

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	23/02/2023	GB00BMJRDW54	88,170	677.08	XLON	679.40	673.30
INFORMA PLC	23/02/2023	GB00BMJRDW54	151,829	677.28	CHX	679.60	672.40
INFORMA PLC	23/02/2023	GB00BMJRDW54	40,612	677.10	BATE	679.40	673.40
INFORMA PLC	23/02/2023	GB00BMJRDW54	14,101	677.15	ADQE	679.40	675.00
		Sum:	294,712	677.19		679.60	672.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	23/02/2023	08:02:46	GB00BMJRDW54	673.80	1,517	XLON	E002HmQ2r2PC	2001001125
INFORMA PLC	23/02/2023	08:02:46	GB00BMJRDW54	673.60	1,447	XLON	E002HmQ2r2PY	2001001125
INFORMA PLC	23/02/2023	08:02:47	GB00BMJRDW54	673.40	1,349	XLON	E002HmQ2r2T1	2001001125
INFORMA PLC	23/02/2023	08:02:47	GB00BMJRDW54	673.40	164	XLON	E002HmQ2r2T3	2001001125
INFORMA PLC	23/02/2023	08:04:39	GB00BMJRDW54	673.80	998	CHX	2977838247135	2001001125
INFORMA PLC	23/02/2023	08:04:39	GB00BMJRDW54	673.80	292	CHX	2977838247136	2001001125
INFORMA PLC	23/02/2023	08:07:40	GB00BMJRDW54	672.40	86	CHX	2977838248268	2001001125
INFORMA PLC	23/02/2023	08:11:30	GB00BMJRDW54	673.40	283	BATE	156728338399	2001001125
INFORMA PLC	23/02/2023	08:11:30	GB00BMJRDW54	673.40	1,020	CHX	2977838250069	2001001125
INFORMA PLC	23/02/2023	08:11:30	GB00BMJRDW54	673.40	463	XLON	E002HmQ2206wh	2001001125
INFORMA PLC	23/02/2023	08:11:30	GB00BMJRDW54	673.40	1,203	XLON	E002HmQ2206w0	2001001125
INFORMA PLC	23/02/2023	08:11:30	GB00BMJRDW54	673.40	169	CHX	2977838250070	2001001125
INFORMA PLC	23/02/2023	08:14:16	GB00BMJRDW54	674.20	400	BATE	156728339182	2001001125
INFORMA PLC	23/02/2023	08:14:16	GB00BMJRDW54	674.20	562	BATE	156728339183	2001001125
INFORMA PLC	23/02/2023	08:16:20	GB00BMJRDW54	675.40	141	CHX	2977838252188	2001001125
INFORMA PLC	23/02/2023	08:16:20	GB00BMJRDW54	675.40	842	CHX	2977838252189	2001001125
INFORMA PLC	23/02/2023	08:17:47	GB00BMJRDW54	675.00	861	XLON	E002HmQ220mad	2001001125
INFORMA PLC	23/02/2023	08:17:47	GB00BMJRDW54	675.00	1,900	CHX	2977838252768	2001001125
INFORMA PLC	23/02/2023	08:17:47	GB00BMJRDW54	675.00	928	BATE	156728340241	2001001125
INFORMA PLC	23/02/2023	08:17:47	GB00BMJRDW54	675.00	346	ADQE	824	2001001125
INFORMA PLC	23/02/2023	08:21:20	GB00BMJRDW54	676.80	310	CHX	2977838254465	2001001125
INFORMA PLC	23/02/2023	08:21:20	GB00BMJRDW54	676.80	184	CHX	2977838254466	2001001125
INFORMA PLC	23/02/2023	08:21:20	GB00BMJRDW54	676.80	531	XLON	E002HmQ220VfH	2001001125
INFORMA PLC	23/02/2023	08:21:20	GB00BMJRDW54	676.80	1,197	XLON	E002HmQ220VfH	2001001125
INFORMA PLC	23/02/2023	08:21:20	GB00BMJRDW54	676.80	194	ADQE	7792	2001001125
INFORMA PLC	23/02/2023	08:21:20	GB00BMJRDW54	676.80	878	CHX	2977838254467	2001001125
INFORMA PLC	23/02/2023	08:21:20	GB00BMJRDW54	676.80	325	BATE	156728341345	2001001125
INFORMA PLC	23/02/2023	08:22:39	GB00BMJRDW54	676.60	969	CHX	2977838255004	2001001125
INFORMA PLC	23/02/2023	08:26:05	GB00BMJRDW54	676.80	254	BATE	156728342456	2001001125
INFORMA PLC	23/02/2023	08:26:05	GB00BMJRDW54	676.80	917	CHX	2977838256027	2001001125
INFORMA PLC	23/02/2023	08:26:05	GB00BMJRDW54	676.80	415	XLON	E002HmQ220qjm	2001001125
INFORMA PLC	23/02/2023	08:26:05	GB00BMJRDW54	676.80	152	CHX	2977838256028	2001001125
INFORMA PLC	23/02/2023	08:28:19	GB00BMJRDW54	676.00	642	CHX	2977838256676	2001001125
INFORMA PLC	23/02/2023	08:32:35	GB00BMJRDW54	676.60	400	XLON	E002HmQ220zCS	2001001125
INFORMA PLC	23/02/2023	08:37:02	GB00BMJRDW54	678.40	1,176	CHX	2977838259848	2001001125
INFORMA PLC	23/02/2023	08:37:04	GB00BMJRDW54	678.20	800	CHX	2977838259854	2001001125
INFORMA PLC	23/02/2023	08:37:06	GB00BMJRDW54	678.20	396	CHX	2977838259863	2001001125
INFORMA PLC	23/02/2023	08:37:06	GB00BMJRDW54	678.20	28	CHX	2977838259864	2001001125
INFORMA PLC	23/02/2023	08:37:06	GB00BMJRDW54	678.20	1,145	CHX	2977838259865	2001001125
INFORMA PLC	23/02/2023	08:37:06	GB00BMJRDW54	678.20	1,040	CHX	2977838259866	2001001125
INFORMA PLC	23/02/2023	08:38:10	GB00BMJRDW54	678.40	107	CHX	2977838260307	2001001125
INFORMA PLC	23/02/2023	08:38:10	GB00BMJRDW54	678.40	500	CHX	2977838260308	2001001125
INFORMA PLC	23/02/2023	08:39:40	GB00BMJRDW54	678.60	240	CHX	2977838261054	2001001125
INFORMA PLC	23/02/2023	08:39:40	GB00BMJRDW54	678.60	292	CHX	2977838261053	2001001125
INFORMA PLC	23/02/2023	08:43:35	GB00BMJRDW54	677.80	985	BATE	156728346682	2001001125
INFORMA PLC	23/02/2023	08:43:35	GB00BMJRDW54	677.80	706	XLON	E002HmQ215pQ	2001001125
INFORMA PLC	23/02/2023	08:44:04	GB00BMJRDW54	677.80	795	CHX	2977838262432	2001001125
INFORMA PLC	23/02/2023	08:45:38	GB00BMJRDW54	677.80	47	XLON	E002HmQ21LjY	2001001125
INFORMA PLC	23/02/2023	08:45:38	GB00BMJRDW54	677.80	558	XLON	E002HmQ21LjU	2001001125
INFORMA PLC	23/02/2023	08:49:53	GB00BMJRDW54	678.20	247	BATE	156728347920	2001001125
INFORMA PLC	23/02/2023	08:49:53	GB00BMJRDW54	678.20	888	CHX	2977838263868	2001001125
INFORMA PLC	23/02/2023	08:49:53	GB00BMJRDW54	678.20	15	ADQE	16838	2001001125
