

Transaction Details: INFORMA PLC

Name of the issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	18/04/2023	GB00BMJRDW54	291.602	703.11	XLON	705.00	699.30
INFORMA PLC	18/04/2023	GB00BMJRDW54	248.178	703.04	CHX	705.00	699.80
INFORMA PLC	18/04/2023	GB00BMJRDW54	70.045	703.19	BATE	705.00	700.00
INFORMA PLC	18/04/2023	GB00BMJRDW54	14.309	703.25	AQXE	705.00	700.00
		Sum:	624.134	703.09		705.00	699.20

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	18/04/2023	08:00:48	GB00BMJRDW54	699.20	772	XLON	EDECPLP99u	2001001125
INFORMA PLC	18/04/2023	08:04:45	GB00BMJRDW54	701.60	762	XLON	EDECPLPJna	2001001125
INFORMA PLC	18/04/2023	08:04:45	GB00BMJRDW54	701.00	388	BATE	156728337394	2001001125
INFORMA PLC	18/04/2023	08:04:45	GB00BMJRDW54	701.00	506	XLON	EDECPLPJJoq	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.60	61	CHX	2977838243983	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.60	741	BATE	156728337600	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.60	2,500	CHX	2977838243984	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.60	966	XLON	EDECPLPNaia	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.40	424	XLON	EDECPLPNaie	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.40	1,304	XLON	EDECPLPNa1i	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.40	557	XLON	EDECPLPNa3i	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.40	123	XLON	EDECPLPNa7i	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.40	357	XLON	EDECPLPNAEi	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.40	325	BATE	156728337601	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.40	427	BATE	156728337602	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.40	1,125	CHX	2977838243988	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.40	1,478	CHX	2977838243989	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.40	721	XLON	EDECPLPNAK	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.40	124	XLON	EDECPLPNAK	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.60	317	XLON	EDECPLPNA7	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.40	140	CHX	2977838243992	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.40	140	CHX	2977838243993	2001001125
INFORMA PLC	18/04/2023	08:05:52	GB00BMJRDW54	701.40	43	CHX	2977838243994	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	1,200	XLON	EDECPLP2ZM	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	185	BATE	156728338460	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	640	CHX	2977838245248	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	640	CHX	2977838245252	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	640	CHX	2977838245253	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	640	CHX	2977838245254	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	133	CHX	2977838245255	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	185	BATE	156728338463	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	185	BATE	156728338464	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	185	BATE	156728338465	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	185	BATE	156728338466	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	120	BATE	156728338467	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	92	BATE	156728338469	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	226	XLON	EDECPLP2PZj	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.40	728	XLON	EDECPLP2Z30	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	610	CHX	2977838245256	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.60	712	CHX	2977838245257	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.40	628	XLON	EDECPLP2ZL	2001001125
INFORMA PLC	18/04/2023	08:11:24	GB00BMJRDW54	701.40	1,356	XLON	EDECPLP2Z3g	2001001125
INFORMA PLC	18/04/2023	08:11:25	GB00BMJRDW54	701.40	203	XLON	EDECPLP2Z6y	2001001125
INFORMA PLC	18/04/2023	08:14:43	GB00BMJRDW54	702.00	1,200	XLON	EDECPLP3y1n	2001001125
