

Transaction Details: INFORMA PLC

Name of the issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEUDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	27/04/2023	GB00BMJRDW54	89,762	716.42	XLON	716.80	711.40
INFORMA PLC	27/04/2023	GB00BMJRDW54	130,354	716.11	CHX	716.80	711.30
INFORMA PLC	27/04/2023	GB00BMJRDW54	34,303	716.42	BATE	716.80	711.60
INFORMA PLC	27/04/2023	GB00BMJRDW54	7,244	716.35	AQXE	716.00	711.40
		Sum:	261,663	716.24		716.80	711.30

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	27/04/2023	08:02:13	GB00BMJRDW54	716.80	1,400	XLON	E0EwLh16wK	2001001125
INFORMA PLC	27/04/2023	08:02:13	GB00BMJRDW54	716.80	490	XLON	E0EwLh16wKQ	2001001125
INFORMA PLC	27/04/2023	08:02:16	GB00BMJRDW54	716.60	254	XLON	E0EwLh16wTp	2001001125
INFORMA PLC	27/04/2023	08:02:18	GB00BMJRDW54	716.60	1,032	XLON	E0EwLh16wTw	2001001125
INFORMA PLC	27/04/2023	08:02:18	GB00BMJRDW54	716.60	514	XLON	E0EwLh16wTz	2001001125
INFORMA PLC	27/04/2023	08:05:51	GB00BMJRDW54	716.20	617	CHX	2977838242465	2001001125
INFORMA PLC	27/04/2023	08:05:55	GB00BMJRDW54	716.20	711	CHX	2977838242481	2001001125
INFORMA PLC	27/04/2023	08:05:55	GB00BMJRDW54	716.20	988	CHX	2977838242482	2001001125
INFORMA PLC	27/04/2023	08:05:55	GB00BMJRDW54	716.20	285	CHX	2977838242483	2001001125
INFORMA PLC	27/04/2023	08:08:07	GB00BMJRDW54	717.40	1,443	XLON	E0EwLh17pZs	2001001125
INFORMA PLC	27/04/2023	08:11:38	GB00BMJRDW54	716.60	1,229	XLON	E0EwLh17pZh	2001001125
INFORMA PLC	27/04/2023	08:11:38	GB00BMJRDW54	716.60	10	XLON	E0EwLh17pZj	2001001125
INFORMA PLC	27/04/2023	08:11:38	GB00BMJRDW54	716.60	1,107	XLON	E0EwLh17pZk	2001001125
INFORMA PLC	27/04/2023	08:11:38	GB00BMJRDW54	716.60	363	XLON	E0EwLh17pZp	2001001125
INFORMA PLC	27/04/2023	08:14:26	GB00BMJRDW54	716.40	600	BATE	156728338402	2001001125
INFORMA PLC	27/04/2023	08:14:26	GB00BMJRDW54	716.40	124	BATE	156728338403	2001001125
INFORMA PLC	27/04/2023	08:18:48	GB00BMJRDW54	717.40	1,109	XLON	E0EwLh17gpP	2001001125
INFORMA PLC	27/04/2023	08:18:48	GB00BMJRDW54	717.40	1,090	XLON	E0EwLh17gpR	2001001125
INFORMA PLC	27/04/2023	08:18:48	GB00BMJRDW54	717.40	17	XLON	E0EwLh17gpT	2001001125
INFORMA PLC	27/04/2023	08:18:48	GB00BMJRDW54	717.40	1,265	CHX	2977838245043	2001001125
INFORMA PLC	27/04/2023	08:19:26	GB00BMJRDW54	716.80	654	CHX	2977838245224	2001001125
INFORMA PLC	27/04/2023	08:19:26	GB00BMJRDW54	716.80	67	CHX	2977838245225	2001001125
INFORMA PLC	27/04/2023	08:22:04	GB00BMJRDW54	717.00	332	CHX	2977838245863	2001001125
INFORMA PLC	27/04/2023	08:22:04	GB00BMJRDW54	717.00	100	CHX	2977838245804	2001001125
INFORMA PLC	27/04/2023	08:22:05	GB00BMJRDW54	717.00	387	CHX	2977838245808	2001001125
INFORMA PLC	27/04/2023	08:23:38	GB00BMJRDW54	717.20	762	XLON	E0EwLh17b6	2001001125
INFORMA PLC	27/04/2023	08:25:15	GB00BMJRDW54	716.40	704	CHX	2977838246320	2001001125
INFORMA PLC	27/04/2023	08:30:02	GB00BMJRDW54	717.00	844	XLON	E0EwLh1843G	2001001125
INFORMA PLC	27/04/2023	08:30:02	GB00BMJRDW54	717.00	185	CHX	2977838247066	2001001125
INFORMA PLC	27/04/2023	08:30:02	GB00BMJRDW54	717.00	657	CHX	2977838247068	2001001125
INFORMA PLC	27/04/2023	08:30:02	GB00BMJRDW54	717.00	204	CHX	2977838247069	2001001125
INFORMA PLC	27/04/2023	08:30:24	GB00BMJRDW54	716.60	37	CHX	2977838247190	2001001125
INFORMA PLC	27/04/2023	08:36:06	GB00BMJRDW54	717.00	3	AQXE	8273	2001001125
INFORMA PLC	27/04/2023	08:38:24	GB00BMJRDW54	717.00	488	XLON	E0EwLh18K7D	2001001125
INFORMA PLC	27/04/2023	08:38:24	GB00BMJRDW54	717.00	1,211	CHX	2977838248910	2001001125
INFORMA PLC	27/04/2023	08:38:24	GB00BMJRDW54	717.00	335	BATE	156728341184	2001001125
INFORMA PLC	27/04/2023	08:38:24	GB00BMJRDW54	717.00	145	CHX	2977838248912	2001001125
INFORMA PLC	27/04/2023	08:42:10	GB00BMJRDW54	718.00	129	AQXE	9265	2001001125
INFORMA PLC	27/04/2023	08:42:10	GB00BMJRDW54	718.00	846	CHX	2977838249490	2001001125
INFORMA PLC	27/04/2023	08:42:10	GB00BMJRDW54	718.00	292	BATE	156728341485	2001001125
INFORMA PLC	27/04/2023	08:42:10	GB00BMJRDW54	718.00	425	XLON	E0EwLh18RAU	2001001125
INFORMA PLC	27/04/2023	08:42:10	GB00BMJRDW54	718.00	209	CHX	2977838249491	2001001125
INFORMA PLC	27/04/2023	08:42:10	GB00BMJRDW54	717.80	997	XLON	E0EwLh18R8M	2001001125
INFORMA PLC	27/04/2023	08:42:10	GB00BMJRDW54	717.80	925	XLON	E0EwLh18R8D	2001001125
INFORMA PLC	27/04/2023	08:42:49	GB00BMJRDW54	717.60	685	XLON	E0EwLh18S8M	2001001125
INFORMA PLC	27/04/2023	08:53:46	GB00BMJRDW54	716.60	1,521	BATE	156728342554	2001001125
INFORMA PLC	27/04/2023	08:53:46	GB00BMJRDW54	716.60	151	BATE	156728342555	2001001125
INFORMA PLC	27/04/2023	08:53:46	GB00BMJRDW54	716.40	773	XLON	E0EwLh18mP6	2001001125
INFORMA PLC	27/04/2023	08:59:55	GB00BMJRDW54	716.80	554	CHX	2977838252244	2001001125
INFORMA PLC	27/04/2023	08:59:55	GB00BMJRDW54	716.80	161	CHX	2977838252245	2001001125
INFORMA PLC	27/04/2023	09:00:03	GB00BMJRDW54	716.60	899	CHX	2977838252266	2001001125
