

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUJLPSEU20	GB00BMRJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQZJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	21/02/2023	GB00BMRJDW54	101.882	675.15	XLON	676.00	668.60
INFORMA PLC	21/02/2023	GB00BMRJDW54	147.339	672.83	CHX	676.00	668.60
INFORMA PLC	21/02/2023	GB00BMRJDW54	38.683	672.90	BATE	676.00	668.60
INFORMA PLC	21/02/2023	GB00BMRJDW54	8.065	672.97	AQXE	676.00	668.60
		Sum:	296.689	672.95		676.00	668.60

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	21/02/2023	08:03:29	GB00BMRJDW54	669.80	971	CHX	2977838240789	2001001125
INFORMA PLC	21/02/2023	08:03:29	GB00BMRJDW54	669.80	270	BATE	156728334793	2001001125
INFORMA PLC	21/02/2023	08:03:29	GB00BMRJDW54	669.80	440	XLON	E00XprShewhX	2001001125
INFORMA PLC	21/02/2023	08:03:29	GB00BMRJDW54	669.80	239	BATE	156728334794	2001001125
INFORMA PLC	21/02/2023	08:03:29	GB00BMRJDW54	669.60	860	CHX	2977838240801	2001001125
INFORMA PLC	21/02/2023	08:03:29	GB00BMRJDW54	669.60	401	CHX	2977838240802	2001001125
INFORMA PLC	21/02/2023	08:03:29	GB00BMRJDW54	669.60	863	CHX	2977838240803	2001001125
INFORMA PLC	21/02/2023	08:03:29	GB00BMRJDW54	669.60	390	XLON	E00XprShewoK	2001001125
INFORMA PLC	21/02/2023	08:03:29	GB00BMRJDW54	669.60	1,110	XLON	E00XprShewoM	2001001125
INFORMA PLC	21/02/2023	08:03:29	GB00BMRJDW54	669.60	417	XLON	E00XprShewoO	2001001125
INFORMA PLC	21/02/2023	08:03:29	GB00BMRJDW54	669.80	161	AQXE	899	2001001125
INFORMA PLC	21/02/2023	08:03:29	GB00BMRJDW54	669.60	143	XLON	E00XprShewoN	2001001125
INFORMA PLC	21/02/2023	08:07:16	GB00BMRJDW54	670.20	638	CHX	2977838240501	2001001125
INFORMA PLC	21/02/2023	08:07:16	GB00BMRJDW54	670.20	1,301	BATE	156728335181	2001001125
INFORMA PLC	21/02/2023	08:15:01	GB00BMRJDW54	671.40	297	BATE	1567283326289	2001001125
INFORMA PLC	21/02/2023	08:15:01	GB00BMRJDW54	671.40	657	CHX	2977838240808	2001001125
INFORMA PLC	21/02/2023	08:15:01	GB00BMRJDW54	671.40	113	CHX	2977838240801	2001001125
INFORMA PLC	21/02/2023	08:15:01	GB00BMRJDW54	671.40	299	CHX	2977838240802	2001001125
INFORMA PLC	21/02/2023	08:15:01	GB00BMRJDW54	671.40	485	XLON	E00XprShwBau	2001001125
INFORMA PLC	21/02/2023	08:15:01	GB00BMRJDW54	671.40	115	CHX	2977838240806	2001001125
INFORMA PLC	21/02/2023	08:15:01	GB00BMRJDW54	671.40	841	CHX	2977838240806	2001001125
INFORMA PLC	21/02/2023	08:15:02	GB00BMRJDW54	671.20	265	CHX	2977838240106	2001001125
INFORMA PLC	21/02/2023	08:15:02	GB00BMRJDW54	671.20	146	CHX	2977838240107	2001001125
INFORMA PLC	21/02/2023	08:15:02	GB00BMRJDW54	671.20	1,303	CHX	2977838240108	2001001125
INFORMA PLC	21/02/2023	08:15:02	GB00BMRJDW54	671.20	1,285	CHX	2977838240109	2001001125
INFORMA PLC	21/02/2023	08:15:02	GB00BMRJDW54	671.20	234	BATE	1567283326277	2001001125
INFORMA PLC	21/02/2023	08:15:02	GB00BMRJDW54	671.20	382	XLON	E00XprShwBba	2001001125
INFORMA PLC	21/02/2023	08:15:02	GB00BMRJDW54	671.20	140	BATE	1567283326279	2001001125
INFORMA PLC	21/02/2023	08:15:10	GB00BMRJDW54	670.80	600	BATE	1567283336378	2001001125
INFORMA PLC	21/02/2023	08:15:10	GB00BMRJDW54	670.80	1	BATE	1567283336379	2001001125
INFORMA PLC	21/02/2023	08:15:10	GB00BMRJDW54	670.80	68	BATE	1567283336380	2001001125
INFORMA PLC	21/02/2023	08:17:06	GB00BMRJDW54	670.60	6	BATE	1567283336651	2001001125
INFORMA PLC	21/02/2023	08:18:11	GB00BMRJDW54	670.80	742	CHX	2977838240891	2001001125
INFORMA PLC	21/02/2023	08:18:16	GB00BMRJDW54	670.60	211	CHX	2977838240893	2001001125
INFORMA PLC	21/02/2023	08:18:16	GB00BMRJDW54	670.60	744	CHX	2977838240892	2001001125
INFORMA PLC	21/02/2023	08:25:08	GB00BMRJDW54	671.40	3	BATE	1567283375665	2001001125
INFORMA PLC	21/02/2023	08:25:08	GB00BMRJDW54	671.40	46	BATE	1567283375666	2001001125
INFORMA PLC	21/02/2023	08:25:08	GB00BMRJDW54	671.40	247	XLON	E00XprShwGqk	2001001125
INFORMA PLC	21/02/2023	08:25:08	GB00BMRJDW54	671.40	324	XLON	E00XprShwGqp	2001001125
INFORMA PLC	21/02/2023	08:29:12	GB00BMRJDW54	671.40	653	CHX	2977838269183	2001001125
INFORMA PLC	21/02/2023	08:29:12	GB00BMRJDW54	671.40	263	XLON	E00XprShwR12	2001001125
INFORMA PLC	21/02/2023	08:29:12	GB00BMRJDW54	671.40	952	CHX	2977838269184	2001001125
INFORMA PLC	21/02/2023	08:29:12	GB00BMRJDW54	671.40	265	BATE	1567283371719	2001001125
INFORMA PLC	21/02/2023	08:29:12	GB00BMRJDW54	671.40	432	XLON	E00XprShwR1H	2001001125
INFORMA PLC	21/02/2023	08:30:11	GB00BMRJDW54	672.00	375	XLON	E00XprShwYMa	2001001125
INFORMA PLC	21/02/2023	08:30:49	GB00BMRJDW54	672.00	999	XLON	E00XprShwYCa	2001001125
INFORMA PLC	21/02/2023	08:30:49	GB00BMRJDW54	672.00	1,374	XLON	E00XprShwYCaW	2001001125
INFORMA PLC	21/02/2023	08:30:49	GB00BMRJDW54	672.00	303	XLON	E00XprShwYCaY	2001001125
INFORMA PLC	21/02/2023	08:30:49	GB00BMRJDW54	672.00	80	XLON	E00XprShwYCaZ	2001001125
INFORMA PLC	21/02/2023	08:31:52	GB00BMRJDW54	671.80	447	XLON	E00XprShwVAF	2001001125
INFORMA PLC	21/02/2023	08:31:52	GB00BMRJDW54	671.80	238	XLON	E00XprShwVAFH	2001001125
INFORMA PLC	21/02/2023	08:38:26	GB00BMRJDW54	672.00	105	AQXE	9144	2001001125
INFORMA PLC	21/02/2023	08:38:37	GB00BMRJDW54	672.00	709	XLON	E00XprShwVlnH	2001001125
INFORMA PLC	21/02/2023	08:38:37	GB00BMRJDW54	672.00	1,564	CHX	2977838252986	2001001125
INFORMA PLC	21/02/2023	08:38:37	GB00BMRJDW54	672.00	435	BATE	1567283329290	2001001125
INFORMA PLC	21/02/2023	08:38:37	GB00BMRJDW54	672.00	154	AQXE	9218	2001001125
INFORMA PLC	21/02/2023	08:38:49	GB00BMRJDW54	671.60	11	CHX	2977838253026	2001001125