INFORMA PLC	23/02/2023	08:49:53	GB00BMJRDW54	678.20	403	XLON	E002HmQ210wl	2001001125
INFORMA PLC	23/02/2023	08:54:40	GB00BMJRDW54	677.00	967	XLON	E002HmQ21V0a	2001001125
INFORMA PLC	23/02/2023	08:54:40	GB00BMJRDW54	677.00	765	CHX	2977838265182	2001001125
INFORMA PLC	23/02/2023	08:54:40	GB00BMJRDW54	677.00	188	ADQE	18009	2001001125
INFORMA PLC	23/02/2023	08:54:42	GB00BMJRDW54	677.00	798	ADQE	18018	2001001125
INFORMA PLC	23/02/2023	08:56:29	GB00BMJRDW54	676.60	579	BATE	156728349266	2001001125
INFORMA PLC	23/02/2023	08:56:29	GB00BMJRDW54	676.60	54	BATE	156728349267	2001001125
INFORMA PLC	23/02/2023	08:59:40	GB00BMJRDW54	677.00	93	CHX	2977838266628	2001001125
INFORMA PLC	23/02/2023	08:59:40	GB00BMJRDW54	677.00	259	BATE	156728349958	2001001125
INFORMA PLC	23/02/2023	08:59:40	GB00BMJRDW54	677.00	423	XLON	E002HmQ219eE	2001001125
INFORMA PLC	23/02/2023	08:59:40	GB00BMJRDW54	677.00	900	CHX	2977838266629	2001001125
INFORMA PLC	23/02/2023	09:04:58	GB00BMJRDW54	676.40	394	XLON	E002HmQ21855	2001001125
INFORMA PLC	23/02/2023	09:04:58	GB00BMJRDW54	676.40	859	CHX	2977838267697	2001001125
INFORMA PLC	23/02/2023	09:04:58	GB00BMJRDW54	676.40	241	BATE	156728350922	2001001125
INFORMA PLC	23/02/2023	09:04:58	GB00BMJRDW54	676.40	144	CHX	2977838267898	2001001125
INFORMA PLC	23/02/2023	09:08:48	GB00BMJRDW54	676.40	794	BATE	156728351334	2001001125
INFORMA PLC	23/02/2023	09:07:45	GB00BMJRDW54	676.60	926	CHX	2977838268818	2001001125
INFORMA PLC	23/02/2023	09:08:50	GB00BMJRDW54	676.20	591	BATE	156728351657	2001001125
INFORMA PLC	23/02/2023	09:11:59	GB00BMJRDW54	676.40	407	XLON	E002HmQ21vqv	2001001125
INFORMA PLC	23/02/2023	09:11:59	GB00BMJRDW54	676.40	897	CHX	2977838269784	2001001125
INFORMA PLC	23/02/2023	09:11:59	GB00BMJRDW54	676.40	249	BATE	156728352102	2001001125
INFORMA PLC	23/02/2023	09:19:35	GB00BMJRDW54	677.60	1,251	CHX	2977838271555	2001001125
INFORMA PLC	23/02/2023	09:19:35	GB00BMJRDW54	677.60	367	BATE	156728353359	2001001125
INFORMA PLC	23/02/2023	09:19:35	GB00BMJRDW54	677.60	72	CHX	2977838271556	2001001125
INFORMA PLC	23/02/2023	09:19:35	GB00BMJRDW54	677.60	599	XLON	E002HmQ225T1	2001001125
INFORMA PLC	23/02/2023	09:19:35	GB00BMJRDW54	677.60	219	CHX	2977838271557	2001001125
INFORMA PLC	23/02/2023	09:23:02	GB00BMJRDW54	677.80	272	BATE	156728354008	2001001125
INFORMA PLC	23/02/2023	09:23:02	GB00BMJRDW54	677.80	305	CHX	2977838272386	2001001125
INFORMA PLC	23/02/2023	09:23:02	GB00BMJRDW54	677.80	444	XLON	E002HmQ229mR	2001001125
INFORMA PLC	23/02/2023	09:23:02	GB00BMJRDW54	677.80	673	CHX	2977838272393	2001001125
INFORMA PLC	23/02/2023	09:23:02	GB00BMJRDW54	677.80	162	ADQE	25370	2001001125
INFORMA PLC	23/02/2023	09:23:48	GB00BMJRDW54	678.00	775	XLON	E002HmQ2298K	2001001125
INFORMA PLC	23/02/2023	09:26:55	GB00BMJRDW54	677.80	698	CHX	2977838273919	2001001125
INFORMA PLC	23/02/2023	09:26:55	GB00BMJRDW54	677.80	930	CHX	2977838273920	2001001125
INFORMA PLC	23/02/2023	09:28:35	GB00BMJRDW54	677.40	137	BATE	156728356076	2001001125
INFORMA PLC	23/02/2023	09:28:35	GB00BMJRDW54	677.40	453	BATE	156728356077	2001001125
INFORMA PLC	23/02/2023	09:31:36	GB00BMJRDW54	676.90	610	CHX	2977838274585	2001001125
INFORMA PLC	23/02/2023	09:33:06	GB00BMJRDW54	676.60	469	CHX	2977838274900	2001001125
INFORMA PLC	23/02/2023	09:33:06	GB00BMJRDW54	676.60	526	CHX	2977838274901	2001001125
INFORMA PLC	23/02/2023	09:41:30	GB00BMJRDW54	677.00	1,257	XLON	E002HmQ22YXJ	2001001125
INFORMA PLC	23/02/2023	09:41:30	GB00BMJRDW54	677.00	1,257	XLON	E002HmQ22YXO	2001001125
INFORMA PLC	23/02/2023	09:41:30	GB00BMJRDW54	677.00	5	XLON	E002HmQ22YXQ	2001001125
INFORMA PLC	23/02/2023	09:41:30	GB00BMJRDW54	677.00	866	XLON	E002HmQ22YXX	2001001125
INFORMA PLC	23/02/2023	09:48:03	GB00BMJRDW54	677.20	169	ADQE	30885	2001001125
INFORMA PLC	23/02/2023	09:48:03	GB00BMJRDW54	677.20	175	CHX	2977838278465	2001001125
INFORMA PLC	23/02/2023	09:48:03	GB00BMJRDW54	677.20	283	BATE	156728357827	2001001125
INFORMA PLC	23/02/2023	09:48:03	GB00BMJRDW54	677.20	844	CH		

INFORMA PLC	23/02/2023	10:08:30	GB00BMAJDW54	677.60	252	BATE	15672836025	2001001125
INFORMA PLC	23/02/2023	10:08:30	GB00BMAJDW54	677.60	215	CHX	2877838282037	2001001125
INFORMA PLC	23/02/2023	10:08:30	GB00BMAJDW54	677.60	907	CHX	2877838282938	2001001125
INFORMA PLC	23/02/2023	10:08:30	GB00BMAJDW54	677.60	412	XLON	E0D2HmQ231WVG	2001001125
INFORMA PLC	23/02/2023	10:08:30	GB00BMAJDW54	677.60	150	CHX	2877838282939	2001001125
INFORMA PLC	23/02/2023	10:10:02	GB00BMAJDW54	677.40	216	AQXE	35715	2001001125
INFORMA PLC	23/02/2023	10:10:56	GB00BMAJDW54	677.60	407	XLON	E0D2HmQ2323yp	2001001125
INFORMA PLC	23/02/2023	10:11:05	GB00BMAJDW54	677.60	6	CHX	2877838283446	2001001125
INFORMA PLC	23/02/2023	10:11:12	GB00BMAJDW54	677.60	1,138	CHX	2877838283490	2001001125
INFORMA PLC	23/02/2023	10:15:08	GB00BMAJDW54	677.40	234	BATE	156728362063	2001001125
INFORMA PLC	23/02/2023	10:15:08	GB00BMAJDW54	677.40	843	CHX	2877838284681	2001001125
