

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	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	04/05/2023	GB00BMJRDW54	79,862	690.04	XLON	707.40	679.60
INFORMA PLC	04/05/2023	GB00BMJRDW54	138,716	690.16	CHX	707.40	679.40
INFORMA PLC	04/05/2023	GB00BMJRDW54	36,345	686.61	BATE	707.40	679.40
INFORMA PLC	04/05/2023	GB00BMJRDW54	10,028	689.05	AQXE	705.80	680.40
		Sum:	264,851	689.69		707.40	679.40

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	04/05/2023	08:01:02	GB00BMJRDW54	707.40	1,542	XLON	EEO144VnVf	2001001125
INFORMA PLC	04/05/2023	08:01:02	GB00BMJRDW54	707.40	64	XLON	EEO144VnVZ	2001001125
INFORMA PLC	04/05/2023	08:01:02	GB00BMJRDW54	707.40	1,512	XLON	EEO144VnVg	2001001125
INFORMA PLC	04/05/2023	08:07:48	GB00BMJRDW54	705.20	518	CHX	2977838246279	2001001125
INFORMA PLC	04/05/2023	08:07:48	GB00BMJRDW54	705.20	1,132	CHX	2977838246280	2001001125
INFORMA PLC	04/05/2023	08:07:48	GB00BMJRDW54	705.00	1,590	XLON	EEO144VnVzP	2001001125
INFORMA PLC	04/05/2023	08:07:48	GB00BMJRDW54	704.80	1,558	XLON	EEO144VnVzX	2001001125
INFORMA PLC	04/05/2023	08:15:15	GB00BMJRDW54	705.80	510	AQXE	3713	2001001125
INFORMA PLC	04/05/2023	08:15:16	GB00BMJRDW54	705.80	469	AQXE	3716	2001001125
INFORMA PLC	04/05/2023	08:15:16	GB00BMJRDW54	705.80	139	AQXE	3717	2001001125
INFORMA PLC	04/05/2023	08:15:16	GB00BMJRDW54	705.60	154	CHX	2977838247308	2001001125
INFORMA PLC	04/05/2023	08:15:16	GB00BMJRDW54	705.60	1,047	CHX	2977838247309	2001001125
INFORMA PLC	04/05/2023	08:15:16	GB00BMJRDW54	705.60	653	CHX	2977838247310	2001001125
INFORMA PLC	04/05/2023	08:15:16	GB00BMJRDW54	705.60	534	XLON	EEO144VnVrRy	2001001125
INFORMA PLC	04/05/2023	08:15:16	GB00BMJRDW54	705.60	505	CHX	2977838247311	2001001125
INFORMA PLC	04/05/2023	08:15:16	GB00BMJRDW54	705.60	995	XLON	EEO144VnVrRQ	2001001125
INFORMA PLC	04/05/2023	08:15:16	GB00BMJRDW54	705.60	616	CHX	2977838247312	2001001125
INFORMA PLC	04/05/2023	08:15:16	GB00BMJRDW54	705.60	265	CHX	2977838247313	2001001125
INFORMA PLC	04/05/2023	08:17:17	GB00BMJRDW54	702.80	742	CHX	2977838247871	2001001125
INFORMA PLC	04/05/2023	08:17:48	GB00BMJRDW54	702.40	316	CHX	2977838247982	2001001125
INFORMA PLC	04/05/2023	08:18:52	GB00BMJRDW54	702.40	42	CHX	2977838248061	2001001125
INFORMA PLC	04/05/2023	08:22:59	GB00BMJRDW54	702.60	720	XLON	EEO144VnVrF2	2001001125
INFORMA PLC	04/05/2023	08:22:59	GB00BMJRDW54	702.60	1,311	CHX	2977838249063	2001001125
INFORMA PLC	04/05/2023	08:22:59	GB00BMJRDW54	702.60	529	XLON	EEO144VnVrFq	2001001125
INFORMA PLC	04/05/2023	08:22:59	GB00BMJRDW54	702.60	160	CHX	2977838249067	2001001125
INFORMA PLC	04/05/2023	08:24:53	GB00BMJRDW54	702.60	11	CHX	2977838248534	2001001125
INFORMA PLC	04/05/2023	08:25:21	GB00BMJRDW54	702.00	510	CHX	2977838248966	2001001125
INFORMA PLC	04/05/2023	08:25:22	GB00BMJRDW54	702.00	236	CHX	2977838248965	2001001125
INFORMA PLC	04/05/2023	08:25:24	GB00BMJRDW54	702.00	1,012	CHX	2977838248972	2001001125
INFORMA PLC	04/05/2023	08:29:45	GB00BMJRDW54	702.60	1,384	CHX	2977838250530	2001001125
INFORMA PLC	04/05/2023	08:29:45	GB00BMJRDW54	702.60	559	XLON	EEO144VnVzUj	2001001125
INFORMA PLC	04/05/2023	08:40:06	GB00BMJRDW54	707.00	1,463	XLON	EEO144VnVzSa	2001001125
INFORMA PLC	04/05/2023	08:40:06	GB00BMJRDW54	707.00	1,463	XLON	EEO144VnVzSu	2001001125
INFORMA PLC	04/05/2023	08:40:06	GB00BMJRDW54	707.00	1,239	XLON	EEO144VnVzSb	2001001125
INFORMA PLC	04/05/2023	08:41:31	GB00BMJRDW54	706.60	545	CHX	2977838251336	2001001125
INFORMA PLC	04/05/2023	08:41:32	GB00BMJRDW54	706.60	334	CHX	2977838251345	2001001125
INFORMA PLC	04/05/2023	08:49:42	GB00BMJRDW54	706.80	1,579	CHX	2977838254577	2001001125
INFORMA PLC	04/05/2023	08:54:56	GB00BMJRDW54	707.40	896	CHX	2977838255460	2001001125
INFORMA PLC	04/05/2023	08:54:56	GB00BMJRDW54	707.40	537	CHX	2977838255462	2001001125
INFORMA PLC	04/05/2023	08:54:56	GB00BMJRDW54	707.40	248	BATE	156728340162	2001001125
INFORMA PLC	04/05/2023	08:54:56	GB00BMJRDW54	707.40	248	BATE	156728340163	2001001125
INFORMA PLC	04/05/2023	08:54:56	GB00BMJRDW54	707.40	179	BATE	156728340164	2001001125
