

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	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	2012/2023	GB00BMJRDW54	95,516	777.87	XLON	784.60	775.00
INFORMA PLC	2012/2023	GB00BMJRDW54	110,581	777.88	CHX	784.60	775.00
INFORMA PLC	2012/2023	GB00BMJRDW54	29,451	778.04	BATE	782.80	775.00
INFORMA PLC	2012/2023	GB00BMJRDW54	20,548	777.90	AQXE	783.20	775.00
		Sum:	256,096	777.84		784.60	775.00

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	2012/2023	08:05:49	GB00BMJRDW54	783.60	1,318	XLON	E044pE1c1qJ	2001001125
INFORMA PLC	2012/2023	08:05:49	GB00BMJRDW54	783.20	447	XLON	E044pE1c1qQu	2001001125
INFORMA PLC	2012/2023	08:05:49	GB00BMJRDW54	783.20	463	XLON	E044pE1c1qQu	2001001125
INFORMA PLC	2012/2023	08:05:49	GB00BMJRDW54	783.20	883	CHX	2977838244035	2001001125
INFORMA PLC	2012/2023	08:05:49	GB00BMJRDW54	783.20	715	CHX	2977838244038	2001001125
INFORMA PLC	2012/2023	08:05:49	GB00BMJRDW54	783.20	86	CHX	2977838244039	2001001125
INFORMA PLC	2012/2023	08:05:49	GB00BMJRDW54	783.20	115	CHX	2977838244040	2001001125
INFORMA PLC	2012/2023	08:05:49	GB00BMJRDW54	784.60	535	XLON	E044pE1c1qDe	2001001125
INFORMA PLC	2012/2023	08:05:49	GB00BMJRDW54	784.60	1,058	CHX	2977838246194	2001001125
INFORMA PLC	2012/2023	08:09:12	GB00BMJRDW54	783.80	646	XLON	E044pE1c1qDw	2001001125
INFORMA PLC	2012/2023	08:12:58	GB00BMJRDW54	782.60	974	CHX	2977838247623	2001001125
INFORMA PLC	2012/2023	08:12:58	GB00BMJRDW54	782.60	747	XLON	E044pE1c1qEh	2001001125
INFORMA PLC	2012/2023	08:23:53	GB00BMJRDW54	783.00	13	XLON	E044pE1c1qAc	2001001125
INFORMA PLC	2012/2023	08:23:56	GB00BMJRDW54	783.00	700	CHX	2977838250160	2001001125
INFORMA PLC	2012/2023	08:24:50	GB00BMJRDW54	782.80	460	XLON	E044pE1c1qC00	2001001125
INFORMA PLC	2012/2023	08:24:51	GB00BMJRDW54	782.80	83	AQXE	7636	2001001125
INFORMA PLC	2012/2023	08:24:51	GB00BMJRDW54	782.80	663	CHX	2977838250381	2001001125
INFORMA PLC	2012/2023	08:24:51	GB00BMJRDW54	782.80	335	XLON	E044pE1c1qC1C	2001001125
INFORMA PLC	2012/2023	08:24:51	GB00BMJRDW54	782.80	156	BATE	156728338896	2001001125
INFORMA PLC	2012/2023	08:25:04	GB00BMJRDW54	782.60	816	BATE	156728338920	2001001125
INFORMA PLC	2012/2023	08:25:04	GB00BMJRDW54	782.60	900	BATE	156728338921	2001001125
INFORMA PLC	2012/2023	08:25:04	GB00BMJRDW54	782.60	911	BATE	156728338922	2001001125
INFORMA PLC	2012/2023	08:28:11	GB00BMJRDW54	783.20	116	AQXE	8475	2001001125
INFORMA PLC	2012/2023	08:28:11	GB00BMJRDW54	783.20	815	AQXE	8475	2001001125
INFORMA PLC	2012/2023	08:28:11	GB00BMJRDW54	783.20	162	CHX	2977838251562	2001001125
INFORMA PLC	2012/2023	08:28:11	GB00BMJRDW54	783.20	618	CHX	2977838251563	2001001125
INFORMA PLC	2012/2023	08:30:33	GB00BMJRDW54	782.80	669	XLON	E044pE1c1qLk	2001001125
INFORMA PLC	2012/2023	08:31:23	GB00BMJRDW54	782.00	725	XLON	E044pE1c1qN3	2001001125
INFORMA PLC	2012/2023	08:40:30	GB00BMJRDW54	782.60	600	CHX	2977838254520	2001001125
INFORMA PLC	2012/2023	08:40:30	GB00BMJRDW54	782.40	838	CHX	2977838254522	2001001125
INFORMA PLC	2012/2023	08:40:30	GB00BMJRDW54	782.40	921	CHX	2977838254523	2001001125
INFORMA PLC	2012/2023	08:40:30	GB00BMJRDW54	782.40	867	XLON	E044pE1c1qM	2001001125
INFORMA PLC	2012/2023	08:42:23	GB00BMJRDW54	781.80	716	CHX	2977838255429	2001001125
INFORMA PLC	2012/2023	08:42:23	GB00BMJRDW54	781.60	721	CHX	2977838255430	2001001125
INFORMA PLC	2012/2023	08:42:23	GB00BMJRDW54	781.60	231	XLON	E044pE1c1qU8	2001001125
INFORMA PLC	2012/2023	08:42:23	GB00BMJRDW54	781.60	328	XLON	E044pE1c1qUJ	2001001125
INFORMA PLC	2012/2023	08:42:23	GB00BMJRDW54	781.60	173	XLON	E044pE1c1qUJ	2001001125
INFORMA PLC	2012/2023	08:46:40	GB00BMJRDW54	781.20	25	CHX	2977838255603	2001001125
INFORMA PLC	2012/2023	08:46:40	GB00BMJRDW54	781.20	839	CHX	2977838255604	2001001125
INFORMA PLC	2012/2023	08:48:22	GB00BMJRDW54	780.00	656	CHX	2977838255742	2001001125
INFORMA PLC	2012/2023	08:59:30	GB00BMJRDW54	779.60	224	AQXE	14952	2001001125
INFORMA PLC	2012/2023	08:59:30	GB00BMJRDW54	779.60	225	AQXE	14953	2001001125
INFORMA PLC	2012/2023	08:59:30	GB00BMJRDW54	779.60	75	AQXE	14954	2001001125
INFORMA PLC	2012/2023	08:59:30	GB00BMJRDW54	779.60	105	CHX	2977838255792	2001001125
INFORMA PLC	2012/2023	09:01:09	GB00BMJRDW54	779.40	225	AQXE	15454	2001001125
INFORMA PLC	2012/2023	09:01:09	GB00BMJRDW54	779.40	237	AQXE	15455	2001001125
INFORMA PLC	2012/2023	09:01:09	GB00BMJRDW54	779.40	204	CHX	2977838255608	2001001125
INFORMA PLC	2012/2023	09:01:12	GB00BMJRDW54	779.00	106	AQXE	15427	2001001125
INFORMA PLC	2012/2023	09:01:12	GB00BMJRDW54	779.00	534	CHX	2977838255825	2001001125
INFORMA PLC	2012/2023	09:01:12	GB00BMJRDW54	779.00	201	BATE	156728343195	2001001125
INFORMA PLC	2012/2023	09:01:12	GB00BMJRDW54	779.00	318	CHX	2977838255826	2001001125
INFORMA PLC	2012/2023	09:01:12	GB00BMJRDW54	779.00	431	XLON	E044pE1c1q310	2001001125
INFORMA PLC	2012/2023	09:01:13	GB00BMJRDW54	778.80	805	CHX	2977838255833	2001001125
INFORMA PLC	2012/2023	09:01:13	GB00BMJRDW54	778.80	754	CHX	2977838255834	2001001125
INFORMA PLC	2012/2023	09:01:13	GB00BMJRDW54	778.80	720	CHX	2977838255835	2001001125
INFORMA PLC	2012/2023	09:03:13	GB00BMJRDW54	777.60	679	CHX	2977838255870	2001001125
