

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEU20	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	03/05/2023	GB00BMJDW54	88,496	711.97	XLON	713.80	709.40
INFORMA PLC	03/05/2023	GB00BMJDW54	137,159	711.94	CHX	713.80	709.40
INFORMA PLC	03/05/2023	GB00BMJDW54	42,649	712.03	BATE	713.80	710.20
INFORMA PLC	03/05/2023	GB00BMJDW54	3,525	711.69	AQXE	713.80	710.40
		Sum:	271,829	711.96		713.80	709.40

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	03/05/2023	08:03:03	GB00BMJDW54	711.60	925	XLON	EENNSaafC02	2001001125
INFORMA PLC	03/05/2023	08:03:04	GB00BMJDW54	711.60	258	XLON	EENNSaafC0e	2001001125
INFORMA PLC	03/05/2023	08:03:04	GB00BMJDW54	711.60	709	XLON	EENNSaafC0y	2001001125
INFORMA PLC	03/05/2023	08:03:06	GB00BMJDW54	711.40	410	XLON	EENNSaafR4P	2001001125
INFORMA PLC	03/05/2023	08:03:06	GB00BMJDW54	711.40	1,066	XLON	EENNSaafR4T	2001001125
INFORMA PLC	03/05/2023	08:07:01	GB00BMJDW54	712.20	503	XLON	EENNSaafC0z	2001001125
INFORMA PLC	03/05/2023	08:07:01	GB00BMJDW54	712.20	985	XLON	EENNSaafCY1	2001001125
INFORMA PLC	03/05/2023	08:07:30	GB00BMJDW54	711.80	789	XLON	EENNSaafD0z	2001001125
INFORMA PLC	03/05/2023	08:07:30	GB00BMJDW54	711.80	637	XLON	EENNSaafD0e	2001001125
INFORMA PLC	03/05/2023	08:07:30	GB00BMJDW54	711.80	1,533	XLON	EENNSaafD08	2001001125
INFORMA PLC	03/05/2023	08:07:30	GB00BMJDW54	711.80	39	XLON	EENNSaafD0A	2001001125
INFORMA PLC	03/05/2023	08:07:30	GB00BMJDW54	711.80	1,280	CHX	2977838244719	2001001125
INFORMA PLC	03/05/2023	08:10:26	GB00BMJDW54	711.40	195	CHX	2977838245572	2001001125
INFORMA PLC	03/05/2023	08:10:26	GB00BMJDW54	711.40	1,277	CHX	2977838245573	2001001125
INFORMA PLC	03/05/2023	08:10:26	GB00BMJDW54	711.40	593	XLON	EENNSaafF0F	2001001125
INFORMA PLC	03/05/2023	08:10:26	GB00BMJDW54	711.40	180	AQXE	2775	2001001125
INFORMA PLC	03/05/2023	08:13:26	GB00BMJDW54	710.80	184	CHX	2977838246468	2001001125
INFORMA PLC	03/05/2023	08:13:26	GB00BMJDW54	710.80	504	CHX	2977838246469	2001001125
INFORMA PLC	03/05/2023	08:13:26	GB00BMJDW54	710.80	335	CHX	2977838246470	2001001125
INFORMA PLC	03/05/2023	08:15:26	GB00BMJDW54	710.80	962	CHX	2977838246471	2001001125
INFORMA PLC	03/05/2023	08:23:06	GB00BMJDW54	712.80	745	XLON	EENNSaafE0E	2001001125
INFORMA PLC	03/05/2023	08:23:06	GB00BMJDW54	712.80	1,847	CHX	2977838240396	2001001125
INFORMA PLC	03/05/2023	08:23:06	GB00BMJDW54	712.80	511	BATE	156728337546	2001001125
INFORMA PLC	03/05/2023	08:23:06	GB00BMJDW54	712.80	225	CHX	2977838240399	2001001125
INFORMA PLC	03/05/2023	08:23:08	GB00BMJDW54	712.60	505	XLON	EENNSaafG0K	2001001125
INFORMA PLC	03/05/2023	08:23:08	GB00BMJDW54	712.60	566	XLON	EENNSaafG0L	2001001125
INFORMA PLC	03/05/2023	08:25:37	GB00BMJDW54	713.60	557	XLON	EENNSaafG0M	2001001125
INFORMA PLC	03/05/2023	08:25:37	GB00BMJDW54	713.60	382	BATE	156728337817	2001001125
INFORMA PLC	03/05/2023	08:25:37	GB00BMJDW54	713.60	1,381	CHX	2977838249888	2001001125
INFORMA PLC	03/05/2023	08:28:14	GB00BMJDW54	713.20	686	CHX	2977838250549	2001001125
INFORMA PLC	03/05/2023	08:28:14	GB00BMJDW54	713.20	127	CHX	2977838250550	2001001125
INFORMA PLC	03/05/2023	08:28:14	GB00BMJDW54	713.20	1,089	XLON	EENNSaafGRV	2001001125
INFORMA PLC	03/05/2023	08:32:15	GB00BMJDW54	712.80	714	CHX	2977838251817	2001001125
INFORMA PLC	03/05/2023	08:32:15	GB00BMJDW54	712.80	1,121	CHX	2977838251819	2001001125
INFORMA PLC	03/05/2023	08:33:14	GB00BMJDW54	711.40	722	BATE	EENNSaafG0VQ	2001001125
INFORMA PLC	03/05/2023	08:36:27	GB00BMJDW54	711.80	812	XLON	156728339352	2001001125
INFORMA PLC	03/05/2023	08:49:13	GB00BMJDW54	712.00	1,458	CHX	2977838255735	2001001125
INFORMA PLC	03/05/2023	08:49:13	GB00BMJDW54	712.00	1,264	CHX	2977838255736	2001001125
INFORMA PLC	03/05/2023	08:49:13	GB00BMJDW54	712.00	154	CHX	2977838255737	2001001125
INFORMA PLC	03/05/2023	08:49:13	GB00BMJDW54	712.00	1,492	XLON	EENNSaafH0z	2001001125
INFORMA PLC	03/05/2023	08:49:13	GB00BMJDW54	712.00	790	XLON	EENNSaafH0e	2001001125
INFORMA PLC	03/05/2023	08:49:13	GB00BMJDW54	712.00	702	XLON	EENNSaafH0G	2001001125
INFORMA PLC	03/05/2023	08:49:13	GB00BMJDW54	712.00	670	XLON	EENNSaafH0S	2001001125
