

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	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	23/03/2023	GB00BMJRDW54	230,095	678.11	XLON	682.80	672.60
INFORMA PLC	23/03/2023	GB00BMJRDW54	289,379	678.19	CHX	682.40	672.20
INFORMA PLC	23/03/2023	GB00BMJRDW54	110,998	677.99	BATE	682.40	673.60
INFORMA PLC	23/03/2023	GB00BMJRDW54	17,529	677.48	AQXE	682.40	673.20
		Sum:	648,601	678.11		682.80	672.20

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	23/03/2023	08:00:35	GB00BMJRDW54	682.80	1,446	XLON	E00bawXcmn	2001001125
INFORMA PLC	23/03/2023	08:02:25	GB00BMJRDW54	681.40	697	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:02:25	GB00BMJRDW54	681.40	1,847	CHX	E00bawX47Mx	2001001125
INFORMA PLC	23/03/2023	08:02:25	GB00BMJRDW54	681.40	534	BATE	156728335900	2001001125
INFORMA PLC	23/03/2023	08:02:27	GB00BMJRDW54	681.20	447	XLON	E00bawXr9eS	2001001125
INFORMA PLC	23/03/2023	08:02:27	GB00BMJRDW54	681.20	597	XLON	E00bawXr9eU	2001001125
INFORMA PLC	23/03/2023	08:02:27	GB00BMJRDW54	681.20	342	BATE	156728336025	2001001125
INFORMA PLC	23/03/2023	08:02:27	GB00BMJRDW54	681.20	186	BATE	156728336026	2001001125
INFORMA PLC	23/03/2023	08:02:27	GB00BMJRDW54	681.20	1,185	CHX	2977838243276	2001001125
INFORMA PLC	23/03/2023	08:02:27	GB00BMJRDW54	681.20	1,583	CHX	2977838243277	2001001125
INFORMA PLC	23/03/2023	08:02:27	GB00BMJRDW54	681.20	272	BATE	156728336027	2001001125
INFORMA PLC	23/03/2023	08:02:27	GB00BMJRDW54	681.20	147	CHX	2977838243278	2001001125
INFORMA PLC	23/03/2023	08:02:27	GB00BMJRDW54	681.20	196	XLON	E00bawXg9FL	2001001125
INFORMA PLC	23/03/2023	08:06:30	GB00BMJRDW54	680.40	453	XLON	E00bawXg9Kc	2001001125
INFORMA PLC	23/03/2023	08:06:30	GB00BMJRDW54	680.40	424	XLON	E00bawXg9Kc	2001001125
INFORMA PLC	23/03/2023	08:06:30	GB00BMJRDW54	680.40	1,201	CHX	2977838244381	2001001125
INFORMA PLC	23/03/2023	08:06:30	GB00BMJRDW54	680.40	642	CHX	2977838244382	2001001125
INFORMA PLC	23/03/2023	08:06:30	GB00BMJRDW54	680.40	307	CHX	2977838244384	2001001125
INFORMA PLC	23/03/2023	08:06:55	GB00BMJRDW54	680.40	1,316	CHX	2977838244479	2001001125
INFORMA PLC	23/03/2023	08:09:31	GB00BMJRDW54	679.80	372	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:09:31	GB00BMJRDW54	679.80	374	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:09:31	GB00BMJRDW54	679.80	1,300	CHX	2977838245100	2001001125
INFORMA PLC	23/03/2023	08:09:31	GB00BMJRDW54	679.80	95	CHX	2977838245101	2001001125
INFORMA PLC	23/03/2023	08:09:31	GB00BMJRDW54	679.80	1,400	CHX	2977838245102	2001001125
INFORMA PLC	23/03/2023	08:10:11	GB00BMJRDW54	678.20	286	BATE	156728337382	2001001125
INFORMA PLC	23/03/2023	08:10:11	GB00BMJRDW54	678.20	889	CHX	2977838246259	2001001125
INFORMA PLC	23/03/2023	08:10:11	GB00BMJRDW54	678.20	373	XLON	E00bawXg2Hp	2001001125
INFORMA PLC	23/03/2023	08:10:11	GB00BMJRDW54	678.20	123	CHX	2977838246266	2001001125
INFORMA PLC	23/03/2023	08:13:58	GB00BMJRDW54	680.00	816	CHX	2977838246282	2001001125
INFORMA PLC	23/03/2023	08:13:58	GB00BMJRDW54	680.00	52	AQXE	4203	2001001125
INFORMA PLC	23/03/2023	08:13:59	GB00BMJRDW54	679.80	112	AQXE	4205	2001001125
INFORMA PLC	23/03/2023	08:13:59	GB00BMJRDW54	679.80	261	BATE	156728338063	2001001125
INFORMA PLC	23/03/2023	08:13:59	GB00BMJRDW54	679.80	342	XLON	E00bawXdx1	2001001125
INFORMA PLC	23/03/2023	08:13:59	GB00BMJRDW54	679.80	905	CHX	2977838246288	2001001125
INFORMA PLC	23/03/2023	08:13:59	GB00BMJRDW54	679.80	1,531	CHX	2977838246289	2001001125
INFORMA PLC	23/03/2023	08:15:44	GB00BMJRDW54	678.00	1,277	CHX	2977838246790	2001001125
INFORMA PLC	23/03/2023	08:15:44	GB00BMJRDW54	678.00	35	AQXE	4638	2001001125
INFORMA PLC	23/03/2023	08:15:44	GB00BMJRDW54	678.00	331	BATE	156728338309	2001001125
INFORMA PLC	23/03/2023	08:15:44	GB00BMJRDW54	678.00	200	BATE	156728338310	2001001125
INFORMA PLC	23/03/2023	08:15:44	GB00BMJRDW54	678.00	339	BATE	156728338311	2001001125
INFORMA PLC	23/03/2023	08:17:52	GB00BMJRDW54	678.60	39	CHX	2977838247567	2001001125
INFORMA PLC	23/03/2023	08:18:18	GB00BMJRDW54	678.60	100	CHX	2977838247568	2001001125
INFORMA PLC	23/03/2023	08:18:18	GB00BMJRDW54	678.60	476	XLON	E00bawXg9eS	2001001125
INFORMA PLC	23/03/2023	08:18:18	GB00BMJRDW54	678.60	1,302	XLON	E00bawXg9eS	2001001125
INFORMA PLC	23/03/2023	08:18:18	GB00BMJRDW54	678.60	1,123	CHX	2977838247674	2001001125
INFORMA PLC	23/03/2023	08:18:18	GB00BMJRDW54	678.60	365	BATE	156728338784	2001001125
INFORMA PLC	23/03/2023	08:18:18	GB00BMJRDW54	678.60	157	CHX	2977838247678	2001001125
INFORMA PLC	23/03/2023	08:20:34	GB00BMJRDW54	678.80	960	CHX	2977838248314	2001001125
INFORMA PLC	23/03/2023	08:20:34	GB00BMJRDW54	678.80	340	BATE	156728339115	2001001125
INFORMA PLC	23/03/2023	08:20:34	GB00BMJRDW54	678.80	216	CHX	2977838248316	2001001125
INFORMA PLC	23/03/2023	08:20:34	GB00BMJRDW54	678.80	444	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:20:34	GB00BMJRDW54	678.80	146	BATE	156728339116	2001001125
INFORMA PLC	23/03/2023	08:21:32	GB00BMJRDW54	679.40	1,189	CHX	2977838248503	2001001125
INFORMA PLC	23/03/2023	08:24:29	GB00BMJRDW54	680.40	1,308	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:24:29	GB00BMJRDW54	680.40	1,295	AQXE	6863	2001001125
INFORMA PLC	23/03/2023	08:24:30	GB00BMJRDW54	680.40	1,343	CHX	2977838249231	2001001125
INFORMA PLC	23/03/2023	08:28:08	GB00BMJRDW54	680.00	774	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:28:08	GB00BMJRDW54	680.00	454	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:28:08	GB00BMJRDW54	680.00	608	CHX	2977838249548	2001001125