INFORMA PLC	27/04/2023	09:01:25	GB00BMJRDW54	716.40	76	CHX	2977838252507	2001001125
INFORMA PLC	27/04/2023	09:01:25	GB00BMJRDW54	716.40	489	CHX	2977838252508	2001001125
INFORMA PLC	27/04/2023	09:01:25	GB00BMJRDW54	716.40	170	CHX	2977838252509	2001001125
INFORMA PLC	27/04/2023	09:01:34	GB00BMJRDW54	716.20	14	CHX	2977838252568	2001001125
INFORMA PLC	27/04/2023	09:01:34	GB00BMJRDW54	716.20	113	CHX	2977838252569	2001001125
INFORMA PLC	27/04/2023	09:01:34	GB00BMJRDW54	716.20	100	CHX	2977838252560	2001001125
INFORMA PLC	27/04/2023	09:01:34	GB00BMJRDW54	716.20	46	XLON	E0EwLh18y6A	2001001125
INFORMA PLC	27/04/2023	09:01:42	GB00BMJRDW54	716.20	584	XLON	E0EwLh18y6N	2001001125
INFORMA PLC	27/04/2023	09:01:42	GB00BMJRDW54	716.20	1,416	CHX	2977838252602	2001001125
INFORMA PLC	27/04/2023	09:01:45	GB00BMJRDW54	716.20	200	XLON	E0EwLh18y6J	2001001125
INFORMA PLC	27/04/2023	09:01:45	GB00BMJRDW54	716.20	63	XLON	E0EwLh18y6Y	2001001125
INFORMA PLC	27/04/2023	09:09:56	GB00BMJRDW54	716.00	1,043	CHX	2977838254127	2001001125
INFORMA PLC	27/04/2023	09:12:01	GB00BMJRDW54	717.80	268	CHX	2977838254423	2001001125
INFORMA PLC	27/04/2023	09:12:01	GB00BMJRDW54	717.80	414	BATE	156728343630	2001001125
INFORMA PLC	27/04/2023	09:12:01	GB00BMJRDW54	717.80	100	CHX	2977838254424	2001001125
INFORMA PLC	27/04/2023	09:12:01	GB00BMJRDW54	717.80	1,130	CHX	2977838254425	2001001125
INFORMA PLC	27/04/2023	09:12:01	GB00BMJRDW54	717.80	898	XLON	E0EwLh19GQO	2001001125
INFORMA PLC	27/04/2023	09:12:01	GB00BMJRDW54	717.80	787	XLON	E0EwLh19GQS	2001001125
INFORMA PLC	27/04/2023	09:15:10	GB00BMJRDW54	717.80	714	XLON	E0EwLh19Kq7	2001001125
INFORMA PLC	27/04/2023	09:17:46	GB00BMJRDW54	717.20	358	XLON	E0EwLh19Q6F	2001001125
INFORMA PLC	27/04/2023	09:17:46	GB00BMJRDW54	717.20	48	AQXE	15304	2001001125
INFORMA PLC	27/04/2023	09:22:45	GB00BMJRDW54	717.80	349	XLON	E0EwLh19Ux2	2001001125
INFORMA PLC	27/04/2023	09:22:45	GB00BMJRDW54	717.80	810	CHX	2977838256085	2001001125
INFORMA PLC	27/04/2023	09:22:45	GB00BMJRDW54	717.80	239	BATE	156728345406	2001001125
INFORMA PLC	27/04/2023	09:22:45	GB00BMJRDW54	717.80	6	BATE	156728345407	2001001125
INFORMA PLC	27/04/2023	09:22:45	GB00BMJRDW54	717.80	54	CHX	2977838256086	2001001125
INFORMA PLC	27/04/2023	09:22:45	GB00BMJRDW54	717.80	810	CHX	2977838256087	2001001125
INFORMA PLC	27/04/2023	09:22:45	GB00BMJRDW54	717.80	32	CHX	2977838256089	2001001125
INFORMA PLC	27/04/2023	09:22:45	GB00BMJRDW54	717.80	239	BATE	156728345408	2001001125
INFORMA PLC	27/04/2023	09:22:45	GB00BMJRDW54	717.80	26	CHX	2977838256090	2001001125
INFORMA PLC	27/04/2023	09:23:38	GB00BMJRDW54	717.80	259	CHX	2977838256235	2001001125
INFORMA PLC	27/04/2023	09:23:38	GB00BMJRDW54	717.80	557	CHX	2977838256236	2001001125
INFORMA PLC	27/04/2023	09:29:53	GB00BMJRDW54	717.80	48	CHX	2977838257132	2001001125
INFORMA PLC	27/04/2023	09:34:19	GB00BMJRDW54	716.00	184	BATE	156728346388	2001001125
INFORMA PLC	27/04/2023	09:34:19	GB00BMJRDW54	716.00	225	BATE	156728346389	2001001125
INFORMA PLC	27/04/2023	09:34:19	GB00BMJRDW54	716.00	359	XLON	E0EwLh19bU6	2001001125
INFORMA PLC	27/04/2023	09:37:09	GB00BMJRDW54	716.20	793	CHX	2977838258071	2001001125
INFORMA PLC	27/04/2023	09:38:12	GB00BMJRDW54	716.20	709	CHX	2977838258136	2001001125
INFORMA PLC	27/04/2023	09:39:11	GB00BMJRDW54	716.00	711	XLON	E0EwLh19bmc	2001001125
INFORMA PLC	27/04/2023	09:39:11	GB00BMJRDW54	716.00	192	CHX	2977838258337	2001001125
INFORMA PLC	27/04/2023	09:39:11	GB00BMJRDW54	716.00	908	BATE	156728346868	2001001125
INFORMA PLC	27/04/2023	09:39:11	GB00BMJRDW54	716.00	808	CHX	2977838258338	2001001125
INFORMA PLC	27/04/2023	09:39:11	GB00BMJRDW54	716.00	892</			

INFORMA P.LC	27/04/2023	10:17:10	GB00BMJCDW54	716.90	807	CHXK	2977838264307	2001001125
INFORMA P.LC	27/04/2023	10:21:47	GB00BMJCDW54	716.20	433	CHXK	2977838265111	2001001125
INFORMA P.LC	27/04/2023	10:21:47	GB00BMJCDW54	716.20	12	CHXK	2977838265112	2001001125
INFORMA P.LC	27/04/2023	10:21:47	GB00BMJCDW54	716.20	133	CHXK	2977838265113	2001001125
INFORMA P.LC	27/04/2023	10:22:18	GB00BMJCDW54	716.00	217	CHXK	2977838265208	2001001125
INFORMA P.LC	27/04/2023	10:22:18	GB00BMJCDW54	716.00	82	BATE	156728351326	2001001125
INFORMA P.LC	27/04/2023	10:22:18	GB00BMJCDW54	716.00	714	BATE	156728351327	2001001125
INFORMA P.LC	27/04/2023	10:22:18	GB00BMJCDW54	716.00	708	CHXK	2977838265209	2001001125
INFORMA P.LC	27/04/2023	10:22:35	GB00BMJCDW54	715.80	532	XLON	E0EWLH1Aq2f	2001001125
INFORMA P.LC	27/04/2023	10:22:35	GB00BMJCDW54	715.80	1,320	CHXK	2977838265265	2001001125
INFORMA P.LC	27/04/2023	10:22:35	GB00BMJCDW54	715.80	365	BATE	156728351355	2001001125
INFORMA P.LC	27/04/2023	10:22:35	GB00BMJCDW54	715.80	38	AQXE	26992	2001001125
INFORMA P.LC	27/04/2023	10:27:35	GB00BMJCDW54	715.60	1,634	XLON	E0EWLH1AHe	2001001125
INFORMA P.LC	27/04/2023	10:37:58	GB00BMJCDW54	716.00	241	AQXE	29416	2001001125
