

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUEU20	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	07/03/2023	GB00BMJRDW54	103,203	676.00	XLON	680.00	672.30
INFORMA PLC	07/03/2023	GB00BMJRDW54	136,004	678.19	CHX	680.00	671.40
INFORMA PLC	07/03/2023	GB00BMJRDW54	44,872	678.04	BATE	680.00	670.40
INFORMA PLC	07/03/2023	GB00BMJRDW54	7,242	677.72	AQXE	679.60	671.40
		Sum:	294,321	678.09		680.00	670.40

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	07/03/2023	08:01:00	GB00BMJRDW54	675.40	1,696	XLON	E0011gpbvYn	2001001125
INFORMA PLC	07/03/2023	08:01:00	GB00BMJRDW54	675.20	1,165	XLON	E0011gpbvVx	2001001125
INFORMA PLC	07/03/2023	08:01:00	GB00BMJRDW54	675.20	571	XLON	E0011gpbvVx	2001001125
INFORMA PLC	07/03/2023	08:01:13	GB00BMJRDW54	672.20	1,042	XLON	E0011gpbwMb	2001001125
INFORMA PLC	07/03/2023	08:02:40	GB00BMJRDW54	670.40	437	BATE	166728337583	2001001125
INFORMA PLC	07/03/2023	08:05:07	GB00BMJRDW54	671.40	702	AQXE	1486	2001001125
INFORMA PLC	07/03/2023	08:05:07	GB00BMJRDW54	671.40	640	CHX	2977838243825	2001001125
INFORMA PLC	07/03/2023	08:05:40	GB00BMJRDW54	672.20	695	XLON	E0011gpbwRm	2001001125
INFORMA PLC	07/03/2023	08:08:38	GB00BMJRDW54	673.60	1,296	CHX	2977838244521	2001001125
INFORMA PLC	07/03/2023	08:08:38	GB00BMJRDW54	673.60	693	CHX	2977838244522	2001001125
INFORMA PLC	07/03/2023	08:10:03	GB00BMJRDW54	672.40	437	CHX	2977838244955	2001001125
INFORMA PLC	07/03/2023	08:10:03	GB00BMJRDW54	672.40	144	CHX	2977838244956	2001001125
INFORMA PLC	07/03/2023	08:19:37	GB00BMJRDW54	674.60	1,102	XLON	E0011gpbwBmJ	2001001125
INFORMA PLC	07/03/2023	08:19:37	GB00BMJRDW54	674.60	639	CHX	2977838247252	2001001125
INFORMA PLC	07/03/2023	08:19:37	GB00BMJRDW54	674.60	213	BATE	166728340113	2001001125
INFORMA PLC	07/03/2023	08:19:37	GB00BMJRDW54	674.60	439	CHX	2977838247253	2001001125
INFORMA PLC	07/03/2023	08:19:37	GB00BMJRDW54	674.60	100	CHX	2977838247254	2001001125
INFORMA PLC	07/03/2023	08:19:37	GB00BMJRDW54	674.60	454	BATE	166728340114	2001001125
INFORMA PLC	07/03/2023	08:19:37	GB00BMJRDW54	674.60	577	BATE	166728340115	2001001125
INFORMA PLC	07/03/2023	08:19:37	GB00BMJRDW54	674.60	571	BATE	166728340116	2001001125
INFORMA PLC	07/03/2023	08:19:37	GB00BMJRDW54	674.60	1,130	CHX	2977838247255	2001001125
INFORMA PLC	07/03/2023	08:19:37	GB00BMJRDW54	674.60	870	XLON	E0011gpbwDj	2001001125
INFORMA PLC	07/03/2023	08:19:37	GB00BMJRDW54	674.60	286	CHX	2977838247256	2001001125
INFORMA PLC	07/03/2023	08:30:27	GB00BMJRDW54	676.60	1,061	CHX	2977838249688	2001001125
INFORMA PLC	07/03/2023	08:30:27	GB00BMJRDW54	676.60	696	BATE	166728341969	2001001125
INFORMA PLC	07/03/2023	08:30:27	GB00BMJRDW54	676.60	738	XLON	E0011gpbwSkk	2001001125
INFORMA PLC	07/03/2023	08:30:27	GB00BMJRDW54	676.60	673	XLON	E0011gpbwSm	2001001125
INFORMA PLC	07/03/2023	08:30:27	GB00BMJRDW54	676.60	738	XLON	E0011gpbwSko	2001001125
INFORMA PLC	07/03/2023	08:30:27	GB00BMJRDW54	676.60	147	XLON	E0011gpbwSkf	2001001125
INFORMA PLC	07/03/2023	08:30:27	GB00BMJRDW54	676.60	930	XLON	E0011gpbwS0	2001001125
INFORMA PLC	07/03/2023	08:30:51	GB00BMJRDW54	676.60	625	BATE	166728342037	2001001125
INFORMA PLC	07/03/2023	08:33:36	GB00BMJRDW54	676.40	620	CHX	2977838250604	2001001125
INFORMA PLC	07/03/2023	08:35:41	GB00BMJRDW54	677.00	763	XLON	E0011gpbwNF	2001001125
INFORMA PLC	07/03/2023	08:43:00	GB00BMJRDW54	677.60	352	XLON	E0011gpbwJ	2001001125
INFORMA PLC	07/03/2023	08:43:00	GB00BMJRDW54	677.60	269	BATE	166728343959	2001001125
INFORMA PLC	07/03/2023	08:43:00	GB00BMJRDW54	677.60	269	BATE	166728343960	2001001125
INFORMA PLC	07/03/2023	08:43:00	GB00BMJRDW54	677.60	26	BATE	166728343961	2001001125
INFORMA PLC	07/03/2023	08:43:00	GB00BMJRDW54	677.60	931	CHX	2977838252703	2001001125
INFORMA PLC	07/03/2023	08:43:00	GB00BMJRDW54	677.60	931	CHX	2977838252704	2001001125
INFORMA PLC	07/03/2023	08:43:00	GB00BMJRDW54	677.60	579	CHX	2977838252705	2001001125
INFORMA PLC	07/03/2023	08:43:00	GB00BMJRDW54	677.60	55	BATE	166728343962	2001001125
INFORMA PLC	07/03/2023	08:43:00	GB00BMJRDW54	677.60	214	BATE	166728343963	2001001125
INFORMA PLC	07/03/2023	08:43:00	GB00BMJRDW54	677.60	56	BATE	166728343964	2001001125
INFORMA PLC	07/03/2023	08:43:00	GB00BMJRDW54	677.60	259	BATE	166728343965	2001001125
INFORMA PLC	07/03/2023	08:43:00	GB00BMJRDW54	677.60	230	BATE	166728343966	2001001125
INFORMA PLC	07/03/2023	08:44:57	GB00BMJRDW54	677.60	145	BATE	166728344231	2001001125
INFORMA PLC	07/03/2023	08:44:57	GB00BMJRDW54	677.60	37	BATE	166728344232	2001001125
INFORMA PLC	07/03/2023	08:44:57	GB00BMJRDW54	677.60	234	BATE	166728344233	2001001125
INFORMA PLC	07/03/2023	08:44:57	GB00BMJRDW54	677.60	194	BATE	166728344234	2001001125
INFORMA PLC	07/03/2023	08:52:05	GB00BMJRDW54	677.40	1,551	XLON	E0011gpbwK0	2001001125
INFORMA PLC	07/03/2023	08:52:05	GB00BMJRDW54	677.40	1,551	XLON	E0011gpbwK6	2001001125
INFORMA PLC	07/03/2023	08:52:05	GB00BMJRDW54	677.40	347	XLON	E0011gpbwK8	2001001125
INFORMA PLC	07/03/2023	08:52:05	GB00BMJRDW54	677.40	38	XLON	E0011gpbwKP	2001001125
INFORMA PLC	07/03/2023	08:52:05	GB00BMJRDW54	677.40	151	XLON	E0011gpbwKS	2001001125
INFORMA PLC	07/03/2023	08:57:34	GB00BMJRDW54	677.00	1,265	XLON	E0011gpbwGZ	2001001125
INFORMA PLC	07/03/2023	08:57:34	GB00BMJRDW54	677.00	13	XLON	E0011gpbwDj	2001001125
INFORMA PLC	07/03/2023	08:57:35	GB00BMJRDW54	677.00	1,278	XLON	E0011gpbwDn	2001001125
