

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	26/05/2023	GB00BMJRDW54	67,428	702.20	XLON	708.80	696.60
INFORMA PLC	26/05/2023	GB00BMJRDW54	148,681	702.76	CHX	708.80	696.30
INFORMA PLC	26/05/2023	GB00BMJRDW54	27,108	703.68	BATE	708.80	696.60
INFORMA PLC	26/05/2023	GB00BMJRDW54	10,247	702.87	ADQE	708.80	696.60
		Sum:	253,464	703.00		708.80	696.30

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	26/05/2023	08:04:04	GB00BMJRDW54	702.20	1,267	XLON	E0E9yAgvGndh	2001001125
INFORMA PLC	26/05/2023	08:04:04	GB00BMJRDW54	702.00	1,545	XLON	E0E9yAgvGn07	2001001125
INFORMA PLC	26/05/2023	08:04:04	GB00BMJRDW54	702.80	341	XLON	E0E9yAgvGfGg	2001001125
INFORMA PLC	26/05/2023	08:05:40	GB00BMJRDW54	702.80	913	CHX	2977838247756	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	145	XLON	E0E9yAgvGzmq	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	146	XLON	E0E9yAgvGzms	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	212	BATE	156728340000	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	782	CHX	2977838248912	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	782	CHX	2977838248914	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	237	CHX	2977838248915	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	212	BATE	156728340001	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	100	BATE	156728340002	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	44	CHX	2977838248916	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	212	BATE	156728340003	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	212	BATE	156728340004	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	99	AQXE	2143	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	212	BATE	156728340005	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	137	BATE	156728340006	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	75	BATE	156728340007	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	1,037	BATE	156728340008	2001001125
INFORMA PLC	26/05/2023	08:11:27	GB00BMJRDW54	705.00	86	BATE	156728340009	2001001125
INFORMA PLC	26/05/2023	08:11:29	GB00BMJRDW54	704.00	859	XLON	E0E9yAgvG0u4	2001001125
INFORMA PLC	26/05/2023	08:19:18	GB00BMJRDW54	704.20	698	CHX	2977838250411	2001001125
INFORMA PLC	26/05/2023	08:19:18	GB00BMJRDW54	704.20	552	BATE	156728340790	2001001125
INFORMA PLC	26/05/2023	08:19:18	GB00BMJRDW54	704.20	337	CHX	2977838250412	2001001125
INFORMA PLC	26/05/2023	08:19:18	GB00BMJRDW54	704.20	143	BATE	156728340791	2001001125
INFORMA PLC	26/05/2023	08:22:31	GB00BMJRDW54	704.20	168	CHX	2977838250972	2001001125
INFORMA PLC	26/05/2023	08:22:31	GB00BMJRDW54	704.20	959	BATE	156728341119	2001001125
INFORMA PLC	26/05/2023	08:22:31	GB00BMJRDW54	704.20	852	CHX	2977838250973	2001001125
INFORMA PLC	26/05/2023	08:22:31	GB00BMJRDW54	704.20	1,004	CHX	2977838250974	2001001125
INFORMA PLC	26/05/2023	08:25:10	GB00BMJRDW54	704.00	689	CHX	2977838251409	2001001125
INFORMA PLC	26/05/2023	08:25:10	GB00BMJRDW54	704.00	62	CHX	2977838251410	2001001125
INFORMA PLC	26/05/2023	08:28:34	GB00BMJRDW54	703.80	697	BATE	156728341701	2001001125
INFORMA PLC	26/05/2023	08:28:34	GB00BMJRDW54	703.80	267	BATE	156728341702	2001001125
INFORMA PLC	26/05/2023	08:28:34	GB00BMJRDW54	703.80	998	CHX	2977838251966	2001001125
INFORMA PLC	26/05/2023	08:33:08	GB00BMJRDW54	703.60	736	CHX	2977838252749	2001001125
INFORMA PLC	26/05/2023	08:33:08	GB00BMJRDW54	703.60	1,046	CHX	2977838252750	2001001125
INFORMA PLC	26/05/2023	08:34:50	GB00BMJRDW54	703.20	916	CHX	2977838253068	2001001125
INFORMA PLC	26/05/2023	08:37:43	GB00BMJRDW54	702.60	359	XLON	E0E9yAgvH0CD	2001001125
INFORMA PLC	26/05/2023	08:37:43	GB00BMJRDW54	702.60	359	XLON	E0E9yAgvH0DD	2001001125
INFORMA PLC	26/05/2023	08:37:43	GB00BMJRDW54	702.60	424	XLON	E0E9yAgvH0DF	2001001125
INFORMA PLC	26/05/2023	08:39:42	GB00BMJRDW54	701.20	1,236	AQXE	7182	2001001125
INFORMA PLC	26/05/2023	08:43:02	GB00BMJRDW54	701.40	95	AQXE	7720	2001001125
INFORMA PLC	26/05/2023	08:42:16	GB00BMJRDW54	701.40	552	AQXE	7791	2001001125
INFORMA PLC	26/05/2023	08:43:08	GB00BMJRDW54	700.80	882	CHX	2977838255081	2001001125
INFORMA PLC	26/05/2023	08:54:21	GB00BMJRDW54	702.80	798	CHX	2977838257690	2001001125
INFORMA PLC	26/05/2023	08:55:00	GB00BMJRDW54	702.60	1,339	XLON	E0E9yAgvH56j	2001001125
INFORMA PLC	26/05/2023	08:55:00	GB00BMJRDW54	702.60	647	XLON	E0E9yAgvH56k	2001001125
INFORMA PLC	26/05/2023	08:55:09	GB00BMJRDW54	702.60	692	XLON	E0E9yAgvH56l	2001001125
INFORMA PLC	26/05/2023	08:55:09	GB00BMJRDW54	702.60	636	XLON	E0E9yAgvH56A	2001001125
INFORMA PLC	26/05/2023	08:55:11	GB00BMJRDW54	702.40	849	CHX	2977838257785	2001001125
INFORMA PLC	26/05/2023	09:00:27	GB00BMJRDW54	701.80	197	BATE	2977838258793	2001001125
INFORMA PLC	26/05/2023	09:00:27	GB00BMJRDW54	701.80	197	CHX	156728345283	2001001125