INFORMA P.LC	27/04/2023	10:37:58	GB00BMJCDW54	716.00	798	XLON	E0EWLH1Ahy	2001001125
INFORMA P.LC	27/04/2023	10:37:58	GB00BMJCDW54	716.00	547	BATE	156728352680	2001001125
INFORMA P.LC	27/04/2023	10:37:58	GB00BMJCDW54	716.00	630	CHXK	2977838267479	2001001125
INFORMA P.LC	27/04/2023	10:37:58	GB00BMJCDW54	716.00	100	CHXK	2977838267480	2001001125
INFORMA P.LC	27/04/2023	10:37:58	GB00BMJCDW54	716.00	1,248	CHXK	2977838267481	2001001125
INFORMA P.LC	27/04/2023	10:45:25	GB00BMJCDW54	716.60	435	BATE	156728352419	2001001125
INFORMA P.LC	27/04/2023	10:45:25	GB00BMJCDW54	716.60	616	XLON	E0EWLH1B2zu	2001001125
INFORMA P.LC	27/04/2023	10:45:25	GB00BMJCDW54	716.60	20	XLON	E0EWLH1B2zy	2001001125
INFORMA P.LC	27/04/2023	10:45:25	GB00BMJCDW54	716.60	1,576	CHXK	2977838268864	2001001125
INFORMA P.LC	27/04/2023	10:45:25	GB00BMJCDW54	716.60	612	CHXK	2977838268867	2001001125
INFORMA P.LC	27/04/2023	10:45:25	GB00BMJCDW54	716.60	32	CHXK	2977838268868	2001001125
INFORMA P.LC	27/04/2023	10:45:25	GB00BMJCDW54	716.60	164	CHXK	2977838268869	2001001125
INFORMA P.LC	27/04/2023	10:54:30	GB00BMJCDW54	717.60	165	AQXE	32229	2001001125
INFORMA P.LC	27/04/2023	10:54:30	GB00BMJCDW54	717.60	107	BATE	156728354195	2001001125
INFORMA P.LC	27/04/2023	10:54:30	GB00BMJCDW54	717.60	267	BATE	156728354196	2001001125
INFORMA P.LC	27/04/2023	10:54:30	GB00BMJCDW54	717.60	500	BATE	156728354197	2001001125
INFORMA P.LC	27/04/2023	10:54:30	GB00BMJCDW54	717.60	356	CHXK	2977838270226	2001001125
INFORMA P.LC	27/04/2023	10:54:30	GB00BMJCDW54	717.60	62	BATE	156728354198	2001001125
INFORMA P.LC	27/04/2023	10:54:30	GB00BMJCDW54	717.60	297	BATE	156728354199	2001001125
INFORMA P.LC	27/04/2023	10:54:30	GB00BMJCDW54	717.60	998	CHXK	2977838270227	2001001125
INFORMA P.LC	27/04/2023	10:54:30	GB00BMJCDW54	717.60	337	XLON	E0EWLH1BCT7	2001001125
INFORMA P.LC	27/04/2023	10:54:30	GB00BMJCDW54	717.60	209	XLON	E0EWLH1BCT9	2001001125
INFORMA P.LC	27/04/2023	10:56:33	GB00BMJCDW54	717.20	17	BATE	156728354418	2001001125
INFORMA P.LC	27/04/2023	10:56:44	GB00BMJCDW54	717.20	384	BATE	156728354437	2001001125
INFORMA P.LC	27/04/2023	11:05:04	GB00BMJCDW54	717.60	369	CHXK	2977838271776	2001001125
INFORMA P.LC	27/04/2023	11:05:04	GB00BMJCDW54	717.60	1,435	CHXK	2977838271777	2001001125
INFORMA P.LC	27/04/2023	11:05:04	GB00BMJCDW54	717.60	495	BATE	156728355106	2001001125
INFORMA P.LC	27/04/2023	11:05:04	GB00BMJCDW54	717.60	727	XLON	E0EWLH1BCHn	2001001125
INFORMA P.LC	27/04/2023	11:05:04	GB00BMJCDW54	717.60	220	CHXK	2977838271784	2001001125
INFORMA P.LC	27/04/2023	11:06:12	GB00BMJCDW54	717.00	478	CHXK	2977838271952	2001001125
INFORMA P.LC	27/04/2023	11:06:17	GB00BMJCDW54	717.00	215	XLON	E0EWLH1BPYW	2001001125
INFORMA P.LC	27/04/2023	11:17:00	GB00BMJCDW54	717.00	831	BATE	156728355082	2001001125
INFORMA P.LC	27/04/2023	11:17:00	GB00BMJCDW54	717.00	97	XLON	E0EWLH1B2V	2001001125
INFORMA P.LC	27/04/2023	11:17:00	GB00BMJCDW54	717.00	97	XLON	E0EWLH1B2Vb	2001001125
INFORMA P.LC	27/04/2023	11:17:00	GB00BMJCDW54	717.00	1,190	XLON	E0EWLH1B2VX	2001001125
INFORMA P.LC	27/04/2023	11:17:00	GB00BMJCDW54	717.00	1,287	XLON	E0EWLH1B2Vg	2001001125
INFORMA P.LC	27/04/2023	11:17:00	GB00BMJCDW54	717.00	109	XLON	E0EWLH1B2i	2001001125
INFORMA P.LC	27/04/2023	11:17:00	GB00BMJCDW54	717.00	293	XLON	E0EWLH1B2z	2001001125
INFORMA P.LC	27/04/2023	11:19:38	GB00BMJCDW54	716.40	235	CHXK	2977838273782	2001001125
INFORMA P.LC	27/04/2023	11:19:38	GB00BMJCDW54	716.40	492	CHXK	2977838273783	2001001125
INFORMA P.LC	27/04/2023	11:21:26	GB00BMJCDW54	715.80	786	CHXK	2977838274071	2001001125
INFORMA P.LC	27/04/2023	11:25:21	GB00BMJCDW54	715.80	177	CHXK	2977838274680	2001001125
INFORMA P.LC	27/04/2023	11:25:21	GB00BMJCDW54	715.80	491	CHXK	2977838274681	2001001125
INFORMA P.LC	27/04/2023	11:25:21	GB00BMJCDW54	715.80	848	CHXK	2977838274682	2001001125
INFORMA P.LC	27/04/2023	11:30:25	GB00BMJCDW54	716.00	1,501	XLON	E0EWLH1B0rk	2001001125
INFORMA P.LC	27/04/2023	11:34:01	GB00BMJCDW54	715.80	227	CHXK	2977838275804	2001001125
INFORMA P.LC	27/04/2023	11:34:35	GB00BMJCDW54	715.80	29	CHXK	2977838275889	2001001125
INFORMA P.LC	27/04/2023	11:34:35	GB00BMJCDW54	715.80	519	CHXK	2977838275890	2001001125
INFORMA P.LC	27/04/2023	11:34:35	GB00BMJCDW54	715.80	805	CHXK	2977838275891	2001001125
INFORMA P.LC	27/04/2023	11:40:06	GB00BMJCDW54	716.20	1,700	BATE	156728358055	2001001125
INFORMA P.LC	27/04/2023	11:40:06	GB00BMJCDW54	716.20	23	BATE	156728358056	2001001125
INFORMA P.LC	27/04/2023	11:41:14	GB00BMJCDW54	715.90	206	AQXE	40561	2001001125
INFORMA P.LC	27/04/2023	11:49:04	GB00BMJCDW54	715.90	612	CHXK	2977838277595	2001001125
INFORMA P.LC	27/04/2023	11:49:04	GB00BMJCDW54	715.80	230	CHXK	2977838277596	2001001125
INFORMA P.LC	27/04/2023	11:53:53	GB00BMJCDW54	716.20	103	CHXK	2977838278197	2001001125
INFORMA P.LC	27/04/2023	11:53:53	GB00BMJCDW54	716.20	534	CHXK	2977838278198	2001001125
