

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPISSEDU20	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	Identity 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	14/04/2023	GB00BMJRDW54	288.835	668.71	XLON	669.00	665.60
INFORMA PLC	14/04/2023	GB00BMJRDW54	289.928	668.70	CHX	669.00	666.00
INFORMA PLC	14/04/2023	GB00BMJRDW54	63.520	668.78	BATE	669.00	666.00
INFORMA PLC	14/04/2023	GB00BMJRDW54	17.495	669.12	AQXE	669.00	665.80
		Sum:	679.778	668.72		669.00	665.60

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	14/04/2023	08:02:01	GB00BMJRDW54	667.80	1,446	XLON	E0E9VpXJn7D	2001001125
INFORMA PLC	14/04/2023	08:02:01	GB00BMJRDW54	667.80	1,280	XLON	E0E9VpXJn7F	2001001125
INFORMA PLC	14/04/2023	08:02:01	GB00BMJRDW54	667.80	1,356	XLON	E0E9VpXJn7H	2001001125
INFORMA PLC	14/04/2023	08:02:01	GB00BMJRDW54	667.80	1,289	XLON	E0E9VpXJn87	2001001125
INFORMA PLC	14/04/2023	08:02:01	GB00BMJRDW54	667.80	157	XLON	E0E9VpXJn89	2001001125
INFORMA PLC	14/04/2023	08:02:01	GB00BMJRDW54	667.80	1,280	XLON	E0E9VpXJn8B	2001001125
INFORMA PLC	14/04/2023	08:02:01	GB00BMJRDW54	667.80	1,356	XLON	E0E9VpXJn8D	2001001125
INFORMA PLC	14/04/2023	08:02:01	GB00BMJRDW54	667.80	1,145	XLON	E0E9VpXJn8O	2001001125
INFORMA PLC	14/04/2023	08:02:01	GB00BMJRDW54	667.80	1,132	XLON	E0E9VpXJn8Q	2001001125
INFORMA PLC	14/04/2023	08:02:01	GB00BMJRDW54	667.80	148	XLON	E0E9VpXJn8S	2001001125
INFORMA PLC	14/04/2023	08:02:01	GB00BMJRDW54	667.80	573	XLON	E0E9VpXJn8U	2001001125
INFORMA PLC	14/04/2023	08:02:01	GB00BMJRDW54	667.80	112	XLON	E0E9VpXJn8W	2001001125
INFORMA PLC	14/04/2023	08:04:36	GB00BMJRDW54	665.80	718	XLON	E0E9VpXJnY1	2001001125
INFORMA PLC	14/04/2023	08:05:36	GB00BMJRDW54	665.60	748	XLON	E0E9VpXJnEM	2001001125
INFORMA PLC	14/04/2023	08:05:36	GB00BMJRDW54	665.60	691	XLON	E0E9VpXJnEO	2001001125
INFORMA PLC	14/04/2023	08:09:39	GB00BMJRDW54	666.60	130	AQXE		2003
INFORMA PLC	14/04/2023	08:09:39	GB00BMJRDW54	666.60	302	BATE	156728338667	2001001125
INFORMA PLC	14/04/2023	08:09:39	GB00BMJRDW54	666.60	1,043	CHX	2977838246232	2001001125
INFORMA PLC	14/04/2023	08:09:39	GB00BMJRDW54	666.60	393	XLON	E0E9VpXJnJnU	2001001125
INFORMA PLC	14/04/2023	08:09:39	GB00BMJRDW54	666.40	616	CHX	2977838246234	2001001125
INFORMA PLC	14/04/2023	08:09:39	GB00BMJRDW54	666.40	326	BATE	156728338669	2001001125
INFORMA PLC	14/04/2023	08:09:39	GB00BMJRDW54	666.40	326	CHX	2977838246235	2001001125
INFORMA PLC	14/04/2023	08:09:39	GB00BMJRDW54	666.40	425	XLON	E0E9VpXJnJns	2001001125
INFORMA PLC	14/04/2023	08:09:39	GB00BMJRDW54	666.40	1,204	XLON	E0E9VpXJnJnu	2001001125
INFORMA PLC	14/04/2023	08:09:39	GB00BMJRDW54	666.40	296	XLON	E0E9VpXJnJn3	2001001125
INFORMA PLC	14/04/2023	08:09:39	GB00BMJRDW54	666.40	908	XLON	E0E9VpXJnJn5	2001001125
INFORMA PLC	14/04/2023	08:09:39	GB00BMJRDW54	666.40	790	XLON	E0E9VpXJnJn7	2001001125
INFORMA PLC	14/04/2023	08:09:39	GB00BMJRDW54	666.40	99	XLON	E0E9VpXJnJnL	2001001125
INFORMA PLC	14/04/2023	08:09:39	GB00BMJRDW54	666.40	140	XLON	E0E9VpXJnJnk	2001001125
INFORMA PLC	14/04/2023	08:10:00	GB00BMJRDW54	667.60	881	AQXE		2069