INFORMA PLC	26/05/2023	09:00:27	GB00BMJRDW54	701.80	1,133	CHX	2977838258794	2001001125
INFORMA PLC	26/05/2023	09:00:27	GB00BMJRDW54	701.80	163	BATE	156728345284	2001001125
INFORMA PLC	26/05/2023	09:00:27	GB00BMJRDW54	701.80	77	AQXE	11018	2001001125
INFORMA PLC	26/05/2023	09:00:27	GB00BMJRDW54	701.80	174	XLON	E0E9yAgvH5EDA	2001001125
INFORMA PLC	26/05/2023	09:00:27	GB00BMJRDW54	701.80	320	XLON	E0E9yAgvH5EDC	2001001125
INFORMA PLC	26/05/2023	09:00:27	GB00BMJRDW54	701.80	910	BATE	156728345285	2001001125
INFORMA PLC	26/05/2023	09:12:38	GB00BMJRDW54	702.60	122	AQXE	12946	2001001125
INFORMA PLC	26/05/2023	09:12:38	GB00BMJRDW54	702.60	10	AQXE	12947	2001001125
INFORMA PLC	26/05/2023	09:12:38	GB00BMJRDW54	702.60	450	CHX	2977838261083	2001001125
INFORMA PLC	26/05/2023	09:12:38	GB00BMJRDW54	702.60	22	AQXE	12948	2001001125
INFORMA PLC	26/05/2023	09:12:38	GB00BMJRDW54	702.60	360	XLON	E0E9yAgvH0U7	2001001125
INFORMA PLC	26/05/2023	09:12:38	GB00BMJRDW54	702.60	517	CHX	2977838261984	2001001125
INFORMA PLC	26/05/2023	09:12:38	GB00BMJRDW54	702.60	455	CHX	2977838261987	2001001125
INFORMA PLC	26/05/2023	09:12:38	GB00BMJRDW54	702.60	669	BATE	156728346537	2001001125
INFORMA PLC	26/05/2023	09:12:38	GB00BMJRDW54	702.60	192	CHX	2977838261088	2001001125
INFORMA PLC	26/05/2023	09:12:38	GB00BMJRDW54	702.60	695	CHX	2977838261089	2001001125
INFORMA PLC	26/05/2023	09:12:38	GB00BMJRDW54	702.60	1,147	CHX	2977838261090	2001001125
INFORMA PLC	26/05/2023	09:24:43	GB00BMJRDW54	702.20	120	AQXE	14709	2001001125
INFORMA PLC	26/05/2023	09:24:43	GB00BMJRDW54	702.20	248	AQXE	14710	2001001125
INFORMA PLC	26/05/2023	09:24:43	GB00BMJRDW54	702.20	268	AQXE	14711	2001001125
INFORMA PLC	26/05/2023	09:24:43	GB00BMJRDW54	702.20	128	AQXE	14712	2001001125
INFORMA PLC	26/05/2023	09:24:43	GB00BMJRDW54	702.20	32	AQXE	14713	2001001125
INFORMA PLC	26/05/2023	09:26:13	GB00BMJRDW54	701.80	694	CHX	2977838263453	2001001125
INFORMA PLC	26/05/2023	09:26:13	GB00BMJRDW54	701.80	851	CHX	2977838263456	2001001125
INFORMA PLC	26/05/2023	09:27:38	GB00BMJRDW54	701.60	844	XLON	E0E9yAgvH5Gg	2001001125
INFORMA PLC	26/05/2023	09:29:40	GB00BMJRDW54	701.40	633	BATE	156728348246	2001001125
INFORMA PLC	26/05/2023	09:34:36	GB00BMJRDW54	701.60	88	CHX	2977838265073	2001001125
INFORMA PLC	26/05/2023	09:34:36	GB00BMJRDW54	701.60	330	CHX	2977838265074	2001001125
INFORMA PLC	26/05/2023	09:35:54	GB00BMJRDW54	701.60	124	CHX	2977838265393	2001001125
INFORMA PLC	26/05/2023	09:35:54	GB00BMJRDW54	701.60	379	CHX	2977838265394	2001001125
INFORMA PLC	26/05/2023	09:35:54	GB00BMJRDW54	701.60	213	CHX	2977838265395	2001001125
INFORMA PLC	26/05/2023	09:36:23	GB00BMJRDW54	701.40	816	CHX	2977838265486	2001001125
INFORMA PLC	26/05/2023	09:36:23	GB00BMJRDW54	701.40	797	CHX	2977838265487	2001001125
INFORMA PLC	26/05/2023	09:36:23	GB00BMJRDW54	701.40	823	CHX	2977838265488	2001001125
INFORMA PLC	26/05/2023	09:36:23	GB00BMJRDW54	701.40	104	CHX	2977838265489	2001001125
INFORMA PLC	26/05/2023	09:36:23	GB00BMJRDW54	701.40	316	BATE	156728349022	2001001125
INFORMA PLC	26/05/2023	09:36:23	GB00BMJRDW54	701.40	1,062	CHX	2977838265490	2001001125
INFORMA PLC	26/05/2023	09:36:23	GB00BMJRDW54	701.40	35	AQXE	14675	2001001125
INFORMA PLC	26/05/2023	09:36:23	GB00BMJRDW54	701.40	434	XLON	E0E9yAgvH5Gj	2001001125
INFORMA PLC	26/05/2023	09:36:23	GB00BMJRDW54	701.40	112	CHX	2977838265491	2001001125
INFORMA PLC	26/05/2023	09:39:27	GB00BMJRDW54	700.40	690	CHX	2977838266195	2001001125
INFORMA PLC	26/05/2023	09:44:13	GB00BMJRDW54	699.40	908	XLON	E0E9yAgvJ5Cg	2001001125
INFORMA PLC	26/05/2023	09:51:39	GB00BMJRDW54	700.20	738	CHX	2977838268600	2001001125
INFORMA PLC	26/05/2023	09:52:58	GB00BMJRDW54	700.00	899	CHX	2977838269187	2001001125
INFORMA PLC	26/05/2023	09:52:58	GB00BMJRDW54	699.80	845	CHX	2977838269215	2001001125
INFORMA PLC	26/05/2023	09:52:58	GB00BMJRDW54	699.80	924	XLON	E0E9yAgvJ5E1	2001001125
INFORMA PLC	26/05/2023	10:00:36						

INFORMA PLC	26/05/2023	10:10:04	GB00BMAEDW54	696.40	35	XLON	E0E9AgvJX02	2001001125
INFORMA PLC	26/05/2023	10:10:04	GB00BMAEDW54	696.40	63	XLON	E0E9AgvJNF	2001001125
INFORMA PLC	26/05/2023	10:16:35	GB00BMAEDW54	697.20	143	CHX	2977838271789	2001001125
INFORMA PLC	26/05/2023	10:18:25	GB00BMAEDW54	697.00	35	CHX	2977838272086	2001001125
INFORMA PLC	26/05/2023	10:19:05	GB00BMAEDW54	697.20	66	CHX	2977838272229	2001001125
INFORMA PLC	26/05/2023	10:19:48	GB00BMAEDW54	697.20	798	CHX	2977838272342	2001001125
INFORMA PLC	26/05/2023	10:20:24	GB00BMAEDW54	697.00	761	CHX	2977838272483	2001001125
INFORMA PLC	26/05/2023	10:20:24	GB00BMAEDW54	697.00	101	CHX	2977838272484	2001001125
INFORMA PLC	26/05/2023	10:22:25	GB00BMAEDW54	696.80	189	CHX	2977838272674	2001001125
INFORMA PLC	26/05/2023	10:24:05	GB00BMAEDW54	696.60	605	CHX	2977838272858	2001001125
INFORMA PLC	26/05/2023	10:25:45	GB00BMAEDW54	696.60	311	CHX	2977838273049	2001001125
