

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQKJLUPSIEDU20	GB00BMRJ0V54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPF GFFN 38B653	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	19/04/2023	GB00BMRJ0V54	248,233	705.95	XLON	706.60	701.60
INFORMA PLC	19/04/2023	GB00BMRJ0V54	240,648	705.12	CHX	706.80	701.60
INFORMA PLC	19/04/2023	GB00BMRJ0V54	68,815	704.88	BATE	706.60	702.00
INFORMA PLC	19/04/2023	GB00BMRJ0V54	18,589	704.66	ADKE	706.40	702.20
		<b>Sum:</b>	<b>576,285</b>	<b>706.00</b>		<b>706.80</b>	<b>701.60</b>

**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	19/04/2023	08:02:09	GB00BMRJ0V54	701.60	64	CHX	2977838246917	2001001125
INFORMA PLC	19/04/2023	08:02:30	GB00BMRJ0V54	702.00	124	CHX	2977838246977	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	356	XLON	E0ED9pvw3D	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	1,200	XLON	E0ED9pvw3D	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	222	XLON	E0ED9pvw3X	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	882	CHX	2977838246264	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246265	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	244	BATE	156728338410	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338412	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	511	BATE	156728338413	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	668	CHX	2977838246266	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246267	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246268	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246269	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246270	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	77	CHX	2977838246271	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	244	BATE	156728338414	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338415	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	159	BATE	156728338416	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246272	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246273	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246274	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246275	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246276	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246277	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246278	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246279	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246280	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246281	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246282	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246283	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	13	CHX	2977838246284	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	244	BATE	156728338417	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338418	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	159	BATE	156728338419	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	217	BATE	156728338420	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338421	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338422	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338423	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338424	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338425	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338426	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338427	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338428	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338429	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	18	BATE	156728338430	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246285	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246286	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246287	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246288	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246289	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246290	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246291	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246292	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246293	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246294	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246295	