

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEDU20	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	03/03/2023	GB00BMJRDW54	122,265	672.28	XLON	674.60	667.80
INFORMA PLC	03/03/2023	GB00BMJRDW54	133,406	672.05	CHXK	674.60	668.00
INFORMA PLC	03/03/2023	GB00BMJRDW54	31,396	672.31	BATE	674.40	668.00
INFORMA PLC	03/03/2023	GB00BMJRDW54	9,863	671.81	AQXE	674.00	669.00
		Sum:	296,930	672.16		674.60	667.80

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	03/03/2023	08:02:51	GB00BMJRDW54	673.40	245	CHXK	2977838243466	2001001125
INFORMA PLC	03/03/2023	08:02:51	GB00BMJRDW54	673.40	805	CHXK	2977838244347	2001001125
INFORMA PLC	03/03/2023	08:02:51	GB00BMJRDW54	673.40	303	BATE	156728336878	2001001125
INFORMA PLC	03/03/2023	08:02:51	GB00BMJRDW54	673.40	397	XLON	EODMSH4Aurh	2001001125
INFORMA PLC	03/03/2023	08:02:51	GB00BMJRDW54	673.20	374	XLON	EODMSH4Auru	2001001125
INFORMA PLC	03/03/2023	08:02:51	GB00BMJRDW54	673.20	914	CHXK	2977838244349	2001001125
INFORMA PLC	03/03/2023	08:02:51	GB00BMJRDW54	673.20	286	BATE	156728336879	2001001125
INFORMA PLC	03/03/2023	08:02:51	GB00BMJRDW54	673.20	75	CHXK	2977838244350	2001001125
INFORMA PLC	03/03/2023	08:02:51	GB00BMJRDW54	673.00	260	XLON	EODMSH4AusN	2001001125
INFORMA PLC	03/03/2023	08:02:51	GB00BMJRDW54	673.00	116	XLON	EODMSH4AusS	2001001125
INFORMA PLC	03/03/2023	08:02:51	GB00BMJRDW54	673.00	996	CHXK	2977838244351	2001001125
INFORMA PLC	03/03/2023	08:02:51	GB00BMJRDW54	673.00	288	BATE	156728336880	2001001125
INFORMA PLC	03/03/2023	08:03:30	GB00BMJRDW54	672.60	490	CHXK	2977838244566	2001001125
INFORMA PLC	03/03/2023	08:03:30	GB00BMJRDW54	672.60	520	CHXK	2977838244567	2001001125
INFORMA PLC	03/03/2023	08:05:52	GB00BMJRDW54	671.60	608	CHXK	2977838245048	2001001125
INFORMA PLC	03/03/2023	08:10:20	GB00BMJRDW54	673.20	323	XLON	EODMSH4BHV8	2001001125
INFORMA PLC	03/03/2023	08:10:20	GB00BMJRDW54	673.20	330	XLON	EODMSH4BHV9	2001001125
INFORMA PLC	03/03/2023	08:10:07	GB00BMJRDW54	673.00	286	BATE	156728336813	2001001125
INFORMA PLC	03/03/2023	08:11:32	GB00BMJRDW54	672.80	163	XLON	EODMSH4BKJ6	2001001125
INFORMA PLC	03/03/2023	08:11:32	GB00BMJRDW54	672.80	1,334	XLON	EODMSH4BKJ7	2001001125
INFORMA PLC	03/03/2023	08:11:32	GB00BMJRDW54	672.80	23	XLON	EODMSH4BKJ8	2001001125
INFORMA PLC	03/03/2023	08:11:32	GB00BMJRDW54	672.80	1,368	XLON	EODMSH4BKJ9	2001001125
INFORMA PLC	03/03/2023	08:11:32	GB00BMJRDW54	672.80	131	XLON	EODMSH4BKJ0	2001001125
INFORMA PLC	03/03/2023	08:11:32	GB00BMJRDW54	672.80	340	XLON	EODMSH4BKJ1	2001001125
INFORMA PLC	03/03/2023	08:19:10	GB00BMJRDW54	673.00	226	BATE	156728336962	2001001125
INFORMA PLC	03/03/2023	08:19:10	GB00BMJRDW54	673.00	784	CHXK	2977838244860	2001001125
INFORMA PLC	03/03/2023	08:19:10	GB00BMJRDW54	673.00	296	XLON	EODMSH4BYV8	2001001125
INFORMA PLC	03/03/2023	08:19:20	GB00BMJRDW54	673.00	1,403	XLON	EODMSH4BZAJ	2001001125
INFORMA PLC	03/03/2023	08:19:20	GB00BMJRDW54	673.00	1,188	XLON	EODMSH4BZAU	2001001125
INFORMA PLC	03/03/2023	08:19:20	GB00BMJRDW54	673.00	215	XLON	EODMSH4BZAW	2001001125
INFORMA PLC	03/03/2023	08:19:20	GB00BMJRDW54	673.00	377	XLON	EODMSH4BZAY	2001001125
INFORMA PLC	03/03/2023	08:19:21	GB00BMJRDW54	673.00	961	CHXK	2977838244862	2001001125
INFORMA PLC	03/03/2023	08:24:58	GB00BMJRDW54	673.60	1,548	CHXK	2977838244867	2001001125
INFORMA PLC	03/03/2023	08:24:58	GB00BMJRDW54	673.60	469	BATE	156728340269	2001001125
INFORMA PLC	03/03/2023	08:24:58	GB00BMJRDW54	673.60	75	CHXK	2977838244868	2001001125
INFORMA PLC	03/03/2023	08:24:58	GB00BMJRDW54	673.60	612	XLON	EODMSH4BZur	2001001125
INFORMA PLC	03/03/2023	08:24:59	GB00BMJRDW54	673.60	56	BATE	156728340275	2001001125
INFORMA PLC	03/03/2023	08:29:16	GB00BMJRDW54	673.40	2	AQXE	6848	2001001125
INFORMA PLC	03/03/2023	08:30:34	GB00BMJRDW54	674.40	390	XLON	EODMSH4BZm9	2001001125
INFORMA PLC	03/03/2023	08:30:34	GB00BMJRDW54	674.40	1,056	XLON	EODMSH4BZm8	2001001125
INFORMA PLC	03/03/2023	08:30:34	GB00BMJRDW54	674.40	784	XLON	EODMSH4BZm0	2001001125
INFORMA PLC	03/03/2023	08:32:26	GB00BMJRDW54	674.40	688	XLON	EODMSH4BZm1	2001001125
INFORMA PLC	03/03/2023	08:33:00	GB00BMJRDW54	674.40	678	XLON	EODMSH4BZm2	2001001125
INFORMA PLC	03/03/2023	08:35:17	GB00BMJRDW54	674.40	330	BATE	156728341909	2001001125
INFORMA PLC	03/03/2023	08:37:39	GB00BMJRDW54	674.60	1,127	XLON	EODMSH4C3Mm	2001001125
INFORMA PLC	03/03/2023	08:42:19	GB00BMJRDW54	674.00	6	AQXE	9937	2001001125
INFORMA PLC	03/03/2023	08:42:21	GB00BMJRDW54	674.00	423	CHXK	2977838253985	2001001125
INFORMA PLC	03/03/2023	08:42:21	GB00BMJRDW54	674.00	375	XLON	EODMSH4C3Bao	2001001125
