

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUJLPSUEDU20	GB00BMJRDW54	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	17/04/2023	GB00BMJRDW54	313,529	696.28	XLON	698.40	688.20
INFORMA PLC	17/04/2023	GB00BMJRDW54	237,752	695.55	CHX	698.20	689.80
INFORMA PLC	17/04/2023	GB00BMJRDW54	67,504	695.37	BATE	698.20	689.80
INFORMA PLC	17/04/2023	GB00BMJRDW54	32,806	695.31	AQXE	698.20	688.40
		Sum:	651,591	696.39		698.40	688.20

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	17/04/2023	08:01:03	GB00BMJRDW54	688.40	1,200	XLON	E0EBgkpw7	2001001125
INFORMA PLC	17/04/2023	08:01:03	GB00BMJRDW54	688.40	800	XLON	E0EBgkpw8	2001001125
INFORMA PLC	17/04/2023	08:01:03	GB00BMJRDW54	688.20	1,200	XLON	E0EBgkpw9	2001001125
INFORMA PLC	17/04/2023	08:01:03	GB00BMJRDW54	688.20	470	XLON	E0EBgkpw0	2001001125
INFORMA PLC	17/04/2023	08:01:04	GB00BMJRDW54	688.40	10	AQXE	E0EBgkpw1	2001001125
INFORMA PLC	17/04/2023	08:01:04	GB00BMJRDW54	688.20	385	XLON	E0EBgkpw2	2001001125
INFORMA PLC	17/04/2023	08:01:04	GB00BMJRDW54	688.40	1,000	AQXE	E0EBgkpw3	2001001125
INFORMA PLC	17/04/2023	08:01:04	GB00BMJRDW54	688.40	244	AQXE	E0EBgkpw4	2001001125
INFORMA PLC	17/04/2023	08:01:04	GB00BMJRDW54	688.40	97	AQXE	E0EBgkpw5	2001001125
INFORMA PLC	17/04/2023	08:03:10	GB00BMJRDW54	689.00	1,307	XLON	E0EBgkpw6	2001001125
INFORMA PLC	17/04/2023	08:03:10	GB00BMJRDW54	688.80	1,490	XLON	E0EBgkpw7	2001001125
INFORMA PLC	17/04/2023	08:03:10	GB00BMJRDW54	688.80	1,268	XLON	E0EBgkpw8	2001001125
INFORMA PLC	17/04/2023	08:03:10	GB00BMJRDW54	688.80	222	XLON	E0EBgkpw9	2001001125
INFORMA PLC	17/04/2023	08:03:10	GB00BMJRDW54	688.80	291	XLON	E0EBgkpw0	2001001125
INFORMA PLC	17/04/2023	08:08:36	GB00BMJRDW54	689.80	1,200	XLON	E0EBgkpw1	2001001125
INFORMA PLC	17/04/2023	08:08:36	GB00BMJRDW54	689.80	706	XLON	E0EBgkpw2	2001001125
INFORMA PLC	17/04/2023	08:08:36	GB00BMJRDW54	689.80	53	BATE	E0EBgkpw3	2001001125
INFORMA PLC	17/04/2023	08:08:36	GB00BMJRDW54	689.80	186	CHX	E0EBgkpw4	2001001125
INFORMA PLC	17/04/2023	08:08:36	GB00BMJRDW54	689.80	53	BATE	E0EBgkpw5	2001001125
INFORMA PLC	17/04/2023	08:08:36	GB00BMJRDW54	689.80	186	CHX	E0EBgkpw6	2001001125
INFORMA PLC	17/04/2023	08:08:36	GB00BMJRDW54	689.80	53	BATE	E0EBgkpw7	2001001125
INFORMA PLC	17/04/2023	08:08:36	GB00BMJRDW54	689.80	186	CHX	E0EBgkpw8	2001001125
INFORMA PLC	17/04/2023	08:08:36	GB00BMJRDW54	689.80	53	BATE	E0EBgkpw9	2001001125
INFORMA PLC	17/04/2023	08:08:36	GB00BMJRDW54	689.80	186	CHX	E0EBgkpw0	2001001125
INFORMA PLC	17/04/2023	08:09:16	GB00BMJRDW54	690.00	111	CHX	E0EBgkpw1	2001001125
INFORMA PLC	17/04/2023	08:09:16	GB00BMJRDW54	690.00	1	BATE	E0EBgkpw2	2001001125
INFORMA PLC	17/04/2023	08:09:16	GB00BMJRDW54	690.00	3	CHX	E0EBgkpw3	2001001125
INFORMA PLC	17/04/2023	08:09:16	GB00BMJRDW54	690.00	1,200	XLON	E0EBgkpw4	2001001125
INFORMA PLC	17/04/2023	08:09:16	GB00BMJRDW54	690.00	439	XLON	E0EBgkpw5	2001001125
INFORMA PLC	17/04/2023	08:09:16	GB00BMJRDW54	690.00	108	CHX	E0EBgkpw6	2001001125
INFORMA PLC	17/04/2023	08:09:16	GB00BMJRDW54	690.00	31	BATE	E0EBgkpw7	2001001125
INFORMA PLC	17/04/2023	08:09:24	GB00BMJRDW54	689.80	259	CHX	E0EBgkpw8	2001001125
INFORMA PLC	17/04/2023	08:09:24	GB00BMJRDW54	689.80	198	BATE	E0EBgkpw9	2001001125
INFORMA PLC	17/04/2023	08:09:24	GB00BMJRDW54	689.80	428	CHX	E0EBgkpw0	2001001125
INFORMA PLC	17/04/2023	08:09:24	GB00BMJRDW54	689.80	259	XLON	E0EBgkpw1	2001001125
INFORMA PLC	17/04/2023	08:09:25	GB00BMJRDW54	689.80	259	XLON	E0EBgkpw2	2001001125
INFORMA PLC	17/04/2023	08:09:25	GB00BMJRDW54	689.80	1,229	XLON	E0EBgkpw3	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.20	301	BATE	E0EBgkpw4	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.20	1,942	CHX	E0EBgkpw5	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.20	301	XLON	E0EBgkpw6	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.00	487	BATE	E0EBgkpw7	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.00	319	BATE	E0EBgkpw8	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.00	615	CHX	E0EBgkpw9	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.00	416	XLON	E0EBgkpw0	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.00	1,088	XLON	E0EBgkpw1	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.00	151	XLON	E0EBgkpw2	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.00	1,206	XLON	E0EBgkpw3	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.00	1,275	XLON	E0EBgkpw4	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.00	1,206	XLON	E0EBgkpw5	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.00	316	XLON	E0EBgkpw6	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.00	100	XLON	E0EBgkpw7	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.00	128	XLON	E0EBgkpw8	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.00	42	XLON	E0EBgkpw9	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.00	129	CHX	E0EBgkpw0	2001001125