INFORMA PLC	07/03/2023	09:08:02	GB00BMJRDW54	678.60	613	XLON	E0011gpbwDq	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257496	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257497	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257498	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257499	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257500	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	33	CHX	2977838257501	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	33	CHX	2977838257502	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	570	XLON	E0011gpbwC7m	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	930	XLON	E0011gpbwG1o	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	270	XLON	E0011gpbwG1y	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	274	XLON	E0011gpbwG1z	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257503	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257504	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257505	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257506	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257507	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	33	CHX	2977838257508	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257509	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257510	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257511	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257512	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257513	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	33	CHX	2977838257514	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257515	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257516	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	43	CHX	2977838257517	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	209	XLON	E0011gpbwG2f	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	253	XLON	E0011gpbwG2h	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	232	XLON	E0011gpbwG2i	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	549	XLON	E0011gpbwG2j	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	232	XLON	E0011gpbwG2k	2001001125
INFORMA PLC	07/03/2023	09:09:53	GB00BMJRDW54	678.60	650	XLON	E0011gpbwG2l	2001001125
INFORMA PLC	07/03/2023	09:12:11	GB00BMJRDW54	678.40	196	XLON	E0011gpbwJ1U	2001001125
INFORMA PLC	07/03/2023	09:12:11	GB00BMJRDW54	678.40	463	XLON	E0011gpbwJ1V	2001001125
INFORMA PLC	07/03/2023	09:12:58	GB00BMJRDW54	678.40	170	XLON	E0011gpbwK9U	2001001125
INFORMA PLC	07/03/2023	09:12:59	GB00BMJRDW54	678.40	458	XLON	E0011gpbwK9w	2001001125
INFORMA PLC	07/03/2023	09:14:58	GB00BMJRDW54	677.60	638	BATE	166728347871	2001001125
INFORMA PLC	07/03/2023	09:22:42	GB00BMJRDW54	678.20	899	CHX	2977838259576	2001001125
INFORMA PLC	07/03/2023	09:23:43	GB00BMJRDW54	678.00	401	BATE	166728348823	2001001125
INFORMA PLC	07/03/2023	09:23:43	GB00BMJRDW54	678.00	308	CHX	2977838259732	2001001125
INFORMA PLC	07/03/2023	09:23:43	GB00BMJRDW54	678.00	823	CHX	2977838259733	2001001125
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INFORMA PLC	07/03/2023	09:46:58	GB00BMAJMDW54	679.00	682	CHX	297783826350	2001001125
INFORMA PLC	07/03/2023	09:46:58	GB00BMAJMDW54	679.00	682	CHX	2977838263551	2001001125
INFORMA PLC	07/03/2023	09:46:58	GB00BMAJMDW54	679.00	72	CHX	2977838263552	2001001125
INFORMA PLC	07/03/2023	09:46:58	GB00BMAJMDW54	679.00	197	BATE	156728351636	2001001125
INFORMA PLC	07/03/2023	09:46:58	GB00BMAJMDW54	679.00	197	BATE	156728351637	2001001125
INFORMA PLC	07/03/2023	09:46:58	GB00BMAJMDW54	679.00	55	BATE	156728351638	2001001125
INFORMA PLC	07/03/2023	09:46:58	GB00BMAJMDW54	679.00	257	XLON	EOD110gbwVn	2001001125
INFORMA PLC	07/03/2023	09:46:58	GB00BMAJMDW54	679.00	470	CHX	2977838263555	2001001125
INFORMA PLC	07/03/2023	09:47:05	GB00BMAJMDW54	679.00	377	XLON	EOD110gbwXJ	2001001125
INFORMA PLC	07/03/2023	09:47:05	GB00BMAJMDW54	679.00	844	XLON	EOD110gbwXL	2001001125
INFORMA PLC	07/03/2023	09:47:05	GB00BMAJMDW54	679.00	246	XLON	EOD110gbwXN	2001001125
INFORMA PLC	07/03/2023	09:47:05	GB00BMAJMDW54	679.00	362	XLON	EOD110gbwXR	2001001125
INFORMA PLC	07/03/2023	09:47:52	GB00BMAJMDW54	678.20	42	CHX	2977838263711	2001001125
INFORMA PLC	07/03/2023	09:47:52	GB00BMAJMDW54	678.20	60	CHX	2977838263712	2001001125
INFORMA PLC	07/03/2023	09:50:36	GB00BMAJMDW54	678.00	637	CHX	2977838264155	2001001125
INFORMA PLC	07/03/2023	09:50:36	GB00BMAJMDW54	678.00	9	CHX	2977838264156	2001001125
INFORMA PLC	07/03/2023	09:51:24	GB00BMAJMDW54	677.40	662	CHX	2977838264332	2001001125
INFORMA PLC	07/03/2023	10:00:21	GB00BMAJMDW54	677.00	1,305	XLON	EOD110gby7a2	2001001125
INFORMA PLC	07/03/2023	10:00:21	GB00BMAJMDW54	677.00	200	XLON	EOD110gby7a4	2001001125
INFORMA PLC	07/03/2023	10:00:21	GB00BMAJMDW54	677.00	1,105	XLON	EOD110gby7aJ	2001001125
INFORMA PLC	07/03/2023	10:00:21	GB00BMAJMDW54	677.00	69	XLON	EOD110gby7aL	2001001125
INFORMA PLC	07/03/2023	10:00:21	GB00BMAJMDW54	677.00	923	XLON	EOD110gby7aP	2001001125
INFORMA PLC	07/03/2023	10:11:42	GB00BMAJMDW54	677.20	236	CHX	2977838267907	2001001125
INFORMA PLC	07/03/2023	10:11:42	GB00BMAJMDW54	677.20	381	CHX	2977838267908	2001001125
INFORMA PLC	07/03/2023	10:12:42	GB00BMAJMDW54	677.00	437	XLON	EOD110gbyJtU	2001001125
INFORMA PLC	07/03/2023	10:12:42	GB00BMAJMDW54	677.00	402	XLON	EOD110gbyJdI	2001001125
INFORMA PLC	07/03/2023	10:12:42	GB00BMAJMDW54	677.00	151	XLON	EOD110gbyJzZ	2001001125
INFORMA PLC	07/03/2023	10:12:42	GB00BMAJMDW54	677.00	1,031	CHX	2977838268030	2001001125
INFORMA PLC	07/03/2023	10:12:42	GB00BMAJMDW54	677.00	1,065	CHX	2977838268032	2001001125
INFORMA PLC	07/03/2023	10:12:42	GB00BMAJMDW54	677.00	308	BATE	156728354905	2001001125
INFORMA PLC	07/03/2023	10:12:42	GB00BMAJMDW54	677.00	882	BATE	156728354906	2001001125
INFORMA PLC	07/03/2023	10:12:43	GB00BMAJMDW54	677.00	132	CHX	2977838268041	2001001125
INFORMA PLC	07/03/2023	10:17:15	GB00BMAJMDW54	677.20	1,464	CHX	2977838268826	2001001125
INFORMA PLC	07/03/2023	10:23:02	GB00BMAJMDW54	677.80	331	XLON	EOD110gbySCi	2001001125