INFORMA PLC	23/03/2023	08:30:00	GB00BMJRDW54	679.80	865	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:30:00	GB00BMJRDW54	679.80	490	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:30:00	GB00BMJRDW54	679.80	621	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:30:00	GB00BMJRDW54	679.80	1,111	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:30:00	GB00BMJRDW54	679.80	169	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:30:00	GB00BMJRDW54	679.80	94	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:30:00	GB00BMJRDW54	679.80	150	CHX	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:30:00	GB00BMJRDW54	679.80	658	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:30:00	GB00BMJRDW54	679.80	201	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:31:59	GB00BMJRDW54	678.00	1,098	CHX	2977838251179	2001001125
INFORMA PLC	23/03/2023	08:31:59	GB00BMJRDW54	678.00	935	CHX	2977838251180	2001001125
INFORMA PLC	23/03/2023	08:31:59	GB00BMJRDW54	678.00	318	BATE	156728340686	2001001125
INFORMA PLC	23/03/2023	08:31:59	GB00BMJRDW54	678.00	270	BATE	156728340687	2001001125
INFORMA PLC	23/03/2023	08:31:59	GB00BMJRDW54	678.00	415	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:31:59	GB00BMJRDW54	678.00	353	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:31:59	GB00BMJRDW54	678.00	136	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:31:59	GB00BMJRDW54	678.00	116	CHX	2977838251181	2001001125
INFORMA PLC	23/03/2023	08:32:17	GB00BMJRDW54	677.40	660	CHX	2977838251291	2001001125
INFORMA PLC	23/03/2023	08:34:39	GB00BMJRDW54	675.20	395	CHX	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:34:39	GB00BMJRDW54	675.20	1,016	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:34:41	GB00BMJRDW54	675.00	308	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:34:41	GB00BMJRDW54	675.00	157	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:35:53	GB00BMJRDW54	675.00	720	AQXE	9789	2001001125
INFORMA PLC	23/03/2023	08:43:12	GB00BMJRDW54	675.60	636	CHX	2977838253610	2001001125
INFORMA PLC	23/03/2023	08:43:13	GB00BMJRDW54	675.40	687	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:43:13	GB00BMJRDW54	675.40	74	BATE	156728342396	2001001125
INFORMA PLC	23/03/2023	08:43:13	GB00BMJRDW54	675.40	1,819	CHX	2977838253620	2001001125
INFORMA PLC	23/03/2023	08:43:13	GB00BMJRDW54	675.40	452	BATE	156728342397	2001001125
INFORMA PLC	23/03/2023	08:45:09	GB00BMJRDW54	676.20	145	AQXE	1144	2001001125
INFORMA PLC	23/03/2023	08:45:09	GB00BMJRDW54	676.20	338	BATE	156728342579	2001001125
INFORMA PLC	23/03/2023	08:45:09	GB00BMJRDW54	676.20	1,170	CHX	2977838253872	2001001125
INFORMA PLC	23/03/2023	08:45:09	GB00BMJRDW54	676.20	442	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:45:10	GB00BMJRDW54	676.00	137	CHX	2977838253878	2001001125
INFORMA PLC	23/03/2023	08:45:10	GB00BMJRDW54	676.00	765	CHX	2977838253879	2001001125
INFORMA PLC	23/03/2023	08:45:10	GB00BMJRDW54	676.00	1,369	CHX	2977838253882	2001001125
INFORMA PLC	23/03/2023	08:45:10	GB00BMJRDW54	676.00	1,106	CHX	2977838253883	2001001125
INFORMA PLC	23/03/2023	08:45:10	GB00BMJRDW54	676.00	261	BATE	156728342583	2001001125
INFORMA PLC	23/03/2023	08:45:10	GB00BMJRDW54	676.00	187	CHX	2977838253884	2001001125
INFORMA PLC	23/03/2023	08:45:10	GB00BMJRDW54	676.00	341	XLON	E00bawX0XrH0	2001001125
INFORMA PLC	23/03/2023	08:45:10	GB00BMJRDW54	676.00	112	CHX	2977838253886	2001001125

INFORMA PLC	23/03/2023	08:55:38	GB00BAMJ0W54	676.60	71	BATE	1672834369	2001001125
INFORMA PLC	23/03/2023	08:55:38	GB00BAMJ0W54	676.60	246	CHX	2877838255660	2001001125
INFORMA PLC	23/03/2023	08:55:38	GB00BAMJ0W54	676.60	246	CHX	2877838255661	2001001125
INFORMA PLC	23/03/2023	08:55:38	GB00BAMJ0W54	676.60	34	CHX	2877838255662	2001001125
INFORMA PLC	23/03/2023	08:55:38	GB00BAMJ0W54	676.60	1,200	XLON	E00dadwX04xn	2001001125
INFORMA PLC	23/03/2023	08:55:38	GB00BAMJ0W54	676.60	31	AQXE	13578	2001001125
INFORMA PLC	23/03/2023	08:55:38	GB00BAMJ0W54	676.60	278	XLON	E00dadwX04YC	2001001125
INFORMA PLC	23/03/2023	08:55:38	GB00BAMJ0W54	676.60	225	XLON	E00dadwX04YJ	2001001125
INFORMA PLC	23/03/2023	08:55:38	GB00BAMJ0W54	676.60	1,300	XLON	E00dadwX04AX	2001001125
INFORMA PLC	23/03/2023	08:55:38	GB00BAMJ0W54	676.60	1,173	XLON	E00dadwX04ab	2001001125
INFORMA PLC	23/03/2023	08:55:38	GB00BAMJ0W54	676.60	23	XLON	E00dadwX04az	2001001125
INFORMA PLC	23/03/2023	08:55:38	GB00BAMJ0W54	676.60	1,196	XLON	E00dadwX04af	2001001125
INFORMA PLC	23/03/2023	08:55:38	GB00BAMJ0W54	676.60	150	XLON	E00dadwX04ah	2001001125
INFORMA PLC	23/03/2023	08:55:38	GB00BAMJ0W54	676.60	68	XLON	E00dadwX04ak	2001001125
INFORMA PLC	23/03/2023	08:55:40	GB00BAMJ0W54	675.80	816	CHX	2877838255664	2001001125
INFORMA PLC	23/03/2023	08:55:40	GB00BAMJ0W54	675.80	700	CHX	2877838255665	2001001125
INFORMA PLC	23/03/2023	08:55:40	GB00BAMJ0W54	675.80	121	CHX	2877838255666	2001001125
INFORMA PLC	23/03/2023	08:58:21	GB00BAMJ0W54	676.00	113	AQXE	14225	2001001125
INFORMA PLC	23/03/2023	08:58:21	GB00BAMJ0W54	676.00	342	XLON	E00dadwX08gf	2001001125
INFORMA PLC	23/03/2023	08:58:21	GB00BAMJ0W54	676.00	645	XLON	E00dadwX08gh	2001001125
INFORMA PLC	23/03/2023	08:58:21	GB00BAMJ0W54	676.00	262	BATE	16728344210	2001001125
INFORMA PLC	23/03/2023	08:58:21	GB00BAMJ0W54	676.00	229	CHX	2877838256309	2001001125
INFORMA PLC	23/03/2023	08:58:21	GB00BAMJ0W54	676.00	677	CHX	2877838256310	2001001125
INFORMA PLC	23/03/2023	09:03:30	GB00BAMJ0W54	676.00	260	BATE	16728344983	2001001125
INFORMA PLC	23/03/2023	09:03:30	GB00BAMJ0W54	676.00	257	BATE	16728344984	2001001125
INFORMA PLC	23/03/2023	09:03:30	GB00BAMJ0W54	676.00	691	CHX	2877838257462	2001001125
INFORMA PLC	23/03/2023	09:03:30	GB00BAMJ0W54	676.00	899	CHX	2877838257463	2001001125
INFORMA PLC	23/03/2023	09:03:30	GB00BAMJ0W54	676.00	889	CHX	2877838257464	2001001125
INFORMA PLC	23/03/2023	09:03:30	GB00BAMJ0W54	676.00	339	XLON	E00dadwX0940	2001001125