INFORMA PLC	17/04/2023	08:13:00	GB00BMJRDW54	691.00	137	CHX	E0EBgkpw1	2001001125
INFORMA PLC	17/04/2023	08:13:37	GB00BMJRDW54	690.80	1,176	CHX	E0EBgkpw2	2001001125
INFORMA PLC	17/04/2023	08:13:37	GB00BMJRDW54	690.80	444	XLON	E0EBgkpw3	2001001125
INFORMA PLC	17/04/2023	08:13:37	GB00BMJRDW54	690.80	486	CHX	E0EBgkpw4	2001001125
INFORMA PLC	17/04/2023	08:13:43	GB00BMJRDW54	690.60	612	CHX	E0EBgkpw5	2001001125
INFORMA PLC	17/04/2023	08:13:43	GB00BMJRDW54	690.60	306	CHX	E0EBgkpw6	2001001125
INFORMA PLC	17/04/2023	08:20:09	GB00BMJRDW54	691.60	547	XLON	E0EBgkpw7	2001001125
INFORMA PLC	17/04/2023	08:23:30	GB00BMJRDW54	692.40	522	XLON	E0EBgkpw8	2001001125
INFORMA PLC	17/04/2023	08:23:30	GB00BMJRDW54	692.40	400	BATE	E0EBgkpw9	2001001125
INFORMA PLC	17/04/2023	08:23:30	GB00BMJRDW54	692.40	1,157	CHX	E0EBgkpw0	2001001125
INFORMA PLC	17/04/2023	08:23:30	GB00BMJRDW54	692.40	225	CHX	E0EBgkpw1	2001001125
INFORMA PLC	17/04/2023	08:23:30	GB00BMJRDW54	692.40	64	AQXE	E0EBgkpw2	2001001125
INFORMA PLC	17/04/2023	08:23:30	GB00BMJRDW54	692.20	545	XLON	E0EBgkpw3	2001001125
INFORMA PLC	17/04/2023	08:23:30	GB00BMJRDW54	692.20	1,267	XLON	E0EBgkpw4	2001001125
INFORMA PLC	17/04/2023	08:23:30	GB00BMJRDW54	692.20	1,290	XLON	E0EBgkpw5	2001001125
INFORMA PLC	17/04/2023	08:23:30	GB00BMJRDW54	692.20	691	CHX	E0EBgkpw6	2001001125
INFORMA PLC	17/04/2023	08:23:30	GB00BMJRDW54	692.20	418	BATE	E0EBgkpw7	2001001125
INFORMA PLC	17/04/2023	08:23:30	GB00BMJRDW54	692.20	736	CHX	E0EBgkpw8	2001001125
INFORMA PLC	17/04/2023	08:23:30	GB00BMJRDW54	692.20	20	CHX	E0EBgkpw9	2001001125
INFORMA PLC	17/04/2023	08:23:30	GB00BMJRDW54	692.40	87	CHX	E0EBgkpw0	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	217	XLON	E0EBgkpw1	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	983	XLON	E0EBgkpw2	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	244	XLON	E0EBgkpw3	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	62	CHX	E0EBgkpw4	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw5	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw6	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	63	CHX	E0EBgkpw7	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw8	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw9	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw0	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	63	CHX	E0EBgkpw1	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw2	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw3	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	63	CHX	E0EBgkpw4	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw5	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw6	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw7	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw8	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw9	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw0	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw1	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw2	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw3	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw4	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw5	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw6	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw7	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw8	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw9	2001001125
INFORMA PLC	17/04/2023	08:25:39	GB00BMJRDW54	692.60	92	CHX	E0EBgkpw0	200100

INFORMA PLC	17/04/2023	11:41:12	GB00BAMJ0W54	695.20	1,293	CHX	2977838275642	2001001125
INFORMA PLC	17/04/2023	11:43:27	GB00BAMJ0W54	695.20	268	AQXE	38880	2001001125
INFORMA PLC	17/04/2023	11:43:57	GB00BAMJ0W54	695.20	255	AQXE	38881	2001001125
INFORMA PLC	17/04/2023	11:43:57	GB00BAMJ0W54	695.20	260	AQXE	38882	2001001125
INFORMA PLC	17/04/2023	11:43:57	GB00BAMJ0W54	695.20	8	XLON	E0EBgkjhweQ	2001001125
INFORMA PLC	17/04/2023	11:44:55	GB00BAMJ0W54	695.20	278	AQXE	40015	2001001125
INFORMA PLC	17/04/2023	11:44:55	GB00BAMJ0W54	695.20	255	AQXE	40016	2001001125
INFORMA PLC	17/04/2023	11:44:55	GB00BAMJ0W54	695.20	241	AQXE	40017	2001001125
INFORMA PLC	17/04/2023	11:45:58	GB00BAMJ0W54	695.20	260	AQXE	40114	2001001125
INFORMA PLC	17/04/2023	11:46:23	GB00BAMJ0W54	695.20	281	AQXE	40184	2001001125
INFORMA PLC	17/04/2023	11:47:01	GB00BAMJ0W54	695.20	9	CHX	2977838280081	2001001125
INFORMA PLC	17/04/2023	11:48:04	GB00BAMJ0W54	695.40	36	CHX	2977838280156	2001001125
INFORMA PLC	17/04/2023	11:48:04	GB00BAMJ0W54	695.40	1,296	CHX	2977838280157	2001001125
INFORMA PLC	17/04/2023	11:48:16	GB00BAMJ0W54	695.20	14	BATE	156728359041	2001001125
INFORMA PLC	17/04/2023	11:48:20	GB00BAMJ0W54	695.40	61	CHX	2977838280217	2001001125
INFORMA PLC	17/04/2023	11:49:03	GB00BAMJ0W54	695.40	271	CHX	2977838280336	2001001125
INFORMA PLC	17/04/2023	11:49:07	GB00BAMJ0W54	695.20	547	CHX	2977838280337	2001001125
