

Transaction Details: INFORMA PLC

Name of the issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PFGNF38B653	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	21/03/2023	GB00BMJRDW54	274.780	666.75	XLON	669.80	674.00
INFORMA PLC	21/03/2023	GB00BMJRDW54	266.454	665.20	CHX	669.80	674.00
INFORMA PLC	21/03/2023	GB00BMJRDW54	83.248	665.51	BATE	669.80	674.00
INFORMA PLC	21/03/2023	GB00BMJRDW54	21.124	666.68	AQXE	669.80	680.00
		Sum:	645.606	666.10		669.80	674.00

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	21/03/2023	08:03:33	GB00BMJRDW54	674.60	678	XLON	E0DshyggHfs	2001001125
INFORMA PLC	21/03/2023	08:03:33	GB00BMJRDW54	674.60	523	XLON	E0DshyggHfi	2001001125
INFORMA PLC	21/03/2023	08:03:33	GB00BMJRDW54	674.60	706	XLON	E0DshyggHfk	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	574	XLON	E0DshyggHrV	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	626	XLON	E0DshyggHrX	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	283	XLON	E0DshyggHrZ	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	67	BATE	156728338610	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	233	CHX	2977838247831	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	233	CHX	2977838247832	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	26	BATE	156728338611	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	26	BATE	156728338612	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	41	BATE	156728338613	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	100	CHX	2977838247833	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	67	BATE	156728338614	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	133	CHX	2977838247834	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	100	CHX	2977838247835	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	233	CHX	2977838247836	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	67	BATE	156728338615	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	1,500	XLON	E0DshyggHGi	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	1,500	XLON	E0DshyggHcM	2001001125
INFORMA PLC	21/03/2023	08:04:30	GB00BMJRDW54	674.60	26	XLON	E0DshyggHcV	2001001125
INFORMA PLC	21/03/2023	08:04:37	GB00BMJRDW54	674.20	597	XLON	E0DshyggHcD	2001001125
INFORMA PLC	21/03/2023	08:04:37	GB00BMJRDW54	674.20	1,217	XLON	E0DshyggHcF	2001001125
INFORMA PLC	21/03/2023	08:04:38	GB00BMJRDW54	674.20	1,217	XLON	E0DshyggHcI	2001001125
INFORMA PLC	21/03/2023	08:04:38	GB00BMJRDW54	674.20	1,217	XLON	E0DshyggHd1	2001001125
INFORMA PLC	21/03/2023	08:04:38	GB00BMJRDW54	674.20	1,217	XLON	E0DshyggHd7	2001001125
INFORMA PLC	21/03/2023	08:05:39	GB00BMJRDW54	674.00	114	XLON	E0DshyggHcJ	2001001125
INFORMA PLC	21/03/2023	08:05:39	GB00BMJRDW54	674.00	705	XLON	E0DshyggHcM	2001001125
INFORMA PLC	21/03/2023	08:05:39	GB00BMJRDW54	674.00	1,240	XLON	E0DshyggHcO	2001001125
INFORMA PLC	21/03/2023	08:05:39	GB00BMJRDW54	674.00	679	XLON	E0DshyggHcY	2001001125
INFORMA PLC	21/03/2023	08:05:39	GB00BMJRDW54	674.00	561	XLON	E0DshyggHf2	2001001125
INFORMA PLC	21/03/2023	08:05:39	GB00BMJRDW54	674.00	394	XLON	E0DshyggHf4	2001001125
INFORMA PLC	21/03/2023	08:11:21	GB00BMJRDW54	675.20	355	CHX	2977838249988	2001001125
INFORMA PLC	21/03/2023	08:11:21	GB00BMJRDW54	675.20	723	CHX	2977838249989	2001001125
INFORMA PLC	21/03/2023	08:11:21	GB00BMJRDW54	675.20	1,200	XLON	E0DshyggHf5	2001001125
INFORMA PLC	21/03/2023	08:11:21	GB00BMJRDW54	675.20	311	BATE	156728338693	2001001125
INFORMA PLC	21/03/2023	08:11:21	GB00BMJRDW54	675.20	1,078	CHX	2977838249990	2001001125
INFORMA PLC	21/03/2023	08:11:21	GB00BMJRDW54	675.20	150	XLON	E0DshyggHfP	2001001125
INFORMA PLC	21/03/2023	08:11:21	GB00BMJRDW54	675.20	1,078	CHX	2977838249991	2001001125
INFORMA PLC	21/03/2023	08:11:21	GB00BMJRDW54	675.20	64	BATE	156728338694	2001001125
INFORMA PLC	21/03/2023	08:11:21	GB00BMJRDW54	675.20	109	XLON	E0DshyggHfV	2001001125
INFORMA PLC	21/03/2023	08:11:21	GB00BMJRDW54	675.20	23	XLON	E0DshyggHfX	2001001125
INFORMA PLC	21/03/2023	08:13:03	GB00BMJRDW54	675.60	1,081	XLON	E0DshyggHfW	2001001125
INFORMA PLC	21/03/2023	08:13:03	GB00BMJRDW54	675.60	1,336	XLON	E0DshyggHfW	2001001125
INFORMA PLC	21/03/2023	08:16:39	GB00BMJRDW54	677.20	491	XLON	E0DshyggHfX	2001001125
INFORMA PLC	21/03/2023	08:16:39	GB00BMJRDW54	677.20	780	XLON	E0DshyggHfZ	2001001125
INFORMA PLC	21/03/2023	08:16:39	GB00BMJRDW54	677.20	150	XLON	E0DshyggHfH	2001001125
INFORMA PLC	21/03/2023	08:16:39	GB00BMJRDW54	677.20	746	CHX	2977838251787	2001001125
INFORMA PLC	21/03/2023	08:16:39	GB00BMJRDW54	677.20	555	CHX	2977838251788	2001001125
INFORMA PLC	21/03/2023	08:16:39	GB00BMJRDW54	677.20	376	BATE	156728340975	2001001125
INFORMA PLC	21/03/2023	08:16:39	GB00BMJRDW54	677.20	356	XLON	E0DshyggHfM	2001001125
INFORMA PLC	21/03/2023	08:16:39	GB00BMJRDW54	677.20	1,286	XLON	E0DshyggHfM	2001001125
INFORMA PLC	21/03/2023	08:21:45	GB00BMJRDW54	680.20	179	AQXE	7797	2001001125
INFORMA PLC	21/03/2023	08:21:54	GB00BMJRDW54	680.00	1,326	XLON	E0DshyggHfO	2001001125
INFORMA PLC	21/03/2023	08:23:28	GB00BMJRDW54	680.00	463	XLON	E0DshyggHfO	2001001125
INFORMA PLC	21/03/2023	08:23:28	GB00BMJRDW54	680.00	1,216	CHX	2977838253680	2001001125
INFORMA PLC	21/03/2023	08:23:28	GB00BMJRDW54	680.00	516	CHX	2977838253681	2001001125
INFORMA PLC	21/03/2023	08:23:29	GB00BMJRDW54	680.00	159	CHX	2977838253688	2001001125
INFORMA PLC	21/03/2023	08:23:29	GB00BMJRDW54	680.00	46	BATE	156728342159	2001001125
INFORMA PLC	21/03/2023	08:23:29	GB00BMJRDW54	680.00	1,200	XLON	E0DshyggHfQ	2001001125
INFORMA PLC	21/03/2023	08:23:29	GB00BMJRDW54	680.00	271	XLON	E0DshyggHfR	2001001125
INFORMA PLC	21/03/2023	08:23:29	GB00BMJRDW54	680.00	159	CHX	2977838253689	2001001125
INFORMA PLC	21/03/2023	08:23:29	GB00BMJRDW54	680.00	46	BATE	156728342160	2001001125
INFORMA PLC	21/03/2023	08:23:29	GB00BMJRDW54	680.00	159	CHX	2977838253700	2001001125
INFORMA PLC	21/03/2023	08:23:29	GB00BMJRDW54	680.00	159	CHX	2977838253701	2001001125
INFORMA PLC	21/03/2023	08:23:29	GB00BMJRDW54	680.00	46	BATE	156728342161	2001001125
INFORMA PLC	21/03/2023	08:23:29	GB00BMJRDW54	680.00	159	CHX	2977838253702	2001001125
INFORMA PLC	21/03/2023	08:23:29	GB00BMJRDW54	680.00	46	BATE	156728342162	2001001125
INFORMA PLC	21/03/2023	08:23:29	GB00BMJRDW54	680.00	46	BATE	156728342163	2001001125
INFORMA PLC	21/03/2023	08:23:31	GB00BMJRDW54	680.00	1,426	XLON	E0DshyggHfS	2001001125
INFORMA PLC	21/03/2023	08:23:31	GB00BMJRDW54	680.00	1,300	XLON	E0DshyggHfS	2001001125
INFORMA PLC	21/03/2023	08:23:31	GB00BMJRDW54	680.00	126	XLON	E0DshyggHfS	2001001125
INFORMA PLC	21/03/2023	08:23:31	GB00BMJRDW54	680.00	488	XLON	E0DshyggHfS	2001001125
INFORMA PLC	21/03/2023	08:23:31	GB00BMJRDW54	680.00	126	XLON	E0DshyggHfS	2001001125
INFORMA PLC	21/03/2023	08:23:31	GB00BMJRDW54	680.00	126	XLON	E0DshyggHfS	2001001125
INFORMA PLC	21/03/2023	08:23:31	GB00BMJRDW54	680.00	703	XLON	E0DshyggHfS	2001001125
INFORMA PLC	21/03/2023	08:30:28	GB00BMJRDW54	680.80	300	BATE	156728343478	2001001125
INFORMA PLC	21/03/2023	08:30:28	GB00BMJRDW54	680.80	98	BATE	156728343479	2001001125
INFORMA PLC	21/03/2023	08:30:28	GB00BMJRDW54	680.80	155	BATE	156728343480	2001001125
INFORMA PLC	21/03/2023	08:30:28	GB00BMJRDW54	680.80	98	BATE	156728343481	2001001125
INFORMA PLC	21/03/2023	08:30:28	GB00BMJRDW54	680.80	1,200	XLON	E0DshyggHfT	2001001125
INFORMA PLC	21/03/2023	08:30:28	GB00BMJRDW54	680.80	253	BATE	156728343482	2001001125
INFORMA PLC	21/03/2023	08:30:30	GB00BMJRDW54	680.80	1,200	XLON	E0DshyggHfU	2001001125
INFORMA PLC	21/03/2023	08:30:30	GB00BMJRDW54	680.80	253	BATE	156728343491	2001001125
INFORMA PLC	21/03/2023	08:30:30	GB00BMJRDW54	680.80	1,200	XLON	E0DshyggHfU	2001001125
INFORMA PLC	21/03/2023	08:30:30	GB00BMJRDW54	680.80	636	XLON	E0DshyggHfU	2001001125
INFORMA PLC	21/03/2023	08:30:30	GB00BMJRDW54	680.80	1,453	XLON	E0DshyggHfU	2001001125
INFORMA PLC	21/03/2023	08:30:41	GB00BMJRDW54	680.80	36	BATE	156728343522	2001001125
INFORMA PLC	21/03/2023	08:30:41	GB00BMJRDW54	680.80	904	BATE	156728343523	2001001125
INFORMA PLC	21/03/2023	08:30:50	GB00BMJRDW54	680.20	242	XLON	E0DshyggHfV	2001001125