INFORMA PLC	23/02/2023	10:15:08	GB00BMAJDW54	677.40	382	XLON	E0D2HmQ2380D3	2001001125
INFORMA PLC	23/02/2023	10:15:08	GB00BMAJDW54	677.40	89	AQXE	36928	2001001125
INFORMA PLC	23/02/2023	10:15:08	GB00BMAJDW54	677.40	51	AQXE	36930	2001001125
INFORMA PLC	23/02/2023	10:23:03	GB00BMAJDW54	677.00	345	BATE	156728363282	2001001125
INFORMA PLC	23/02/2023	10:23:03	GB00BMAJDW54	677.00	925	BATE	156728363283	2001001125
INFORMA PLC	23/02/2023	10:23:03	GB00BMAJDW54	677.00	1,241	CHX	2877838286718	2001001125
INFORMA PLC	23/02/2023	10:23:03	GB00BMAJDW54	677.00	67	XLON	E0D2HmQ232Pn	2001001125
INFORMA PLC	23/02/2023	10:23:03	GB00BMAJDW54	677.00	542	XLON	E0D2HmQ232Pn	2001001125
INFORMA PLC	23/02/2023	10:23:03	GB00BMAJDW54	677.00	206	BATE	156728363284	2001001125
INFORMA PLC	23/02/2023	10:25:21	GB00BMAJDW54	676.80	675	CHX	2877838287238	2001001125
INFORMA PLC	23/02/2023	10:31:22	GB00BMAJDW54	676.80	828	CHX	2877838288988	2001001125
INFORMA PLC	23/02/2023	10:31:22	GB00BMAJDW54	676.80	28	CHX	2877838288989	2001001125
INFORMA PLC	23/02/2023	10:31:22	GB00BMAJDW54	676.80	854	CHX	2877838288990	2001001125
INFORMA PLC	23/02/2023	10:31:22	GB00BMAJDW54	676.80	230	BATE	156728364700	2001001125
INFORMA PLC	23/02/2023	10:31:22	GB00BMAJDW54	676.80	376	XLON	E0D2HmQ232npx	2001001125
INFORMA PLC	23/02/2023	10:31:22	GB00BMAJDW54	676.80	137	CHX	2877838288994	2001001125
INFORMA PLC	23/02/2023	10:34:15	GB00BMAJDW54	676.80	747	XLON	E0D2HmQ230jd	2001001125
INFORMA PLC	23/02/2023	10:34:15	GB00BMAJDW54	676.80	268	BATE	156728365171	2001001125
INFORMA PLC	23/02/2023	10:34:15	GB00BMAJDW54	676.80	687	BATE	156728365172	2001001125
INFORMA PLC	23/02/2023	10:37:50	GB00BMAJDW54	676.60	632	CHX	28778382860489	2001001125
INFORMA PLC	23/02/2023	10:37:50	GB00BMAJDW54	676.60	940	CHX	28778382860494	2001001125
INFORMA PLC	23/02/2023	10:45:02	GB00BMAJDW54	676.80	2	AQXE	43788	2001001125
INFORMA PLC	23/02/2023	10:45:23	GB00BMAJDW54	676.80	354	BATE	156728366830	2001001125
INFORMA PLC	23/02/2023	10:45:23	GB00BMAJDW54	676.80	1,272	CHX	2877838282057	2001001125
INFORMA PLC	23/02/2023	10:45:23	GB00BMAJDW54	676.80	10	AQXE	43900	2001001125
INFORMA PLC	23/02/2023	10:45:23	GB00BMAJDW54	676.80	576	XLON	E0D2HmQ232c4	2001001125
INFORMA PLC	23/02/2023	10:45:23	GB00BMAJDW54	676.80	125	AQXE	43901	2001001125
INFORMA PLC	23/02/2023	10:45:23	GB00BMAJDW54	676.80	74	XLON	E0D2HmQ232c9	2001001125
INFORMA PLC	23/02/2023	10:48:02	GB00BMAJDW54	676.60	726	XLON	E0D2HmQ232m6T	2001001125
INFORMA PLC	23/02/2023	10:48:02	GB00BMAJDW54	676.60	1,015	BATE	156728367734	2001001125
INFORMA PLC	23/02/2023	10:51:44	GB00BMAJDW54	676.60	547	XLON	E0D2HmQ232Hh	2001001125
INFORMA PLC	23/02/2023	10:51:44	GB00BMAJDW54	676.60	49	XLON	E0D2HmQ232Hy	2001001125
INFORMA PLC	23/02/2023	11:01:45	GB00BMAJDW54	677.20	442	XLON	E0D2HmQ232pl	2001001125
INFORMA PLC	23/02/2023	11:02:02	GB00BMAJDW54	677.20	2,300	CHX	2877838286219	2001001125
INFORMA PLC	23/02/2023	11:02:02	GB00BMAJDW54	677.20	673	CHX	2877838286220	2001001125
INFORMA PLC	23/02/2023	11:02:02	GB00BMAJDW54	677.20	687	XLON	E0D2HmQ232ta	2001001125
INFORMA PLC	23/02/2023	11:02:02	GB00BMAJDW54	677.20	1,044	XLON	E0D2HmQ232te	2001001125
INFORMA PLC	23/02/2023	11:09:14	GB00BMAJDW54	677.00	981	BATE	156728370339	2001001125
INFORMA PLC	23/02/2023	11:09:14	GB00BMAJDW54	677.00	1,050	CHX	2877838286649	2001001125
INFORMA PLC	23/02/2023	11:09:14	GB00BMAJDW54	677.00	698	XLON	E0D2HmQ232w1	2001001125
INFORMA PLC	23/02/2023	11:11:56	GB00BMAJDW54	676.80	628	BATE	156728370789	2001001125
INFORMA PLC	23/02/2023	11:12:00	GB00BMAJDW54	676.60	102	XLON	E0D2HmQ2403v	2001001125
INFORMA PLC	23/02/2023	11:12:00	GB00BMAJDW54	676.60	769	XLON	E0D2HmQ2403x	2001001125
INFORMA PLC	23/02/2023	11:16:57	GB00BMAJDW54	676.00	758	CHX	2877838288323	2001001125
INFORMA PLC	23/02/2023	11:16:57	GB00BMAJDW54	676.00	765	CHX	2877838288324	2001001125
INFORMA PLC	23/02/2023	11:23:35	GB00BMAJDW54	676.00	625	XLON	E0D2HmQ242dW	2001001125
INFORMA PLC	23/02/2023	11:23:35	GB00BMAJDW54	676.00	1,377	CHX	2877838289462	2001001125
INFORMA PLC	23/02/2023	11:23:35	GB00BMAJDW54	676.00	383	BATE	156728372725	2001001125
INFORMA PLC	23/02/2023	11:23:35	GB00BMAJDW54	676.00	228	BATE	156728372726	2001001125
INFORMA PLC	23/02/2023	11:25:08	GB00BMAJDW54	676.80	90	BATE	156728373013	2001001125
INFORMA PLC	23/02/2023	11:25:08	GB00BMAJDW54	676.80	12	BATE	156728373081	2001001125
INFORMA PLC	23/02/2023	11:25:08	GB00BMAJDW54	676.80	618	BATE	156728373093	2001001125
INFORMA PLC	23/02/2023	11:28:13	GB00BMAJDW54	676.60	901	CHX	2877838286309	2001001125
INFORMA PLC	23/02/2023	11:29:50	GB00BMAJDW54	676.60	199	XLON	E0D2HmQ242dP	2001001125
INFORMA PLC	23/02/2023	11:29:50	GB00BMAJDW54	676.60	660	XLON	E0D2HmQ242dU	2001001125
INFORMA PLC	23/02/2023	11:37:40	GB00BMAJDW54	676.80	335	XLON	E0D2HmQ240cC	2001001125
INFORMA PLC	23/02/2023	11:37:50	GB00BMAJDW54	676.80	1,025	XLON	E0D2HmQ240cE	2001001125
