

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXVLPSEDU20	GBO0BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKJLPFQFN38B653	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	16/03/2023	GBO0BMJDW54	261,231	672.15	XLON	675.80	661.80
INFORMA PLC	16/03/2023	GBO0BMJDW54	222,038	671.05	CHX	675.80	662.00
INFORMA PLC	16/03/2023	GBO0BMJDW54	70,725	671.84	BATE	679.40	662.60
INFORMA PLC	16/03/2023	GBO0BMJDW54	13,540	671.64	ADXE	679.40	664.80
		Sum:	567,534	671.67		679.80	661.80

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 #uses]
INFORMA PLC	16/03/2023	08:03:02	GBO0BMJDW54	668.40	1,217	XLON	EEOdvVZ2yGh	2001001125
INFORMA PLC	16/03/2023	08:03:02	GBO0BMJDW54	668.40	1,217	XLON	EEOdvVZ2yGh	2001001125
INFORMA PLC	16/03/2023	08:03:02	GBO0BMJDW54	668.40	48	XLON	EEOdvVZ2yGc	2001001125
INFORMA PLC	16/03/2023	08:03:02	GBO0BMJDW54	668.40	328	XLON	EEOdvVZ2yCi	2001001125
INFORMA PLC	16/03/2023	08:03:09	GBO0BMJDW54	668.60	327	CHX	2977838247487	2001001125
INFORMA PLC	16/03/2023	08:03:52	GBO0BMJDW54	669.40	352	BATE	156728337979	2001001125
INFORMA PLC	16/03/2023	08:03:52	GBO0BMJDW54	669.40	773	CHX	2977838247720	2001001125
INFORMA PLC	16/03/2023	08:03:52	GBO0BMJDW54	669.40	445	CHX	2977838247721	2001001125
INFORMA PLC	16/03/2023	08:03:52	GBO0BMJDW54	669.40	18	AQXE	1882	2001001125
INFORMA PLC	16/03/2023	08:03:52	GBO0BMJDW54	669.40	459	XLON	EEOdvVZ2yGdU	2001001125
INFORMA PLC	16/03/2023	08:03:52	GBO0BMJDW54	669.20	389	XLON	EEOdvVZ2yGcg	2001001125
INFORMA PLC	16/03/2023	08:03:52	GBO0BMJDW54	669.20	488	XLON	EEOdvVZ2yGcY	2001001125
INFORMA PLC	16/03/2023	08:03:52	GBO0BMJDW54	669.20	1,032	CHX	2977838247723	2001001125
INFORMA PLC	16/03/2023	08:03:52	GBO0BMJDW54	669.20	1,294	CHX	2977838247724	2001001125
INFORMA PLC	16/03/2023	08:03:52	GBO0BMJDW54	669.20	296	BATE	156728337981	2001001125
INFORMA PLC	16/03/2023	08:03:52	GBO0BMJDW54	669.20	374	BATE	156728337982	2001001125
INFORMA PLC	16/03/2023	08:03:52	GBO0BMJDW54	669.40	133	AQXE	1883	2001001125
INFORMA PLC	16/03/2023	08:03:52	GBO0BMJDW54	669.20	160	CHX	2977838247730	2001001125
INFORMA PLC	16/03/2023	08:03:52	GBO0BMJDW54	669.20	128	CHX	2977838247731	2001001125
INFORMA PLC	16/03/2023	08:04:29	GBO0BMJDW54	669.00	1,230	BATE	156728338196	2001001125
INFORMA PLC	16/03/2023	08:07:36	GBO0BMJDW54	668.60	384	XLON	EEOdvVZ2yIj	2001001125
INFORMA PLC	16/03/2023	08:07:36	GBO0BMJDW54	668.60	491	XLON	EEOdvVZ2yIi	2001001125
INFORMA PLC	16/03/2023	08:07:36	GBO0BMJDW54	668.60	384	XLON	EEOdvVZ2yIa	2001001125
INFORMA PLC	16/03/2023	08:08:58	GBO0BMJDW54	669.00	1,315	XLON	EEOdvVZ2yGy	2001001125
INFORMA PLC	16/03/2023	08:09:48	GBO0BMJDW54	668.60	307	XLON	EEOdvVZ2yI7	2001001125
INFORMA PLC	16/03/2023	08:10:00	GBO0BMJDW54	668.40	1,366	CHX	2977838250560	2001001125
INFORMA PLC	16/03/2023	08:10:28	GBO0BMJDW54	668.40	1,051	CHX	2977838250805	2001001125
INFORMA PLC	16/03/2023	08:10:28	GBO0BMJDW54	668.40	303	BATE	156728339763	2001001125
INFORMA PLC	16/03/2023	08:10:28	GBO0BMJDW54	668.40	130	AQXE	5282	2001001125
INFORMA PLC	16/03/2023	08:10:28	GBO0BMJDW54	668.40	1,015	AQXE	5283	2001001125
INFORMA PLC	16/03/2023	08:10:28	GBO0BMJDW54	668.40	396	XLON	EEOdvVZ2yHk	2001001125
INFORMA PLC	16/03/2023	08:10:28	GBO0BMJDW54	668.40	1,206	XLON	EEOdvVZ2yHm	2001001125
INFORMA PLC	16/03/2023	08:10:28	GBO0BMJDW54	668.40	825	XLON	EEOdvVZ2yHq	2001001125
INFORMA PLC	16/03/2023	08:10:28	GBO0BMJDW54	668.40	388	XLON	EEOdvVZ2yHc	2001001125
INFORMA PLC	16/03/2023	08:11:30	GBO0BMJDW54	667.40	698	BATE	2977838251284	2001001125
INFORMA PLC	16/03/2023	08:11:43	GBO0BMJDW54	667.00	1,039	CHX	156728340101	2001001125
INFORMA PLC	16/03/2023	08:13:59	GBO0BMJDW54	665.20	444	XLON	EEOdvVZ2FmN	2001001125
INFORMA PLC	16/03/2023	08:13:59	GBO0BMJDW54	665.20	269	BATE	156728340622	2001001125
INFORMA PLC	16/03/2023	08:15:49	GBO0BMJDW54	664.00	385	CHX	2977838253480	2001001125
INFORMA PLC	16/03/2023	08:15:49	GBO0BMJDW54	664.00	633	BATE	156728341192	2001001125
INFORMA PLC	16/03/2023	08:15:49	GBO0BMJDW54	664.00	297	BATE	156728341193	2001001125
INFORMA PLC	16/03/2023	08:15:49	GBO0BMJDW54	664.00	239	BATE	156728341194	2001001125
INFORMA PLC	16/03/2023	08:15:53	GBO0BMJDW54	663.80	814	XLON	EEOdvVZ2yJpF	2001001125
INFORMA PLC	16/03/2023	08:15:53	GBO0BMJDW54	663.80	355	XLON	EEOdvVZ2yJpH	2001001125
INFORMA PLC	16/03/2023	08:18:13	GBO0BMJDW54	662.00	1,300	CHX	2977838255845	2001001125
INFORMA PLC	16/03/2023	08:20:53	GBO0BMJDW54	663.80	884	CHX	2977838255981	2001001125
INFORMA PLC	16/03/2023	08:21:28	GBO0BMJDW54	663.60	617	XLON	EEOdvVZ2mPj	2001001125
INFORMA PLC	16/03/2023	08:21:29	GBO0BMJDW54	663.80	1,210	XLON	EEOdvVZ2mDz	2001001125
INFORMA PLC	16/03/2023	08:21:29	GBO0BMJDW54	663.80	1,210	XLON	EEOdvVZ2mD6	2001001125
INFORMA PLC	16/03/2023	08:21:29	GBO0BMJDW54	663.80	217	XLON	EEOdvVZ2mDc	2001001125
INFORMA PLC	16/03/2023	08:21:30	GBO0BMJDW54	663.80	993	XLON	EEOdvVZ2mB8	2001001125
INFORMA PLC	16/03/2023	08:21:30	GBO0BMJDW54	663.80	328	XLON	EEOdvVZ2mMj	2001001125
INFORMA PLC	16/03/2023	08:23:49	GBO0BMJDW54	665.40	337	XLON	EEOdvVZ2zVW	2001001125
INFORMA PLC	16/03/2023	08:25:02	GBO0BMJDW54	665.00	589	CHX	2977838257494	2001001125
INFORMA PLC	16/03/2023	08:25:02	GBO0BMJDW54	665.00	237	CHX	2977838257495	2001001125
INFORMA PLC	16/03/2023	08:26:00	GBO0BMJDW54	666.60	320	CHX	2977838257910	2001001125
INFORMA PLC	16/03/2023	08:26:00	GBO0BMJDW54	666.60	739	CHX	2977838257911	2001001125
INFORMA PLC	16/03/2023	08:26:00	GBO0BMJDW54	666.60	933	CHX	2977838257912	2001001125
INFORMA PLC	16/03/2023	08:26:00	GBO0BMJDW54	666.60	347	CHX	2977838257913	2001001125
INFORMA PLC	16/03/2023	08:26:00	GBO0BMJDW54	666.60	530	CHX	2977838257914	2001001125
INFORMA PLC	16/03/2023	08:26:00	GBO0BMJDW54	666.60	67	BATE	156728343598	2001001125
INFORMA PLC	16/03/2023	08:26:00	GBO0BMJDW54	666.60	311	XLON	EEOdvVZ3Q2R	2001001125
INFORMA PLC	16/03/2023	08:26:00	GBO0BMJDW54	666.60	171	BATE	156728343599	2001001125
INFORMA PLC	16/03/2023	08:26:00	GBO0BMJDW54	666.60	295	CHX	2977838257915	2001001125
INFORMA PLC	16/03/2023	08:26:00	GBO0BMJDW54	666.60	103	XLON	EEOdvVZ3Q3h	2001001125
INFORMA PLC	16/03/2023	08:27:57	GBO0BMJDW54	667.40	641	CHX	2977838258773	2001001125
INFORMA PLC	16/03/2023	08:27:57	GBO0BMJDW54	667.40	1,428	CHX	2977838258775	2001001125
INFORMA PLC	16/03/2023	08:31:04	GBO0BMJDW54	667.60	418	XLON	EEOdvVZ3QJky	2001001125
INFORMA PLC	16/03/2023	08:31:07	GBO0BMJDW54	667.40	316	XLON	EEOdvVZ3QKNh	2001001125
INFORMA PLC	16/03/2023	08:31:07	GBO0BMJDW54	667.40	1,385	CHX	2977838260280	2001001125
INFORMA PLC	16/03/2023	08:31:07	GBO0BMJDW54	667.40	1,183	XLON	EEOdvVZ3QKNW	2001001125
INFORMA PLC	16/03/2023	08:31:45	GBO0BMJDW54	667.00	565	XLON	EEOdvVZ3QMJ	2001001125
INFORMA PLC	16/03/2023	08:33:32	GBO0BMJDW54	667.40	564	CHX	2977838261103	2001001125
INFORMA PLC	16/03/2023	08:35:58	GBO0BMJDW54	667.20	1,242	XLON	EEOdvVZ3QYj	2001001125
INFORMA PLC	16/03/2023	08:35:58	GBO0BMJDW54	667.20	17	XLON	EEOdvVZ3QYk	2001001125
INFORMA PLC	16/03/2023	08:35:58	GBO0BMJDW54	667.20	284	XLON	EEOdvVZ3QYp	2001001125
INFORMA PLC	16/03/2023	08:35:58	GBO0BMJDW54	667.20	775	XLON	EEOdvVZ3QYq	2001001125
INFORMA PLC	16/03/2023	08:35:58	GBO0BMJDW54	667.20	1,296	XLON	EEOdvVZ3QYU	2001001125
