

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVUPSEDU20	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	25/04/2023	GB00BMJRDW54	107,874	715.05	XLON	719.00	704.40
INFORMA PLC	25/04/2023	GB00BMJRDW54	123,561	715.48	CHX	719.00	710.30
INFORMA PLC	25/04/2023	GB00BMJRDW54	41,049	715.58	BATE	718.40	708.80
INFORMA PLC	25/04/2023	GB00BMJRDW54	5,917	716.33	AQXE	718.40	711.00
		Sum:	278,401	716.35		719.00	704.40

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	25/04/2023	08:00:14	GB00BMJRDW54	704.40	1,500	XLON	EDEHJQA3a6Q	2001001125
INFORMA PLC	25/04/2023	08:03:37	GB00BMJRDW54	710.20	1,436	XLON	EDEHJQA497R	2001001125
INFORMA PLC	25/04/2023	08:03:37	GB00BMJRDW54	710.20	1,367	CHX	297783824289	2001001125
INFORMA PLC	25/04/2023	08:03:37	GB00BMJRDW54	710.00	1,544	XLON	EDEHJQA497z	2001001125
INFORMA PLC	25/04/2023	08:06:37	GB00BMJRDW54	713.40	719	XLON	EDEHJQA4H26	2001001125
INFORMA PLC	25/04/2023	08:06:37	GB00BMJRDW54	713.40	1,119	XLON	EDEHJQA4H28	2001001125
INFORMA PLC	25/04/2023	08:09:21	GB00BMJRDW54	713.80	704	CHX	2977838243495	2001001125
INFORMA PLC	25/04/2023	08:09:21	GB00BMJRDW54	713.80	1,183	XLON	EDEHJQA4COL	2001001125
INFORMA PLC	25/04/2023	08:11:05	GB00BMJRDW54	716.20	744	CHX	2977838244064	2001001125
INFORMA PLC	25/04/2023	08:13:13	GB00BMJRDW54	714.40	701	CHX	2977838244427	2001001125
INFORMA PLC	25/04/2023	08:14:00	GB00BMJRDW54	714.60	859	CHX	2977838244520	2001001125
INFORMA PLC	25/04/2023	08:15:57	GB00BMJRDW54	714.80	1,600	XLON	EDEHJQA4aGfz	2001001125
INFORMA PLC	25/04/2023	08:15:57	GB00BMJRDW54	714.80	53	XLON	EDEHJQA4aG1	2001001125
INFORMA PLC	25/04/2023	08:17:23	GB00BMJRDW54	714.20	690	BATE	156728340693	2001001125
INFORMA PLC	25/04/2023	08:18:32	GB00BMJRDW54	713.00	740	CHX	2977838245498	2001001125
INFORMA PLC	25/04/2023	08:19:47	GB00BMJRDW54	712.60	675	XLON	EDEHJQA4aJ5	2001001125
INFORMA PLC	25/04/2023	08:27:12	GB00BMJRDW54	712.20	614	CHX	2977838247117	2001001125
INFORMA PLC	25/04/2023	08:27:12	GB00BMJRDW54	712.20	796	CHX	2977838247118	2001001125
INFORMA PLC	25/04/2023	08:27:12	GB00BMJRDW54	712.00	602	CHX	2977838247119	2001001125
INFORMA PLC	25/04/2023	08:27:12	GB00BMJRDW54	712.00	535	CHX	2977838247120	2001001125
INFORMA PLC	25/04/2023	08:27:12	GB00BMJRDW54	712.00	304	CHX	2977838247122	2001001125
INFORMA PLC	25/04/2023	08:27:12	GB00BMJRDW54	712.00	100	CHX	2977838247125	2001001125
INFORMA PLC	25/04/2023	08:27:12	GB00BMJRDW54	712.00	499	CHX	2977838247126	2001001125
INFORMA PLC	25/04/2023	08:27:12	GB00BMJRDW54	712.00	637	CHX	2977838247127	2001001125
INFORMA PLC	25/04/2023	08:27:12	GB00BMJRDW54	712.00	511	CHX	2977838247128	2001001125
INFORMA PLC	25/04/2023	08:28:34	GB00BMJRDW54	710.60	687	CHX	2977838247411	2001001125
INFORMA PLC	25/04/2023	08:30:43	GB00BMJRDW54	710.00	261	XLON	EDEHJQA55YV	2001001125
INFORMA PLC	25/04/2023	08:30:43	GB00BMJRDW54	710.00	529	XLON	EDEHJQA55Ye	2001001125
INFORMA PLC	25/04/2023	08:32:02	GB00BMJRDW54	708.80	747	BATE	156728342962	2001001125
INFORMA PLC	25/04/2023	08:43:03	GB00BMJRDW54	711.20	236	BATE	156728344823	2001001125
INFORMA PLC	25/04/2023	08:43:03	GB00BMJRDW54	711.20	852	CHX	2977838250799	2001001125
INFORMA PLC	25/04/2023	08:43:03	GB00BMJRDW54	711.20	236	BATE	156728344824	2001001125
INFORMA PLC	25/04/2023	08:43:03	GB00BMJRDW54	711.20	236	BATE	156728344825	2001001125
INFORMA PLC	25/04/2023	08:43:03	GB00BMJRDW54	711.20	344	XLON	EDEHJQA55C7	2001001125
INFORMA PLC	25/04/2023	08:43:03	GB00BMJRDW54	711.20	675	XLON	EDEHJQA55C9	2001001125
INFORMA PLC	25/04/2023	08:43:03	GB00BMJRDW54	711.20	236	BATE	156728344826	2001001125
INFORMA PLC	25/04/2023	08:43:03	GB00BMJRDW54	711.20	852	CHX	2977838250800	2001001125
INFORMA PLC	25/04/2023	08:43:03	GB00BMJRDW54	711.20	477	CHX	2977838250801	2001001125
INFORMA PLC	25/04/2023	08:43:03	GB00BMJRDW54	711.20	236	BATE	156728344827	2001001125
INFORMA PLC	25/04/2023	08:43:03	GB00BMJRDW54	711.20	126	BATE	156728344828	2001001125
INFORMA PLC	25/04/2023	08:50:05	GB00BMJRDW54	711.80	1,492	XLON	EDEHJQA56mf	2001001125
INFORMA PLC	25/04/2023	08:50:05	GB00BMJRDW54	711.80	792	XLON	EDEHJQA56mh	2001001125
INFORMA PLC	25/04/2023	08:50:05	GB00BMJRDW54	711.80	607	XLON	EDEHJQA56mo	2001001125
INFORMA PLC	25/04/2023	08:50:05	GB00BMJRDW54	711.80	375	XLON	EDEHJQA56ms	2001001125
INFORMA PLC	25/04/2023	08:53:27	GB00BMJRDW54	710.80	447	XLON	EDEHJQA56KJ	2001001125
INFORMA PLC	25/04/2023	08:53:27	GB00BMJRDW54	710.80	561	XLON	EDEHJQA56KR	2001001125
INFORMA PLC	25/04/2023	08:59:55	GB00BMJRDW54	711.00	908	CHX	2977838253779	2001001125
INFORMA PLC	25/04/2023	08:59:55	GB00BMJRDW54	711.00	100	CHX	2977838253780	2001001125