INFORMA PLC	03/05/2023	08:51:45	GB00BMJDW54	711.80	805	XLON	EENNSaafH0e	2001001125
INFORMA PLC	03/05/2023	08:55:50	GB00BMJDW54	711.00	592	XLON	EENNSaafH0j	2001001125
INFORMA PLC	03/05/2023	09:01:18	GB00BMJDW54	711.00	539	BATE	156728342198	2001001125
INFORMA PLC	03/05/2023	09:01:18	GB00BMJDW54	711.00	251	BATE	156728342199	2001001125
INFORMA PLC	03/05/2023	09:01:18	GB00BMJDW54	710.80	1,073	XLON	EENNSaafH0A	2001001125
INFORMA PLC	03/05/2023	09:01:18	GB00BMJDW54	710.80	823	CHX	2977838258239	2001001125
INFORMA PLC	03/05/2023	09:01:18	GB00BMJDW54	710.80	1,118	BATE	156728342200	2001001125
INFORMA PLC	03/05/2023	09:02:23	GB00BMJDW54	710.00	427	XLON	EENNSaafH0u	2001001125
INFORMA PLC	03/05/2023	09:02:23	GB00BMJDW54	710.00	17	XLON	EENNSaafH0E	2001001125
INFORMA PLC	03/05/2023	09:02:23	GB00BMJDW54	710.00	314	XLON	EENNSaafH0Q	2001001125
INFORMA PLC	03/05/2023	09:05:08	GB00BMJDW54	709.40	819	XLON	EENNSaafM0z	2001001125
INFORMA PLC	03/05/2023	09:06:08	GB00BMJDW54	709.40	743	CHX	2977838259737	2001001125
INFORMA PLC	03/05/2023	09:10:16	GB00BMJDW54	710.40	1,666	CHX	2977838260941	2001001125
INFORMA PLC	03/05/2023	09:11:46	GB00BMJDW54	710.80	753	CHX	2977838261367	2001001125
INFORMA PLC	03/05/2023	09:15:05	GB00BMJDW54	709.80	769	CHX	2977838262176	2001001125
INFORMA PLC	03/05/2023	09:18:07	GB00BMJDW54	710.00	1,015	CHX	2977838262904	2001001125
INFORMA PLC	03/05/2023	09:18:07	GB00BMJDW54	710.00	1,020	CHX	2977838262905	2001001125
INFORMA PLC	03/05/2023	09:29:35	GB00BMJDW54	709.80	152	CHX	2977838262920	2001001125
INFORMA PLC	03/05/2023	09:29:35	GB00BMJDW54	709.80	97	CHX	2977838262921	2001001125
INFORMA PLC	03/05/2023	09:29:35	GB00BMJDW54	709.80	232	XLON	EENNSaafH0v	2001001125
INFORMA PLC	03/05/2023	09:31:24	GB00BMJDW54	710.20	422	BATE	156728349846	2001001125
INFORMA PLC	03/05/2023	09:31:24	GB00BMJDW54	710.20	819	CHX	2977838265660	2001001125
INFORMA PLC	03/05/2023	09:31:24	GB00BMJDW54	710.20	1,525	CHX	2977838265661	2001001125
INFORMA PLC	03/05/2023	09:31:24	GB00BMJDW54	710.20	727	CHX	2977838265662	2001001125
INFORMA PLC	03/05/2023	09:31:24	GB00BMJDW54	710.20	934	XLON	EENNSaafH0Q	2001001125
INFORMA PLC	03/05/2023	09:31:24	GB00BMJDW54	710.20	112	XLON	EENNSaafH0T	2001001125
INFORMA PLC	03/05/2023	09:31:24	GB00BMJDW54	710.20	615	XLON	EENNSaafH0V	2001001125
INFORMA PLC	03/05/2023	09:36:19	GB00BMJDW54	710.00	688	XLON	EENNSaafI0E	2001001125
INFORMA PLC	03/05/2023	09:36:19	GB00BMJDW54	710.00	927	XLON	EENNSaafI0F	2001001125
INFORMA PLC	03/05/2023	09:46:40	GB00BMJDW54	710.40	376	CHX	2977838269199	2001001125
INFORMA PLC	03/05/2023	09:46:40	GB00BMJDW54	710.40	1,047	CHX	2977838269200	2001001125
INFORMA PLC	03/05/2023	09:46:40	GB00BMJDW54	710.40	678	AQXE	22942	2001001125
INFORMA PLC	03/05/2023	09:46:40	GB00BMJDW54	710.40	883	BATE	156728349070	2001001125
INFORMA PLC	03/05/2023	09:46:41	GB00BMJDW54	710.40	1,142	CHX	2977838269202	2001001125
INFORMA PLC	03/05/2023	09:46:41	GB00BMJDW54	710.40	219	AQXE	22948	2001001125
INFORMA PLC	03/05/2023	09:48:03	GB00BMJDW54	710.20	818	CHX	2977838269398	2001001125
INFORMA PLC	03/05/2023	09:50:01	GB00BMJDW54	710.20	101	CHX	2977838269812	2001001125
INFORMA PLC	03/05/2023	09:50:01	GB00BMJDW54	710.20	630	CHX	2977838269813	2001001125
INFORMA PLC	03/05/2023	09:51:32	GB00BMJDW54	710.20	192	XLON	EENNSaafH0W	2001001125
INFORMA PLC	03/05/2023	09:51:32	GB00BMJDW54	710.20	617	XLON	EENNSaafH0Y	2001001125
INFORMA PLC	03/05/2023	10:02:17	GB00BMJDW54	710.60	644	XLON	EENNSaafI0A	2001001125
INFORMA PLC	03/05/2023	10:02:17	GB00BMJDW54	710.60	442	BATE	156728351081	2001001125
INFORMA PLC	03/05/2023	10:02:17	GB00BMJDW54	710.60	878	CHX	2977838272410	2001001125
INFORMA PLC	03/05/2023	10:02:17	GB00BMJDW54	710.60	86	CHX	2977838272411	2001001125
INFORMA PLC	03/05/2023	10:02:17	GB00BMJDW54	710.60	635	CHX	2977838272412	2001001125
INFORMA PLC	03/05/2023	10:02:17	GB00BMJDW54	710.60	195	CHX	2977838272415	2001001125
INFORMA PLC	03/05/2023	10:02:17	GB00BMJDW54	710.40	943	CHX	2977838272416	2001001125
INFORMA PLC	03/05/2023	10:07:19	GB00BMJDW54	711.80	813	CHX	2977838273639	2001001125