INFORMA PLC	03/03/2023	08:42:21	GB00BMJRDW54	674.00	13	XLON	EODMSH4C3BAP	2001001125
INFORMA PLC	03/03/2023	08:43:07	GB00BMJRDW54	674.00	954	CHXK	2977838254055	2001001125
INFORMA PLC	03/03/2023	08:43:07	GB00BMJRDW54	674.00	14	CHXK	2977838254056	2001001125
INFORMA PLC	03/03/2023	08:43:07	GB00BMJRDW54	674.00	1,011	CHXK	2977838254057	2001001125
INFORMA PLC	03/03/2023	08:44:28	GB00BMJRDW54	673.60	631	CHXK	2977838254244	2001001125
INFORMA PLC	03/03/2023	08:47:20	GB00BMJRDW54	673.00	4	BATE	156728343265	2001001125
INFORMA PLC	03/03/2023	08:49:00	GB00BMJRDW54	673.00	725	BATE	156728343461	2001001125
INFORMA PLC	03/03/2023	08:49:00	GB00BMJRDW54	673.00	1,007	XLON	EODMSH4C3Na	2001001125
INFORMA PLC	03/03/2023	08:49:17	GB00BMJRDW54	673.00	888	CHXK	2977838255175	2001001125
INFORMA PLC	03/03/2023	08:54:33	GB00BMJRDW54	673.00	253	XLON	EODMSH4C3Va	2001001125
INFORMA PLC	03/03/2023	08:54:33	GB00BMJRDW54	673.00	923	CHXK	2977838255977	2001001125
INFORMA PLC	03/03/2023	08:54:33	GB00BMJRDW54	673.00	266	BATE	156728344008	2001001125
INFORMA PLC	03/03/2023	08:54:33	GB00BMJRDW54	673.00	94	XLON	EODMSH4C3Vh	2001001125
INFORMA PLC	03/03/2023	08:54:33	GB00BMJRDW54	673.00	115	CHXK	2977838255978	2001001125
INFORMA PLC	03/03/2023	09:04:41	GB00BMJRDW54	673.00	680	BATE	156728344995	2001001125
INFORMA PLC	03/03/2023	09:05:21	GB00BMJRDW54	673.00	686	CHXK	2977838257723	2001001125
INFORMA PLC	03/03/2023	09:06:43	GB00BMJRDW54	673.00	127	AQXE	14163	2001001125
INFORMA PLC	03/03/2023	09:06:43	GB00BMJRDW54	673.00	1,020	CHXK	2977838257963	2001001125
INFORMA PLC	03/03/2023	09:06:43	GB00BMJRDW54	673.00	295	BATE	156728345220	2001001125
INFORMA PLC	03/03/2023	09:06:43	GB00BMJRDW54	673.00	384	XLON	EODMSH4C3Ch	2001001125
INFORMA PLC	03/03/2023	09:06:43	GB00BMJRDW54	672.80	1,363	XLON	EODMSH4C3Cj	2001001125
INFORMA PLC	03/03/2023	09:06:43	GB00BMJRDW54	672.80	526	XLON	EODMSH4C3Ck	2001001125
INFORMA PLC	03/03/2023	09:06:43	GB00BMJRDW54	672.80	400	XLON	EODMSH4C3Cl	2001001125
INFORMA PLC	03/03/2023	09:06:43	GB00BMJRDW54	672.80	457	XLON	EODMSH4C3Clk	2001001125
INFORMA PLC	03/03/2023	09:06:43	GB00BMJRDW54	672.80	43	XLON	EODMSH4C3Clm	2001001125
INFORMA PLC	03/03/2023	09:06:43	GB00BMJRDW54	672.80	29	XLON	EODMSH4C3Cln	2001001125
INFORMA PLC	03/03/2023	09:07:25	GB00BMJRDW54	672.60	8	BATE	156728345310	2001001125
INFORMA PLC	03/03/2023	09:07:25	GB00BMJRDW54	672.60	16	BATE	156728345311	2001001125
INFORMA PLC	03/03/2023	09:11:59	GB00BMJRDW54	673.20	117	AQXE	15145	2001001125
INFORMA PLC	03/03/2023	09:11:59	GB00BMJRDW54	673.20	961	AQXE	15146	2001001125
INFORMA PLC	03/03/2023	09:11:59	GB00BMJRDW54	673.20	272	BATE	156728345781	2001001125
INFORMA PLC	03/03/2023	09:11:59	GB00BMJRDW54	673.20	401	CHXK	2977838258951	2001001125
INFORMA PLC	03/03/2023	09:11:59	GB00BMJRDW54	673.20	100	CHXK	2977838258952	2001001125
INFORMA PLC	03/03/2023	09:15:00	GB00BMJRDW54	673.20	793	XLON	EODMSH4C3WYn	2001001125
INFORMA PLC	03/03/2023	09:15:00	GB00BMJRDW54	673.20	833	CHXK	2977838259569	2001001125
INFORMA PLC	03/03/2023	09:15:48	GB00BMJRDW54	673.20	680	CHXK	2977838259762	2001001125
INFORMA PLC	03/03/2023	09:17:28	GB00BMJRDW54	673.20	605	AQXE	16132	2001001125
INFORMA PLC	03/03/2023	09:18:10	GB00BMJRDW54	673.00	629	CHXK	2977838260119	2001001125
INFORMA PLC	03/03/2023	09:24:07	GB00BMJRDW54	672.80	861	CHXK	2977838261280	2001001125
INFORMA PLC	03/03/2023	09:24:07	GB00BMJRDW54	672.80	248	BATE	156728347073	2001001125
INFORMA PLC	03/03/2023	09:24:07	GB00BMJRDW54	672.80	912	CHXK	2977838261283	2001001125
INFORMA PLC	03/03/2023	09:24:07	GB00BMJRDW54	672.80	304	XLON	EODMSH4C3DkCj	2001001125
INFORMA PLC	03/03/2023	09:24:07	GB00BMJRDW54	672.80	127	CHXK	2977838261284	2001001125
INFORMA PLC	03/03/2023	09:25:36	GB00BMJRDW54	672.60	665	BATE	156728347281	2001001125
INFORMA PLC	03/03/2023	09:31:07	GB00BMJRDW54	672.80	955	BATE	156728347897	2001001125
INFORMA PLC	03/03/2023	09:31:07	GB00BMJRDW54	672.80	679	XLON	EODMSH4C3Desv	2001001125
INFORMA PLC	03/03/2023	09:31:19	GB00BMJRDW54	672.60	110	AQXE	18814	2001001125
INFORMA PLC	03/03/2023	09:39:01	GB00BMJRDW54	672.80	105	CHXK	2977838263970	2001001125
INFORMA PLC	03/03/2023	09:39:01	GB00BMJRDW54	672.80	920	CHXK	2977838263971	2001001125
INFORMA PLC	03/03/2023	09:39:01	GB00BMJRDW54	672.80	819	XLON	EODMSH4C3DkG9	2001001125
INFORMA PLC	03/03/2023	09:39:01	GB00BMJRDW54	672.80	835	XLON	EODMSH4C3DkG8	2001001125
INFORMA PLC	03/03/2023	09:39:01	GB00BMJRDW54	672.80	900	AQXE	20310	2001001125

INFORMA PLC	03/03/2023	09:51:22	GB00BMAJDW54	672.20	635	XLON	EODSSH4Dv6x		2001001125
INFORMA PLC	03/03/2023	09:51:22	GB00BMAJDW54	672.20	291	XLON	EODSSH4Dv61		2001001125