INFORMA PLC	07/03/2023	10:26:11	GB00BMAJMDW54	677.80	114	XLON	EOD110gbyLmJ	2001001125
INFORMA PLC	07/03/2023	10:26:11	GB00BMAJMDW54	677.80	200	XLON	EOD110gbyLmU	2001001125
INFORMA PLC	07/03/2023	10:27:02	GB00BMAJMDW54	677.80	97	XLON	EOD110gbyVW9	2001001125
INFORMA PLC	07/03/2023	10:28:24	GB00BMAJMDW54	678.00	306	XLON	EOD110gbyWaa	2001001125
INFORMA PLC	07/03/2023	10:28:24	GB00BMAJMDW54	678.00	1,556	XLON	EOD110gbyWfY	2001001125
INFORMA PLC	07/03/2023	10:28:24	GB00BMAJMDW54	678.00	1,443	XLON	EOD110gbyWt0	2001001125
INFORMA PLC	07/03/2023	10:28:24	GB00BMAJMDW54	678.00	931	CHX	2977838270710	2001001125
INFORMA PLC	07/03/2023	10:41:25	GB00BMAJMDW54	678.00	283	AQXE	36177	2001001125
INFORMA PLC	07/03/2023	10:41:25	GB00BMAJMDW54	678.00	347	AQXE	36178	2001001125
INFORMA PLC	07/03/2023	10:41:25	GB00BMAJMDW54	678.00	353	AQXE	36179	2001001125
INFORMA PLC	07/03/2023	10:41:51	GB00BMAJMDW54	678.00	451	CHX	2977838272752	2001001125
INFORMA PLC	07/03/2023	10:43:01	GB00BMAJMDW54	678.00	175	CHX	2977838272502	2001001125
INFORMA PLC	07/03/2023	10:43:01	GB00BMAJMDW54	678.00	436	XLON	EOD110gbyhZx	2001001125
INFORMA PLC	07/03/2023	10:45:48	GB00BMAJMDW54	678.20	437	CHX	2977838273386	2001001125
INFORMA PLC	07/03/2023	10:45:48	GB00BMAJMDW54	678.20	237	CHX	2977838273387	2001001125
INFORMA PLC	07/03/2023	10:46:04	GB00BMAJMDW54	678.20	131	CHX	2977838273483	2001001125
INFORMA PLC	07/03/2023	10:46:04	GB00BMAJMDW54	678.20	10	XLON	EOD110gbykVc	2001001125
INFORMA PLC	07/03/2023	10:46:47	GB00BMAJMDW54	678.20	610	CHX	2977838273566	2001001125
INFORMA PLC	07/03/2023	10:47:02	GB00BMAJMDW54	678.00	72	AQXE	36136	2001001125
INFORMA PLC	07/03/2023	10:47:25	GB00BMAJMDW54	678.00	684	CHX	2977838273662	2001001125
INFORMA PLC	07/03/2023	10:47:25	GB00BMAJMDW54	678.00	2,049	CHX	2977838273663	2001001125
INFORMA PLC	07/03/2023	10:47:25	GB00BMAJMDW54	678.00	592	BATE	156728358793	2001001125
INFORMA PLC	07/03/2023	10:47:25	GB00BMAJMDW54	678.00	772	XLON	EOD110gbylI2	2001001125
INFORMA PLC	07/03/2023	10:47:25	GB00BMAJMDW54	678.00	182	AQXE	36225	2001001125
INFORMA PLC	07/03/2023	10:49:02	GB00BMAJMDW54	677.60	588	CHX	2977838273858	2001001125
INFORMA PLC	07/03/2023	10:51:56	GB00BMAJMDW54	677.00	599	XLON	EOD110gbypp7	2001001125
INFORMA PLC	07/03/2023	10:53:39	GB00BMAJMDW54	678.60	344	XLON	EOD110gbyyVx	2001001125
INFORMA PLC	07/03/2023	10:53:39	GB00BMAJMDW54	678.60	589	XLON	EOD110gbyyVY	2001001125
INFORMA PLC	07/03/2023	10:53:39	GB00BMAJMDW54	678.60	617	BATE	1567283591943	2001001125
INFORMA PLC	07/03/2023	11:05:02	GB00BMAJMDW54	677.00	244	XLON	EOD110gzbMm	2001001125
INFORMA PLC	07/03/2023	11:05:02	GB00BMAJMDW54	677.00	371	XLON	EOD110gzbMo	2001001125
INFORMA PLC	07/03/2023	11:05:02	GB00BMAJMDW54	677.00	826	CHX	2977838276553	2001001125
INFORMA PLC	07/03/2023	11:09:49	GB00BMAJMDW54	677.60	459	CHX	2977838277362	2001001125
INFORMA PLC	07/03/2023	11:16:59	GB00BMAJMDW54	678.80	857	CHX	2977838278554	2001001125
INFORMA PLC	07/03/2023	11:16:59	GB00BMAJMDW54	678.80	488	CHX	EOD110gzbAPa	2001001125
INFORMA PLC	07/03/2023	11:16:59	GB00BMAJMDW54	678.80	219	XLON	EOD110gzbAPc	2001001125
INFORMA PLC	07/03/2023	11:16:59	GB00BMAJMDW54	678.80	247	XLON	EOD110gzbAPe	2001001125
INFORMA PLC	07/03/2023	11:16:59	GB00BMAJMDW54	678.80	655	XLON	EOD110gzbAPW	2001001125
INFORMA PLC	07/03/2023	11:16:59	GB00BMAJMDW54	678.80	488	XLON	EOD110gzbAPY	2001001125
INFORMA PLC	07/03/2023	11:17:20	GB00BMAJMDW54	678.80	613	XLON	EOD110gzbAoS	2001001125
INFORMA PLC	07/03/2023	11:18:02	GB00BMAJMDW54	678.60	818	XLON	EOD110gzbB5z	2001001125
INFORMA PLC	07/03/2023	11:19:02	GB00BMAJMDW54	678.60	714	XLON	EOD110gzbCAJ	2001001125
INFORMA PLC	07/03/2023	11:19:02	GB00BMAJMDW54	678.60	859	XLON	EOD110gzbCAa	2001001125
INFORMA PLC	07/03/2023	11:19:02	GB00BMAJMDW54	678.60	673	XLON	EOD110gzbC4c	2001001125
INFORMA PLC	07/03/2023	11:19:02	GB00BMAJMDW54	678.60	186	XLON	EOD110gzbC4e	2001001125
INFORMA PLC	07/03/2023	11:19:02	GB00BMAJMDW54	678.60	500	XLON	EOD110gzbC4w	2001001125
INFORMA PLC	07/03/2023	11:19:02	GB00BMAJMDW54	678.60	200	XLON	EOD110gzbC52	2001001125
INFORMA PLC	07/03/2023	11:19:02	GB00BMAJMDW54	678.60	3	XLON	EOD110gzbC5H	2001001125
INFORMA PLC	07/03/2023	11:22:32	GB00BMAJMDW54	678.40	668	CHX	2977838279520	2001001125
INFORMA PLC	07/03/2023	11:22:32	GB00BMAJMDW54	678.40	926	CHX	2977838279525	2001001125
INFORMA PLC	07/03/2023	11:23:54	GB00BMAJMDW54	678.20	102	XLON	EOD110gzbF4y	2001001125
INFORMA PLC	07/03/2023	11:24:08	GB00BMAJMDW54	678.20	437	XLON	EOD110gzbF4c	2001001125
INFORMA PLC	07/03/2023	11:24:06	GB00BMAJMDW54	678.20	169	XLON	EOD110gzbF4a	2001001125
INFORMA PLC	07/03/2023	11:25:35	GB00BMAJMDW54	678.20	612	XLON	EOD110gzbF4d	2001001125
INFORMA PLC	07/03/2023	11:28:02	GB00BMAJMDW54	678.20	72	XLON	EOD110gzbF40	2001001125
INFORMA PLC	07/03/2023	11:33:16	GB00BMAJMDW54	678.40	214	XLON	EOD110gzbNBI	2001001125
INFORMA PLC	07/03/2023	11:33:16	GB00BMAJMDW54	678.40	732	XLON	EOD110gzbNBP	2001001125
INFORMA PLC	07/03/2023	11:33:16	GB00BMAJMDW54	678.40	615	CHX	2977838281185	2001001125
INFORMA PLC	07/03/2023	11:33:16	GB00BMAJMDW54	678.40	855	CHX	2977838281186	2001001125
INFORMA PLC	07/03/2023	11:33:16	GB00BMAJMDW54	678.40	857	CHX	2977838281187	2001001125
INFORMA PLC	07/03/2023	11:35:16	GB00BMAJMDW54	678.00	590	CHX	2977838281460	2001001125
INFORMA PLC	07/03/2023	11:36:57	GB00BMAJMDW54	678.00	648	CHX	2977838281567	2001001125
INFORMA PLC	07/03/2023	11:38:45	GB00BMAJMDW54	677.60	44	CHX	2977838281822	2001001125
INFORMA PLC	07/03/2023	11:38:45	GB00BMAJMDW54	677.60	523	CHX	2977838281823	2001001125
INFORMA PLC	07/03/2023	11:48:34	GB00BMAJMDW54	677.80	1,223	XLON	EOD110gzbYmv	2001001125
INFORMA PLC	07/03/2023	11:48:34	GB00BMAJMDW54	677.80	1,223	XLON	EOD110gzbYn2	2001001125