INFORMA PLC	18/04/2023	08:14:43	GB00BMJRDW54	702.00	245	CHX	2977838246003	2001001125
INFORMA PLC	18/04/2023	08:14:43	GB00BMJRDW54	702.00	100	CHX	2977838246004	2001001125
INFORMA PLC	18/04/2023	08:14:43	GB00BMJRDW54	702.00	225	XLON	EDECPLP3p2i	2001001125
INFORMA PLC	18/04/2023	08:14:43	GB00BMJRDW54	702.00	983	CHX	2977838246005	2001001125
INFORMA PLC	18/04/2023	08:14:43	GB00BMJRDW54	702.00	446	CHX	2977838246006	2001001125
INFORMA PLC	18/04/2023	08:14:43	GB00BMJRDW54	702.00	360	CHX	2977838246008	2001001125
INFORMA PLC	18/04/2023	08:14:43	GB00BMJRDW54	702.00	1,116	CHX	2977838246009	2001001125
INFORMA PLC	18/04/2023	08:14:43	GB00BMJRDW54	702.00	216	CHX	2977838246010	2001001125
INFORMA PLC	18/04/2023	08:16:34	GB00BMJRDW54	701.60	128	AQXE	3360	2001001125
INFORMA PLC	18/04/2023	08:16:34	GB00BMJRDW54	701.60	39	BATE	156728339319	2001001125
INFORMA PLC	18/04/2023	08:16:34	GB00BMJRDW54	701.60	1,033	CHX	2977838246563	2001001125
INFORMA PLC	18/04/2023	08:16:34	GB00BMJRDW54	701.60	259	BATE	156728339320	2001001125
INFORMA PLC	18/04/2023	08:16:34	GB00BMJRDW54	701.60	290	XLON	EDECPLP3k8d	2001001125
INFORMA PLC	18/04/2023	08:16:34	GB00BMJRDW54	701.60	99	XLON	EDECPLP3k8j	2001001125
INFORMA PLC	18/04/2023	08:19:15	GB00BMJRDW54	702.00	300	XLON	EDECPLP3y8r	2001001125
INFORMA PLC	18/04/2023	08:19:15	GB00BMJRDW54	702.00	77	CHX	2977838247170	2001001125
INFORMA PLC	18/04/2023	08:19:39	GB00BMJRDW54	701.80	1,258	XLON	EDECPLP3p3a	2001001125
INFORMA PLC	18/04/2023	08:19:39	GB00BMJRDW54	701.80	1,258	XLON	EDECPLP3p3e	2001001125
INFORMA PLC	18/04/2023	08:19:39	GB00BMJRDW54	701.80	1,234	XLON	EDECPLP3p3m	2001001125
INFORMA PLC	18/04/2023	08:21:40	GB00BMJRDW54	701.60	339	BATE	156728340168	2001001125
INFORMA PLC	18/04/2023	08:21:40	GB00BMJRDW54	701.60	1,172	CHX	2977838247638	2001001125
INFORMA PLC	18/04/2023	08:21:40	GB00BMJRDW54	701.60	442	XLON	EDECPLP3p3M	2001001125
INFORMA PLC	18/04/2023	08:21:40	GB00BMJRDW54	701.60	145	AQXE	4308	2001001125
INFORMA PLC	18/04/2023	08:31:26	GB00BMJRDW54	703.20	704	XLON	EDECPLP3Q8x	2001001125
INFORMA PLC	18/04/2023	08:31:51	GB00BMJRDW54	703.20	97	CHX	2977838248573	2001001125
INFORMA PLC	18/04/2023	08:31:51	GB00BMJRDW54	703.20	97	CHX	2977838248574	2001001125
INFORMA PLC	18/04/2023	08:31:51	GB00BMJRDW54	703.20	28	BATE	156728341910	2001001125
INFORMA PLC	18/04/2023	08:31:51	GB00BMJRDW54	703.20	1,034	XLON	EDECPLP3QAj	2001001125
INFORMA PLC	18/04/2023	08:31:51	GB00BMJRDW54	703.20	166	XLON	EDECPLP3QA2k	2001001125
INFORMA PLC	18/04/2023	08:31:51	GB00BMJRDW54	703.20	908	XLON	EDECPLP3QA2m	2001001125
INFORMA PLC	18/04/2023	08:31:51	GB00BMJRDW54	703.20	366	XLON	EDECPLP3QA2z	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	1,200	XLON	EDECPLP3QA8d	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	664	XLON	EDECPLP3QA8f	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	97	CHX	2977838249591	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	97	CHX	2977838249593	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	97	CHX	2977838249594	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	13	CHX	2977838249595	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	28	BATE	156728341921	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	19	BATE	156728341922	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	97	CHX	2977838249596	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	97	CHX	2977838249597	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	97	CHX	2977838249598	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	94	CHX	2977838249599	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	97	CHX	2977838249600	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	28	BATE	156728341923	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	97	CHX	2977838249601	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	1,200	XLON	EDECPLP3QA8p	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	97	CHX	2977838249602	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	223	XLON	EDECPLP3QA8r	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	97	CHX	2977838249603	2001001125
