

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUJPSDEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	17/03/2023	GB00BMJRDW54	254,468	675.90	XLON	686.20	667.20
INFORMA PLC	17/03/2023	GB00BMJRDW54	243,779	675.81	CHX	686.20	667.20
INFORMA PLC	17/03/2023	GB00BMJRDW54	87,204	675.51	BATE	686.20	668.80
INFORMA PLC	17/03/2023	GB00BMJRDW54	14,512	674.22	AQXE	686.20	668.80
		Sum:	599,963	675.77		686.20	667.20

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	17/03/2023	08:01:10	GB00BMJRDW54	684.40	381	BATE	15672833674	2001001125
INFORMA PLC	17/03/2023	08:01:10	GB00BMJRDW54	684.40	278	BATE	15672833676	2001001125
INFORMA PLC	17/03/2023	08:01:10	GB00BMJRDW54	684.40	489	CHX	2977838244776	2001001125
INFORMA PLC	17/03/2023	08:01:10	GB00BMJRDW54	684.40	94	BATE	15672833677	2001001125
INFORMA PLC	17/03/2023	08:01:10	GB00BMJRDW54	684.40	829	CHX	2977838244787	2001001125
INFORMA PLC	17/03/2023	08:01:10	GB00BMJRDW54	684.40	1,289	CHX	2977838244788	2001001125
INFORMA PLC	17/03/2023	08:01:10	GB00BMJRDW54	684.40	497	XLON	E00pE2yJZ4h	2001001125
INFORMA PLC	17/03/2023	08:01:10	GB00BMJRDW54	684.40	486	XLON	E00pE2yJZ4h	2001001125
INFORMA PLC	17/03/2023	08:01:10	GB00BMJRDW54	684.20	507	XLON	E00pE2yJZ07	2001001125
INFORMA PLC	17/03/2023	08:01:10	GB00BMJRDW54	684.20	389	BATE	15672833578	2001001125
INFORMA PLC	17/03/2023	08:01:10	GB00BMJRDW54	684.20	1,343	CHX	2977838244789	2001001125
INFORMA PLC	17/03/2023	08:01:10	GB00BMJRDW54	684.40	164	XLON	E00pE2yJZ0Z	2001001125
INFORMA PLC	17/03/2023	08:01:10	GB00BMJRDW54	684.40	40	XLON	E00pE2yJZ0Z	2001001125
INFORMA PLC	17/03/2023	08:01:10	GB00BMJRDW54	684.40	120	XLON	E00pE2yJZ0g	2001001125
INFORMA PLC	17/03/2023	08:01:10	GB00BMJRDW54	684.20	167	XLON	E00pE2yJZ0w	2001001125
INFORMA PLC	17/03/2023	08:03:04	GB00BMJRDW54	683.40	789	CHX	2977838245342	2001001125
INFORMA PLC	17/03/2023	08:03:04	GB00BMJRDW54	683.40	134	AQXE	1097	2001001125
INFORMA PLC	17/03/2023	08:03:04	GB00BMJRDW54	683.40	291	CHX	2977838245343	2001001125
INFORMA PLC	17/03/2023	08:03:04	GB00BMJRDW54	683.40	312	BATE	156728336617	2001001125
INFORMA PLC	17/03/2023	08:03:04	GB00BMJRDW54	683.40	408	XLON	E00pE2yJH0e	2001001125
INFORMA PLC	17/03/2023	08:05:56	GB00BMJRDW54	684.20	1,346	CHX	2977838246627	2001001125
INFORMA PLC	17/03/2023	08:05:56	GB00BMJRDW54	684.20	1,350	CHX	2977838246628	2001001125
INFORMA PLC	17/03/2023	08:05:56	GB00BMJRDW54	684.20	389	BATE	156728336718	2001001125
INFORMA PLC	17/03/2023	08:05:56	GB00BMJRDW54	684.20	390	BATE	156728336719	2001001125
INFORMA PLC	17/03/2023	08:05:56	GB00BMJRDW54	684.20	508	XLON	E00pE2yJH4J	2001001125
INFORMA PLC	17/03/2023	08:05:56	GB00BMJRDW54	684.20	509	XLON	E00pE2yJH4L	2001001125
INFORMA PLC	17/03/2023	08:12:43	GB00BMJRDW54	684.60	55	BATE	156728338121	2001001125
INFORMA PLC	17/03/2023	08:12:43	GB00BMJRDW54	684.60	452	XLON	E00pE2yJYJE	2001001125
INFORMA PLC	17/03/2023	08:12:43	GB00BMJRDW54	684.60	356	XLON	E00pE2yJZ24	2001001125
INFORMA PLC	17/03/2023	08:12:51	GB00BMJRDW54	684.60	550	BATE	156728338141	2001001125
INFORMA PLC	17/03/2023	08:12:51	GB00BMJRDW54	684.40	460	XLON	E00pE2yVK7E	2001001125
INFORMA PLC	17/03/2023	08:12:51	GB00BMJRDW54	684.40	850	XLON	E00pE2yVK7B	2001001125
INFORMA PLC	17/03/2023	08:12:51	GB00BMJRDW54	684.40	150	XLON	E00pE2yVK7B	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	301	BATE	156728338325	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	240	BATE	156728338326	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	314	BATE	156728338327	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	300	BATE	156728338328	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	1,040	CHX	2977838249416	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	695	CHX	2977838249417	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	136	CHX	2977838249418	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	1,088	CHX	2977838249419	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	57	CHX	2977838249420	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	983	CHX	2977838249421	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	392	XLON	E00pE2yYn6i	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	314	XLON	E00pE2yYn6h	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	371	XLON	E00pE2yYn6p	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	39	XLON	E00pE2yYn6r	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	392	XLON	E00pE2yYn6t	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	129	BATE	156728338329	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	129	CHX	2977838249422	2001001125
INFORMA PLC	17/03/2023	08:13:53	GB00BMJRDW54	684.20	135	XLON	E00pE2yYnZ3	2001001125
INFORMA PLC	17/03/2023	08:13:54	GB00BMJRDW54	684.20	103	AQXE	4300	2001001125
INFORMA PLC	17/03/2023	08:17:37	GB00BMJRDW54	684.20	69	BATE	156728339049	2001001125
INFORMA PLC	17/03/2023	08:17:37	GB00BMJRDW54	684.20	276	BATE	156728339050	2001001125
INFORMA PLC	17/03/2023	08:17:37	GB00BMJRDW54	684.20	451	XLON	E00pE2yVZEL	2001001125
INFORMA PLC	17/03/2023	08:17:37	GB00BMJRDW54	684.20	345	BATE	156728339053	2001001125
INFORMA PLC	17/03/2023	08:17:37	GB00BMJRDW54	684.20	737	CHX	2977838250705	2001001125
INFORMA PLC	17/03/2023	08:17:37	GB00BMJRDW54	684.20	1,196	CHX	2977838250706	2001001125
INFORMA PLC	17/03/2023	08:17:37	GB00BMJRDW54	684.20	1,159	CHX	2977838250707	2001001125
INFORMA PLC	17/03/2023	08:17:37	GB00BMJRDW54	684.20	37	CHX	2977838250708	2001001125
INFORMA PLC	17/03/2023	08:17:37	GB00BMJRDW54	684.00	148	CHX	2977838250712	2001001125
INFORMA PLC	17/03/2023	08:19:42	GB00BMJRDW54	683.00	148	CHX	2977838250713	2001001125
INFORMA PLC	17/03/2023	08:19:48	GB00BMJRDW54	682.80	614	CHX	2977838250718	2001001125
INFORMA PLC	17/03/2023	08:19:48	GB00BMJRDW54	682.80	347	BATE	156728339482	2001001125
INFORMA PLC	17/03/2023	08:19:48	GB00BMJRDW54	682.80	756	CHX	2977838251408	2001001125
INFORMA PLC	17/03/2023	08:19:48	GB00BMJRDW54	682.80	453	XLON	E00pE2yVH0X	2001001125
INFORMA PLC	17/03/2023	08:19:48	GB00BMJRDW54	682.80	446	CHX	2977838251437	2001001125
INFORMA PLC	17/03/2023	08:19:48	GB00BMJRDW54	682.80	149	AQXE	5887	2001001125
INFORMA PLC	17/03/2023	08:25:14	GB00BMJRDW54	684.60	200	CHX	2977838253171	2001001125
INFORMA PLC	17/03/2023	08:25:14	GB00BMJRDW54	684.60	400	CHX	2977838253172	2001001125
INFORMA PLC	17/03/2023	08:25:14	GB00BMJRDW54	684.60	1,205	XLON	E00pE2yVP9E	2001001125
INFORMA PLC	17/03/2023	08:25:14	GB00BMJRDW54	684.60	586	XLON	E00pE2yVP9P	2001001125
INFORMA PLC	17/03/2023	08:28:03	GB00BMJRDW54	684.60	313	XLON	E00pE2yVrSd	2001001125