INFORMA PLC	25/04/2023	08:59:55	GB00BMJRDW54	711.00	23	CHX	2977838253781	2001001125
INFORMA PLC	25/04/2023	09:02:22	GB00BMJRDW54	711.00	811	AQXE	15440	2001001125
INFORMA PLC	25/04/2023	09:02:27	GB00BMJRDW54	711.00	200	BATE	156728347226	2001001125
INFORMA PLC	25/04/2023	09:02:27	GB00BMJRDW54	711.00	300	CHX	2977838254258	2001001125
INFORMA PLC	25/04/2023	09:02:27	GB00BMJRDW54	711.00	300	CHX	2977838254259	2001001125
INFORMA PLC	25/04/2023	09:03:36	GB00BMJRDW54	711.00	1,476	XLON	EDEHJQA56xq	2001001125
INFORMA PLC	25/04/2023	09:03:36	GB00BMJRDW54	711.00	1,081	XLON	EDEHJQA56xz	2001001125
INFORMA PLC	25/04/2023	09:13:50	GB00BMJRDW54	712.60	774	CHX	2977838255905	2001001125
INFORMA PLC	25/04/2023	09:15:12	GB00BMJRDW54	712.80	195	CHX	2977838256132	2001001125
INFORMA PLC	25/04/2023	09:15:12	GB00BMJRDW54	712.80	109	CHX	2977838256133	2001001125
INFORMA PLC	25/04/2023	09:15:12	GB00BMJRDW54	712.80	1,200	XLON	EDEHJQA6C0i	2001001125
INFORMA PLC	25/04/2023	09:15:12	GB00BMJRDW54	712.80	203	XLON	EDEHJQA6C0h	2001001125
INFORMA PLC	25/04/2023	09:15:12	GB00BMJRDW54	712.80	195	CHX	2977838256134	2001001125
INFORMA PLC	25/04/2023	09:15:12	GB00BMJRDW54	712.80	195	CHX	2977838256135	2001001125
INFORMA PLC	25/04/2023	09:15:12	GB00BMJRDW54	712.80	195	CHX	2977838256136	2001001125
INFORMA PLC	25/04/2023	09:15:12	GB00BMJRDW54	712.80	195	CHX	2977838256137	2001001125
INFORMA PLC	25/04/2023	09:15:12	GB00BMJRDW54	712.80	195	CHX	2977838256138	2001001125
INFORMA PLC	25/04/2023	09:15:12	GB00BMJRDW54	712.80	195	CHX	2977838256139	2001001125
INFORMA PLC	25/04/2023	09:15:12	GB00BMJRDW54	712.80	1,365	CHX	2977838256140	2001001125
INFORMA PLC	25/04/2023	09:15:12	GB00BMJRDW54	712.80	403	CHX	2977838256141	2001001125
INFORMA PLC	25/04/2023	09:21:10	GB00BMJRDW54	712.00	663	CHX	2977838257069	2001001125
INFORMA PLC	25/04/2023	09:21:10	GB00BMJRDW54	712.00	932	CHX	2977838257060	2001001125
INFORMA PLC	25/04/2023	09:27:41	GB00BMJRDW54	712.20	467	XLON	EDEHJQA6G0v	2001001125
INFORMA PLC	25/04/2023	09:34:45	GB00BMJRDW54	713.40	1,430	BATE	156728350935	2001001125
INFORMA PLC	25/04/2023	09:34:58	GB00BMJRDW54	713.20	2,061	CHX	2977838259561	2001001125
INFORMA PLC	25/04/2023	09:34:58	GB00BMJRDW54	713.20	83	BATE	156728350967	2001001125
INFORMA PLC	25/04/2023	09:34:58	GB00BMJRDW54	713.20	163	XLON	EDEHJQA6YvG	2001001125
INFORMA PLC	25/04/2023	09:34:58	GB00BMJRDW54	713.20	668	XLON	EDEHJQA6YvO	2001001125
INFORMA PLC	25/04/2023	09:41:56	GB00BMJRDW54	714.20	38	XLON	EDEHJQA6RM1	2001001125
INFORMA PLC	25/04/2023	09:41:56	GB00BMJRDW54	714.20	387	XLON	EDEHJQA6RM3	2001001125
INFORMA PLC	25/04/2023	09:41:56	GB00BMJRDW54	714.20	1,041	XLON	EDEHJQA6RM5	2001001125
INFORMA PLC	25/04/2023	09:41:56	GB00BMJRDW54	714.20	559	XLON	EDEHJQA6RM7	2001001125
INFORMA PLC	25/04/2023	09:41:56	GB00BMJRDW54	714.20	1,466	XLON	EDEHJQA6RM0	2001001125
INFORMA PLC	25/04/2023	09:41:56	GB00BMJRDW54	714.20	490	XLON	EDEHJQA6RAJ	2001001125
INFORMA PLC	25/04/2023	09:41:56	GB00BMJRDW54	714.20	85	XLON	EDEHJQA6RMR	2001001125
INFORMA PLC	25/04/2023	09:47:24	GB00BMJRDW54	714.00	389	CHX	2977838261556	2001001125
INFORMA PLC	25/04/2023	09:47:24	GB00BMJRDW54	714.00	56	BATE	156728352637	2001001125
INFORMA PLC	25/04/2023	09:47:24	GB00BMJRDW54	714.00	727	CHX	2977838261557	2001001125
INFORMA PLC	25/04/2023	09:47:24	GB00BMJRDW54	714.00	100	CHX	2977838261559	2001001125
INFORMA PLC	25/04/2023	09:47:48	GB00BMJRDW54	714.00	274	CHX	2977838261555	2001001125
INFORMA PLC	25/04/2023	09:50:04	GB00BMJRDW54	714.40	530	XLON	EDEHJQA6G6U	2001001125
INFORMA PLC	25/04/2023	09:50:04	GB00BMJRDW54	714.40	27	XLON	EDEHJQA6G6W	2001001125
INFORMA PLC	25/04/2023	09:50:32	GB00BMJRDW54	714.40	385	CHX	2977838261973	2001001125
INFORMA PLC	25/04/2023	09:50:32	GB00BMJRDW54	714.40	994	CHX	2977838261974	2001001125
INFORMA PLC	25/04/2023	09:51:46	GB00BMJRDW54	714.20	16	XLON	EDEHJQA6BXC	2001001125
INFORMA PLC	25/04/2023	09:51:46	GB00BMJRDW54	714.20	767	XLON	EDEHJQA6BXO	2001001125
INFORMA PLC	25/04/							

INFORMA P.L.C	25/04/2023		10:19:34	GB00BMJCDW54	713.00	318	CHXK	2977838266390	2001001125
INFORMA P.L.C	25/04/2023		10:19:34	GB00BMJCDW54	713.00	466	CHXK	2977838266391	2001001125
INFORMA P.L.C	25/04/2023		10:22:24	GB00BMJCDW54	713.00	808	XLON	EDEHUQA7M6U	2001001125
INFORMA P.L.C	25/04/2023		10:25:14	GB00BMJCDW54	713.00	270	CHXK	2977838267322	2001001125
INFORMA P.L.C	25/04/2023		10:25:14	GB00BMJCDW54	713.00	50	CHXK	2977838267323	2001001125
INFORMA P.L.C	25/04/2023		10:25:14	GB00BMJCDW54	713.00	396	CHXK	2977838267324	2001001125
INFORMA P.L.C	25/04/2023		10:26:49	GB00BMJCDW54	712.60	3	CHXK	2977838267557	2001001125