INFORMA PLC	07/03/2023	11:48:34	GB00BMAJMDW54	677.80	298	XLON	EOD110gzbYn4	2001001125
INFORMA PLC	07/03/2023	11:48:34	GB00BMAJMDW54	677.80	200	XLON	EOD110gzbYn8	2001001125
INFORMA PLC	07/03/2023	11:48:34	GB00BMAJMDW54	677.80	2	XLON	EOD110gzbYnY	2001001125
INFORMA PLC	07/03/2023	11:57:01	GB00BMAJMDW54	678.00	642	AQXE	48377	2001001125
INFORMA PLC	07/03/2023	11:57:08	GB00BMAJMDW54	677.80	17	AQXE	48423	2001001125
INFORMA PLC	07/03/2023	11:58:31	GB00BMAJMDW54	678.00	13	CHX	2977838284718	2001001125
INFORMA PLC	07/03/2023	11:58:31	GB00BMAJMDW54	678.00	8	XLON	EOD110gzbG60	2001001125
INFORMA PLC	07/03/2023	11:59:10	GB00BMAJMDW54	678.20	2,369	CHX	2977838284271	2001001125
INFORMA PLC	07/03/2023	11:59:10	GB00BMAJMDW54	678.20	621	BATE	156728361163	2001001125
INFORMA PLC	07/							

INFORMA PLC	07/03/2023	12:30:47	GB00BAMJMDW54	678.20	301	BATE	15672836943	2001001125
INFORMA PLC	07/03/2023	12:30:47	GB00BAMJMDW54	678.20	373	XLON	E00110gc0202	2001001125
INFORMA PLC	07/03/2023	12:30:47	GB00BAMJMDW54	678.20	421	XLON	E00110gc0204	2001001125
INFORMA PLC	07/03/2023	12:30:47	GB00BAMJMDW54	678.20	393	XLON	E00110gc0208	2001001125
INFORMA PLC	07/03/2023	12:30:47	GB00BAMJMDW54	678.20	1,038	CHXK	2977838289005	2001001125
INFORMA PLC	07/03/2023	12:30:47	GB00BAMJMDW54	678.20	27	CHXK	2977838289010	2001001125
INFORMA PLC	07/03/2023	12:30:47	GB00BAMJMDW54	678.20	100	CHXK	2977838289011	2001001125
INFORMA PLC	07/03/2023	12:30:47	GB00BAMJMDW54	678.20	626	CHXK	2977838289012	2001001125
INFORMA PLC	07/03/2023	12:30:47	GB00BAMJMDW54	678.20	361	CHXK	2977838289013	2001001125
INFORMA PLC	07/03/2023	12:30:47	GB00BAMJMDW54	678.20	1,032	CHXK	2977838289015	2001001125
INFORMA PLC	07/03/2023	12:30:47	GB00BAMJMDW54	678.20	11	CHXK	2977838289016	2001001125
INFORMA PLC	07/03/2023	12:30:47	GB00BAMJMDW54	678.20	143	CHXK	2977838289017	2001001125
INFORMA PLC	07/03/2023	12:30:47	GB00BAMJMDW54	678.20	138	CHXK	2977838289018	2001001125
INFORMA PLC	07/03/2023	12:30:47	GB00BAMJMDW54	678.20	129	CHXK	2977838289019	2001001125
INFORMA PLC	07/03/2023	12:38:07	GB00BAMJMDW54	678.00	651	CHXK	2977838289847	2001001125
INFORMA PLC	07/03/2023	12:38:07	GB00BAMJMDW54	678.00	877	CHXK	2977838289848	2001001125
INFORMA PLC	07/03/2023	12:38:07	GB00BAMJMDW54	678.00	548	CHXK	2977838289849	2001001125
INFORMA PLC	07/03/2023	12:38:07	GB00BAMJMDW54	678.00	244	CHXK	2977838289850	2001001125
INFORMA PLC	07/03/2023	12:38:54	GB00BAMJMDW54	677.60	607	BATE	156728370209	2001001125
INFORMA PLC	07/03/2023	12:40:03	GB00BAMJMDW54	677.40	570	BATE	156728370465	2001001125
INFORMA PLC	07/03/2023	12:40:02	GB00BAMJMDW54	677.80	322	XLON	E00110gc0D0P	2001001125
INFORMA PLC	07/03/2023	12:40:02	GB00BAMJMDW54	677.80	853	CHXK	2977838291227	2001001125
INFORMA PLC	07/03/2023	12:40:02	GB00BAMJMDW54	677.80	246	BATE	156728371110	2001001125
INFORMA PLC	07/03/2023	12:40:02	GB00BAMJMDW54	677.80	106	CHXK	2977838291229	2001001125
INFORMA PLC	07/03/2023	12:48:18	GB00BAMJMDW54	677.80	434	CHXK	2977838291481	2001001125
INFORMA PLC	07/03/2023	12:49:52	GB00BAMJMDW54	677.80	405	CHXK	2977838291685	2001001125
INFORMA PLC	07/03/2023	12:56:04	GB00BAMJMDW54	678.00	1,324	XLON	E00110gc0K0a	2001001125
INFORMA PLC	07/03/2023	12:56:04	GB00BAMJMDW54	678.00	1,324	XLON	E00110gc0K0k	2001001125
INFORMA PLC	07/03/2023	12:56:04	GB00BAMJMDW54	678.00	293	XLON	E00110gc0K0n	2001001125
INFORMA PLC	07/03/2023	12:56:04	GB00BAMJMDW54	678.00	848	XLON	E00110gc0K0t	2001001125
INFORMA PLC	07/03/2023	13:00:00	GB00BAMJMDW54	677.80	579	CHXK	2977838293135	2001001125
INFORMA PLC	07/03/2023	13:00:00	GB00BAMJMDW54	677.80	300	CHXK	2977838293136	2001001125
INFORMA PLC	07/03/2023	13:00:02	GB00BAMJMDW54	677.80	405	XLON	E00110gc0N2H	2001001125
INFORMA PLC	07/03/2023	13:00:02	GB00BAMJMDW54	677.80	200	XLON	E00110gc0N2L	2001001125
INFORMA PLC	07/03/2023	13:00:37	GB00BAMJMDW54	677.80	38	XLON	E00110gc0O1e	2001001125
INFORMA PLC	07/03/2023	13:04:12	GB00BAMJMDW54	678.00	2	AQXE	61427	2001001125
INFORMA PLC	07/03/2023	13:06:10	GB00BAMJMDW54	678.00	24	AQXE	62602	2001001125
INFORMA PLC	07/03/2023	13:10:42	GB00BAMJMDW54	678.40	1	CHXK	2977838295119	2001001125
INFORMA PLC	07/03/2023	13:10:42	GB00BAMJMDW54	678.40	7	CHXK	2977838295120	2001001125
INFORMA PLC	07/03/2023	13:10:42	GB00BAMJMDW54	678.40	62	CHXK	2977838295121	2001001125
INFORMA PLC	07/03/2023	13:12:16	GB00BAMJMDW54	678.00	592	XLON	E00110gc0N09	2001001125
INFORMA PLC	07/03/2023	13:14:59	GB00BAMJMDW54	679.20	358	CHXK	2977838295781	2001001125
INFORMA PLC	07/03/2023	13:14:59	GB00BAMJMDW54	679.20	279	CHXK	2977838295798	2001001125
INFORMA PLC	07/03/2023	13:15:21	GB00BAMJMDW54	679.20	334	CHXK	2977838295800	2001001125
INFORMA PLC	07/03/2023	13:15:21	GB00BAMJMDW54	679.20	334	CHXK	2977838295881	2001001125
INFORMA PLC	07/03/2023	13:18:29	GB00BAMJMDW54	680.00	288	CHXK	2977838296316	2001001125
INFORMA PLC	07/03/2023	13:18:29	GB00BAMJMDW54	680.00	572	CHXK	2977838296317	2001001125
INFORMA PLC	07/03/2023	13:19:10	GB00BAMJMDW54	680.00	161	BATE	156728374690	2001001125
INFORMA PLC	07/03/2023	13:19:10	GB00BAMJMDW54	680.00	204	BATE	156728374691	2001001125
INFORMA PLC	07/03/2023	13:19:10	GB00BAMJMDW54	680.00	848	CHXK	2977838296412	2001001125
INFORMA PLC	07/03/2023	13:19:10	GB00BAMJMDW54	680.00	74	BATE	156728374692	2001001125
INFORMA PLC	07/03/2023	13:19:10	GB00BAMJMDW54	680.00	175	BATE	156728374693	2001001125
INFORMA PLC	07/03/2023	13:19:10	GB00BAMJMDW54	680.00	147	CHXK	2977838296413	2001001125
INFORMA PLC	07/03/2023	13:19:10	GB00BAMJMDW54	680.00	513	CHXK	2977838296414	2001001125
INFORMA PLC	07/03/2023	13:19:10	GB00BAMJMDW54	680.00	662	XLON	E00110gc0D0T1	2001001125
INFORMA PLC	07/03/2023	13:19:10	GB00BAMJMDW54	680.00	550	XLON	E00110gc0D0Tk	2001001125