INFORMA PLC	23/02/2023	11:37:50	GB00BMAJDW54	676.80	179	XLON	E0D2HmQ240cK	2001001125
INFORMA PLC	23/02/2023	11:37:50	GB00BMAJDW54	676.80	400	XLON	E0D2HmQ240cM	2001001125
INFORMA PLC	23/02/2023	11:37:50	GB00BMAJDW54	676.80	490	XLON	E0D2HmQ240cT	2001001125
INFORMA PLC	23/02/2023	11:37:50	GB00BMAJDW54	676.80	291	XLON	E0D2HmQ240cZ	2001001125
INFORMA PLC	23/02/2023	11:45:40	GB00BMAJDW54	676.60	313	AQXE	55625	2001001125
INFORMA PLC	23/02/2023	11:45:40	GB00BMAJDW54	676.60	171	AQXE	55627	2001001125
INFORMA PLC	23/02/2023	11:45:40	GB00BMAJDW54	676.60	1,893	CHX	2877838303280	2001001125
INFORMA PLC	23/02/2023	11:45:40	GB00BMAJDW54	676.60	859	XLON	E0D2HmQ24XB6	2001001125
INFORMA PLC	23/02/2023	11:45:40	GB00BMAJDW54	676.60	10	AQXE	55628	2001001125
INFORMA PLC	23/02/2023	11:46:14	GB00BMAJDW54	676.60	792	CHX	2877838303377	2001001125
INFORMA PLC	23/02/2023	11:47:05	GB00BMAJDW54	676.40	508	XLON	E0D2HmQ242MY	2001001125
INFORMA PLC	23/02/2023	11:55:11	GB00BMAJDW54	677.40	239	BATE	156728376480	2001001125
INFORMA PLC	23/02/2023	11:55:11	GB00BMAJDW54	677.40	565	CHX	2877838304957	2001001125
INFORMA PLC	23/02/2023	11:55:11	GB00BMAJDW54	677.40	298	CHX	2877838304958	2001001125
INFORMA PLC	23/02/2023	11:55:11	GB00BMAJDW54	677.40	648	CHX	2877838304960	2001001125
INFORMA PLC	23/02/2023	11:55:11	GB00BMAJDW54	677.40	391	XLON	E0D2HmQ240d0	2001001125
INFORMA PLC	23/02/2023	11:55:11	GB00BMAJDW54	677.40	239	BATE	156728376481	2001001125
INFORMA PLC	23/02/2023	11:55:11	GB00BMAJDW54	677.40	239	BATE	156728376483	2001001125
INFORMA PLC	23/02/2023	11:55:11	GB00BMAJDW54	677.40	493	CHX	2877838305159	2001001125
INFORMA PLC	23/02/2023	11:55:11	GB00BMAJDW54	677.40	155	CHX	2877838305160	2001001125
INFORMA PLC	23/02/2023	11:58:33	GB00BMAJDW54	677.00	606	CHX	2877838305025	2001001125
INFORMA PLC	23/02/2023	12:05:04	GB00BMAJDW54	677.40	381	CHX	2877838307374	2001001125
INFORMA PLC	23/02/2023	12:05:04	GB00BMAJDW54	677.40	415	BATE	156728377916	2001001125
INFORMA PLC	23/02/2023	12:05:04	GB00BMAJDW54	677.40	1,113	CHX	2877838307375	2001001125
INFORMA PLC	23/02/2023	12:05:04	GB00BMAJDW54	677.40	587	XLON	E0D2HmQ240saA	2001001125
INFORMA PLC	23/02/2023	12:05:04	GB00BMAJDW54	677.40	91	XLON	E0D2HmQ240saD	2001001125
INFORMA PLC	23/02/2023	12:07:08	GB00BMAJDW54	677.20	151	XLON	E0D2HmQ240w1	2001001125
INFORMA PLC	23/02/2023	12:07:08	GB00BMAJDW54	677.20	588	XLON	E0D2HmQ240wV	2001001125
INFORMA PLC	23/02/2023	12:13:36	GB00BMAJDW54	677.80	140	AQXE	61159	2001001125
INFORMA PLC	23/02/2023	12:13:36	GB00BMAJDW54	677.80	234	BATE	156728379261	2001001125
INFORMA PLC	23/02/2023	12:13:36	GB00BMAJDW54	677.80	842	CHX	2877838309475	2001001125
INFORMA PLC	23/02/2023	12:13:36	GB00BMAJDW54	677.80	381	XLON	E0D2HmQ24xeC	2001001125
INFORMA PLC	23/02/2023	12:13:36	GB00BMAJDW54	677.80	651	XLON	E0D2HmQ24xeE	2001001125
INFORMA PLC	23/02/2023	12:13:36	GB00BMAJDW54	677.80	201	XLON	E0D2HmQ24xeH	2001001125
INFORMA PLC	23/02/2023	12:14:34	GB00BMAJDW54	677.60	756	CHX	2877838309640	2001001125
INFORMA PLC	23/02/2023	12:14:34	GB00BMAJDW54	677.60	89	CHX	2877838309641	2001001125
INFORMA PLC	23/02/2023	12:16:02	GB00BMAJDW54	677.40	130	CHX	2877838310024	2001001125
INFORMA PLC	23/02/2023	12:18:17	GB00BMAJDW54	677.20	610	BATE	156728379891	2001001125
INFORMA PLC	23/02/2023	12:18:17	GB00BMAJDW54	677.20	606	BATE	156728379892	2001001125
INFORMA PLC	23/02/2023	12:20:29	GB00BMAJDW54	677.00	681	XLON	E0D2HmQ2535A	2001001125
INFORMA PLC	23/02/2023	12:30:44	GB00BMAJDW54	677.20	184	CHX	2877838312579	2001001125
INFORMA PLC	23/							

INFORMA PLC	23/02/2023	12:51:44	GB00BMAJMDW54	677.60	153	AQXE	6767		2001001125
INFORMA PLC	23/02/2023	12:51:44	GB00BMAJMDW54	677.60	251	BATE	156728384224		2001001125
INFORMA PLC	23/02/2023	12:51:44	GB00BMAJMDW54	677.60	691	BATE	156728384225		2001001125
INFORMA PLC	23/02/2023	12:51:44	GB00BMAJMDW54	677.60	133	BATE	156728384226		2001001125
INFORMA PLC	23/02/2023	12:51:44	GB00BMAJMDW54	677.60	909	CHX	2977838317466		2001001125
INFORMA PLC	23/02/2023	12:51:44	GB00BMAJMDW54	677.60	40	BATE	156728384227		2001001125
INFORMA PLC	23/02/2023	12:58:53	GB00BMAJMDW54	677.40	862	BATE	156728385045		2001001125
INFORMA PLC	23/02/2023	12:58:53	GB00BMAJMDW54	677.40	642	CHX	2977838318500		2001001125
INFORMA PLC	23/02/2023	12:58:53	GB00BMAJMDW54	677.40	858	XLON	EOD2HmQZ5s8n		2001001125
INFORMA PLC	23/02/2023	12:59:02	GB00BMAJMDW54	677.40	869	AQXE	68097		2001001125
INFORMA PLC	23/02/2023	13:04:53	GB00BMAJMDW54	677.60	866	CHX	2977838319803		2001001125
INFORMA PLC	23/02/2023	13:04:53	GB00BMAJMDW54	677.60	798	CHX	2977838319804		2001001125
INFORMA PLC	23/02/2023	13:04:53	GB00BMAJMDW54	677.60	231	XLON	EOD2HmQZ5gAu		2001001125
INFORMA PLC	23/02/2023	13:05:02	GB00BMAJMDW54	677.60	405	XLON	EOD2HmQZ5gGV		2001001125
INFORMA PLC	23/02/2023	13:05:02	GB00BMAJMDW54	677.60	141	XLON	EOD2HmQZ5gGX		2001001125
INFORMA PLC	23/02/2023	13:05:02	GB00BMAJMDW54	677.60	152	CHX	2977838319863		2001001125