INFORMA P.LC	27/04/2023	11:53:53	GB00BMJCDW54	716.20	47	XLON	E0EWLH1CBJ5	2001001125
INFORMA P.LC	27/04/2023	11:54:59	GB00BMJCDW54	716.20	892	CHXK	2977838278353	2001001125
INFORMA P.LC	27/04/2023	11:54:59	GB00BMJCDW54	716.20	241	BATE	156728359195	2001001125
INFORMA P.LC	27/04/2023	11:54:59	GB00BMJCDW54	716.20	289	XLON	E0EWLH1CCGP	2001001125
INFORMA P.LC	27/04/2023	11:54:59	GB00BMJCDW54	716.20	115	XLON	E0EWLH1CCGV	2001001125
INFORMA P.LC	27/04/2023	11:55:04	GB00BMJCDW54	716.20	226	XLON	E0EWLH1CCJX	2001001125
INFORMA P.LC	27/04/2023	11:55:04	GB00BMJCDW54	716.20	1,102	XLON	E0EWLH1CCJb	2001001125
INFORMA P.LC	27/04/2023	11:55:04	GB00BMJCDW54	716.20	352	XLON	E0EWLH1CCJd	2001001125
INFORMA P.LC	27/04/2023	11:55:04	GB00BMJCDW54	716.20	368	XLON	E0EWLH1CCJf	2001001125
INFORMA P.LC	27/04/2023	11:55:04	GB00BMJCDW54	716.20	223	XLON	E0EWLH1CCJa	2001001125
INFORMA P.LC	27/04/2023	11:58:35	GB00BMJCDW54	716.40	488	CHXK	2977838278935	2001001125
INFORMA P.LC	27/04/2023	11:58:35	GB00BMJCDW54	716.40	1	CHXK	2977838278936	2001001125
INFORMA P.LC	27/04/2023	11:58:35	GB00BMJCDW54	716.40	197	CHXK	2977838278937	2001001125
INFORMA P.LC	27/04/2023	11:59:28	GB00BMJCDW54	716.40	10	BATE	156728359641	2001001125
INFORMA P.LC	27/04/2023	12:00:00	GB00BMJCDW54	716.40	248	BATE	156728359748	2001001125
INFORMA P.LC	27/04/2023	12:00:00	GB00BMJCDW54	716.40	992	BATE	156728359749	2001001125
INFORMA P.LC	27/04/2023	12:01:41	GB00BMJCDW54	717.40	744	CHXK	2977838279865	2001001125
INFORMA P.LC	27/04/2023	12:04:43	GB00BMJCDW54	717.00	667	BATE	156728360332	2001001125
INFORMA P.LC	27/04/2023	12:07:38	GB00BMJCDW54	716.90	170	CHXK	2977838281075	2001001125
INFORMA P.LC	27/04/2023	12:11:52	GB00BMJCDW54	716.80	1,282	CHXK	2977838281610	2001001125
INFORMA P.LC	27/04/2023	12:11:52	GB00BMJCDW54	716.80	908	CHXK	2977838281611	2001001125
INFORMA P.LC	27/04/2023	12:13:07	GB00BMJCDW54	716.80	819	XLON	E0EWLH1CJym	2001001125
INFORMA P.LC	27/04/2023	12:17:27	GB00BMJCDW54	716.60	888	CHXK	2977838282306	2001001125
INFORMA P.LC	27/04/2023	12:17:27	GB00BMJCDW54	716.60	685	XLON	E0EWLH1CY6S	2001001125
INFORMA P.LC	27/04/2023	12:24:41	GB00BMJCDW54	716.40	1,431	CHXK	2977838283312	2001001125
INFORMA P.LC	27/04/2023	12:24:41	GB00BMJCDW54	716.40	728	XLON	E0EWLH1C6G4	2001001125
INFORMA P.LC	27/04/2023	12:24:41	GB00BMJCDW54	716.40	54	XLON	E0EWLH1C6G8	2001001125
INFORMA P.LC	27/04/2023	12:26:53	GB00BMJCDW54	716.20	79	CHXK	2977838283611	2001001125
INFORMA P.LC	27/04/2023	12:36:22	GB00BMJCDW54	717.20	107	CHXK	2977838284993	2001001125
INFORMA P.LC	27/04/2023	12:36:22	GB00BMJCDW54	717.20	248	XLON	E0EWLH1Cm6l	2001001125
INFORMA P.LC	27/04/2023	12:38:49	GB00BMJCDW54	717.40	7	BATE	156728363152	2001001125
INFORMA P.LC	27/04/2023	12:38:49	GB00BMJCDW54	717.40	659	BATE	156728363153	2001001125
INFORMA P.LC	27/04/2023	12:38:49	GB00BMJCDW54	717.40	345	BATE	156728363155	2001001125
INFORMA P.LC	27/04/2023	12:38:49	GB00BMJCDW54	717.40	857	CHXK	2977838285281	2001001125
INFORMA P.LC	27/04/2023	12:38:49	GB00BMJCDW54	717.40	482	CHXK	2977838285282	2001001125
INFORMA P.LC	27/04/2023	12:38:49	GB00BMJCDW54	717.40	503	XLON	E0EWLH1C6rk	2001001125
INFORMA P.LC	27/04/2023	12:38:49	GB00BMJCDW54	717.40	100	CHXK	2977838285283	2001001125
INFORMA P.LC	27/04/2023	12:39:42	GB00BMJCDW54	717.40	289	CHXK	2977838285612	2001001125

INFORMA P.LC	27/04/2023	13:09:37	GB00BMJCDW54	717.00	335	CHXK	2977838290148	2001001125
INFORMA P.LC	27/04/2023	13:13:23	GB00BMJCDW54	717.00	771	CHXK	2977838290783	2001001125
INFORMA P.LC	27/04/2023	13:13:23	GB00BMJCDW54	717.00	7	CHXK	2977838290787	2001001125
INFORMA P.LC	27/04/2023	13:13:23	GB00BMJCDW54	717.00	386	CHXK	2977838290788	2001001125
INFORMA P.LC	27/04/2023	13:13:23	GB00BMJCDW54	717.00	599	CHXK	2977838290789	2001001125
INFORMA P.LC	27/04/2023	13:19:11	GB00BMJCDW54	717.00	790	CHXK	2977838291365	2001001125
INFORMA P.LC	27/04/2023	13:19:11	GB00BMJCDW54	717.00	819	XLON	E0EWLh1DKg6	2001001125
INFORMA P.LC	27/04/2023	13:19:11	GB00BMJCDW54	717.00	209	XLON	E0EWLh1DKg8	2001001125
INFORMA P.LC	27/04/2023	13:29:40	GB00BMJCDW54	717.20	419	XLON	E0EWLh1D1Bx	2001001125
INFORMA P.LC	27/04/2023	13:29:40	GB00BMJCDW54	717.20	1,365	XLON	E0EWLh1D1Bz	2001001125
INFORMA P.LC	27/04/2023	13:29:40	GB00BMJCDW54	717.20	1,023	CHXK	2977838293045	2001001125
INFORMA P.LC	27/04/2023	13:29:40	GB00BMJCDW54	717.20	944	CHXK	2977838293048	2001001125
INFORMA P.LC	27/04/2023	13:29:40	GB00BMJCDW54	717.20	366	CHXK	2977838293050	2001001125
INFORMA P.LC	27/04/2023	13:29:40	GB00BMJCDW54	717.20	591	CHXK	2977838293051	2001001125
INFORMA P.LC	27/04/2023	13:30:01	GB00BMJCDW54	717.20	705	AQXE	5849	2001001125
INFORMA P.LC	27/04/2023	13:32:24	GB00BMJCDW54	717.20	533	XLON	E0EWLh1DXFb	2001001125
INFORMA P.LC	27/04/2023	13:32:24	GB00BMJCDW54	717.20	254	XLON	E0EWLh1DXFe	2001001125
INFORMA P.LC	27/04/2023	13:34:31	GB00BMJCDW54	717.20	627	CHXK	2977838294477	2001001125