INFORMA P.L.C	25/04/2023		10:35:38	GB00BMJCDW54	713.20	119	AQXE	32523	2001001125
INFORMA P.L.C	25/04/2023		10:35:38	GB00BMJCDW54	713.20	239	XLON	EDEHUQA7ZLJ	2001001125
INFORMA P.L.C	25/04/2023		10:35:38	GB00BMJCDW54	713.20	63	XLON	EDEHUQA7ZLX	2001001125
INFORMA P.L.C	25/04/2023		10:36:58	GB00BMJCDW54	713.60	1,240	XLON	EDEHUQA7aaE	2001001125
INFORMA P.L.C	25/04/2023		10:36:58	GB00BMJCDW54	713.60	246	XLON	EDEHUQA7aaI	2001001125
INFORMA P.L.C	25/04/2023		10:36:58	GB00BMJCDW54	713.60	1,240	XLON	EDEHUQA7aaM	2001001125
INFORMA P.L.C	25/04/2023		10:36:58	GB00BMJCDW54	713.60	263	XLON	EDEHUQA7aaO	2001001125
INFORMA P.L.C	25/04/2023		10:36:58	GB00BMJCDW54	713.60	274	XLON	EDEHUQA7aaS	2001001125
INFORMA P.L.C	25/04/2023		10:36:58	GB00BMJCDW54	713.80	251	BATE	156728358811	2001001125
INFORMA P.L.C	25/04/2023		10:36:58	GB00BMJCDW54	713.80	251	BATE	156728358812	2001001125
INFORMA P.L.C	25/04/2023		10:36:58	GB00BMJCDW54	713.80	162	BATE	156728358813	2001001125
INFORMA P.L.C	25/04/2023		10:44:11	GB00BMJCDW54	715.20	411	XLON	EDEHUQA7gJl	2001001125
INFORMA P.L.C	25/04/2023		10:44:11	GB00BMJCDW54	715.20	1,018	CHXK	2977838270504	2001001125
INFORMA P.L.C	25/04/2023		10:44:11	GB00BMJCDW54	715.20	282	BATE	156728359329	2001001125
INFORMA P.L.C	25/04/2023		10:44:11	GB00BMJCDW54	715.00	843	XLON	EDEHUQA7gKk	2001001125
INFORMA P.L.C	25/04/2023		10:44:11	GB00BMJCDW54	715.20	124	AQXE	33986	2001001125
INFORMA P.L.C	25/04/2023		10:53:43	GB00BMJCDW54	714.80	678	XLON	EDEHUQA7hPU	2001001125
INFORMA P.L.C	25/04/2023		10:53:43	GB00BMJCDW54	714.80	19	XLON	EDEHUQA7hPW	2001001125
INFORMA P.L.C	25/04/2023		10:54:52	GB00BMJCDW54	714.80	1,711	XLON	EDEHUQA7oO	2001001125
INFORMA P.L.C	25/04/2023		10:54:52	GB00BMJCDW54	714.60	868	BATE	156728360513	2001001125
INFORMA P.L.C	25/04/2023		10:54:52	GB00BMJCDW54	714.60	48	XLON	EDEHUQA7oaL	2001001125
INFORMA P.L.C	25/04/2023		10:54:52	GB00BMJCDW54	714.60	852	XLON	EDEHUQA7oaN	2001001125
INFORMA P.L.C	25/04/2023		11:06:47	GB00BMJCDW54	714.80	1,350	CHXK	2977838273472	2001001125
INFORMA P.L.C	25/04/2023		11:06:47	GB00BMJCDW54	714.80	4	CHXK	2977838273473	2001001125
INFORMA P.L.C	25/04/2023		11:06:47	GB00BMJCDW54	714.80	870	BATE	156728362101	2001001125
INFORMA P.L.C	25/04/2023		11:10:18	GB00BMJCDW54	715.20	275	CHXK	2977838273834	2001001125
INFORMA P.L.C	25/04/2023		11:10:18	GB00BMJCDW54	715.20	253	CHXK	2977838273835	2001001125
INFORMA P.L.C	25/04/2023		11:10:18	GB00BMJCDW54	715.20	208	CHXK	2977838273836	2001001125
INFORMA P.L.C	25/04/2023		11:16:45	GB00BMJCDW54	716.60	1,600	CHXK	2977838274642	2001001125
INFORMA P.L.C	25/04/2023		11:16:45	GB00BMJCDW54	716.60	761	CHXK	2977838274643	2001001125
INFORMA P.L.C	25/04/2023		11:16:47	GB00BMJCDW54	716.40	1,219	CHXK	2977838274646	2001001125
INFORMA P.L.C	25/04/2023		11:16:47	GB00BMJCDW54	716.40	337	BATE	156728363082	2001001125
INFORMA P.L.C	25/04/2023		11:18:47	GB00BMJCDW54	716.40	497	XLON	EDEHUQA7hPQN	2001001125
INFORMA P.L.C	25/04/2023		11:18:47	GB00BMJCDW54	716.40	145	CHXK	2977838274652	2001001125
INFORMA P.L.C	25/04/2023		11:19:58	GB00BMJCDW54	715.90	1,404	XLON	EDEHUQA8ASR	2001001125
INFORMA P.L.C	25/04/2023		11:19:58	GB00BMJCDW54	715.90	907	XLON	EDEHUQA8AKT	2001001125
INFORMA P.L.C	25/04/2023		11:21:26	GB00BMJCDW54	715.90	314	XLON	EDEHUQA8Bg3	2001001125
INFORMA P.L.C	25/04/2023		11:21:26	GB00BMJCDW54	715.90	523	XLON	EDEHUQA8Bg5	2001001125
INFORMA P.L.C	25/04/2023		11:21:26	GB00BMJCDW54	715.80	23	XLON	EDEHUQA8Bg9	2001001125
INFORMA P.L.C	25/04/2023		11:21:29	GB00BMJCDW54	715.80	84	XLON	EDEHUQA8BhN	2001001125
INFORMA P.L.C	25/04/2023		11:26:57	GB00BMJCDW54	716.80	1,652	CHXK	2977838275928	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	321	XLON	EDEHUQA8o1b	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	185	BATE	156728365333	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	230	CHXK	2977838277367	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	35	BATE	156728365334	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	220	BATE	156728365335	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	220	BATE	156728365336	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	97	BATE	156728365337	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	481	CHXK	2977838277368	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	797	CHXK	2977838277369	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	230	CHXK	2977838277371	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	100	CHXK	2977838277372	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	220	BATE	156728365338	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	220	BATE	156728365339	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	96	BATE	156728365340	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	431	CHXK	2977838277379	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	300	BATE	156728365341	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.80	713	XLON	EDEHUQA8oCO	2001001125