INFORMA PLC	21/02/2023	08:39:02	GB00BMRJDW54	671.60	105	CHX	2977838253075	2001001125
INFORMA PLC	21/02/2023	08:39:04	GB00BMRJDW54	671.60	11	CHX	2977838253094	2001001125
INFORMA PLC	21/02/2023	08:39:04	GB00BMRJDW54	671.60	144	CHX	2977838253095	2001001125
INFORMA PLC	21/02/2023	08:39:04	GB00BMRJDW54	671.60	777	CHX	2977838253096	2001001125
INFORMA PLC	21/02/2023	08:40:05	GB00BMRJDW54	671.00	58	CHX	2977838253366	2001001125
INFORMA PLC	21/02/2023	08:40:26	GB00BMRJDW54	671.00	28	CHX	2977838253421	2001001125
INFORMA PLC	21/02/2023	08:41:47	GB00BMRJDW54	670.80	676	CHX	2977838253069	2001001125
INFORMA PLC	21/02/2023	08:41:47	GB00BMRJDW54	670.80	346	CHX	2977838253070	2001001125
INFORMA PLC	21/02/2023	08:43:59	GB00BMRJDW54	670.40	683	CHX	2977838253261	2001001125
INFORMA PLC	21/02/2023	08:45:08	GB00BMRJDW54	669.80	596	CHX	2977838254346	2001001125
INFORMA PLC	21/02/2023	08:46:12	GB00BMRJDW54	669.20	492	XLON	E00XprShwXcL0	2001001125
INFORMA PLC	21/02/2023	08:46:46	GB00BMRJDW54	669.20	325	XLON	E00XprShwYTu	2001001125
INFORMA PLC	21/02/2023	08:55:31	GB00BMRJDW54	669.00	635	XLON	E00XprShwYFkW	2001001125
INFORMA PLC	21/02/2023	08:55:31	GB00BMRJDW54	669.00	389	BATE	156728341284	2001001125
INFORMA PLC	21/02/2023	08:55:31	GB00BMRJDW54	669.00	1,400	CHX	2977838256514	2001001125
INFORMA PLC	21/02/2023	08:55:31	GB00BMRJDW54	669.00	232	AQXE	13270	2001001125
INFORMA PLC	21/02/2023	08:55:43	GB00BMRJDW54	666.60	778	XLON	E00XprShyFgD	2001001125
INFORMA PLC	21/02/2023	08:55:43	GB00BMRJDW54	666.60	272	XLON	E00XprShyFgE	2001001125
INFORMA PLC	21/02/2023	08:55:43	GB00BMRJDW54	666.60	106	CHX	2977838256707	2001001125
INFORMA PLC	21/02/2023	08:57:45	GB00BMRJDW54	666.60	1	AQXE	13737	2001001125
INFORMA PLC	21/02/2023	09:00:14	GB00BMRJDW54	666.60	1,348	XLON	E00XprShyMfG	2001001125
INFORMA PLC	21/02/2023	09:00:42	GB00BMRJDW54	666.60	373	XLON	E00XprShyMfH	2001001125
INFORMA PLC	21/02/2023	09:00:42	GB00BMRJDW54	666.60	823	CHX	2977838257662	2001001125
INFORMA PLC	21/02/2023	09:04:20	GB00BMRJDW54	669.00	562	XLON	E00XprShyR2	2001001125
INFORMA PLC	21/02/2023	09:04:20	GB00BMRJDW54	669.00	428	XLON	E00XprShyR1J	2001001125
INFORMA PLC	21/02/2023	09:12:00	GB00BMRJDW54	669.80	502	CHX	2977838259664	2001001125
INFORMA PLC	21/02/2023	09:12:00	GB00BMRJDW54	669.80	117	CHX	2977838259665	2001001125
INFORMA PLC	21/02/2023	09:16:11	GB00BMRJDW54	671.20	1,389	CHX	2977838260999	2001001125
INFORMA PLC	21/02/2023	09:16:11	GB00BMRJDW54	671.20	620	XLON	E00XprShyRfG	2001001125
INFORMA PLC	21/02/2023	09:18:30	GB00BMRJDW54	671.40	1,100	BATE	156728334909	2001001125
INFORMA PLC	21/02/2023	09:18:30	GB00BMRJDW54	671.40	642	CHX	2977838260994	2001001125
INFORMA PLC	21/02/2023	09:18:30	GB00BMRJDW54	671.40	1,267	XLON	E00XprShyL1V	2001001125
INFORMA PLC	21/02/2023	09:18:30	GB00BMRJDW54	671.40	632	XLON	E00XprShyL1X	2001001125
INFORMA PLC	21/02/2023	09:18:30	GB00BMRJDW54	671.40	1,267	XLON	E00XprShyM13	2001001125
INFORMA PLC	21/02/2023	09:18:30	GB00BMRJDW54	671.40	92	XLON	E00XprShyM15	2001001125
INFORMA PLC	21/02/2023	09:22:32	GB00BMRJDW54	671.60	410	XLON	E00XprShyL1W	2001001125
INFORMA PLC	21/02/2023	09:22:32	GB00BMRJDW54	671.60	251	BATE	1567283442442	2001001125
INFORMA PLC	21/02/2023	09:22:32	GB00BMRJDW54	671.60	906	CHX	2977838262044	2001001125
INFORMA PLC	21/02/2023	09:22:32	GB00BMRJDW54	671.60	130	AQXE	19717	2001001125
INFORMA PLC	21/02/2023	09:23:28	GB00BMRJDW54	671.80	33	CHX	2977838262170	2001001125
INFORMA PLC	21/02/2023	09:23:28	GB00BMRJDW54	671.80	650	CHX	2977838262171	2001001125
INFORMA PLC	21/02/2023	09:26:31	GB00BMRJDW54	671.80	684	BATE	156728344730	2001001

INFORMA PLC	21/02/2023	09:42:21	GB00BMJDW54	671.00	685	BATE	156728347000	2001001125
INFORMA PLC	21/02/2023	09:48:19	GB00BMJDW54	671.00	164	BATE	156728347075	2001001125
INFORMA PLC	21/02/2023	09:48:36	GB00BMJDW54	671.00	254	BATE	156728347114	2001001125
INFORMA PLC	21/02/2023	09:48:36	GB00BMJDW54	671.00	284	BATE	156728347115	2001001125
INFORMA PLC	21/02/2023	09:51:08	GB00BMJDW54	671.20	895	BATE	2977838268186	2001001125
INFORMA PLC	21/02/2023	09:51:08	GB00BMJDW54	671.20	248	BATE	156728347756	2001001125
INFORMA PLC	21/02/2023	09:51:08	GB00BMJDW54	671.20	406	XLON	E00XprShzZHP	2001001125
INFORMA PLC	21/02/2023	09:51:08	GB00BMJDW54	671.20	128	XLON	E00XprShzZhe	2001001125
INFORMA PLC	21/02/2023	09:51:08	GB00BMJDW54	671.20	20	XLON	E00XprShzZhg	2001001125
INFORMA PLC	21/02/2023	09:52:13	GB00BMJDW54	671.20	681	BATE	156728347954	2001001125
INFORMA PLC	21/02/2023	09:56:12	GB00BMJDW54	671.20	609	CHX	2977838269226	2001001125
INFORMA PLC	21/02/2023	09:56:12	GB00BMJDW54	671.20	6	CHX	2977838269227	2001001125
INFORMA PLC	21/02/2023	09:56:12	GB00BMJDW54	671.20	917	XLON	E00XprShzB3	2001001125
INFORMA PLC	21/02/2023	09:57:00	GB00BMJDW54	671.20	995	CHX	2977838269363	2001001125
INFORMA PLC	21/02/2023	09:59:51	GB00BMJDW54	670.80	270	XLON	E00XprShzh7	2001001125
INFORMA PLC	21/02/2023	09:59:51	GB00BMJDW54	670.80	29	XLON	E00XprShzh0	2001001125
INFORMA PLC	21/02/2023	10:02:11	GB00BMJDW54	670.60	885	CHX	2977838270321	2001001125
INFORMA PLC	21/02/2023	10:02:11	GB00BMJDW54	670.60	816	CHX	2977838270324	2001001125
INFORMA PLC	21/02/2023	10:02:11	GB00BMJDW54	670.60	296	CHX	2977838270325	2001001125
INFORMA PLC	21/02/2023	10:03:20	GB00BMJDW54	670.60	649	XLON	E00XprShzUJ	2001001125
INFORMA PLC	21/02/2023	10:05:24	GB00BMJDW54	670.40	707	BATE	156728348347	2001001125
INFORMA PLC	21/02/2023	10:08:06	GB00BMJDW54	669.80	706	CHX	2977838271468	2001001125