INFORMA PLC	16/03/2023	08:39:02	GBO0BMJDW54	669.60	312	BATE	156728346408	2001001125
INFORMA PLC	16/03/2023	08:39:02	GBO0BMJDW54	669.60	1,080	CHX	2977838263292	2001001125
INFORMA PLC	16/03/2023	08:39:02	GBO0BMJDW54	669.60	407	XLON	EEOdvVZ3Qpd	2001001125
INFORMA PLC	16/03/2023	08:39:03	GBO0BMJDW54	669.60	134	CHX	2977838263312	2001001125
INFORMA PLC	16/03/2023	08:39:32	GBO0BMJDW54	669.20	848	CHX	29778382633475	2001001125
INFORMA PLC	16/03/2023	08:39:32	GBO0BMJDW54	669.20	245	BATE	156728346608	2001001125
INFORMA PLC	16/03/2023	08:39:32	GBO0BMJDW54	669.20	320	XLON	EEOdvVZ3Qna5	2001001125
INFORMA PLC	16/03/2023	08:39:32	GBO0BMJDW54	669.20	15	ADXE	1718	2001001125
INFORMA PLC	16/03/2023	08:42:42	GBO0BMJDW54	669.80	286	XLON	EEOdvVZ3Qnf	2001001125
INFORMA PLC	16/03/2023	08:42:42	GBO0BMJDW54	669.80	72	XLON	EEOdvVZ3Qnh	2001001125
INFORMA PLC	16/03/2023	08:42:42	GBO0BMJDW54	669.80	23	XLON	EEOdvVZ3Qnf4	2001001125
INFORMA PLC	16/03/2023	08:42:42	GBO0BMJDW54	669.80	150	XLON	EEOdvVZ3Qno	2001001125
INFORMA PLC	16/03/2023	08:42:43	GBO0BMJDW54	669.80	68	AQXE	18179	2001001125
INFORMA PLC	16/03/2023	08:42:43	GBO0BMJDW54	669.80	341	BATE	156728347013	2001001125
INFORMA PLC	16/03/2023	08:42:43	GBO0BMJDW54	669.80	1,179	CHX	2977838264418	2001001125
INFORMA PLC	16/03/2023	08:42:43	GBO0BMJDW54	669.80	1,153	CHX	2977838264419	2001001125
INFORMA PLC	16/03/2023	08:42:43	GBO0BMJDW54	669.80	223	XLON	EEOdvVZ3Qub	2001001125
INFORMA PLC	16/03/2023	08:42:43	GBO0BMJDW54	669.80	78	CHX	2977838264420	2001001125
INFORMA PLC	16/03/2023	08:43:27	GBO0BMJDW54	669.40	647	CHX	2977838264662	2001001125
INFORMA PLC	16/03/2023	08:45:08	GBO0BMJDW54	668.40	448	CHX	2977838265184	2001001125
INFORMA PLC	16/03/2023	08:45:09	GBO0BMJDW54	668.40	127	CHX	2977838265192	2001001125
INFORMA PLC	16/03/2023	08:45:15	GBO0BMJDW54	668.40	1,419	XLON	EEOdvVZ3151U	2001001125
INFORMA PLC	16/03/2023	08:46:06	GBO0BMJDW54	667.80	643	BATE	156728347610	2001001125
INFORMA PLC	16/03/2023	08:49:02	GBO0BMJDW54	667.40	930	CHX	2977838266354	2001001125
INFORMA PLC	16/03/2023	08:49:02	GBO0BMJDW54	667.40	602	XLON	EEOdvVZ31HQg	2001001125
INFORMA PLC	16/03/2023	08:49:02	GBO0BMJDW54	667.40	350	XLON	EEOdvVZ31HQj	2001001125
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INFORMA PLC	16/03/2023	08:53:02	GB00BAMDW94	666.00	1.173	CHX	297783826801	2001001125
INFORMA PLC	16/03/2023	08:55:53	GB00BAMDW94	666.00	353	BATE	156728349502	2001001125
INFORMA PLC	16/03/2023	08:55:53	GB00BAMDW94	666.00	656	CHX	2977838268876	2001001125
INFORMA PLC	16/03/2023	08:55:53	GB00BAMDW94	666.00	152	AQXE	23081	2001001125
INFORMA PLC	16/03/2023	08:55:53	GB00BAMDW94	666.00	566	CHX	2977838268877	2001001125
INFORMA PLC	16/03/2023	08:55:53	GB00BAMDW94	666.00	461	XLON	ED0vVz316C4	2001001125
INFORMA PLC	16/03/2023	08:56:21	GB00BAMDW94	666.00	565	CHX	2977838269053	2001001125
INFORMA PLC	16/03/2023	08:58:50	GB00BAMDW94	666.00	366	XLON	ED0vVz31nOC	2001001125
INFORMA PLC	16/03/2023	08:58:50	GB00BAMDW94	666.00	663	BATE	156728349990	2001001125
INFORMA PLC	16/03/2023	08:58:50	GB00BAMDW94	666.00	273	BATE	156728349991	2001001125
INFORMA PLC	16/03/2023	08:58:50	GB00BAMDW94	666.00	777	CHX	2977838269880	2001001125
INFORMA PLC	16/03/2023	08:58:50	GB00BAMDW94	666.00	283	XLON	ED0vVz31nOn	2001001125
INFORMA PLC	16/03/2023	08:59:27	GB00BAMDW94	666.20	616	BATE	156728360171	2001001125
INFORMA PLC	16/03/2023	09:02:42	GB00BAMDW94	666.00	20	XLON	ED0vVz31zmy	2001001125
INFORMA PLC	16/03/2023	09:02:42	GB00BAMDW94	666.00	150	XLON	ED0vVz31zmg	2001001125
INFORMA PLC	16/03/2023	09:02:42	GB00BAMDW94	666.00	1,270	CHX	2977838271287	2001001125
INFORMA PLC	16/03/2023	09:02:42	GB00BAMDW94	666.00	367	BATE	156728360796	2001001125
INFORMA PLC	16/03/2023	09:02:42	GB00BAMDW94	666.00	309	XLON	ED0vVz31zpi	2001001125
INFORMA PLC	16/03/2023	09:02:42	GB00BAMDW94	666.00	107	XLON	ED0vVz31zprb	2001001125
INFORMA PLC	16/03/2023	09:04:05	GB00BAMDW94	666.00	254	XLON	ED0vVz31z2fF	2001001125
INFORMA PLC	16/03/2023	09:04:33	GB00BAMDW94	666.00	296	BATE	156728361138	2001001125
INFORMA PLC	16/03/2023	09:04:33	GB00BAMDW94	666.00	381	BATE	156728361139	2001001125
INFORMA PLC	16/03/2023	09:05:44	GB00BAMDW94	666.00	321	XLON	ED0vVz31z9q	2001001125
INFORMA PLC	16/03/2023	09:05:44	GB00BAMDW94	666.00	850	CHX	2977838272236	2001001125
INFORMA PLC	16/03/2023	09:05:48	GB00BAMDW94	666.00	262	XLON	ED0vVz31z9k	2001001125
INFORMA PLC	16/03/2023	09:05:48	GB00BAMDW94	666.00	90	CHX	2977838272256	2001001125
INFORMA PLC	16/03/2023	09:06:06	GB00BAMDW94	666.00	579	CHX	2977838272368	2001001125
INFORMA PLC	16/03/2023	09:06:06	GB00BAMDW94	666.00	605	CHX	2977838272369	2001001125
INFORMA PLC	16/03/2023	09:06:47	GB00BAMDW94	666.20	595	CHX	2977838272627	2001001125
INFORMA PLC	16/03/2023	09:07:55	GB00BAMDW94	666.20	637	CHX	2977838273178	2001001125
INFORMA PLC	16/03/2023	09:09:09	GB00BAMDW94	666.20	430	CHX	2977838273488	2001001125
INFORMA PLC	16/03/2023	09:09:27	GB00BAMDW94	666.20	190	CHX	2977838273524	2001001125
INFORMA PLC	16/03/2023	09:10:00	GB00BAMDW94	666.00	328	XLON	ED0vVz31zMOs	2001001125
INFORMA PLC	16/03/2023	09:10:43	GB00BAMDW94	666.00	1,228	CHX	2977838273835	2001001125
INFORMA PLC	16/03/2023	09:11:28	GB00BAMDW94	666.40	157	BATE	156728362651	2001001125
INFORMA PLC	16/03/2023	09:11:34	GB00BAMDW94	666.40	166	BATE	156728362668	2001001125
INFORMA PLC	16/03/2023	09:11:34	GB00BAMDW94	666.40	144	BATE	156728362669	2001001125
INFORMA PLC	16/03/2023	09:11:34	GB00BAMDW94	666.40	664	BATE	156728362670	2001001125
INFORMA PLC	16/03/2023	09:11:34	GB00BAMDW94	666.00	747	CHX	2977838274571	2001001125
INFORMA PLC	16/03/2023	09:13:48	GB00BAMDW94	666.20	1,381	CHX	2977838274880	2001001125
INFORMA PLC	16/03/2023	09:15:05	GB00BAMDW94	666.20	607	CHX	2977838276758	2001001125
INFORMA PLC	16/03/2023	09:15:05	GB00BAMDW94	666.20	75	CHX	2977838276759	2001001125
INFORMA PLC	16/03/2023	09:15:05	GB00BAMDW94	666.20	110	CHX	2977838276761	2001001125
INFORMA PLC	16/03/2023	09:15:15	GB00BAMDW94	666.00	1,195	CHX	2977838276770	2001001125
INFORMA PLC	16/03/2023	09:16:06	GB00BAMDW94	664.80	646	CHX	2977838276465	2001001125
INFORMA PLC	16/03/2023	09:16:44	GB00BAMDW94	664.80	491	AQXE	31000	2001001125
INFORMA PLC	16/03/2023	09:17:43	GB00BAMDW94	664.40	607	CHX	2977838276937	2001001125
INFORMA PLC	16/03/2023	09:18:12	GB00BAMDW94	666.80	791	CHX	2977838276117	2001001125
INFORMA PLC	16/03/2023	09:18:41	GB00BAMDW94	663.20	611	CHX	2977838276257	2001001125
INFORMA PLC	16/03/2023	09:19:20	GB00BAMDW94	666.60	100	BATE	156728364105	2001001125
INFORMA PLC	16/03/2023	09:19:21	GB00BAMDW94	666.60	265	BATE	156728364118	2001001125
INFORMA PLC	16/03/2023	09:19:21	GB00BAMDW94	666.60	260	BATE	156728364119	2001001125
INFORMA PLC	16/03/2023	09:21:33	GB00BAMDW94	666.40	623	XLON	ED0vVz31zst	2001001125
INFORMA PLC	16/03/2023	09:22:57	GB00BAMDW94	661.80	342	XLON	ED0vVz31z2yD	2001001125
INFORMA PLC	16/03/2023	09:30:08	GB00BAMDW94	664.00	489	XLON	ED0vVz31z8hg	2001001125
INFORMA PLC	16/03/2023	09:30:48	GB00BAMDW94	666.60	665	XLON	ED0vVz31z3Dh3	2001001125
INFORMA PLC	16/03/2023	09:31:03	GB00BAMDW94	664.40	491	XLON	ED0vVz31z3E Ty	2001001125