INFORMA P.L.C	25/04/2023		11:37:53	GB00BMJCDW54	716.90	283	XLON	EDEHUQA8oCV	2001001125
INFORMA P.L.C	25/04/2023		11:43:44	GB00BMJCDW54	717.20	538	CHXK	2977838278175	2001001125
INFORMA P.L.C	25/04/2023		11:43:44	GB00BMJCDW54	717.20	209	CHXK	2977838278176	2001001125
INFORMA P.L.C	25/04/2023		11:43:44	GB00BMJCDW54	717.20	771	CHXK	2977838278178	2001001125
INFORMA P.L.C	25/04/2023		11:54:19	GB00BMJCDW54	717.80	284	XLON	EDEHUQA8aLl	2001001125
INFORMA P.L.C	25/04/2023		11:54:59	GB00BMJCDW54	717.60	999	XLON	EDEHUQA8aSl	2001001125
INFORMA P.L.C	25/04/2023		11:54:59	GB00BMJCDW54	717.60	532	XLON	EDEHUQA8aSl	2001001125
INFORMA P.L.C	25/04/2023		11:54:59	GB00BMJCDW54	717.60	1,318	XLON	EDEHUQA8aSk	2001001125
INFORMA P.L.C	25/04/2023		11:54:59	GB00BMJCDW54	717.60	1,306	XLON	EDEHUQA8aSp	2001001125
INFORMA P.L.C	25/04/2023		11:59:24	GB00BMJCDW54	717.60	12	BATE	156728367631	2001001125
INFORMA P.L.C	25/04/2023		11:59:24	GB00BMJCDW54	717.60	1,230	BATE	156728367633	2001001125
INFORMA P.L.C	25/04/2023		11:59:24	GB00BMJCDW54	717.60	309	BATE	156728367634	2001001125
INFORMA P.L.C	25/04/2023		12:13:23	GB00BMJCDW54	718.20	921	AQXE	47434	2001001125
INFORMA P.L.C	25/04/2023		12:13:23	GB00BMJCDW54	718.20	252	AQXE	47435	2001001125
INFORMA P.L.C	25/04/2023		12:13:23	GB00BMJCDW54	718.20	252	AQXE	47436	2001001125
INFORMA P.L.C	25/04/2023		12:14:48	GB00BMJCDW54	718.20	264	AQXE	47634	2001001125
INFORMA P.L.C	25/04/2023		12:15:25	GB00BMJCDW54	718.20	678	AQXE	47714	2001001125
INFORMA P.L.C	25/04/2023		12:16:02	GB00BMJCDW54	718.00	364	XLON	EDEHUQA8bfx	2001001125
INFORMA P.L.C	25/04/2023		12:16:02	GB00BMJCDW54	718.00	114	XLON	EDEHUQA8bfx	2001001125
INFORMA P.L.C	25/04/2023		12:16:02	GB00BMJCDW54	718.00	525	CHXK	2977838282979	2001001125
INFORMA P.L.C	25/04/2023		12:16:02	GB00BMJCDW54	718.00	226	CHXK	2977838282980	2001001125
INFORMA P.L.C	25/04/2023		12:16:02	GB00BMJCDW54	718.00	327	BATE	156728369380	2001001125
INFORMA P.L.C	25/04/2023		12:16:02	GB00BMJCDW54	718.00	432	CHXK	2977838282981	2001001125
INFORMA P.L.C	25/04/2023		12:16:02	GB00BMJCDW54	718.00	144	BATE	156728369381	2001001125
INFORMA P.L.C	25/04/2023		12:23:07	GB00BMJCDW54	718.00	38	AQXE	48857	2001001125
INFORMA P.L.C	25/04/2023		12:23:07	GB00BMJCDW54	718.00	439	BATE	156728370091	2001001125
INFORMA P.L.C	25/04/2023		12:23:07	GB00BMJCDW54	718.00	249	BATE	156728370092	2001001125
INFORMA P.L.C	25/04/2023		12:24:58	GB00BMJCDW54	718.00	75	BATE	156728370248	2001001125
INFORMA P.L.C	25/04/2023		12:25:37	GB00BMJCDW54	718.00	494	XLON	EDEHUQA8eXO	2001001125
INFORMA P.L.C	25/04/2023		12:26:02	GB00BMJCDW54	718.00	525	XLON	EDEHUQA8yGZ	2001001125
INFORMA P.L.C	25/04/2023		12:26:02	GB00BMJCDW54	718.00	765	CHXK	2977838284495	2001001125
INFORMA P.L.C	25/04/2023		12:26:02	GB00BMJCDW54	718.00	374	XLON	EDEHUQA8yGh	2001001125
INFORMA P.L.C	25/04/2023		12:26:02	GB00BMJCDW54	718.00	690	XLON	EDEHUQA8ySp	2001001125
INFORMA P.L.C	25/04/2023		12:26:02	GB00BMJCDW54	718.00	479	XLON	EDEHUQA8ySv	2001001125
INFORMA P.L.C	25/04/2023		12:26:02	GB00BMJCDW54	718.00	224	XLON	EDEHUQA8ySz	2001001125
INFORMA P.L.C	25/04/2023		12:26:02	GB00BMJCDW54	718.00	276	XLON	EDEHUQA8yT3	2001001125
INFORMA P.L.C	25/04/2023		12:26:02	GB00BMJCDW54	718.00	374	XLON	EDEHUQA8yT5	2001001125
INFORMA P.L.C	25/04/2023		12:26:02	GB00BMJCDW54	718.00	9	XLON	EDEHUQA8yT8	2001001125
INFORMA P.L.C	25/04/2023		12:30:03	GB00BMJCDW54	717.80	494	XLON	EDEHUQA8o9h	2001001125
INFORMA P.L.C	25/04/2023		12:36:47	GB00BMJCDW54	718.00	283	CHXK	2977838289531	2001001125
INFORMA P.L.C	25/04/2023		12:38:47	GB00BMJCDW54	718.00	15	CHXK	2977838289532	20010

INFORMA P.L.C	25/04/2023	13:11:29	GB00BMJCDW54	718.40	699	AQXE	55947	2001001125
INFORMA P.L.C	25/04/2023	13:13:13	GB00BMJCDW54	718.40	119	BATE	156728374481	2001001125
INFORMA P.L.C	25/04/2023	13:13:13	GB00BMJCDW54	718.40	28	BATE	156728374482	2001001125
INFORMA P.L.C	25/04/2023	13:13:13	GB00BMJCDW54	718.40	519	BATE	156728374483	2001001125
INFORMA P.L.C	25/04/2023	13:13:13	GB00BMJCDW54	718.40	141	BATE	156728374484	2001001125
INFORMA P.L.C	25/04/2023	13:15:21	GB00BMJCDW54	718.40	202	BATE	156728374716	2001001125
INFORMA P.L.C	25/04/2023	13:15:21	GB00BMJCDW54	718.40	112	BATE	156728374717	2001001125
INFORMA P.L.C	25/04/2023	13:15:21	GB00BMJCDW54	718.40	383	BATE	156728374718	2001001125