INFORMA PLC	04/05/2023	08:54:56	GB00BMJRDW54	707.40	362	XLON	EEO144VnVzD0	2001001125
INFORMA PLC	04/05/2023	08:54:56	GB00BMJRDW54	707.40	73	BATE	156728340165	2001001125
INFORMA PLC	04/05/2023	08:54:56	GB00BMJRDW54	707.40	175	BATE	156728340166	2001001125
INFORMA PLC	04/05/2023	08:54:56	GB00BMJRDW54	707.40	248	BATE	156728340167	2001001125
INFORMA PLC	04/05/2023	08:54:56	GB00BMJRDW54	707.40	140	CHX	2977838255463	2001001125
INFORMA PLC	04/05/2023	08:54:56	GB00BMJRDW54	707.20	733	CHX	2977838255464	2001001125
INFORMA PLC	04/05/2023	08:54:56	GB00BMJRDW54	707.20	410	XLON	EEO144VnVzUjW	2001001125
INFORMA PLC	04/05/2023	08:54:59	GB00BMJRDW54	707.20	135	CHX	2977838255476	2001001125
INFORMA PLC	04/05/2023	08:54:59	GB00BMJRDW54	707.20	397	CHX	2977838255477	2001001125
INFORMA PLC	04/05/2023	08:54:59	GB00BMJRDW54	707.20	217	CHX	2977838255478	2001001125
INFORMA PLC	04/05/2023	09:05:05	GB00BMJRDW54	706.80	1,605	CHX	2977838256935	2001001125
INFORMA PLC	04/05/2023	09:05:41	GB00BMJRDW54	706.40	463	CHX	2977838257092	2001001125
INFORMA PLC	04/05/2023	09:05:41	GB00BMJRDW54	706.40	437	CHX	2977838257093	2001001125
INFORMA PLC	04/05/2023	09:05:41	GB00BMJRDW54	706.40	663	CHX	2977838257094	2001001125
INFORMA PLC	04/05/2023	09:05:41	GB00BMJRDW54	706.40	100	CHX	2977838257095	2001001125
INFORMA PLC	04/05/2023	09:05:41	GB00BMJRDW54	706.40	199	CHX	2977838257096	2001001125
INFORMA PLC	04/05/2023	09:05:41	GB00BMJRDW54	706.40	877	CHX	2977838257097	2001001125
INFORMA PLC	04/05/2023	09:09:05	GB00BMJRDW54	705.40	743	CHX	2977838257625	2001001125
INFORMA PLC	04/05/2023	09:11:13	GB00BMJRDW54	705.00	884	CHX	2977838257881	2001001125
INFORMA PLC	04/05/2023	09:20:38	GB00BMJRDW54	706.80	1,039	XLON	EEO144VnVzXwZ	2001001125
INFORMA PLC	04/05/2023	09:20:38	GB00BMJRDW54	706.80	713	BATE	156728342967	2001001125
INFORMA PLC	04/05/2023	09:20:38	GB00BMJRDW54	706.80	2,574	CHX	2977838259922	2001001125
INFORMA PLC	04/05/2023	09:21:18	GB00BMJRDW54	705.40	771	CHX	2977838260356	2001001125
INFORMA PLC	04/05/2023	09:23:37	GB00BMJRDW54	705.00	1	CHX	2977838260562	2001001125
INFORMA PLC	04/05/2023	09:23:41	GB00BMJRDW54	705.00	510	CHX	2977838260567	2001001125
INFORMA PLC	04/05/2023	09:23:41	GB00BMJRDW54	705.00	231	CHX	2977838260568	2001001125
INFORMA PLC	04/05/2023	09:30:07	GB00BMJRDW54	705.00	816	XLON	EEO144VnVzKd	2001001125
INFORMA PLC	04/05/2023	09:30:07	GB00BMJRDW54	705.00	819	CHX	2977838261462	2001001125
INFORMA PLC	04/05/2023	09:30:07	GB00BMJRDW54	705.00	872	AQXE	17623	2001001125
INFORMA PLC	04/05/2023	09:35:18	GB00BMJRDW54	703.60	910	CHX	2977838262417	2001001125
INFORMA PLC	04/05/2023	09:35:18	GB00BMJRDW54	703.60	770	XLON	EEO144VnVzG5	2001001125
INFORMA PLC	04/05/2023	09:36:45	GB00BMJRDW54	702.60	703	CHX	2977838262685	2001001125
INFORMA PLC	04/05/2023	09:37:58	GB00BMJRDW54	701.80	727	XLON	EEO144VnVzUjW	2001001125
INFORMA PLC	04/05/2023	09:40:36	GB00BMJRDW54	701.00	702	BATE	156728345286	2001001125
INFORMA PLC	04/05/2023	09:40:47	GB00BMJRDW54	700.20	804	CHX	2977838263591	2001001125
INFORMA PLC	04/05/2023	09:46:08	GB00BMJRDW54	700.20	721	BATE	156728346068	2001001125
INFORMA PLC	04/05/2023	09:46:08	GB00BMJRDW54	700.20	705	CHX	2977838264826	2001001125
INFORMA PLC	04/05/2023	09:46:52	GB00BMJRDW54	699.80	738	CHX	2977838264890	2001001125
INFORMA PLC	04/05/2023	09:48:12	GB00BMJRDW54	699.20	697	XLON	EEO144VnVzYg	2001001125
INFORMA PLC	04/05/2023	09:50:21	GB00BMJRDW54	697.40	751	CHX	2977838265481	2001001125
INFORMA PLC	04/05/2023	09:59:42	GB00BMJRDW54	697.40	443	CHX	2977838266987	2001001125
INFORMA PLC	04/05/2023	09:59:42	GB00BMJRDW54	697.40	254	CHX	2977838266988	2001001125
INFORMA PLC	04/05/2023	10:00:03	GB00BMJRDW54	697.20	364	CHX	2977838267070	2001001125
INFORMA PLC	04/05/2023	10:00:03	GB00BMJRDW54	697.20	343	CHX	2977838267071	2001001125
INFORMA PLC	04/05/2023	10:01:23	GB00BMJRDW54	697.00	329	BATE	156728347426	2001001125
INFORMA PLC	04/05/2023	10:01:23	GB00BMJRDW54	697.00	1,190	CHX	2977838267271	2001001125
INFORMA PLC	04/05/2023	10:01:23	GB00BMJRDW54	697.00	480	XLON	EEO144VnVzUj	2001001125
INFORMA PLC	04/05/2023	10:01:23	GB00BMJRDW54	697.00	145	CHX	2977838267274	2001001125