INFORMA PLC	16/03/2023	09:31:03	GB00BAMDW94	664.40	709	XLON	ED0vVz31z3EU7	2001001125
INFORMA PLC	16/03/2023	09:31:10	GB00BAMDW94	664.40	357	BATE	156728366691	2001001125
INFORMA PLC	16/03/2023	09:31:10	GB00BAMDW94	664.40	357	BATE	156728366692	2001001125
INFORMA PLC	16/03/2023	09:31:10	GB00BAMDW94	664.40	357	BATE	156728366693	2001001125
INFORMA PLC	16/03/2023	09:31:10	GB00BAMDW94	664.40	1,237	CHX	2977838280685	2001001125
INFORMA PLC	16/03/2023	09:31:10	GB00BAMDW94	664.40	1,843	BATE	156728366744	2001001125
INFORMA PLC	16/03/2023	09:31:10	GB00BAMDW94	664.40	519	CHX	2977838280556	2001001125
INFORMA PLC	16/03/2023	09:31:10	GB00BAMDW94	664.40	1,200	XLON	ED0vVz31z35Uj	2001001125
INFORMA PLC	16/03/2023	09:31:10	GB00BAMDW94	664.40	306	XLON	ED0vVz31z35Uk	2001001125
INFORMA PLC	16/03/2023	09:31:10	GB00BAMDW94	664.40	519	CHX	2977838280667	2001001125
INFORMA PLC	16/03/2023	09:31:10	GB00BAMDW94	664.40	867	XLON	ED0vVz31z35vG	2001001125
INFORMA PLC	16/03/2023	09:31:50	GB00BAMDW94	664.00	1,421	CHX	2977838280681	2001001125
INFORMA PLC	16/03/2023	09:34:56	GB00BAMDW94	664.60	1,540	CHX	2977838281540	2001001125
INFORMA PLC	16/03/2023	09:34:56	GB00BAMDW94	666.60	445	BATE	156728367338	2001001125
INFORMA PLC	16/03/2023	09:34:56	GB00BAMDW94	666.60	581	XLON	ED0vVz31z3NGr	2001001125
INFORMA PLC	16/03/2023	09:37:00	GB00BAMDW94	664.80	31	CHX	2977838281719	2001001125
INFORMA PLC	16/03/2023	09:37:00	GB00BAMDW94	664.80	1,401	CHX	297783828180	2001001125
INFORMA PLC	16/03/2023	09:38:43	GB00BAMDW94	666.60	272	BATE	156728367924	2001001125
INFORMA PLC	16/03/2023	09:38:43	GB00BAMDW94	666.60	343	CHX	2977838282479	2001001125
INFORMA PLC	16/03/2023	09:38:43	GB00BAMDW94	664.60	955	XLON	ED0vVz31z3VWR	2001001125
INFORMA PLC	16/03/2023	09:38:43	GB00BAMDW94	664.60	117	CHX	2977838282481	2001001125
INFORMA PLC	16/03/2023	09:38:45	GB00BAMDW94	666.60	150	XLON	ED0vVz31z3Vg	2001001125
INFORMA PLC	16/03/2023	09:38:45	GB00BAMDW94	666.60	198	XLON	ED0vVz31z3Vgy	2001001125
INFORMA PLC	16/03/2023	09:38:45	GB00BAMDW94	666.60	1,295	CHX	2977838282514	2001001125
INFORMA PLC	16/03/2023	09:39:21	GB00BAMDW94	664.60	9	CHX	2977838282640	2001001125
INFORMA PLC	16/03/2023	09:40:13	GB00BAMDW94	664.20	628	CHX	2977838282623	2001001125
INFORMA PLC	16/03/2023	09:46:02	GB00BAMDW94	666.20	276	BATE	156728369008	2001001125
INFORMA PLC	16/03/2023	09:46:02	GB00BAMDW94	666.20	284	BATE	156728369009	2001001125
INFORMA PLC	16/03/2023	09:46:02	GB00BAMDW94	666.20	273	XLON	ED0vVz31z3Nk	2001001125
INFORMA PLC	16/03/2023	09:46:02	GB00BAMDW94	666.20	601	CHX	2977838284120	2001001125
INFORMA PLC	16/03/2023	09:46:02	GB00BAMDW94	666.20	9	XLON	ED0vVz31z38E2	2001001125
INFORMA PLC	16/03/2023	09:46:04	GB00BAMDW94	665.20	149	BATE	156728369040	2001001125
INFORMA PLC	16/03/2023	09:46:04	GB00BAMDW94	665.20	1,284	BATE	156728369041	2001001125
INFORMA PLC	16/03/2023	09:46:04	GB00BAMDW94	665.20	177	AQXE	41029	2001001125
INFORMA PLC	16/03/2023	09:46:04	GB00BAMDW94	665.20	100	AQXE	41034	2001001125
INFORMA PLC	16/03/2023	09:46:04	GB00BAMDW94	665.20	718	AQXE	41039	2001001125
INFORMA PLC	16/03/2023	09:46:26	GB00BAMDW94	664.80	823	AQXE	41306	2001001125
INFORMA PLC	16/03/2023	09:48:45	GB00BAMDW94	666.60	59	BATE	156728360069	2001001125
INFORMA PLC	16/03/2023	09:52:02	GB00BAMDW94	666.80	1,241	XLON	ED0vVz31z3yP	2001001125
INFORMA PLC	16/03/2023	09:52:02	GB00BAMDW94	666.80	650	XLON	ED0vVz31z3yT	2001001125
INFORMA PLC	16/03/2023	09:52:02	GB00BAMDW94	666.80	591	XLON	ED0vVz31z3yV	2001001125
INFORMA PLC	16/03/2023	09:52:02	GB00BAMDW94	666.80	1,837	XLON	ED0vVz31z3yX	2001001125
INFORMA PLC	16/03/2023	09:53:01	GB00BAMDW94	667.20	330	XLON	ED0vVz31z31SK	2001001125
INFORMA PLC	16/03/2023	09:53:05	GB00BAMDW94	667.20	141	CHX	2977838286346	2001001125
INFORMA PLC	16/03/2023	09:53:05	GB00BAMDW94	667.20	1,098	CHX	2977838286347	2001001125
INFORMA PLC	16/03/2023	09:57:55	GB00BAMDW94	667.80	1,544	CHX	2977838287971	2001001125
INFORMA PLC	16/03/2023	09:57:55	GB00BAMDW94	667.80	582	XLON	ED0vVz31z48D	2001001125
INFORMA PLC	16/03/2023	09:57:55	GB00BAMDW94	667.80	878	XLON	ED0vVz31z48J	2001001125
INFORMA PLC	16/03/2023	09:57:55	GB00BAMDW94	667.80	369	CHX	2977838287977	2001001125
INFORMA PLC	16/03/2023	09:57:55	GB00BAMDW94	667.80	292	BATE	156728369775	2001001125
INFORMA PLC	16/03/2023	09:57:55	GB00BAMDW94	667.80	305	CHX	2977838287978	2001001125
INFORMA PLC	16/03/2023	09:57:55	GB00BAMDW94	667.80	337	CHX	2977838287979	2001001125
INFORMA PLC	16/03/2023	09:57:55	GB00BAMDW94	667.80	121	CHX		

INFORMA PLC	16/03/2023	10:16:06	GB00BAMJWDV54	670.40	1,081	CHX	297783929296	2001001125
INFORMA PLC	16/03/2023	10:20:05	GB00BAMJWDV54	670.40	115	AQXE	54477	2001001125
INFORMA PLC	16/03/2023	10:20:05	GB00BAMJWDV54	670.40	111	AQXE	54481	2001001125
INFORMA PLC	16/03/2023	10:20:05	GB00BAMJWDV54	670.40	266	BATE	156728365780	2001001125
INFORMA PLC	16/03/2023	10:20:05	GB00BAMJWDV54	670.40	258	BATE	156728365782	2001001125
INFORMA PLC	16/03/2023	10:20:05	GB00BAMJWDV54	670.40	923	CHX	297783929452	2001001125
INFORMA PLC	16/03/2023	10:20:05	GB00BAMJWDV54	670.40	895	CHX	297783929454	2001001125
INFORMA PLC	16/03/2023	10:20:05	GB00BAMJWDV54	670.40	377	XLON	E0D0VvZ34qca	2001001125
INFORMA PLC	16/03/2023	10:20:05	GB00BAMJWDV54	670.40	347	XLON	E0D0VvZ34qGU	2001001125
INFORMA PLC	16/03/2023	10:24:12	GB00BAMJWDV54	670.60	76	XLON	E0D0VvZ34kTK	2001001125
INFORMA PLC	16/03/2023	10:24:12	GB00BAMJWDV54	670.60	1,365	XLON	E0D0VvZ34kTS	2001001125
INFORMA PLC	16/03/2023	10:24:12	GB00BAMJWDV54	670.60	1,365	XLON	E0D0VvZ34kTW	2001001125
INFORMA PLC	16/03/2023	10:24:41	GB00BAMJWDV54	670.60	96	XLON	E0D0VvZ34y6D	2001001125
INFORMA PLC	16/03/2023	10:24:41	GB00BAMJWDV54	670.60	932	XLON	E0D0VvZ34y6I	2001001125
INFORMA PLC	16/03/2023	10:24:41	GB00BAMJWDV54	670.60	337	XLON	E0D0VvZ34y6K	2001001125
INFORMA PLC	16/03/2023	10:24:41	GB00BAMJWDV54	670.60	262	XLON	E0D0VvZ34y6Q	2001001125
INFORMA PLC	16/03/2023	10:27:54	GB00BAMJWDV54	671.40	509	XLON	E0D0VvZ352en	2001001125
INFORMA PLC	16/03/2023	10:27:54	GB00BAMJWDV54	671.40	1,301	CHX	297783929215	2001001125
INFORMA PLC	16/03/2023	10:27:54	GB00BAMJWDV54	671.40	395	BATE	156728367135	2001001125
INFORMA PLC	16/03/2023	10:27:54	GB00BAMJWDV54	671.40	168	CHX	297783929216	2001001125
INFORMA PLC	16/03/2023	10:28:46	GB00BAMJWDV54	671.80	9	CHX	297783929577	2001001125
INFORMA PLC	16/03/2023	10:28:46	GB00BAMJWDV54	671.80	100	CHX	297783929578	2001001125
INFORMA PLC	16/03/2023	10:28:46	GB00BAMJWDV54	671.80	587	CHX	297783929579	2001001125
INFORMA PLC	16/03/2023	10:30:10	GB00BAMJWDV54	671.60	1,115	CHX	297783929606	2001001125
INFORMA PLC	16/03/2023	10:33:00	GB00BAMJWDV54	671.80	626	XLON	E0D0VvZ35COG	2001001125
INFORMA PLC	16/03/2023	10:33:00	GB00BAMJWDV54	671.80	1,660	CHX	297783929612	2001001125
INFORMA PLC	16/03/2023	10:33:00	GB00BAMJWDV54	671.80	480	BATE	156728368005	2001001125
INFORMA PLC	16/03/2023	10:33:00	GB00BAMJWDV54	671.80	206	XLON	E0D0VvZ35COo	2001001125
INFORMA PLC	16/03/2023	10:42:13	GB00BAMJWDV54	672.00	71	XLON	E0D0VvZ35P2Q	2001001125
INFORMA PLC	16/03/2023	10:42:25	GB00BAMJWDV54	672.00	200	BATE	156728369351	2001001125
INFORMA PLC	16/03/2023	10:42:25	GB00BAMJWDV54	672.00	861	CHX	297783929873	2001001125