INFORMA PLC	21/02/2023	10:08:47	GB00BMJDW54	669.60	656	CHX	2977838271733	2001001125
INFORMA PLC	21/02/2023	10:11:07	GB00BMJDW54	669.60	609	CHX	2977838271689	2001001125
INFORMA PLC	21/02/2023	10:11:25	GB00BMJDW54	669.40	633	CHX	2977838272245	2001001125
INFORMA PLC	21/02/2023	10:14:21	GB00BMJDW54	669.20	331	BATE	156728350332	2001001125
INFORMA PLC	21/02/2023	10:14:45	GB00BMJDW54	669.20	318	BATE	156728350369	2001001125
INFORMA PLC	21/02/2023	10:15:11	GB00BMJDW54	669.00	988	CHX	2977838273210	2001001125
INFORMA PLC	21/02/2023	10:18:16	GB00BMJDW54	669.00	656	CHX	2977838273880	2001001125
INFORMA PLC	21/02/2023	10:20:16	GB00BMJDW54	669.00	360	CHX	2977838274332	2001001125
INFORMA PLC	21/02/2023	10:23:25	GB00BMJDW54	669.20	284	BATE	156728351389	2001001125
INFORMA PLC	21/02/2023	10:23:25	GB00BMJDW54	669.20	1,020	CHX	2977838274947	2001001125
INFORMA PLC	21/02/2023	10:23:25	GB00BMJDW54	669.20	463	XLON	E00XprSiOwFs	2001001125
INFORMA PLC	21/02/2023	10:26:42	GB00BMJDW54	669.20	232	BATE	156728351827	2001001125
INFORMA PLC	21/02/2023	10:26:42	GB00BMJDW54	669.20	837	CHX	2977838275740	2001001125
INFORMA PLC	21/02/2023	10:26:42	GB00BMJDW54	669.20	379	XLON	E00XprSiJvJ	2001001125
INFORMA PLC	21/02/2023	10:26:42	GB00BMJDW54	669.20	139	CHX	2977838275741	2001001125
INFORMA PLC	21/02/2023	10:27:52	GB00BMJDW54	669.80	378	BATE	156728351874	2001001125
INFORMA PLC	21/02/2023	10:28:45	GB00BMJDW54	669.80	257	BATE	156728351875	2001001125
INFORMA PLC	21/02/2023	10:40:07	GB00BMJDW54	670.00	247	XLON	E00XprSiOwM9	2001001125
INFORMA PLC	21/02/2023	10:40:07	GB00BMJDW54	670.00	217	BATE	156728352342	2001001125
INFORMA PLC	21/02/2023	10:40:07	GB00BMJDW54	670.00	659	CHX	2977838276178	2001001125
INFORMA PLC	21/02/2023	10:40:07	GB00BMJDW54	670.00	329	CHX	2977838276179	2001001125
INFORMA PLC	21/02/2023	10:40:07	GB00BMJDW54	670.00	404	XLON	E00XprSiOySI	2001001125
INFORMA PLC	21/02/2023	10:40:07	GB00BMJDW54	670.00	963	CHX	2977838276180	2001001125
INFORMA PLC	21/02/2023	10:40:07	GB00BMJDW54	670.00	835	CHX	2977838276181	2001001125
INFORMA PLC	21/02/2023	10:45:58	GB00BMJDW54	670.00	882	XLON	E00XprSiOiba	2001001125
INFORMA PLC	21/02/2023	10:46:10	GB00BMJDW54	670.00	309	CHX	2977838279040	2001001125
INFORMA PLC	21/02/2023	10:46:10	GB00BMJDW54	670.00	876	CHX	2977838279041	2001001125
INFORMA PLC	21/02/2023	10:46:10	GB00BMJDW54	670.00	315	CHX	2977838279042	2001001125
INFORMA PLC	21/02/2023	10:46:10	GB00BMJDW54	670.00	816	CHX	2977838279043	2001001125
INFORMA PLC	21/02/2023	10:51:43	GB00BMJDW54	670.20	1,102	CHX	2977838280184	2001001125
INFORMA PLC	21/02/2023	10:51:43	GB00BMJDW54	670.20	398	BATE	156728354429	2001001125
INFORMA PLC	21/02/2023	10:51:43	GB00BMJDW54	670.20	311	CHX	2977838280185	2001001125
INFORMA PLC	21/02/2023	10:51:43	GB00BMJDW54	670.20	650	XLON	E00XprSiOksd	2001001125
INFORMA PLC	21/02/2023	10:51:43	GB00BMJDW54	670.20	237	CHX	2977838280186	2001001125
INFORMA PLC	21/02/2023	10:57:46	GB00BMJDW54	669.80	909	XLON	E00XprSiOqes	2001001125
INFORMA PLC	21/02/2023	10:57:46	GB00BMJDW54	669.80	1,045	CHX	2977838281226	2001001125
INFORMA PLC	21/02/2023	11:01:14	GB00BMJDW54	669.60	232	BATE	156728356339	2001001125
INFORMA PLC	21/02/2023	11:01:14	GB00BMJDW54	669.60	836	CHX	2977838281810	2001001125
INFORMA PLC	21/02/2023	11:01:14	GB00BMJDW54	669.60	378	XLON	E00XprSiOibz	2001001125
INFORMA PLC	21/02/2023	11:01:14	GB00BMJDW54	669.60	139	XLON	E00XprSiOibc	2001001125
INFORMA PLC	21/02/2023	11:06:02	GB00BMJDW54	669.40	806	CHX	2977838281802	2001001125
INFORMA PLC	21/02/2023	11:06:00	GB00BMJDW54	669.40	352	XLON	E00XprSiOicP	2001001125
INFORMA PLC	21/02/2023	11:06:00	GB00BMJDW54	669.40	552	XLON	E00XprSiOicR	2001001125
INFORMA PLC	21/02/2023	11:06:00	GB00BMJDW54	669.40	623	CHX	2977838282887	2001001125
INFORMA PLC	21/02/2023	11:06:40	GB00BMJDW54	669.20	603	CHX	2977838282794	2001001125
INFORMA PLC	21/02/2023	11:09:33	GB00BMJDW54	669.00	297	XLON	E00XprSi130N	2001001125
INFORMA PLC	21/02/2023	11:16:48	GB00BMJDW54	669.40	854	XLON	E00XprSi19cV	2001001125
INFORMA PLC	21/02/2023	11:16:48	GB00BMJDW54	669.40	1,882	CHX	2977838284183	2001001125
INFORMA PLC	21/02/2023	11:16:48	GB00BMJDW54	669.40	523	BATE	156728356684	2001001125
INFORMA PLC	21/02/2023	11:16:48	GB00BMJDW54	669.40	311	CHX	2977838284184	2001001125
INFORMA PLC	21/02/2023	11:17:26	GB00BMJDW54	669.20	628	BATE	156728356727	2001001125
INFORMA PLC	21/02/2023	11:20:50	GB00BMJDW54	670.00	930	AQXE	46273	2001001125
INFORMA PLC	21/02/2023	11:20:51	GB00BMJDW54	670.00	50	AQXE	46284	2001001125
INFORMA PLC	21/02/2023	11:21:18	GB00BMJDW54	670.80	102	CHX	2977838284907	2001001125
INFORMA PLC	21/02/2023	11:21:18	GB00BMJDW54	670.80	751	CHX	2977838284908	2001001125
INFORMA PLC	21/02/2023	11:23:32	GB00BMJDW54	675.00	845	BATE	156728357466	2001001125
INFORMA PLC	21/02/2023	11:29:41	GB00BMJDW54	674.40	717	CHX	2977838286639	2001001125
INFORMA PLC	21/02/2023	11:29:41	GB00BMJDW54	674.40	905	XLON	E00XprSi1KCi	2001001125
INFORMA PLC	21/02/2023	11:31:16	GB00BMJDW54	673.80	655	CHX	2977838286906	2001001125
INFORMA PLC	21/02/2023	11:33:08	GB00BMJDW54	673.00	617	XLON	E00XprSi1N8c	2001001125
INFORMA PLC	21/02/2023	11:33:25	GB00BMJDW54	673.00	645	CHX	2977838287286	2001001125
INFORMA PLC	21/02/2023	11:33:40	GB00BMJDW54	673.60	697	XLON	E00XprSi1OOO	2001001125
INFORMA PLC	21/02/2023	11:37:13	GB00BMJDW54	673.80	548	XLON	E00XprSi19M2	2001001125
INFORMA PLC	21/02/2023	11:37:59	GB00BMJDW54	674.20	627	CHX	2977838287809	2001001125
INFORMA PLC	21/02/2023	11:49:08	GB00BMJDW54	676.00	240	BATE	156728359486	2001001125