INFORMA PLC	17/03/2023	08:28:03	GB00BMJRDW54	684.60	831	CHX	2977838253835	2001001125
INFORMA PLC	17/03/2023	08:28:03	GB00BMJRDW54	684.60	200	CHX	2977838253836	2001001125
INFORMA PLC	17/03/2023	08:28:03	GB00BMJRDW54	684.60	240	BATE	156728340878	2001001125
INFORMA PLC	17/03/2023	08:28:03	GB00BMJRDW54	684.60	240	BATE	156728340880	2001001125
INFORMA PLC	17/03/2023	08:28:03	GB00BMJRDW54	684.60	519	CHX	2977838253838	2001001125
INFORMA PLC	17/03/2023	08:28:03	GB00BMJRDW54	684.60	200	BATE	156728340881	2001001125
INFORMA PLC	17/03/2023	08:28:03	GB00BMJRDW54	684.60	40	BATE	156728340882	2001001125
INFORMA PLC	17/03/2023	08:28:03	GB00BMJRDW54	684.60	235	BATE	156728340883	2001001125
INFORMA PLC	17/03/2023	08:28:03	GB00BMJRDW54	684.60	200	BATE	156728340884	2001001125
INFORMA PLC	17/03/2023	08:28:03	GB00BMJRDW54	684.60	40	BATE	156728340885	2001001125
INFORMA PLC	17/03/2023	08:28:03	GB00BMJRDW54	684.60	149	BATE	156728340886	2001001125
INFORMA PLC	17/03/2023	08:28:03	GB00BMJRDW54	684.60	312	CHX	2977838253839	2001001125
INFORMA PLC	17/03/2023	08:28:03	GB00BMJRDW54	684.60	447	CHX	2977838253840	2001001125
INFORMA PLC	17/03/2023	08:28:03	GB00BMJRDW54	684.60	1,344	CHX	2977838253841	2001001125
INFORMA PLC	17/03/2023	08:29:20	GB00BMJRDW54	684.80	318	XLON	E00pE2yW30X	2001001125
INFORMA PLC	17/03/2023	08:29:20	GB00BMJRDW54	684.60	374	XLON	E00pE2yW77H	2001001125
INFORMA PLC	17/03/2023	08:30:59	GB00BMJRDW54	684.40	992	CHX	2977838254028	2001001125
INFORMA PLC	17/03/2023	08:30:59	GB00BMJRDW54	684.40	391	CHX	2977838254029	2001001125
INFORMA PLC	17/03/2023	08:30:59	GB00BMJRDW54	684.40	1,191	CHX	2977838254030	2001001125
INFORMA PLC	17/03/2023	08:32:11	GB00BMJRDW54	684.80	978	CHX	2977838255458	2001001125
INFORMA PLC	17/03/2023	08:32:11	GB00BMJRDW54	684.80	774	XLON	E00pE2yWVd5	2001001125
INFORMA PLC	17/03/2023	08:39:21	GB00BMJRDW54	686.20	115	CHX	2977838257503	2001001125
INFORMA PLC	17/03/2023	08:39:21	GB00BMJRDW54	686.20	15	CHX	2977838257504	2001001125
INFORMA PLC	17/03/2023	08:39:21	GB00BMJRDW54	686.20	100	CHX	2977838257505	2001001125
INFORMA PLC	17/03/2023	08:39:21	GB00BMJRDW54	686.20	15	CHX	2977838257506	2001001125
INFORMA PLC	17/03/2023	08:39:21	GB00BMJRDW54	686.20	115	CHX	2977838257507	20

INFORMA PLC	17/03/2023	08:39:21	GB00BAMJ0W54	686.20	883	XLON	E0DpE0yWw0N	2001001125
INFORMA PLC	17/03/2023	08:39:56	GB00BAMJ0W54	686.20	1,282	CHX	2877838257623	2001001125
INFORMA PLC	17/03/2023	08:41:45	GB00BAMJ0W54	686.60	585	CHX	2877838258087	2001001125
INFORMA PLC	17/03/2023	08:41:56	GB00BAMJ0W54	686.40	279	BATE	156728343411	2001001125
INFORMA PLC	17/03/2023	08:41:56	GB00BAMJ0W54	686.40	923	CHX	2877838258132	2001001125
INFORMA PLC	17/03/2023	08:41:56	GB00BAMJ0W54	686.40	364	XLON	E0DpE0yVW6E	2001001125
INFORMA PLC	17/03/2023	08:41:56	GB00BAMJ0W54	686.40	163	XLON	E0DpE0yVW6F0	2001001125
INFORMA PLC	17/03/2023	08:44:12	GB00BAMJ0W54	684.80	201	BATE	156728343831	2001001125
INFORMA PLC	17/03/2023	08:44:12	GB00BAMJ0W54	684.80	291	BATE	156728343832	2001001125
INFORMA PLC	17/03/2023	08:45:50	GB00BAMJ0W54	686.00	400	XLON	E0DpE0yVWjhw	2001001125
INFORMA PLC	17/03/2023	08:45:50	GB00BAMJ0W54	686.00	1,059	CHX	2877838259194	2001001125
INFORMA PLC	17/03/2023	08:45:50	GB00BAMJ0W54	686.00	179	BATE	156728344100	2001001125
INFORMA PLC	17/03/2023	08:47:42	GB00BAMJ0W54	684.60	16	CHX	2877838259611	2001001125
INFORMA PLC	17/03/2023	08:52:54	GB00BAMJ0W54	684.80	413	CHX	2877838260947	2001001125
INFORMA PLC	17/03/2023	08:52:54	GB00BAMJ0W54	684.80	438	CHX	2877838260948	2001001125
INFORMA PLC	17/03/2023	08:52:54	GB00BAMJ0W54	684.80	246	BATE	156728348127	2001001125
INFORMA PLC	17/03/2023	08:52:54	GB00BAMJ0W54	684.80	321	XLON	E0DpE0yWyy0	2001001125
INFORMA PLC	17/03/2023	08:52:54	GB00BAMJ0W54	684.80	106	BATE	156728348128	2001001125
INFORMA PLC	17/03/2023	08:54:04	GB00BAMJ0W54	684.60	1,162	CHX	2877838261286	2001001125
INFORMA PLC	17/03/2023	08:54:04	GB00BAMJ0W54	684.60	233	CHX	2877838261287	2001001125
INFORMA PLC	17/03/2023	08:54:05	GB00BAMJ0W54	684.60	854	CHX	2877838261310	2001001125
INFORMA PLC	17/03/2023	08:54:05	GB00BAMJ0W54	684.60	322	XLON	E0DpE0yX1Du	2001001125
INFORMA PLC	17/03/2023	08:54:05	GB00BAMJ0W54	684.60	247	BATE	156728348330	2001001125
INFORMA PLC	17/03/2023	08:54:05	GB00BAMJ0W54	684.60	439	CHX	2877838261312	2001001125
INFORMA PLC	17/03/2023	08:54:05	GB00BAMJ0W54	684.60	376	XLON	E0DpE0yX1EJ	2001001125
INFORMA PLC	17/03/2023	08:54:05	GB00BAMJ0W54	684.60	616	XLON	E0DpE0yX1EP	2001001125
INFORMA PLC	17/03/2023	08:54:06	GB00BAMJ0W54	684.60	315	XLON	E0DpE0yX1GR	2001001125
INFORMA PLC	17/03/2023	08:54:07	GB00BAMJ0W54	684.60	175	XLON	E0DpE0yX1Mc	2001001125
INFORMA PLC	17/03/2023	08:54:07	GB00BAMJ0W54	684.60	222	XLON	E0DpE0yX1MW	2001001125
INFORMA PLC	17/03/2023	08:54:07	GB00BAMJ0W54	684.60	19	XLON	E0DpE0yX1Mg	2001001125
INFORMA PLC	17/03/2023	08:54:36	GB00BAMJ0W54	684.60	1,216	BATE	156728345420	2001001125
INFORMA PLC	17/03/2023	08:56:38	GB00BAMJ0W54	684.40	348	XLON	E0DpE0yX64C	2001001125
INFORMA PLC	17/03/2023	09:01:34	GB00BAMJ0W54	684.80	297	XLON	E0DpE0yX8T	2001001125
INFORMA PLC	17/03/2023	09:01:34	GB00BAMJ0W54	684.80	297	BATE	156728346692	2001001125
INFORMA PLC	17/03/2023	09:01:35	GB00BAMJ0W54	684.80	227	XLON	E0DpE0yX8A9	2001001125
INFORMA PLC	17/03/2023	09:01:40	GB00BAMJ0W54	684.80	64	XLON	E0DpE0yX8M0	2001001125
INFORMA PLC	17/03/2023	09:01:40	GB00BAMJ0W54	684.80	150	XLON	E0DpE0yX8M2	2001001125
INFORMA PLC	17/03/2023	09:01:40	GB00BAMJ0W54	684.80	894	XLON	E0DpE0yX8M8	2001001125
INFORMA PLC	17/03/2023	09:01:40	GB00BAMJ0W54	684.80	300	XLON	E0DpE0yX8HK	2001001125
INFORMA PLC	17/03/2023	09:01:40	GB00BAMJ0W54	684.80	1	XLON	E0DpE0yX8HM	2001001125
INFORMA PLC	17/03/2023	09:01:40	GB00BAMJ0W54	684.80	150	XLON	E0DpE0yX8HS	2001001125
INFORMA PLC	17/03/2023	09:01:40	GB00BAMJ0W54	684.80	1,269	XLON	E0DpE0yX8HV	2001001125
INFORMA PLC	17/03/2023	09:01:40	GB00BAMJ0W54	684.80	249	XLON	E0DpE0yX8HX	2001001125
INFORMA PLC	17/03/2023	09:01:40	GB00BAMJ0W54	684.80	449	XLON	E0DpE0yX8HM	2001001125
INFORMA PLC	17/03/2023	09:01:41	GB00BAMJ0W54	684.80	718	XLON	E0DpE0yX8PG	2001001125
INFORMA PLC	17/03/2023	09:04:33	GB00BAMJ0W54	684.40	1,511	XLON	E0DpE0yXN0M	2001001125
INFORMA PLC	17/03/2023	09:04:33	GB00BAMJ0W54	684.40	10	XLON	E0DpE0yXN0R	2001001125
INFORMA PLC	17/03/2023	09:04:34	GB00BAMJ0W54	684.40	159	XLON	E0DpE0yXN0B	2001001125
INFORMA PLC	17/03/2023	09:04:53	GB00BAMJ0W54	684.40	1,342	XLON	E0DpE0yX002	2001001125
INFORMA PLC	17/03/2023	09:04:53	GB00BAMJ0W54	684.40	554	XLON	E0DpE0yX006	2001001125