INFORMA PLC	23/03/2023	09:03:30	GB00BAMJ0W54	676.00	336	XLON	E00dadwX0942	2001001125
INFORMA PLC	23/03/2023	09:03:30	GB00BAMJ0W54	676.00	110	BATE	16728344985	2001001125
INFORMA PLC	23/03/2023	09:03:30	GB00BAMJ0W54	676.00	112	BATE	16728344986	2001001125
INFORMA PLC	23/03/2023	09:10:40	GB00BAMJ0W54	676.60	1,304	BATE	167283446043	2001001125
INFORMA PLC	23/03/2023	09:10:40	GB00BAMJ0W54	676.60	1,341	CHX	2877838258935	2001001125
INFORMA PLC	23/03/2023	09:12:21	GB00BAMJ0W54	676.40	1,077	CHX	2877838259213	2001001125
INFORMA PLC	23/03/2023	09:12:21	GB00BAMJ0W54	676.40	311	BATE	16728346229	2001001125
INFORMA PLC	23/03/2023	09:12:21	GB00BAMJ0W54	676.20	445	BATE	16728346230	2001001125
INFORMA PLC	23/03/2023	09:12:21	GB00BAMJ0W54	676.20	321	BATE	16728346231	2001001125
INFORMA PLC	23/03/2023	09:12:21	GB00BAMJ0W54	676.40	154	AQXE	16986	2001001125
INFORMA PLC	23/03/2023	09:12:21	GB00BAMJ0W54	676.20	1,537	CHX	2877838259219	2001001125
INFORMA PLC	23/03/2023	09:12:21	GB00BAMJ0W54	676.20	792	CHX	2877838259216	2001001125
INFORMA PLC	23/03/2023	09:12:21	GB00BAMJ0W54	676.40	405	XLON	E00dadwX0L8F	2001001125
INFORMA PLC	23/03/2023	09:12:21	GB00BAMJ0W54	676.20	318	CHX	2877838259217	2001001125
INFORMA PLC	23/03/2023	09:12:21	GB00BAMJ0W54	676.20	590	XLON	E00dadwX0L8Q	2001001125
INFORMA PLC	23/03/2023	09:12:21	GB00BAMJ0W54	676.20	1,409	XLON	E00dadwX0L8S	2001001125
INFORMA PLC	23/03/2023	09:12:21	GB00BAMJ0W54	676.20	419	XLON	E00dadwX0L8W	2001001125
INFORMA PLC	23/03/2023	09:12:21	GB00BAMJ0W54	675.80	138	AQXE	16988	2001001125
INFORMA PLC	23/03/2023	09:12:21	GB00BAMJ0W54	675.80	191	AQXE	16989	2001001125
INFORMA PLC	23/03/2023	09:13:32	GB00BAMJ0W54	673.60	1,236	BATE	16728346416	2001001125
INFORMA PLC	23/03/2023	09:15:07	GB00BAMJ0W54	673.00	128	CHX	2877838259843	2001001125
INFORMA PLC	23/03/2023	09:15:07	GB00BAMJ0W54	673.00	1,064	CHX	2877838259844	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.20	326	XLON	E00dadwX0h1z	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.20	264	CHX	2877838261116	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.20	849	BATE	16728347617	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	173	BATE	16728347618	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	59	CHX	2877838261121	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	92	BATE	16728347619	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	337	BATE	16728347620	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	277	BATE	16728347621	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	857	CHX	2877838261122	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	443	CHX	2877838261123	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	166	XLON	E00dadwX0h2X	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.20	107	CHX	2877838261124	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	723	CHX	2877838261125	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	668	CHX	2877838261126	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	190	XLON	E00dadwX0h2a	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	439	XLON	E00dadwX0h2c	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	362	XLON	E00dadwX0h2e	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	114	CHX	2877838261131	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	145	BATE	16728347622	2001001125
INFORMA PLC	23/03/2023	09:21:58	GB00BAMJ0W54	675.00	119	XLON	E00dadwX0h3c	2001001125
INFORMA PLC	23/03/2023	09:22:13	GB00BAMJ0W54	674.80	252	BATE	16728347681	2001001125
INFORMA PLC	23/03/2023	09:22:13	GB00BAMJ0W54	674.80	874	CHX	2877838261233	2001001125
INFORMA PLC	23/03/2023	09:22:13	GB00BAMJ0W54	674.80	109	AQXE	19022	2001001125
INFORMA PLC	23/03/2023	09:22:13	GB00BAMJ0W54	674.80	329	XLON	E00dadwX0h3K	2001001125
INFORMA PLC	23/03/2023	09:26:32	GB00BAMJ0W54	675.00	145	AQXE	18975	2001001125
INFORMA PLC	23/03/2023	09:26:32	GB00BAMJ0W54	675.00	1,164	CHX	2877838262210	2001001125
INFORMA PLC	23/03/2023	09:26:32	GB00BAMJ0W54	675.00	670	BATE	16728348373	2001001125
INFORMA PLC	23/03/2023	09:26:32	GB00BAMJ0W54	675.00	337	BATE	16728348374	2001001125
INFORMA PLC	23/03/2023	09:26:32	GB00BAMJ0W54	675.00	439	XLON	E00dadwX0gCG	2001001125
INFORMA PLC	23/03/2023	09:31:15	GB00BAMJ0W54	674.20	445	XLON	E00dadwX0hXJ	2001001125
INFORMA PLC	23/03/2023	09:35:42	GB00BAMJ0W54	675.20	336	BATE	16728349809	2001001125
INFORMA PLC	23/03/2023	09:35:42	GB00BAMJ0W54	675.20	298	BATE	16728349810	2001001125
INFORMA PLC	23/03/2023	09:35:42	GB00BAMJ0W54	675.20	493	XLON	E00dadwX0g8T	2001001125
INFORMA PLC	23/03/2023	09:35:42	GB00BAMJ0W54	675.20	198	XLON	E00dadwX0g8V	2001001125
INFORMA PLC	23/03/2023	09:37:09	GB00BAMJ0W54	675.20	1	BATE	16728354974	2001001125
INFORMA PLC	23/03/2023	09:37:09	GB00BAMJ0W54	675.20	338	BATE	16728354975	2001001125
INFORMA PLC	23/03/2023	09:37:09	GB00BAMJ0W54	675.20	321	BATE	16728354976	2001001125
INFORMA PLC	23/03/2023	09:37:01	GB00BAMJ0W54	674.80	358	BATE	16728349992	2001001125
INFORMA PLC	23/03/2023	09:37:01	GB00BAMJ0W54	674.80	1,240	CHX	2877838264758	2001001125
INFORMA PLC	23/03/2023	09:37:01	GB00BAMJ0W54	674.80	467	XLON	E00dadwXg7AA	2001001125
INFORMA PLC	23/03/2023	09:37:01	GB00BAMJ0W54	674.80	154	CHX	2877838264760	2001001125
INFORMA PLC	23/03/2023	09:37:01	GB00BAMJ0W54	674.60	344	BATE	16728349994	2001001125
INFORMA PLC	23/03/2023	09:37:01	GB00BAMJ0W54	674.60	329	BATE	16728349995	2001001125
INFORMA PLC	23/03/2023	09:37:09	GB00BAMJ0W54	674.60	369	CHX	2877838264767	2001001125
INFORMA PLC	23/03/2023	09:37:09	GB00BAMJ0W54	674.60	148	AQXE	22415	2001001125
INFORMA PLC	23/03/2023	09:37:09	GB00BAMJ0W54	674.60	823	CHX	2877838264807	2001001125
