

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	06/04/2023	GB00BMJRDW54	311,557	665.84	XLON	675.00	665.80
INFORMA PLC	06/04/2023	GB00BMJRDW54	299,507	668.88	CHXK	675.00	665.60
INFORMA PLC	06/04/2023	GB00BMJRDW54	91,086	668.94	BATE	675.00	665.80
INFORMA PLC	06/04/2023	GB00BMJRDW54	26,323	668.39	AQKE	675.00	666.00
		Sum:	728,473	668.85		675.00	665.60

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	06/04/2023	08:00:31	GB00BMJRDW54	671.40	1,323	XLON	EDE3CYX9E4F	2001001125
INFORMA PLC	06/04/2023	08:00:31	GB00BMJRDW54	671.40	1,323	XLON	EDE3CYX9E4d	2001001125
INFORMA PLC	06/04/2023	08:00:33	GB00BMJRDW54	670.80	318	XLON	EDE3CYX8FGX	2001001125
INFORMA PLC	06/04/2023	08:00:33	GB00BMJRDW54	670.80	821	CHXK	2977838243823	2001001125
INFORMA PLC	06/04/2023	08:00:33	GB00BMJRDW54	670.80	741	CHXK	2977838243824	2001001125
INFORMA PLC	06/04/2023	08:00:33	GB00BMJRDW54	670.80	229	BATE	156728338677	2001001125
INFORMA PLC	06/04/2023	08:00:33	GB00BMJRDW54	670.80	102	CHXK	2977838243825	2001001125
INFORMA PLC	06/04/2023	08:00:33	GB00BMJRDW54	670.80	106	XLON	EDE3CYX8FGs	2001001125
INFORMA PLC	06/04/2023	08:00:33	GB00BMJRDW54	670.80	759	CHXK	2977838243826	2001001125
INFORMA PLC	06/04/2023	08:00:33	GB00BMJRDW54	670.80	212	XLON	EDE3CYX8FK7	2001001125
INFORMA PLC	06/04/2023	08:00:33	GB00BMJRDW54	670.80	1,141	XLON	EDE3CYX8FKj	2001001125
INFORMA PLC	06/04/2023	08:28:29	GB00BMJRDW54	678.00	744	XLON	EDE3CYX8bFA	2001001125
INFORMA PLC	06/04/2023	08:28:29	GB00BMJRDW54	678.00	571	BATE	156728338793	2001001125
INFORMA PLC	06/04/2023	08:28:29	GB00BMJRDW54	678.00	1,974	CHXK	2977838245491	2001001125
INFORMA PLC	06/04/2023	08:28:29	GB00BMJRDW54	678.00	245	AQKE	2223	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	679.00	796	CHXK	2977838245591	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	679.00	703	CHXK	2977838245592	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	679.00	230	BATE	156728338670	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	679.00	230	BATE	156728338671	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	679.00	230	BATE	156728338672	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	679.00	230	BATE	156728338673	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	679.00	230	BATE	156728338674	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	679.00	203	BATE	156728338675	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	678.80	815	CHXK	2977838245504	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	678.80	235	BATE	156728338676	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	678.80	496	BATE	156728338677	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	678.80	308	XLON	EDE3CYX8lmaq	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	678.80	1,515	XLON	EDE3CYX8lmax	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	678.80	550	XLON	EDE3CYX8lmax	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	678.80	1,717	CHXK	2977838245595	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	678.80	965	XLON	EDE3CYX8lmb9	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	678.80	648	XLON	EDE3CYX8lmbD	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	678.80	1,358	XLON	EDE3CYX8lmbE	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	678.80	1,358	XLON	EDE3CYX8lmbM	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	678.80	157	XLON	EDE3CYX8lmbO	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	678.80	601	XLON	EDE3CYX8lmbQ	2001001125
INFORMA PLC	06/04/2023	08:09:19	GB00BMJRDW54	678.80	23	XLON	EDE3CYX8lmbS	2001001125
INFORMA PLC	06/04/2023	08:10:47	GB00BMJRDW54	677.00	607	XLON	EDE3CYX8lbgO	2001001125
INFORMA PLC	06/04/2023	08:10:47	GB00BMJRDW54	677.00	1,611	CHXK	2977838245976	2001001125
INFORMA PLC	06/04/2023	08:10:47	GB00BMJRDW54	677.00	466	BATE	156728340081	2001001125
INFORMA PLC	06/04/2023	08:10:47	GB00BMJRDW54	677.00	200	AQKE	2799	2001001125
INFORMA PLC	06/04/2023	08:11:55	GB00BMJRDW54	674.20	240	XLON	EDE3CYX8lbnJ1	2001001125
INFORMA PLC	06/04/2023	08:11:59	GB00BMJRDW54	674.20	1,443	XLON	EDE3CYX8lbnJ1	2001001125
INFORMA PLC	06/04/2023	08:20:00	GB00BMJRDW54	674.60	485	XLON	EDE3CYX8lbnJU	2001001125
INFORMA PLC	06/04/2023	08:20:00	GB00BMJRDW54	674.60	599	XLON	EDE3CYX8lbnVW	2001001125