INFORMA PLC	23/02/2023	13:14:02	GB00BMAJMDW54	677.60	323	XLON	EOD2HmQZ5mQ		2001001125
INFORMA PLC	23/02/2023	13:16:16	GB00BMAJMDW54	677.80	633	BATE	156728387794		2001001125
INFORMA PLC	23/02/2023	13:16:16	GB00BMAJMDW54	677.80	1,700	CHX	2977838322010		2001001125
INFORMA PLC	23/02/2023	13:16:16	GB00BMAJMDW54	677.80	576	CHX	2977838322011		2001001125
INFORMA PLC	23/02/2023	13:16:16	GB00BMAJMDW54	677.80	1,032	XLON	EOD2HmQZ5s80		2001001125
INFORMA PLC	23/02/2023	13:16:16	GB00BMAJMDW54	677.80	377	BATE	156728387295		2001001125
INFORMA PLC	23/02/2023	13:26:38	GB00BMAJMDW54	677.80	114	BATE	156728389018		2001001125
INFORMA PLC	23/02/2023	13:26:38	GB00BMAJMDW54	677.80	75	BATE	156728389019		2001001125
INFORMA PLC	23/02/2023	13:26:38	GB00BMAJMDW54	677.80	72	BATE	156728389020		2001001125
INFORMA PLC	23/02/2023	13:26:38	GB00BMAJMDW54	677.80	80	BATE	156728389021		2001001125
INFORMA PLC	23/02/2023	13:26:38	GB00BMAJMDW54	677.80	334	XLON	EOD2HmQZ5sJ7		2001001125
INFORMA PLC	23/02/2023	13:28:08	GB00BMAJMDW54	677.80	5	BATE	156728389235		2001001125
INFORMA PLC	23/02/2023	13:28:08	GB00BMAJMDW54	677.80	3	BATE	156728389236		2001001125
INFORMA PLC	23/02/2023	13:28:08	GB00BMAJMDW54	677.80	133	BATE	156728389237		2001001125
INFORMA PLC	23/02/2023	13:28:08	GB00BMAJMDW54	677.80	332	BATE	156728389238		2001001125
INFORMA PLC	23/02/2023	13:28:08	GB00BMAJMDW54	677.80	98	XLON	EOD2HmQZ5s85		2001001125
INFORMA PLC	23/02/2023	13:28:08	GB00BMAJMDW54	677.80	129	XLON	EOD2HmQZ5s87		2001001125
INFORMA PLC	23/02/2023	13:29:40	GB00BMAJMDW54	677.80	5	BATE	156728389466		2001001125
INFORMA PLC	23/02/2023	13:29:40	GB00BMAJMDW54	677.80	141	BATE	156728389467		2001001125
INFORMA PLC	23/02/2023	13:29:40	GB00BMAJMDW54	677.80	121	XLON	EOD2HmQZ560ew		2001001125
INFORMA PLC	23/02/2023	13:29:40	GB00BMAJMDW54	677.80	422	XLON	EOD2HmQZ560ey		2001001125
INFORMA PLC	23/02/2023	13:29:45	GB00BMAJMDW54	677.60	893	CHX	2977838325323		2001001125
INFORMA PLC	23/02/2023	13:29:45	GB00BMAJMDW54	677.60	749	CHX	2977838325324		2001001125
INFORMA PLC	23/02/2023	13:29:45	GB00BMAJMDW54	677.60	667	BATE	156728389478		2001001125
INFORMA PLC	23/02/2023	13:29:45	GB00BMAJMDW54	677.60	392	CHX	2977838325325		2001001125
INFORMA PLC	23/02/2023	13:29:45	GB00BMAJMDW54	677.60	1,068	CHX	2977838325326		2001001125
INFORMA PLC	23/02/2023	13:29:45	GB00BMAJMDW54	677.60	1,051	CHX	2977838325327		2001001125
INFORMA PLC	23/02/2023	13:29:45	GB00BMAJMDW54	677.60	405	XLON	EOD2HmQZ598G		2001001125
INFORMA PLC	23/02/2023	13:29:50	GB00BMAJMDW54	677.60	148	CHX	2977838325365		2001001125
INFORMA PLC	23/02/2023	13:32:05	GB00BMAJMDW54	677.40	680	CHX	2977838326674		2001001125
INFORMA PLC	23/02/2023	13:36:05	GB00BMAJMDW54	677.40	661	XLON	EOD2HmQZ58Bm		2001001125
INFORMA PLC	23/02/2023	13:44:02	GB00BMAJMDW54	678.00	756	BATE	156728392764		2001001125
INFORMA PLC	23/02/2023	13:44:02	GB00BMAJMDW54	678.00	3,170	CHX	2977838330265		2001001125
INFORMA PLC	23/02/2023	13:44:02	GB00BMAJMDW54	678.00	125	BATE	156728392765		2001001125
INFORMA PLC	23/02/2023	13:44:02	GB00BMAJMDW54	678.00	1,437	XLON	EOD2HmQZ6Lx3		2001001125
INFORMA PLC	23/02/2023	13:48:28	GB00BMAJMDW54	677.40	1,118	XLON	EOD2HmQZ6R3X		2001001125
INFORMA PLC	23/02/2023	13:48:28	GB00BMAJMDW54	677.40	757	CHX	2977838331310		2001001125
INFORMA PLC	23/02/2023	13:49:28	GB00BMAJMDW54	677.20	875	CHX	2977838331430		2001001125
INFORMA PLC	23/02/2023	13:58:16	GB00BMAJMDW54	677.80	1,510	XLON	EOD2HmQZ65c4w		2001001125
INFORMA PLC	23/02/2023	13:58:16	GB00BMAJMDW54	677.80	1,510	XLON	EOD2HmQZ65c51		2001001125
INFORMA PLC	23/02/2023	13:58:16	GB00BMAJMDW54	677.80	1,213	XLON	EOD2HmQZ65c57		2001001125
INFORMA PLC	23/02/2023	14:00:00	GB00BMAJMDW54	677.60	1,002	CHX	2977838333969		2001001125
INFORMA PLC	23/02/2023	14:00:29	GB00BMAJMDW54	677.60	25	AQXE	62966		2001001125
INFORMA PLC	23/02/2023	14:00:31	GB00BMAJMDW54	677.60	876	AQXE	63010		2001001125
INFORMA PLC	23/02/2023	14:00:53	GB00BMAJMDW54	677.60	663	XLON	EOD2HmQZ6Vb		2001001125
INFORMA PLC	23/02/2023	14:00:53	GB00BMAJMDW54	677.60	1,037	XLON	EOD2HmQZ6V6		2001001125
INFORMA PLC	23/02/2023	14:05:03	GB00BMAJMDW54	677.60	232	XLON	EOD2HmQZ6V9		2001001125
INFORMA PLC	23/02/2023	14:05:54	GB00BMAJMDW54	677.60	12	CHX	2977838335234		2001001125
INFORMA PLC	23/02/2023	14:07:11	GB00BMAJMDW54	677.80	677	CHX	2977838335666		2001001125
INFORMA PLC	23/02/2023	14:07:11	GB00BMAJMDW54	677.80	149	CHX	2977838335667		2001001125
INFORMA PLC	23/02/2023	14:09:10	GB00BMAJMDW54	677.60	38	CHX	2977838336153		2001001125
INFORMA PLC	23/02/2023	14:15:02	GB00BMAJMDW54	678.80	1,836	XLON	EOD2HmQZ6v8h		2001001125
INFORMA PLC	23/02/2023	14:15:02	GB00BMAJMDW54	678.80	1,599	XLON	EOD2HmQZ6v8i		2001001125
INFORMA PLC	23/02/2023	14:15:02	GB00BMAJMDW54	678.80	237	XLON	EOD2HmQZ6v8n		2001001125
INFORMA PLC	23/02/2023	14:15:02	GB00BMAJMDW54	678.80	1,093	XLON	EOD2HmQZ6v8p		2001001125
INFORMA PLC	23/02/2023	14:15:02	GB00BMAJMDW54	678.80	237	XLON	EOD2HmQZ6v83		2001001125