INFORMA PLC	03/03/2023	09:51:22	GB00BMAJDW54	672.20	456	BATE	156728350068		2001001125
INFORMA PLC	03/03/2023	09:59:52	GB00BMAJDW54	672.20	293	XLON	EODSSH4Dx4f		2001001125
INFORMA PLC	03/03/2023	10:00:02	GB00BMAJDW54	672.20	217	CHX	2977838267352		2001001125
INFORMA PLC	03/03/2023	10:00:15	GB00BMAJDW54	672.20	304	CHX	2977838267415		2001001125
INFORMA PLC	03/03/2023	10:00:25	GB00BMAJDW54	672.20	106	AQXE	24090		2001001125
INFORMA PLC	03/03/2023	10:05:20	GB00BMAJDW54	672.60	83	CHX	2977838268407		2001001125
INFORMA PLC	03/03/2023	10:05:20	GB00BMAJDW54	672.60	40	BATE	156728351545		2001001125
INFORMA PLC	03/03/2023	10:05:30	GB00BMAJDW54	672.60	597	CHX	2977838268421		2001001125
INFORMA PLC	03/03/2023	10:07:00	GB00BMAJDW54	672.60	20	BATE	156728351695		2001001125
INFORMA PLC	03/03/2023	10:08:03	GB00BMAJDW54	672.80	1,380	XLON	EODSSH4D7f2		2001001125
INFORMA PLC	03/03/2023	10:08:03	GB00BMAJDW54	672.80	1,109	XLON	EODSSH4D7f7		2001001125
INFORMA PLC	03/03/2023	10:08:03	GB00BMAJDW54	672.80	656	CHX	2977838268918		2001001125
INFORMA PLC	03/03/2023	10:08:03	GB00BMAJDW54	672.80	1,500	CHX	2977838268919		2001001125
INFORMA PLC	03/03/2023	10:08:03	GB00BMAJDW54	672.80	784	CHX	2977838268920		2001001125
INFORMA PLC	03/03/2023	10:10:21	GB00BMAJDW54	672.20	644	BATE	156728352101		2001001125
INFORMA PLC	03/03/2023	10:15:03	GB00BMAJDW54	672.00	605	CHX	2977838269978		2001001125
INFORMA PLC	03/03/2023	10:15:03	GB00BMAJDW54	672.00	658	CHX	2977838270275		2001001125
INFORMA PLC	03/03/2023	10:15:03	GB00BMAJDW54	672.00	2	CHX	2977838270276		2001001125
INFORMA PLC	03/03/2023	10:15:03	GB00BMAJDW54	672.00	940	CHX	2977838270277		2001001125
INFORMA PLC	03/03/2023	10:26:01	GB00BMAJDW54	672.00	157	XLON	EODSSH4Dz9p		2001001125
INFORMA PLC	03/03/2023	10:26:01	GB00BMAJDW54	672.00	296	XLON	EODSSH4Dz9r		2001001125
INFORMA PLC	03/03/2023	10:26:01	GB00BMAJDW54	672.00	159	XLON	EODSSH4Dz9t		2001001125
INFORMA PLC	03/03/2023	10:26:01	GB00BMAJDW54	672.00	38	XLON	EODSSH4Dz9v		2001001125
INFORMA PLC	03/03/2023	10:27:37	GB00BMAJDW54	672.00	490	XLON	EODSSH4E0o0		2001001125
INFORMA PLC	03/03/2023	10:27:37	GB00BMAJDW54	672.00	150	XLON	EODSSH4E0oQ		2001001125
INFORMA PLC	03/03/2023	10:29:12	GB00BMAJDW54	671.80	605	XLON	EODSSH4E243		2001001125
INFORMA PLC	03/03/2023	10:31:03	GB00BMAJDW54	671.80	638	XLON	EODSSH4E3TS		2001001125
INFORMA PLC	03/03/2023	10:32:44	GB00BMAJDW54	672.40	145	BATE	156728354573		2001001125
INFORMA PLC	03/03/2023	10:32:44	GB00BMAJDW54	672.40	300	BATE	156728354574		2001001125
INFORMA PLC	03/03/2023	10:33:38	GB00BMAJDW54	673.00	357	BATE	156728354686		2001001125
INFORMA PLC	03/03/2023	10:33:38	GB00BMAJDW54	673.00	12	XLON	EODSSH4E5R8		2001001125
INFORMA PLC	03/03/2023	10:33:38	GB00BMAJDW54	673.00	263	XLON	EODSSH4E5R9		2001001125
INFORMA PLC	03/03/2023	10:34:58	GB00BMAJDW54	672.80	994	CHX	2977838273464		2001001125
INFORMA PLC	03/03/2023	10:34:58	GB00BMAJDW54	672.80	1,550	XLON	EODSSH4E6NR		2001001125
INFORMA PLC	03/03/2023	10:34:58	GB00BMAJDW54	672.80	241	XLON	EODSSH4E6Nb		2001001125
INFORMA PLC	03/03/2023	10:34:58	GB00BMAJDW54	672.80	1,550	XLON	EODSSH4E6Nz		2001001125
INFORMA PLC	03/03/2023	10:34:58	GB00BMAJDW54	672.80	164	XLON	EODSSH4E6Nz		2001001125
INFORMA PLC	03/03/2023	10:37:14	GB00BMAJDW54	672.40	675	BATE	156728355042		2001001125
INFORMA PLC	03/03/2023	10:39:48	GB00BMAJDW54	672.80	252	CHX	2977838274227		2001001125
INFORMA PLC	03/03/2023	10:39:48	GB00BMAJDW54	672.80	400	CHX	2977838274228		2001001125
INFORMA PLC	03/03/2023	10:39:48	GB00BMAJDW54	672.80	300	CHX	2977838274229		2001001125
INFORMA PLC	03/03/2023	10:39:48	GB00BMAJDW54	672.80	250	BATE	156728355312		2001001125
INFORMA PLC	03/03/2023	10:39:48	GB00BMAJDW54	672.80	300	BATE	156728355313		2001001125
INFORMA PLC	03/03/2023	10:39:48	GB00BMAJDW54	672.80	81	XLON	EODSSH4E2oQ		2001001125
INFORMA PLC	03/03/2023	10:50:02	GB00BMAJDW54	672.60	413	XLON	EODSSH4EHRY		2001001125
INFORMA PLC	03/03/2023	10:50:02	GB00BMAJDW54	672.60	170	XLON	EODSSH4EH9a		2001001125
INFORMA PLC	03/03/2023	10:50:02	GB00BMAJDW54	672.60	1,545	CHX	2977838275788		2001001125
INFORMA PLC	03/03/2023	10:50:02	GB00BMAJDW54	672.60	447	BATE	156728356349		2001001125
INFORMA PLC	03/03/2023	10:50:02	GB00BMAJDW54	672.60	192	BATE	156728356352		2001001125
INFORMA PLC	03/03/2023	10:50:04	GB00BMAJDW54	672.40	958	CHX	2977838275794		2001001125
INFORMA PLC	03/03/2023	10:50:48	GB00BMAJDW54	672.20	691	XLON	EODSSH4E1q		2001001125
INFORMA PLC	03/03/2023	10:53:18	GB00BMAJDW54	672.00	642	CHX	2977838276338		2001001125
INFORMA PLC	03/03/2023	10:54:18	GB00BMAJDW54	672.00	641	XLON	EODSSH4ELMR		2001001125