INFORMA PLC	17/03/2023	09:05:23	GB00BAMJ0W54	684.40	175	XLON	E0DpE0yX0z	2001001125
INFORMA PLC	17/03/2023	09:05:23	GB00BAMJ0W54	684.40	150	XLON	E0DpE0yX0P3	2001001125
INFORMA PLC	17/03/2023	09:05:23	GB00BAMJ0W54	684.40	275	BATE	156728347092	2001001125
INFORMA PLC	17/03/2023	09:05:23	GB00BAMJ0W54	684.40	34	XLON	E0DpE0yX0P7	2001001125
INFORMA PLC	17/03/2023	09:06:18	GB00BAMJ0W54	684.40	1,071	CHX	2877838264420	2001001125
INFORMA PLC	17/03/2023	09:08:25	GB00BAMJ0W54	683.60	578	BATE	156728347624	2001001125
INFORMA PLC	17/03/2023	09:08:30	GB00BAMJ0W54	683.60	146	BATE	156728347669	2001001125
INFORMA PLC	17/03/2023	09:08:43	GB00BAMJ0W54	683.60	645	CHX	2877838265149	2001001125
INFORMA PLC	17/03/2023	09:08:43	GB00BAMJ0W54	683.60	66	BATE	156728347579	2001001125
INFORMA PLC	17/03/2023	09:08:47	GB00BAMJ0W54	683.60	133	BATE	156728347686	2001001125
INFORMA PLC	17/03/2023	09:08:47	GB00BAMJ0W54	683.60	119	BATE	156728347687	2001001125
INFORMA PLC	17/03/2023	09:09:32	GB00BAMJ0W54	683.60	1,197	BATE	156728347714	2001001125
INFORMA PLC	17/03/2023	09:11:02	GB00BAMJ0W54	683.40	851	XLON	E0DpE0yY040	2001001125
INFORMA PLC	17/03/2023	09:11:05	GB00BAMJ0W54	683.40	283	XLON	E0DpE0yY04D	2001001125
INFORMA PLC	17/03/2023	09:14:59	GB00BAMJ0W54	683.20	682	XLON	E0DpE0yY07	2001001125
INFORMA PLC	17/03/2023	09:15:10	GB00BAMJ0W54	683.20	527	XLON	E0DpE0yY0V1	2001001125
INFORMA PLC	17/03/2023	09:15:10	GB00BAMJ0W54	683.20	4	CHX	287783826621	2001001125
INFORMA PLC	17/03/2023	09:15:10	GB00BAMJ0W54	683.20	1	BATE	156728348677	2001001125
INFORMA PLC	17/03/2023	09:15:10	GB00BAMJ0W54	683.20	894	CHX	2877838266822	2001001125
INFORMA PLC	17/03/2023	09:15:10	GB00BAMJ0W54	683.20	311	BATE	156728348678	2001001125
INFORMA PLC	17/03/2023	09:15:10	GB00BAMJ0W54	683.20	407	XLON	E0DpE0yY0re	2001001125
INFORMA PLC	17/03/2023	09:15:10	GB00BAMJ0W54	683.20	184	CHX	2877838266823	2001001125
INFORMA PLC	17/03/2023	09:21:02	GB00BAMJ0W54	683.00	30	CHX	2877838266859	2001001125
INFORMA PLC	17/03/2023	09:21:02	GB00BAMJ0W54	683.00	30	BATE	156728349471	2001001125
INFORMA PLC	17/03/2023	09:21:02	GB00BAMJ0W54	683.00	160	CHX	2877838266810	2001001125
INFORMA PLC	17/03/2023	09:21:02	GB00BAMJ0W54	683.00	40	XLON	E0DpE0yY0S	2001001125
INFORMA PLC	17/03/2023	09:21:02	GB00BAMJ0W54	683.00	150	XLON	E0DpE0yY0W	2001001125
INFORMA PLC	17/03/2023	09:21:02	GB00BAMJ0W54	683.00	306	AQXE	21815	2001001125
INFORMA PLC	17/03/2023	09:21:02	GB00BAMJ0W54	683.00	851	BATE	156728349478	2001001125
INFORMA PLC	17/03/2023	09:21:02	GB00BAMJ0W54	683.00	892	XLON	E0DpE0yY0KJ	2001001125
INFORMA PLC	17/03/2023	09:21:20	GB00BAMJ0W54	683.00	765	CHX	2877838266832	2001001125
INFORMA PLC	17/03/2023	09:21:22	GB00BAMJ0W54	683.00	564	XLON	E0DpE0yY0te	2001001125
INFORMA PLC	17/03/2023	09:21:22	GB00BAMJ0W54	683.00	733	CHX	2877838266863	2001001125
INFORMA PLC	17/03/2023	09:21:22	GB00BAMJ0W54	683.00	433	BATE	156728349653	2001001125
INFORMA PLC	17/03/2023	09:21:22	GB00BAMJ0W54	683.00	186	AQXE	2186	2001001125
INFORMA PLC	17/03/2023	09:25:55	GB00BAMJ0W54	682.00	384	XLON	E0DpE0yY338	2001001125
INFORMA PLC	17/03/2023	09:25:55	GB00BAMJ0W54	682.00	391	XLON	E0DpE0yY338	2001001125
INFORMA PLC	17/03/2023	09:25:55	GB00BAMJ0W54	682.00	366	XLON	E0DpE0yY33A	2001001125
INFORMA PLC	17/03/2023	09:25:55	GB00BAMJ0W54	682.00	294	BATE	156728350350	2001001125
INFORMA PLC	17/03/2023	09:25:55	GB00BAMJ0W54	682.00	129	BATE	156728350351	2001001125
INFORMA PLC	17/03/2023	09:25:55	GB00BAMJ0W54	682.00	171	BATE	156728350352	2001001125
INFORMA PLC	17/03/2023	09:25:55	GB00BAMJ0W54	682.00	280	BATE	156728350353	2001001125
INFORMA PLC	17/03/2023	09:25:55	GB00BAMJ0W54	682.00	1,017	CHX	2877838269847	2001001125
INFORMA PLC	17/03/2023	09:25:55	GB00BAMJ0W54	682.00	1,036	CHX	2877838269848	2001001125
INFORMA PLC	17/03/2023	09:25:55	GB00BAMJ0W54	682.00	970	CHX	2877838269849	2001001125
INFORMA PLC	17/03/2023	09:25:55	GB00BAMJ0W54	682.00	120	CHX	2877838269851	2001001125
INFORMA PLC	17/03/2023	09:25:55	GB00BAMJ0W54	682.00	126	CHX	2877838269852	2001001125
INFORMA PLC	17/03/2023	09:25:55	GB00BAMJ0W54	682.00	129	AQXE	2319	2001001125
INFORMA PLC	17/03/2023	09:32:58	GB00BAMJ0W54	679.80	142	BATE	156728351569	2001001125
INFORMA PLC	17/03/2023	09:33:42	GB00BAMJ0W54	680.00	1,229	XLON	E0DpE0yYLKE	2001001125
INFORMA PLC	17/03/2023	09:33:42	GB00BAMJ0W54	680.00	745	XLON	E0DpE0yYLKK	2001001125
INFORMA PLC	17/03/2023	09:33:42	GB00BAMJ0W54	680.00	484	XLON	E0DpE0yYLKM	2001001125
INFORMA PLC	17/03/2023	09:33:42	GB00BAMJ0W54	680.00	872	XLON	E0DpE0yYLKO	2001001125
INFORMA PLC	17/03/2023	09:33:42	GB00BAMJ0W54	680.00	1,229	XLON	E0DpE0yYLKT	2001001125
INFORMA PLC	17/03/2023	09:33:42	GB00BAMJ0W54	680.00	127	XLON	E0DpE0yYLKV	2001001125
INFORMA PLC	17/03/2023	09:33:42	GB00BAMJ0W54	680.00	1,229	XLON	E0DpE0yYLRg	2001001125
INFORMA PLC	17/03/2023	09:33:42	GB00BAMJ0W54	680.00	84	XLON	E0DpE0yYLRk	2001001125
INFORMA PLC	17/03/2023	09:37:46	GB00BAMJ0W54	680.40	1,365	CHX	2877838273711	2001001125
INFORMA PLC	17/03/2023	09:37:46	GB00BAMJ0W54	680.40	16			







INFORMA PLC	17/03/2023	10:58:28	GB00BMAEDW54	677.40	632	CHX	2977838301329	2001001125
INFORMA PLC	17/03/2023	10:58:28	GB00BMAEDW54	677.40	586	CHX	2977838301329	2001001116
INFORMA PLC	17/03/2023	10:58:44	GB00BMAEDW54	677.20	587	XLON	ED0pE2y6dTW	2001001116
INFORMA PLC	17/03/2023	10:58:44	GB00BMAEDW54	677.20	360	CHX	2977838301569	2001001116
INFORMA PLC	17/03/2023	10:58:49	GB00BMAEDW54	677.20	480	XLON	ED0pE2y6eJk	2001001116
INFORMA PLC	17/03/2023	10:59:19	GB00BMAEDW54	677.20	118	AQXE	53049	2001001116
INFORMA PLC	17/03/2023	10:59:26	GB00BMAEDW54	677.20	164	AQXE	53129	2001001116
INFORMA PLC	17/03/2023	10:59:44	GB00BMAEDW54	676.80	689	CHX	2977838302289	2001001125
INFORMA PLC	17/03/2023	11:00:05	GB00BMAEDW54	676.80	694	XLON	ED0pE2y6d3c	2001001125
INFORMA PLC	17/03/2023	11:01:51	GB00BMAEDW54	675.80	627	CHX	2977838303374	2001001125
INFORMA PLC	17/03/2023	11:02:45	GB00BMAEDW54	675.40	586	BATE	156728369385	2001001125
INFORMA PLC	17/03/2023	11:02:45	GB00BMAEDW54	675.40	2	BATE	156728369386	2001001125
INFORMA PLC	17/03/2023	11:04:12	GB00BMAEDW54	675.80	618	CHX	2977838304420	2001001125
INFORMA PLC	17/03/2023	11:06:09	GB00BMAEDW54	675.60	808	CHX	2977838304967	2001001125
INFORMA PLC	17/03/2023	11:06:09	GB00BMAEDW54	675.60	608	BATE	156728370006	2001001125
INFORMA PLC	17/03/2023	11:06:44	GB00BMAEDW54	674.80	587	XLON	ED0pE2y6d4m	2001001125
INFORMA PLC	17/03/2023	11:07:20	GB00BMAEDW54	674.00	576	XLON	ED0pE2y6d8h	2001001125
INFORMA PLC	17/03/2023	11:08:64	GB00BMAEDW54	676.00	325	CHX	2977838306327	2001001125