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246296	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	13	CHX	2977838246297	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.40	1,291	XLON	E0ED9pvw3z	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.40	1,200	XLON	E0ED9pvw3z	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338431	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338432	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338433	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338434	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338435	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338436	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338437	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338438	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338439	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338440	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338441	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338442	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338443	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338444	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338445	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338446	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338447	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246298	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246299	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246300	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246301	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246302	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	79	CHX	2977838246303	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	48	CHX	2977838246304	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338448	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338449	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338450	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338451	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338452	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338453	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338454	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338455	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338456	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	21	BATE	156728338457	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.60	13	BATE	156728338458	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.40	217	CHX	2977838246305	2001001125
INFORMA PLC	19/04/2023	08:09:06	GB00BMRJ0V54	703.40	79	CHX	2977838246306	2001001125







INFORMA PLC	19/04/2023	11:06:39	GB00BMJSDW54	706.20	78	BATE	156728361337	2001001125
INFORMA PLC	19/04/2023	11:06:39	GB00BMJSDW54	706.20	78	BATE	156728361338	2001001125
INFORMA PLC	19/04/2023	11:06:39	GB00BMJSDW54	706.20	281	CHX	2977838279043	2001001125
INFORMA PLC	19/04/2023	11:06:39	GB00BMJSDW54	706.20	7	CHX	2977838279044	2001001125
INFORMA PLC	19/04/2023	11:06:45	GB00BMJSDW54	706.20	1,200	XLON	E0EDBpazC9u	2001001125
INFORMA PLC	19/04/2023	11:06:45	GB00BMJSDW54	706.20	35	AQXE	36941	2001001125
INFORMA PLC	19/04/2023	11:06:45	GB00BMJSDW54	706.20	78	BATE	156728361341	2001001125
INFORMA PLC	19/04/2023	11:06:45	GB00BMJSDW54	706.20	274	CHX	2977838279050	2001001125
INFORMA PLC	19/04/2023	11:06:45	GB00BMJSDW54	706.20	449	XLON	E0EDBpazC9o	2001001125
INFORMA PLC	19/04/2023	11:06:45	GB00BMJSDW54	706.20	40	XLON	E0EDBpazC9i	2001001125
INFORMA PLC	19/04/2023	11:06:45	GB00BMJSDW54	706.20	54	BATE	156728361342	2001001125
INFORMA PLC	19/04/2023	11:06:49	GB00BMJSDW54	706.20	108	AQXE	36952	2001001125
INFORMA PLC	19/04/2023	11:06:49	GB00BMJSDW54	706.20	245	BATE	156728361350	2001001125
INFORMA PLC	19/04/2023	11:06:49	GB00BMJSDW54	706.20	447	CHX	2977838279057	2001001125
INFORMA PLC	19/04/2023	11:07:51	GB00BMJSDW54	706.00	319	XLON	E0EDBpazF0k	2001001125
INFORMA PLC	19/04/2023	11:07:51	GB00BMJSDW54	706.00	29	AQXE	37113	2001001125
INFORMA PLC	19/04/2023	11:07:51	GB00BMJSDW54	706.00	219	BATE	156728361479	2001001125
INFORMA PLC	19/04/2023	11:07:51	GB00BMJSDW54	706.00	108	BATE	156728361480	2001001125
INFORMA PLC	19/04/2023	11:07:51	GB00BMJSDW54	706.00	700	CHX	2977838279215	2001001125
INFORMA PLC	19/04/2023	11:07:51	GB00BMJSDW54	706.00	185	BATE	156728361481	2001001125