INFORMA PLC	21/03/2023	08:30:50	GB00BMJRDW54	680.20	172	XLON	E0DshyggHfV	2001001125
INFORMA PLC	21/03/2023	08:30:50	GB00BMJRDW54	680.20	317	BATE	156728343538	2001001125
INFORMA PLC	21/03/2023	08:30:50	GB00BMJRDW54	680.20	1,098	CHX	2977838255880	2001001125
INFORMA PLC	21/03/2023	08:33:00	GB00BMJRDW54	680.20	12	BATE	156728343897	2001001125
INFORMA PLC	21/03/2023	08:37:51	GB00BMJRDW54	680.00	627	CHX	2977838255966	200

INFORMA P.L.C	21/03/2023	11:18:38	GB00BMAJWD54	684.60	461	XLON	E00sBlygg3Ld	2001001125
INFORMA P.L.C	21/03/2023	11:18:38	GB00BMAJWD54	684.60	1,223	CHXK	2877838294972	2001001125
INFORMA P.L.C	21/03/2023	11:18:38	GB00BMAJWD54	684.60	152	CHXK	2877838294973	2001001125
INFORMA P.L.C	21/03/2023	11:18:59	GB00BMAJWD54	684.40	1,609	CHXK	2877838295003	2001001125
INFORMA P.L.C	21/03/2023	11:18:59	GB00BMAJWD54	684.40	911	CHXK	2877838295004	2001001125
INFORMA P.L.C	21/03/2023	11:18:59	GB00BMAJWD54	684.40	729	BATE	156728367239	2001001125
INFORMA P.L.C	21/03/2023	11:18:59	GB00BMAJWD54	684.40	951	XLON	E00sBlygg3vW	2001001125
INFORMA P.L.C	21/03/2023	11:18:59	GB00BMAJWD54	684.40	312	AQXE	56301	2001001125
INFORMA P.L.C	21/03/2023	11:20:24	GB00BMAJWD54	683.60	170	CHXK	2877838295321	2001001125
INFORMA P.L.C	21/03/2023	11:30:02	GB00BMAJWD54	684.80	3	CHXK	2877838297178	2001001125
INFORMA P.L.C	21/03/2023	11:30:02	GB00BMAJWD54	684.80	28	CHXK	2877838297179	2001001125
INFORMA P.L.C	21/03/2023	11:30:02	GB00BMAJWD54	684.80	37	CHXK	2877838297180	2001001125
INFORMA P.L.C	21/03/2023	11:30:09	GB00BMAJWD54	684.80	456	CHXK	2877838297209	2001001125
INFORMA P.L.C	21/03/2023	11:30:09	GB00BMAJWD54	684.80	780	CHXK	2877838297210	2001001125
INFORMA P.L.C	21/03/2023	11:30:12	GB00BMAJWD54	684.80	518	BATE	156728368678	2001001125
INFORMA P.L.C	21/03/2023	11:30:13	GB00BMAJWD54	684.80	68	BATE	156728368602	2001001125
INFORMA P.L.C	21/03/2023	11:30:47	GB00BMAJWD54	684.80	345	CHXK	2877838297388	2001001125
INFORMA P.L.C	21/03/2023	11:31:28	GB00BMAJWD54	684.60	229	CHXK	2877838297589	2001001125
INFORMA P.L.C	21/03/2023	11:31:28	GB00BMAJWD54	684.60	623	CHXK	2877838297587	2001001125
INFORMA P.L.C	21/03/2023	11:31:28	GB00BMAJWD54	684.60	1,200	XLON	E00sBlygg6Ld	2001001125
INFORMA P.L.C	21/03/2023	11:31:28	GB00BMAJWD54	684.60	1,266	XLON	E00sBlygg6Ld	2001001125
INFORMA P.L.C	21/03/2023	11:31:28	GB00BMAJWD54	684.60	150	XLON	E00sBlygg6Vd	2001001125
INFORMA P.L.C	21/03/2023	11:31:28	GB00BMAJWD54	684.60	523	CHXK	2877838297541	2001001125
INFORMA P.L.C	21/03/2023	11:31:28	GB00BMAJWD54	684.60	523	CHXK	2877838297542	2001001125
INFORMA P.L.C	21/03/2023	11:31:28	GB00BMAJWD54	684.60	242	CHXK	2877838297543	2001001125
INFORMA P.L.C	21/03/2023	11:31:28	GB00BMAJWD54	684.60	111	XLON	E00sBlygg6Kq	2001001125
INFORMA P.L.C	21/03/2023	11:31:28	GB00BMAJWD54	684.60	1,226	XLON	E00sBlygg6Ks	2001001125
INFORMA P.L.C	21/03/2023	11:32:40	GB00BMAJWD54	684.80	287	XLON	E00sBlygg6Ld	2001001125
INFORMA P.L.C	21/03/2023	11:32:40	GB00BMAJWD54	684.80	761	CHXK	2877838297784	2001001125
INFORMA P.L.C	21/03/2023	11:32:40	GB00BMAJWD54	684.80	220	BATE	156728368893	2001001125
INFORMA P.L.C	21/03/2023	11:32:40	GB00BMAJWD54	684.80	81	CHXK	2877838297785	2001001125
INFORMA P.L.C	21/03/2023	11:32:40	GB00BMAJWD54	684.80	220	BATE	156728368894	2001001125
INFORMA P.L.C	21/03/2023	11:32:40	GB00BMAJWD54	684.80	680	CHXK	2877838297786	2001001125
INFORMA P.L.C	21/03/2023	11:32:40	GB00BMAJWD54	684.80	52	CHXK	2877838297787	2001001125
INFORMA P.L.C	21/03/2023	11:32:40	GB00BMAJWD54	684.80	220	BATE	156728368895	2001001125
INFORMA P.L.C	21/03/2023	11:32:40	GB00BMAJWD54	684.80	679	CHXK	2877838297788	2001001125
INFORMA P.L.C	21/03/2023	11:33:52	GB00BMAJWD54	684.80	106	CHXK	2877838298064	2001001125
INFORMA P.L.C	21/03/2023	11:34:03	GB00BMAJWD54	684.80	385	CHXK	2877838298107	2001001125
INFORMA P.L.C	21/03/2023	11:34:55	GB00BMAJWD54	684.60	43	AQXE	59681	2001001125
INFORMA P.L.C	21/03/2023	11:37:32	GB00BMAJWD54	684.60	14	CHXK	2877838298688	2001001125
INFORMA P.L.C	21/03/2023	11:38:04	GB00BMAJWD54	684.60	12	CHXK	2877838298614	2001001125
INFORMA P.L.C	21/03/2023	11:38:25	GB00BMAJWD54	684.60	62	AQXE	60451	2001001125
INFORMA P.L.C	21/03/2023	11:38:51	GB00BMAJWD54	684.60	23	AQXE	60552	2001001125
INFORMA P.L.C	21/03/2023	11:39:14	GB00BMAJWD54	684.60	6	AQXE	60634	2001001125
INFORMA P.L.C	21/03/2023	11:39:14	GB00BMAJWD54	684.60	18	AQXE	60635	2001001125
INFORMA P.L.C	21/03/2023	11:39:38	GB00BMAJWD54	684.60	21	AQXE	60795	2001001125
INFORMA P.L.C	21/03/2023	11:40:55	GB00BMAJWD54	684.80	110	BATE	156728369924	2001001125
INFORMA P.L.C	21/03/2023	11:40:55	GB00BMAJWD54	684.80	384	CHXK	2877838299586	2001001125
INFORMA P.L.C	21/03/2023	11:41:02	GB00BMAJWD54	684.80	110	BATE	156728369934	2001001125
INFORMA P.L.C	21/03/2023	11:41:02	GB00BMAJWD54	684.80	384	CHXK	2877838299614	2001001125
INFORMA P.L.C	21/03/2023	11:42:16	GB00BMAJWD54	684.80	172	CHXK	2877838299870	2001001125
INFORMA P.L.C	21/03/2023	11:43:45	GB00BMAJWD54	685.00	663	BATE	156728370244	2001001125
INFORMA P.L.C	21/03/2023	11:44:00	GB00BMAJWD54	685.00	215	CHXK	2877838301097	2001001125
INFORMA P.L.C	21/03/2023	11:44:00	GB00BMAJWD54	685.00	400	CHXK	2877838301098	2001001125
INFORMA P.L.C	21/03/2023	11:45:04	GB00BMAJWD54	685.00	46	CHXK	2877838300408	2001001125
INFORMA P.L.C	21/03/2023	11:45:04	GB00BMAJWD54	685.00	33	CHXK	2877838300409	2001001125
INFORMA P.L.C	21/03/2023	11:46:07	GB00BMAJWD54	685.00	220	CHXK	2877838300573	2001001125
INFORMA P.L.C	21/03/2023	11:46:07	GB00BMAJWD54	685.00	1,066	CHXK	2877838300574	2001001125
INFORMA P.L.C	21/03/2023	11:46:14	GB00BMAJWD54	685.00	660	CHXK	2877838300591	2001001125
INFORMA P.L.C	21/03/2023	11:46:59	GB00BMAJWD54	685.00	670	CHXK	2877838300675	2001001125
INFORMA P.L.C	21/03/2023	11:47:01	GB00BMAJWD54	684.80	1,085	XLON	E00sBlygg6Hd	2001001125
INFORMA P.L.C	21/03/2023	11:47:01	GB00BMAJWD54	684.80	115	XLON	E00sBlygg6Hd	2001001125
INFORMA P.L.C	21/03/2023	11:47:01	GB00BMAJWD54	684.80	35	XLON	E00sBlygg6Hd	2001001125
INFORMA P.L.C	21/03/2023	11:47:01	GB00BMAJWD54	684.80	10	CHXK	2877838300663	2001001125
INFORMA P.L.C	21/03/2023	11:47:01	GB00BMAJWD54	684.80	2	BATE	156728370584	2001001125
INFORMA P.L.C	21/03/2023	11:49:09	GB00BMAJWD54	685.00	308	AQXE	62674	2001001125
INFORMA P.L.C	21/03/2023	11:49:09	GB00BMAJWD54	685.00	288	AQXE	62675	2001001125
INFORMA P.L.C	21/03/2023	11:50:02	GB00BMAJWD54	685.00	27	AQXE	62885	2001001125
INFORMA P.L.C	21/03/2023	11:50:02	GB00BMAJWD54	685.00	39	AQXE	62886	2001001125
INFORMA P.L.C	21/03/2023	11:50:03	GB00BMAJWD54	684.80	1,200	XLON	E00sBlygg6Gd	2001001125
INFORMA P.L.C	21/03/2023	11:50:03	GB00BMAJWD54	684.80	150	XLON	E00sBlygg6Yd	2001001125
INFORMA P.L.C	21/03/2023	11:50:03	GB00BMAJWD54	684.80	574	BATE	156728370925	2001001125
INFORMA P.L.C	21/03/2023	11:50:03	GB00BMAJWD54	684.80	82	BATE	156728370927	2001001125
INFORMA P.L.C	21/03/2023	11:50:03	GB00BMAJWD54	684.80	296	CHXK	2877838301114	2001001125
INFORMA P.L.C	21/03/2023	11:50:03	GB00BMAJWD54	684.80	1,689	CHXK	2877838301115	2001001125
INFORMA P.L.C	21/03/2023	11:50:03	GB00BMAJWD54	684.80	607	CHXK	2877838301116	2001001125
INFORMA P.L.C	21/03/2023	11:50:03	GB00BMAJWD54	684.80	919	CHXK	2877838301117	2001001125
INFORMA P.L.C	21/03/2023	11:50:03	GB00BMAJWD54	684.80	574	BATE	156728370928	2001001125
INFORMA P.L.C	21/03/2023	11:50:03	GB00BMAJWD54	684.80	1,235	CHXK	2877838301118	2001001125
INFORMA P.L.C	21/03/2023	11:50:04	GB00BMAJWD54	685.00	92	AQXE	62888	2001001125
INFORMA P.L.C	21/03/2023	11:50:04	GB00BMAJWD54	685.00	474	AQXE	62889	2001001125
INFORMA P.L.C	21/03/2023	11:50:04	GB00BMAJWD54	684.80	246	AQXE	62891	2001001125
INFORMA P.L.C	21/03/2023	11:50:04	GB00BMAJWD54	684.80	603	AQXE	62892	2001001125
INFORMA P.L.C	21/03/2023	11:50:04	GB00BMAJWD54	684.80	109	BATE	156728370929	2001001125
INFORMA P.L.C	21/03/2023	11:50:04	GB00BMAJWD54	684.80	210	XLON	E00sBlygg6Yd	2001001125
INFORMA P.L.C	21/03/2023	11:50:04	GB00BMAJWD54	684.60	900	AQXE	62893	2001001125
INFORMA P.L.C	21/03/2023	11:50:04	GB00BMAJWD54	684.60	193	AQXE	62894	2001001125
INFORMA P.L.C	21/03/2023	11:53:04	GB00BMAJWD54	684.60	323	BATE	156728371270	2001001125