INFORMA PLC	06/04/2023	08:20:00	GB00BMJRDW54	674.60	127	BATE	156728341386	2001001125
INFORMA PLC	06/04/2023	08:20:00	GB00BMJRDW54	674.60	247	BATE	156728341387	2001001125
INFORMA PLC	06/04/2023	08:20:00	GB00BMJRDW54	674.60	1,295	CHXK	2977838248080	2001001125
INFORMA PLC	06/04/2023	08:20:00	GB00BMJRDW54	674.60	83	AQKE	4941	2001001125
INFORMA PLC	06/04/2023	08:20:00	GB00BMJRDW54	674.40	474	XLON	EDE3CYX8lbnDv1	2001001125
INFORMA PLC	06/04/2023	08:20:00	GB00BMJRDW54	674.60	78	CHXK	2977838248081	2001001125
INFORMA PLC	06/04/2023	08:22:53	GB00BMJRDW54	674.20	378	XLON	EDE3CYX8lbnJn	2001001125
INFORMA PLC	06/04/2023	08:23:51	GB00BMJRDW54	674.40	9	XLON	EDE3CYX8lbgp	2001001125
INFORMA PLC	06/04/2023	08:23:51	GB00BMJRDW54	674.40	1,386	XLON	EDE3CYX8lbnJ2	2001001125
INFORMA PLC	06/04/2023	08:23:53	GB00BMJRDW54	674.20	515	XLON	EDE3CYX8lbnJb	2001001125
INFORMA PLC	06/04/2023	08:23:53	GB00BMJRDW54	674.20	128	AQKE	5850	2001001125
INFORMA PLC	06/04/2023	08:23:53	GB00BMJRDW54	674.20	1,037	CHXK	2977838248908	2001001125
INFORMA PLC	06/04/2023	08:23:53	GB00BMJRDW54	674.20	300	BATE	156728341931	2001001125
INFORMA PLC	06/04/2023	08:23:53	GB00BMJRDW54	674.20	94	BATE	156728341932	2001001125
INFORMA PLC	06/04/2023	08:23:53	GB00BMJRDW54	674.20	327	CHXK	2977838248909	2001001125
INFORMA PLC	06/04/2023	08:23:53	GB00BMJRDW54	674.20	41	CHXK	2977838248910	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	1,200	XLON	EDE3CYX8lbnJm	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	240	XLON	EDE3CYX8lbnJp	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341937	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	46	BATE	156728341938	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	251	XLON	EDE3CYX8lbnJt	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	294	XLON	EDE3CYX8lbnJv	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	168	CHXK	2977838248915	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	303	CHXK	2977838248916	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	331	BATE	156728341939	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341940	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	999	CHXK	2977838248917	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	168	CHXK	2977838248918	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	168	CHXK	2977838248919	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	135	CHXK	2977838248920	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	168	CHXK	2977838248921	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341941	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341942	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341943	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341944	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341945	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341946	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341947	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	13	BATE	156728341948	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	168	CHXK	2977838248922	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	168	CHXK	2977838248923	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	168	CHXK	2977838248924	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	168	CHXK	2977838248925	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	98	CHXK	2977838248926	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341949	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341950	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341951	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341952	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341953	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341954	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341955	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341956	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	41	BATE	156728341957	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341958	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341959	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341960	2001001125
INFORMA PLC	06/04/2023	08:23:54	GB00BMJRDW54	674.00	48	BATE	156728341961	200

INFORMA PLC	06/04/2023	16:09:53	GB00BMJCDW54	669.20	290	CHX	2977838339695	2001001125