INFORMA PLC	2012/2023	09:11:06	GB00BMJRDW54	776.20	98	AQXE	17483	2001001125
INFORMA PLC	2012/2023	09:11:06	GB00BMJRDW54	776.20	789	CHX	2977838260581	2001001125
INFORMA PLC	2012/2023	09:11:06	GB00BMJRDW54	776.20	186	BATE	156728344343	2001001125
INFORMA PLC	2012/2023	09:11:06	GB00BMJRDW54	776.20	55	XLON	E044pE1c1qHj	2001001125
INFORMA PLC	2012/2023	09:11:06	GB00BMJRDW54	776.20	344	XLON	E044pE1c1qHj	2001001125
INFORMA PLC	2012/2023	09:11:06	GB00BMJRDW54	776.00	705	XLON	E044pE1c1qHl	2001001125
INFORMA PLC	2012/2023	09:14:29	GB00BMJRDW54	775.20	433	XLON	E044pE1c1qHf	2001001125
INFORMA PLC	2012/2023	09:14:29	GB00BMJRDW54	775.20	703	CHX	2977838261185	2001001125
INFORMA PLC	2012/2023	09:14:29	GB00BMJRDW54	775.20	100	AQXE	18033	2001001125
INFORMA PLC	2012/2023	09:14:29	GB00BMJRDW54	775.20	188	BATE	156729344709	2001001125
INFORMA PLC	2012/2023	09:14:29	GB00BMJRDW54	775.20	95	CHX	2977838261186	2001001125
INFORMA PLC	2012/2023	09:15:01	GB00BMJRDW54	775.20	709	CHX	2977838261338	2001001125
INFORMA PLC	2012/2023	09:26:39	GB00BMJRDW54	778.20	426	XLON	E044pE1c1qDd	2001001125
INFORMA PLC	2012/2023	09:26:39	GB00BMJRDW54	778.20	900	XLON	E044pE1c1qDd	2001001125
INFORMA PLC	2012/2023	09:26:39	GB00BMJRDW54	778.20	25	XLON	E044pE1c1qDh	2001001125
INFORMA PLC	2012/2023	09:26:39	GB00BMJRDW54	778.20	312	XLON	E044pE1c1qDj	2001001125
INFORMA PLC	2012/2023	09:26:39	GB00BMJRDW54	778.20	549	XLON	E044pE1c1qDd	2001001125
INFORMA PLC	2012/2023	09:26:39	GB00BMJRDW54	778.20	1,152	XLON	E044pE1c1qDd	2001001125
INFORMA PLC	2012/2023	09:26:39	GB00BMJRDW54	778.20	511	XLON	E044pE1c1qDv	2001001125
INFORMA PLC	2012/2023	09:26:39	GB00BMJRDW54	778.20	26	XLON	E044pE1c1qDx	2001001125
INFORMA PLC	2012/2023	09:27:58	GB00BMJRDW54	776.80	234	XLON	E044pE1c1qYp	2001001125
INFORMA PLC	2012/2023	09:38:23	GB00BMJRDW54	777.00	151	BATE	156728347520	2001001125
INFORMA PLC	2012/2023	09:38:35	GB00BMJRDW54	777.00	900	XLON	E044pE1c1q2M	2001001125
INFORMA PLC	2012/2023	09:38:35	GB00BMJRDW54	777.00	322	XLON	E044pE1c1q2Q	2001001125
INFORMA PLC	2012/2023	09:38:35	GB00BMJRDW54	777.00	1,111	XLON	E044pE1c1q2Y	2001001125
INFORMA PLC	2012/2023	09:38:35	GB00BMJRDW54	777.00	111	XLON	E044pE1c1q2a	2001001125
INFORMA PLC	2012/2023	09:38:35	GB00BMJRDW54	777.00	1,000	XLON	E044pE1c1q2c	2001001125
INFORMA PLC	2012/2023	09:38:35	GB00BMJRDW54	777.00	168	XLON	E044pE1c1q2d	2001001125
INFORMA PLC	2012/2023	09:38:35	GB00BMJRDW54	777.00	50	XLON	E044pE1c1q2r	2001001125
INFORMA PLC	2012/2023	09:44:21	GB00BMJRDW54	776.40	816	CHX	2977838261805	2001001125
INFORMA PLC	2012/2023	09:44:21	GB00BMJRDW54	776.40	790	CHX	2977838261806	2001001125
INFORMA PLC	2012/2023	09:44:21	GB00BMJRDW54	776.40	824	XLON	E044pE1c1q2m	2001001125
INFORMA PLC	2012/2023	09:53:15	GB00BMJRDW54	776.40	104	CHX	2977838269864	2001001125
INFORMA PLC	2012/2023	09:53:15	GB00BMJRDW54	776.40	140	AQXE	25528	2001001125
INFORMA PLC	2012/2023	09:53:15	GB00BMJRDW54	776.40	282	BATE	156728349953	2001001125
INFORMA PLC	2012/2023	09:53:15	GB00BMJRDW54	776.40	467	XLON	E044pE1c1q7w	2001001125
INFORMA PLC	2012/2023	09:53:15	GB00BMJRDW54	776.40	135	XLON	E044pE1c1q7z	2001001125
INFORMA PLC	2012/2023	09:53:15	GB00BMJRDW54	776.20	341	AQXE	25531	2001001125
INFORMA PLC	2012/2023	09:53:15	GB00BMJRDW54	776.20	28	AQXE	25532	2001001125
INFORMA PLC	2012/2023	09:53:15	GB00BMJRDW54	776.20	418	AQXE	25533	2001001125
INFORMA PLC	2012/2023	10:01:30	GB00BMJRDW54	777.40	1,335	CHX	2977838271486	2001001125
INFORMA PLC	2012/2023	10:01:30	GB00BMJRDW54	777.40	166	AQXE	26867	2001001125
INFORMA PLC	2012/2023	10:01:30	GB00BMJRDW54	777.40	674	XLON	E044pE1c1qF4C	2001001125
INFORMA PLC	2012/2023	10:01:30	GB00BMJRDW54	777.40	315	BATE	156728351001	2001001125
INFORMA PLC	2012/2023	10:01:48	GB0					

INFORMA PLC	2012/2023	10:39:07	GB00BMAJMDW54	777.40	951	CHX	2977838276673	2001001125
INFORMA PLC	2012/2023	10:39:07	GB00BMAJMDW54	777.20	787	CHX	2977838276674	2001001125
INFORMA PLC	2012/2023	10:39:07	GB00BMAJMDW54	777.20	199	AQXE	33501	2001001125
INFORMA PLC	2012/2023	10:39:07	GB00BMAJMDW54	777.20	56	AQXE	33502	2001001125
INFORMA PLC	2012/2023	10:39:07	GB00BMAJMDW54	777.20	678	AQXE	33503	2001001125
INFORMA PLC	2012/2023	10:44:32	GB00BMAJMDW54	777.20	138	AQXE	34246	2001001125
INFORMA PLC	2012/2023	10:44:32	GB00BMAJMDW54	777.20	35	BATE	15672835883	2001001125
INFORMA PLC	2012/2023	10:44:32	GB00BMAJMDW54	777.20	1,110	CHX	2977838279655	2001001125
INFORMA PLC	2012/2023	10:44:32	GB00BMAJMDW54	777.20	227	BATE	15672835884	2001001125
INFORMA PLC	2012/2023	10:44:32	GB00BMAJMDW54	777.20	561	XLON	E044qEtsy5	2001001125
INFORMA PLC	2012/2023	10:53:30	GB00BMAJMDW54	776.00	1,311	CHX	2977838281193	2001001125
INFORMA PLC	2012/2023	10:53:30	GB00BMAJMDW54	776.00	163	AQXE	35582	2001001125
INFORMA PLC	2012/2023	10:53:30	GB00BMAJMDW54	776.00	310	BATE	15672835909	2001001125
INFORMA PLC	2012/2023	10:53:30	GB00BMAJMDW54	776.00	662	XLON	E044qEtsrWl	2001001125
INFORMA PLC	2012/2023	10:55:58	GB00BMAJMDW54	775.80	200	XLON	E044qEts251	2001001125
INFORMA PLC	2012/2023	10:55:58	GB00BMAJMDW54	775.80	514	XLON	E044qEts253	2001001125
INFORMA PLC	2012/2023	11:00:06	GB00BMAJMDW54	776.20	206	BATE	15672835888	2001001125
INFORMA PLC	2012/2023	11:00:06	GB00BMAJMDW54	776.20	265	CHX	29778382808	2001001125