INFORMA P.L.C	21/03/2023	11:53:04	GB00BMAJWD54	684.60	304	CHXK	2877838301626	2001001125
INFORMA P.L.C	21/03/2023	11:53:04	GB00BMAJWD54	684.60	462	CHXK	2877838301627	2001001125
INFORMA P.L.C	21/03/2023	11:53:04	GB00BMAJWD54	684.60	836	CHXK	2877838301628	2001001125
INFORMA P.L.C	21/03/2023	11:53:04	GB00BMAJWD54	684.60	288	CHXK	2877838301629	2001001125
INFORMA P.L.C	21/03/2023	11:53:04	GB00BMAJWD54	684.60	214	XLON	E00sBlyggm2r	2001001125
INFORMA P.L.C	21/03/2023	11:53:04	GB00BMAJWD54	684.60	211	XLON	E00sBlyggm2i	2001001125
INFORMA P.L.C	21/03/2023	11:53:04	GB00BMAJWD54	684.60	2	BATE	156728371271	2001001125
INFORMA P.L.C	21/03/2023	11:57:25	GB00BMAJWD54	685.00	157	XLON	E00sBlygg3Dd	2001001125
INFORMA P.L.C	21/03/2023	11:57:25	GB00BMAJWD54	685.00	187	XLON	E00sBlygg3Jd	2001001125
INFORMA P.L.C	21/03/2023	11:57:25	GB00BMAJWD54	685.00	906	XLON	E00sBlygg3Md	2001001125
INFORMA P.L.C	21/03/2023	11:57:25	GB00BMAJWD54	685.00	743	XLON	E00sBlygg3Od	2001001125
INFORMA P.L.C	21/03/2023	11:57:25	GB00BMAJWD54	685.00	655	XLON	E00sBlygg3Zd	2001001125
INFORMA P.L.C	21/03/2023	11:57:57	GB00BMAJWD54	684.60	199	BATE	156728371802	2001001125
INFORMA P.L.C	21/03/2023	11:57:57	GB00BMAJWD54	684.60	138	BATE	156728371803	2001001125
INFORMA P.L.C	21/03/2023	11:57:57	GB00BMAJWD54	684.60	440	XLON	E00sBlyggmN	2001001125
INFORMA P.L.C	21/03/2023	11:57:57	GB00BMAJWD54	684.60	1,166	CHXK	2877838302551	2001001125
INFORMA P.L.C	21/03/2023	11:57:57	GB00BMAJWD54	684.60	145	CHXK	2877838302552	2001001125
INFORMA P.L.C	21/03/2023	12:02:05	GB00BMAJWD54	685.00	902	CHXK	2877838303444	2001001125
INFORMA P.L.C	21/03/2023	12:02:05	GB00BMAJWD54	685.00	295	CHXK	2877838303445	2001001125
INFORMA P.L.C	21/03/2023	12:02:05	GB00BMAJWD54	685.00	5	CHXK	2877838303446	2001001125
INFORMA P.L.C	21/03/2023	12:02:05	GB00BMAJ					

INFORMA P.LC	21/03/2023	12:15:50	GB00BMAJDNW54	684.80	328	XLON	E00slyghFFw	2001001125
INFORMA P.LC	21/03/2023	12:19:57	GB00BMAJDNW54	684.60	614	XLON	E00slyghKCY	2001001125
INFORMA P.LC	21/03/2023	12:20:09	GB00BMAJDNW54	684.60	8	AQXE	68827	2001001125
INFORMA P.LC	21/03/2023	12:20:09	GB00BMAJDNW54	684.60	9	AQXE	68828	2001001125
INFORMA P.LC	21/03/2023	12:20:11	GB00BMAJDNW54	684.60	111	CHXK	2977838306662	2001001125
INFORMA P.LC	21/03/2023	12:22:56	GB00BMAJDNW54	685.00	622		E00slyghNGK	2001001125
INFORMA P.LC	21/03/2023	12:22:56	GB00BMAJDNW54	685.00	173	XLON	E00slyghNGM	2001001125
INFORMA P.LC	21/03/2023	12:22:56	GB00BMAJDNW54	685.00	324	XLON	E00slyghNGO	2001001125
INFORMA P.LC	21/03/2023	12:22:56	GB00BMAJDNW54	685.00	100	XLON	E00slyghNGQ	2001001125
INFORMA P.LC	21/03/2023	12:23:49	GB00BMAJDNW54	685.00	566	CHXK	2977838307148	2001001125
INFORMA P.LC	21/03/2023	12:23:49	GB00BMAJDNW54	685.00	98	CHXK	2977838307149	2001001125
INFORMA P.LC	21/03/2023	12:24:21	GB00BMAJDNW54	685.00	394	CHXK	2977838307204	2001001125
INFORMA P.LC	21/03/2023	12:24:21	GB00BMAJDNW54	685.00	286	CHXK	2977838307205	2001001125
INFORMA P.LC	21/03/2023	12:24:58	GB00BMAJDNW54	685.00	400	CHXK	2977838307286	2001001125
INFORMA P.LC	21/03/2023	12:24:58	GB00BMAJDNW54	685.00	277	CHXK	2977838307287	2001001125
INFORMA P.LC	21/03/2023	12:25:00	GB00BMAJDNW54	684.60	29	AQXE	70693	2001001125
INFORMA P.LC	21/03/2023	12:25:00	GB00BMAJDNW54	684.60	15	AQXE	70694	2001001125
INFORMA P.LC	21/03/2023	12:25:00	GB00BMAJDNW54	684.60	15	CHXK	70695	2001001125
INFORMA P.LC	21/03/2023	12:25:47	GB00BMAJDNW54	685.00	45	CHXK	2977838307422	2001001125
INFORMA P.LC	21/03/2023	12:25:47	GB00BMAJDNW54	685.00	151	CHXK	2977838307423	2001001125
INFORMA P.LC	21/03/2023	12:25:47	GB00BMAJDNW54	685.00	86	CHXK	2977838307424	2001001125
INFORMA P.LC	21/03/2023	12:25:47	GB00BMAJDNW54	685.00	126	CHXK	2977838307425	2001001125
INFORMA P.LC	21/03/2023	12:25:47	GB00BMAJDNW54	685.00	292	CHXK	2977838307426	2001001125
INFORMA P.LC	21/03/2023	12:26:32	GB00BMAJDNW54	685.00	251	CHXK	2977838307511	2001001125
INFORMA P.LC	21/03/2023	12:26:32	GB00BMAJDNW54	685.00	185	CHXK	2977838307512	2001001125
INFORMA P.LC	21/03/2023	12:26:32	GB00BMAJDNW54	685.00	7	XLON	E00slyghPxi	2001001125
INFORMA P.LC	21/03/2023	12:27:06	GB00BMAJDNW54	685.00	10	CHXK	2977838307607	2001001125
INFORMA P.LC	21/03/2023	12:27:56	GB00BMAJDNW54	685.20	286	CHXK	2977838307760	2001001125
INFORMA P.LC	21/03/2023	12:27:56	GB00BMAJDNW54	685.20	374	CHXK	2977838307761	2001001125
INFORMA P.LC	21/03/2023	12:27:56	GB00BMAJDNW54	685.20	241	CHXK	2977838307762	2001001125
INFORMA P.LC	21/03/2023	12:27:56	GB00BMAJDNW54	685.20	461	CHXK	2977838307763	2001001125
INFORMA P.LC	21/03/2023	12:28:22	GB00BMAJDNW54	685.20	214	CHXK	2977838307822	2001001125
INFORMA P.LC	21/03/2023	12:28:22	GB00BMAJDNW54	685.20	445	CHXK	2977838307823	2001001125
INFORMA P.LC	21/03/2023	12:29:04	GB00BMAJDNW54	685.20	110	BATE	156728375095	2001001125
INFORMA P.LC	21/03/2023	12:29:04	GB00BMAJDNW54	685.20	136	CHXK	2977838307924	2001001125
INFORMA P.LC	21/03/2023	12:29:04	GB00BMAJDNW54	685.20	6	XLON	E00slyghSPD	2001001125
INFORMA P.LC	21/03/2023	12:29:24	GB00BMAJDNW54	685.20	5	CHXK	2977838380873	2001001125
INFORMA P.LC	21/03/2023	12:29:24	GB00BMAJDNW54	685.20	7	CHXK	2977838380874	2001001125
INFORMA P.LC	21/03/2023	12:29:45	GB00BMAJDNW54	685.20	679	CHXK	29778383808139	2001001125
INFORMA P.LC	21/03/2023	12:30:05	GB00BMAJDNW54	685.20	582	XLON	E00slyghJZB	2001001125
INFORMA P.LC	21/03/2023	12:30:32	GB00BMAJDNW54	685.00	55	CHXK	29778383808485	2001001125
INFORMA P.LC	21/03/2023	12:30:49	GB00BMAJDNW54	685.20	577	XLON	E00slyghPH6	2001001125
INFORMA P.LC	21/03/2023	12:31:20	GB00BMAJDNW54	685.20	38	CHXK	72159	2001001125
INFORMA P.LC	21/03/2023	12:31:20	GB00BMAJDNW54	685.20	105	AQXE	2977838380845	2001001125
INFORMA P.LC	21/03/2023	12:31:20	GB00BMAJDNW54	685.20	229	XLON	E00slyghvlyC	2001001125
INFORMA P.LC	21/03/2023	12:31:35	GB00BMAJDNW54	685.20	120	XLON	E00slyghvWN	2001001125
INFORMA P.LC	21/03/2023	12:31:35	GB00BMAJDNW54	685.20	474	XLON	E00slyghvWP	2001001125
INFORMA P.LC	21/03/2023	12:32:02	GB00BMAJDNW54	685.00	400	BATE	156728375467	2001001125
INFORMA P.LC	21/03/2023	12:32:02	GB00BMAJDNW54	685.00	164	BATE	156728375468	2001001125
INFORMA P.LC	21/03/2023	12:32:02	GB00BMAJDNW54	685.00	593	CHXK	29778383808641	2001001125
INFORMA P.LC	21/03/2023	12:32:02	GB00BMAJDNW54	685.00	722	CHXK	29778383808642	2001001125
INFORMA P.LC	21/03/2023	12:32:02	GB00BMAJDNW54	685.00	2,566	CHXK	29778383808643	2001001125
INFORMA P.LC	21/03/2023	12:32:02	GB00BMAJDNW54	685.00	980	BATE	156728375469	2001001125
INFORMA P.LC	21/03/2023	12:32:02	GB00BMAJDNW54	685.00	2,047	CHXK	29778383808644	2001001125
INFORMA P.LC	21/03/2023	12:32:02	GB00BMAJDNW54	685.00	681	XLON	E00slyghvWL	2001001125
INFORMA P.LC	21/03/2023	12:32:02	GB00BMAJDNW54	685.00	1,257	XLON	E00slyghvWN	2001001125
INFORMA P.LC	21/03/2023	12:32:02	GB00BMAJDNW54	685.00	74	XLON	E00slyghvWR	2001001125
INFORMA P.LC	21/03/2023	12:32:02	GB00BMAJDNW54	685.00	660	CHXK	29778383808645	2001001125
INFORMA P.LC	21/03/2023	12:32:35	GB00BMAJDNW54	684.20	542	XLON	E00slyghvXUj	2001001125
INFORMA P.LC	21/03/2023	12:32:41	GB00BMAJDNW54	684.20	120	XLON	E00slyghvXg7	2001001125
INFORMA P.LC	21/03/2023	12:37:40	GB00BMAJDNW54	684.40	1,190	CHXK	29778383809682	2001001125
INFORMA P.LC	21/03/2023	12:37:40	GB00BMAJDNW54	684.40	344	BATE	156728376020	2001001125
INFORMA P.LC	21/03/2023	12:37:40	GB00BMAJDNW54	684.40	671	XLON	E00slyghvhuF	2001001125
INFORMA P.LC	21/03/2023	12:37:40	GB00BMAJDNW54	684.40	449	XLON	E00slyghvhuF5	2001001125
INFORMA P.LC	21/03/2023	12:37:40	GB00BMAJDNW54	684.40	148	CHXK	29778383809685	2001001125
INFORMA P.LC	21/03/2023	12:39:45	GB00BMAJDNW54	683.90	441	XLON	E00slyghvhuF	2001001125
INFORMA P.LC	21/03/2023	12:39:45	GB00BMAJDNW54	683.90	338	BATE	156728376294	2001001125
INFORMA P.LC	21/03/2023	12:39:45	GB00BMAJDNW54	683.80	1,169	CHXK	2977838310121	2001001125
INFORMA P.LC	21/03/2023	12:39:45	GB00BMAJDNW54	683.80	145	AQXE	73686	2001001125
INFORMA P.LC	21/03/2023	12:40:22	GB00BMAJDNW54	683.20	1	AQXE	73798	2001001125
INFORMA P.LC	21/03/2023	12:40:22	GB00BMAJDNW54	683.20	1	AQXE	73799	2001001125