INFORMA PLC	26/05/2023	10:26:32	GB00BMAEDW54	696.60	264	BATE	156728353785	2001001125
INFORMA PLC	26/05/2023	10:26:32	GB00BMAEDW54	696.60	976	CHX	2977838273141	2001001125
INFORMA PLC	26/05/2023	10:26:32	GB00BMAEDW54	696.60	363	XLON	E0E9AgvJ015	2001001125
INFORMA PLC	26/05/2023	10:26:32	GB00BMAEDW54	696.60	123	CHX	2977838273142	2001001125
INFORMA PLC	26/05/2023	10:29:05	GB00BMAEDW54	696.60	393	AQXE	2454	2001001125
INFORMA PLC	26/05/2023	10:29:05	GB00BMAEDW54	696.60	803	CHX	2977838273449	2001001125
INFORMA PLC	26/05/2023	10:29:05	GB00BMAEDW54	696.60	779	CHX	2977838273450	2001001125
INFORMA PLC	26/05/2023	10:29:07	GB00BMAEDW54	696.60	568	AQXE	3489	2001001125
INFORMA PLC	26/05/2023	10:32:26	GB00BMAEDW54	695.40	554	CHX	2977838273988	2001001125
INFORMA PLC	26/05/2023	10:34:38	GB00BMAEDW54	695.20	764	CHX	2977838274327	2001001125
INFORMA PLC	26/05/2023	10:42:25	GB00BMAEDW54	695.40	417	CHX	2977838275366	2001001125
INFORMA PLC	26/05/2023	10:44:37	GB00BMAEDW54	696.60	311	CHX	2977838275654	2001001125
INFORMA PLC	26/05/2023	10:44:37	GB00BMAEDW54	696.60	752	CHX	2977838275625	2001001125
INFORMA PLC	26/05/2023	10:44:37	GB00BMAEDW54	696.60	491	CHX	2977838275826	2001001125
INFORMA PLC	26/05/2023	10:44:37	GB00BMAEDW54	696.60	434	BATE	15672835528	2001001125
INFORMA PLC	26/05/2023	10:44:37	GB00BMAEDW54	696.60	8	CHX	2977838275827	2001001125
INFORMA PLC	26/05/2023	10:44:37	GB00BMAEDW54	696.60	591	XLON	E0E9AgvJ3wK	2001001125
INFORMA PLC	26/05/2023	10:44:37	GB00BMAEDW54	696.60	5	XLON	E0E9AgvJ3wS	2001001125
INFORMA PLC	26/05/2023	10:44:37	GB00BMAEDW54	696.60	202	XLON	E0E9AgvJ3w0	2001001125
INFORMA PLC	26/05/2023	10:54:06	GB00BMAEDW54	696.60	396	CHX	2977838277280	2001001125
INFORMA PLC	26/05/2023	10:54:30	GB00BMAEDW54	696.40	175	CHX	2977838277342	2001001125
INFORMA PLC	26/05/2023	10:55:14	GB00BMAEDW54	696.60	738	BATE	156728356314	2001001125
INFORMA PLC	26/05/2023	10:55:14	GB00BMAEDW54	696.60	37	BATE	156728356315	2001001125
INFORMA PLC	26/05/2023	10:55:26	GB00BMAEDW54	696.60	1,549	XLON	E0E9AgvJkDr	2001001125
INFORMA PLC	26/05/2023	10:55:26	GB00BMAEDW54	696.60	11	BATE	156728356322	2001001125
INFORMA PLC	26/05/2023	10:55:46	GB00BMAEDW54	696.60	291	XLON	E0E9AgvJKEE Q	2001001125
INFORMA PLC	26/05/2023	10:59:02	GB00BMAEDW54	697.00	491	CHX	2977838277970	2001001125
INFORMA PLC	26/05/2023	10:59:02	GB00BMAEDW54	697.00	396	BATE	156728356598	2001001125
INFORMA PLC	26/05/2023	10:59:02	GB00BMAEDW54	697.00	761	CHX	2977838277971	2001001125
INFORMA PLC	26/05/2023	10:59:02	GB00BMAEDW54	697.00	544	XLON	E0E9AgvJH83	2001001125
INFORMA PLC	26/05/2023	10:59:58	GB00BMAEDW54	696.00	877	CHX	2977838278143	2001001125
INFORMA PLC	26/05/2023	11:11:46	GB00BMAEDW54	697.00	1,235	XLON	E0E9AgvJ0ta	2001001125
INFORMA PLC	26/05/2023	11:11:46	GB00BMAEDW54	697.00	169	XLON	E0E9AgvJ0Tg	2001001125
INFORMA PLC	26/05/2023	11:11:46	GB00BMAEDW54	697.00	1,235	XLON	E0E9AgvJ0Tg	2001001125
INFORMA PLC	26/05/2023	11:11:46	GB00BMAEDW54	697.00	1,404	XLON	E0E9AgvJ0Tm	2001001125
INFORMA PLC	26/05/2023	11:11:46	GB00BMAEDW54	697.00	379	XLON	E0E9AgvJ0Tr	2001001125
INFORMA PLC	26/05/2023	11:22:26	GB00BMAEDW54	697.20	568	CHX	2977838281502	2001001125
INFORMA PLC	26/05/2023	11:25:59	GB00BMAEDW54	697.60	268	CHX	2977838282085	2001001125
INFORMA PLC	26/05/2023	11:25:59	GB00BMAEDW54	697.60	387	CHX	2977838282086	2001001125
INFORMA PLC	26/05/2023	11:29:06	GB00BMAEDW54	697.80	429	CHX	2977838282545	2001001125
INFORMA PLC	26/05/2023	11:29:31	GB00BMAEDW54	698.20	690	CHX	2977838282596	2001001125
INFORMA PLC	26/05/2023	11:30:18	GB00BMAEDW54	698.00	23	AQXE	33076	2001001125
INFORMA PLC	26/05/2023	11:30:46	GB00BMAEDW54	698.00	508	CHX	2977838282725	2001001125
INFORMA PLC	26/05/2023	11:30:46	GB00BMAEDW54	698.00	458	CHX	2977838282726	2001001125
INFORMA PLC	26/05/2023	11:30:46	GB00BMAEDW54	698.00	134	BATE	156728359815	2001001125
INFORMA PLC	26/05/2023	11:30:46	GB00BMAEDW54	698.00	100	CHX	2977838282727	2001001125
INFORMA PLC	26/05/2023	11:30:46	GB00BMAEDW54	698.00	238	BATE	156728359816	2001001125
INFORMA PLC	26/05/2023	11:30:46	GB00BMAEDW54	698.00	696	CHX	2977838282728	2001001125
INFORMA PLC	26/05/2023	11:30:46	GB00BMAEDW54	698.00	13	BATE	156728359817	2001001125
INFORMA PLC	26/05/2023	11:30:46	GB00BMAEDW54	698.00	190	CHX	2977838282730	2001001125
INFORMA PLC	26/05/2023	11:35:46	GB00BMAEDW54	698.00	788	CHX	2977838282731	2001001125
INFORMA PLC	26/05/2023	11:35:46	GB00BMAEDW54	698.00	15	BATE	156728359818	2001001125
INFORMA PLC	26/05/2023	11:35:46	GB00BMAEDW54	698.00	156	XLON	E0E9AgvJkUC	2001001125
INFORMA PLC	26/05/2023	11:35:46	GB00BMAEDW54	698.00	49	AQXE	32781	2001001125
INFORMA PLC	26/05/2023	11:38:49	GB00BMAEDW54	698.80	273	XLON	E0E9AgvJkGr	2001001125
INFORMA PLC	26/05/2023	11:38:49	GB00BMAEDW54	698.80	732	CHX	2977838283875	2001001125
INFORMA PLC	26/05/2023	11:38:49	GB00BMAEDW54	698.80	198	BATE	156728360582	2001001125
