

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	01/03/2023	GB00BMJRDW54	85,506	678.72	XLON	682.20	667.40
INFORMA PLC	01/03/2023	GB00BMJRDW54	148,873	678.66	CHX	682.20	670.80
INFORMA PLC	01/03/2023	GB00BMJRDW54	48,169	679.63	BATE	682.20	670.80
INFORMA PLC	01/03/2023	GB00BMJRDW54	11,118	679.40	AQXE	682.20	674.80
		Sum:	293,766	679.37		682.20	667.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	01/03/2023	08:00:28	GB00BMJRDW54	667.60	1,589	XLON	E0D65XK87C3	2001001125
INFORMA PLC	01/03/2023	08:00:26	GB00BMJRDW54	667.40	1,569	XLON	E0D65XK87Ca	2001001125
INFORMA PLC	01/03/2023	08:06:31	GB00BMJRDW54	671.20	1,048	CHX	2977838247487	2001001125
INFORMA PLC	01/03/2023	08:06:31	GB00BMJRDW54	671.20	220	CHX	2977838247458	2001001125
INFORMA PLC	01/03/2023	08:06:31	GB00BMJRDW54	671.20	1,236	BATE	156728338412	2001001125
INFORMA PLC	01/03/2023	08:07:08	GB00BMJRDW54	670.80	255	BATE	156728338584	2001001125
INFORMA PLC	01/03/2023	08:07:08	GB00BMJRDW54	670.80	885	CHX	2977838247771	2001001125
INFORMA PLC	01/03/2023	08:07:08	GB00BMJRDW54	670.80	333	XLON	E0D65XK88PWh	2001001125
INFORMA PLC	01/03/2023	08:07:08	GB00BMJRDW54	670.80	1,306	XLON	E0D65XK88PWj	2001001125
INFORMA PLC	01/03/2023	08:07:08	GB00BMJRDW54	670.80	110	CHX	2977838247772	2001001125
INFORMA PLC	01/03/2023	08:10:35	GB00BMJRDW54	672.60	696	CHX	2977838249405	2001001125
INFORMA PLC	01/03/2023	08:10:35	GB00BMJRDW54	672.40	1,245	CHX	2977838249407	2001001125
INFORMA PLC	01/03/2023	08:16:44	GB00BMJRDW54	672.40	4	XLON	E0D65XK88V5	2001001125
INFORMA PLC	01/03/2023	08:16:44	GB00BMJRDW54	672.40	1,209	XLON	E0D65XK88V7	2001001125
INFORMA PLC	01/03/2023	08:16:44	GB00BMJRDW54	672.40	905	XLON	E0D65XK88V9	2001001125
INFORMA PLC	01/03/2023	08:16:44	GB00BMJRDW54	672.40	1,121	XLON	E0D65XK88VD	2001001125
INFORMA PLC	01/03/2023	08:29:33	GB00BMJRDW54	673.00	552	XLON	E0D65XK88Wd	2001001125
INFORMA PLC	01/03/2023	08:29:33	GB00BMJRDW54	673.00	1,463	CHX	2977838265380	2001001125
INFORMA PLC	01/03/2023	08:29:33	GB00BMJRDW54	673.00	423	BATE	156728342846	2001001125
INFORMA PLC	01/03/2023	08:29:33	GB00BMJRDW54	673.00	187	XLON	E0D65XK89A8	2001001125
INFORMA PLC	01/03/2023	08:32:85	GB00BMJRDW54	673.20	628	CHX	2977838260688	2001001125
INFORMA PLC	01/03/2023	08:42:39	GB00BMJRDW54	674.00	314	CHX	2977838265087	2001001125
INFORMA PLC	01/03/2023	08:42:39	GB00BMJRDW54	674.00	201	BATE	156728346031	2001001125
INFORMA PLC	01/03/2023	08:48:58	GB00BMJRDW54	674.40	643	CHX	2977838260684	2001001125
INFORMA PLC	01/03/2023	08:48:58	GB00BMJRDW54	674.40	863	CHX	2977838260685	2001001125
INFORMA PLC	01/03/2023	08:55:04	GB00BMJRDW54	674.80	721	XLON	E0D65XK8AAe1	2001001125
INFORMA PLC	01/03/2023	08:55:04	GB00BMJRDW54	674.80	369	CHX	2977838261731	2001001125
INFORMA PLC	01/03/2023	08:55:04	GB00BMJRDW54	674.80	553	BATE	156728346420	2001001125
INFORMA PLC	01/03/2023	08:55:04	GB00BMJRDW54	674.80	1,544	CHX	2977838261732	2001001125
INFORMA PLC	01/03/2023	08:55:04	GB00BMJRDW54	674.80	237	AQXE	17775	2001001125
INFORMA PLC	01/03/2023	08:55:04	GB00BMJRDW54	674.60	973	CHX	2977838261737	2001001125
INFORMA PLC	01/03/2023	09:18:51	GB00BMJRDW54	674.80	3	AQXE	24455	2001001125
INFORMA PLC	01/03/2023	09:20:01	GB00BMJRDW54	674.80	104	AQXE	24772	2001001125
INFORMA PLC	01/03/2023	09:20:50	GB00BMJRDW54	674.80	49	AQXE	25035	2001001125
INFORMA PLC	01/03/2023	09:22:05	GB00BMJRDW54	675.40	452	BATE	E0D65XK8AhN	2001001125
INFORMA PLC	01/03/2023	09:22:05	GB00BMJRDW54	675.40	23	BATE	156728350713	2001001125
INFORMA PLC	01/03/2023	09:22:26	GB00BMJRDW54	675.60	506	XLON	E0D65XK8AmOU	2001001125
INFORMA PLC	01/03/2023	09:22:26	GB00BMJRDW54	675.60	166	AQXE	25406	2001001125
INFORMA PLC	01/03/2023	09:22:26	GB00BMJRDW54	675.60	388	BATE	156728350724	2001001125
INFORMA PLC	01/03/2023	09:22:28	GB00BMJRDW54	675.60	54	CHX	2977838269464	2001001125
INFORMA PLC	01/03/2023	09:22:28	GB00BMJRDW54	675.60	488	CHX	2977838269465	2001001125
INFORMA PLC	01/03/2023	09:22:28	GB00BMJRDW54	675.60	1,169	CHX	2977838269466	2001001125
INFORMA PLC	01/03/2023	09:22:48	GB00BMJRDW54	675.60	73	AQXE	25409	2001001125
INFORMA PLC	01/03/2023	09:24:03	GB00BMJRDW54	675.40	154	CHX	2977838269599	2001001125
INFORMA PLC	01/03/2023	09:24:03	GB00BMJRDW54	675.40	613	CHX	2977838269680	2001001125
INFORMA PLC	01/03/2023	09:29:20	GB00BMJRDW54	675.00	210	CHX	2977838271281	2001001125
INFORMA PLC	01/03/2023	09:29:20	GB00BMJRDW54	675.00	225	XLON	E0D65XK8AAaA	2001001125
INFORMA PLC	01/03/2023	09:29:20	GB00BMJRDW54	675.00	106	XLON	E0D65XK8AAaD	2001001125
INFORMA PLC	01/03/2023	09:29:27	GB00BMJRDW54	675.00	379	XLON	E0D65XK8AAaB	2001001125
INFORMA PLC	01/03/2023	09:29:27	GB00BMJRDW54	675.00	10	XLON	E0D65XK8AAaD	2001001125
INFORMA PLC	01/03/2023	09:29:27	GB00BMJRDW54	675.00	21	XLON	E0D65XK8AAaJ	2001001125
INFORMA PLC	01/03/2023	09:29:40	GB00BMJRDW54	675.00	9	CHX	2977838271319	2001001125
INFORMA PLC	01/03/2023	09:29:40	GB00BMJRDW54	675.00	437	XLON	E0D65XK8AAQZ	2001001125
INFORMA PLC	01/03/2023	09:29:40	GB00BMJRDW54	675.00	184	XLON	E0D65XK8AAZV	2001001125
INFORMA PLC	01/03/2023	09:29:40	GB00BMJRDW54	675.00	500	XLON	E0D65XK8AAZj	2001001125
INFORMA PLC	01/03/2023	09:29:50	GB00BMJRDW54	675.00	6	CHX	2977838271372	2001001125
INFORMA PLC	01/03/2023	09:29:52	GB00BMJRDW54	675.00	451	CHX	2977838271382	2001001125
INFORMA PLC	01/03/2023	09:32:55	GB00BMJRDW54	675.00	216	BATE	156728352163	2001001125
INFORMA PLC	01/03/2023	09:33:01	GB00BMJRDW54	675.00	210	BATE	156728352167	2001001125
INFORMA PLC	01/03/2023	09:33:02	GB00BMJRDW54	675.00	233	BATE	156728352178	2001001125
INFORMA PLC	01/03/2023	09:42:08	GB00BMJRDW54	675.40	62	CHX	2977838274609	2001001125
