

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUJLPSDEU20	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	14/03/2023	GB00BMJRDW54	221,489	665.63	XLON	670.40	656.30
INFORMA PLC	14/03/2023	GB00BMJRDW54	216,136	664.39	CHX	670.40	656.30
INFORMA PLC	14/03/2023	GB00BMJRDW54	94,446	665.99	BATE	670.40	656.30
INFORMA PLC	14/03/2023	GB00BMJRDW54	14,820	664.82	AQXE	670.00	657.20
		Sum:	546,891	666.18		670.40	656.30

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	14/03/2023	08:00:50	GB00BMJRDW54	661.60	1,213	CHX	2977838243005	2001001125
INFORMA PLC	14/03/2023	08:00:50	GB00BMJRDW54	661.40	625	CHX	2977838243040	2001001125
INFORMA PLC	14/03/2023	08:00:50	GB00BMJRDW54	661.60	1,213	CHX	2977838243006	2001001125
INFORMA PLC	14/03/2023	08:00:50	GB00BMJRDW54	661.60	203	CHX	2977838243007	2001001125
INFORMA PLC	14/03/2023	08:00:50	GB00BMJRDW54	661.40	770	XLON	E00H40BhJv4	2001001125
INFORMA PLC	14/03/2023	08:00:50	GB00BMJRDW54	661.40	530	CHX	2977838243042	2001001125
INFORMA PLC	14/03/2023	08:00:50	GB00BMJRDW54	661.40	886	CHX	2977838243043	2001001125
INFORMA PLC	14/03/2023	08:03:15	GB00BMJRDW54	661.60	756	XLON	E00H40BhV45	2001001125
INFORMA PLC	14/03/2023	08:03:15	GB00BMJRDW54	661.60	1,229	XLON	E00H40BhV47	2001001125
INFORMA PLC	14/03/2023	08:03:15	GB00BMJRDW54	661.60	1,229	XLON	E00H40BhV4K	2001001125
INFORMA PLC	14/03/2023	08:03:15	GB00BMJRDW54	661.60	35	XLON	E00H40BhV4b	2001001125
INFORMA PLC	14/03/2023	08:06:23	GB00BMJRDW54	661.20	108	CHX	2977838244527	2001001125
INFORMA PLC	14/03/2023	08:08:18	GB00BMJRDW54	662.20	908	CHX	2977838245200	2001001125
INFORMA PLC	14/03/2023	08:08:18	GB00BMJRDW54	662.20	463	CHX	2977838245251	2001001125
INFORMA PLC	14/03/2023	08:08:18	GB00BMJRDW54	662.20	1,358	CHX	2977838245252	2001001125
INFORMA PLC	14/03/2023	08:08:18	GB00BMJRDW54	662.20	396	BATE	156728335232	2001001125
INFORMA PLC	14/03/2023	08:08:18	GB00BMJRDW54	662.20	392	BATE	156728335233	2001001125
INFORMA PLC	14/03/2023	08:08:18	GB00BMJRDW54	662.20	517	XLON	E00H40Bhvmvq	2001001125
INFORMA PLC	14/03/2023	08:08:18	GB00BMJRDW54	662.20	812	XLON	E00H40Bhvmvq	2001001125
INFORMA PLC	14/03/2023	08:08:20	GB00BMJRDW54	662.20	170	CHX	2977838246283	2001001125
INFORMA PLC	14/03/2023	08:08:20	GB00BMJRDW54	662.20	168	CHX	2977838246284	2001001125
INFORMA PLC	14/03/2023	08:09:22	GB00BMJRDW54	661.80	500	XLON	E00H40BhvsqV	2001001125
INFORMA PLC	14/03/2023	08:09:22	GB00BMJRDW54	661.80	495	XLON	E00H40BhvsqX	2001001125
INFORMA PLC	14/03/2023	08:09:22	GB00BMJRDW54	661.80	398	BATE	156728335484	2001001125
INFORMA PLC	14/03/2023	08:09:22	GB00BMJRDW54	661.80	350	BATE	156728335485	2001001125
INFORMA PLC	14/03/2023	08:09:22	GB00BMJRDW54	661.80	302	CHX	2977838246536	2001001125
INFORMA PLC	14/03/2023	08:09:22	GB00BMJRDW54	661.80	1,040	CHX	2977838246537	2001001125
INFORMA PLC	14/03/2023	08:09:22	GB00BMJRDW54	661.80	1,313	CHX	2977838246538	2001001125
INFORMA PLC	14/03/2023	08:09:22	GB00BMJRDW54	661.80	30	BATE	156728335496	2001001125
INFORMA PLC	14/03/2023	08:09:22	GB00BMJRDW54	661.80	163	CHX	2977838246539	2001001125
INFORMA PLC	14/03/2023	08:09:22	GB00BMJRDW54	661.80	166	XLON	E00H40Bhvsq8	2001001125
INFORMA PLC	14/03/2023	08:10:45	GB00BMJRDW54	661.00	393	BATE	156728335854	2001001125
INFORMA PLC	14/03/2023	08:10:46	GB00BMJRDW54	661.00	245	BATE	156728335860	2001001125
INFORMA PLC	14/03/2023	08:11:05	GB00BMJRDW54	660.60	329	XLON	E00H40BhvsYR	2001001125
INFORMA PLC	14/03/2023	08:11:35	GB00BMJRDW54	660.40	663	BATE	156728336031	2001001125
INFORMA PLC	14/03/2023	08:11:35	GB00BMJRDW54	660.40	626	BATE	156728336032	2001001125
INFORMA PLC	14/03/2023	08:11:54	GB00BMJRDW54	659.60	58	CHX	2977838246901	2001001125
INFORMA PLC	14/03/2023	08:12:40	GB00BMJRDW54	659.60	1,055	CHX	2977838247135	2001001125
INFORMA PLC	14/03/2023	08:15:37	GB00BMJRDW54	659.60	1,458	XLON	E00H40BhvsG0c	2001001125
INFORMA PLC	14/03/2023	08:18:09	GB00BMJRDW54	660.00	1,298	XLON	E00H40BhvsP66	2001001125
INFORMA PLC	14/03/2023	08:18:09	GB00BMJRDW54	660.00	426	CHX	E00H40BhvsP68	2001001125
INFORMA PLC	14/03/2023	08:18:09	GB00BMJRDW54	660.00	798	CHX	2977838249177	2001001125
INFORMA PLC	14/03/2023	08:18:09	GB00BMJRDW54	660.00	500	XLON	E00H40BhvsP6W	2001001125
INFORMA PLC	14/03/2023	08:18:09	GB00BMJRDW54	660.00	838	CHX	2977838249178	2001001125
INFORMA PLC	14/03/2023	08:18:09	GB00BMJRDW54	660.00	450	XLON	E00H40BhvsP61	2001001125
INFORMA PLC	14/03/2023	08:18:09	GB00BMJRDW54	660.00	348	XLON	E00H40BhvsP63	2001001125
INFORMA PLC	14/03/2023	08:18:09	GB00BMJRDW54	660.00	316	XLON	E00H40BhvsP67	2001001125
INFORMA PLC	14/03/2023	08:18:09	GB00BMJRDW54	660.00	660	XLON	E00H40BhvsP6B	2001001125
INFORMA PLC	14/03/2023	08:18:36	GB00BMJRDW54	659.00	668	CHX	2977838248410	2001001125
INFORMA PLC	14/03/2023	08:19:42	GB00BMJRDW54	657.60	579	CHX	2977838248886	2001001125
INFORMA PLC	14/03/2023	08:20:40	GB00BMJRDW54	657.20	327	AQXE	7171	2001001125
INFORMA PLC	14/03/2023	08:22:18	GB00BMJRDW54	657.00	1,342	CHX	2977838250594	2001001125
INFORMA PLC	14/03/2023	08:23:47	GB00BMJRDW54	656.20	335	XLON	E00H40BhvsW0C	2001001125
INFORMA PLC	14/03/2023	08:23:47	GB00BMJRDW54	656.20	256	BATE	156728338519	2001001125
INFORMA PLC	14/03/2023	08:23:47	GB00BMJRDW54	656.20	888	CHX	2977838250998	2001001125
INFORMA PLC	14/03/2023	08:23:47	GB00BMJRDW54	656.20	110	BATE	156728338520	2001001125
INFORMA PLC	14/03/2023	08:25:50	GB00BMJRDW54	656.20	1,560	XLON	E00H40BhvsWz	2001001125
INFORMA PLC	14/03/2023	08:25:50	GB00BMJRDW54	656.20	1,560	XLON	E00H40BhvsWz4	2001001125
INFORMA PLC	14/03/2023	08:25:50	GB00BMJRDW54	656.20	176	XLON	E00H40BhvsWzA	2001001125
INFORMA PLC	14/03/2023	08:31:01	GB00BMJRDW54	658.20	317	XLON	E00H40BhvsQ8	2001001125
INFORMA PLC	14/03/2023	08:31:01	GB00BMJRDW54	658.20	553	CHX	2977838253614	2001001125
INFORMA PLC	14/03/2023	08:31:01	GB00BMJRDW54	658.20	243	BATE	156728338665	2001001125
INFORMA PLC	14/03/2023	08:31:01	GB00BMJRDW54	658.20	288	CHX	2977838253616	2001001125
INFORMA PLC	14/03/2023	08:31:01	GB00BMJRDW54	658.20	243	BATE	156728338670	2001001125
INFORMA PLC	14/03/2023	08:31:01	GB00BMJRDW54	658.20	30	BATE	156728338671	2001001125
INFORMA PLC	14/03/2023	08:31:01	GB00BMJRDW54	658.20	828	CHX	2977838253615	2001001125
INFORMA PLC	14/03/2023	08:31:01	GB00BMJRDW54	658.20	243	BATE	156728338672	2001001125
INFORMA PLC	14/03/2023	08:31:01	GB00BMJRDW54	658.20	698	XLON	E00H40BhvsQm	2001001125
INFORMA PLC	14/03/2023	08:31:01	GB00BMJRDW54	658.20	818	XLON	E00H40BhvsQ6A	2001001125
INFORMA PLC	14/03/2023	08:31:01	GB00BMJRDW54	658.20	545	XLON	E00H40BhvsQ6R	2001001125
INFORMA PLC	14/03/2023	08:33:31	GB00BMJRDW54	659.20	463	BATE	156728340312	2001001125
INFORMA PLC	14/03/2023	08:33:31	GB00BMJRDW54	659.20	1,599	CHX	2977838254336	2001001125
INFORMA PLC	14/03/2023	08:33:31	GB00BMJRDW54	659.20	604	XLON	E00H40BhvsH14	2001001125
INFORMA PLC	14/03/2023	08:35:11	GB00BMJRDW54	658.80	636	CHX	2977838254784	2001001125
INFORMA PLC	14/03/2023	08:37:29	GB00BMJRDW54	660.00	867	CHX	2977838255489	2001001125
INFORMA PLC	14/03/2023	08:37:29	GB00BMJRDW54	660.00	441	CHX	2977838255490	2001001125
INFORMA PLC	14/03/2023	08:38:08	GB00BMJRDW54	660.40	1,483	BATE	156728341134	2001001125
INFORMA PLC	14/03/2023	08:38:10	GB00BMJRDW54	660.20	607	CHX	2977838255648	2001001125
INFORMA PLC	14/03/2023	08:42:46	GB00BMJRDW54	661.00	591	CHX	2977838257073	2001001125
INFORMA PLC	14/03/2023	08:42:46	GB00BMJRDW54	661.00	1,045	CHX	2977838257074	2001001125
INFORMA PLC	14/03/2023	08:42:46	GB00BMJRDW54	661.00	3	CHX	2977838257075	2001001125
INFORMA PLC	14/03/2023	08:42:46	GB00BMJRDW54	661.00	909	CHX	2977838257077	2001001125
INFORMA PLC	14/03/2023	08:42:46	GB00BMJRDW54	661.00	303	BATE	156728341888	2001001125
INFORMA PLC	14/03/2023	08:42:46	GB00BMJRDW54	661.00	262	BATE	156728341889	2001001125
INFORMA PLC	14/03/2023	08:42:46	GB00BMJRDW54	661.00	395	XLON	E00H40BhvsP6N	2001001125
INFORMA PLC	14/03/2023	08:42:46	GB00BMJRDW54	661.00	342	XLON	E00H40BhvsP6P	2001001125
INFORMA PLC	14/03/2023	08:42:46	GB00BMJRDW54	661.00	130	CHX	2977838257078	2001001125
INFORMA PLC	14/03/2023	08:42:46	GB00BMJRDW54	661.00	113	XLON	E00H40BhvsQ9	2001001125
INFORMA PLC	14/03/2023	08:45:00	GB00BMJRDW54	660.40	643	BATE	156728342128	2001001125
INFORMA PLC	14/03/2023	08:46:00	GB00BMJRDW54	660.40	333	XLON	E00H40BhvsP6s	2001001125
INFORMA PLC	14/03/2023	08:46:00	GB00BMJRDW54	660.40	255	BATE	156728342362	2001001125
INFORMA PLC	14/03/2023	08:46:00	GB00BMJRDW54	660.40	885	CHX	2977838257562	2001001125
INFORMA PLC	14/03/2023	08:46:00	GB00BMJRDW54	660.40	110	BATE	156728342363	2001001125