INFORMA PLC	2012/2023	11:00:06	GB00BMAJMDW54	776.20	109	AQXE	30793	2001001125
INFORMA PLC	2012/2023	11:00:06	GB00BMAJMDW54	776.20	611	CHX	29778382809	2001001125
INFORMA PLC	2012/2023	11:00:06	GB00BMAJMDW54	776.20	442	XLON	E044qEts6Jl	2001001125
INFORMA PLC	2012/2023	11:07:19	GB00BMAJMDW54	776.60	331	BATE	15672835870	2001001125
INFORMA PLC	2012/2023	11:07:19	GB00BMAJMDW54	776.60	896	CHX	2977838284029	2001001125
INFORMA PLC	2012/2023	11:07:19	GB00BMAJMDW54	776.60	175	AQXE	37717	2001001125
INFORMA PLC	2012/2023	11:07:19	GB00BMAJMDW54	776.60	508	CHX	2977838284030	2001001125
INFORMA PLC	2012/2023	11:07:19	GB00BMAJMDW54	776.60	708	XLON	E044qEts6Tl	2001001125
INFORMA PLC	2012/2023	11:16:51	GB00BMAJMDW54	777.20	99	AQXE	38076	2001001125
INFORMA PLC	2012/2023	11:16:51	GB00BMAJMDW54	777.20	399	XLON	E044qEtsH9b	2001001125
INFORMA PLC	2012/2023	11:16:51	GB00BMAJMDW54	777.20	111	BATE	15672835961	2001001125
INFORMA PLC	2012/2023	11:16:51	GB00BMAJMDW54	777.20	76	BATE	15672835962	2001001125
INFORMA PLC	2012/2023	11:16:51	GB00BMAJMDW54	777.20	790	CHX	2977838285411	2001001125
INFORMA PLC	2012/2023	11:20:04	GB00BMAJMDW54	777.00	923	CHX	2977838286033	2001001125
INFORMA PLC	2012/2023	11:20:04	GB00BMAJMDW54	777.00	380	BATE	156728359936	2001001125
INFORMA PLC	2012/2023	11:20:04	GB00BMAJMDW54	777.00	200	AQXE	39700	2001001125
INFORMA PLC	2012/2023	11:20:04	GB00BMAJMDW54	777.00	520	CHX	2977838286034	2001001125
INFORMA PLC	2012/2023	11:20:04	GB00BMAJMDW54	777.00	165	CHX	2977838286035	2001001125
INFORMA PLC	2012/2023	11:20:04	GB00BMAJMDW54	777.00	813	XLON	E044qEtsJ7	2001001125
INFORMA PLC	2012/2023	11:27:49	GB00BMAJMDW54	777.40	43	XLON	E044qEtsGnL	2001001125
INFORMA PLC	2012/2023	11:27:49	GB00BMAJMDW54	777.40	152	AQXE	40731	2001001125
INFORMA PLC	2012/2023	11:27:49	GB00BMAJMDW54	777.40	527	XLON	E044qEtsGnH	2001001125
INFORMA PLC	2012/2023	11:27:49	GB00BMAJMDW54	777.40	52	BATE	15672835993	2001001125
INFORMA PLC	2012/2023	11:27:49	GB00BMAJMDW54	777.40	99	BATE	15672835993	2001001125
INFORMA PLC	2012/2023	11:27:49	GB00BMAJMDW54	777.40	1,138	CHX	2977838287300	2001001125
INFORMA PLC	2012/2023	11:27:49	GB00BMAJMDW54	777.40	126	BATE	15672835994	2001001125
INFORMA PLC	2012/2023	11:38:01	GB00BMAJMDW54	777.00	27	CHX	2977838286666	2001001125
INFORMA PLC	2012/2023	11:38:31	GB00BMAJMDW54	777.40	1,504	XLON	E044qEtsJtJ	2001001125
INFORMA PLC	2012/2023	11:39:06	GB00BMAJMDW54	777.40	1,504	XLON	E044qEtsJtB	2001001125
INFORMA PLC	2012/2023	11:39:06	GB00BMAJMDW54	777.40	21	XLON	E044qEtsJtD	2001001125
INFORMA PLC	2012/2023	11:39:06	GB00BMAJMDW54	777.40	736	XLON	E044qEtsJtP	2001001125
INFORMA PLC	2012/2023	11:49:32	GB00BMAJMDW54	776.60	100	CHX	2977838290316	2001001125
INFORMA PLC	2012/2023	11:50:13	GB00BMAJMDW54	776.60	604	CHX	2977838290425	2001001125
INFORMA PLC	2012/2023	11:50:13	GB00BMAJMDW54	776.60	673	CHX	2977838290426	2001001125
INFORMA PLC	2012/2023	11:50:13	GB00BMAJMDW54	776.60	25	CHX	2977838290427	2001001125
INFORMA PLC	2012/2023	11:51:06	GB00BMAJMDW54	776.40	142	AQXE	44078	2001001125
INFORMA PLC	2012/2023	11:51:06	GB00BMAJMDW54	776.40	55	CHX	2977838290536	2001001125
INFORMA PLC	2012/2023	11:51:06	GB00BMAJMDW54	776.40	269	BATE	156728362756	2001001125
INFORMA PLC	2012/2023	11:51:06	GB00BMAJMDW54	776.40	631	CHX	2977838290537	2001001125
INFORMA PLC	2012/2023	11:51:06	GB00BMAJMDW54	776.40	452	CHX	2977838290538	2001001125
INFORMA PLC	2012/2023	11:51:06	GB00BMAJMDW54	776.40	574	XLON	E044qEtsbv3	2001001125
INFORMA PLC	2012/2023	11:57:23	GB00BMAJMDW54	776.80	366	XLON	E044qEtsbey5	2001001125
INFORMA PLC	2012/2023	11:57:23	GB00BMAJMDW54	776.80	891	AQXE	44906	2001001125
INFORMA PLC	2012/2023	11:57:23	GB00BMAJMDW54	776.80	997	CHX	2977838291857	2001001125
INFORMA PLC	2012/2023	11:57:23	GB00BMAJMDW54	776.80	726	CHX	2977838291858	2001001125
INFORMA PLC	2012/2023	11:57:23	GB00BMAJMDW54	776.80	171	BATE	156728363376	2001001125
INFORMA PLC	2012/2023	12:02:24	GB00BMAJMDW54	777.40	354	XLON	E044qEtsbnJ	2001001125
INFORMA PLC	2012/2023	12:02:24	GB00BMAJMDW54	777.40	148	XLON	E044qEtsbnK	2001001125
INFORMA PLC	2012/2023	12:02:24	GB00BMAJMDW54	777.40	900	CHX	2977838292180	2001001125
INFORMA PLC	2012/2023	12:02:24	GB00BMAJMDW54	777.40	55	CHX	2977838292181	2001001125
INFORMA PLC	2012/2023	12:02:24	GB00BMAJMDW54	777.40	548	XLON	E044qEtsbnA	2001001125
INFORMA PLC	2012/2023	12:10:13	GB00BMAJMDW54	776.00	172	CHX	2977838293629	2001001125
INFORMA PLC	2012/2023	12:14:43	GB00BMAJMDW54	776.40	57	BATE	156728365067	2001001125
INFORMA PLC	2012/2023	12:14:43	GB00BMAJMDW54	776.40	230	BATE	156728365068	2001001125
INFORMA PLC	2012/2023	12:16:00	GB00BMAJMDW54	776.40	305	BATE	156728365224	2001001125
INFORMA PLC	2012/2023	12:16:37	GB00BMAJMDW54	776.60	66	XLON	E044qEtsbqE	2001001125
INFORMA PLC	2012/2023	12:17:00	GB00BMAJMDW54	776.40	98	AQXE	48229	2001001125
INFORMA PLC	2012/2023	12:17:00	GB00BMAJMDW54	776.40	182	BATE	156728365330	2001001125
INFORMA PLC	2012/2023	12:17:00	GB00BMAJMDW54	776.40	168	CHX	2977838294634	2001001125
INFORMA PLC	2012/2023	12:17:00	GB00BMAJMDW54	776.40	605	CHX	2977838294635	2001001125
INFORMA PLC	2012/2023	12:17:00	GB00BMAJMDW54	776.40	390	XLON	E044qEtsbr11	2001001125