INFORMA PLC	17/04/2023	11:49:07	GB00BAMJ0W54	695.20	115	AQXE	40553	2001001125
INFORMA PLC	17/04/2023	11:49:07	GB00BAMJ0W54	695.20	116	AQXE	40554	2001001125
INFORMA PLC	17/04/2023	11:49:07	GB00BAMJ0W54	695.20	916	CHX	2977838280341	2001001125
INFORMA PLC	17/04/2023	11:49:07	GB00BAMJ0W54	695.20	1,454	BATE	156728359141	2001001125
INFORMA PLC	17/04/2023	11:49:07	GB00BAMJ0W54	695.20	469	CHX	2977838280342	2001001125
INFORMA PLC	17/04/2023	11:49:07	GB00BAMJ0W54	695.20	127	CHX	2977838280343	2001001125
INFORMA PLC	17/04/2023	11:49:07	GB00BAMJ0W54	695.20	401	BATE	156728359144	2001001125
INFORMA PLC	17/04/2023	11:49:07	GB00BAMJ0W54	695.20	57	BATE	156728359145	2001001125
INFORMA PLC	17/04/2023	11:49:07	GB00BAMJ0W54	695.20	210	BATE	156728359146	2001001125
INFORMA PLC	17/04/2023	11:49:07	GB00BAMJ0W54	695.20	270	BATE	156728359147	2001001125
INFORMA PLC	17/04/2023	11:49:07	GB00BAMJ0W54	695.20	798	CHX	2977838280344	2001001125
INFORMA PLC	17/04/2023	11:49:07	GB00BAMJ0W54	695.20	936	CHX	2977838280345	2001001125
INFORMA PLC	17/04/2023	11:49:07	GB00BAMJ0W54	695.20	651	CHX	2977838280346	2001001125
INFORMA PLC	17/04/2023	11:49:07	GB00BAMJ0W54	695.20	548	CHX	2977838280347	2001001125
INFORMA PLC	17/04/2023	11:54:02	GB00BAMJ0W54	695.00	215	CHX	2977838280836	2001001125
INFORMA PLC	17/04/2023	11:54:02	GB00BAMJ0W54	695.00	1,674	XLON	E0EBgkjtHt	2001001125
INFORMA PLC	17/04/2023	11:54:06	GB00BAMJ0W54	695.00	1,735	BATE	156728359551	2001001125
INFORMA PLC	17/04/2023	11:54:06	GB00BAMJ0W54	695.00	1,573	CHX	2977838280845	2001001125
INFORMA PLC	17/04/2023	12:02:03	GB00BAMJ0W54	695.20	319	CHX	2977838281925	2001001125
INFORMA PLC	17/04/2023	12:05:02	GB00BAMJ0W54	695.40	578	CHX	2977838282405	2001001125
INFORMA PLC	17/04/2023	12:07:15	GB00BAMJ0W54	695.60	146	CHX	2977838282662	2001001125
INFORMA PLC	17/04/2023	12:07:16	GB00BAMJ0W54	695.60	367	XLON	E0EBgkjtCyY	2001001125
INFORMA PLC	17/04/2023	12:07:16	GB00BAMJ0W54	695.60	1,336	XLON	E0EBgkjtCzZ	2001001125
INFORMA PLC	17/04/2023	12:07:16	GB00BAMJ0W54	695.60	85	XLON	E0EBgkjtCzC	2001001125
INFORMA PLC	17/04/2023	12:07:16	GB00BAMJ0W54	695.60	1,123	XLON	E0EBgkjtCzD	2001001125
INFORMA PLC	17/04/2023	12:08:03	GB00BAMJ0W54	695.40	215	CHX	2977838282794	2001001125
INFORMA PLC	17/04/2023	12:08:12	GB00BAMJ0W54	695.60	780	XLON	E0EBgkjtCzT	2001001125
INFORMA PLC	17/04/2023	12:09:05	GB00BAMJ0W54	695.60	755	XLON	E0EBgkjtCzO	2001001125
INFORMA PLC	17/04/2023	12:10:02	GB00BAMJ0W54	695.40	505	CHX	2977838283092	2001001125
INFORMA PLC	17/04/2023	12:10:19	GB00BAMJ0W54	695.40	98	AQXE	43935	2001001125
INFORMA PLC	17/04/2023	12:12:00	GB00BAMJ0W54	695.60	1,300	CHX	2977838283249	2001001125
INFORMA PLC	17/04/2023	12:12:00	GB00BAMJ0W54	695.60	80	CHX	2977838283250	2001001125
INFORMA PLC	17/04/2023	12:12:24	GB00BAMJ0W54	695.60	505	CHX	2977838283283	2001001125
INFORMA PLC	17/04/2023	12:12:24	GB00BAMJ0W54	695.60	307	CHX	2977838283284	2001001125
INFORMA PLC	17/04/2023	12:12:25	GB00BAMJ0W54	695.40	1,704	CHX	2977838283289	2001001125
INFORMA PLC	17/04/2023	12:12:26	GB00BAMJ0W54	695.40	488	AQXE	44206	2001001125
INFORMA PLC	17/04/2023	12:12:26	GB00BAMJ0W54	695.40	1,787	XLON	E0EBgkjtGoi	2001001125
INFORMA PLC	17/04/2023	12:12:27	GB00BAMJ0W54	695.40	168	AQXE	44213	2001001125
INFORMA PLC	17/04/2023	12:12:43	GB00BAMJ0W54	695.40	47	AQXE	44247	2001001125
INFORMA PLC	17/04/2023	12:12:43	GB00BAMJ0W54	695.40	916	CHX	2977838283333	2001001125
INFORMA PLC	17/04/2023	12:12:43	GB00BAMJ0W54	695.40	502	BATE	156728361400	2001001125
INFORMA PLC	17/04/2023	12:12:43	GB00BAMJ0W54	695.40	819	CHX	2977838283334	2001001125
INFORMA PLC	17/04/2023	12:12:43	GB00BAMJ0W54	695.40	655	XLON	E0EBgkjtGzO	2001001125
INFORMA PLC	17/04/2023	12:16:04	GB00BAMJ0W54	695.60	912	XLON	E0EBgkjtJzN	2001001125
INFORMA PLC	17/04/2023	12:16:04	GB00BAMJ0W54	695.40	949	XLON	E0EBgkjtJzP	2001001125
INFORMA PLC	17/04/2023	12:16:04	GB00BAMJ0W54	695.40	512	XLON	E0EBgkjtJzR	2001001125
INFORMA PLC	17/04/2023	12:16:04	GB00BAMJ0W54	695.40	1,133	XLON	E0EBgkjtJzV	2001001125
INFORMA PLC	17/04/2023	12:17:48	GB00BAMJ0W54	695.20	154	CHX	2977838283980	2001001125
INFORMA PLC	17/04/2023	12:17:48	GB00BAMJ0W54	695.20	100	CHX	2977838283981	2001001125
INFORMA PLC	17/04/2023	12:17:48	GB00BAMJ0W54	695.20	66	CHX	2977838283982	2001001125
INFORMA PLC	17/04/2023	12:17:48	GB00BAMJ0W54	695.20	600	XLON	E0EBgkjtKzW	2001001125
INFORMA PLC	17/04/2023	12:17:48	GB00BAMJ0W54	695.20	442	CHX	2977838283983	2001001125
INFORMA PLC	17/04/2023	12:19:03	GB00BAMJ0W54	695.20	394	XLON	E0EBgkjtLzQ	2001001125
INFORMA PLC	17/04/2023	12:19:03	GB00BAMJ0W54	695.20	215	CHX	2977838284056	2001001125
INFORMA PLC	17/04/2023	12:20:03	GB00BAMJ0W54	695.20	145	CHX	2977838284223	2001001125
INFORMA PLC	17/04/2023	12:21:56	GB00BAMJ0W54	695.20	102	CHX	2977838284459	2001001125
INFORMA PLC	17/04/2023	12:22:02	GB00BAMJ0W54	695.20	505	CHX	2977838284470	2001001125