INFORMA PLC	14/03/2023	08:49:06	GB00BMJRDW54	661.80	248	BATE	156728342909	2001001125
INFORMA PLC	14/03/2023	08:49:06	GB00BMJRDW54	661.80	860	CHX	2977838258866	2001001125
INFORMA PLC	14/03/2023	08:49:06	GB00BMJRDW54	661.80	83	AQXE	15264	2001001125
INFORMA PLC	14/03/2023	08:49:06	GB00BMJRDW54	661.80	666	CHX	2977838258867	2001001125
INFORMA PLC	14/03/2023	08:49:06	GB00BMJRDW54	661.80	194	CHX	2977838258868	2001001125
INFORMA PLC	14/03/2023	08:49:06	GB00BMJRDW54</					

INFORMA PLC	14/03/2023	08:57:32	GB00BAMJWDV54	661.00	668	XLON	E0Dn40BzF01	2001001125
INFORMA PLC	14/03/2023	08:57:32	GB00BAMJWDV54	661.00	348	XLON	E0Dn40BzF03	2001001125
INFORMA PLC	14/03/2023	09:03:11	GB00BAMJWDV54	661.00	341	XLON	E0Dn40BzSvT	2001001125
INFORMA PLC	14/03/2023	09:03:11	GB00BAMJWDV54	661.00	343	XLON	E0Dn40BzSvV	2001001125
INFORMA PLC	14/03/2023	09:03:11	GB00BAMJWDV54	661.00	904	CHX	2977838262900	2001001125
INFORMA PLC	14/03/2023	09:03:11	GB00BAMJWDV54	661.00	909	CHX	2977838262901	2001001125
INFORMA PLC	14/03/2023	09:03:11	GB00BAMJWDV54	661.00	967	BATE	156728345180	2001001125
INFORMA PLC	14/03/2023	09:03:11	GB00BAMJWDV54	661.00	201	BATE	156728345181	2001001125
INFORMA PLC	14/03/2023	09:03:11	GB00BAMJWDV54	661.00	263	BATE	156728345182	2001001125
INFORMA PLC	14/03/2023	09:03:11	GB00BAMJWDV54	661.00	112	AQXE	19402	2001001125
INFORMA PLC	14/03/2023	09:03:11	GB00BAMJWDV54	661.00	42	CHX	2977838262932	2001001125
INFORMA PLC	14/03/2023	09:03:11	GB00BAMJWDV54	661.00	71	CHX	2977838262933	2001001125
INFORMA PLC	14/03/2023	09:03:38	GB00BAMJWDV54	660.80	310	XLON	E0Dn40BzUJBO	2001001125
INFORMA PLC	14/03/2023	09:03:38	GB00BAMJWDV54	660.80	478	XLON	E0Dn40BzUJCO	2001001125
INFORMA PLC	14/03/2023	09:03:40	GB00BAMJWDV54	660.80	682	XLON	E0Dn40BzUJGH	2001001125
INFORMA PLC	14/03/2023	09:04:13	GB00BAMJWDV54	660.60	410	CHX	2977838263267	2001001125
INFORMA PLC	14/03/2023	09:04:13	GB00BAMJWDV54	660.60	266	CHX	2977838263268	2001001125
INFORMA PLC	14/03/2023	09:08:00	GB00BAMJWDV54	660.00	368	XLON	E0Dn40BzUJpW	2001001125
INFORMA PLC	14/03/2023	09:08:00	GB00BAMJWDV54	660.00	278	XLON	E0Dn40BzUJpY	2001001125
INFORMA PLC	14/03/2023	09:08:09	GB00BAMJWDV54	660.00	1,020	CHX	2977838264417	2001001125
INFORMA PLC	14/03/2023	09:08:09	GB00BAMJWDV54	660.00	384	XLON	E0Dn40BzUJf14	2001001125
INFORMA PLC	14/03/2023	09:08:09	GB00BAMJWDV54	660.00	98	CHX	2977838264422	2001001125
INFORMA PLC	14/03/2023	09:08:09	GB00BAMJWDV54	660.00	126	CHX	2977838264424	2001001125
INFORMA PLC	14/03/2023	09:08:21	GB00BAMJWDV54	660.00	199	CHX	2977838264482	2001001125
INFORMA PLC	14/03/2023	09:10:05	GB00BAMJWDV54	660.00	1,053	CHX	2977838264814	2001001125
INFORMA PLC	14/03/2023	09:12:28	GB00BAMJWDV54	660.00	894	CHX	2977838265524	2001001125
INFORMA PLC	14/03/2023	09:12:28	GB00BAMJWDV54	660.00	894	CHX	2977838265525	2001001125
INFORMA PLC	14/03/2023	09:12:28	GB00BAMJWDV54	660.00	258	BATE	156728346687	2001001125
INFORMA PLC	14/03/2023	09:12:28	GB00BAMJWDV54	660.00	259	BATE	156728346688	2001001125
INFORMA PLC	14/03/2023	09:12:28	GB00BAMJWDV54	660.00	337	XLON	E0Dn40BzUJncQ	2001001125
INFORMA PLC	14/03/2023	09:12:28	GB00BAMJWDV54	660.00	338	XLON	E0Dn40BzUJncS	2001001125
INFORMA PLC	14/03/2023	09:12:28	GB00BAMJWDV54	660.00	111	AQXE	22198	2001001125
INFORMA PLC	14/03/2023	09:12:28	GB00BAMJWDV54	660.00	111	AQXE	22199	2001001125
INFORMA PLC	14/03/2023	09:13:01	GB00BAMJWDV54	659.60	644	XLON	E0Dn40BzUJpvg	2001001125
INFORMA PLC	14/03/2023	09:15:14	GB00BAMJWDV54	659.20	221	CHX	2977838266522	2001001125
INFORMA PLC	14/03/2023	09:15:14	GB00BAMJWDV54	659.20	499	CHX	2977838266523	2001001125
INFORMA PLC	14/03/2023	09:16:31	GB00BAMJWDV54	659.80	918	CHX	2977838266843	2001001125
INFORMA PLC	14/03/2023	09:16:31	GB00BAMJWDV54	659.80	270	CHX	2977838266844	2001001125
INFORMA PLC	14/03/2023	09:16:01	GB00BAMJWDV54	659.60	625	CHX	297783827004	2001001125
INFORMA PLC	14/03/2023	09:17:01	GB00BAMJWDV54	659.60	383	CHX	297783827005	2001001125
INFORMA PLC	14/03/2023	09:20:05	GB00BAMJWDV54	659.20	485	XLON	E0Dn40BzUJnT	2001001125
INFORMA PLC	14/03/2023	09:20:05	GB00BAMJWDV54	659.20	991	CHX	E0Dn40BzUJnU	2001001125
INFORMA PLC	14/03/2023	09:20:05	GB00BAMJWDV54	659.20	1,016	CHX	297783827096	2001001125
INFORMA PLC	14/03/2023	09:20:05	GB00BAMJWDV54	659.20	293	BATE	156728348056	2001001125
INFORMA PLC	14/03/2023	09:20:11	GB00BAMJWDV54	659.20	126	XLON	E0Dn40BzUJnV	2001001125
INFORMA PLC	14/03/2023	09:20:14	GB00BAMJWDV54	659.00	1,098	CHX	2977838268066	2001001116
INFORMA PLC	14/03/2023	09:20:14	GB00BAMJWDV54	659.00	365	BATE	156728348104	2001001116
INFORMA PLC	14/03/2023	09:20:14	GB00BAMJWDV54	659.00	377	BATE	156728348105	2001001116
INFORMA PLC	14/03/2023	09:20:14	GB00BAMJWDV54	659.00	384	BATE	156728348106	2001001116
INFORMA PLC	14/03/2023	09:20:14	GB00BAMJWDV54	659.00	629	BATE	156728348103	2001001125
INFORMA PLC	14/03/2023	09:20:14	GB00BAMJWDV54	659.00	167	AQXE	24854	2001001116
INFORMA PLC	14/03/2023	09:20:14	GB00BAMJWDV54	659.00	152	AQXE	24855	2001001116
INFORMA PLC	14/03/2023	09:20:14	GB00BAMJWDV54	659.00	165	AQXE	24856	2001001116
INFORMA PLC	14/03/2023	09:20:14	GB00BAMJWDV54	659.00	476	XLON	E0Dn40BzUJnR	2001001116
INFORMA PLC	14/03/2023	09:20:14	GB00BAMJWDV54	659.00	492	XLON	E0Dn40BzUJnS	2001001116
INFORMA PLC	14/03/2023	09:20:14	GB00BAMJWDV54	659.00	500	XLON	E0Dn40BzUJnV	2001001116
INFORMA PLC	14/03/2023	09:20:14	GB00BAMJWDV54	659.00	165	XLON	E0Dn40BzUJnW	2001001116
INFORMA PLC	14/03/2023	09:20:14	GB00BAMJWDV54	659.00	1,306	XLON	E0Dn40BzUJnX	2001001116
INFORMA PLC	14/03/2023	09:20:14	GB00BAMJWDV54	659.00	358	XLON	E0Dn40BzUJnY	2001001116
INFORMA PLC	14/03/2023	09:21:52	GB00BAMJWDV54	659.20	629	CHX	2977838268902	2001001125
INFORMA PLC	14/03/2023	09:24:17	GB00BAMJWDV54	659.40	985	CHX	2977838269123	2001001125
INFORMA PLC	14/03/2023	09:28:40	GB00BAMJWDV54	659.60	418	XLON	E0Dn40BzUJnQ	2001001125
INFORMA PLC	14/03/2023	09:28:40	GB00BAMJWDV54	659.60	366	XLON	E0Dn40BzUJnR	2001001125
INFORMA PLC	14/03/2023	09:28:40	GB00BAMJWDV54	659.60	1,109	CHX	2977838269925	2001001125
INFORMA PLC	14/03/2023	09:28:40	GB00BAMJWDV54	659.60	970	CHX	2977838269926	2001001125
INFORMA PLC	14/03/2023	09:28:40	GB00BAMJWDV54	659.60	321	BATE	156728349168	2001001125
INFORMA PLC	14/03/2023	09:28:40	GB00BAMJWDV54	659.60	281	BATE	156728349169	2001001125
INFORMA PLC	14/03/2023	09:28:40	GB00BAMJWDV54	659.60	121	XLON	E0Dn40BzUJnZ	2001001125
INFORMA PLC	14/03/2023	09:28:40	GB00BAMJWDV54	659.60	138	XLON	E0Dn40BzUJnA	2001001125
INFORMA PLC	14/03/2023	09:31:13	GB00BAMJWDV54	660.00	1	CHX	2977838271296	2001001125
INFORMA PLC	14/03/2023	09:32:18	GB00BAMJWDV54	660.00	900	AQXE	28331	2001001125
INFORMA PLC	14/03/2023	09:32:18	GB00BAMJWDV54	660.00	340	CHX	2977838271599	2001001125
INFORMA PLC	14/03/2023	09:32:18	GB00BAMJWDV54	660.00	650	XLON	E0Dn40BzUJnZ	2001001125
INFORMA PLC	14/03/2023	09:32:18	GB00BAMJWDV54	660.00	290	AQXE	28332	2001001125
INFORMA PLC	14/03/2023	09:32:18	GB00BAMJWDV54	660.00	865	CHX	2977838271600	2001001125
INFORMA PLC	14/03/2023	09:32:38	GB00BAMJWDV54	660.00	293	BATE	156728360248	2001001125
INFORMA PLC	14/03/2023	09:32:38	GB00BAMJWDV54	660.00	293	CHX	2977838271691	2001001125
INFORMA PLC	14/03/2023	09:32:38	GB00BAMJWDV54	660.00	383	XLON	E0Dn40BzUJnA	2001001125
INFORMA PLC	14/03/2023	09:32:38	GB00BAMJWDV54	660.00	126	CHX	2977838271694	2001001125
INFORMA PLC	14/03/2023	09:33:01	GB00BAMJWDV54	659.80	1,010	BATE	156728360282	2001001125
INFORMA PLC	14/03/2023	09:35:51	GB00BAMJWDV54	660.60	198	CHX	2977838272729	2001001125
INFORMA PLC	14/03/2023	09:37:29	GB00BAMJWDV54	661.40	919	CHX	2977838273175	2001001125
INFORMA PLC	14/03/2023	09:37:29	GB00BAMJWDV54	661.40	651	CHX	2977838273179	2001001125
INFORMA PLC	14/03/2023	09:37:29	GB00BAMJWDV54	661.40	114	AQXE	E0Dn40BzUJnQ	2001001125
INFORMA PLC	14/03/2023	09:37:29	GB00BAMJWDV54	661.40	347	CHX	2977838273181	2001001125
INFORMA PLC	14/03/2023	09:37:51	GB00BAMJWDV54	661.00	872	XLON	E0Dn40BzUJnH	2001001125
INFORMA PLC	14/03/2023	09:38:26	GB00BAMJWDV54	659.60	955	CHX	2977838273672	2001001125
INFORMA PLC	14/03/2023	09:41:53	GB00BAMJWDV54	660.40	334	XLON	E0Dn40BzUJnI	2001001125
INFORMA PLC	14/03/2023	09:44:43	GB00BAMJWDV54	661.00	1,453	XLON	E0Dn40BzUJnJ	2001001125
INFORMA PLC	14/03/2023	09:44:43	GB00BAMJWDV54	661.00	1,453	XLON	E0Dn40BzUJnK	2001001125
INFORMA PLC	14/03/2023	09:44:43	GB00BAMJWDV54	661.00	1,196	XLON	E0Dn40BzUJnL	2001001125
INFORMA PLC	14/03/2023	09:46:00	GB00BAMJWDV54	660.80	1,163	BATE	156728382261	2001001125