INFORMA PLC	01/03/2023	09:42:08	GB00BMJRDW54	675.40	357	CHX	2977838274610	2001001125
INFORMA PLC	01/03/2023	09:42:08	GB00BMJRDW54	675.40	206	CHX	2977838274611	2001001125
INFORMA PLC	01/03/2023	09:42:24	GB00BMJRDW54	675.20	325	CHX	2977838274687	2001001125
INFORMA PLC	01/03/2023	09:43:43	GB00BMJRDW54	675.00	267	CHX	2977838274688	2001001125
INFORMA PLC	01/03/2023	09:43:43	GB00BMJRDW54	675.00	400	BATE	1567283529156	2001001125
INFORMA PLC	01/03/2023	09:43:43	GB00BMJRDW54	675.00	369	BATE	1567283529117	2001001125
INFORMA PLC	01/03/2023	09:43:43	GB00BMJRDW54	675.00	454	XLON	E0D65XK88EJIA	2001001125
INFORMA PLC	01/03/2023	09:43:43	GB00BMJRDW54	675.00	481	XLON	E0D65XK88EJE	2001001125
INFORMA PLC	01/03/2023	09:43:43	GB00BMJRDW54	675.00	688	CHX	2977838274916	2001001125
INFORMA PLC	01/03/2023	09:43:43	GB00BMJRDW54	675.00	541	CHX	2977838274917	2001001125
INFORMA PLC	01/03/2023	09:43:43	GB00BMJRDW54	675.00	1,137	CHX	2977838274920	2001001125
INFORMA PLC	01/03/2023	09:43:43	GB00BMJRDW54	675.00	139	CHX	2977838274921	2001001125
INFORMA PLC	01/03/2023	09:43:43	GB00BMJRDW54	675.00	152	CHX	2977838274922	2001001125
INFORMA PLC	01/03/2023	09:43:43	GB00BMJRDW54	675.00	158	CHX	2977838274923	2001001125
INFORMA PLC	01/03/2023	09:54:32	GB00BMJRDW54	676.00	352	AQXE	33872	2001001125
INFORMA PLC	01/03/2023	09:54:32	GB00BMJRDW54	676.00	283	AQXE	33873	2001001125
INFORMA PLC	01/03/2023	09:55:51	GB00BMJRDW54	676.00	357	AQXE	34197	2001001125
INFORMA PLC	01/03/2023	09:55:51	GB00BMJRDW54	676.00	217	AQXE	34198	2001001125
INFORMA PLC	01/03/2023	09:57:21	GB00BMJRDW54	676.00	344	AQXE	34522	2001001125
INFORMA PLC	01/03/2023	09:57:21	GB00BMJRDW54	676.00	248	AQXE	34523	2001001125
INFORMA PLC	01/03/2023	09:59:45	GB00BMJRDW54	676.80	447	XLON	E0D65XK8BWHH	2001001125
INFORMA PLC	01/03/2023	09:59:45	GB00BMJRDW54	676.80	244	XLON	E0D65XK8BWHJ	2001001125
INFORMA PLC	01/03/2023	09:59:59	GB00BMJRDW54	676.80	246	XLON	E0D65XK8BWHR	2001001125
INFORMA PLC	01/03/2023	09:59:59	GB00BMJRDW54	676.80	104	XLON	E0D65XK8BWHK	2001001125
INFORMA PLC	01/03/2023	09:59:59	GB00BMJRDW54	676.80	310	XLON	E0D65XK8BWHL	2001001125
INFORMA PLC	01/03/2023	10:00:45	GB00BMJRDW54	676.40	61	CHX	2977838278415	2001001125
INFORMA PLC	01/03/2023	10:00:45	GB00BMJRDW54	676.40	1,112	CHX	2977838278416	2001001125
INFORMA PLC	01/03/2023	10:00:45	GB00BMJRDW54	676.40	605	XLON	E0D65XK8BXSi	2001001125
INFORMA PLC	01/03/2023	10:00:45	GB00BMJRDW54	676.40	454	BATE	156728356080	2001001125
INFORMA PLC	01/03/2023	10:00:45	GB00BMJRDW54	676.40	433	CHX	2977838278417	2001001125
INFORMA PLC	01/03/2023	10:00:49	GB00BMJRDW54	676.40	199	CHX	2977838278433	2001001125
INFORMA PLC	01/03/2023	10:01:55	GB00BMJRDW54	676.00	403	XLON	E0D65XK8BYmc	2001001125
INFORMA PLC	01/03/2023	10:01:55	GB00BMJRDW54	676.00	1,069	CHX	2977838278672	2001001125
INFORMA PLC	01/03/2023	10:01:55	GB00BMJRDW54	676.00	309	BATE	156728356248	2001001125
INFORMA PLC	01/03/2023	10:01:55	GB00BMJRDW54	676.00	133	CHX	2977838278673	2001001125
INFORMA PLC	01/03/2023	10:04:27	GB00BMJRDW54	676.60	367	XLON	E0D65XK8Bc5Y	2001001125
INFORMA PLC	01/03/2023	10:04:27	GB00BMJRDW54	676.60	411	XLON	E0D65XK8Bc5e	2001001125
INFORMA PLC	01/03/2023	10:10:50	GB00BMJRDW54	676.40	487	BATE	156728357542	2001001125
INFORMA PLC	01/03/2023	10:10						

INFORMA PLC	01/03/2023	10:33:31	GB00BAMJWDV4	677.00	144	XLON	E0D45XK8CBv		2001001125
INFORMA PLC	01/03/2023	10:33:31	GB00BAMJWDV4	677.00	1,538	XLON	E0D45XK8CBz		2001001125
INFORMA PLC	01/03/2023	10:33:31	GB00BAMJWDV4	677.00	262	XLON	E0D45XK8CB1		2001001125
INFORMA PLC	01/03/2023	10:33:31	GB00BAMJWDV4	677.00	4	XLON	E0D45XK8CB45		2001001125
INFORMA PLC	01/03/2023	10:33:31	GB00BAMJWDV4	677.00	1,033	CHX	297783826650		2001001125
INFORMA PLC	01/03/2023	10:40:20	GB00BAMJWDV4	677.60	39	XLON	E0D45XK8CK5v		2001001125
INFORMA PLC	01/03/2023	10:40:20	GB00BAMJWDV4	677.60	21	XLON	E0D45XK8CK5z		2001001125
INFORMA PLC	01/03/2023	10:40:20	GB00BAMJWDV4	677.60	88	XLON	E0D45XK8CK62		2001001125
INFORMA PLC	01/03/2023	10:40:20	GB00BAMJWDV4	677.60	1,103	XLON	E0D45XK8CK64		2001001125
INFORMA PLC	01/03/2023	10:40:20	GB00BAMJWDV4	677.60	399	XLON	E0D45XK8CK66		2001001125
INFORMA PLC	01/03/2023	10:40:20	GB00BAMJWDV4	677.60	500	XLON	E0D45XK8CK6M		2001001125
INFORMA PLC	01/03/2023	10:43:16	GB00BAMJWDV4	677.60	209	BATE	156728362751		2001001125
INFORMA PLC	01/03/2023	10:43:16	GB00BAMJWDV4	677.60	350	BATE	156728362752		2001001125
INFORMA PLC	01/03/2023	10:43:32	GB00BAMJWDV4	677.60	11	BATE	156728362798		2001001125
INFORMA PLC	01/03/2023	10:43:32	GB00BAMJWDV4	677.60	967	BATE	156728362799		2001001125
INFORMA PLC	01/03/2023	10:43:32	GB00BAMJWDV4	677.60	925	BATE	156728362800		2001001125
INFORMA PLC	01/03/2023	10:45:11	GB00BAMJWDV4	677.40	460	XLON	E0D45XK8CP4v		2001001125
INFORMA PLC	01/03/2023	10:55:53	GB00BAMJWDV4	677.20	847	XLON	E0D45XK8C8A5		2001001125
INFORMA PLC	01/03/2023	10:55:53	GB00BAMJWDV4	677.60	803	XLON	E0D45XK8C8A1		2001001125
INFORMA PLC	01/03/2023	10:55:53	GB00BAMJWDV4	677.60	665	XLON	E0D45XK8C8H1		2001001125
INFORMA PLC	01/03/2023	10:55:53	GB00BAMJWDV4	677.60	328	XLON	E0D45XK8C8H3		2001001125
INFORMA PLC	01/03/2023	10:55:53	GB00BAMJWDV4	677.60	1,463	XLON	E0D45XK8C8H8		2001001125
INFORMA PLC	01/03/2023	10:55:53	GB00BAMJWDV4	677.60	612	XLON	E0D45XK8C8H1A		2001001125
INFORMA PLC	01/03/2023	10:55:53	GB00BAMJWDV4	677.60	6	XLON	E0D45XK8C8H1N		2001001125
INFORMA PLC	01/03/2023	10:55:53	GB00BAMJWDV4	677.60	293	XLON	E0D45XK8C8H5		2001001125
INFORMA PLC	01/03/2023	10:58:48	GB00BAMJWDV4	677.80	1,100	CHX	297783829242		2001001125
INFORMA PLC	01/03/2023	10:59:23	GB00BAMJWDV4	677.80	280	BATE	156728365050		2001001125