INFORMA PLC	14/04/2023	08:10:23	GB00BMJRDW54	667.20	776	CHX	2977838246621	2001001125
INFORMA PLC	14/04/2023	08:12:29	GB00BMJRDW54	666.40	135	AQXE		2809
INFORMA PLC	14/04/2023	08:14:53	GB00BMJRDW54	666.20	1,106	CHX	2977838247720	2001001125
INFORMA PLC	14/04/2023	08:20:47	GB00BMJRDW54	668.80	1,082	CHX	2977838248012	2001001125
INFORMA PLC	14/04/2023	08:20:47	GB00BMJRDW54	668.80	312	BATE	156728340392	2001001125
INFORMA PLC	14/04/2023	08:20:47	GB00BMJRDW54	668.80	312	BATE	156728340393	2001001125
INFORMA PLC	14/04/2023	08:20:47	GB00BMJRDW54	668.80	312	BATE	156728340394	2001001125
INFORMA PLC	14/04/2023	08:20:47	GB00BMJRDW54	668.80	1,082	CHX	2977838248013	2001001125
INFORMA PLC	14/04/2023	08:20:47	GB00BMJRDW54	668.80	312	BATE	156728340395	2001001125
INFORMA PLC	14/04/2023	08:20:47	GB00BMJRDW54	668.80	534	CHX	2977838248014	2001001125
INFORMA PLC	14/04/2023	08:20:47	GB00BMJRDW54	668.80	548	CHX	2977838248015	2001001125
INFORMA PLC	14/04/2023	08:20:47	GB00BMJRDW54	668.80	548	CHX	2977838248016	2001001125
INFORMA PLC	14/04/2023	08:20:47	GB00BMJRDW54	668.80	312	BATE	156728340396	2001001125
INFORMA PLC	14/04/2023	08:20:47	GB00BMJRDW54	668.80	534	CHX	2977838248017	2001001125
INFORMA PLC	14/04/2023	08:20:47	GB00BMJRDW54	668.80	272	CHX	2977838248018	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	810	CHX	2977838248019	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	1,082	CHX	2977838248020	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	238	CHX	2977838248021	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	312	BATE	156728340399	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	844	CHX	2977838248022	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	844	CHX	2977838248023	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	238	CHX	2977838248024	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	117	BATE	156728340401	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	195	BATE	156728340402	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	117	BATE	156728340403	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	1,082	CHX	2977838248025	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	312	BATE	156728340404	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	312	BATE	156728340405	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	292	BATE	156728340406	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	1,082	CHX	2977838248026	2001001125
INFORMA PLC	14/04/2023	08:20:48	GB00BMJRDW54	668.80	357	CHX	2977838248027	2001001125
INFORMA PLC	14/04/2023	08:24:14	GB00BMJRDW54	669.40	403	XLON	E0E9VpXK3Jy	2001001125
INFORMA PLC	14/04/2023	08:24:14	GB00BMJRDW54	669.40	487	XLON	E0E9VpXK3K40	2001001125
INFORMA PLC	14/04/2023	08:24:24	GB00BMJRDW54	669.40	549	AQXE		549
INFORMA PLC	14/04/2023	08:24:24	GB00BMJRDW54	669.40	294	BATE	156728340945	2001001125
INFORMA PLC	14/04/2023	08:24:24	GB00BMJRDW54	669.40	1,019	CHX	2977838248792	2001001125
INFORMA PLC	14/04/2023	08:24:24	GB00BMJRDW54	669.40	384	XLON	E0E9VpXK3KJa	2001001125
INFORMA PLC	14/04/2023	08:24:24	GB00BMJRDW54	669.40	1,506	XLON	E0E9VpXK3KJY	2001001125
INFORMA PLC	14/04/2023	08:31:07	GB00BMJRDW54	669.80	480	XLON	E0E9VpXK3KJs	2001001125