INFORMA PLC	14/03/2023	09:49:27	GB00BAMJWDV54	660.00	414	BATE	156728382875	2001001125
INFORMA PLC	14/03/2023	09:49:27	GB00BAMJWDV54	660.00	25	CHX	2977838276081	2001001125
INFORMA PLC	14/03/2023	09:49:27	GB00BAMJWDV54	660.00	1,132	CHX	2977838276082	2001001125
INFORMA PLC	14/03/2023	09:49:27	GB00BAMJWDV54	660.00	273	CHX	2977838276083	2001001125
INFORMA PLC	14/03/2023	09:49:27	GB00BAMJWDV54	660.00	540	XLON	E0Dn40BzUJnM	2001001125
INFORMA PLC	14/03/2023	09:49:27	GB00BAMJWDV54	660.00	177	XLON	E0Dn40BzUJnN	2001001125
INFORMA PLC	14/03/2023	09:49:31	GB00BAMJWDV54	659.80	950	CHX	2977838276178	2001001125
INFORMA PLC	14/03/2023	09:50:31	GB00BAMJWDV54	659.80	634	XLON	E0Dn40BzUJnO	2001001125
INFORMA PLC	14/03/2023	09:51:31	GB00BAMJWDV54	660.00	39	CHX	2977838276807	2001001125
INFORMA PLC	14/03/2023	09:51:47	GB00BAMJWDV54	660.00	585	CHX	2977838276893	2001001125
INFORMA PLC	14/03/2023	09:52:21	GB00BAMJWDV54	659.40	634	CHX	2977838277039	2001001125
INFORMA PLC	14/03/2023	09:52:51	GB00BAMJWDV54	659.40	692	BATE	156728383452	2001001125
INFORMA PLC	14/03/2023	09:54:00	GB00BAMJWDV54	659.40	648	CHX	2977838277454	2001001125
INFORMA PLC	14/03/2023	09:55:13	GB00BAMJWDV54	659.40	697	CHX	2977838277643	2001001125
INFORMA PLC	14/03/2023	09:55:33	GB00BAMJWDV54	659.40	734	CHX	2977838277727	2001001125
INFORMA PLC	14/03/2023	09:57:34	GB00BAMJWDV54	659.80	598	CHX	2977838278177	

INFORMA PLC	14/03/2023	10:18:18	GB00BAMJ0W54	660.00	100		CHX	297783828561	2001001125
INFORMA PLC	14/03/2023	10:19:30	GB00BAMJ0W54	660.20	212		CHX	297783828733	2001001125
INFORMA PLC	14/03/2023	10:19:30	GB00BAMJ0W54	660.20	646		CHX	297783828734	2001001125
INFORMA PLC	14/03/2023	10:21:07	GB00BAMJ0W54	660.60	948		CHX	2977838283276	2001001125
INFORMA PLC	14/03/2023	10:23:35	GB00BAMJ0W54	660.60	172		CHX	2977838283775	2001001125
INFORMA PLC	14/03/2023	10:24:11	GB00BAMJ0W54	660.40	563		CHX	2977838283948	2001001125
INFORMA PLC	14/03/2023	10:24:11	GB00BAMJ0W54	660.40	407		CHX	2977838283949	2001001125
INFORMA PLC	14/03/2023	10:25:09	GB00BAMJ0W54	660.40	47		CHX	2977838284118	2001001125
INFORMA PLC	14/03/2023	10:25:09	GB00BAMJ0W54	660.40	1,119		CHX	2977838284119	2001001125
INFORMA PLC	14/03/2023	10:25:09	GB00BAMJ0W54	660.40	313		CHX	2977838284120	2001001125
INFORMA PLC	14/03/2023	10:26:07	GB00BAMJ0W54	660.00	286		BATE	156728357990	2001001116
INFORMA PLC	14/03/2023	10:26:07	GB00BAMJ0W54	660.00	261		BATE	156728357991	2001001116
INFORMA PLC	14/03/2023	10:26:07	GB00BAMJ0W54	660.00	71		BATE	156728357992	2001001116
INFORMA PLC	14/03/2023	10:29:53	GB00BAMJ0W54	660.80	320		XLON	E00H40BC1D0r	2001001125
INFORMA PLC	14/03/2023	10:29:53	GB00BAMJ0W54	660.80	245		BATE	156728388609	2001001125
INFORMA PLC	14/03/2023	10:29:53	GB00BAMJ0W54	660.80	849		CHX	2977838286073	2001001125
INFORMA PLC	14/03/2023	10:29:53	GB00BAMJ0W54	660.80	245		BATE	156728388610	2001001125
INFORMA PLC	14/03/2023	10:30:47	GB00BAMJ0W54	660.80	1,819		XLON	E00H40BC1E3h	2001001125
INFORMA PLC	14/03/2023	10:30:47	GB00BAMJ0W54	660.80	150		XLON	E00H40BC1E3h	2001001125
INFORMA PLC	14/03/2023	10:30:47	GB00BAMJ0W54	660.80	1,369		XLON	E00H40BC1E3j	2001001125
INFORMA PLC	14/03/2023	10:30:47	GB00BAMJ0W54	660.80	154		XLON	E00H40BC1E3j	2001001125
INFORMA PLC	14/03/2023	10:31:09	GB00BAMJ0W54	660.60	801		CHX	2977838285465	2001001125
INFORMA PLC	14/03/2023	10:35:28	GB00BAMJ0W54	660.80	394		BATE	156728393032	2001001125
INFORMA PLC	14/03/2023	10:35:28	GB00BAMJ0W54	660.80	1,328		CHX	2977838286419	2001001125
INFORMA PLC	14/03/2023	10:35:28	GB00BAMJ0W54	660.80	502		XLON	E00H40BC1K0X	2001001125
INFORMA PLC	14/03/2023	10:36:43	GB00BAMJ0W54	660.40	1,300		BATE	15672839926	2001001125
INFORMA PLC	14/03/2023	10:36:43	GB00BAMJ0W54	660.40	15		BATE	15672839927	2001001125
INFORMA PLC	14/03/2023	10:39:30	GB00BAMJ0W54	660.20	323		XLON	E00H40BC1Q8z	2001001125
INFORMA PLC	14/03/2023	10:39:30	GB00BAMJ0W54	660.20	848		CHX	2977838287274	2001001125
INFORMA PLC	14/03/2023	10:39:30	GB00BAMJ0W54	660.20	859		CHX	2977838287275	2001001125
INFORMA PLC	14/03/2023	10:39:30	GB00BAMJ0W54	660.20	248		BATE	15672839909	2001001125
INFORMA PLC	14/03/2023	10:39:30	GB00BAMJ0W54	660.20	107		AQXE	43767	2001001125
INFORMA PLC	14/03/2023	10:39:30	GB00BAMJ0W54	660.00	386		CHX	2977838287277	2001001116
INFORMA PLC	14/03/2023	10:39:35	GB00BAMJ0W54	660.00	467		CHX	2977838287282	2001001116
INFORMA PLC	14/03/2023	10:40:02	GB00BAMJ0W54	660.20	629		BATE	15672839955	2001001125
INFORMA PLC	14/03/2023	10:41:00	GB00BAMJ0W54	660.00	1,918		XLON	E00H40BC1S1a	2001001116
INFORMA PLC	14/03/2023	10:41:00	GB00BAMJ0W54	660.00	934		CHX	2977838287335	2001001116
INFORMA PLC	14/03/2023	10:41:00	GB00BAMJ0W54	660.00	649		CHX	2977838287338	2001001125
INFORMA PLC	14/03/2023	10:41:00	GB00BAMJ0W54	660.00	704		BATE	15672839048	2001001116
INFORMA PLC	14/03/2023	10:41:13	GB00BAMJ0W54	660.00	602		AQXE	44108	2001001116
INFORMA PLC	14/03/2023	10:41:50	GB00BAMJ0W54	660.00	784		CHX	2977838287371	2001001116
INFORMA PLC	14/03/2023	10:41:50	GB00BAMJ0W54	660.00	349		XLON	E00H40BC1T0U	2001001125
INFORMA PLC	14/03/2023	10:41:50	GB00BAMJ0W54	660.00	727		AQXE	44314	2001001116
INFORMA PLC	14/03/2023	10:42:55	GB00BAMJ0W54	660.20	655		XLON	E00H40BC1U0a	2001001125
INFORMA PLC	14/03/2023	10:45:04	GB00BAMJ0W54	660.20	665		CHX	2977838286434	2001001125
INFORMA PLC	14/03/2023	10:46:51	GB00BAMJ0W54	660.00	149		CHX	2977838288829	2001001125
INFORMA PLC	14/03/2023	10:49:20	GB00BAMJ0W54	660.20	300		BATE	156728361109	2001001125
INFORMA PLC	14/03/2023	10:49:20	GB00BAMJ0W54	660.20	392		XLON	E00H40BC1eY8	2001001125
INFORMA PLC	14/03/2023	10:49:20	GB00BAMJ0W54	660.20	70		CHX	2977838289395	2001001125
INFORMA PLC	14/03/2023	10:49:20	GB00BAMJ0W54	660.20	100		CHX	2977838289396	2001001125
INFORMA PLC	14/03/2023	10:49:56	GB00BAMJ0W54	660.20	280		CHX	2977838289480	2001001125
INFORMA PLC	14/03/2023	10:51:12	GB00BAMJ0W54	660.80	1,408		XLON	E00H40BC1h1o	2001001125
INFORMA PLC	14/03/2023	10:54:26	GB00BAMJ0W54	660.80	313		BATE	156728361820	2001001125
INFORMA PLC	14/03/2023	10:54:26	GB00BAMJ0W54	660.80	62		AQXE	47061	2001001125
INFORMA PLC	14/03/2023	10:54:26	GB00BAMJ0W54	660.80	191		BATE	156728361821	2001001125
INFORMA PLC	14/03/2023	10:54:26	GB00BAMJ0W54	660.80	52		AQXE	47062	2001001125
INFORMA PLC	14/03/2023	10:54:26	GB00BAMJ0W54	660.80	415		AQXE	47063	2001001125
INFORMA PLC	14/03/2023	10:54:32	GB00BAMJ0W54	660.40	68		XLON	E00H40BC1W0b	2001001125
INFORMA PLC	14/03/2023	10:54:32	GB00BAMJ0W54	660.40	150		XLON	E00H40BC1W0h	2001001125
INFORMA PLC	14/03/2023	10:54:32	GB00BAMJ0W54	660.40	907		XLON	E00H40BC1W0h	2001001125
INFORMA PLC	14/03/2023	10:54:32	GB00BAMJ0W54	660.40	188		XLON	E00H40BC1W0e	2001001125
INFORMA PLC	14/03/2023	10:54:32	GB00BAMJ0W54	660.40	907		XLON	E00H40BC1W0e	2001001125
INFORMA PLC	14/03/2023	10:54:32	GB00BAMJ0W54	660.40	1,245		XLON	E00H40BC1W0f	2001001125
INFORMA PLC	14/03/2023	10:54:32	GB00BAMJ0W54	660.40	68		XLON	E00H40BC1X01	2001001125
INFORMA PLC	14/03/2023	10:54:32	GB00BAMJ0W54	660.40	165		XLON	E00H40BC1X03	2001001125
INFORMA PLC	14/03/2023	10:56:19	GB00BAMJ0W54	660.40	1,144		CHX	2977838290688	2001001125
INFORMA PLC	14/03/2023	10:56:19	GB00BAMJ0W54	660.40	5		CHX	2977838290689	2001001125
INFORMA PLC	14/03/2023	11:00:07	GB00BAMJ0W54	660.80	200		BATE	156728362661	2001001125
INFORMA PLC	14/03/2023	11:00:07	GB00BAMJ0W54	660.80	430		CHX	2977838291649	2001001125
INFORMA PLC	14/03/2023	11:00:07	GB00BAMJ0W54	660.80	500		CHX	2977838291650	2001001125
INFORMA PLC	14/03/2023	11:00:07	GB00BAMJ0W54	660.80	650		XLON	E00H40BC1I7I	2001001125
INFORMA PLC	14/03/2023	11:00:07	GB00BAMJ0W54	660.80	249		XLON	E00H40BC1I7X	2001001125
INFORMA PLC	14/03/2023	11:00:07	GB00BAMJ0W54	660.80	498		XLON	E00H40BC1I7X	2001001125
INFORMA PLC	14/03/2023	11:05:45	GB00BAMJ0W54	661.20	368		XLON	E00H40BC1z1e	2001001125
INFORMA PLC	14/03/2023	11:05:45	GB00BAMJ0W54	661.20	1,020		XLON	E00H40BC1z1g	2001001125
INFORMA PLC	14/03/2023	11:05:45	GB00BAMJ0W54	661.20	1,115		XLON	E00H40BC1z1q	2001001125
INFORMA PLC	14/03/2023	11:05:45	GB00BAMJ0W54	661.20	62		XLON	E00H40BC1z1s	2001001125
INFORMA PLC	14/03/2023	11:05:45	GB00BAMJ0W54	661.20	211		XLON	E00H40BC1z1u	2001001125
INFORMA PLC	14/03/2023	11:05:45	GB00BAMJ0W54	661.20	1,089		XLON	E00H40BC1z1w	2001001125
INFORMA PLC	14/03/2023	11:05:45	GB00BAMJ0W54	661.20	692		XLON	E00H40BC1z1uc	2001001125
INFORMA PLC	14/03/2023	11:06:38	GB00BAMJ0W54	660.80	399		CHX	2977838292844	2001001125