INFORMA PLC	01/03/2023	11:00:23	GB00BAMJWDV4	677.80	420	BATE	156728365208		2001001125
INFORMA PLC	01/03/2023	11:00:34	GB00BAMJWDV4	677.80	18	BATE	156728365240		2001001125
INFORMA PLC	01/03/2023	11:00:38	GB00BAMJWDV4	677.80	57	BATE	156728365255		2001001125
INFORMA PLC	01/03/2023	11:10:53	GB00BAMJWDV4	678.40	185	AQXE	65688		2001001125
INFORMA PLC	01/03/2023	11:10:53	GB00BAMJWDV4	678.40	430	BATE	156728366639		2001001125
INFORMA PLC	01/03/2023	11:10:53	GB00BAMJWDV4	678.40	1,488	CHX	297783829503		2001001125
INFORMA PLC	01/03/2023	11:10:53	GB00BAMJWDV4	678.40	827	CHX	297783829505		2001001125
INFORMA PLC	01/03/2023	11:10:53	GB00BAMJWDV4	678.40	541	XLON	E0D45XK8C2z1		2001001125
INFORMA PLC	01/03/2023	11:10:53	GB00BAMJWDV4	678.40	20	XLON	E0D45XK8C2zL		2001001125
INFORMA PLC	01/03/2023	11:11:29	GB00BAMJWDV4	678.00	563	CHX	2977838295193		2001001125
INFORMA PLC	01/03/2023	11:11:29	GB00BAMJWDV4	678.00	290	CHX	2977838295194		2001001125
INFORMA PLC	01/03/2023	11:16:22	GB00BAMJWDV4	678.60	248	BATE	156728367245		2001001125
INFORMA PLC	01/03/2023	11:16:22	GB00BAMJWDV4	678.60	858	CHX	2977838296194		2001001125
INFORMA PLC	01/03/2023	11:16:22	GB00BAMJWDV4	678.60	323	XLON	E0D45XK8C91		2001001125
INFORMA PLC	01/03/2023	11:16:22	GB00BAMJWDV4	678.60	107	CHX	2977838296165		2001001125
INFORMA PLC	01/03/2023	11:17:27	GB00BAMJWDV4	678.60	584	CHX	297783829647		2001001125
INFORMA PLC	01/03/2023	11:19:33	GB00BAMJWDV4	678.60	93	BATE	156728367720		2001001125
INFORMA PLC	01/03/2023	11:24:38	GB00BAMJWDV4	678.80	362	BATE	156728368352		2001001125
INFORMA PLC	01/03/2023	11:24:38	GB00BAMJWDV4	678.80	568	XLON	E0D45XK8D61o		2001001125
INFORMA PLC	01/03/2023	11:24:38	GB00BAMJWDV4	678.80	967	CHX	2977838297941		2001001125
INFORMA PLC	01/03/2023	11:24:38	GB00BAMJWDV4	678.80	16	BATE	156728368353		2001001125
INFORMA PLC	01/03/2023	11:24:38	GB00BAMJWDV4	678.80	18	CHX	2977838297942		2001001125
INFORMA PLC	01/03/2023	11:24:38	GB00BAMJWDV4	678.80	268	BATE	156728368354		2001001125
INFORMA PLC	01/03/2023	11:24:38	GB00BAMJWDV4	678.80	8	XLON	E0D45XK8D628		2001001125
INFORMA PLC	01/03/2023	11:25:26	GB00BAMJWDV4	678.80	485	BATE	156728368462		2001001125
INFORMA PLC	01/03/2023	11:26:31	GB00BAMJWDV4	678.80	1,045	CHX	2977838298366		2001001125
INFORMA PLC	01/03/2023	11:28:37	GB00BAMJWDV4	679.00	619	BATE	156728368844		2001001125
INFORMA PLC	01/03/2023	11:30:03	GB00BAMJWDV4	678.80	420	CHX	2977838299143		2001001125
INFORMA PLC	01/03/2023	11:30:03	GB00BAMJWDV4	678.80	18	CHX	2977838299144		2001001125
INFORMA PLC	01/03/2023	11:30:03	GB00BAMJWDV4	678.80	86	CHX	2977838299145		2001001125
INFORMA PLC	01/03/2023	11:30:06	GB00BAMJWDV4	678.80	196	CHX	2977838299154		2001001125
INFORMA PLC	01/03/2023	11:36:20	GB00BAMJWDV4	679.20	349	XLON	E0D45XK8D718		2001001125
INFORMA PLC	01/03/2023	11:36:20	GB00BAMJWDV4	679.20	268	BATE	156728369713		2001001125
INFORMA PLC	01/03/2023	11:36:20	GB00BAMJWDV4	679.20	521	CHX	2977838300229		2001001125
INFORMA PLC	01/03/2023	11:36:20	GB00BAMJWDV4	679.20	67	CHX	2977838300231		2001001125
INFORMA PLC	01/03/2023	11:36:20	GB00BAMJWDV4	679.20	67	CHX	2977838300232		2001001125
INFORMA PLC	01/03/2023	11:36:20	GB00BAMJWDV4	679.20	119	CHX	2977838300233		2001001125
INFORMA PLC	01/03/2023	11:36:20	GB00BAMJWDV4	679.20	218	CHX	2977838300234		2001001125
INFORMA PLC	01/03/2023	11:36:20	GB00BAMJWDV4	679.20	88	CHX	2977838300235		2001001125
INFORMA PLC	01/03/2023	11:36:20	GB00BAMJWDV4	679.20	92	CHX	2977838300236		2001001125
INFORMA PLC	01/03/2023	11:36:20	GB00BAMJWDV4	679.20	114	CHX	2977838300237		2001001125
INFORMA PLC	01/03/2023	11:36:20	GB00BAMJWDV4	679.20	1	CHX	2977838300238		2001001125
INFORMA PLC	01/03/2023	11:36:20	GB00BAMJWDV4	679.20	640	CHX	2977838300239		2001001125
INFORMA PLC	01/03/2023	11:36:20	GB00BAMJWDV4	679.20	115	BATE	156728369716		2001001125
INFORMA PLC	01/03/2023	11:37:41	GB00BAMJWDV4	679.40	714	BATE	156728369877		2001001125
INFORMA PLC	01/03/2023	11:45:59	GB00BAMJWDV4	679.60	484	BATE	156728370821		2001001125
INFORMA PLC	01/03/2023	11:45:59	GB00BAMJWDV4	679.60	1,421	CHX	2977838301975		2001001125
INFORMA PLC	01/03/2023	11:45:59	GB00BAMJWDV4	679.60	34	BATE	156728370822		2001001125
INFORMA PLC	01/03/2023	11:45:59	GB00BAMJWDV4	679.60	473	XLON	E0D45XK8D50e		2001001125
INFORMA PLC	01/03/2023	11:45:59	GB00BAMJWDV4	679.60	203	XLON	E0D45XK8D50g		2001001125
INFORMA PLC	01/03/2023	11:45:59	GB00BAMJWDV4	679.60	373	CHX	2977838301976		2001001125
INFORMA PLC	01/03/2023	11:47:56	GB00BAMJWDV4	679.80	920	XLON	E0D45XK8DU1N		2001001125
INFORMA PLC	01/03/2023	11:48:21	GB00BAMJWDV4	679.80	862	XLON	E0D45XK8DU1K		2001001125
INFORMA PLC	01/03/2023	11:50:42	GB00BAMJWDV4	679.60	601	CHX	2977838303091		2001001125
INFORMA PLC	01/03/2023	11:50:42	GB00BAMJWDV4	679.60	1	CHX	2977838303092		2001001125
INFORMA PLC	01/03/2023	11:50:42	GB00BAMJWDV4	679.60	133	CHX	2977838303093		2001001125
INFORMA PLC	01/03/2023	11:55:13	GB00BAMJWDV4	679.60	339	XLON	E0D45XK8D628e		2001001125
INFORMA PLC	01/03/2023	11:55:13	GB00BAMJWDV4	679.60	260	BATE	156728371974		2001001125
INFORMA PLC	01/03/2023	11:55:13	GB00BAMJWDV4	679.60	901	CHX	2977838303089		2001001125
INFORMA PLC	01/03/2023	11:55:13	GB00BAMJWDV4	679.60	112	CHX	2977838303091		2001001125
INFORMA PLC	01/03/2023	11:56:40	GB00BAMJWDV4	679.40	547	CHX	2977838304073		2001001125
INFORMA PLC	01/03/2023	11:56:48	GB00BAMJWDV4	679.40	156	CHX	2977838304101		2001001125
INFORMA PLC	01/03/2023	12:00:00	GB00BAMJWDV4	679.80	349	XLON	E0D45XK8D61o		2001001125
INFORMA PLC	01/03/2023	12:00:00	GB00BAMJWDV4	679.80	267	BATE	156728372625		2001001125