INFORMA PLC	23/03/2023	09:37:09	GB00BAMJ0W54	674.60	449	XLON	E00dadwXg7Tf	2001001125
INFORMA PLC	23/03/2023	09:39:27	GB00BAMJ0W54	674.60	111	AQXE	22850	2001001125
INFORMA PLC	23/03/2023	09:39:27	GB00BAMJ0W54	674.60	894	CHX	2877838265188	2001001125
INFORMA PLC	23/03/2023	09:39:27	GB00BAMJ0W54	674.60	259	BATE	16728350269	2001001125
INFORMA PLC	23/03/2023	09:39:27	GB00BAMJ0W54	674.60	338	XLON	E00dadwXg96L	2001001125
INFORMA PLC	23/03/2023	09:41:57	GB00BAMJ0W54	674.60	1,108	CHX	2877838265667	2001001125
INFORMA PLC	23/03/2023	09:41:57	GB00BAMJ0W54	674.60	320	BATE	16728350698	2001001125
INFORMA PLC	23/03/2023	09:41:57	GB00BAMJ0W54	674.60	418	XLON	E00dadwXg98B	2001001125
INFORMA PLC	23/03/2023	09:45:33	GB00BAMJ0W54	674.80	137	BATE	16728350790	2001001125
INFORMA PLC	23/03/2023	09:45:33	GB00BAMJ0W54	674.80	57	BATE	16728351244	2001001125
INFORMA PLC	23/03/2023	09:45:33	GB00BAMJ0W54	674.80	201	CHX	2877838265647	2001001125
INFORMA PLC	23/03/2023	09:45:33	GB00BAMJ0W54	674.80	128	CHX	2877838265648	20010011

INFORMA PLC	23/03/2023	09:40:43	GB00BAMJ0W54	674.80	13	BATE	1672835135	2001001125
INFORMA PLC	23/03/2023	09:40:43	GB00BAMJ0W54	674.80	239	BATE	16728351356	2001001125
INFORMA PLC	23/03/2023	09:40:43	GB00BAMJ0W54	674.80	816	CHX	297783826659	2001001125
INFORMA PLC	23/03/2023	09:40:43	GB00BAMJ0W54	674.80	785	CHX	297783826660	2001001125
INFORMA PLC	23/03/2023	09:47:31	GB00BAMJ0W54	674.40	405	CHX	2977838266785	2001001125
INFORMA PLC	23/03/2023	09:47:31	GB00BAMJ0W54	674.40	74	CHX	2977838266786	2001001125
INFORMA PLC	23/03/2023	09:47:31	GB00BAMJ0W54	674.40	14	XLON	E00dadvXg0n	2001001125
INFORMA PLC	23/03/2023	09:47:36	GB00BAMJ0W54	674.40	350	BATE	16728351527	2001001125
INFORMA PLC	23/03/2023	09:47:36	GB00BAMJ0W54	674.40	732	CHX	2977838266802	2001001125
INFORMA PLC	23/03/2023	09:47:36	GB00BAMJ0W54	674.40	443	XLON	E00dadvXg0M	2001001125
INFORMA PLC	23/03/2023	09:47:36	GB00BAMJ0W54	674.40	150	CHX	2977838266803	2001001125
INFORMA PLC	23/03/2023	09:48:28	GB00BAMJ0W54	674.20	1,094	XLON	E00dadvXg0M4	2001001125
INFORMA PLC	23/03/2023	09:50:30	GB00BAMJ0W54	674.20	782	CHX	2977838267293	2001001125
INFORMA PLC	23/03/2023	09:52:46	GB00BAMJ0W54	675.20	669	BATE	16728352357	2001001125
INFORMA PLC	23/03/2023	09:52:46	GB00BAMJ0W54	675.20	2,312	CHX	2977838267892	2001001125
INFORMA PLC	23/03/2023	09:52:46	GB00BAMJ0W54	675.20	408	XLON	E00dadvXg0SH	2001001125
INFORMA PLC	23/03/2023	09:52:46	GB00BAMJ0W54	675.20	465	XLON	E00dadvXg0SL	2001001125
INFORMA PLC	23/03/2023	09:50:51	GB00BAMJ0W54	675.60	46	CHX	2977838268213	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.60	1,373	CHX	2977838269991	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.60	174	AQXE	27717	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.60	406	BATE	16728353652	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.60	33	CHX	2977838269992	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.60	349	XLON	E00dadvXg0S5	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.60	181	XLON	E00dadvXg0W	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.40	161	XLON	E00dadvXg0V	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.40	393	BATE	16728353657	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.40	335	BATE	16728353658	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.40	395	CHX	2977838269998	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.40	963	CHX	2977838269703	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.40	1,158	CHX	2977838269704	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.40	352	XLON	E00dadvXg0mq	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.40	436	XLON	E00dadvXg0ms	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.40	168	AQXE	27720	2001001125
INFORMA PLC	23/03/2023	10:00:51	GB00BAMJ0W54	675.40	144	CHX	2977838269706	2001001125
INFORMA PLC	23/03/2023	10:03:04	GB00BAMJ0W54	675.00	1,115	XLON	E00dadvXg0ly	2001001125
INFORMA PLC	23/03/2023	10:06:54	GB00BAMJ0W54	674.80	421	XLON	E00dadvXg0Eb	2001001125
INFORMA PLC	23/03/2023	10:06:54	GB00BAMJ0W54	674.80	390	XLON	E00dadvXg0Ez	2001001125
INFORMA PLC	23/03/2023	10:06:54	GB00BAMJ0W54	674.80	96	BATE	16728354370	2001001125
INFORMA PLC	23/03/2023	10:10:41	GB00BAMJ0W54	674.60	923	CHX	2977838271578	2001001125
INFORMA PLC	23/03/2023	10:10:41	GB00BAMJ0W54	674.60	267	BATE	16728354425	2001001125
INFORMA PLC	23/03/2023	10:10:41	GB00BAMJ0W54	674.60	348	XLON	E00dadvXg0g8	2001001125
INFORMA PLC	23/03/2023	10:10:41	GB00BAMJ0W54	674.60	115	XLON	E00dadvXg0H	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.40	345	XLON	E00dadvXg0h	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.40	912	CHX	2977838271842	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.40	264	BATE	16728355157	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.40	113	XLON	E00dadvXg0J	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	261	BATE	16728355160	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	84	BATE	16728355161	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	837	CHX	2977838271845	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	269	BATE	16728355162	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	1,051	BATE	16728355163	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	339	BATE	16728355164	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	1,210	BATE	16728355165	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	67	CHX	2977838271846	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	716	CHX	2977838271847	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	164	BATE	16728355166	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	458	CHX	2977838271848	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	151	XLON	E00dadvXg0V	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	90	XLON	E00dadvXg0V	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	100	XLON	E00dadvXg0V	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	443	XLON	E00dadvXg0V	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	146	CHX	2977838271891	2001001125