INFORMA PLC	17/03/2023	11:10:50	GB00BMAEDW54	675.80	1,267	CHX	2977838306333	2001001125
INFORMA PLC	17/03/2023	11:10:51	GB00BMAEDW54	675.80	754	CHX	2977838306333	2001001125
INFORMA PLC	17/03/2023	11:10:54	GB00BMAEDW54	675.60	718	XLON	ED0pE2y6e5Q	2001001125
INFORMA PLC	17/03/2023	11:10:59	GB00BMAEDW54	675.60	838	XLON	ED0pE2y6cDg	2001001125
INFORMA PLC	17/03/2023	11:15:59	GB00BMAEDW54	675.60	642	BATE	156728371591	2001001125
INFORMA PLC	17/03/2023	11:15:59	GB00BMAEDW54	675.60	2,221	CHX	2977838307710	2001001125
INFORMA PLC	17/03/2023	11:15:59	GB00BMAEDW54	675.60	275	BATE	156728371592	2001001125
INFORMA PLC	17/03/2023	11:17:52	GB00BMAEDW54	676.40	591	CHX	2977838308276	2001001125
INFORMA PLC	17/03/2023	11:17:52	GB00BMAEDW54	676.40	922	XLON	ED0pE2y6tGQ	2001001125
INFORMA PLC	17/03/2023	11:19:29	GB00BMAEDW54	676.00	1,317	XLON	ED0pE2y6cX7Q	2001001125
INFORMA PLC	17/03/2023	11:19:30	GB00BMAEDW54	676.20	913	CHX	2977838308719	2001001125
INFORMA PLC	17/03/2023	11:22:40	GB00BMAEDW54	676.60	446	XLON	ED0pE2y6pPe	2001001125
INFORMA PLC	17/03/2023	11:22:40	GB00BMAEDW54	676.60	1,182	CHX	2977838309396	2001001125
INFORMA PLC	17/03/2023	11:22:40	GB00BMAEDW54	676.60	342	BATE	156728372559	2001001125
INFORMA PLC	17/03/2023	11:22:40	GB00BMAEDW54	676.60	147	CHX	2977838309398	2001001125
INFORMA PLC	17/03/2023	11:26:17	GB00BMAEDW54	676.80	778	CHX	2977838310163	2001001125
INFORMA PLC	17/03/2023	11:26:17	GB00BMAEDW54	676.80	37	CHX	2977838310165	2001001125
INFORMA PLC	17/03/2023	11:26:17	GB00BMAEDW54	676.80	1,291	CHX	2977838310166	2001001125
INFORMA PLC	17/03/2023	11:27:49	GB00BMAEDW54	676.80	1,062	BATE	156728373193	2001001125
INFORMA PLC	17/03/2023	11:27:49	GB00BMAEDW54	676.80	220	BATE	156728373194	2001001125
INFORMA PLC	17/03/2023	11:28:15	GB00BMAEDW54	676.80	846	CHX	2977838310655	2001001125
INFORMA PLC	17/03/2023	11:30:29	GB00BMAEDW54	676.00	676	CHX	2977838311508	2001001125
INFORMA PLC	17/03/2023	11:35:25	GB00BMAEDW54	675.60	17	XLON	ED0pE2y6c9K	2001001125
INFORMA PLC	17/03/2023	11:35:25	GB00BMAEDW54	675.60	695	XLON	ED0pE2y6c9K	2001001125
INFORMA PLC	17/03/2023	11:35:25	GB00BMAEDW54	675.60	1,584	CHX	2977838312607	2001001125
INFORMA PLC	17/03/2023	11:35:25	GB00BMAEDW54	675.60	462	BATE	156728374303	2001001125
INFORMA PLC	17/03/2023	11:35:25	GB00BMAEDW54	675.60	13	CHX	2977838312608	2001001125
INFORMA PLC	17/03/2023	11:35:25	GB00BMAEDW54	675.60	198	XLON	ED0pE2y6c9k	2001001125
INFORMA PLC	17/03/2023	11:36:33	GB00BMAEDW54	675.80	1,452	CHX	2977838312804	2001001125
INFORMA PLC	17/03/2023	11:36:56	GB00BMAEDW54	676.00	993	CHX	2977838312935	2001001125
INFORMA PLC	17/03/2023	11:40:52	GB00BMAEDW54	676.80	329	CHX	ED0pE2y6tKc	2001001125
INFORMA PLC	17/03/2023	11:43:03	GB00BMAEDW54	676.00	347	BATE	156728375448	2001001125
INFORMA PLC	17/03/2023	11:43:03	GB00BMAEDW54	676.00	66	CHX	2977838314346	2001001125
INFORMA PLC	17/03/2023	11:43:03	GB00BMAEDW54	676.00	1,136	CHX	2977838314347	2001001125
INFORMA PLC	17/03/2023	11:43:03	GB00BMAEDW54	676.00	453	XLON	ED0pE2y6tDL	2001001125
INFORMA PLC	17/03/2023	11:43:03	GB00BMAEDW54	676.00	1,437	XLON	ED0pE2y6tDL	2001001125
INFORMA PLC	17/03/2023	11:43:03	GB00BMAEDW54	676.00	149	BATE	156728375450	2001001125
INFORMA PLC	17/03/2023	11:44:19	GB00BMAEDW54	675.80	791	XLON	ED0pE2y6tDx	2001001125
INFORMA PLC	17/03/2023	11:45:37	GB00BMAEDW54	675.80	1,044	BATE	156728375996	2001001125
INFORMA PLC	17/03/2023	11:47:18	GB00BMAEDW54	676.60	549	CHX	2977838315904	2001001125
INFORMA PLC	17/03/2023	11:47:18	GB00BMAEDW54	676.60	100	CHX	2977838315905	2001001125
INFORMA PLC	17/03/2023	11:51:02	GB00BMAEDW54	677.40	1,321	XLON	ED0pE2y6c5Y	2001001125
INFORMA PLC	17/03/2023	11:51:02	GB00BMAEDW54	677.40	1,321	XLON	ED0pE2y6c5Y	2001001125
INFORMA PLC	17/03/2023	11:51:02	GB00BMAEDW54	677.40	69	XLON	ED0pE2y6c5Y	2001001125
INFORMA PLC	17/03/2023	11:51:02	GB00BMAEDW54	677.40	44	XLON	ED0pE2y6c5Y	2001001125
INFORMA PLC	17/03/2023	11:52:26	GB00BMAEDW54	677.00	1,075	XLON	ED0pE2y6tRtH	2001001125
INFORMA PLC	17/03/2023	11:53:33	GB00BMAEDW54	676.80	923	CHX	2977838317189	2001001125
INFORMA PLC	17/03/2023	11:56:19	GB00BMAEDW54	677.20	919	CHX	2977838317945	2001001125
INFORMA PLC	17/03/2023	11:56:19	GB00BMAEDW54	677.20	1,419	XLON	ED0pE2y6wWY	2001001125
INFORMA PLC	17/03/2023	11:57:33	GB00BMAEDW54	677.00	601	CHX	2977838318133	2001001125
INFORMA PLC	17/03/2023	12:03:17	GB00BMAEDW54	677.00	913	CHX	2977838320169	2001001125
INFORMA PLC	17/03/2023	12:03:17	GB00BMAEDW54	677.40	264	BATE	156728378440	2001001125
INFORMA PLC	17/03/2023	12:03:17	GB00BMAEDW54	677.40	264	BATE	156728378443	2001001125
INFORMA PLC	17/03/2023	12:03:17	GB00BMAEDW54	677.40	264	BATE	156728378444	2001001125
INFORMA PLC	17/03/2023	12:03:17	GB00BMAEDW54	677.40	264	BATE	156728378445	2001001125
INFORMA PLC	17/03/2023	12:03:17	GB00BMAEDW54	677.40	264	BATE	156728378446	2001001125
INFORMA PLC	17/03/2023	12:03:17	GB00BMAEDW54	677.40	384	BATE	156728378447	2001001125
INFORMA PLC	17/03/2023	12:03:17	GB00BMAEDW54	677.40	100	CHX	2977838320171	2001001125
INFORMA PLC	17/03/2023	12:03:17	GB00BMAEDW54	677.40	345	XLON	ED0pE2y6tDu	2001001125
INFORMA PLC	17/03/2023	12:03:17	GB00BMAEDW54	677.40	788	CHX	2977838320172	2001001125
INFORMA PLC	17/03/2023	12:03:25	GB00BMAEDW54	677.20	893	XLON	ED0pE2y6tDz	2001001125
INFORMA PLC	17/03/2023	12:05:21	GB00BMAEDW54	677.20	416	XLON	ED0pE2y6tDm	2001001125
INFORMA PLC	17/03/2023	12:05:21	GB00BMAEDW54	677.20	241	XLON	ED0pE2y6tDk	2001001125
INFORMA PLC	17/03/2023	12:05:53	GB00BMAEDW54	677.20	613	XLON	ED0pE2y6tDl	2001001125
INFORMA PLC	17/03/2023	12:06:34	GB00BMAEDW54	677.00	704	XLON	ED0pE2y6tDd	2001001125
INFORMA PLC	17/03/2023	12:09:08	GB00BMAEDW54	676.60	259	XLON	ED0pE2y6tDz	2001001125
INFORMA PLC	17/03/2023	12:09:08	GB00BMAEDW54	676.60	871	CHX	2977838321597	2001001125
INFORMA PLC	17/03/2023	12:09:08	GB00BMAEDW54	676.60	252	BATE	156728376059	2001001125
INFORMA PLC	17/03/2023	12:09:08	GB00BMAEDW54	676.60	108	XLON	ED0pE2y6tDz	2001001125
INFORMA PLC	17/03/2023	12:16:40	GB00BMAEDW54	675.60	1,440	XLON	ED0pE2y6cJ	2001001125
INFORMA PLC	17/03/2023	12:16:40	GB00BMAEDW54	675.60	1,263	XLON	ED0pE2y6cJ	2001001125
INFORMA PLC	17/03/2023	12:16:40	GB00BMAEDW54	675.60	150	XLON	ED0pE2y6cJg	2001001125
INFORMA PLC	17/03/2023	12:16:40	GB00BMAEDW54	675.60	1,290	XLON	ED0pE2y6cJ	2001001125
INFORMA PLC	17/03/2023	12:16:40	GB00BMAEDW54	675.60	21	XLON	ED0pE2y6cJk	2001001125
INFORMA PLC	17/03/2023	12:16:40	GB00BMAEDW54	675.60	515	XLON	ED0pE2y6cJ	2001001125
INFORMA PLC	17/03/2023	12:20:03	GB00BMAEDW54	674.60	315	XLON	ED0pE2y6tZ	2001001125