INFORMA PLC	21/02/2023	11:49:08	GB00BMJDW54	676.00	626	CHX	2977838289223	2001001125
INFORMA PLC	21/02/2023	11:49:08	GB00BMJDW54	676.00	132	CHX	2977838289224	2001001125
INFORMA PLC	21/02/2023	11:49:08	GB00BMJDW54	676.00	863	CHX	2977838289225	2001001125
INFORMA PLC	21/02/2023	11:49:08	GB00BMJDW54	676.00	783	CHX	2977838289226	2001001125
INFORMA PLC	21/02/2023	11:49:08	GB00BMJDW54	676.00	392	XLON	E00XprSi1YQc	2001001125
INFORMA PLC	21/02/2023	11:49:08	GB00BMJDW54	676.00	143	AQXE	60786	2001001125
INFORMA PLC	21/02/2023	11:50:29	GB00BMJDW54	674.40	630	CHX	2977838289413	2001001125
INFORMA PLC	21/02/2023	11:55:30	GB00BMJDW54	674.80	1,360	XLON	E00XprSi1eE1	2001001125
INFORMA PLC	21/02/2023	11:56:38	GB00BMJDW54	674.00	654	BATE	156728360117	2001001125
INFORMA PLC	21/02/2023	12:00:55	GB00BMJDW54	674.20	409	XLON	E00XprSi1ggc	2001001125
INFORMA PLC	21/02/2023	12:00:55	GB00BMJDW54	674.20	901	CHX	2977838290862	2001001125
INFORMA PLC	21/02/2023	12:00:55	GB00BMJDW54	674.20	250	BATE	156728360479	2001001125
INFORMA PLC	21/02/2023	12:02:52	GB00BMJDW54	674.00	661	XLON	E00XprSi1wN	2001001125
INFORMA PLC	21/02/2023	12:03:24	GB00BMJDW54	674.00	708	CHX	2977838291462	2001001125
INFORMA PLC	21/02/2023	12:07:38	GB00BMJDW54	673.60	1,467	XLON	E00XprSi1wW2	2001001125
INFORMA PLC	21/02/2023	12:16:20	GB00BMJDW54	674.00	11	XLON	E00XprSi1wXx	2001001125
INFORMA PLC	21/02/2023	12:18:47	GB00BMJDW54	674.00	24	AQXE	56694	2001001125
INFORMA PLC	21/02/2023	12:18:50	GB00BMJDW54	674.00	209	XLON	E00XprSi1vsh	2001001125
INFORMA PLC	21/02/2023	12:18:50	GB00BMJDW54	674.00	827	BATE	156728362375	2001001125
INFORMA PLC	21/02/2023	12:18:50	GB00BMJDW54	674.00	683	CHX	2977838293912	2001001125
INFORMA PLC	21/02/2023	12:18:50	GB00BMJDW54	674.00	85	AQXE	56766	2001001125
INFORMA PLC	21/02/2023	12:18:50	GB00BMJDW54	674.00	53	BATE	156728362376	2001001125
INFORMA PLC	21/02/2023	12:18:50	GB00BMJDW54	674.00	2,260	XLON	E00XprSi1vsh	2001001125
INFORMA PLC	21/02/2023	12:21:14	GB00					

INFORMA PLC	21/02/2023	13:01:39	GB00BMAEDW54	674.00	54	BATE	15672866007	2001001125
INFORMA PLC	21/02/2023	13:02:00	GB00BMAEDW54	674.00	1,280	CHX	2877838300045	2001001125
INFORMA PLC	21/02/2023	13:02:00	GB00BMAEDW54	674.00	888	CHX	2877838300046	2001001125
INFORMA PLC	21/02/2023	13:04:47	GB00BMAEDW54	673.40	6	AQXE	64938	2001001125
INFORMA PLC	21/02/2023	13:13:31	GB00BMAEDW54	674.00	246	CHX	2877838302029	2001001125
INFORMA PLC	21/02/2023	13:13:58	GB00BMAEDW54	674.00	591	CHX	2877838302081	2001001125
INFORMA PLC	21/02/2023	13:15:27	GB00BMAEDW54	674.00	13	BATE	156728367344	2001001125
INFORMA PLC	21/02/2023	13:15:27	GB00BMAEDW54	674.00	3	CHX	2877838302314	2001001125
INFORMA PLC	21/02/2023	13:15:27	GB00BMAEDW54	674.00	155	XLON	E00XprSi2bHN	2001001125
INFORMA PLC	21/02/2023	13:16:02	GB00BMAEDW54	674.00	136	XLON	E00XprSi2beb	2001001125
INFORMA PLC	21/02/2023	13:16:23	GB00BMAEDW54	674.00	605	CHX	2877838302467	2001001125
INFORMA PLC	21/02/2023	13:16:30	GB00BMAEDW54	673.80	764	XLON	E00XprSi2cBE	2001001125
INFORMA PLC	21/02/2023	13:16:30	GB00BMAEDW54	673.80	459	BATE	156728367446	2001001125
INFORMA PLC	21/02/2023	13:16:30	GB00BMAEDW54	673.80	1,686	CHX	2877838302467	2001001125
INFORMA PLC	21/02/2023	13:16:30	GB00BMAEDW54	673.80	919	CHX	2877838302488	2001001125
INFORMA PLC	21/02/2023	13:16:30	GB00BMAEDW54	673.80	11	AQXE	67101	2001001125
INFORMA PLC	21/02/2023	13:16:30	GB00BMAEDW54	673.80	143	XLON	E00XprSi2cB6	2001001125
INFORMA PLC	21/02/2023	13:18:31	GB00BMAEDW54	673.80	125	XLON	E00XprSi2cR4	2001001125
INFORMA PLC	21/02/2023	13:18:31	GB00BMAEDW54	673.40	366	BATE	156728367677	2001001125
INFORMA PLC	21/02/2023	13:18:31	GB00BMAEDW54	673.40	60	BATE	156728367678	2001001125
INFORMA PLC	21/02/2023	13:18:31	GB00BMAEDW54	673.40	107	BATE	156728367679	2001001125
INFORMA PLC	21/02/2023	13:18:31	GB00BMAEDW54	673.40	84	BATE	156728367680	2001001125
INFORMA PLC	21/02/2023	13:18:31	GB00BMAEDW54	673.40	58	BATE	156728367681	2001001125
INFORMA PLC	21/02/2023	13:20:32	GB00BMAEDW54	673.40	818	XLON	E00XprSi2cEA	2001001125
INFORMA PLC	21/02/2023	13:23:19	GB00BMAEDW54	673.20	256	XLON	E00XprSi2cMAX	2001001125
INFORMA PLC	21/02/2023	13:23:41	GB00BMAEDW54	673.20	557	XLON	E00XprSi2cHy	2001001125
INFORMA PLC	21/02/2023	13:23:55	GB00BMAEDW54	673.20	494	XLON	E00XprSi2cW0	2001001125
INFORMA PLC	21/02/2023	13:23:55	GB00BMAEDW54	673.20	348	AQXE	68506	2001001125
INFORMA PLC	21/02/2023	13:27:59	GB00BMAEDW54	673.40	705	XLON	E00XprSi2cIc	2001001125
INFORMA PLC	21/02/2023	13:27:59	GB00BMAEDW54	673.40	296	XLON	E00XprSi2cIe	2001001125
INFORMA PLC	21/02/2023	13:27:59	GB00BMAEDW54	673.40	756	CHX	2877838304643	2001001125
INFORMA PLC	21/02/2023	13:35:33	GB00BMAEDW54	673.40	409	XLON	E00XprSi2cYfE	2001001125
INFORMA PLC	21/02/2023	13:35:33	GB00BMAEDW54	673.40	1,009	CHX	2877838303632	2001001125
INFORMA PLC	21/02/2023	13:39:19	GB00BMAEDW54	673.80	248	XLON	E00XprSi2cV6G	2001001125
INFORMA PLC	21/02/2023	13:39:19	GB00BMAEDW54	673.80	1,154	XLON	E00XprSi2cV6P	2001001125
INFORMA PLC	21/02/2023	13:39:19	GB00BMAEDW54	673.80	882	XLON	E00XprSi2cV6I	2001001125
INFORMA PLC	21/02/2023	13:41:39	GB00BMAEDW54	674.00	222	BATE	156728370358	2001001125
INFORMA PLC	21/02/2023	13:41:39	GB00BMAEDW54	674.00	222	XLON	E00XprSi2cWkX	2001001125
INFORMA PLC	21/02/2023	13:41:39	GB00BMAEDW54	674.00	244	XLON	E00XprSi2cWkL	2001001125
INFORMA PLC	21/02/2023	13:41:39	GB00BMAEDW54	674.00	170	AQXE	72708	2001001125
INFORMA PLC	21/02/2023	13:41:39	GB00BMAEDW54	674.00	1,028	CHX	2877838303781	2001001125