INFORMA PLC	23/03/2023	10:12:54	GB00BAMJ0W54	674.20	112	CHX	2977838271892	2001001125
INFORMA PLC	23/03/2023	10:14:16	GB00BAMJ0W54	674.00	659	XLON	E00dadvXg0V	2001001125
INFORMA PLC	23/03/2023	10:23:57	GB00BAMJ0W54	674.60	238	BATE	16728356648	2001001125
INFORMA PLC	23/03/2023	10:23:57	GB00BAMJ0W54	674.60	1,279	CHX	2977838274333	2001001125
INFORMA PLC	23/03/2023	10:23:57	GB00BAMJ0W54	674.60	1,010	CHX	2977838274335	2001001125
INFORMA PLC	23/03/2023	10:23:57	GB00BAMJ0W54	674.60	696	CHX	2977838274337	2001001125
INFORMA PLC	23/03/2023	10:23:57	GB00BAMJ0W54	674.60	64	BATE	16728356649	2001001125
INFORMA PLC	23/03/2023	10:23:57	GB00BAMJ0W54	674.60	381	XLON	E00dadvXh56Z	2001001125
INFORMA PLC	23/03/2023	10:23:57	GB00BAMJ0W54	674.40	56	BATE	16728356652	2001001125
INFORMA PLC	23/03/2023	10:23:57	GB00BAMJ0W54	674.40	696	CHX	2977838274340	2001001125
INFORMA PLC	23/03/2023	10:23:57	GB00BAMJ0W54	674.40	1,131	CHX	2977838274341	2001001125
INFORMA PLC	23/03/2023	10:23:57	GB00BAMJ0W54	674.40	421	BATE	16728356653	2001001125
INFORMA PLC	23/03/2023	10:23:57	GB00BAMJ0W54	674.40	277	XLON	E00dadvXh5u0	2001001125
INFORMA PLC	23/03/2023	10:23:57	GB00BAMJ0W54	674.60	125	XLON	E00dadvXh5uR	2001001125
INFORMA PLC	23/03/2023	10:23:57	GB00BAMJ0W54	674.40	88	XLON	E00dadvXh5uJ	2001001125
INFORMA PLC	23/03/2023	10:23:58	GB00BAMJ0W54	674.40	227	BATE	16728356657	2001001125
INFORMA PLC	23/03/2023	10:23:58	GB00BAMJ0W54	674.40	784	CHX	2977838274345	2001001125
INFORMA PLC	23/03/2023	10:23:58	GB00BAMJ0W54	674.40	7	CHX	2977838274346	2001001125
INFORMA PLC	23/03/2023	10:23:58	GB00BAMJ0W54	674.40	52	XLON	E00dadvXh5wX	2001001125
INFORMA PLC	23/03/2023	10:23:58	GB00BAMJ0W54	674.40	297	XLON	E00dadvXh5wZ	2001001125
INFORMA PLC	23/03/2023	10:23:58	GB00BAMJ0W54	674.40	1,308	XLON	E00dadvXh5wK	2001001125
INFORMA PLC	23/03/2023	10:24:00	GB00BAMJ0W54	674.40	1,009	CHX	E00dadvXh00K	2001001125
INFORMA PLC	23/03/2023	10:24:37	GB00BAMJ0W54	674.60	616	BATE	16728356152	2001001125
INFORMA PLC	23/03/2023	10:24:37	GB00BAMJ0W54	674.20	599	XLON	E00dadvXh0Lk	2001001125
INFORMA PLC	23/03/2023	10:24:37	GB00BAMJ0W54	674.20	442	XLON	E00dadvXh0Lb	2001001125
INFORMA PLC	23/03/2023	10:24:38	GB00BAMJ0W54	674.20	267	BATE	16728358160	2001001125
INFORMA PLC	23/03/2023	10:24:38	GB00BAMJ0W54	674.20	923	CHX	2977838276644	2001001125
INFORMA PLC	23/03/2023	10:24:38	GB00BAMJ0W54	674.20	115	AQXE	35400	2001001125
INFORMA PLC	23/03/2023	10:24:38	GB00BAMJ0W54	674.20	348	XLON	E00dadvXh0J	2001001125
INFORMA PLC	23/03/2023	10:24:38	GB00BAMJ0W54	674.00	403	XLON	E00dadvXh0K	2001001125
INFORMA PLC	23/03/2023	10:24:38	GB00BAMJ0W54	674.00	403	XLON	E00dadvXh0K	2001001125
INFORMA PLC	23/03/2023	10:24:38	GB00BAMJ0W54	674.00	418	XLON	E00dadvXh0K	2001001125
INFORMA PLC	23/03/2023	10:24:38	GB00BAMJ0W54	674.00	706	XLON	E00dadvXh0K	2001001125
INFORMA PLC	23/03/2023	10:24:38	GB00BAMJ0W54	674.00	109	AQXE	35401	2001001125
INFORMA PLC	23/03/2023	10:24:38	GB00BAMJ0W54	674.00	800	XLON	E00dadvXh0L6	2001001125
INFORMA PLC	23/03/2023	10:24:38	GB00BAMJ0W54	674.00	329	XLON	E00dadvXh0L8	2001001125
INFORMA PLC	23/03/2023	10:24:38	GB00BAMJ0W54	674.00	253	BATE	16728358164	2001001125
INFORMA PLC	23/03/2023	10:24:38	GB00BAMJ0W54	674.00	874	CHX	2977838276648	2001001125
INFORMA PLC	23/03/2023	10:24:38	GB00BAMJ0W54	674.00	1,507	CHX	2977838276649	2001001125
INFORMA PLC	23/03/2023	10:25:09	GB00BAMJ0W54	673.60	105	AQXE	35497	2001001125
INFORMA PLC	23/03/2023	10:40:02	GB00BAMJ0W54	674.20	816	CHX	2977838277724	2001001125
INFORMA PLC	23/03/2023	10:40:02	GB00BAMJ0W54	674.20	816	CHX	2977838277725	2001001125
INFORMA PLC	23/03/2023	10:40:02	GB00BAMJ0W54	674.20	300	CHX	2977838277726	2001001125
INFORMA PLC	23/03/2023	10:40:02	GB00BAMJ0W54	674.20	338	BATE	16728359903	2001001125
INFORMA PLC	23/03/2023	10:40:02	GB00BAMJ0W54	674.20	242	BATE	16728359904	2001001125
INFORMA PLC	23/03/2023	10:40:02	GB00BAMJ0W54	674.20	350	BATE	16728359905	2001001125
INFORMA PLC	23/03/2023	10:40:02	GB00BAMJ0W54	674.20	440	XLON	E00dadvXh0Rd	2001001125













INFORMA PLC	23/03/2023	15:00:36	GB00BMAJMDW54	661.60	297	BATE	15672840141	2001001125
INFORMA PLC	23/03/2023	15:00:36	GB00BMAJMDW54	661.60	516	CHXK	2877838343004	2001001125
INFORMA PLC	23/03/2023	15:01:24	GB00BMAJMDW54	661.80	653	CHXK	2877838343565	2001001125
INFORMA PLC	23/03/2023	15:04:38	GB00BMAJMDW54	661.60	351	XLON	E00bdcWxHBy	2001001125
INFORMA PLC	23/03/2023	15:04:38	GB00BMAJMDW54	661.60	288	XLON	E00bdcWxH82	2001001125
INFORMA PLC	23/03/2023	15:04:38	GB00BMAJMDW54	661.60	973	XLON	E00bdcWxH8A	2001001125
INFORMA PLC	23/03/2023	15:04:38	GB00BMAJMDW54	661.60	1,316	XLON	E00bdcWxH8E	2001001125
INFORMA PLC	23/03/2023	15:04:38	GB00BMAJMDW54	661.60	58	XLON	E00bdcWxH8G	2001001125
INFORMA PLC	23/03/2023	15:04:38	GB00BMAJMDW54	661.60	1,261	XLON	E00bdcWxH8K	2001001125
INFORMA PLC	23/03/2023	15:04:38	GB00BMAJMDW54	661.60	901	XLON	E00bdcWxH8M	2001001125
INFORMA PLC	23/03/2023	15:05:03	GB00BMAJMDW54	661.60	350	BATE	156728401353	2001001125
INFORMA PLC	23/03/2023	15:05:03	GB00BMAJMDW54	661.60	1,209	CHXK	2877838344992	2001001125
INFORMA PLC	23/03/2023	15:05:03	GB00BMAJMDW54	661.60	150	AQXE	88972	2001001125
INFORMA PLC	23/03/2023	15:05:03	GB00BMAJMDW54	661.60	456	XLON	E00bdcWxH8w	2001001125
INFORMA PLC	23/03/2023	15:05:16	GB00BMAJMDW54	661.40	34	AQXE	99054	2001001125