INFORMA PLC	06/04/2023	16:10:02	GB00BMJCDW54	669.00	1,248	XLON	E0E3CYX3H	2001001125
INFORMA PLC	06/04/2023	16:10:34	GB00BMJCDW54	669.20	7	CHX	2977838339954	2001001125
INFORMA PLC	06/04/2023	16:10:34	GB00BMJCDW54	669.20	727	CHX	2977838339955	2001001125
INFORMA PLC	06/04/2023	16:10:57	GB00BMJCDW54	669.20	103	CHX	2977838340064	2001001125
INFORMA PLC	06/04/2023	16:10:57	GB00BMJCDW54	669.20	608	CHX	2977838340085	2001001125
INFORMA PLC	06/04/2023	16:11:14	GB00BMJCDW54	669.20	151	AQXE	114494	2001001125
INFORMA PLC	06/04/2023	16:11:14	GB00BMJCDW54	669.20	66	AQXE	114495	2001001125
INFORMA PLC	06/04/2023	16:11:14	GB00BMJCDW54	669.20	49	CHX	2977838340180	2001001125
INFORMA PLC	06/04/2023	16:11:14	GB00BMJCDW54	669.20	66	CHX	2977838340181	2001001125
INFORMA PLC	06/04/2023	16:11:14	GB00BMJCDW54	669.20	6	BATE	156728402600	2001001125
INFORMA PLC	06/04/2023	16:11:21	GB00BMJCDW54	669.20	220	CHX	2977838340234	2001001125
INFORMA PLC	06/04/2023	16:11:21	GB00BMJCDW54	669.20	51	BATE	156728402652	2001001125
INFORMA PLC	06/04/2023	16:11:31	GB00BMJCDW54	669.20	4	CHX	2977838340274	2001001125
INFORMA PLC	06/04/2023	16:11:31	GB00BMJCDW54	669.20	77	CHX	2977838340275	2001001125
INFORMA PLC	06/04/2023	16:11:45	GB00BMJCDW54	669.20	4,447	CHX	2977838340324	2001001125
INFORMA PLC	06/04/2023	16:11:45	GB00BMJCDW54	669.20	355	AQXE	114706	2001001125
INFORMA PLC	06/04/2023	16:11:45	GB00BMJCDW54	669.20	1,267	BATE	156728402713	2001001125
INFORMA PLC	06/04/2023	16:11:46	GB00BMJCDW54	669.20	2,869	CHX	2977838340329	2001001125
INFORMA PLC	06/04/2023	16:12:16	GB00BMJCDW54	669.40	1,284	XLON	E0E3CYX05Y	2001001125
INFORMA PLC	06/04/2023	16:12:16	GB00BMJCDW54	669.40	1,284	XLON	E0E3CYX05U	2001001125
INFORMA PLC	06/04/2023	16:12:16	GB00BMJCDW54	669.40	1,284	XLON	E0E3CYX012	2001001125
INFORMA PLC	06/04/2023	16:12:16	GB00BMJCDW54	669.40	1,284	XLON	E0E3CYX019	2001001125
INFORMA PLC	06/04/2023	16:12:16	GB00BMJCDW54	669.40	1,284	XLON	E0E3CYX01S	2001001125
INFORMA PLC	06/04/2023	16:12:16	GB00BMJCDW54	669.40	1,284	XLON	E0E3CYX01o	2001001125
INFORMA PLC	06/04/2023	16:12:16	GB00BMJCDW54	669.40	1,284	XLON	E0E3CYX01t	2001001125
INFORMA PLC	06/04/2023	16:12:16	GB00BMJCDW54	669.40	1,284	XLON	E0E3CYX02C	2001001125
INFORMA PLC	06/04/2023	16:12:45	GB00BMJCDW54	669.40	1,284	XLON	E0E3CYX06na	2001001125
INFORMA PLC	06/04/2023	16:12:45	GB00BMJCDW54	669.40	480	XLON	E0E3CYX06nj	2001001125
INFORMA PLC	06/04/2023	16:12:45	GB00BMJCDW54	669.40	804	XLON	E0E3CYX06np	2001001125
INFORMA PLC	06/04/2023	16:12:45	GB00BMJCDW54	669.40	230	XLON	E0E3CYX06nr	2001001125
INFORMA PLC	06/04/2023	16:12:45	GB00BMJCDW54	669.40	335	AQXE	115250	2001001125
INFORMA PLC	06/04/2023	16:12:45	GB00BMJCDW54	669.40	355	AQXE	115251	2001001125
INFORMA PLC	06/04/2023	16:12:45	GB00BMJCDW54	669.40	300	BATE	156728402943	2001001125
INFORMA PLC	06/04/2023	16:15:58	GB00BMJCDW54	669.60	164	AQXE	117032	2001001125
INFORMA PLC	06/04/2023	16:15:58	GB00BMJCDW54	669.60	382	BATE	156728403714	2001001125
INFORMA PLC	06/04/2023	16:15:58	GB00BMJCDW54	669.60	591	CHX	2977838341932	2001001125
INFORMA PLC	06/04/2023	16:15:58	GB00BMJCDW54	669.60	731	CHX	2977838341933	2001001125
INFORMA PLC	06/04/2023	16:15:58	GB00BMJCDW54	669.60	498	XLON	E0E3CYX0Apv	2001001125
INFORMA PLC	06/04/2023	16:18:52	GB00BMJCDW54	669.60	606	CHX	2977838342897	2001001125
INFORMA PLC	06/04/2023	16:19:33	GB00BMJCDW54	670.00	364	AQXE	118732	2001001125
INFORMA PLC	06/04/2023	16:19:33	GB00BMJCDW54	670.00	278	AQXE	118733	2001001125
INFORMA PLC	06/04/2023	16:19:41	GB00BMJCDW54	670.00	738	BATE	156728404592	2001001125
INFORMA PLC	06/04/2023	16:20:33	GB00BMJCDW54	670.60	518	CHX	2977838343477	2001001125
INFORMA PLC	06/04/2023	16:20:33	GB00BMJCDW54	670.60	300	CHX	2977838343478	2001001125
INFORMA PLC	06/04/2023	16:20:33	GB00BMJCDW54	670.60	49	CHX	2977838343479	2001001125
INFORMA PLC	06/04/2023	16:20:33	GB00BMJCDW54	670.60	296	BATE	156728404831	2001001125
INFORMA PLC	06/04/2023	16:20:33	GB00BMJCDW54	670.60	1,025	CHX	2977838343486	2001001125
INFORMA PLC	06/04/2023	16:20:58	GB00BMJCDW54	670.80	846	CHX	2977838343615	2001001125
INFORMA PLC	06/04/2023	16:20:58	GB00BMJCDW54	670.80	245	BATE	156728404925	2001001125
INFORMA PLC	06/04/2023	16:20:58	GB00BMJCDW54	670.80	320	XLON	E0E3CYX0GB	2001001125
INFORMA PLC	06/04/2023	16:20:58	GB00BMJCDW54	670.80	1,411	XLON	E0E3CYX0GB	2001001125