INFORMA PLC	21/02/2023	13:41:39	GB00BMAEDW54	674.00	1,246	CHX	2877838303781	2001001125
INFORMA PLC	21/02/2023	13:41:39	GB00BMAEDW54	674.00	63	BATE	156728370359	2001001125
INFORMA PLC	21/02/2023	13:42:18	GB00BMAEDW54	673.60	1,029	XLON	E00XprSi2cJL	2001001125
INFORMA PLC	21/02/2023	13:44:41	GB00BMAEDW54	673.20	155	XLON	E00XprSi2cWzZ	2001001125
INFORMA PLC	21/02/2023	13:44:41	GB00BMAEDW54	673.20	568	XLON	E00XprSi2cWzB	2001001125
INFORMA PLC	21/02/2023	13:48:10	GB00BMAEDW54	673.40	161	AQXE	74356	2001001125
INFORMA PLC	21/02/2023	13:48:10	GB00BMAEDW54	673.40	270	BATE	156728371270	2001001125
INFORMA PLC	21/02/2023	13:48:10	GB00BMAEDW54	673.40	169	CHX	2877838308999	2001001125
INFORMA PLC	21/02/2023	13:48:10	GB00BMAEDW54	673.40	608	CHX	2877838309000	2001001125
INFORMA PLC	21/02/2023	13:48:10	GB00BMAEDW54	673.40	196	CHX	2877838309001	2001001125
INFORMA PLC	21/02/2023	13:48:10	GB00BMAEDW54	673.40	275	XLON	E00XprSi2c4a	2001001125
INFORMA PLC	21/02/2023	13:48:10	GB00BMAEDW54	673.40	166	XLON	E00XprSi2c4ac	2001001125
INFORMA PLC	21/02/2023	13:49:43	GB00BMAEDW54	673.20	404	BATE	156728371466	2001001125
INFORMA PLC	21/02/2023	13:49:43	GB00BMAEDW54	673.20	167	BATE	156728371467	2001001125
INFORMA PLC	21/02/2023	13:49:43	GB00BMAEDW54	673.20	13	BATE	156728371468	2001001125
INFORMA PLC	21/02/2023	13:58:40	GB00BMAEDW54	673.80	1,248	XLON	E00XprSi2cEKK	2001001125
INFORMA PLC	21/02/2023	13:58:40	GB00BMAEDW54	673.80	1,307	XLON	E00XprSi2cEKM	2001001125
INFORMA PLC	21/02/2023	13:58:40	GB00BMAEDW54	673.80	906	XLON	E00XprSi2cEKQ	2001001125
INFORMA PLC	21/02/2023	13:58:40	GB00BMAEDW54	673.80	342	XLON	E00XprSi2cEKW	2001001125
INFORMA PLC	21/02/2023	13:58:40	GB00BMAEDW54	673.80	611	XLON	E00XprSi2cEKY	2001001125
INFORMA PLC	21/02/2023	13:58:40	GB00BMAEDW54	673.80	342	XLON	E00XprSi2cEKZ	2001001125
INFORMA PLC	21/02/2023	13:58:40	GB00BMAEDW54	673.80	169	XLON	E00XprSi2cEM	2001001125
INFORMA PLC	21/02/2023	13:58:43	GB00BMAEDW54	673.80	753	XLON	E00XprSi2cEFP	2001001125
INFORMA PLC	21/02/2023	14:04:33	GB00BMAEDW54	673.80	484	XLON	E00XprSi2cJae	2001001125
INFORMA PLC	21/02/2023	14:04:33	GB00BMAEDW54	673.80	1,067	CHX	2877838312129	2001001125
INFORMA PLC	21/02/2023	14:04:33	GB00BMAEDW54	673.80	340	CHX	2877838312130	2001001125
INFORMA PLC	21/02/2023	14:04:34	GB00BMAEDW54	673.80	134	CHX	2877838312143	2001001125
INFORMA PLC	21/02/2023	14:17:10	GB00BMAEDW54	675.00	411	BATE	156728374708	2001001125
INFORMA PLC	21/02/2023	14:17:10	GB00BMAEDW54	675.00	1,478	CHX	2877838314743	2001001125
INFORMA PLC	21/02/2023	14:17:10	GB00BMAEDW54	675.00	11	XLON	E00XprSi2c3V4	2001001125
INFORMA PLC	21/02/2023	14:17:10	GB00BMAEDW54	675.00	660	XLON	E00XprSi2c3Vz	2001001125
INFORMA PLC	21/02/2023	14:17:58	GB00BMAEDW54	675.00	637	BATE	156728374795	2001001125
INFORMA PLC	21/02/2023	14:19:11	GB00BMAEDW54	675.00	701	CHX	2877838315288	2001001125
INFORMA PLC	21/02/2023	14:19:14	GB00BMAEDW54	674.80	34	XLON	E00XprSi2c3KXg	2001001125
INFORMA PLC	21/02/2023	14:19:14	GB00BMAEDW54	674.80	4	XLON	E00XprSi2c3X0i	2001001125
INFORMA PLC	21/02/2023	14:20:05	GB00BMAEDW54	674.80	245	XLON	E00XprSi2c3Xzr	2001001125
INFORMA PLC	21/02/2023	14:21:52	GB00BMAEDW54	675.00	6	CHX	2877838315843	2001001125
INFORMA PLC	21/02/2023	14:21:52	GB00BMAEDW54	675.00	12	CHX	2877838315844	2001001125
INFORMA PLC	21/02/2023	14:21:55	GB00BMAEDW54	675.00	601	CHX	2877838315851	2001001125
INFORMA PLC	21/02/2023	14:22:07	GB00BMAEDW54	675.00	688	BATE	156728375397	2001001125
INFORMA PLC	21/02/2023	14:22:18	GB00BMAEDW54	675.00	158	CHX	2877838315927	2001001125
INFORMA PLC	21/02/2023	14:22:18	GB00BMAEDW54	675.00	1,200	XLON	E00XprSi2cZGT	2001001125
INFORMA PLC	21/02/2023	14:22:18	GB00BMAEDW54	675.00	252	XLON	E00XprSi2cZG2	2001001125
INFORMA PLC	21/02/2023	14:22:18	GB00BMAEDW54	675.00	59	BATE	156728375407	2001001125
INFORMA PLC	21/02/2023	14:22:18	GB00BMAEDW54	675.00	55	CHX	2877838315528	2001001125
INFORMA PLC	21/02/2023	14:22:18	GB00BMAEDW54	675.00	59	BATE	156728375408	2001001125
INFORMA PLC	21/02/2023	14:22:18	GB00BMAEDW54	675.00	1	BATE	156728375409	2001001125
INFORMA PLC	21/02/2023	14:22:20	GB00BMAEDW54	675.00	1,472	XLON	E00XprSi2c3Z1	2001001125
INFORMA PLC	21/02/2023	14:22:20	GB00BMAEDW54	675.00	2,007	XLON	E00XprSi2c3Z3	2001001125
INFORMA PLC	21/02/2023	14:22:20	GB00BMAEDW54	675.00	802	XLON	E00XprSi2c3Z7	2001001125
INFORMA PLC	21/02/2023	14:29:21	GB00BMAEDW54	674.40	351	BATE	156728375867	2001001125
INFORMA PLC	21/02/2023	14:28:45	GB00BMAEDW54	674.40	513	XLON	E00XprSi2c3mP	2001001125
INFORMA PLC	21/02/2023	14:28:45	GB00BMAEDW54	674.40	487	XLON	E00XprSi2c3mR	2001001125
INFORMA PLC	21/02/2023	14:28:45	GB00BMAEDW54	674.40	1,130	CHX	2877838317424	2001001125
INFORMA PLC	21/02/2023	14:28:45	GB00BMAEDW54	674.40	570	CHX	2877838317425	2001001125
INFORMA PLC	21/02/2023	14:28:45	GB00BMAEDW54	674.40	292	BATE	156728376389	2001001125
INFORMA PLC	21/02/2023	14:28:45	GB00BMAEDW54	674.40	314	BATE	156728376390	2001001125
INFORMA PLC	21/02/2023	14:28:45	GB00BMAEDW54	674.40	299	BATE	156728376391	2001001125
INFORMA PLC	21/02/2023	14:28:45	GB00BMAEDW54	674.40	505	CHX	2877838317426	2001001125
INFORMA PLC	21/02/2023	14:28:45	GB00BMAEDW54	674.40	187	XLON	E00XprSi2c3lmo	2001001125
INFORMA PLC	21/02/2023	14:28:45	GB00BMAEDW54	674.40	178	XLON	E00XprSi2c3lmq	2001001125
INFORMA PLC	21/02/2023	14:29:42	GB00BMAEDW54	674.00	1,163	CHX	2877838317776	2001001125
INFORMA PLC	21/02/2023	14:29:48	GB00BMAEDW54	674.00	538	XLON	E00XprSi2c3gwn	2001001125
