

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUJLPSUEDU20	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	15/03/2023	GB00BMJRDW54	208 667	662.10	XLON	673.40	656.80
INFORMA PLC	15/03/2023	GB00BMJRDW54	217 653	662.78	CHX	673.40	656.80
INFORMA PLC	15/03/2023	GB00BMJRDW54	102 794	661.61	BATE	673.40	656.80
INFORMA PLC	15/03/2023	GB00BMJRDW54	7 390	662.92	AQXE	672.60	656.80
		Sum:	536,604	662.29		673.40	656.80

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	15/03/2023	08:01:15	GB00BMJRDW54	670.40	855	CHX	2977838246281	2001001125
INFORMA PLC	15/03/2023	08:01:15	GB00BMJRDW54	670.40	445	BATE	156728335534	2001001125
INFORMA PLC	15/03/2023	08:01:15	GB00BMJRDW54	670.40	696	CHX	2977838246282	2001001125
INFORMA PLC	15/03/2023	08:01:15	GB00BMJRDW54	670.40	581	XLON	EODmny678ra	2001001125
INFORMA PLC	15/03/2023	08:01:15	GB00BMJRDW54	670.40	1,289	XLON	EODmny678ry	2001001125
INFORMA PLC	15/03/2023	08:01:15	GB00BMJRDW54	670.40	1,289	XLON	EODmny678rg	2001001125
INFORMA PLC	15/03/2023	08:01:15	GB00BMJRDW54	670.40	214	XLON	EODmny678rh	2001001125
INFORMA PLC	15/03/2023	08:01:19	GB00BMJRDW54	670.00	1,531	CHX	2977838246308	2001001125
INFORMA PLC	15/03/2023	08:01:19	GB00BMJRDW54	670.00	443	BATE	156728335551	2001001125
INFORMA PLC	15/03/2023	08:01:19	GB00BMJRDW54	670.00	577	XLON	EODmny678sb	2001001125
INFORMA PLC	15/03/2023	08:01:19	GB00BMJRDW54	670.00	63	AQXE	371	2001001125
INFORMA PLC	15/03/2023	08:01:19	GB00BMJRDW54	670.00	127	XLON	EODmny678sg	2001001125
INFORMA PLC	15/03/2023	08:02:06	GB00BMJRDW54	669.40	658	CHX	2977838246457	2001001125
INFORMA PLC	15/03/2023	08:08:23	GB00BMJRDW54	671.00	107	AQXE	2129	2001001125
INFORMA PLC	15/03/2023	08:08:23	GB00BMJRDW54	671.00	324	XLON	EODmny678sj	2001001125
INFORMA PLC	15/03/2023	08:08:25	GB00BMJRDW54	671.20	1,100	CHX	2977838248257	2001001125
INFORMA PLC	15/03/2023	08:10:15	GB00BMJRDW54	672.20	2,016	CHX	2977838248817	2001001125
INFORMA PLC	15/03/2023	08:10:15	GB00BMJRDW54	672.20	250	AQXE	2777	2001001125
INFORMA PLC	15/03/2023	08:10:15	GB00BMJRDW54	672.00	275	BATE	156728336686	2001001125
INFORMA PLC	15/03/2023	08:10:15	GB00BMJRDW54	672.00	273	CHX	156728336687	2001001125
INFORMA PLC	15/03/2023	08:10:15	GB00BMJRDW54	672.00	752	CHX	2977838248929	2001001125
INFORMA PLC	15/03/2023	08:10:15	GB00BMJRDW54	672.00	202	CHX	2977838248921	2001001125
INFORMA PLC	15/03/2023	08:10:15	GB00BMJRDW54	672.00	946	CHX	2977838248922	2001001125
INFORMA PLC	15/03/2023	08:10:15	GB00BMJRDW54	672.00	360	XLON	EODmny678sh	2001001125
INFORMA PLC	15/03/2023	08:10:15	GB00BMJRDW54	672.00	357	CHX	EODmny678sh3	2001001125
INFORMA PLC	15/03/2023	08:11:04	GB00BMJRDW54	673.40	258	CHX	2977838249212	2001001125
INFORMA PLC	15/03/2023	08:11:04	GB00BMJRDW54	673.40	799	CHX	2977838249213	2001001125
INFORMA PLC	15/03/2023	08:11:04	GB00BMJRDW54	673.40	317	BATE	156728337036	2001001125
INFORMA PLC	15/03/2023	08:11:04	GB00BMJRDW54	673.40	414	XLON	EODmny678sk9	2001001125
INFORMA PLC	15/03/2023	08:11:04	GB00BMJRDW54	673.40	136	CHX	2977838249214	2001001125
INFORMA PLC	15/03/2023	08:12:07	GB00BMJRDW54	673.40	981	CHX	2977838249553	2001001125
INFORMA PLC	15/03/2023	08:13:15	GB00BMJRDW54	672.20	223	CHX	2977838249812	2001001125
INFORMA PLC	15/03/2023	08:13:40	GB00BMJRDW54	671.80	1,174	CHX	2977838249845	2001001125
INFORMA PLC	15/03/2023	08:13:55	GB00BMJRDW54	672.60	75	AQXE	3776	2001001125
INFORMA PLC	15/03/2023	08:13:55	GB00BMJRDW54	672.60	439	CHX	2977838249911	2001001125
INFORMA PLC	15/03/2023	08:13:55	GB00BMJRDW54	672.60	269	BATE	156728337502	2001001125
INFORMA PLC	15/03/2023	08:13:55	GB00BMJRDW54	672.60	490	CHX	2977838249912	2001001125
INFORMA PLC	15/03/2023	08:13:55	GB00BMJRDW54	672.60	351	XLON	EODmny678slc	2001001125
INFORMA PLC	15/03/2023	08:13:55	GB00BMJRDW54	672.60	40	CHX	2977838249913	2001001125
INFORMA PLC	15/03/2023	08:17:38	GB00BMJRDW54	672.20	869	CHX	2977838250969	2001001125
INFORMA PLC	15/03/2023	08:17:38	GB00BMJRDW54	672.20	627	CHX	2977838250970	2001001125
INFORMA PLC	15/03/2023	08:17:38	GB00BMJRDW54	672.20	960	CHX	2977838250971	2001001125
INFORMA PLC	15/03/2023	08:17:38	GB00BMJRDW54	672.20	251	BATE	156728338091	2001001125
INFORMA PLC	15/03/2023	08:17:38	GB00BMJRDW54	672.20	248	BATE	156728338097	2001001125
INFORMA PLC	15/03/2023	08:17:38	GB00BMJRDW54	672.20	327	XLON	EODmny678sdr	2001001125
INFORMA PLC	15/03/2023	08:17:38	GB00BMJRDW54	672.20	324	XLON	EODmny678sd1	2001001125
INFORMA PLC	15/03/2023	08:17:38	GB00BMJRDW54	672.20	107	XLON	EODmny678sd2	2001001125
INFORMA PLC	15/03/2023	08:19:48	GB00BMJRDW54	672.40	1,268	CHX	2977838251361	2001001125
INFORMA PLC	15/03/2023	08:19:48	GB00BMJRDW54	672.40	367	BATE	156728338436	2001001125
INFORMA PLC	15/03/2023	08:19:49	GB00BMJRDW54	672.40	636	CHX	2977838251374	2001001125
INFORMA PLC	15/03/2023	08:20:04	GB00BMJRDW54	672.40	645	XLON	EODmny678sa	2001001125
INFORMA PLC	15/03/2023	08:21:45	GB00BMJRDW54	672.40	623	BATE	156728338782	2001001125
INFORMA PLC	15/03/2023	08:23:01	GB00BMJRDW54	671.80	1,161	BATE	156728338991	2001001125
INFORMA PLC	15/03/2023	08:23:03	GB00BMJRDW54	672.20	1,285	CHX	2977838252329	2001001125
INFORMA PLC	15/03/2023	08:26:12	GB00BMJRDW54	671.80	625	XLON	EODmny678sak	2001001125
INFORMA PLC	15/03/2023	08:26:12	GB00BMJRDW54	671.80	314	XLON	EODmny678sam	2001001125
INFORMA PLC	15/03/2023	08:26:12	GB00BMJRDW54	671.80	834	CHX	2977838253093	2001001125
INFORMA PLC	15/03/2023	08:26:12	GB00BMJRDW54	671.80	241	BATE	156728339629	2001001125
INFORMA PLC	15/03/2023	08:26:16	GB00BMJRDW54	672.00	550	CHX	2977838253122	2001001125
INFORMA PLC	15/03/2023	08:26:16	GB00BMJRDW54	672.00	123	CHX	2977838253123	2001001125
INFORMA PLC	15/03/2023	08:26:16	GB00BMJRDW54	672.00	451	XLON	EODmny678sbs	2001001125
INFORMA PLC	15/03/2023	08:27:20	GB00BMJRDW54	671.80	691	CHX	2977838253373	2001001125
INFORMA PLC	15/03/2023	08:28:37	GB00BMJRDW54	671.40	639	BATE	156728339682	2001001125
INFORMA PLC	15/03/2023	08:29:07	GB00BMJRDW54	671.40	869	CHX	2977838253713	2001001125
INFORMA PLC	15/03/2023	08:30:44	GB00BMJRDW54	671.60	325	CHX	2977838254516	2001001125
INFORMA PLC	15/03/2023	08:30:44	GB00BMJRDW54	671.60	271	CHX	2977838254317	2001001125
INFORMA PLC	15/03/2023	08:31:11	GB00BMJRDW54	671.20	257	BATE	156728340356	2001001125
INFORMA PLC	15/03/2023	08:31:11	GB00BMJRDW54	671.20	788	CHX	2977838254408	2001001125
INFORMA PLC	15/03/2023	08:31:11	GB00BMJRDW54	671.20	335	XLON	EODmny678sbl	2001001125
INFORMA PLC	15/03/2023	08:31:11	GB00BMJRDW54	671.20	100	CHX	2977838254409	2001001125
INFORMA PLC	15/03/2023	08:31:11	GB00BMJRDW54	671.20	110	BATE	156728340357	2001001125
INFORMA PLC	15/03/2023	08:31:46	GB00BMJRDW54	670.40	577	CHX	2977838254557	2001001125
INFORMA PLC	15/03/2023	08:32:01	GB00BMJRDW54	670.40	650	XLON	EODmny6777t5	2001001125
INFORMA PLC	15/03/2023	08:32:05	GB00BMJRDW54	670.40	7	CHX	2977838254561	2001001125
INFORMA PLC	15/03/2023	08:34:05	GB00BMJRDW54	670.80	999	BATE	156728340862	2001001125
INFORMA PLC	15/03/2023	08:34:10	GB00BMJRDW54	671.00	188	AQXE	9296	2001001125
INFORMA PLC	15/03/2023	08:34:10	GB00BMJRDW54	671.00	1,192	AQXE	9297	2001001125
INFORMA PLC	15/03/2023	08:36:03	GB00BMJRDW54	670.80	684	XLON	EODmny677ghr	2001001125
INFORMA PLC	15/03/2023	08:36:03	GB00BMJRDW54	670.80	46	XLON	EODmny677ghz	2001001125
INFORMA PLC	15/03/2023	08:36:08	GB00BMJRDW54	670.80	1,026	CHX	2977838255845	2001001125
INFORMA PLC	15/03/2023	08:36:44	GB00BMJRDW54	670.80	55	CHX	2977838256040	2001001125
INFORMA PLC	15/03/2023	08:38:21	GB00BMJRDW54	670.60	672	CHX	2977838256463	2001001125
INFORMA PLC	15/03/2023	08:40:33	GB00BMJRDW54	671.80	610	CHX	29778382568173	2001001125
INFORMA PLC	15/03/2023	08:40:33	GB00BMJRDW54	671.60	102	AQXE	12397	2001001125
INFORMA PLC	15/03/2023	08:46:33	GB00BMJRDW54	671.60	238	BATE	156728342632	2001001125
INFORMA PLC	15/03/2023	08:46:33	GB00BMJRDW54	671.60	825	CHX	29778382569175	2001001125
INFORMA PLC	15/03/2023	08:46:33	GB00BMJRDW54	671.60	311	XLON	EODmny677nah	2001001125
INFORMA PLC	15/03/2023	08:46:33	GB00BMJRDW54	671.60	1,441	XLON	EODmny677nah	2001001125
INFORMA PLC	15/03/2023	08:47:11	GB00BMJRDW54	671.20	606	XLON	EODmny677gqj	2001001125
INFORMA PLC	15/03/2023	08:47:11	GB00BMJRDW54	671.20	992	XLON	EODmny677gqk	2001001125
INFORMA PLC	15/03/2023	08:47:11	GB00BMJRDW54	671.20	290	XLON	EODmny677gqz	2001001125
INFORMA PLC	15/03/2023	08:47:11	GB00BMJRDW54	671.20	14	BATE	156728342686	2001001125