INFORMA PLC	19/04/2023	11:07:51	GB00BMJSDW54	706.00	468	CHX	2977838279216	2001001125
INFORMA PLC	19/04/2023	11:07:51	GB00BMJSDW54	706.00	106	CHX	2977838279217	2001001125
INFORMA PLC	19/04/2023	11:07:51	GB00BMJSDW54	706.00	1,425	XLON	E0EDBpazF0k	2001001125
INFORMA PLC	19/04/2023	11:07:51	GB00BMJSDW54	706.00	470	XLON	E0EDBpazF0o	2001001125
INFORMA PLC	19/04/2023	11:07:51	GB00BMJSDW54	706.00	192	XLON	E0EDBpazF0T	2001001125
INFORMA PLC	19/04/2023	11:10:21	GB00BMJSDW54	706.40	127	AQXE	37636	2001001125
INFORMA PLC	19/04/2023	11:10:21	GB00BMJSDW54	706.40	49	BATE	156728361874	2001001125
INFORMA PLC	19/04/2023	11:10:21	GB00BMJSDW54	706.40	222	BATE	156728361875	2001001125
INFORMA PLC	19/04/2023	11:10:21	GB00BMJSDW54	706.40	46	XLON	E0EDBpazF3f	2001001125
INFORMA PLC	19/04/2023	11:16:19	GB00BMJSDW54	706.40	287	BATE	156728362566	2001001125
INFORMA PLC	19/04/2023	11:16:19	GB00BMJSDW54	706.40	1,036	CHX	2977838280772	2001001125
INFORMA PLC	19/04/2023	11:16:19	GB00BMJSDW54	706.40	87	AQXE	38712	2001001125
INFORMA PLC	19/04/2023	11:16:19	GB00BMJSDW54	706.40	1,391	XLON	E0EDBpazW0k	2001001125
INFORMA PLC	19/04/2023	11:16:19	GB00BMJSDW54	706.40	417	XLON	E0EDBpazW0m	2001001125
INFORMA PLC	19/04/2023	11:16:19	GB00BMJSDW54	706.40	1	CHX	2977838280773	2001001125
INFORMA PLC	19/04/2023	11:21:15	GB00BMJSDW54	706.80	436	BATE	156728363057	2001001125
INFORMA PLC	19/04/2023	11:21:15	GB00BMJSDW54	706.80	1	BATE	156728363058	2001001125
INFORMA PLC	19/04/2023	11:24:20	GB00BMJSDW54	706.00	1,392	CHX	2977838282005	2001001125
INFORMA PLC	19/04/2023	11:24:20	GB00BMJSDW54	706.00	466	BATE	156728363471	2001001125
INFORMA PLC	19/04/2023	11:24:20	GB00BMJSDW54	706.00	878	XLON	E0EDBpazW0Y	2001001125
INFORMA PLC	19/04/2023	11:24:32	GB00BMJSDW54	706.00	265	CHX	2977838282007	2001001125
INFORMA PLC	19/04/2023	11:24:32	GB00BMJSDW54	706.00	34	CHX	2977838282008	2001001125
INFORMA PLC	19/04/2023	11:24:32	GB00BMJSDW54	706.00	1	BATE	156728363475	2001001125
INFORMA PLC	19/04/2023	11:24:32	GB00BMJSDW54	706.00	410	XLON	E0EDBpazW0k	2001001125
INFORMA PLC	19/04/2023	11:25:36	GB00BMJSDW54	706.00	600	CHX	2977838282191	2001001125
INFORMA PLC	19/04/2023	11:25:36	GB00BMJSDW54	706.00	77	CHX	2977838282192	2001001125
INFORMA PLC	19/04/2023	11:26:41	GB00BMJSDW54	706.00	705	XLON	E0EDBpazF29	2001001125
INFORMA PLC	19/04/2023	11:26:41	GB00BMJSDW54	706.00	480	XLON	E0EDBpazF2X	2001001125
INFORMA PLC	19/04/2023	11:26:41	GB00BMJSDW54	706.00	1,610	CHX	2977838282367	2001001125
INFORMA PLC	19/04/2023	11:26:41	GB00BMJSDW54	706.00	1,610	CHX	2977838282368	2001001125
INFORMA PLC	19/04/2023	11:26:41	GB00BMJSDW54	706.00	445	BATE	156728363711	2001001125
INFORMA PLC	19/04/2023	11:26:41	GB00BMJSDW54	706.00	596	XLON	E0EDBpazF2x	2001001125
INFORMA PLC	19/04/2023	11:29:29	GB00BMJSDW54	706.00	278	CHX	2977838282784	2001001125
INFORMA PLC	19/04/2023	11:30:21	GB00BMJSDW54	706.00	57	CHX	2977838282878	2001001125
INFORMA PLC	19/04/2023	11:30:21	GB00BMJSDW54	706.00	469	CHX	2977838282879	2001001125
INFORMA PLC	19/04/2023	11:30:21	GB00BMJSDW54	706.00	100	CHX	2977838282880	2001001125
INFORMA PLC	19/04/2023	11:30:26	GB00BMJSDW54	706.00	41	CHX	2977838282902	2001001125
INFORMA PLC	19/04/2023	11:31:03	GB00BMJSDW54	706.00	469	CHX	2977838282962	2001001125
INFORMA PLC	19/04/2023	11:31:03	GB00BMJSDW54	706.00	140	XLON	E0EDBpazmN	2001001125
INFORMA PLC	19/04/2023	11:31:03	GB00BMJSDW54	706.00	3,115	XLON	E0EDBpazmP	2001001125
INFORMA PLC	19/04/2023	11:31:03	GB00BMJSDW54	706.00	15	XLON	E0EDBpazmR	2001001125
INFORMA PLC	19/04/2023	11:31:03	GB00BMJSDW54	706.00	84	CHX	E0EDBpazmY	2001001125
INFORMA PLC	19/04/2023	11:31:03	GB00BMJSDW54	706.00	173	CHX	2977838282986	2001001125
INFORMA PLC	19/04/2023	11:31:03	GB00BMJSDW54	706.00	1,227	CHX	2977838282987	2001001125
INFORMA PLC	19/04/2023	11:31:03	GB00BMJSDW54	706.00	353	CHX	2977838282988	2001001125
INFORMA PLC	19/04/2023	11:37:06	GB00BMJSDW54	706.60	1,362	XLON	E0EDBpazmV	2001001125
INFORMA PLC	19/04/2023	11:37:06	GB00BMJSDW54	706.60	1,591	XLON	E0EDBpazmW	2001001125
INFORMA PLC	19/04/2023	11:44:53	GB00BMJSDW54	706.60	108	BATE	156728365666	2001001125
INFORMA PLC	19/04/2023	11:44:53	GB00BMJSDW54	706.60	300	BATE	156728365666	2001001125
INFORMA PLC	19/04/2023	11:44:53	GB00BMJSDW54	706.60	25	BATE	156728365667	2001001125
INFORMA PLC	19/04/2023	11:45:44	GB00BMJSDW54	706.60	734	XLON	E0EDBpazsmY	2001001125