INFORMA PLC	26/05/2023	11:38:49	GB00BMAEDW54	698.80	198	BATE	156728360583	2001001125
INFORMA PLC	26/05/2023	11:38:49	GB00BMAEDW54	698.80	2	BATE	156728360584	2001001125
INFORMA PLC	26/05/2023	11:38:49	GB00BMAEDW54	698.80	1,203	XLON	E0E9AgvJkOuN	2001001125
INFORMA PLC	26/05/2023	11:41:38	GB00BMAEDW54	699.40	1,182	CHX	2977838284579	2001001125
INFORMA PLC	26/05/2023	11:42:26	GB00BMAEDW54	699.20	790	CHX	2977838284702	2001001125
INFORMA PLC	26/05/2023	11:45:46	GB00BMAEDW54	699.20	261	AQXE	35488	2001001125
INFORMA PLC	26/05/2023	11:47:26	GB00BMAEDW54	699.20	478	CHX	2977838285483	2001001125
INFORMA PLC	26/05/2023	11:49:06	GB00BMAEDW54	699.20	242	CHX	2977838285624	2001001125
INFORMA PLC	26/05/2023	11:49:06	GB00BMAEDW54	699.20	2	AQXE	35882	2001001125
INFORMA PLC	26/05/2023	11:50:46	GB00BMAEDW54	699.40	350	CHX	2977838285912	2001001125
INFORMA PLC	26/05/2023	11:52:30	GB00BMAEDW54	699.20	386	AQXE	36516	2001001125
INFORMA PLC	26/05/2023	11:54:06	GB00BMAEDW54	699.20	688	CHX	2977838286500	2001001125
INFORMA PLC	26/05/2023	11:56:32	GB00BMAEDW54	699.40	456	AQXE	37237	2001001125
INFORMA PLC	26/05/2023	11:57:26	GB00BMAEDW54	699.60	415	CHX	2977838287025	2001001125
INFORMA PLC	26/05/2023	11:59:06	GB00BMAEDW54	699.60	705	CHX	2977838287238	2001001125
INFORMA PLC	26/05/2023	12:01:01	GB00BMAEDW54	699.60	748	CHX	2977838287579	2001001125
INFORMA PLC	26/05/2023	12:01:01	GB00BMAEDW54	699.60	753	CHX	2977838287680	2001001125
INFORMA PLC	26/05/2023	12:04:06	GB00BMAEDW54	699.80	242	CHX	2977838288058	2001001125
INFORMA PLC	26/05/2023	12:06:56	GB00BMAEDW54	700.40	1,561	CHX	2977838288428	2001001125
INFORMA PLC	26/05/2023	12:08:49	GB00BMAEDW54	700.00	720	AQXE	39540	2001001125
INFORMA PLC	26/05/2023	12:12:26	GB00BMAEDW54	699.60	412	CHX	2977838289208	2001001125
INFORMA PLC	26/05/2023	12:14:06	GB00BMAEDW54	699.60	306	CHX	2977838289361	2001001125
INFORMA PLC	26/05/2023	12:14:06	GB00BMAEDW54	699.60	689	CHX	2977838289366	2001001125
INFORMA PLC	26/05/2023	12:15:46	GB00BMAEDW54	699.80	617	CHX	2977838289675	2001001125
INFORMA PLC	26/05/2023	12:19:06	GB00BMAEDW54	699.80	226	CHX	2977838290188	2001001125
INFORMA PLC	26/05/2023	12:20:46	GB00BMAEDW54	699.80	647	CHX	2977838290379	2001001125
INFORMA PLC	26/05/2023	12:20:46	GB00BMAEDW54	699.80	807	CHX	2977838290380	2001001125
INFORMA PLC	26/05/2023	12:22:26	GB00BMAEDW54	699.80	497	CHX	2977838290487	2001001125
INFORMA PLC	26/05/2023	12:22:46	GB00BMAEDW54	699.80	296	CHX	2977838290548	2001001125
INFORMA PLC	26/05/2023	12:22:46	GB00BMAEDW54	699.80	197	BATE	156728364899	2001001125
INFORMA PLC	26/05/2023	12:22:46	GB00BMAEDW54	699.80	558	BATE	156728364900	2001001125
INFORMA PLC	26/05/2023	12:24:06	GB00BMAEDW54	699.60	354	CHX	2977838290739	2001001125
INFORMA PLC	26/05/2023	12:27:26	GB00BMAEDW54	700.00	530	CHX	2977838291173	2001001125
INFORMA PLC	26/05/2023	12:27:26	GB00BMAEDW54	700.00	12	CHX	2977838291174	2001001125
INFORMA PLC	26/05/2023	12:27:26	GB00BMAEDW54	700.00	279	CHX	2977838291175	2001001125
INFORMA PLC	26/05/2023	12:32:26	GB00BMAEDW54	699.80	885	CHX	2977838291941	2001001125
INFORMA PLC	26/05/2023	12:35:46	GB00BMAEDW54	700.00	128	CHX	2977838292568	2001001125
INFORMA PLC	26/05/2023	12:35:46	GB00BMAEDW54	700.00	100	CHX	2977838292569	2001001125
INFORMA PLC	26/05/2023	12:37:26	GB00BMAEDW54	700.00	341	CHX	2977838292864	2001001125
INFORMA PLC	26/05/2023	12:39:06	GB00BMAEDW54	700.00	13	CHX	2977838293010	2001001125
INFORMA PLC	26/05/2023	12:42:24	GB00BMAEDW54	700.60	180	CHX	2977838293472	2001001125

INFORMA PLC	26/05/2023	13:07:26	GB00BMAJMDW54	699.40	100	CHX	2977838297182	2001001125
INFORMA PLC	26/05/2023	13:09:37	GB00BMAJMDW54	699.40	363	CHX	2977838297446	2001001125
INFORMA PLC	26/05/2023	13:09:37	GB00BMAJMDW54	699.40	100	CHX	2977838297447	2001001125
INFORMA PLC	26/05/2023	13:10:46	GB00BMAJMDW54	699.40	207	CHX	2977838297607	2001001125
INFORMA PLC	26/05/2023	13:12:26	GB00BMAJMDW54	699.40	155	CHX	2977838297800	2001001125
INFORMA PLC	26/05/2023	13:13:30	GB00BMAJMDW54	699.40	822	CHX	2977838297946	2001001125
INFORMA PLC	26/05/2023	13:13:30	GB00BMAJMDW54	699.40	200	BATE	156728369616	2001001125
INFORMA PLC	26/05/2023	13:13:30	GB00BMAJMDW54	699.40	500	CHX	2977838297947	2001001125
INFORMA PLC	26/05/2023	13:13:30	GB00BMAJMDW54	699.40	147	AQXE	48320	2001001125
INFORMA PLC	26/05/2023	13:15:46	GB00BMAJMDW54	699.20	270	CHX	2977838298283	2001001125
INFORMA PLC	26/05/2023	13:17:26	GB00BMAJMDW54	699.40	148	CHX	2977838298464	2001001125
INFORMA PLC	26/05/2023	13:19:06	GB00BMAJMDW54	699.40	379	CHX	2977838298617	2001001125
INFORMA PLC	26/05/2023	13:19:06	GB00BMAJMDW54	699.40	293	CHX	2977838298618	2001001125
INFORMA PLC	26/05/2023	13:19:06	GB00BMAJMDW54	699.40	50	CHX	2977838298620	2001001125
INFORMA PLC	26/05/2023	13:19:06	GB00BMAJMDW54	699.40	772	CHX	2977838298621	2001001125