INFORMA P.LC	21/03/2023	12:46:36	GB00BMAJDNW54	684.80	493	CHXK	2977838311513	2001001125
INFORMA P.LC	21/03/2023	12:46:36	GB00BMAJDNW54	684.80	1,200	XLON	E00slyghvncW	2001001125
INFORMA P.LC	21/03/2023	12:46:36	GB00BMAJDNW54	684.80	52	XLON	E00slyghvncY	2001001125
INFORMA P.LC	21/03/2023	12:46:36	GB00BMAJDNW54	684.80	770	XLON	E00slyghvncZ	2001001125
INFORMA P.LC	21/03/2023	12:52:00	GB00BMAJDNW54	685.60	564	CHXK	2977838312446	2001001125
INFORMA P.LC	21/03/2023	12:52:00	GB00BMAJDNW54	685.60	368	CHXK	2977838312447	2001001125
INFORMA P.LC	21/03/2023	12:52:00	GB00BMAJDNW54	685.60	207	CHXK	2977838312448	2001001125
INFORMA P.LC	21/03/2023	12:52:00	GB00BMAJDNW54	685.60	64	CHXK	2977838312449	2001001125
INFORMA P.LC	21/03/2023	12:52:00	GB00BMAJDNW54	685.60	13	CHXK	2977838312440	2001001125
INFORMA P.LC	21/03/2023	12:52:12	GB00BMAJDNW54	685.60	437	CHXK	2977838312448	2001001125
INFORMA P.LC	21/03/2023	12:52:12	GB00BMAJDNW54	685.60	264	CHXK	2977838312449	2001001125
INFORMA P.LC	21/03/2023	12:52:52	GB00BMAJDNW54	685.60	11	BATE	156728377796	2001001125
INFORMA P.LC	21/03/2023	12:52:52	GB00BMAJDNW54	685.60	3	BATE	156728377797	2001001125
INFORMA P.LC	21/03/2023	12:52:52	GB00BMAJDNW54	685.60	450	CHXK	2977838312549	2001001125
INFORMA P.LC	21/03/2023	12:52:52	GB00BMAJDNW54	685.60	141	CHXK	2977838312550	2001001125
INFORMA P.LC	21/03/2023	12:53:26	GB00BMAJDNW54	685.60	20	AQXE	76465	2001001125
INFORMA P.LC	21/03/2023	12:53:26	GB00BMAJDNW54	685.60	99	XLON	E00slyghvF5	2001001125
INFORMA P.LC	21/03/2023	12:53:40	GB00BMAJDNW54	685.60	156	CHXK	2977838312651	2001001125
INFORMA P.LC	21/03/2023	12:53:40	GB00BMAJDNW54	685.60	10	XLON	E00slyghvF5g	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	40	BATE	156728377983	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	139	CHXK	2977838312822	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	628	CHXK	2977838312823	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	116	CHXK	2977838312824	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	40	BATE	156728377984	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	221	XLON	E00slyghvEa	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	1,039	XLON	E00slyghvEc	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	1,200	XLON	E00slyghvEe	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	347	XLON	E00slyghvEm	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	23	CHXK	2977838312825	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	139	CHXK	2977838312826	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	139	CHXK	2977838312927	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	139	CHXK	2977838312928	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	139	CHXK	2977838312929	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	139	CHXK	2977838312930	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	505	XLON	E00slyghvF4	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	259	XLON	E00slyghvF6	2001001125
INFORMA P.LC	21/03/2023	12:54:25	GB00BMAJDNW54	685.60	40			

INFORMA PLC	21/03/2023	13:41:56	GB00BMAJWDV54	686.40	1,392	CHXK	2977838325941	2001001125
INFORMA PLC	21/03/2023	13:41:56	GB00BMAJWDV54	686.40	118	BATE	156728386130	2001001125
INFORMA PLC	21/03/2023	13:41:56	GB00BMAJWDV54	686.40	525	CHXK	2977838325942	2001001125
INFORMA PLC	21/03/2023	13:42:32	GB00BMAJWDV54	686.40	645	XLON	E0Csblygg4e	2001001125
INFORMA PLC	21/03/2023	13:45:09	GB00BMAJWDV54	687.00	623	BATE	156728386883	2001001125
INFORMA PLC	21/03/2023	13:45:09	GB00BMAJWDV54	687.00	2,153	CHXK	2977838327193	2001001125
INFORMA PLC	21/03/2023	13:45:09	GB00BMAJWDV54	687.00	812	XLON	E0CsblyggADh	2001001125
INFORMA PLC	21/03/2023	13:45:09	GB00BMAJWDV54	687.00	267	BATE	156728386884	2001001125
INFORMA PLC	21/03/2023	13:48:45	GB00BMAJWDV54	687.40	1,434	XLON	E0CsblyggGfm	2001001125
INFORMA PLC	21/03/2023	13:48:45	GB00BMAJWDV54	687.40	1,150	XLON	E0CsblyggGfo	2001001125
INFORMA PLC	21/03/2023	13:49:52	GB00BMAJWDV54	687.40	1,300	XLON	E0CsblyggJna	2001001125
INFORMA PLC	21/03/2023	13:49:52	GB00BMAJWDV54	687.40	134	XLON	E0CsblyggJnf	2001001125
INFORMA PLC	21/03/2023	13:49:52	GB00BMAJWDV54	687.40	1,255	XLON	E0CsblyggJnh	2001001125
INFORMA PLC	21/03/2023	13:49:52	GB00BMAJWDV54	687.40	142	XLON	E0CsblyggJnj	2001001125
INFORMA PLC	21/03/2023	13:49:52	GB00BMAJWDV54	687.40	1,154	XLON	E0CsblyggJnl	2001001125
INFORMA PLC	21/03/2023	13:49:52	GB00BMAJWDV54	687.40	84	XLON	E0CsblyggJny	2001001125
INFORMA PLC	21/03/2023	13:49:52	GB00BMAJWDV54	687.40	692	XLON	E0CsblyggJao	2001001125
INFORMA PLC	21/03/2023	13:51:32	GB00BMAJWDV54	687.20	1,117	CHXK	E0CsblyggJHq	2001001125
INFORMA PLC	21/03/2023	13:52:42	GB00BMAJWDV54	687.20	412	CHXK	2977838330044	2001001125
INFORMA PLC	21/03/2023	13:52:42	GB00BMAJWDV54	687.20	1,148	CHXK	2977838330045	2001001125
INFORMA PLC	21/03/2023	13:52:42	GB00BMAJWDV54	687.20	585	XLON	E0CsblyggOJA	2001001125
INFORMA PLC	21/03/2023	13:52:43	GB00BMAJWDV54	687.20	544	XLON	E0CsblyggOuk	2001001125
INFORMA PLC	21/03/2023	13:53:24	GB00BMAJWDV54	686.80	297	BATE	156728386669	2001001125
INFORMA PLC	21/03/2023	13:53:24	GB00BMAJWDV54	686.80	27	CHXK	2977838330249	2001001125
INFORMA PLC	21/03/2023	13:53:24	GB00BMAJWDV54	686.80	998	CHXK	2977838330250	2001001125
INFORMA PLC	21/03/2023	13:53:24	GB00BMAJWDV54	686.80	388	XLON	E0CsblyggQDe	2001001125
INFORMA PLC	21/03/2023	13:53:24	GB00BMAJWDV54	686.80	132	AQXE	95491	2001001125
INFORMA PLC	21/03/2023	13:54:40	GB00BMAJWDV54	687.20	967	CHXK	2977838330824	2001001125
INFORMA PLC	21/03/2023	13:55:31	GB00BMAJWDV54	687.20	1,360	CHXK	2977838331078	2001001125
INFORMA PLC	21/03/2023	13:55:31	GB00BMAJWDV54	687.20	204	BATE	156728386201	2001001125
INFORMA PLC	21/03/2023	13:55:31	GB00BMAJWDV54	687.20	189	BATE	156728386202	2001001125
INFORMA PLC	21/03/2023	13:55:31	GB00BMAJWDV54	687.20	512	XLON	E0CsblyggTfp	2001001125
INFORMA PLC	21/03/2023	13:55:31	GB00BMAJWDV54	687.20	169	CHXK	2977838331081	2001001125
INFORMA PLC	21/03/2023	13:57:25	GB00BMAJWDV54	687.00	433	XLON	E0CsblyggW6o	2001001125
INFORMA PLC	21/03/2023	13:57:25	GB00BMAJWDV54	687.00	651	XLON	E0CsblyggW6Q	2001001125
INFORMA PLC	21/03/2023	13:59:30	GB00BMAJWDV54	686.80	1,272	XLON	E0CsblyggZCM	2001001125
INFORMA PLC	21/03/2023	13:59:30	GB00BMAJWDV54	686.80	884	XLON	E0CsblyggZCQ	2001001125
INFORMA PLC	21/03/2023	13:59:30	GB00BMAJWDV54	686.80	553	XLON	E0CsblyggZCQJ	2001001125
INFORMA PLC	21/03/2023	13:59:55	GB00BMAJWDV54	686.80	382	BATE	156728390033	2001001125
INFORMA PLC	21/03/2023	13:59:55	GB00BMAJWDV54	686.80	136	CHXK	2977838332338	2001001125
INFORMA PLC	21/03/2023	13:59:55	GB00BMAJWDV54	686.80	110	BATE	156728390034	2001001125
INFORMA PLC	21/03/2023	14:00:06	GB00BMAJWDV54	686.80	20	AQXE	98071	2001001125
INFORMA PLC	21/03/2023	14:00:06	GB00BMAJWDV54	686.80	12	AQXE	98072	2001001125
INFORMA PLC	21/03/2023	14:02:02	GB00BMAJWDV54	687.60	507	XLON	E0CsblyggdSj	2001001125
INFORMA PLC	21/03/2023	14:02:02	GB00BMAJWDV54	687.60	1,222	XLON	E0CsblyggdSi	2001001125
INFORMA PLC	21/03/2023	14:02:02	GB00BMAJWDV54	687.60	1,343	CHXK	2977838333087	2001001125
INFORMA PLC	21/03/2023	14:02:02	GB00BMAJWDV54	687.60	150	XLON	E0CsblyggdT0	2001001125
INFORMA PLC	21/03/2023	14:02:02	GB00BMAJWDV54	687.60	111	BATE	156728390467	2001001125
INFORMA PLC	21/03/2023	14:02:02	GB00BMAJWDV54	687.60	278	BATE	156728390468	2001001125
INFORMA PLC	21/03/2023	14:02:02	GB00BMAJWDV54	687.60	319	XLON	E0CsblyggdT8	2001001125
INFORMA PLC	21/03/2023	14:02:02	GB00BMAJWDV54	687.60	564	XLON	E0CsblyggdT8	2001001125
INFORMA PLC	21/03/2023	14:02:02	GB00BMAJWDV54	687.60	189	XLON	E0CsblyggdTG	2001001125
INFORMA PLC	21/03/2023	14:02:02	GB00BMAJWDV54	687.60	564	XLON	E0CsblyggdTl	2001001125
INFORMA PLC	21/03/2023	14:02:02	GB00BMAJWDV54	687.60	30	XLON	E0CsblyggdT5	2001001125
INFORMA PLC	21/03/2023	14:02:02	GB00BMAJWDV54	687.60	167	CHXK	2977838333062	2001001125
INFORMA PLC	21/03/2023	14:02:23	GB00BMAJWDV54	687.40	1,424	CHXK	2977838333365	2001001125
INFORMA PLC	21/03/2023	14:03:37	GB00BMAJWDV54	687.40	663	XLON	E0CsblyggJhLN	2001001125
INFORMA PLC	21/03/2023	14:04:12	GB00BMAJWDV54	688.00	978	CHXK	2977838334078	2001001125