INFORMA PLC	03/05/2023	10:07:19	GB00BMJDW54	711.80	817	XLON	EENNSaafI0D	2001001125
INFORMA PLC	03/05/2023	10:09:35	GB00BMJDW54	712.00	775	XLON	EENNSaafI0P	2001001125
INFORMA PLC	03/05/2023	10:17:00	GB00BMJDW54	712.40	1,586	CHX	2977838276143	2001001125
INFORMA PLC	03/05/2023	10:18:31	GB00BMJDW54	712.40	451	CHX	2977838276478	2001001125
INFORMA PLC	03/05/2023	10:18:31	GB00BMJDW54	712.40	482	CHX	2977838276479	2001001125
INFORMA PLC	03/05/2023	10:18:31	GB00BMJDW54	712.40	100	CHX	2977838276480	2001001125
INFORMA PLC	03/05/2023	10:18:31	GB00BMJDW54	712.40	180	XLON	EENNSaafI0E	2001001125
INFORMA PLC	03/05/2023	10:18:31	GB00BMJDW54	712.40	76	XLON	EENNSaafI0G	2001001125
INFORMA PLC	03/05/2023	10:18:31	GB00BMJDW54	712.40	674	XLON	EENNSaafI0K	2001001125
INFORMA PLC	03/05/2023	10:18:31	GB00BMJDW54	712.40	710	CHX		

INFORMA PLC	03/05/2023	10:49:03	GB00BMAJMDW54	711.40	639	AQXE	3454		2001001125
INFORMA PLC	03/05/2023	10:50:05	GB00BMAJMDW54	710.80	23	XLON	EDENIsaaJGy2		2001001125
INFORMA PLC	03/05/2023	10:57:20	GB00BMAJMDW54	711.00	551	XLON	EDENIsaaJjgV		2001001125
INFORMA PLC	03/05/2023	10:57:20	GB00BMAJMDW54	711.00	378	BATE	166723358900		2001001125
INFORMA PLC	03/05/2023	10:57:20	GB00BMAJMDW54	711.00	1,364	CHXK	2977833284642		2001001125
INFORMA PLC	03/05/2023	10:57:20	GB00BMAJMDW54	711.00	166	XLON	EDENIsaaJfJO		2001001125
INFORMA PLC	03/05/2023	11:06:17	GB00BMAJMDW54	711.60	1,261	XLON	EDENIsaaJSBV		2001001125
INFORMA PLC	03/05/2023	11:06:17	GB00BMAJMDW54	711.60	133	XLON	EDENIsaaJSBX		2001001125
INFORMA PLC	03/05/2023	11:06:17	GB00BMAJMDW54	711.60	133	XLON	EDENIsaaJSBe		2001001125
INFORMA PLC	03/05/2023	11:06:17	GB00BMAJMDW54	711.60	133	XLON	EDENIsaaJSBw		2001001125
INFORMA PLC	03/05/2023	11:06:17	GB00BMAJMDW54	711.60	376	XLON	EDENIsaaJSCU		2001001125
INFORMA PLC	03/05/2023	11:06:17	GB00BMAJMDW54	711.60	752	XLON	EDENIsaaJSCV		2001001125
INFORMA PLC	03/05/2023	11:06:17	GB00BMAJMDW54	711.60	578	XLON	EDENIsaaJSCc		2001001125
INFORMA PLC	03/05/2023	11:06:30	GB00BMAJMDW54	711.40	878	CHXK	2977833286722		2001001125
INFORMA PLC	03/05/2023	11:16:11	GB00BMAJMDW54	712.20	489	XLON	EDENIsaaJsdp		2001001125
INFORMA PLC	03/05/2023	11:16:11	GB00BMAJMDW54	712.20	58	XLON	EDENIsaaJsdq		2001001125
INFORMA PLC	03/05/2023	11:16:11	GB00BMAJMDW54	712.20	375	BATE	166723361646		2001001125
INFORMA PLC	03/05/2023	11:16:11	GB00BMAJMDW54	712.20	1,367	CHXK	2977833286971		2001001125
INFORMA PLC	03/05/2023	11:16:11	GB00BMAJMDW54	712.20	165	CHXK	2977833286974		2001001125
INFORMA PLC	03/05/2023	11:21:21	GB00BMAJMDW54	712.00	839	CHXK	2977833289477		2001001125
INFORMA PLC	03/05/2023	11:23:10	GB00BMAJMDW54	711.80	576	XLON	EDENIsaaJg3y		2001001125
INFORMA PLC	03/05/2023	11:23:10	GB00BMAJMDW54	711.80	1,429	CHXK	2977833289761		2001001125
INFORMA PLC	03/05/2023	11:23:10	GB00BMAJMDW54	711.80	395	BATE	166723362452		2001001125
INFORMA PLC	03/05/2023	11:23:30	GB00BMAJMDW54	711.80	174	XLON	EDENIsaaJgJg		2001001125
INFORMA PLC	03/05/2023	11:27:00	GB00BMAJMDW54	712.20	727	XLON	EDENIsaaJjVj		2001001125
INFORMA PLC	03/05/2023	11:27:00	GB00BMAJMDW54	712.20	878	XLON	EDENIsaaJjXk		2001001125
INFORMA PLC	03/05/2023	11:30:27	GB00BMAJMDW54	712.20	806	CHXK	2977833291149		2001001125
INFORMA PLC	03/05/2023	11:37:41	GB00BMAJMDW54	712.40	1,681	BATE	166723364198		2001001125
INFORMA PLC	03/05/2023	11:37:41	GB00BMAJMDW54	712.40	830	CHXK	2977833292304		2001001125
INFORMA PLC	03/05/2023	11:43:51	GB00BMAJMDW54	712.20	905	XLON	EDENIsaaJvMm		2001001125
INFORMA PLC	03/05/2023	11:43:51	GB00BMAJMDW54	712.20	899	BATE	166723364874		2001001125
INFORMA PLC	03/05/2023	11:43:51	GB00BMAJMDW54	712.20	868	CHXK	2977833293316		2001001125
INFORMA PLC	03/05/2023	11:49:09	GB00BMAJMDW54	711.40	793	XLON	EDENIsaaK1x		2001001125
INFORMA PLC	03/05/2023	11:49:09	GB00BMAJMDW54	711.40	806	XLON	EDENIsaaK203		2001001125
INFORMA PLC	03/05/2023	11:54:11	GB00BMAJMDW54	711.00	909	CHXK	2977833295280		2001001125
INFORMA PLC	03/05/2023	11:54:11	GB00BMAJMDW54	711.00	875	XLON	EDENIsaaK7cF		2001001125