INFORMA PLC	19/04/2023	11:46:23	GB00BMJSDW54	706.40	775	CHX	2977838285351	2001001125
INFORMA PLC	19/04/2023	11:47:28	GB00BMJSDW54	706.40	761	CHX	2977838285514	2001001125
INFORMA PLC	19/04/2023	11:47:36	GB00BMJSDW54	706.20	1,534	XLON	E0EDBpazC9o	2001001125
INFORMA PLC	19/04/2023	11:47:36	GB00BMJSDW54	706.20	106	XLON	E0EDBpazC9q	2001001125
INFORMA PLC	19/04/2023	11:47:36	GB00BMJSDW54	706.20	1,629	XLON	E0EDBpazC9s	2001001125
INFORMA PLC	19/04/2023	11:47:41	GB00BMJSDW54	706.00	1,697	XLON	E0EDBpazC9Y	2001001125
INFORMA PLC	19/04/2023	11:47:41	GB00BMJSDW54	706.00	103	CHX	2977838285559	2001001125
INFORMA PLC	19/04/2023	11:47:41	GB00BMJSDW54	706.00	548	CHX	2977838285560	2001001125
INFORMA PLC	19/04/2023	11:47:41	GB00BMJSDW54	706.00	1,086	CHX	2977838285561	2001001125
INFORMA PLC	19/04/2023	11:49:33	GB00BMJSDW54	706.60	902	XLON	E0EDBpazvW	2001001125
INFORMA PLC	19/04/2023	11:49:33	GB00BMJSDW54	706.60	122	XLON	E0EDBpazvY	2001001125
INFORMA PLC	19/04/2023	11:49:33	GB00BMJSDW54	706.60	434	XLON	E0EDBpazvZ	2001001125
INFORMA PLC	19/04/2023	11:59:03	GB00BMJSDW54	706.80	71	XLON	E0EDBpaz0374	2001001125
INFORMA PLC	19/04/2023	11:59:03	GB00BMJSDW54	706.80	741	XLON	E0EDBpaz0376	2001001125
INFORMA PLC	19/04/2023	11:59:41	GB00BMJSDW54	706.60	178	CHX	2977838287438	2001001125
INFORMA PLC	19/04/2023	11:59:41	GB00BMJSDW54	706.60	11	CHX	2977838287439	2001001125
INFORMA PLC	19/04/2023	11:59:41	GB00BMJSDW54	706.60	1	BATE	156728367559	2001001125
INFORMA PLC	19/04/2023	11:59:41	GB00BMJSDW54	706.60	324	BATE	156728367560	2001001125
INFORMA PLC	19/04/2023	11:59:41	GB00BMJSDW54	706.60	1	BATE	156728367561	2001001125
INFORMA PLC	19/04/2023	11:59:41	GB00BMJSDW54	706.60	46	AQXE	46003	2001001125
INFORMA PLC	19/04/2023	11:59:41	GB00BMJSDW54	706.60	104	BATE	156728367562	2001001125
INFORMA PLC	19/04/2023	11:59:41	GB00BMJSDW54	706.60	515	CHX	2977838287440	2001001125
INFORMA PLC	19/04/2023	11:59:41	GB00BMJSDW54	706.60	4	XLON	E0EDBpaz04U2	2001001125
INFORMA PLC	19/04/2023	11:59:41	GB00BMJSDW54	706.60	303	XLON	E0EDBpaz04U	2001001125
INFORMA PLC	19/04/2023	11:59:41	GB00BMJSDW54	706.60	104	XLON	E0EDBpaz04Uf	2001001125
INFORMA PLC	19/04/2023	11:59:41	GB00BMJSDW54	706.60	63	XLON	E0EDBpaz04Uj	2001001125
INFORMA PLC	19/04/2023	12:00:25	GB00BMJSDW54	706.60	2,120	XLON	E0EDBpaz05C	2001001125
INFORMA PLC	19/04/2023	12:00:25	GB00BMJSDW54	706.60	1,395	XLON	E0EDBpaz05Cg	2001001125
INFORMA PLC	19/04/2023	12:00:25	GB00BMJSDW54	706.60	145	XLON	E0EDBpaz05Ck	2001001125
INFORMA PLC	19/04/2023	12:00:25	GB00BMJSDW54	706.60	1,600	CHX	2977838287547	2001001125
INFORMA PLC	19/04/2023	12:00:25	GB00BMJSDW54	706.60	1,087	XLON	E0EDBpaz05Cs	2001001125
INFORMA PLC	19/04/2023	12:10:27	GB00BMJSDW54	706.60	799	CHX	2977838288646	2001001125
INFORMA PLC	19/04/2023	12:11:50	GB00BMJSDW54	706.60	100	CHX	2977838288843	2001001125
INFORMA PLC	19/04/2023	12:11:51	GB00BMJSDW54	706.60	320	CHX	2977838288844	2001001125
INFORMA PLC	19/04/2023	12:11:57	GB00BMJSDW54	706.60	143	CHX	2977838288848	2001001125
INFORMA PLC	19/04/2023	12:12:40	GB00BMJSDW54	706.60	469	AQXE	47547	2001001125
INFORMA PLC	19/04/2023	12:12:40	GB00BMJSDW54	706.60	278	AQXE	47949	2001001125
INFORMA PLC	19/04/2023	12:12:57	GB00BMJSDW54	706.20	532	BATE	156728368769	2001001125
INFORMA PLC	19/04/2023	12:12:57	GB00BMJSDW54	706.20	1,600	CHX	2977838289862	2001001125

INFORMA PLC	19/04/2023	12:27:54	GB08MAMDW54	705.20	178	XLON	EDEDdpb0N4u	2010101125
INFORMA PLC	19/04/2023	12:27:54	GB08MAMDW54	705.20	164	XLON	EDEDdpb0N4w	2010101125
INFORMA PLC	19/04/2023	12:30:05	GB08MAMDW54	705.20	1,200	XLON	EDEDdpb0C0q	2010101125
INFORMA PLC	19/04/2023	12:30:05	GB08MAMDW54	705.20	67	XLON	EDEDdpb0C0d	2010101125
INFORMA PLC	19/04/2023	12:30:05	GB08MAMDW54	705.20	1,257	XLON	EDEDdpb0C0G	2010101125
INFORMA PLC	19/04/2023	12:30:05	GB08MAMDW54	705.20	290	XLON	EDEDdpb0C0A	2010101125
INFORMA PLC	19/04/2023	12:30:05	GB08MAMDW54	705.20	967	XLON	EDEDdpb0C0G	2010101125
INFORMA PLC	19/04/2023	12:30:05	GB08MAMDW54	705.20	290	XLON	EDEDdpb0C0K	2010101125
INFORMA PLC	19/04/2023	12:30:05	GB08MAMDW54	705.20	73	XLON	EDEDdpb0C0N	2010101125
INFORMA PLC	19/04/2023	12:30:52	GB08MAMDW54	705.20	666	CHX	297783291146	2010101125
INFORMA PLC	19/04/2023	12:31:31	GB08MAMDW54	705.20	82	CHX	297783291239	2010101125
INFORMA PLC	19/04/2023	12:31:31	GB08MAMDW54	705.20	169	XLON	EDEDdpb0P0G	2010101125