INFORMA PLC	21/03/2023	14:04:12	GB00BMAJWDV54	688.00	283	BATE	156728391016	2001001125
INFORMA PLC	21/03/2023	14:04:12	GB00BMAJWDV54	688.00	369	CHXK	2977838334091	2001001125
INFORMA PLC	21/03/2023	14:06:19	GB00BMAJWDV54	688.00	599	CHXK	2977838334579	2001001125
INFORMA PLC	21/03/2023	14:06:19	GB00BMAJWDV54	688.00	629	CHXK	2977838334680	2001001125
INFORMA PLC	21/03/2023	14:06:04	GB00BMAJWDV54	687.80	16	BATE	156728391603	2001001125
INFORMA PLC	21/03/2023	14:06:04	GB00BMAJWDV54	687.80	284	BATE	156728391604	2001001125
INFORMA PLC	21/03/2023	14:06:04	GB00BMAJWDV54	687.80	963	CHXK	2977838334973	2001001125
INFORMA PLC	21/03/2023	14:06:04	GB00BMAJWDV54	687.80	89	CHXK	2977838334974	2001001125
INFORMA PLC	21/03/2023	14:06:04	GB00BMAJWDV54	687.80	54	BATE	156728391605	2001001125
INFORMA PLC	21/03/2023	14:06:04	GB00BMAJWDV54	687.80	280	CHXK	2977838334977	2001001125
INFORMA PLC	21/03/2023	14:06:04	GB00BMAJWDV54	687.80	249	BATE	156728391612	2001001125
INFORMA PLC	21/03/2023	14:06:53	GB00BMAJWDV54	688.00	1,084	CHXK	2977838335278	2001001125
INFORMA PLC	21/03/2023	14:08:53	GB00BMAJWDV54	688.20	162	CHXK	2977838335836	2001001125
INFORMA PLC	21/03/2023	14:09:03	GB00BMAJWDV54	688.20	423	CHXK	2977838335885	2001001125
INFORMA PLC	21/03/2023	14:09:03	GB00BMAJWDV54	688.20	500	XLON	E0Csblyggp0	2001001125
INFORMA PLC	21/03/2023	14:09:03	GB00BMAJWDV54	688.20	319	CHXK	2977838335890	2001001125
INFORMA PLC	21/03/2023	14:09:43	GB00BMAJWDV54	688.00	531	BATE	156728392404	2001001125
INFORMA PLC	21/03/2023	14:10:05	GB00BMAJWDV54	688.00	53	CHXK	2977838336373	2001001125
INFORMA PLC	21/03/2023	14:10:09	GB00BMAJWDV54	688.00	14	CHXK	2977838336389	2001001125
INFORMA PLC	21/03/2023	14:10:15	GB00BMAJWDV54	688.00	5	AQXE	102402	2001001125
INFORMA PLC	21/03/2023	14:10:15	GB00BMAJWDV54	688.00	3	AQXE	102403	2001001125
INFORMA PLC	21/03/2023	14:10:15	GB00BMAJWDV54	688.00	3	AQXE	102404	2001001125
INFORMA PLC	21/03/2023	14:13:58	GB00BMAJWDV54	688.80	1,242	XLON	E0CsblyggJnT	2001001125
INFORMA PLC	21/03/2023	14:14:28	GB00BMAJWDV54	688.80	373	CHXK	2977838338066	2001001125
INFORMA PLC	21/03/2023	14:14:28	GB00BMAJWDV54	688.80	1,581	BATE	2977838338067	2001001125
INFORMA PLC	21/03/2023	14:14:28	GB00BMAJWDV54	688.80	565	BATE	156728392444	2001001125
INFORMA PLC	21/03/2023	14:14:28	GB00BMAJWDV54	688.80	1,242	XLON	E0CsblyggJkV	2001001125
INFORMA PLC	21/03/2023	14:14:28	GB00BMAJWDV54	688.80	737	XLON	E0CsblyggJkLx	2001001125
INFORMA PLC	21/03/2023	14:14:28	GB00BMAJWDV54	688.80	1,242	XLON	E0CsblyggJmS5	2001001125
INFORMA PLC	21/03/2023	14:14:28	GB00BMAJWDV54	688.80	737	XLON	E0CsblyggJmT	2001001125
INFORMA PLC	21/03/2023	14:14:28	GB00BMAJWDV54	688.80	1,242	XLON	E0CsblyggJmB	2001001125
INFORMA PLC	21/03/2023	14:14:28	GB00BMAJWDV54	688.80	737	XLON	E0CsblyggJmD	2001001125
INFORMA PLC	21/03/2023	14:14:28	GB00BMAJWDV54	688.80	150	XLON	E0CsblyggJmJ	2001001125
INFORMA PLC	21/03/2023	14:14:28	GB00BMAJWDV54	688.80	329	XLON	E0CsblyggJmT	2001001125
INFORMA PLC	21/03/2023	14:14:28	GB00BMAJWDV54	688.80	494	XLON	E0CsblyggJmV	2001001125
INFORMA PLC	21/03/2023	14:14:28	GB00BMAJWDV54	688.80	161	XLON	E0CsblyggJmA	2001001125
INFORMA PLC	21/03/2023	14:14:28	GB00BMAJWDV54	688.80	269	XLON	E0CsblyggJmY	2001001125
INFORMA PLC	21/03/2023	14:14:28	GB00BMAJWDV54	688.80	296	XLON	E0CsblyggJm5	2001001125
INFORMA PLC	21/03/2023	14:14:37	GB00BMAJWDV54	688.80	121	XLON	E0CsblyggJgE	2001001125
INFORMA PLC	21/03/2023	14:14:37	GB00BMAJWDV54	688.80	554	XLON	E0CsblyggJgH	2001001125
INFORMA PLC	21/03/2023	14:15:27	GB00BMAJWDV54	688.60	745	XLON	E0CsblyggJ556	2001001125
INFORMA PLC	21/03/2023	14:16:02	GB00BMAJWDV54	688.40	673	BATE	156728393746	2001001125
INFORMA PLC	21/03/2023	14:17:44	GB00BMAJWDV54	688.00	194	AQXE	105056	2001001125
INFORMA PLC	21/03/2023	14:18:01	GB00BMAJWDV54	688.00	757	AQXE	105160	2001001125
INFORMA PLC	21/03/2023	14:21:34	GB00BMAJWDV54	688.80	164	CHXK	2977838340471	2001001125
INFORMA PLC	21/03/2023	14:21:34	GB00BMAJWDV54	688.80	943	CHXK	2977838340472	2001001125
INFORMA PLC	21/03/2023	14:21:34	GB00BMAJWDV54	688.80	289	CHXK	2977838340474	2001001125
INFORMA PLC	21/03/2023	14:21:34	GB00BMAJWDV54	688.80	100	CHXK	2977838340475	2001001125
INFORMA PLC	21/03/2023	14:21:34	GB00BMAJWDV54	688.80	1,200	XLON	E0CsblyggJHq	2001001125
INFORMA PLC	21/03/2023	14:21:34	GB00BMAJWDV54	688.80	150	XLON	E0CsblyggJH7	2001001125
INFORMA PLC	21/03/2023	14:22:02	GB00BMAJWDV54	688.80	681	CHXK	2977838340610	2001001125
INFORMA PLC	21/03/2023	14:22:02	GB00BMAJWDV54	688.80	320	BATE	156728394891	2001001125
INFORMA PLC								

INFORMA P.LC	21/03/2023	14:27:35	GB00BMAJWD54	686.20	74	BATE	15672836301	2001001125
INFORMA P.LC	21/03/2023	14:27:36	GB00BMAJWD54	686.20	179	AQXE	108628	2001001125
INFORMA P.LC	21/03/2023	14:29:17	GB00BMAJWD54	686.40	1,411	CHXK	2977838543466	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	29	BATE	156728387208	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	29	BATE	156728387209	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	29	BATE	156728387210	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	29	BATE	156728387211	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	29	BATE	156728387212	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	29	BATE	156728387213	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	29	BATE	156728387214	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	29	BATE	156728387215	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	29	BATE	156728387216	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	3	BATE	156728387217	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	1,200	XLON	E00sbylghgKu	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	256	XLON	E00sbylghgKw	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	101	CHXK	2977838344351	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	101	CHXK	2977838344352	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	101	CHXK	2977838344353	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	101	CHXK	2977838344354	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	57	CHXK	2977838344355	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	14	AQXE	110204	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	451	AQXE	110205	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	101	CHXK	2977838344356	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	85	CHXK	2977838344357	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	101	CHXK	2977838344358	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	101	CHXK	2977838344359	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	101	CHXK	2977838344360	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	101	CHXK	2977838344361	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	9	CHXK	2977838344362	2001001125
INFORMA P.LC	21/03/2023	14:31:49	GB00BMAJWD54	687.00	80	XLON	E00sbylghgLD	2001001125
INFORMA P.LC	21/03/2023	14:32:25	GB00BMAJWD54	686.80	495	XLON	E00sbylghgKh	2001001125
INFORMA P.LC	21/03/2023	14:32:25	GB00BMAJWD54	686.80	806	XLON	E00sbylghgHg	2001001125
INFORMA P.LC	21/03/2023	14:32:25	GB00BMAJWD54	686.80	495	XLON	E00sbylghgHg2	2001001125
INFORMA P.LC	21/03/2023	14:32:25	GB00BMAJWD54	686.80	806	XLON	E00sbylghgHg5	2001001125
INFORMA P.LC	21/03/2023	14:32:25	GB00BMAJWD54	686.80	47	XLON	E00sbylghgHgF	2001001125
INFORMA P.LC	21/03/2023	14:33:03	GB00BMAJWD54	687.00	403	BATE	156728387557	2001001125
INFORMA P.LC	21/03/2023	14:33:03	GB00BMAJWD54	687.00	1,300	CHXK	2977838344975	2001001125
INFORMA P.LC	21/03/2023	14:33:03	GB00BMAJWD54	687.00	92	CHXK	2977838344976	2001001125
INFORMA P.LC	21/03/2023	14:33:03	GB00BMAJWD54	687.00	525	XLON	E00sbylghgJk	2001001125
INFORMA P.LC	21/03/2023	14:33:03	GB00BMAJWD54	687.00	172	AQXE	110719	2001001125
INFORMA P.LC	21/03/2023	14:33:47	GB00BMAJWD54	686.80	1,117	CHXK	2977838345215	2001001125
INFORMA P.LC	21/03/2023	14:33:54	GB00BMAJWD54	686.60	971	CHXK	2977838345226	2001001125
INFORMA P.LC	21/03/2023	14:34:06	GB00BMAJWD54	686.60	409	CHXK	2977838345326	2001001125