INFORMA PLC	03/05/2023	11:54:44	GB00BMAJMDW54	711.00	496	BATE	166723366305		2001001125
INFORMA PLC	03/05/2023	11:54:44	GB00BMAJMDW54	711.00	439	BATE	166723366306		2001001125
INFORMA PLC	03/05/2023	11:57:40	GB00BMAJMDW54	712.20	564	XLON	EDENIsaaKCFu		2001001125
INFORMA PLC	03/05/2023	11:57:40	GB00BMAJMDW54	712.20	250	XLON	EDENIsaaKCG8		2001001125
INFORMA PLC	03/05/2023	12:00:11	GB00BMAJMDW54	712.00	811	XLON	EDENIsaaKFLN		2001001125
INFORMA PLC	03/05/2023	12:03:25	GB00BMAJMDW54	712.00	809	CHXK	2977833296790		2001001125
INFORMA PLC	03/05/2023	12:09:16	GB00BMAJMDW54	712.60	533	XLON	EDENIsaaKlmm		2001001125
INFORMA PLC	03/05/2023	12:09:16	GB00BMAJMDW54	712.60	365	BATE	166723368077		2001001125
INFORMA PLC	03/05/2023	12:09:16	GB00BMAJMDW54	712.60	1,322	CHXK	2977833297664		2001001125
INFORMA PLC	03/05/2023	12:10:49	GB00BMAJMDW54	712.60	279	CHXK	2977833297911		2001001125
INFORMA PLC	03/05/2023	12:10:49	GB00BMAJMDW54	712.60	431	CHXK	2977833297912		2001001125
INFORMA PLC	03/05/2023	12:12:03	GB00BMAJMDW54	712.60	696	BATE	166723368946		2001001125
INFORMA PLC	03/05/2023	12:17:40	GB00BMAJMDW54	713.60	442	CHXK	2977833299149		2001001125
INFORMA PLC	03/05/2023	12:17:40	GB00BMAJMDW54	713.60	322	CHXK	2977833299150		2001001125
INFORMA PLC	03/05/2023	12:17:40	GB00BMAJMDW54	713.60	748	CHXK	2977833299153		2001001125
INFORMA PLC	03/05/2023	12:18:30	GB00BMAJMDW54	713.20	92	BATE	166723369141		2001001125
INFORMA PLC	03/05/2023	12:18:30	GB00BMAJMDW54	713.20	653	BATE	166723369142		2001001125
INFORMA PLC	03/05/2023	12:21:21	GB00BMAJMDW54	713.20	676	CHXK	2977833299688		2001001125
INFORMA PLC	03/05/2023	12:22:34	GB00BMAJMDW54	713.00	450	CHXK	2977833300103		2001001125
INFORMA PLC	03/05/2023	12:22:34	GB00BMAJMDW54	713.00	287	AQXE	52201		2001001125
INFORMA PLC	03/05/2023	12:22:35	GB00BMAJMDW54	713.00	49	AQXE	52202		2001001125
INFORMA PLC	03/05/2023	12:27:03	GB00BMAJMDW54	713.00	505	XLON	EDENIsaaK7wR		2001001125
INFORMA PLC	03/05/2023	12:27:50	GB00BMAJMDW54	713.20	116	XLON	EDENIsaaKZ0M		2001001125
INFORMA PLC	03/05/2023	12:27:50	GB00BMAJMDW54	713.20	130	XLON	EDENIsaaKZ0O		2001001125
INFORMA PLC	03/05/2023	12:27:50	GB00BMAJMDW54	713.20	569	XLON	EDENIsaaKZ0Q		2001001125
INFORMA PLC	03/05/2023	12:27:50	GB00BMAJMDW54	713.20	299	XLON	EDENIsaaKZ0S		2001001125
INFORMA PLC	03/05/2023	12:27:50	GB00BMAJMDW54	713.20	128	XLON	EDENIsaaKZ0T		2001001125
INFORMA PLC	03/05/2023	12:28:36	GB00BMAJMDW54	713.20	739	BATE	166723370335		2001001125
INFORMA PLC	03/05/2023	12:32:16	GB00BMAJMDW54	713.00	819	CHXK	2977833301664		2001001125
INFORMA PLC	03/05/2023	12:37:17	GB00BMAJMDW54	713.20	1,243	CHXK	2977833302395		2001001125
INFORMA PLC	03/05/2023	12:37:17	GB00BMAJMDW54	713.20	487	CHXK	2977833302396		2001001125
INFORMA PLC	03/05/2023	12:38:25	GB00BMAJMDW54	713.00	788	XLON	EDENIsaaKqGg		2001001125
INFORMA PLC	03/05/2023	12:40:36	GB00BMAJMDW54	712.60	796	CHXK	2977833302880		2001001125
INFORMA PLC	03/05/2023	12:44:01	GB00BMAJMDW54	712.40	801	CHXK	2977833303371		2001001125
INFORMA PLC	03/05/2023	12:49:14	GB00BMAJMDW54	712.40	823	CHXK	2977833304037		2001001125
INFORMA PLC	03/05/2023	12:49:14	GB00BMAJMDW54	712.40	787	CHXK	2977833304040		2001001125
INFORMA PLC	03/05/2023	12:52:52	GB00BMAJMDW54	712.20	794	CHXK	2977833304568		2001001125
INFORMA PLC	03/05/2023	12:52:52	GB00BMAJMDW54	712.20	780	CHXK	2977833304589		2001001125
INFORMA PLC	03/05/2023	12:54:32	GB00BMAJMDW54	712.20	29	BATE	166723372709		2001001125
INFORMA PLC	03/05/2023	12:55:16	GB00BMAJMDW54	712.20	205	BATE	166723372773		2001001125
INFORMA PLC	03/05/2023	12:55:26	GB00BMAJMDW54	712.20	576	BATE	166723372782		2001001125
INFORMA PLC	03/05/2023	12:57:23	GB00BMAJMDW54	712.00	896	CHXK	2977833305138		2001001125
INFORMA PLC	03/05/2023	12:57:23	GB00BMAJMDW54	712.00	820	XLON	EDENIsaaKwD		2001001125
INFORMA PLC	03/05/2023	13:02:15	GB00BMAJMDW54	712.20	611	CHXK	2977833305886		2001001125
INFORMA PLC	03/05/2023	13:02:15	GB00BMAJMDW54	712.20	114	CHXK	2977833305887		2001001125
INFORMA PLC	03/05/2023	13:02:15	GB00BMAJMDW54	712.20	894	CHXK	2977833305890		2001001125