INFORMA PLC	07/03/2023	13:19:10	GB00BAMJMDW54	680.00	251	XLON	E00110gc0D0Tm	2001001125
INFORMA PLC	07/03/2023	13:19:10	GB00BAMJMDW54	680.00	616	CHXK	2977838296415	2001001125
INFORMA PLC	07/03/2023	13:19:11	GB00BAMJMDW54	680.00	263	CHXK	2977838296416	2001001125
INFORMA PLC	07/03/2023	13:24:52	GB00BAMJMDW54	679.80	437	CHXK	2977838297328	2001001125
INFORMA PLC	07/03/2023	13:24:52	GB00BAMJMDW54	679.80	279	BATE	156728375344	2001001125
INFORMA PLC	07/03/2023	13:24:52	GB00BAMJMDW54	679.80	513	CHXK	2977838297329	2001001125
INFORMA PLC	07/03/2023	13:24:52	GB00BAMJMDW54	679.80	359	XLON	E00110gc0D0b5	2001001125
INFORMA PLC	07/03/2023	13:24:52	GB00BAMJMDW54	679.80	118	CHXK	2977838297332	2001001125
INFORMA PLC	07/03/2023	13:25:26	GB00BAMJMDW54	679.60	596	CHXK	2977838297403	2001001125
INFORMA PLC	07/03/2023	13:35:02	GB00BAMJMDW54	679.60	100	AQXE	69437	2001001125
INFORMA PLC	07/03/2023	13:35:46	GB00BAMJMDW54	679.60	389	BATE	156728376626	2001001125
INFORMA PLC	07/03/2023	13:35:46	GB00BAMJMDW54	679.60	857	CHXK	2977838299207	2001001125
INFORMA PLC	07/03/2023	13:35:46	GB00BAMJMDW54	679.60	49	BATE	156728376627	2001001125
INFORMA PLC	07/03/2023	13:35:46	GB00BAMJMDW54	679.60	303	BATE	156728376628	2001001125
INFORMA PLC	07/03/2023	13:35:46	GB00BAMJMDW54	679.60	657	CHXK	2977838299208	2001001125
INFORMA PLC	07/03/2023	13:35:46	GB00BAMJMDW54	679.60	571	XLON	E00110gc0bWk	2001001125
INFORMA PLC	07/03/2023	13:35:46	GB00BAMJMDW54	679.60	752	XLON	E00110gc0bWt	2001001125
INFORMA PLC	07/03/2023	13:35:46	GB00BAMJMDW54	679.60	316	XLON	E00110gc0bWx	2001001125
INFORMA PLC	07/03/2023	13:35:46	GB00BAMJMDW54	679.60	810	BATE	156728376629	2001001125
INFORMA PLC	07/03/2023	13:35:46	GB00BAMJMDW54	679.60	88	BATE	156728376631	2001001125
INFORMA PLC	07/03/2023	13:38:51	GB00BAMJMDW54	678.80	668	CHXK	2977838299747	2001001125
INFORMA PLC	07/03/2023	13:39:02	GB00BAMJMDW54	678.60	338	XLON	E00110gc0zbg	2001001125
INFORMA PLC	07/03/2023	13:39:02	GB00BAMJMDW54	678.60	200	XLON	E00110gc0zbn	2001001125
INFORMA PLC	07/03/2023	13:39:02	GB00BAMJMDW54	678.60	619	XLON	E00110gc0zbo	2001001125
INFORMA PLC	07/03/2023	13:44:04	GB00BAMJMDW54	679.00	114	XLON	E00110gc130j	2001001125
INFORMA PLC	07/03/2023	13:44:04	GB00BAMJMDW54	679.00	313	XLON	E00110gc130k	2001001125
INFORMA PLC	07/03/2023	13:44:04	GB00BAMJMDW54	679.00	327	BATE	156728376719	2001001125
INFORMA PLC	07/03/2023	13:44:04	GB00BAMJMDW54	679.00	1,132	CHXK	2977838300589	2001001125
INFORMA PLC	07/03/2023	13:45:02	GB00BAMJMDW54	679.80	564	XLON	E00110gc144g	2001001125
INFORMA PLC	07/03/2023	13:45:02	GB00BAMJMDW54	679.80	200	XLON	E00110gc144y	2001001125
INFORMA PLC	07/03/2023	13:46:32	GB00BAMJMDW54	679.80	34	XLON	E00110gc164C	2001001125
INFORMA PLC	07/03/2023	13:46:32	GB00BAMJMDW54	679.80	232	XLON	E00110gc164F	2001001125
INFORMA PLC	07/03/2023	13:46:32	GB00BAMJMDW54	679.80	1,065	XLON	E00110gc164J	2001001125
INFORMA PLC	07/03/2023	13:57:35	GB00BAMJMDW54	679.00	47	BATE	156728379192	2001001125
INFORMA PLC	07/03/2023	13:57:35	GB00BAMJMDW54	679.00	347	BATE	156728379193	2001001125
INFORMA PLC	07/03/2023	13:57:35	GB00BAMJMDW54	679.00	180	BATE	156728379194	2001001125
INFORMA PLC	07/03/2023	13:59:13	GB00BAMJMDW54	679.20	1	CHXK	2977838303267	2001001125
INFORMA PLC	07/03/2023	13:59:13	GB00BAMJMDW54	679.20	57	CHXK	2977838303268	2001001125
INFORMA PLC	07/03/2023	13:59:14	GB00BAMJMDW54	679.20	66	XLON	E00110gc1Hwa	2001001125
INFORMA PLC	07/03/2023	13:59:14	GB00BAMJMDW54	679.20	622	XLON	E00110gc1Hwc	2001001125
INFORMA PLC	07/03/2023	14:00:02	GB00BAMJMDW54	679.60	650	XLON	E00110gc1In9	2001001125
INFORMA PLC	07/03/2023	14:00:48	GB00BAMJMDW54	679.60	213	BATE	156728379686	2001001125
INFORMA PLC	07/03/2023	14:00:48	GB00BAMJMDW54	679.60	736	CHXK	2977838303765	2001001125
INFORMA PLC	07/03/2023	14:00:48	GB00BAMJMDW54	679.60	213	BATE	156728379687	2001001125
INFORMA PLC	07/03/2023	14:00:48	GB00BAMJMDW54	679.60	3	BATE	156728379688	2001001125
INFORMA PLC	07/03/2023	14:00:48	GB00BAMJMDW54	679.60	97	AQXE	74279	2001001125
INFORMA PLC	07/03/2023	14:00:48	GB00BAMJMDW54	679.60	222	XLON	E00110gc1Jd1	2001001125
INFORMA PLC	07/03/2023	14:00:48	GB00BAMJMDW54	679.60	736	CHXK	2977838303766	2001001125
INFORMA PLC	07/03/2023	14:00:48	GB00BAMJMDW54	679.60	408	XLON	E00110gc1Jd9	2001001125
INFORMA PLC	07/03/2023	14:00:50	GB00BAMJMDW54	679.60	910	XLON	E00110gc1Jd9	2001001125
INFORMA PLC	07/03/2023	14:00:50	GB00BAMJMDW54	679.60	377	XLON	E00110gc1JdK	2001001125
INFORMA PLC	07/03/2023	14:00:50	GB00BAMJMDW54	679.60	200	XLON	E00	

INFORMA PLC	07/03/2023	14:26:19	GB00BMAJDW54	678.80	238		XLON	E0010gc14L4	2001001125
INFORMA PLC	07/03/2023	14:26:19	GB00BMAJDW54	678.80	403		XLON	E0010gc14L4	2001001125
INFORMA PLC	07/03/2023	14:26:19	GB00BMAJDW54	678.80	632		CHX	2977833309166	2001001125
INFORMA PLC	07/03/2023	14:26:19	GB00BMAJDW54	678.80	77		BATE	166728383425	2001001125
INFORMA PLC	07/03/2023	14:26:19	GB00BMAJDW54	678.80	297		BATE	166728383426	2001001125
INFORMA PLC	07/03/2023	14:26:19	GB00BMAJDW54	678.80	308		BATE	166728383427	2001001125
INFORMA PLC	07/03/2023	14:26:19	GB00BMAJDW54	678.80	662		CHX	2977833309157	2001001125
INFORMA PLC	07/03/2023	14:26:19	GB00BMAJDW54	678.80	1,067		CHX	2977833309159	2001001125
INFORMA PLC	07/03/2023	14:26:19	GB00BMAJDW54	678.80	132		CHX	2977833309160	2001001125
INFORMA PLC	07/03/2023	14:26:19	GB00BMAJDW54	678.80	160		CHX	2977833309161	2001001125
INFORMA PLC	07/03/2023	14:26:50	GB00BMAJDW54	678.60	573		CHX	2977833309237	2001001125
INFORMA PLC	07/03/2023	14:26:50	GB00BMAJDW54	678.60	589		CHX	2977833309238	2001001125
INFORMA PLC	07/03/2023	14:32:01	GB00BMAJDW54	678.40	242		CHX	2977833311354	2001001125
INFORMA PLC	07/03/2023	14:32:01	GB00BMAJDW54	678.40	525		CHX	2977833311355	2001001125