INFORMA PLC	26/05/2023	13:20:46	GB00BMAJMDW54	699.00	199	CHX	2977838298689	2001001125
INFORMA PLC	26/05/2023	13:22:26	GB00BMAJMDW54	699.20	134	CHX	2977838299141	2001001125
INFORMA PLC	26/05/2023	13:24:19	GB00BMAJMDW54	699.00	151	CHX	2977838299448	2001001125
INFORMA PLC	26/05/2023	13:25:46	GB00BMAJMDW54	699.00	254	CHX	2977838299674	2001001125
INFORMA PLC	26/05/2023	13:27:26	GB00BMAJMDW54	699.20	522	CHX	2977838299689	2001001125
INFORMA PLC	26/05/2023	13:29:06	GB00BMAJMDW54	699.20	332	CHX	2977838300177	2001001125
INFORMA PLC	26/05/2023	13:30:06	GB00BMAJMDW54	699.40	550	CHX	2977838300569	2001001125
INFORMA PLC	26/05/2023	13:30:06	GB00BMAJMDW54	699.40	401	BATE	156728371420	2001001125
INFORMA PLC	26/05/2023	13:30:06	GB00BMAJMDW54	699.40	931	CHX	2977838300570	2001001125
INFORMA PLC	26/05/2023	13:30:06	GB00BMAJMDW54	699.40	551	XLON	E0E9yAgaM1aC	2001001125
INFORMA PLC	26/05/2023	13:30:06	GB00BMAJMDW54	699.40	187	CHX	2977838300571	2001001125
INFORMA PLC	26/05/2023	13:34:19	GB00BMAJMDW54	700.60	417	XLON	E0E9yAgaMBR7	2001001125
INFORMA PLC	26/05/2023	13:36:58	GB00BMAJMDW54	700.80	129	CHX	2977838302235	2001001125
INFORMA PLC	26/05/2023	13:37:27	GB00BMAJMDW54	700.80	277	CHX	2977838302413	2001001125
INFORMA PLC	26/05/2023	13:37:27	GB00BMAJMDW54	700.80	427	BATE	156728372659	2001001125
INFORMA PLC	26/05/2023	13:37:27	GB00BMAJMDW54	700.80	325	CHX	2977838302414	2001001125
INFORMA PLC	26/05/2023	13:37:27	GB00BMAJMDW54	700.80	286	XLON	E0E9yAgaMBR1	2001001125
INFORMA PLC	26/05/2023	13:37:27	GB00BMAJMDW54	700.80	844	CHX	2977838302415	2001001125
INFORMA PLC	26/05/2023	13:37:27	GB00BMAJMDW54	700.80	301	XLON	E0E9yAgaMBR6	2001001125
INFORMA PLC	26/05/2023	13:37:27	GB00BMAJMDW54	700.80	199	XLON	E0E9yAgaMBR8	2001001125
INFORMA PLC	26/05/2023	13:37:27	GB00BMAJMDW54	700.80	926	XLON	E0E9yAgaMBR3	2001001125
INFORMA PLC	26/05/2023	13:40:47	GB00BMAJMDW54	701.00	638	XLON	E0E9yAgaMEFS	2001001125
INFORMA PLC	26/05/2023	13:42:27	GB00BMAJMDW54	701.00	1,101	XLON	E0E9yAgaMFL	2001001125
INFORMA PLC	26/05/2023	13:42:27	GB00BMAJMDW54	701.00	1,169	XLON	E0E9yAgaMFRN	2001001125
INFORMA PLC	26/05/2023	13:44:07	GB00BMAJMDW54	701.20	799	XLON	E0E9yAgaMGS4	2001001125
INFORMA PLC	26/05/2023	13:45:20	GB00BMAJMDW54	701.20	782	XLON	E0E9yAgaMHR	2001001125
INFORMA PLC	26/05/2023	13:47:27	GB00BMAJMDW54	701.00	303	XLON	E0E9yAgaMHC1	2001001125
INFORMA PLC	26/05/2023	13:51:10	GB00BMAJMDW54	701.20	1,285	XLON	E0E9yAgaMP92	2001001125
INFORMA PLC	26/05/2023	13:53:10	GB00BMAJMDW54	701.20	1,413	XLON	E0E9yAgaMP94	2001001125
INFORMA PLC	26/05/2023	13:53:10	GB00BMAJMDW54	701.20	296	XLON	E0E9yAgaMP98	2001001125
INFORMA PLC	26/05/2023	13:54:07	GB00BMAJMDW54	701.40	318	CHX	2977838305685	2001001125
INFORMA PLC	26/05/2023	13:54:07	GB00BMAJMDW54	701.40	564	CHX	2977838305686	2001001125
INFORMA PLC	26/05/2023	13:59:07	GB00BMAJMDW54	701.20	301	CHX	2977838306066	2001001125
INFORMA PLC	26/05/2023	14:01:15	GB00BMAJMDW54	702.00	116	CHX	2977838307330	2001001125
INFORMA PLC	26/05/2023	14:01:15	GB00BMAJMDW54	702.00	325	BATE	156728375986	2001001125
INFORMA PLC	26/05/2023	14:01:15	GB00BMAJMDW54	702.00	1,084	CHX	2977838307331	2001001125
INFORMA PLC	26/05/2023	14:01:15	GB00BMAJMDW54	702.00	447	XLON	E0E9yAgaMfjP	2001001125
INFORMA PLC	26/05/2023	14:01:15	GB00BMAJMDW54	702.00	151	AQXE	56782	2001001125
INFORMA PLC	26/05/2023	14:02:28	GB00BMAJMDW54	701.80	57	XLON	E0E9yAgaMXG7	2001001125
INFORMA PLC	26/05/2023	14:02:28	GB00BMAJMDW54	701.80	877	XLON	E0E9yAgaMXGx	2001001125
INFORMA PLC	26/05/2023	14:04:08	GB00BMAJMDW54	701.80	206	CHX	2977838307929	2001001125
INFORMA PLC	26/05/2023	14:04:08	GB00BMAJMDW54	701.80	100	CHX	2977838307930	2001001125
INFORMA PLC	26/05/2023	14:04:08	GB00BMAJMDW54	701.80	434	CHX	2977838307931	2001001125
INFORMA PLC	26/05/2023	14:04:37	GB00BMAJMDW54	701.80	485	CHX	2977838307982	2001001125
INFORMA PLC	26/05/2023	14:04:39	GB00BMAJMDW54	701.80	308	CHX	2977838307985	2001001125
INFORMA PLC	26/05/2023	14:06:48	GB00BMAJMDW54	701.80	343	CHX	2977838308074	2001001125
INFORMA PLC	26/05/2023	14:08:50	GB00BMAJMDW54	701.80	2	CHX	2977838308077	2001001125
INFORMA PLC	26/05/2023	14:07:50	GB00BMAJMDW54	701.60	88	CHX	2977838308088	2001001125
INFORMA PLC	26/05/2023	14:07:30	GB00BMAJMDW54	701.60	756	CHX	2977838308361	2001001125
INFORMA PLC	26/05/2023	14:10:16	GB00BMAJMDW54	701.60	703	CHX	2977838308987	2001001125
INFORMA PLC	26/05/2023	14:11:49	GB00BMAJMDW54	702.00	290	BATE	156728377192	2001001125
INFORMA PLC	26/05/2023	14:11:49	GB00BMAJMDW54	702.00	260	BATE	156728377193	2001001125
INFORMA PLC	26/05/2023	14:12:28	GB00BMAJMDW54	702.00	305	XLON	E0E9yAgaMgch	2001001125
INFORMA PLC	26/05/2023	14:12:33	GB00BMAJMDW54	702.00	425	XLON	E0E9yAgaMeym	2001001125
INFORMA PLC	26/05/2023	14:14:39	GB00BMAJMDW54	702.00	160	CHX	2977838309782	2001001125
INFORMA PLC	26/05/2023	14:16:23	GB00BMAJMDW54	702.40	669	CHX	2977838310171	2001001125