INFORMA PLC	16/03/2023	10:42:25	GB00BAMJWDV54	672.00	268	XLON	E0D0VvZ35C8c	2001001125
INFORMA PLC	16/03/2023	10:42:25	GB00BAMJWDV54	671.80	223	XLON	E0D0VvZ35C8y	2001001125
INFORMA PLC	16/03/2023	10:42:25	GB00BAMJWDV54	671.80	150	XLON	E0D0VvZ35G9o	2001001125
INFORMA PLC	16/03/2023	10:42:25	GB00BAMJWDV54	672.00	112	CHX	297783929874	2001001125
INFORMA PLC	16/03/2023	10:42:25	GB00BAMJWDV54	671.80	353	XLON	E0D0VvZ35G62	2001001125
INFORMA PLC	16/03/2023	10:42:25	GB00BAMJWDV54	671.80	690	XLON	E0D0VvZ35G99	2001001125
INFORMA PLC	16/03/2023	10:42:25	GB00BAMJWDV54	671.80	141	XLON	E0D0VvZ35G9J	2001001125
INFORMA PLC	16/03/2023	10:42:25	GB00BAMJWDV54	671.80	281	XLON	E0D0VvZ35G9U	2001001125
INFORMA PLC	16/03/2023	10:42:25	GB00BAMJWDV54	671.80	621	XLON	E0D0VvZ35G9B	2001001125
INFORMA PLC	16/03/2023	10:46:02	GB00BAMJWDV54	672.80	58	XLON	E0D0VvZ35S0M	2001001125
INFORMA PLC	16/03/2023	10:46:02	GB00BAMJWDV54	672.80	312	XLON	E0D0VvZ35S1H	2001001125
INFORMA PLC	16/03/2023	10:46:02	GB00BAMJWDV54	672.80	684	CHX	297783929947	2001001125
INFORMA PLC	16/03/2023	10:46:02	GB00BAMJWDV54	672.80	239	BATE	156728369834	2001001125
INFORMA PLC	16/03/2023	10:46:02	GB00BAMJWDV54	672.80	200	BATE	156728369835	2001001125
INFORMA PLC	16/03/2023	10:46:02	GB00BAMJWDV54	672.80	144	CHX	297783929948	2001001125
INFORMA PLC	16/03/2023	10:46:02	GB00BAMJWDV54	672.80	690	CHX	297783929949	2001001125
INFORMA PLC	16/03/2023	10:48:54	GB00BAMJWDV54	672.60	1,571	CHX	2977839300190	2001001125
INFORMA PLC	16/03/2023	10:48:54	GB00BAMJWDV54	672.60	454	BATE	156728370345	2001001125
INFORMA PLC	16/03/2023	10:48:54	GB00BAMJWDV54	672.60	592	XLON	E0D0VvZ35ZG7	2001001125
INFORMA PLC	16/03/2023	10:49:27	GB00BAMJWDV54	673.40	357	XLON	E0D0VvZ3588D	2001001125
INFORMA PLC	16/03/2023	10:49:27	GB00BAMJWDV54	673.40	388	XLON	E0D0VvZ3588F	2001001125
INFORMA PLC	16/03/2023	10:49:27	GB00BAMJWDV54	673.40	1,272	XLON	E0D0VvZ3588h	2001001125
INFORMA PLC	16/03/2023	10:49:27	GB00BAMJWDV54	673.40	184	XLON	E0D0VvZ3588y	2001001125
INFORMA PLC	16/03/2023	10:49:29	GB00BAMJWDV54	673.40	451	AQXE	63429	2001001125
INFORMA PLC	16/03/2023	10:50:41	GB00BAMJWDV54	672.60	362	XLON	E0D0VvZ356eU	2001001125
INFORMA PLC	16/03/2023	10:50:41	GB00BAMJWDV54	672.60	211	CHX	2977839301000	2001001125
INFORMA PLC	16/03/2023	10:50:49	GB00BAMJWDV54	672.60	1,145	CHX	2977839301040	2001001125
INFORMA PLC	16/03/2023	10:50:49	GB00BAMJWDV54	672.60	895	AQXE	64108	2001001125
INFORMA PLC	16/03/2023	10:52:16	GB00BAMJWDV54	671.80	952	BATE	156728371102	2001001125
INFORMA PLC	16/03/2023	10:52:39	GB00BAMJWDV54	671.40	900	AQXE	64767	2001001125
INFORMA PLC	16/03/2023	10:52:39	GB00BAMJWDV54	671.60	700	AQXE	64788	2001001125
INFORMA PLC	16/03/2023	10:52:39	GB00BAMJWDV54	671.60	385	CHX	2977839301538	2001001125
INFORMA PLC	16/03/2023	11:00:10	GB00BAMJWDV54	672.80	122	AQXE	66972	2001001125
INFORMA PLC	16/03/2023	11:00:10	GB00BAMJWDV54	672.80	219	CHX	297783930965	2001001125
INFORMA PLC	16/03/2023	11:00:10	GB00BAMJWDV54	672.80	284	BATE	156728372487	2001001125
INFORMA PLC	16/03/2023	11:00:14	GB00BAMJWDV54	672.80	292	XLON	E0D0VvZ35eY1	2001001125
INFORMA PLC	16/03/2023	11:02:31	GB00BAMJWDV54	672.80	332	XLON	E0D0VvZ361Nu	2001001125
INFORMA PLC	16/03/2023	11:02:31	GB00BAMJWDV54	672.80	332	XLON	E0D0VvZ361O1	2001001125
INFORMA PLC	16/03/2023	11:02:51	GB00BAMJWDV54	672.80	31	CHX	2977839304357	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	332	XLON	E0D0VvZ362Gj	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	344	XLON	E0D0VvZ362cm	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	254	BATE	156728373049	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	263	BATE	156728373050	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	649	CHX	2977839304474	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	912	CHX	2977839304476	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	916	CHX	2977839304477	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	254	BATE	156728373051	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	254	BATE	156728373054	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	254	BATE	156728373055	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	98	BATE	156728373056	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	156	BATE	156728373057	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	98	BATE	156728373058	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	1	BATE	156728373059	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	1,389	CHX	2977839305483	2001001125
INFORMA PLC	16/03/2023	11:03:34	GB00BAMJWDV54	672.80	113	AQXE	67790	2001001125
INFORMA PLC	16/03/2023	11:04:33	GB00BAMJWDV54	672.00	1,343	XLON	E0D0VvZ364QC	2001001125
INFORMA PLC	16/03/2023	11:07:56	GB00BAMJWDV54	671.80	122	AQXE	69163	2001001125
INFORMA PLC	16/03/2023	11:11:14	GB00BAMJWDV54	671.80	352	XLON	E0D0VvZ36H9x	2001001125
INFORMA PLC	16/03/2023	11:11:14	GB00BAMJWDV54	671.80	750	BATE	156728374638	2001001125
INFORMA PLC	16/03/2023	11:11:14	GB00BAMJWDV54	671.80	270	BATE	156728374637	2001001125
INFORMA PLC	16/03/2023	11:11:14	GB00BAMJWDV54	671.80	1,307	BATE	156728374638	2001001125
INFORMA PLC	16/03/2023	11:11:14	GB00BAMJWDV54	671.80	1,316	CHX	2977839306967	2001001125
INFORMA PLC	16/03/2023	11:11:14	GB00BAMJWDV54	671.80	58	CHX	2977839306968	2001001125
INFORMA PLC	16/03/2023	11:11:14	GB00BAMJWDV54	671.80	85	CHX	2977839306969	2001001125
INFORMA PLC	16/03/2023	11:11:14	GB00BAMJWDV54	671.80	579	CHX	2977839306970	2001001125
INFORMA PLC	16/03/2023	11:14:12	GB00BAMJWDV54	671.60	334	XLON	E0D0VvZ36NRc	2001001125
INFORMA PLC	16/03/2023	11:14:39	GB00BAMJWDV54	671.60	531	XLON	E0D0VvZ36CR7	2001001125
INFORMA PLC	16/03/2023	11:14:48	GB00BAMJWDV54	671.60	288	BATE	156728375246	2001001125
INFORMA PLC	16/03/2023	11:16:17	GB00BAMJWDV54	671.60	1,592	XLON	E0D0VvZ36S8q	2001001125
INFORMA PLC	16/03/2023	11:16:17	GB00BAMJWDV54	671.60	1,592	XLON	E0D0VvZ36S9D	2001001125
INFORMA PLC	16/03/2023	11:16:17	GB00BAMJWDV54	671.60	44	XLON	E0D0VvZ36S9I	2001001125
INFORMA PLC	16/03/2023	11:16:17	GB00BAMJWDV54	671.60	150	XLON	E0D0VvZ36S9T	2001001125
INFORMA PLC	16/03/2023	11:16:17	GB00BAMJWDV54	671.60	4	XLON	E0D0VvZ36S9V	2001001125
INFORMA PLC	16/03/2023	11:16:24	GB00BAMJWDV54	672.60	734	XLON	E0D0VvZ36W9s	2001001125
INFORMA PLC	16/03/2023	11:20:45	GB00BAMJWDV54	673.40	696	XLON	E0D0VvZ36Z8f	2001001125
INFORMA PLC	16/03/2023	11:20:45	GB00BAMJWDV54	673.40	40	BATE	156728376344	2001001125
INFORMA PLC	16/03/2023	11:20:45	GB00BAMJWDV54	673.40	491	AQXE	73589	2001001125
INFORMA PLC	16/03/2023	11:20:45	GB00BAMJWDV54</					

INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	1,043	CHX	2977838317609	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	301	BATE	156728381198	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	149	CHX	2977838317641	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	894	CHX	2977838317642	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	149	CHX	2977838317643	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	43	BATE	156728381197	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	258	BATE	156728381198	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	894	CHX	2977838317644	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	301	BATE	156728381199	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	258	BATE	156728381200	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	149	CHX	2977838317645	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	43	BATE	156728381206	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	343	CHX	2977838317651	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	258	BATE	156728381212	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	700	CHX	2977838317663	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	47	CHX	2977838317664	2001001125
INFORMA PLC	16/03/2023	11:54:03	GB00BAMDW54	676.20	686	CHX	2977838317665	2001001125
INFORMA PLC	16/03/2023	11:54:39	GB00BAMDW54	676.60	369	XLON	E00dvVZ377Hy	2001001125
INFORMA PLC	16/03/2023	11:54:39	GB00BAMDW54	676.60	1,385	CHX	2977838317663	2001001125
INFORMA PLC	16/03/2023	11:56:28	GB00BAMDW54	676.60	654	CHX	2977838316388	2001001125
INFORMA PLC	16/03/2023	12:00:35	GB00BAMDW54	676.60	1,226	CHX	2977838316286	2001001125
INFORMA PLC	16/03/2023	12:02:18	GB00BAMDW54	675.60	660	CHX	2977838319604	2001001125
INFORMA PLC	16/03/2023	12:02:18	GB00BAMDW54	675.60	400	XLON	E00dvVZ378y	2001001125
INFORMA PLC	16/03/2023	12:02:18	GB00BAMDW54	675.60	377	XLON	E00dvVZ378v	2001001125
INFORMA PLC	16/03/2023	12:02:18	GB00BAMDW54	675.60	826	XLON	E00dvVZ377vV	2001001125
INFORMA PLC	16/03/2023	12:02:18	GB00BAMDW54	675.60	1,413	XLON	E00dvVZ377xX	2001001125
INFORMA PLC	16/03/2023	12:06:06	GB00BAMDW54	675.60	1,339	XLON	E00dvVZ370vW	2001001125
INFORMA PLC	16/03/2023	12:06:06	GB00BAMDW54	675.60	281	XLON	E00dvVZ370YQ	2001001125
INFORMA PLC	16/03/2023	12:06:06	GB00BAMDW54	675.60	1,339	XLON	E00dvVZ370ze	2001001125
INFORMA PLC	16/03/2023	12:06:06	GB00BAMDW54	675.60	148	XLON	E00dvVZ370qQ	2001001125
INFORMA PLC	16/03/2023	12:06:06	GB00BAMDW54	675.60	34	XLON	E00dvVZ370kK	2001001125
INFORMA PLC	16/03/2023	12:06:30	GB00BAMDW54	675.60	1,276	CHX	2977838320733	2001001125
INFORMA PLC	16/03/2023	12:07:28	GB00BAMDW54	675.00	607	CHX	2977838321126	2001001125
INFORMA PLC	16/03/2023	12:08:36	GB00BAMDW54	675.40	219	XLON	E00dvVZ378fG	2001001125
INFORMA PLC	16/03/2023	12:08:36	GB00BAMDW54	675.40	150	XLON	E00dvVZ378fT	2001001125
INFORMA PLC	16/03/2023	12:08:39	GB00BAMDW54	675.40	291	XLON	E00dvVZ378hg	2001001125
INFORMA PLC	16/03/2023	12:08:49	GB00BAMDW54	675.40	960	BATE	156728383540	2001001125
INFORMA PLC	16/03/2023	12:09:56	GB00BAMDW54	675.00	706	BATE	156728383703	2001001125
INFORMA PLC	16/03/2023	12:12:18	GB00BAMDW54	675.00	630	XLON	E00dvVZ378vL	2001001125
INFORMA PLC	16/03/2023	12:12:25	GB00BAMDW54	675.00	600	XLON	E00dvVZ378vT	2001001125
INFORMA PLC	16/03/2023	12:12:30	GB00BAMDW54	675.00	414	XLON	E00dvVZ37wQ	2001001125
INFORMA PLC	16/03/2023	12:13:30	GB00BAMDW54	675.00	374	XLON	E00dvVZ37wQ	2001001125
INFORMA PLC	16/03/2023	12:20:55	GB00BAMDW54	675.00	1,558	XLON	E00dvVZ3878y	2001001125
INFORMA PLC	16/03/2023	12:20:55	GB00BAMDW54	675.00	1,400	XLON	E00dvVZ3878z	2001001125
INFORMA PLC	16/03/2023	12:20:55	GB00BAMDW54	675.00	103	XLON	E00dvVZ3878A	2001001125
INFORMA PLC	16/03/2023	12:20:55	GB00BAMDW54	675.00	53	XLON	E00dvVZ3878AA	2001001125
INFORMA PLC	16/03/2023	12:20:55	GB00BAMDW54	675.00	35	XLON	E00dvVZ3878AC	2001001125
INFORMA PLC	16/03/2023	12:23:56	GB00BAMDW54	674.00	648	CHX	2977838324739	2001001125
INFORMA PLC	16/03/2023	12:29:55	GB00BAMDW54	674.00	311	XLON	E00dvVZ388_gQ	2001001125
INFORMA PLC	16/03/2023	12:29:55	GB00BAMDW54	674.00	309	XLON	E00dvVZ388_gQ	2001001125
INFORMA PLC	16/03/2023	12:29:55	GB00BAMDW54	674.00	1,160	XLON	E00dvVZ388_jj	2001001125
INFORMA PLC	16/03/2023	12:30:00	GB00BAMDW54	674.00	1,168	CHX	2977838326276	2001001125
INFORMA PLC	16/03/2023	12:32:34	GB00BAMDW54	673.80	282	BATE	156728387357	2001001125
INFORMA PLC	16/03/2023	12:32:34	GB00BAMDW54	673.80	674	CHX	2977838327319	2001001125
INFORMA PLC	16/03/2023	12:32:34	GB00BAMDW54	673.80	66	XLON	E00dvVZ388Sh	2001001125
INFORMA PLC	16/03/2023	12:32:34	GB00BAMDW54	673.80	302	XLON	E00dvVZ388Shz	2001001125
INFORMA PLC	16/03/2023	12:32:34	GB00BAMDW54	673.80	121	XLON	E00dvVZ388Sx	2001001125
INFORMA PLC	16/03/2023	12:32:34	GB00BAMDW54	673.80	593	XLON	E00dvVZ388Sb	2001001125
INFORMA PLC	16/03/2023	12:35:25	GB00BAMDW54	674.20	1,617	XLON	E00dvVZ387gK	2001001125
INFORMA PLC	16/03/2023	12:35:25	GB00BAMDW54	674.20	1,617	XLON	E00dvVZ387gP	2001001125
INFORMA PLC	16/03/2023	12:35:25	GB00BAMDW54	674.20	286	XLON	E00dvVZ389fT	2001001125
INFORMA PLC	16/03/2023	12:38:09	GB00BAMDW54	674.60	369	BATE	156728388140	2001001125
INFORMA PLC	16/03/2023	12:38:09	GB00BAMDW54	674.60	1,346	CHX	2977838320554	2001001125
INFORMA PLC	16/03/2023	12:38:09	GB00BAMDW54	674.60	607	XLON	E00dvVZ390uJ	2001001125
INFORMA PLC	16/03/2023	12:38:09	GB00BAMDW54	674.60	167	BATE	156728388141	2001001125
INFORMA PLC	16/03/2023	12:42:02	GB00BAMDW54	674.40	273	BATE	156728388671	2001001125
INFORMA PLC	16/03/2023	12:42:02	GB00BAMDW54	674.40	944	CHX	2977838329314	2001001125
INFORMA PLC	16/03/2023	12:42:02	GB00BAMDW54	674.40	646	XLON	E00dvVZ388N3	2001001125
INFORMA PLC	16/03/2023	12:42:02	GB00BAMDW54	674.40	357	XLON	E00dvVZ388N6	2001001125
INFORMA PLC	16/03/2023	12:42:02	GB00BAMDW54	674.40	117	XLON	E00dvVZ388N9Y	2001001125
INFORMA PLC	16/03/2023	12:42:12	GB00BAMDW54	673.80	414	BATE	156728388591	2001001125
INFORMA PLC	16/03/2023	12:42:12	GB00BAMDW54	673.80	77	BATE	156728388592	2001001125
INFORMA PLC	16/03/2023	12:42:12	GB00BAMDW54	673.80	386	BATE	156728388593	2001001125
INFORMA PLC	16/03/2023	12:42:12	GB00BAMDW54	673.80	159	BATE	156728388594	2001001125
INFORMA PLC	16/03/2023	12:42:14	GB00BAMDW54	673.80	95	BATE	156728388598	2001001125
INFORMA PLC	16/03/2023	12:42:49	GB00BAMDW54	673.80	220	BATE	156728388698	2001001125
INFORMA PLC	16/03/2023	12:42:51	GB00BAMDW54	673.20	540	CHX	2977838329740	2001001125
INFORMA PLC	16/03/2023	12:42:51	GB00BAMDW54	673.20	63	CHX	2977838329767	2001001125
INFORMA PLC	16/03/2023	12:44:02	GB00BAMDW54	673.20	638	CHX	2977838331174	2001001125
INFORMA PLC	16/03/2023	12:51:59	GB00BAMDW54	672.20	1,200	XLON	E00dvVZ390n6y	2001001125
INFORMA PLC	16/03/2023	12:54:51	GB00BAMDW54	671.80	111	CHX	2977838334442	2001001125
INFORMA PLC	16/03/2023	12:54:51	GB00BAMDW54	671.80	111	CHX	2977838334447	2001001125
INFORMA PLC	16/03/2023	12:54:51	GB00BAMDW54	671.80	111	CHX	2977838334448	2001001125
INFORMA PLC	16/03/2023	12:54:51	GB00BAMDW54	671.80	111	CHX	2977838334449	2001001125
INFORMA PLC	16/03/2023	12:54:51	GB00BAMDW54	671.80	111	CHX	2977838334450	2001001125
INFORMA PLC	16/03/2023	12:54:51	GB00BAMDW54	671.80	15	CHX	2977838334451	2001001125
INFORMA PLC	16/03/2023	12:54:51	GB00BAMDW54	671.80	32	BATE	156728391213	2001001125
INFORMA PLC	16/03/2023	12:54:51	GB00BAMDW54	671.80	32	BATE	156728391214	2001001125
INFORMA PLC	16/03/2023	12:54:51	GB00BAMDW54	671.80	20	BATE	156728391215	2001001125
INFORMA PLC	16/03/2023	12:54:51	GB00BAMDW54	671.80	180	XLON	E00dvVZ390Tu	2001001125
INFORMA PLC	16/03/2023	12:54:51	GB00BAMDW54	671.80	1,020	XLON	E00dvVZ390Tw	2001001125