INFORMA PLC	19/04/2023	12:31:31	GB08MAMDW54	705.00	508	BATE	156728370645	2010101125
INFORMA PLC	19/04/2023	12:31:31	GB08MAMDW54	705.00	642	CHX	297783291243	2010101125
INFORMA PLC	19/04/2023	12:31:31	GB08MAMDW54	705.00	1,192	CHX	297783291244	2010101125
INFORMA PLC	19/04/2023	12:31:31	GB08MAMDW54	705.00	55	AQXE	51118	2010101125
INFORMA PLC	19/04/2023	12:31:31	GB08MAMDW54	705.00	1,207	XLON	EDEDdpb0P0S	2010101125
INFORMA PLC	19/04/2023	12:31:31	GB08MAMDW54	705.00	739	XLON	EDEDdpb0P0K	2010101125
INFORMA PLC	19/04/2023	12:31:31	GB08MAMDW54	705.00	236	XLON	EDEDdpb0P0H	2010101125
INFORMA PLC	19/04/2023	12:31:31	GB08MAMDW54	705.00	710	XLON	EDEDdpb0P0I	2010101125
INFORMA PLC	19/04/2023	12:31:31	GB08MAMDW54	705.00	261	XLON	EDEDdpb0P0J	2010101125
INFORMA PLC	19/04/2023	12:31:31	GB08MAMDW54	705.00	911	XLON	EDEDdpb0P0n	2010101125
INFORMA PLC	19/04/2023	12:31:31	GB08MAMDW54	705.00	759	XLON	EDEDdpb0P0s	2010101125
INFORMA PLC	19/04/2023	12:31:31	GB08MAMDW54	705.00	169	CHX	297783291245	2010101125
INFORMA PLC	19/04/2023	12:41:32	GB08MAMDW54	704.80	68	CHX	297783292820	2010101125
INFORMA PLC	19/04/2023	12:41:32	GB08MAMDW54	704.80	669	CHX	297783292821	2010101125
INFORMA PLC	19/04/2023	12:42:17	GB08MAMDW54	704.80	13	CHX	297783292901	2010101125
INFORMA PLC	19/04/2023	12:42:17	GB08MAMDW54	704.80	3	BATE	156728371959	2010101125
INFORMA PLC	19/04/2023	12:42:31	GB08MAMDW54	705.00	270	AQXE	5328	2010101125
INFORMA PLC	19/04/2023	12:42:43	GB08MAMDW54	705.00	255	AQXE	53264	2010101125
INFORMA PLC	19/04/2023	12:46:59	GB08MAMDW54	705.00	1,147	XLON	EDEDdpb2b0A5	2010101125
INFORMA PLC	19/04/2023	12:46:59	GB08MAMDW54	705.00	195	XLON	EDEDdpb2b0A9	2010101125
INFORMA PLC	19/04/2023	12:47:00	GB08MAMDW54	705.00	702	XLON	EDEDdpb2b0B6	2010101125
INFORMA PLC	19/04/2023	12:47:15	GB08MAMDW54	705.00	640	XLON	EDEDdpb2b0Cy	2010101125
INFORMA PLC	19/04/2023	12:47:15	GB08MAMDW54	705.00	83	XLON	EDEDdpb2b0P0	2010101125
INFORMA PLC	19/04/2023	12:48:50	GB08MAMDW54	705.20	18	CHX	297783293607	2010101125
INFORMA PLC	19/04/2023	12:48:50	GB08MAMDW54	705.20	400	CHX	297783293608	2010101125
INFORMA PLC	19/04/2023	12:48:50	GB08MAMDW54	705.20	20	BATE	156728372502	2010101125
INFORMA PLC	19/04/2023	12:48:50	GB08MAMDW54	705.20	300	BATE	156728372503	2010101125
INFORMA PLC	19/04/2023	12:49:02	GB08MAMDW54	705.40	136	CHX	297783293619	2010101125
INFORMA PLC	19/04/2023	12:54:00	GB08MAMDW54	705.20	271	XLON	EDEDdpb2P0M	2010101125
INFORMA PLC	19/04/2023	12:54:00	GB08MAMDW54	705.20	479	XLON	EDEDdpb2P0H	2010101125
INFORMA PLC	19/04/2023	12:54:00	GB08MAMDW54	705.20	479	XLON	EDEDdpb2P0Q	2010101125
INFORMA PLC	19/04/2023	12:54:00	GB08MAMDW54	705.20	421	XLON	EDEDdpb2P0Q	2010101125
INFORMA PLC	19/04/2023	12:54:00	GB08MAMDW54	705.20	248	XLON	EDEDdpb2P0S	2010101125
INFORMA PLC	19/04/2023	12:55:05	GB08MAMDW54	705.20	185	XLON	EDEDdpb2p0g7b	2010101125
INFORMA PLC	19/04/2023	12:55:05	GB08MAMDW54	705.20	470	XLON	EDEDdpb2p0g7d	2010101125
INFORMA PLC	19/04/2023	12:55:05	GB08MAMDW54	705.20	470	XLON	EDEDdpb2p0g7l	2010101125
INFORMA PLC	19/04/2023	12:55:05	GB08MAMDW54	705.20	152	XLON	EDEDdpb2p0g7h	2010101125
INFORMA PLC	19/04/2023	12:55:05	GB08MAMDW54	705.20	420	XLON	EDEDdpb2p0g7Z	2010101125
INFORMA PLC	19/04/2023	12:55:05	GB08MAMDW54	705.20	391	XLON	EDEDdpb2p0g89	2010101125
INFORMA PLC	19/04/2023	12:55:05	GB08MAMDW54	705.20	396	XLON	EDEDdpb2p0g8B	2010101125
INFORMA PLC	19/04/2023	12:55:05	GB08MAMDW54	705.20	66	XLON	EDEDdpb2p0g8D	2010101125
INFORMA PLC	19/04/2023	12:55:05	GB08MAMDW54	705.20	470	XLON	EDEDdpb2p0g8F	2010101125
INFORMA PLC	19/04/2023	12:55:05	GB08MAMDW54	705.20	154	XLON	EDEDdpb2p0g8H	2010101125
INFORMA PLC	19/04/2023	12:55:05	GB08MAMDW54	705.20	352	XLON	EDEDdpb2p0g8x	2010101125
INFORMA PLC	19/04/2023	12:55:05	GB08MAMDW54	705.20	470	XLON	EDEDdpb2p0g8z	2010101125
INFORMA PLC	19/04/2023	12:55:05	GB08MAMDW54	705.20	470	XLON	EDEDdpb2p0g91	2010101125
INFORMA PLC	19/04/2023	12:55:05	GB08MAMDW54	705.20	128	XLON	EDEDdpb2p0g93	2010101125
INFORMA PLC	19/04/2023	12:55:57	GB08MAMDW54	705.20	154	XLON	EDEDdpb2p0g9S	2010101125
INFORMA PLC	19/04/2023	12:55:57	GB08MAMDW54	705.20	248	XLON	EDEDdpb2p0g9U	2010101125
INFORMA PLC	19/04/2023	12:56:07	GB08MAMDW54	705.20	365	XLON	EDEDdpb2p0g9W	2010101125
INFORMA PLC	19/04/2023	12:56:16	GB08MAMDW54	705.80	1,820	CHX	297783293623	2010101125