INFORMA PLC	07/03/2023	14:32:01	GB00BMAJDW54	678.40	222		BATE	166728385074	2001001125
INFORMA PLC	07/03/2023	14:32:01	GB00BMAJDW54	678.40	99		CHX	2977833311358	2001001125
INFORMA PLC	07/03/2023	14:32:01	GB00BMAJDW54	678.40	222		BATE	166728385075	2001001125
INFORMA PLC	07/03/2023	14:32:01	GB00BMAJDW54	678.40	222		XLON	E0010gc14Lc7	2001001125
INFORMA PLC	07/03/2023	14:32:01	GB00BMAJDW54	678.40	222		BATE	166728385076	2001001125
INFORMA PLC	07/03/2023	14:32:01	GB00BMAJDW54	678.40	665		CHX	2977833311359	2001001125
INFORMA PLC	07/03/2023	14:32:01	GB00BMAJDW54	678.40	219		CHX	2977833311360	2001001125
INFORMA PLC	07/03/2023	14:32:02	GB00BMAJDW54	678.40	405		XLON	E0010gc14Ru	2001001125
INFORMA PLC	07/03/2023	14:32:55	GB00BMAJDW54	679.20	245		AQXE	83918	2001001125
INFORMA PLC	07/03/2023	14:32:55	GB00BMAJDW54	679.20	572		BATE	166728385355	2001001125
INFORMA PLC	07/03/2023	14:32:55	GB00BMAJDW54	679.20	680		CHX	2977833311819	2001001125
INFORMA PLC	07/03/2023	14:32:55	GB00BMAJDW54	679.20	1,266		CHX	2977833311820	2001001125
INFORMA PLC	07/03/2023	14:32:55	GB00BMAJDW54	679.20	745		XLON	E0010gc1w20	2001001125
INFORMA PLC	07/03/2023	14:35:02	GB00BMAJDW54	678.80	961		CHX	2977833312603	2001001125
INFORMA PLC	07/03/2023	14:35:02	GB00BMAJDW54	678.80	25		CHX	2977833312604	2001001125
INFORMA PLC	07/03/2023	14:37:57	GB00BMAJDW54	679.00	10		AQXE	86481	2001001125
INFORMA PLC	07/03/2023	14:37:57	GB00BMAJDW54	679.00	379		BATE	166728386747	2001001125
INFORMA PLC	07/03/2023	14:37:57	GB00BMAJDW54	679.00	311		BATE	166728386748	2001001125
INFORMA PLC	07/03/2023	14:37:57	GB00BMAJDW54	679.00	1,202		CHX	2977833313893	2001001125
INFORMA PLC	07/03/2023	14:37:57	GB00BMAJDW54	679.00	108		CHX	2977833313894	2001001125
INFORMA PLC	07/03/2023	14:37:57	GB00BMAJDW54	679.00	1,076		CHX	2977833313897	2001001125
INFORMA PLC	07/03/2023	14:37:57	GB00BMAJDW54	679.00	404		XLON	E0010gc29M7	2001001125
INFORMA PLC	07/03/2023	14:37:57	GB00BMAJDW54	679.00	496		XLON	E0010gc29M8	2001001125
INFORMA PLC	07/03/2023	14:37:57	GB00BMAJDW54	679.00	153		AQXE	86482	2001001125
INFORMA PLC	07/03/2023	14:37:57	GB00BMAJDW54	679.00	134		AQXE	86483	2001001125
INFORMA PLC	07/03/2023	14:42:21	GB00BMAJDW54	678.40	219		AQXE	86600	2001001125
INFORMA PLC	07/03/2023	14:42:33	GB00BMAJDW54	678.40	2		BATE	88732	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	293		BATE	166728386657	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	300		BATE	166728386658	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	301		CHX	2977833316815	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	213		BATE	166728386659	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	213		BATE	166728386660	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	87		BATE	166728386661	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	436		CHX	2977833316816	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	452		CHX	2977833316818	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	213		BATE	166728386662	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	213		BATE	166728386663	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	87		BATE	166728386664	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	586		CHX	2977833316819	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	737		CHX	2977833316821	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	51		CHX	2977833316822	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	278		XLON	E0010gc2K8z	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	352		XLON	E0010gc2K93	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	135		BATE	166728386665	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	129		CHX	2977833316823	2001001125
INFORMA PLC	07/03/2023	14:45:13	GB00BMAJDW54	678.60	1,213		BATE	166728386666	2001001125
INFORMA PLC	07/03/2023	14:45:15	GB00BMAJDW54	678.60	107		BATE	166728386664	2001001125
INFORMA PLC	07/03/2023	14:45:15	GB00BMAJDW54	678.60	54		BATE	166728386665	2001001125
INFORMA PLC	07/03/2023	14:45:46	GB00BMAJDW54	679.20	251		BATE	166728386667	2001001125
INFORMA PLC	07/03/2023	14:50:46	GB00BMAJDW54	679.20	858		CHX	2977833316761	2001001125
INFORMA PLC	07/03/2023	14:50:46	GB00BMAJDW54	679.20	251		BATE	166728386670	2001001125
INFORMA PLC	07/03/2023	14:50:46	GB00BMAJDW54	679.20	327		XLON	E0010gc2Vfy	2001001125
INFORMA PLC	07/03/2023	14:53:29	GB00BMAJDW54	679.40	559		BATE	166728390809	2001001125
INFORMA PLC	07/03/2023	14:53:29	GB00BMAJDW54	679.40	312		BATE	166728390810	2001001125
INFORMA PLC	07/03/2023	14:53:29	GB00BMAJDW54	679.40	1,931		CHX	2977833319918	2001001125
INFORMA PLC	07/03/2023	14:53:29	GB00BMAJDW54	679.40	1,080		CHX	2977833319922	2001001125
INFORMA PLC	07/03/2023	14:53:29	GB00BMAJDW54	679.40	729		XLON	E0010gc2B4A	2001001125
INFORMA PLC	07/03/2023	14:53:29	GB00BMAJDW54	679.40	408		XLON	E0010gc2B4G	2001001125
INFORMA PLC	07/03/2023	14:53:29	GB00BMAJDW54	679.40	239		CHX	2977833319923	2001001125
INFORMA PLC	07/03/2023	14:53:29	GB00BMAJDW54	679.40	134		CHX	2977833319924	2001001125
INFORMA PLC	07/03/2023	14:57:20	GB00BMAJDW54	679.40	314		BATE	166728391646	2001001125
INFORMA PLC	07/03/2023	14:57:20	GB00BMAJDW54	679.40	326		BATE	166728391647	2001001125
INFORMA PLC	07/03/2023	14:57:20	GB00BMAJDW54	679.40	1,085		CHX	2977833321141	2001001125
INFORMA PLC	07/03/2023	14:57:20	GB00BMAJDW54	679.40	787		CHX	2977833321144	2001001125
INFORMA PLC	07/03/2023	14:57:20	GB00BMAJDW54	679.40	339		CHX	2977833321145	2001001125
INFORMA PLC	07/03/2023	14:57:20	GB00BMAJDW54	679.40	409		XLON	E0010gc2hd1	2001001125
INFORMA PLC	07/03/2023	14:57:20	GB00BMAJDW54	679.40	425		XLON	E0010gc2hdh	2001001125
INFORMA PLC	07/03/2023	14:57:20	GB00BMAJDW54	679.40	135		CHX	2977833321149	2001001125