INFORMA PLC	16/03/2023	12:54:51	GB00BAMDW54	671.80	1,000	XLON	E00dvVZ390Thy	2001001125
INFORMA PLC	16/03/2023	12:54:51	GB00BAMDW54	671.80	109	XLON	E00dvVZ390TB	2001001125
INFORMA PLC	16/03/2023	12:54:51	GB00BAMDW54	671.80	15	AQXE	86281	2001001125
INFORMA PLC	16/03/2023	12:54:51	GB00BAMDW54	671.80	1,358	XLON	E00dvVZ390Ta	2001001125
INFORMA PLC	16/03/2023	12:54:52	GB00BAMDW54	671.80	1,358	XLON	E00dvVZ390T4	2001001125
INFORMA PLC	16/03/2023	12:54:57	GB00BAMDW54	671.80	1,358	XLON	E00dvVZ390Tq	2001001125
INFORMA PLC	16/03/2023	12:54:57	GB00BAMDW54	671.80	312	XLON	E00dvVZ390Tu	2001001125
INFORMA PLC	16/03/2023	12:54:57	GB00BAMDW54	671.80	163	XLON	E00dvVZ390Tv	2001001125
INFORMA PLC	16/03/2023	12:54:57	GB00BAMDW54	671.80	239	BATE	156728391237	2001001125
INFORMA PLC	16/03/2023	12:54:57	GB00BAMDW54	671.80	105	CHX	2977838334518	2001001125
INFORMA PLC	16/03/2023	12:54:57	GB00BAMDW54	671.80	723	CHX	2977838334519	2001001125
INFORMA PLC	16/03/2023	12:54:57	GB00BAMDW54	671.80	103	XLON	E00dvVZ390Tvl	2001001125
INFORMA PLC	16/03/2023	12:56:05	GB00BAMDW54	670.80	374	CHX	2977838334916	2001001125
INFORMA PLC	16/03/2023	12:56:05	GB00BAMDW54	670.80	185	CHX	2977838334917	2001001125
INFORMA PLC	16/03/2023	12:56:22	GB00BAMDW54	671.20	270	CHX	2977838335051	2001001125
INFORMA PLC	16/03/2023	12:56:22	GB00BAMDW54	671.20	679	CHX	29778383350512	2001001125
INFORMA PLC	16/03/2023	12:57:44	GB00BAMDW54	671.20	633	CHX	2977838335050	2001001125
INFORMA PLC	16/03/2023	13:00:54	GB00BAMDW54	670.80	488	XLON	E00dvVZ3964G	2001001125
INFORMA PLC	16/03/2023	13:00:54	GB00BAMDW54	670.80	385	XLON	E00dvVZ3964R	2001001125
INFORMA PLC	16/03/2023	13:00:54	GB00BAMDW54	670.80	295	BATE	156728391975	2001001125

INFORMA PLC	16/03/2023	13 19:01	GB00BAMJNDW54	666.20	1,458	XLON	E0D0VWZ3ALY0	2001001125
INFORMA PLC	16/03/2023	13:21:02	GB00BAMJNDW54	666.20	321	XLON	E0D0VWZ3ATY0	2001001125
INFORMA PLC	16/03/2023	13:21:07	GB00BAMJNDW54	666.20	1,203	CHXK	2977838343215	2001001125
INFORMA PLC	16/03/2023	13:22:55	GB00BAMJNDW54	666.40	346	BATE	166728360391	2001001125
INFORMA PLC	16/03/2023	13:22:55	GB00BAMJNDW54	666.40	1,198	CHXK	2977838343926	2001001125
INFORMA PLC	16/03/2023	13:22:55	GB00BAMJNDW54	666.40	451	XLON	E0D0VWZ3AZ6K	2001001125
INFORMA PLC	16/03/2023	13:22:55	GB00BAMJNDW54	666.40	149	CHXK	2977838343927	2001001125
INFORMA PLC	16/03/2023	13:23:54	GB00BAMJNDW54	666.20	883	CHXK	2977838344234	2001001125
INFORMA PLC	16/03/2023	13:23:54	GB00BAMJNDW54	666.20	256	BATE	16672836633	2001001125
INFORMA PLC	16/03/2023	13:23:54	GB00BAMJNDW54	666.20	333	XLON	E0D0VWZ3A3qh	2001001125
INFORMA PLC	16/03/2023	13:24:03	GB00BAMJNDW54	666.20	110	CHXK	2977838344262	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	214	CHXK	2977838345671	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	62	BATE	166728397328	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	214	CHXK	2977838345672	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	7	CHXK	2977838345673	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	62	BATE	166728397329	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	214	CHXK	2977838345674	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	62	BATE	166728397330	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	214	CHXK	2977838345675	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	1,200	XLON	E0D0VWZ3A3Gc	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	302	XLON	E0D0VWZ3A3d1	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	214	CHXK	2977838345676	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	7	CHXK	2977838345677	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	214	CHXK	2977838345678	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	62	BATE	166728397331	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	214	CHXK	2977838345679	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	27	AQXE	109754	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	214	CHXK	2977838345680	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	62	BATE	166728397332	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	200	CHXK	2977838345681	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	62	BATE	166728397333	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	62	BATE	166728397334	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	500	XLON	E0D0VWZ3A3Gd	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	660	XLON	E0D0VWZ3A3GdK	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	343	XLON	E0D0VWZ3A3GdM	2001001125
INFORMA PLC	16/03/2023	13:28:16	GB00BAMJNDW54	666.20	815	XLON	E0D0VWZ3A3GdO	2001001125
INFORMA PLC	16/03/2023	13:28:47	GB00BAMJNDW54	666.20	970	CHXK	2977838345813	2001001125
INFORMA PLC	16/03/2023	13:30:37	GB00BAMJNDW54	667.00	1,036	CHXK	2977838346825	2001001125
INFORMA PLC	16/03/2023	13:31:00	GB00BAMJNDW54	666.40	1,235	XLON	E0D0VWZ3B12x	2001001125
INFORMA PLC	16/03/2023	13:31:00	GB00BAMJNDW54	666.40	1,239	XLON	E0D0VWZ3B14G	2001001125
INFORMA PLC	16/03/2023	13:31:08	GB00BAMJNDW54	666.40	969	CHXK	2977838347263	2001001125
INFORMA PLC	16/03/2023	13:31:11	GB00BAMJNDW54	666.80	704	CHXK	2977838347266	2001001125
INFORMA PLC	16/03/2023	13:32:18	GB00BAMJNDW54	666.80	614	XLON	E0D0VWZ3B7N	2001001125
INFORMA PLC	16/03/2023	13:32:58	GB00BAMJNDW54	667.40	54	XLON	E0D0VWZ3BAUJ	2001001125
INFORMA PLC	16/03/2023	13:32:58	GB00BAMJNDW54	667.40	1,380	XLON	E0D0VWZ3BAUV	2001001125
INFORMA PLC	16/03/2023	13:32:58	GB00BAMJNDW54	667.40	1,132	CHXK	2977838348176	2001001125
INFORMA PLC	16/03/2023	13:35:46	GB00BAMJNDW54	666.20	1,350	XLON	E0D0VWZ3BLBF	2001001125
INFORMA PLC	16/03/2023	13:37:29	GB00BAMJNDW54	666.60	354	BATE	16672840166	2001001125
INFORMA PLC	16/03/2023	13:37:29	GB00BAMJNDW54	666.60	1,226	CHXK	2977838350488	2001001125
INFORMA PLC	16/03/2023	13:37:29	GB00BAMJNDW54	666.60	463	XLON	E0D0VWZ3BRWS	2001001125
INFORMA PLC	16/03/2023	13:37:29	GB00BAMJNDW54	666.60	1,322	XLON	E0D0VWZ3BRWV	2001001125
INFORMA PLC	16/03/2023	13:37:29	GB00BAMJNDW54	666.60	1,000	XLON	E0D0VWZ3BRWg	2001001125
INFORMA PLC	16/03/2023	13:37:29	GB00BAMJNDW54	666.60	322	XLON	E0D0VWZ3BRWw	2001001125
INFORMA PLC	16/03/2023	13:37:29	GB00BAMJNDW54	666.60	212	XLON	E0D0VWZ3BRWk	2001001125
INFORMA PLC	16/03/2023	13:37:29	GB00BAMJNDW54	666.60	152	CHXK	2977838350480	2001001125
INFORMA PLC	16/03/2023	13:38:00	GB00BAMJNDW54	666.60	663	XLON	E0D0VWZ3BRTf	2001001125
INFORMA PLC	16/03/2023	13:38:51	GB00BAMJNDW54	669.00	197	CHXK	2977838351331	2001001125
INFORMA PLC	16/03/2023	13:38:51	GB00BAMJNDW54	669.00	405	CHXK	2977838351332	2001001125
INFORMA PLC	16/03/2023	13:40:35	GB00BAMJNDW54	669.00	264	XLON	E0D0VWZ3BRTf	2001001125
INFORMA PLC	16/03/2023	13:42:43	GB00BAMJNDW54	669.40	1,571	XLON	E0D0VWZ3B9Hf	2001001125
INFORMA PLC	16/03/2023	13:42:43	GB00BAMJNDW54	669.40	1,326	XLON	E0D0VWZ3B9Tx	2001001125
INFORMA PLC	16/03/2023	13:42:43	GB00BAMJNDW54	669.40	497	XLON	E0D0VWZ3B9Tq	2001001125
INFORMA PLC	16/03/2023	13:42:43	GB00BAMJNDW54	669.40	183	AQXE	1179	2001001125
INFORMA PLC	16/03/2023	13:42:43	GB00BAMJNDW54	669.40	1,318	CHXK	2977838353395	2001001125
INFORMA PLC	16/03/2023	13:42:43	GB00BAMJNDW54	669.40	403	BATE	166728401739	2001001125