INFORMA PLC	17/04/2023	12:23:02	GB00BAMJ0W54	695.20	500	CHX	2977838284576	2001001125
INFORMA PLC	17/04/2023	12:24:03	GB00BAMJ0W54	695.20	12	CHX	2977838284712	2001001125
INFORMA PLC	17/04/2023	12:24:03	GB00BAMJ0W54	695.20	493	CHX	2977838284713	2001001125
INFORMA PLC	17/04/2023	12:24:03	GB00BAMJ0W54	695.20	1,185	CHX	2977838284714	2001001125
INFORMA PLC	17/04/2023	12:24:03	GB00BAMJ0W54	695.20	1,277	CHX	2977838284715	2001001125
INFORMA PLC	17/04/2023	12:24:03	GB00BAMJ0W54	695.20	461	CHX	2977838284716	2001001125
INFORMA PLC	17/04/2023	12:24:35	GB00BAMJ0W54	694.80	589	XLON	E0EBgkjtPEF	2001001125
INFORMA PLC	17/04/2023	12:26:38	GB00BAMJ0W54	694.80	800	XLON	E0EBgkjtPEH	2001001125
INFORMA PLC	17/04/2023	12:28:07	GB00BAMJ0W54	694.80	221	CHX	2977838285025	2001001125
INFORMA PLC	17/04/2023	12:34:07	GB00BAMJ0W54	695.00	545	BATE	156728362517	2001001125
INFORMA PLC	17/04/2023	12:35:01	GB00BAMJ0W54	695.00	292	AQXE	47354	2001001125
INFORMA PLC	17/04/2023	12:35:01	GB00BAMJ0W54	695.00	191	AQXE	47395	2001001125
INFORMA PLC	17/04/2023	12:35:29	GB00BAMJ0W54	695.00	276	AQXE	47450	2001001125
INFORMA PLC	17/04/2023	12:36:03	GB00BAMJ0W54	695.00	102	AQXE	47548	2001001125
INFORMA PLC	17/04/2023	12:36:19	GB00BAMJ0W54	695.00	781	XLON	E0EBgkjtXzP	2001001125
INFORMA PLC	17/04/2023	12:36:19	GB00BAMJ0W54	694.80	224	XLON	E0EBgkjtXzQ	2001001125
INFORMA PLC	17/04/2023	12:37:34	GB00BAMJ0W54	694.60	1,470	XLON	E0EBgkjtYzA	2001001125
INFORMA PLC	17/04/2023	12:37:34	GB00BAMJ0W54	694.60	4,633	CHX	2977838286754	2001001125
INFORMA PLC	17/04/2023	12:37:34	GB00BAMJ0W54	694.60	242	XLON	E0EBgkjtYzD	2001001125
INFORMA PLC	17/04/2023	12:37:34	GB00BAMJ0W54	694.60	189	BATE	156728363866	2001001125
INFORMA PLC	17/04/2023	12:37:34	GB00BAMJ0W54	694.60	250	BATE	156728363868	2001001125
INFORMA PLC	17/04/2023	12:37:34	GB00BAMJ0W54	694.60	862	BATE	156728363869	2001001125
INFORMA PLC	17/04/2023	12:37:34	GB00BAMJ0W54	694.60	242	AQXE	47857	2001001125
INFORMA PLC	17/04/2023	12:37:51	GB00BAMJ0W54	694.60	367	BATE	156728363906	2001001125
INFORMA PLC	17/04/2023	12:44:03	GB00BAMJ0W54	695.00	975	CHX	2977838287919	2001001125
INFORMA PLC	17/04/2023	12:44:03	GB00BAMJ0W54	695.00	122	XLON	E0EBgkjtEzP	2001001125
INFORMA PLC	17/04/2023	12:44:03	GB00BAMJ0W54	695.00	253	XLON	E0EBgkjtEzB1	2001001125
INFORMA PLC	17/04/2023	12:44:03	GB00BAMJ0W54	695.00	39	XLON	E0EBgkjtEzB3	2001001125
INFORMA PLC	17/04/2023	12:44:03	GB00BAMJ0W54	695.00	1,964	XLON	E0EBgkjtEzB4	2001001125
INFORMA PLC	17/04/2023	12:44:03	GB00BAMJ0W54	695.00	1,964	XLON	E0EBgkjtEzB2	2001001125
INFORMA PLC	17/04/2023	12:44:03	GB00BAMJ0W54	695.00	219	XLON	E0EBgkjtEzB5	2001001125
INFORMA PLC	17/04/2023	12:48:03	GB00BAMJ0W54	694.80	609	CHX	2977838286954	2001001125
INFORMA PLC	17/04/2023	12:48:03	GB00BAMJ0W54	694.80	771	XLON	E0EBgkjtEzB1	2001001125
INFORMA PLC	17/04/2023	12:48:03	GB00BAMJ0W54	694.80	1,273	CHX	2977838286955	2001001125
INFORMA PLC	17/04/2023	12:48:03	GB00BAMJ0W54	694.80	491	CHX	2977838286956	2001001125

INFORMA PLC	17/04/2023	13:02:04	GB00BMAJDW54	695.60	288	BATE	15672836279	2001001125
INFORMA PLC	17/04/2023	13:02:04	GB00BMAJDW54	695.60	214	BATE	15672836280	2001001125
INFORMA PLC	17/04/2023	13:02:04	GB00BMAJDW54	695.60	999	CHXK	2977838290385	2001001125
INFORMA PLC	17/04/2023	13:02:04	GB00BMAJDW54	695.60	288	BATE	15672836282	2001001125
INFORMA PLC	17/04/2023	13:02:04	GB00BMAJDW54	695.60	999	CHXK	2977838290386	2001001125
INFORMA PLC	17/04/2023	13:02:04	GB00BMAJDW54	695.60	83	BATE	15672836283	2001001125
INFORMA PLC	17/04/2023	13:02:04	GB00BMAJDW54	695.60	269	CHXK	2977838290387	2001001125
INFORMA PLC	17/04/2023	13:05:02	GB00BMAJDW54	695.40	303	CHXK	2977838290788	2001001125
INFORMA PLC	17/04/2023	13:05:20	GB00BMAJDW54	695.40	1,256	CHXK	2977838290823	2001001125
INFORMA PLC	17/04/2023	13:06:03	GB00BMAJDW54	695.20	429	XLON	E0EBgkjuN8	2001001125
INFORMA PLC	17/04/2023	13:07:33	GB00BMAJDW54	695.20	1,226	BATE	156728366802	2001001125
INFORMA PLC	17/04/2023	13:07:33	GB00BMAJDW54	695.20	340	BATE	156728366803	2001001125
INFORMA PLC	17/04/2023	13:09:02	GB00BMAJDW54	695.00	471	XLON	E0EBgkjuwp6	2001001125
INFORMA PLC	17/04/2023	13:09:02	GB00BMAJDW54	695.00	1,054	XLON	E0EBgkjuwpi	2001001125
INFORMA PLC	17/04/2023	13:11:06	GB00BMAJDW54	694.60	394	XLON	E0EBgkjuyRj	2001001125
INFORMA PLC	17/04/2023	13:11:06	GB00BMAJDW54	694.60	606	CHXK	2977838291642	2001001125
INFORMA PLC	17/04/2023	13:11:06	GB00BMAJDW54	694.60	301	BATE	156728367215	2001001125
INFORMA PLC	17/04/2023	13:11:06	GB00BMAJDW54	694.60	437	CHXK	2977838291643	2001001125
INFORMA PLC	17/04/2023	13:11:06	GB00BMAJDW54	694.60	129	CHXK	2977838291645	2001001125
INFORMA PLC	17/04/2023	13:11:55	GB00BMAJDW54	694.40	94	AQXE	53435	2001001125
INFORMA PLC	17/04/2023	13:11:55	GB00BMAJDW54	694.40	392	XLON	E0EBgkjuyp1	2001001125
INFORMA PLC	17/04/2023	13:12:10	GB00BMAJDW54	694.40	214	CHXK	2977838291805	2001001125