INFORMA PLC	17/03/2023	12:22:02	GB00BMAEDW54	674.40	619	XLON	ED0pE2y6eBAs	2001001125
INFORMA PLC	17/03/2023	12:22:04	GB00BMAEDW54	674.40	1,213	BATE	156728380739	2001001125
INFORMA PLC	17/03/2023	12:22:04	GB00BMAEDW54	674.40	632	CHX	2977838324493	2001001125
INFORMA PLC	17/03/2023	12:22:04	GB00BMAEDW54	674.40	871	CHX	2977838324494	2001001125
INFORMA PLC	17/03/2023	12:23:07	GB00BMAEDW54	673.80	717	XLON	ED0pE2y6tDGG	2001001125
INFORMA PLC	17/03/2023	12:29:55	GB00BMAEDW54	674.40	1,243	CHX	2977838326875	2001001125
INFORMA PLC	17/03/2023	12:33:07	GB00BMAEDW54	674.60	642	XLON	ED0pE2y6tV	2001001125
INFORMA PLC	17/03/2023	12:33:07	GB00BMAEDW54	674.40	1,285	CHX	2977838327967	2001001125
INFORMA PLC	17/03/2023	12:33:07	GB00BMAEDW54	674.40	1,227	CHX	2977838327968	2001001125
INFORMA PLC	17/03/2023	12:33:07	GB00BMAEDW54	674.40	1,096	BATE	156728382588	2001001125
INFORMA PLC	17/03/2023	12:33:07	GB00BMAEDW54	674.40	323	BATE	156728382589	2001001125
INFORMA PLC	17/03/2023	12:33:08	GB00BMAEDW54	674.00	626	XLON	ED0pE2y6tVg	2001001125
INFORMA PLC	17/03/2023	12:35:06	GB00BMAEDW54	674.00	703	CHX	2977838329711	2001001125
INFORMA PLC	17/03/2023	12:35:42	GB00BMAEDW54	673.20	588	CHX	2977838329863	2001001125
INFORMA PLC	17/03/2023	12:38:44	GB00BMAEDW54	673.60	386	XLON	ED0p	

INFORMA PLC	17/03/2023	13:00:25	GB00BMAJMDW54	670.00	885	BATE	15672838669	2001001125
INFORMA PLC	17/03/2023	13:00:25	GB00BMAJMDW54	670.00	1,338	BATE	15672838670	2001001125
INFORMA PLC	17/03/2023	13:03:35	GB00BMAJMDW54	670.80	647	AQXE	85035	2001001125
INFORMA PLC	17/03/2023	13:03:35	GB00BMAJMDW54	670.80	74	AQXE	85036	2001001125
INFORMA PLC	17/03/2023	13:03:35	GB00BMAJMDW54	670.80	1,329	AQXE	85037	2001001125
INFORMA PLC	17/03/2023	13:12:37	GB00BMAJMDW54	670.20	632	CHX	2977838339487	2001001125
INFORMA PLC	17/03/2023	13:12:37	GB00BMAJMDW54	670.20	354	BATE	15672838874	2001001125
INFORMA PLC	17/03/2023	13:12:37	GB00BMAJMDW54	670.20	991	CHX	2977838339488	2001001125
INFORMA PLC	17/03/2023	13:12:37	GB00BMAJMDW54	670.20	461	XLON	EOdpE2ylnv7	2001001125
INFORMA PLC	17/03/2023	13:12:37	GB00BMAJMDW54	670.20	152	CHX	2977838339493	2001001125
INFORMA PLC	17/03/2023	13:12:37	GB00BMAJMDW54	670.00	481	BATE	156728388745	2001001125
INFORMA PLC	17/03/2023	13:12:37	GB00BMAJMDW54	670.00	741	BATE	156728388746	2001001125
INFORMA PLC	17/03/2023	13:12:37	GB00BMAJMDW54	670.00	159	BATE	156728388747	2001001125
INFORMA PLC	17/03/2023	13:12:37	GB00BMAJMDW54	670.00	746	XLON	EOdpE2ylnWg	2001001125
INFORMA PLC	17/03/2023	13:12:37	GB00BMAJMDW54	670.00	644	XLON	EOdpE2ylnWq	2001001125
INFORMA PLC	17/03/2023	13:13:07	GB00BMAJMDW54	669.00	1,323	AQXE	87723	2001001125
INFORMA PLC	17/03/2023	13:13:57	GB00BMAJMDW54	667.80	651	XLON	EOdpE2ylnk	2001001125
INFORMA PLC	17/03/2023	13:17:58	GB00BMAJMDW54	667.20	345	XLON	EOdpE2ylnw6	2001001125
INFORMA PLC	17/03/2023	13:17:58	GB00BMAJMDW54	667.20	467	CHX	2977838340981	2001001125
INFORMA PLC	17/03/2023	13:23:07	GB00BMAJMDW54	668.80	388	AQXE	80457	2001001125
INFORMA PLC	17/03/2023	13:23:07	GB00BMAJMDW54	668.80	907	BATE	156728390539	2001001125
INFORMA PLC	17/03/2023	13:23:07	GB00BMAJMDW54	668.80	3,134	CHX	2977838342461	2001001125
INFORMA PLC	17/03/2023	13:23:07	GB00BMAJMDW54	668.80	1,162	XLON	EOdpE2yln68	2001001125
INFORMA PLC	17/03/2023	13:31:32	GB00BMAJMDW54	670.00	226	BATE	156728392386	2001001125
INFORMA PLC	17/03/2023	13:31:32	GB00BMAJMDW54	670.00	785	CHX	2977838345665	2001001125
INFORMA PLC	17/03/2023	13:31:32	GB00BMAJMDW54	670.00	785	CHX	2977838345668	2001001125
INFORMA PLC	17/03/2023	13:31:32	GB00BMAJMDW54	670.00	226	BATE	156728392388	2001001125
INFORMA PLC	17/03/2023	13:31:32	GB00BMAJMDW54	670.00	296	XLON	EOdpE2ylnrWf	2001001125
INFORMA PLC	17/03/2023	13:31:32	GB00BMAJMDW54	670.00	461	CHX	2977838345669	2001001125
INFORMA PLC	17/03/2023	13:31:32	GB00BMAJMDW54	670.00	226	BATE	156728392389	2001001125
INFORMA PLC	17/03/2023	13:31:32	GB00BMAJMDW54	670.00	29	CHX	2977838345670	2001001125
INFORMA PLC	17/03/2023	13:31:32	GB00BMAJMDW54	670.00	296	CHX	2977838345671	2001001125
INFORMA PLC	17/03/2023	13:31:32	GB00BMAJMDW54	670.00	29	CHX	2977838345672	2001001125
INFORMA PLC	17/03/2023	13:31:32	GB00BMAJMDW54	670.00	226	BATE	156728392390	2001001125
INFORMA PLC	17/03/2023	13:31:32	GB00BMAJMDW54	670.00	97	AQXE	83327	2001001125
INFORMA PLC	17/03/2023	13:31:32	GB00BMAJMDW54	670.00	1,404	XLON	EOdpE2ylnRXL	2001001125
INFORMA PLC	17/03/2023	13:31:32	GB00BMAJMDW54	670.00	523	XLON	EOdpE2ylnRXP	2001001125
INFORMA PLC	17/03/2023	13:32:53	GB00BMAJMDW54	669.80	351	XLON	EOdpE2ylnvH	2001001125
INFORMA PLC	17/03/2023	13:33:44	GB00BMAJMDW54	669.80	390	XLON	EOdpE2ylnvH	2001001125
INFORMA PLC	17/03/2023	13:34:41	GB00BMAJMDW54	669.80	1,186	CHX	2977838346862	2001001125
INFORMA PLC	17/03/2023	13:34:53	GB00BMAJMDW54	669.80	211	XLON	EOdpE2ylnvN	2001001125
INFORMA PLC	17/03/2023	13:34:53	GB00BMAJMDW54	669.80	298	BATE	156728393565	2001001125
INFORMA PLC	17/03/2023	13:34:53	GB00BMAJMDW54	669.80	828	CHX	2977838347468	2001001125
INFORMA PLC	17/03/2023	13:34:53	GB00BMAJMDW54	669.80	103	CHX	2977838347461	2001001125
INFORMA PLC	17/03/2023	13:34:58	GB00BMAJMDW54	669.60	1,275	CHX	2977838347520	2001001125
INFORMA PLC	17/03/2023	13:36:28	GB00BMAJMDW54	669.40	599	CHX	2977838348463	2001001125
INFORMA PLC	17/03/2023	13:36:36	GB00BMAJMDW54	669.20	396	BATE	156728394224	2001001125
INFORMA PLC	17/03/2023	13:36:36	GB00BMAJMDW54	669.20	357	BATE	156728394225	2001001125
INFORMA PLC	17/03/2023	13:37:48	GB00BMAJMDW54	668.80	692	CHX	2977838349160	2001001125
INFORMA PLC	17/03/2023	13:38:34	GB00BMAJMDW54	669.00	118	CHX	2977838349537	2001001125
INFORMA PLC	17/03/2023	13:38:34	GB00BMAJMDW54	669.00	206	XLON	EOdpE2ylnSh	2001001125
INFORMA PLC	17/03/2023	13:38:34	GB00BMAJMDW54	669.00	212	XLON	EOdpE2ylnvU	2001001125
INFORMA PLC	17/03/2023	13:38:35	GB00BMAJMDW54	669.00	116	XLON	EOdpE2ylnvYK	2001001125
INFORMA PLC	17/03/2023	13:39:31	GB00BMAJMDW54	668.60	603	CHX	2977838350005	2001001125
INFORMA PLC	17/03/2023	13:39:31	GB00BMAJMDW54	668.60	44	CHX	2977838350006	2001001125
INFORMA PLC	17/03/2023	13:40:30	GB00BMAJMDW54	669.20	456	BATE	156728395643	2001001125
INFORMA PLC	17/03/2023	13:40:30	GB00BMAJMDW54	669.20	445	BATE	156728395644	2001001125
INFORMA PLC	17/03/2023	13:41:35	GB00BMAJMDW54	669.40	299	BATE	156728395655	2001001125
INFORMA PLC	17/03/2023	13:41:35	GB00BMAJMDW54	669.40	460	CHX	2977838350919	2001001125
INFORMA PLC	17/03/2023	13:41:35	GB00BMAJMDW54	669.40	158	XLON	EOdpE2ylnvFP	2001001125
INFORMA PLC	17/03/2023	13:41:49	GB00BMAJMDW54	669.00	187	XLON	EOdpE2ylnvZ	2001001125