INFORMA PLC	15/03/2023	08:47:11	GB00BMJRDW54	671.20	38	CHX	2977838256287	2001001125
INFORMA PLC	15/03/2023	08:47:11	GB00BMJRDW54	671.20	38	CHX	2977838256289	2001001125
INFORMA PLC	15/03/2023	08:47:11	GB00BMJRDW54	671.20	38	CHX	2977838256291	2001001125
INFORMA PLC	15/03/2023	08:47:11	GB00BMJRDW54	671.20	38	CHX	2977838256292	2001001125
INFORMA PLC	15/03/2023	08:47:11	GB00BMJRDW54	671.20	38	CHX	2977838256293	2001001125
INFORMA PLC	15/03/2023	08:47:11	GB00BMJRDW54	671.20	38	CHX	2977838256294	2001001125
INFORMA PLC	15/03/2023	08:47:11	GB00BMJRDW54	671.20	15	CHX	2977838256295	2001001125
INFORMA PLC	15/03/2023	08:47:11	GB00BMJRDW54					

INFORMA PLC	15/03/2023	08:53:07	GB00BAMJ0W54	670.80	201	XLON	EODmy67T6N	2001001125
INFORMA PLC	15/03/2023	08:53:07	GB00BAMJ0W54	670.80	226	XLON	EODmy67T6S	2001001125
INFORMA PLC	15/03/2023	08:53:07	GB00BAMJ0W54	670.80	441	XLON	EODmy67T6Y	2001001125
INFORMA PLC	15/03/2023	08:53:11	GB00BAMJ0W54	670.80	674	XLON	EODmy67T6w	2001001125
INFORMA PLC	15/03/2023	08:53:11	GB00BAMJ0W54	670.80	207	XLON	EODmy67T6w	2001001125
INFORMA PLC	15/03/2023	08:53:11	GB00BAMJ0W54	670.80	644	XLON	EODmy67T6w	2001001125
INFORMA PLC	15/03/2023	08:53:11	GB00BAMJ0W54	670.80	217	XLON	EODmy67T6w	2001001125
INFORMA PLC	15/03/2023	08:55:15	GB00BAMJ0W54	671.40	55	BATE	156728344100	2001001125
INFORMA PLC	15/03/2023	08:55:15	GB00BAMJ0W54	671.40	512	BATE	156728344101	2001001125
INFORMA PLC	15/03/2023	08:57:44	GB00BAMJ0W54	670.60	352	XLON	EODmy67T7z	2001001125
INFORMA PLC	15/03/2023	08:57:44	GB00BAMJ0W54	670.60	16	XLON	EODmy67T7zw	2001001125
INFORMA PLC	15/03/2023	08:58:40	GB00BAMJ0W54	670.60	190	AQXE	15523	2001001125
INFORMA PLC	15/03/2023	08:58:40	GB00BAMJ0W54	670.60	443	BATE	156728344555	2001001125
INFORMA PLC	15/03/2023	08:58:40	GB00BAMJ0W54	670.60	1,531	CHX	2977838261383	2001001125
INFORMA PLC	15/03/2023	08:58:40	GB00BAMJ0W54	670.60	578	XLON	EODmy67UJqz	2001001125
INFORMA PLC	15/03/2023	09:05:55	GB00BAMJ0W54	669.60	337	XLON	EODmy67UJF0	2001001125
INFORMA PLC	15/03/2023	09:05:55	GB00BAMJ0W54	669.60	892	CHX	297783826288	2001001125
INFORMA PLC	15/03/2023	09:05:55	GB00BAMJ0W54	669.60	295	BATE	156728349480	2001001125
INFORMA PLC	15/03/2023	09:05:55	GB00BAMJ0W54	669.60	111	XLON	EODmy67UJF6	2001001125
INFORMA PLC	15/03/2023	09:05:55	GB00BAMJ0W54	669.40	331	XLON	EODmy67UJFw	2001001125
INFORMA PLC	15/03/2023	09:05:55	GB00BAMJ0W54	669.40	403	XLON	EODmy67UJFy	2001001125
INFORMA PLC	15/03/2023	09:05:55	GB00BAMJ0W54	669.40	338	XLON	EODmy67UJFg	2001001125
INFORMA PLC	15/03/2023	09:05:55	GB00BAMJ0W54	669.40	489	CHX	2977838262902	2001001125
INFORMA PLC	15/03/2023	09:05:55	GB00BAMJ0W54	669.40	100	CHX	2977838262903	2001001125
INFORMA PLC	15/03/2023	09:05:55	GB00BAMJ0W54	669.40	843	CHX	2977838262904	2001001125
INFORMA PLC	15/03/2023	09:05:55	GB00BAMJ0W54	669.40	513	CHX	2977838262906	2001001125
INFORMA PLC	15/03/2023	09:05:55	GB00BAMJ0W54	669.40	243	BATE	156728345461	2001001125
INFORMA PLC	15/03/2023	09:05:55	GB00BAMJ0W54	669.40	137	CHX	2977838262907	2001001125
INFORMA PLC	15/03/2023	09:05:55	GB00BAMJ0W54	669.40	422	BATE	156728345462	2001001125
INFORMA PLC	15/03/2023	09:05:55	GB00BAMJ0W54	669.40	1,266	XLON	EODmy67UJFh7	2001001125
INFORMA PLC	15/03/2023	09:07:39	GB00BAMJ0W54	670.40	617	XLON	EODmy67UJFk2B	2001001125
INFORMA PLC	15/03/2023	09:07:52	GB00BAMJ0W54	670.40	217	XLON	EODmy67UJFkY	2001001125
INFORMA PLC	15/03/2023	09:07:52	GB00BAMJ0W54	670.40	108	XLON	EODmy67UJFkA	2001001125
INFORMA PLC	15/03/2023	09:07:52	GB00BAMJ0W54	670.40	249	BATE	156728345842	2001001125
INFORMA PLC	15/03/2023	09:07:52	GB00BAMJ0W54	670.40	862	CHX	2977838263555	2001001125
INFORMA PLC	15/03/2023	09:07:52	GB00BAMJ0W54	670.40	87	CHX	2977838263556	2001001125
INFORMA PLC	15/03/2023	09:11:49	GB00BAMJ0W54	670.00	336	XLON	EODmy67UJFtBu	2001001125
INFORMA PLC	15/03/2023	09:11:49	GB00BAMJ0W54	670.00	35	XLON	EODmy67UJFtW	2001001125
INFORMA PLC	15/03/2023	09:13:56	GB00BAMJ0W54	670.00	237	BATE	156728346728	2001001125
INFORMA PLC	15/03/2023	09:13:56	GB00BAMJ0W54	670.00	62	XLON	EODmy67UJFtP	2001001125
INFORMA PLC	15/03/2023	09:13:56	GB00BAMJ0W54	670.00	247	XLON	EODmy67UJFtR	2001001125
INFORMA PLC	15/03/2023	09:13:56	GB00BAMJ0W54	670.00	555	CHX	2977838264561	2001001125
INFORMA PLC	15/03/2023	09:13:56	GB00BAMJ0W54	670.00	819	CHX	2977838264562	2001001125
INFORMA PLC	15/03/2023	09:13:56	GB00BAMJ0W54	670.00	1,424	CHX	2977838264563	2001001125
INFORMA PLC	15/03/2023	09:13:56	GB00BAMJ0W54	670.00	102	CHX	2977838264564	2001001125
INFORMA PLC	15/03/2023	09:14:23	GB00BAMJ0W54	669.80	336	XLON	EODmy67UJFt9C	2001001125
INFORMA PLC	15/03/2023	09:14:23	GB00BAMJ0W54	669.80	37	XLON	EODmy67UJFt9E	2001001125
INFORMA PLC	15/03/2023	09:14:23	GB00BAMJ0W54	669.80	150	XLON	EODmy67UJFt9H	2001001125
INFORMA PLC	15/03/2023	09:14:23	GB00BAMJ0W54	669.80	910	XLON	EODmy67UJFt9J	2001001125
INFORMA PLC	15/03/2023	09:15:16	GB00BAMJ0W54	669.40	502	CHX	2977838265307	2001001125
INFORMA PLC	15/03/2023	09:15:16	GB00BAMJ0W54	669.40	96	CHX	2977838265308	2001001125
INFORMA PLC	15/03/2023	09:17:44	GB00BAMJ0W54	668.40	414	XLON	EODmy67UJFtK	2001001125
INFORMA PLC	15/03/2023	09:17:44	GB00BAMJ0W54	668.40	95	XLON	EODmy67UJFtL	2001001125
INFORMA PLC	15/03/2023	09:18:15	GB00BAMJ0W54	668.20	403	XLON	EODmy67UJFtJ	2001001125
INFORMA PLC	15/03/2023	09:18:15	GB00BAMJ0W54	668.20	210	CHX	2977838266080	2001001125
INFORMA PLC	15/03/2023	09:18:15	GB00BAMJ0W54	668.20	309	BATE	156728347352	2001001125
INFORMA PLC	15/03/2023	09:18:15	GB00BAMJ0W54	668.20	860	CHX	2977838266081	2001001125
INFORMA PLC	15/03/2023	09:18:15	GB00BAMJ0W54	668.20	133	CHX	2977838266082	2001001125
INFORMA PLC	15/03/2023	09:18:23	GB00BAMJ0W54	667.20	744	CHX	2977838266118	2001001125
INFORMA PLC	15/03/2023	09:21:00	GB00BAMJ0W54	667.60	623	CHX	2977838266772	2001001125
INFORMA PLC	15/03/2023	09:21:03	GB00BAMJ0W54	667.40	254	CHX	2977838266795	2001001125
INFORMA PLC	15/03/2023	09:21:03	GB00BAMJ0W54	667.40	976	BATE	156728347842	2001001125
INFORMA PLC	15/03/2023	09:21:03	GB00BAMJ0W54	667.40	360	XLON	EODmy67UJFtK	2001001125
INFORMA PLC	15/03/2023	09:21:03	GB00BAMJ0W54	667.40	119	CHX	2977838266796	2001001125
INFORMA PLC	15/03/2023	09:24:24	GB00BAMJ0W54	665.40	283	XLON	EODmy67UJFtS	2001001125
INFORMA PLC	15/03/2023	09:24:40	GB00BAMJ0W54	664.40	672	CHX	2977838268270	2001001125
INFORMA PLC	15/03/2023	09:24:40	GB00BAMJ0W54	664.40	1,261	CHX	2977838268271	2001001125
INFORMA PLC	15/03/2023	09:27:27	GB00BAMJ0W54	664.40	29	XLON	EODmy67UJFtM	2001001125
INFORMA PLC	15/03/2023	09:30:18	GB00BAMJ0W54	664.00	290	XLON	EODmy67UJFtI6	2001001125
INFORMA PLC	15/03/2023	09:30:45	GB00BAMJ0W54	664.20	150	XLON	EODmy67UJFtEd	2001001125
INFORMA PLC	15/03/2023	09:30:45	GB00BAMJ0W54	664.20	145	XLON	EODmy67UJFtEJ	2001001125
INFORMA PLC	15/03/2023	09:30:45	GB00BAMJ0W54	664.20	421	BATE	156728349742	2001001125
INFORMA PLC	15/03/2023	09:30:45	GB00BAMJ0W54	664.20	211	CHX	2977838269786	2001001125
INFORMA PLC	15/03/2023	09:30:45	GB00BAMJ0W54	664.20	295	XLON	EODmy67UJFtF7	2001001125
INFORMA PLC	15/03/2023	09:33:00	GB00BAMJ0W54	665.00	681	XLON	EODmy67UJFtE3J	2001001125
INFORMA PLC	15/03/2023	09:33:00	GB00BAMJ0W54	665.00	105	XLON	EODmy67UJFtE3M	2001001125
INFORMA PLC	15/03/2023	09:33:00	GB00BAMJ0W54	665.00	150	XLON	EODmy67UJFtE3W	2001001125
INFORMA PLC	15/03/2023	09:33:00	GB00BAMJ0W54	665.00	661	BATE	156728350259	2001001125
INFORMA PLC	15/03/2023	09:33:00	GB00BAMJ0W54	665.00	219	BATE	156728350260	2001001125
INFORMA PLC	15/03/2023	09:33:00	GB00BAMJ0W54	665.00	98	BATE	156728350261	2001001125
INFORMA PLC	15/03/2023	09:33:00	GB00BAMJ0W54	665.00	339	XLON	EODmy67UJFtE3c	2001001125
INFORMA PLC	15/03/2023	09:33:00	GB00BAMJ0W54	665.00	613	BATE	156728350262	2001001125
INFORMA PLC	15/03/2023	09:33:37	GB00BAMJ0W54	665.00	118	XLON	EODmy67UJFtG3M	2001001125
INFORMA PLC	15/03/2023	09:33:39	GB00BAMJ0W54	665.00	590	XLON	EODmy67UJFtIR	2001001125
INFORMA PLC	15/03/2023	09:34:33	GB00BAMJ0W54	665.80	190	XLON	EODmy67UJFtW	2001001125
INFORMA PLC	15/03/2023	09:34:33	GB00BAMJ0W54	665.80	251	XLON	EODmy67UJFtVJ	2001001125
INFORMA PLC	15/03/2023	09:34:33	GB00BAMJ0W54	665.80	162	XLON	EODmy67UJFtVLO	2001001125
INFORMA PLC	15/03/2023	09:35:00	GB00BAMJ0W54	665.80	288	XLON	EODmy67UJFtVh	2001001125
INFORMA PLC	15/03/2023	09:35:00	GB00BAMJ0W54	665.80	461	BATE	156728350688	2001001125
INFORMA PLC	15/03/2023	09:35:27	GB00BAMJ0W54	665.80	333	XLON	EODmy67UJFtVLa	2001001125