INFORMA PLC	19/04/2023	12:56:16	GB08MAMDW54	705.80	197	AQXE	5551	2010101125
INFORMA PLC	19/04/2023	12:56:16	GB08MAMDW54	705.80	145	AQXE	5552	2010101125
INFORMA PLC	19/04/2023	12:56:16	GB08MAMDW54	705.80	462	CHX	297783293626	2010101125
INFORMA PLC	19/04/2023	12:56:16	GB08MAMDW54	705.80	207	BATE	156728373362	2010101125
INFORMA PLC	19/04/2023	13:00:14	GB08MAMDW54	705.20	810	XLON	EDEDdpb2c0q2	2010101125
INFORMA PLC	19/04/2023	13:01:08	GB08MAMDW54	705.20	709	CHX	297783293635	2010101125
INFORMA PLC	19/04/2023	13:02:59	GB08MAMDW54	705.20	1,484	XLON	EDEDdpb2c0r9k	2010101125
INFORMA PLC	19/04/2023	13:03:54	GB08MAMDW54	705.20	102	CHX	297783293666	2010101125
INFORMA PLC	19/04/2023	13:03:54	GB08MAMDW54	705.20	651	XLON	EDEDdpb2d0AH	2010101125
INFORMA PLC	19/04/2023	13:04:46	GB08MAMDW54	705.20	102	CHX	297783293660	2010101125
INFORMA PLC	19/04/2023	13:04:46	GB08MAMDW54	705.20	692	XLON	EDEDdpb2d0mMp	2010101125
INFORMA PLC	19/04/2023	13:05:50	GB08MAMDW54	705.20	37	CHX	297783293666	2010101125
INFORMA PLC	19/04/2023	13:05:50	GB08MAMDW54	705.20	320	CHX	297783293667	2010101125
INFORMA PLC	19/04/2023	13:05:50	GB08MAMDW54	705.20	334	CHX	297783293668	2010101125
INFORMA PLC	19/04/2023	13:06:40	GB08MAMDW54	705.20	102	CHX	297783293678	2010101125
INFORMA PLC	19/04/2023	13:06:40	GB08MAMDW54	705.20	686	CHX	297783293679	2010101125
INFORMA PLC	19/04/2023	13:07:31	GB08MAMDW54	705.20	214	CHX	2977832936142	2010101125
INFORMA PLC	19/04/2023	13:07:31	GB08MAMDW54	705.20	116	CHX	2977832936143	2010101125
INFORMA PLC	19/04/2023	13:07:31	GB08MAMDW54	705.20	17	XLON	EDEDdpb2e04N	2010101125
INFORMA PLC	19/04/2023	13:07:31	GB08MAMDW54	705.20	186	XLON	EDEDdpb2e04P	2010101125
INFORMA PLC	19/04/2023	13:07:31	GB08MAMDW54	705.20	216	XLON	EDEDdpb2e04R	2010101125
INFORMA PLC	19/04/2023	13:09:01	GB08MAMDW54	705.40	145	BATE	156728374737	2010101125
INFORMA PLC	19/04/2023	13:09:01	GB08MAMDW54	705.40	511	CHX	2977832936302	2010101125
INFORMA PLC	19/04/2023	13:09:01	GB08MAMDW54	705.40	475	XLON	EDEDdpb2e0g5S	2010101125
INFORMA PLC	19/04/2023	13:09:14	GB08MAMDW54	705.40	38	CHX	2977832936339	2010101125
INFORMA PLC	19/04/2023	13:10:46	GB08MAMDW54	705.60	16	CHX	2977832936468	2010101125
INFORMA PLC	19/04/2023	13:10:46	GB08MAMDW54	705.60	961	CHX	2977832936469	2010101125
INFORMA PLC	19/04/2023	13:10:46	GB08MAMDW54	705.60	503	CHX	2977832936500	2010101125
INFORMA PLC	19/04/2023	13:11:03	GB08MAMDW54	705.40	790	XLON	EDEDdpb2e0q3a	2010101125
INFORMA PLC	19/04/2023	13:11:03	GB08MAMDW54	705.40	472	XLON	EDEDdpb2e0q3W	2010101125
INFORMA PLC	19/04/2023	13:11:03	GB08MAMDW54	705.40	1,514	XLON	EDEDdpb2e0q3Y	2010101125
INFORMA PLC	19/04/2023	13:11:03	GB08MAMDW54	705.40	686	BATE	156728374947	2010101125
INFORMA PLC	19/04/2023	13:11:03	GB08MAMDW54	705.40	223	BATE	156728374948	2010101125
INFORMA PLC	19/04/2023	13:11:03	GB08MAMDW54	705.40	1,169	CHX	2977832936513	2010101125
INFORMA PLC	19/04/2023	13:11:03	GB08MAMDW54	705.40	143	CHX	2977832936514	2010101125
INFORMA PLC	19/04/2023	13:11:03	GB08MAMDW54	705.40	326	XLON	EDEDdpb2e0q3u	2010101125
INFORMA PLC	19/04/2023	13:17:32	GB08MAMDW54	705.80	600	CHX	2977832937279	2010101125
INFORMA PLC	19/04/2023	13:17:32	GB08MAMDW54	705.80	156	CHX	2977832937280	2010101125
INFORMA PLC	19/04/2023	13:18:10	GB08MAMDW54	705.60	1,200	XLON	EDEDdpb2e0u8S	2010101125
INFORMA PLC	19/04/2023	13:18:10	GB08MAMDW54	705.60	49	XLON	EDEDdpb2e0u8E	2010101125
INFORMA PLC	19/04/2023	13:18:10	GB08MAMDW54	705.60	124	CHX	2977832937350	2010101125
INFORMA PLC	19/04/2023	13:18:10	GB08MAMDW54	705.60	33	BATE	156728373676	2010101125
INFORMA PLC	19/04/2023	13:18:10	GB08MAMDW54	705.60	949	XLON	EDEDdpb2e0u8S	2010101125
INFORMA PLC	19/04/2023	13:18:10	GB08MAMDW54	705.60	80	CHX	2977832937381	2010101125
INFORMA PLC	19/04/2023	13:18:10	GB08MAMDW54	705.60	21	BATE	156728373677	2010101125
INFORMA PLC	19/04/2023	13:18:20	GB08MAMDW54	705.60	12	BATE	156728373688	2010101125
INFORMA PLC	19/04/2023	13:18:20	GB08MAMDW54	705.60	44	CHX	2977832937365	2010101125
INFORMA PLC	19/04/2023	13:18:20	GB08MAMDW54	705.60	44	XLON	EDEDdpb2u044	2010101125
INFORMA PLC	19/04/2023	13:18:52	GB08MAMDW54	705.40	700	XLON	EDEDdpb2e0zC	2010101125
INFORMA PLC	19/04/2023	13:18:52	GB08MAMDW54	705.40	500	XLON	EDEDdpb2e0z	









INFORMA PLC	19/04/2023	15:45:03	GB00BAMDW54	703.60	256	AQXE	103327		2001001125
INFORMA PLC	19/04/2023	15:45:03	GB00BAMDW54	703.60	252	AQXE	103328		2001001125