INFORMA P.LC	27/04/2023	13:45:55	GB00BMJCDW54	717.40	763	BATE	156728370090	2001001125
INFORMA P.LC	27/04/2023	13:45:55	GB00BMJCDW54	717.40	410	CHXK	2977838296734	2001001125
INFORMA P.LC	27/04/2023	13:45:55	GB00BMJCDW54	717.40	307	CHXK	2977838296735	2001001125
INFORMA P.LC	27/04/2023	13:45:55	GB00BMJCDW54	717.40	300	CHXK	2977838296736	2001001125
INFORMA P.LC	27/04/2023	13:45:55	GB00BMJCDW54	717.40	67	CHXK	2977838296737	2001001125
INFORMA P.LC	27/04/2023	13:45:55	GB00BMJCDW54	717.40	345	CHXK	2977838296738	2001001125
INFORMA P.LC	27/04/2023	13:45:55	GB00BMJCDW54	717.40	238	BATE	156728370092	2001001125
INFORMA P.LC	27/04/2023	13:45:55	GB00BMJCDW54	717.40	345	BATE	156728370093	2001001125
INFORMA P.LC	27/04/2023	13:45:55	GB00BMJCDW54	717.40	200	BATE	156728370094	2001001125
INFORMA P.LC	27/04/2023	13:45:55	GB00BMJCDW54	717.40	600	XLON	E0EWLh1Dhig	2001001125
INFORMA P.LC	27/04/2023	13:45:55	GB00BMJCDW54	717.40	319	XLON	E0EWLh1DhI	2001001125
INFORMA P.LC	27/04/2023	13:45:55	GB00BMJCDW54	717.40	362	XLON	E0EWLh1Dhs	2001001125
INFORMA P.LC	27/04/2023	13:45:55	GB00BMJCDW54	717.40	343	BATE	156728370095	2001001125
INFORMA P.LC	27/04/2023	13:48:31	GB00BMJCDW54	717.20	1,732	BATE	156728370353	2001001125
INFORMA P.LC	27/04/2023	13:51:59	GB00BMJCDW54	717.20	1,447	XLON	E0EWLh1DhE0	2001001125
INFORMA P.LC	27/04/2023	13:51:59	GB00BMJCDW54	717.20	292	XLON	E0EWLh1DhE2	2001001125
INFORMA P.LC	27/04/2023	13:52:42	GB00BMJCDW54	717.00	749	CHXK	2977838297941	2001001125
INFORMA P.LC	27/04/2023	13:54:37	GB00BMJCDW54	716.80	351	CHXK	2977838298106	2001001125
INFORMA P.LC	27/04/2023	13:57:30	GB00BMJCDW54	717.40	1,226	CHXK	2977838298607	2001001125
INFORMA P.LC	27/04/2023	13:59:49	GB00BMJCDW54	717.20	687	CHXK	2977838298962	2001001125
INFORMA P.LC	27/04/2023	13:59:49	GB00BMJCDW54	717.20	89	CHXK	2977838298963	2001001125
INFORMA P.LC	27/04/2023	14:03:46	GB00BMJCDW54	717.40	917	XLON	E0EWLh1E7Ew	2001001125
INFORMA P.LC	27/04/2023	14:03:46	GB00BMJCDW54	717.40	395	BATE	156728372049	2001001125
INFORMA P.LC	27/04/2023	14:03:46	GB00BMJCDW54	717.40	1,284	CHXK	2977838299607	2001001125
INFORMA P.LC	27/04/2023	14:03:47	GB00BMJCDW54	717.40	157	BATE	156728372052	2001001125
INFORMA P.LC	27/04/2023	14:11:46	GB00BMJCDW54	717.20	935	CHXK	2977838301413	2001001125
INFORMA P.LC	27/04/2023	14:11:46	GB00BMJCDW54	717.20	976	CHXK	2977838301416	2001001125
INFORMA P.LC	27/04/2023	14:11:46	GB00BMJCDW54	717.20	701	BATE	156728372387	2001001125
INFORMA P.LC	27/04/2023	14:11:46	GB00BMJCDW54	717.20	955	XLON	E0EWLh1EEEST	2001001125
INFORMA P.LC	27/04/2023	14:11:46	GB00BMJCDW54	717.20	268	BATE	156728372388	2001001125
INFORMA P.LC	27/04/2023	14:12:19	GB00BMJCDW54	716.80	1,193	CHXK	2977838301606	2001001125
INFORMA P.LC	27/04/2023	14:14:37	GB00BMJCDW54	716.40	148	CHXK	2977838301953	2001001125
INFORMA P.LC	27/04/2023	14:14:52	GB00BMJCDW54	716.40	285	CHXK	2977838301989	2001001125
INFORMA P.LC	27/04/2023	14:14:52	GB00BMJCDW54	716.40	398	CHXK	2977838301991	2001001125
INFORMA P.LC	27/04/2023	14:16:27	GB00BMJCDW54	716.60	611	XLON	E0EWLh1E1tH	2001001125
INFORMA P.LC	27/04/2023	14:16:27	GB00BMJCDW54	716.60	321	XLON	E0EWLh1E1tP	2001001125
INFORMA P.LC	27/04/2023	14:16:32	GB00BMJCDW54	716.60	285	CHXK	2977838302199	2001001125
INFORMA P.LC	27/04/2023	14:18:12	GB00BMJCDW54	716.80	249	CHXK	2977838302415	2001001125
INFORMA P.LC	27/04/2023	14:19:40	GB00BMJCDW54	716.80	15	CHXK	2977838302555	2001001125
INFORMA P.LC	27/04/2023	14:20:37	GB00BMJCDW54	717.00	1,324	CHXK	2977838302807	2001001125
INFORMA P.LC	27/04/2023	14:21:32	GB00BMJCDW54	716.80	285	XLON	E0EWLh1EWNbV	2001001125
INFORMA P.LC	27/04/2023	14:23:19	GB00BMJCDW54	716.80	461	XLON	E0EWLh1EPRg	2001001125
INFORMA P.LC	27/04/2023	14:23:19	GB00BMJCDW54	716.80	36	XLON	E0EWLh1EPRg	2001001125
INFORMA P.LC	27/04/2023	14:23:19	GB00BMJCDW54	716.80	437	XLON	E0EWLh1EPRj	2001001125
INFORMA P.LC	27/04/2023	14:25:06	GB00BMJCDW54	716.60	260	XLON	E0EWLh1EQdP	2001001125
INFORMA P.LC	27/04/2023	14:25:06	GB00BMJCDW54	716.60	1,248	XLON	E0EWLh1EQdR	2001001125
INFORMA P.LC	27/04/2023	14:34:12	GB00BMJCDW54	716.80	62	CHXK	2977838306835	2001001125
INFORMA P.LC	27/04/2023	14:35:15	GB00BMJCDW54	717.00	11	AQXE	73971	2001001125
INFORMA P.LC	27/04/2023	14:35:15	GB00BMJCDW54	717.00	1,200	XLON	E0EWLh1EiB	2001001125
INFORMA P.LC	27/04/2023	14:35:15	GB00BMJCDW54	717.00	797	XLON	E0EWLh1EiL	2001001125
INFORMA P.LC	27/04/2023	14:35:15	GB00BMJCDW54	717.00	23	BATE	156728377066	2001001125
INFORMA P.LC	27/04/2023	14:35:15	GB00BMJCDW54	717.00	758	XLON	E0EWLh1EiZe	2001001125
INFORMA P.LC	27/04/2023	14:35:15	GB00BMJCDW54	717.00	388	XLON	E0EWLh1EjOS	2001001125
INFORMA P.LC	27/04/2023	14:35:15	GB00BMJCDW54	717.00	288	XLON	E0EWLh1EjDU	2001001125
INFORMA P.LC	27/04/2023	14:35:15	GB00BMJCDW54	717.00	83	CHXK	2977838307464	2001001125
INFORMA P.LC	27/04/2023	14:35:15	GB00BMJCDW54	717.00	23	BATE	156728377068	2001001125