INFORMA PLC	21/02/2023	14:29:48	GB00BMAEDW54	674.00	494	XLON	E00XprSi2c3gww	2001001125
INFORMA PLC	21/02/2023	14:31:24	GB00BMAEDW54	674.00	845	XLON	E00XprSi2c3lPP	2001001125
INFORMA PLC	21/02/2023	14:31:46	GB00BMAEDW54	674.00	422	CHX	2877838318928	2001001125
INFORMA PLC	21/02/2023	14:31:47	GB00BMAEDW54	674.00	422	CHX	2877838318941	2001001125
INFORMA PLC	21/02/2023	14:31:58	GB00BMAEDW54	674.00	183	CHX	2877838318978	2001001125
INFORMA PLC	21/02/2023	14:34:45	GB00BMAEDW54	674.40				

INFORMA PLC	21/02/2023	14:45:00	GB00BMAJMDW54	674.00	149	CHX	29783832622	2001001125
INFORMA PLC	21/02/2023	14:45:00	GB00BMAJMDW54	674.00	144	BATE	156728380937	2001001125
INFORMA PLC	21/02/2023	14:45:00	GB00BMAJMDW54	674.00	281	BATE	156728380938	2001001125
INFORMA PLC	21/02/2023	14:45:00	GB00BMAJMDW54	674.00	132	BATE	156728380944	2001001125
INFORMA PLC	21/02/2023	14:45:30	GB00BMAJMDW54	674.00	737	CHX	297838326268	2001001125
INFORMA PLC	21/02/2023	14:46:14	GB00BMAJMDW54	673.80	20	CHX	297838326265	2001001125
INFORMA PLC	21/02/2023	14:46:14	GB00BMAJMDW54	673.80	711	CHX	297838326266	2001001125
INFORMA PLC	21/02/2023	14:48:45	GB00BMAJMDW54	673.40	152	CHX	297838327307	2001001125
INFORMA PLC	21/02/2023	14:48:45	GB00BMAJMDW54	673.40	140	CHX	297838327308	2001001125
INFORMA PLC	21/02/2023	14:48:45	GB00BMAJMDW54	673.40	376	CHX	297838327309	2001001125
INFORMA PLC	21/02/2023	14:51:33	GB00BMAJMDW54	673.60	998	CHX	297838328618	2001001125
INFORMA PLC	21/02/2023	14:51:33	GB00BMAJMDW54	673.60	1,027	CHX	297838328619	2001001125
INFORMA PLC	21/02/2023	14:51:33	GB00BMAJMDW54	673.60	453	XLON	E00Xpr9i4CWM	2001001125
INFORMA PLC	21/02/2023	14:51:33	GB00BMAJMDW54	673.60	466	XLON	E00Xpr9i4CWM	2001001125
INFORMA PLC	21/02/2023	14:51:33	GB00BMAJMDW54	673.60	156	BATE	156728382968	2001001125
INFORMA PLC	21/02/2023	14:51:33	GB00BMAJMDW54	673.60	121	BATE	156728382969	2001001125
INFORMA PLC	21/02/2023	14:51:33	GB00BMAJMDW54	673.60	285	BATE	156728382970	2001001125
INFORMA PLC	21/02/2023	14:51:33	GB00BMAJMDW54	673.60	165	CHX	297838329630	2001001125
INFORMA PLC	21/02/2023	14:51:33	GB00BMAJMDW54	673.60	170	CHX	297838329631	2001001125
INFORMA PLC	21/02/2023	14:52:17	GB00BMAJMDW54	673.20	452	CHX	297838320642	2001001125
INFORMA PLC	21/02/2023	14:52:54	GB00BMAJMDW54	673.80	646	CHX	297838329974	2001001125
INFORMA PLC	21/02/2023	14:55:33	GB00BMAJMDW54	673.60	500	XLON	E00Xpr9i4XgS	2001001125
INFORMA PLC	21/02/2023	14:55:33	GB00BMAJMDW54	673.60	1,103	CHX	297838330778	2001001125
INFORMA PLC	21/02/2023	14:55:33	GB00BMAJMDW54	673.60	307	BATE	156728384165	2001001125
INFORMA PLC	21/02/2023	14:55:33	GB00BMAJMDW54	673.60	183	CHX	297838330779	2001001125
INFORMA PLC	21/02/2023	14:55:43	GB00BMAJMDW54	673.00	244	BATE	156728384236	2001001125
INFORMA PLC	21/02/2023	14:55:43	GB00BMAJMDW54	673.00	1,420	XLON	E00Xpr9i4Y98	2001001125
INFORMA PLC	21/02/2023	14:56:40	GB00BMAJMDW54	673.20	666	CHX	297838331420	2001001125
INFORMA PLC	21/02/2023	14:58:30	GB00BMAJMDW54	673.40	558	CHX	297838332329	2001001125
INFORMA PLC	21/02/2023	14:58:38	GB00BMAJMDW54	673.40	108	CHX	297838332366	2001001125
INFORMA PLC	21/02/2023	15:00:05	GB00BMAJMDW54	672.80	376	BATE	156728385414	2001001125
INFORMA PLC	21/02/2023	15:00:05	GB00BMAJMDW54	672.80	552	BATE	156728385415	2001001125
INFORMA PLC	21/02/2023	15:00:05	GB00BMAJMDW54	672.80	418	BATE	156728385416	2001001125
INFORMA PLC	21/02/2023	15:01:56	GB00BMAJMDW54	672.80	1,400	CHX	297838333760	2001001125
INFORMA PLC	21/02/2023	15:01:56	GB00BMAJMDW54	672.80	85	CHX	297838333761	2001001125
INFORMA PLC	21/02/2023	15:02:29	GB00BMAJMDW54	672.60	271	XLON	E00Xpr9i4mCs	2001001125
INFORMA PLC	21/02/2023	15:02:42	GB00BMAJMDW54	672.80	407	CHX	297838334287	2001001125
INFORMA PLC	21/02/2023	15:02:42	GB00BMAJMDW54	672.80	954	CHX	297838334288	2001001125
INFORMA PLC	21/02/2023	15:04:00	GB00BMAJMDW54	673.40	54	CHX	297838334734	2001001125
INFORMA PLC	21/02/2023	15:04:00	GB00BMAJMDW54	673.40	638	CHX	297838334735	2001001125
INFORMA PLC	21/02/2023	15:04:10	GB00BMAJMDW54	672.40	638	CHX	297838334818	2001001125
INFORMA PLC	21/02/2023	15:04:10	GB00BMAJMDW54	672.40	590	CHX	297838334819	2001001125
INFORMA PLC	21/02/2023	15:07:10	GB00BMAJMDW54	673.00	5	CHX	297838336280	2001001125
INFORMA PLC	21/02/2023	15:08:00	GB00BMAJMDW54	673.00	407	CHX	297838336604	2001001125
INFORMA PLC	21/02/2023	15:08:26	GB00BMAJMDW54	673.00	25	XLON	E00Xpr9i4d8p	2001001125
INFORMA PLC	21/02/2023	15:08:47	GB00BMAJMDW54	673.00	255	XLON	E00Xpr9i4koo	2001001125
INFORMA PLC	21/02/2023	15:09:40	GB00BMAJMDW54	673.00	290	XLON	E00Xpr9i44Ng	2001001125
INFORMA PLC	21/02/2023	15:09:40	GB00BMAJMDW54	673.00	429	XLON	E00Xpr9i4dN8	2001001125
INFORMA PLC	21/02/2023	15:09:40	GB00BMAJMDW54	673.00	1,362	CHX	297838337287	2001001125
INFORMA PLC	21/02/2023	15:09:40	GB00BMAJMDW54	673.00	605	CHX	297838337288	2001001125
INFORMA PLC	21/02/2023	15:09:40	GB00BMAJMDW54	673.00	925	CHX	297838337289	2001001125
INFORMA PLC	21/02/2023	15:10:09	GB00BMAJMDW54	673.00	338	AQXE	106793	2001001125
INFORMA PLC	21/02/2023	15:10:11	GB00BMAJMDW54	673.00	548	AQXE	106806	2001001125
INFORMA PLC	21/02/2023	15:10:57	GB00BMAJMDW54	672.40	589	BATE	156728388204	2001001125
INFORMA PLC	21/02/2023	15:11:01	GB00BMAJMDW54	672.40	706	CHX	297838337678	2001001125
INFORMA PLC	21/02/2023	15:15:23	GB00BMAJMDW54	672.60	681	XLON	E00Xpr9i5967	2001001125
INFORMA PLC	21/02/2023	15:15:23	GB00BMAJMDW54	672.60	213	CHX	297838339816	2001001125