INFORMA PLC	26/05/2023	14:16:23	GB00BMAJMDW54	702.40	342	CHX	2977838310172	2001001125
INFORMA PLC	26/05/2023	14:16:23	GB00BMAJMDW54	702.40	153	CHX	2977838310173	2001001125
INFORMA PLC	26/05/2023	14:16:33	GB00BMAJMDW54	702.40	4	BATE	156728377884	2001001125
INFORMA PLC	26/05/2023	14:16:33	GB00BMAJMDW54	702.40	1	BATE	156728377885	2001001125
INFORMA PLC	26/05/2023	14:16:33	GB00BMAJMDW54	702.40	844	BATE	156728377886	2001001125
INFORMA PLC	26/05/2023	14:21:42	GB00BMAJMDW54	702.60	1,346	CHX	2977838311537	2001001125
INFORMA PLC	26/05/2023	14:21:42	GB00BMAJMDW54	702.60	36	BATE	156728378775	2001001125
INFORMA PLC	26/05/2023	14:21:42	GB00BMAJMDW54	702.60	329	BATE	156728378776	2001001125
INFORMA PLC	26/05/2023	14:21:42	GB00BMAJMDW54	702.60	312	XLON	E0E9yAgaMhN4	2001001125
INFORMA PLC	26/05/2023	14:21:42	GB00BMAJMDW54	702.60	189	BATE	156728378777	2001001125
INFORMA PLC	26/05/2023	14:23:32	GB00BMAJMDW54	702.40	122	XLON	E0E9yAgaMplQ	2001001125
INFORMA PLC	26/05/2023	14:23:32	GB00BMAJMDW54	702.40	500	XLON	E0E9yAgaMplL	2001001125
INFORMA PLC	26/05/2023	14:23:32	GB00BMAJMDW54	702.40	187	XLON	E0E9yAgaMplJ	2001001125
INFORMA PLC	26/05/2023	14:31:02	GB00BMAJMDW54	705.00	102	AQXE	63864	2001001125
INFORMA PLC	26/05/2023	14:31:02	GB00BMAJMDW54	705.00	152	AQXE	63865	2001001125
INFORMA PLC	26/05/2023	14:31:02	GB00BMAJMDW54	705.00	218	BATE	156728380437	2001001125
INFORMA PLC	26/05/2023	14:31:02	GB00BMAJMDW54	705.00	326	BATE	156728380438	2001001125
INFORMA PLC	26/05/2023	14:31:02	GB00BMAJMDW54	705.00	805	CHX	2977838314063	2001001125
INFORMA PLC	26/05/2023	14:31:02	GB00BMAJMDW54	705.00	1,204	CHX	2977838314064	2001001125
INFORMA PLC	26/05/2023	14:31:02	GB00BMAJMDW54	705.00	274	CHX	2977838314065	2001001125
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INFORMA PLC	26/05/2023	14:31:02	GB00BMAJMDW54	705.00	805	CHX	2977838314066	2001001125
INFORMA PLC	26/05/2023	14:31:27	GB00BMAJMDW54	705.00	40	AQXE	64149	2001001125
INFORMA PLC	26/05/2023	14:31:27	GB00BMAJMDW54	705.00	218	BATE	156728380577	2001001125
INFORMA PLC	26/05/2023	14:31:27	GB00BMAJMDW54	705.00	519	CHX	2977838314299	2001001125
INFORMA PLC	26/05/2023	14:31:27	GB00BMAJMDW54	705.00	218	BATE	156728380578	2001001125
INFORMA PLC	26/05/2023	14:31:27	GB00BMAJMDW54	705.00	299	XLON	E0E9yAgaMzrR	2001001125
INFORMA PLC	26/05/2023	14:31:27	GB00BMAJMDW54	705.00	300	CHX	2977838314300	2001001125
INFORMA PLC	26/05/2023	14:31:27	GB00BMAJMDW54	705.00	507	CHX	2977838314301	2001001125
INFORMA PLC	26/05/2023	14:31:57	GB00BMAJMDW54	705.20	494	CHX	2977838314495	2001001125
INFORMA PLC	26/05/2023	14:31:57	GB00BMAJMDW54	705.20	301	CHX	2977838314496	2001001125
INFORMA PLC	26/05/2023	14:33:03	GB00BMAJMDW54	705.00	433	BATE	156728381122	2001001125
INFORMA PLC	26/05/2023	14:34:03	GB00BMAJMDW54	705.20	392	XLON	E0E9yAgaN435	2001001125
INFORMA PLC	26/05/2023	14:34:05	GB00BMAJMDW54	705.20	433	XLON	E0E9yAgaN48z	2001001125
INFORMA PLC	26/05/2023	14:34:05	GB00BMAJMDW54	705.20	349	XLON	E0E9yAgaN48s	2001001125
INFORMA PLC	26/05/2023	14:34:05	GB00BMAJMDW54	705.20	384	XLON	E0E9yAgaN48t	2001001125
INFORMA PLC	26/05/2023	14:34:05	GB00BMAJMDW54	705.20	600	XLON	E0E9yAgaN48u	2001001125
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INFORMA PLC	26/05/2023	14:50:30	GB00BMAEDW54	707.20	557		XLON	E0E9AgvN30		2001001125
INFORMA PLC	26/05/2023	14:50:43	GB00BMAEDW54	707.00	615		CHXK	287783832815		2001001125
INFORMA PLC	26/05/2023	14:50:43	GB00BMAEDW54	707.00	596		CHXK	287783832816		2001001125
INFORMA PLC	26/05/2023	14:51:25	GB00BMAEDW54	706.60	755		CHXK	287783832903		2001001125
INFORMA PLC	26/05/2023	14:52:27	GB00BMAEDW54	706.60	744		XLON	E0E9AgvNKW1		2001001125
INFORMA PLC	26/05/2023	14:53:16	GB00BMAEDW54	706.40	472		CHXK	2877838323715		2001001125
INFORMA PLC	26/05/2023	14:53:16	GB00BMAEDW54	706.40	205		CHXK	2877838323716		2001001125
INFORMA PLC	26/05/2023	14:54:11	GB00BMAEDW54	706.40	741		XLON	E0E9AgvNZVJ		2001001125
INFORMA PLC	26/05/2023	14:56:09	GB00BMAEDW54	705.80	189		CHXK	2877838324664		2001001125
INFORMA PLC	26/05/2023	14:56:10	GB00BMAEDW54	705.80	465		CHXK	2877838324664		2001001125
INFORMA PLC	26/05/2023	14:56:43	GB00BMAEDW54	705.60	242		CHXK	2877838324783		2001001125
INFORMA PLC	26/05/2023	14:56:43	GB00BMAEDW54	705.60	36		CHXK	2877838324784		2001001125
INFORMA PLC	26/05/2023	14:56:51	GB00BMAEDW54	705.60	587		CHXK	2877838324808		2001001125
INFORMA PLC	26/05/2023	14:56:51	GB00BMAEDW54	705.60	617		CHXK	2877838324809		2001001125
INFORMA PLC	26/05/2023	14:57:56	GB00BMAEDW54	705.40	657		CHXK	2877838325109		2001001125
INFORMA PLC	26/05/2023	14:59:08	GB00BMAEDW54	705.40	24		CHXK	2877838325445		2001001125
INFORMA PLC	26/05/2023	14:59:37	GB00BMAEDW54	705.20	403		XLON	E0E9AgvNVL		2001001125
INFORMA PLC	26/05/2023	14:59:37	GB00BMAEDW54	705.20	795		CHXK	2877838325649		2001001125