INFORMA PLC	03/05/2023	13:09:11	GB00BMAJMDW54	712.40	937	XLON	EDENIsaaK4Lp		2001001125
INFORMA PLC	03/05/2023	13:09:11	GB00BMAJMDW54	712.40	836	XLON	EDENIsaaK4Lj		2001001125
INFORMA PLC	03/05/2023	13:09:11	GB00BMAJMDW54	712.40	908	CHXK	2977833307077		2001001125
INFORMA PLC	03/05/2023	13:12:35	GB00BMAJMDW54	712.40	805	CHXK	2977833307589		2001001125
INFORMA PLC	03/05/2023	13:15:08	GB00BMAJMDW54	712.20	253	XLON	EDENIsaaK8vY		2001001125
INFORMA PLC	03/05/2023	13:15:11	GB00BMAJMDW54	712.20	128	AQXE	61065		2001001125
INFORMA PLC	03/05/2023	13:15:11	GB00BMAJMDW54	712.20	188	BATE	166723375069		2001001125
INFORMA PLC	03/05/2023	13:15:11	GB00BMAJMDW54	712.20	1,047	CHXK	2977833308220		2001001125
INFORMA PLC	03/05/2023	13:15:11	GB00BMAJMDW54	712.20	101	BATE	166723375070		2001001125
INFORMA PLC	03/05/2023	13:15:11	GB00BMAJMDW54	712.20	169	XLON	EDENIsaaK8vT		2001001125
INFORMA PLC	03/05/2023	13:18:05	GB00BMAJMDW54	713.20	733	XLON	EDENIsaaKDi		2001001125
INFORMA PLC	03/05/2023	13:20:10	GB00BMAJMDW54	713.20	726	CHXK	2977833309463		2001001125
INFORMA PLC	03/05/2023	13:21:23	GB00BMAJMDW54	713.00	763	CHXK	2977833309630		2001001125
INFORMA PLC	03/05/2023	13:28:28	GB00BMAJMDW54	713.00	129	CHXK	2977833311090		2001001125
INFORMA PLC	03/05/2023	13:28:28	GB00BMAJMDW54	713.00	100	CHXK	2977833311092		2001001125
INFORMA PLC	03/05/2023	13:28:28	GB00BMAJMDW54	713.00	623	XLON	EDENIsaaLP20		2001001125
INFORMA PLC	03/05/2023	13:28:28	GB00BMAJMDW54	713.00	189	AQXE	63849		2001001125
INFORMA PLC	03/05/2023	13:28:43	GB00BMAJMDW54	713.60	278	BATE	166723376943		2001001125
INFORMA PLC	03/05/2023	13:28:43	GB00BMAJMDW54	713.60	1,004	CHXK	2977833311135		2001001125
INFORMA PLC	03/05/2023	13:28:43	GB00BMAJMDW54	713.60	404	XLON	EDENIsaaKPhf		2001001125
INFORMA PLC	03/05/2023	13:28:43	GB00BMAJMDW54	713.60	123	BATE	166723376944		2001001125
INFORMA PLC	03/05/2023	13:29:51	GB00BMAJMDW54	713.20	537	XLON	EDENIsaaKGr		2001001125
INFORMA PLC	03/05/2023	13:29:51	GB00BMAJMDW54	713.20	450	XLON	EDENIsaaKQh		2001001125

INFORMA PLC	03/05/2023	14:02:30	GB00BMAJMDW54	711.40	172		XLON	EENINsaalJD	2001001125
INFORMA PLC	03/05/2023	14:09:54	GB00BMAJMDW54	711.80	322		XLON	EENINsaalZL	2001001125
INFORMA PLC	03/05/2023	14:09:54	GB00BMAJMDW54	711.80	681		XLON	EENINsaalZv	2001001125
INFORMA PLC	03/05/2023	14:09:54	GB00BMAJMDW54	711.80	62		BATE	166728382819	2001001125
INFORMA PLC	03/05/2023	14:09:54	GB00BMAJMDW54	711.80	626		BATE	166728382820	2001001125
INFORMA PLC	03/05/2023	14:09:54	GB00BMAJMDW54	711.80	490		XLON	EENINsaalZSH	2001001125
INFORMA PLC	03/05/2023	14:13:59	GB00BMAJMDW54	712.20	524		BATE	166728383349	2001001125
INFORMA PLC	03/05/2023	14:13:59	GB00BMAJMDW54	712.20	131		BATE	166728383350	2001001125
INFORMA PLC	03/05/2023	14:13:59	GB00BMAJMDW54	712.20	1,892		CHX	2977838320219	2001001125
INFORMA PLC	03/05/2023	14:13:59	GB00BMAJMDW54	712.20	1,050		BATE	166728383351	2001001125
INFORMA PLC	03/05/2023	14:13:59	GB00BMAJMDW54	712.20	763		XLON	EENINsaalM2N	2001001125
INFORMA PLC	03/05/2023	14:13:59	GB00BMAJMDW54	712.20	231		CHX	2977838320222	2001001125
INFORMA PLC	03/05/2023	14:17:14	GB00BMAJMDW54	712.00	677		BATE	166728383806	2001001125
INFORMA PLC	03/05/2023	14:18:54	GB00BMAJMDW54	712.40	504		CHX	2977838321276	2001001125
INFORMA PLC	03/05/2023	14:18:54	GB00BMAJMDW54	712.40	589		CHX	2977838321277	2001001125
INFORMA PLC	03/05/2023	14:19:54	GB00BMAJMDW54	712.20	1,136		XLON	EENINsaalM7B	2001001125
INFORMA PLC	03/05/2023	14:24:27	GB00BMAJMDW54	712.20	569		XLON	EENINsaalMB2B	2001001125
INFORMA PLC	03/05/2023	14:24:27	GB00BMAJMDW54	712.20	360		BATE	166728384992	2001001125
INFORMA PLC	03/05/2023	14:24:27	GB00BMAJMDW54	712.20	1,412		CHX	297783832264	2001001125
INFORMA PLC	03/05/2023	14:24:27	GB00BMAJMDW54	712.20	172		XLON	EENINsaalM2Y	2001001125
INFORMA PLC	03/05/2023	14:28:00	GB00BMAJMDW54	712.40	824		CHX	2977838322014	2001001125
INFORMA PLC	03/05/2023	14:30:08	GB00BMAJMDW54	713.00	75		CHX	2977838324171	2001001125
INFORMA PLC	03/05/2023	14:30:08	GB00BMAJMDW54	713.00	140		BATE	166728386165	2001001125
INFORMA PLC	03/05/2023	14:30:08	GB00BMAJMDW54	713.00	649		CHX	2977838324172	2001001125