INFORMA PLC	15/03/2023	09:35:27	GB00BAMJ0W54	665.80	128	BATE	156728350722	2001001125
INFORMA PLC	15/03/2023	09:35:27	GB00BAMJ0W54	665.80	1,070	CHX	2977838271341	2001001125
INFORMA PLC	15/03/2023	09:35:27	GB00BAMJ0W54	665.80	191	CHX	2977838271342	2001001125
INFORMA PLC	15/03/2023	09:35:27	GB00BAMJ0W54	665.80	816	CHX	2977838271343	2001001125
INFORMA PLC	15/03/2023	09:35:27	GB00BAMJ0W54	665.80	268	CHX	2977838271344	2001001125
INFORMA PLC	15/03/2023	09:37:44	GB00BAMJ0W54	665.20	539	XLON	EODmy67UJFtVQFM	2001001125
INFORMA PLC	15/03/2023	09:37:44	GB00BAMJ0W54	665.20	1,430	CHX	2977838272021	2001001125
INFORMA PLC	15/03/2023	09:37:44	GB00BAMJ0W54	665.20	240	BATE	156728351093	2001001125
INFORMA PLC	15/03/2023	09:37:44	GB00BAMJ0W54	665.20	350	CHX	2977838272024	2001001125
INFORMA PLC	15/03/2023	09:40:54	GB00BAMJ0W54	664.80	542	XLON	EODmy67UJFtVXz	2001001125
INFORMA PLC	15/03/2023	09:40:54	GB00BAMJ0W54	664.80	415	BATE	156728351652	2001001125
INFORMA PLC	15/03/2023	09:40:54	GB00BAMJ0W54	664.80	849	CHX	2977838272970	2001001125
INFORMA PLC	15/03/2023	09:40:54	GB00BAMJ0W54	664.80	578	CHX	2977838272971	2001001125
INFORMA PLC	15/03/2023	09:40:54	GB00BAMJ0W54	664.80	198	CHX	2977838272973	2001001125
INFORMA PLC	15/03/2023	09:42:15	GB00BAMJ0W54	664.80	586	CHX	2977838273505	2001001125
INFORMA PLC	15/03/2023	09:43:03	GB00BAMJ0W54	665.00	44	BATE	156728350287	2001001125
INFORMA PLC	15/03/2023	09:43:03	GB00BAMJ0W54	665.00	907	BATE	156728350288	2001001125
INFORMA PLC	15/03/2023	09:43:08	GB00BAMJ0W54	664.80	84	BATE	156728352109	2001001125
INFORMA PLC	15/03/2023	09:43:08	GB00BAMJ0W54	664.80	60			

INFORMA PLC	15/03/2023	10:02:35	GB00BMAJDW54	662.40	152	XLON	E0Dmy67VTD	2001001125
INFORMA PLC	15/03/2023	10:04:16	GB00BMAJDW54	662.80	825	CHX	2877838279648	2001001125
INFORMA PLC	15/03/2023	10:04:16	GB00BMAJDW54	662.80	348	XLON	E0Dmy67Wm	2001001125
INFORMA PLC	15/03/2023	10:04:16	GB00BMAJDW54	662.80	382	CHX	2877838279949	2001001125
INFORMA PLC	15/03/2023	10:04:29	GB00BMAJDW54	662.80	245	CHX	2877838279995	2001001125
INFORMA PLC	15/03/2023	10:04:29	GB00BMAJDW54	662.80	960	CHX	2877838279996	2001001125
INFORMA PLC	15/03/2023	10:05:17	GB00BMAJDW54	662.40	332	CHX	2877838280254	2001001125
INFORMA PLC	15/03/2023	10:05:17	GB00BMAJDW54	662.40	354	CHX	2877838280255	2001001125
INFORMA PLC	15/03/2023	10:06:07	GB00BMAJDW54	662.20	684	CHX	2877838280478	2001001125
INFORMA PLC	15/03/2023	10:08:36	GB00BMAJDW54	661.80	701	CHX	2877838281319	2001001125
INFORMA PLC	15/03/2023	10:09:37	GB00BMAJDW54	661.20	117	CHX	2877838281601	2001001125
INFORMA PLC	15/03/2023	10:09:37	GB00BMAJDW54	661.20	348	CHX	2877838281602	2001001125
INFORMA PLC	15/03/2023	10:12:01	GB00BMAJDW54	660.20	192	BATE	156728367211	2001001125
INFORMA PLC	15/03/2023	10:12:01	GB00BMAJDW54	660.20	57	BATE	156728367212	2001001125
INFORMA PLC	15/03/2023	10:12:01	GB00BMAJDW54	660.20	133	BATE	156728367213	2001001125
INFORMA PLC	15/03/2023	10:12:01	GB00BMAJDW54	660.20	555	CHX	2877838282445	2001001125
INFORMA PLC	15/03/2023	10:12:01	GB00BMAJDW54	660.20	767	CHX	2877838282446	2001001125
INFORMA PLC	15/03/2023	10:12:01	GB00BMAJDW54	660.20	499	XLON	E0Dmy67WvR	2001001125
INFORMA PLC	15/03/2023	10:12:01	GB00BMAJDW54	660.20	164	CHX	2877838282447	2001001125
INFORMA PLC	15/03/2023	10:12:16	GB00BMAJDW54	660.00	1,084	BATE	1567283672729	2001001125
INFORMA PLC	15/03/2023	10:15:12	GB00BMAJDW54	660.00	418	XLON	E0Dmy67K1qg	2001001125
INFORMA PLC	15/03/2023	10:15:41	GB00BMAJDW54	660.20	324	XLON	E0Dmy67K2Jf	2001001125
INFORMA PLC	15/03/2023	10:15:41	GB00BMAJDW54	660.20	961	CHX	2877838283901	2001001125
INFORMA PLC	15/03/2023	10:15:41	GB00BMAJDW54	660.20	248	BATE	156728388086	2001001125
INFORMA PLC	15/03/2023	10:15:41	GB00BMAJDW54	660.20	107	XLON	E0Dmy67K2uz	2001001125
INFORMA PLC	15/03/2023	10:19:45	GB00BMAJDW54	660.40	624	XLON	E0Dmy67KCSY	2001001125
INFORMA PLC	15/03/2023	10:19:45	GB00BMAJDW54	660.40	1,278	CHX	2877838285124	2001001125
INFORMA PLC	15/03/2023	10:19:45	GB00BMAJDW54	660.40	370	BATE	156728388832	2001001125
INFORMA PLC	15/03/2023	10:19:45	GB00BMAJDW54	660.40	483	CHX	2877838285125	2001001125
INFORMA PLC	15/03/2023	10:20:01	GB00BMAJDW54	660.00	817	CHX	2877838285194	2001001125
INFORMA PLC	15/03/2023	10:20:01	GB00BMAJDW54	660.00	236	BATE	156728388888	2001001125
INFORMA PLC	15/03/2023	10:20:01	GB00BMAJDW54	660.00	308	XLON	E0Dmy67KD7H	2001001125
INFORMA PLC	15/03/2023	10:20:01	GB00BMAJDW54	660.00	102	CHX	2877838285196	2001001125
INFORMA PLC	15/03/2023	10:21:29	GB00BMAJDW54	660.40	659	XLON	E0Dmy67KHGX	2001001125
INFORMA PLC	15/03/2023	10:22:23	GB00BMAJDW54	660.00	690	CHX	2877838286028	2001001125
INFORMA PLC	15/03/2023	10:24:02	GB00BMAJDW54	659.00	269	BATE	156728380984	2001001125
INFORMA PLC	15/03/2023	10:25:11	GB00BMAJDW54	658.40	1,204	BATE	156728380096	2001001125
INFORMA PLC	15/03/2023	10:28:46	GB00BMAJDW54	658.60	110	AQXE	43612	2001001125
INFORMA PLC	15/03/2023	10:28:46	GB00BMAJDW54	658.60	255	BATE	156728380835	2001001125
INFORMA PLC	15/03/2023	10:28:46	GB00BMAJDW54	658.60	897	CHX	2877838286477	2001001125
INFORMA PLC	15/03/2023	10:28:46	GB00BMAJDW54	658.60	883	CHX	2877838286478	2001001125
INFORMA PLC	15/03/2023	10:28:46	GB00BMAJDW54	658.60	603	XLON	E0Dmy67KcAK	2001001125
INFORMA PLC	15/03/2023	10:28:54	GB00BMAJDW54	658.20	1,208	XLON	E0Dmy67KcwJ	2001001125
INFORMA PLC	15/03/2023	10:29:41	GB00BMAJDW54	658.00	653	XLON	E0Dmy67Knsa	2001001125
INFORMA PLC	15/03/2023	10:31:26	GB00BMAJDW54	658.40	587	XLON	E0Dmy67KczZ	2001001125
INFORMA PLC	15/03/2023	10:35:57	GB00BMAJDW54	659.80	825	CHX	2877838282006	2001001125
INFORMA PLC	15/03/2023	10:35:57	GB00BMAJDW54	659.80	433	CHX	2877838282007	2001001125
INFORMA PLC	15/03/2023	10:35:57	GB00BMAJDW54	659.80	548	XLON	E0Dmy67Y3AQ	2001001125
INFORMA PLC	15/03/2023	10:35:57	GB00BMAJDW54	659.80	420	BATE	156728382709	2001001125
INFORMA PLC	15/03/2023	10:35:57	GB00BMAJDW54	659.80	100	CHX	2877838282008	2001001125
INFORMA PLC	15/03/2023	10:35:57	GB00BMAJDW54	659.80	274	XLON	E0Dmy67Y3Ah	2001001125
INFORMA PLC	15/03/2023	10:36:56	GB00BMAJDW54	659.40	106	AQXE	47837	2001001125
INFORMA PLC	15/03/2023	10:36:56	GB00BMAJDW54	659.40	323	XLON	E0Dmy67Y9Ba	2001001125
INFORMA PLC	15/03/2023	10:37:31	GB00BMAJDW54	659.00	1,052	CHX	2877838282721	2001001125
INFORMA PLC	15/03/2023	10:38:33	GB00BMAJDW54	658.40	1,399	CHX	2877838282981	2001001125
INFORMA PLC	15/03/2023	10:40:31	GB00BMAJDW54	657.60	836	XLON	E0Dmy67YGT	2001001125
INFORMA PLC	15/03/2023	10:42:47	GB00BMAJDW54	658.00	5	CHX	2877838284436	2001001116
INFORMA PLC	15/03/2023	10:42:47	GB00BMAJDW54	658.00	151	CHX	2877838284437	2001001116
INFORMA PLC	15/03/2023	10:44:02	GB00BMAJDW54	658.20	732	CHX	2877838284763	2001001116
INFORMA PLC	15/03/2023	10:44:05	GB00BMAJDW54	658.20	1,341	XLON	E0Dmy67Y9Sv	2001001125
INFORMA PLC	15/03/2023	10:44:06	GB00BMAJDW54	658.20	1,341	XLON	E0Dmy67Y9Sv	2001001125
INFORMA PLC	15/03/2023	10:44:06	GB00BMAJDW54	658.20	1,488	XLON	E0Dmy67Y9Sk	2001001116
INFORMA PLC	15/03/2023	10:44:06	GB00BMAJDW54	658.20	150	XLON	E0Dmy67Y9Sd	2001001125
INFORMA PLC	15/03/2023	10:44:06	GB00BMAJDW54	658.20	370	XLON	E0Dmy67Y9Sb	2001001125
INFORMA PLC	15/03/2023	10:44:06	GB00BMAJDW54	658.20	1,488	XLON	E0Dmy67Y9Sa	2001001116
INFORMA PLC	15/03/2023	10:44:06	GB00BMAJDW54	658.20	19	XLON	E0Dmy67Y9Sc	2001001116
INFORMA PLC	15/03/2023	10:44:06	GB00BMAJDW54	658.20	566	XLON	E0Dmy67Y9Sg	2001001116
INFORMA PLC	15/03/2023	10:44:53	GB00BMAJDW54	658.60	437	CHX	2877838285157	2001001125
INFORMA PLC	15/03/2023	10:44:53	GB00BMAJDW54	658.60	289	CHX	2877838285158	2001001125
INFORMA PLC	15/03/2023	10:44:53	GB00BMAJDW54	658.60	148	CHX	2877838285159	2001001116
INFORMA PLC	15/03/2023	10:44:57	GB00BMAJDW54	658.60	22	CHX	2877838285164	2001001116
INFORMA PLC	15/03/2023	10:45:00	GB00BMAJDW54	658.60	755	CHX	2877838285178	2001001116
INFORMA PLC	15/03/2023	10:45:00	GB00BMAJDW54	658.60	656	CHX	2877838285179	2001001125
INFORMA PLC	15/03/2023	10:45:32	GB00BMAJDW54	659.00	679	CHX	2877838285463	2001001116
INFORMA PLC	15/03/2023	10:46:07	GB00BMAJDW54	658.60	80	XLON	E0Dmy67YakX	2001001125
INFORMA PLC	15/03/2023	10:46:07	GB00BMAJDW54	658.60	583	XLON	E0Dmy67YakZ	2001001125
INFORMA PLC	15/03/2023	10:46:07	GB00BMAJDW54	658.60	993	CHX	2877838285653	2001001116
INFORMA PLC	15/03/2023	10:47:15	GB00BMAJDW54	658.60	648	CHX	2877838286084	2001001125
INFORMA PLC	15/03/2023	10:47:15	GB00BMAJDW54	658.60	450	BATE	156728365171	2001001116