INFORMA PLC	04/05/2023	10:04:30	GB00BMJRDW54	696.80	927	CHX	2977838267707	2001001125
INFORMA PLC	04/05/2023	10:04:30	GB00BMJRDW54	696.80	773	CHX	2977838267708	2001001125
INFORMA PLC	04/05/2023	10:04:30	GB00BMJRDW54	696.80	88	CHX	2977838267709	2001001125
INFORMA PLC	04/05/2023	10:06:54	GB00BMJRDW54	696.80	745	CHX	2977838268137	2001001125
INFORMA PLC	04/05/2023	10:06:54	GB00BMJRDW54	696.80	4	CHX	2977838268138	2001001125
INFORMA PLC	04/05/2023	10:08:42	GB00BMJRDW54	694.60	740	AQXE	23817	2001001125
INFORMA PLC	04/05/2023	10:10:46	GB00BMJRDW54	693.60	822	CHX	2977838268780	2001001125
INFORMA PLC	04/05/2023	10:12:52	GB00BMJRDW54	692.20	759	CHX	2977838269254	2001001125
INFORMA PLC	04/05/2023	10:14:53	GB00					

INFORMA PLC	04/05/2023	10:35:40	GB00BMAJMDW54	689.80	125	CHX	2977838273810	2001001125
INFORMA PLC	04/05/2023	10:36:58	GB00BMAJMDW54	689.40	828	XLON	EEOE0144V6TEU	2001001125
INFORMA PLC	04/05/2023	10:40:34	GB00BMAJMDW54	687.80	695	CHX	2977838274789	2001001125
INFORMA PLC	04/05/2023	10:42:26	GB00BMAJMDW54	686.60	741	BATE	156728382423	2001001125
INFORMA PLC	04/05/2023	10:46:03	GB00BMAJMDW54	687.40	654	XLON	EEOE0144VqIDR	2001001125
INFORMA PLC	04/05/2023	10:46:03	GB00BMAJMDW54	687.40	254	XLON	EEOE0144VqIDT	2001001125
INFORMA PLC	04/05/2023	10:46:13	GB00BMAJMDW54	687.20	351	BATE	1567283829200	2001001125
INFORMA PLC	04/05/2023	10:49:42	GB00BMAJMDW54	686.80	119	CHX	2977838276624	2001001125
INFORMA PLC	04/05/2023	10:49:42	GB00BMAJMDW54	686.80	49	CHX	2977838276625	2001001125
INFORMA PLC	04/05/2023	10:49:42	GB00BMAJMDW54	686.80	55	BATE	156728383322	2001001125
INFORMA PLC	04/05/2023	10:49:42	GB00BMAJMDW54	686.80	100	CHX	2977838276626	2001001125
INFORMA PLC	04/05/2023	10:49:46	GB00BMAJMDW54	686.80	598	CHX	2977838276668	2001001125
INFORMA PLC	04/05/2023	10:49:46	GB00BMAJMDW54	686.80	885	BATE	156728383335	2001001125
INFORMA PLC	04/05/2023	10:51:16	GB00BMAJMDW54	685.60	711	CHX	2977838276975	2001001125
INFORMA PLC	04/05/2023	10:54:36	GB00BMAJMDW54	684.40	829	CHX	2977838277563	2001001125
INFORMA PLC	04/05/2023	10:54:40	GB00BMAJMDW54	684.40	962	CHX	2977838277566	2001001125
INFORMA PLC	04/05/2023	10:57:57	GB00BMAJMDW54	683.80	733	CHX	2977838278130	2001001125
INFORMA PLC	04/05/2023	11:01:41	GB00BMAJMDW54	685.20	701	CHX	2977838276959	2001001125
INFORMA PLC	04/05/2023	11:01:19	GB00BMAJMDW54	683.80	778	CHX	2977838278142	2001001125
INFORMA PLC	04/05/2023	11:03:36	GB00BMAJMDW54	683.60	682	BATE	156728384078	2001001125
INFORMA PLC	04/05/2023	11:06:19	GB00BMAJMDW54	681.60	741	CHX	2977838276989	2001001125
INFORMA PLC	04/05/2023	11:08:16	GB00BMAJMDW54	690.80	759	CHX	2977838280337	2001001125
INFORMA PLC	04/05/2023	11:09:06	GB00BMAJMDW54	690.00	803	CHX	2977838280489	2001001125
INFORMA PLC	04/05/2023	11:12:39	GB00BMAJMDW54	689.80	244	XLON	EEOE0144VqgIA	2001001125
INFORMA PLC	04/05/2023	11:12:39	GB00BMAJMDW54	689.80	534	XLON	EEOE0144VqgIC	2001001125
INFORMA PLC	04/05/2023	11:13:39	GB00BMAJMDW54	689.40	703	AQXE	35685	2001001125
INFORMA PLC	04/05/2023	11:15:37	GB00BMAJMDW54	681.20	724	XLON	EEOE0144Vryw	2001001125
INFORMA PLC	04/05/2023	11:17:49	GB00BMAJMDW54	682.60	713	CHX	2977838281987	2001001125
INFORMA PLC	04/05/2023	11:18:54	GB00BMAJMDW54	684.20	731	CHX	2977838282177	2001001125
INFORMA PLC	04/05/2023	11:22:35	GB00BMAJMDW54	685.80	734	CHX	2977838282820	2001001125
INFORMA PLC	04/05/2023	11:27:26	GB00BMAJMDW54	685.60	840	XLON	EEOE0144V56F	2001001125
INFORMA PLC	04/05/2023	11:27:26	GB00BMAJMDW54	685.40	777	BATE	156728387740	2001001125
INFORMA PLC	04/05/2023	11:27:26	GB00BMAJMDW54	685.40	38	BATE	156728387741	2001001125
INFORMA PLC	04/05/2023	11:30:34	GB00BMAJMDW54	684.20	707	XLON	EEOE0144V7zTz	2001001125
INFORMA PLC	04/05/2023	11:30:51	GB00BMAJMDW54	684.00	732	CHX	2977838284335	2001001125
INFORMA PLC	04/05/2023	11:34:34	GB00BMAJMDW54	684.40	795	XLON	EEOE0144V8VbW	2001001125
INFORMA PLC	04/05/2023	11:37:03	GB00BMAJMDW54	685.60	745	CHX	2977838285175	2001001125
INFORMA PLC	04/05/2023	11:37:13	GB00BMAJMDW54	683.20	491	BATE	156728388533	2001001125