INFORMA PLC	2012/2023	12:17:00	GB00BMAJMDW54	776.20	729	XLON	E044qEtsbr2P	2001001125
INFORMA PLC	2012/2023	12:17:00	GB00BMAJMDW54	776.20	741	CHX	2977838294638	2001001125
INFORMA PLC	2012/2023	12:28:07	GB00BMAJMDW54	776.40	227	AQXE	49840	2001001125
INFORMA PLC	2012/2023	12:28:52	GB00BMAJMDW54	776.40	227	AQXE	49945	2001001125
INFORMA PLC	2012/2023	12:29:36	GB00BMAJMDW54	776.40	231	AQXE	50109	2001001125
INFORMA PLC	2012/2023	12:29:36	GB00BMAJMDW54	776.40	227	AQXE	50110	2001001125
INFORMA PLC	2012/2023	12:29:36	GB00BMAJMDW54	776.40	227	AQXE	50111	2001001125
INFORMA PLC	2012/2023	12:31:36	GB00BMAJMDW54	776.40	342	AQXE	50377	2001001125
INFORMA PLC	2012/2023	12:31:42	GB00BMAJMDW54	776.40	116	AQXE	50402	2001001125
INFORMA PLC	2012/2023	12:31:42	GB00BMAJMDW54	776.40	229	AQXE	50403	2001001125
INFORMA PLC	2012/2023	12:31:42	GB00BMAJMDW54	776.40	246	AQXE	50404	2001001125
INFORMA PLC	2012/2023	12:31:42	GB00BMAJMDW54	776.40	435	BATE	156728366710	2001001125
INFORMA PLC	2012/2023	12:31:42	GB00BMAJMDW54	776.40	274	CHX	2977838296765	2001001125
INFORMA PLC	2012/2023	12:31:42	GB00BMAJMDW54	776.40	334	CHX	2977838296766	2001001125
INFORMA PLC	2012/2023	12:31:42	GB00BMAJMDW54	776.40	1,373	CHX	2977838296767	2001001125
INFORMA PLC	2012/2023	12:31:42	GB00BMAJMDW54	776.40	33	BATE	156728366711	2001001125
INFORMA PLC	2012/2023	12:39:39	GB00BMAJMDW54	776.60	147	AQXE	51573	2001001125
INFORMA PLC	2012/2023	12:39:39	GB00BMAJMDW54	776.60	279	BATE	156728367362	2001001125
INFORMA PLC	2012/2023	12:39:39	GB00BMAJMDW54	776.60	1,184	CHX	2977838297739	2001001125
INFORMA PLC	2012/2023	12:39:39	GB00BMAJMDW54	776.60	598	XLON	E044qEts1tA8	2001001125
INFORMA PLC	2012/2023	12:49:09	GB00BMAJMDW54	777.00	35	AQXE	53182	2001001125
INFORMA PLC	2012/2023	12:49:09	GB00BMAJMDW54	777.00	367	AQXE	53183	2001001125
INFORMA PLC	2012/2023	12:49:09	GB00BMAJMDW54	777.00	204	AQXE	53184	2001001125
INFORMA PLC	2012/2023	12:49:09	GB00BMAJMDW54	776.80	445	XLON	E044qEts1t78e	2001001125
INFORMA PLC	2012/2023	12:49:09	GB00BMAJMDW54	776.80	881	CHX	2977838299502	2001001125
INFORMA PLC	2012/2023	12:49:09	GB00BMAJMDW54	776.80	797	CHX	2977838299503	2001001125
INFORMA PLC	2012/2023	12:49:09	GB00BMAJMDW54	776.80	209	BATE	156728368537	2001001125
INFORMA PLC	2012/2023	12:49:09	GB00BMAJMDW54	776.80	763	BATE	156728368538	2001001125
INFORMA PLC	2012/2023	12:49:09	GB00BMAJMDW54	776.80	69	AQXE	53185	2001001125
INFORMA PLC	2012/2023	12:49:09	GB00BMAJMDW54	776.80	41	CHX	2977838299506	2001001125
INFORMA PLC	2012/2023	12:58:04	GB00BMAJMDW54	776.80	641	XLON	E044qEtsHdCf	2001001125
INFORMA PLC	2012/2023	12:59:18	GB00BMAJMDW54	776.60	665	CHX		

INFORMA PLC	2012/2023	13:29:37	GB00BAMJ0W54	777.40	117	CHX	297783830612	2001001125
INFORMA PLC	2012/2023	13:29:37	GB00BAMJ0W54	777.40	117	CHX	2977838306113	2001001125
INFORMA PLC	2012/2023	13:29:37	GB00BAMJ0W54	777.40	4	CHX	2977838306174	2001001125
INFORMA PLC	2012/2023	13:29:37	GB00BAMJ0W54	777.40	117	CHX	2977838306175	2001001125
INFORMA PLC	2012/2023	13:29:37	GB00BAMJ0W54	777.40	117	CHX	2977838306176	2001001125
INFORMA PLC	2012/2023	13:29:37	GB00BAMJ0W54	777.40	4	CHX	2977838306177	2001001125
INFORMA PLC	2012/2023	13:29:37	GB00BAMJ0W54	777.40	1,232	XLON	E044qEhEYtG	2001001125
INFORMA PLC	2012/2023	13:29:37	GB00BAMJ0W54	777.40	85	XLON	E044qEhEYgc	2001001125
INFORMA PLC	2012/2023	13:29:37	GB00BAMJ0W54	777.40	1,121	XLON	E044qEhEYge	2001001125
INFORMA PLC	2012/2023	13:29:37	GB00BAMJ0W54	777.40	75	XLON	E044qEhEYgi	2001001125
INFORMA PLC	2012/2023	13:32:10	GB00BAMJ0W54	777.00	344	CHX	2977838307058	2001001125
INFORMA PLC	2012/2023	13:32:10	GB00BAMJ0W54	777.00	356	CHX	2977838307059	2001001125
INFORMA PLC	2012/2023	13:35:23	GB00BAMJ0W54	778.00	109	AQXE	62466	2001001125
INFORMA PLC	2012/2023	13:35:23	GB00BAMJ0W54	778.00	206	BATE	156728374363	2001001125
INFORMA PLC	2012/2023	13:35:23	GB00BAMJ0W54	778.00	92	CHX	2977838308126	2001001125
INFORMA PLC	2012/2023	13:35:23	GB00BAMJ0W54	778.00	442	XLON	E044qEhEeZ	2001001125
INFORMA PLC	2012/2023	13:35:23	GB00BAMJ0W54	778.00	520	CHX	2977838308127	2001001125
INFORMA PLC	2012/2023	13:35:23	GB00BAMJ0W54	778.00	262	CHX	2977838308128	2001001125
INFORMA PLC	2012/2023	13:35:25	GB00BAMJ0W54	777.20	182	CHX	2977838308300	2001001125
INFORMA PLC	2012/2023	13:38:18	GB00BAMJ0W54	778.00	158	XLON	E044qEhEYng	2001001125
INFORMA PLC	2012/2023	13:38:18	GB00BAMJ0W54	778.00	746	XLON	E044qEhEYnj	2001001125
INFORMA PLC	2012/2023	13:42:01	GB00BAMJ0W54	777.80	967	BATE	156728375344	2001001125
INFORMA PLC	2012/2023	13:42:01	GB00BAMJ0W54	777.80	1,082	CHX	2977838309884	2001001125
INFORMA PLC	2012/2023	13:50:01	GB00BAMJ0W54	778.40	807	XLON	E044qEhEYmk	2001001125
INFORMA PLC	2012/2023	13:50:01	GB00BAMJ0W54	778.40	199	AQXE	66286	2001001125
INFORMA PLC	2012/2023	13:50:01	GB00BAMJ0W54	778.40	1,598	CHX	2977838311704	2001001125
INFORMA PLC	2012/2023	13:50:01	GB00BAMJ0W54	778.40	378	BATE	156728376409	2001001125
INFORMA PLC	2012/2023	13:55:31	GB00BAMJ0W54	778.60	128	AQXE	67864	2001001125
INFORMA PLC	2012/2023	13:55:31	GB00BAMJ0W54	778.60	377	CHX	2977838313237	2001001125
INFORMA PLC	2012/2023	13:55:31	GB00BAMJ0W54	778.60	115	BATE	156728377348	2001001125