INFORMA PLC	14/04/2023	08:31:07	GB00BMJRDW54	669.80	405	XLON	E0E9VpXK3KHU	2001001125
INFORMA PLC	14/04/2023	08:31:07	GB00BMJRDW54	669.80	512	XLON	E0E9VpXK3KHw	2001001125
INFORMA PLC	14/04/2023	08:31:07	GB00BMJRDW54	669.80	1,272	CHX	2977838251061	2001001125
INFORMA PLC	14/04/2023	08:31:07	GB00BMJRDW54	669.80	1,072	CHX	2977838251062	2001001125
INFORMA PLC	14/04/2023	08:31:07	GB00BMJRDW54	669.80	1,358	CHX	2977838251063	2001001125
INFORMA PLC	14/04/2023	08:31:07	GB00BMJRDW54	669.80	368	BATE	156728341792	2001001125
INFORMA PLC	14/04/2023	08:31:07	GB00BMJRDW54	669.80	310	BATE	156728341793	2001001125
INFORMA PLC	14/04/2023	08:31:07	GB00BMJRDW54	669.80	392	BATE	156728341794	2001001125
INFORMA PLC	14/04/2023	08:31:07	GB00BMJRDW54	669.80	133	XLON	E0E9VpXK3KJny	2001001125
INFORMA PLC	14/04/2023	08:31:07	GB00BMJRDW54	669.80	133	XLON	E0E9VpXK3KUo	2001001125
INFORMA PLC	14/04/2023	08:31:07	GB00BMJRDW54	669.80	25	XLON	E0E9VpXK3KUo3	2001001125
INFORMA PLC	14/04/2023	08:31:07	GB00BMJRDW54	669.80	133	XLON	E0E9VpXK3KUo5	2001001125
INFORMA PLC	14/04/2023	08:31:07	GB00BMJRDW54	669.80	35	XLON	E0E9VpXK3KUo7	2001001125
INFORMA PLC	14/04/2023	08:33:45	GB00BMJRDW54	669.00	14	AQXE		7524
INFORMA PLC	14/04/2023	08:34:22	GB00BMJRDW54	669.00	1,123	CHX	2977838251635	2001001125
INFORMA PLC	14/04/2023	08:34:22	GB00BMJRDW54	669.00	324	BATE	156728342158	2001001125
INFORMA PLC	14/04/2023	08:34:22	GB00BMJRDW54	669.00	191	XLON	E0E9VpXK2Gb	2001001125
INFORMA PLC	14/04/2023	08:34:22	GB00BMJRDW54	669.00	125	AQXE		7677
INFORMA PLC	14/04/2023	08:34:22	GB00BMJRDW54	669.00	273	XLON	E0E9VpXK2Gd	2001001125
INFORMA PLC	14/04/2023	08:36:12	GB00BMJRDW54	669.20	411	XLON	E0E9VpXK3Gch	2001001125
INFORMA PLC	14/04/2023	08:39:18	GB00BMJRDW54	690.40	1,200	XLON	E0E9VpXK3Ho	2001001125
INFORMA PLC	14/04/2023	08:39:18	GB00BMJRDW54	690.40	122	CHX	2977838252568	2001001125
INFORMA PLC	14/04/2023	08:39:18	GB00BMJRDW54	690.40	122	CHX	2977838252569	2001001125
INFORMA PLC	14/04/2023	08:39:18	GB00BMJRDW54	690.40	122	CHX	2977838252561	2001001125
INFORMA PLC	14/04/2023	08:39:18	GB00BMJRDW54	690.40	99	CHX	2977838252562	2001001125
INFORMA PLC	14/04/2023	08:39:18	GB00BMJRDW54	690.40	249	XLON	E0E9VpXK3KP	2001001125
INFORMA PLC	14/04/2023	08:39:18	GB00BMJRDW54	690.40	157	XLON	E0E9VpXK3KW	2001001125
INFORMA PLC	14/04/2023	08:39:18	GB00BMJRDW54	690.40	593	XLON	E0E9VpXK3Kh	2001001125
INFORMA PLC	14/04/2023	08:39:18	GB00BMJRDW54	690.40	607	XLON	E0E9VpXK3KJ	2001001125
INFORMA PLC	14/04/2023	08:39:18	GB00BMJRDW54	690.40	410	XLON	E0E9VpXK3Ki	2001001125
INFORMA PLC	14/04/2023	08:39:18	GB00BMJRDW54	690.40	1,017	XLON	E0E9VpXK3Klp	2001001125
INFORMA PLC	14/04/2023	08:39:18	GB00BMJRDW54	690.40	340	XLON	E0E9VpXK3Kj1	2001001125
INFORMA PLC	14/04/2023	08:39:18	GB00BMJRDW54	690.40	1,257	XLON	E0E9VpXK3Kjp	2001

INFORMA PLC	14/04/2023	11:54:35	GB00BMAJWDV54	699.60	235	BATE	156728360280	2001001125
INFORMA PLC	14/04/2023	11:54:35	GB00BMAJWDV54	699.60	159	BATE	156728360281	2001001125
INFORMA PLC	14/04/2023	11:54:35	GB00BMAJWDV54	699.60	815	CHXK	2977838280024	2001001125