INFORMA PLC	04/05/2023	11:37:13	GB00BMAJMDW54	683.20	272	BATE	156728388533	2001001125
INFORMA PLC	04/05/2023	11:39:26	GB00BMAJMDW54	681.00	778	XLON	EEOE0144V8Vp9	2001001125
INFORMA PLC	04/05/2023	11:41:41	GB00BMAJMDW54	679.60	747	XLON	EEOE0144V8Vp4	2001001125
INFORMA PLC	04/05/2023	11:43:41	GB00BMAJMDW54	679.60	749	BATE	156728389125	2001001125
INFORMA PLC	04/05/2023	11:48:59	GB00BMAJMDW54	681.20	1,519	CHX	2977838286949	2001001125
INFORMA PLC	04/05/2023	11:50:50	GB00BMAJMDW54	690.40	749	XLON	EEOE0144V8V1L12	2001001125
INFORMA PLC	04/05/2023	11:50:59	GB00BMAJMDW54	690.00	679	XLON	EEOE0144V8V1L11	2001001125
INFORMA PLC	04/05/2023	11:59:08	GB00BMAJMDW54	689.40	1,562	CHX	2977838288915	2001001125
INFORMA PLC	04/05/2023	11:59:08	GB00BMAJMDW54	689.40	432	BATE	156728380932	2001001125
INFORMA PLC	04/05/2023	11:59:08	GB00BMAJMDW54	689.40	475	XLON	EEOE0144V8VcX	2001001125
INFORMA PLC	04/05/2023	11:59:08	GB00BMAJMDW54	689.40	155	XLON	EEOE0144V8Vd3	2001001125
INFORMA PLC	04/05/2023	11:59:08	GB00BMAJMDW54	689.40	190	CHX	2977838288916	2001001125
INFORMA PLC	04/05/2023	12:00:37	GB00BMAJMDW54	689.60	811	CHX	2977838289204	2001001125
INFORMA PLC	04/05/2023	12:06:46	GB00BMAJMDW54	683.40	1,681	BATE	156728381686	2001001125
INFORMA PLC	04/05/2023	12:08:22	GB00BMAJMDW54	682.80	756	BATE	156728381891	2001001125
INFORMA PLC	04/05/2023	12:17:10	GB00BMAJMDW54	682.60	712	CHX	2977838291639	2001001125
INFORMA PLC	04/05/2023	12:17:10	GB00BMAJMDW54	682.40	647	BATE	156728382669	2001001125
INFORMA PLC	04/05/2023	12:17:10	GB00BMAJMDW54	682.40	687	CHX	2977838291644	2001001125
INFORMA PLC	04/05/2023	12:17:10	GB00BMAJMDW54	682.40	672	CHX	2977838291645	2001001125
INFORMA PLC	04/05/2023	12:17:10	GB00BMAJMDW54	682.40	39	BATE	156728382670	2001001125
INFORMA PLC	04/05/2023	12:21:02	GB00BMAJMDW54	681.40	63	CHX	2977838292139	2001001125
INFORMA PLC	04/05/2023	12:21:02	GB00BMAJMDW54	681.40	42	CHX	2977838292141	2001001125
INFORMA PLC	04/05/2023	12:21:02	GB00BMAJMDW54	681.40	23	CHX	2977838292142	2001001125
INFORMA PLC	04/05/2023	12:21:02	GB00BMAJMDW54	681.40	378	CHX	2977838292143	2001001125
INFORMA PLC	04/05/2023	12:21:02	GB00BMAJMDW54	681.40	64	CHX	2977838292144	2001001125
INFORMA PLC	04/05/2023	12:21:02	GB00BMAJMDW54	681.40	93	CHX	2977838292145	2001001125
INFORMA PLC	04/05/2023	12:21:02	GB00BMAJMDW54	681.40	809	BATE	156728382975	2001001125
INFORMA PLC	04/05/2023	12:25:19	GB00BMAJMDW54	689.80	677	CHX	2977838292894	2001001125
INFORMA PLC	04/05/2023	12:25:19	GB00BMAJMDW54	689.80	762	CHX	2977838292895	2001001125
INFORMA PLC	04/05/2023	12:34:31	GB00BMAJMDW54	683.60	964	CHX	2977838294127	2001001125
INFORMA PLC	04/05/2023	12:34:31	GB00BMAJMDW54	683.60	348	CHX	2977838294128	2001001125
INFORMA PLC	04/05/2023	12:34:31	GB00BMAJMDW54	683.60	148	CHX	2977838294129	2001001125
INFORMA PLC	04/05/2023	12:34:31	GB00BMAJMDW54	683.40	861	BATE	156728384204	2001001125
INFORMA PLC	04/05/2023	12:34:31	GB00BMAJMDW54	683.40	833	BATE	156728384205	2001001125
INFORMA PLC	04/05/2023	12:40:50	GB00BMAJMDW54	686.00	839	CHX	2977838295104	2001001125
INFORMA PLC	04/05/2023	12:40:50	GB00BMAJMDW54	686.00	714	CHX	2977838295105	2001001125
INFORMA PLC	04/05/2023	12:40:50	GB00BMAJMDW54	686.00	868	CHX	2977838295106	2001001125
INFORMA PLC	04/05/2023	12:42:44	GB00BMAJMDW54	684.20	772	CHX	2977838295378	2001001125
INFORMA PLC	04/05/2023	12:50:12	GB00BMAJMDW54	682.60	82	CHX	2977838296384	2001001125
INFORMA PLC	04/05/2023	12:50:12	GB00BMAJMDW54	682.60	100	CHX	2977838296385	2001001125
INFORMA PLC	04/05/2023	12:50:12	GB00BMAJMDW54	682.60	509	CHX	2977838296386	2001001125
INFORMA PLC	04/05/2023	12:50:12	GB00BMAJMDW54	682.60	702	XLON	EEOE0144V8VpCA	2001001125
INFORMA PLC	04/05/2023	12:50:12	GB00BMAJMDW54	682.60	875	XLON	EEOE0144V8VpCC	2001001125
INFORMA PLC	04/05/2023	12:54:48	GB00BMAJMDW54	681.40	1,544	CHX	2977838297289	2001001125
INFORMA PLC	04/05/2023	12:57:07	GB00BMAJMDW54	689.80	813	XLON	EEOE0144V8Vd23	2001001125
INFORMA PLC	04/05/2023	12:57:07	GB00BMAJMDW54	689.80	488	XLON	EEOE0144V8Vd23	2001001125
INFORMA PLC	04/05/2023	13:01:49	GB00BMAJMDW54	689.80	200	CHX	2977838298958	2001001125