INFORMA PLC	23/03/2023	15:05:44	GB00BMAJMDW54	661.40	430	CHXK	2877838344288	2001001125
INFORMA PLC	23/03/2023	15:05:44	GB00BMAJMDW54	661.40	336	CHXK	2877838344289	2001001125
INFORMA PLC	23/03/2023	15:07:46	GB00BMAJMDW54	661.40	122	CHXK	2877838344690	2001001125
INFORMA PLC	23/03/2023	15:07:55	GB00BMAJMDW54	661.80	1,225	CHXK	2877838344693	2001001125
INFORMA PLC	23/03/2023	15:10:03	GB00BMAJMDW54	661.60	685	CHXK	2877838344707	2001001125
INFORMA PLC	23/03/2023	15:10:03	GB00BMAJMDW54	661.60	197	BATE	156728402572	2001001125
INFORMA PLC	23/03/2023	15:10:03	GB00BMAJMDW54	661.60	680	CHXK	2877838344708	2001001125
INFORMA PLC	23/03/2023	15:10:03	GB00BMAJMDW54	661.60	197	BATE	156728402573	2001001125
INFORMA PLC	23/03/2023	15:10:03	GB00BMAJMDW54	661.60	197	BATE	156728402574	2001001125
INFORMA PLC	23/03/2023	15:10:03	GB00BMAJMDW54	661.60	197	BATE	156728402575	2001001125
INFORMA PLC	23/03/2023	15:10:03	GB00BMAJMDW54	661.60	197	BATE	156728402576	2001001125
INFORMA PLC	23/03/2023	15:10:03	GB00BMAJMDW54	661.60	197	BATE	156728402577	2001001125
INFORMA PLC	23/03/2023	15:10:03	GB00BMAJMDW54	661.60	197	BATE	156728402578	2001001125
INFORMA PLC	23/03/2023	15:10:03	GB00BMAJMDW54	661.60	181	BATE	156728402578	2001001125
INFORMA PLC	23/03/2023	15:10:03	GB00BMAJMDW54	661.60	257	XLON	E00bdcWxPvM	2001001125
INFORMA PLC	23/03/2023	15:10:03	GB00BMAJMDW54	661.60	680	CHXK	2877838347084	2001001125
INFORMA PLC	23/03/2023	15:10:03	GB00BMAJMDW54	661.60	680	CHXK	2877838347085	2001001125
INFORMA PLC	23/03/2023	15:10:03	GB00BMAJMDW54	661.60	376	XLON	E00bdcWxPvB	2001001125
INFORMA PLC	23/03/2023	15:10:03	GB00BMAJMDW54	661.60	59	XLON	E00bdcWxPvH	2001001125
INFORMA PLC	23/03/2023	15:10:52	GB00BMAJMDW54	661.40	1,127	XLON	E00bdcWxQcD	2001001125
INFORMA PLC	23/03/2023	15:11:00	GB00BMAJMDW54	661.00	1,216	XLON	E00bdcWxR8h	2001001125
INFORMA PLC	23/03/2023	15:11:00	GB00BMAJMDW54	661.00	150	XLON	E00bdcWxR8o	2001001125
INFORMA PLC	23/03/2023	15:11:00	GB00BMAJMDW54	661.00	1,216	XLON	E00bdcWxR18	2001001125
INFORMA PLC	23/03/2023	15:11:00	GB00BMAJMDW54	661.00	297	XLON	E00bdcWxR1A	2001001125
INFORMA PLC	23/03/2023	15:11:54	GB00BMAJMDW54	661.40	208	BATE	156728403540	2001001125
INFORMA PLC	23/03/2023	15:12:41	GB00BMAJMDW54	661.40	599	CHXK	2877838348974	2001001125
INFORMA PLC	23/03/2023	15:13:54	GB00BMAJMDW54	661.40	1,202	CHXK	2877838348977	2001001125
INFORMA PLC	23/03/2023	15:13:54	GB00BMAJMDW54	661.40	397	BATE	156728403541	2001001125
INFORMA PLC	23/03/2023	15:13:54	GB00BMAJMDW54	661.40	889	CHXK	2877838348978	2001001125
INFORMA PLC	23/03/2023	15:13:54	GB00BMAJMDW54	661.40	789	XLON	E00bdcWxv8D	2001001125
INFORMA PLC	23/03/2023	15:13:54	GB00BMAJMDW54	661.40	259	CHXK	2877838348981	2001001125
INFORMA PLC	23/03/2023	15:15:11	GB00BMAJMDW54	661.20	1,381	CHXK	2877838348975	2001001125
INFORMA PLC	23/03/2023	15:15:53	GB00BMAJMDW54	661.00	167	BATE	156728403961	2001001125
INFORMA PLC	23/03/2023	15:15:53	GB00BMAJMDW54	661.00	829	CHXK	2877838349219	2001001125
INFORMA PLC	23/03/2023	15:15:53	GB00BMAJMDW54	661.00	386	CHXK	2877838349220	2001001125
INFORMA PLC	23/03/2023	15:15:53	GB00BMAJMDW54	661.00	218	BATE	156728403962	2001001125
INFORMA PLC	23/03/2023	15:15:53	GB00BMAJMDW54	661.00	118	CHXK	2877838349221	2001001125
INFORMA PLC	23/03/2023	15:15:53	GB00BMAJMDW54	661.00	292	XLON	E00bdcWxXZj	2001001125
INFORMA PLC	23/03/2023	15:15:53	GB00BMAJMDW54	661.00	211	XLON	E00bdcWxXZn	2001001125
INFORMA PLC	23/03/2023	15:15:53	GB00BMAJMDW54	661.00	165	XLON	E00bdcWxXcD	2001001125
INFORMA PLC	23/03/2023	15:18:07	GB00BMAJMDW54	662.20	914	XLON	E00bdcWxXcQ	2001001125
INFORMA PLC	23/03/2023	15:20:49	GB00BMAJMDW54	662.40	449	AQXE	104931	2001001125
INFORMA PLC	23/03/2023	15:20:49	GB00BMAJMDW54	662.40	409	BATE	156728405105	2001001125
INFORMA PLC	23/03/2023	15:20:49	GB00BMAJMDW54	662.40	640	BATE	156728405106	2001001125
INFORMA PLC	23/03/2023	15:20:49	GB00BMAJMDW54	662.40	3,626	CHXK	2877838351042	2001001125
INFORMA PLC	23/03/2023	15:20:49	GB00BMAJMDW54	662.40	1,367	XLON	E00bdcWxKfS	2001001125
INFORMA PLC	23/03/2023	15:20:54	GB00BMAJMDW54	661.80	429	XLON	E00bdcWxKee	2001001125
INFORMA PLC	23/03/2023	15:21:24	GB00BMAJMDW54	661.80	329	BATE	156728403134	2001001125
INFORMA PLC	23/03/2023	15:21:15	GB00BMAJMDW54	661.80	2,111	BATE	156728405376	2001001125
INFORMA PLC	23/03/2023	15:23:48	GB00BMAJMDW54	662.00	303	BATE	156728405683	2001001125
INFORMA PLC	23/03/2023	15:23:48	GB00BMAJMDW54	662.00	1,047	CHXK	2877838352197	2001001125
INFORMA PLC	23/03/2023	15:23:48	GB00BMAJMDW54	662.00	395	XLON	E00bdcWxKqK	2001001125
INFORMA PLC	23/03/2023	15:23:48	GB00BMAJMDW54	662.00	130	CHXK	2877838352203	2001001125
INFORMA PLC	23/03/2023	15:25:06	GB00BMAJMDW54	661.80	534	BATE	156728406094	2001001125
INFORMA PLC	23/03/2023	15:25:06	GB00BMAJMDW54	661.80	1,901	CHXK	2877838352573	2001001125
INFORMA PLC	23/03/2023	15:25:06	GB00BMAJMDW54	661.80	16	BATE	156728406095	2001001125
INFORMA PLC	23/03/2023	15:25:06	GB00BMAJMDW54	661.80	717	XLON	E00bdcWxv89	2001001125
INFORMA PLC	23/03/2023	15:25:06	GB00BMAJMDW54	661.80	236	CHXK	2877838352577	2001001125
INFORMA PLC	23/03/2023	15:27:23	GB00BMAJMDW54	662.00	477	XLON	E00bdcWxKsY	2001001125
INFORMA PLC	23/03/2023	15:29:06	GB00BMAJMDW54	662.00	704	XLON	E00bdcWxv8B	2001001125
INFORMA PLC	23/03/2023	15:29:06	GB00BMAJMDW54	662.00	377	XLON	E00bdcWxv8D	2001001125
INFORMA PLC	23/03/2023	15:29:06	GB00BMAJMDW54	662.00	999	CHXK	2877838353959	2001001125
INFORMA PLC	23/03/2023	15:29:06	GB00BMAJMDW54	662.00	289	BATE	156728406096	2001001125
INFORMA PLC	23/03/2023	15:29:06	GB00BMAJMDW54	662.00	540	BATE	156728406098	2001001125
INFORMA PLC	23/03/2023	15:29:06	GB00BMAJMDW54	662.00	1,870	CHXK	2877838353965	2001001125