INFORMA PLC	01/03/2023	12:00:00	GB00BAMJWDV4	679.80	1	CHX	2977838304863		2001001125
INFORMA PLC	01/03/2023	12:00:08	GB00BAMJWDV4	679.80	925	CHX	2977838304911		2001001125
INFORMA PLC	01/03/2023	12:10:03	GB00BAMJWDV4	680.40	1,420	CHX	2977838306780		2001001125
INFORMA PLC	01/03/2023	12:10:03	GB00BAMJWDV4	680.40	5	AQXE	68482		2001001125
INFORMA PLC	01/03/2023	12:10:03	GB00BAMJWDV4	680.40	410	BATE	156728373843		2001001125
INFORMA PLC	01/03/2023	12:10:03	GB00BAMJWDV4	680.40	878	BATE	156728373844		2001001125
INFORMA PLC	01/03/2023	12:10:03	GB00BAMJWDV4	680.40	636	XLON	E0D45XK8D61o1		2001001125
INFORMA PLC	01/03/2023	12:10:03	GB00BAMJWDV4	680.40	171	AQXE	68483		2001001125
INFORMA PLC	01/03/2023	12:14:24	GB00BAMJWDV4	680.40	57	AQXE	69541		2001001125
INFORMA PLC	01/03/2023	12:14:54	GB00BAMJWDV4	680.40	952	CHX	2977838307853		2001001125
INFORMA PLC	01/03/2023	12:14:54	GB00BAMJWDV4	680.40	861	CHX	2977838307856		2001001125
INFORMA PLC	01/03/2023	12:14:54	GB00BAMJWDV4	680.40	245	BATE	156728374440		2001001125
INFORMA PLC	01/03/2023	12:14:54	GB00BAMJWDV4	680.40	359	XLON	E0D45XK8D7v1		2001001125
INFORMA PLC	01/03/2023	12:14:54	GB00BAMJWDV4	680.40	401	CHX	2977838307887		2001001125
INFORMA PLC	01/03/2023	12:23:5							

INFORMA PLC	01/03/2023	13:00:09	GB00BMAJMDW54	691.40	626	CHX	2977838315569	2001001125
INFORMA PLC	01/03/2023	13:00:09	GB00BMAJMDW54	691.40	49	CHX	2977838315569	2001001125
INFORMA PLC	01/03/2023	13:01:04	GB00BMAJMDW54	691.40	9	AQXE	78430	2001001125
INFORMA PLC	01/03/2023	13:03:38	GB00BMAJMDW54	691.60	74	XLON	ED045XK9EBENR	2001001125
INFORMA PLC	01/03/2023	13:03:38	GB00BMAJMDW54	691.60	344	XLON	ED045XK9EBANT	2001001125
INFORMA PLC	01/03/2023	13:03:38	GB00BMAJMDW54	691.60	252	BATE	156728380473	2001001125
INFORMA PLC	01/03/2023	13:03:38	GB00BMAJMDW54	691.60	874	CHX	2977838316367	2001001125
INFORMA PLC	01/03/2023	13:03:38	GB00BMAJMDW54	691.60	110	CHX	2977838316369	2001001125
INFORMA PLC	01/03/2023	13:03:38	GB00BMAJMDW54	691.60	329	XLON	ED045XK9EB0CV	2001001125
INFORMA PLC	01/03/2023	13:03:39	GB00BMAJMDW54	691.60	155	CHX	2977838316370	2001001125
INFORMA PLC	01/03/2023	13:03:39	GB00BMAJMDW54	691.60	670	CHX	2977838316371	2001001125
INFORMA PLC	01/03/2023	13:03:39	GB00BMAJMDW54	691.60	109	AQXE	80077	2001001125
INFORMA PLC	01/03/2023	13:04:56	GB00BMAJMDW54	691.40	582	AQXE	80344	2001001125
INFORMA PLC	01/03/2023	13:07:35	GB00BMAJMDW54	691.40	632	CHX	2977838317081	2001001125
INFORMA PLC	01/03/2023	13:09:02	GB00BMAJMDW54	691.80	420	BATE	156728381087	2001001125
INFORMA PLC	01/03/2023	13:09:02	GB00BMAJMDW54	691.80	431	BATE	156728381091	2001001125
INFORMA PLC	01/03/2023	13:10:16	GB00BMAJMDW54	691.80	709	CHX	2977838317577	2001001125
INFORMA PLC	01/03/2023	13:10:22	GB00BMAJMDW54	691.80	448	CHX	2977838317620	2001001125
INFORMA PLC	01/03/2023	13:11:38	GB00BMAJMDW54	691.80	189	CHX	2977838317770	2001001125
INFORMA PLC	01/03/2023	13:11:46	GB00BMAJMDW54	691.60	672	CHX	2977838317782	2001001125
INFORMA PLC	01/03/2023	13:17:35	GB00BMAJMDW54	691.80	1,058	CHX	2977838319118	2001001125
INFORMA PLC	01/03/2023	13:17:35	GB00BMAJMDW54	691.80	396	XLON	ED045XK9EBmf	2001001125
INFORMA PLC	01/03/2023	13:17:35	GB00BMAJMDW54	691.80	200	XLON	ED045XK9EBmh	2001001125
INFORMA PLC	01/03/2023	13:17:35	GB00BMAJMDW54	691.80	5	XLON	ED045XK9EBmm	2001001125
INFORMA PLC	01/03/2023	13:20:30	GB00BMAJMDW54	691.60	387	XLON	ED045XK9EBg27	2001001125
INFORMA PLC	01/03/2023	13:21:44	GB00BMAJMDW54	691.60	19	CHX	2977838320242	2001001125
INFORMA PLC	01/03/2023	13:21:59	GB00BMAJMDW54	691.60	1,430	CHX	2977838320284	2001001125
INFORMA PLC	01/03/2023	13:22:41	GB00BMAJMDW54	691.40	1,042	CHX	2977838320468	2001001125
INFORMA PLC	01/03/2023	13:25:04	GB00BMAJMDW54	691.20	575	CHX	2977838320928	2001001125
INFORMA PLC	01/03/2023	13:25:20	GB00BMAJMDW54	691.00	313	XLON	ED045XK9EBhm	2001001125
INFORMA PLC	01/03/2023	13:25:20	GB00BMAJMDW54	691.00	518	XLON	ED045XK9EBht	2001001125
INFORMA PLC	01/03/2023	13:30:04	GB00BMAJMDW54	690.60	123	XLON	ED045XK9EBzg	2001001125
INFORMA PLC	01/03/2023	13:30:04	GB00BMAJMDW54	690.60	1,022	CHX	2977838322226	2001001125
INFORMA PLC	01/03/2023	13:30:04	GB00BMAJMDW54	690.60	295	BATE	156728384629	2001001125
INFORMA PLC	01/03/2023	13:30:04	GB00BMAJMDW54	690.60	262	XLON	ED045XK9EBzse	2001001125
INFORMA PLC	01/03/2023	13:30:04	GB00BMAJMDW54	690.60	127	BATE	156728384631	2001001125
INFORMA PLC	01/03/2023	13:31:58	GB00BMAJMDW54	690.40	752	CHX	2977838322776	2001001125
INFORMA PLC	01/03/2023	13:32:10	GB00BMAJMDW54	690.20	1,143	BATE	156728385061	2001001125
INFORMA PLC	01/03/2023	13:34:12	GB00BMAJMDW54	690.40	697	XLON	ED045XK9EB5e	2001001125
INFORMA PLC	01/03/2023	13:37:59	GB00BMAJMDW54	690.60	690	CHX	2977838324991	2001001125
INFORMA PLC	01/03/2023	13:37:59	GB00BMAJMDW54	690.60	169	BATE	156728386351	2001001125
INFORMA PLC	01/03/2023	13:37:59	GB00BMAJMDW54	690.60	700	CHX	2977838324992	2001001125
INFORMA PLC	01/03/2023	13:37:59	GB00BMAJMDW54	690.60	121	AQXE	88663	2001001125
INFORMA PLC	01/03/2023	13:37:59	GB00BMAJMDW54	690.60	22	BATE	156728386352	2001001125
INFORMA PLC	01/03/2023	13:37:59	GB00BMAJMDW54	690.60	368	XLON	ED045XK9FB2E	2001001125
INFORMA PLC	01/03/2023	13:37:59	GB00BMAJMDW54	690.60	80	BATE	156728386353	2001001125
INFORMA PLC	01/03/2023	13:39:06	GB00BMAJMDW54	690.60	278	XLON	ED045XK9FCLx	2001001125
INFORMA PLC	01/03/2023	13:39:57	GB00BMAJMDW54	690.60	1,226	BATE	156728386720	2001001125
INFORMA PLC	01/03/2023	13:41:53	GB00BMAJMDW54	690.20	572	BATE	156728387098	2001001125
INFORMA PLC	01/03/2023	13:54:00	GB00BMAJMDW54	692.00	81	XLON	ED045XK9FVwS	2001001125