INFORMA P.LC	27/04/2023	14:35:15	GB00BMJCDW54	717.00	83	CHXK	2977838307470	2001001125
INFORMA P.LC	27/04/2023	14:36:13	GB00BMJCDW54	717.00	390	XLON	E0EWLh1EiVH	2001001125
INFORMA P.LC	27/04/2023	14:36:13	GB00BMJCDW54	717.00	810	XLON	E0EWLh1EiXJ	2001001125
INFORMA P.LC	27/04/2023	14:36:13	GB00BMJCDW54	717.00	424	XLON	E0EWLh1EiXN	2001001125
INFORMA P.LC	27/04/2023	14:36:13	GB00BMJCDW54	717.00	195	XLON	E0EWLh1EiXp	2001001125
INFORMA P.LC	27/04/2023	14:36:13	GB00BMJCDW54	717.00	23	BATE	156728377331	2001001125
INFORMA P.LC	27/04/2023	14:36:13	GB00BMJCDW54	717.00	291	BATE	156728377336	2001001125
INFORMA P.LC	27/04/2023	14:36:13	GB00BMJCDW54	717.00	1,054	CHXK	2977838307868	2001001125
INFORMA P.LC	27/04/2023	14:36:13	GB00BMJCDW54	717.00	295	CHXK	E0EWLh1EiXw5	2001001125
INFORMA P.LC	27/04/2023	14:36:13	GB00BMJCDW54	717.00	89	XLON	E0EWLh1EiXwG	2001001125
INFORMA P.LC	27/04/2023	14:36:13	GB00BMJCDW54	717.00	600	XLON	E0EWLh1EiXwI	2001001125
INFORMA P.LC	27/04/2023	14:36:17	GB00BMJCDW54	717.00	921	XLON	E0EWLh1EiXwY	2001001125
INFORMA P.LC	27/04/2023	14:36:17	GB00BMJCDW54	717.00	396	XLON	E0EWLh1EiSO5	2001001125
INFORMA P.LC	27/04/2023	14:36:17	GB00BMJCDW54	717.00	600	XLON	E0EWLh1EiSOY	2001001125
INFORMA P.LC	27/04/2023	14:36:17	GB00BMJCDW54	717.00	460	XLON	E0EWLh1EiSa	2001001125
INFORMA P.LC	27/04/2023	14:36:17	GB00BMJCDW54	717.00	257	XLON	E0EWLh1EiSi	2001001125
INFORMA P.LC	27/04/2023	14:36:17	GB00BMJCDW54	717.00	924	XLON	E0EWLh1EiSk	2001001125
INFORMA P.LC	27/04/2023	14:36:17	GB00BMJCDW54	717.00	129	CHXK	2977838307906	2001001125
INFORMA P.LC	27/04/2023	14:36:32	GB00BMJCDW54	716.80	303	AQXE	74515	2001001125
INFORMA P.LC	27/04/2023	14:36:32	GB00BMJCDW54	716.80	461	XLON	E0EWLh1EiCi	2001001125
INFORMA P.LC	27/04/2023	14:36:32	GB00BMJCDW54	716.80	118	XLON	E0EWLh1EiCn	2001001125
INFORMA P.LC	27/04/2023	14:37:52	GB00BMJCDW54	716.80	850	CHXK	2977838308613	2001001125
INFORMA P.LC	27/04/2023	14:39:49	GB00BMJCDW54	716.40	541	BATE	156728378219	2001001125
INFORMA P.LC	27/04/2023	14:39:49	GB00BMJCDW54	716.40	138	BATE	156728378220	2001001125
INFORMA P.LC	27/04/2023	14:39:49	GB00BMJCDW54	716.40	26	BATE	156728378221	2001001125
INFORMA P.LC	27/04/2023	14:41:32	GB00BMJCDW54	716.40	385	CHXK	2977838309724	2001001125
INFORMA P.LC	27/04/2023	14:41:49	GB00BMJCDW54	716.40	51	CHXK	2977838309876	2001001125
INFORMA P.LC	27/04/2023	14:42:08	GB00BMJCDW54	716.40	15	CHXK	2977838310011	2001001125
INFORMA P.LC	27/04/2023	14:42:32	GB00BMJCDW54	716.40	295	CHXK	2977838310159	2001001125
INFORMA P.LC	27/04/2023	14:42:32	GB00BMJCDW54	716.40	381	XLON	E0EWLh1EiWwN	2001001125
INFORMA P.LC	27/04/2023	14:42:32	GB00BMJCDW54	716.40	625	CHXK	2977838310162	2001001125
INFORMA P.LC	27/04/2023	14:42:32	GB00BMJCDW54	716.40	1,039	CHXK	2977838310165	2001001125
INFORMA P.LC	27/04/2023	14:42:32	GB00BMJCDW54	716.40	1	XLON	E0EWLh1EiWw	2001001125
INFORMA P.LC	27/04/2023	14:43:44	GB00BMJCDW54	716.20	896	CHXK	2977838310561	2001001125
INFORMA P.LC	27/04/2023							

INFORMA PLC	27/04/2023	14:59:33	GB00BMJCDW54	714.40	689	CHXK	2977838315417	2001001125
INFORMA PLC	27/04/2023	15:03:17	GB00BMJCDW54	714.80	1,949	CHXK	2977838316792	2001001125
INFORMA PLC	27/04/2023	15:03:17	GB00BMJCDW54	714.80	540	BATE	156728383282	2001001125
INFORMA PLC	27/04/2023	15:03:17	GB00BMJCDW54	714.80	244	XLON	EDEwLh1FUf	2001001125
INFORMA PLC	27/04/2023	15:03:17	GB00BMJCDW54	714.80	543	XLON	EDEwLh1FUH	2001001125
INFORMA PLC	27/04/2023	15:03:30	GB00BMJCDW54	714.60	431	XLON	EDEwLh1FVN	2001001125
INFORMA PLC	27/04/2023	15:03:30	GB00BMJCDW54	714.60	296	BATE	156728383315	2001001125
INFORMA PLC	27/04/2023	15:03:30	GB00BMJCDW54	714.60	1,069	CHXK	2977838316843	2001001125
INFORMA PLC	27/04/2023	15:03:35	GB00BMJCDW54	714.60	131	BATE	156728383328	2001001125
INFORMA PLC	27/04/2023	15:07:19	GB00BMJCDW54	714.60	1,146	XLON	EDEwLh1Faeu	2001001125
INFORMA PLC	27/04/2023	15:07:19	GB00BMJCDW54	714.60	66	XLON	EDEwLh1Faez	2001001125
INFORMA PLC	27/04/2023	15:07:19	GB00BMJCDW54	714.60	76	XLON	EDEwLh1Faf5	2001001125
INFORMA PLC	27/04/2023	15:07:19	GB00BMJCDW54	714.60	144	CHXK	2977838318120	2001001125
INFORMA PLC	27/04/2023	15:07:22	GB00BMJCDW54	714.60	439	CHXK	EDEwLh1Fakz	2001001125
INFORMA PLC	27/04/2023	15:07:22	GB00BMJCDW54	714.60	637	CHXK	2977838318126	2001001125
INFORMA PLC	27/04/2023	15:10:55	GB00BMJCDW54	714.40	110	XLON	EDEwLh1FRRE	2001001125
INFORMA PLC	27/04/2023	15:11:10	GB00BMJCDW54	714.40	512	XLON	EDEwLh1FRm1	2001001125
INFORMA PLC	27/04/2023	15:11:10	GB00BMJCDW54	714.40	185	AQXE	89726	2001001125
INFORMA PLC	27/04/2023	15:11:10	GB00BMJCDW54	714.40	187	CHXK	2977838319118	2001001125
INFORMA PLC	27/04/2023	15:11:10	GB00BMJCDW54	714.40	427	BATE	156728385019	2001001125
INFORMA PLC	27/04/2023	15:11:10	GB00BMJCDW54	714.40	279	CHXK	2977838319119	2001001125
INFORMA PLC	27/04/2023	15:11:10	GB00BMJCDW54	714.40	276	CHXK	2977838319120	2001001125