INFORMA PLC	04/05/2023	13:01:49	GB00BMAJMDW54	689.80	652	CHX	2977838298959	2001001125
INFORMA PLC	04/05/2023	13:07:04	GB00BMAJMDW54	690.40	417	BATE	156728387521	2001001125
INFORMA PLC	04/05/2023	13:07:04	GB00BMAJMDW54	690.40	1,506	CHX	2977838298961	2001001125
INFORMA PLC	04/05/2023	13:07:04	GB00BMAJMDW54	690.40	607	XLON	EEOE0144V8VnNa	2001001125
INFORMA PLC	04/05/2023	13:07:04	GB00BMAJMDW54	690.40	184	CHX	2977838298963	2001001125
INFORMA PLC	04/05/2023	13:12:54	GB00BMAJMDW54	679.40	635	CHX	2977838300494	2001001125
INFORMA PLC	04/05/2023	13:12:54	GB00BMAJMDW54	679.40	110	BATE	156728386117	2001001125
INFORMA PLC	04/05/2023	13:12:54	GB00BMAJMDW54	679.40	263	CHX	2977838300495	2001001125
INFORMA PLC	04/05/2023	13:12:54	GB00BMAJMDW54	679.40	168	BATE	156728386118	2001001125
INFORMA PLC	04/05/2023	13:15:19	GB00BMAJMDW54	689.20	588	XLON	EEOE0144V8Vg93	2001001125
INFORMA PLC	04/05/2023	13:15:19	GB00BMAJMDW54	689.20	713	XLON	EEOE0144V8Vg97	2001001125
INFORMA PLC	04/05/2023	13:17:24	GB00BMAJMDW54	689.80	960	XLON	EEOE0144V8V8F	2001001125
INFORMA PLC	04/05/2023	13:19:58	GB00BMAJMDW54	689.80	806	CHX	2977838302711	2001001125
INFORMA PLC	04/05/2023	13:19:58	GB00BMAJMDW54	689.80	933	XLON	EEOE0144V8Vz14	2001001125
INFORMA PLC	04/05/2023	13:25:20	GB00BMAJMDW54	685.20	751	XLON	EEOE0144V8V8F9	2001001125
INFORMA PLC	04/05/2023	13:25:20	GB00BMAJMDW54	685.20	1,047	CHX	2977838303921	2001001125
INFORMA PLC	04/05/2023	13:27:05	GB00BMAJMDW54	685.60	167	BATE	156728370339	2001001125
INFORMA PLC	04/05/2023	13:27:05	GB00BMAJMDW54	685.60	7	BATE	156728370340	2001001125
INFORMA PLC	04/05/2023	13:27:05	GB00BMAJMDW54	685.60	573	BATE	156728370341	2001001125
INFORMA PLC	04/05/2023	13:29:42	GB00BMAJMDW54	686.00	1,623	CHX	2977838304023	2001001125
INFORMA PLC	04/05/2023	13:35:86	GB00BMAJMDW54	687.80	797	CHX	2977838306846	2001001125
INFORMA PLC	04/05/2023	13:35:56	GB00BMAJMDW54	687.80	69	CHX	2977838306847	2001001125
INFORMA PLC	04/05/2023	13:35:56						

INFORMA PLC	04/05/2023	14:10:27	GB00BAMJWDV4	697.20	1,741	XLON	EEOE144VJh1	2001001125
INFORMA PLC	04/05/2023	14:10:27	GB00BAMJWDV4	697.20	887	CHX	297838314362	2001001125
INFORMA PLC	04/05/2023	14:15:53	GB00BAMJWDV4	698.00	690	BATE	156728378080	2001001125
INFORMA PLC	04/05/2023	14:15:53	GB00BAMJWDV4	698.00	73	BATE	156728378081	2001001125
INFORMA PLC	04/05/2023	14:15:54	GB00BAMJWDV4	698.00	204	BATE	156728378085	2001001125
INFORMA PLC	04/05/2023	14:15:54	GB00BAMJWDV4	698.00	1,047	CHX	297838315725	2001001125
INFORMA PLC	04/05/2023	14:15:54	GB00BAMJWDV4	698.00	882	BATE	156728378086	2001001125
INFORMA PLC	04/05/2023	14:25:10	GB00BAMJWDV4	698.60	789	CHX	297838317820	2001001125
INFORMA PLC	04/05/2023	14:26:16	GB00BAMJWDV4	698.20	1,209	XLON	EEOE144VwFk	2001001125
INFORMA PLC	04/05/2023	14:26:16	GB00BAMJWDV4	698.20	1,049	CHX	297838318056	2001001125
INFORMA PLC	04/05/2023	14:26:16	GB00BAMJWDV4	698.20	1,001	CHX	297838318061	2001001125
INFORMA PLC	04/05/2023	14:26:16	GB00BAMJWDV4	698.20	1,209	XLON	EEOE144VwFh	2001001125
INFORMA PLC	04/05/2023	14:26:16	GB00BAMJWDV4	698.20	104	XLON	EEOE144VwFj	2001001125
INFORMA PLC	04/05/2023	14:28:23	GB00BAMJWDV4	699.60	1,458	XLON	EEOE144VwF9U	2001001125
INFORMA PLC	04/05/2023	14:28:23	GB00BAMJWDV4	699.60	863	XLON	EEOE144VwF9W	2001001125
INFORMA PLC	04/05/2023	14:28:23	GB00BAMJWDV4	699.60	1,222	XLON	EEOE144VwF9g	2001001125
INFORMA PLC	04/05/2023	14:28:20	GB00BAMJWDV4	699.20	361	XLON	EEOE144VwF9b	2001001125
INFORMA PLC	04/05/2023	14:28:50	GB00BAMJWDV4	699.20	167	XLON	EEOE144VwF9d	2001001125
INFORMA PLC	04/05/2023	14:28:50	GB00BAMJWDV4	699.20	294	XLON	EEOE144VwF9f	2001001125
INFORMA PLC	04/05/2023	14:29:21	GB00BAMJWDV4	699.80	275	CHX	297838318580	2001001125
INFORMA PLC	04/05/2023	14:29:21	GB00BAMJWDV4	699.80	346	CHX	297838318581	2001001125
INFORMA PLC	04/05/2023	14:29:21	GB00BAMJWDV4	699.80	173	CHX	297838318582	2001001125
INFORMA PLC	04/05/2023	14:32:06	GB00BAMJWDV4	699.00	200	BATE	156728381141	2001001125
INFORMA PLC	04/05/2023	14:32:06	GB00BAMJWDV4	699.00	436	XLON	EEOE144VwF9y	2001001125