INFORMA PLC	03/03/2023	10:55:38	GB00BMAJDW54	671.80	247	XLON	EODSSH4EMBH		2001001125
INFORMA PLC	03/03/2023	10:55:38	GB00BMAJDW54	671.80	345	XLON	EODSSH4EMBK		2001001125
INFORMA PLC	03/03/2023	11:00:14	GB00BMAJDW54	671.20	78	CHX	2977838277455		2001001125
INFORMA PLC	03/03/2023	11:00:14	GB00BMAJDW54	671.20	840	CHX	2977838277456		2001001125
INFORMA PLC	03/03/2023	11:00:14	GB00BMAJDW54	671.20	356	XLON	EODSSH4EG6G		2001001125
INFORMA PLC	03/03/2023	11:00:14	GB00BMAJDW54	671.20	319	XLON	EODSSH4EG6h		2001001125
INFORMA PLC	03/03/2023	11:09:13	GB00BMAJDW54	672.20	868	CHX	2977838278780		2001001125
INFORMA PLC	03/03/2023	11:09:13	GB00BMAJDW54	672.20	248	BATE	156728356294		2001001125
INFORMA PLC	03/03/2023	11:09:13	GB00BMAJDW54	672.20	324	XLON	EODSSH4EK9q		2001001125
INFORMA PLC	03/03/2023	11:09:13	GB00BMAJDW54	672.20	957	CHX	EODSSH4EK9z		2001001125
INFORMA PLC	03/03/2023	11:09:13	GB00BMAJDW54	672.20	929	CHX	EODSSH4EK91		2001001125
INFORMA PLC	03/03/2023	11:09:13	GB00BMAJDW54	672.20	816	CHX	2977838278786		2001001125
INFORMA PLC	03/03/2023	11:09:13	GB00BMAJDW54	672.20	41	CHX	2977838278787		2001001125
INFORMA PLC	03/03/2023	11:09:13	GB00BMAJDW54	672.20	106	XLON	EODSSH4EK9n		2001001125
INFORMA PLC	03/03/2023	11:18:19	GB00BMAJDW54	671.40	62	BATE	156728359161		2001001125
INFORMA PLC	03/03/2023	11:18:19	GB00BMAJDW54	671.40	861	CHX	2977838280166		2001001125
INFORMA PLC	03/03/2023	11:18:19	GB00BMAJDW54	671.40	186	BATE	156728359162		2001001125
INFORMA PLC	03/03/2023	11:18:19	GB00BMAJDW54	671.40	324	XLON	EODSSH4E1Df		2001001125
INFORMA PLC	03/03/2023	11:18:19	GB00BMAJDW54	671.40	107	CHX	2977838280157		2001001125
INFORMA PLC	03/03/2023	11:24:42	GB00BMAJDW54	671.80	213	CHX	2977838281230		2001001125
INFORMA PLC	03/03/2023	11:24:42	GB00BMAJDW54	671.80	365	CHX	2977838281231		2001001125
INFORMA PLC	03/03/2023	11:26:37	GB00BMAJDW54	672.20	157	XLON	EODSSH4EmAB		2001001125
INFORMA PLC	03/03/2023	11:26:43	GB00BMAJDW54	672.00	1,092	XLON	EODSSH4EmP9		2001001125
INFORMA PLC	03/03/2023	11:26:43	GB00BMAJDW54	672.00	457	XLON	EODSSH4EmPB		2001001125
INFORMA PLC	03/03/2023	11:26:43	GB00BMAJDW54	672.00	1,549	XLON	EODSSH4EmPF		2001001125
INFORMA PLC	03/03/2023	11:26:43	GB00BMAJDW54	672.00	34	XLON	EODSSH4EmPH		2001001125
INFORMA PLC	03/03/2023	11:26:43	GB00BMAJDW54	672.00	1,293	XLON	EODSSH4EmPL		2001001125
INFORMA PLC	03/03/2023	11:33:02	GB00BMAJDW54	671.80	337	XLON	EODSSH4E1nc		2001001125
INFORMA PLC	03/03/2023	11:38:05	GB00BMAJDW54	672.00	602	CHX	2977838283428		2001001125
INFORMA PLC	03/03/2023	11:39:47	GB00BMAJDW54	672.00	189	CHX	2977838283940		2001001125
INFORMA PLC	03/03/2023	11:39:47	GB00BMAJDW54	672.00	377	CHX	2977838283951		2001001125
INFORMA PLC	03/03/2023	11:39:47	GB00BMAJDW54	672.00	17	CHX	2977838283962		2001001125
INFORMA PLC	03/03/2023	11:40:16	GB00BMAJDW54	671.80	122	XLON	EODSSH4Ew6s		2001001125
INFORMA PLC	03/03/2023	11:41:27	GB00BMAJDW54	672.00	33	CHX	2977838283980		2001001125
INFORMA PLC	03/03/2023	11:41:27	GB00BMAJDW54	672.00	110	CHX	2977838283991		2001001125
INFORMA PLC	03/03/2023	11:41:27	GB00BMAJDW54	672.00	547	CHX	2977838283992		2001001125
INFORMA PLC	03/03/2023	11:42:20	GB00BMAJDW54	671.80	1,413	CHX	2977838284058		2001001125
INFORMA PLC	03/03/2023	11:42:20	GB00BMAJDW54	671.80	411	XLON	EODSSH4EKXJ		2001001125
INFORMA PLC	03/03/2023	11:42:20	GB00BMAJDW54	671.80	408	BATE	156728361632		2001001125
INFORMA PLC	03/03/2023	11:42:20	GB00BMAJDW54	671.80	175	AQXE	42298		2001001125
INFORMA PLC	03/03/2023	11:42:20	GB00BMAJDW54	671.80	182	AQXE	42299		2001001125
INFORMA PLC	03/03/2023	11:42:20	GB00BMAJDW54	671.80	351	AQXE	42300		2001001125
INFORMA PLC	03/03/2023	11:42:20	GB00BMAJDW54	671.80	275	AQXE	42301		2001001125
INFORMA PLC	03/03/2023	11:42:20	GB00BMAJDW54	671.80	466	AQXE	42305		2001001125
INFORMA PLC	03/03/2023	11:43:26	GB00BMAJDW54	671.60	191	XLON	EODSSH4E1yE1		2001001125
INFORMA PLC	03/03/2023	11:43:56	GB00BMAJDW54	671.60	3	XLON	EODSSH4E1yKX		2001001125
INFORMA PLC	03/03/2023	11:47:16	GB00BMAJDW54	671.60	3	XLON	EODSSH4F0CY		2001001125
INFORMA PLC	03/03/2023	11:53:02	GB00BMAJDW54	672.00	343	XLON	EODSSH4F39h		2001001125
INFORMA PLC	03/03/2023	11:54:37	GB00BMAJDW54	672.40	242	CHX	2977838286605		2001001125
INFORMA PLC	03/03/2023	11:54:37	GB00BMAJDW54	672.40	459	CHX	2977838286606		2001001125
INFORMA PLC	03/03/2023	11:54:37	GB00BMAJDW54	672.40	249	CHX	2977838286607		2001001125
INFORMA PLC	03/03/2023	11:55:47	GB00BMAJDW54	672.60	39	CHX	2977838286608		2001001125

INFORMA PLC	03/03/2023	12:35:25	GB00BMAJMDW54	673.40	333	AQXE	6080		201001125
INFORMA PLC	03/03/2023	12:37:33	GB00BMAJMDW54	673.00	852	XLON	EQDMSHG720s		201001125