INFORMA PLC	18/04/2023	08:31:55	GB00BMJRDW54	703.20	97	CHX	2977838249604	20

INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	69	BATE	156728419517	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	69	BATE	156728419518	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	69	BATE	156728419519	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	69	BATE	156728419520	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	69	BATE	156728419521	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	69	BATE	156728419522	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	69	BATE	156728419523	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	69	BATE	156728419524	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	69	BATE	156728419525	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	1	BATE	156728419526	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	991	XLON	EDECPLKX2BN	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	791	XLON	EDECPLKX2BP	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	409	XLON	EDECPLKX2BR	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	1,248	XLON	EDECPLKX2BT	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	61	XLON	EDECPLKX2BV	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	473	XLON	EDECPLKX2BX	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	159	XLON	EDECPLKX2Be	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	341	XLON	EDECPLKX2B9	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	503	XLON	EDECPLKX2B8	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	395	XLON	EDECPLKX2Bm	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	220	CHX	2977838342643	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	105	CHX	2977838342644	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	495	CHX	2977838342645	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	337	AQXE	117913	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	150	BATE	156728419527	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	362	XLON	EDECPLKX2C2	2001001125
INFORMA PLC	18/04/2023	16:06:57	GB00BMJCDW54	704.60	459	CHX	2977838342646	2001001125
INFORMA PLC	18/04/2023	16:10:04	GB00BMJCDW54	704.80	104	XLON	EDECPLKX5cj	2001001125
INFORMA PLC	18/04/2023	16:12:39	GB00BMJCDW54	705.00	823	XLON	EDECPLKX8ba	2001001125
INFORMA PLC	18/04/2023	16:12:39	GB00BMJCDW54	705.00	506	XLON	EDECPLKX8bc	2001001125
INFORMA PLC	18/04/2023	16:12:39	GB00BMJCDW54	705.00	470	XLON	EDECPLKX8be	2001001125
INFORMA PLC	18/04/2023	16:12:39	GB00BMJCDW54	705.00	25	XLON	EDECPLKX8by	2001001125
INFORMA PLC	18/04/2023	16:12:50	GB00BMJCDW54	705.00	19	XLON	EDECPLKX95y	2001001125
INFORMA PLC	18/04/2023	16:12:50	GB00BMJCDW54	705.00	461	XLON	EDECPLKX960	2001001125
INFORMA PLC	18/04/2023	16:12:50	GB00BMJCDW54	705.00	846	XLON	EDECPLKX962	2001001125
INFORMA PLC	18/04/2023	16:13:09	GB00BMJCDW54	705.00	16	XLON	EDECPLKX9RG	2001001125
INFORMA PLC	18/04/2023	16:13:25	GB00BMJCDW54	705.00	801	CHX	2977838344833	2001001125
INFORMA PLC	18/04/2023	16:13:25	GB00BMJCDW54	705.00	14	XLON	EDECPLKX99d	2001001125
INFORMA PLC	18/04/2023	16:13:41	GB00BMJCDW54	705.00	16	CHX	2977838344884	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	23	XLON	EDECPLKX9BN	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	2,611	CHX	2977838346520	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	955	BATE	156728422703	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	381	BATE	156728422704	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	735	CHX	2977838346521	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	1,068	CHX	2977838346522	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	968	BATE	156728422705	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	409	BATE	156728422706	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	100	CHX	2977838346523	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	1,239	XLON	EDECPLKXEDS	