INFORMA PLC	2012/2023	13:55:31	GB00BAMJ0W54	778.60	562	CHX	2977838313238	2001001125
INFORMA PLC	2012/2023	13:55:31	GB00BAMJ0W54	778.60	88	CHX	2977838313239	2001001125
INFORMA PLC	2012/2023	13:55:31	GB00BAMJ0W54	778.60	127	BATE	156728377349	2001001125
INFORMA PLC	2012/2023	13:55:31	GB00BAMJ0W54	778.60	518	XLON	E044qEhEYlN	2001001125
INFORMA PLC	2012/2023	13:55:31	GB00BAMJ0W54	778.60	382	XLON	E044qEhEYlP	2001001125
INFORMA PLC	2012/2023	13:55:31	GB00BAMJ0W54	778.60	117	XLON	E044qEhEYlS	2001001125
INFORMA PLC	2012/2023	13:55:31	GB00BAMJ0W54	778.60	335	XLON	E044qEhEYlJ	2001001125
INFORMA PLC	2012/2023	13:55:31	GB00BAMJ0W54	778.60	132	XLON	E044qEhEYlW	2001001125
INFORMA PLC	2012/2023	13:57:20	GB00BAMJ0W54	778.40	631	CHX	2977838313624	2001001125
INFORMA PLC	2012/2023	13:58:09	GB00BAMJ0W54	778.20	204	CHX	2977838313844	2001001125
INFORMA PLC	2012/2023	13:58:09	GB00BAMJ0W54	778.20	323	CHX	2977838313845	2001001125
INFORMA PLC	2012/2023	13:59:55	GB00BAMJ0W54	778.40	668	AQXE	68919	2001001125
INFORMA PLC	2012/2023	14:03:27	GB00BAMJ0W54	777.80	680	CHX	2977838315081	2001001125
INFORMA PLC	2012/2023	14:03:27	GB00BAMJ0W54	777.80	995	CHX	2977838315082	2001001125
INFORMA PLC	2012/2023	14:09:15	GB00BAMJ0W54	778.20	1,217	XLON	E044qEhEYcA9	2001001125
INFORMA PLC	2012/2023	14:09:15	GB00BAMJ0W54	778.20	1,217	XLON	E044qEhEYcAN	2001001125
INFORMA PLC	2012/2023	14:09:15	GB00BAMJ0W54	778.20	361	XLON	E044qEhEYcAc	2001001125
INFORMA PLC	2012/2023	14:10:42	GB00BAMJ0W54	778.20	201	CHX	2977838317180	2001001125
INFORMA PLC	2012/2023	14:10:42	GB00BAMJ0W54	778.20	468	CHX	2977838317181	2001001125
INFORMA PLC	2012/2023	14:12:24	GB00BAMJ0W54	778.40	635	CHX	2977838317684	2001001125
INFORMA PLC	2012/2023	14:13:41	GB00BAMJ0W54	778.80	635	CHX	2977838318352	2001001125
INFORMA PLC	2012/2023	14:14:34	GB00BAMJ0W54	778.60	696	XLON	E044qEhEYlFe	2001001125
INFORMA PLC	2012/2023	14:15:48	GB00BAMJ0W54	778.80	645	AQXE	73548	2001001125
INFORMA PLC	2012/2023	14:17:19	GB00BAMJ0W54	778.20	325	AQXE	73954	2001001125
INFORMA PLC	2012/2023	14:17:19	GB00BAMJ0W54	778.20	303	AQXE	73955	2001001125
INFORMA PLC	2012/2023	14:17:47	GB00BAMJ0W54	778.00	504	CHX	2977838319376	2001001125
INFORMA PLC	2012/2023	14:17:47	GB00BAMJ0W54	778.00	116	CHX	2977838319377	2001001125
INFORMA PLC	2012/2023	14:19:27	GB00BAMJ0W54	777.20	219	CHX	2977838319905	2001001125
INFORMA PLC	2012/2023	14:19:35	GB00BAMJ0W54	777.20	158	CHX	2977838319930	2001001125
INFORMA PLC	2012/2023	14:19:35	GB00BAMJ0W54	777.20	298	CHX	2977838319931	2001001125
INFORMA PLC	2012/2023	14:20:32	GB00BAMJ0W54	778.60	155	XLON	E044qEhEYlNeI	2001001125
INFORMA PLC	2012/2023	14:20:32	GB00BAMJ0W54	778.60	517	XLON	E044qEhEYlNeJ	2001001125
INFORMA PLC	2012/2023	14:22:32	GB00BAMJ0W54	778.60	816	CHX	2977838320871	2001001125
INFORMA PLC	2012/2023	14:23:09	GB00BAMJ0W54	778.40	592	CHX	2977838320972	2001001125
INFORMA PLC	2012/2023	14:24:05	GB00BAMJ0W54	778.40	646	CHX	2977838321210	2001001125
INFORMA PLC	2012/2023	14:26:18	GB00BAMJ0W54	778.80	350	CHX	2977838321848	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	1,200	XLON	E044qEhEYlao	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	231	CHX	2977838323329	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	54	BATE	156728383875	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	231	CHX	2977838323330	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	54	BATE	156728383877	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	54	BATE	156728383878	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	54	BATE	156728383879	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	54	BATE	156728383880	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	54	BATE	156728383881	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	54	BATE	156728383882	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	54	BATE	156728383883	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	54	BATE	156728383884	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	54	BATE	156728383885	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	54	BATE	156728383886	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	54	BATE	156728383887	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	54	BATE	156728383888	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	231	CHX	2977838323331	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	231	CHX	2977838323332	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	231	CHX	2977838323333	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	60	XLON	E044qEhEYlaoR	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	60	XLON	E044qEhEYlaoR	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	12	XLON	E044qEhEYlaoT	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	12	XLON	E044qEhEYlaoQ	2001001125
INFORMA PLC	2012/2023	14:30:26	GB00BAMJ0W54	778.20	85	XLON	E044qEhEYlaoA6	2001001125
INFORMA PLC	2012/2023	14:30:27	GB00BAMJ0W54	778.20	900	XLON	E044qEhEYlaoE1	2001001125
INFORMA PLC	2012/2023	14:30:27	GB00BAMJ0W54	778.20	530	XLON	E044qEhEYlaoEw	2001001125
INFORMA PLC	2012/2023	14:30:27	GB00BAMJ0W54	778.20	110	XLON	E044qEhEYlaoF0	2001001125
INFORMA PLC	2012/2023	14:30:27	GB00BAMJ0W54	778.20	670	XLON	E044qEhEYlaoF2	2001001125