INFORMA PLC	21/02/2023	15:17:50	GB00BMAJMDW54	673.00	407	CHX	297838340932	2001001125
INFORMA PLC	21/02/2023	15:17:50	GB00BMAJMDW54	673.00	52	CHX	297838340933	2001001125
INFORMA PLC	21/02/2023	15:17:50	GB00BMAJMDW54	673.00	19	XLON	E00Xpr9i56E6	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	613	CHX	297838341741	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	129	CHX	297838341742	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	206	BATE	156728390454	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	337	CHX	297838341745	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	3	XLON	E00Xpr9i59Nu	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	142	CHX	297838341746	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	206	BATE	156728390454	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	55	BATE	156728390455	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	60	BATE	156728390456	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	25	CHX	297838341747	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	69	BATE	156728390457	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	99	BATE	156728390458	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	22	BATE	156728390459	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	25	BATE	156728390460	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	511	CHX	297838341748	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	206	BATE	156728390461	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	816	CHX	297838341749	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	816	CHX	297838341750	2001001125
INFORMA PLC	21/02/2023	15:19:37	GB00BMAJMDW54	673.40	232	CHX	297838341751	2001001125
INFORMA PLC	21/02/2023	15:28:27	GB00BMAJMDW54	674.20	103	CHX	297838345290	2001001125
INFORMA PLC	21/02/2023	15:28:27	GB00BMAJMDW54	674.20	1	CHX	297838345291	2001001125
INFORMA PLC	21/02/2023	15:28:27	GB00BMAJMDW54	674.20	4	CHX	297838345292	2001001125
INFORMA PLC	21/02/2023	15:28:27	GB00BMAJMDW54	674.20	516	CHX	297838345293	2001001125
INFORMA PLC	21/02/2023	15:29:10	GB00BMAJMDW54	674.20	707	CHX	297838345682	2001001125
INFORMA PLC	21/02/2023	15:30:05	GB00BMAJMDW54	674.40	200	CHX	297838346658	2001001125
INFORMA PLC	21/02/2023	15:30:05	GB00BMAJMDW54	674.40	1	CHX	297838346657	2001001125
INFORMA PLC	21/02/2023	15:30:05	GB00BMAJMDW54	674.40	508	CHX	297838346658	2001001125
INFORMA PLC	21/02/2023	15:30:46	GB00BMAJMDW54	674.40	1	AQXE	116992	2001001125
INFORMA PLC	21/02/2023	15:30:46	GB00BMAJMDW54	674.40	66	AQXE	116993	2001001125
INFORMA PLC	21/02/2023	15:30:46	GB00BMAJMDW54	674.40	26	BATE	156728393284	2001001125
INFORMA PLC	21/02/2023	15:30:46	GB00BMAJMDW54	674.40	344	CHX	297838346221	2001001125
INFORMA PLC	21/02/2023	15:31:17	GB00BMAJMDW54	674.40	9	BATE	156728393389	2001001125
INFORMA PLC	21/02/2023	15:31:17	GB00BMAJMDW54	674.20	399	XLON	E00Xpr9i5Yt8	2001001125
INFORMA PLC	21/02/2023	15:31:47	GB00BMAJMDW54	674.40	34	CHX	297838346506	2001001125
INFORMA PLC	21/02/2023	15:31:47	GB00BMAJMDW54	674.40	356	CHX	297838346507	2001001125
INFORMA PLC	21/02/2023	15:31:47	GB00BMAJMDW54	674.40	1	CHX	297838346508	2001001125
INFORMA PLC	21/02/2023	15:31:47	GB00BMAJMDW54	674.40	12	CHX	297838346509	2001001125
INFORMA PLC	21/02/2023	15:31:47	GB00BMAJMDW54	674.40	180	CHX	297838346510	2001001125
INFORMA PLC	21/02/2023	15:32:22	GB00BMAJMDW54	674.40	271	CHX	297838346785	2001001125
INFORMA PLC	21/02/2023	15:32:48	GB00BMAJMDW54	674.40	10	CHX	297838346914	2001001125
INFORMA PLC	21/02/2023	15:32:48	GB00BMAJMDW54	674.40	1	CHX	297838346915	2001001125
INFORMA PLC	21/02/2023	15:33:01	GB00BMAJMDW54	674.40	26	CHX	297838346940	2001001125
INFORMA PLC	21/02/2023	15:33:19	GB00BMAJMDW54	674.40	11	CHX	297838347016	2001001125
INFORMA PLC	21/02/2023	15:34:14	GB00BMAJMDW54	674.40	456	XLON	E00Xpr9i56Us	2001001125
INFORMA PLC	21/02/2023	15:34:14	GB00BMAJMDW54	674.40	1,612	XLON	E00Xpr9i56Uu	2001001125
INFORMA PLC	21/02/2023	15:34:14	GB00BMAJMDW54	674.40	167	AQXE	117058	2001001125
INFORMA PLC	21/02/2023	15:34:14	GB00BMAJMDW54	674.40	587	AQXE	117059	2001001125
INFORMA PLC	21/02/2023	15:34:14	GB00BMAJMDW54	674.40	1,008	CHX	297838347511	2001001125
INFORMA PLC	21/02/2023	15:34:14	GB00BMAJ					

INFORMA PLC	21/02/2023	15:47:01	GB00BAMDW54	675.60	1,295	CHX	297783835195	2001001125
INFORMA PLC	21/02/2023	15:47:51	GB00BAMDW54	675.40	371	XLON	E00XpS6wFu	2001001125
INFORMA PLC	21/02/2023	15:47:51	GB00BAMDW54	675.40	3	AQXE	123956	2001001125
INFORMA PLC	21/02/2023	15:48:11	GB00BAMDW54	675.40	825	AQXE	124073	2001001125
INFORMA PLC	21/02/2023	15:48:11	GB00BAMDW54	675.40	351	CHX	2977838353564	2001001125
INFORMA PLC	21/02/2023	15:48:28	GB00BAMDW54	675.00	852	CHX	2977838353721	2001001125
INFORMA PLC	21/02/2023	15:53:02	GB00BAMDW54	674.80	596	XLON	E00XpS6i3Ou	2001001125
INFORMA PLC	21/02/2023	15:53:02	GB00BAMDW54	674.80	366	BATE	156728398939	2001001125
INFORMA PLC	21/02/2023	15:53:02	GB00BAMDW54	674.80	1,315	CHX	2977838355398	2001001125
INFORMA PLC	21/02/2023	15:53:02	GB00BAMDW54	674.80	218	BATE	156728398940	2001001125
INFORMA PLC	21/02/2023	15:53:26	GB00BAMDW54	674.60	164	XLON	E00XpS6i3zn	2001001125
INFORMA PLC	21/02/2023	15:53:26	GB00BAMDW54	674.60	633	CHX	2977838355563	2001001125
INFORMA PLC	21/02/2023	15:53:26	GB00BAMDW54	674.60	244	XLON	E00XpS6i40G	2001001125
INFORMA PLC	21/02/2023	15:53:26	GB00BAMDW54	674.60	666	BATE	156728398969	2001001125
INFORMA PLC	21/02/2023	15:54:04	GB00BAMDW54	674.60	717	CHX	2977838355837	2001001125