INFORMA P.L.C	25/04/2023	13:17:14	GB00BMJCDW54	718.40	192	CHXH	2977838291263	2001001125
INFORMA P.L.C	25/04/2023	13:17:14	GB00BMJCDW54	718.40	193	CHXH	2977838291264	2001001125
INFORMA P.L.C	25/04/2023	13:17:14	GB00BMJCDW54	718.40	361	CHXH	2977838291265	2001001125
INFORMA P.L.C	25/04/2023	13:17:14	GB00BMJCDW54	718.40	66	CHXH	2977838291266	2001001125
INFORMA P.L.C	25/04/2023	13:18:43	GB00BMJCDW54	718.40	120	BATE	156728375061	2001001125
INFORMA P.L.C	25/04/2023	13:18:43	GB00BMJCDW54	718.40	689	BATE	156728375062	2001001125
INFORMA P.L.C	25/04/2023	13:19:25	GB00BMJCDW54	718.20	647	BATE	156728376158	2001001125
INFORMA P.L.C	25/04/2023	13:19:25	GB00BMJCDW54	718.20	2,338	CHXH	2977838291628	2001001125
INFORMA P.L.C	25/04/2023	13:19:25	GB00BMJCDW54	718.20	943	XLON	EDEHJQJAPBY	2001001125
INFORMA P.L.C	25/04/2023	13:19:26	GB00BMJCDW54	718.20	295	CHXH	2977838291652	2001001125
INFORMA P.L.C	25/04/2023	13:21:09	GB00BMJCDW54	717.80	445	CHXH	2977838291660	2001001125
INFORMA P.L.C	25/04/2023	13:21:34	GB00BMJCDW54	717.80	254	CHXH	2977838292042	2001001125
INFORMA P.L.C	25/04/2023	13:22:36	GB00BMJCDW54	717.80	765	CHXH	2977838292169	2001001125
INFORMA P.L.C	25/04/2023	13:25:44	GB00BMJCDW54	717.40	700	BATE	156728376792	2001001125
INFORMA P.L.C	25/04/2023	13:27:31	GB00BMJCDW54	717.20	829	CHXH	2977838292506	2001001125
INFORMA P.L.C	25/04/2023	13:34:29	GB00BMJCDW54	716.60	608	XLON	EDEHJQJAAmBg	2001001125
INFORMA P.L.C	25/04/2023	13:34:29	GB00BMJCDW54	716.60	540	CHXH	2977838294276	2001001125
INFORMA P.L.C	25/04/2023	13:34:29	GB00BMJCDW54	716.60	417	BATE	156728376853	2001001125
INFORMA P.L.C	25/04/2023	13:34:29	GB00BMJCDW54	716.60	232	CHXH	2977838294277	2001001125
INFORMA P.L.C	25/04/2023	13:34:29	GB00BMJCDW54	716.60	735	CHXH	2977838294278	2001001125
INFORMA P.L.C	25/04/2023	13:34:29	GB00BMJCDW54	716.60	1,009	CHXH	2977838294279	2001001125
INFORMA P.L.C	25/04/2023	13:34:29	GB00BMJCDW54	716.60	184	XLON	EDEHJQJAAmCJ	2001001125
INFORMA P.L.C	25/04/2023	13:35:53	GB00BMJCDW54	716.60	710	BATE	156728377020	2001001125
INFORMA P.L.C	25/04/2023	13:37:21	GB00BMJCDW54	716.20	787	CHXH	2977838294770	2001001125
INFORMA P.L.C	25/04/2023	13:43:01	GB00BMJCDW54	716.00	725	XLON	EDEHJQJAAaAV	2001001125
INFORMA P.L.C	25/04/2023	13:43:01	GB00BMJCDW54	716.00	349	XLON	EDEHJQJAAaAa	2001001125
INFORMA P.L.C	25/04/2023	13:43:01	GB00BMJCDW54	716.00	602	CHXH	2977838295919	2001001125
INFORMA P.L.C	25/04/2023	13:43:01	GB00BMJCDW54	716.00	58	CHXH	2977838295920	2001001125
INFORMA P.L.C	25/04/2023	13:43:01	GB00BMJCDW54	716.00	1,097	CHXH	2977838295921	2001001125
INFORMA P.L.C	25/04/2023	13:47:36	GB00BMJCDW54	715.80	1,073	CHXH	2977838296732	2001001125
INFORMA P.L.C	25/04/2023	13:47:36	GB00BMJCDW54	715.80	9	CHXH	2977838296733	2001001125
INFORMA P.L.C	25/04/2023	13:50:40	GB00BMJCDW54	715.80	868	CHXH	2977838297288	2001001125
INFORMA P.L.C	25/04/2023	13:50:40	GB00BMJCDW54	715.80	1,189	BATE	156728376873	2001001125
INFORMA P.L.C	25/04/2023	13:55:56	GB00BMJCDW54	715.90	537	XLON	EDEHJQJAAJAX	2001001125
INFORMA P.L.C	25/04/2023	13:55:56	GB00BMJCDW54	715.90	87	BATE	156728379453	2001001125
INFORMA P.L.C	25/04/2023	13:55:56	GB00BMJCDW54	715.90	790	CHXH	2977838296147	2001001125
INFORMA P.L.C	25/04/2023	13:55:56	GB00BMJCDW54	715.90	551	CHXH	2977838296148	2001001125
INFORMA P.L.C	25/04/2023	13:55:56	GB00BMJCDW54	715.80	1,188	CHXH	2977838296149	2001001125
INFORMA P.L.C	25/04/2023	13:55:56	GB00BMJCDW54	715.80	281	BATE	156728379454	2001001125
INFORMA P.L.C	25/04/2023	13:55:56	GB00BMJCDW54	715.80	42	CHXH	2977838298150	2001001125
INFORMA P.L.C	25/04/2023	13:55:56	GB00BMJCDW54	715.80	162	CHXH	2977838298151	2001001125
INFORMA P.L.C	25/04/2023	14:05:15	GB00BMJCDW54	714.80	178	BATE	156728380660	2001001125
INFORMA P.L.C	25/04/2023	14:05:15	GB00BMJCDW54	714.80	465	CHXH	2977838299771	2001001125
INFORMA P.L.C	25/04/2023	14:05:15	GB00BMJCDW54	714.80	71	BATE	156728380661	2001001125
INFORMA P.L.C	25/04/2023	14:05:15	GB00BMJCDW54	714.80	722	XLON	EDEHJQJAAABHD	2001001125
INFORMA P.L.C	25/04/2023	14:05:15	GB00BMJCDW54	714.80	100	CHXH	2977838299772	2001001125
INFORMA P.L.C	25/04/2023	14:06:23	GB00BMJCDW54	714.80	254	BATE	156728380906	2001001125
INFORMA P.L.C	25/04/2023	14:06:23	GB00BMJCDW54	714.80	1,414	BATE	156728380907	2001001125
INFORMA P.L.C	25/04/2023	14:06:23	GB00BMJCDW54	714.80	833	XLON	EDEHJQJAAACaP	2001001125
INFORMA P.L.C	25/04/2023	14:06:23	GB00BMJCDW54	714.80	476	XLON	EDEHJQJAAACaAs	2001001125
INFORMA P.L.C	25/04/2023	14:06:23	GB00BMJCDW54	714.80	22	CHXH	2977838300992	2001001125
INFORMA P.L.C	25/04/2023	14:06:56	GB00BMJCDW54	715.60	10	BATE	156728380991	2001001125