INFORMA PLC	2012/2023	14:30:27	GB00BAMJ0W54	778.20	310	XLON	E044qEhEYlaoF4	2001001125
INFORMA PLC	2012/2023	14:33:36	GB00BAMJ0W54	778.60	266	AQXE	80175	2001001125
INFORMA PLC	2012/2023	14:33:36	GB00BAMJ0W54	778.60	605	BATE	156728384977	2001001125
INFORMA PLC	2012/2023	14:33:36	GB00BAMJ0W54	778.60	46	CHX	2977838325029	2001001125
INFORMA PLC	2012/2023	14:33:36	GB00BAMJ0W54	778.60	2,051	CHX	2977838325030	2001001125
INFORMA PLC	2012/2023	14:33:45	GB00BAMJ0W54	778.20	282	XLON	E044qEhEYlEG	2001001125
INFORMA PLC	2012/2023	14:33:45	GB00BAMJ0W54	778.20	82	XLON	E044qEhEYlEI	2001001125
INFORMA PLC	2012/2023	14:33:45	GB00BAMJ0W54	778.20	170	BATE	156728384996	2001001125
INFORMA PLC	2012/2023	14:33:45	GB00BAMJ0W54	778.20	720	CHX	2977838325068	2001001125
INFORMA PLC	2012/2023	14:33:45	GB00BAMJ0W54	778.20	71	AQXE	80235	2001001125
INFORMA PLC	2012/2023	14:33:45	GB00BAMJ0W54	778.20	19	CHX	2977838325069	2001001125
INFORMA PLC	2012/2023	14:34:19	GB00BAMJ0W54	778.00	90	AQXE	80505	2001001125
INFORMA PLC	2012/2023	14:37:01	GB00BAMJ0W54	775.80	187	AQXE	81744	2001001125
INFORMA PLC	2012/2023	14:37:01	GB00BAMJ0W54	775.80	356	BATE	156728385948	2001001125
INFORMA PLC	2012/2023	14:37:01	GB00BAMJ0W54	775.80	1,507	CHX	2977838326406	2001001125
INFORMA PLC	2012/2023	14:37:01						

INFORMA PLC	2012/2023	14:52:35	GB00BAMDW54	775.60	671	BATE	1567288886	2001001125
INFORMA PLC	2012/2023	14:55:22	GB00BAMDW54	775.60	788	CHX	287783833018	2001001125
INFORMA PLC	2012/2023	14:55:22	GB00BAMDW54	775.60	24	BATE	15672890319	2001001125
INFORMA PLC	2012/2023	14:55:22	GB00BAMDW54	775.60	216	BATE	15672890320	2001001125
INFORMA PLC	2012/2023	14:55:22	GB00BAMDW54	775.60	1,019	CHX	2877838330021	2001001125
INFORMA PLC	2012/2023	14:55:22	GB00BAMDW54	775.60	486	XLON	E044qEwC87	2001001125
INFORMA PLC	2012/2023	14:55:22	GB00BAMDW54	775.60	28	XLON	E044qEwC89	2001001125
INFORMA PLC	2012/2023	14:55:22	GB00BAMDW54	775.60	127	CHX	2877838330022	2001001125
INFORMA PLC	2012/2023	14:56:29	GB00BAMDW54	776.20	690	BATE	15672890518	2001001125
INFORMA PLC	2012/2023	14:57:33	GB00BAMDW54	776.00	542	XLON	E044qEwE5m	2001001125
INFORMA PLC	2012/2023	14:57:33	GB00BAMDW54	776.00	206	XLON	E044qEwE5o	2001001125
INFORMA PLC	2012/2023	15:01:01	GB00BAMDW54	776.80	822	XLON	E044qEwVMK	2001001125
INFORMA PLC	2012/2023	15:01:01	GB00BAMDW54	776.80	558	XLON	E044qEwVMM	2001001125
INFORMA PLC	2012/2023	15:01:01	GB00BAMDW54	776.80	342	XLON	E044qEwVMO	2001001125
INFORMA PLC	2012/2023	15:01:01	GB00BAMDW54	776.80	46	XLON	E044qEwVMS	2001001125
INFORMA PLC	2012/2023	15:01:01	GB00BAMDW54	776.80	180	XLON	E044qEwVMU	2001001125
INFORMA PLC	2012/2023	15:01:01	GB00BAMDW54	776.80	284	XLON	E044qEwVMV	2001001125
INFORMA PLC	2012/2023	15:01:03	GB00BAMDW54	776.60	594	XLON	E044qEwVMZ	2001001125
INFORMA PLC	2012/2023	15:01:03	GB00BAMDW54	776.60	361	XLON	E044qEwVn0	2001001125
INFORMA PLC	2012/2023	15:01:03	GB00BAMDW54	776.60	959	XLON	E044qEwVn9	2001001125
INFORMA PLC	2012/2023	15:01:03	GB00BAMDW54	776.60	12	XLON	E044qEwVnB	2001001125
INFORMA PLC	2012/2023	15:02:41	GB00BAMDW54	776.60	665	AQXE	92748	2001001125
INFORMA PLC	2012/2023	15:03:00	GB00BAMDW54	776.60	714	XLON	E044qEwLTL	2001001125
INFORMA PLC	2012/2023	15:03:31	GB00BAMDW54	776.40	554	CHX	2877838336461	2001001125
INFORMA PLC	2012/2023	15:04:23	GB00BAMDW54	776.80	629	XLON	E044qEwVnJZ	2001001125
INFORMA PLC	2012/2023	15:06:23	GB00BAMDW54	777.60	625	CHX	2877838337903	2001001125
INFORMA PLC	2012/2023	15:07:55	GB00BAMDW54	777.60	360	XLON	E044qEwVnSQ	2001001125
INFORMA PLC	2012/2023	15:07:55	GB00BAMDW54	777.60	89	AQXE	95172	2001001125
INFORMA PLC	2012/2023	15:07:55	GB00BAMDW54	777.60	713	CHX	2877838338544	2001001125
INFORMA PLC	2012/2023	15:07:55	GB00BAMDW54	777.60	168	BATE	156728903564	2001001125
INFORMA PLC	2012/2023	15:08:42	GB00BAMDW54	777.80	433	XLON	E044qEwVnTq	2001001125
INFORMA PLC	2012/2023	15:08:42	GB00BAMDW54	777.80	69	XLON	E044qEwVnTx	2001001125
INFORMA PLC	2012/2023	15:08:42	GB00BAMDW54	777.80	205	CHX	2877838339055	2001001125
INFORMA PLC	2012/2023	15:08:42	GB00BAMDW54	777.80	787	CHX	2877838339056	2001001125
INFORMA PLC	2012/2023	15:09:36	GB00BAMDW54	778.00	705	AQXE	96004	2001001125
INFORMA PLC	2012/2023	15:10:22	GB00BAMDW54	778.00	616	AQXE	96364	2001001125
INFORMA PLC	2012/2023	15:10:35	GB00BAMDW54	777.80	559	CHX	2877838340069	2001001125
INFORMA PLC	2012/2023	15:10:38	GB00BAMDW54	777.80	79	CHX	2877838340072	2001001125
INFORMA PLC	2012/2023	15:12:18	GB00BAMDW54	777.80	620	CHX	2877838341171	2001001125
INFORMA PLC	2012/2023	15:13:47	GB00BAMDW54	778.00	867	BATE	15672890524	2001001125
INFORMA PLC	2012/2023	15:13:47	GB00BAMDW54	778.00	105	BATE	156728905242	2001001125
INFORMA PLC	2012/2023	15:14:39	GB00BAMDW54	778.20	1,084	XLON	E044qEwVnXh	2001001125
INFORMA PLC	2012/2023	15:15:37	GB00BAMDW54	778.20	460	AQXE	96291	2001001125
INFORMA PLC	2012/2023	15:15:37	GB00BAMDW54	778.20	291	AQXE	96292	2001001125
INFORMA PLC	2012/2023	15:15:47	GB00BAMDW54	778.00	603	CHX	2877838342566	2001001125
INFORMA PLC	2012/2023	15:15:47	GB00BAMDW54	778.00	283	CHX	2877838342567	2001001125
INFORMA PLC	2012/2023	15:19:42	GB00BAMDW54	778.40	1,273	CHX	2877838344151	2001001125