INFORMA PLC	27/04/2023	15:12:44	GB00BMJCDW54	714.20	590	CHXK	2977838319614	2001001125
INFORMA PLC	27/04/2023	15:12:44	GB00BMJCDW54	714.20	655	CHXK	2977838319615	2001001125
INFORMA PLC	27/04/2023	15:16:50	GB00BMJCDW54	715.00	656	XLON	EDEwLh1FoS8	2001001125
INFORMA PLC	27/04/2023	15:16:50	GB00BMJCDW54	715.00	100	CHXK	2977838321055	2001001125
INFORMA PLC	27/04/2023	15:17:04	GB00BMJCDW54	715.00	1,164	CHXK	2977838321245	2001001125
INFORMA PLC	27/04/2023	15:17:04	GB00BMJCDW54	715.00	350	BATE	156728386521	2001001125
INFORMA PLC	27/04/2023	15:17:04	GB00BMJCDW54	715.00	93	AQXE	88031	2001001125
INFORMA PLC	27/04/2023	15:17:04	GB00BMJCDW54	715.00	80	XLON	EDEwLh1Fp19	2001001125
INFORMA PLC	27/04/2023	15:17:04	GB00BMJCDW54	715.00	186	XLON	EDEwLh1Fp1B	2001001125
INFORMA PLC	27/04/2023	15:17:04	GB00BMJCDW54	715.00	244	XLON	EDEwLh1Fp1E	2001001125
INFORMA PLC	27/04/2023	15:17:04	GB00BMJCDW54	715.00	61	AQXE	88032	2001001125
INFORMA PLC	27/04/2023	15:18:26	GB00BMJCDW54	715.20	1,797	XLON	EDEwLh1FRG6	2001001125
INFORMA PLC	27/04/2023	15:24:05	GB00BMJCDW54	715.20	500	XLON	EDEwLh1FyJ6	2001001125
INFORMA PLC	27/04/2023	15:24:05	GB00BMJCDW54	715.20	50	XLON	EDEwLh1FyJE	2001001125
INFORMA PLC	27/04/2023	15:24:05	GB00BMJCDW54	715.20	63	XLON	EDEwLh1FyJG	2001001125
INFORMA PLC	27/04/2023	15:24:05	GB00BMJCDW54	715.20	13	XLON	EDEwLh1FyJL	2001001125
INFORMA PLC	27/04/2023	15:24:05	GB00BMJCDW54	715.20	59	XLON	EDEwLh1FyJN	2001001125
INFORMA PLC	27/04/2023	15:24:05	GB00BMJCDW54	715.20	207	AQXE	91168	2001001125
INFORMA PLC	27/04/2023	15:24:05	GB00BMJCDW54	715.20	1,700	CHXK	2977838323138	2001001125
INFORMA PLC	27/04/2023	15:24:05	GB00BMJCDW54	715.20	195	BATE	156728387962	2001001125
INFORMA PLC	27/04/2023	15:24:05	GB00BMJCDW54	715.20	284	BATE	156728387963	2001001125
INFORMA PLC	27/04/2023	15:24:05	GB00BMJCDW54	715.20	1,693	CHXK	2977838323143	2001001125
INFORMA PLC	27/04/2023	15:25:33	GB00BMJCDW54	715.40	1,065	CHXK	2977838323489	2001001125
INFORMA PLC	27/04/2023	15:27:32	GB00BMJCDW54	715.00	467	CHXK	2977838323943	2001001125
INFORMA PLC	27/04/2023	15:27:32	GB00BMJCDW54	715.00	923	CHXK	2977838323944	2001001125
INFORMA PLC	27/04/2023	15:27:32	GB00BMJCDW54	715.00	13	CHXK	2977838323945	2001001125
INFORMA PLC	27/04/2023	15:30:00	GB00BMJCDW54	715.20	1,536	XLON	EDEwLh1G50a	2001001125
INFORMA PLC	27/04/2023	15:30:00	GB00BMJCDW54	715.20	1,536	XLON	EDEwLh1G50G	2001001125
INFORMA PLC	27/04/2023	15:30:00	GB00BMJCDW54	715.20	163	XLON	EDEwLh1G50K	2001001125
INFORMA PLC	27/04/2023	15:30:00	GB00BMJCDW54	715.20	1	XLON	EDEwLh1G50s	2001001125
INFORMA PLC	27/04/2023	15:30:00	GB00BMJCDW54	715.20	71	XLON	EDEwLh1G50HA	2001001125
INFORMA PLC	27/04/2023	15:35:07	GB00BMJCDW54	714.80	11	XLON	EDEwLh1GCSi	2001001125
INFORMA PLC	27/04/2023	15:35:07	GB00BMJCDW54	714.80	167	XLON	EDEwLh1GCSK	2001001125
INFORMA PLC	27/04/2023	15:35:07	GB00BMJCDW54	714.80	331	XLON	EDEwLh1GCSM	2001001125
INFORMA PLC	27/04/2023	15:35:07	GB00BMJCDW54	714.80	1,091	XLON	EDEwLh1GCSO	2001001125
INFORMA PLC	27/04/2023	15:35:07	GB00BMJCDW54	714.80	465	XLON	EDEwLh1GCSQ	2001001125
INFORMA PLC	27/04/2023	15:35:07	GB00BMJCDW54	714.80	298	CHXK	2977838326216	2001001125
INFORMA PLC	27/04/2023	15:35:07	GB00BMJCDW54	714.80	349	BATE	156728390274	2001001125
INFORMA PLC	27/04/2023	15:35:07	GB00BMJCDW54	714.80	956	CHXK	2977838326217	2001001125
INFORMA PLC	27/04/2023	15:35:07	GB00BMJCDW54	714.80	164	CHXK	2977838326223	2001001125
INFORMA PLC	27/04/2023	15:35:27	GB00BMJCDW54	714.60	62	BATE	156728386963	2001001125
INFORMA PLC	27/04/2023	15:37:28	GB00BMJCDW54	714.60	736	BATE	156728390756	2001001125
INFORMA PLC	27/04/2023	15:41:58	GB00BMJCDW54	714.40	921	CHXK	2977838326361	2001001125
INFORMA PLC	27/04/2023	15:41:58	GB00BMJCDW54	714.40	568	CHXK	2977838326362	2001001125
INFORMA PLC	27/04/2023	15:41:58	GB00BMJCDW54	714.40	155	CHXK	2977838326363	2001001125
INFORMA PLC	27/04/2023	15:41:58	GB00BMJCDW54	714.40	337	XLON	EDEwLh1GJn9	2001001125
INFORMA PLC	27/04/2023	15:41:58	GB00BMJCDW54	714.40	334	XLON	EDEwLh1GJnB	2001001125
INFORMA PLC	27/04/2023	15:41:58	GB00BMJCDW54	714.40	646	XLON	EDEwLh1GJnD	2001001125
INFORMA PLC	27/04/2023	15:42:58	GB00BMJCDW54	714.60	423	XLON	EDEwLh1GLQh	2001001125
INFORMA PLC	27/04/2023	15:42:58	GB00BMJCDW54	714.60	1,050	CHXK	2977838328794	2001001125
INFORMA PLC	27/04/2023	15:42:58	GB00BMJCDW54	714.60	290	BATE	156728391964	2001001125
INFORMA PLC	27/04/2023	15:47:21	GB00BMJCDW54	714.80	278	XLON	EDEwLh1GGQ7W	2001001125
INFORMA PLC	27/04/2023	15:47:21	GB00BMJCDW54	714.80	145	XLON	EDEwLh1GGQ7Y	2001001125
INFORMA PLC	27/04/2023	15:47:21	GB00BMJCDW54	714.80	155	XLON	EDEwLh1GGQ7a	2001001125
INFORMA PLC	27/04/2023	15:47:21	GB00BMJCDW54	714.80	529	BATE	156728392764	2001001125
INFORMA PLC	27/04/2023	15:47:21	GB00BMJCDW54	714.80	796	CHXK	2977838330060	2001001125
INFORMA PLC	27/04/2023	15:47:21	GB00BMJCDW54	714.80	1,115	CHXK	2977838330061	2001001125