INFORMA PLC	16/03/2023	13:42:56	GB00BAMJNDW54	669.60	549	XLON	E0D0VWZ3B9gH	2001001125
INFORMA PLC	16/03/2023	13:46:02	GB00BAMJNDW54	669.00	467	XLON	E0D0VWZ3C1Hf	2001001125
INFORMA PLC	16/03/2023	13:46:02	GB00BAMJNDW54	669.00	232	XLON	E0D0VWZ3C1Hh	2001001125
INFORMA PLC	16/03/2023	13:46:02	GB00BAMJNDW54	669.00	463	XLON	E0D0VWZ3C1Hj	2001001125
INFORMA PLC	16/03/2023	13:46:02	GB00BAMJNDW54	669.00	977	CHXK	2977838354901	2001001125
INFORMA PLC	16/03/2023	13:46:02	GB00BAMJNDW54	669.00	282	BATE	166728402527	2001001125
INFORMA PLC	16/03/2023	13:46:02	GB00BAMJNDW54	669.00	368	XLON	E0D0VWZ3C1I9	2001001125
INFORMA PLC	16/03/2023	13:46:02	GB00BAMJNDW54	669.00	121	CHXK	2977838354907	2001001125
INFORMA PLC	16/03/2023	13:46:23	GB00BAMJNDW54	669.00	281	BATE	166728402650	2001001125
INFORMA PLC	16/03/2023	13:46:23	GB00BAMJNDW54	669.00	698	CHXK	2977838350579	2001001125
INFORMA PLC	16/03/2023	13:46:23	GB00BAMJNDW54	669.00	377	CHXK	2977838350680	2001001125
INFORMA PLC	16/03/2023	13:46:23	GB00BAMJNDW54	669.00	367	XLON	E0D0VWZ3C3CN	2001001125
INFORMA PLC	16/03/2023	13:46:23	GB00BAMJNDW54	669.00	121	CHXK	2977838350682	2001001125
INFORMA PLC	16/03/2023	13:46:35	GB00BAMJNDW54	667.80	189	CHXK	2977838355233	2001001125
INFORMA PLC	16/03/2023	13:46:35	GB00BAMJNDW54	667.80	100	CHXK	2977838355234	2001001125
INFORMA PLC	16/03/2023	13:47:03	GB00BAMJNDW54	667.60	635	XLON	E0D0VWZ3C5v4	2001001125
INFORMA PLC	16/03/2023	13:48:14	GB00BAMJNDW54	668.00	36	CHXK	2977838359924	2001001125
INFORMA PLC	16/03/2023	13:48:14	GB00BAMJNDW54	668.00	548	CHXK	2977838359925	2001001125
INFORMA PLC	16/03/2023	13:50:51	GB00BAMJNDW54	670.20	623	XLON	E0D0VWZ3C6MR	2001001125
INFORMA PLC	16/03/2023	13:56:13	GB00BAMJNDW54	670.20	38	BATE	166728405939	2001001125
INFORMA PLC	16/03/2023	13:56:13	GB00BAMJNDW54	670.20	132	CHXK	2977838359969	2001001125
INFORMA PLC	16/03/2023	13:56:13	GB00BAMJNDW54	670.20	1,200	XLON	E0D0VWZ3C6V	2001001125
INFORMA PLC	16/03/2023	13:56:13	GB00BAMJNDW54	670.20	150	XLON	E0D0VWZ3C6J	2001001125
INFORMA PLC	16/03/2023	13:56:13	GB00BAMJNDW54	670.20	38	BATE	166728405936	2001001125
INFORMA PLC	16/03/2023	13:56:13	GB00BAMJNDW54	670.20	38	BATE	166728405938	2001001125
INFORMA PLC	16/03/2023	13:56:13	GB00BAMJNDW54	670.20	21	BATE	166728405937	2001001125
INFORMA PLC	16/03/2023	13:56:13	GB00BAMJNDW54	670.20	132	CHXK	2977838359870	2001001125
INFORMA PLC	16/03/2023	13:56:13	GB00BAMJNDW54	670.20	74	CHXK	2977838359871	2001001125
INFORMA PLC	16/03/2023	13:56:13	GB00BAMJNDW54	670.20	1,050	XLON	E0D0VWZ3C6I	2001001125
INFORMA PLC	16/03/2023	13:56:13	GB00BAMJNDW54	670.20	193	XLON	E0D0VWZ3C6In	2001001125
INFORMA PLC	16/03/2023	13:56:13	GB00BAMJNDW54	670.20	38	BATE	166728405938	2001001125
INFORMA PLC	16/03/2023	13:56:22	GB00BAMJNDW54	670.20	132	CHXK	2977838359872	2001001125
INFORMA PLC	16/03/2023	13:56:22	GB00BAMJNDW54	670.20	1,200	XLON	E0D0VWZ3C6Sv	2001001125
INFORMA PLC	16/03/2023	13:56:22	GB00BAMJNDW54	670.20	120	XLON	2977838359973	2001001125
INFORMA PLC	16/03/2023	13:56:22	GB00BAMJNDW54	670.20	297	CHXK	E0D0VWZ3C6AG	2001001125
INFORMA PLC	16/03/2023	13:56:22	GB00BAMJNDW54	670.20	34	BATE	166728405450	2001001125
INFORMA PLC	16/03/2023	13:56:22	GB00BAMJNDW54	670.20	120	CHXK	2977838359974	2001001125
INFORMA PLC	16/03/2023	13:56:22	GB00BAMJNDW54	670.20	120	CHXK	2977838359975	2001001125
INFORMA PLC	16/03/2023	13:56:23	GB00BAMJNDW54	670.20	1,200	XLON	E0D0VWZ3C68q	2001001125
INFORMA PLC	16/03/2023	13:56:23	GB00BAMJNDW54	670.20	293	XLON	E0D0VWZ3C68s	2001001125
INFORMA PLC	16/03/2023	13:56:23	GB00BAMJNDW54	670.20	16	AQXE	124813	2001001125
INFORMA PLC	16/03/2023	13:56:23	GB00BAMJNDW54	670.20	1,588	AQXE	124815	2001001125
INFORMA PLC	16/03/2023	13:56:23	GB00BAMJNDW					

INFORMA PLC	16/03/2023	14:38:16	GB00BMJMDW54	669.40	161	CHX	297783838164	2001001125
INFORMA PLC	16/03/2023	14:39:29	GB00BMJMDW54	669.80	58	BATE	166728418172	2001001125
INFORMA PLC	16/03/2023	14:39:30	GB00BMJMDW54	669.80	244	BATE	166728418176	2001001125
INFORMA PLC	16/03/2023	14:39:30	GB00BMJMDW54	669.80	370	BATE	166728418177	2001001125
INFORMA PLC	16/03/2023	14:42:27	GB00BMJMDW54	669.80	1,779	CHX	2977838383463	2001001125
INFORMA PLC	16/03/2023	14:42:27	GB00BMJMDW54	669.80	189	BATE	166728419245	2001001125
INFORMA PLC	16/03/2023	14:42:27	GB00BMJMDW54	669.80	325	BATE	166728419246	2001001125
INFORMA PLC	16/03/2023	14:42:27	GB00BMJMDW54	669.80	636	XLON	EODdvV23F8y3	2001001125
INFORMA PLC	16/03/2023	14:42:27	GB00BMJMDW54	669.80	35	XLON	EODdvV23F8y6	2001001125
INFORMA PLC	16/03/2023	14:42:27	GB00BMJMDW54	669.80	220	CHX	2977838383467	2001001125
INFORMA PLC	16/03/2023	14:43:00	GB00BMJMDW54	669.80	1,045	BATE	2977838383734	2001001125
INFORMA PLC	16/03/2023	14:43:00	GB00BMJMDW54	669.80	302	CHX	166728419390	2001001125
INFORMA PLC	16/03/2023	14:43:00	GB00BMJMDW54	669.80	394	XLON	EODdvV23F8LUP	2001001125
INFORMA PLC	16/03/2023	14:43:00	GB00BMJMDW54	669.80	130	CHX	2977838383735	2001001125
INFORMA PLC	16/03/2023	14:43:10	GB00BMJMDW54	669.60	268	CHX	2977838383817	2001001125
INFORMA PLC	16/03/2023	14:43:10	GB00BMJMDW54	669.60	691	CHX	2977838383818	2001001125
INFORMA PLC	16/03/2023	14:43:10	GB00BMJMDW54	669.60	25	CHX	2977838383819	2001001125
INFORMA PLC	16/03/2023	14:43:27	GB00BMJMDW54	669.80	407	XLON	EODdvV23F9aM	2001001125
INFORMA PLC	16/03/2023	14:43:27	GB00BMJMDW54	669.80	276	XLON	EODdvV23F9aM	2001001125
INFORMA PLC	16/03/2023	14:44:02	GB00BMJMDW54	669.80	737	CHX	2977838384442	2001001125
INFORMA PLC	16/03/2023	14:49:47	GB00BMJMDW54	671.80	665	XLON	EODdvV23F9y6	2001001125
INFORMA PLC	16/03/2023	14:49:47	GB00BMJMDW54	671.80	644	XLON	EODdvV23F9y6	2001001125
INFORMA PLC	16/03/2023	14:49:47	GB00BMJMDW54	671.80	2,276	CHX	2977838387580	2001001125
INFORMA PLC	16/03/2023	14:49:47	GB00BMJMDW54	671.80	1,198	CHX	2977838387581	2001001125
INFORMA PLC	16/03/2023	14:49:47	GB00BMJMDW54	671.80	1,005	BATE	166728421583	2001001125
INFORMA PLC	16/03/2023	14:49:47	GB00BMJMDW54	671.80	430	BATE	166728421589	2001001125
INFORMA PLC	16/03/2023	14:49:59	GB00BMJMDW54	671.60	509	XLON	EODdvV23FyJz	2001001125
INFORMA PLC	16/03/2023	14:49:59	GB00BMJMDW54	671.60	116	CHX	2977838387746	2001001125
INFORMA PLC	16/03/2023	14:49:59	GB00BMJMDW54	671.60	402	XLON	EODdvV23FyZg	2001001125
INFORMA PLC	16/03/2023	14:50:34	GB00BMJMDW54	673.40	1,400	BATE	166728421930	2001001125
INFORMA PLC	16/03/2023	14:50:34	GB00BMJMDW54	673.40	55	BATE	166728421931	2001001125
INFORMA PLC	16/03/2023	14:51:29	GB00BMJMDW54	673.60	430	XLON	EODdvV23F8d	2001001125
INFORMA PLC	16/03/2023	14:51:29	GB00BMJMDW54	673.60	329	BATE	166728422216	2001001125
INFORMA PLC	16/03/2023	14:51:29	GB00BMJMDW54	673.60	1,140	CHX	2977838388685	2001001125
INFORMA PLC	16/03/2023	14:51:29	GB00BMJMDW54	673.60	141	XLON	EODdvV23F8d	2001001125
INFORMA PLC	16/03/2023	14:52:14	GB00BMJMDW54	673.40	239	BATE	166728422427	2001001125
INFORMA PLC	16/03/2023	14:52:14	GB00BMJMDW54	673.40	313	XLON	EODdvV23F8FE	2001001125
INFORMA PLC	16/03/2023	14:52:14	GB00BMJMDW54	673.40	480	CHX	2977838389620	2001001125
INFORMA PLC	16/03/2023	14:56:19	GB00BMJMDW54	675.00	538	XLON	EODdvV23F8e	2001001125
INFORMA PLC	16/03/2023	14:56:19	GB00BMJMDW54	675.00	562	XLON	EODdvV23F8e	2001001125