INFORMA PLC	03/03/2023	12:47:27	GB00BMAJMDW54	672.20	136	CHX	2977838294058		201001125
INFORMA PLC	03/03/2023	12:47:27	GB00BMAJMDW54	672.20	30	CHX	2977838294059		201001125
INFORMA PLC	03/03/2023	12:47:27	GB00BMAJMDW54	672.20	97	CHX	2977838294060		201001125
INFORMA PLC	03/03/2023	12:47:27	GB00BMAJMDW54	672.20	311	CHX	2977838294061		201001125
INFORMA PLC	03/03/2023	12:47:27	GB00BMAJMDW54	672.20	109	CHX	2977838294062		201001125
INFORMA PLC	03/03/2023	12:49:17	GB00BMAJMDW54	672.60	351	BATE	156728368052		201001125
INFORMA PLC	03/03/2023	12:49:17	GB00BMAJMDW54	672.60	116	BATE	156728368053		201001125
INFORMA PLC	03/03/2023	12:49:17	GB00BMAJMDW54	672.60	163	BATE	156728368054		201001125
INFORMA PLC	03/03/2023	12:50:55	GB00BMAJMDW54	672.60	66	CHX	2977838294624		201001125
INFORMA PLC	03/03/2023	12:50:55	GB00BMAJMDW54	672.60	12	CHX	2977838294625		201001125
INFORMA PLC	03/03/2023	12:50:55	GB00BMAJMDW54	672.60	273	CHX	2977838294626		201001125
INFORMA PLC	03/03/2023	12:50:55	GB00BMAJMDW54	672.60	151	CHX	2977838294627		201001125
INFORMA PLC	03/03/2023	12:50:55	GB00BMAJMDW54	672.60	19	CHX	2977838294628		201001125
INFORMA PLC	03/03/2023	12:50:55	GB00BMAJMDW54	672.60	117	BATE	156728368181		201001125
INFORMA PLC	03/03/2023	12:51:12	GB00BMAJMDW54	672.40	816	CHX	2977838294708		201001125
INFORMA PLC	03/03/2023	12:51:12	GB00BMAJMDW54	672.40	19	CHX	2977838294709		201001125
INFORMA PLC	03/03/2023	12:53:00	GB00BMAJMDW54	672.40	585	XLON	EQDMSHG740		201001125
INFORMA PLC	03/03/2023	12:53:00	GB00BMAJMDW54	672.40	875	XLON	EQDMSHG74E		201001125
INFORMA PLC	03/03/2023	12:53:00	GB00BMAJMDW54	672.40	454	XLON	EQDMSHG74G		201001125
INFORMA PLC	03/03/2023	12:53:00	GB00BMAJMDW54	672.40	1,129	XLON	EQDMSHG74K		201001125
INFORMA PLC	03/03/2023	12:53:00	GB00BMAJMDW54	672.40	131	XLON	EQDMSHG74M		201001125
INFORMA PLC	03/03/2023	12:53:00	GB00BMAJMDW54	672.40	219	XLON	EQDMSHG74O		201001125
INFORMA PLC	03/03/2023	12:55:00	GB00BMAJMDW54	672.20	901	CHX	2977838295270		201001125
INFORMA PLC	03/03/2023	12:56:25	GB00BMAJMDW54	672.20	435	CHX	2977838295453		201001125
INFORMA PLC	03/03/2023	12:56:25	GB00BMAJMDW54	672.20	406	CHX	2977838295454		201001125
INFORMA PLC	03/03/2023	13:05:44	GB00BMAJMDW54	672.20	105	AQXE	56254		201001125
INFORMA PLC	03/03/2023	13:05:44	GB00BMAJMDW54	672.20	244	BATE	156728369748		201001125
INFORMA PLC	03/03/2023	13:05:44	GB00BMAJMDW54	672.20	319	XLON	EQDMSHG7qRY		201001125
INFORMA PLC	03/03/2023	13:05:44	GB00BMAJMDW54	672.20	847	CHX	2977838297081		201001125
INFORMA PLC	03/03/2023	13:05:44	GB00BMAJMDW54	672.20	953	CHX	2977838297082		201001125
INFORMA PLC	03/03/2023	13:05:44	GB00BMAJMDW54	672.20	898	CHX	2977838297083		201001125
INFORMA PLC	03/03/2023	13:11:28	GB00BMAJMDW54	672.20	796	CHX	2977838298133		201001125
INFORMA PLC	03/03/2023	13:11:28	GB00BMAJMDW54	672.20	1,009	CHX	2977838298135		201001125
INFORMA PLC	03/03/2023	13:11:28	GB00BMAJMDW54	672.20	759	CHX	2977838298138		201001125
INFORMA PLC	03/03/2023	13:21:20	GB00BMAJMDW54	672.60	8	CHX	2977838299866		201001125
INFORMA PLC	03/03/2023	13:21:20	GB00BMAJMDW54	672.60	15	CHX	2977838299867		201001125
INFORMA PLC	03/03/2023	13:21:20	GB00BMAJMDW54	672.60	115	CHX	2977838299868		201001125
INFORMA PLC	03/03/2023	13:21:20	GB00BMAJMDW54	672.60	109	CHX	2977838299869		201001125
INFORMA PLC	03/03/2023	13:21:20	GB00BMAJMDW54	672.60	146	CHX	2977838299870		201001125
INFORMA PLC	03/03/2023	13:21:20	GB00BMAJMDW54	672.60	211	CHX	2977838299871		201001125
INFORMA PLC	03/03/2023	13:21:45	GB00BMAJMDW54	672.40	116	XLON	EQDMSHG7s1P		201001125
INFORMA PLC	03/03/2023	13:21:45	GB00BMAJMDW54	672.40	838	XLON	EQDMSHG7s1R		201001125
INFORMA PLC	03/03/2023	13:21:45	GB00BMAJMDW54	672.40	123	XLON	EQDMSHG7s1U		201001125
INFORMA PLC	03/03/2023	13:24:59	GB00BMAJMDW54	672.60	425	CHX	2977838300416		201001125
INFORMA PLC	03/03/2023	13:24:59	GB00BMAJMDW54	672.60	108	CHX	2977838300417		201001125
INFORMA PLC	03/03/2023	13:24:59	GB00BMAJMDW54	672.60	41	CHX	2977838300418		201001125
INFORMA PLC	03/03/2023	13:25:41	GB00BMAJMDW54	672.40	2,056	CHX	2977838300527		201001125
INFORMA PLC	03/03/2023	13:25:41	GB00BMAJMDW54	672.40	295	CHX	2977838300528		201001125
INFORMA PLC	03/03/2023	13:25:41	GB00BMAJMDW54	672.40	814	BATE	156728372000		201001125
INFORMA PLC	03/03/2023	13:25:41	GB00BMAJMDW54	672.40	597	CHX	2977838300529		201001125
INFORMA PLC	03/03/2023	13:25:41	GB00BMAJMDW54	672.40	775	XLON	EQDMSHG7s2N		201001125
INFORMA PLC	03/03/2023	13:25:41	GB00BMAJMDW54	672.40	255	XLON	EQDMSHG7s2O		201001125
INFORMA PLC	03/03/2023	13:28:04	GB00BMAJMDW54	672.20	100	BATE	156728372323		201001125