INFORMA PLC	14/04/2023	11:54:35	GB00BMAJWDV54	699.60	160	CHXK	2977838280025	2001001125
INFORMA PLC	14/04/2023	11:54:35	GB00BMAJWDV54	699.60	235	BATE	156728360282	2001001125
INFORMA PLC	14/04/2023	11:54:35	GB00BMAJWDV54	699.60	74	BATE	156728360283	2001001125
INFORMA PLC	14/04/2023	11:54:35	GB00BMAJWDV54	699.60	158	XLON	E0E9VpNHN79	2001001125
INFORMA PLC	14/04/2023	12:02:46	GB00BMAJWDV54	690.40	340	CHXK	2977838281153	2001001125
INFORMA PLC	14/04/2023	12:02:46	GB00BMAJWDV54	690.40	80	CHXK	2977838281154	2001001125
INFORMA PLC	14/04/2023	12:03:12	GB00BMAJWDV54	690.60	202	XLON	E0E9VpANWFR	2001001125
INFORMA PLC	14/04/2023	12:03:12	GB00BMAJWDV54	690.60	480	XLON	E0E9VpANWFT	2001001125
INFORMA PLC	14/04/2023	12:03:12	GB00BMAJWDV54	690.60	74	XLON	E0E9VpANWVF	2001001125
INFORMA PLC	14/04/2023	12:04:03	GB00BMAJWDV54	690.60	803	XLON	E0E9VpANXZP	2001001125
INFORMA PLC	14/04/2023	12:05:06	GB00BMAJWDV54	690.60	810	XLON	E0E9VpANYZN	2001001125
INFORMA PLC	14/04/2023	12:10:42	GB00BMAJWDV54	690.80	183	XLON	E0E9VpNexo	2001001125
INFORMA PLC	14/04/2023	12:12:45	GB00BMAJWDV54	690.80	343	CHXK	2977838282562	2001001125
INFORMA PLC	14/04/2023	12:12:45	GB00BMAJWDV54	690.80	181	CHXK	2977838282563	2001001125
INFORMA PLC	14/04/2023	12:12:45	GB00BMAJWDV54	690.80	480	XLON	E0E9VpNngpp	2001001125
INFORMA PLC	14/04/2023	12:12:45	GB00BMAJWDV54	690.80	1,262	XLON	E0E9VpANNGO	2001001125
INFORMA PLC	14/04/2023	12:12:45	GB00BMAJWDV54	690.80	635	XLON	E0E9VpANNGS	2001001125
INFORMA PLC	14/04/2023	12:12:45	GB00BMAJWDV54	690.80	647	XLON	E0E9VpANNGU	2001001125
INFORMA PLC	14/04/2023	12:12:45	GB00BMAJWDV54	690.80	506	XLON	E0E9VpANNGW	2001001125
INFORMA PLC	14/04/2023	12:12:45	GB00BMAJWDV54	690.80	1,153	XLON	E0E9VpANNGa	2001001125
INFORMA PLC	14/04/2023	12:12:45	GB00BMAJWDV54	690.80	129	XLON	E0E9VpVNNhc	2001001125
INFORMA PLC	14/04/2023	12:12:45	GB00BMAJWDV54	690.80	518	XLON	E0E9VpVNNDe	2001001125
INFORMA PLC	14/04/2023	12:12:46	GB00BMAJWDV54	690.80	58	CHXK	2977838282564	2001001125
INFORMA PLC	14/04/2023	12:12:57	GB00BMAJWDV54	690.80	210	CHXK	2977838282594	2001001125
INFORMA PLC	14/04/2023	12:13:17	GB00BMAJWDV54	690.80	813	BATE	156728361873	2001001125
INFORMA PLC	14/04/2023	12:14:07	GB00BMAJWDV54	690.80	210	CHXK	2977838282793	2001001125
INFORMA PLC	14/04/2023	12:14:18	GB00BMAJWDV54	690.80	210	CHXK	2977838282833	2001001125
INFORMA PLC	14/04/2023	12:14:18	GB00BMAJWDV54	690.80	563	CHXK	2977838282834	2001001125
INFORMA PLC	14/04/2023	12:14:18	GB00BMAJWDV54	690.80	11	CHXK	2977838282835	2001001125
INFORMA PLC	14/04/2023	12:15:23	GB00BMAJWDV54	690.80	689	CHXK	2977838283014	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.60	9	AQXE	43972	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.60	727	CHXK	2977838283024	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.60	357	BATE	156728362141	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.60	510	CHXK	2977838283025	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.60	10	AQXE	43973	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.60	724	XLON	E0E9VpANnj	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.60	467	XLON	E0E9VpANnjq	