INFORMA PLC	19/04/2023	15:45:03	GB00BAMDW54	703.60	180	AQXE	103329		2001001125
INFORMA PLC	19/04/2023	15:46:15	GB00BAMDW54	703.20	609	XLON	EDEDpba3F9x		2001001125
INFORMA PLC	19/04/2023	15:46:15	GB00BAMDW54	703.20	982	CHX	2977838336016		2001001125
INFORMA PLC	19/04/2023	15:46:15	GB00BAMDW54	703.20	418	BATE	156728407115		2001001125
INFORMA PLC	19/04/2023	15:46:15	GB00BAMDW54	703.20	529	CHX	2977838336017		2001001125
INFORMA PLC	19/04/2023	15:46:15	GB00BAMDW54	703.20	184	CHX	2977838336021		2001001125
INFORMA PLC	19/04/2023	15:51:16	GB00BAMDW54	703.80	337	AQXE	105505		2001001125
INFORMA PLC	19/04/2023	15:51:16	GB00BAMDW54	703.80	816	CHX	2977838337666		2001001125
INFORMA PLC	19/04/2023	15:51:16	GB00BAMDW54	703.80	816	CHX	2977838337667		2001001125
INFORMA PLC	19/04/2023	15:51:16	GB00BAMDW54	703.80	550	XLON	EDEDpba3K72		2001001125
INFORMA PLC	19/04/2023	15:51:16	GB00BAMDW54	703.80	496	XLON	EDEDpba3K74		2001001125
INFORMA PLC	19/04/2023	15:51:16	GB00BAMDW54	703.80	1,517	XLON	EDEDpba3K7K		2001001125
INFORMA PLC	19/04/2023	15:51:16	GB00BAMDW54	703.80	1,517	XLON	EDEDpba3K7P		2001001125
INFORMA PLC	19/04/2023	15:51:28	GB00BAMDW54	703.80	69	CHX	2977838337671		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	325	BATE	156728410391		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	594	CHX	156728410392		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	1,175	CHX	2977838339962		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	516	CHX	2977838339965		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	1,630	CHX	2977838339967		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	1,175	CHX	2977838339969		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	318	CHX	2977838339910		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	26	BATE	156728410394		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	299	BATE	156728410395		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	26	BATE	156728410396		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	491	CHX	2977838339911		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	325	BATE	156728410397		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	325	BATE	156728410398		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	179	BATE	156728410399		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	684	CHX	2977838339912		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	1,175	CHX	2977838339913		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	422	CHX	2977838339914		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	641	XLON	EDEDpba3RyW		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	559	XLON	EDEDpba3RyY		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	537	XLON	EDEDpba3Rz8		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	328	XLON	EDEDpba3RzE		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	285	XLON	EDEDpba3RzP		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	268	XLON	EDEDpba3RzR		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	262	CHX	2977838339915		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	554	CHX	2977838339916		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	465	CHX	2977838339917		2001001125
INFORMA PLC	19/04/2023	15:58:03	GB00BAMDW54	703.40	300	BATE	156729410400		2001001125
INFORMA PLC	19/04/2023	16:02:34	GB00BAMDW54	703.40	21	AQXE	110511		2001001125
INFORMA PLC	19/04/2023	16:02:34	GB00BAMDW54	703.40	165	CHX	2977838341778		2001001125
INFORMA PLC	19/04/2023	16:02:34	GB00BAMDW54	703.40	8	BATE	156728411938		2001001125
INFORMA PLC	19/04/2023	16:03:57	GB00BAMDW54	703.60	5,647	CHX	2977838342243		2001001125
INFORMA PLC	19/04/2023	16:03:57	GB00BAMDW54	703.60	1,564	BATE	156728412387		2001001125
INFORMA PLC	19/04/2023	16:03:57	GB00BAMDW54	703.60	2,277	XLON	EDEDpba3Z7y		2001001125
INFORMA PLC	19/04/2023	16:03:57	GB00BAMDW54	703.40	252	AQXE	111026		2001001125
INFORMA PLC	19/04/2023	16:03:57	GB00BAMDW54	703.40	256	AQXE	111027		2001001125
INFORMA PLC	19/04/2023	16:03:57	GB00BAMDW54	703.60	179	AQXE	111028		2001001125
INFORMA PLC	19/04/2023	16:05:35	GB00BAMDW54	703.00	674	XLON	EDEDpba3bCQ		2001001125
INFORMA PLC	19/04/2023	16:05:35	GB00BAMDW54	703.00	534	XLON	EDEDpba3bCS		2001001125
INFORMA PLC	19/04/2023	16:05:35	GB00BAMDW54	703.00	534	XLON	EDEDpba3bCX		2001001125