INFORMA P.L.C	25/04/2023	14:06:56	GB00BMJCDW54	715.60	1,126	BATE	156728380992	2001001125
INFORMA P.L.C	25/04/2023	14:13:04	GB00BMJCDW54	715.20	202	CHXH	2977838301034	2001001125
INFORMA P.L.C	25/04/2023	14:15:38	GB00BMJCDW54	715.20	586	CHXH	2977838301732	2001001125
INFORMA P.L.C	25/04/2023	14:15:38	GB00BMJCDW54	715.20	1,220	CHXH	2977838301733	2001001125
INFORMA P.L.C	25/04/2023	14:15:38	GB00BMJCDW54	715.20	291	BATE	156728382055	2001001125
INFORMA P.L.C	25/04/2023	14:15:38	GB00BMJCDW54	715.20	167	BATE	156728382056	2001001125
INFORMA P.L.C	25/04/2023	14:15:38	GB00BMJCDW54	715.20	111	CHXH	2977838301739	2001001125
INFORMA P.L.C	25/04/2023	14:15:38	GB00BMJCDW54	715.20	100	CHXH	2977838301740	2001001125
INFORMA P.L.C	25/04/2023	14:15:38	GB00BMJCDW54	715.20	1,024	CHXH	2977838301741	2001001125
INFORMA P.L.C	25/04/2023	14:15:38	GB00BMJCDW54	715.20	779	BATE	156728382057	2001001125
INFORMA P.L.C	25/04/2023	14:18:53	GB00BMJCDW54	716.60	210	BATE	156728382524	2001001125
INFORMA P.L.C	25/04/2023	14:18:53	GB00BMJCDW54	716.60	367	XLON	EDEHJQJAAAMUF	2001001125
INFORMA P.L.C	25/04/2023	14:18:53	GB00BMJCDW54	716.60	120	BATE	156728382525	2001001125
INFORMA P.L.C	25/04/2023	14:18:53	GB00BMJCDW54	716.60	1,195	CHXH	2977838302401	2001001125
INFORMA P.L.C	25/04/2023	14:18:53	GB00BMJCDW54	716.60	114	XLON	EDEHJQJAAAMJP	2001001125
INFORMA P.L.C	25/04/2023	14:20:33	GB00BMJCDW54	716.40	1,322	CHXH	2977838302742	2001001125
INFORMA P.L.C	25/04/2023	14:23:09	GB00BMJCDW54	715.80	787	BATE	156728383220	2001001125
INFORMA P.L.C	25/04/2023	14:24:09	GB00BMJCDW54	715.40	790	XLON	EDEHJQJAAAGr1	2001001125
INFORMA P.L.C	25/04/2023	14:24:09	GB00BMJCDW54	715.40	431	XLON	EDEHJQJAAAGr3	2001001125
INFORMA P.L.C	25/04/2023	14:28:03	GB00BMJCDW54	715.80	634	XLON	EDEHJQJAAALJ	2001001125
INFORMA P.L.C	25/04/2023	14:28:20	GB00BMJCDW54	715.80	494	XLON	EDEHJQJAAALq	2001001125
INFORMA P.L.C	25/04/2023	14:28:21	GB00BMJCDW54	715.80	245	XLON	EDEHJQJAAALH	2001001125
INFORMA P.L.C	25/04/2023	14:28:21	GB00BMJCDW54	715.80	469	XLON	EDEHJQJAAALP	2001001125
INFORMA P.L.C	25/04/2023	14:28:21	GB00BMJCDW54	715.80	469	XLON	EDEHJQJAAALR	2001001125
INFORMA P.L.C	25/04/2023	14:28:21	GB00BMJCDW54	715.80	96	XLON	EDEHJQJAAALU	2001001125
INFORMA P.L.C	25/04/2023	14:28:21	GB00BMJCDW54	715.80	339	XLON	EDEHJQJAAALW	2001001125
INFORMA P.L.C	25/04/2023	14:28:21	GB00BMJCDW54	715.80	142	XLON	EDEHJQJAAALY	2001001125
INFORMA P.L.C	25/04/2023	14:30:45	GB00BMJCDW54	715.90	550	XLON	EDEHJQJAAAZo7	2001001125
INFORMA P.L.C	25/04/2023	14:30:45	GB00BMJCDW54	715.90	1,685	CHXH	2977838305327	2001001125
INFORMA P.L.C	25/04/2023	14:30:45	GB00BMJCDW54	715.80	326	XLON	EDEHJQJAAAZj	2001001125
INFORMA P.L.C	25/04/2023	14:30:45	GB00BMJCDW54	715.80	1,579	CHXH	2977838305328	2001001125
INFORMA P.L.C	25/04/2023	14:31:56	GB00BMJCDW54	715.80	735	BATE	156728385182	2001001125
INFORMA P.L.C	25/04/2023	14:34:42	GB00BMJCDW54	715.20	1,434	CHXH	2977838306929	2001001125
INFORMA P.L.C	25/04/2023	14:39:03	GB00BMJCDW54	715.80	192	XLON	EDEHJQJAAgOx	2001001125
INFORMA P.L.C	25/04/2023	14:39:03	GB00BMJCDW54	715.80	108	XLON	EDEHJQJAAgPB	2001001125
INFORMA P.L.C	25/04/2023	14:39:03	GB00BMJCDW54	715.80	427	XLON	EDEHJQJAAgPD	2001001125
INFORMA P.L.C	25/04/2023	14:39:03	GB00BMJCDW54	715.80	117	BATE	156728387579	2001001125
INFORMA P.L.C	25/04/2023	14:42:40	GB00BMJCDW54	715.80	298	BATE	156728388440	2001001125
INFORMA P.L.C	25/04/2023	14:42:40	GB00BMJCDW54	715.80	41	CHXH	2977838310035	2001001125
INFORMA P.L.C	25/04/2023	14:42:40	GB00BMJCDW54	715.80	734	CHXH	2977838310036	2001001125
INFORMA P.L.C	25/04/2023	14:42:40	GB00BMJCDW54	715.80	17	BATE	156728388441	2001001125
INFORMA P.L.C	25/04/2023	14:42:40	GB00BMJCDW54	715.80	346	CHXH	2977838310037	2001001125
INFORMA P.L.C	25/04/2023	14:42:40	GB00BMJCDW54	715.80	358	CHXH	2977838310038	2001001125
INFORMA P.L.C	25/04/2023	14:42:40	GB00BMJCDW54	715.80	1,138	CHXH	2977838310040	2001001125
INFORMA P.L.C	25/04/2023	14:42:40	GB00BMJCDW54	715.80	1,339	XLON	EDEHJQJAAaAM	2001001125
INFORMA P.L.C	25/04/2023	14:42:40	GB00BMJCDW54	715.80	14	XLON	EDEHJQJAAaAV	2001001125
INFORMA P.L.C	25/04/2023	14:42:40	GB00BMJCDW54	715.80	276	XLON	EDEHJQJAAaAb	2001001125
INFORMA P.L.C	25/04/2023	14:42:40	GB00BMJCDW54	715.80	445	XLON	EDEHJQJAAaAV	2001001125
INFORMA P.L.C	25/04/2023							

INFORMA PLC	25/04/2023	14:59:51	GB00BMJCDW54	715.60	437	XLON	EDEHUQABKDI	2001001125
INFORMA PLC	25/04/2023	14:59:51	GB00BMJCDW54	715.60	98	AQXE	84471	2001001125
INFORMA PLC	25/04/2023	15:02:26	GB00BMJCDW54	716.40	58	CHXK	2977838316776	2001001125
INFORMA PLC	25/04/2023	15:02:26	GB00BMJCDW54	716.40	58	CHXK	2977838316778	2001001125