INFORMA PLC	06/04/2023	16:20:58	GB00BMJCDW54	670.80	758	XLON	E0E3CYX0GH	2001001125
INFORMA PLC	06/04/2023	16:21:09	GB00BMJCDW54	670.80	244	CHX	2977838343688	2001001125
INFORMA PLC	06/04/2023	16:21:09	GB00BMJCDW54	670.80	626	CHX	2977838343689	2001001125
INFORMA PLC	06/04/2023	16:21:21	GB00BMJCDW54	670.80	643	BATE	156728405055	2001001125
INFORMA PLC	06/04/2023	16:21:28	GB00BMJCDW54	670.80	674	XLON	E0E3CYX0Gz	2001001125
INFORMA PLC	06/04/2023	16:21:41	GB00BMJCDW54	670.80	714	XLON	E0E3CYX0HC	2001001125
INFORMA PLC	06/04/2023	16:21:44	GB00BMJCDW54	670.80	263	AQXE	119860	2001001125
INFORMA PLC	06/04/2023	16:21:44	GB00BMJCDW54	670.80	442	AQXE	119861	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.80	44	AQXE	119917	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.80	335	AQXE	119918	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.80	270	AQXE	119919	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.80	16	AQXE	119920	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	324	XLON	E0E3CYX0HJG	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	907	XLON	E0E3CYX0HJt	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	128	XLON	E0E3CYX0HJL	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	248	BATE	156728405268	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	95	BATE	156728405269	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	1,227	CHX	2977838344153	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	94	CHX	2977838344154	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	573	CHX	2977838344155	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	352	BATE	156728405270	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	148	BATE	156728405271	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	281	CHX	2977838344156	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	59	BATE	156728405272	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	42	BATE	156728405273	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	96	BATE	156728405274	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	6	CHX	2977838344157	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	105	CHX	2977838344158	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	261	CHX	2977838344159	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	258	CHX	2977838344160	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	135	BATE	156728405275	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	100	BATE	156728405276	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	288	CHX	2977838344161	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	71	BATE	156728405279	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	364	CHX	2977838344162	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	1,129	CHX	2977838344163	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	1,146	CHX	2977838344164	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	1,141	CHX	2977838344167	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	82	CHX	2977838344168	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	860	CHX	2977838344169	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	62	CHX	2977838344170	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	258	BATE	156728405280	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	248	BATE	156728405281	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	248	BATE	156728405282	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	248	BATE	156728405283	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	248	BATE	156728405284	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	130	BATE	156728405285	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	305	XLON	E0E3CYX0HJk	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	430	XLON	E0E3CYX0HJk	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	142	AQXE	119922	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	141	AQXE	119923	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	816	CHX	2977838344171	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	554	CHX	2977838344172	2001001125
INFORMA PLC	06/04/2023	16:21:55	GB00BMJCDW54	670.60	298	BATE	156728405286	2001001125

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