INFORMA PLC	14/03/2023	11:06:38	GB00BAMJ0W54	660.80	1,019		CHX	2977838292845	2001001125
INFORMA PLC	14/03/2023	11:07:27	GB00BAMJ0W54	660.40	598		CHX	2977838292974	2001001125
INFORMA PLC	14/03/2023	11:08:09	GB00BAMJ0W54	660.20	615		CHX	2977838293134	2001001125
INFORMA PLC	14/03/2023	11:08:09	GB00BAMJ0W54	660.00	378		CHX	2977838293136	2001001116
INFORMA PLC	14/03/2023	11:08:16	GB00BAMJ0W54	660.00	608		CHX	2977838293163	2001001116
INFORMA PLC	14/03/2023	11:08:16	GB00BAMJ0W54	660.00	504		CHX	2977838293164	2001001116
INFORMA PLC	14/03/2023	11:08:19	GB00BAMJ0W54	660.00	415		CHX	2977838293164	2001001116
INFORMA PLC	14/03/2023	11:16:14	GB00BAMJ0W54	661.20	652		BATE	156728364891	2001001125
INFORMA PLC	14/03/2023	11:16:14	GB00BAMJ0W54	661.20	244		BATE	156728364893	2001001125
INFORMA PLC	14/03/2023	11:16:14	GB00BAMJ0W54	661.20	2,255		CHX	2977838296274	2001001125
INFORMA PLC	14/03/2023	11:16:14	GB00BAMJ0W54	661.20	611		CHX	2977838296276	2001001125
INFORMA PLC	14/03/2023	11:16:14	GB00BAMJ0W54	661.20	851		XLON	E00H40BC2C064	2001001125
INFORMA PLC	14/03/2023	11:16:14	GB00BAMJ0W54	661.20	318		XLON	E00H40BC2C064	2001001125
INFORMA PLC	14/03/2023	11:16:14	GB00BAMJ0W54	661.20	234		CHX	2977838296278	2001001125
INFORMA PLC	14/03/2023	11:16:14	GB00BAMJ0W54	661.20	279		CHX	2977838296279	2001001125
INFORMA PLC	14/03/2023	11:16:14	GB00BAMJ0W54	661.20	105		CHX	2977838296280	2001001125
INFORMA PLC	14/03/2023	11:26:26	GB00BAMJ0W54	662.20	685		CHX	2977838298030	2001001125
INFORMA PLC	14/03/2023	11:27:23	GB00BAMJ0W54	662.20	343		CHX	2977838298327	2001001125
INFORMA PLC	14/03/2023	11:28:21	GB00BAMJ0W54	662.40	669		CHX	2977838298562	2001001125
INFORMA PLC	14/03/2023	11:28:21	GB00BAMJ0W54	662.40	245		CHX	2977838298563	2001001125
INFORMA PLC	14/03/2023	11:28:21	GB00BAMJ0W54	662.40	1,207		XLON	E00H40BC2U0o	2001001125
INFORMA PLC	14/03/2023	11:28:21	GB00BAMJ0W54	662.40	1,207		XLON	E00H40BC2U0m	2001001125
INFORMA PLC	14/03/2023	11:28:21	GB00BAMJ0W54	662.40	2,828		XLON	E00H40BC2U0o	2001001125
INFORMA PLC	14/03/2023	11:28:21							

INFORMA PLC	14/03/2023	11:46:11	GB00BAMJWDV4	662.80	150		XLON	E0Dn406C2r9a	2001001125
INFORMA PLC	14/03/2023	11:46:11	GB00BAMJWDV4	662.80	180		XLON	E0Dn406C2r9a	2001001125
INFORMA PLC	14/03/2023	11:46:11	GB00BAMJWDV4	662.80	166		XLON	E0Dn406C2r9e	2001001125
INFORMA PLC	14/03/2023	11:46:11	GB00BAMJWDV4	662.80	111		CHX	297783302646	2001001125
INFORMA PLC	14/03/2023	11:46:11	GB00BAMJWDV4	662.80	1,006		XLON	E0Dn406C2r9e	2001001125
INFORMA PLC	14/03/2023	11:47:42	GB00BAMJWDV4	664.00	193		XLON	E0Dn406C2r9r	2001001125
INFORMA PLC	14/03/2023	11:47:42	GB00BAMJWDV4	664.00	511		XLON	E0Dn406C2r9x	2001001125
INFORMA PLC	14/03/2023	11:48:59	GB00BAMJWDV4	663.80	655		CHX	297783303164	2001001125
INFORMA PLC	14/03/2023	11:50:04	GB00BAMJWDV4	663.80	68		CHX	297783303487	2001001125
INFORMA PLC	14/03/2023	11:50:04	GB00BAMJWDV4	663.80	715		CHX	297783303488	2001001125
INFORMA PLC	14/03/2023	11:51:41	GB00BAMJWDV4	663.80	736		BATE	E0Dn406C2r1c	2001001125
INFORMA PLC	14/03/2023	11:53:45	GB00BAMJWDV4	664.00	930		XLON	16E728370532	2001001125
INFORMA PLC	14/03/2023	11:54:04	GB00BAMJWDV4	664.20	554		CHX	297783304579	2001001125
INFORMA PLC	14/03/2023	11:54:04	GB00BAMJWDV4	664.20	1,025		CHX	297783304580	2001001125
INFORMA PLC	14/03/2023	11:56:08	GB00BAMJWDV4	664.20	769		XLON	E0Dn406C358d	2001001125
INFORMA PLC	14/03/2023	11:59:31	GB00BAMJWDV4	664.40	608		XLON	E0Dn406C3A82	2001001125
INFORMA PLC	14/03/2023	11:59:31	GB00BAMJWDV4	664.40	1,614		CHX	297783305699	2001001125
INFORMA PLC	14/03/2023	11:59:31	GB00BAMJWDV4	664.40	466		BATE	16E728371582	2001001125
INFORMA PLC	14/03/2023	11:59:31	GB00BAMJWDV4	664.40	200		AQXE	61864	2001001125
INFORMA PLC	14/03/2023	11:59:45	GB00BAMJWDV4	664.00	812		CHX	297783305754	2001001125
INFORMA PLC	14/03/2023	11:59:45	GB00BAMJWDV4	664.00	472		CHX	297783305759	2001001125
INFORMA PLC	14/03/2023	12:00:51	GB00BAMJWDV4	664.40	650		BATE	16E728371627	2001001125
INFORMA PLC	14/03/2023	12:01:51	GB00BAMJWDV4	664.20	668		CHX	297783306210	2001001125
INFORMA PLC	14/03/2023	12:03:43	GB00BAMJWDV4	664.60	674		XLON	E0Dn406C3D0D	2001001125
INFORMA PLC	14/03/2023	12:04:23	GB00BAMJWDV4	664.40	1,142		CHX	297783307089	2001001125
INFORMA PLC	14/03/2023	12:05:07	GB00BAMJWDV4	664.20	588		AQXE	63372	2001001125
INFORMA PLC	14/03/2023	12:05:49	GB00BAMJWDV4	664.20	659		CHX	297783307463	2001001125
INFORMA PLC	14/03/2023	12:06:13	GB00BAMJWDV4	664.00	616		BATE	16E728372551	2001001125
INFORMA PLC	14/03/2023	12:07:17	GB00BAMJWDV4	663.80	696		CHX	297783307741	2001001125
INFORMA PLC	14/03/2023	12:11:47	GB00BAMJWDV4	664.00	344		BATE	16E728373412	2001001125
INFORMA PLC	14/03/2023	12:11:47	GB00BAMJWDV4	664.00	1,192		CHX	297783308720	2001001125
INFORMA PLC	14/03/2023	12:11:47	GB00BAMJWDV4	664.00	319		XLON	E0Dn406C3VnM	2001001125
INFORMA PLC	14/03/2023	12:11:47	GB00BAMJWDV4	664.00	130		XLON	E0Dn406C3VnP	2001001125
INFORMA PLC	14/03/2023	12:11:47	GB00BAMJWDV4	664.00	148		AQXE	64788	2001001125
INFORMA PLC	14/03/2023	12:14:18	GB00BAMJWDV4	664.40	587		CHX	297783309255	2001001125
INFORMA PLC	14/03/2023	12:14:37	GB00BAMJWDV4	664.40	283		BATE	16E728373807	2001001125
INFORMA PLC	14/03/2023	12:14:37	GB00BAMJWDV4	664.40	270		BATE	16E728373808	2001001125
INFORMA PLC	14/03/2023	12:14:37	GB00BAMJWDV4	664.40	394		CHX	297783309266	2001001125
INFORMA PLC	14/03/2023	12:14:37	GB00BAMJWDV4	664.40	936		CHX	297783309267	2001001125
INFORMA PLC	14/03/2023	12:14:37	GB00BAMJWDV4	664.40	370		XLON	E0Dn406C3ZnH	2001001125
INFORMA PLC	14/03/2023	12:14:37	GB00BAMJWDV4	664.40	363		XLON	E0Dn406C3ZnJ	2001001125
INFORMA PLC	14/03/2023	12:14:37	GB00BAMJWDV4	664.40	322		CHX	297783309350	2001001125
INFORMA PLC	14/03/2023	12:14:37	GB00BAMJWDV4	664.40	116		CHX	297783309354	2001001125
INFORMA PLC	14/03/2023	12:15:23	GB00BAMJWDV4	664.20	691		CHX	297783309407	2001001125
INFORMA PLC	14/03/2023	12:16:52	GB00BAMJWDV4	663.80	617		XLON	E0Dn406C3mJ	2001001125
INFORMA PLC	14/03/2023	12:17:21	GB00BAMJWDV4	663.40	917		XLON	E0Dn406C386	2001001125
INFORMA PLC	14/03/2023	12:17:46	GB00BAMJWDV4	663.20	606		XLON	E0Dn406C3fAM	2001001125
INFORMA PLC	14/03/2023	12:19:35	GB00BAMJWDV4	663.40	227		CHX	297783310612	2001001125
INFORMA PLC	14/03/2023	12:19:35	GB00BAMJWDV4	663.40	419		CHX	297783310613	2001001125
INFORMA PLC	14/03/2023	12:21:19	GB00BAMJWDV4	663.40	200		BATE	16E728374974	2001001125
INFORMA PLC	14/03/2023	12:22:06	GB00BAMJWDV4	663.40	883		BATE	297783311386	2001001125
INFORMA PLC	14/03/2023	12:22:06	GB00BAMJWDV4	663.40	255		BATE	16E728375071	2001001125
INFORMA PLC	14/03/2023	12:22:06	GB00BAMJWDV4	663.40	333		XLON	E0Dn406C3k4C	2001001125
INFORMA PLC	14/03/2023	12:22:06	GB00BAMJWDV4	663.40	110		CHX	297783311387	2001001125
INFORMA PLC	14/03/2023	12:22:06	GB00BAMJWDV4	663.40	701		AQXE	67372	2001001125
INFORMA PLC	14/03/2023	12:23:31	GB00BAMJWDV4	663.80	725		CHX	297783311890	2001001125
INFORMA PLC	14/03/2023	12:24:09	GB00BAMJWDV4	663.60	913		CHX	297783312008	2001001125
INFORMA PLC	14/03/2023	12:24:52	GB00BAMJWDV4	663.40	1		CHX	297783312166	2001001125
INFORMA PLC	14/03/2023	12:24:56	GB00BAMJWDV4	663.40	690		CHX	297783312176	2001001125
INFORMA PLC	14/03/2023	12:25:51	GB00BAMJWDV4	663.00	636		CHX	297783312419	2001001125
INFORMA PLC	14/03/2023	12:26:33	GB00BAMJWDV4	663.00	239		XLON	E0Dn406C3w9f	2001001125
INFORMA PLC	14/03/2023	12:26:33	GB00BAMJWDV4	663.00	292		XLON	E0Dn406C3w9g	2001001125
INFORMA PLC	14/03/2023	12:26:33	GB00BAMJWDV4	663.00	102		XLON	E0Dn406C3w9j	2001001125
INFORMA PLC	14/03/2023	12:26:33	GB00BAMJWDV4	663.00	276		BATE	16E728376359	2001001125
INFORMA PLC	14/03/2023	12:29:33	GB00BAMJWDV4	663.60	331		CHX	297783313669	2001001125
INFORMA PLC	14/03/2023	12:30:01	GB00BAMJWDV4	662.20	849		CHX	297783314022	2001001125
INFORMA PLC	14/03/2023	12:30:01	GB00BAMJWDV4	662.20	590		CHX	297783314023	2001001125
INFORMA PLC	14/03/2023	12:30:50	GB00BAMJWDV4	665.20	813		XLON	E0Dn406C46e	2001001125
INFORMA PLC	14/03/2023	12:30:50	GB00BAMJWDV4	665.20	434		XLON	E0Dn406C46g	2001001125
INFORMA PLC	14/03/2023	12:31:36	GB00BAMJWDV4	665.00	630		CHX	297783316840	2001001125
INFORMA PLC	14/03/2023	12:33:06	GB00BAMJWDV4	664.40	620		CHX	297783317537	2001001125
INFORMA PLC	14/03/2023	12:33:11	GB00BAMJWDV4	664.20	389		XLON	E0Dn406C4L1	2001001125
INFORMA PLC	14/03/2023	12:33:11	GB00BAMJWDV4	664.20	616		XLON	E0Dn406C4L1	2001001125
INFORMA PLC	14/03/2023	12:34:50	GB00BAMJWDV4	664.60	602		CHX	297783318223	2001001125
INFORMA PLC	14/03/2023	12:34:52	GB00BAMJWDV4	664.60	35		CHX	297783318229	2001001125