INFORMA PLC	01/03/2023	13:54:00	GB00BMAJMDW54	692.00	500	XLON	ED045XK9FVwU	2001001125
INFORMA PLC	01/03/2023	13:54:00	GB00BMAJMDW54	692.00	32	XLON	ED045XK9FVwV	2001001125
INFORMA PLC	01/03/2023	13:54:00	GB00BMAJMDW54	692.00	324	XLON	ED045XK9FVwY	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	184	AQXE	84114	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	87	AQXE	84115	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	150	CHX	2977838329397	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	245	BATE	156728389644	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	245	BATE	156728389646	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	245	BATE	156728389647	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	233	BATE	156728389648	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	696	CHX	2977838329399	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	1,401	CHX	2977838329398	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	846	CHX	2977838329400	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	200	CHX	2977838329402	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	311	XLON	ED045XK9FZj	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	637	XLON	ED045XK9FZi	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	245	BATE	156728389649	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	819	CHX	2977838329403	2001001125
INFORMA PLC	01/03/2023	13:55:37	GB00BMAJMDW54	692.00	324	CHX	2977838329404	2001001125
INFORMA PLC	01/03/2023	13:55:48	GB00BMAJMDW54	692.00	20	AQXE	94189	2001001125
INFORMA PLC	01/03/2023	13:55:48	GB00BMAJMDW54	692.00	229	XLON	ED045XK9Fz5s	2001001125
INFORMA PLC	01/03/2023	14:00:50	GB00BMAJMDW54	692.00	576	AQXE	95467	2001001125
INFORMA PLC	01/03/2023	14:00:50	GB00BMAJMDW54	692.00	82	AQXE	95468	2001001125
INFORMA PLC	01/03/2023	14:03:26	GB00BMAJMDW54	691.80	748	CHX	2977838331469	2001001125
INFORMA PLC	01/03/2023	14:03:57	GB00BMAJMDW54	691.60	854	CHX	2977838331699	2001001125
INFORMA PLC	01/03/2023	14:06:20	GB00BMAJMDW54	691.20	233	CHX	2977838332309	2001001125
INFORMA PLC	01/03/2023	14:06:20	GB00BMAJMDW54	691.20	529	CHX	2977838332310	2001001125
INFORMA PLC	01/03/2023	14:06:52	GB00BMAJMDW54	691.20	210	CHX	2977838332377	2001001125
INFORMA PLC	01/03/2023	14:08:16	GB00BMAJMDW54	691.20	210	CHX	2977838332668	2001001125
INFORMA PLC	01/03/2023	14:12:18	GB00BMAJMDW54	691.40	516	BATE	156728392635	2001001125
INFORMA PLC	01/03/2023	14:12:18	GB00BMAJMDW54	691.40	1,864	CHX	2977838333482	2001001125
INFORMA PLC	01/03/2023	14:12:18	GB00BMAJMDW54	691.40	663	XLON	ED045XK9Fz5x	2001001125
INFORMA PLC	01/03/2023	14:12:18	GB00BMAJMDW54	691.40	23	BATE	156728392636	2001001125
INFORMA PLC	01/03/2023	14:12:18	GB00BMAJMDW54	691.40	40	XLON	ED045XK9Fz5C	2001001125
INFORMA PLC	01/03/2023	14:12:18	GB00BMAJMDW54	691.40	231	CHX	2977838333483	2001001125
INFORMA PLC	01/03/2023	14:17:22	GB00BMAJMDW54	691.80	517	XLON	ED045XK9Fz5a	2001001125
INFORMA PLC	01/03/2023	14:17:22	GB00BMAJMDW54	691.80	396	BATE	156728393391	2001001125
INFORMA PLC	01/03/2023	14:17:22	GB00BMAJMDW54	691.80	246	BATE	156728393396	2001001125
INFORMA PLC	01/03/2023	14:17:22	GB00BMAJMDW54	691.80	170	AQXE	99744	2001001125
INFORMA PLC	01/03/2023	14:17:22	GB00BMAJMDW54	691.80	1,092	BATE	156728393397	2001001125
INFORMA PLC	01/03/2023	14:17:22	GB00BMAJMDW54	691.80	1,371	CHX	2977838334654	2001001125
INFORMA PLC	01/03/2023	14:19:18	GB00BMAJMDW54	691.60	468	CHX	2977838335121	2001001125
INFORMA PLC	01/03/2023	14:19:27	GB00BMAJMDW54	691.60	237	CHX	2977838335160	2001001125
INFORMA PLC	01/03/2023	14:25:12	GB00BMAJMDW54	691.40	563	XLON	ED045XK9G4WN	2001001125
INFORMA PLC	01/03/2023	14:25:12	GB00BMAJMDW54	691.40	1,492	CHX	2977838336566	2001001125
INFORMA PLC	01/03/2023	14:25:12	GB00BMAJMDW54	691.40	431	BATE	156728394882	2001001125
INFORMA PLC	01/03/2023	14:25:12	GB00BMAJMDW54	691.40	185	XLON	ED045XK9G4bw	2001001125
INFORMA PLC	01/03/2023	14:29:37	GB00BMAJMDW54	692.00	783	XLON	ED045XK9G4pG	2001001125
INFORMA PLC	01/03/2023	14:30:32	GB00BMAJMDW54	692.20	745	BATE	156728396442	2001001125
INFORMA PLC	01/03/2023	14:30:32	GB00BMAJMDW54	692.20	2,477	CHX	2977838338800	2001001125
INFORMA PLC	01/03/2023	14:30:32	GB00BMAJMDW54	692.20	97	CHX	2977838338801	2001001125
INFORMA PLC	01/03/2023	14:30:32	GB00BMAJMDW54	692.20	652	XLON	ED045XK9GDjQ	2001001125
INFORMA PLC	01/03/2023	14:30:32	GB00BMAJMDW54	692.20	319	XLON	ED045XK9GDjQ4	2001001125
INFORMA PLC	01/03/2023	14:30:32	GB00BMAJMDW54	692.20	319	CHX	2977838338803	2001001125
INFORMA PLC	01/03/2023	14:32:02	GB00BMAJMDW54	692.20	210	CHX	2977838339884	2001001125
INFORMA PLC	01/03/2023	14:32:02	GB00BMAJMDW54	692.20	607	CHX	2977838339885	2001001125
INFORMA PLC	01/03/2023	14:32:02	GB00BMAJMDW54	692.20	179	BATE	156728397111	2001001125
INFORMA PLC	01/03/2023	14:32:02	GB00BMAJMDW54	692.20	474	XLON	ED045XK9GLH	2001001125
INFORMA PLC	01/03/2023							

INFORMA PLC	01/03/2023	14:40:28	GB00BMAJMDW54	681.00	972	CHX	297783834696	2001001125
INFORMA PLC	01/03/2023	14:40:28	GB00BMAJMDW54	681.00	153	AQXE	110577	2001001125
INFORMA PLC	01/03/2023	14:41:11	GB00BMAJMDW54	681.00	339	CHX	2977838346234	2001001125
INFORMA PLC	01/03/2023	14:41:11	GB00BMAJMDW54	681.00	319	CHX	2977838346235	2001001125
INFORMA PLC	01/03/2023	14:41:42	GB00BMAJMDW54	680.80	692	BATE	15672840785	2001001125
INFORMA PLC	01/03/2023	14:43:04	GB00BMAJMDW54	680.40	3	CHX	2977838346949	2001001125
INFORMA PLC	01/03/2023	14:43:18	GB00BMAJMDW54	680.40	662	CHX	2977838346046	2001001125
INFORMA PLC	01/03/2023	14:47:09	GB00BMAJMDW54	680.40	451	XLON	ED0459XK8GIGIX	2001001125
INFORMA PLC	01/03/2023	14:47:09	GB00BMAJMDW54	680.40	473	CHX	2977838347651	2001001125