INFORMA PLC	07/03/2023	14:57:20	GB00BMAJDW54	679.40	140		BATE	166728391648	2001001125
INFORMA PLC	07/03/2023	14:59:53	GB00BMAJDW54	679.20	383		XLON	E0010gc2Pq3	2001001125
INFORMA PLC	07/03/2023	14:59:53	GB00BMAJDW54	679.20	273		XLON	E0010gc2Pq7	2001001125
INFORMA PLC	07/03/2023	14:59:53	GB00BMAJDW54	679.20	123		XLON	E0010gc2PqY	2001001125
INFORMA PLC	07/03/2023	14:59:53	GB00BMAJDW54	679.20	293		BATE	166728392288	2001001125
INFORMA PLC	07/03/2023	14:59:53	GB00BMAJDW54	679.20	303		BATE	166728392290	2001001125
INFORMA PLC	07/03/2023	14:59:53	GB00BMAJDW54	679.20	1,015		CHX	2977833322901	2001001125
INFORMA PLC	07/03/2023	14:59:53	GB00BMAJDW54	679.20	1,051		CHX	2977833322906	2001001125
INFORMA PLC	07/03/2023	14:59:53	GB00BMAJDW54	679.20	126		CHX	2977833322126	2001001125
INFORMA PLC	07/03/2023	14:59:53	GB00BMAJDW54	679.20	130		XLON	E0010gc2KqQ	2001001125
INFORMA PLC	07/03/2023	15:00:21	GB00BMAJDW54	678.20	577		CHX	2977833322916	2001001125
INFORMA PLC	07/03/2023	15:00:51	GB00BMAJDW54	677.80	661		CHX	2977833323380	2001001125
INFORMA PLC	07/03/2023	15:02:18	GB00BMAJDW54	677.20	712		XLON	E0010gc2Vc	2001001125
INFORMA PLC	07/03/2023	15:02:50	GB00BMAJDW54	677.00	679		BATE	1667283924888	2001001125
INFORMA PLC	07/03/2023	15:03:58	GB00BMAJDW54	678.20	437		BATE	166728394190	2001001125
INFORMA PLC	07/03/2023	15:03:58	GB00BMAJDW54	678.20	250		BATE	166728394191	2001001125
INFORMA PLC	07/03/2023	15:04:58	GB00BMAJDW54	678.00	1,016		CHX	2977833326053	2001001125
INFORMA PLC	07/03/2023	15:07:00	GB00BMAJDW54	678.20	945		CHX	2977833327031	2001001125
INFORMA PLC	07/03/2023	15:07:31	GB00BMAJDW54	678.80	379		CHX	2977833327203	2001001125
INFORMA PLC	07/03/2023	15:07:31	GB00BMAJDW54	678.80	302		BATE	166728395355	2001001125
INFORMA PLC	07/03/2023	15:07:31	GB00BMAJDW54	678.80	667		CHX	2977833327204	2001001125
INFORMA PLC	07/03/2023	15:07:31	GB00BMAJDW54	678.80	394		XLON	E0010gc3B9A	2001001125
INFORMA PLC	07/03/2023	15:07:36	GB00BMAJDW54	678.80	130		AQXE	102056	2001001125
INFORMA PLC	07/03/2023	15:09:44	GB00BMA						

INFORMA PLC	07/03/2023	15:28:18	GB00BAMJWDV4	678.00	875	CHX	297783833054	2001001125
INFORMA PLC	07/03/2023	15:28:18	GB00BAMJWDV4	678.00	270	CHX	297783833055	2001001125
INFORMA PLC	07/03/2023	15:28:01	GB00BAMJWDV4	678.40	764	CHX	297783833070	2001001125
INFORMA PLC	07/03/2023	15:28:18	GB00BAMJWDV4	678.20	81	XLN	E0010gc44XB	2001001125
INFORMA PLC	07/03/2023	15:28:18	GB00BAMJWDV4	678.20	231	XLN	E0010gc44XG	2001001125
INFORMA PLC	07/03/2023	15:28:18	GB00BAMJWDV4	678.20	829	CHX	297783833083	2001001125
INFORMA PLC	07/03/2023	15:28:18	GB00BAMJWDV4	678.20	239	BATE	156728401612	2001001125
INFORMA PLC	07/03/2023	15:28:18	GB00BAMJWDV4	678.20	103	CHX	297783833088	2001001125
INFORMA PLC	07/03/2023	15:30:30	GB00BAMJWDV4	678.00	673	CHX	2977838330634	2001001125
INFORMA PLC	07/03/2023	15:30:54	GB00BAMJWDV4	677.60	105	AQXE	115768	2001001125
INFORMA PLC	07/03/2023	15:30:54	GB00BAMJWDV4	677.60	845	CHX	2977838330680	2001001125
INFORMA PLC	07/03/2023	15:30:54	GB00BAMJWDV4	677.60	244	BATE	156728402303	2001001125
INFORMA PLC	07/03/2023	15:30:54	GB00BAMJWDV4	677.60	318	XLN	E0010gc4AGU	2001001125
INFORMA PLC	07/03/2023	15:33:55	GB00BAMJWDV4	678.80	421	BATE	156728403242	2001001125
INFORMA PLC	07/03/2023	15:33:55	GB00BAMJWDV4	678.80	181	AQXE	117865	2001001125
INFORMA PLC	07/03/2023	15:34:04	GB00BAMJWDV4	679.00	411	XLN	E0010gc4AH5	2001001125
INFORMA PLC	07/03/2023	15:34:04	GB00BAMJWDV4	679.00	91	AQXE	117867	2001001125
INFORMA PLC	07/03/2023	15:34:04	GB00BAMJWDV4	679.00	1189	CHX	2977838330637	2001001125
INFORMA PLC	07/03/2023	15:34:04	GB00BAMJWDV4	679.00	315	BATE	156728403290	2001001125
INFORMA PLC	07/03/2023	15:34:04	GB00BAMJWDV4	679.00	44	AQXE	117868	2001001125
INFORMA PLC	07/03/2023	15:35:25	GB00BAMJWDV4	679.00	584	XLN	E0010gc4LH	2001001125
INFORMA PLC	07/03/2023	15:37:24	GB00BAMJWDV4	679.20	1,270	CHX	2977838330967	2001001125
INFORMA PLC	07/03/2023	15:38:30	GB00BAMJWDV4	679.00	243	XLN	E0010gc4SAX	2001001125
INFORMA PLC	07/03/2023	15:38:30	GB00BAMJWDV4	679.00	109	AQXE	119884	2001001125
INFORMA PLC	07/03/2023	15:38:30	GB00BAMJWDV4	679.00	253	BATE	156728404478	2001001125
INFORMA PLC	07/03/2023	15:38:30	GB00BAMJWDV4	679.00	87	XLN	E0010gc4S8e	2001001125
INFORMA PLC	07/03/2023	15:38:42	GB00BAMJWDV4	679.00	875	BATE	156728404519	2001001125
INFORMA PLC	07/03/2023	15:39:32	GB00BAMJWDV4	678.80	1,223	CHX	2977838340338	2001001125
INFORMA PLC	07/03/2023	15:39:45	GB00BAMJWDV4	678.80	506	CHX	2977838340408	2001001125
INFORMA PLC	07/03/2023	15:41:04	GB00BAMJWDV4	679.20	588	CHX	2977838340814	2001001125
INFORMA PLC	07/03/2023	15:42:33	GB00BAMJWDV4	678.80	196	CHX	2977838341338	2001001125
INFORMA PLC	07/03/2023	15:42:33	GB00BAMJWDV4	678.80	785	CHX	2977838341339	2001001125
INFORMA PLC	07/03/2023	15:44:09	GB00BAMJWDV4	679.00	550	XLN	E0010gc4eNJ	2001001125
INFORMA PLC	07/03/2023	15:44:09	GB00BAMJWDV4	679.00	300	CHX	2977838341765	2001001125
INFORMA PLC	07/03/2023	15:44:14	GB00BAMJWDV4	679.00	536	CHX	2977838341782	2001001125
INFORMA PLC	07/03/2023	15:45:00	GB00BAMJWDV4	678.80	1,422	BATE	156728406966	2001001125
INFORMA PLC	07/03/2023	15:48:01	GB00BAMJWDV4	678.80	279	BATE	156728406794	2001001125
INFORMA PLC	07/03/2023	15:48:01	GB00BAMJWDV4	678.80	666	CHX	2977838343241	2001001125
INFORMA PLC	07/03/2023	15:48:01	GB00BAMJWDV4	678.80	964	CHX	2977838343246	2001001125
INFORMA PLC	07/03/2023	15:48:01	GB00BAMJWDV4	678.80	364	XLN	E0010gc4Pj5	2001001125
INFORMA PLC	07/03/2023	15:48:01	GB00BAMJWDV4	678.80	1,028	CHX	124328	2001001125
INFORMA PLC	07/03/2023	15:49:16	GB00BAMJWDV4	678.80	974	CHX	2977838343803	2001001125
INFORMA PLC	07/03/2023	15:50:27	GB00BAMJWDV4	678.60	1,224	XLN	E0010gc4nqn	2001001125