INFORMA PLC	14/03/2023	12:35:24	GB00BAMJWDV4	664.20	426		CHX	297783318353	2001001125
INFORMA PLC	14/03/2023	12:35:24	GB00BAMJWDV4	664.20	242		CHX	297783318354	2001001125
INFORMA PLC	14/03/2023	12:35:36	GB00BAMJWDV4	663.80	679		CHX	297783318431	2001001125
INFORMA PLC	14/03/2023	12:39:17	GB00BAMJWDV4	665.80	578		XLON	E0Dn406C4k4R	2001001125
INFORMA PLC	14/03/2023	12:39:17	GB00BAMJWDV4	665.80	1		XLON	E0Dn406C4k4T	2001001125
INFORMA PLC	14/03/2023	12:39:17	GB00BAMJWDV4	665.80	1,535		CHX	297783319755	2001001125
INFORMA PLC	14/03/2023	12:40:25	GB00BAMJWDV4	665.00	927		BATE	16E728379371	2001001125
INFORMA PLC	14/03/2023	12:42:33	GB00BAMJWDV4	664.60	288		CHX	297783320809	2001001125
INFORMA PLC	14/03/2023	12:42:33	GB00BAMJWDV4	664.60	1,111		CHX	297783320810	2001001125
INFORMA PLC	14/03/2023	12:42:33	GB00BAMJWDV4	664.60	465		BATE	16E728379754	2001001125
INFORMA PLC	14/03/2023	12:42:33	GB00BAMJWDV4	664.60	158		XLON	E0Dn406C5509	2001001125
INFORMA PLC	14/03/2023	12:42:33	GB00BAMJWDV4	664.60	150		XLON	E0Dn406C550a	2001001125
INFORMA PLC	14/03/2023	12:42:34	GB00BAMJWDV4	664.60	220		CHX	297783320812	2001001125
INFORMA PLC	14/03/2023	12:45:54	GB00BAMJWDV4	666.20	2,206		CHX	297783322314	2001001125
INFORMA PLC	14/03/2023	12:48:02	GB00BAMJWDV4	665.80	1,290		CHX	297783322587	2001001125
INFORMA PLC	14/03/2023	12:50:08	GB00BAMJWDV4	666.80	925		CHX	297783323254	2001001125
INFORMA PLC	14/03/2023	12:50:47	GB00BAMJWDV4	666.20	70		BATE	16E728381280	2001001125
INFORMA PLC	14/03/2023	12:55:45	GB00BAMJWDV4	667.80	1,529		XLON	E0Dn406C5mET	2001001125
INFORMA PLC	14/03/2023	12:59:01	GB00BAMJWDV4	666.20	1,448		XLON	E0Dn406C5vmm	2001001125
INFORMA PLC	14/03/2023	12:59:01	GB00BAMJWDV4	666.20	153		XLON	E0Dn406C5vmm	2001001125
INFORMA PLC	14/03/2023	12:59:01	GB00BAMJWDV4	666.20	167		XLON	E0Dn406C5vmm	2001001125
INFORMA PLC	14/03/2023	12:59:01	GB00BAMJWDV4	666.20	20		XLON	E0Dn406C5vml	2001001125
INFORMA PLC	14/03/2023	12:59:01	GB00BAMJWDV4	666.20	158		BATE	16E728382907	2001001125
INFORMA PLC	14/03/2023	12:59:01	GB00BAMJWDV4	666.20	1,298		XLON	E0Dn406C5vml	2001001125
INFORMA PLC	14/03/2023	12:59:01	GB00BAMJWDV4	666.20	150		XLON	E0Dn406C5vml	2001001125
INFORMA PLC	14/03/2023	12:59:01	GB00BAMJWDV4	666.20	21		BATE	16E728382908	2001001125
INFORMA PLC	14/03/2023	12:59:01	GB00BAMJWDV4	666.20	196		BATE	16E728382909	2001001125
INFORMA PLC	14/03/2023	12:59:01	GB00BAMJWDV4	666.20	695		XLON	E0Dn406C5vml	2001001125
INFORMA PLC	14/03/2023	12:59:05	GB00BAMJWDV4	666.80	970		XLON	E0Dn406C5vml	2001001125
INFORMA PLC	14/03/2023	12:59:23	GB00BAMJWDV4	666.40	181		BATE	16E728383021	2001001125
INFORMA PLC	14/03/2023	13:01:37							

INFORMA PLC	14/03/2023	13:50:34	GB00BMAJMDW54	666.20	87	BATE	156728303641	2001001125
INFORMA PLC	14/03/2023	13:51:01	GB00BMAJMDW54	666.00	164	XLON	ED0H40C3P6F4	2001001125
INFORMA PLC	14/03/2023	13:51:01	GB00BMAJMDW54	666.00	203	BATE	156728303723	2001001125
INFORMA PLC	14/03/2023	13:51:01	GB00BMAJMDW54	666.00	233	BATE	156728303724	2001001125
INFORMA PLC	14/03/2023	13:51:25	GB00BMAJMDW54	667.20	496	BATE	156728303881	2001001125
INFORMA PLC	14/03/2023	13:51:25	GB00BMAJMDW54	667.20	200	BATE	156728303882	2001001125
INFORMA PLC	14/03/2023	13:52:12	GB00BMAJMDW54	666.80	297	CHXK	2977838346666	2001001125
INFORMA PLC	14/03/2023	13:53:29	GB00BMAJMDW54	666.00	1,122	CHXK	2977838346243	2001001125
INFORMA PLC	14/03/2023	13:54:07	GB00BMAJMDW54	667.60	74	BATE	156728394467	2001001125
INFORMA PLC	14/03/2023	13:54:07	GB00BMAJMDW54	667.60	833	CHXK	2977838346557	2001001125
INFORMA PLC	14/03/2023	13:54:07	GB00BMAJMDW54	667.60	188	BATE	156728394468	2001001125
INFORMA PLC	14/03/2023	13:54:07	GB00BMAJMDW54	667.60	74	CHXK	2977838346558	2001001125
INFORMA PLC	14/03/2023	13:54:07	GB00BMAJMDW54	667.60	342	XLON	ED0H40C3C9QLN	2001001125
INFORMA PLC	14/03/2023	13:54:07	GB00BMAJMDW54	667.60	113	CHXK	2977838346559	2001001125
INFORMA PLC	14/03/2023	13:55:29	GB00BMAJMDW54	667.20	924	XLON	ED0H40C3C8VR9	2001001125
INFORMA PLC	14/03/2023	13:55:31	GB00BMAJMDW54	667.20	7	XLON	ED0H40C3C8VRZ	2001001125
INFORMA PLC	14/03/2023	13:55:31	GB00BMAJMDW54	667.20	10	XLON	ED0H40C3C8VZU	2001001125
INFORMA PLC	14/03/2023	13:55:46	GB00BMAJMDW54	667.60	365	CHXK	ED0H40C3C9M1	2001001125
INFORMA PLC	14/03/2023	13:55:46	GB00BMAJMDW54	667.00	959	CHXK	2977838347382	2001001125
INFORMA PLC	14/03/2023	13:55:46	GB00BMAJMDW54	667.00	280	BATE	156728394049	2001001125
INFORMA PLC	14/03/2023	13:55:54	GB00BMAJMDW54	667.00	120	CHXK	2977838347301	2001001125
INFORMA PLC	14/03/2023	13:56:32	GB00BMAJMDW54	666.60	116	CHXK	2977838347584	2001001125
INFORMA PLC	14/03/2023	13:56:38	GB00BMAJMDW54	666.60	433	CHXK	2977838347622	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	35	CHXK	2977838349486	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396116	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396118	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396119	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396120	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396121	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396122	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396123	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396124	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396125	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396126	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396127	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396128	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396129	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396130	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396131	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396132	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396133	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396134	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	35	BATE	156728396135	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	117	CHXK	2977838349487	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	152	CHXK	2977838349488	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	152	CHXK	2977838349489	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	126	CHXK	2977838349500	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	117	CHXK	2977838349501	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	144	XLON	ED0H40C3C9p21	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	1,056	XLON	ED0H40C3C9p23	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	299	XLON	ED0H40C3C9p25	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	35	CHXK	2977838349506	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	44	BATE	156728396136	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	1,236	XLON	ED0H40C3C9p4g	2001001125
INFORMA PLC	14/03/2023	14:01:51	GB00BMAJMDW54	667.40	150	XLON	ED0H40C3C9p4q	2001001125
INFORMA PLC	14/03/2023	14:03:27	GB00BMAJMDW54	666.00	331	XLON	ED0H40C3C9uF	2001001125
INFORMA PLC	14/03/2023	14:03:27	GB00BMAJMDW54	666.00	253	BATE	156728396547	2001001125
INFORMA PLC	14/03/2023	14:03:27	GB00BMAJMDW54	666.00	542	CHXK	2977838350301	2001001125
INFORMA PLC	14/03/2023	14:03:27	GB00BMAJMDW54	666.00	336	CHXK	2977838350302	2001001125
INFORMA PLC	14/03/2023	14:03:27	GB00BMAJMDW54	666.00	542	CHXK	2977838350304	2001001125
INFORMA PLC	14/03/2023	14:03:27	GB00BMAJMDW54	666.00	100	CHXK	2977838350305	2001001125
INFORMA PLC	14/03/2023	14:03:27	GB00BMAJMDW54	666.00	1,158	XLON	ED0H40C3C9p4r	2001001125
INFORMA PLC	14/03/2023	14:03:27	GB00BMAJMDW54	666.00	304	XLON	ED0H40C3C9p4s	2001001125
INFORMA PLC	14/03/2023	14:03:27	GB00BMAJMDW54	666.00	361	CHXK	2977838350306	2001001125
INFORMA PLC	14/03/2023	14:03:59	GB00BMAJMDW54	666.00	1,582	CHXK	2977838350441	2001001125
INFORMA PLC	14/03/2023	14:04:10	GB00BMAJMDW54	667.80	696	CHXK	2977838350512	2001001125
INFORMA PLC	14/03/2023	14:04:48	GB00BMAJMDW54	667.40	630	CHXK	2977838350509	2001001125
INFORMA PLC	14/03/2023	14:05:23	GB00BMAJMDW54	666.60	169	CHXK	2977838350584	2001001125
INFORMA PLC	14/03/2023	14:05:23	GB00BMAJMDW54	666.60	452	AQXE	107204	2001001125
INFORMA PLC	14/03/2023	14:05:37	GB00BMAJMDW54	666.40	635	CHXK	2977838351015	2001001125
INFORMA PLC	14/03/2023	14:05:40	GB00BMAJMDW54	666.40	8	CHXK	2977838351033	2001001125
INFORMA PLC	14/03/2023	14:07:11	GB00BMAJMDW54	666.80	401	CHXK	2977838351674	2001001125
INFORMA PLC	14/03/2023	14:07:11	GB00BMAJMDW54	666.80	337	CHXK	2977838351675	2001001125