INFORMA PLC	19/04/2023	16:05:35	GB00BAMDW54	703.00	183	XLON	EDEDpba3bCe		2001001125
INFORMA PLC	19/04/2023	16:05:35	GB00BAMDW54	703.00	230	XLON	EDEDpba3bCg		2001001125
INFORMA PLC	19/04/2023	16:05:35	GB00BAMDW54	703.00	34	XLON	EDEDpba3bCj		2001001125
INFORMA PLC	19/04/2023	16:05:35	GB00BAMDW54	703.00	227	XLON	EDEDpba3bCm		2001001125
INFORMA PLC	19/04/2023	16:05:35	GB00BAMDW54	703.00	307	XLON	EDEDpba3bCc		2001001125
INFORMA PLC	19/04/2023	16:05:35	GB00BAMDW54	703.00	5	XLON	EDEDpba3bCs		2001001125
INFORMA PLC	19/04/2023	16:08:14	GB00BAMDW54	703.80	697	XLON	EDEDpba3r1A		2001001125
INFORMA PLC	19/04/2023	16:08:14	GB00BAMDW54	703.80	884	XLON	EDEDpba3r1G		2001001125
INFORMA PLC	19/04/2023	16:08:14	GB00BAMDW54	703.80	1,704	CHX	2977838343821		2001001125
INFORMA PLC	19/04/2023	16:08:14	GB00BAMDW54	703.80	2,151	CHX	2977838343822		2001001125
INFORMA PLC	19/04/2023	16:08:14	GB00BAMDW54	703.80	471	BATE	156729419672		2001001125
INFORMA PLC	19/04/2023	16:08:14	GB00BAMDW54	703.80	607	BATE	156728413673		2001001125
INFORMA PLC	19/04/2023	16:08:14	GB00BAMDW54	703.80	208	CHX	2977838343830		2001001125
INFORMA PLC	19/04/2023	16:09:01	GB00BAMDW54	702.00	267	XLON	EDEDpba3b3B		2001001125
INFORMA PLC	19/04/2023	16:09:01	GB00BAMDW54	702.00	1,258	CHX	2977838344260		2001001125
INFORMA PLC	19/04/2023	16:09:01	GB00BAMDW54	702.00	348	BATE	156728413982		2001001125
INFORMA PLC	19/04/2023	16:09:01	GB00BAMDW54	702.00	507	XLON	EDEDpba3WR		2001001125
INFORMA PLC	19/04/2023	16:09:01	GB00BAMDW54	702.00	154	CHX	2977838344261		2001001125
INFORMA PLC	19/04/2023	16:11:18	GB00BAMDW54	702.20	464	XLON	EDEDpba3iEz		2001001125
INFORMA PLC	19/04/2023	16:11:18	GB00BAMDW54	702.20	1,406	CHX	2977838345238		2001001125
INFORMA PLC	19/04/2023	16:11:18	GB00BAMDW54	702.20	389	BATE	156728414883		2001001125
INFORMA PLC	19/04/2023	16:11:18	GB00BAMDW54	702.20	103	XLON	EDEDpba3iEj		2001001125
INFORMA PLC	19/04/2023	16:11:18	GB00BAMDW54	702.20	171	CHX	2977838345240		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	1,417	XLON	EDEDpba3rFa		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	316	XLON	EDEDpba3rFg		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	1,370	XLON	EDEDpba3rFw		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	158	XLON	EDEDpba3rFz		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	1,039	XLON	EDEDpba3rFz		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	3,057	CHX	2977838347598		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	941	BATE	156729416790		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	342	CHX	2977838347599		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	1,194	XLON	EDEDpba3rSL		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	223	XLON	EDEDpba3rSN		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	1,229	XLON	EDEDpba3rSP		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	223	XLON	EDEDpba3rST		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	55	XLON	EDEDpba3rSV		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	1,192	XLON	EDEDpba3rSX		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	153	XLON	EDEDpba3rSZ		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	252	XLON	EDEDpba3rSg		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	252	AQXE	117183		2001001125
INFORMA PLC	19/04/2023	16:16:54	GB00BAMDW54	702.20	162	AQXE	117184		2001001125
INFORMA PLC	19/04/2023	16:21:58	GB00BAMDW54	703.00	117	XLON	EDEDpba3i3v		2001001125
INFORMA PLC	19/04/2023	16:21:58	GB00BAMDW54	703.00	717	XLON	EDEDpba3i3y		2001001125
INFORMA PLC	19/04/2023	16:21:58	GB00BAMDW54	703.00	746	BATE	156728418716		2001001125
INFORMA PLC	19/04/2023	16:21:58	GB00BAMDW54	703.00	1,200	CHX	2977838349960		2001001125
INFORMA PLC	19/04/2023	16:21:58	GB00BAMDW54	703.00	327	BATE	156728418717		2001001125
INFORMA PLC	19/04/2023	16:21:58	GB00BAMDW54	703.00	963	XLON	EDEDpba3i43		2001001125
INFORMA PLC	19/04/2023	16:22:07	GB00BAMDW54	703.00	59	CHX	2977838350029		2001001125
INFORMA PLC	19/04/2023	16:22:07	GB00BAMDW54	703.00	50	BATE	156728418773		2001001125
INFORMA PLC	19/04/2023	16:23:30	GB00BAMDW54	703.20	708	AQXE	120701		2001001125
INFORMA PLC	19/04/2023	16:23:30	GB00BAMDW54	703.20	24	AQXE	120702		2001001125
INFORMA PLC	19/04/2023	16:23:30	GB00BAMDW54	703.20	24	AQXE	120703		2001001125
INFORMA PLC	19/04/2023	16:23:30	GB00BAMDW54	703.20	4	AQXE	120704		20