INFORMA PLC	27/04/2023	15:47:21	GB00BMJCDW54	714.80	184	XLON	EDEwLh1GGQ7w	2001001125
INFORMA PLC	27/04/2023	15:47:21	GB00BMJCDW54	714.80	8	XLON	EDEwLh1GGQ7y	2001001125
INFORMA PLC	27/04/2023	15:47:21	GB00BMJCDW54	714.80	233	CHXK	2977838330068	2001001125
INFORMA PLC	27/04/2023	15:48:58	GB00BMJCDW54	715.00	46	CHXK	2977838330539	2001001125
INFORMA PLC	27/04/2023	15:49:06	GB00BMJCDW54	715.00	691	CHXK	2977838330563	2001001125
INFORMA PLC	27/04/2023	15:49:06	GB00BMJCDW54	715.00	112	CHXK	2977838330564	2001001125
INFORMA PLC	27/04/2023	15:49:06	GB00BMJCDW54	715.00	105	CHXK	2977838330565	2001001125
INFORMA PLC	27/04/2023	15:49:08	GB00BMJCDW54	715.00	72	CHXK	2977838330570	2001001125
INFORMA PLC	27/04/2023	15:50:27	GB00BMJCDW54	714.90	1,367	BATE	156728393359	2001001125
INFORMA PLC	27/04/2023	15:51:49	GB00BMJCDW54	714.60	1,104	CHXK	2977838331345	2001001125
INFORMA PLC	27/04/2023	15:54:11	GB00BMJCDW54	714.60	599	XLON	EDEwLh1GYpU	2001001125
INFORMA PLC	27/04/2023	15:58:23	GB00BMJCDW54	714.80	1,174	CHXK	2977838333535	2001001125
INFORMA PLC	27/04/2023	15:58:23	GB00BMJCDW54	714.80	1,012	CHXK	2977838333542	2001001125
INFORMA PLC	27/04/2023	15:58:23	GB00BMJCDW54	714.80	325	BATE	156728395103	2001001125
INFORMA PLC	27/04/2023	15:58:23	GB00BMJCDW54	714.80	280	BATE	156728395104	2001001125
INFORMA PLC	27/04/2023	15:58:23	GB00BMJCDW54	714.80	474	XLON	EDEwLh1GeU8	2001001125
INFORMA PLC	27/04/2023	15:58:23	GB00BMJCDW54	714.80	356	XLON	EDEwLh1GeUf	2001001125
INFORMA PLC	27/04/2023	15:58:23	GB00BMJCDW54	714.80	52	XLON	EDEwLh1GeUK	2001001125
INFORMA PLC	27/04/2023	15:58:23	GB00BMJCDW54	714.80	143	AQXE	102919	2001001125
INFORMA PLC	27/04/2023	15:58:23	GB00BMJCDW54	714.80	124	AQXE	102923	2001001125
INFORMA PLC	27/04/2023	15:58:40	GB00BMJCDW54	714.20	674	XLON	EDEwLh1Geyv	2001001125
INFORMA PLC	27/04/2023	15:59:53	GB00BMJCDW54	714.20	887	XLON	EDEwLh1GgUa	2001001125
INFORMA PLC	27/04/2023	15:59:53	GB00BMJCDW54	714.20	207	XLON	EDEwLh1GgUd	2001001125
INFORMA PLC	27/04/2023	16:01:10	GB00BMJCDW54	714.40	1,541	XLON	EDEwLh1G379	2001001125
INFORMA PLC	27/04/2023	16:01:11	GB00BMJCDW54	714.20	880	BATE	156728395922	2001001125
INFORMA PLC	27/04/2023	16:02:02	GB00BMJCDW54	713.80	689	XLON	EDEwLh1G3p	2001001125
INFORMA PLC	27/04/2023	16:02:41	GB00BMJCDW54	713.60	735	CHXK	2977838359181	2001001125
INFORMA PLC	27/04/2023	16:08:01	GB00BMJCDW54	713.00	273	XLON	EDEwLh1GqH	2001001125
INFORMA PLC	27/04/2023	16:08:01	GB00BMJCDW54	713.00	679	CHXK	2977838337021	2001001125
INFORMA PLC	27/04/2023	16:08:01	GB00BMJCDW54	713.00	80	CHXK	2977838337022	2001001125
INFORMA PLC	27/04/2023	16:08:01	GB00BMJCDW54	713.00	187	BATE	156728397640	2001001125
INFORMA PLC	27/04/2023	16:08:01	GB00BMJCDW54	713.00				

INFORMA PLC	27/04/2023	16:16:06	GB00BMJCDW54	711.40	254	XLON	E0EhwLn1H3Tb	2001001125
INFORMA PLC	27/04/2023	16:17:09	GB00BMJCDW54	711.40	367	CHXK	2977838340883	2001001125
INFORMA PLC	27/04/2023	16:18:37	GB00BMJCDW54	711.40	177	CHXK	2977838341339	2001001125
INFORMA PLC	27/04/2023	16:18:39	GB00BMJCDW54	711.40	482	CHXK	2977838341360	2001001125
INFORMA PLC	27/04/2023	16:19:20	GB00BMJCDW54	711.60	220	CHXK	2977838341593	2001001125
INFORMA PLC	27/04/2023	16:19:41	GB00BMJCDW54	711.60	134	XLON	E0EhwLn1H8BJ	2001001125
INFORMA PLC	27/04/2023	16:20:33	GB00BMJCDW54	711.60	13	BATE	156728401534	2001001125
INFORMA PLC	27/04/2023	16:22:00	GB00BMJCDW54	712.00	305	XLON	E0EhwLn1H8BD	2001001125
INFORMA PLC	27/04/2023	16:22:04	GB00BMJCDW54	712.00	305	XLON	E0EhwLn1H8BM	2001001125
INFORMA PLC	27/04/2023	16:22:42	GB00BMJCDW54	712.20	758	CHXK	2977838343153	2001001125
INFORMA PLC	27/04/2023	16:23:00	GB00BMJCDW54	712.20	281	CHXK	2977838343267	2001001125
INFORMA PLC	27/04/2023	16:23:00	GB00BMJCDW54	712.20	260	CHXK	2977838343268	2001001125
INFORMA PLC	27/04/2023	16:23:00	GB00BMJCDW54	712.20	174	CHXK	2977838343269	2001001125
INFORMA PLC	27/04/2023	16:23:46	GB00BMJCDW54	712.40	753	XLON	E0EhwLn1HE9E	2001001125
INFORMA PLC	27/04/2023	16:23:59	GB00BMJCDW54	712.40	27	BATE	156728402773	2001001125
INFORMA PLC	27/04/2023	16:23:59	GB00BMJCDW54	712.40	194	XLON	E0EhwLn1HEPb	2001001125
INFORMA PLC	27/04/2023	16:23:59	GB00BMJCDW54	712.40	55	XLON	E0EhwLn1HEPZ	2001001125
INFORMA PLC	27/04/2023	16:25:19	GB00BMJCDW54	712.60	347	ADKE	118790	2001001116
INFORMA PLC	27/04/2023	16:25:19	GB00BMJCDW54	712.60	195	CHXK	2977838344366	2001001116
INFORMA PLC	27/04/2023	16:26:19	GB00BMJCDW54	712.60	196	XLON	E0EhwLn1HGLJ	2001001116
INFORMA PLC	27/04/2023	16:26:56	GB00BMJCDW54	713.80	249	BATE	156728402846	2001001116
INFORMA PLC	27/04/2023	16:26:56	GB00BMJCDW54	713.80	400	BATE	156728403947	2001001116
INFORMA PLC	27/04/2023	16:26:56	GB00BMJCDW54	713.80	111	BATE	156728403948	2001001116
INFORMA PLC	27/04/2023	16:27:10	GB00BMJCDW54	713.40	702	XLON	E0EhwLn1HLYS	2001001116

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