INFORMA PLC	14/03/2023	14:08:24	GB00BMAJMDW54	666.80	1,381	CHXK	2977838352134	2001001125
INFORMA PLC	14/03/2023	14:09:12	GB00BMAJMDW54	666.00	910	CHXK	2977838352480	2001001125
INFORMA PLC	14/03/2023	14:10:07	GB00BMAJMDW54	666.00	621	AQXE	106430	2001001125
INFORMA PLC	14/03/2023	14:10:20	GB00BMAJMDW54	666.00	617	XLON	ED0H40C3C9E8c	2001001125
INFORMA PLC	14/03/2023	14:10:20	GB00BMAJMDW54	666.00	313	BATE	156728398068	2001001125
INFORMA PLC	14/03/2023	14:10:20	GB00BMAJMDW54	666.00	408	XLON	ED0H40C3C9E8v	2001001125
INFORMA PLC	14/03/2023	14:10:20	GB00BMAJMDW54	666.00	770	AQXE	109521	2001001125
INFORMA PLC	14/03/2023	14:10:21	GB00BMAJMDW54	666.00	445	AQXE	109554	2001001125
INFORMA PLC	14/03/2023	14:11:14	GB00BMAJMDW54	665.60	650	BATE	156728398403	2001001125
INFORMA PLC	14/03/2023	14:11:37	GB00BMAJMDW54	666.80	932	BATE	156728398420	2001001125
INFORMA PLC	14/03/2023	14:12:07	GB00BMAJMDW54	666.40	668	XLON	ED0H40C3C9L8q	2001001125
INFORMA PLC	14/03/2023	14:13:28	GB00BMAJMDW54	666.80	264	CHXK	2977838354540	2001001125
INFORMA PLC	14/03/2023	14:13:28	GB00BMAJMDW54	666.80	26	CHXK	2977838354544	2001001125
INFORMA PLC	14/03/2023	14:13:28	GB00BMAJMDW54	666.80	417	CHXK	2977838354545	2001001125
INFORMA PLC	14/03/2023	14:14:24	GB00BMAJMDW54	666.00	230	XLON	ED0H40C3C9T8k	2001001125
INFORMA PLC	14/03/2023	14:14:24	GB00BMAJMDW54	666.00	288	XLON	ED0H40C3C9T8p	2001001125
INFORMA PLC	14/03/2023	14:14:25	GB00BMAJMDW54	666.00	769	XLON	ED0H40C3C9T8e	2001001125
INFORMA PLC	14/03/2023	14:14:25	GB00BMAJMDW54	666.00	104	XLON	ED0H40C3C9T8k	2001001125
INFORMA PLC	14/03/2023	14:15:25	GB00BMAJMDW54	666.00	424	BATE	156728399254	2001001125
INFORMA PLC	14/03/2023	14:15:25	GB00BMAJMDW54	666.00	435	BATE	156728399255	2001001125
INFORMA PLC	14/03/2023	14:15:27	GB00BMAJMDW54	666.00	502	BATE	156728399259	2001001125
INFORMA PLC	14/03/2023	14:16:03	GB00BMAJMDW54	666.40	256	XLON	ED0H40C3C9X8b	2001001125
INFORMA PLC	14/03/2023	14:16:03	GB00BMAJMDW54	666.40	132	XLON	ED0H40C3C9X8f	2001001125
INFORMA PLC	14/03/2023	14:16:03	GB00BMAJMDW54	666.40	244	XLON	ED0H40C3C9X8h	2001001125
INFORMA PLC	14/03/2023	14:16:03	GB00BMAJMDW54	666.40	491	XLON	ED0H40C3C9X8m	2001001125
INFORMA PLC	14/03/2023	14:16:03	GB00BMAJMDW54	666.40	150	XLON	ED0H40C3C9X8p	2001001125
INFORMA PLC	14/03/2023	14:16:08	GB00BMAJMDW54	666.40	103	XLON	ED0H40C3C9X8n	2001001125
INFORMA PLC	14/03/2023	14:16:18	GB00BMAJMDW54	666.00	370	BATE	156728399489	2001001125
INFORMA PLC	14/03/2023	14:16:18	GB00BMAJMDW54	666.00	584	BATE	156728399490	2001001125
INFORMA PLC	14/03/2023	14:17:39	GB00BMAJMDW54	666.40	215	BATE	156728399647	2001001125
INFORMA PLC	14/03/2023	14:17:39	GB00BMAJMDW54	666.40	469	BATE	156728399648	2001001125
INFORMA PLC	14/03/2023	14:19:32	GB00BMAJMDW54	666.80	1,244	CHXK	2977838356911	2001001125
INFORMA PLC	14/03/2023	14:19:32	GB00BMAJMDW54	666.80	454	XLON	ED0H40C3C9F8X	2001001125
INFORMA PLC	14/03/2023	14:19:32	GB00BMAJMDW54	666.80	867	XLON	ED0H40C3C9F8e	2001001125
INFORMA PLC	14/03/2023	14:19:32	GB00BMAJMDW54					

INFORMA PLC	14/03/2023	14:31:24	GB00BAMJWDV4	668.40	272	XLON	ED0H40CA72z	2001001125
INFORMA PLC	14/03/2023	14:31:24	GB00BAMJWDV4	668.40	150	XLON	ED0H40CA7A2	2001001125
INFORMA PLC	14/03/2023	14:31:24	GB00BAMJWDV4	668.40	397	XLON	ED0H40CA7AA	2001001125
INFORMA PLC	14/03/2023	14:31:24	GB00BAMJWDV4	668.40	82	XLON	ED0H40CA7AC	2001001125
INFORMA PLC	14/03/2023	14:32:27	GB00BAMJWDV4	668.40	271	XLON	ED0H40CAAAy	2001001125
INFORMA PLC	14/03/2023	14:32:27	GB00BAMJWDV4	668.40	911	CHX	297783361789	2001001125
INFORMA PLC	14/03/2023	14:32:27	GB00BAMJWDV4	668.40	263	BATE	156728403042	2001001125
INFORMA PLC	14/03/2023	14:32:27	GB00BAMJWDV4	668.40	73	XLON	ED0H40CAAAc	2001001125
INFORMA PLC	14/03/2023	14:32:27	GB00BAMJWDV4	668.40	113	BATE	156728403045	2001001125
INFORMA PLC	14/03/2023	14:32:54	GB00BAMJWDV4	668.60	246	CHX	297783361976	2001001125
INFORMA PLC	14/03/2023	14:32:54	GB00BAMJWDV4	668.60	324	BATE	156728403144	2001001125
INFORMA PLC	14/03/2023	14:32:54	GB00BAMJWDV4	668.60	873	CHX	297783361977	2001001125
INFORMA PLC	14/03/2023	14:32:54	GB00BAMJWDV4	668.60	139	AQXE	119311	2001001125
INFORMA PLC	14/03/2023	14:33:54	GB00BAMJWDV4	668.40	369	AQXE	119786	2001001125
INFORMA PLC	14/03/2023	14:34:33	GB00BAMJWDV4	668.40	243	CHX	297783362778	2001001125
INFORMA PLC	14/03/2023	14:35:51	GB00BAMJWDV4	668.20	360	BATE	156728403988	2001001125
INFORMA PLC	14/03/2023	14:35:51	GB00BAMJWDV4	668.20	1233	CHX	297783363410	2001001125
INFORMA PLC	14/03/2023	14:35:51	GB00BAMJWDV4	668.20	470	BATE	ED0H40CB94D	2001001125
INFORMA PLC	14/03/2023	14:35:51	GB00BAMJWDV4	668.20	14	CHX	297783363411	2001001125
INFORMA PLC	14/03/2023	14:35:51	GB00BAMJWDV4	668.20	10	BATE	156728403990	2001001125
INFORMA PLC	14/03/2023	14:35:51	GB00BAMJWDV4	668.20	145	BATE	156728403991	2001001125
INFORMA PLC	14/03/2023	14:36:23	GB00BAMJWDV4	668.20	384	BATE	15672844221	2001001125
INFORMA PLC	14/03/2023	14:36:23	GB00BAMJWDV4	668.20	368	CHX	297783363745	2001001125
INFORMA PLC	14/03/2023	14:36:23	GB00BAMJWDV4	668.20	962	CHX	297783363746	2001001125
INFORMA PLC	14/03/2023	14:36:23	GB00BAMJWDV4	668.20	502	XLON	ED0H40BCAJM	2001001125
INFORMA PLC	14/03/2023	14:36:23	GB00BAMJWDV4	668.20	165	CHX	297783363747	2001001125
INFORMA PLC	14/03/2023	14:37:02	GB00BAMJWDV4	668.00	871	XLON	ED0H40CAKWh	2001001125
INFORMA PLC	14/03/2023	14:37:13	GB00BAMJWDV4	668.60	1,125	XLON	ED0H40CAK21	2001001125
INFORMA PLC	14/03/2023	14:38:50	GB00BAMJWDV4	668.40	577	BATE	156728404832	2001001125
INFORMA PLC	14/03/2023	14:43:33	GB00BAMJWDV4	668.40	1,173	XLON	ED0H40CAYv	2001001125
INFORMA PLC	14/03/2023	14:43:33	GB00BAMJWDV4	668.40	27	XLON	ED0H40CAY21	2001001125
INFORMA PLC	14/03/2023	14:43:33	GB00BAMJWDV4	668.40	123	XLON	ED0H40CAY23	2001001125
INFORMA PLC	14/03/2023	14:43:33	GB00BAMJWDV4	668.40	54	BATE	156728406098	2001001125
INFORMA PLC	14/03/2023	14:43:33	GB00BAMJWDV4	668.40	187	CHX	297783366844	2001001125
INFORMA PLC	14/03/2023	14:43:36	GB00BAMJWDV4	668.40	155	CHX	297783366856	2001001125
INFORMA PLC	14/03/2023	14:43:36	GB00BAMJWDV4	668.40	32	CHX	297783366857	2001001125
INFORMA PLC	14/03/2023	14:43:36	GB00BAMJWDV4	668.40	54	BATE	156728406107	2001001125
INFORMA PLC	14/03/2023	14:43:36	GB00BAMJWDV4	668.40	100	CHX	297783366859	2001001125
INFORMA PLC	14/03/2023	14:43:36	GB00BAMJWDV4	668.40	171	XLON	ED0H40CAYe	2001001125
INFORMA PLC	14/03/2023	14:43:36	GB00BAMJWDV4	668.40	54	BATE	156728406109	2001001125
INFORMA PLC	14/03/2023	14:43:47	GB00BAMJWDV4	668.40	785	CHX	297783366919	2001001125
INFORMA PLC	14/03/2023	14:43:47	GB00BAMJWDV4	668.40	236	BATE	156728406130	2001001125
INFORMA PLC	14/03/2023	14:43:47	GB00BAMJWDV4	668.40	236	BATE	156728406131	2001001125
INFORMA PLC	14/03/2023	14:43:47	GB00BAMJWDV4	668.40	308	XLON	ED0H40CAZ2c	2001001125
INFORMA PLC	14/03/2023	14:43:47	GB00BAMJWDV4	668.40	236	BATE	156728406132	2001001125
INFORMA PLC	14/03/2023	14:43:47	GB00BAMJWDV4	668.40	236	BATE	156728406133	2001001125
INFORMA PLC	14/03/2023	14:43:47	GB00BAMJWDV4	668.40	236	BATE	156728406134	2001001125
INFORMA PLC	14/03/2023	14:43:47	GB00BAMJWDV4	668.40	481	XLON	ED0H40CAZ2v	2001001125
INFORMA PLC	14/03/2023	14:43:47	GB00BAMJWDV4	668.40	501	XLON	ED0H40CAZ2x	2001001125
INFORMA PLC	14/03/2023	14:44:09	GB00BAMJWDV4	668.40	666	XLON	ED0H40CAZ21	2001001125
INFORMA PLC	14/03/2023	14:44:09	GB00BAMJWDV4	668.40	799	XLON	ED0H40CAZ2v	2001001125
INFORMA PLC	14/03/2023	14:44:09	GB00BAMJWDV4	668.40	496	XLON	ED0H40CAZ2z	2001001125
INFORMA PLC	14/03/2023	14:44:23	GB00BAMJWDV4	668.20	1,146	CHX	297783367191	2001001125
INFORMA PLC	14/03/2023	14:44:23	GB00BAMJWDV4	668.20	331	BATE	156728406283	2001001125
INFORMA PLC	14/03/2023	14:44:23	GB00BAMJWDV4	668.20	432	XLON	ED0H40CAJHJ	2001001125
INFORMA PLC	14/03/2023	14:44:23	GB00BAMJWDV4	668.20	142	CHX	297783367192	2001001125
INFORMA PLC	14/03/2023	14:46:37	GB00BAMJWDV4	668.00	6	XLON	ED0H40CAGsi	2001001125
INFORMA PLC	14/03/2023	14:47:23	GB00BAMJWDV4	668.00	1,497	CHX	297783368266	2001001125
INFORMA PLC	14/03/2023	14:47:23	GB00BAMJWDV4	668.00	442	BATE	156728406986	2001001125
INFORMA PLC	14/03/2023	14:47:23	GB00BAMJWDV4	668.00	684	XLON	ED0H40CAAGb	2001001125
INFORMA PLC	14/03/2023	14:47:23	GB00BAMJWDV4	668.00	577	CHX	ED0H40CAAGr	2001001125
INFORMA PLC	14/03/2023	14:47:24	GB00BAMJWDV4	668.00	200	BATE	156728406990	2001001125
INFORMA PLC	14/03/2023	14:48:17	GB00BAMJWDV4	668.00	214	CHX	297783368913	2001001125
INFORMA PLC	14/03/2023	14:48:08	GB00BAMJWDV4	668.00	508	CHX	297783368918	2001001125