INFORMA PLC	15/03/2023	10:47:15	GB00BMAJDW54	658.60	237	BATE	156728365174	2001001116
INFORMA PLC	15/03/2023	10:48:27	GB00BMAJDW54	658.40	992	CHX	2877838286457	2001001116
INFORMA PLC	15/03/2023	10:48:32	GB00BMAJDW54	658.00	664	XLON	E0Dmy67YfPj	2001001125
INFORMA PLC	15/03/2023	10:49:21	GB00BMAJDW54	657.20	589	BATE	156728368806	2001001125
INFORMA PLC	15/03/2023	10:49:46	GB00BMAJDW54	657.40	756	CHX	2877838287271	2001001116
INFORMA PLC	15/03/2023	10:49:46	GB00BMAJDW54	657.40	519	CHX	2877838287272	2001001125
INFORMA PLC	15/03/2023	10:49:46	GB00BMAJDW54	657.40	135	CHX	2877838287273	2001001125
INFORMA PLC	15/03/2023	10:50:29	GB00BMAJDW54	657.80	589	CHX	2877838287789	2001001125
INFORMA PLC	15/03/2023	10:52:16	GB00BMAJDW54	657.80	637	CHX	2877838286330	2001001125
INFORMA PLC	15/03/2023	10:52:16	GB00BMAJDW54	657.80	1,356	CHX	2877838286331	2001001116
INFORMA PLC	15/03/2023	10:56:37	GB00BMAJDW54	657.80	970	CHX	2877838286887	2001001116
INFORMA PLC	15/03/2023	10:56:37	GB00BMAJDW54	657.80	281	BATE	156728387541	2001001116
INFORMA PLC	15/03/2023	10:56:37	GB00BMAJDW54	657.80	366	XLON	E0Dmy67Z2Jt	2001001116
INFORMA PLC	15/03/2023	10:56:37	GB00BMAJDW54	657.80	121	BATE	156728387544	2001001116
INFORMA PLC	15/03/2023	10:56:37	GB00BMAJDW54	657.60	403	BATE	156728387545	2001001125
INFORMA PLC	15/03/2023	10:56:37	GB00BMAJDW54	657.60	581	CHX	2877838289880	2001001116
INFORMA PLC	15/03/2023	10:56:37	GB00BMAJDW54	657.60	1,396	CHX	2877838289891	2001001125
INFORMA PLC	15/03/2023	10:56:37	GB00BMAJDW54	657.60	626	XLON	E0Dmy67Z1V5	2001001125
INFORMA PLC	15/03/2023	10:56:37	GB00BMAJDW54	657.60	578	BATE	156728387550	2001001125
INFORMA PLC	15/03/2023	10:57:54	GB00BMAJDW54	657.00	1,402	CHX	2877838300475	2001001125
INFORMA PLC	15/03/2023	10:58:01	GB00BMAJDW54	657.00	776	CHX	2877838300540	2001001125
INFORMA PLC	15/03/2023	10:58:01	GB00BMAJDW54	657.00	524	CHX	2877838300541	2001001116
INFORMA PLC	15/03/2023	10:58:01	GB00BMAJDW54	657.00	89	CHX	2877838300542	2001001116
INFORMA PLC	15/03/2023	10:59:12	GB00BMAJDW54	658.80	633	CHX	2877838301018	2001001125
INFORMA PLC	15/03/2023	11:04:14	GB00BMAJDW54	659.40	653	CHX	2877838302954	2001001116
INFORMA PLC	15/03/2023	11:04:14	GB00BMAJDW54	659.40	778	XLON	E0Dmy67ZmYX	2001001116
INFORMA PLC	15/03/2023	11:05:28	GB00BMAJDW54	660.40	379	XLON	E0Dmy67Z2Ee	2001001125
INFORMA PLC	15/03/2023	11:05:28	GB00BMAJDW54	660.40	545	XLON	E0Dmy67Z2Eh	2001001125
INFORMA PLC	15/03/2023	11:05:28	GB00BMAJDW54	660.40	443	XLON	E0Dmy67Z2Ei	2001001125
INFORMA PLC	15/03/2023	11:05:28	GB00BMAJDW54	660.40	105	XLON	E0Dmy67Z2Ej	2001001125
INFORMA								

INFORMA PLC	15/03/2023	11:21:12	GB00BAMJWDV4	659.80	874	CHX	2977838306270	2001001125
INFORMA PLC	15/03/2023	11:21:12	GB00BAMJWDV4	659.80	428	CHX	2977838306271	2001001116
INFORMA PLC	15/03/2023	11:21:13	GB00BAMJWDV4	659.80	816	CHX	2977838306272	2001001125
INFORMA PLC	15/03/2023	11:21:13	GB00BAMJWDV4	659.80	343	BATE	166728372386	2001001125
INFORMA PLC	15/03/2023	11:21:13	GB00BAMJWDV4	659.80	10	XLON	E00nmy674b1	2001001125
INFORMA PLC	15/03/2023	11:23:53	GB00BAMJWDV4	660.00	1,318	CHX	2977838306034	2001001125
INFORMA PLC	15/03/2023	11:23:53	GB00BAMJWDV4	660.00	329	BATE	166728372903	2001001125
INFORMA PLC	15/03/2023	11:23:53	GB00BAMJWDV4	660.00	739	BATE	166728372904	2001001125
INFORMA PLC	15/03/2023	11:23:53	GB00BAMJWDV4	660.00	126	BATE	166728372905	2001001116
INFORMA PLC	15/03/2023	11:23:53	GB00BAMJWDV4	660.00	563	BATE	166728372906	2001001116
INFORMA PLC	15/03/2023	11:29:46	GB00BAMJWDV4	660.40	1,165	CHX	2977838311024	2001001125
INFORMA PLC	15/03/2023	11:29:46	GB00BAMJWDV4	660.40	1,375	CHX	2977838311025	2001001125
INFORMA PLC	15/03/2023	11:29:46	GB00BAMJWDV4	660.40	65	CHX	2977838311056	2001001125
INFORMA PLC	15/03/2023	11:29:46	GB00BAMJWDV4	660.40	1,389	CHX	2977838311057	2001001125
INFORMA PLC	15/03/2023	11:29:46	GB00BAMJWDV4	660.40	919	CHX	2977838311058	2001001125
INFORMA PLC	15/03/2023	11:31:12	GB00BAMJWDV4	660.60	613	BATE	166728374468	2001001125
INFORMA PLC	15/03/2023	11:34:55	GB00BAMJWDV4	661.00	340	CHX	2977838312943	2001001125
INFORMA PLC	15/03/2023	11:34:55	GB00BAMJWDV4	661.00	300	CHX	2977838312944	2001001125
INFORMA PLC	15/03/2023	11:34:55	GB00BAMJWDV4	661.00	300	CHX	2977838312945	2001001125
INFORMA PLC	15/03/2023	11:34:55	GB00BAMJWDV4	661.00	300	CHX	2977838312946	2001001125
INFORMA PLC	15/03/2023	11:34:55	GB00BAMJWDV4	661.00	1,019	BATE	166728375238	2001001125
INFORMA PLC	15/03/2023	11:34:55	GB00BAMJWDV4	661.00	163	BATE	166728375239	2001001125
INFORMA PLC	15/03/2023	11:34:55	GB00BAMJWDV4	661.00	38	XLON	E00nmy676c9C	2001001125
INFORMA PLC	15/03/2023	11:42:04	GB00BAMJWDV4	661.60	1,400	CHX	2977838316772	2001001125
INFORMA PLC	15/03/2023	11:42:04	GB00BAMJWDV4	661.40	546	XLON	E00nmy670xqg	2001001125
INFORMA PLC	15/03/2023	11:43:35	GB00BAMJWDV4	661.60	1,200	XLON	E00nmy67b00d	2001001125
INFORMA PLC	15/03/2023	11:43:35	GB00BAMJWDV4	661.60	227	CHX	2977838316143	2001001125
INFORMA PLC	15/03/2023	11:43:35	GB00BAMJWDV4	661.60	312	XLON	E00nmy676c0H	2001001125
INFORMA PLC	15/03/2023	11:43:35	GB00BAMJWDV4	661.60	85	CHX	2977838316144	2001001125
INFORMA PLC	15/03/2023	11:43:35	GB00BAMJWDV4	661.60	312	CHX	2977838316145	2001001125
INFORMA PLC	15/03/2023	11:43:35	GB00BAMJWDV4	661.60	150	XLON	E00nmy676c0k	2001001125
INFORMA PLC	15/03/2023	11:43:35	GB00BAMJWDV4	661.60	240	XLON	E00nmy676c0n	2001001125
INFORMA PLC	15/03/2023	11:46:22	GB00BAMJWDV4	661.00	829	XLON	E00nmy676bhhj	2001001125
INFORMA PLC	15/03/2023	11:46:22	GB00BAMJWDV4	661.00	459	XLON	E00nmy676bhmj	2001001125
INFORMA PLC	15/03/2023	11:48:50	GB00BAMJWDV4	661.00	851	XLON	E00nmy676bmc	2001001125
INFORMA PLC	15/03/2023	11:48:50	GB00BAMJWDV4	661.00	2,255	CHX	2977838317768	2001001125
INFORMA PLC	15/03/2023	11:48:50	GB00BAMJWDV4	661.00	246	BATE	166728377939	2001001125
INFORMA PLC	15/03/2023	11:48:50	GB00BAMJWDV4	661.00	406	BATE	166728377940	2001001125
INFORMA PLC	15/03/2023	11:48:50	GB00BAMJWDV4	661.00	279	CHX	2977838317769	2001001125
INFORMA PLC	15/03/2023	11:49:11	GB00BAMJWDV4	660.80	960	CHX	2977838317885	2001001125
INFORMA PLC	15/03/2023	11:49:11	GB00BAMJWDV4	660.80	278	BATE	166728376052	2001001125
INFORMA PLC	15/03/2023	11:49:11	GB00BAMJWDV4	660.80	351	XLON	E00nmy676c0J	2001001125
INFORMA PLC	15/03/2023	11:49:11	GB00BAMJWDV4	660.80	12	XLON	E00nmy676c0b	2001001125
INFORMA PLC	15/03/2023	11:49:11	GB00BAMJWDV4	660.80	119	CHX	2977838317886	2001001125
INFORMA PLC	15/03/2023	11:49:51	GB00BAMJWDV4	660.40	327	CHX	2977838318180	2001001125
INFORMA PLC	15/03/2023	11:49:51	GB00BAMJWDV4	660.40	354	CHX	2977838318181	2001001125
INFORMA PLC	15/03/2023	11:56:22	GB00BAMJWDV4	660.20	1	CHX	2977838320067	2001001125
INFORMA PLC	15/03/2023	11:56:23	GB00BAMJWDV4	660.20	470	XLON	E00nmy67c44	2001001125
INFORMA PLC	15/03/2023	11:56:23	GB00BAMJWDV4	660.20	321	XLON	E00nmy67c4kv	2001001125
INFORMA PLC	15/03/2023	11:56:23	GB00BAMJWDV4	660.20	360	BATE	166728379275	2001001125
INFORMA PLC	15/03/2023	11:56:23	GB00BAMJWDV4	660.20	173	BATE	166728379276	2001001125
INFORMA PLC	15/03/2023	11:56:23	GB00BAMJWDV4	660.20	1,244	CHX	2977838320088	2001001125
INFORMA PLC	15/03/2023	11:56:23	GB00BAMJWDV4	660.20	601	CHX	2977838320089	2001001125
INFORMA PLC	15/03/2023	11:56:23	GB00BAMJWDV4	660.20	73	BATE	166728379277	2001001125
INFORMA PLC	15/03/2023	11:56:23	GB00BAMJWDV4	660.20	250	CHX	2977838320090	2001001125
INFORMA PLC	15/03/2023	11:56:23	GB00BAMJWDV4	660.00	1,381	BATE	166728379280	2001001116
INFORMA PLC	15/03/2023	11:56:23	GB00BAMJWDV4	660.20	154	CHX	2977838320091	2001001125
INFORMA PLC	15/03/2023	11:56:23	GB00BAMJWDV4	660.20	106	AQXE	74980	2001001125
INFORMA PLC	15/03/2023	11:56:32	GB00BAMJWDV4	660.00	842	CHX	2977838320208	2001001125
INFORMA PLC	15/03/2023	11:56:32	GB00BAMJWDV4	660.00	79	BATE	166728379341	2001001125
INFORMA PLC	15/03/2023	11:56:32	GB00BAMJWDV4	660.00	317	XLON	E00nmy67d9WQ	2001001125
INFORMA PLC	15/03/2023	11:56:33	GB00BAMJWDV4	660.00	299	CHX	2977838320216	2001001125
INFORMA PLC	15/03/2023	11:56:33	GB00BAMJWDV4	660.60	1,227	BATE	166728379959	2001001125
INFORMA PLC	15/03/2023	11:59:09	GB00BAMJWDV4	660.60	519	BATE	166728379910	2001001125
INFORMA PLC	15/03/2023	12:00:28	GB00BAMJWDV4	660.60	945	CHX	2977838321616	2001001125
INFORMA PLC	15/03/2023	12:00:28	GB00BAMJWDV4	660.60	273	BATE	166728381078	2001001125
INFORMA PLC	15/03/2023	12:00:28	GB00BAMJWDV4	660.60	357	XLON	E00nmy67c6NG	2001001125