INFORMA PLC	26/05/2023	14:59:37	GB00BMAEDW54	705.20	293		BATE	156728387819		2001001125
INFORMA PLC	26/05/2023	14:59:37	GB00BMAEDW54	705.20	297		CHXK	2877838325550		2001001125
INFORMA PLC	26/05/2023	14:59:37	GB00BMAEDW54	705.20	137		BATE	156728387819		2001001125
INFORMA PLC	26/05/2023	15:01:15	GB00BMAEDW54	705.80	692		BATE	156728383375		2001001125
INFORMA PLC	26/05/2023	15:02:01	GB00BMAEDW54	706.20	496		CHXK	2877838326827		2001001125
INFORMA PLC	26/05/2023	15:02:01	GB00BMAEDW54	706.20	835		CHXK	2877838326828		2001001125
INFORMA PLC	26/05/2023	15:02:11	GB00BMAEDW54	706.40	433		CHXK	2877838327049		2001001125
INFORMA PLC	26/05/2023	15:03:03	GB00BMAEDW54	705.20	846		CHXK	2877838327331		2001001125
INFORMA PLC	26/05/2023	15:04:01	GB00BMAEDW54	705.60	765		CHXK	2877838327680		2001001125
INFORMA PLC	26/05/2023	15:05:50	GB00BMAEDW54	705.80	311		CHXK	2877838328241		2001001125
INFORMA PLC	26/05/2023	15:05:50	GB00BMAEDW54	705.80	416		CHXK	2877838328242		2001001125
INFORMA PLC	26/05/2023	15:06:03	GB00BMAEDW54	705.60	113		CHXK	2877838328296		2001001125
INFORMA PLC	26/05/2023	15:08:03	GB00BMAEDW54	706.60	152		CHXK	2877838329175		2001001125
INFORMA PLC	26/05/2023	15:08:03	GB00BMAEDW54	706.60	1,264		CHXK	2877838329176		2001001125
INFORMA PLC	26/05/2023	15:10:10	GB00BMAEDW54	706.60	151		AQXE	79181		2001001125
INFORMA PLC	26/05/2023	15:10:10	GB00BMAEDW54	706.60	1,195		CHXK	2877838330044		2001001125
INFORMA PLC	26/05/2023	15:10:10	GB00BMAEDW54	706.60	324		BATE	156728390384		2001001125
INFORMA PLC	26/05/2023	15:10:10	GB00BMAEDW54	706.60	445		XLON	E0E9AgvNk15		2001001125
INFORMA PLC	26/05/2023	15:12:15	GB00BMAEDW54	706.60	1,362		XLON	E0E9AgvNz2h		2001001125
INFORMA PLC	26/05/2023	15:13:33	GB00BMAEDW54	706.40	321		CHXK	2877838331043		2001001125
INFORMA PLC	26/05/2023	15:13:33	GB00BMAEDW54	706.40	604		CHXK	2877838331044		2001001125
INFORMA PLC	26/05/2023	15:13:33	GB00BMAEDW54	706.40	305		CHXK	2877838331045		2001001125
INFORMA PLC	26/05/2023	15:14:10	GB00BMAEDW54	706.20	338		CHXK	2877838331046		2001001125
INFORMA PLC	26/05/2023	15:14:10	GB00BMAEDW54	706.20	403		AQXE	80450		2001001125
INFORMA PLC	26/05/2023	15:14:10	GB00BMAEDW54	706.20	302		AQXE	80451		2001001125
INFORMA PLC	26/05/2023	15:14:10	GB00BMAEDW54	706.20	599		CHXK	2877838331367		2001001125
INFORMA PLC	26/05/2023	15:15:59	GB00BMAEDW54	706.20	696		CHXK	2877838331806		2001001125
INFORMA PLC	26/05/2023	15:17:24	GB00BMAEDW54	706.20	409		BATE	156728391734		2001001125
INFORMA PLC	26/05/2023	15:17:24	GB00BMAEDW54	706.20	1		BATE	156728391735		2001001125
INFORMA PLC	26/05/2023	15:17:24	GB00BMAEDW54	706.20	783		BATE	156728391736		2001001125
INFORMA PLC	26/05/2023	15:18:50	GB00BMAEDW54	707.00	586		CHXK	2877838332650		2001001125
INFORMA PLC	26/05/2023	15:18:50	GB00BMAEDW54	707.00	465		CHXK	2877838332651		2001001125
INFORMA PLC	26/05/2023	15:19:31	GB00BMAEDW54	706.80	1,410		XLON	E0E9AgvO6v3		2001001125
INFORMA PLC	26/05/2023	15:20:45	GB00BMAEDW54	706.60	846		XLON	E0E9AgvORUf		2001001125
INFORMA PLC	26/05/2023	15:21:44	GB00BMAEDW54	706.60	600		BATE	156728392637		2001001125
INFORMA PLC	26/05/2023	15:21:50	GB00BMAEDW54	706.60	734		BATE	156728392656		2001001125
INFORMA PLC	26/05/2023	15:23:00	GB00BMAEDW54	705.60	631		CHXK	2877838333842		2001001125
INFORMA PLC	26/05/2023	15:23:10	GB00BMAEDW54	705.60	50		CHXK	2877838333939		2001001125
INFORMA PLC	26/05/2023	15:23:13	GB00BMAEDW54	705.60	108		CHXK	2877838333941		2001001125
INFORMA PLC	26/05/2023	15:23:50	GB00BMAEDW54	705.80	531		CHXK	2877838334172		2001001125
INFORMA PLC	26/05/2023	15:23:50	GB00BMAEDW54	705.80	579		CHXK	2877838334173		2001001125
INFORMA PLC	26/05/2023	15:24:49	GB00BMAEDW54	705.60	41		AQXE	84422		2001001125
INFORMA PLC	26/05/2023	15:24:41	GB00BMAEDW54	705.80	716		AQXE	84725		2001001125
INFORMA PLC	26/05/2023	15:27:17	GB00BMAEDW54	706.00	1,207		XLON	E0E9AgvO7rJ		2001001125
INFORMA PLC	26/05/2023	15:28:44	GB00BMAEDW54	706.20	1,230		XLON	E0E9AgvO7rK		2001001125
INFORMA PLC	26/05/2023	15:30:44	GB00BMAEDW54	706.20	160		XLON	E0E9AgvO7rL		2001001125
INFORMA PLC	26/05/2023	15:30:44	GB00BMAEDW54	706.20	1,230		XLON	E0E9AgvO7rM		2001001125
INFORMA PLC	26/05/2023	15:30:44	GB00BMAEDW54	706.20	177		XLON	E0E9AgvO7rN		2001001125
INFORMA PLC	26/05/2023	15:31:41	GB00BMAEDW54	706.00	1,103		CHXK	2877838336616		2001001125
INFORMA PLC	26/05/2023	15:33:50	GB00BMAEDW54	706.40	42		AQXE	87639		2001001125
INFORMA PLC	26/05/2023	15:33:50	GB00BMAEDW54	706.40	161		XLON	E0E9AgvONa		2001001125
INFORMA PLC	26/05/2023	15:33:50	GB00BMAEDW54	706.40	247		XLON	E0E9AgvONc		2001001125
INFORMA PLC	26/05/2023	15:35:31	GB00BMAEDW54	706.80	248		BATE	156728395535		2001001125
INFORMA PLC	26/05/2023	15:35:31	GB00BMAEDW54	706.80	10		CHXK	2877838338145		2001001125
INFORMA PLC	26/05/2023	15:35:31	GB00BMAEDW54	706.80	341		XLON	E0E9AgvOPz7		2001001125