INFORMA P.LC	21/03/2023	14:34:37	GB00BMAJWD54	686.60	130	CHXK	2977838345447	2001001125
INFORMA P.LC	21/03/2023	14:34:39	GB00BMAJWD54	686.20	120	BATE	156728387989	2001001125
INFORMA P.LC	21/03/2023	14:34:39	GB00BMAJWD54	686.20	86	BATE	156728387990	2001001125
INFORMA P.LC	21/03/2023	14:34:39	GB00BMAJWD54	686.20	800	CHXK	2977838345514	2001001125
INFORMA P.LC	21/03/2023	14:34:39	GB00BMAJWD54	686.20	312	XLON	E00sbylghgmY	2001001125
INFORMA P.LC	21/03/2023	14:34:44	GB00BMAJWD54	686.20	82	BATE	156728387920	2001001125
INFORMA P.LC	21/03/2023	14:34:44	GB00BMAJWD54	686.20	80	BATE	156728387921	2001001125
INFORMA P.LC	21/03/2023	14:35:59	GB00BMAJWD54	685.80	96	BATE	156728388207	2001001125
INFORMA P.LC	21/03/2023	14:35:59	GB00BMAJWD54	685.80	106	BATE	156728388208	2001001125
INFORMA P.LC	21/03/2023	14:35:59	GB00BMAJWD54	685.80	447	BATE	156728388209	2001001125
INFORMA P.LC	21/03/2023	14:36:49	GB00BMAJWD54	685.80	1,026	CHXK	2977838346387	2001001125
INFORMA P.LC	21/03/2023	14:36:49	GB00BMAJWD54	685.80	185	BATE	156728388427	2001001125
INFORMA P.LC	21/03/2023	14:36:49	GB00BMAJWD54	685.80	112	BATE	156728388428	2001001125
INFORMA P.LC	21/03/2023	14:36:49	GB00BMAJWD54	685.80	388	XLON	E00sbylghgkIS	2001001125
INFORMA P.LC	21/03/2023	14:36:49	GB00BMAJWD54	685.80	127	CHXK	2977838346389	2001001125
INFORMA P.LC	21/03/2023	14:37:56	GB00BMAJWD54	686.00	1,250	BATE	2977838346609	2001001125
INFORMA P.LC	21/03/2023	14:38:27	GB00BMAJWD54	686.20	367	BATE	156728388722	2001001125
INFORMA P.LC	21/03/2023	14:38:27	GB00BMAJWD54	686.20	1,270	CHXK	2977838346893	2001001125
INFORMA P.LC	21/03/2023	14:38:27	GB00BMAJWD54	686.20	479	XLON	E00sbylghgmX	2001001125
INFORMA P.LC	21/03/2023	14:41:34	GB00BMAJWD54	686.00	305	AQXE	114093	2001001125
INFORMA P.LC	21/03/2023	14:41:34	GB00BMAJWD54	686.00	1,094	CHXK	2977838346849	2001001125
INFORMA P.LC	21/03/2023	14:41:34	GB00BMAJWD54	686.00	228	BATE	156728389505	2001001125
INFORMA P.LC	21/03/2023	14:41:34	GB00BMAJWD54	686.00	256	BATE	156728389506	2001001125
INFORMA P.LC	21/03/2023	14:41:34	GB00BMAJWD54	686.00	1,072	CHXK	2977838348150	2001001125
INFORMA P.LC	21/03/2023	14:41:34	GB00BMAJWD54	686.00	297	CHXK	2977838348151	2001001125
INFORMA P.LC	21/03/2023	14:41:34	GB00BMAJWD54	686.00	498	XLON	E00sbylghg2Mo	2001001125
INFORMA P.LC	21/03/2023	14:41:34	GB00BMAJWD54	686.00	228	BATE	156728389507	2001001125
INFORMA P.LC	21/03/2023	14:41:34	GB00BMAJWD54	686.00	139	XLON	E00sbylghg2Mq	2001001125
INFORMA P.LC	21/03/2023	14:41:34	GB00BMAJWD54	686.00	292	XLON	E00sbylghg2Ms	2001001125
INFORMA P.LC	21/03/2023	14:41:39	GB00BMAJWD54	685.80	105	XLON	E00sbylghg2XS	2001001125
INFORMA P.LC	21/03/2023	14:41:39	GB00BMAJWD54	685.80	319	XLON	E00sbylghg2XU	2001001125
INFORMA P.LC	21/03/2023	14:41:39	GB00BMAJWD54	685.80	871	CHXK	2977838348178	2001001125
INFORMA P.LC	21/03/2023	14:41:39	GB00BMAJWD54	685.80	324	BATE	156728389519	2001001125
INFORMA P.LC	21/03/2023	14:41:39	GB00BMAJWD54	685.80	252	CHXK	2977838348179	2001001125
INFORMA P.LC	21/03/2023	14:41:39	GB00BMAJWD54	685.80	139	CHXK	2977838348181	2001001125
INFORMA P.LC	21/03/2023	14:42:44	GB00BMAJWD54	685.00	800	CHXK	2977838348561	2001001125
INFORMA P.LC	21/03/2023	14:43:00	GB00BMAJWD54	685.20	311	XLON	E00sbylghg5TU	2001001125
INFORMA P.LC	21/03/2023	14:43:00	GB00BMAJWD54	685.20	150	XLON	E00sbylghg5TX	2001001125
INFORMA P.LC	21/03/2023	14:43:00	GB00BMAJWD54	685.20	713	XLON	E00sbylghg5TZ	2001001125
INFORMA P.LC	21/03/2023	14:44:18	GB00BMAJWD54	685.80	629	CHXK	2977838349353	2001001125
INFORMA P.LC	21/03/2023	14:49:02	GB00BMAJWD54	685.90	28	BATE	117069	2001001125
INFORMA P.LC	21/03/2023	14:50:02	GB00BMAJWD54	687.20	1,029	BATE	156728401610	2001001125
INFORMA P.LC	21/03/2023	14:50:02	GB00BMAJWD54	687.20	1,150	CHXK	2977838351733	2001001125
INFORMA P.LC	21/03/2023	14:50:02	GB00BMAJWD54	687.20	1,300	CHXK	2977838351734	2001001125
INFORMA P.LC	21/03/2023	14:50:02	GB00BMAJWD54	687.20	514	BATE	156728401611	2001001125
INFORMA P.LC	21/03/2023	14:50:02	GB00BMAJWD54	687.20	1,300	CHXK	2977838351735	2001001125
INFORMA P.LC	21/03/2023	14:50:02	GB00BMAJWD54	687.20	1,300	CHXK	2977838351736	2001001125
INFORMA P.LC	21/03/2023	14:50:02	GB00BMAJWD54	687.20	281	CHXK	2977838351737	2001001125
INFORMA P.LC	21/03/2023	14:50:02	GB00BMAJWD54	687.20	2,010	XLON	E00sbylghgKd	2001001125
INFORMA P.LC	21/03/2023	14:50:02	GB00BMAJWD54	687.20	430	CHXK	2977838351738	2001001125
INFORMA P.LC	21/03/2023	14:50:02	GB00BMAJWD54	687.20	230	CHXK	2977838351739	2001001125
INFORMA P.LC	21/03/2023	14:51:20	GB00BMAJWD54	687.20	145	BATE	156728401887	2001001125
INFORMA P.LC	21/03/2023	14:51:20	GB00BMAJWD54	687.20	125	BATE	156728401888	2001001125
INFORMA P.LC	21/03/2023	14:51:20	GB00BMAJWD54	687.20	577	XLON	E00sbylghgNSN	2001001125
INFORMA P.LC	21/03/2023	14:51:20	GB00BMAJWD54	687.20	465	CHXK	2977838352214	2001001125
INFORMA P.LC	21/03/2023	14:51:20	GB00BMAJWD54	687.20	100	CHXK	2977838352215	2001001125
INFORMA P.LC	21/03/2023	14:51:40	GB00BMAJWD54	687.20	600	XLON	E00sbylghgJH	2001001125
INFORMA P.LC	21/03/2023	14:51:40	GB00BMAJWD54	687.20	703	AQXE	118114	2001001125
INFORMA P.LC	21/03/2023	14:51:40	GB00BMAJWD54	687.20	20	AQXE	118116	2001001125
INFORMA P.LC	21/03/2023	14:52:02	GB00BMAJWD54	686.80	1,375	XLON	E00sbylghgPTw	2001001125
INFORMA P.LC	21/03/2023	14:52:02	GB00BMAJWD54	686.80	600	XLON	E00sbylghgPU2	2001001125
INFORMA P.LC	21/03/2023	14:52:02	GB00BMAJWD54	686.80	408	XLON	E00sbylghgPU6	2001001125
INFORMA P.LC	21/03/2023	14:52:02	GB00BMAJWD54	686.80	367	XLON	E00sbylghgPUB	2001001125
INFORMA P.LC	21/03/2023	14:52:02	GB00BMAJWD54	686.80	59	XLON	E00sbylghgPUA	2001001125
INFORMA P.LC	21/03/2023	14:52:02	GB00BMAJWD54	686.80	294	XLON	E00sbylghgPUF	2001001125
INFORMA P.LC	21/03/202							

INFORMA PLC	21/03/2023	14:58:34	GB00BMAJWD54	686.60	692	CHXK	2977838355319	2001001125
INFORMA PLC	21/03/2023	14:58:56	GB00BMAJWD54	686.60	365	CHXK	2977838355550	2001001125
INFORMA PLC	21/03/2023	14:58:59	GB00BMAJWD54	686.60	54	CHXK	2977838355564	2001001125
INFORMA PLC	21/03/2023	14:59:02	GB00BMAJWD54	686.60	204	CHXK	2977838355577	2001001125
INFORMA PLC	21/03/2023	14:59:28	GB00BMAJWD54	686.60	17	CHXK	2977838355671	2001001125
INFORMA PLC	21/03/2023	14:59:28	GB00BMAJWD54	686.60	695	CHXK	2977838355672	2001001125
INFORMA PLC	21/03/2023	15:00:20	GB00BMAJWD54	685.80	20	CHXK	2977838356139	2001001125
INFORMA PLC	21/03/2023	15:00:20	GB00BMAJWD54	685.80	1	CHXK	2977838356140	2001001125
INFORMA PLC	21/03/2023	15:00:25	GB00BMAJWD54	685.80	502	CHXK	2977838356111	2001001125
INFORMA PLC	21/03/2023	15:00:25	GB00BMAJWD54	685.80	205	CHXK	2977838356172	2001001125
INFORMA PLC	21/03/2023	15:00:57	GB00BMAJWD54	685.60	688	XLON	E0CdslygJcX	2001001125
INFORMA PLC	21/03/2023	15:00:57	GB00BMAJWD54	685.60	650	XLON	E0CdslygJcZ	2001001125
INFORMA PLC	21/03/2023	15:01:44	GB00BMAJWD54	685.60	583	BATE	156728404702	2001001125
INFORMA PLC	21/03/2023	15:01:44	GB00BMAJWD54	685.60	475	BATE	156728404703	2001001125
INFORMA PLC	21/03/2023	15:02:08	GB00BMAJWD54	685.40	1,223	CHXK	2977838356986	2001001125
INFORMA PLC	21/03/2023	15:02:12	GB00BMAJWD54	685.20	298	CHXK	2977838357029	2001001125
INFORMA PLC	21/03/2023	15:02:12	GB00BMAJWD54	685.20	700	CHXK	2977838357030	2001001125
INFORMA PLC	21/03/2023	15:03:45	GB00BMAJWD54	685.40	175	CHXK	2977838357447	2001001125
INFORMA PLC	21/03/2023	15:03:45	GB00BMAJWD54	685.40	502	CHXK	2977838357451	2001001125
INFORMA PLC	21/03/2023	15:03:47	GB00BMAJWD54	685.40	145	CHXK	2977838357469	2001001125
INFORMA PLC	21/03/2023	15:03:53	GB00BMAJWD54	685.40	612	CHXK	2977838357480	2001001125
INFORMA PLC	21/03/2023	15:04:34	GB00BMAJWD54	686.00	796	XLON	E0CdslygR53	2001001125
INFORMA PLC	21/03/2023	15:05:13	GB00BMAJWD54	686.00	979	XLON	E0CdslygR5aI	2001001125
INFORMA PLC	21/03/2023	15:07:00	GB00BMAJWD54	686.20	1,075	XLON	E0CdslygRwCi	2001001125
INFORMA PLC	21/03/2023	15:07:16	GB00BMAJWD54	686.40	345	BATE	156728406124	2001001125
INFORMA PLC	21/03/2023	15:07:16	GB00BMAJWD54	686.40	164	BATE	156728406125	2001001125
INFORMA PLC	21/03/2023	15:07:16	GB00BMAJWD54	686.40	80	CHXK	2977838359038	2001001125