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.40	675	CHXK	2977838283032	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.40	195	BATE	156728362142	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.60	134	BATE	156728362144	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.40	675	CHXK	2977838283033	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.40	195	BATE	156728362145	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.40	105	BATE	156728362146	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.40	183	CHXK	2977838283034	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.40	132	XLON	E0E9VpANnj	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.40	123	XLON	E0E9VpANjd	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.40	1,209	XLON	E0E9VpANjOR	2001001125
INFORMA PLC	14/04/2023	12:15:25	GB00BMAJWDV54	690.40	20	XLON	E0E9VpANjOr	2001001125
INFORMA PLC	14/04/2023	12:15:28	GB00BMAJWDV54	690.40	1,189	XLON	E0E9VpANjKs	2001001125
INFORMA PLC	14/04/2023	12:15:28	GB00BMAJWDV54	690.40	310	XLON	E0E9VpANj40	2001001125
INFORMA PLC	14/04/2023	12:15:28	GB00BMAJWDV54	690.40	328	XLON	E0E9VpANj4J	2001001125
INFORMA PLC	14/04/2023	12:15:28	GB00BMAJWDV54	690.40	477	XLON	E0E9VpANj4L	2001001125
INFORMA PLC	14/04/2023	12:20:20	GB00BMAJWDV54	690.00	296	BATE	156728362672	2001001125
INFORMA PLC	14/04/2023	12:20:20	GB00BMAJWDV54	690.00	1,030	CHXK	2977838283897	2001001125
INFORMA PLC	14/04/2023	12:20:20	GB00BMAJWDV54	690.00	389	XLON	E0E9VpANjQVV	2001001125
INFORMA PLC	14/04/2023	12:20:20	GB00BMAJWDV54	690.00	128	AQXE	44061	2001001125
INFORMA PLC	14/04/2023	12:25:24	GB00BMAJWDV54	690.00	708	BATE	156728363176	2001001125
INFORMA PLC	14/04/2023	12:25:54	GB00BMAJWDV54	690.00	214	AQXE	46264	2001001125
INFORMA PLC	14/04/2023	12:27:04	GB00BMAJWDV54	690.00	14	AQXE	46317	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	1,388	CHXK	2977838285566	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	1,105	CHXK	2977838285568	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	1,161	CHXK	2977838285569	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	854	CHXK	2977838285560	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	320	BATE	156728363889	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	336	BATE	156728363890	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	864	CHXK	2977838285551	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	250	BATE	156728363893	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	250	BATE	156728363894	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	250	BATE	156728363895	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	225	BATE	156728363896	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	5	CHXK	2977838285552	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	444	CHXK	2977838285553	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	1	BATE	156728363897	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	59	BATE	156728363898	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	190	BATE	156728363899	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	117	BATE	156728363900	