INFORMA PLC	23/02/2023	14:15:02	GB00BMAJMDW54	678.80	127	XLON	EOD2HmQZ6v85		2001001125
INFORMA PLC	23/02/2023	14:17:30	GB00BMAJMDW54	678.60	231	CHX	2977838338267		2001001125
INFORMA PLC	23/02/2023	14:17:30	GB00BMAJMDW54	678.60	259	CHX	2977838338269		2001001125
INFORMA PLC	23/02/2023	14:17:30	GB00BMAJMDW54	678.60	316	CHX	2977838338260		2001001125
INFORMA PLC	23/02/2023	14:26:39	GB00BMAJMDW54	678.60	244	BATE	156728399663		2001001125
INFORMA PLC	23/02/2023	14:26:39	GB00BMAJMDW54	678.60	601	CHX	2977838340583		2001001125
INFORMA PLC	23/02/2023	14:26:39	GB00BMAJMDW54	678.60	399	CHX	2977838340585		2001001125
INFORMA PLC	23/02/2023	14:26:39	GB00BMAJMDW54	678.60	1,200	XLON	EOD2HmQZ79EW		2001001125
INFORMA PLC	23/02/2023	14:26:39	GB00BMAJMDW54	678.60	358	XLON	EOD2HmQZ79EG		2001001125
INFORMA PLC	23/02/2023	14:26:39	GB00BMAJMDW54	678.60	628	CHX	2977838340587		2001001125
INFORMA PLC	23/02/2023	14:26:40	GB00BMAJMDW54	678.60	354	CHX	2977838340589		2001001125
INFORMA PLC	23/02/2023	14:26:40	GB00BMAJMDW54	678.60	373	BATE	156728399664		2001001125
INFORMA PLC	23/02/2023	14:26:28	GB00BMAJMDW54	678.60	606	XLON	EOD2HmQZ7C9e		2001001125
INFORMA PLC	23/02/2023	14:29:29	GB00BMAJMDW54	678.60	530	XLON	EOD2HmQZ7C9b		2001001125
INFORMA PLC	23/02/2023	14:29:29	GB00BMAJMDW54	678.60	1,336	CHX	2977838341299		2001001125
INFORMA PLC	23/02/2023	14:29:29	GB00BMAJMDW54	678.60	322	CHX	2977838341300		2001001125
INFORMA PLC	23/02/2023	14:29:29	GB00BMAJMDW54	678.60	371	BATE	156728401044		2001001125
INFORMA PLC	23/02/2023	14:29:29	GB00BMAJMDW54	678.60	325	BATE	156728401045		2001001125
INFORMA PLC	23/02/2023	14:29:29	GB00BMAJMDW54	678.60	731	CHX	2977838341301		2001001125
INFORMA PLC	23/02/2023	14:29:29	GB00BMAJMDW54	678.60	115	CHX	2977838341302		2001001125
INFORMA PLC	23/02/2023	14:29:29	GB00BMAJMDW54	678.60	221	CHX	2977838341305		2001001125
INFORMA PLC	23/02/2023	14:29:29	GB00BMAJMDW54	678.60	194	CHX	2977838341306		2001001125
INFORMA PLC	23/02/2023	14:31:07	GB00BMAJMDW54	678.80	286	BATE	156728400987		2001001125
INFORMA PLC	23/02/2023	14:31:07	GB00BMAJMDW54	678.80	423	XLON	EOD2HmQZ75GD		2001001125
INFORMA PLC	23/02/2023	14:31:07	GB00BMAJMDW54	678.80	70	BATE	156728400988		2001001125
INFORMA PLC	23/02/2023	14:31:07	GB00BMAJMDW54	678.80	1,064	CHX	2977838342545		2001001125
INFORMA PLC	23/02/2023	14:31:07	GB00BMAJMDW54	678.80	176	CHX	2977838342546		2001001125
INFORMA PLC	23/02/2023	14:33:43	GB00BMAJMDW54	679.00	242	BATE	156728401920		2001001125
INFORMA PLC	23/02/2023	14:33:43	GB00BMAJMDW54	679.00	243	BATE	156728401922		2001001125
INFORMA PLC	23/02/2023	14:33:43	GB00BMAJMDW54	679.00	870	CHX	2977838344112		2001001125
INFORMA PLC	23/02/2023	14:33:43	GB00BMAJMDW54	679.00	1,149	CHX	2977838344114		2001001125
INFORMA PLC	23/02/2023	14:33:43	GB00BMAJMDW54	679.00	76	BATE	156728401923		2001001125
INFORMA PLC	23/02/2023	14:33:43							

INFORMA PLC	23/02/2023	14.48.05	GB00BMAEDW54	679.20	1.100	CHX	29778385259	2001001125
INFORMA PLC	23/02/2023	14.48.36	GB00BMAEDW54	679.20	685	XLON	EOD2HmQ27vR	2001001125
INFORMA PLC	23/02/2023	14.49.32	GB00BMAEDW54	679.00	636	AQXE	101328	2001001125
INFORMA PLC	23/02/2023	14.49.32	GB00BMAEDW54	679.00	126	CHX	29778385325	2001001125
INFORMA PLC	23/02/2023	14.52.30	GB00BMAEDW54	679.20	116	BATE	16672840809	2001001125
INFORMA PLC	23/02/2023	14.52.30	GB00BMAEDW54	679.20	390	BATE	16672840800	2001001125
INFORMA PLC	23/02/2023	14.52.30	GB00BMAEDW54	679.20	1,820	CHX	297783854945	2001001125
INFORMA PLC	23/02/2023	14.52.30	GB00BMAEDW54	679.20	135	AQXE	102614	2001001125
INFORMA PLC	23/02/2023	14.52.30	GB00BMAEDW54	679.20	166	CHX	297783854946	2001001125
INFORMA PLC	23/02/2023	14.53.38	GB00BMAEDW54	678.80	396	CHX	29778385533	2001001125
INFORMA PLC	23/02/2023	14.53.38	GB00BMAEDW54	678.80	192	CHX	297783855334	2001001125
INFORMA PLC	23/02/2023	14.55.42	GB00BMAEDW54	678.60	158	XLON	EOD2HmQ289YJ	2001001125
INFORMA PLC	23/02/2023	14.55.42	GB00BMAEDW54	678.60	962	XLON	EOD2HmQ289YL	2001001125
INFORMA PLC	23/02/2023	14.57.14	GB00BMAEDW54	679.00	289	BATE	166728409342	2001001125
INFORMA PLC	23/02/2023	14.57.14	GB00BMAEDW54	679.00	1,039	CHX	297783856924	2001001125
INFORMA PLC	23/02/2023	14.57.14	GB00BMAEDW54	679.00	471	XLON	EOD2HmQ289EX	2001001125
INFORMA PLC	23/02/2023	14.57.14	GB00BMAEDW54	679.00	172	CHX	297783856926	2001001125
INFORMA PLC	23/02/2023	14.57.20	GB00BMAEDW54	678.80	1,178	CHX	297783857076	2001001125
INFORMA PLC	23/02/2023	15.01.04	GB00BMAEDW54	678.60	607	XLON	EOD2HmQ299A0	2001001125
INFORMA PLC	23/02/2023	15.01.04	GB00BMAEDW54	678.60	1,018	CHX	297783856953	2001001125
INFORMA PLC	23/02/2023	15.01.04	GB00BMAEDW54	678.60	283	BATE	166728410534	2001001125
INFORMA PLC	23/02/2023	15.01.04	GB00BMAEDW54	678.60	462	XLON	EOD2HmQ299Hz	2001001125
INFORMA PLC	23/02/2023	15.01.04	GB00BMAEDW54	678.60	169	CHX	297783856964	2001001125
INFORMA PLC	23/02/2023	15.01.59	GB00BMAEDW54	678.40	1,073	XLON	EOD2HmQ28J5z	2001001125