INFORMA PLC	17/03/2023	13:41:49	GB00BMAJMDW54	669.00	162	XLON	EOdpE2ylnvZ	2001001125
INFORMA PLC	17/03/2023	13:42:04	GB00BMAJMDW54	669.00	476	BATE	15672839769	2001001125
INFORMA PLC	17/03/2023	13:42:33	GB00BMAJMDW54	669.80	622	CHX	2977838351502	2001001125
INFORMA PLC	17/03/2023	13:42:37	GB00BMAJMDW54	669.60	643	BATE	156728396528	2001001125
INFORMA PLC	17/03/2023	13:45:10	GB00BMAJMDW54	669.60	306	XLON	EOdpE2ylnvSw	2001001125
INFORMA PLC	17/03/2023	13:46:43	GB00BMAJMDW54	669.40	295	XLON	EOdpE2ylnvS8	2001001125
INFORMA PLC	17/03/2023	13:46:43	GB00BMAJMDW54	669.40	955	XLON	EOdpE2ylnvGw	2001001125
INFORMA PLC	17/03/2023	13:47:12	GB00BMAJMDW54	669.80	442	XLON	EOdpE2ylnvHEQ	2001001125
INFORMA PLC	17/03/2023	13:47:12	GB00BMAJMDW54	669.80	825	CHX	2977838353473	2001001125
INFORMA PLC	17/03/2023	13:47:12	GB00BMAJMDW54	669.80	243	BATE	156728397029	2001001125
INFORMA PLC	17/03/2023	13:47:12	GB00BMAJMDW54	669.80	349	CHX	2977838353474	2001001125
INFORMA PLC	17/03/2023	13:47:13	GB00BMAJMDW54	669.80	242	CHX	2977838353477	2001001125
INFORMA PLC	17/03/2023	13:47:53	GB00BMAJMDW54	669.60	670	XLON	EOdpE2ylnvJk	2001001125
INFORMA PLC	17/03/2023	13:49:08	GB00BMAJMDW54	669.60	611	CHX	2977838354315	2001001125
INFORMA PLC	17/03/2023	13:50:07	GB00BMAJMDW54	669.80	73	BATE	156728397743	2001001125
INFORMA PLC	17/03/2023	13:50:33	GB00BMAJMDW54	670.20	496	BATE	156728397882	2001001125
INFORMA PLC	17/03/2023	13:50:33	GB00BMAJMDW54	670.20	434	BATE	156728397883	2001001125
INFORMA PLC	17/03/2023	13:52:37	GB00BMAJMDW54	671.20	1,300	BATE	156728398494	2001001125
INFORMA PLC	17/03/2023	13:52:37	GB00BMAJMDW54	671.20	29	BATE	156728398495	2001001125
INFORMA PLC	17/03/2023	13:52:37	GB00BMAJMDW54	671.20	46	BATE	156728398496	2001001125
INFORMA PLC	17/03/2023	13:53:40	GB00BMAJMDW54	671.40	1,142	CHX	2977838356664	2001001125
INFORMA PLC	17/03/2023	13:53:40	GB00BMAJMDW54	671.40	330	BATE	156728398779	2001001125
INFORMA PLC	17/03/2023	13:53:40	GB00BMAJMDW54	671.40	431	XLON	EOdpE2ylnh82	2001001125
INFORMA PLC	17/03/2023	13:56:41	GB00BMAJMDW54	671.80	612	XLON	EOdpE2ylnvRn	2001001125
INFORMA PLC	17/03/2023	13:56:41	GB00BMAJMDW54	671.80	280	BATE	156728399339	2001001125
INFORMA PLC	17/03/2023	13:56:41	GB00BMAJMDW54	671.80	1,280	CHX	2977838357723	2001001125
INFORMA PLC	17/03/2023	13:56:41	GB00BMAJMDW54	671.80	79	XLON	EOdpE2ylnvN	2001001125
INFORMA PLC	17/03/2023	13:56:41	GB00BMAJMDW54	671.80	403	XLON	EOdpE2ylnvDb	2001001125
INFORMA PLC	17/03/2023	13:56:41	GB00BMAJMDW54	671.80	159	CHX	2977838357726	2001001125
INFORMA PLC	17/03/2023	13:59:52	GB00BMAJMDW54	672.00	45	XLON	EOdpE2ylnvEr	2001001125
INFORMA PLC	17/03/2023	14:04:31	GB00BMAJMDW54	673.40	1,148	BATE	156728401307	2001001125
INFORMA PLC	17/03/2023	14:04:35	GB00BMAJMDW54	673.20	332	XLON	EOdpE2ylnvO6	2001001125
INFORMA PLC	17/03/2023	14:04:35	GB00BMAJMDW54	673.20	424	XLON	EOdpE2ylnvOx	2001001125
INFORMA PLC	17/03/2023	14:04:35	GB00BMAJMDW54	673.20	487	XLON	EOdpE2ylnvOZ	2001001125
INFORMA PLC	17/03/2023	14:04:35	GB00BMAJMDW54	673.20	305	XLON	EOdpE2ylnvOg	2001001125
INFORMA PLC	17/03/2023	14:04:35	GB00BMAJMDW54	673.20	728	XLON	EOdpE2ylnvO9	2001001125
INFORMA PLC	17/03/2023	14:04:35	GB00BMAJMDW54	673.20	176	XLON	EOdpE2ylnvOx	2001001125
INFORMA PLC	17/03/2023	14:04:35	GB00BMAJMDW54	673.20	902	XLON	EOdpE2ylnvOo	2001001125
INFORMA PLC	17/03/2023	14:04:35	GB00BMAJMDW54	673.20	403	XLON	EOdpE2ylnvOr	2001001125
INFORMA PLC	17/03/2023	14:04:35	GB00BMAJMDW54	673.20	335	XLON	EOdpE2ylnvO1C	2001001125
INFORMA PLC	17/03/2023	14:04:36	GB00BMAJMDW54	673.20	384	XLON	EOdpE2ylnvO8	2001001125
INFORMA PLC	17/03/2023	14:11:13	GB00BMAJMDW54	673.60	1,200	XLON	EOdpE2ylnvO6	2001001125
INFORMA PLC	17/03/2023	14:11:13	GB00BMAJMDW54	673.60	590	XLON	EOdpE2ylnvOe	2001001125
INFORMA PLC	17/03/2023	14:11:13	GB00BMAJMDW54	673.60	29	BATE	156728403051	2001001125
INFORMA PLC	17/03/2023	14:11:13	GB00BMAJMDW54	673.60	14	AQXE	11098	2001001125
INFORMA PLC	17/03/2023	14:11:13	GB00BMAJMDW54	673.60	29	BATE	156728403054	2001001125
INFORMA PLC	17/03/2023	14:11:13	GB00BMAJMDW54	673.60	14	AQXE	11096	2001001125
INFORMA PLC	17/03/2023	14:11:13	GB00BMAJMDW54	673.60	196	AQXE	11096	2001001125
INFORMA PLC								

INFORMA PLC	17/03/2023	14:12:54	GB00BMAJMDW54	674.20	730	XLON	EO0pE2dyLmL	2001001125
INFORMA PLC	17/03/2023	14:12:54	GB00BMAJMDW54	674.20	150	CHX	2977838364986	2001001125
INFORMA PLC	17/03/2023	14:15:12	GB00BMAJMDW54	674.00	1,277	CHX	2977838365788	2001001125
INFORMA PLC	17/03/2023	14:16:21	GB00BMAJMDW54	674.20	381	BATE	166728404272	2001001125
INFORMA PLC	17/03/2023	14:16:21	GB00BMAJMDW54	674.20	1,318	CHX	2977838366251	2001001125
INFORMA PLC	17/03/2023	14:16:21	GB00BMAJMDW54	674.20	497	XLON	EO0pE2dyTz	2001001125
INFORMA PLC	17/03/2023	14:16:21	GB00BMAJMDW54	674.20	163	CHX	2977838366252	2001001125
INFORMA PLC	17/03/2023	14:17:46	GB00BMAJMDW54	673.80	1,400	XLON	EO0pE2dyVmh	2001001125
INFORMA PLC	17/03/2023	14:18:50	GB00BMAJMDW54	673.60	357	XLON	EO0pE2dyZy	2001001125
INFORMA PLC	17/03/2023	14:18:50	GB00BMAJMDW54	673.60	949	CHX	2977838367380	2001001125
INFORMA PLC	17/03/2023	14:18:50	GB00BMAJMDW54	673.60	274	BATE	156728404875	2001001125
INFORMA PLC	17/03/2023	14:18:50	GB00BMAJMDW54	673.60	118	XLON	EO0pE2dyZgU	2001001125
INFORMA PLC	17/03/2023	14:19:06	GB00BMAJMDW54	673.20	143	XLON	EO0pE2dyYy	2001001125
INFORMA PLC	17/03/2023	14:19:06	GB00BMAJMDW54	673.20	1,100	BATE	156728405009	2001001125
INFORMA PLC	17/03/2023	14:19:06	GB00BMAJMDW54	673.20	51	BATE	156728405033	2001001125
INFORMA PLC	17/03/2023	14:20:44	GB00BMAJMDW54	672.60	595	CHX	2977838368324	2001001125
INFORMA PLC	17/03/2023	14:22:51	GB00BMAJMDW54	672.40	1,481	XLON	EO0pE2dyYym	2001001125
INFORMA PLC	17/03/2023	14:22:51	GB00BMAJMDW54	672.40	715	XLON	EO0pE2dyYyn	2001001125
INFORMA PLC	17/03/2023	14:22:51	GB00BMAJMDW54	672.40	745	XLON	EO0pE2dyYyp	2001001125
INFORMA PLC	17/03/2023	14:22:51	GB00BMAJMDW54	672.40	173	XLON	EO0pE2dyYyq	2001001125
INFORMA PLC	17/03/2023	14:22:51	GB00BMAJMDW54	672.40	719	XLON	EO0pE2dyYyZ	2001001125
INFORMA PLC	17/03/2023	14:23:41	GB00BMAJMDW54	672.00	595	CHX	2977838369736	2001001125
INFORMA PLC	17/03/2023	14:26:30	GB00BMAJMDW54	671.00	482	XLON	EO0pE2dyuHG	2001001125
INFORMA PLC	17/03/2023	14:26:30	GB00BMAJMDW54	671.00	381	XLON	EO0pE2dyuHb	2001001125
INFORMA PLC	17/03/2023	14:26:30	GB00BMAJMDW54	671.00	171	XLON	EO0pE2dyuHk	2001001125
INFORMA PLC	17/03/2023	14:26:53	GB00BMAJMDW54	671.00	460	CHX	2977838371362	2001001125
INFORMA PLC	17/03/2023	14:26:53	GB00BMAJMDW54	671.00	1,426	CHX	2977838371363	2001001125