INFORMA PLC	03/05/2023	14:30:08	GB00BMAJMDW54	713.00	739		XLON	EENINsaalMG0v	2001001125
INFORMA PLC	03/05/2023	14:30:13	GB00BMAJMDW54	713.00	321		BATE	166728386195	2001001125
INFORMA PLC	03/05/2023	14:30:20	GB00BMAJMDW54	713.00	472		XLON	EENINsaalMG4H	2001001125
INFORMA PLC	03/05/2023	14:30:30	GB00BMAJMDW54	713.00	381		BATE	166728386320	2001001125
INFORMA PLC	03/05/2023	14:30:30	GB00BMAJMDW54	713.00	1,278		CHX	2977838324393	2001001125
INFORMA PLC	03/05/2023	14:30:30	GB00BMAJMDW54	713.00	996		BATE	166728386321	2001001125
INFORMA PLC	03/05/2023	14:30:30	GB00BMAJMDW54	713.00	354		BATE	166728386322	2001001125
INFORMA PLC	03/05/2023	14:30:30	GB00BMAJMDW54	713.00	43		XLON	EENINsaalMH5I	2001001125
INFORMA PLC	03/05/2023	14:30:30	GB00BMAJMDW54	713.00	156		AQXE	78502	2001001125
INFORMA PLC	03/05/2023	14:31:04	GB00BMAJMDW54	712.60	733		BATE	166728386661	2001001125
INFORMA PLC	03/05/2023	14:31:40	GB00BMAJMDW54	712.40	380		BATE	166728386816	2001001125
INFORMA PLC	03/05/2023	14:32:20	GB00BMAJMDW54	712.40	411		BATE	166728387020	2001001125
INFORMA PLC	03/05/2023	14:32:29	GB00BMAJMDW54	712.20	745		BATE	166728387036	2001001125
INFORMA PLC	03/05/2023	14:32:29	GB00BMAJMDW54	712.20	105		BATE	166728387037	2001001125
INFORMA PLC	03/05/2023	14:34:06	GB00BMAJMDW54	712.00	544		XLON	EENINsaalPFJ	2001001125
INFORMA PLC	03/05/2023	14:34:06	GB00BMAJMDW54	712.00	188		XLON	EENINsaalPPL	2001001125
INFORMA PLC	03/05/2023	14:34:50	GB00BMAJMDW54	711.40	255		BATE	166728387936	2001001125
INFORMA PLC	03/05/2023	14:34:50	GB00BMAJMDW54	711.40	875		BATE	166728387937	2001001125
INFORMA PLC	03/05/2023	14:35:36	GB00BMAJMDW54	711.40	152		CHX	2977838327207	2001001125
INFORMA PLC	03/05/2023	14:35:36	GB00BMAJMDW54	711.40	796		CHX	2977838327208	2001001125
INFORMA PLC	03/05/2023	14:39:06	GB00BMAJMDW54	711.80	1,326		CHX	2977838326507	2001001125
INFORMA PLC	03/05/2023	14:39:06	GB00BMAJMDW54	711.80	367		BATE	166728389042	2001001125
INFORMA PLC	03/05/2023	14:39:06	GB00BMAJMDW54	711.80	535		XLON	EENINsaalMZ7Y	2001001125
INFORMA PLC	03/05/2023	14:39:06	GB00BMAJMDW54	711.80	162		AQXE	83142	2001001125
INFORMA PLC	03/05/2023	14:39:23	GB00BMAJMDW54	711.40	1,225		BATE	166728389180	2001001125
INFORMA PLC	03/05/2023	14:40:28	GB00BMAJMDW54	710.60	807		XLON	EENINsaalMSF	2001001125
INFORMA PLC	03/05/2023	14:42:00	GB00BMAJMDW54	710.60	503		CHX	2977838329867	2001001125
INFORMA PLC	03/05/2023	14:42:00	GB00BMAJMDW54	710.60	239		CHX	2977838329868	2001001125
INFORMA PLC	03/05/2023	14:42:23	GB00BMAJMDW54	710.60	263		XLON	EENINsaalMh2b	2001001125
INFORMA PLC	03/05/2023	14:44:20	GB00BMAJMDW54	710.80	328		XLON	EENINsaalMjv	2001001125
INFORMA PLC	03/05/2023	14:44:24	GB00BMAJMDW54	710.80	805		XLON	EENINsaalMj4	2001001125
INFORMA PLC	03/05/2023	14:45:32	GB00BMAJMDW54	710.80	78		XLON	EENINsaalMjV	2001001125
INFORMA PLC	03/05/2023	14:49:11	GB00BMAJMDW54	711.40	2,868		CHX	2977838332404	2001001125
INFORMA PLC	03/05/2023	14:49:11	GB00BMAJMDW54	711.40	794		BATE	166728391561	2001001125
INFORMA PLC	03/05/2023	14:49:11	GB00BMAJMDW54	711.40	1,157		XLON	EENINsaalMRM	2001001125
INFORMA PLC	03/05/2023	14:49:11	GB00BMAJMDW54	711.40	223		CHX	2977838332410	2001001125
INFORMA PLC	03/05/2023	14:49:11	GB00BMAJMDW54	711.40	126		CHX	2977838332411	2001001125
INFORMA PLC	03/05/2023	14:49:16	GB00BMAJMDW54	711.20	59		XLON	EENINsaalMRZ	2001001125
INFORMA PLC	03/05/2023	14:49:16	GB00BMAJMDW54	711.20	739		XLON	EENINsaalM2D	2001001125
INFORMA PLC	03/05/2023	14:51:35	GB00BMAJMDW54	711.20	747		XLON	EENINsaalM2Y	2001001125
INFORMA PLC	03/05/2023	14:53:19	GB00BMAJMDW54	711.40	143		CHX	2977838333968	2001001125
INFORMA PLC	03/05/2023	14:53:19	GB00BMAJMDW54	711.40	1,251		CHX	2977838333969	2001001125
INFORMA PLC	03/05/2023	14:55:19	GB00BMAJMDW54	711.40	705		BATE	166728393248	2001001125
INFORMA PLC	03/05/2023	14:55:19	GB00BMAJMDW54	711.40	768		BATE	166728393249	2001001125
INFORMA PLC	03/05/2023	14:55:42	GB00BMAJMDW54	711.60	110		XLON	EENINsaalNKZ	2001001125
INFORMA PLC	03/05/2023	14:55:42	GB00BMAJMDW54	711.60	124		AQXE	80227	2001001125