INFORMA PLC	14/03/2023	14:48:08	GB00BAMJWDV4	668.00	596	CHX	297783368919	2001001125
INFORMA PLC	14/03/2023	14:50:33	GB00BAMJWDV4	668.60	1,533	CHX	297783368981	2001001125
INFORMA PLC	14/03/2023	14:50:33	GB00BAMJWDV4	668.60	443	BATE	156728407806	2001001125
INFORMA PLC	14/03/2023	14:50:33	GB00BAMJWDV4	668.60	578	XLON	ED0H40CAB8m	2001001125
INFORMA PLC	14/03/2023	14:50:33	GB00BAMJWDV4	668.60	190	CHX	297783368984	2001001125
INFORMA PLC	14/03/2023	14:51:17	GB00BAMJWDV4	668.60	384	XLON	ED0H40CAMEy	2001001125
INFORMA PLC	14/03/2023	14:51:17	GB00BAMJWDV4	668.60	1,017	CHX	297783367029	2001001125
INFORMA PLC	14/03/2023	14:51:17	GB00BAMJWDV4	668.60	126	BATE	156728408038	2001001125
INFORMA PLC	14/03/2023	14:51:17	GB00BAMJWDV4	668.60	294	CHX	2977833670285	2001001125
INFORMA PLC	14/03/2023	14:51:54	GB00BAMJWDV4	668.40	1,011	XLON	ED0H40CAGfJ	2001001125
INFORMA PLC	14/03/2023	14:52:33	GB00BAMJWDV4	668.40	887	XLON	ED0H40CAJHj	2001001125
INFORMA PLC	14/03/2023	14:52:52	GB00BAMJWDV4	668.20	1,190	CHX	2977833671186	2001001125
INFORMA PLC	14/03/2023	14:53:27	GB00BAMJWDV4	667.80	123	BATE	156728408816	2001001125
INFORMA PLC	14/03/2023	14:53:30	GB00BAMJWDV4	667.80	555	BATE	156728408834	2001001125
INFORMA PLC	14/03/2023	14:53:41	GB00BAMJWDV4	667.60	591	CHX	2977833671670	2001001125
INFORMA PLC	14/03/2023	14:56:14	GB00BAMJWDV4	667.40	1,830	XLON	ED0H40CAy51	2001001125
INFORMA PLC	14/03/2023	14:56:21	GB00BAMJWDV4	667.40	1,830	XLON	ED0H40CAy1k	2001001125
INFORMA PLC	14/03/2023	14:56:21	GB00BAMJWDV4	667.40	13	XLON	ED0H40CAy1r	2001001125
INFORMA PLC	14/03/2023	14:56:41	GB00BAMJWDV4	667.20	650	BATE	156728409625	2001001125
INFORMA PLC	14/03/2023	14:56:41	GB00BAMJWDV4	667.20	1	CHX	2977833672996	2001001125
INFORMA PLC	14/03/2023	14:57:05	GB00BAMJWDV4	667.00	615	CHX	2977833670278	2001001125
INFORMA PLC	14/03/2023	14:57:27	GB00BAMJWDV4	667.00	79	XLON	ED0H40CB14R	2001001125
INFORMA PLC	14/03/2023	14:57:34	GB00BAMJWDV4	668.80	354	BATE	156728409986	2001001125
INFORMA PLC	14/03/2023	14:57:34	GB00BAMJWDV4	668.80	374	BATE	156728409987	2001001125
INFORMA PLC	14/03/2023	14:58:12	GB00BAMJWDV4	668.60	635	CHX	2977833674025	2001001125
INFORMA PLC	14/03/2023	14:58:43	GB00BAMJWDV4	668.40	691	XLON	ED0H40CB810	2001001125
INFORMA PLC	14/03/2023	14:59:06	GB00BAMJWDV4	668.20	639	XLON	ED0H40CB8MG	2001001125
INFORMA PLC	14/03/2023	15:00:16	GB00BAMJWDV4	668.00	599	BATE	156728410791	2001001125
INFORMA PLC	14/03/2023	15:00:46	GB00BAMJWDV4	668.00	1,340	CHX	2977833675506	2001001125
INFORMA PLC	14/03/2023	15:01:37	GB00BAMJWDV4	668.80	885	CHX	2977833675509	2001001125
INFORMA PLC	14/03/2023	15:06:16	GB00BAMJWDV4	668.00	1,200	XLON	ED0H40CBNv5	2001001125
INFORMA PLC	14/03/2023	15:06:16	GB00BAMJWDV4	668.00	297	XLON	ED0H40CBNw0	2001001125
INFORMA PLC	14/03/2023	15:06:16	GB00BAMJWDV4	668.00	157	BATE	156728412356	2001001125
INFORMA PLC	14/03/2023	15:06:16	GB00BAMJWDV4	668.00	45	CHX	2977833677912	2001001125
INFORMA PLC	14/03/2023	15:06:16	GB00BAMJWDV4	668.00	100	XLON	2977833677913	2001001125
INFORMA PLC	14/03/2023	15:06:16	GB00BAMJWDV4	668.00	299	XLON	ED0H40CBNwX	2001001125
INFORMA PLC	14/03/2023	15:06:16	GB00BAMJWDV4	668.00	795	CHX	2977833677914	2001001125
INFORMA PLC	14/03/2023	15:08:43	GB00BAMJWDV4	668.60	116	BATE	156728412992	2001001125
INFORMA PLC	14/03/2023	15:08:43	GB00BAMJWDV4	668.60	403	CHX	2977833679067	2001001125
INFORMA PLC	14/03/2023	15:08:43	GB00BAMJWDV4	668.60	116	BATE	156728413000	2001001125
INFORMA PLC	14/03/2023	15:08:43	GB00BAMJWDV4	668.60	116	BATE	156728413001	2001001125
INFORMA PLC	14/03/2023	15:08:43	GB00BAMJWDV4	668.60	116	BATE	156728413002	2001001125
INFORMA PLC	14/03/2023	15:08:43	GB00BAMJWDV4	668.60	116	BATE	156728413003	2001001125
INFORMA PLC	14/03/2023	15:08:43	GB00BAMJWDV4	668.60	116	BATE	156728413004	2001001125
INFORMA PLC	14/03/2023	15:08:43	GB00BAMJWDV4	668.60	116	BATE	156728413005	2001001125
INFORMA PLC	14/03/2023	15:08:43	GB00BAMJWDV4	668.60	116			

INFORMA PLC	14/03/2023	15:13:47	GB00BAMJWDV4	669.80	816	XLON	E0Dh40CBw6	2001001125
INFORMA PLC	14/03/2023	15:13:47	GB00BAMJWDV4	669.80	1,483	XLON	E0Dh40CBsh	2001001125
INFORMA PLC	14/03/2023	15:13:47	GB00BAMJWDV4	669.80	1,300	XLON	E0Dh40CBan	2001001125
INFORMA PLC	14/03/2023	15:13:47	GB00BAMJWDV4	669.80	298	XLON	E0Dh40CBav	2001001125
INFORMA PLC	14/03/2023	15:13:48	GB00BAMJWDV4	669.80	268	CHX	297783381198	2001001125
INFORMA PLC	14/03/2023	15:15:10	GB00BAMJWDV4	670.20	618	CHX	297783381172	2001001125
INFORMA PLC	14/03/2023	15:15:51	GB00BAMJWDV4	670.40	366	XLON	E0Dh40CB2A	2001001125
INFORMA PLC	14/03/2023	15:15:51	GB00BAMJWDV4	670.40	281	BATE	156728414823	2001001125
INFORMA PLC	14/03/2023	15:15:51	GB00BAMJWDV4	670.40	970	CHX	297783382143	2001001125
INFORMA PLC	14/03/2023	15:15:52	GB00BAMJWDV4	670.40	121	CHX	297783382176	2001001125
INFORMA PLC	14/03/2023	15:16:41	GB00BAMJWDV4	670.20	890	CHX	297783382591	2001001125
INFORMA PLC	14/03/2023	15:19:25	GB00BAMJWDV4	670.00	623	BATE	156728415628	2001001125
INFORMA PLC	14/03/2023	15:19:25	GB00BAMJWDV4	670.00	2,156	CHX	297783383519	2001001125
INFORMA PLC	14/03/2023	15:19:25	GB00BAMJWDV4	670.00	813	XLON	E0Dh40CBth	2001001125
INFORMA PLC	14/03/2023	15:19:25	GB00BAMJWDV4	670.00	257	CHX	297783383521	2001001125
INFORMA PLC	14/03/2023	15:19:28	GB00BAMJWDV4	670.00	875	CHX	297783383565	2001001125
INFORMA PLC	14/03/2023	15:21:20	GB00BAMJWDV4	670.00	606	CHX	297783384548	2001001125
INFORMA PLC	14/03/2023	15:21:20	GB00BAMJWDV4	670.20	42	CHX	297783384649	2001001125
INFORMA PLC	14/03/2023	15:25:55	GB00BAMJWDV4	670.20	398	XLON	E0Dh40CB2y	2001001125
INFORMA PLC	14/03/2023	15:25:55	GB00BAMJWDV4	670.20	38	XLON	E0Dh40CB2b	2001001125
INFORMA PLC	14/03/2023	15:25:55	GB00BAMJWDV4	670.20	557	XLON	E0Dh40CB2j	2001001125
INFORMA PLC	14/03/2023	15:25:55	GB00BAMJWDV4	670.20	531	XLON	E0Dh40CB2n	2001001125
INFORMA PLC	14/03/2023	15:25:55	GB00BAMJWDV4	670.20	1,158	CHX	297783385540	2001001125
INFORMA PLC	14/03/2023	15:25:55	GB00BAMJWDV4	670.20	1,475	CHX	297783385546	2001001125
INFORMA PLC	14/03/2023	15:25:55	GB00BAMJWDV4	670.20	1,409	CHX	297783385549	2001001125
INFORMA PLC	14/03/2023	15:25:55	GB00BAMJWDV4	670.20	335	BATE	156728417229	2001001125
INFORMA PLC	14/03/2023	15:25:55	GB00BAMJWDV4	670.20	427	BATE	156728417231	2001001125
INFORMA PLC	14/03/2023	15:25:55	GB00BAMJWDV4	670.20	407	BATE	156728417232	2001001125
INFORMA PLC	14/03/2023	15:25:55	GB00BAMJWDV4	670.20	144	CHX	297783385568	2001001125
INFORMA PLC	14/03/2023	15:25:55	GB00BAMJWDV4	670.20	183	CHX	297783385569	2001001125
INFORMA PLC	14/03/2023	15:25:55	GB00BAMJWDV4	670.20	175	CHX	297783385560	2001001125
INFORMA PLC	14/03/2023	15:26:37	GB00BAMJWDV4	670.00	199	CHX	297783386199	2001001125
INFORMA PLC	14/03/2023	15:26:37	GB00BAMJWDV4	670.00	421	CHX	297783386200	2001001125
INFORMA PLC	14/03/2023	15:26:37	GB00BAMJWDV4	670.00	569	CHX	297783386201	2001001125
INFORMA PLC	14/03/2023	15:26:52	GB00BAMJWDV4	669.80	887	XLON	E0Dh40CBCCFc	2001001125
INFORMA PLC	14/03/2023	15:27:26	GB00BAMJWDV4	669.20	689	CHX	297783386660	2001001125
INFORMA PLC	14/03/2023	15:28:27	GB00BAMJWDV4	669.00	100	CHX	2977833887112	2001001125
INFORMA PLC	14/03/2023	15:28:27	GB00BAMJWDV4	669.00	680	CHX	2977833887113	2001001125
INFORMA PLC	14/03/2023	15:31:36	GB00BAMJWDV4	669.00	498	BATE	156728418808	2001001125
INFORMA PLC	14/03/2023	15:31:36	GB00BAMJWDV4	669.00	169	BATE	156728418809	2001001125
INFORMA PLC	14/03/2023	15:31:36	GB00BAMJWDV4	669.00	2,159	CHX	297783388550	2001001125
INFORMA PLC	14/03/2023	15:31:36	GB00BAMJWDV4	669.00	111	CHX	297783388551	2001001125
INFORMA PLC	14/03/2023	15:31:36	GB00BAMJWDV4	669.00	819	XLON	E0Dh40CBCC9a	2001001125
INFORMA PLC	14/03/2023	15:31:36	GB00BAMJWDV4	669.00	37	XLON	E0Dh40CBCC9b	2001001125
INFORMA PLC	14/03/2023	15:31:36	GB00BAMJWDV4	669.00	281	CHX	297783388562	2001001125
INFORMA PLC	14/03/2023	15:34:36	GB00BAMJWDV4	669.20	584	XLON	E0Dh40CBCCEN	2001001125
INFORMA PLC	14/03/2023	15:34:36	GB00BAMJWDV4	669.20	922	BATE	156728419624	2001001125
INFORMA PLC	14/03/2023	15:34:36	GB00BAMJWDV4	669.20	349	BATE	156728419625	2001001125
INFORMA PLC	14/03/2023	15:34:36	GB00BAMJWDV4	669.20	448	BATE	156728419627	2001001125
INFORMA PLC	14/03/2023	15:34:36	GB00BAMJWDV4	669.20	1,548	CHX	297783388980	2001001125
INFORMA PLC	14/03/2023	15:34:36	GB00BAMJWDV4	669.20	192	CHX	297783388981	2001001125
INFORMA PLC	14/03/2023	15:36:12	GB00BAMJWDV4	669.20	1,391	BATE	156728420154	2001001125
INFORMA PLC	14/03/2023	15:36:12	GB00BAMJWDV4	669.20	42	BATE	156728420155	2001001125