INFORMA PLC	26/05/2023	15:35:31	GB00BMAEDW54	706.80	420		CHXK	2877838338147		2001001125
INFORMA PLC	26/05/2023	15:35:31	GB00BMAEDW54	706.80	248		CHXK	2877838338148		2001001125
INFORMA PLC	26/05/2023	15:35:31	GB00BMAEDW54	706.80	350		XLON	E0E9AgvOPz5		2001001125
INFORMA PLC	26/05/2023	15:37:22	GB00BMAEDW54	707.20	14		CHXK	2877838338732		2001001125
INFORMA PLC	26/05/2023	15:37:22	GB00BMAEDW54	707.20	1,260		CHXK	2877838338733		2001001125
INFORMA PLC	26/05/2023	15:37:30	GB00BMAEDW54	707.00	164		CHXK	2877838338845		2001001125
INFORMA PLC	26/05/2023	15:37:30	GB00BMAEDW54	707.00	64		CHXK	2877838338846		2001001125
INFORMA PLC	26/05/2023	15:37:30	GB00BMAEDW54	707.00	8		XLON	E0E9AgvOSFk		2001001125
INFORMA PLC	26/05/2023	15:37:30	GB00BMAEDW54	707.00	682		CHXK	2877838338847		2001001125
INFORMA PLC	26/05/2023	15:37:30	GB00BMAEDW54	707.00	330		XLON	E0E9AgvOSFw		2001001125
INFORMA PLC	26/05/2023	15:37:30	GB00BMAEDW54	707.00	361		XLON	E0E9AgvOSGa		2001001125
INFORMA PLC	26/05/2023	15:39:00	GB00BMAEDW54	706.80	600		XLON	E0E9AgvOTLm		2001001125
INFORMA PLC	26/05/2023	15:39:16	GB00BMAEDW54	706.60	126		AQXE	89442		2001001125
INFORMA PLC	26/05/2023	15:41:43	GB00BMAEDW54	707.20	764		BATE	156728396856		2001001125
INFORMA PLC	26/05/2023	15:42:18	GB00BMAEDW54	707.20	61		XLON	E0E9AgvOXJL		2001001125
INFORMA PLC	26/05/2023	15:42:18	GB00BMAEDW54	707.20	292		XLON	E0E9AgvOXJL		2001001125
INFORMA PLC	26/05/2023	15:42:31	GB00BMAEDW54	707.20	82		CHXK	2877838340599		2001001125
INFORMA PLC	26/05/2023	15:42:31	GB00BMAEDW54	707.20	1,243		CHXK	2877838340600		2001001125
INFORMA PLC	26/05/2023	15:43:42	GB00BMAEDW54	707.40	678		BATE	156728397343		2001001125
INFORMA PLC	26/05/2023	15:44:09	GB00BMAEDW54	707.40	733		CHXK	2877838341147		2001001125
INFORMA PLC	26/05/2023	15:44:09	GB00BMAEDW54	707.40	206		CHXK	2877838341148		2001001125
INFORMA PLC	26/05/2023	15:45:06	GB00BMAEDW54	707.00	147		BATE	156728397687		2001001125
INFORMA PLC	26/05/2023	15:45:06	GB00BMAEDW54	707.00	167		BATE	156728397688		2001001125
INFORMA PLC	26/05/2023	15:45:08	GB00BMAEDW54	707.00	373		BATE	156728397720		2001001125
INFORMA PLC	26/05/2023	15:46:28	GB00BMAEDW54	707.20	650		CHXK	2877838342120		2001001125
INFORMA PLC	26/05/2023	15:46:28	GB00BMAEDW54	707.20	16		CHXK	2877838342121		2001001125
INFORMA PLC	26/05/2023	15:46:28	GB00BMAEDW54	707.20	141		CHXK	2877838342126		2001001125
INFORMA PLC	26/05/2023	15:47:48	GB00BMAEDW54	707.00	5		CHXK	2877838342420		2001001125
INFORMA PLC	26/05/2023	15:47:49	GB00BMAEDW54	707.00						

INFORMA PLC	26/05/2023	16:10:48	GB00B1MDW54	708.40	889	CHX	2977838352016	2001001125
INFORMA PLC	26/05/2023	16:12:49	GB00B1MDW54	708.40	663	CHX	2977838352769	2001001125
INFORMA PLC	26/05/2023	16:12:49	GB00B1MDW54	708.40	93	CHX	2977838352770	2001001125
INFORMA PLC	26/05/2023	16:14:03	GB00B1MDW54	708.40	86	AQXE	104544	2001001125
INFORMA PLC	26/05/2023	16:14:21	GB00B1MDW54	708.40	175	CHX	2977838353320	2001001125
INFORMA PLC	26/05/2023	16:14:21	GB00B1MDW54	708.40	147	CHX	2977838353321	2001001125
INFORMA PLC	26/05/2023	16:14:21	GB00B1MDW54	708.40	41	BATE	156728404911	2001001125
INFORMA PLC	26/05/2023	16:16:16	GB00B1MDW54	708.60	218	AQXE	105502	2001001125
INFORMA PLC	26/05/2023	16:16:16	GB00B1MDW54	708.60	86	CHX	2977838353961	2001001125
INFORMA PLC	26/05/2023	16:18:03	GB00B1MDW54	708.60	97	CHX	2977838354628	2001001125
INFORMA PLC	26/05/2023	16:18:03	GB00B1MDW54	708.60	643	XLON	E0E5yAgvPF1k	2001001125
INFORMA PLC	26/05/2023	16:18:03	GB00B1MDW54	708.60	458	BATE	156728405773	2001001125
INFORMA PLC	26/05/2023	16:18:03	GB00B1MDW54	708.60	932	CHX	2977838354630	2001001125
INFORMA PLC	26/05/2023	16:18:03	GB00B1MDW54	708.60	612	CHX	2977838354631	2001001125
INFORMA PLC	26/05/2023	16:18:03	GB00B1MDW54	708.60	1,129	CHX	2977838354632	2001001125
INFORMA PLC	26/05/2023	16:18:03	GB00B1MDW54	708.60	765	CHX	2977838354633	2001001125
INFORMA PLC	26/05/2023	16:18:03	GB00B1MDW54	708.60	743	CHX	2977838354634	2001001125
INFORMA PLC	26/05/2023	16:18:03	GB00B1MDW54	708.60	895	CHX	2977838354635	2001001125
INFORMA PLC	26/05/2023	16:18:03	GB00B1MDW54	708.60	492	CHX	2977838354636	2001001125
INFORMA PLC	26/05/2023	16:19:04	GB00B1MDW54	708.40	625	XLON	E0E5yAgvPG0B	2001001125
INFORMA PLC	26/05/2023	16:19:04	GB00B1MDW54	708.40	101	AQXE	105825	2001001125
INFORMA PLC	26/05/2023	16:19:04	GB00B1MDW54	708.40	88	XLON	E0E5yAgvPG0J	2001001125
INFORMA PLC	26/05/2023	16:19:04	GB00B1MDW54	708.40	500	XLON	E0E5yAgvPG0K	2001001125
INFORMA PLC	26/05/2023	16:19:09	GB00B1MDW54	708.40	515	CHX	2977838355089	2001001125
INFORMA PLC	26/05/2023	16:19:10	GB00B1MDW54	708.40	211	CHX	2977838355091	2001001125
INFORMA PLC	26/05/2023	16:19:10	GB00B1MDW54	708.40	121	XLON	E0E5yAgvPGUC	2001001125
INFORMA PLC	26/05/2023	16:20:42	GB00B1MDW54	708.20	773	CHX	2977838355667	2001001125

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