INFORMA PLC	04/05/2023	14:32:06	GB00BAMJWDV4	699.00	99	BATE	156728381142	2001001125
INFORMA PLC	04/05/2023	14:32:06	GB00BAMJWDV4	699.00	1,080	CHX	297838320554	2001001125
INFORMA PLC	04/05/2023	14:32:06	GB00BAMJWDV4	699.00	132	CHX	297838320555	2001001125
INFORMA PLC	04/05/2023	14:32:06	GB00BAMJWDV4	699.00	325	XLON	EEOE144VwF9S	2001001125
INFORMA PLC	04/05/2023	14:32:06	GB00BAMJWDV4	699.00	258	AQXE	71410	2001001125
INFORMA PLC	04/05/2023	14:32:06	GB00BAMJWDV4	699.00	129	AQXE	71411	2001001125
INFORMA PLC	04/05/2023	14:33:47	GB00BAMJWDV4	698.40	836	XLON	EEOE144VwF9Y	2001001125
INFORMA PLC	04/05/2023	14:35:02	GB00BAMJWDV4	698.20	1,524	CHX	297838321949	2001001125
INFORMA PLC	04/05/2023	14:36:05	GB00BAMJWDV4	697.60	1,163	XLON	EEOE144VwFki	2001001125
INFORMA PLC	04/05/2023	14:36:24	GB00BAMJWDV4	697.60	500	AQXE	73131	2001001125
INFORMA PLC	04/05/2023	14:36:24	GB00BAMJWDV4	697.60	116	AQXE	73132	2001001125
INFORMA PLC	04/05/2023	14:36:24	GB00BAMJWDV4	697.60	253	AQXE	73133	2001001125
INFORMA PLC	04/05/2023	14:38:08	GB00BAMJWDV4	696.80	285	BATE	156728382798	2001001125
INFORMA PLC	04/05/2023	14:38:08	GB00BAMJWDV4	696.80	556	BATE	156728382799	2001001125
INFORMA PLC	04/05/2023	14:38:20	GB00BAMJWDV4	696.60	411	XLON	EEOE144VwF8S	2001001125
INFORMA PLC	04/05/2023	14:38:20	GB00BAMJWDV4	696.60	465	XLON	EEOE144VwF8X	2001001125
INFORMA PLC	04/05/2023	14:41:03	GB00BAMJWDV4	696.20	749	BATE	156728382620	2001001125
INFORMA PLC	04/05/2023	14:42:07	GB00BAMJWDV4	695.40	65	XLON	EEOE144VwFz2	2001001125
INFORMA PLC	04/05/2023	14:43:56	GB00BAMJWDV4	696.00	1,535	XLON	EEOE144VwF8S	2001001125
INFORMA PLC	04/05/2023	14:43:56	GB00BAMJWDV4	696.00	937	XLON	EEOE144VwF8W	2001001125
INFORMA PLC	04/05/2023	14:43:56	GB00BAMJWDV4	696.00	142	XLON	EEOE144VwF8c	2001001125
INFORMA PLC	04/05/2023	14:43:56	GB00BAMJWDV4	696.00	456	XLON	EEOE144VwF8j	2001001125
INFORMA PLC	04/05/2023	14:43:56	GB00BAMJWDV4	696.00	230	XLON	EEOE144VwF8i	2001001125
INFORMA PLC	04/05/2023	14:44:28	GB00BAMJWDV4	695.80	805	BATE	156728384514	2001001125
INFORMA PLC	04/05/2023	14:46:08	GB00BAMJWDV4	695.20	803	CHX	297838326438	2001001125
INFORMA PLC	04/05/2023	14:48:01	GB00BAMJWDV4	694.80	517	CHX	297838327404	2001001125
INFORMA PLC	04/05/2023	14:48:01	GB00BAMJWDV4	694.80	414	CHX	297838327405	2001001125
INFORMA PLC	04/05/2023	14:51:56	GB00BAMJWDV4	695.60	349	XLON	EEOE144VwF9a	2001001125
INFORMA PLC	04/05/2023	14:51:56	GB00BAMJWDV4	695.60	864	CHX	297838329306	2001001125
INFORMA PLC	04/05/2023	14:51:56	GB00BAMJWDV4	695.60	239	BATE	156728386682	2001001125
INFORMA PLC	04/05/2023	14:51:56	GB00BAMJWDV4	695.60	193	CHX	297838329308	2001001125
INFORMA PLC	04/05/2023	14:51:56	GB00BAMJWDV4	695.60	239	BATE	156728386683	2001001125
INFORMA PLC	04/05/2023	14:51:56	GB00BAMJWDV4	695.60	239	BATE	156728386684	2001001125
INFORMA PLC	04/05/2023	14:51:56	GB00BAMJWDV4	695.60	239	BATE	156728386685	2001001125
INFORMA PLC	04/05/2023	14:51:56	GB00BAMJWDV4	695.60	300	CHX	297838329310	2001001125
INFORMA PLC	04/05/2023	14:51:56	GB00BAMJWDV4	695.60	93	CHX	297838329311	2001001125
INFORMA PLC	04/05/2023	14:56:11	GB00BAMJWDV4	696.00	8	CHX	297838329687	2001001125
INFORMA PLC	04/05/2023	14:56:18	GB00BAMJWDV4	697.00	264	XLON	EEOE144VwF9M	2001001125
INFORMA PLC	04/05/2023	14:56:18	GB00BAMJWDV4	697.00	202	BATE	156728389104	2001001125
INFORMA PLC	04/05/2023	14:56:18	GB00BAMJWDV4	697.00	877	CHX	297838331567	2001001125
INFORMA PLC	04/05/2023	14:56:18	GB00BAMJWDV4	697.00	679	CHX	297838331568	2001001125
INFORMA PLC	04/05/2023	14:56:18	GB00BAMJWDV4	697.00	242	BATE	156728388105	2001001125
INFORMA PLC	04/05/2023	14:56:18	GB00BAMJWDV4	697.00	242	BATE	156728388106	2001001125
INFORMA PLC	04/05/2023	14:56:18	GB00BAMJWDV4	697.00	700	CHX	297838331570	2001001125
INFORMA PLC	04/05/2023	14:56:18	GB00BAMJWDV4	697.00	200	CHX	297838331571	2001001125
INFORMA PLC	04/05/2023	14:56:18	GB00BAMJWDV4	697.00	242	BATE	156728388107	2001001125
INFORMA PLC	04/05/2023	14:59:40	GB00BAMJWDV4	698.20	725	XLON	EEOE144VwFV2	2001001125
INFORMA PLC	04/05/2023	14:59:40	GB00BAMJWDV4	698.20	1,614	CHX	297838332803	2001001125