INFORMA PLC	21/02/2023	15:57:34	GB00BAMDW54	674.60	224	XLON	E00XpS6i8uJ	2001001125
INFORMA PLC	21/02/2023	15:57:34	GB00BAMDW54	674.60	14	BATE	156728399950	2001001125
INFORMA PLC	21/02/2023	15:57:34	GB00BAMDW54	674.60	176	AQXE	126519	2001001125
INFORMA PLC	21/02/2023	15:57:35	GB00BAMDW54	674.60	273	XLON	E00XpS6i6wK	2001001125
INFORMA PLC	21/02/2023	15:57:40	GB00BAMDW54	674.60	1,405	CHX	2977838357105	2001001125
INFORMA PLC	21/02/2023	15:57:40	GB00BAMDW54	674.60	638	BATE	156728403021	2001001125
INFORMA PLC	21/02/2023	16:00:15	GB00BAMDW54	675.00	390	XLON	E00XpS6iCxb	2001001125
INFORMA PLC	21/02/2023	16:00:16	GB00BAMDW54	675.00	271	XLON	E00XpS6iCZ7	2001001125
INFORMA PLC	21/02/2023	16:00:19	GB00BAMDW54	675.00	465	XLON	E00XpS6iCdr	2001001125
INFORMA PLC	21/02/2023	16:00:22	GB00BAMDW54	675.00	377	XLON	E00XpS6iCH4	2001001125
INFORMA PLC	21/02/2023	16:04:57	GB00BAMDW54	675.40	122	CHX	2977838359821	2001001125
INFORMA PLC	21/02/2023	16:05:35	GB00BAMDW54	675.40	209	CHX	2977838359978	2001001125
INFORMA PLC	21/02/2023	16:05:35	GB00BAMDW54	675.40	40	BATE	156728401914	2001001125
INFORMA PLC	21/02/2023	16:05:35	GB00BAMDW54	675.40	294	AQXE	132331	2001001125
INFORMA PLC	21/02/2023	16:05:35	GB00BAMDW54	675.40	1,153	XLON	E00XpS6iJZX	2001001125
INFORMA PLC	21/02/2023	16:05:35	GB00BAMDW54	675.40	667	BATE	156728401915	2001001125
INFORMA PLC	21/02/2023	16:05:35	GB00BAMDW54	675.40	740	CHX	2977838359979	2001001125
INFORMA PLC	21/02/2023	16:05:35	GB00BAMDW54	675.40	1,473	CHX	2977838359980	2001001125
INFORMA PLC	21/02/2023	16:05:35	GB00BAMDW54	675.40	127	XLON	E00XpS6iJ3h	2001001125
INFORMA PLC	21/02/2023	16:05:45	GB00BAMDW54	675.40	553	CHX	2977838360011	2001001125
INFORMA PLC	21/02/2023	16:05:45	GB00BAMDW54	675.40	353	XLON	E00XpS6iL7k	2001001125
INFORMA PLC	21/02/2023	16:06:18	GB00BAMDW54	675.40	724	BATE	156728402087	2001001125
INFORMA PLC	21/02/2023	16:06:18	GB00BAMDW54	675.40	266	BATE	156728402088	2001001125
INFORMA PLC	21/02/2023	16:06:19	GB00BAMDW54	675.40	864	XLON	E00XpS6iNfY	2001001125
INFORMA PLC	21/02/2023	16:06:19	GB00BAMDW54	675.40	468	XLON	E00XpS6iRnZ	2001001125
INFORMA PLC	21/02/2023	16:06:19	GB00BAMDW54	675.40	641	XLON	E00XpS6iRnE	2001001125
INFORMA PLC	21/02/2023	16:06:19	GB00BAMDW54	675.40	426	XLON	E00XpS6iRnG	2001001125
INFORMA PLC	21/02/2023	16:06:19	GB00BAMDW54	675.40	428	XLON	E00XpS6iRnI	2001001125
INFORMA PLC	21/02/2023	16:10:10	GB00BAMDW54	675.20	128	XLON	E00XpS6iOCV	2001001125
INFORMA PLC	21/02/2023	16:10:21	GB00BAMDW54	675.20	271	XLON	E00XpS6iQLJ	2001001125
INFORMA PLC	21/02/2023	16:10:21	GB00BAMDW54	675.20	676	XLON	E00XpS6iQLm	2001001125
INFORMA PLC	21/02/2023	16:14:11	GB00BAMDW54	675.20	443	BATE	156728404067	2001001125
INFORMA PLC	21/02/2023	16:14:11	GB00BAMDW54	675.20	63	BATE	156728404068	2001001125
INFORMA PLC	21/02/2023	16:14:11	GB00BAMDW54	675.20	30	BATE	156728404069	2001001125
INFORMA PLC	21/02/2023	16:14:11	GB00BAMDW54	675.20	1,929	CHX	2977838363218	2001001125
INFORMA PLC	21/02/2023	16:14:11	GB00BAMDW54	675.20	862	XLON	E00XpS6iTT6	2001001125
INFORMA PLC	21/02/2023	16:14:11	GB00BAMDW54	675.20	112	XLON	E00XpS6iTT9	2001001125
INFORMA PLC	21/02/2023	16:14:11	GB00BAMDW54	675.20	319	CHX	2977838363222	2001001125
INFORMA PLC	21/02/2023	16:18:31	GB00BAMDW54	674.80	852	BATE	156728405239	2001001125
INFORMA PLC	21/02/2023	16:18:31	GB00BAMDW54	674.80	712	XLON	E00XpS6iYnc	2001001125
INFORMA PLC	21/02/2023	16:18:31	GB00BAMDW54	674.80	656	XLON	E00XpS6iYnE	2001001125
INFORMA PLC	21/02/2023	16:18:31	GB00BAMDW54	674.80	21	XLON	E00XpS6iYni	2001001125
INFORMA PLC	21/02/2023	16:18:31	GB00BAMDW54	674.80	667	CHX	2977838365110	2001001125
INFORMA PLC	21/02/2023	16:18:31	GB00BAMDW54	674.80	2,397	CHX	2977838365111	2001001125
INFORMA PLC	21/02/2023	16:18:31	GB00BAMDW54	674.80	507	CHX	2977838365113	2001001125
INFORMA PLC	21/02/2023	16:21:34	GB00BAMDW54	674.80	741	BATE	156728406342	2001001125
INFORMA PLC	21/02/2023	16:21:34	GB00BAMDW54	674.80	1,082	CHX	2977838366689	2001001125
INFORMA PLC	21/02/2023	16:21:34	GB00BAMDW54	674.80	1,500	CHX	2977838366690	2001001125
INFORMA PLC	21/02/2023	16:21:34	GB00BAMDW54	674.80	257	XLON	E00XpS6iCzD	2001001125
INFORMA PLC	21/02/2023	16:21:34	GB00BAMDW54	674.80	951	XLON	E00XpS6iCzD	2001001125
INFORMA PLC	21/02/2023	16:21:34	GB00BAMDW54	674.80	81	CHX	2977838366687	2001001125
INFORMA PLC	21/02/2023	16:21:34	GB00BAMDW54	674.80	323	BATE	156728406344	2001001125
INFORMA PLC	21/02/2023	16:21:34	GB00BAMDW54	674.80	119	BATE	156728406345	2001001125
INFORMA PLC	21/02/2023	16:21:54	GB00BAMDW54	674.80	546	CHX	2977838366817	2001001125
INFORMA PLC	21/02/2023	16:22:12	GB00BAMDW54	674.80	342	CHX	2977838367018	2001001125
INFORMA PLC	21/02/2023	16:22:40	GB00BAMDW54	674.80	937	XLON	E00XpS6iE6v	2001001125
INFORMA PLC	21/02/2023	16:23:43	GB00BAMDW54	674.60	619	BATE	156728407112	2001001125
INFORMA PLC	21/02/2023	16:23:43	GB00BAMDW54	674.60	459	CHX	2977838367733	2001001125
INFORMA PLC	21/02/2023	16:23:43	GB00BAMDW54	674.60	681	XLON	E00XpS6i6Rq	2001001125
INFORMA PLC	21/02/2023	16:23:43	GB00BAMDW54	674.60	341	CHX	2977838367734	2001001125
INFORMA PLC	21/02/2023	16:24:38	GB00BAMDW54	674.40	158	CHX	2977838368149	2001001125
INFORMA PLC	21/02/2023	16:25:41	GB00BAMDW54	674.60	892	CHX	2977838368827	2001001125
INFORMA PLC	21/02/2023	16:26:00	GB00BAMDW54	674.60	831	CHX	2977838368989	2001001125
INFORMA PLC	21/02/2023	16:28:12	GB00BAMDW54	674.40	4	CHX	2977838370169	2001001116

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