INFORMA PLC	15/03/2023	12:00:28	GB00BAMJWDV4	660.60	117	CHX	2977838321619	2001001125
INFORMA PLC	15/03/2023	12:00:40	GB00BAMJWDV4	660.40	867	CHX	2977838321661	2001001125
INFORMA PLC	15/03/2023	12:01:06	GB00BAMJWDV4	660.00	153	XLON	E00nmy67c0DZ	2001001116
INFORMA PLC	15/03/2023	12:01:06	GB00BAMJWDV4	660.00	439	XLON	E00nmy67c0Dc	2001001116
INFORMA PLC	15/03/2023	12:02:29	GB00BAMJWDV4	659.80	640	XLON	E00nmy67c0Mp	2001001125
INFORMA PLC	15/03/2023	12:04:42	GB00BAMJWDV4	659.80	651	CHX	2977838323049	2001001116
INFORMA PLC	15/03/2023	12:04:42	GB00BAMJWDV4	659.80	960	BATE	166728381029	2001001125
INFORMA PLC	15/03/2023	12:06:34	GB00BAMJWDV4	659.60	475	CHX	2977838323501	2001001125
INFORMA PLC	15/03/2023	12:06:34	GB00BAMJWDV4	659.60	331	XLON	E00nmy67c3ao	2001001125
INFORMA PLC	15/03/2023	12:06:39	GB00BAMJWDV4	659.60	765	XLON	E00nmy67c1VR	2001001125
INFORMA PLC	15/03/2023	12:07:45	GB00BAMJWDV4	660.00	1	CHX	2977838323869	2001001125
INFORMA PLC	15/03/2023	12:12:06	GB00BAMJWDV4	661.00	722	CHX	2977838325227	2001001125
INFORMA PLC	15/03/2023	12:12:06	GB00BAMJWDV4	661.00	272	XLON	E00nmy67g1E	2001001125
INFORMA PLC	15/03/2023	12:12:06	GB00BAMJWDV4	661.00	209	BATE	166728382369	2001001125
INFORMA PLC	15/03/2023	12:12:06	GB00BAMJWDV4	661.00	288	CHX	2977838325228	2001001125
INFORMA PLC	15/03/2023	12:12:06	GB00BAMJWDV4	661.00	434	CHX	2977838325229	2001001125
INFORMA PLC	15/03/2023	12:12:06	GB00BAMJWDV4	661.00	260	XLON	E00nmy67c1RR	2001001125
INFORMA PLC	15/03/2023	12:12:06	GB00BAMJWDV4	661.00	1,013	XLON	E00nmy67c1TT	2001001125
INFORMA PLC	15/03/2023	12:12:06	GB00BAMJWDV4	661.00	140	CHX	E00nmy67c1VJ	2001001125
INFORMA PLC	15/03/2023	12:12:06	GB00BAMJWDV4	661.00	1,162	XLON	E00nmy67c1Z	2001001125
INFORMA PLC	15/03/2023	12:12:06	GB00BAMJWDV4	661.00	73	XLON	E00nmy67c1Zc	2001001125
INFORMA PLC	15/03/2023	12:16:45	GB00BAMJWDV4	661.60	549	XLON	E00nmy67c0yK	2001001125
INFORMA PLC	15/03/2023	12:16:45	GB00BAMJWDV4	661.60	53	XLON	E00nmy67c0yM	2001001125
INFORMA PLC	15/03/2023	12:16:45	GB00BAMJWDV4	661.60	294	XLON	E00nmy67c0yO	2001001125
INFORMA PLC	15/03/2023	12:16:45	GB00BAMJWDV4	661.60	164	BATE	166728383119	2001001125
INFORMA PLC	15/03/2023	12:16:45	GB00BAMJWDV4	661.60	382	CHX	2977838326439	2001001125
INFORMA PLC	15/03/2023	12:16:45	GB00BAMJWDV4	661.60	257	BATE	166728383120	2001001125
INFORMA PLC	15/03/2023	12:16:45	GB00BAMJWDV4	661.60	258	BATE	166728383121	2001001125
INFORMA PLC	15/03/2023	12:16:45	GB00BAMJWDV4	661.60	16	CHX	2977838326442	2001001125
INFORMA PLC	15/03/2023	12:16:45	GB00BAMJWDV4	661.60	659	CHX	2977838326443	2001001125
INFORMA PLC	15/03/2023	12:16:45	GB00BAMJWDV4	661.60	884	CHX	2977838326444	2001001125
INFORMA PLC	15/03/2023	12:18:28	GB00BAMJWDV4	661.80	800	CHX	2977838327196	2001001125
INFORMA PLC	15/03/2023	12:18:28	GB00BAMJWDV4	661.80	939	CHX	2977838327197	2001001125
INFORMA PLC	15/03/2023	12:18:28	GB00BAMJWDV4	661.80	271	BATE	166728383593	2001001125
INFORMA PLC	15/03/2023	12:18:28	GB00BAMJWDV4	661.80	353	CHX	E00nmy67c0wD	2001001125
INFORMA PLC	15/03/2023	12:18:28	GB00BAMJWDV4	661.80	117	CHX	2977838327198	2001001125
INFORMA PLC	15/03/2023	12:19:21	GB00BAMJWDV4	661.40	575	XLON	E00nmy67c0zLS	2001001125
INFORMA PLC	15/03/2023	12:19:21	GB00BAMJWDV4	661.40	77	XLON	E00nmy67c0zLU	2001001125
INFORMA PLC	15/03/2023	12:20:57	GB00BAMJWDV4	661.40	580	CHX	2977838328198	2001001125
INFORMA PLC	15/03/2023	12:21:56	GB00BAMJWDV4	661.80	623	CHX	2977838329472	2001001125
INFORMA PLC	15/03/2023	12:22:26	GB00BAMJWDV4	661.80	318	CHX	2977838329572	2001001125
INFORMA PLC	15/03/2023	12:23:17	GB00BAMJWDV4	661.60	1,194	XLON	E0	

INFORMA PLC	15/03/2023	12:46:55	GB00BMAEDW54	659.60	1.037	CHX	297783836425	2001001125
INFORMA PLC	15/03/2023	12:46:55	GB00BMAEDW54	659.60	300	XLON	EODmny676Au	2001001125
INFORMA PLC	15/03/2023	12:46:55	GB00BMAEDW54	659.60	231	BATE	156728390197	2001001125
INFORMA PLC	15/03/2023	12:47:10	GB00BMAEDW54	659.60	1,315	BATE	156728390297	2001001125
INFORMA PLC	15/03/2023	12:47:10	GB00BMAEDW54	659.60	104	BATE	156728390298	2001001125
INFORMA PLC	15/03/2023	12:48:28	GB00BMAEDW54	659.60	662	XLON	EODmny676Fh6	2001001125
INFORMA PLC	15/03/2023	12:51:14	GB00BMAEDW54	659.60	354	XLON	EODmny676Nj5	2001001125
INFORMA PLC	15/03/2023	12:52:49	GB00BMAEDW54	659.60	310	BATE	156728391431	2001001125
INFORMA PLC	15/03/2023	12:52:49	GB00BMAEDW54	659.60	1,075	CHX	2977838340654	2001001125
INFORMA PLC	15/03/2023	12:52:49	GB00BMAEDW54	659.60	405	XLON	EODmny676RfHJ	2001001125
INFORMA PLC	15/03/2023	12:52:51	GB00BMAEDW54	659.60	133	BATE	156728391441	2001001125
INFORMA PLC	15/03/2023	12:53:17	GB00BMAEDW54	659.40	308	XLON	EODmny676SDW	2001001125
INFORMA PLC	15/03/2023	12:53:17	GB00BMAEDW54	659.40	817	CHX	2977838340800	2001001125
INFORMA PLC	15/03/2023	12:53:17	GB00BMAEDW54	659.40	236	BATE	156728391500	2001001125
INFORMA PLC	15/03/2023	12:53:17	GB00BMAEDW54	659.40	101	BATE	156728391510	2001001125
INFORMA PLC	15/03/2023	12:54:26	GB00BMAEDW54	659.00	52	BATE	156728391685	2001001125
INFORMA PLC	15/03/2023	12:54:26	GB00BMAEDW54	659.00	117	BATE	156728391686	2001001125
INFORMA PLC	15/03/2023	12:54:26	GB00BMAEDW54	659.00	440	BATE	156728391687	2001001125
INFORMA PLC	15/03/2023	12:54:51	GB00BMAEDW54	659.00	675	XLON	EODmny676Hv8	2001001125
INFORMA PLC	15/03/2023	12:55:50	GB00BMAEDW54	659.80	844	CHX	2977838341512	2001001125
INFORMA PLC	15/03/2023	12:59:02	GB00BMAEDW54	659.60	631	XLON	EODmny676PnA	2001001125
INFORMA PLC	15/03/2023	13:00:25	GB00BMAEDW54	659.40	848	CHX	2977838343188	2001001125
INFORMA PLC	15/03/2023	13:00:25	GB00BMAEDW54	659.40	320	XLON	EODmny676q31	2001001125
INFORMA PLC	15/03/2023	13:02:11	GB00BMAEDW54	659.80	308	XLON	EODmny676n1d	2001001125
INFORMA PLC	15/03/2023	13:02:11	GB00BMAEDW54	659.80	817	CHX	2977838343806	2001001125
INFORMA PLC	15/03/2023	13:02:11	GB00BMAEDW54	659.80	337	CHX	2977838343813	2001001125
INFORMA PLC	15/03/2023	13:05:04	GB00BMAEDW54	660.40	572	BATE	1567283903899	2001001125
INFORMA PLC	15/03/2023	13:05:04	GB00BMAEDW54	660.40	755	CHX	2977838344965	2001001125
INFORMA PLC	15/03/2023	13:05:04	GB00BMAEDW54	660.40	227	CHX	2977838344966	2001001125
INFORMA PLC	15/03/2023	13:05:04	GB00BMAEDW54	660.40	182	CHX	2977838344967	2001001125
INFORMA PLC	15/03/2023	13:05:04	GB00BMAEDW54	660.40	814	CHX	2977838344968	2001001125
INFORMA PLC	15/03/2023	13:05:17	GB00BMAEDW54	659.80	865	BATE	1567283903943	2001001125
INFORMA PLC	15/03/2023	13:07:05	GB00BMAEDW54	659.40	607	AQXE	97533	2001001125
INFORMA PLC	15/03/2023	13:08:06	GB00BMAEDW54	659.20	786	XLON	EODmny676WY2	2001001125
INFORMA PLC	15/03/2023	13:12:10	GB00BMAEDW54	659.80	707	CHX	2977838347569	2001001125
INFORMA PLC	15/03/2023	13:12:10	GB00BMAEDW54	659.80	1,333	CHX	2977838347570	2001001125
INFORMA PLC	15/03/2023	13:12:10	GB00BMAEDW54	659.80	1,371	CHX	2977838347572	2001001125
INFORMA PLC	15/03/2023	13:13:06	GB00BMAEDW54	659.60	659	CHX	2977838347868	2001001125
INFORMA PLC	15/03/2023	13:14:31	GB00BMAEDW54	659.60	578	CHX	2977838348413	2001001125
INFORMA PLC	15/03/2023	13:14:33	GB00BMAEDW54	659.60	1,140	CHX	2977838348988	2001001125
INFORMA PLC	15/03/2023	13:15:31	GB00BMAEDW54	659.40	125	XLON	EODmny676NnJ	2001001125
INFORMA PLC	15/03/2023	13:15:31	GB00BMAEDW54	659.40	75	XLON	EODmny676NnP	2001001125
INFORMA PLC	15/03/2023	13:15:31	GB00BMAEDW54	659.40	414	XLON	EODmny676NnR	2001001125
INFORMA PLC	15/03/2023	13:15:31	GB00BMAEDW54	659.40	31	XLON	EODmny676NnT	2001001125
INFORMA PLC	15/03/2023	13:16:26	GB00BMAEDW54	659.40	659	CHX	2977838349131	2001001125
INFORMA PLC	15/03/2023	13:17:47	GB00BMAEDW54	659.00	670	CHX	2977838349470	2001001125
INFORMA PLC	15/03/2023	13:18:02	GB00BMAEDW54	657.60	608	CHX	2977838349559	2001001125
INFORMA PLC	15/03/2023	13:19:39	GB00BMAEDW54	657.40	569	CHX	2977838349962	2001001125
INFORMA PLC	15/03/2023	13:20:01	GB00BMAEDW54	657.20	741	CHX	2977838350032	2001001125
INFORMA PLC	15/03/2023	13:20:28	GB00BMAEDW54	657.20	404	CHX	2977838350239	2001001125
INFORMA PLC	15/03/2023	13:20:28	GB00BMAEDW54	657.20	256	CHX	2977838350240	2001001125
INFORMA PLC	15/03/2023	13:22:14	GB00BMAEDW54	657.20	84	CHX	2977838350801	2001001125
INFORMA PLC	15/03/2023	13:22:14	GB00BMAEDW54	657.20	317	CHX	2977838350802	2001001125
INFORMA PLC	15/03/2023	13:22:14	GB00BMAEDW54	657.20	178	CHX	2977838350803	2001001125
INFORMA PLC	15/03/2023	13:23:54	GB00BMAEDW54	657.60	771	CHX	2977838351436	2001001125