INFORMA PLC	14/03/2023	15:37:00	GB00BAMJWDV4	669.20	39	AQXE	151262	2001001125
INFORMA PLC	14/03/2023	15:37:00	GB00BAMJWDV4	669.20	392	XLON	E0Dh40CBCCta	2001001125
INFORMA PLC	14/03/2023	15:37:00	GB00BAMJWDV4	669.20	851	CHX	297783389021	2001001125
INFORMA PLC	14/03/2023	15:37:00	GB00BAMJWDV4	669.20	300	BATE	156728420316	2001001125
INFORMA PLC	14/03/2023	15:37:00	GB00BAMJWDV4	669.20	189	CHX	297783389022	2001001125
INFORMA PLC	14/03/2023	15:37:00	GB00BAMJWDV4	669.20	90	CHX	297783389024	2001001125
INFORMA PLC	14/03/2023	15:37:22	GB00BAMJWDV4	669.00	1,376	XLON	E0Dh40CBCCJh	2001001125
INFORMA PLC	14/03/2023	15:41:12	GB00BAMJWDV4	669.60	548	XLON	E0Dh40CBCCJg	2001001125
INFORMA PLC	14/03/2023	15:41:12	GB00BAMJWDV4	669.60	678	CHX	297783389298	2001001125
INFORMA PLC	14/03/2023	15:41:12	GB00BAMJWDV4	669.60	260	CHX	297783389299	2001001125
INFORMA PLC	14/03/2023	15:41:12	GB00BAMJWDV4	669.60	1,369	CHX	297783389301	2001001125
INFORMA PLC	14/03/2023	15:41:12	GB00BAMJWDV4	669.60	420	BATE	156728421377	2001001125
INFORMA PLC	14/03/2023	15:41:12	GB00BAMJWDV4	669.60	183	CHX	297783389262	2001001125
INFORMA PLC	14/03/2023	15:41:12	GB00BAMJWDV4	669.60	190	XLON	E0Dh40CBCCPa	2001001125
INFORMA PLC	14/03/2023	15:42:04	GB00BAMJWDV4	669.40	716	BATE	156728421618	2001001125
INFORMA PLC	14/03/2023	15:42:04	GB00BAMJWDV4	669.40	934	XLON	E0Dh40CBCCQe	2001001125
INFORMA PLC	14/03/2023	15:42:04	GB00BAMJWDV4	669.40	307	BATE	156728421619	2001001125
INFORMA PLC	14/03/2023	15:42:56	GB00BAMJWDV4	669.40	1,324	XLON	E0Dh40CBCCSc	2001001125
INFORMA PLC	14/03/2023	15:45:16	GB00BAMJWDV4	669.40	1,268	CHX	2977833894190	2001001125
INFORMA PLC	14/03/2023	15:48:56	GB00BAMJWDV4	669.00	977	BATE	156728423364	2001001125
INFORMA PLC	14/03/2023	15:48:56	GB00BAMJWDV4	669.00	1,267	XLON	E0Dh40CBCCBc	2001001125
INFORMA PLC	14/03/2023	15:48:56	GB00BAMJWDV4	669.00	87	XLON	E0Dh40CBCCBf	2001001125
INFORMA PLC	14/03/2023	15:48:56	GB00BAMJWDV4	669.00	84	XLON	E0Dh40CBCCBp	2001001125
INFORMA PLC	14/03/2023	15:48:56	GB00BAMJWDV4	669.00	147	XLON	E0Dh40CBCCBb	2001001125
INFORMA PLC	14/03/2023	15:48:56	GB00BAMJWDV4	669.00	1,191	XLON	E0Dh40CBCCBt	2001001125
INFORMA PLC	14/03/2023	15:48:56	GB00BAMJWDV4	669.00	1,354	XLON	E0Dh40CBCCBz	2001001125
INFORMA PLC	14/03/2023	15:49:13	GB00BAMJWDV4	669.00	418	AQXE	157232	2001001125
INFORMA PLC	14/03/2023	15:49:25	GB00BAMJWDV4	669.80	1,412	XLON	E0Dh40CBCCYf	2001001125
INFORMA PLC	14/03/2023	15:49:25	GB00BAMJWDV4	669.80	766	BATE	156728423504	2001001125
INFORMA PLC	14/03/2023	15:49:25	GB00BAMJWDV4	669.80	243	BATE	156728423506	2001001125
INFORMA PLC	14/03/2023	15:50:28	GB00BAMJWDV4	669.80	751	XLON	E0Dh40CBCCDc	2001001125
INFORMA PLC	14/03/2023	15:57:22	GB00BAMJWDV4	669.80	1,200	XLON	E0Dh40CBCHHj	2001001125
INFORMA PLC	14/03/2023	15:57:22	GB00BAMJWDV4	669.80	1,515	XLON	E0Dh40CBCHHk	2001001125
INFORMA PLC	14/03/2023	15:57:22	GB00BAMJWDV4	669.80	150	XLON	E0Dh40CBCCND	2001001125
INFORMA PLC	14/03/2023	15:57:22	GB00BAMJWDV4	669.80	251	BATE	156728425445	2001001125
INFORMA PLC	14/03/2023	15:57:22	GB00BAMJWDV4	669.80	180	BATE	156728425447	2001001125
INFORMA PLC	14/03/2023	15:57:34	GB00BAMJWDV4	669.80	1,050	XLON	E0Dh40CBCCnW	2001001125
INFORMA PLC	14/03/2023	15:57:34	GB00BAMJWDV4	669.80	874	XLON	E0Dh40CBCCnY	2001001125
INFORMA PLC	14/03/2023	15:57:34	GB00BAMJWDV4	669.80	150	XLON	E0Dh40CBCCnq	2001001125
INFORMA PLC	14/03/2023	15:57:34	GB00BAMJWDV4	669.80	491	XLON	E0Dh40CBCCnJ	2001001125
INFORMA PLC	14/03/2023	15:57:34	GB00BAMJWDV4	669.80	695	XLON	E0Dh40CBCCnq	2001001125
INFORMA PLC	14/03/2023	15:57:34	GB00BAMJWDV4	669.80	150	XLON	E0Dh40CBCCns	2001001125
INFORMA PLC	14/03/2023	15:58:13	GB00BAMJWDV4	670.00	2,342	XLON	E0Dh40CBCCpO	2001001125
INFORMA PLC	14/03/2023	15:58:13	GB00BAMJWDV4	670.00	1,071	BATE	156728425662	2001001125
INFORMA PLC	14/03/2023	15:58:13	GB00BAMJWDV4	670.00	727	BATE	156728425663	2001001125
INFORMA PLC	14/03/2023	15:58:13	GB00BAMJWDV4	670.00	494	XLON	E0Dh40CBCCpBa	2001001125
INFORMA PLC	14/03/2023	15:58:13	GB00BAMJWDV4	670.00	275	XLON	E0Dh40CBCCpOc	2001001125
INFORMA PLC	14/03/2023	15:58:15	GB00BAMJWDV4	670.00	845	XLON	E0Dh40CBCCpQc	2001001125
INFORMA PLC	14/03/2023	15:58:15	GB00BAMJWDV4	670.00	516	XLON	E0Dh40CBCCpS	2001001125
INFORMA PLC	14/03/2023	15:58:15	GB00BAMJWDV4	670.00	609	XLON	E0Dh40CBCCpGc	2001001125
INFORMA PLC	14/03/2023	15:58:15	GB00BAMJWDV4	670.00	150	XLON	E0Dh40CBCCpT1	2001001125
INFORMA PLC	14/03/2023	15:58:15	GB00BAMJWDV4	670.00	602	XLON	E0Dh40CBCCpT3	2001001125
INFORMA PLC	14/03/2023	15:58:15	GB00BAMJWDV4	670.00	18	XLON	E0Dh40CBCCpT5	2001001125
INFORMA PLC	14/03/2023	15:58:15	GB00BAMJWDV4	670.00	586	XLON	E0Dh40CBCCpT9	2001001125
INFORMA PLC	14/03/2023	16:00:05	GB00BAMJWDV4	670.00	63	AQXE	162564	2001001125
INFORMA PLC	14/03/2023	16:00:05	GB00BAMJWDV4	670.00	508	AQXE	162568	2001001125
INFORMA PLC	14/03/2023	16:00:15	GB00BAMJWDV4	670.00	76	AQXE	162651	

INFORMA PLC	14/03/2023	16:13:00	GB00BMJ2DW54	669.20	409	XLON	E0D406CDCA3	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	2,490	XLON	E0D406CDG5m	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	348	XLON	E0D406CDG5p	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	657	XLON	E0D406CDG5v	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	1,188	BATE	156728430714	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	365	XLON	E0D406CDG5S	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	79	XLON	E0D406CDG5T	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	697	XLON	E0D406CDG59	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	2,141	XLON	E0D406CDG5B	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	203	XLON	E0D406CDG5D	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	121	XLON	E0D406CDG5I	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	990	BATE	156728430715	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	59	BATE	156728430717	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	42	BATE	156728430718	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	365	BATE	156728430719	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	379	BATE	156728430720	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	365	BATE	156728430721	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	1,813	BATE	156728430722	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	245	BATE	156728430723	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	351	BATE	156728430724	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	11	BATE	156728430725	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	308	AQXE	171027	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	339	BATE	156728430726	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	381	BATE	156728430727	2001001125
INFORMA PLC	14/03/2023	16:15:46	GB00BMJ2DW54	669.60	940	XLON	E0D406CDG5e	2001001125
INFORMA PLC	14/03/2023	16:16:23	GB00BMJ2DW54	669.40	679	XLON	E0D406CDH0	2001001125
INFORMA PLC	14/03/2023	16:16:23	GB00BMJ2DW54	669.40	195	XLON	E0D406CDH3c	2001001125
INFORMA PLC	14/03/2023	16:16:23	GB00BMJ2DW54	669.40	500	XLON	E0D406CDH3	2001001125
INFORMA PLC	14/03/2023	16:16:23	GB00BMJ2DW54	669.40	457	XLON	E0D406CDH9	2001001125
INFORMA PLC	14/03/2023	16:17:57	GB00BMJ2DW54	669.40	1,401	XLON	E0D406CDK4D	2001001125
INFORMA PLC	14/03/2023	16:17:57	GB00BMJ2DW54	669.40	907	XLON	E0D406CDK4H	2001001125
INFORMA PLC	14/03/2023	16:17:57	GB00BMJ2DW54	669.40	264	BATE	156728431574	2001001125
INFORMA PLC	14/03/2023	16:17:57	GB00BMJ2DW54	669.40	694	XLON	E0D406CDK4d	2001001125
INFORMA PLC	14/03/2023	16:17:57	GB00BMJ2DW54	669.40	811	BATE	156728431575	2001001125
INFORMA PLC	14/03/2023	16:17:57	GB00BMJ2DW54	669.40	117	XLON	E0D406CDK4g	2001001125
INFORMA PLC	14/03/2023	16:17:57	GB00BMJ2DW54	669.40	460	AQXE	172442	2001001125
INFORMA PLC	14/03/2023	16:20:18	GB00BMJ2DW54	669.40	1,063	BATE	156728432348	2001001125
INFORMA PLC	14/03/2023	16:20:18	GB00BMJ2DW54	669.40	479	BATE	156728432349	2001001125
INFORMA PLC	14/03/2023	16:20:18	GB00BMJ2DW54	669.40	642	BATE	156728432350	2001001125
INFORMA PLC	14/03/2023	16:20:18	GB00BMJ2DW54	669.40	309	BATE	156728432353	2001001125
INFORMA PLC	14/03/2023	16:20:18	GB00BMJ2DW54	669.40	2,009	XLON	E0D406CDQ3h	2001001125
INFORMA PLC	14/03/2023	16:20:18	GB00BMJ2DW54	669.40	666	XLON	E0D406CDQ3r	2001001125
INFORMA PLC	14/03/2023	16:20:18	GB00BMJ2DW54	669.40	351	AQXE	174082	2001001125
INFORMA PLC	14/03/2023	16:20:18	GB00BMJ2DW54	669.40	308	AQXE	174083	2001001125

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