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	3	XLON	E0E9VpNcZzz	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	415	XLON	E0E9VpNc301	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	439	XLON	E0E9VpNc303	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	314	XLON	E0E9VpNc305	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	1,035	XLON	E0E9VpNc308	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	326	XLON	E0E9VpNc30D	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	3	XLON	E0E9VpNc30F	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	396	XLON	E0E9VpNc30K	2001001125
INFORMA PLC	14/04/2023	12:33:26	GB00BMAJWDV54	690.20	260	XLON	E0E9VpNc30M	2001001125
INFORMA PLC	14/04/2023	12:34:39	GB00BMAJWDV54	690.00	358	BATE	156728363975	2001001125
INFORMA PLC	14/04/2023	12:34:39	GB00BMAJWDV54	690.00	1,239	CHXK	2977838285800	2001001125
INFORMA PLC	14/04/2023	12:34:39	GB00BMAJWDV54	690.00	468	XLON	E0E9VpNc4Rt	2001001125
INFORMA PLC	14/04/2023	12:45:36	GB00BMAJWDV54	690.00	2,356	CHXK	2977838287282	2001001125
INFORMA PLC	14/04/2023	12:45:36	GB00BMAJWDV54	690.00	793	BATE	156728365052	2001001125
INFORMA PLC	14/04/2023	12:45:36	GB00BMAJWDV54	690.00	503	BATE	156728365053	2001001125
INFORMA PLC	14/04/2023	12:45:36	GB00BMAJWDV54	690.00	858	CHXK	2977838287283	2001001125
INFORMA PLC	14/04/2023	12:45:36	GB00BMAJWDV54	690.00	503	BATE	156728365054	2001001125
INFORMA PLC	14/04/2023	12:45:36	GB00BMAJWDV54	690.00	62	BATE	156728365055	2001001125
INFORMA PLC	14/04/2023	12:45:36	GB00BMAJWDV54	690.00	93	BATE	156728365056	2001001125
INFORMA PLC	14/04/2023	12:45:36	GB00BMAJWDV54	690.00	1,562	CHXK	2977838287264	2001001125
INFORMA PLC	14/04/2023	12:45:36	GB00BMAJWDV54	690.00	201	BATE	156728365057	2001001125
INFORMA PLC	14/04/2023	12:45:36	GB00BMAJWDV54	690.00	1,221	BATE	156728365059	2001001125
INFORMA PLC	14/04/2023	12:45:36	GB00BMAJWDV54	690.00	153	BATE	156728365060	2001001125
INFORMA PLC	14/04/2023	12:45:36	GB00BMAJWDV54	690.00	1,287	XLON	E0E9VpNcF4B	2001001125
INFORMA PLC	14/04/2023	12:45:36	GB00BMAJWDV54	690.00	515	XLON	E0E9VpNcF4I	2001001125
INFORMA PLC	14/04/2023	12:45:36	GB00BMAJWDV54	690.00	591	CHXK	2977838287266	2001001125
INFORMA PLC	14/04/2023	12:54:11	GB00BMAJWDV54	690.00	557	XLON	E0E9VpNcMGg	2001001125
INFORMA PLC	14/04/2023	12:54:11	GB00BMAJWDV54	690.00	274	XLON	E0E9VpNcMGJ	2001001125
INFORMA PLC	14/04/2023	12:54:11	GB00BMAJWDV54	690.00	46	XLON	E0E9VpNcMGd	2001001125
INFORMA PLC	14/04/2023	12:54:11	GB00BMAJWDV54	690.00	5	XLON	E0E9VpNcMGz	2001001125
INFORMA PLC	14/04/2023	12:54:11	GB00BMAJWDV54	690.00	61</			

INFORMA PLC	14/04/2023	16:13:51	GB00BMJCDW54	686.00	1,617	XLON	E0E9vAPxSJH	2001001125
INFORMA PLC	14/04/2023	16:13:51	GB00BMJCDW54	686.00	305	XLON	E0E9vAPxSJL	2001001125
INFORMA PLC	14/04/2023	16:13:51	GB00BMJCDW54	686.00	1,177	XLON	E0E9vAPxSjI	2001001125
INFORMA PLC	14/04/2023	16:13:51	GB00BMJCDW54	686.00	1,617	XLON	E0E9vAPxSJh	2001001125
INFORMA PLC	14/04/2023	16:13:51	GB00BMJCDW54	686.00	3	XLON	E0E9vAPxSJj	2001001125
INFORMA PLC	14/04/2023	16:13:51	GB00BMJCDW54	686.00	562	XLON	E0E9vAPxSJu	2001001125