INFORMA PLC	23/03/2023	15:29:06	GB00BMAJMDW54	662.00	124	BATE	156728406914	2001001125
INFORMA PLC	23/03/2023	15:29:06	GB00BMAJMDW54	662.00	232	CHXK	2877838353973	2001001125
INFORMA PLC	23/03/2023	15:30:49	GB00BMAJMDW54	661.80	525	BATE	156728407396	2001001125
INFORMA PLC	23/03/2023	15:30:49	GB00BMAJMDW54	661.80	1,817	CHXK	2877838354654	2001001125
INFORMA PLC	23/03/2023	15:30:49	GB00BMAJMDW54	661.80	686	XLON	E00bdcWxKnyG	2001001125
INFORMA PLC	23/03/2023	15:33:25	GB00BMAJMDW54	661.40	702	XLON	E00bdcWxKvP	2001001125
INFORMA PLC	23/03/2023	15:33:25	GB00BMAJMDW54	661.40	288	CHXK	E00bdcWxKvR	2001001125
INFORMA PLC	23/03/2023	15:33:25	GB00BMAJMDW54	661.40	150	XLON	E00bdcWxKvX	2001001125
INFORMA PLC	23/03/2023	15:33:25	GB00BMAJMDW54	661.40	300	XLON	E00bdcWxKvC	2001001125
INFORMA PLC	23/03/2023	15:33:25	GB00BMAJMDW54	661.40	539	BATE	156728407887	2001001125
INFORMA PLC	23/03/2023	15:33:25	GB00BMAJMDW54	661.40	32	BATE	156728407888	2001001125
INFORMA PLC	23/03/2023	15:33:25	GB00BMAJMDW54	661.40	533	BATE	156728407889	2001001125
INFORMA PLC	23/03/2023	15:33:25	GB00BMAJMDW54	661.40	1,863	CHXK	2877838355364	2001001125
INFORMA PLC	23/03/2023	15:33:25	GB00BMAJMDW54	661.40	1,955	CHXK	2877838355367	2001001125
INFORMA PLC	23/03/2023	15:33:25	GB00BMAJMDW54	661.40	242	CHXK	2877838355370	2001001125
INFORMA PLC	23/03/2023	15:33:25	GB00BMAJMDW54	661.40	231	CHXK	2877838355371	2001001125
INFORMA PLC	23/03/2023	15:39:46	GB00BMAJMDW54	661.60	517	BATE	156728409207	2001001125
INFORMA PLC	23/03/2023	15:39:46	GB00BMAJMDW54	661.60	1,160	CHXK	2877838357456	2001001125
INFORMA PLC	23/03/2023	15:39:46	GB00BMAJMDW54	661.60	627	CHXK	2877838357457	2001001125
INFORMA PLC	23/03/2023	15:39:46	GB00BMAJMDW54	661.60	193	BATE	156728409209	2001001125
INFORMA PLC	23/03/2023	15:39:46	GB00BMAJMDW54	661.60	109	XLON	E00bdcWxGvY	2001001125
INFORMA PLC	23/03/2023	15:39:46	GB00BMAJMDW54	661.60	906	CHXK	2877838357461	2001001125
INFORMA PLC	23/03/2023	15:39:46	GB00BMAJMDW54	661.60	100	CHXK	2877838357462	2001001125
INFORMA PLC	23/03/2023	15:39:46	GB00BMAJMDW54	661.60	1,091	XLON	E00bdcWxGvY	2001001125
INFORMA PLC	23/03/2023	15:39:46	GB00BMAJMDW54	661.60	438	XLON	E00bdcWxGvZ	2001001125
INFORMA PLC	23/03/2023	15:39:46	GB00BMAJMDW54	661.60	446	XLON	E00bdcWxGvZ	2001001125
INFORMA PLC	23/03/2023	15:39:46	GB00BMAJMDW54	661.60	424	BATE	156728409210	2001001125
INFORMA PLC	23/03/2023	15:39:46	GB00BMAJMDW54	661.60	424	BATE	156728409211	

INFORMA PLC	23/03/2023	15:48:48	GB00BAMDW54	690.00	1,475	XLON	E00badwK0Hqs	2001001125
INFORMA PLC	23/03/2023	15:47:39	GB00BAMDW54	679.80	827	BATE	15672841147	2001001125
INFORMA PLC	23/03/2023	15:50:59	GB00BAMDW54	680.60	1,160	XLON	E00badwXoCh4n	2001001125
INFORMA PLC	23/03/2023	15:53:00	GB00BAMDW54	680.80	666	BATE	156728412489	2001001125
INFORMA PLC	23/03/2023	15:53:00	GB00BAMDW54	680.80	1,114	BATE	156728412490	2001001125
INFORMA PLC	23/03/2023	15:53:00	GB00BAMDW54	680.80	970	AQXE	116247	2001001125
INFORMA PLC	23/03/2023	15:53:00	GB00BAMDW54	680.80	489	BATE	156728412491	2001001125
INFORMA PLC	23/03/2023	15:53:00	GB00BAMDW54	680.80	2,957	XLON	E00badwXoR6	2001001125
INFORMA PLC	23/03/2023	15:53:03	GB00BAMDW54	680.40	415	XLON	E00badwXoR0a3	2001001125
INFORMA PLC	23/03/2023	15:53:21	GB00BAMDW54	680.40	681	XLON	E00badwXoS8X	2001001125
INFORMA PLC	23/03/2023	15:53:21	GB00BAMDW54	680.40	150	XLON	E00badwXoS8c	2001001125
INFORMA PLC	23/03/2023	15:53:21	GB00BAMDW54	680.40	32	XLON	E00badwXoS8h	2001001125
INFORMA PLC	23/03/2023	15:53:21	GB00BAMDW54	680.40	100	XLON	E00badwXoS98	2001001125
INFORMA PLC	23/03/2023	15:53:21	GB00BAMDW54	680.40	1,299	XLON	E00badwXoS9H	2001001125
INFORMA PLC	23/03/2023	15:54:44	GB00BAMDW54	680.20	903	CHX	297838362775	2001001125
INFORMA PLC	23/03/2023	15:55:13	GB00BAMDW54	680.20	267	BATE	156728412877	2001001125
INFORMA PLC	23/03/2023	15:55:13	GB00BAMDW54	680.20	1,096	XLON	E00badwXoJup	2001001125
INFORMA PLC	23/03/2023	15:55:13	GB00BAMDW54	680.20	879	BATE	156728412878	2001001125
INFORMA PLC	23/03/2023	15:55:13	GB00BAMDW54	680.20	365	AQXE	116982	2001001125
INFORMA PLC	23/03/2023	15:55:00	GB00BAMDW54	680.20	537	XLON	E00badwXoJ0a3	2001001125
INFORMA PLC	23/03/2023	15:57:36	GB00BAMDW54	680.20	533	XLON	E00badwXoJ0gp	2001001125
INFORMA PLC	23/03/2023	15:57:36	GB00BAMDW54	680.20	1,317	XLON	E00badwXoYn1	2001001125
INFORMA PLC	23/03/2023	15:57:36	GB00BAMDW54	680.20	127	XLON	E00badwXoYn8	2001001125
INFORMA PLC	23/03/2023	15:57:36	GB00BAMDW54	680.20	486	XLON	E00badwXoYnD	2001001125
INFORMA PLC	23/03/2023	15:57:36	GB00BAMDW54	680.20	150	XLON	E00badwXoYnM	2001001125
INFORMA PLC	23/03/2023	15:57:36	GB00BAMDW54	680.20	500	XLON	E00badwXoYnQ	2001001125
INFORMA PLC	23/03/2023	15:57:36	GB00BAMDW54	680.20	54	XLON	E00badwXoYnS	2001001125
INFORMA PLC	23/03/2023	15:57:36	GB00BAMDW54	680.20	117	XLON	E00badwXoYnW	2001001125
INFORMA PLC	23/03/2023	15:57:36	GB00BAMDW54	680.20	719	XLON	E00badwXoYnA	2001001125
INFORMA PLC	23/03/2023	15:57:36	GB00BAMDW54	680.20	230	XLON	E00badwXoYnC	2001001125
INFORMA PLC	23/03/2023	15:58:01	GB00BAMDW54	680.20	137	XLON	E00badwXoZ8	2001001125
INFORMA PLC	23/03/2023	15:58:01	GB00BAMDW54	680.20	795	XLON	E00badwXoZn	2001001125
INFORMA PLC	23/03/2023	15:58:49	GB00BAMDW54	680.00	806	XLON	E00badwXoavc	2001001125
INFORMA PLC	23/03/2023	16:00:09	GB00BAMDW54	679.80	753	XLON	E00badwXoofB	2001001125
INFORMA PLC	23/03/2023	16:00:09	GB00BAMDW54	679.80	577	BATE	156728414175	2001001125
INFORMA PLC	23/03/2023	16:00:09	GB00BAMDW54	679.80	247	BATE	156728414176	2001001125
INFORMA PLC	23/03/2023	16:00:49	GB00BAMDW54	679.60	1,183	XLON	E00badwXoeam	2001001125
INFORMA PLC	23/03/2023	16:00:49	GB00BAMDW54	679.60	680	BATE	156728414373	2001001125
INFORMA PLC	23/03/2023	16:00:49	GB00BAMDW54	679.60	389	AQXE	119400	2001001125