INFORMA PLC	07/03/2023	15:54:16	GB00BAMJWDV4	679.40	378	XLN	E0010gc4vOQ	2001001125
INFORMA PLC	07/03/2023	15:55:00	GB00BAMJWDV4	678.80	910	XLN	E0010gc4kA3	2001001125
INFORMA PLC	07/03/2023	15:55:50	GB00BAMJWDV4	678.80	14	AQXE	127897	2001001125
INFORMA PLC	07/03/2023	15:55:50	GB00BAMJWDV4	678.80	698	BATE	156728408854	2001001125
INFORMA PLC	07/03/2023	15:55:50	GB00BAMJWDV4	678.80	2,412	CHX	2977838346070	2001001125
INFORMA PLC	07/03/2023	15:55:50	GB00BAMJWDV4	678.80	285	CHX	2977838346074	2001001125
INFORMA PLC	07/03/2023	15:56:05	GB00BAMJWDV4	678.60	343	XLN	E0010gc4yOC	2001001125
INFORMA PLC	07/03/2023	15:56:05	GB00BAMJWDV4	678.60	688	XLN	E0010gc4yOI	2001001125
INFORMA PLC	07/03/2023	15:57:40	GB00BAMJWDV4	678.40	177	CHX	2977838346787	2001001125
INFORMA PLC	07/03/2023	15:57:40	GB00BAMJWDV4	678.40	503	CHX	2977838346788	2001001125
INFORMA PLC	07/03/2023	15:59:04	GB00BAMJWDV4	678.20	1,148	BATE	156728409809	2001001125
INFORMA PLC	07/03/2023	15:59:32	GB00BAMJWDV4	678.00	1,381	XLN	E0010gc45A4	2001001125
INFORMA PLC	07/03/2023	16:00:38	GB00BAMJWDV4	678.00	669	CHX	2977838348181	2001001125
INFORMA PLC	07/03/2023	16:05:34	GB00BAMJWDV4	679.00	1,641	CHX	2977838350109	2001001125
INFORMA PLC	07/03/2023	16:05:34	GB00BAMJWDV4	679.00	829	CHX	2977838350110	2001001125
INFORMA PLC	07/03/2023	16:05:34	GB00BAMJWDV4	679.00	474	BATE	156728411655	2001001125
INFORMA PLC	07/03/2023	16:05:34	GB00BAMJWDV4	679.00	348	BATE	156728411656	2001001125
INFORMA PLC	07/03/2023	16:05:34	GB00BAMJWDV4	679.00	674	CHX	2977838350111	2001001125
INFORMA PLC	07/03/2023	16:05:34	GB00BAMJWDV4	679.00	319	XLN	E0010gc4PjP	2001001125
INFORMA PLC	07/03/2023	16:05:34	GB00BAMJWDV4	679.00	454	XLN	E0010gc4PjF	2001001125
INFORMA PLC	07/03/2023	16:05:34	GB00BAMJWDV4	679.00	203	CHX	2977838350113	2001001125
INFORMA PLC	07/03/2023	16:05:34	GB00BAMJWDV4	679.00	149	AQXE	133388	2001001125
INFORMA PLC	07/03/2023	16:05:58	GB00BAMJWDV4	679.80	943	CHX	2977838350275	2001001125
INFORMA PLC	07/03/2023	16:07:02	GB00BAMJWDV4	679.00	23	XLN	E0010gc45AY	2001001125
INFORMA PLC	07/03/2023	16:07:05	GB00BAMJWDV4	679.00	592	XLN	E0010gc45T5	2001001125
INFORMA PLC	07/03/2023	16:07:12	GB00BAMJWDV4	679.00	828	XLN	E0010gc45P4	2001001125
INFORMA PLC	07/03/2023	16:08:55	GB00BAMJWDV4	678.60	567	CHX	2977838351473	2001001125
INFORMA PLC	07/03/2023	16:09:32	GB00BAMJWDV4	678.40	1,032	BATE	156728412834	2001001125
INFORMA PLC	07/03/2023	16:09:32	GB00BAMJWDV4	678.40	80	BATE	156728412835	2001001125
INFORMA PLC	07/03/2023	16:09:32	GB00BAMJWDV4	678.40	77	XLN	E0010gc45M9	2001001125
INFORMA PLC	07/03/2023	16:13:13	GB00BAMJWDV4	679.00	123	AQXE	137712	2001001125
INFORMA PLC	07/03/2023	16:13:13	GB00BAMJWDV4	679.00	248	XLN	E0010gc45T4O	2001001125
INFORMA PLC	07/03/2023	16:13:13	GB00BAMJWDV4	679.00	280	AQXE	137713	2001001125
INFORMA PLC	07/03/2023	16:13:13	GB00BAMJWDV4	679.00	300	CHX	2977838353387	2001001125
INFORMA PLC	07/03/2023	16:13:22	GB00BAMJWDV4	679.00	485	XLN	E0010gc4TJ2	2001001125
INFORMA PLC	07/03/2023	16:13:22	GB00BAMJWDV4	679.00	372	BATE	156728414098	2001001125
INFORMA PLC	07/03/2023	16:13:22	GB00BAMJWDV4	679.00	219	CHX	2977838353419	2001001125
INFORMA PLC	07/03/2023	16:13:22	GB00BAMJWDV4	679.00	1,068	CHX	2977838353420	2001001125
INFORMA PLC	07/03/2023	16:13:23	GB00BAMJWDV4	679.00	160	XLN	E0010gc45TJ5	2001001125
INFORMA PLC	07/03/2023	16:13:29	GB00BAMJWDV4	679.00	284	XLN	E0010gc45TGB	2001001125
INFORMA PLC	07/03/2023	16:13:29	GB00BAMJWDV4	679.00	223	AQXE	137859	2001001125
INFORMA PLC	07/03/2023	16:14:02	GB00BAMJWDV4	679.00	223	AQXE	138134	2001001125
INFORMA PLC	07/03/2023	16:14:18	GB00BAMJWDV4	679.00	225	XLN	E0010gc45Rj1	2001001125
INFORMA PLC	07/03/2023	16:15:01	GB00BAMJWDV4	678.80	999	CHX	2977838353965	2001001125
INFORMA PLC	07/03/2023	16:18:02	GB00BAMJWDV4	678.80	101	XLN	E0010gc45RdI	2001001125
INFORMA PLC	07/03/2023	16:18:02	GB00BAMJWDV4	678.80	567	XLN	E0010gc45Roo	2001001125
INFORMA PLC	07/03/2023	16:18:02	GB00BAMJWDV4	678.80	512	BATE	156728415677	2001001125
INFORMA PLC	07/03/2023	16:18:02	GB00BAMJWDV4	678.80	1,388	CHX	2977838355429	2001001125
INFORMA PLC	07/03/2023	16:18:02	GB00BAMJWDV4	678.80	321	BATE	156728415679	2001001125
INFORMA PLC	07/03/2023	16:18:02	GB00BAMJWDV4	678.80	123	CHX	2977838355435	2001001125
INFORMA PLC	07/03/2023	16:18:02	GB00BAMJWDV4	678.80	112	XLN	E0010gc45RdJ	2001001125
INFORMA PLC	07/03/2023	16:18:03	GB00BAMJWDV4	678.80	36	XLN	E0010gc45RfY	2001001125
INFORMA PLC	07/03/2023	16:19:18	GB00BAMJWDV4	678.80	81	XLN	E0010gc45Sdr	2001001125
INFORMA PLC	07/03/2023	16:19:18	GB00BAMJWDV4	678.80	142	XLN	E0010gc45Sdu	2001001125
INFORMA PLC	07/03/2023	16:19:18	GB00BAMJWDV4	678.80	200	XLN	E0010gc45Sdw	2001001125
INFORMA PLC	07/03/2023	16:19:18	GB00BAMJWDV4	678.80	4	XLN	E0010gc45Sdy	2001001125
INFORMA PLC	07/03/2023	16:19:18	GB00BAMJWDV4	678.80	1,131	CHX	2977838355998	2001001125
INFORMA PLC	07/03/2023	16:20:12	GB00BAMJWDV4	678.80	324	BATE	156728416343	2001001125
INFORMA PLC	07/03/2023	16:20:12	GB00BAMJWDV4	678.80	426	CHX	2977838356507	2001001125
INFORMA PLC	07/03/2023	16:20:12	GB00BAMJWDV4	678.80	422	XLN	E0010gc45Sdb	2001001125
INFORMA PLC	07/03/2023	16:20:12	GB00BAMJWDV4	678.80	467	XLN	E0010gc45SdM	2001001125
INFORMA PLC	07/03/2023	16:20:12	GB00BAMJWDV4	678.80	693	CHX	2977838356508	2001001125
INFORMA PLC	07/03/2023	16:20:12	GB00BAMJWDV4	678.80	139	CHX	2977838356511	2001001125
INFORMA PLC	07/03/2023	16:20:22	GB00BAMJWDV4	678.40	930	BATE	156728416428	2001001125
INFORMA PLC	07/03/2023	16:20:34	GB00BAMJWDV4	678.40	205	BATE	156728416507	2001001125
INFORMA PLC	07/03/2023	16:22:07	GB00BAMJWDV4	678.40	332	XLN	E0010gc45A5	2001001125
INFORMA PLC	07/03/2023	16:22:07	GB00BAMJWDV4	678.40	59	XLN</		