INFORMA PLC	15/03/2023	13:26:10	GB00BMAEDW54	657.80	1,295	BATE	156728397937	2001001125
INFORMA PLC	15/03/2023	13:26:23	GB00BMAEDW54	657.40	471	XLON	EODmny676p5p	2001001125
INFORMA PLC	15/03/2023	13:26:23	GB00BMAEDW54	657.40	1	XLON	EODmny676p6t	2001001125
INFORMA PLC	15/03/2023	13:26:24	GB00BMAEDW54	657.40	372	XLON	EODmny676p7X	2001001125
INFORMA PLC	15/03/2023	13:26:57	GB00BMAEDW54	657.40	1,396	BATE	156728398098	2001001125
INFORMA PLC	15/03/2023	13:30:35	GB00BMAEDW54	657.80	75	XLON	EODmny676g2p	2001001125
INFORMA PLC	15/03/2023	13:30:35	GB00BMAEDW54	657.80	746	XLON	EODmny676g2z	2001001125
INFORMA PLC	15/03/2023	13:30:35	GB00BMAEDW54	657.80	2,176	CHX	2977838354171	2001001125
INFORMA PLC	15/03/2023	13:30:35	GB00BMAEDW54	657.80	625	BATE	156728399119	2001001125
INFORMA PLC	15/03/2023	13:31:45	GB00BMAEDW54	659.00	1,396	XLON	EODmny676gWq	2001001125
INFORMA PLC	15/03/2023	13:31:45	GB00BMAEDW54	659.00	1,396	XLON	EODmny676gWf	2001001125
INFORMA PLC	15/03/2023	13:31:45	GB00BMAEDW54	659.00	309	XLON	EODmny676gKJ	2001001125
INFORMA PLC	15/03/2023	13:32:31	GB00BMAEDW54	659.60	1,284	CHX	2977838356494	2001001125
INFORMA PLC	15/03/2023	13:33:54	GB00BMAEDW54	659.60	260	CHX	2977838356493	2001001125
INFORMA PLC	15/03/2023	13:33:54	GB00BMAEDW54	659.60	292	CHX	2977838356494	2001001125
INFORMA PLC	15/03/2023	13:33:54	GB00BMAEDW54	659.60	241	CHX	2977838356495	2001001125
INFORMA PLC	15/03/2023	13:33:54	GB00BMAEDW54	659.60	208	CHX	2977838356496	2001001125
INFORMA PLC	15/03/2023	13:33:54	GB00BMAEDW54	659.60	235	CHX	2977838356497	2001001125
INFORMA PLC	15/03/2023	13:34:23	GB00BMAEDW54	659.60	493	XLON	EODmny676g0E	2001001125
INFORMA PLC	15/03/2023	13:34:23	GB00BMAEDW54	659.60	1,306	CHX	2977838356844	2001001125
INFORMA PLC	15/03/2023	13:34:23	GB00BMAEDW54	659.60	292	BATE	156728404077	2001001125
INFORMA PLC	15/03/2023	13:34:23	GB00BMAEDW54	659.60	85	CHX	2977838356845	2001001125
INFORMA PLC	15/03/2023	13:35:30	GB00BMAEDW54	657.80	863	XLON	EODmny676gM5q	2001001125
INFORMA PLC	15/03/2023	13:37:00	GB00BMAEDW54	657.00	93	BATE	156728401434	2001001125
INFORMA PLC	15/03/2023	13:37:00	GB00BMAEDW54	657.00	193	BATE	156728401435	2001001125
INFORMA PLC	15/03/2023	13:37:05	GB00BMAEDW54	659.60	1,151	BATE	156728401494	2001001125
INFORMA PLC	15/03/2023	13:38:31	GB00BMAEDW54	657.20	454	XLON	EODmny676gWJ	2001001125
INFORMA PLC	15/03/2023	13:38:31	GB00BMAEDW54	657.20	348	BATE	156728401988	2001001125
INFORMA PLC	15/03/2023	13:38:31	GB00BMAEDW54	657.20	1,204	CHX	2977838399568	2001001125
INFORMA PLC	15/03/2023	13:38:31	GB00BMAEDW54	657.20	149	XLON	EODmny676gWk	2001001125
INFORMA PLC	15/03/2023	13:40:09	GB00BMAEDW54	659.00	405	CHX	2977838360429	2001001125
INFORMA PLC	15/03/2023	13:40:09	GB00BMAEDW54	659.00	268	BATE	156728402457	2001001125
INFORMA PLC	15/03/2023	13:40:09	GB00BMAEDW54	659.00	528	CHX	2977838360430	2001001125
INFORMA PLC	15/03/2023	13:40:09	GB00BMAEDW54	659.00	350	XLON	EODmny676g5B	2001001125
INFORMA PLC	15/03/2023	13:40:10	GB00BMAEDW54	659.00	115	CHX	2977838360461	2001001125
INFORMA PLC	15/03/2023	13:40:12	GB00BMAEDW54	659.00	1,470	CHX	2977838360490	2001001125
INFORMA PLC	15/03/2023	13:40:12	GB00BMAEDW54	659.00	980	CHX	2977838360491	2001001125
INFORMA PLC	15/03/2023	13:41:13	GB00BMAEDW54	659.00	9	CHX	2977838360990	2001001125
INFORMA PLC	15/03/2023	13:41:13	GB00BMAEDW54	659.00	585	CHX	2977838360991	2001001125
INFORMA PLC	15/03/2023	13:43:10	GB00BMAEDW54	659.60	352	CHX	2977838362347	2001001125
INFORMA PLC	15/03/2023	13:43:10	GB00BMAEDW54	659.60	2,554	CHX	2977838362348	2001001125
INFORMA PLC	15/03/2023	13:43:36	GB00BMAEDW54	659.40	687	BATE	156728403617	2001001125
INFORMA PLC	15/03/2023	13:44:10	GB00BMAEDW54	659.40	632	CHX	2977838362904	2001001125
INFORMA PLC	15/03/2023	13:45:05	GB00BMAEDW54	659.00	908	XLON	EODmny676gYk	2001001125
INFORMA PLC	15/03/2023	13:48:38	GB00BMAEDW54	660.20	300	CHX	2977838363338	2001001125
INFORMA PLC	15/03/2023	13:48:38	GB00BMAEDW54	660.20	500	CHX	2977838363339	2001001125
INFORMA PLC	15/03/2023	13:48:38	GB00BMAEDW54	660.20	248	XLON	EODmny676H8qa	2001001125
INFORMA PLC	15/03/2023	13:48:38	GB00BMAEDW54	660.20	650	XLON	EODmny676H8qY	2001001125
INFORMA PLC	15/03/2023	13:48:40	GB00BMAEDW54	660.20	336	XLON	EODmny676H8r	2001001125
INFORMA PLC	15/03/2023	13:48:40	GB00BMAEDW54	660.20	289	CHX	2977838363362	2001001125
INFORMA PLC	15/03/2023	13:49:47	GB00BMAEDW54	660.60	1,003	CHX	2977838369594	2001001125
INFORMA PLC	15/03/2023	13:49:47	GB00BMAEDW54	660.60	378	XLON	EODmny676HfZ	2001001125
INFORMA PLC	15/03/2023	13:49:47	GB00BMAEDW54	660.60	415	XLON	EODmny676HfB	2001001125
INFORMA PLC	15/03/2023	13:50:24	GB00BMAEDW54	660.60	1,006	CHX	2	



INFORMA PLC	15/03/2023	14:17:02	GB00BAMJWDV4	665.60	38	XLON	EODnmy676W	2001001125
INFORMA PLC	15/03/2023	14:17:02	GB00BAMJWDV4	665.60	821	CHX	2977838380825	2001001125
INFORMA PLC	15/03/2023	14:17:02	GB00BAMJWDV4	665.60	310	XLON	EODnmy676W	2001001125
INFORMA PLC	15/03/2023	14:17:02	GB00BAMJWDV4	665.60	339	XLON	EODnmy676W	2001001125
INFORMA PLC	15/03/2023	14:17:16	GB00BAMJWDV4	665.20	1,133	XLON	EODnmy67uH	2001001125
INFORMA PLC	15/03/2023	14:17:16	GB00BAMJWDV4	665.20	38	XLON	EODnmy67uO	2001001125
INFORMA PLC	15/03/2023	14:18:53	GB00BAMJWDV4	666.00	604	CHX	2977838382028	2001001125
INFORMA PLC	15/03/2023	14:23:33	GB00BAMJWDV4	666.20	1,381	XLON	EODnmy67jPr	2001001125
INFORMA PLC	15/03/2023	14:23:33	GB00BAMJWDV4	666.20	140	XLON	EODnmy67jPw	2001001125
INFORMA PLC	15/03/2023	14:23:33	GB00BAMJWDV4	666.20	391	CHX	2977838384316	2001001125
INFORMA PLC	15/03/2023	14:23:33	GB00BAMJWDV4	666.20	107	BATE	156728416001	2001001125
INFORMA PLC	15/03/2023	14:23:33	GB00BAMJWDV4	666.20	100	CHX	2977838384317	2001001125
INFORMA PLC	15/03/2023	14:23:34	GB00BAMJWDV4	666.20	840	BATE	156728416031	2001001125
INFORMA PLC	15/03/2023	14:23:34	GB00BAMJWDV4	666.20	2,607	CHX	2977838384365	2001001125
INFORMA PLC	15/03/2023	14:23:34	GB00BAMJWDV4	666.20	198	CHX	2977838384366	2001001125
INFORMA PLC	15/03/2023	14:23:34	GB00BAMJWDV4	666.20	128	XLON	EODnmy67jYQ	2001001125
INFORMA PLC	15/03/2023	14:23:34	GB00BAMJWDV4	666.20	967	XLON	EODnmy67jYR	2001001125
INFORMA PLC	15/03/2023	14:23:34	GB00BAMJWDV4	666.20	360	CHX	2977838384369	2001001125
INFORMA PLC	15/03/2023	14:24:06	GB00BAMJWDV4	666.00	338	BATE	156728416186	2001001125
INFORMA PLC	15/03/2023	14:24:06	GB00BAMJWDV4	666.00	1,168	CHX	2977838384618	2001001125
INFORMA PLC	15/03/2023	14:24:06	GB00BAMJWDV4	666.00	441	XLON	EODnmy67jYGC	2001001125
INFORMA PLC	15/03/2023	14:24:07	GB00BAMJWDV4	666.00	90	XLON	EODnmy67jYGD	2001001125
INFORMA PLC	15/03/2023	14:24:07	GB00BAMJWDV4	666.00	55	XLON	EODnmy67jYIY	2001001125
INFORMA PLC	15/03/2023	14:24:54	GB00BAMJWDV4	665.40	751	CHX	2977838384889	2001001125
INFORMA PLC	15/03/2023	14:25:57	GB00BAMJWDV4	666.40	1,170	CHX	2977838385627	2001001125
INFORMA PLC	15/03/2023	14:26:34	GB00BAMJWDV4	666.20	75	CHX	2977838385926	2001001125
INFORMA PLC	15/03/2023	14:26:34	GB00BAMJWDV4	666.20	1,290	CHX	2977838385927	2001001125
INFORMA PLC	15/03/2023	14:27:28	GB00BAMJWDV4	666.00	883	XLON	EODnmy67jAL6	2001001125
INFORMA PLC	15/03/2023	14:28:09	GB00BAMJWDV4	666.80	263	BATE	156728417350	2001001125
INFORMA PLC	15/03/2023	14:30:38	GB00BAMJWDV4	666.60	1,256	XLON	EODnmy67jgpa	2001001125
INFORMA PLC	15/03/2023	14:30:38	GB00BAMJWDV4	666.60	150	XLON	EODnmy67jgpf	2001001125
INFORMA PLC	15/03/2023	14:30:38	GB00BAMJWDV4	666.60	1,106	XLON	EODnmy67jgpi	2001001125
INFORMA PLC	15/03/2023	14:30:38	GB00BAMJWDV4	666.60	154	XLON	EODnmy67jgsk	2001001125
INFORMA PLC	15/03/2023	14:30:38	GB00BAMJWDV4	666.60	907	BATE	156728418117	2001001125
INFORMA PLC	15/03/2023	14:30:41	GB00BAMJWDV4	666.40	413	XLON	EODnmy67jPCT	2001001125
INFORMA PLC	15/03/2023	14:30:41	GB00BAMJWDV4	666.40	326	XLON	EODnmy67jPCb	2001001125
INFORMA PLC	15/03/2023	14:30:41	GB00BAMJWDV4	666.40	715	XLON	EODnmy67jPCi	2001001125
INFORMA PLC	15/03/2023	14:30:42	GB00BAMJWDV4	666.40	505	XLON	EODnmy67jPH7	2001001125
INFORMA PLC	15/03/2023	14:32:30	GB00BAMJWDV4	666.40	692	CHX	2977838389569	2001001125
INFORMA PLC	15/03/2023	14:33:36	GB00BAMJWDV4	666.00	466	XLON	EODnmy67jgpb	2001001125
INFORMA PLC	15/03/2023	14:33:36	GB00BAMJWDV4	666.00	395	BATE	156728419367	2001001125
INFORMA PLC	15/03/2023	14:33:36	GB00BAMJWDV4	666.00	1,233	CHX	2977838389551	2001001125
INFORMA PLC	15/03/2023	14:33:43	GB00BAMJWDV4	665.80	153	CHX	2977838389546	2001001125