INFORMA PLC	23/03/2023	16:01:52	GB00BAMDW54	678.80	263	BATE	156728414681	2001001125
INFORMA PLC	23/03/2023	16:01:52	GB00BAMDW54	678.80	1,195	BATE	156728414682	2001001125
INFORMA PLC	23/03/2023	16:02:11	GB00BAMDW54	678.80	335	AQXE	119587	2001001125
INFORMA PLC	23/03/2023	16:02:11	GB00BAMDW54	678.80	784	BATE	156728414709	2001001125
INFORMA PLC	23/03/2023	16:02:11	GB00BAMDW54	678.80	395	XLON	E00badwXoofD	2001001125
INFORMA PLC	23/03/2023	16:02:19	GB00BAMDW54	678.80	628	XLON	E00badwXoofZ	2001001125
INFORMA PLC	23/03/2023	16:04:10	GB00BAMDW54	678.80	768	BATE	156728415208	2001001125
INFORMA PLC	23/03/2023	16:04:56	GB00BAMDW54	678.60	1,234	BATE	156728415467	2001001125
INFORMA PLC	23/03/2023	16:04:56	GB00BAMDW54	678.60	1,609	XLON	E00badwXofo	2001001125
INFORMA PLC	23/03/2023	16:04:56	GB00BAMDW54	678.60	528	AQXE	121030	2001001125
INFORMA PLC	23/03/2023	16:05:03	GB00BAMDW54	678.40	886	XLON	E00badwXofoY	2001001125
INFORMA PLC	23/03/2023	16:05:03	GB00BAMDW54	678.40	680	BATE	156728415852	2001001125
INFORMA PLC	23/03/2023	16:05:03	GB00BAMDW54	678.40	291	XLON	E00badwXoifP	2001001125
INFORMA PLC	23/03/2023	16:06:50	GB00BAMDW54	678.40	1,067	XLON	E00badwXoimq	2001001125
INFORMA PLC	23/03/2023	16:06:50	GB00BAMDW54	678.40	26	XLON	E00badwXoims	2001001125
INFORMA PLC	23/03/2023	16:06:50	GB00BAMDW54	678.40	838	BATE	156728416028	2001001125
INFORMA PLC	23/03/2023	16:06:50	GB00BAMDW54	678.40	359	XLON	E00badwXoim7	2001001125
INFORMA PLC	23/03/2023	16:07:37	GB00BAMDW54	678.20	793	XLON	E00badwXoimz	2001001125
INFORMA PLC	23/03/2023	16:07:37	GB00BAMDW54	678.20	870	BATE	156728416206	2001001125
INFORMA PLC	23/03/2023	16:08:51	GB00BAMDW54	677.80	252	BATE	156728416479	2001001125
INFORMA PLC	23/03/2023	16:08:51	GB00BAMDW54	677.80	336	BATE	156728416480	2001001125
INFORMA PLC	23/03/2023	16:08:51	GB00BAMDW54	677.80	500	BATE	156728416481	2001001125
INFORMA PLC	23/03/2023	16:09:01	GB00BAMDW54	677.60	566	XLON	E00badwXoimB	2001001125
INFORMA PLC	23/03/2023	16:09:01	GB00BAMDW54	677.60	805	XLON	E00badwXoimA	2001001125
INFORMA PLC	23/03/2023	16:09:01	GB00BAMDW54	677.60	898	BATE	156728416487	2001001125
INFORMA PLC	23/03/2023	16:09:15	GB00BAMDW54	677.20	718	AQXE	122549	2001001125
INFORMA PLC	23/03/2023	16:09:53	GB00BAMDW54	677.00	452	XLON	E00badwXoimBq	2001001125
INFORMA PLC	23/03/2023	16:09:53	GB00BAMDW54	677.00	150	XLON	E00badwXoimBv	2001001125
INFORMA PLC	23/03/2023	16:09:53	GB00BAMDW54	677.00	62	XLON	E00badwXoimBy	2001001125
INFORMA PLC	23/03/2023	16:10:02	GB00BAMDW54	677.00	306	BATE	156728416711	2001001125
INFORMA PLC	23/03/2023	16:10:04	GB00BAMDW54	677.00	608	BATE	156728416740	2001001125
INFORMA PLC	23/03/2023	16:11:17	GB00BAMDW54	677.00	894	XLON	E00badwXoifL	2001001125
INFORMA PLC	23/03/2023	16:13:03	GB00BAMDW54	676.60	306	AQXE	124370	2001001125
INFORMA PLC	23/03/2023	16:13:03	GB00BAMDW54	676.60	714	BATE	156728417565	2001001125
INFORMA PLC	23/03/2023	16:13:03	GB00BAMDW54	676.60	509	XLON	E00badwXoifW	2001001125
INFORMA PLC	23/03/2023	16:13:03	GB00BAMDW54	676.60	423	XLON	E00badwXoifY	2001001125
INFORMA PLC	23/03/2023	16:14:02	GB00BAMDW54	676.40	132	XLON	E00badwXoifZ	2001001125
INFORMA PLC	23/03/2023	16:14:58	GB00BAMDW54	676.40	1,253	XLON	E00badwXoifRM	2001001125
INFORMA PLC	23/03/2023	16:14:58	GB00BAMDW54	676.40	293	BATE	156728418027	2001001125
INFORMA PLC	23/03/2023	16:14:58	GB00BAMDW54	676.40	91	XLON	E00badwXoifRj	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	345	XLON	E00badwXoifTj	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	300	XLON	E00badwXoifTm	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	150	XLON	E00badwXoifTq	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	251	XLON	E00badwXoifTn	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	424	XLON	E00badwXoifTl	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	23	XLON	E00badwXoifTt	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	1,000	XLON	E00badwXoifTn9	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	177	XLON	E00badwXoifTUD	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	369	XLON	E00badwXoifTUF	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	48	AQXE	126024	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	1,326	AQXE	126025	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418619	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418622	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418623	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418624	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418625	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418626	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418627	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418628	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418629	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418630	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418631	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418632	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418633	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418634	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418635	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	96	BATE	156728418636	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418637	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418638	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418639	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418640	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	110	BATE	156728418641	2001001125
INFORMA PLC	23/03/2023	16:16:35	GB00BAMDW54	676.40	92	BATE		

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