INFORMA PLC	17/04/2023	13:12:10	GB00BMAJDW54	694.40	213	CHXK	2977838291806	2001001125
INFORMA PLC	17/04/2023	13:12:13	GB00BMAJDW54	694.40	382	CHXK	2977838291827	2001001125
INFORMA PLC	17/04/2023	13:12:14	GB00BMAJDW54	694.40	566	CHXK	2977838291842	2001001125
INFORMA PLC	17/04/2023	13:14:31	GB00BMAJDW54	694.40	1,619	XLON	E0EBgkju115	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.80	337	BATE	156728368548	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.80	1,167	CHXK	2977838293609	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.80	440	XLON	E0EBgkju8KY	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.80	145	CHXK	2977838293610	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.60	1,127	CHXK	2977838293615	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.60	1,068	CHXK	2977838293616	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.60	1,134	CHXK	2977838293617	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.60	326	BATE	156728368549	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.60	309	BATE	156728368550	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.60	428	BATE	156728368551	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.60	325	XLON	E0EBgkju8LP	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.60	402	XLON	E0EBgkju8LR	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.60	428	XLON	E0EBgkju8LT	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.60	146	XLON	E0EBgkju8LU	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.60	133	XLON	E0EBgkju8LV	2001001125
INFORMA PLC	17/04/2023	13:23:02	GB00BMAJDW54	694.60	141	XLON	E0EBgkju8LW	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.40	140	AQXE	56890	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.40	1,132	CHXK	2977838294908	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.40	327	BATE	156728369436	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.40	427	XLON	E0EBgkjuE1C	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.20	442	XLON	E0EBgkjuE1N	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.20	439	XLON	E0EBgkjuE1P	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.20	115	XLON	E0EBgkjuE1R	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.20	333	XLON	E0EBgkjuE1T	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.20	339	BATE	156728369437	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.20	337	BATE	156728369438	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.20	343	BATE	156728369439	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.20	1,174	CHXK	2977838294909	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.20	426	CHXK	2977838294910	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.20	738	CHXK	2977838294911	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.20	1,186	CHXK	2977838294912	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.20	145	AQXE	56892	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.20	146	XLON	E0EBgkjuE1F	2001001125
INFORMA PLC	17/04/2023	13:29:49	GB00BMAJDW54	694.20	147	XLON	E0EBgkjuE1H	2001001125
INFORMA PLC	17/04/2023	13:32:04	GB00BMAJDW54	694.20	1,226	CHXK	2977838299570	2001001125
INFORMA PLC	17/04/2023	13:34:03	GB00BMAJDW54	694.20	265	CHXK	2977838299578	2001001125
INFORMA PLC	17/04/2023	13:34:03	GB00BMAJDW54	694.20	100	CHXK	2977838299589	2001001125
INFORMA PLC	17/04/2023	13:34:03	GB00BMAJDW54	694.20	105	CHXK	2977838299590	2001001125
INFORMA PLC	17/04/2023	13:34:03	GB00BMAJDW54	694.20	153	XLON	E0EBgkjuD1	2001001125
INFORMA PLC	17/04/2023	13:36:46	GB00BMAJDW54	694.40	138	XLON	E0EBgkjuL1V	2001001125
INFORMA PLC	17/04/2023	13:36:46	GB00BMAJDW54	694.40	69	BATE	156728370563	2001001125
INFORMA PLC	17/04/2023	13:36:46	GB00BMAJDW54	694.40	106	AQXE	58503	2001001125
INFORMA PLC	17/04/2023	13:36:46	GB00BMAJDW54	694.40	377	XLON	E0EBgkjuL1b	2001001125
INFORMA PLC	17/04/2023	13:36:46	GB00BMAJDW54	694.40	48	BATE	156728370564	2001001125
INFORMA PLC	17/04/2023	13:36:46	GB00BMAJDW54	694.40	60	CHXK	2977838295642	2001001125
INFORMA PLC	17/04/2023	13:36:46	GB00BMAJDW54	694.40	1,479	CHXK	2977838295643	2001001125
INFORMA PLC	17/04/2023	13:36:46	GB00BMAJDW54	694.40	1,705	BATE	156728370565	2001001125
INFORMA PLC	17/04/2023	13:44:04	GB00BMAJDW54	693.80	169	BATE	156728371235	2001001125
INFORMA PLC	17/04/2023	13:44:04	GB00BMAJDW54	693.80	789	AQXE	59615	2001001125
INFORMA PLC	17/04/2023	13:47:22	GB00BMAJDW54	694.00	9	AQXE	60299	2001001125
INFORMA PLC	17/04/2023	13:47:22	GB00BMAJDW54	694.00	70	CHXK	2977838297940	2001001125
INFORMA PLC	17/04/2023	13:47:22	GB00BMAJDW54	694.00	7	CHXK	2977838297941	2001001125
INFORMA PLC	17/04/2023	13:47:22	GB00BMAJDW54	694.00	41	XLON	E0EBgkjuT1Rn	2001001125
INFORMA PLC	17/04/2023	13:47:22	GB00BMAJDW54	694.00	1	XLON	E0EBgkjuT1Ri	2001001125
INFORMA PLC	17/04/2023	13:47:22	GB00BMAJDW54	694.00	500	XLON	E0EBgkjuT1S2	2001001125