INFORMA PLC	14/04/2023	16:13:51	GB00BMJCDW54	686.00	588	XLON	E0E9vAPxSjM0	2001001125
INFORMA PLC	14/04/2023	16:13:51	GB00BMJCDW54	686.00	576	XLON	E0E9vAPxSjMB	2001001125
INFORMA PLC	14/04/2023	16:13:51	GB00BMJCDW54	686.00	583	XLON	E0E9vAPxSjMD	2001001125
INFORMA PLC	14/04/2023	16:13:51	GB00BMJCDW54	686.00	450	XLON	E0E9vAPxSjMF	2001001125
INFORMA PLC	14/04/2023	16:13:51	GB00BMJCDW54	686.00	331	XLON	E0E9vAPxSjMH	2001001125
INFORMA PLC	14/04/2023	16:13:51	GB00BMJCDW54	686.00	808	BATE	156728408333	2001001125
INFORMA PLC	14/04/2023	16:13:51	GB00BMJCDW54	686.00	3,585	XLON	E0E9vAPxSjHh	2001001125
INFORMA PLC	14/04/2023	16:13:51	GB00BMJCDW54	686.00	572	XLON	E0E9vAPxSjMj	2001001125
INFORMA PLC	14/04/2023	16:13:51	GB00BMJCDW54	686.00	23	CHX	2977838343445	2001001125
INFORMA PLC	14/04/2023	16:16:03	GB00BMJCDW54	686.40	254	XLON	E0E9vAPxSmDx	2001001125
INFORMA PLC	14/04/2023	16:16:03	GB00BMJCDW54	686.40	673	CHX	2977838344128	2001001125
INFORMA PLC	14/04/2023	16:16:03	GB00BMJCDW54	686.40	194	BATE	156728410834	2001001125
INFORMA PLC	14/04/2023	16:16:03	GB00BMJCDW54	686.40	673	CHX	2977838344132	2001001125
INFORMA PLC	14/04/2023	16:16:03	GB00BMJCDW54	686.40	16	CHX	2977838344133	2001001125
INFORMA PLC	14/04/2023	16:16:03	GB00BMJCDW54	686.40	816	CHX	2977838344134	2001001125
INFORMA PLC	14/04/2023	16:16:03	GB00BMJCDW54	686.40	534	CHX	2977838344135	2001001125
INFORMA PLC	14/04/2023	16:17:08	GB00BMJCDW54	686.40	859	BATE	156728410362	2001001125
INFORMA PLC	14/04/2023	16:17:08	GB00BMJCDW54	686.40	738	CHX	2977838344458	2001001125
INFORMA PLC	14/04/2023	16:17:08	GB00BMJCDW54	686.40	2,229	CHX	2977838344459	2001001125
INFORMA PLC	14/04/2023	16:17:08	GB00BMJCDW54	686.40	1,120	XLON	E0E9vAPxS08h	2001001125
INFORMA PLC	14/04/2023	16:17:08	GB00BMJCDW54	686.40	367	CHX	2977838344461	2001001125
INFORMA PLC	14/04/2023	16:18:28	GB00BMJCDW54	686.20	473	XLON	E0E9vAPxSpok	2001001125
INFORMA PLC	14/04/2023	16:20:22	GB00BMJCDW54	686.60	712	CHX	2977838345078	2001001125
INFORMA PLC	14/04/2023	16:20:22	GB00BMJCDW54	686.60	632	BATE	156728411398	2001001125
INFORMA PLC	14/04/2023	16:20:22	GB00BMJCDW54	686.60	1,195	XLON	E0E9vAPxS0gv	2001001125
INFORMA PLC	14/04/2023	16:20:22	GB00BMJCDW54	686.60	35	XLON	E0E9vAPxS0e2	2001001125
INFORMA PLC	14/04/2023	16:20:22	GB00BMJCDW54	686.60	723	XLON	E0E9vAPxS0e4	2001001125
INFORMA PLC	14/04/2023	16:20:22	GB00BMJCDW54	686.60	1,324	CHX	2977838345079	2001001125
INFORMA PLC	14/04/2023	16:20:22	GB00BMJCDW54	686.60	576	XLON	E0E9vAPxS0eH	2001001125
INFORMA PLC	14/04/2023	16:20:22	GB00BMJCDW54	686.60	403	XLON	E0E9vAPxS0eK	2001001125
INFORMA PLC	14/04/2023	16:20:22	GB00BMJCDW54	686.60	407	BATE	156728411399	2001001125
INFORMA PLC	14/04/2023	16:20:22	GB00BMJCDW54	686.60	814	XLON	E0E9vAPxS0sg	2001001125
INFORMA PLC	14/04/2023	16:20:22	GB00BMJCDW54	686.60	407	CHX	2977838345070	2001001125
INFORMA PLC	14/04/2023	16:20:21	GB00BMJCDW54	686.60	17	XLON	E0E9vAPxS0eC	2001001125
INFORMA PLC	14/04/2023	16:21:52	GB00BMJCDW54	686.60	33	CHX	2977838346282	2001001125
INFORMA PLC	14/04/2023	16:21:52	GB00BMJCDW54	686.60	270	XLON	E0E9vAPxS0eA	2001001125