INFORMA PLC	01/03/2023	14:47:09	GB00BMAJMDW54	680.40	345	BATE	156728402509	2001001125
INFORMA PLC	01/03/2023	14:47:09	GB00BMAJMDW54	680.40	600	CHX	2977838347652	2001001125
INFORMA PLC	01/03/2023	14:47:09	GB00BMAJMDW54	680.40	1,195	CHX	2977838347653	2001001125
INFORMA PLC	01/03/2023	14:47:09	GB00BMAJMDW54	680.40	148	AQXE	113304	2001001125
INFORMA PLC	01/03/2023	14:47:38	GB00BMAJMDW54	680.80	468	XLON	ED0459XK9GmGa	2001001125
INFORMA PLC	01/03/2023	14:47:38	GB00BMAJMDW54	680.80	808	CHX	2977838347999	2001001125
INFORMA PLC	01/03/2023	14:47:38	GB00BMAJMDW54	680.80	1,249	BATE	156728402727	2001001125
INFORMA PLC	01/03/2023	14:47:38	GB00BMAJMDW54	680.80	9	BATE	156728402728	2001001125
INFORMA PLC	01/03/2023	14:48:16	GB00BMAJMDW54	680.60	420	CHX	2977838346620	2001001125
INFORMA PLC	01/03/2023	14:48:14	GB00BMAJMDW54	680.40	420	BATE	156728403187	2001001125
INFORMA PLC	01/03/2023	14:50:45	GB00BMAJMDW54	680.60	208	AQXE	110581	2001001125
INFORMA PLC	01/03/2023	14:50:45	GB00BMAJMDW54	680.60	200	CHX	2977838346399	2001001125
INFORMA PLC	01/03/2023	14:50:45	GB00BMAJMDW54	680.60	140	CHX	2977838349400	2001001125
INFORMA PLC	01/03/2023	14:50:45	GB00BMAJMDW54	680.60	410	XLON	ED0459XK9C5wN	2001001125
INFORMA PLC	01/03/2023	14:50:45	GB00BMAJMDW54	680.60	751	CHX	2977838349401	2001001125
INFORMA PLC	01/03/2023	14:50:45	GB00BMAJMDW54	680.60	248	CHX	2977838349402	2001001125
INFORMA PLC	01/03/2023	14:51:41	GB00BMAJMDW54	680.40	708	CHX	2977838349782	2001001125
INFORMA PLC	01/03/2023	14:58:43	GB00BMAJMDW54	681.20	387	AQXE	118742	2001001125
INFORMA PLC	01/03/2023	14:58:43	GB00BMAJMDW54	681.20	143	AQXE	118743	2001001125
INFORMA PLC	01/03/2023	14:58:43	GB00BMAJMDW54	681.20	903	BATE	156728400613	2001001125
INFORMA PLC	01/03/2023	14:58:43	GB00BMAJMDW54	681.20	3,123	CHX	297783832927	2001001125
INFORMA PLC	01/03/2023	14:58:43	GB00BMAJMDW54	681.20	1,154	CHX	297783832929	2001001125
INFORMA PLC	01/03/2023	14:58:43	GB00BMAJMDW54	681.20	334	BATE	156728400616	2001001125
INFORMA PLC	01/03/2023	14:58:43	GB00BMAJMDW54	681.20	1,177	XLON	ED0459XK8H65J	2001001125
INFORMA PLC	01/03/2023	14:58:43	GB00BMAJMDW54	681.20	435	XLON	ED0459XK8H65W	2001001125
INFORMA PLC	01/03/2023	14:59:50	GB00BMAJMDW54	681.00	420	AQXE	119175	2001001125
INFORMA PLC	01/03/2023	14:59:50	GB00BMAJMDW54	681.00	34	AQXE	119189	2001001125
INFORMA PLC	01/03/2023	14:59:51	GB00BMAJMDW54	681.00	363	AQXE	119252	2001001125
INFORMA PLC	01/03/2023	14:59:55	GB00BMAJMDW54	680.40	997	XLON	ED0459XK8H7JD	2001001125
INFORMA PLC	01/03/2023	15:00:35	GB00BMAJMDW54	680.40	595	CHX	2977838354637	2001001125
INFORMA PLC	01/03/2023	15:01:08	GB00BMAJMDW54	680.40	762	CHX	2977838359920	2001001125
INFORMA PLC	01/03/2023	15:02:08	GB00BMAJMDW54	680.20	629	CHX	2977838356793	2001001125
INFORMA PLC	01/03/2023	15:02:08	GB00BMAJMDW54	680.20	395	CHX	2977838356794	2001001125
INFORMA PLC	01/03/2023	15:02:55	GB00BMAJMDW54	680.80	631	XLON	ED0459XK8H02B	2001001125
INFORMA PLC	01/03/2023	15:03:20	GB00BMAJMDW54	680.60	630	XLON	ED0459XK9H4C2	2001001125
INFORMA PLC	01/03/2023	15:05:00	GB00BMAJMDW54	680.40	688	CHX	2977838357380	2001001125
INFORMA PLC	01/03/2023	15:05:43	GB00BMAJMDW54	680.20	1,319	CHX	2977838357789	2001001125
INFORMA PLC	01/03/2023	15:06:05	GB00BMAJMDW54	680.20	684	CHX	2977838358038	2001001125
INFORMA PLC	01/03/2023	15:08:01	GB00BMAJMDW54	681.00	244	CHX	2977838359286	2001001125
INFORMA PLC	01/03/2023	15:08:01	GB00BMAJMDW54	681.00	356	CHX	2977838359287	2001001125
INFORMA PLC	01/03/2023	15:11:01	GB00BMAJMDW54	681.40	1,250	XLON	ED0459XK8HXBu	2001001125
INFORMA PLC	01/03/2023	15:11:01	GB00BMAJMDW54	681.40	1,250	XLON	ED0459XK8HXSE	2001001125
INFORMA PLC	01/03/2023	15:11:01	GB00BMAJMDW54	681.40	1,299	XLON	ED0459XK8HX9G	2001001125
INFORMA PLC	01/03/2023	15:11:05	GB00BMAJMDW54	681.20	1,036	CHX	2977838361012	2001001125
INFORMA PLC	01/03/2023	15:13:12	GB00BMAJMDW54	680.60	631	BATE	156728411457	2001001125
INFORMA PLC	01/03/2023	15:14:47	GB00BMAJMDW54	680.60	374	XLON	ED0459XK8He1N	2001001125
INFORMA PLC	01/03/2023	15:14:47	GB00BMAJMDW54	680.60	62	BATE	156728411900	2001001125
INFORMA PLC	01/03/2023	15:14:47	GB00BMAJMDW54	680.60	1,250	CHX	2977838362746	2001001125
INFORMA PLC	01/03/2023	15:14:47	GB00BMAJMDW54	680.60	88	XLON	ED0459XK8He1o	2001001125
INFORMA PLC	01/03/2023	15:15:03	GB00BMAJMDW54	680.60	205	BATE	156728411975	2001001125
INFORMA PLC	01/03/2023	15:15:03	GB00BMAJMDW54	680.60	852	CHX	2977838362978	2001001125
INFORMA PLC	01/03/2023	15:15:03	GB00BMAJMDW54	680.60	411	BATE	156728411976	2001001125
INFORMA PLC	01/03/2023	15:15:03	GB00BMAJMDW54	680.60	268	XLON	ED0459XK9H46M	2001001125
INFORMA PLC	01/03/2023	15:15:03	GB00BMAJMDW54	680.60	631	XLON	ED0459XK8H6P	2001001125
INFORMA PLC	01/03/2023	15:15:10	GB00BMAJMDW54	680.60	105	CHX	2977838363069	2001001125
INFORMA PLC	01/03/2023	15:15:11	GB00BMAJMDW54	680.40	634	CHX	2977838363556	2001001125
INFORMA PLC	01/03/2023	15:15:02	GB00BMAJMDW54	681.20	694	CHX	2977838364686	2001001125
INFORMA PLC	01/03/2023	15:15:02	GB00BMAJMDW54	681.20	119	CHX	2977838364687	2001001125
INFORMA PLC	01/03/2023	15:19:25	GB00BMAJMDW54	681.40	344	XLON	ED0459XK8Hhab	2001001125
INFORMA PLC	01/03/2023	15:19:25	GB00BMAJMDW54	681.40	83	CHX	2977838365205	2001001125
INFORMA PLC	01/03/2023	15:19:25	GB00BMAJMDW54	681.40	263	BATE	156728413390	2001001125
INFORMA PLC	01/03/2023	15:19:25	GB00BMAJMDW54	681.40	420	CHX	2977838365207	2001001125
INFORMA PLC	01/03/2023	15:19:26	GB00BMAJMDW54	681.40	522	CHX	2977838365214	2001001125
INFORMA PLC	01/03/2023	15:22:31	GB00BMAJMDW54	681.40	357	XLON	ED0459XK8Hsao	2001001125