INFORMA PLC	23/02/2023	15.02.41	GB00BMAEDW54	678.20	350	CHX	297783859500	2001001125
INFORMA PLC	23/02/2023	15.02.41	GB00BMAEDW54	678.20	360	CHX	297783859501	2001001125
INFORMA PLC	23/02/2023	15.03.15	GB00BMAEDW54	678.20	248	XLON	EOD2HmQ28LHH	2001001125
INFORMA PLC	23/02/2023	15.03.15	GB00BMAEDW54	678.20	368	XLON	EOD2HmQ28LHJ	2001001125
INFORMA PLC	23/02/2023	15.04.29	GB00BMAEDW54	678.00	282	XLON	EOD2HmQ29NR	2001001125
INFORMA PLC	23/02/2023	15.04.29	GB00BMAEDW54	678.00	413	XLON	EOD2HmQ29NRz	2001001125
INFORMA PLC	23/02/2023	15.05.58	GB00BMAEDW54	678.20	766	CHX	297783861046	2001001125
INFORMA PLC	23/02/2023	15.05.58	GB00BMAEDW54	678.20	200	CHX	297783861047	2001001125
INFORMA PLC	23/02/2023	15.06.40	GB00BMAEDW54	678.00	1,290	CHX	297783861472	2001001125
INFORMA PLC	23/02/2023	15.07.05	GB00BMAEDW54	677.80	68	CHX	297783861729	2001001125
INFORMA PLC	23/02/2023	15.07.44	GB00BMAEDW54	677.80	630	CHX	297783861976	2001001125
INFORMA PLC	23/02/2023	15.11.03	GB00BMAEDW54	677.80	659	XLON	EOD2HmQ2820z	2001001125
INFORMA PLC	23/02/2023	15.11.03	GB00BMAEDW54	677.80	1,454	CHX	297783863570	2001001125
INFORMA PLC	23/02/2023	15.11.03	GB00BMAEDW54	677.80	404	BATE	166728413377	2001001125
INFORMA PLC	23/02/2023	15.11.03	GB00BMAEDW54	677.80	241	BATE	166728413379	2001001125
INFORMA PLC	23/02/2023	15.11.34	GB00BMAEDW54	677.80	1,188	AQXE	110886	2001001125
INFORMA PLC	23/02/2023	15.12.43	GB00BMAEDW54	677.80	405	CHX	297783864492	2001001125
INFORMA PLC	23/02/2023	15.14.58	GB00BMAEDW54	677.80	1,089	CHX	297783864613	2001001125
INFORMA PLC	23/02/2023	15.14.58	GB00BMAEDW54	677.80	135	CHX	297783864614	2001001125
INFORMA PLC	23/02/2023	15.15.51	GB00BMAEDW54	677.80	1,439	BATE	166728414635	2001001125
INFORMA PLC	23/02/2023	15.16.38	GB00BMAEDW54	677.60	401	BATE	166728414803	2001001125
INFORMA PLC	23/02/2023	15.16.38	GB00BMAEDW54	677.60	17	BATE	166728414804	2001001125
INFORMA PLC	23/02/2023	15.17.02	GB00BMAEDW54	677.60	824	BATE	166728414881	2001001125
INFORMA PLC	23/02/2023	15.19.01	GB00BMAEDW54	677.40	1,055	CHX	297783866788	2001001125
INFORMA PLC	23/02/2023	15.19.01	GB00BMAEDW54	677.40	377	CHX	297783866789	2001001125
INFORMA PLC	23/02/2023	15.19.39	GB00BMAEDW54	677.20	18	CHX	297783867130	2001001125
INFORMA PLC	23/02/2023	15.19.41	GB00BMAEDW54	677.20	900	CHX	297783867140	2001001125
INFORMA PLC	23/02/2023	15.19.41	GB00BMAEDW54	677.20	616	CHX	297783867141	2001001125
INFORMA PLC	23/02/2023	15.20.31	GB00BMAEDW54	677.20	691	CHX	297783867493	2001001125
INFORMA PLC	23/02/2023	15.22.39	GB00BMAEDW54	677.20	65	XLON	EOD2HmQ2894z	2001001125
INFORMA PLC	23/02/2023	15.22.39	GB00BMAEDW54	677.20	184	XLON	EOD2HmQ28951	2001001125
INFORMA PLC	23/02/2023	15.22.39	GB00BMAEDW54	677.20	360	XLON	EOD2HmQ28953	2001001125
INFORMA PLC	23/02/2023	15.24.13	GB00BMAEDW54	677.40	246	CHX	297783868895	2001001125
INFORMA PLC	23/02/2023	15.24.13	GB00BMAEDW54	677.40	163	BATE	166728416907	2001001125
INFORMA PLC	23/02/2023	15.24.13	GB00BMAEDW54	677.40	401	BATE	166728416908	2001001125
INFORMA PLC	23/02/2023	15.24.13	GB00BMAEDW54	677.40	117	CHX	297783868896	2001001125
INFORMA PLC	23/02/2023	15.24.13	GB00BMAEDW54	677.40	488	CHX	297783868897	2001001125
INFORMA PLC	23/02/2023	15.24.13	GB00BMAEDW54	677.40	231	XLON	EOD2HmQ28949	2001001125
INFORMA PLC	23/02/2023	15.24.13	GB00BMAEDW54	677.40	158	CHX	297783868899	2001001125
INFORMA PLC	23/02/2023	15.25.37	GB00BMAEDW54	677.40	1,518	AQXE	115799	2001001125
INFORMA PLC	23/02/2023	15.26.02	GB00BMAEDW54	677.20	759	BATE	166728417418	2001001125
INFORMA PLC	23/02/2023	15.26.02	GB00BMAEDW54	677.20	224	BATE	166728417419	2001001125
INFORMA PLC	23/02/2023	15.27.40	GB00BMAEDW54	677.00	16	XLON	EOD2HmQ299wg	2001001125
INFORMA PLC	23/02/2023	15.27.40	GB00BMAEDW54	677.00	662	XLON	EOD2HmQ299wz	2001001125
INFORMA PLC	23/02/2023	15.29.06	GB00BMAEDW54	677.40	891	CHX	2977838370874	2001001125
INFORMA PLC	23/02/2023	15.29.06	GB00BMAEDW54	677.40	126	CHX	2977838370875	2001001125
INFORMA PLC	23/02/2023	15.31.02	GB00BMAEDW54	678.00	973	CHX	2977838371700	2001001125
INFORMA PLC	23/02/2023	15.31.02	GB00BMAEDW54	678.00	472	CHX	2977838371701	2001001125
INFORMA PLC	23/02/2023	15.31.38	GB00BMAEDW54	678.00	1,292	CHX	2977838372085	2001001125
INFORMA PLC	23/02/2023	15.34.02	GB00BMAEDW54	678.40	384	XLON	EOD2HmQ2974x	2001001125
INFORMA PLC	23/02/2023	15.34.02	GB00BMAEDW54	678.40	229	XLON	EOD2HmQ29753	2001001125
INFORMA PLC	23/02/2023	15.35.02	GB00BMAEDW54	678.40	598	CHX	2977838373705	2001001125
INFORMA PLC	23/02/2023	15.35.02	GB00BMAEDW54	678.40	286	BATE	166728419908	2001001125
INFORMA PLC	23/02/2023	15.35.02	GB00BMAEDW54	678.40	430	CHX	2977838373706	2001001125
INFORMA PLC	23/02/2023	15.35.02	GB00BMAEDW54	678.40	467	XLON	EOD2HmQ299h8	2001001125
INFORMA PLC	23/02/2023	15.35.02	GB00BMAEDW54	678.40	170	CHX	2977838373715	2001001125
INFORMA PLC	23/02/2023	15.36.50	GB00BMAEDW54	678.00	1,195	BATE	166728420365	2001001125