INFORMA PLC	21/03/2023	15:07:16	GB00BMAJWD54	686.40	426	CHXK	2977838359039	2001001125
INFORMA PLC	21/03/2023	15:07:19	GB00BMAJWD54	686.40	218	AQXE	124470	2001001125
INFORMA PLC	21/03/2023	15:07:19	GB00BMAJWD54	686.40	700	CHXK	2977838359054	2001001125
INFORMA PLC	21/03/2023	15:07:19	GB00BMAJWD54	686.40	665	XLON	E0CdslygKv4K	2001001125
INFORMA PLC	21/03/2023	15:08:08	GB00BMAJWD54	686.80	1,248	XLON	E0CdslygJdR	2001001125
INFORMA PLC	21/03/2023	15:08:57	GB00BMAJWD54	686.80	332	CHXK	2977838359915	2001001125
INFORMA PLC	21/03/2023	15:08:57	GB00BMAJWD54	686.80	1,038	CHXK	2977838359916	2001001125
INFORMA PLC	21/03/2023	15:10:25	GB00BMAJWD54	686.80	340	AQXE	125898	2001001125
INFORMA PLC	21/03/2023	15:10:26	GB00BMAJWD54	686.80	358	AQXE	125910	2001001125
INFORMA PLC	21/03/2023	15:13:06	GB00BMAJWD54	686.80	366	XLON	E0Cdslygm94L	2001001125
INFORMA PLC	21/03/2023	15:13:06	GB00BMAJWD54	686.80	809	CHXK	2977838361576	2001001125
INFORMA PLC	21/03/2023	15:13:06	GB00BMAJWD54	686.80	234	BATE	156728407821	2001001125
INFORMA PLC	21/03/2023	15:13:06	GB00BMAJWD54	686.80	47	BATE	156728407822	2001001125
INFORMA PLC	21/03/2023	15:13:06	GB00BMAJWD54	686.80	362	BATE	156728407823	2001001125
INFORMA PLC	21/03/2023	15:13:06	GB00BMAJWD54	686.80	1,319	CHXK	2977838361577	2001001125
INFORMA PLC	21/03/2023	15:13:06	GB00BMAJWD54	686.80	495	XLON	E0Cdslygm94e	2001001125
INFORMA PLC	21/03/2023	15:13:06	GB00BMAJWD54	686.80	284	XLON	E0Cdslygm94g	2001001125
INFORMA PLC	21/03/2023	15:13:06	GB00BMAJWD54	686.80	164	CHXK	2977838361578	2001001125
INFORMA PLC	21/03/2023	15:13:59	GB00BMAJWD54	686.60	151	AQXE	127414	2001001125
INFORMA PLC	21/03/2023	15:14:08	GB00BMAJWD54	686.60	352	BATE	156728408056	2001001125
INFORMA PLC	21/03/2023	15:14:08	GB00BMAJWD54	686.60	492	CHXK	2977838361998	2001001125
INFORMA PLC	21/03/2023	15:14:08	GB00BMAJWD54	686.60	75	CHXK	2977838361999	2001001125
INFORMA PLC	21/03/2023	15:14:08	GB00BMAJWD54	686.60	630	CHXK	2977838362000	2001001125
INFORMA PLC	21/03/2023	15:14:08	GB00BMAJWD54	686.60	22	CHXK	2977838362001	2001001125
INFORMA PLC	21/03/2023	15:14:08	GB00BMAJWD54	686.60	460	XLON	E0CdslygmAp1	2001001125
INFORMA PLC	21/03/2023	15:14:12	GB00BMAJWD54	686.20	1,020	CHXK	2977838362042	2001001125
INFORMA PLC	21/03/2023	15:14:39	GB00BMAJWD54	686.60	702	AQXE	127802	2001001125
INFORMA PLC	21/03/2023	15:14:39	GB00BMAJWD54	686.60	117	AQXE	127803	2001001125
INFORMA PLC	21/03/2023	15:17:14	GB00BMAJWD54	686.20	669	CHXK	2977838363238	2001001125
INFORMA PLC	21/03/2023	15:17:14	GB00BMAJWD54	686.20	337	BATE	156728408821	2001001125
INFORMA PLC	21/03/2023	15:17:14	GB00BMAJWD54	686.20	347	BATE	156728408822	2001001125
INFORMA PLC	21/03/2023	15:17:14	GB00BMAJWD54	686.20	245	XLON	E0CdslygmGJE	2001001125
INFORMA PLC	21/03/2023	15:17:14	GB00BMAJWD54	686.20	244	XLON	E0CdslygmGJK	2001001125
INFORMA PLC	21/03/2023	15:17:14	GB00BMAJWD54	686.20	494	CHXK	2977838363239	2001001125
INFORMA PLC	21/03/2023	15:18:05	GB00BMAJWD54	687.00	1,360	XLON	E0CdslygmHvI	2001001125
INFORMA PLC	21/03/2023	15:18:05	GB00BMAJWD54	687.00	532	XLON	E0CdslygmHvI	2001001125
INFORMA PLC	21/03/2023	15:18:05	GB00BMAJWD54	687.00	532	XLON	E0CdslygmHvI	2001001125
INFORMA PLC	21/03/2023	15:18:36	GB00BMAJWD54	686.60	380	BATE	15672840582	2001001125
INFORMA PLC	21/03/2023	15:18:52	GB00BMAJWD54	686.60	1,315	CHXK	2977838364114	2001001125
INFORMA PLC	21/03/2023	15:18:52	GB00BMAJWD54	686.60	207	XLON	E0CdslygmKnf	2001001125
INFORMA PLC	21/03/2023	15:18:52	GB00BMAJWD54	686.60	289	XLON	E0CdslygmKni	2001001125
INFORMA PLC	21/03/2023	15:18:52	GB00BMAJWD54	686.60	163	CHXK	2977838364115	2001001125
INFORMA PLC	21/03/2023	15:21:45	GB00BMAJWD54	687.40	73	BATE	156728410077	2001001125
INFORMA PLC	21/03/2023	15:21:45	GB00BMAJWD54	687.40	8	CHXK	2977838365093	2001001125
INFORMA PLC	21/03/2023	15:21:45	GB00BMAJWD54	687.40	1,200	XLON	E0CdslygmPFP	2001001125
INFORMA PLC	21/03/2023	15:21:45	GB00BMAJWD54	687.40	41	XLON	E0CdslygmPFX	2001001125
INFORMA PLC	21/03/2023	15:21:54	GB00BMAJWD54	687.40	870	CHXK	2977838365116	2001001125
INFORMA PLC	21/03/2023	15:21:54	GB00BMAJWD54	687.40	252	BATE	156728410096	2001001125
INFORMA PLC	21/03/2023	15:21:54	GB00BMAJWD54	687.40	252	BATE	156728410097	2001001125
INFORMA PLC	21/03/2023	15:21:54	GB00BMAJWD54	687.40	1	BATE	156728410098	2001001125
INFORMA PLC	21/03/2023	15:21:54	GB00BMAJWD54	687.40	243	BATE	156728410099	2001001125
INFORMA PLC	21/03/2023	15:21:54	GB00BMAJWD54	687.40	566	CHXK	2977838365117	2001001125
INFORMA PLC	21/03/2023	15:21:54	GB00BMAJWD54	687.40	329	XLON	E0CdslygmPV9	2001001125
INFORMA PLC	21/03/2023	15:21:54	GB00BMAJWD54	687.40	8	BATE	156728410100	2001001125
INFORMA PLC	21/03/2023	15:21:54	GB00BMAJWD54	687.40	244	BATE	156728410101	2001001125
INFORMA PLC	21/03/2023	15:21:54	GB00BMAJWD54	687.40	550	XLON	E0CdslygmPVd	2001001125
INFORMA PLC	21/03/2023	15:21:54	GB00BMAJWD54	687.40	504	XLON	E0CdslygmPVf	2001001125
INFORMA PLC	21/03/2023	15:21:54	GB00BMAJWD54	687.40	614	CHXK	2977838365119	2001001125
INFORMA PLC	21/03/2023	15:23:13	GB00BMAJWD54	687.40	955	XLON	E0CdslygmSBQ	2001001125
INFORMA PLC	21/03/2023	15:23:29	GB00BMAJWD54	687.40	238	XLON	E0CdslygmSKJ	2001001125
INFORMA PLC	21/03/2023	15:23:29	GB00BMAJWD54	687.40	218	XLON	E0CdslygmSKP	2001001125
INFORMA PLC	21/03/2023	15:23:29	GB00BMAJWD54	687.40	288	BATE	156728410422	2001001125
INFORMA PLC	21/03/2023	15:23:29	GB00BMAJWD54	687.40	54	BATE	156728410423	2001001125
INFORMA PLC	21/03/2023	15:23:29	GB00BMAJWD54	687.40	941	CHXK	2977838365616	2001001125
INFORMA PLC	21/03/2023	15:23:29	GB00BMAJWD54	687.40	243	CHXK	2977838365617	2001001125
INFORMA PLC	21/03/2023	15:23:29	GB00BMAJWD54	687.40	147	XLON	E0CdslygmSKs	2001001125
INFORMA PLC	21/03/2023	15:24:57	GB00BMAJWD54	687.40	235	BATE	156728410743	2001001125
INFORMA PLC	21/03/2023	15:24:57	GB00BMAJWD54	687.40	196	BATE	156728410744	2001001125
INFORMA PLC	21/03/2023	15:24:57	GB00BMAJWD54	687.40	26	BATE	156728410745	2001001125
INFORMA PLC	21/03/2023	15:24:57	GB00BMAJWD54	687.40	1,579	CHXK	2977838365127	2001001125
INFORMA PLC	21/03/2023	15:24:57	GB00BMAJWD54	687.40	595	XLON	E0CdslygmJvI	2001001125
INFORMA PLC	21/03/2023	15:24:57	GB00BMAJWD54	687.40	196	CHXK	2977838365129	2001001125
INFORMA PLC	21/03/2023	15:25:23	GB00BMAJWD54	687.60	953	XLON	E0CdslygmVzD	2001001125
INFORMA PLC	21/03/2023	15:25:23	GB00BMAJWD54	687.60	341	XLON	E0CdslygmVzG	2001001125
INFORMA PLC	21/03/2023	15:25:23	GB00BMAJWD54	687.60	1,294	XLON	E0CdslygmVzO	2001001125
INFORMA PLC	21/03/2023	15:25:23	GB00BMAJWD54	687.60	134	XLON	E0CdslygmVzQ	2001001125
INFORMA PLC	21/03/2023	15:26:29	GB00BMAJWD54	688.20	697	CHXK	2977838366732	2001001125
INFORMA PLC	21/03/2023	15:28:27	GB00BMAJWD54	688.40	1	CHXK	2977838367600	2001001125
INFORMA PLC	21/03/2023	15:33:40	GB00BMAJWD54	689.80	53	BATE	156728412908	2001001125
INFORMA PLC	21/03/2023	15:33:40	GB00BMAJWD54	689.80	186	CHXK	2977838369549	2001001125
INFORMA PLC	21/03/2023	15:33:40	GB00BMAJWD54	689.80	53	BATE	156728412910	2001001125
INFORMA PLC	21/03/2023	15:33:40	GB00BMAJWD54	689.80	21	BATE	156728412912	2001001125
INFORMA PLC	21/03/2023	15:33:40	GB00BMAJWD54	689.80	186	CHXK	2977838369553	2001001125
INFORMA PLC	21/03/2023	15:33:40						

INFORMA PLC	21/03/2023	16:05:24	GB00BMJCDW54	689.20	31	BATE	156728420926	2001001125
INFORMA PLC	21/03/2023	16:05:24	GB00BMJCDW54	689.20	31	BATE	156728420926	2001001125
INFORMA PLC	21/03/2023	16:05:24	GB00BMJCDW54	689.20	20	BATE	156728420927	2001001125
INFORMA PLC	21/03/2023	16:05:24	GB00BMJCDW54	689.20	1,200	XLON	E0DsblygrnH	2001001125
INFORMA PLC	21/03/2023	16:05:24	GB00BMJCDW54	689.20	852	XLON	E0DsblygrnHm	2001001125
INFORMA PLC	21/03/2023	16:05:24	GB00BMJCDW54	689.20	107	CHX	2977838382659	2001001125
INFORMA PLC	21/03/2023	16:05:24	GB00BMJCDW54	689.20	285	XLON	E0DsblygrnHp	2001001125
INFORMA PLC	21/03/2023	16:05:24	GB00BMJCDW54	689.20	210	CHX	2977838382662	2001001125
INFORMA PLC	21/03/2023	16:05:24	GB00BMJCDW54	689.20	218	BATE	156728420928	2001001125
INFORMA PLC	21/03/2023	16:05:24	GB00BMJCDW54	689.20	885	XLON	E0DsblygrnH1	2001001125
INFORMA PLC	21/03/2023	16:05:24	GB00BMJCDW54	689.20	107	CHX	2977838382663	2001001125