INFORMA PLC	2012/2023	15:19:42	GB00BAMDW54	778.40	300	BATE	156728906637	2001001125
INFORMA PLC	2012/2023	15:19:42	GB00BAMDW54	778.40	158	AQXE	100968	2001001125
INFORMA PLC	2012/2023	15:19:42	GB00BAMDW54	778.40	643	XLON	E044qEwVn8U	2001001125
INFORMA PLC	2012/2023	15:19:46	GB00BAMDW54	778.20	849	XLON	E044qEwVnFp	2001001125
INFORMA PLC	2012/2023	15:21:25	GB00BAMDW54	777.60	122	XLON	E044qEwVnZC	2001001125
INFORMA PLC	2012/2023	15:21:34	GB00BAMDW54	777.40	1,027	AQXE	101777	2001001125
INFORMA PLC	2012/2023	15:26:42	GB00BAMDW54	778.20	966	XLON	E044qEwVnC	2001001125
INFORMA PLC	2012/2023	15:26:42	GB00BAMDW54	778.20	48	AQXE	103839	2001001125
INFORMA PLC	2012/2023	15:26:42	GB00BAMDW54	778.20	112	AQXE	103840	2001001125
INFORMA PLC	2012/2023	15:26:42	GB00BAMDW54	778.20	78	AQXE	103841	2001001125
INFORMA PLC	2012/2023	15:26:42	GB00BAMDW54	778.20	966	CHX	2877838347181	2001001125
INFORMA PLC	2012/2023	15:26:42	GB00BAMDW54	778.20	452	BATE	156728908341	2001001125
INFORMA PLC	2012/2023	15:26:42	GB00BAMDW54	778.20	443	CHX	2877838347182	2001001125
INFORMA PLC	2012/2023	15:26:42	GB00BAMDW54	778.20	503	CHX	2877838347183	2001001125
INFORMA PLC	2012/2023	15:28:00	GB00BAMDW54	778.80	50	AQXE	104622	2001001125
INFORMA PLC	2012/2023	15:28:00	GB00BAMDW54	778.80	755	AQXE	104655	2001001125
INFORMA PLC	2012/2023	15:28:14	GB00BAMDW54	779.00	197	CHX	2877838347965	2001001125
INFORMA PLC	2012/2023	15:28:14	GB00BAMDW54	779.00	183	CHX	2877838347966	2001001125
INFORMA PLC	2012/2023	15:29:13	GB00BAMDW54	779.00	683	XLON	E044qEwVnQW	2001001125
INFORMA PLC	2012/2023	15:30:09	GB00BAMDW54	779.00	662	CHX	2877838348951	2001001125
INFORMA PLC	2012/2023	15:30:52	GB00BAMDW54	779.00	565	CHX	2877838348955	2001001125
INFORMA PLC	2012/2023	15:30:52	GB00BAMDW54	779.00	59	CHX	2877838348956	2001001125
INFORMA PLC	2012/2023	15:31:57	GB00BAMDW54	779.00	649	CHX	2877838349407	2001001125
INFORMA PLC	2012/2023	15:32:42	GB00BAMDW54	779.00	450	CHX	2877838349866	2001001125
INFORMA PLC	2012/2023	15:32:42	GB00BAMDW54	779.00	161	CHX	2877838349867	2001001125
INFORMA PLC	2012/2023	15:32:53	GB00BAMDW54	778.80	427	BATE	E044qEwVn8Aa	2001001125
INFORMA PLC	2012/2023	15:32:53	GB00BAMDW54	778.80	168	XLON	E044qEwVn8Af	2001001125
INFORMA PLC	2012/2023	15:32:53	GB00BAMDW54	778.80	93	XLON	E044qEwVn8An	2001001125
INFORMA PLC	2012/2023	15:34:13	GB00BAMDW54	778.80	680	CHX	2877838350603	2001001125
INFORMA PLC	2012/2023	15:35:02	GB00BAMDW54	779.00	503	BATE	156728400299	2001001125
INFORMA PLC	2012/2023	15:35:02	GB00BAMDW54	779.00	101	BATE	156728400300	2001001125
INFORMA PLC	2012/2023	15:35:43	GB00BAMDW54	779.00	608	CHX	2877838351172	2001001125
INFORMA PLC	2012/2023	15:36:11	GB00BAMDW54	778.80	826	CHX	2877838351203	2001001125
INFORMA PLC	2012/2023	15:37:18	GB00BAMDW54	778.60	200	BATE	156728400748	2001001125
INFORMA PLC	2012/2023	15:37:30	GB00BAMDW54	778.60	437	BATE	156728400769	2001001125
INFORMA PLC	2012/2023	15:37:30	GB00BAMDW54	778.60	32	BATE	156728400770	2001001125
INFORMA PLC	2012/2023	15:38:12	GB00BAMDW54	778.60	600	AQXE	108910	2001001125
INFORMA PLC	2012/2023	15:41:06	GB00BAMDW54	778.20	161	AQXE	108984	2001001125
INFORMA PLC	2012/2023	15:41:16	GB00BAMDW54	778.20	595	CHX	2877838353223	2001001125
INFORMA PLC	2012/2023	15:41:16	GB00BAMDW54	778.20	305	BATE	156728401552	2001001125
INFORMA PLC	2012/2023	15:41:16	GB00BAMDW54	778.20	699	CHX	2877838353204	2001001125
INFORMA PLC	2012/2023	15:41:16	GB00BAMDW54	778.20	188	XLON	E044qEwVn83g	2001001125
INFORMA PLC	2012/2023	15:41:16	GB00BAMDW54	778.20	465	XLON	E044qEwVn83j	2001001125
INFORMA PLC	2012/2023	15:43:04	GB00BAMDW54	777.60	457	AQXE	110722	2001001125
INFORMA PLC	2012/2023	15:43:04	GB00BAMDW54	777.60	274	AQXE	110723	2001001125
INFORMA PLC	2012/2023	15:43:44	GB00BAMDW54	777.80	383	XLON	E044qEwVn8CuX	2001001125
INFORMA PLC	2012/2023	15:46:48	GB00BAMDW54	778.00	753	XLON	E044qEwVn8F7	2001001125
INFORMA PLC	2012/2023	15:46:48	GB00BAMDW54	778.00	950	CHX	2877838355318	2001001125
INFORMA PLC	2012/2023	15:46:48	GB00BAMDW54	778.00	542	CHX	2877838355319	2001001125
INFORMA PLC	2012/2023	15:46:48	GB00BAMDW54	778.00	172	CHX	2877838355320	2001001125
INFORMA PLC	2012/2023	15:47:13	GB00BAMDW54	778.00	114	AQXE	112364	2001001125
INFORMA PLC	2012/2023	15:47:13	GB00BAMDW54	778.00	414	XLON	E044qEwVn8GL6	2001001125
INFORMA PLC	2012/2023	15:47:13	GB00BAMDW54	778.00	957	CHX	2877838355455	2001001125
INFORMA PLC	2012/2023	15:50:23	GB00BAMDW54	777.80	86	BATE	156728403545	2001001125
INFORMA PLC	2012/2023	15:50:23	GB00BAMDW54	777.80	199	BATE	156728403546	2001001125
INFORMA PLC	2012/2023	15:50:23	GB00BAMDW54	777.80	79	AQXE	113423	2001001125
INFORMA PLC	2012/2023	15:50:23	GB00BAMDW54	777.80	701	CHX	2877838356556	2001001125
INFORMA PLC	2012/2023	15:50:23	GB00BAMDW54	777.80	503	CHX	2877838356557	2001001125
INFORMA PLC	2012/2023	15:50:23	GB00BAMDW54	777.80	71	AQXE	113424	2001001125
INFORMA PLC	2012/2023	15:50:23	GB00BAMDW54	777.80	79	XLON	E044qEwVn8JH	2001001125
INFORMA PLC	2012/2023	15:50:23	GB00BAMDW54	777.80	539	XLON	E044qEwVn8JK	2001001125
INFORMA PLC	2012/2023	15:51:24	GB00BAMDW54	777.60	876	CHX	2877838356911	2001001125
INFORMA PLC	2012/2023	15:51:59	GB00BAMDW54	777.60	861	CHX	2877838357109	2001001125