INFORMA PLC	15/03/2023	14:33:44	GB00BAMJWDV4	665.80	146	BATE	156728419447	2001001125
INFORMA PLC	15/03/2023	14:33:47	GB00BAMJWDV4	665.80	1,150	BATE	156728419451	2001001125
INFORMA PLC	15/03/2023	14:36:29	GB00BAMJWDV4	665.20	500	AQXE	144274	2001001125
INFORMA PLC	15/03/2023	14:36:29	GB00BAMJWDV4	665.20	262	AQXE	144275	2001001125
INFORMA PLC	15/03/2023	14:38:42	GB00BAMJWDV4	664.20	1,518	XLON	EODnmy67H83f	2001001125
INFORMA PLC	15/03/2023	14:38:42	GB00BAMJWDV4	664.20	1,518	XLON	EODnmy67H83r	2001001125
INFORMA PLC	15/03/2023	14:38:42	GB00BAMJWDV4	664.20	53	XLON	EODnmy67H83i	2001001125
INFORMA PLC	15/03/2023	14:38:42	GB00BAMJWDV4	664.20	473	XLON	EODnmy67H83x	2001001125
INFORMA PLC	15/03/2023	14:40:52	GB00BAMJWDV4	664.00	601	XLON	EODnmy67H4R2	2001001125
INFORMA PLC	15/03/2023	14:40:52	GB00BAMJWDV4	664.00	1,260	CHX	2977838395379	2001001125
INFORMA PLC	15/03/2023	14:40:52	GB00BAMJWDV4	664.00	364	BATE	156728422122	2001001125
INFORMA PLC	15/03/2023	14:40:52	GB00BAMJWDV4	664.00	475	XLON	EODnmy67H4Rq	2001001125
INFORMA PLC	15/03/2023	14:40:52	GB00BAMJWDV4	664.00	156	CHX	2977838396380	2001001125
INFORMA PLC	15/03/2023	14:41:14	GB00BAMJWDV4	664.00	645	BATE	156728422262	2001001125
INFORMA PLC	15/03/2023	14:42:00	GB00BAMJWDV4	666.60	690	XLON	EODnmy67KuV	2001001125
INFORMA PLC	15/03/2023	14:43:56	GB00BAMJWDV4	664.20	519	XLON	EODnmy67KuW	2001001125
INFORMA PLC	15/03/2023	14:43:56	GB00BAMJWDV4	664.20	1,377	CHX	2977838397309	2001001125
INFORMA PLC	15/03/2023	14:43:56	GB00BAMJWDV4	664.20	398	BATE	156728423205	2001001125
INFORMA PLC	15/03/2023	14:46:03	GB00BAMJWDV4	664.00	1,273	XLON	EODnmy67H4WV	2001001125
INFORMA PLC	15/03/2023	14:46:03	GB00BAMJWDV4	664.00	1,273	XLON	EODnmy67H4Wf	2001001125
INFORMA PLC	15/03/2023	14:46:03	GB00BAMJWDV4	664.00	62	XLON	EODnmy67H4Wb	2001001125
INFORMA PLC	15/03/2023	14:46:47	GB00BAMJWDV4	664.20	1,374	BATE	156728434180	2001001125
INFORMA PLC	15/03/2023	14:46:57	GB00BAMJWDV4	664.00	1,074	CHX	2977838396308	2001001125
INFORMA PLC	15/03/2023	14:47:26	GB00BAMJWDV4	665.00	585	XLON	EODnmy67Han	2001001125
INFORMA PLC	15/03/2023	14:47:54	GB00BAMJWDV4	665.60	79	CHX	2977838396947	2001001125
INFORMA PLC	15/03/2023	14:47:54	GB00BAMJWDV4	665.60	539	CHX	2977838396948	2001001125
INFORMA PLC	15/03/2023	14:48:23	GB00BAMJWDV4	665.80	1,322	CHX	2977838400383	2001001125
INFORMA PLC	15/03/2023	14:48:47	GB00BAMJWDV4	665.60	566	CHX	2977838400566	2001001125
INFORMA PLC	15/03/2023	14:49:06	GB00BAMJWDV4	665.00	596	CHX	2977838400879	2001001125
INFORMA PLC	15/03/2023	14:50:41	GB00BAMJWDV4	665.60	683	CHX	2977838402101	2001001125
INFORMA PLC	15/03/2023	14:52:37	GB00BAMJWDV4	665.80	1,015	XLON	EODnmy67gFP	2001001125
INFORMA PLC	15/03/2023	14:52:37	GB00BAMJWDV4	665.80	2,691	CHX	2977838403237	2001001125
INFORMA PLC	15/03/2023	14:52:37	GB00BAMJWDV4	665.80	778	BATE	156728426448	2001001125
INFORMA PLC	15/03/2023	14:53:31	GB00BAMJWDV4	665.20	512	CHX	2977838403630	2001001125
INFORMA PLC	15/03/2023	14:53:31	GB00BAMJWDV4	665.20	94	CHX	2977838403631	2001001125
INFORMA PLC	15/03/2023	14:53:37	GB00BAMJWDV4	666.80	907	BATE	156728426645	2001001125
INFORMA PLC	15/03/2023	14:54:59	GB00BAMJWDV4	666.60	624	XLON	EODnmy67KuEV	2001001125
INFORMA PLC	15/03/2023	14:54:59	GB00BAMJWDV4	666.60	25	XLON	EODnmy67KuEj	2001001125
INFORMA PLC	15/03/2023	14:55:24	GB00BAMJWDV4	665.80	312	CHX	EODnmy67KuEj	2001001125
INFORMA PLC	15/03/2023	14:55:24	GB00BAMJWDV4	665.80	324	CHX	2977838404833	2001001125
INFORMA PLC	15/03/2023	14:55:24	GB00BAMJWDV4	665.80	752	BATE	156728427301	2001001125
INFORMA PLC	15/03/2023	14:55:24	GB00BAMJWDV4	665.80	752	XLON	EODnmy67KuEj	2001001125
INFORMA PLC	15/03/2023	14:55:50	GB00BAMJWDV4	665.80	598	CHX	2977838405624	2001001125
INFORMA PLC	15/03/2023	14:59:23	GB00BAMJWDV4	665.00	1,545	CHX	2977838407386	2001001125
INFORMA PLC	15/03/2023	14:59:23	GB00BAMJWDV4	665.00	1,300	CHX	2977838407320	2001001125
INFORMA PLC	15/03/2023	14:59:23	GB00BAMJWDV4	665.00	100	CHX	2977838407325	2001001125
INFORMA PLC	15/03/2023	14:59:23	GB00BAMJWDV4	665.00	145	CHX	2977838407326	2001001125
INFORMA PLC	15/03/2023	14:59:23	GB00BAMJWDV4	665.00	290	CHX	2977838407327	2001001125
INFORMA PLC	15/03/2023	14:59:23	GB00BAMJWDV4	665.00	480	CHX	2977838407330	2001001125
INFORMA PLC	15/03/2023	14:59:40	GB00BAMJWDV4	660.40	277	BATE	156728428778	2001001125
INFORMA PLC	15/03/2023	14:59:40	GB00BAMJWDV4	660.40	958	CHX	2977838407556	2001001125
INFORMA PLC	15/03/2023	14:59:40	GB00BAMJWDV4	660.40	361	XLON	EODnmy67H74f	2001001125
INFORMA PLC	15/03/2023	14:59:40	GB00BAMJWDV4	660.40	119	CHX	2977838407561	2001001125
INFORMA PLC	15/03/2023	15:02:10	GB00BAMJWDV4	660.80	625	XLON	EODnmy67H7YX	2001001125
INFORMA PLC	15/03/2023	15:02:10	GB00BAMJWDV4	660.80	583	XLON	EODnmy67H7YZ	2001001125
INFORMA PLC	15/03/2023	15:02:10	GB00BAMJWDV4	660.80	350	XLON	EODnmy67H7Yg	2001001125
INFORMA PLC	15/03/2023	15:02:10	GB00BAMJWDV4	660.80	650	XLON	EODnmy67H7Yj	2001001125
INFORMA PLC	15/03/2023	15:02:10	GB00BAMJWDV4	660.80	150	XLON	EODnmy67H7Yi	2001001125
INFORMA PLC	15/03/2023	15:02:10	GB00BAMJWDV4	660.80	58	XLON	EODnmy67H7Yv	2001001125
INFORMA PLC	15/03/2023	15:02:10	GB00BAMJWDV4	660.80	414	XLON	EODnmy67H7Yx	2001001125
INFORMA PLC	15/03/2023	15:03:46	GB00BAMJWDV4	660.80	363	BATE	156728430205	2001001125
INFORMA PLC	15/03/2023	15:03:46	GB00BAMJWDV4	660.80	88	CHX	2977838410205	2001001125
INFORMA PLC	15/03/2023	15:03:46	GB00BAMJWDV4	660.80	1,166	CHX	2977838410206	2001001125
INFORMA PLC	15/03/2023	15:03:46	GB00BAMJWDV4	660.80	45	XLON	EODnmy67H82L	2001001125
INFORMA PLC	15/03/2023	15:03:46	GB00BAMJWDV4	660.80	584	BATE	156728430210	2001001125
INFORMA PLC	15/03/2023	15:04:11	GB00BAMJWDV4	660.20	571	CHX	2977838410457	2001001125
INFORMA PLC	15/03/2023	15:04:51	GB00BAMJWDV4	660.0				

INFORMA PLC	15/03/2023	15:12:41	GB00BMAJDW54	660.60	335	XLON	E0Dnmy670oc	2001001125
INFORMA PLC	15/03/2023	15:12:41	GB00BMAJDW54	660.60	190	XLON	E0Dnmy670od	2001001125
INFORMA PLC	15/03/2023	15:12:41	GB00BMAJDW54	660.60	16	XLON	E0Dnmy670ok	2001001125
INFORMA PLC	15/03/2023	15:13:43	GB00BMAJDW54	660.20	677	BATE	156728433558	2001001125
INFORMA PLC	15/03/2023	15:15:35	GB00BMAJDW54	660.20	1,207	XLON	E0Dnmy670yg	2001001125
INFORMA PLC	15/03/2023	15:16:30	GB00BMAJDW54	660.20	701	XLON	E0Dnmy670z7	2001001125
INFORMA PLC	15/03/2023	15:16:30	GB00BMAJDW54	660.20	1,404	XLON	E0Dnmy670z8	2001001125
INFORMA PLC	15/03/2023	15:16:30	GB00BMAJDW54	660.20	538	BATE	156728434448	2001001125
INFORMA PLC	15/03/2023	15:16:30	GB00BMAJDW54	660.20	230	XLON	E0Dnmy670zi	2001001125
INFORMA PLC	15/03/2023	15:20:21	GB00BMAJDW54	661.00	730	BATE	156728435646	2001001125
INFORMA PLC	15/03/2023	15:20:21	GB00BMAJDW54	661.00	92	BATE	156728435647	2001001125
INFORMA PLC	15/03/2023	15:20:21	GB00BMAJDW54	661.00	601	BATE	156728435648	2001001125
INFORMA PLC	15/03/2023	15:20:21	GB00BMAJDW54	661.00	1,349	XLON	E0Dnmy670zE	2001001125
INFORMA PLC	15/03/2023	15:20:21	GB00BMAJDW54	661.00	505	XLON	E0Dnmy670zG	2001001125
INFORMA PLC	15/03/2023	15:20:21	GB00BMAJDW54	661.00	609	XLON	E0Dnmy670zH	2001001125
INFORMA PLC	15/03/2023	15:21:30	GB00BMAJDW54	660.60	1,983	XLON	E0Dnmy670zK	2001001125
INFORMA PLC	15/03/2023	15:21:30	GB00BMAJDW54	660.60	1,522	BATE	156728436122	2001001125
INFORMA PLC	15/03/2023	15:22:00	GB00BMAJDW54	660.60	651	XLON	E0Dnmy670zC	2001001125
INFORMA PLC	15/03/2023	15:22:00	GB00BMAJDW54	660.40	593	BATE	156728436437	2001001125
INFORMA PLC	15/03/2023	15:22:20	GB00BMAJDW54	660.20	658	XLON	E0Dnmy670zL	2001001125
INFORMA PLC	15/03/2023	15:23:00	GB00BMAJDW54	660.20	617	XLON	E0Dnmy670zDx	2001001125
INFORMA PLC	15/03/2023	15:23:19	GB00BMAJDW54	660.00	662	AQXE	179852	2001001125
INFORMA PLC	15/03/2023	15:24:00	GB00BMAJDW54	659.80	606	XLON	E0Dnmy670zDz	2001001125
INFORMA PLC	15/03/2023	15:24:10	GB00BMAJDW54	659.80	625	BATE	156728437313	2001001125
INFORMA PLC	15/03/2023	15:24:36	GB00BMAJDW54	659.60	594	XLON	E0Dnmy670zMT7	2001001125
INFORMA PLC	15/03/2023	15:26:27	GB00BMAJDW54	660.60	626	BATE	156728438119	2001001125
INFORMA PLC	15/03/2023	15:26:39	GB00BMAJDW54	660.40	859	XLON	E0Dnmy670zMR	2001001125
INFORMA PLC	15/03/2023	15:26:39	GB00BMAJDW54	660.40	659	BATE	156728438189	2001001125
INFORMA PLC	15/03/2023	15:26:39	GB00BMAJDW54	660.40	282	XLON	E0Dnmy670zMTaK	2001001125
INFORMA PLC	15/03/2023	15:26:50	GB00BMAJDW54	660.20	652	XLON	E0Dnmy670zML45	2001001125
INFORMA PLC	15/03/2023	15:27:52	GB00BMAJDW54	660.40	569	BATE	156728438514	2001001125