INFORMA PLC	14/04/2023	16:21:52	GB00BMJCDW54	686.60	459	XLON	E0E9vAPxS0eY	2001001125
INFORMA PLC	14/04/2023	16:21:52	GB00BMJCDW54	686.60	769	XLON	E0E9vAPxS0eK	2001001125
INFORMA PLC	14/04/2023	16:21:52	GB00BMJCDW54	686.60	2,174	CHX	2977838346285	2001001125
INFORMA PLC	14/04/2023	16:21:52	GB00BMJCDW54	686.60	1,534	CHX	2977838346287	2001001125
INFORMA PLC	14/04/2023	16:21:52	GB00BMJCDW54	686.60	567	CHX	2977838346294	2001001125
INFORMA PLC	14/04/2023	16:21:52	GB00BMJCDW54	686.60	464	CHX	2977838346310	2001001125
INFORMA PLC	14/04/2023	16:21:52	GB00BMJCDW54	686.60	688	CHX	2977838346311	2001001125
INFORMA PLC	14/04/2023	16:23:55	GB00BMJCDW54	686.40	246	AQXE	118483	2001001125
INFORMA PLC	14/04/2023	16:24:44	GB00BMJCDW54	686.40	32	CHX	2977838347316	2001001125
INFORMA PLC	14/04/2023	16:24:52	GB00BMJCDW54	686.40	889	CHX	2977838347356	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	583	BATE	156728412921	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	525	BATE	156728412922	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	314	BATE	156728412923	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	1,093	CHX	2977838347445	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	1,816	CHX	2977838347446	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	237	CHX	2977838347447	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	1,036	CHX	2977838347448	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	172	CHX	2977838347449	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	1,400	CHX	2977838347450	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	54	BATE	156728412924	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	338	XLON	E0E9vAPxT057	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	422	XLON	E0E9vAPxT05A	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	685	XLON	E0E9vAPxT05C	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	19	XLON	E0E9vAPxT05N	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	461	XLON	E0E9vAPxT05P	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	4	CHX	2977838347452	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	225	CHX	2977838347453	2001001125
INFORMA PLC	14/04/2023	16:25:03	GB00BMJCDW54	686.40	158	AQXE	118974	2001001125
INFORMA PLC	14/04/2023	16:25:28	GB00BMJCDW54	686.00	1,299	CHX	2977838347631	2001001125
INFORMA PLC	14/04/2023	16:25:28	GB00BMJCDW54	686.00	729	CHX	2977838347632	2001001125
INFORMA PLC	14/04/2023	16:25:28	GB00BMJCDW54	686.00	48	AQXE	119826	2001001125
INFORMA PLC	14/04/2023	16:25:28	GB00BMJCDW54	686.00	33	BATE	156728413105	2001001125
INFORMA PLC	14/04/2023	16:25:28	GB00BMJCDW54	686.00	490	XLON	E0E9vAPxT0q4	2001001125
INFORMA PLC	14/04/2023	16:25:28	GB00BMJCDW54	686.00	342	BATE	156728413106	2001001125
INFORMA PLC	14/04/2023	16:25:28	GB00BMJCDW54	686.00	113	BATE	156728413108	2001001125
INFORMA PLC	14/04/2023	16:25:40	GB00BMJCDW54	686.00	48	BATE	156728413182	2001001125
INFORMA PLC	14/04/2023	16:26:03	GB00BMJCDW54	686.00	572	BATE	156728413384	2001001125
INFORMA PLC	14/04/2023	16:26:23	GB00BMJCDW54	686.00	167	BATE	156728413486	2001001125

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