INFORMA PLC	01/03/2023	15:22:31	GB00BMAJMDW54	681.40	341	XLON	ED0459XK8Hsaw	2001001125
INFORMA PLC	01/03/2023	15:22:31	GB00BMAJMDW54	681.40	270	CHX	2977838366635	2001001125
INFORMA PLC	01/03/2023	15:22:31	GB00BMAJMDW54	681.40	273	BATE	156728414369	2001001125
INFORMA PLC	01/03/2023	15:22:31	GB00BMAJMDW54	681.40	262	BATE	156728414370	2001001125
INFORMA PLC	01/03/2023	15:22:31	GB00BMAJMDW54	681.40	72	CHX	2977838366636	2001001125
INFORMA PLC	01/03/2023	15:22:31	GB00BMAJMDW54	681.40	603	CHX	2977838366637	2001001125
INFORMA PLC	01/03/2023	15:22:31	GB00BMAJMDW54	681.40	906	CHX	2977838366641	2001001125
INFORMA PLC	01/03/2023	15:22:31	GB00BMAJMDW54	681.40	117	CHX	2977838366644	2001001125
INFORMA PLC	01/03/2023	15:22:31	GB00BMAJMDW54	681.40	113	CHX	2977838366645	2001001125
INFORMA PLC	01/03/2023	15:22:25	GB00BMAJMDW54	681.40	1,419	XLON	ED0459XK8HwA	2001001125
INFORMA PLC	01/03/2023	15:22:25	GB00BMAJMDW54	681.40	160	XLON	ED0459XK8HwC	2001001125
INFORMA PLC	01/03/2023	15:25:25	GB00BMAJMDW54	681.40	177	XLON	ED0459XK8HwE	2001001125
INFORMA PLC	01/03/2023	15:25:25	GB00BMAJMDW54	681.40	1,242	XLON	ED0459XK8HwH	2001001125
INFORMA PLC	01/03/2023	15:25:41	GB00BMAJMDW54	681.40	87	XLON	ED0459XK8HwV	2001001125
INFORMA PLC	01/03/2023	15:35:40	GB00BMAJMDW54	681.20	420	BATE	156728415354	2001001125
INFORMA PLC	01/03/2023	15:35:40	GB00BMAJMDW54	681.20	100	BATE	156728415355	2001001125
INFORMA PLC	01/03/2023	15:35:50	GB00BMAJMDW54	681.20	387	BATE	156728415356	2001001125
INFORMA PLC	01/03/2023	15:35:50	GB00BMAJMDW54	681.20	160	BATE	156728415357	2001001125
INFORMA PLC	01/03/2023	15:35:50	GB00BMAJMDW54	681.20	173	BATE	156728415358	2001001125
INFORMA PLC	01/03/2023	15:35:50	GB00BMAJMDW54	681.20	223	BATE	156728415359	2001001125
INFORMA PLC	01/03/2023	15:35:59	GB00BMAJMDW54	681.00	40	XLON	ED0459XK8HcCo	2001001125
INFORMA PLC	01/03/2023	15:35:59	GB00BMAJMDW54	681.00	116	XLON	ED0459XK8HcCw	2001001125
INFORMA PLC	01/03/2023	15:35:59	GB00BMAJMDW54	681.00	927	XLON	ED0459XK8HcCy	2001001125
INFORMA PLC	01/03/2023	15:27:41	GB00BMAJMDW54	680.80	587	CHX	2977838368878	2001001125
INFORMA PLC	01/03/2023	15:30:25	GB00BMAJMDW54	680.60	399	XLON	ED0459XK8H4NA	2001001125
INFORMA PLC	01/03/2023	15:30:25	GB00BMAJMDW54	680.60	590	CHX	2977838370042	2001001125
INFORMA PLC	01/03/2023	15:30:25	GB00BMAJMDW54	680.60	241	BATE	156728416318	2001001125
INFORMA PLC	01/03/2023	15:30:25	GB00BMAJMDW54	680.60	835	CHX	2977838370045	2001001125
INFORMA PLC	01/03/2023	15:30:25	GB00BMAJMDW54	680.60	315	XLON	ED0459XK8H4Nc	2001001125
INFORMA PLC	01/03/2023	15:30:25	GB00BMAJMDW54	680.60	104	XLON	ED0459XK8H4Ne	2001001125
INFORMA PLC	01/03/2023	15:30:55	GB00BMAJMDW54	680.20	410	CHX	2977838370215	2001001125
INFORMA PLC	01/03/2023	15:33:49	GB00BMAJMDW54	680.40	362	BATE	156728417113	2001001125
INFORMA PLC	01/03/2023	15:33:49	GB00BMAJMDW54	680.40	1,252	CHX	2977838371417	2001001125
INFORMA PLC	01/03/2023	15:33:48	GB00BMAJMDW54	680.40	593	XLON	ED0459XK8H9qL	2001001125
INFORMA PLC	01/03/2023	15:33:48	GB00BMAJMDW54	680.40	443			

INFORMA PLC	01/03/2023	15:51:58	GB00BAMJMDW54	681.00	212	BATE	156728422857	2001001125
INFORMA PLC	01/03/2023	15:51:58	GB00BAMJMDW54	681.00	833	CHXK	2877838380127	2001001125
INFORMA PLC	01/03/2023	15:51:58	GB00BAMJMDW54	681.00	104	BATE	156728422861	2001001125
INFORMA PLC	01/03/2023	15:53:35	GB00BAMJMDW54	681.00	1,135	CHXK	2877838380783	2001001125
INFORMA PLC	01/03/2023	15:53:35	GB00BAMJMDW54	681.00	84	BATE	156728423290	2001001125
INFORMA PLC	01/03/2023	15:53:35	GB00BAMJMDW54	681.00	343	XLON	E00d5dXk9Ighg	2001001125
INFORMA PLC	01/03/2023	15:53:35	GB00BAMJMDW54	681.00	244	BATE	156728423291	2001001125
INFORMA PLC	01/03/2023	15:53:35	GB00BAMJMDW54	681.00	84	XLON	E00d5dXk9Ighh	2001001125
INFORMA PLC	01/03/2023	15:53:35	GB00BAMJMDW54	681.00	1	XLON	E00d5dXk9Ighw	2001001125
INFORMA PLC	01/03/2023	15:53:35	GB00BAMJMDW54	681.00	141	BATE	156728423293	2001001125
INFORMA PLC	01/03/2023	15:55:15	GB00BAMJMDW54	680.80	470	CHXK	2877838381315	2001001125
INFORMA PLC	01/03/2023	15:55:15	GB00BAMJMDW54	680.80	322	XLON	E00d5dXk9IhUf	2001001125
INFORMA PLC	01/03/2023	15:55:15	GB00BAMJMDW54	680.80	228	BATE	156728423683	2001001125
INFORMA PLC	01/03/2023	15:55:15	GB00BAMJMDW54	680.80	332	CHXK	2877838381346	2001001125
INFORMA PLC	01/03/2023	15:55:15	GB00BAMJMDW54	680.80	176	BATE	156728423706	2001001125
INFORMA PLC	01/03/2023	15:56:55	GB00BAMJMDW54	680.60	170	CHXK	2877838381908	2001001125
INFORMA PLC	01/03/2023	15:56:55	GB00BAMJMDW54	680.60	325	XLON	E00d5dXk9Ih9v	2001001125
INFORMA PLC	01/03/2023	15:56:55	GB00BAMJMDW54	680.60	320	CHXK	2877838381928	2001001125
INFORMA PLC	01/03/2023	15:56:55	GB00BAMJMDW54	680.60	720	CHXK	2877838381929	2001001125
INFORMA PLC	01/03/2023	15:59:56	GB00BAMJMDW54	681.00	645	BATE	156728425049	2001001125
INFORMA PLC	01/03/2023	15:59:56	GB00BAMJMDW54	681.00	2,088	CHXK	2877838383561	2001001125
INFORMA PLC	01/03/2023	15:59:56	GB00BAMJMDW54	681.00	754	XLON	E00d5dXk9Ighd	2001001125
INFORMA PLC	01/03/2023	15:59:56	GB00BAMJMDW54	681.00	140	CHXK	2877838383562	2001001125
INFORMA PLC	01/03/2023	15:59:56	GB00BAMJMDW54	681.00	87	XLON	E00d5dXk9Ighf	2001001125
INFORMA PLC	01/03/2023	15:59:56	GB00BAMJMDW54	681.00	276	CHXK	2877838383567	2001001125
INFORMA PLC	01/03/2023	16:00:30	GB00BAMJMDW54	681.00	490	XLON	E00d5dXk9Ih9e	2001001125
INFORMA PLC	01/03/2023	16:00:34	GB00BAMJMDW54	681.00	575	CHXK	2877838383960	2001001125
INFORMA PLC	01/03/2023	16:01:06	GB00BAMJMDW54	680.80	555	CHXK	2877838384153	2001001125
INFORMA PLC	01/03/2023	16:01:06	GB00BAMJMDW54	680.80	173	XLON	E00d5dXk9Ih9f	2001001125