INFORMA PLC	17/04/2023	13:47:22	GB00BMAJDW54	694.00	214	XLON	E0EBgkjuT1Sj	2001001125
INFORMA PLC	17/04/2023	13:49:03	GB00BMAJDW54	694.20	505	CHXK	2977838298164	2001001125
INFORMA PLC	17/04/2023	13:49:03	GB00BMAJDW54	694.20	3	CHXK	2977838298165	2001001125
INFORMA PLC	17/04/2023	13:49:03	GB00BMAJDW54	694.20	1,391	XLON	E0EBgkjuY1C	2001001125
INFORMA PLC	17/04/2023	13:49:03	GB00BMAJDW54	694.20	632	XLON	E0EBgkjuY1C	2001001125
INFORMA PLC	17/04/2023	13:49:03	GB00BMAJDW54	694.20	1,001	XLON	E0EBgkjuY1G	2001001125
INFORMA PLC	17/04/2023	13:51:25	GB00BMAJDW54	694.40	296	XLON	E0EBgkjuY1Wp	2001001125
INFORMA PLC	17/04/2023	13:51:25	GB00BMAJDW54	694.40	1,428	XLON	E0EBgkjuY1Wz	2001001125
INFORMA PLC	17/04/2023	13:51:25	GB00BMAJDW54	694.40	804	XLON	E0EBgkjuY1W1	2001001125
INFORMA PLC	17/04/2023	13:51:25	GB00BMAJDW54	694.40	438	XLON	E0EBgkjuY1W5	2001001125
INFORMA PLC	17/04/2023	13:51:25	GB00BMAJDW54	694.40	1,015	XLON	E0EBgkjuY1W7	2001001125
INFORMA PLC	17/04/2023	13:51:25	GB00BMAJDW54	694.40	147	XLON	E0EBgkjuY1W9	2001001125
INFORMA PLC	17/04/2023	13:51:25	GB00BMAJDW54	694.40	1,026	XLON	E0EBgkjuY1Wd	2001001125
INFORMA PLC	17/04/2023	13:51:25	GB00BMAJDW54	694.40	216	XLON	E0EBgkjuY1Wf	2001001125
INFORMA PLC	17/04/2023	13:51:25	GB00BMAJDW54	694.40	3,322	XLON	E0EBgkjuY1Wh	2001001125
INFORMA PLC	17/04/2023	13:51:25	GB00BMAJDW54	694.40	1,242	XLON	E0EBgkjuY1Wj	2001001125
INFORMA PLC	17/04/2023	13:51:25	GB00BMAJDW54	694.40	1,622	XLON	E0EBgkjuY1Wk	2001001125
INFORMA PLC	17/04/2023	13:51:25	GB00BMAJDW54	694.40	375	XLON	E0EBgkjuY1Wl	2001001125
INFORMA PLC	17/04/2023	13:51:25	GB00BMAJDW54	694.40	282	XLON	E0EBgkjuY1Ww	2001001125
INFORMA PLC	17/04/2023	13:52:06	GB00BMAJDW54	694.40	929	XLON	E0EBgkjuY1Xt	2001001125
INFORMA PLC	17/04/2023	13:52:06	GB00BMAJDW54	694.40	1,211	XLON	E0EBgkjuY1Xh	2001001125
INFORMA PLC	17/04/2023	13:52:06	GB00BMAJDW54	694.40	254	XLON	E0EBgkjuY1Xj	2001001125
INFORMA PLC	17/04/2023	13:53:35	GB00BMAJDW54	694.00	257	BATE	156728372361	2001001125
INFORMA PLC	17/04/2023	13:53:35	GB00BMAJDW54	694.00	59	BATE	156728372362	2001001125
INFORMA PLC	17/04/2023	13:53:35	GB00BMAJDW54	694.00	1,094	CHXK	2977838298620	2001001125
INFORMA PLC	17/04/2023	13:53:35	GB00BMAJDW54	694.00	413	XLON	E0EBgkjuY1f4	2001001125
INFORMA PLC	17/04/2023	13:53:35	GB00BMAJDW54	694.00	136	CHXK	2977838298621	2001001125
INFORMA PLC	17/04/2023	13:56:27	GB00BMAJDW54	693.40	255	CHXK	2977838298641	2001001125
INFORMA PLC	17/04/2023	13:57:02	GB00BMAJDW54	693.40				

INFORMA PLC	17/04/2023	15:33:52	GB00BMAEDW54	696.60	1.957	CHX	2977838327841		2001001125
INFORMA PLC	17/04/2023	15:33:52	GB00BMAEDW54	696.60	181	XLON	E0EBgkH0QCI		2001001125
INFORMA PLC	17/04/2023	15:33:52	GB00BMAEDW54	696.60	1.242	XLON	E0EBgkH0QOgn		2001001125
INFORMA PLC	17/04/2023	15:33:52	GB00BMAEDW54	696.60	1.214	XLON	E0EBgkH0QOp		2001001125
INFORMA PLC	17/04/2023	15:33:52	GB00BMAEDW54	696.60	87	XLON	E0EBgkH0QOq		2001001125
INFORMA PLC	17/04/2023	15:33:52	GB00BMAEDW54	696.60	93	XLON	E0EBgkH0QOI		2001001125
INFORMA PLC	17/04/2023	15:33:52	GB00BMAEDW54	696.60	635	CHX	2977838327842		2001001125
INFORMA PLC	17/04/2023	15:33:52	GB00BMAEDW54	696.60	978	CHX	2977838327843		2001001125
INFORMA PLC	17/04/2023	15:33:52	GB00BMAEDW54	696.60	93	BATE	156728382402		2001001125
INFORMA PLC	17/04/2023	15:33:52	GB00BMAEDW54	696.60	687	CHX	2977838327846		2001001125
INFORMA PLC	17/04/2023	15:33:52	GB00BMAEDW54	696.60	327	CHX	2977838327847		2001001125
INFORMA PLC	17/04/2023	15:36:46	GB00BMAEDW54	697.00	81	AQXE	91562		2001001125
INFORMA PLC	17/04/2023	15:37:36	GB00BMAEDW54	697.00	118	AQXE	91877		2001001125
INFORMA PLC	17/04/2023	15:38:08	GB00BMAEDW54	697.00	604	XLON	E0EBgkH0V0UJ		2001001125
INFORMA PLC	17/04/2023	15:38:08	GB00BMAEDW54	697.00	1.330	XLON	E0EBgkH0V0Vn		2001001125
INFORMA PLC	17/04/2023	15:38:08	GB00BMAEDW54	697.00	161	BATE	156728383330		2001001125
INFORMA PLC	17/04/2023	15:38:08	GB00BMAEDW54	697.00	105	CHX	2977838329203		2001001125
INFORMA PLC	17/04/2023	15:38:08	GB00BMAEDW54	697.00	303	BATE	156728383331		2001001125
INFORMA PLC	17/04/2023	15:38:08	GB00BMAEDW54	697.00	606	XLON	E0EBgkH0V0G		2001001125
INFORMA PLC	17/04/2023	15:38:08	GB00BMAEDW54	697.00	15	XLON	E0EBgkH0V0Gz		2001001125
INFORMA PLC	17/04/2023	15:38:08	GB00BMAEDW54	697.00	601	XLON	E0EBgkH0V0I		2001001125
INFORMA PLC	17/04/2023	15:38:08	GB00BMAEDW54	697.00	106	XLON	E0EBgkH0V0Iz		2001001125
INFORMA PLC	17/04/2023	15:38:08	GB00BMAEDW54	697.00	1.295	XLON	E0EBgkH0V0n		2001001125
INFORMA PLC	17/04/2023	15:38:08	GB00BMAEDW54	697.00	709	XLON	E0EBgkH0V0z		2001001125
INFORMA PLC	17/04/2023	15:38:08	GB00BMAEDW54	697.00	789	XLON	E0EBgkH0V018		2001001125
INFORMA PLC	17/04/2023	15:41:39	GB00BMAEDW54	697.20	1.076	BATE	156728384033		2001001125
INFORMA PLC	17/04/2023	15:41:39	GB00BMAEDW54	697.20	1.449	XLON	E0EBgkH0Z5r		2001001125
INFORMA PLC	17/04/2023	15:41:39	GB00BMAEDW54	697.20	476	AQXE	93238		2001001125