INFORMA PLC	04/05/2023	14:59:40	GB00BAMJWDV4	698.20	83	CHX	297838332804	2001001125
INFORMA PLC	04/05/2023	14:59:40	GB00BAMJWDV4	698.20	715	CHX	297838332805	2001001125
INFORMA PLC	04/05/2023	14:59:40	GB00BAMJWDV4	698.20	912	CHX	297838332806	2001001125
INFORMA PLC	04/05/2023	15:01:24	GB00BAMJWDV4	697.40	709	XLON	EEOE144VwFw12	2001001125
INFORMA PLC	04/05/2023	15:02:53	GB00BAMJWDV4	697.60	1,075	CHX	297838334125	2001001125
INFORMA PLC	04/05/2023	15:03:54	GB00BAMJWDV4	697.40	820	CHX	297838334534	2001001125
INFORMA PLC	04/05/2023	15:03:54	GB00BAMJWDV4	697.40	904	CHX	297838334535	2001001125
INFORMA PLC	04/05/2023	15:04:15	GB00BAMJWDV4	697.00	572	BATE	156728390125	2001001125
INFORMA PLC	04/05/2023	15:08:19	GB00BAMJWDV4	697.00	566	XLON	EEOE144VwFRT	2001001125
INFORMA PLC	04/05/2023	15:08:19	GB00BAMJWDV4	697.00	1,335	CHX	297838336373	2001001125
INFORMA PLC	04/05/2023	15:08:19	GB00BAMJWDV4	697.00	409	BATE	156728391113	2001001125
INFORMA PLC	04/05/2023	15:08:19	GB00BAMJWDV4	697.00	144	CHX	297838336374	2001001125
INFORMA PLC	04/05/2023	15:08:19	GB00BAMJWDV4	697.00	185	BATE	156729391114	2001001125
INFORMA PLC	04/05/2023	15:10:01	GB00BAMJWDV4	696.80	1,042	AQXE	86648	2001001125
INFORMA PLC	04/05/2023	15:11:55	GB00BAMJWDV4	697.00	545	CHX	297838337783	2001001125
INFORMA PLC	04/05/2023	15:11:55	GB00BAMJWDV4	697.00	780	CHX	297838337784	2001001125
INFORMA PLC	04/05/2023	15:16:03	GB00BAMJWDV4	697.20	108	BATE	156728393017	2001001125
INFORMA PLC	04/05/2023	15:16:03	GB00BAMJWDV4	697.20	393	CHX	297838339230	2001001125
INFORMA PLC	04/05/2023	15:16:03	GB00BAMJWDV4	697.20	108	BATE	156728393018	2001001125
INFORMA PLC	04/05/2023	15:16:03	GB00BAMJWDV4	697.20	1,200	XLON	EEOE144VwFVNL	2001001125
INFORMA PLC	04/05/2023	15:16:03	GB00BAMJWDV4	697.20	108	BATE	156728393019	2001001125
INFORMA PLC	04/05/2023	15:16:03	GB00BAMJWDV4	697.20	393	CHX	297838339232	2001001125
INFORMA PLC	04/05/2023	15:16:03	GB00BAMJWDV4	697.20	393	CHX	297838339233	2001001125
INFORMA PLC	04/05/2023	15:16:03	GB00BAMJWDV4	697.20	393	CHX	297838339234	2001001125
INFORMA PLC	04/05/2023	15:16:03	GB00BAMJWDV4	697.20	256	XLON	EEOE144VwFVnP	2001001125
INFORMA PLC	04/05/2023	15:16:04	GB00BAMJWDV4	697.20	674	CHX	297838339264	2001001125
INFORMA PLC	04/05/2023	15:16:04	GB00BAMJWDV4	697.20	897	CHX	297838339265	2001001125
INFORMA PLC	04/05/2023	15:16:04	GB00BAMJWDV4	697.20	103	CHX	297838339266	2001001125
INFORMA PLC	04/05/2023	15:17:12	GB00BAMJWDV4	695.80	808	CHX	297838339978	2001001125
INFORMA PLC	04/05/2023	15:18:58	GB00BAMJWDV4	695.40	766	CHX	297838341389	2001001125
INFORMA PLC	04/05/2023	15:20:22	GB00BAMJWDV4	695.40	1,183	BATE	156728394655	2001001125
INFORMA PLC	04/05/2023	15:22:02	GB00BAMJWDV4	694.80	790	CHX	297838342573	2001001125
INFORMA PLC	04/05/2023	15:26:02	GB00BAMJWDV4	698.00	305	XLON	EEOE144VwF8E	2001001125
INFORMA PLC	04/05/2023	15:26:02	GB00BAMJWDV4	698.00	750	CHX	297838344207	2001001125
INFORMA PLC	04/05/2023	15:26:02	GB00BAMJWDV4	698.00	207	BATE	156728396162	2001001125
INFORMA PLC	04/05/2023	15:26:02	GB00BAMJWDV4	698.00	207	BATE	156728396163	2001001125
INFORMA PLC	04/05/2023	15:26:02	GB00BAMJWDV4	698.00	750	CHX	297838344208	2001001125
INFORMA PLC	04/05/2023							

INFORMA PLC	04/05/2023	15:55:49	GB00BMJMDW54	663.60	96	BATE	156728404791	2001001125
INFORMA PLC	04/05/2023	15:55:49	GB00BMJMDW54	663.60	966	CHXK	2977838356973	2001001125
INFORMA PLC	04/05/2023	15:55:49	GB00BMJMDW54	663.60	398	XLON	EEOE0144VYkaj	2001001125
INFORMA PLC	04/05/2023	15:55:49	GB00BMJMDW54	663.60	100	CHXK	2977838356975	2001001125
INFORMA PLC	04/05/2023	15:55:49	GB00BMJMDW54	663.60	429	CHXK	2977838356976	2001001125
INFORMA PLC	04/05/2023	15:55:49	GB00BMJMDW54	663.60	273	BATE	156728404792	2001001125
INFORMA PLC	04/05/2023	15:55:49	GB00BMJMDW54	663.60	60	BATE	156728404793	2001001125
INFORMA PLC	04/05/2023	15:55:49	GB00BMJMDW54	663.60	87	BATE	156728404794	2001001125
INFORMA PLC	04/05/2023	15:55:49	GB00BMJMDW54	663.60	273	BATE	156728404795	2001001125
INFORMA PLC	04/05/2023	15:55:49	GB00BMJMDW54	663.60	1,431	XLON	EEOE0144VYkajg	2001001125