INFORMA PLC	16/03/2023	14:56:19	GB00BMJMDW54	675.00	413	BATE	166728423950	2001001125
INFORMA PLC	16/03/2023	14:56:19	GB00BMJMDW54	675.00	431	BATE	166728423950	2001001125
INFORMA PLC	16/03/2023	14:56:19	GB00BMJMDW54	675.00	1,427	CHX	2977838391618	2001001125
INFORMA PLC	16/03/2023	14:56:19	GB00BMJMDW54	675.00	1,461	CHX	2977838391619	2001001125
INFORMA PLC	16/03/2023	14:56:19	GB00BMJMDW54	675.00	185	BATE	166728423952	2001001125
INFORMA PLC	16/03/2023	14:56:19	GB00BMJMDW54	675.00	177	AQXE	1667180	2001001125
INFORMA PLC	16/03/2023	14:57:49	GB00BMJMDW54	674.40	132	AQXE	167280	2001001125
INFORMA PLC	16/03/2023	14:57:54	GB00BMJMDW54	674.40	212	BATE	166728424516	2001001125
INFORMA PLC	16/03/2023	14:57:54	GB00BMJMDW54	674.40	1,023	CHX	2977838392641	2001001125
INFORMA PLC	16/03/2023	14:57:54	GB00BMJMDW54	674.40	84	BATE	166728424517	2001001125
INFORMA PLC	16/03/2023	14:57:54	GB00BMJMDW54	674.40	386	XLON	EODdvV23Fz0v	2001001125
INFORMA PLC	16/03/2023	14:57:54	GB00BMJMDW54	674.40	127	CHX	2977838392642	2001001125
INFORMA PLC	16/03/2023	14:59:51	GB00BMJMDW54	674.80	19	CHX	2977838393564	2001001125
INFORMA PLC	16/03/2023	14:59:51	GB00BMJMDW54	674.80	100	CHX	2977838393565	2001001125
INFORMA PLC	16/03/2023	14:59:56	GB00BMJMDW54	674.80	841	CHX	2977838393567	2001001125
INFORMA PLC	16/03/2023	14:59:56	GB00BMJMDW54	674.80	278	BATE	166728425026	2001001125
INFORMA PLC	16/03/2023	15:00:38	GB00BMJMDW54	674.80	545	XLON	EODdvV23G8vC	2001001125
INFORMA PLC	16/03/2023	15:00:38	GB00BMJMDW54	674.80	129	CHX	2977838393973	2001001125
INFORMA PLC	16/03/2023	15:00:38	GB00BMJMDW54	674.80	369	BATE	166728425235	2001001125
INFORMA PLC	16/03/2023	15:00:38	GB00BMJMDW54	674.80	1,317	CHX	2977838393974	2001001125
INFORMA PLC	16/03/2023	15:00:38	GB00BMJMDW54	674.80	229	CHX	2977838393975	2001001125
INFORMA PLC	16/03/2023	15:01:11	GB00BMJMDW54	674.40	158	CHX	2977838394623	2001001125
INFORMA PLC	16/03/2023	15:01:15	GB00BMJMDW54	674.20	809	CHX	2977838394624	2001001125
INFORMA PLC	16/03/2023	15:02:36	GB00BMJMDW54	674.20	621	CHX	29778383957105	2001001125
INFORMA PLC	16/03/2023	15:03:19	GB00BMJMDW54	674.00	799	CHX	2977838395678	2001001125
INFORMA PLC	16/03/2023	15:03:19	GB00BMJMDW54	674.00	555	CHX	2977838395679	2001001125
INFORMA PLC	16/03/2023	15:03:22	GB00BMJMDW54	674.00	1,208	CHX	2977838395687	2001001125
INFORMA PLC	16/03/2023	15:03:49	GB00BMJMDW54	674.00	373	CHX	2977838395763	2001001125
INFORMA PLC	16/03/2023	15:04:43	GB00BMJMDW54	673.80	719	CHX	2977838396393	2001001125
INFORMA PLC	16/03/2023	15:07:29	GB00BMJMDW54	673.60	1,101	CHX	2977838397985	2001001125
INFORMA PLC	16/03/2023	15:07:29	GB00BMJMDW54	673.60	1,373	XLON	EODdvV23GVDS	2001001125
INFORMA PLC	16/03/2023	15:07:29	GB00BMJMDW54	673.60	64	XLON	EODdvV23GVDa	2001001125
INFORMA PLC	16/03/2023	15:07:29	GB00BMJMDW54	673.60	1,373	XLON	EODdvV23GV0Y	2001001125
INFORMA PLC	16/03/2023	15:07:34	GB00BMJMDW54	673.20	437	XLON	EODdvV23GVR	2001001125
INFORMA PLC	16/03/2023	15:07:34	GB00BMJMDW54	673.20	916	CHX	2977838398106	2001001125
INFORMA PLC	16/03/2023	15:07:34	GB00BMJMDW54	673.20	264	BATE	166728427428	2001001125
INFORMA PLC	16/03/2023	15:07:34	GB00BMJMDW54	673.20	345	XLON	EODdvV23GvJa	2001001125
INFORMA PLC	16/03/2023	15:08:02	GB00BMJMDW54	673.40	671	CHX	2977838398287	2001001125
INFORMA PLC	16/03/2023	15:08:31	GB00BMJMDW54	674.00	632	BATE	166728427849	2001001125
INFORMA PLC	16/03/2023	15:08:59	GB00BMJMDW54	674.40	590	BATE	166728427997	2001001125
INFORMA PLC	16/03/2023	15:09:49	GB00BMJMDW54	674.20	638	AQXE	1667184	2001001125
INFORMA PLC	16/03/2023	15:10:50	GB00BMJMDW54	673.60	1,239	CHX	2977838400176	2001001125
INFORMA PLC	16/03/2023	15:10:51	GB00BMJMDW54	673.60	331	XLON	EODdvV23KmHl	2001001125
INFORMA PLC	16/03/2023	15:11:05	GB00BMJMDW54	673.60	669	CHX	2977838400709	2001001125
INFORMA PLC	16/03/2023	15:11:56	GB00BMJMDW54	673.60	1,013	CHX	2977838400710	2001001125
INFORMA PLC	16/03/2023	15:13:07	GB00BMJMDW54	674.20	459	XLON	EODdvV23G5aM	2001001125
INFORMA PLC	16/03/2023	15:13:07	GB00BMJMDW54	674.20	1,164	CHX	2977838401154	2001001125
INFORMA PLC	16/03/2023	15:13:07	GB00BMJMDW54	674.20	337	BATE	166728429232	2001001125
INFORMA PLC	16/03/2023	15:13:07	GB00BMJMDW54	674.20	145	CHX	2977838401156	2001001125
INFORMA PLC	16/03/2023	15:15:00	GB00BMJMDW54	674.00	276	CHX	2977838402250	2001001125
INFORMA PLC	16/03/2023	15:15:00	GB00BMJMDW54	674.00	574	CHX	2977838402251	2001001125
INFORMA PLC	16/03/2023	15:15:00	GB00BMJMDW54	674.00	1,493	CHX	2977838402252	2001001125
INFORMA PLC	16/03/2023	15:15:00	GB00BMJMDW54	674.00	677	BATE	166728429884	2001001125
INFORMA PLC	16/03/2023	15:15:00	GB00BMJMDW54	674.00	845	XLON	EODdvV23G5aM	2001001125
INFORMA PLC	16/03/2023	15:15:00	GB00BMJMDW54	674.00	38	XLON	EODdvV23G5p	2001001125
INFORMA PLC	16/03/2023	15:15:00	GB00BMJMDW54	674.00	290	CHX	2977838402253	2001001125
INFORMA PLC	16/03/2023	15:18:17	GB00BMJMDW54	674.00	619	XLON	EODdvV23H4LN	2001001125
INFORMA PLC	16/03/2023	15:18:17	GB00BMJMDW54	674.00	142	BATE	166728430910	2001001125
INFORMA PLC	16/03/2023	15:18:17	GB00BMJMDW54	674.00	1,296	CHX	2977838403965	2001001125
INFORMA PLC	16/03/2023	15:18:17	GB00BMJMDW54	674.00	233	BATE	166728430911	2001001125
INFORMA PLC	16/03/2023	15:18:17	GB00BMJMDW54	674.00	473	XLON	EODdvV23H4Ll	2001001125
INFORMA PLC	16/03/2023	15:18:17	GB00BMJMDW54	674.00	15	XLON	EODdvV23H4Ll	2001001125
INFORMA PLC	16/03/2023	15:18:17	GB00BMJMDW54	674.00	161	BATE	166728430912	2001001125
INFORMA PLC	16/03/2023	15:18:42	GB00BMJMDW54	674.20	555	XLON	EODdvV23H5Ll	2001001125
INFORMA PLC	16/03/2023	15:18:42	GB00BMJMDW54	674.20	199	BATE	166728431068	2001001125
INFORMA PLC	16/03/2023	15:18:42	GB00BMJMDW54	674.20	137	CHX	2977838404183	2001001125
INFORMA PLC	16/03/2023	15:18:42	GB00BMJMDW54	674.20	137	BATE	166728431069	2001001125
INFORMA PLC	16/03/2023	15:18:42	GB00BMJMDW54	674.20	235	XLON	EODdvV23H5Ll	2001001125
INFORMA PLC	16/03/2023	15:18:42	GB00BMJMDW54	674.20	203	XLON	EODdvV23H5Ll	2001001125

INFORMA PLC	16/03/2023	16:20:40	GB00BMJ2DW54	679.40	140	BATE	156728449956	2001001125
INFORMA PLC	16/03/2023	16:20:40	GB00BMJ2DW54	679.40	1	BATE	156728449956	2001001125
INFORMA PLC	16/03/2023	16:20:40	GB00BMJ2DW54	679.40	139	BATE	156728449957	2001001125
INFORMA PLC	16/03/2023	16:20:40	GB00BMJ2DW54	679.40	1	BATE	156728449958	2001001125
INFORMA PLC	16/03/2023	16:20:40	GB00BMJ2DW54	679.40	140	BATE	156728449959	2001001125
INFORMA PLC	16/03/2023	16:20:40	GB00BMJ2DW54	679.40	140	BATE	156728449960	2001001125
INFORMA PLC	16/03/2023	16:20:40	GB00BMJ2DW54	679.40	478	XLON	E0D0vVZ3JvZq	2001001125
INFORMA PLC	16/03/2023	16:20:40	GB00BMJ2DW54	679.40	495	XLON	E0D0vVZ3JvZs	2001001125
INFORMA PLC	16/03/2023	16:20:40	GB00BMJ2DW54	679.40	1,116	XLON	E0D0vVZ3JvAd	2001001125
INFORMA PLC	16/03/2023	16:20:40	GB00BMJ2DW54	679.40	140	BATE	156728449961	2001001125
INFORMA PLC	16/03/2023	16:20:40	GB00BMJ2DW54	679.40	495	XLON	E0D0vVZ3JvAg	2001001125
INFORMA PLC	16/03/2023	16:20:40	GB00BMJ2DW54	679.40	608	XLON	E0D0vVZ3JvAd	2001001125
INFORMA PLC	16/03/2023	16:20:45	GB00BMJ2DW54	679.40	736	AQXE	206733	2001001125

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