INFORMA PLC	03/03/2023	13:28:10	GB00BMAJMDW54	672.20	199	XLON	EQDMSHG7s2h		201001125
INFORMA PLC	03/03/2023	13:28:10	GB00BMAJMDW54	672.20	375	AQXE	60880		201001125
INFORMA PLC	03/03/2023	13:29:35	GB00BMAJMDW54	672.00	928	CHX	2977838301377		201001125
INFORMA PLC	03/03/2023	13:30:02	GB00BMAJMDW54	671.80	452	CHX	2977838301486		201001125
INFORMA PLC	03/03/2023	13:30:02	GB00BMAJMDW54	671.80	100	CHX	2977838301487		201001125
INFORMA PLC	03/03/2023	13:30:02	GB00BMAJMDW54	671.80	100	CHX	2977838301507		201001125
INFORMA PLC	03/03/2023	13:32:11	GB00BMAJMDW54	672.60	596	CHX	2977838302008		201001125
INFORMA PLC	03/03/2023	13:32:12	GB00BMAJMDW54	672.60	47	CHX	2977838302009		201001125
INFORMA PLC	03/03/2023	13:33:25	GB00BMAJMDW54	672.00	637	CHX	2977838302304		201001125
INFORMA PLC	03/03/2023	13:34:31	GB00BMAJMDW54	671.60	888	XLON	EQDMSHG7s3y		201001125
INFORMA PLC	03/03/2023	13:36:25	GB00BMAJMDW54	671.40	648	BATE	156728373564		201001125
INFORMA PLC	03/03/2023	13:36:42	GB00BMAJMDW54	671.40	534	BATE	156728373567		201001125
INFORMA PLC	03/03/2023	13:36:42	GB00BMAJMDW54	671.40	46	BATE	156728373568		201001125
INFORMA PLC	03/03/2023	13:36:42	GB00BMAJMDW54	671.40	37	BATE	156728373569		201001125
INFORMA PLC	03/03/2023	13:36:42	GB00BMAJMDW54	671.40	44	BATE	156728373600		201001125
INFORMA PLC	03/03/2023	13:38:58	GB00BMAJMDW54	671.20	596	CHX	2977838303537		201001125
INFORMA PLC	03/03/2023	13:40:20	GB00BMAJMDW54	670.80	966	CHX	2977838303779		201001125
INFORMA PLC	03/03/2023	13:40:35	GB00BMAJMDW54	670.40	298	CHX	2977838303880		201001125
INFORMA PLC	03/03/2023	13:40:35	GB00BMAJMDW54	670.40	424	CHX	2977838303891		201001125
INFORMA PLC	03/03/2023	13:42:20	GB00BMAJMDW54	670.00	250	XLON	EQDMSHG7s3K		201001125
INFORMA PLC	03/03/2023	13:42:20	GB00BMAJMDW54	670.00	366	XLON	EQDMSHG7s3L		201001125
INFORMA PLC	03/03/2023	13:44:27	GB00BMAJMDW54	669.60	646	CHX	2977838304848		201001125
INFORMA PLC	03/03/2023	13:45:51	GB00BMAJMDW54	669.20	313	CHX	2977838305089		201001125
INFORMA PLC	03/03/2023	13:46:23	GB00BMAJMDW54	669.20	312	CHX	2977838305217		201001125
INFORMA PLC	03/03/2023	13:46:37	GB00BMAJMDW54	669.20	356	CHX	2977838305201		201001125
INFORMA PLC	03/03/2023	13:49:21	GB00BMAJMDW54	669.60	1,011	AQXE	6743		201001125
INFORMA PLC	03/03/2023	13:49:21	GB00BMAJMDW54	669.60	1,006	CHX	2977838305901		201001125
INFORMA PLC	03/03/2023	13:49:48	GB00BMAJMDW54	669.20	611	CHX	2977838305995		201001125
INFORMA PLC	03/03/2023	13:52:10	GB00BMAJMDW54	669.00	879	AQXE	60575		201001125
INFORMA PLC	03/03/2023	13:52:10	GB00BMAJMDW54	669.00	76	AQXE	60576		201001125
INFORMA PLC	03/03/2023	13:52:27	GB00BMAJMDW54	668.80	949	XLON	EQDMSHG7s3V9		201001125
INFORMA PLC	03/03/2023	13:57:27	GB00BMAJMDW54	668.40	1,155	XLON	EQDMSHG7s3y		201001125
INFORMA PLC	03/03/2023	13:57:27	GB00BMAJMDW54	668.40	600	CHX	2977838308275		201001125
INFORMA PLC	03/03/2023	13:59:26	GB00BMAJMDW54	668.80	91	CHX	2977838308707		201001125
INFORMA PLC	03/03/2023	13:59:26	GB00BMAJMDW54	668.80	134	CHX	2977838308708		201001125
INFORMA PLC	03/03/2023	13:59:26	GB00BMAJMDW54	668.80	26	CHX	2977838308709		201001125
INFORMA PLC	03/03/2023	14:00:44	GB00BMAJMDW54	669.40	346	XLON	EQDMSHG7s3h		201001125
INFORMA PLC	03/03/2023	14:00:44	GB00BMAJMDW54	669.40	133	XLON	EQDMSHG7s3j		201001125
INFORMA PLC	03/03/2023	14:00:44	GB00BMAJMDW54	669.40	298	BATE	156728377525		201001125
INFORMA PLC	03/03/2023	14:00:44	GB00BMAJMDW54	669.40	69	BATE	156728377526		201001125
INFORMA PLC	03/03/2023	14:00:44	GB00BMAJMDW54	669.40	1,267	CHX	2977838309208		201001125
INFORMA PLC	03/03/2023	14:00:44	GB00BMAJMDW54	669.40	157	CHX	2977838309209		201001125
INFORMA PLC	03/03/2023	14:07:49	GB00BMAJMDW54	670.20	366	XLON	EQDMSHG7s3m		201001125
INFORMA PLC	03/03/2023	14:07:49	GB00BMAJMDW54	670.20	185	XLON	EQDMSHG7s3p		201001125
INFORMA PLC	03/03/2023	14:07:49	GB00BMAJMDW54	670.20	400	XLON	EQDMSHG7s3r		201001125
INFORMA PLC	03/03/2023	14:07:49	GB00BMAJMDW54	670.20	423	XLON	EQDMSHG7s3w		201001125
INFORMA PLC	03/03/2023	14:08:36	GB00BMAJMDW54	670.20	350	CHX	2977838311900		201001125
INFORMA PLC	03/03/2023	14:08:36	GB00BMAJMDW54	670.20	189	CHX	2977838311901		201001125
INFORMA PLC	03/03/2023	14:08:36	GB00BMAJMDW54	670.20	495	XLON	EQDMSHG7s3u		201001125
INFORMA PLC	03/03/2023	14:08:36	GB00BMAJMDW54	670.20	879	XLON	EQDMSHG7s3k		201001125
INFORMA PLC	03/03/2023	14:08:36	GB00BMAJMDW54	670.20	1,152				



INFORMA PLC	03/03/2023	15:33:23	GB00BAMJWDV4	672.60	263	BATE	16672840233	2001001125
INFORMA PLC	03/03/2023	15:33:23	GB00BAMJWDV4	672.60	912	CHXK	2877838347041	2001001125
INFORMA PLC	03/03/2023	15:33:23	GB00BAMJWDV4	672.60	344	XLON	EOD5SH4h6Z	2001001125