INFORMA PLC	01/03/2023	16:01:36	GB00BAMJMDW54	680.60	682	CHXK	2877838384356	2001001125
INFORMA PLC	01/03/2023	16:04:08	GB00BAMJMDW54	680.20	601	XLON	E00d5dXk9Ih9k	2001001125
INFORMA PLC	01/03/2023	16:04:09	GB00BAMJMDW54	680.20	475	XLON	E00d5dXk9Ih9l	2001001125
INFORMA PLC	01/03/2023	16:04:10	GB00BAMJMDW54	680.20	375	XLON	E00d5dXk9Ih9m	2001001125
INFORMA PLC	01/03/2023	16:04:10	GB00BAMJMDW54	680.20	994	CHXK	2877838385455	2001001125
INFORMA PLC	01/03/2023	16:04:15	GB00BAMJMDW54	680.20	410	BATE	156728426304	2001001125
INFORMA PLC	01/03/2023	16:06:54	GB00BAMJMDW54	679.80	313	XLON	E00d5dXk9Ij2b	2001001125
INFORMA PLC	01/03/2023	16:07:01	GB00BAMJMDW54	679.80	853	BATE	156728427195	2001001125
INFORMA PLC	01/03/2023	16:07:01	GB00BAMJMDW54	679.80	346	BATE	156728427198	2001001125
INFORMA PLC	01/03/2023	16:07:01	GB00BAMJMDW54	679.80	138	XLON	E00d5dXk9Ij28	2001001125
INFORMA PLC	01/03/2023	16:07:01	GB00BAMJMDW54	679.80	143	AQXE	151610	2001001125
INFORMA PLC	01/03/2023	16:07:35	GB00BAMJMDW54	679.80	297	AQXE	151944	2001001125
INFORMA PLC	01/03/2023	16:08:27	GB00BAMJMDW54	679.80	816	CHXK	2877838387467	2001001125
INFORMA PLC	01/03/2023	16:08:27	GB00BAMJMDW54	679.80	93	CHXK	2877838387468	2001001125
INFORMA PLC	01/03/2023	16:08:37	GB00BAMJMDW54	679.60	57	XLON	E00d5dXk9Ij5d	2001001125
INFORMA PLC	01/03/2023	16:08:39	GB00BAMJMDW54	679.60	285	XLON	E00d5dXk9Ij5w	2001001125
INFORMA PLC	01/03/2023	16:08:56	GB00BAMJMDW54	679.60	100	XLON	E00d5dXk9Ij6K	2001001125
INFORMA PLC	01/03/2023	16:08:56	GB00BAMJMDW54	679.60	267	BATE	156728427885	2001001125
INFORMA PLC	01/03/2023	16:08:56	GB00BAMJMDW54	679.60	924	CHXK	2877838387876	2001001125
INFORMA PLC	01/03/2023	16:08:56	GB00BAMJMDW54	679.60	348	XLON	E00d5dXk9Ij6l	2001001125
INFORMA PLC	01/03/2023	16:08:56	GB00BAMJMDW54	679.60	115	BATE	156728427886	2001001125
INFORMA PLC	01/03/2023	16:10:06	GB00BAMJMDW54	679.80	597	XLON	E00d5dXk9Ij6f	2001001125
INFORMA PLC	01/03/2023	16:10:14	GB00BAMJMDW54	679.60	1,234	BATE	156728428471	2001001125
INFORMA PLC	01/03/2023	16:11:02	GB00BAMJMDW54	679.40	737	XLON	E00d5dXk9Ij6p	2001001125
INFORMA PLC	01/03/2023	16:14:43	GB00BAMJMDW54	679.40	720	XLON	E00d5dXk9Ij6s	2001001125
INFORMA PLC	01/03/2023	16:14:43	GB00BAMJMDW54	679.40	552	BATE	156728428654	2001001125
INFORMA PLC	01/03/2023	16:14:43	GB00BAMJMDW54	679.40	149	AQXE	156502	2001001125
INFORMA PLC	01/03/2023	16:15:06	GB00BAMJMDW54	679.80	518	XLON	E00d5dXk9Ij6k	2001001125
INFORMA PLC	01/03/2023	16:15:07	GB00BAMJMDW54	679.80	67	CHXK	2877838391141	2001001125
INFORMA PLC	01/03/2023	16:15:26	GB00BAMJMDW54	679.80	311	XLON	E00d5dXk9Ij6k	2001001125
INFORMA PLC	01/03/2023	16:15:28	GB00BAMJMDW54	679.80	130	CHXK	2877838391276	2001001125
INFORMA PLC	01/03/2023	16:15:28	GB00BAMJMDW54	679.80	810	CHXK	2877838391277	2001001125
INFORMA PLC	01/03/2023	16:15:42	GB00BAMJMDW54	679.80	225	CHXK	2877838391486	2001001125
INFORMA PLC	01/03/2023	16:15:52	GB00BAMJMDW54	679.60	455	XLON	E00d5dXk9Ij6p	2001001125
INFORMA PLC	01/03/2023	16:15:52	GB00BAMJMDW54	679.60	87	XLON	E00d5dXk9Ij6s	2001001125
INFORMA PLC	01/03/2023	16:15:52	GB00BAMJMDW54	679.60	1,437	CHXK	2877838391670	2001001125
INFORMA PLC	01/03/2023	16:15:52	GB00BAMJMDW54	679.60	415	BATE	156728430352	2001001125
INFORMA PLC	01/03/2023	16:15:52	GB00BAMJMDW54	679.60	178	AQXE	157414	2001001125
INFORMA PLC	01/03/2023	16:16:12	GB00BAMJMDW54	679.40	677	BATE	156728430558	2001001125
INFORMA PLC	01/03/2023	16:17:17	GB00BAMJMDW54	679.60	825	CHXK	2877838392507	2001001125
INFORMA PLC	01/03/2023	16:17:30	GB00BAMJMDW54	679.60	841	CHXK	2877838392824	2001001125
INFORMA PLC	01/03/2023	16:17:35	GB00BAMJMDW54	679.60	202	CHXK	2877838392848	2001001125
INFORMA PLC	01/03/2023	16:20:55	GB00BAMJMDW54	679.80	493	BATE	156728432446	2001001125
INFORMA PLC	01/03/2023	16:20:55	GB00BAMJMDW54	679.80	313	BATE	156728432449	2001001125
INFORMA PLC	01/03/2023	16:20:55	GB00BAMJMDW54	679.80	1,707	CHXK	2877838394755	2001001125
INFORMA PLC	01/03/2023	16:20:55	GB00BAMJMDW54	679.80	1,085	CHXK	2877838394760	2001001125
INFORMA PLC	01/03/2023	16:20:55	GB00BAMJMDW54	679.80	212	AQXE	160999	2001001125
INFORMA PLC	01/03/2023	16:20:55	GB00BAMJMDW54	679.80	135	AQXE	161000	2001001125
INFORMA PLC	01/03/2023	16:20:55	GB00BAMJMDW54	679.80	643	XLON	E00d5dXk9Ij6t	2001001125
INFORMA PLC	01/03/2023	16:20:55	GB00BAMJMDW54	679.80	409	XLON	E00d5dXk9Ij6t	2001001125
INFORMA PLC	01/03/2023	16:21:20	GB00BAMJMDW54	679.60	1,199	CHXK	2877838395005	2001001125
INFORMA PLC	01/03/2023	16:23:33	GB00BAMJMDW54	679.40	623	BATE	156728433614	2001001125
INFORMA PLC	01/03/2023	16:23:33	GB00BAMJMDW54	679.40	1,472	XLON	E00d5dXk9Ij6m	2001001125
INFORMA PLC	01/03/2023	16:23:33	GB00BAMJMDW54	679.40	981	XLON	E00d5dXk9Ij6n	2001001125
INFORMA PLC	01/03/2023	16:23:33	GB00BAMJMDW54	679.40	349	XLON	E00d5dXk9Ij6n	2001001125
INFORMA PLC	01/03/2023	16:23:33	GB00BAMJMDW54	680.40	830	AQXE	162355	2001001125
INFORMA PLC	01/03/2023	16:28:04	GB00BAMJMDW54	680.00	163	AQXE	163374	2001001125
INFORMA PLC	01/03/2023	16:28:04	GB00BAMJMDW54	680.00	356	CHXK	2877838396931	2001001125
INFORMA PLC	01/03/2023	16:28:04	GB00BAMJMDW54	680.00	126	BATE	156728435699	2001001125
INFORMA PLC	01/03/2023	16:28:04	GB00BAMJMDW54	680.00	667	CHXK	2877838396932	2001001125
INFORMA PLC	01/03/2023	16:28:04	GB00BAMJMDW54	680.00	287	CHXK	2877838396933	2001001125
INFORMA PLC	01/03/2023	16:28:04	GB00BAMJMDW54	680.00	253	BATE	156728435700	2001001125
INFORMA PLC	01/03/2023	16:28:04	GB00BAMJMDW54	680.00	494	XLON	E00d5dXk9Ij6g	2001001125
INFORMA PLC	01/03/2023	16:28:51	GB00BAMJMDW54	680.20	9	AQXE	165955	2001001116

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