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	497	XLON	EDECPLKXEDJ	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	1,309	XLON	EDECPLKXEDY	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	113	XLON	EDECPLKXEDh	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	1,041	XLON	EDECPLKXEDI	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	221	XLON	EDECPLKXEDo	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	1,078	XLON	EDECPLKXEDq	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	836	XLON	EDECPLKXEDu	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	69	XLON	EDECPLKXEDw	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	228	XLON	EDECPLKXEE1	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	790	CHX	2977838346524	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	244	CHX	2977838346525	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	968	BATE	156728422707	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	1,140	CHX	2977838346526	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	625	CHX	2977838346529	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	1,302	CHX	2977838346530	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	1,116	CHX	2977838346531	2001001125
INFORMA PLC	18/04/2023	16:18:11	GB00BMJCDW54	705.00	1,614	CHX	2977838346532	2001001125
INFORMA PLC	18/04/2023	16:18:12	GB00BMJCDW54	705.00	491	XLON	EDECPLKXEP0	2001001125
INFORMA PLC	18/04/2023	16:18:15	GB00BMJCDW54	705.00	414	AQXE	123322	2001001125
INFORMA PLC	18/04/2023	16:18:15	GB00BMJCDW54	705.00	292	AQXE	123323	2001001125
INFORMA PLC	18/04/2023	16:18:15	GB00BMJCDW54	705.00	559	CHX	2977838346562	2001001125
INFORMA PLC	18/04/2023	16:18:15	GB00BMJCDW54	705.00	294	BATE	156728422733	2001001125
INFORMA PLC	18/04/2023	16:18:15	GB00BMJCDW54	705.00	344	CHX	2977838346563	2001001125
INFORMA PLC	18/04/2023	16:18:15	GB00BMJCDW54	705.00	575	BATE	156728422734	2001001125
INFORMA PLC	18/04/2023	16:18:15	GB00BMJCDW54	705.00	99	BATE	156728422735	2001001125
INFORMA PLC	18/04/2023	16:18:15	GB00BMJCDW54	705.00	379	XLON	EDECPLKXEJc	2001001125
INFORMA PLC	18/04/2023	16:18:15	GB00BMJCDW54	705.00	392	XLON	EDECPLKXEJd	2001001125
INFORMA PLC	18/04/2023	16:18:15	GB00BMJCDW54	705.00	578	XLON	EDECPLKXEJy	2001001125
INFORMA PLC	18/04/2023	16:18:15	GB00BMJCDW54	705.00	262	AQXE	123326	2001001125
INFORMA PLC	18/04/2023	16:18:15	GB00BMJCDW54	705.00	259	AQXE	123327	2001001125
INFORMA PLC	18/04/2023	16:18:15	GB00BMJCDW54	705.00	1,000	AQXE	123328	2001001125
INFORMA PLC	18/04/2023	16:18:15	GB00BMJCDW54	705.00	478	CHX	2977838346565	2001001125
INFORMA PLC	18/04/2023	16:18:19	GB00BMJCDW54	704.80	1,489	XLON	EDECPLKXENV	2001001125
INFORMA PLC	18/04/2023	16:18:20	GB00BMJCDW54	704.80	1,456	XLON	EDECPLKXE00	2001001125
INFORMA PLC	18/04/2023	16:19:07	GB00BMJCDW54	704.40	232	BATE	156728422983	2001001125
INFORMA PLC	18/04/2023	16:19:12	GB00BMJCDW54	704.40	119	BATE	156728423015	2001001125
INFORMA PLC	18/04/2023	16:19:12	GB00BMJCDW54	704.40	804	CHX	2977838346901	2001001125
INFORMA PLC	18/04/2023	16:19:12	GB00BMJCDW54	704.40	303	XLON	EDECPLKXFSZ	2001001125
INFORMA PLC	18/04/2023	16:19:12	GB00BMJCDW54	704.40	804	CHX	2977838346903	2001001125
INFORMA PLC	18/04/2023	16:19:14	GB00BMJCDW54	704.40	1,439	XLON	EDECPLKXFVN	2001001125
INFORMA PLC	18/04/2023	16:19:14	GB00BMJCDW54	704.40	1,691	XLON	EDECPLKXFVP	2001001125
INFORMA PLC	18/04/2023	16:19:37	GB00BMJCDW54	704.00	744	CHX	2977838347034	2001001125
INFORMA PLC	18/04/2023	16:19:39	GB00BMJCDW54	704.00	1,009	CHX	2977838347054	2001001125
INFORMA PLC	18/04/2023	16:20:35	GB00BMJCDW54	704.00	1,755	CHX	2977838347520	2001001125
INFORMA PLC	18/04/2023	16:23:00	GB00BMJCDW54	704.20	499	XLON	EDECPLKXJvy	2001001125
INFORMA PLC	18/04/2023	16:23:00	GB00BMJCDW54	704.20	1,322	CHX	2977838348504	2001001125
INFORMA PLC	18/04/2023	16:23:00	GB00BMJCDW54	704.20	382	BATE	156728424304	2001001125
INFORMA PLC	18/04/2023	16:23:00	GB00BMJCDW54	704.20	164	AQXE	125534	2001001125

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