INFORMA PLC	03/05/2023	14:55:42	GB00BMAJMDW54	711.60	281		BATE	166728393414	2001001125
INFORMA PLC	03/05/2023	14:55:42	GB00BMAJMDW54	711.60	1,018		CHX	2977838334969	2001001125
INFORMA PLC	03/05/2023	14:55:42	GB00BMAJMDW54	711.60	300		XLON	EENINsaalN2e	2001001125
INFORMA PLC	03/05/2023	14:57:18	GB00BMAJMDW54	711.20	762		CHX	2977838335479	2001001125
INFORMA PLC	03/05/2023	14:58:13	GB00BMAJMDW54	711.20	380		CHX	2977838335758	2001001125
INFORMA PLC	03/05/2023	14:58:13	GB00BMAJMDW54	711.20	100		CHX	2977838335759	2001001125
INFORMA PLC	03/05/2023	14:58:18	GB00BMAJMDW54	711.20	435		CHX	2977838335791	2001001125
INFORMA PLC	03/05/2023	14:58:18	GB00BMAJMDW54	711.20	78		CHX	2977838335792	2001001125
INFORMA PLC	03/05/2023	14:58:18	GB00BMAJMDW54	711.20	163		CHX	2977838335793	2001001125
INFORMA PLC	03/05/2023	14:59:28	GB00BMAJMDW54	711.00	699		BATE	166728394340	2001001125
INFORMA PLC	03/05/2023	14:59:41	GB00BMAJMDW54	711.00	591		CHX	2977838336217	2001001125
INFORMA PLC	03/05/2023	14:59:41	GB00BMAJMDW54	711.00	550		CHX	2977838336218	2001001125
INFORMA PLC	03/05/2023	15:01:07	GB00BMAJMDW54	711.80	234		AQXE	93169	2001001125
INFORMA PLC	03/05/2023	15:01:07	GB00BMAJMDW54	711.80	420		CHX	2977838337327	2001001125
INFORMA PLC	03/05/2023	15:01:07	GB00BMAJMDW54	711.80	140		AQXE	93179	2001001125
INFORMA PLC	03/05/2023	15:03:08	GB00BMAJMDW54	711.60	680		BATE	166728395659	2001001125
INFORMA PLC	03/05/2023	15:04:43	GB00BMAJMDW54	711.60	1,591		CHX	2977838338688	2001001125
INFORMA PLC	03/05/2023	15:07:07	GB00BMAJMDW54	711.80	139		CHX	2977838339793	2001001125
INFORMA PLC	03/05/2023	15:07:07	GB00BMAJMDW54	711.80	1,275		CHX	2977838339794	2001001125
INFORMA PLC	03/05/2023	15:09:16	GB00BMAJMDW54	711.80	1,765		CHX	2977838340391	2001001125
INFORMA PLC	03/05/2023	15:09:16	GB00BMAJMDW54	711.80	1,405		BATE	166728397084	2001001125
INFORMA PLC	03/05/2023	15:09:16	GB00BMAJMDW54	711.80	291		BATE	166728397085	2001001125
INFORMA PLC	03/05/2023	15:11:46	GB00BMAJMDW54	711.60	538		BATE	166728397649	2001001125
INFORMA PLC	03/05/2023	15:11:46	GB00BMAJMDW54	711.60	256		BATE	166728397650	2001001125
INFORMA PLC	03/05/2023	15:12:02	GB00BMAJMDW54	711.20	1,672		XLON	EENINsaalN7n	2001001125
INFORMA PLC	03/05/2023	15:13:42	GB00BMAJMDW54	710.80	771		CHX	2977838342220	2001001125
INFORMA PLC	03/05/2023	15:15:11	GB00BMAJMDW54	710.80	1,066		CHX	2977838342811	2001001125
INFORMA PLC	03/05/2023	15:16:52	GB00BMAJMDW54	711.60	1,158		CHX	2977838343379	2001001125
INFORMA PLC	03/05/2023	15:24:03	GB00BMAJMDW54	711.80	1,830		CHX	2977838345895	2001001125
INFORMA PLC	03/05/2023	15:24:03	GB00BMAJMDW54	711.80	74		CHX	2977838345899	2001001125
INFORMA PLC	03/05/2023	15:24:03	GB00BMAJMDW54	711.80	738		XLON	EENINsaalNkcs	2001001125
INFORMA PLC	03/05/2023	15:24:03	GB00BMAJMDW54	711.80	507		BATE	166728400523	2001001125
INFORMA PLC	03/05/2023	15:24:03	GB00BMAJMDW54	711.80	278		BATE	166728400527	2001001125
INFORMA PLC	03/05/2023	15:24:03	GB00BMAJMDW54	711.80	1,697		CHX	2977838345900	2001001125
INFORMA PLC	03/05/2023	15:24:03	GB00BMAJMDW54	711.80	1,488		BATE	166728400528	20010011

INFORMA PLC	03/05/2023	15:45:11	GB00BMJMDW54	713.80	220	XLON	EENIN6aaCaa	2001001125
INFORMA PLC	03/05/2023	15:46:10	GB00BMJMDW54	713.60	1,240	CHX	2977838353700	2001001125
INFORMA PLC	03/05/2023	15:49:01	GB00BMJMDW54	713.60	907	XLON	EENIN6aaCFA	2001001125
INFORMA PLC	03/05/2023	15:49:01	GB00BMJMDW54	713.60	816	CHX	2977838354845	2001001125
INFORMA PLC	03/05/2023	15:49:01	GB00BMJMDW54	713.60	345	CHX	2977838354846	2001001125
INFORMA PLC	03/05/2023	15:49:01	GB00BMJMDW54	713.60	249	BATE	156728406245	2001001125
INFORMA PLC	03/05/2023	15:49:01	GB00BMJMDW54	713.60	250	BATE	156728406246	2001001125
INFORMA PLC	03/05/2023	15:49:01	GB00BMJMDW54	713.60	95	BATE	156728406247	2001001125
INFORMA PLC	03/05/2023	15:52:46	GB00BMJMDW54	713.80	179	AQXE	114570	2001001125
INFORMA PLC	03/05/2023	15:52:46	GB00BMJMDW54	713.80	1,467	CHX	2977838356473	2001001125
INFORMA PLC	03/05/2023	15:52:46	GB00BMJMDW54	713.80	406	BATE	156728407240	2001001125