INFORMA PLC	03/03/2023	15:33:23	GB00BAMJWDV4	672.60	113	CHXK	2877838347042	2001001125
INFORMA PLC	03/03/2023	15:34:13	GB00BAMJWDV4	672.40	257	BATE	166728402576	2001001125
INFORMA PLC	03/03/2023	15:34:13	GB00BAMJWDV4	672.40	65	BATE	166728402577	2001001125
INFORMA PLC	03/03/2023	15:34:13	GB00BAMJWDV4	672.40	1,112	CHXK	287783834723	2001001125
INFORMA PLC	03/03/2023	15:34:13	GB00BAMJWDV4	672.40	101	XLON	EOD5SH4gWE	2001001125
INFORMA PLC	03/03/2023	15:34:13	GB00BAMJWDV4	672.40	319	XLON	EOD5SH4gWH	2001001125
INFORMA PLC	03/03/2023	15:34:13	GB00BAMJWDV4	672.40	138	CHXK	287783834724	2001001125
INFORMA PLC	03/03/2023	15:35:12	GB00BAMJWDV4	672.60	680	XLON	EOD5SH4zkSp	2001001125
INFORMA PLC	03/03/2023	15:37:08	GB00BAMJWDV4	672.80	926	CHXK	2877838348489	2001001125
INFORMA PLC	03/03/2023	15:38:02	GB00BAMJWDV4	672.60	854	CHXK	2877838348947	2001001125
INFORMA PLC	03/03/2023	15:38:02	GB00BAMJWDV4	672.60	288	BATE	166728403550	2001001125
INFORMA PLC	03/03/2023	15:38:02	GB00BAMJWDV4	672.60	31	XLON	EOD5SH4z1k1J	2001001125
INFORMA PLC	03/03/2023	15:38:02	GB00BAMJWDV4	672.60	100	CHXK	2877838348848	2001001125
INFORMA PLC	03/03/2023	15:38:02	GB00BAMJWDV4	672.60	344	XLON	EOD5SH4z1k1K	2001001125
INFORMA PLC	03/03/2023	15:38:03	GB00BAMJWDV4	672.60	165	CHXK	2877838348691	2001001125
INFORMA PLC	03/03/2023	15:40:05	GB00BAMJWDV4	672.20	735	BATE	166728404043	2001001125
INFORMA PLC	03/03/2023	15:42:05	GB00BAMJWDV4	672.00	895	CHXK	2877838350420	2001001125
INFORMA PLC	03/03/2023	15:42:05	GB00BAMJWDV4	672.00	260	BATE	166728404545	2001001125
INFORMA PLC	03/03/2023	15:42:05	GB00BAMJWDV4	672.00	37	XLON	EOD5SH4z1k1L	2001001125
INFORMA PLC	03/03/2023	15:42:05	GB00BAMJWDV4	672.00	302	XLON	EOD5SH4z1k1M	2001001125
INFORMA PLC	03/03/2023	15:42:05	GB00BAMJWDV4	672.00	112	CHXK	2877838350422	2001001125
INFORMA PLC	03/03/2023	15:42:05	GB00BAMJWDV4	672.60	458	XLON	EOD5SH4z1k1N	2001001125
INFORMA PLC	03/03/2023	15:42:05	GB00BAMJWDV4	672.60	400	XLON	EOD5SH4z1k1O	2001001125
INFORMA PLC	03/03/2023	15:47:12	GB00BAMJWDV4	672.80	870	CHXK	2877838352249	2001001125
INFORMA PLC	03/03/2023	15:47:12	GB00BAMJWDV4	672.80	472	CHXK	2877838352252	2001001125
INFORMA PLC	03/03/2023	15:47:12	GB00BAMJWDV4	672.80	328	XLON	EOD5SH4z1k1P	2001001125
INFORMA PLC	03/03/2023	15:47:12	GB00BAMJWDV4	672.80	251	BATE	166728405975	2001001125
INFORMA PLC	03/03/2023	15:47:12	GB00BAMJWDV4	672.80	251	BATE	166728405976	2001001125
INFORMA PLC	03/03/2023	15:47:12	GB00BAMJWDV4	672.80	251	BATE	166728405977	2001001125
INFORMA PLC	03/03/2023	15:47:12	GB00BAMJWDV4	672.80	176	BATE	166728405978	2001001125
INFORMA PLC	03/03/2023	15:47:12	GB00BAMJWDV4	672.80	100	CHXK	2877838352253	2001001125
INFORMA PLC	03/03/2023	15:47:12	GB00BAMJWDV4	672.80	251	BATE	166728405979	2001001125
INFORMA PLC	03/03/2023	15:49:25	GB00BAMJWDV4	673.40	314	XLON	EOD5SH4z1k1Q	2001001125
INFORMA PLC	03/03/2023	15:49:25	GB00BAMJWDV4	673.40	400	XLON	EOD5SH4z1k1R	2001001125
INFORMA PLC	03/03/2023	15:49:25	GB00BAMJWDV4	673.40	413	XLON	EOD5SH4z1k1S	2001001125
INFORMA PLC	03/03/2023	15:49:32	GB00BAMJWDV4	673.40	89	XLON	EOD5SH4z1k1T	2001001125
INFORMA PLC	03/03/2023	15:49:32	GB00BAMJWDV4	673.40	89	XLON	EOD5SH4z1k1U	2001001125
INFORMA PLC	03/03/2023	15:49:32	GB00BAMJWDV4	673.40	1,000	XLON	EOD5SH4z1k1V	2001001125
INFORMA PLC	03/03/2023	15:49:32	GB00BAMJWDV4	673.40	137	XLON	EOD5SH4z1k1W	2001001125
INFORMA PLC	03/03/2023	15:49:32	GB00BAMJWDV4	673.40	373	XLON	EOD5SH4z1k1X	2001001125
INFORMA PLC	03/03/2023	15:49:32	GB00BAMJWDV4	673.40	89	XLON	EOD5SH4z1k1Y	2001001125
INFORMA PLC	03/03/2023	15:49:32	GB00BAMJWDV4	673.40	208	XLON	EOD5SH4z1k1Z	2001001125
INFORMA PLC	03/03/2023	15:50:45	GB00BAMJWDV4	673.00	362	XLON	EOD5SH4z1k2A	2001001125
INFORMA PLC	03/03/2023	15:51:09	GB00BAMJWDV4	673.00	816	CHXK	2877838353832	2001001125
INFORMA PLC	03/03/2023	15:51:09	GB00BAMJWDV4	673.00	540	CHXK	2877838353833	2001001125
INFORMA PLC	03/03/2023	15:53:50	GB00BAMJWDV4	673.20	1,341	XLON	EOD5SH4z1k2B	2001001125
INFORMA PLC	03/03/2023	15:53:50	GB00BAMJWDV4	673.20	1,341	XLON	EOD5SH4z1k2C	2001001125
INFORMA PLC	03/03/2023	15:53:50	GB00BAMJWDV4	673.20	920	XLON	EOD5SH4z1k2D	2001001125
INFORMA PLC	03/03/2023	15:55:02	GB00BAMJWDV4	673.00	636	XLON	EOD5SH4z1k2E	2001001125
INFORMA PLC	03/03/2023	15:57:41	GB00BAMJWDV4	672.80	434	XLON	EOD5SH4z1k2F	2001001125
INFORMA PLC	03/03/2023	15:58:06	GB00BAMJWDV4	672.80	256	XLON	EOD5SH4z1k2G	2001001125
INFORMA PLC	03/03/2023	15:58:07	GB00BAMJWDV4	672.80	87	XLON	EOD5SH4z1k2H	2001001125
INFORMA PLC	03/03/2023	15:58:08	GB00BAMJWDV4	672.80	889	BATE	166728409223	2001001125