INFORMA PLC	15/03/2023	15:28:19	GB00BMAJDW54	660.00	981	XLON	E0Dnmy670zMLd	2001001125
INFORMA PLC	15/03/2023	15:30:35	GB00BMAJDW54	660.20	1,272	XLON	E0Dnmy670zML4T	2001001125
INFORMA PLC	15/03/2023	15:30:35	GB00BMAJDW54	660.20	668	XLON	E0Dnmy670zML4e	2001001125
INFORMA PLC	15/03/2023	15:30:35	GB00BMAJDW54	660.20	90	XLON	E0Dnmy670zML4a	2001001125
INFORMA PLC	15/03/2023	15:30:35	GB00BMAJDW54	660.20	1,182	XLON	E0Dnmy670zML4e	2001001125
INFORMA PLC	15/03/2023	15:30:35	GB00BMAJDW54	660.20	137	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:30:41	GB00BMAJDW54	660.20	259	BATE	156728439277	2001001125
INFORMA PLC	15/03/2023	15:32:06	GB00BMAJDW54	661.00	810	BATE	156728439768	2001001125
INFORMA PLC	15/03/2023	15:32:16	GB00BMAJDW54	660.80	749	BATE	156728439843	2001001125
INFORMA PLC	15/03/2023	15:32:16	GB00BMAJDW54	660.80	970	XLON	E0Dnmy670zML4	2001001125
INFORMA PLC	15/03/2023	15:32:16	GB00BMAJDW54	660.80	215	BATE	156728439844	2001001125
INFORMA PLC	15/03/2023	15:34:22	GB00BMAJDW54	660.00	630	XLON	E0Dnmy670zML4	2001001125
INFORMA PLC	15/03/2023	15:35:15	GB00BMAJDW54	659.80	500	XLON	E0Dnmy670zML4d	2001001125
INFORMA PLC	15/03/2023	15:35:15	GB00BMAJDW54	659.80	150	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:35:15	GB00BMAJDW54	659.80	382	XLON	E0Dnmy670zML4	2001001125
INFORMA PLC	15/03/2023	15:35:15	GB00BMAJDW54	659.80	791	BATE	156728440823	2001001125
INFORMA PLC	15/03/2023	15:35:15	GB00BMAJDW54	659.80	339	XLON	E0Dnmy670zML2L	2001001125
INFORMA PLC	15/03/2023	15:35:47	GB00BMAJDW54	659.60	1,413	BATE	156728441017	2001001125
INFORMA PLC	15/03/2023	15:36:36	GB00BMAJDW54	659.20	694	BATE	156728441308	2001001125
INFORMA PLC	15/03/2023	15:37:26	GB00BMAJDW54	659.20	1,207	BATE	156728441632	2001001125
INFORMA PLC	15/03/2023	15:37:41	GB00BMAJDW54	659.00	996	XLON	E0Dnmy670zML4gA	2001001125
INFORMA PLC	15/03/2023	15:39:18	GB00BMAJDW54	659.40	155	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:39:18	GB00BMAJDW54	659.40	437	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:39:25	GB00BMAJDW54	659.20	938	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:39:38	GB00BMAJDW54	659.20	1,027	BATE	156728442391	2001001125
INFORMA PLC	15/03/2023	15:42:15	GB00BMAJDW54	660.20	1,183	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:42:15	GB00BMAJDW54	660.20	778	BATE	156728443388	2001001125
INFORMA PLC	15/03/2023	15:42:15	GB00BMAJDW54	660.20	744	BATE	156728443389	2001001125
INFORMA PLC	15/03/2023	15:42:15	GB00BMAJDW54	660.20	553	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:43:40	GB00BMAJDW54	659.80	679	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:44:16	GB00BMAJDW54	659.80	320	BATE	156728444032	2001001125
INFORMA PLC	15/03/2023	15:44:16	GB00BMAJDW54	659.80	264	BATE	156728444033	2001001125
INFORMA PLC	15/03/2023	15:44:16	GB00BMAJDW54	659.80	826	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:44:16	GB00BMAJDW54	659.80	271	BATE	156728444038	2001001125
INFORMA PLC	15/03/2023	15:47:37	GB00BMAJDW54	660.40	617	BATE	156728445072	2001001125
INFORMA PLC	15/03/2023	15:48:07	GB00BMAJDW54	660.40	816	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:48:07	GB00BMAJDW54	660.40	361	BATE	156728445222	2001001125
INFORMA PLC	15/03/2023	15:48:09	GB00BMAJDW54	660.40	748	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:48:09	GB00BMAJDW54	660.40	1,102	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:48:09	GB00BMAJDW54	660.40	223	BATE	156728445236	2001001125
INFORMA PLC	15/03/2023	15:48:09	GB00BMAJDW54	660.40	845	BATE	156728445238	2001001125
INFORMA PLC	15/03/2023	15:48:09	GB00BMAJDW54	660.40	362	AQXE	183718	2001001125
INFORMA PLC	15/03/2023	15:48:09	GB00BMAJDW54	660.40	514	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:48:15	GB00BMAJDW54	660.40	698	BATE	156728445273	2001001125
INFORMA PLC	15/03/2023	15:50:19	GB00BMAJDW54	661.00	500	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:50:39	GB00BMAJDW54	660.80	1,141	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:50:39	GB00BMAJDW54	660.80	876	BATE	156728446231	2001001125
INFORMA PLC	15/03/2023	15:50:39	GB00BMAJDW54	660.80	200	BATE	156728446232	2001001125
INFORMA PLC	15/03/2023	15:50:39	GB00BMAJDW54	660.80	100	BATE	156728446233	2001001125
INFORMA PLC	15/03/2023	15:50:39	GB00BMAJDW54	660.80	75	BATE	156728446234	2001001125
INFORMA PLC	15/03/2023	15:50:51	GB00BMAJDW54	660.60	660	BATE	156728446317	2001001125
INFORMA PLC	15/03/2023	15:55:12	GB00BMAJDW54	660.20	1,200	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:55:12	GB00BMAJDW54	660.20	622	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:55:12	GB00BMAJDW54	660.20	666	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:55:15	GB00BMAJDW54	660.20	1,399	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:55:16	GB00BMAJDW54	660.20	716	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:55:16	GB00BMAJDW54	660.20	583	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:55:16	GB00BMAJDW54	660.20	715	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:56:02	GB00BMAJDW54	660.20	599	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:56:45	GB00BMAJDW54	660.00	580	BATE	156728448444	2001001125
INFORMA PLC	15/03/2023	15:56:46	GB00BMAJDW54	660.00	356	BATE	156728448456	2001001125
INFORMA PLC	15/03/2023	15:56:52	GB00BMAJDW54	660.00	1,310	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:58:50	GB00BMAJDW54	660.20	1,227	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:58:50	GB00BMAJDW54	660.20	150	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:58:52	GB00BMAJDW54	660.20	1,077	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:58:52	GB00BMAJDW54	660.20	465	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:58:52	GB00BMAJDW54	660.20	633	BATE	156728449089	2001001125
INFORMA PLC	15/03/2023	15:59:00	GB00BMAJDW54	660.20	652	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	15:59:24	GB00BMAJDW54	660.20	672	BATE	156728449263	2001001125
INFORMA PLC	15/03/2023	16:01:05	GB00BMAJDW54	659.80	609	BATE	156728450096	2001001125
INFORMA PLC	15/03/2023	16:01:33	GB00BMAJDW54	660.00	1,083	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	16:01:33	GB00BMAJDW54	660.00	1,187	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	16:01:37	GB00BMAJDW54	660.00	672	BATE	156728450318	2001001125
INFORMA PLC	15/03/2023	16:03:17	GB00BMAJDW54	659.60	625	BATE	156728450901	2001001125
INFORMA PLC	15/03/2023	16:03:36	GB00BMAJDW54	659.40	112	BATE	156728451023	2001001125
INFORMA PLC	15/03/2023	16:03:36	GB00BMAJDW54	659.40	92	BATE	156728451024	2001001125
INFORMA PLC	15/03/2023	16:03:36	GB00BMAJDW54	659.40	559	BATE	156728451025	2001001125
INFORMA PLC	15/03/2023	16:03:36	GB00BMAJDW54	659.40	995	XLON	E0Dnmy670zML4g	2001001125
INFORMA PLC	15/03/2023	16:03:36	GB0					



INFORMA PLC	15/03/2023	16:15:10	GB00BMJ2DW54	657.80	677	BATE	156728455881	2001001125
INFORMA PLC	15/03/2023	16:15:41	GB00BMJ2DW54	657.60	628	XLON	EODmy67chFD	2001001125
INFORMA PLC	15/03/2023	16:18:04	GB00BMJ2DW54	657.40	2,717	XLON	EODmy67chDE	2001001125
INFORMA PLC	15/03/2023	16:18:04	GB00BMJ2DW54	657.40	537	BATE	156728457193	2001001125
INFORMA PLC	15/03/2023	16:18:04	GB00BMJ2DW54	657.40	438	AQXE	202965	2001001125
INFORMA PLC	15/03/2023	16:18:04	GB00BMJ2DW54	657.40	552	BATE	156728457207	2001001125
INFORMA PLC	15/03/2023	16:18:04	GB00BMJ2DW54	657.40	748	XLON	EODmy67chK1	2001001125
INFORMA PLC	15/03/2023	16:18:04	GB00BMJ2DW54	657.40	672	XLON	EODmy67chK3	2001001125
INFORMA PLC	15/03/2023	16:18:04	GB00BMJ2DW54	657.40	28	AQXE	202966	2001001125
INFORMA PLC	15/03/2023	16:18:46	GB00BMJ2DW54	657.00	329	AQXE	203427	2001001125
INFORMA PLC	15/03/2023	16:20:03	GB00BMJ2DW54	656.80	309	AQXE	204731	2001001125
INFORMA PLC	15/03/2023	16:20:05	GB00BMJ2DW54	656.80	214	BATE	156728458158	2001001125
INFORMA PLC	15/03/2023	16:20:07	GB00BMJ2DW54	656.80	67	AQXE	204868	2001001125
INFORMA PLC	15/03/2023	16:20:15	GB00BMJ2DW54	656.80	1,144	XLON	EODmy67omE	2001001125
INFORMA PLC	15/03/2023	16:20:15	GB00BMJ2DW54	656.80	690	XLON	EODmy67omG	2001001125
INFORMA PLC	15/03/2023	16:20:15	GB00BMJ2DW54	656.80	663	BATE	156728458361	2001001125
INFORMA PLC	15/03/2023	16:20:15	GB00BMJ2DW54	656.80	130	BATE	156728458362	2001001125
INFORMA PLC	15/03/2023	16:20:15	GB00BMJ2DW54	656.80	875	BATE	156728458363	2001001125

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