INFORMA PLC	17/03/2023	14:27:24	GB00BMAJMDW54	670.40	16	AQXE	118030	2001001125
INFORMA PLC	17/03/2023	14:27:25	GB00BMAJMDW54	670.40	316	XLON	EO0pE2dywJ	2001001125
INFORMA PLC	17/03/2023	14:27:25	GB00BMAJMDW54	670.40	634	XLON	EO0pE2dywJd	2001001125
INFORMA PLC	17/03/2023	14:27:50	GB00BMAJMDW54	670.40	309	XLON	EO0pE2dywkh	2001001125
INFORMA PLC	17/03/2023	14:27:50	GB00BMAJMDW54	670.40	150	XLON	EO0pE2dywvk	2001001125
INFORMA PLC	17/03/2023	14:28:06	GB00BMAJMDW54	670.40	176	XLON	EO0pE2dywRz	2001001125
INFORMA PLC	17/03/2023	14:32:10	GB00BMAJMDW54	671.00	347	XLON	EO0pE2dyAKL	2001001125
INFORMA PLC	17/03/2023	14:32:10	GB00BMAJMDW54	671.00	265	BATE	156728409240	2001001125
INFORMA PLC	17/03/2023	14:33:56	GB00BMAJMDW54	671.00	1,200	XLON	EO0pE2dyFTT	2001001125
INFORMA PLC	17/03/2023	14:33:56	GB00BMAJMDW54	671.00	46	CHX	2977838375620	2001001125
INFORMA PLC	17/03/2023	14:33:56	GB00BMAJMDW54	671.00	46	CHX	2977838375621	2001001125
INFORMA PLC	17/03/2023	14:33:56	GB00BMAJMDW54	671.00	48	CHX	2977838375622	2001001125
INFORMA PLC	17/03/2023	14:33:56	GB00BMAJMDW54	671.00	46	CHX	2977838375623	2001001125
INFORMA PLC	17/03/2023	14:33:56	GB00BMAJMDW54	671.00	46	CHX	2977838375624	2001001125
INFORMA PLC	17/03/2023	14:33:56	GB00BMAJMDW54	671.00	46	CHX	2977838375625	2001001125
INFORMA PLC	17/03/2023	14:33:56	GB00BMAJMDW54	671.00	24	CHX	2977838375627	2001001125
INFORMA PLC	17/03/2023	14:33:56	GB00BMAJMDW54	671.00	291	XLON	EO0pE2dyFTI	2001001125
INFORMA PLC	17/03/2023	14:33:56	GB00BMAJMDW54	671.00	14	BATE	156728409791	2001001125
INFORMA PLC	17/03/2023	14:34:00	GB00BMAJMDW54	671.00	1,266	XLON	EO0pE2dyFNY	2001001125
INFORMA PLC	17/03/2023	14:34:00	GB00BMAJMDW54	671.00	1,266	XLON	EO0pE2dyFnc	2001001125
INFORMA PLC	17/03/2023	14:34:00	GB00BMAJMDW54	671.00	684	XLON	EO0pE2dyFng	2001001125
INFORMA PLC	17/03/2023	14:34:00	GB00BMAJMDW54	671.00	582	XLON	EO0pE2dyFni	2001001125
INFORMA PLC	17/03/2023	14:34:00	GB00BMAJMDW54	671.00	329	XLON	EO0pE2dyFak	2001001125
INFORMA PLC	17/03/2023	14:34:20	GB00BMAJMDW54	670.80	10	BATE	156728409963	2001001125
INFORMA PLC	17/03/2023	14:34:20	GB00BMAJMDW54	670.80	392	XLON	EO0pE2dyGsk	2001001125
INFORMA PLC	17/03/2023	14:34:20	GB00BMAJMDW54	670.80	172	CHX	2977838375894	2001001125
INFORMA PLC	17/03/2023	14:34:20	GB00BMAJMDW54	670.80	496	XLON	EO0pE2dyGSL	2001001125
INFORMA PLC	17/03/2023	14:34:20	GB00BMAJMDW54	670.80	790	CHX	2977838375895	2001001125
INFORMA PLC	17/03/2023	14:34:40	GB00BMAJMDW54	670.40	63	XLON	EO0pE2dyHtJ	2001001125
INFORMA PLC	17/03/2023	14:34:40	GB00BMAJMDW54	670.40	599	XLON	EO0pE2dyHtL	2001001125
INFORMA PLC	17/03/2023	14:35:36	GB00BMAJMDW54	670.00	681	CHX	2977838376732	2001001125
INFORMA PLC	17/03/2023	14:35:36	GB00BMAJMDW54	670.00	640	CHX	2977838377969	2001001125
INFORMA PLC	17/03/2023	14:35:36	GB00BMAJMDW54	670.20	1,219	CHX	2977838377969	2001001125
INFORMA PLC	17/03/2023	14:39:22	GB00BMAJMDW54	670.00	127	XLON	EO0pE2dyJrE	2001001125
INFORMA PLC	17/03/2023	14:39:23	GB00BMAJMDW54	670.00	509	XLON	EO0pE2dyJrF	2001001125
INFORMA PLC	17/03/2023	14:39:26	GB00BMAJMDW54	670.00	402	XLON	EO0pE2dyJrH	2001001125
INFORMA PLC	17/03/2023	14:39:26	GB00BMAJMDW54	670.00	716	CHX	2977838378822	2001001125
INFORMA PLC	17/03/2023	14:39:26	GB00BMAJMDW54	670.00	348	CHX	2977838378823	2001001125
INFORMA PLC	17/03/2023	14:39:26	GB00BMAJMDW54	670.00	706	CHX	2977838378824	2001001125
INFORMA PLC	17/03/2023	14:39:27	GB00BMAJMDW54	670.00	450	CHX	2977838378837	2001001125
INFORMA PLC	17/03/2023	14:40:20	GB00BMAJMDW54	670.00	606	XLON	EO0pE2dyWwU	2001001125
INFORMA PLC	17/03/2023	14:40:57	GB00BMAJMDW54	669.40	128	XLON	EO0pE2dyYrH	2001001125
INFORMA PLC	17/03/2023	14:40:57	GB00BMAJMDW54	669.40	128	XLON	EO0pE2dyYrB	2001001125
INFORMA PLC	17/03/2023	14:40:58	GB00BMAJMDW54	669.40	570	XLON	EO0pE2dyYrM	2001001125
INFORMA PLC	17/03/2023	14:41:41	GB00BMAJMDW54	670.20	328	CHX	2977838380478	2001001125
INFORMA PLC	17/03/2023	14:41:41	GB00BMAJMDW54	670.20	527	CHX	2977838380481	2001001125
INFORMA PLC	17/03/2023	14:41:55	GB00BMAJMDW54	670.20	886	CHX	2977838380601	2001001125
INFORMA PLC	17/03/2023	14:43:07	GB00BMAJMDW54	670.00	209	XLON	EO0pE2dyeyD	2001001125
INFORMA PLC	17/03/2023	14:43:20	GB00BMAJMDW54	670.00	393	CHX	2977838381386	2001001125
INFORMA PLC	17/03/2023	14:43:24	GB00BMAJMDW54	669.80	243	BATE	156728413351	2001001125
INFORMA PLC	17/03/2023	14:43:24	GB00BMAJMDW54	669.80	551	CHX	2977838381472	2001001125
INFORMA PLC	17/03/2023	14:43:24	GB00BMAJMDW54	669.80	292	CHX	2977838381473	2001001125
INFORMA PLC	17/03/2023	14:43:24	GB00BMAJMDW54	669.80	317	XLON	EO0pE2dybG	2001001125
INFORMA PLC	17/03/2023	14:43:24	GB00BMAJMDW54	669.80	105	XLON	EO0pE2dybU	2001001125
INFORMA PLC	17/03/2023	14:44:18	GB00BMAJMDW54	669.60	143	XLON	EO0pE2dybUw	2001001125
INFORMA PLC	17/03/2023	14:44:18	GB00BMAJMDW54	669.60	143	XLON	EO0pE2dybYf	2001001125
INFORMA PLC	17/03/2023	14:44:18	GB00BMAJMDW54	669.60	143	XLON	EO0pE2dybYg	2001001125
INFORMA PLC	17/03/2023	14:44:45	GB00BMAJMDW54	669.60	272	CHX	2977838382403	2001001125
INFORMA PLC	17/03/2023	14:44:48	GB00BMAJMDW54	669.60	960	XLON	EO0pE2dyjmv	2001001125
INFORMA PLC	17/03/2023	14:45:59	GB00BMAJMDW54	669.60	501	CHX	2977838383189	2001001125
INFORMA PLC	17/03/2023	14:45:59	GB00BMAJMDW54	669.60	90	CHX	2977838383181	2001001125
INFORMA PLC	17/03/2023	14:46:06	GB00BMAJMDW54	669.40	158	XLON	EO0pE2dyenLq	2001001125
INFORMA PLC	17/03/2023	14:47:40	GB00BMAJMDW54	669.80	324	CHX	2977838384234	2001001125
INFORMA PLC	17/03/2023	14:50:37	GB00BMAJMDW54	670.20	618	XLON	EO0pE2dyjYZ	2001001125
INFORMA PLC	17/03/2023	14:50:37	GB00BMAJMDW54	670.20	489	XLON	EO0pE2dyjYb	2001001125
INFORMA PLC	17/03/2023	14:50:37	GB00BMAJMDW54	670.20	451	CHX	2977838385617	2001001125
INFORMA PLC	17/03/2023	14:50:37	GB00BMAJMDW54	670.20	849	BATE	156728415915	2001001125
INFORMA PLC	17/03/2023	14:50:37	GB00BMAJMDW54	670.20	2,485	CHX	2977838385618	2001001125
INFORMA PLC	17/03/2023	14:50:37	GB00BMAJMDW54	670.20	348	AQXE	131639	2001001125
INFORMA PLC	17/03/2023	14:50:46	GB00BMAJMDW54	670.20	16	AQXE	131691	2001001125
INFORMA PLC	17/03/2023	14:52:14	GB00BMAJMDW54	670.00	227	XLON	EO0pE2dyk27e	2001001125
INFORMA PLC	17/03/2023	14:52:15	GB00BMAJMDW54	670.00	856	CHX	2977838385607	2001001125
INFORMA PLC	17/03/2023	14:52:15	GB00BMAJMDW54	670.00	96	XLON	EO0pE2dyk2EY	2001001125
INFORMA PLC	17/03/2023	14:52:15	GB00BMAJMDW54	670.00	125	XLON	EO0pE2dyk2Eo	2001001125
INFORMA PLC	17/03/2023	14:52:16	GB00BMAJMDW54	670.00	228	BATE	156728416321	2001001125