INFORMA PLC	03/03/2023	15:58:08	GB00BAMJWDV4	672.80	1,108	BATE	166728409225	2001001125
INFORMA PLC	03/03/2023	15:58:08	GB00BAMJWDV4	672.80	176	CHXK	2877838356649	2001001125
INFORMA PLC	03/03/2023	16:00:57	GB00BAMJWDV4	673.00	53	XLON	EOD5SH4z1k2I	2001001125
INFORMA PLC	03/03/2023	16:01:00	GB00BAMJWDV4	673.00	1,329	XLON	EOD5SH4z1k2J	2001001125
INFORMA PLC	03/03/2023	16:01:02	GB00BAMJWDV4	673.00	459	XLON	EOD5SH4z1k2K	2001001125
INFORMA PLC	03/03/2023	16:01:03	GB00BAMJWDV4	673.00	929	XLON	EOD5SH4z1k2L	2001001125
INFORMA PLC	03/03/2023	16:01:04	GB00BAMJWDV4	673.00	29	XLON	EOD5SH4z1k2M	2001001125
INFORMA PLC	03/03/2023	16:01:04	GB00BAMJWDV4	673.00	170	XLON	EOD5SH4z1k2N	2001001125
INFORMA PLC	03/03/2023	16:01:04	GB00BAMJWDV4	673.00	150	XLON	EOD5SH4z1k2O	2001001125
INFORMA PLC	03/03/2023	16:01:09	GB00BAMJWDV4	673.00	74	XLON	EOD5SH4z1k2P	2001001125
INFORMA PLC	03/03/2023	16:03:03	GB00BAMJWDV4	672.60	161	CHXK	2877838359502	2001001125
INFORMA PLC	03/03/2023	16:03:03	GB00BAMJWDV4	672.60	723	CHXK	2877838359506	2001001125
INFORMA PLC	03/03/2023	16:05:07	GB00BAMJWDV4	672.40	408	XLON	EOD5SH4z1k2Q	2001001125
INFORMA PLC	03/03/2023	16:06:06	GB00BAMJWDV4	672.40	97	XLON	EOD5SH4z1k2R	2001001125
INFORMA PLC	03/03/2023	16:07:02	GB00BAMJWDV4	672.40	225	XLON	EOD5SH4z1k2S	2001001125
INFORMA PLC	03/03/2023	16:07:02	GB00BAMJWDV4	672.40	212	XLON	EOD5SH4z1k2T	2001001125
INFORMA PLC	03/03/2023	16:07:02	GB00BAMJWDV4	672.40	258	XLON	EOD5SH4z1k2U	2001001125
INFORMA PLC	03/03/2023	16:07:02	GB00BAMJWDV4	672.40	854	CHXK	2877838360889	2001001125
INFORMA PLC	03/03/2023	16:07:02	GB00BAMJWDV4	672.40	1,245	CHXK	2877838360891	2001001125
INFORMA PLC	03/03/2023	16:07:02	GB00BAMJWDV4	672.40	247	BATE	166728412180	2001001125
INFORMA PLC	03/03/2023	16:07:03	GB00BAMJWDV4	672.40	403	BATE	166728412190	2001001125
INFORMA PLC	03/03/2023	16:07:03	GB00BAMJWDV4	672.40	106	AQXE	124172	2001001125
INFORMA PLC	03/03/2023	16:07:03	GB00BAMJWDV4	672.40	111	CHXK	2877838360901	2001001125
INFORMA PLC	03/03/2023	16:08:10	GB00BAMJWDV4	672.40	381	XLON	EOD5SH4z1k2V	2001001125
INFORMA PLC	03/03/2023	16:08:13	GB00BAMJWDV4	672.40	1,038	XLON	EOD5SH4z1k2W	2001001125
INFORMA PLC	03/03/2023	16:10:24	GB00BAMJWDV4	672.60	365	XLON	EOD5SH4z1k2X	2001001125
INFORMA PLC	03/03/2023	16:10:24	GB00BAMJWDV4	672.60	1,047	CHXK	2877838362754	2001001125
INFORMA PLC	03/03/2023	16:10:24	GB00BAMJWDV4	672.60	602	BATE	166728413436	2001001125
INFORMA PLC	03/03/2023	16:10:24	GB00BAMJWDV4	672.60	130	CHXK	2877838362755	2001001125
INFORMA PLC	03/03/2023	16:14:06	GB00BAMJWDV4	672.80	372	XLON	EOD5SH4z1k2Y	2001001125
INFORMA PLC	03/03/2023	16:14:06	GB00BAMJWDV4	672.80	41	XLON	EOD5SH4z1k2Z	2001001125
INFORMA PLC	03/03/2023	16:14:06	GB00BAMJWDV4	672.80	400	XLON	EOD5SH4z1k3A	2001001125
INFORMA PLC	03/03/2023	16:14:06	GB00BAMJWDV4	672.80	66	XLON	EOD5SH4z1k3B	2001001125
INFORMA PLC	03/03/2023	16:14:06	GB00BAMJWDV4	672.80	992	CHXK	2877838364860	2001001125
INFORMA PLC	03/03/2023	16:14:06	GB00BAMJWDV4	672.80	49	CHXK	2877838364864	2001001125
INFORMA PLC	03/03/2023	16:14:33	GB00BAMJWDV4	672.80	391	XLON	EOD5SH4z1k3C	2001001125
INFORMA PLC	03/03/2023	16:14:34	GB00BAMJWDV4	672.80	410	CHXK	2877838365094	2001001125
INFORMA PLC	03/03/2023	16:14:34	GB00BAMJWDV4	672.80	213	CHXK	2877838365096	2001001125
INFORMA PLC	03/03/2023	16:14:34	GB00BAMJWDV4	672.80	525	CHXK	2877838365097	2001001125
INFORMA PLC	03/03/2023	16:14:34	GB00BAMJWDV4	672.80	724	CHXK	2877838365098	2001001125
INFORMA PLC	03/03/2023	16:19:53	GB00BAMJWDV4	673.00	1,230	CHXK	2877838368039	2001001125
INFORMA PLC	03/03/2023	16:19:53	GB00BAMJWDV4	673.00	423	XLON	EOD5SH4z1k3D	2001001125
INFORMA PLC	03/03/2023	16:20:18	GB00BAMJWDV4	673.00	641	CHXK	2877838368457	2001001125
INFORMA PLC	03/03/2023	16:20:18	GB00BAMJWDV4	673.00	777	XLON	EOD5SH4z1k3E	2001001125
INFORMA PLC	03/03/2023	16:21:03	GB00BAMJWDV4	673.00	627	XLON	EOD5SH4z1k3F	2001001125
INFORMA PLC	03/03/2023	16:21:03	GB00BAMJWDV4	673.00	76	XLON	EOD5SH4z1k3G	2001001125
INFORMA PLC	03/03/2023	16:21:03	GB00BAMJWDV4	673.00	115	AQXE	133316	2001001125
INFORMA PLC	03/03/2023	16:21:03	GB00BAMJWDV4	673.00	267	BATE	166728417746	2001001125
INFORMA PLC	03/03/2023	16:21:03	GB00BAMJWDV4	673.00	420	CHXK	2877838369216	2001001125
INFORMA PLC	03/03/2023	16:21:03	GB00BAMJWDV4	673.00	505	CHXK	2877838369217	2001001125
INFORMA PLC	03/03/2023	16:21:03	GB00BAMJWDV4	673.00	272	XLON	EOD5SH4z1k3H	2001001125
INFORMA PLC	03/03/2023	16:21:03	GB00BAMJWDV4	673.00	3,844	XLON	EOD5SH4z1k3I	2001001125
INFORMA PLC	03/03/2023	16:21:03	GB00BAMJWDV4	673.00	556	XLON	EOD5SH4z1k3J	2001001125
INFORMA PLC	03/03/2023	16:21:03	GB00BAMJWDV4	673.00				