INFORMA PLC	25/04/2023	15:02:26	GB00BMJCDW54	716.40	16	BATE	1567283930081	2001001125
INFORMA PLC	25/04/2023	15:02:26	GB00BMJCDW54	716.40	1,200	XLON	EDEHUQAIBNyw	2001001125
INFORMA PLC	25/04/2023	15:02:26	GB00BMJCDW54	716.40	196	XLON	EDEHUQAIBNzD	2001001125
INFORMA PLC	25/04/2023	15:02:26	GB00BMJCDW54	716.40	500	XLON	EDEHUQAIBNzD	2001001125
INFORMA PLC	25/04/2023	15:02:26	GB00BMJCDW54	716.40	308	XLON	EDEHUQAIBNzQ	2001001125
INFORMA PLC	25/04/2023	15:02:26	GB00BMJCDW54	716.40	763	CHXK	2977838316779	2001001125
INFORMA PLC	25/04/2023	15:02:33	GB00BMJCDW54	716.40	1,282	XLON	EDEHUQABO07	2001001125
INFORMA PLC	25/04/2023	15:02:33	GB00BMJCDW54	716.40	1,282	XLON	EDEHUQABO0T	2001001125
INFORMA PLC	25/04/2023	15:02:33	GB00BMJCDW54	716.40	313	XLON	EDEHUQABO0Y	2001001125
INFORMA PLC	25/04/2023	15:03:22	GB00BMJCDW54	716.60	26	CHXK	2977838317081	2001001125
INFORMA PLC	25/04/2023	15:03:22	GB00BMJCDW54	716.60	1,335	CHXK	2977838317082	2001001125
INFORMA PLC	25/04/2023	15:07:31	GB00BMJCDW54	716.60	973	CHXK	2977838318486	2001001125
INFORMA PLC	25/04/2023	15:07:31	GB00BMJCDW54	716.60	298	BATE	156728394140	2001001125
INFORMA PLC	25/04/2023	15:07:31	GB00BMJCDW54	716.60	106	CHXK	2977838319497	2001001125
INFORMA PLC	25/04/2023	15:07:31	GB00BMJCDW54	716.60	52	CHXK	EDEHUQAIBzJO	2001001125
INFORMA PLC	25/04/2023	15:07:31	GB00BMJCDW54	716.60	362	XLON	EDEHUQAIBzJN	2001001125
INFORMA PLC	25/04/2023	15:07:31	GB00BMJCDW54	716.60	325	CHXK	2977838319499	2001001125
INFORMA PLC	25/04/2023	15:07:31	GB00BMJCDW54	716.60	455	CHXK	2977838319500	2001001125
INFORMA PLC	25/04/2023	15:07:31	GB00BMJCDW54	716.60	132	BATE	156728394141	2001001125
INFORMA PLC	25/04/2023	15:08:56	GB00BMJCDW54	716.60	1,558	CHXK	2977838319002	2001001125
INFORMA PLC	25/04/2023	15:09:58	GB00BMJCDW54	716.40	506	CHXK	2977838319366	2001001125
INFORMA PLC	25/04/2023	15:09:58	GB00BMJCDW54	716.40	60	CHXK	2977838319367	2001001125
INFORMA PLC	25/04/2023	15:09:58	GB00BMJCDW54	716.40	787	CHXK	2977838319368	2001001125
INFORMA PLC	25/04/2023	15:12:58	GB00BMJCDW54	715.40	21	XLON	EDEHUQAB4bn	2001001125
INFORMA PLC	25/04/2023	15:13:04	GB00BMJCDW54	715.40	2	XLON	EDEHUQAB4bor	2001001125
INFORMA PLC	25/04/2023	15:13:04	GB00BMJCDW54	715.40	983	XLON	EDEHUQAB4boy	2001001125
INFORMA PLC	25/04/2023	15:13:58	GB00BMJCDW54	715.40	864	CHXK	2977838321189	2001001125
INFORMA PLC	25/04/2023	15:16:07	GB00BMJCDW54	715.60	514	CHXK	2977838321684	2001001125
INFORMA PLC	25/04/2023	15:16:07	GB00BMJCDW54	715.60	173	BATE	156728396412	2001001125
INFORMA PLC	25/04/2023	15:16:07	GB00BMJCDW54	715.60	1,118	CHXK	2977838321695	2001001125
INFORMA PLC	25/04/2023	15:16:07	GB00BMJCDW54	715.60	155	BATE	156728396413	2001001125
INFORMA PLC	25/04/2023	15:16:07	GB00BMJCDW54	715.60	123	BATE	156728396414	2001001125
INFORMA PLC	25/04/2023	15:16:07	GB00BMJCDW54	715.60	383	XLON	EDEHUQAB4BK	2001001125
INFORMA PLC	25/04/2023	15:16:07	GB00BMJCDW54	715.60	275	XLON	EDEHUQAB4BK	2001001125
INFORMA PLC	25/04/2023	15:16:07	GB00BMJCDW54	715.60	199	CHXK	2977838321687	2001001125
INFORMA PLC	25/04/2023	15:18:05	GB00BMJCDW54	715.60	1,639	CHXK	2977838322406	2001001125
INFORMA PLC	25/04/2023	15:19:38	GB00BMJCDW54	714.20	43	CHXK	2977838322962	2001001125
INFORMA PLC	25/04/2023	15:19:38	GB00BMJCDW54	714.20	1,370	CHXK	2977838322963	2001001125
INFORMA PLC	25/04/2023	15:21:17	GB00BMJCDW54	714.60	852	XLON	EDEHUQAB4bxx	2001001125
INFORMA PLC	25/04/2023	15:21:17	GB00BMJCDW54	714.60	906	XLON	EDEHUQAB4bzz	2001001125
INFORMA PLC	25/04/2023	15:22:06	GB00BMJCDW54	714.40	1,073	XLON	EDEHUQAB4bw	2001001125
INFORMA PLC	25/04/2023	15:22:06	GB00BMJCDW54	714.40	150	XLON	EDEHUQAB4bzZ	2001001125
INFORMA PLC	25/04/2023	15:25:59	GB00BMJCDW54	715.00	392	BATE	156728398929	2001001125
INFORMA PLC	25/04/2023	15:25:59	GB00BMJCDW54	715.00	1,244	CHXK	2977838324918	2001001125
INFORMA PLC	25/04/2023	15:25:59	GB00BMJCDW54	715.00	174	CHXK	2977838324919	2001001125
INFORMA PLC	25/04/2023	15:25:59	GB00BMJCDW54	715.00	571	XLON	EDEHUQAB4bux	2001001125
INFORMA PLC	25/04/2023	15:25:59	GB00BMJCDW54	715.00	173	CHXK	2977838324920	2001001125
INFORMA PLC	25/04/2023	15:26:35	GB00BMJCDW54	714.80	1,650	BATE	156728399090	2001001125
INFORMA PLC	25/04/2023	15:26:35	GB00BMJCDW54	714.80	79	BATE	156728399091	2001001125
INFORMA PLC	25/04/2023	15:29:05	GB00BMJCDW54	714.80	753	BATE	156728399704	2001001125
INFORMA PLC	25/04/2023	15:29:56	GB00BMJCDW54	714.80	291	BATE	156728399906	2001001125
INFORMA PLC	25/04/2023	15:29:56	GB00BMJCDW54	714.80	1,050	CHXK	2977838326272	2001001125
INFORMA PLC	25/04/2023	15:30:05	GB00BMJCDW54	714.80	552	CHXK	2977838326341	2001001125