INFORMA PLC	23/02/2023	15.39.03	GB00BMAEDW54	678.00	10	CHX	2977838375068	2001001125
INFORMA PLC	23/02/2023	15.39.10	GB00BMAEDW54	678.00	250	CHX	2977838375138	2001001125
INFORMA PLC	23/02/2023	15.40.00	GB00BMAEDW54	678.00	235	CHX	2977838375384	2001001125
INFORMA PLC	23/02/2023	15.40.02	GB00BMAEDW54	678.00	434	XLON	EOD2HmQ299rW	2001001125
INFORMA PLC	23/02/2023	15.40.02	GB00BMAEDW54	678.00	185	XLON	EOD2HmQ299rW	2001001125
INFORMA PLC	23/02/2023	15.40.02	GB00BMAEDW54	678.00	276	BATE	166728421055	2001001125
INFORMA PLC	23/02/2023	15.40.02	GB00BMAEDW54	678.00	1,002	CHX	2977838375424	2001001125
INFORMA PLC	23/02/2023	15.40.02	GB00BMAEDW54	678.00	564	CHX	2977838375426	2001001125
INFORMA PLC	23/02/2023	15.40.02	GB00BMAEDW54	678.00	428	CHX	2977838375427	2001001125
INFORMA PLC	23/02/2023	15.40.02	GB00BMAEDW54	678.00	65	CHX	2977838375430	2001001125
INFORMA PLC	23/02/2023	15.40.02	GB00BMAEDW54	678.00	99	CHX	2977838375431	2001001125
INFORMA PLC	23/02/2023	15.40.38	GB00BMAEDW54	677.80	713	CHX	2977838375729	2001001125
INFORMA PLC	23/02/2023	15.41.28	GB00BMAEDW54	677.60	676	XLON	EOD2HmQ299hcC	2001001125
INFORMA PLC	23/02/2023	15.43.21	GB00BMAEDW54	677.40	101	CHX	2977838376812	2001001125
INFORMA PLC	23/02/2023	15.43.21	GB00BMAEDW54	677.40	627	CHX	2977838376813	2001001125
INFORMA PLC	23/02/2023	15.43.22	GB00BMAEDW54	677.40	519	BATE	166728421992	2001001125
INFORMA PLC	23/02/2023	15.43.58	GB00BMAEDW54	677.40	696	BATE	166728422134	2001001125
INFORMA PLC	23/02/2023	15.45.12	GB00BMAEDW54	677.60	604	BATE	166728422506	2001001125
INFORMA PLC	23/02/2023	15.45.13	GB00BMAEDW54	677.60	154	BATE	166728422533	2001001125
INFORMA PLC	23/02/2023	15.47.42	GB00BMAEDW54	677.40	348	XLON	EOD2HmQ299cX	2001001125
INFORMA PLC	23/02/2023	15.47.42	GB00BMAEDW54	677.40	443	XLON	EOD2HmQ299cb	2001001125
INFORMA PLC	23/02/2023	15.47.42	GB00BMAEDW54	677.40	637	XLON	EOD2HmQ299cZ	2001001125
INFORMA PLC	23/02/2023	15.47.42	GB00BMAEDW54	677.40	977	CHX	2977838378755	2001001125
INFORMA PLC	23/02/2023	15.47.42	GB00BMAEDW54	677.40	271	BATE	166728423281	2001001125
INFORMA PLC	23/02/2023	15.47.42	GB00BMAEDW54	677.40	162	CHX	2977838378756	2001001125
INFORMA PLC	23/02/2023	15.48.30	GB00BMAEDW54	678.40	717	AQXE	124846	2001001125
INFORMA PLC	23/02/2023	15.49.11	GB00BMAEDW54	678.20	605	BATE	166728424019	2001001125
INFORMA PLC	23/02/2023	15.50.24	GB00BMAEDW54	678.60	563	XLON	EOD2HmQ299h3z	2001001125

INFORMA PLC	23/02/2023	16:10:03	GB00BMDW54	675.00	26	AQXE	136207	2001001125
INFORMA PLC	23/02/2023	16:12:13	GB00BMDW54	675.00	236	BATE	156728431136	2001001125
INFORMA PLC	23/02/2023	16:12:13	GB00BMDW54	675.00	386	XLON	E0D2HmQZAJRE	2001001125
INFORMA PLC	23/02/2023	16:15:46	GB00BMDW54	675.20	321	BATE	156728432458	2001001125
INFORMA PLC	23/02/2023	16:15:46	GB00BMDW54	675.20	295	AQXE	139204	2001001125
INFORMA PLC	23/02/2023	16:15:46	GB00BMDW54	675.20	233	AQXE	139206	2001001125
INFORMA PLC	23/02/2023	16:15:46	GB00BMDW54	675.20	174	BATE	156728432459	2001001125
INFORMA PLC	23/02/2023	16:15:46	GB00BMDW54	675.20	1,782	CHXK	2977838392683	2001001125
INFORMA PLC	23/02/2023	16:15:46	GB00BMDW54	675.20	520	CHXK	2977838392687	2001001125
INFORMA PLC	23/02/2023	16:15:46	GB00BMDW54	675.20	392	BATE	156728432462	2001001125
INFORMA PLC	23/02/2023	16:15:46	GB00BMDW54	675.20	889	CHXK	2977838392688	2001001125
INFORMA PLC	23/02/2023	16:15:46	GB00BMDW54	675.20	808	XLON	E0D2HmQZAJFz	2001001125
INFORMA PLC	23/02/2023	16:15:46	GB00BMDW54	675.20	639	XLON	E0D2HmQZAJG3	2001001125
INFORMA PLC	23/02/2023	16:17:50	GB00BMDW54	675.20	1,300	CHXK	2977838393700	2001001125
INFORMA PLC	23/02/2023	16:20:34	GB00BMDW54	675.40	1,312	CHXK	2977838396207	2001001125
INFORMA PLC	23/02/2023	16:20:34	GB00BMDW54	675.40	406	AQXE	144223	2001001125
INFORMA PLC	23/02/2023	16:20:34	GB00BMDW54	675.40	683	BATE	156728434248	2001001125
INFORMA PLC	23/02/2023	16:20:34	GB00BMDW54	675.40	1,145	CHXK	2977838396208	2001001125
INFORMA PLC	23/02/2023	16:20:34	GB00BMDW54	675.40	1,115	XLON	E0D2HmQZAJDF	2001001125
INFORMA PLC	23/02/2023	16:22:59	GB00BMDW54	675.00	395	XLON	E0D2HmQZAJGw	2001001125
INFORMA PLC	23/02/2023	16:24:34	GB00BMDW54	675.80	621	AQXE	144660	2001001125
INFORMA PLC	23/02/2023	16:24:34	GB00BMDW54	675.80	1,044	BATE	156728435981	2001001125
INFORMA PLC	23/02/2023	16:24:34	GB00BMDW54	675.80	3,754	CHXK	2977838397768	2001001125
INFORMA PLC	23/02/2023	16:24:34	GB00BMDW54	675.80	169	XLON	E0D2HmQZAJIS	2001001125
INFORMA PLC	23/02/2023	16:24:34	GB00BMDW54	675.80	169	XLON	E0D2HmQZAJJ7	2001001125
INFORMA PLC	23/02/2023	16:24:34	GB00BMDW54	675.80	1,364	XLON	E0D2HmQZAJJB	2001001125
INFORMA PLC	23/02/2023	16:26:06	GB00BMDW54	675.60	816	CHXK	2977838398970	2001001125
INFORMA PLC	23/02/2023	16:26:06	GB00BMDW54	675.60	106	CHXK	2977838398971	2001001125
INFORMA PLC	23/02/2023	16:28:04	GB00BMDW54	675.80	159	CHXK	2977838400074	2001001116

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