INFORMA PLC	2012/2023	15:54:26	GB00BAMDW54	777.80	500	XLON	E044qEwVn8V	2001001125
INFORMA PLC	2012/2023	15:54:26	GB00BAMDW54	777.80	148	BATE	156728404566	2001001125
INFORMA PLC	2012							

INFORMA PLC	2012/2023	16:09:51	GB00BAMDW54	779.40	79	AQXE	12302		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	84	XLON	E044p6EhwGh		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	570	XLON	E044p6EhwGj		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	69	AQXE	12359		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	140	AQXE	12361		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	1,168	CHXK	2977838365178		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	1,127	CHXK	2977838365179		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	275	BATE	156728408387		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	266	BATE	156728408388		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	172	BATE	156728408390		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	275	BATE	156728408391		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	275	BATE	156728408392		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	165	BATE	156728408393		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	203	XLON	E044p6EhwHR		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	135	BATE	156728408395		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	254	CHXK	2977838365180		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	565	CHXK	2977838365182		2001001125
INFORMA PLC	2012/2023	16:09:10	GB00BAMDW54	779.40	33	XLON	E044p6EhwRQ		2001001125
INFORMA PLC	2012/2023	16:09:32	GB00BAMDW54	779.20	425	XLON	E044p6EhwRQ		2001001125
INFORMA PLC	2012/2023	16:09:32	GB00BAMDW54	779.20	122	XLON	E044p6EhwR5		2001001125
INFORMA PLC	2012/2023	16:09:32	GB00BAMDW54	779.20	172	CHXK	2977838365369		2001001125
INFORMA PLC	2012/2023	16:10:09	GB00BAMDW54	779.80	703	XLON	E044p6EhwR4		2001001125
INFORMA PLC	2012/2023	16:12:01	GB00BAMDW54	779.80	704	BATE	156728409340		2001001125
INFORMA PLC	2012/2023	16:15:26	GB00BAMDW54	779.20	253	AQXE	12777		2001001125
INFORMA PLC	2012/2023	16:15:26	GB00BAMDW54	779.20	1,971	CHXK	2977838365885		2001001125
INFORMA PLC	2012/2023	16:15:26	GB00BAMDW54	779.20	480	BATE	156728410341		2001001125
INFORMA PLC	2012/2023	16:15:26	GB00BAMDW54	779.20	60	CHXK	2977838365886		2001001125
INFORMA PLC	2012/2023	16:15:26	GB00BAMDW54	779.20	234	XLON	E044p6EhwGc		2001001125
INFORMA PLC	2012/2023	16:15:26	GB00BAMDW54	779.20	792	XLON	E044p6EhwGf		2001001125
INFORMA PLC	2012/2023	16:17:34	GB00BAMDW54	779.00	250	AQXE	129281		2001001125
INFORMA PLC	2012/2023	16:17:34	GB00BAMDW54	779.00	475	BATE	156728411155		2001001125
INFORMA PLC	2012/2023	16:17:34	GB00BAMDW54	779.00	1,014	XLON	E044p6Ehwk0		2001001125
INFORMA PLC	2012/2023	16:17:34	GB00BAMDW54	779.00	254	BATE	156728411157		2001001125
INFORMA PLC	2012/2023	16:17:34	GB00BAMDW54	779.00	500	XLON	E044p6EhwkG		2001001125
INFORMA PLC	2012/2023	16:17:34	GB00BAMDW54	779.00	159	BATE	156728411160		2001001125
INFORMA PLC	2012/2023	16:17:34	GB00BAMDW54	779.00	493	CHXK	2977838369974		2001001125
INFORMA PLC	2012/2023	16:17:34	GB00BAMDW54	779.00	340	XLON	E044p6EhwkI		2001001125
INFORMA PLC	2012/2023	16:17:35	GB00BAMDW54	779.00	263	XLON	E044p6EhwkH		2001001125
INFORMA PLC	2012/2023	16:18:32	GB00BAMDW54	779.80	33	CHXK	2977838370422		2001001125
INFORMA PLC	2012/2023	16:20:26	GB00BAMDW54	779.40	819	CHXK	2977838371989		2001001125
INFORMA PLC	2012/2023	16:20:31	GB00BAMDW54	779.40	1,200	XLON	E044p6EhwF9		2001001125
INFORMA PLC	2012/2023	16:20:31	GB00BAMDW54	779.40	108	XLON	E044p6EhwF8		2001001125
INFORMA PLC	2012/2023	16:20:31	GB00BAMDW54	779.40	144	XLON	E044p6EhwFE		2001001125
INFORMA PLC	2012/2023	16:20:31	GB00BAMDW54	779.40	819	CHXK	2977838371603		2001001125
INFORMA PLC	2012/2023	16:20:31	GB00BAMDW54	779.40	194	XLON	E044p6EhwFT		2001001125
INFORMA PLC	2012/2023	16:20:31	GB00BAMDW54	779.40	122	XLON	E044p6EhwFV		2001001125
INFORMA PLC	2012/2023	16:20:31	GB00BAMDW54	779.40	920	XLON	E044p6EhwFg		2001001125
INFORMA PLC	2012/2023	16:21:26	GB00BAMDW54	779.20	771	XLON	E044p6EhwGY		2001001125
INFORMA PLC	2012/2023	16:22:26	GB00BAMDW54	779.20	737	XLON	E044p6EhwK0		2001001125
INFORMA PLC	2012/2023	16:22:50	GB00BAMDW54	779.20	76	CHXK	2977838372687		2001001125
INFORMA PLC	2012/2023	16:23:28	GB00BAMDW54	779.20	764	BATE	156728413461		2001001125
INFORMA PLC	2012/2023	16:23:28	GB00BAMDW54	779.20	35	BATE	156728413462		2001001125
INFORMA PLC	2012/2023	16:23:28	GB00BAMDW54	779.20	609	BATE	156728413464		2001001125
INFORMA PLC	2012/2023	16:23:28	GB00BAMDW54	779.20	980	CHXK	2977838372978		2001001125
INFORMA PLC	2012/2023	16:23:57	GB00BAMDW54	779.20	108	CHXK	2977838373193		2001001125
INFORMA PLC	2012/2023	16:23:57	GB00BAMDW54	779.20	528	CHXK	2977838373194		2001001125
INFORMA PLC	2012/2023	16:24:42	GB00BAMDW54	779.00	503	CHXK	2977838373915		2001001125
INFORMA PLC	2012/2023	16:24:42	GB00BAMDW54	779.00	99	CHXK	2977838373916		2001001125
INFORMA PLC	2012/2023	16:26:32	GB00BAMDW54	779.80	77	XLON	E044p6EhwPQ		2001001125
INFORMA PLC	2012/2023	16:26:32	GB00BAMDW54	779.80	662	XLON	E044p6EhwPU		2001001125

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