INFORMA PLC	17/03/2023	14:52:25	GB00BMAJMDW54	669.60	449	XLON	EO0pE2dyk2xp	2001001125
INFORMA PLC	17/03/2023	14:52:25	GB00BMAJMDW54	669.60	354	XLON	EO0pE2dyk2y3	2001001125
INFORMA PLC	17/03/2023	14:52:25	GB00BMAJMDW54	669.60	272	BATE	156728416387	2001001125
INFORMA PLC	17/03/2023	14:52:26	GB00BMAJMDW54	669.60	1	XLON	EO0pE2dyk2yJ	2001001125
INFORMA PLC	17/03/2023	14:52:26	GB00BMAJMDW54	669.60	587	BATE	156728416390	2001001125
INFORMA PLC	17/03/2023	14:52:26	GB00BMAJMDW54	669.60	50	BATE	156728416391	2001001125
INFORMA PLC	17/03/2023	14:52:26	GB00BMAJMDW54	669.60	127	XLON	EO0pE2dyk34n	2





INFORMA PLC	17/03/2023	16:00:37	GB00BAMDW54	671.00	2.568	CHX	297783842246	2001001125
INFORMA PLC	17/03/2023	16:00:37	GB00BAMDW54	671.00	755	BATE	156728438342	2001001125
INFORMA PLC	17/03/2023	16:00:37	GB00BAMDW54	671.00	1.037	XLON	E00pEi2ymOke	2001001125
INFORMA PLC	17/03/2023	16:00:37	GB00BAMDW54	671.00	341	BATE	156728438343	2001001125
INFORMA PLC	17/03/2023	16:01:53	GB00BAMDW54	671.00	897	CHX	2977838423237	2001001125
INFORMA PLC	17/03/2023	16:02:00	GB00BAMDW54	671.00	1,128	CHX	2977838423282	2001001125
INFORMA PLC	17/03/2023	16:02:00	GB00BAMDW54	671.00	586	BATE	156728438814	2001001125
INFORMA PLC	17/03/2023	16:02:00	GB00BAMDW54	671.00	251	BATE	156728438815	2001001125
INFORMA PLC	17/03/2023	16:07:07	GB00BAMDW54	671.20	32	XLON	E00pEi2ymdsh	2001001125
INFORMA PLC	17/03/2023	16:07:07	GB00BAMDW54	671.20	1,161	XLON	E00pEi2ymdxi	2001001125
INFORMA PLC	17/03/2023	16:07:07	GB00BAMDW54	671.20	826	XLON	E00pEi2ymdvo	2001001125
INFORMA PLC	17/03/2023	16:07:07	GB00BAMDW54	671.20	599	CHX	2977838426171	2001001125
INFORMA PLC	17/03/2023	16:07:07	GB00BAMDW54	671.20	1,549	BATE	156728440615	2001001125
INFORMA PLC	17/03/2023	16:07:07	GB00BAMDW54	671.20	1,193	CHX	2977838426172	2001001125
INFORMA PLC	17/03/2023	16:07:07	GB00BAMDW54	671.20	1,090	CHX	2977838426173	2001001125
INFORMA PLC	17/03/2023	16:07:07	GB00BAMDW54	671.20	1,569	CHX	2977838426174	2001001125
INFORMA PLC	17/03/2023	16:07:07	GB00BAMDW54	671.20	901	CHX	2977838426175	2001001125
INFORMA PLC	17/03/2023	16:08:30	GB00BAMDW54	671.40	321	XLON	E00pEi2ymfR	2001001125
INFORMA PLC	17/03/2023	16:10:06	GB00BAMDW54	671.40	755	BATE	156728441613	2001001125
INFORMA PLC	17/03/2023	16:10:06	GB00BAMDW54	671.40	2,547	CHX	2977838427564	2001001125
INFORMA PLC	17/03/2023	16:10:06	GB00BAMDW54	671.40	886	XLON	E00pEi2ymfD	2001001125
INFORMA PLC	17/03/2023	16:10:06	GB00BAMDW54	671.40	69	CHX	2977838427607	2001001125
INFORMA PLC	17/03/2023	16:10:06	GB00BAMDW54	671.40	324	CHX	2977838427635	2001001125
INFORMA PLC	17/03/2023	16:13:11	GB00BAMDW54	671.60	369	XLON	E00pEi2ymofj	2001001125
INFORMA PLC	17/03/2023	16:13:11	GB00BAMDW54	671.60	1,377	XLON	E00pEi2ymomn	2001001125
INFORMA PLC	17/03/2023	16:13:11	GB00BAMDW54	671.60	80	XLON	E00pEi2ymomy	2001001125
INFORMA PLC	17/03/2023	16:13:11	GB00BAMDW54	671.60	150	XLON	E00pEi2ymoo0	2001001125
INFORMA PLC	17/03/2023	16:13:11	GB00BAMDW54	671.60	375	XLON	E00pEi2ymoo5	2001001125
INFORMA PLC	17/03/2023	16:13:11	GB00BAMDW54	671.60	150	XLON	E00pEi2ymoo6	2001001125
INFORMA PLC	17/03/2023	16:13:32	GB00BAMDW54	671.80	678	CHX	2977838429478	2001001125
INFORMA PLC	17/03/2023	16:13:32	GB00BAMDW54	671.80	100	CHX	2977838429479	2001001125
INFORMA PLC	17/03/2023	16:13:32	GB00BAMDW54	671.80	648	XLON	E00pEi2ymphu	2001001125
INFORMA PLC	17/03/2023	16:13:32	GB00BAMDW54	671.80	497	BATE	156728442794	2001001125
INFORMA PLC	17/03/2023	16:13:32	GB00BAMDW54	671.80	204	CHX	2977838429480	2001001125
INFORMA PLC	17/03/2023	16:13:36	GB00BAMDW54	671.80	162	XLON	E00pEi2ymplQ	2001001125
INFORMA PLC	17/03/2023	16:13:36	GB00BAMDW54	671.80	787	XLON	E00pEi2ymplS	2001001125
INFORMA PLC	17/03/2023	16:14:09	GB00BAMDW54	672.20	570	XLON	E00pEi2ymqYD	2001001125
INFORMA PLC	17/03/2023	16:14:09	GB00BAMDW54	672.20	404	CHX	2977838429939	2001001125
INFORMA PLC	17/03/2023	16:14:09	GB00BAMDW54	672.20	727	CHX	2977838429940	2001001125
INFORMA PLC	17/03/2023	16:14:09	GB00BAMDW54	672.20	427	XLON	E00pEi2ymq21	2001001125
INFORMA PLC	17/03/2023	16:14:20	GB00BAMDW54	672.20	140	CHX	2977838430086	2001001125
INFORMA PLC	17/03/2023	16:15:14	GB00BAMDW54	671.60	317	XLON	E00pEi2ymsoW	2001001125
INFORMA PLC	17/03/2023	16:15:29	GB00BAMDW54	671.60	257	BATE	156728443712	2001001125
INFORMA PLC	17/03/2023	16:15:29	GB00BAMDW54	671.60	932	BATE	156728443716	2001001125
INFORMA PLC	17/03/2023	16:15:50	GB00BAMDW54	671.60	168	XLON	E00pEi2ymu5c	2001001125
INFORMA PLC	17/03/2023	16:15:50	GB00BAMDW54	671.60	150	XLON	E00pEi2ymu5f	2001001125
INFORMA PLC	17/03/2023	16:15:50	GB00BAMDW54	671.60	261	XLON	E00pEi2ymu5l	2001001125
INFORMA PLC	17/03/2023	16:15:51	GB00BAMDW54	671.60	457	XLON	E00pEi2ymu5n	2001001125
INFORMA PLC	17/03/2023	16:15:52	GB00BAMDW54	671.60	360	XLON	E00pEi2ymu5k	2001001125
INFORMA PLC	17/03/2023	16:16:05	GB00BAMDW54	671.60	501	CHX	2977838431364	2001001125
INFORMA PLC	17/03/2023	16:16:16	GB00BAMDW54	671.60	166	CHX	2977838431601	2001001125
INFORMA PLC	17/03/2023	16:16:16	GB00BAMDW54	671.60	685	CHX	2977838431602	2001001125
INFORMA PLC	17/03/2023	16:16:14	GB00BAMDW54	672.00	889	CHX	2977838433230	2001001125
INFORMA PLC	17/03/2023	16:18:14	GB00BAMDW54	672.00	1,200	XLON	E00pEi2ym02V	2001001125
INFORMA PLC	17/03/2023	16:18:14	GB00BAMDW54	672.00	500	XLON	E00pEi2ym02b	2001001125
INFORMA PLC	17/03/2023	16:18:14	GB00BAMDW54	672.00	150	XLON	E00pEi2ym02f	2001001125
INFORMA PLC	17/03/2023	16:18:15	GB00BAMDW54	672.00	550	XLON	E00pEi2ym04l	2001001125
INFORMA PLC	17/03/2023	16:18:53	GB00BAMDW54	672.00	715	XLON	E00pEi2ym1FB	2001001125
INFORMA PLC	17/03/2023	16:19:03	GB00BAMDW54	672.00	84	BATE	156728446233	2001001125
INFORMA PLC	17/03/2023	16:19:03	GB00BAMDW54	672.00	1,200	XLON	E00pEi2ym1FYD	2001001125
INFORMA PLC	17/03/2023	16:19:03	GB00BAMDW54	672.00	71	BATE	156728446234	2001001125
INFORMA PLC	17/03/2023	16:19:03	GB00BAMDW54	672.00	314	XLON	E00pEi2ym1YK	2001001125
INFORMA PLC	17/03/2023	16:20:12	GB00BAMDW54	672.00	4,154	XLON	E00pEi2ym3RR	2001001125
INFORMA PLC	17/03/2023	16:20:12	GB00BAMDW54	672.00	595	BATE	156728446754	2001001125
INFORMA PLC	17/03/2023	16:20:12	GB00BAMDW54	672.00	795	BATE	156728446755	2001001125
INFORMA PLC	17/03/2023	16:20:12	GB00BAMDW54	672.00	1,168	XLON	E00pEi2ym3b6	2001001125
INFORMA PLC	17/03/2023	16:20:12	GB00BAMDW54	672.00	544	XLON	E00pEi2ym3bd	2001001125
INFORMA PLC	17/03/2023	16:20:12	GB00BAMDW54	672.00	87	XLON	E00pEi2ym3bb	2001001125
INFORMA PLC	17/03/2023	16:20:29	GB00BAMDW54	672.00	5	CHX	2977838434561	2001001125

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