INFORMA PLC	03/05/2023	15:52:46	GB00BMJMDW54	713.80	591	XLON	EENIN6aaCLN	2001001125
INFORMA PLC	03/05/2023	15:53:01	GB00BMJMDW54	713.40	1,130	XLON	EENIN6aaCMH	2001001125
INFORMA PLC	03/05/2023	15:54:14	GB00BMJMDW54	713.00	672	CHX	2977838357218	2001001125
INFORMA PLC	03/05/2023	15:55:32	GB00BMJMDW54	713.00	697	CHX	2977838357854	2001001125
INFORMA PLC	03/05/2023	15:57:14	GB00BMJMDW54	712.80	361	BATE	156728408496	2001001125
INFORMA PLC	03/05/2023	15:57:14	GB00BMJMDW54	712.80	431	BATE	156728408497	2001001125
INFORMA PLC	03/05/2023	15:58:10	GB00BMJMDW54	712.40	34	CHX	2977838358651	2001001125
INFORMA PLC	03/05/2023	15:58:10	GB00BMJMDW54	712.40	351	CHX	2977838358652	2001001125
INFORMA PLC	03/05/2023	15:58:10	GB00BMJMDW54	712.40	100	CHX	2977838358653	2001001125
INFORMA PLC	03/05/2023	15:58:10	GB00BMJMDW54	712.40	936	CHX	2977838358654	2001001125
INFORMA PLC	03/05/2023	15:58:30	GB00BMJMDW54	712.20	907	CHX	2977838358660	2001001125
INFORMA PLC	03/05/2023	15:58:30	GB00BMJMDW54	712.20	75	CHX	2977838358661	2001001125
INFORMA PLC	03/05/2023	16:01:50	GB00BMJMDW54	712.00	687	CHX	2977838360384	2001001125
INFORMA PLC	03/05/2023	16:01:50	GB00BMJMDW54	712.00	1,768	CHX	2977838360388	2001001125
INFORMA PLC	03/05/2023	16:02:30	GB00BMJMDW54	712.00	695	BATE	156728409862	2001001125
INFORMA PLC	03/05/2023	16:03:23	GB00BMJMDW54	711.80	795	BATE	156728410107	2001001125
INFORMA PLC	03/05/2023	16:04:23	GB00BMJMDW54	711.60	773	CHX	2977838361435	2001001125
INFORMA PLC	03/05/2023	16:06:24	GB00BMJMDW54	711.40	500	XLON	EENIN6aaCehD	2001001125
INFORMA PLC	03/05/2023	16:06:24	GB00BMJMDW54	711.40	270	XLON	EENIN6aaCehF	2001001125
INFORMA PLC	03/05/2023	16:10:39	GB00BMJMDW54	712.20	64	XLON	EENIN6aaCge	2001001125
INFORMA PLC	03/05/2023	16:15:10	GB00BMJMDW54	712.40	33	CHX	2977838365688	2001001125
INFORMA PLC	03/05/2023	16:15:10	GB00BMJMDW54	712.40	84	CHX	2977838365689	2001001125
INFORMA PLC	03/05/2023	16:15:10	GB00BMJMDW54	712.40	88	CHX	2977838365691	2001001125
INFORMA PLC	03/05/2023	16:15:10	GB00BMJMDW54	712.40	494	CHX	29778383656911	2001001125
INFORMA PLC	03/05/2023	16:15:52	GB00BMJMDW54	712.40	1,156	XLON	EENIN6aaCpmE	2001001125
INFORMA PLC	03/05/2023	16:15:52	GB00BMJMDW54	712.40	946	XLON	EENIN6aaCpmG	2001001125
INFORMA PLC	03/05/2023	16:15:52	GB00BMJMDW54	712.40	330	CHX	2977838366128	2001001125
INFORMA PLC	03/05/2023	16:15:52	GB00BMJMDW54	712.40	754	BATE	156728413628	2001001125
INFORMA PLC	03/05/2023	16:15:52	GB00BMJMDW54	712.40	689	BATE	156728413629	2001001125
INFORMA PLC	03/05/2023	16:15:52	GB00BMJMDW54	712.40	940	CHX	2977838366129	2001001125
INFORMA PLC	03/05/2023	16:15:52	GB00BMJMDW54	712.40	1,700	CHX	2977838366130	2001001125
INFORMA PLC	03/05/2023	16:15:52	GB00BMJMDW54	712.40	1,700	CHX	2977838366131	2001001125
INFORMA PLC	03/05/2023	16:15:52	GB00BMJMDW54	712.40	541	CHX	2977838366132	2001001125
INFORMA PLC	03/05/2023	16:15:52	GB00BMJMDW54	712.40	34	AQXE	125338	2001001125
INFORMA PLC	03/05/2023	16:15:52	GB00BMJMDW54	712.40	600	CHX	2977838366137	2001001125
INFORMA PLC	03/05/2023	16:22:21	GB00BMJMDW54	712.80	422	CHX	2977838369214	2001001125
INFORMA PLC	03/05/2023	16:22:21	GB00BMJMDW54	712.80	109	CHX	2977838369215	2001001125
INFORMA PLC	03/05/2023	16:22:21	GB00BMJMDW54	712.80	285	CHX	2977838369216	2001001125
INFORMA PLC	03/05/2023	16:22:43	GB00BMJMDW54	712.60	1,230	XLON	EENIN6aaCehJ	2001001125
INFORMA PLC	03/05/2023	16:22:43	GB00BMJMDW54	712.60	1,230	XLON	EENIN6aaCehK	2001001125
INFORMA PLC	03/05/2023	16:22:43	GB00BMJMDW54	712.60	485	XLON	EENIN6aaCehL	2001001125
INFORMA PLC	03/05/2023	16:24:01	GB00BMJMDW54	712.80	125	XLON	EENIN6aaCehZ	2001001125
INFORMA PLC	03/05/2023	16:24:02	GB00BMJMDW54	712.80	327	BATE	156728416256	2001001125
INFORMA PLC	03/05/2023	16:24:02	GB00BMJMDW54	712.80	497	CHX	2977838369955	2001001125
INFORMA PLC	03/05/2023	16:24:02	GB00BMJMDW54	712.80	686	CHX	2977838369956	2001001125
INFORMA PLC	03/05/2023	16:24:02	GB00BMJMDW54	712.80	352	XLON	EENIN6aaCehS	2001001125
INFORMA PLC	03/05/2023	16:24:02	GB00BMJMDW54	712.80	144	BATE	156728416258	2001001125

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