INFORMA PLC	21/03/2023	16:05:24	GB00BMJCDW54	689.20	31	BATE	156728420929	2001001125
INFORMA PLC	21/03/2023	16:05:25	GB00BMJCDW54	689.20	14	AQXE	149760	2001001125
INFORMA PLC	21/03/2023	16:05:25	GB00BMJCDW54	689.20	31	BATE	156728420934	2001001125
INFORMA PLC	21/03/2023	16:05:25	GB00BMJCDW54	689.20	107	CHX	2977838382670	2001001125
INFORMA PLC	21/03/2023	16:05:25	GB00BMJCDW54	689.20	231	XLON	E0DsblygrnHJ	2001001125
INFORMA PLC	21/03/2023	16:06:26	GB00BMJCDW54	689.20	818	CHX	2977838383220	2001001125
INFORMA PLC	21/03/2023	16:06:26	GB00BMJCDW54	689.20	820	CHX	2977838383221	2001001125
INFORMA PLC	21/03/2023	16:06:26	GB00BMJCDW54	689.20	120	CHX	2977838383225	2001001125
INFORMA PLC	21/03/2023	16:06:26	GB00BMJCDW54	689.20	236	BATE	156728421292	2001001125
INFORMA PLC	21/03/2023	16:06:26	GB00BMJCDW54	689.20	212	BATE	156728421293	2001001125
INFORMA PLC	21/03/2023	16:06:26	GB00BMJCDW54	689.20	306	XLON	E0DsblygrnJ2	2001001125
INFORMA PLC	21/03/2023	16:06:26	GB00BMJCDW54	689.20	313	XLON	E0DsblygrnJ6	2001001125
INFORMA PLC	21/03/2023	16:06:26	GB00BMJCDW54	689.20	309	CHX	2977838383226	2001001125
INFORMA PLC	21/03/2023	16:06:26	GB00BMJCDW54	689.20	632	CHX	2977838383227	2001001125
INFORMA PLC	21/03/2023	16:06:30	GB00BMJCDW54	689.20	893	XLON	E0DsblygrnJA	2001001125
INFORMA PLC	21/03/2023	16:06:30	GB00BMJCDW54	689.20	571	XLON	E0DsblygrnJE	2001001125
INFORMA PLC	21/03/2023	16:06:30	GB00BMJCDW54	689.20	711	XLON	E0DsblygrnJG	2001001125
INFORMA PLC	21/03/2023	16:06:30	GB00BMJCDW54	689.20	774	XLON	E0DsblygrnJK	2001001125
INFORMA PLC	21/03/2023	16:06:30	GB00BMJCDW54	689.20	150	XLON	E0DsblygrnJX	2001001125
INFORMA PLC	21/03/2023	16:06:30	GB00BMJCDW54	689.20	150	XLON	E0DsblygrnJB	2001001125
INFORMA PLC	21/03/2023	16:06:30	GB00BMJCDW54	689.20	1,238	XLON	E0DsblygrnJZ	2001001125
INFORMA PLC	21/03/2023	16:06:30	GB00BMJCDW54	689.20	343	CHX	2977838383265	2001001125
INFORMA PLC	21/03/2023	16:06:30	GB00BMJCDW54	689.20	472	CHX	2977838383266	2001001125
INFORMA PLC	21/03/2023	16:07:15	GB00BMJCDW54	689.00	587	BATE	156728421506	2001001125
INFORMA PLC	21/03/2023	16:07:26	GB00BMJCDW54	689.00	1	BATE	156728421541	2001001125
INFORMA PLC	21/03/2023	16:07:26	GB00BMJCDW54	689.00	725	BATE	156728421545	2001001125
INFORMA PLC	21/03/2023	16:08:13	GB00BMJCDW54	688.80	349	BATE	156728421758	2001001125
INFORMA PLC	21/03/2023	16:08:53	GB00BMJCDW54	688.80	22	CHX	2977838384114	2001001125
INFORMA PLC	21/03/2023	16:09:04	GB00BMJCDW54	688.80	100	AQXE	151395	2001001125
INFORMA PLC	21/03/2023	16:09:16	GB00BMJCDW54	688.80	1,184	CHX	2977838384215	2001001125
INFORMA PLC	21/03/2023	16:09:16	GB00BMJCDW54	688.80	454	AQXE	151470	2001001125
INFORMA PLC	21/03/2023	16:09:49	GB00BMJCDW54	688.60	14	AQXE	151722	2001001125
INFORMA PLC	21/03/2023	16:10:05	GB00BMJCDW54	688.60	73	AQXE	151884	2001001125
INFORMA PLC	21/03/2023	16:10:05	GB00BMJCDW54	688.60	2	BATE	156728422198	2001001125
INFORMA PLC	21/03/2023	16:10:10	GB00BMJCDW54	688.60	3	AQXE	151943	2001001125
INFORMA PLC	21/03/2023	16:10:10	GB00BMJCDW54	688.60	3	AQXE	151944	2001001125
INFORMA PLC	21/03/2023	16:10:16	GB00BMJCDW54	688.60	81	AQXE	152020	2001001125
INFORMA PLC	21/03/2023	16:10:22	GB00BMJCDW54	688.80	1,293	XLON	E0DsblygrnTH	2001001125
INFORMA PLC	21/03/2023	16:10:22	GB00BMJCDW54	688.80	1,692	XLON	E0DsblygrnTL	2001001125
INFORMA PLC	21/03/2023	16:10:22	GB00BMJCDW54	688.80	60	XLON	E0DsblygrnTQ	2001001125
INFORMA PLC	21/03/2023	16:14:23	GB00BMJCDW54	689.00	127	BATE	156728423271	2001001125
INFORMA PLC	21/03/2023	16:14:23	GB00BMJCDW54	689.00	77	BATE	156728423275	2001001125
INFORMA PLC	21/03/2023	16:14:23	GB00BMJCDW54	689.00	50	BATE	156728423276	2001001125
INFORMA PLC	21/03/2023	16:14:23	GB00BMJCDW54	689.00	105	XLON	E0DsblygrnV6	2001001125
INFORMA PLC	21/03/2023	16:14:23	GB00BMJCDW54	689.00	1,095	XLON	E0DsblygrnV8	2001001125
INFORMA PLC	21/03/2023	16:14:23	GB00BMJCDW54	689.00	1,098	XLON	E0DsblygrnVE	2001001125
INFORMA PLC	21/03/2023	16:14:23	GB00BMJCDW54	689.00	102	XLON	E0DsblygrnVG	2001001125
INFORMA PLC	21/03/2023	16:14:23	GB00BMJCDW54	689.00	1,005	XLON	E0DsblygrnVI	2001001125
INFORMA PLC	21/03/2023	16:14:23	GB00BMJCDW54	689.00	1,067	XLON	E0DsblygrnVT	2001001125
INFORMA PLC	21/03/2023	16:14:23	GB00BMJCDW54	689.00	127	BATE	156728423278	2001001125
INFORMA PLC	21/03/2023	16:14:23	GB00BMJCDW54	689.00	127	BATE	156728423279	2001001125
INFORMA PLC	21/03/2023	16:14:23	GB00BMJCDW54	689.00	127	BATE	156728423280	2001001125
INFORMA PLC	21/03/2023	16:14:24	GB00BMJCDW54	689.00	55	AQXE	154134	2001001125
INFORMA PLC	21/03/2023	16:14:24	GB00BMJCDW54	689.00	127	BATE	156728423283	2001001125
INFORMA PLC	21/03/2023	16:14:24	GB00BMJCDW54	689.00	127	BATE	156728423285	2001001125
INFORMA PLC	21/03/2023	16:14:24	GB00BMJCDW54	689.00	107	BATE	156728423286	2001001125
INFORMA PLC	21/03/2023	16:14:24	GB00BMJCDW54	689.00	193	XLON	E0DsblygrnVX	2001001125
INFORMA PLC	21/03/2023	16:14:24	GB00BMJCDW54	689.00	1,007	XLON	E0DsblygrnVB	2001001125
INFORMA PLC	21/03/2023	16:14:24	GB00BMJCDW54	689.00	400	XLON	E0DsblygrnVh	2001001125
INFORMA PLC	21/03/2023	16:14:24	GB00BMJCDW54	689.00	127	BATE	156728423287	2001001125
INFORMA PLC	21/03/2023	16:14:26	GB00BMJCDW54	689.00	1,382	XLON	E0DsblygrnVA	2001001125
INFORMA PLC	21/03/2023	16:14:26	GB00BMJCDW54	689.00	737	XLON	E0DsblygrnVA6	2001001125
INFORMA PLC	21/03/2023	16:16:58	GB00BMJCDW54	689.00	374	AQXE	155558	2001001125
INFORMA PLC	21/03/2023	16:16:58	GB00BMJCDW54	689.00	9	AQXE	155559	2001001125
INFORMA PLC	21/03/2023	16:17:00	GB00BMJCDW54	689.00	2	AQXE	155580	2001001125
INFORMA PLC	21/03/2023	16:18:28	GB00BMJCDW54	689.00	107	XLON	E0DsblygrnVZ	2001001125
INFORMA PLC	21/03/2023	16:18:28	GB00BMJCDW54	689.00	11	XLON	E0DsblygrnVd	2001001125
INFORMA PLC	21/03/2023	16:18:37	GB00BMJCDW54	689.00	142	AQXE	156388	2001001125
INFORMA PLC	21/03/2023	16:18:37	GB00BMJCDW54	689.00	118	AQXE	156390	2001001125
INFORMA PLC	21/03/2023	16:18:37	GB00BMJCDW54	689.00	418	AQXE	156391	2001001125
INFORMA PLC	21/03/2023	16:18:37	GB00BMJCDW54	689.00	594	BATE	156728424539	2001001125
INFORMA PLC	21/03/2023	16:18:39	GB00BMJCDW54	689.00	411	CHX	2977838387741	2001001125
INFORMA PLC	21/03/2023	16:19:27	GB00BMJCDW54	689.00	1,141	CHX	2977838387981	2001001125
INFORMA PLC	21/03/2023	16:19:27	GB00BMJCDW54	689.00	564	CHX	2977838387992	2001001125
INFORMA PLC	21/03/2023	16:19:27	GB00BMJCDW54	689.00	1,828	CHX	2977838387996	2001001125
INFORMA PLC	21/03/2023	16:19:33	GB00BMJCDW54	689.00	271	AQXE	156867	2001001125
INFORMA PLC	21/03/2023	16:19:33	GB00BMJCDW54	689.00	599	AQXE	156868	2001001125
INFORMA PLC	21/03/2023	16:19:33	GB00BMJCDW54	689.00	560	AQXE	156869	2001001125
INFORMA PLC	21/03/2023	16:20:10	GB00BMJCDW54	689.40	1,111	AQXE	157338	2001001125
INFORMA PLC	21/03/2023	16:21:10	GB00BMJCDW54	689.40	542	BATE	156728425430	2001001125
INFORMA PLC	21/03/2023	16:21:10	GB00BMJCDW54	689.40	74	XLON	E0DsblygrnVCS	2001001125
INFORMA PLC	21/03/2023	16:21:10	GB00BMJCDW54	689.40	534	XLON	E0DsblygrnVCU	2001001125
INFORMA PLC	21/03/2023	16:21:10	GB00BMJCDW54	689.40	1,464	XLON	E0DsblygrnVCY	2001001125
INFORMA PLC	21/03/2023	16:21:10	GB00BMJCDW54	689.40	3,075	XLON	E0DsblygrnVCc	2001001125
INFORMA PLC	21/03/2023	16:21:10	GB00BMJCDW54	689.40	1,300	BATE	156728425431	2001001125
INFORMA PLC	21/03/2023	16:21:10	GB00BMJCDW54	689.40	784	BATE	156728425432	2001001125
INFORMA PLC	21/03/2023	16:21:10	GB00BMJCDW54	689.40	179	BATE	156728425433	2001001125
INFORMA PLC	21/03/2023	16:21:10	GB00BMJCDW54	689.40	130	BATE	156728425434	2001001125
INFORMA PLC	21/03/2023	16:21:10	GB00BMJCDW54	689.40	774	BATE	156728425435	2001001125
INFORMA PLC	21/03/2023	16:21:10	GB00BMJCDW54	689.40	925	XLON	E0DsblygrnVD7	2001001125
INFORMA PLC	21/03/2023	16:21:10	GB00BMJCDW54	689.40	479	XLON	E0DsblygrnVD9	2001001125
INFORMA PLC	21/03/2023	16:21:10	GB00BMJCDW54	689.40	173	BATE	156728425436	2001001125
INFORMA PLC	21/03/2023	16:21:10	GB00BMJCDW54	689.40	455	XLON	E0DsblygrnVDO	2001001125
INFORMA PLC	21/03/2023	16:21:10	GB00BMJCDW54	689.40	6	AQXE	157793	2001001125

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