INFORMA PLC	04/05/2023	15:56:44	GB00BMJMDW54	663.40	122	AQXE	105643	2001001125
INFORMA PLC	04/05/2023	15:56:44	GB00BMJMDW54	663.40	277	BATE	156728405052	2001001125
INFORMA PLC	04/05/2023	15:56:44	GB00BMJMDW54	663.40	1,003	CHXK	2977838357312	2001001125
INFORMA PLC	04/05/2023	15:56:44	GB00BMJMDW54	663.40	405	XLON	EEOE0144VYWyG	2001001125
INFORMA PLC	04/05/2023	16:01:14	GB00BMJMDW54	662.80	824	XLON	EEOE0144VYhnt	2001001125
INFORMA PLC	04/05/2023	16:01:14	GB00BMJMDW54	662.80	609	XLON	EEOE0144VYhntv	2001001125
INFORMA PLC	04/05/2023	16:01:17	GB00BMJMDW54	662.80	84	XLON	EEOE0144VYhff	2001001125
INFORMA PLC	04/05/2023	16:01:17	GB00BMJMDW54	662.80	775	XLON	EEOE0144VYh12	2001001125
INFORMA PLC	04/05/2023	16:01:17	GB00BMJMDW54	662.80	594	XLON	EEOE0144VYh14	2001001125
INFORMA PLC	04/05/2023	16:01:17	GB00BMJMDW54	662.80	652	XLON	EEOE0144VYh16	2001001125
INFORMA PLC	04/05/2023	16:01:17	GB00BMJMDW54	662.80	473	XLON	EEOE0144VYh1A	2001001125
INFORMA PLC	04/05/2023	16:01:54	GB00BMJMDW54	662.60	699	AQXE	108076	2001001125
INFORMA PLC	04/05/2023	16:03:00	GB00BMJMDW54	662.60	776	XLON	EEOE0144VYhOT	2001001125
INFORMA PLC	04/05/2023	16:03:33	GB00BMJMDW54	662.60	843	CHXK	2977838360458	2001001125
INFORMA PLC	04/05/2023	16:04:09	GB00BMJMDW54	662.40	805	CHXK	2977838360548	2001001125
INFORMA PLC	04/05/2023	16:05:50	GB00BMJMDW54	662.00	741	XLON	EEOE0144VYhF8	2001001125
INFORMA PLC	04/05/2023	16:09:07	GB00BMJMDW54	661.60	492	BATE	156728408810	2001001125
INFORMA PLC	04/05/2023	16:09:07	GB00BMJMDW54	661.60	1,778	CHXK	2977838362661	2001001125
INFORMA PLC	04/05/2023	16:09:07	GB00BMJMDW54	661.60	717	XLON	EEOE0144VYh5p	2001001125
INFORMA PLC	04/05/2023	16:11:29	GB00BMJMDW54	661.40	122	AQXE	112468	2001001125
INFORMA PLC	04/05/2023	16:11:29	GB00BMJMDW54	661.40	673	BATE	156728409659	2001001125
INFORMA PLC	04/05/2023	16:11:29	GB00BMJMDW54	661.40	276	BATE	156728409660	2001001125
INFORMA PLC	04/05/2023	16:11:29	GB00BMJMDW54	661.40	1,000	CHXK	2977838363921	2001001125
INFORMA PLC	04/05/2023	16:11:29	GB00BMJMDW54	661.40	403	BATE	156728409661	2001001125
INFORMA PLC	04/05/2023	16:13:51	GB00BMJMDW54	661.00	713	CHXK	2977838364796	2001001125
INFORMA PLC	04/05/2023	16:14:01	GB00BMJMDW54	661.00	12	CHXK	2977838364967	2001001125
INFORMA PLC	04/05/2023	16:14:42	GB00BMJMDW54	661.00	512	CHXK	2977838365265	2001001125
INFORMA PLC	04/05/2023	16:14:42	GB00BMJMDW54	661.00	427	BATE	156728410585	2001001125
INFORMA PLC	04/05/2023	16:14:42	GB00BMJMDW54	661.00	177	CHXK	2977838365266	2001001125
INFORMA PLC	04/05/2023	16:14:42	GB00BMJMDW54	661.00	147	BATE	156728410586	2001001125
INFORMA PLC	04/05/2023	16:14:42	GB00BMJMDW54	661.00	399	XLON	EEOE0144VYkqg	2001001125
INFORMA PLC	04/05/2023	16:14:42	GB00BMJMDW54	661.00	121	XLON	EEOE0144VYkqg5	2001001125
INFORMA PLC	04/05/2023	16:15:07	GB00BMJMDW54	660.80	773	AQXE	114194	2001001125
INFORMA PLC	04/05/2023	16:17:55	GB00BMJMDW54	661.00	1,690	CHXK	2977838365523	2001001125
INFORMA PLC	04/05/2023	16:17:55	GB00BMJMDW54	661.00	467	BATE	156729411453	2001001125
INFORMA PLC	04/05/2023	16:17:55	GB00BMJMDW54	661.00	681	XLON	EEOE0144VZc599	2001001125
INFORMA PLC	04/05/2023	16:17:55	GB00BMJMDW54	661.00	259	AQXE	115452	2001001125
INFORMA PLC	04/05/2023	16:17:55	GB00BMJMDW54	661.00	536	AQXE	115453	2001001125
INFORMA PLC	04/05/2023	16:17:55	GB00BMJMDW54	661.00	206	CHXK	2977838365527	2001001125
INFORMA PLC	04/05/2023	16:18:50	GB00BMJMDW54	660.80	514	CHXK	2977838366684	2001001125
INFORMA PLC	04/05/2023	16:18:50	GB00BMJMDW54	660.80	100	CHXK	2977838366685	2001001125
INFORMA PLC	04/05/2023	16:20:13	GB00BMJMDW54	661.20	447	XLON	EEOE0144VZkqg	2001001125
INFORMA PLC	04/05/2023	16:20:13	GB00BMJMDW54	661.20	1,111	CHXK	2977838367710	2001001125
INFORMA PLC	04/05/2023	16:20:13	GB00BMJMDW54	661.20	188	BATE	156728412303	2001001125
INFORMA PLC	04/05/2023	16:20:13	GB00BMJMDW54	661.20	119	BATE	156728412304	2001001125
INFORMA PLC	04/05/2023	16:20:13	GB00BMJMDW54	661.20	132	CHXK	2977838367712	2001001125
INFORMA PLC	04/05/2023	16:20:13	GB00BMJMDW54	661.20	4	CHXK	2977838367713	2001001125

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