INFORMA PLC	17/04/2023	15:41:39	GB00BMAEDW54	697.20	670	CHX	2977838330313		2001001125
INFORMA PLC	17/04/2023	15:41:39	GB00BMAEDW54	697.20	36	BATE	156728384034		2001001125
INFORMA PLC	17/04/2023	15:41:39	GB00BMAEDW54	697.20	768	CHX	2977838330315		2001001125
INFORMA PLC	17/04/2023	15:41:39	GB00BMAEDW54	697.20	27	CHX	2977838330316		2001001125
INFORMA PLC	17/04/2023	15:41:39	GB00BMAEDW54	697.20	2.300	CHX	2977838330317		2001001125
INFORMA PLC	17/04/2023	15:41:43	GB00BMAEDW54	697.20	79	CHX	2977838330335		2001001125
INFORMA PLC	17/04/2023	15:46:09	GB00BMAEDW54	697.60	1.509	XLON	E0EBgkH0eZT		2001001125
INFORMA PLC	17/04/2023	15:46:09	GB00BMAEDW54	697.60	328	XLON	E0EBgkH0eZx		2001001125
INFORMA PLC	17/04/2023	15:47:23	GB00BMAEDW54	697.60	1.018	XLON	E0EBgkH0f0		2001001125
INFORMA PLC	17/04/2023	15:47:23	GB00BMAEDW54	697.60	1.509	XLON	E0EBgkH0f0z		2001001125
INFORMA PLC	17/04/2023	15:47:23	GB00BMAEDW54	697.60	1.346	XLON	E0EBgkH0f0D		2001001125
INFORMA PLC	17/04/2023	15:47:23	GB00BMAEDW54	697.60	146	XLON	E0EBgkH0f0F		2001001125
INFORMA PLC	17/04/2023	15:47:23	GB00BMAEDW54	697.60	78	XLON	E0EBgkH0f0H		2001001125
INFORMA PLC	17/04/2023	15:47:23	GB00BMAEDW54	697.60	170	XLON	E0EBgkH0f0Hl		2001001125
INFORMA PLC	17/04/2023	15:47:23	GB00BMAEDW54	697.60	1.346	XLON	E0EBgkH0f0Hb		2001001125
INFORMA PLC	17/04/2023	15:47:23	GB00BMAEDW54	697.60	1.300	XLON	E0EBgkH0f0Hq		2001001125
INFORMA PLC	17/04/2023	15:47:23	GB00BMAEDW54	697.60	384	XLON	E0EBgkH0f0Hs		2001001125
INFORMA PLC	17/04/2023	15:47:23	GB00BMAEDW54	697.60	503	XLON	E0EBgkH0f0Hv		2001001125
INFORMA PLC	17/04/2023	15:49:16	GB00BMAEDW54	697.60	249	XLON	E0EBgkH0g0p		2001001125
INFORMA PLC	17/04/2023	15:49:16	GB00BMAEDW54	697.60	992	XLON	E0EBgkH0g0r		2001001125
INFORMA PLC	17/04/2023	15:49:16	GB00BMAEDW54	697.60	600	XLON	E0EBgkH0g0z		2001001125
INFORMA PLC	17/04/2023	15:49:16	GB00BMAEDW54	697.60	641	XLON	E0EBgkH0g0zr		2001001125
INFORMA PLC	17/04/2023	15:49:16	GB00BMAEDW54	697.60	256	AQXE	95739		2001001125
INFORMA PLC	17/04/2023	15:49:16	GB00BMAEDW54	697.60	351	AQXE	95740		2001001125
INFORMA PLC	17/04/2023	15:49:16	GB00BMAEDW54	697.60	94	XLON	E0EBgkH0g0yX		2001001125
INFORMA PLC	17/04/2023	15:51:03	GB00BMAEDW54	697.40	1.327	XLON	E0EBgkH0i0u		2001001125
INFORMA PLC	17/04/2023	15:51:03	GB00BMAEDW54	697.40	1.327	XLON	E0EBgkH0i0uq		2001001125
INFORMA PLC	17/04/2023	15:51:03	GB00BMAEDW54	697.40	444	XLON	E0EBgkH0i0us		2001001125
INFORMA PLC	17/04/2023	15:51:03	GB00BMAEDW54	697.40	170	XLON	E0EBgkH0i0uy		2001001125
INFORMA PLC	17/04/2023	15:51:25	GB00BMAEDW54	697.20	218	AQXE	96527		2001001125
INFORMA PLC	17/04/2023	15:51:52	GB00BMAEDW54	697.20	24	AQXE	96702		2001001125
INFORMA PLC	17/04/2023	15:52:36	GB00BMAEDW54	697.20	419	CHX	2977838333549		2001001125
INFORMA PLC	17/04/2023	15:53:14	GB00BMAEDW54	697.20	287	CHX	2977838333726		2001001125
INFORMA PLC	17/04/2023	15:53:14	GB00BMAEDW54	697.20	1.245	CHX	2977838333727		2001001125
INFORMA PLC	17/04/2023	15:53:14	GB00BMAEDW54	697.20	564	BATE	156728383844		2001001125
INFORMA PLC	17/04/2023	15:53:14	GB00BMAEDW54	697.20	735	XLON	E0EBgkH0i0bD		2001001125
INFORMA PLC	17/04/2023	15:55:16	GB00BMAEDW54	697.60	500	XLON	E0EBgkH0i0kY		2001001125
INFORMA PLC	17/04/2023	15:55:16	GB00BMAEDW54	697.60	927	XLON	E0EBgkH0i0kC		2001001125
INFORMA PLC	17/04/2023	15:55:16	GB00BMAEDW54	697.60	1.506	XLON	E0EBgkH0i0kE		2001001125
INFORMA PLC	17/04/2023	15:55:16	GB00BMAEDW54	697.60	1.231	XLON	E0EBgkH0i0kG		2001001125
INFORMA PLC	17/04/2023	15:55:39	GB00BMAEDW54	697.20	849	XLON	E0EBgkH0i0mp		2001001125
INFORMA PLC	17/04/2023	15:55:39	GB00BMAEDW54	697.20	540	XLON	E0EBgkH0i0mY		2001001125
INFORMA PLC	17/04/2023	15:55:39	GB00BMAEDW54	697.20	540	XLON	E0EBgkH0i0mYz		2001001125
INFORMA PLC	17/04/2023	15:57:40	GB00BMAEDW54	697.40	113	AQXE	98804		2001001125
INFORMA PLC	17/04/2023	15:59:32	GB00BMAEDW54	697.40	318	AQXE	99452		2001001125
INFORMA PLC	17/04/2023	16:00:00	GB00BMAEDW54	697.40	1.321	XLON	E0EBgkH0o3a		2001001125
INFORMA PLC	17/04/2023	16:00:00	GB00BMAEDW54	697.40	18	XLON	E0EBgkH0o3m		2001001125
INFORMA PLC	17/04/2023	16:00:00	GB00BMAEDW54	697.40	3.501	CHX	2977838335879		2001001125
INFORMA PLC	17/04/2023	16:00:00	GB00BMAEDW54	697.40	1.013	BATE	156728388015		2001001125
INFORMA PLC	17/04/2023	16:00:00	GB00BMAEDW54	697.40	1.220	XLON	E0EBgkH0o3a		2001001125
INFORMA PLC	17/04/2023	16:00:00	GB00BMAEDW54	697.40	1.238	XLON	E0EBgkH0o3az		2001001125
INFORMA PLC	17/04/2023	16:00:00	GB00BMAEDW54	697.40	1.604	XLON	E0EBgkH0o3d1		2001001125
INFORMA PLC	17/04/2023	16:01:35	GB00BMAEDW54	697.80	154	AQXE	10295		2001001125
INFORMA PLC	17/04/2023	16:02:02	GB00BMAEDW54	697.80	717	XLON	E0EBgkH0u0tD		2001001125
INFORMA PLC	17/04/2023	16:02:02	GB00BMAEDW54	697.80	246	BATE	156728386509		2001001125
INFORMA PLC	17/04/2023	16:02:02	GB00BMAEDW54	697.80	227	CHX	2977838336486		2001001125