INFORMA PLC	25/04/2023	15:32:37	GB00BMJCDW54	715.00	773	CHXK	2977838327068	2001001125
INFORMA PLC	25/04/2023	15:32:37	GB00BMJCDW54	715.00	1,744	BATE	156728400533	2001001125
INFORMA PLC	25/04/2023	15:35:15	GB00BMJCDW54	715.20	723	CHXK	2977838327755	2001001125
INFORMA PLC	25/04/2023	15:38:37	GB00BMJCDW54	715.40	1,555	XLON	EDEHUQAC4Ae	2001001125
INFORMA PLC	25/04/2023	15:38:37	GB00BMJCDW54	715.40	1,562	XLON	EDEHUQAC4Aag	2001001125
INFORMA PLC	25/04/2023	15:38:40	GB00BMJCDW54	715.40	1,415	CHXK	2977838329947	2001001125
INFORMA PLC	25/04/2023	15:40:44	GB00BMJCDW54	715.20	671	CHXK	2977838329439	2001001125
INFORMA PLC	25/04/2023	15:41:25	GB00BMJCDW54	716.00	952	CHXK	2977838329741	2001001125
INFORMA PLC	25/04/2023	15:52:35	GB00BMJCDW54	716.60	433	CHXK	2977838332982	2001001125
INFORMA PLC	25/04/2023	15:52:35	GB00BMJCDW54	716.60	369	CHXK	2977838332983	2001001125
INFORMA PLC	25/04/2023	15:52:44	GB00BMJCDW54	716.60	532	CHXK	2977838333041	2001001125
INFORMA PLC	25/04/2023	15:52:44	GB00BMJCDW54	716.60	264	CHXK	2977838333042	2001001125
INFORMA PLC	25/04/2023	15:53:25	GB00BMJCDW54	716.40	1,809	XLON	EDEHUQACQBu	2001001125
INFORMA PLC	25/04/2023	15:53:25	GB00BMJCDW54	716.40	169	CHXK	2977838333252	2001001125
INFORMA PLC	25/04/2023	15:53:25	GB00BMJCDW54	716.40	187	BATE	156728405750	2001001125
INFORMA PLC	25/04/2023	15:53:25	GB00BMJCDW54	716.40	4,318	CHXK	2977838333253	2001001125
INFORMA PLC	25/04/2023	15:53:25	GB00BMJCDW54	716.40	1,055	BATE	156728405751	2001001125
INFORMA PLC	25/04/2023	15:53:25	GB00BMJCDW54	716.40	685	CHXK	2977838333257	2001001125
INFORMA PLC	25/04/2023	15:53:25	GB00BMJCDW54	716.40	400	BATE	156728405752	2001001125
INFORMA PLC	25/04/2023	15:53:25	GB00BMJCDW54	716.40	146	BATE	156728405753	2001001125
INFORMA PLC	25/04/2023	15:55:54	GB00BMJCDW54	716.60	837	XLON	EDEHUQACTSJ	2001001125
INFORMA PLC	25/04/2023	15:59:00	GB00BMJCDW54	716.80	95	XLON	EDEHUQACTXTW	2001001125
INFORMA PLC	25/04/2023	15:59:00	GB00BMJCDW54	716.80	1,174	XLON	EDEHUQACAXTa	2001001125
INFORMA PLC	25/04/2023	15:59:00	GB00BMJCDW54	716.80	557	XLON	EDEHUQACAXTc	2001001125
INFORMA PLC	25/04/2023	15:59:00	GB00BMJCDW54	716.80	1,289	XLON	EDEHUQACAXTk	2001001125
INFORMA PLC	25/04/2023	15:59:00	GB00BMJCDW54	716.80	123	XLON	EDEHUQACAXTu	2001001125
INFORMA PLC	25/04/2023	15:59:45	GB00BMJCDW54	716.60	1,275	XLON	EDEHUQACAXYKk	2001001125
INFORMA PLC	25/04/2023	16:00:15	GB00BMJCDW54	716.60	99	BATE	156728407671	2001001125
INFORMA PLC	25/04/2023	16:00:15	GB00BMJCDW54	716.60	776	BATE	156728407672	2001001125
INFORMA PLC	25/04/2023	16:01:22	GB00BMJCDW54	716.60	970	CHXK	2977838326300	2001001125
INFORMA PLC	25/04/2023	16:03:54	GB00BMJCDW54	716.20	962	BATE	156728408759	2001001125
INFORMA PLC	25/04/2023	16:04:13	GB00BMJCDW54	716.90	15	CHXK	2977838337061	2001001125
INFORMA PLC	25/04/2023	16:04:52	GB00BMJCDW54	715.80	61	CHXK	2977838337207	2001001125
INFORMA PLC	25/04/2023	16:05:15	GB00BMJCDW54	715.80	283	CHXK	2977838337299	2001001125
INFORMA PLC	25/04/2023	16:05:15	GB00BMJCDW54	715.80	666	CHXK	2977838337300	2001001125
INFORMA PLC	25/04/2023	16:05:15	GB00BMJCDW54	715.80	413	XLON	EDEHUQACVJ	2001001125
INFORMA PLC	25/04/2023	16:05:15	GB00BMJCDW54	715.80	283	BATE	156728409077	2001001125
INFORMA PLC	25/04/2023	16:05:15	GB00BMJCDW54	715.80	125	AQXE	107816	2001001125
INFORMA PLC	25/04/2023	16:06:55	GB00BMJCDW54	716.60	188	CHXK	2977838337957	2001001125
INFORMA PLC	25/04/2023	16:06:55	GB00BMJCDW54	716.60	1,121	CHXK	2977838337958	2001001125
INFORMA PLC	25/04/2023	16:13:03	GB00BMJCDW54	716.80	1,136	CHXK	2977838340119	2001001125
INFORMA PLC	25/04/2023	16:13:03	GB00BMJCDW54	716.80	317	BATE	156728411315	2001001125
INFORMA PLC	25/04/2023	16:13:03	GB00BMJCDW54	716.80	9	CHXK	2977838340134	2001001125
INFORMA PLC	25/04/2023	16:13:03	GB00BMJCDW54	716.80	1,305	XLON	EDEHUQACpJF	2001001125
INFORMA PLC	25/04/2023	16:13:03	GB00BMJCDW54	716.80	461	XLON	EDEHUQACpJP	2001001125
INFORMA PLC	25/04/2023	16:13:03	GB00BMJCDW54	716.80	426	XLON	EDEHUQACpJR	2001001125
INFORMA PLC	25/04/2023	16:13:03	GB00BMJCDW54	716.80	500	XLON	EDEHUQACpJc	2001001125
INFORMA PLC	25/04/2023	16:13:03	GB00BMJCDW54	716.80	855	XLON	EDEHUQACpJg	2001001125
INFORMA PLC	25/04/2023	16:13:03	GB00BMJCDW54	716.80	520	XLON	EDEHUQACpJh	2001001125
INFORMA PLC	25/04/2023	16:13:03	GB00BMJCDW54	716.80	140	CHXK	2977838340138	2001001125
INFORMA PLC	25/04/2023	16:13:14	GB00BMJCDW54	716.60	430	XLON	EDEHUQACpJkU	2001001125
INFORMA PLC	25/04/2023	16:13:14	GB00BMJCDW54	716.60	130	AQXE	111633	2001001125
INFORMA PLC	25/04/2023	16:13:14	GB00BMJCDW54	716.60	1,065	CHXK	2977838340189	2001001125
INFORMA PLC	25/04/2023	16:13:14	GB0					