INFORMA PLC	17/04/2023	16:02:02	GB00BMAEDW54	697.80	304	BATE	15672838610		2001001125
INFORMA PLC	17/04/2023	16:02:02	GB00BMAEDW54	697.80	297	CHX	2977838336487		2001001125
INFORMA PLC	17/04/2023	16:02:02	GB00BMAEDW54	697.80	141	CHX	2977838336488		2001001125
INFORMA PLC	17/04/2023	16:02:02	GB00BMAEDW54	697.80	816	CHX	2977838336489		2001001125
INFORMA PLC	17/04/2023	16:02:02	GB00BMAEDW54	697.80	82	BATE	15672838611		2001001125
INFORMA PLC	17/04/2023	16:06:34	GB00BMAEDW54	697.60	123	BATE	156728389707		2001001125
INFORMA PLC	17/04/2023	16:06:34	GB00BMAEDW54	697.60	200	BATE	156728389708		2001001125
INFORMA PLC	17/04/2023	16:06:34	GB00BMAEDW54	697.60	140	BATE	156728389709		2001001125
INFORMA PLC	17/04/2023	16:06:34	GB00BMAEDW54	697.60	60	BATE	156728389710		2001001125
INFORMA PLC	17/04/2023	16:08:40	GB00BMAEDW54	697.80	71	CHX	2977838338632		2001001125
INFORMA PLC	17/04/2023	16:08:40	GB00BMAEDW54	697.80	606	XLON	E0EBgkH12Cw		2001001125
INFORMA PLC	17/04/2023	16:08:40	GB00BMAEDW54	697.80	594	XLON	E0EBgkH12Cwz		2001001125
INFORMA PLC	17/04/2023	16:08:40	GB00BMAEDW54	697.80	180	XLON	E0EBgkH12DA		2001001125
INFORMA PLC	17/04/2023	16:08:40	GB00BMAEDW54	697.80	1.025	XLON	E0EBgkH12DAz		2001001125
INFORMA PLC	17/04/2023	16:08:40	GB00BMAEDW54	697.80	475	XLON	E0EBgkH12DC		2001001125
INFORMA PLC	17/04/2023	16:08:40	GB00BMAEDW54	697.80	266	XLON	E0EBgkH12DG		2001001125
INFORMA PLC	17/04/2023	16:08:40	GB00BMAEDW54	697.80	71	CHX	2977838338637		2001001125
INFORMA PLC	17/04/2023	16:08:40	GB00BMAEDW54	697.80	44	CHX	2977838338638		2001001125
INFORMA PLC	17/04/2023	16:08:40	GB00BMAEDW54	697.80	20	BATE	156728400146		2001001125
INFORMA PLC	17/04/2023	16:08:40	GB00BMAEDW54	697.80	183	XLON	E0EBgkH12DQ		2001001125
INFORMA PLC	17/04/2023	16:08:40	GB00BMAEDW54	697.80	1.205	XLON	E0EBgkH12DS		2001001125
INFORMA PLC	17/04/2023	16:08:40	GB00BMAEDW54	697.80	1.009	XLON	E0EBgkH12DJ		2001001125
INFORMA PLC	17/04/2023								

INFORMA PLC	17/04/2023	16:19:25	GB00BMJMDW54	698.40	480		XLON	E0EBgk1DMY	2001001125
INFORMA PLC	17/04/2023	16:19:36	GB00BMJMDW54	698.40	121		XLON	E0EBgk1Dwd	2001001125
INFORMA PLC	17/04/2023	16:19:37	GB00BMJMDW54	698.20	601		XLON	E0EBgk1DwV	2001001125
INFORMA PLC	17/04/2023	16:19:37	GB00BMJMDW54	698.20	699		CHX	2977838341663	2001001125
INFORMA PLC	17/04/2023	16:19:37	GB00BMJMDW54	698.20	1,536		CHX	2977838341674	2001001125
INFORMA PLC	17/04/2023	16:19:39	GB00BMJMDW54	698.20	37		CHX	2977838341663	2001001125
INFORMA PLC	17/04/2023	16:19:39	GB00BMJMDW54	698.20	1,261		CHX	2977838341668	2001001125
INFORMA PLC	17/04/2023	16:19:39	GB00BMJMDW54	698.20	2,245		CHX	2977838341689	2001001125
INFORMA PLC	17/04/2023	16:19:39	GB00BMJMDW54	698.20	280		AQXE	107441	2001001125
INFORMA PLC	17/04/2023	16:19:39	GB00BMJMDW54	698.20	126		BATE	156728402549	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	280		AQXE	107544	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	502		BATE	156728402586	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	599		XLON	E0EBgk1DvS	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	22		XLON	E0EBgk1Dvq	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	800		XLON	E0EBgk1Dvs	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	378		XLON	E0EBgk1Dvu	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	495		XLON	E0EBgk1Dw	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	378		XLON	E0EBgk1Dw1	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	265		XLON	E0EBgk1Dw3	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	2,245		CHX	2977838341763	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	267		CHX	2977838341764	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	21		BATE	156728402567	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	781		CHX	2977838341765	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	2,245		CHX	2977838341772	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	399		CHX	2977838341773	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	649		BATE	156728402590	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	991		CHX	2977838341774	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	649		BATE	156728402591	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	474		XLON	E0EBgk1DwO	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	474		XLON	E0EBgk1DwQ	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	94		XLON	E0EBgk1DwS	2001001125
INFORMA PLC	17/04/2023	16:19:43	GB00BMJMDW54	698.20	453		CHX	2977838341775	2001001125
INFORMA PLC	17/04/2023	16:21:04	GB00BMJMDW54	698.00	1,381		CHX	2977838342522	2001001125
INFORMA PLC	17/04/2023	16:21:04	GB00BMJMDW54	698.00	421		CHX	2977838342523	2001001125
INFORMA PLC	17/04/2023	16:21:04	GB00BMJMDW54	698.00	1,784		CHX	2977838342526	2001001125
INFORMA PLC	17/04/2023	16:21:04	GB00BMJMDW54	698.00	910		CHX	2977838342527	2001001125

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