

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQL2LUP5EDU20	GB00BMJDW54	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	10/01/2023	GB00BMJDW54	68.763	645.25	XLON	645.40	638.80
INFORMA PLC	10/01/2023	GB00BMJDW54	128.519	642.28	CHX	645.40	638.40
INFORMA PLC	10/01/2023	GB00BMJDW54	38.880	642.08	BATE	645.40	638.60
INFORMA PLC	10/01/2023	GB00BMJDW54	12.210	642.17	AGXE	645.40	638.40
		Sum:	248.472	642.22		645.40	638.40

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	10/01/2023	08:02:16	GB00BMJDW54	642.40	745	XLON	E003N28jw49	20/10/11/25
INFORMA PLC	10/01/2023	08:04:07	GB00BMJDW54	644.40	118	AGXE	1448	20/10/11/25
INFORMA PLC	10/01/2023	08:04:07	GB00BMJDW54	644.40	193	BATE	15672835039	20/10/11/25
INFORMA PLC	10/01/2023	08:04:07	GB00BMJDW54	644.40	805	CHX	2877838245886	20/10/11/25
INFORMA PLC	10/01/2023	08:04:07	GB00BMJDW54	644.40	348	XLON	E003N28jw49	20/10/11/25
INFORMA PLC	10/01/2023	08:04:07	GB00BMJDW54	644.00	349	XLON	E003N28jw49	20/10/11/25
INFORMA PLC	10/01/2023	08:04:07	GB00BMJDW54	644.00	1	AGXE	1449	20/10/11/25
INFORMA PLC	10/01/2023	08:09:10	GB00BMJDW54	645.00	541	XLON	E003N28jw49	20/10/11/25
INFORMA PLC	10/01/2023	08:09:10	GB00BMJDW54	645.00	24	XLON	E003N28jw49	20/10/11/25
INFORMA PLC	10/01/2023	08:09:10	GB00BMJDW54	645.00	406	XLON	E003N28jw49	20/10/11/25
INFORMA PLC	10/01/2023	08:09:10	GB00BMJDW54	644.80	410	XLON	E003N28jw49	20/10/11/25
INFORMA PLC	10/01/2023	08:09:10	GB00BMJDW54	644.80	980	XLON	E003N28jw49	20/10/11/25
INFORMA PLC	10/01/2023	08:10:11	GB00BMJDW54	645.00	990	AGXE	3185	20/10/11/25
INFORMA PLC	10/01/2023	08:10:11	GB00BMJDW54	645.00	808	CHX	2877838245752	20/10/11/25
INFORMA PLC	10/01/2023	08:10:11	GB00BMJDW54	645.00	1,308	CHX	2877838245753	20/10/11/25
INFORMA PLC	10/01/2023	08:11:40	GB00BMJDW54	643.60	689	XLON	E003N28k03H	20/10/11/25
INFORMA PLC	10/01/2023	08:11:40	GB00BMJDW54	643.60	13	XLON	E003N28k03H	20/10/11/25
INFORMA PLC	10/01/2023	08:13:39	GB00BMJDW54	643.20	719	CHX	2877838248600	20/10/11/25
INFORMA PLC	10/01/2023	08:14:39	GB00BMJDW54	643.20	412	CHX	2877838248602	20/10/11/25
INFORMA PLC	10/01/2023	08:14:39	GB00BMJDW54	643.20	314	CHX	2877838248603	20/10/11/25
INFORMA PLC	10/01/2023	08:15:36	GB00BMJDW54	642.80	267	CHX	2877838246764	20/10/11/25
INFORMA PLC	10/01/2023	08:15:36	GB00BMJDW54	642.80	746	CHX	2877838246765	20/10/11/25
INFORMA PLC	10/01/2023	08:18:18	GB00BMJDW54	642.80	241	XLON	E003N28k04H	20/10/11/25
INFORMA PLC	10/01/2023	08:18:18	GB00BMJDW54	642.80	798	XLON	E003N28k04H	20/10/11/25
INFORMA PLC	10/01/2023	08:18:18	GB00BMJDW54	642.80	558	CHX	2877838249679	20/10/11/25
INFORMA PLC	10/01/2023	08:20:00	GB00BMJDW54	642.60	598	CHX	2877838249688	20/10/11/25
INFORMA PLC	10/01/2023	08:22:47	GB00BMJDW54	643.80	144	BATE	156728337591	20/10/11/25
INFORMA PLC	10/01/2023	08:22:47	GB00BMJDW54	643.80	137	AGXE	6016	20/10/11/25
INFORMA PLC	10/01/2023	08:22:47	GB00BMJDW54	643.80	80	BATE	156728337592	20/10/11/25
INFORMA PLC	10/01/2023	08:22:47	GB00BMJDW54	643.80	933	CHX	2877838250439	20/10/11/25
INFORMA PLC	10/01/2023	08:22:47	GB00BMJDW54	643.80	404	XLON	E003N28k0N.v	20/10/11/25
INFORMA PLC	10/01/2023	08:27:58	GB00BMJDW54	644.80	1,639	BATE	156728338134	20/10/11/25
INFORMA PLC	10/01/2023	08:31:46	GB00BMJDW54	645.40	160	AGXE	7842	20/10/11/25
INFORMA PLC	10/01/2023	08:31:46	GB00BMJDW54	645.40	475	XLON	E003N28k0b0H	20/10/11/25
INFORMA PLC	10/01/2023	08:31:46	GB00BMJDW54	645.40	263	BATE	156728338804	20/10/11/25
INFORMA PLC	10/01/2023	08:31:46	GB00BMJDW54	645.40	1,097	CHX	2877838252773	20/10/11/25
INFORMA PLC	10/01/2023	08:32:34	GB00BMJDW54	644.80	598	XLON	E003N28k0G0	20/10/11/25
INFORMA PLC	10/01/2023	08:36:16	GB00BMJDW54	644.40	622	CHX	2877838253867	20/10/11/25
INFORMA PLC	10/01/2023	08:36:16	GB00BMJDW54	644.40	270	XLON	E003N28k0m9	20/10/11/25
INFORMA PLC	10/01/2023	08:36:16	GB00BMJDW54	644.40	684	XLON	E003N28k0m9	20/10/11/25
INFORMA PLC	10/01/2023	08:43:50	GB00BMJDW54	644.40	1,384	XLON	E003N28k0na	20/10/11/25
INFORMA PLC	10/01/2023	08:43:50	GB00BMJDW54	644.40	1,384	XLON	E003N28k0na	20/10/11/25
INFORMA PLC	10/01/2023	08:43:50	GB00BMJDW54	644.40	295	XLON	E003N28k0na	20/10/11/25
INFORMA PLC	10/01/2023	08:43:50	GB00BMJDW54	644.40	554	XLON	E003N28k0na	20/10/11/25
INFORMA PLC	10/01/2023	08:45:01	GB00BMJDW54	643.60	611	XLON	E003N28k0o7	20/10/11/25
INFORMA PLC	10/01/2023	08:47:16	GB00BMJDW54	643.00	674	CHX	2877838255846	20/10/11/25
INFORMA PLC	10/01/2023	08:52:43	GB00BMJDW54	642.80	15	XLON	E003N28k179G	20/10/11/25
INFORMA PLC	10/01/2023	08:52:43	GB00BMJDW54	642.80	564	XLON	E003N28k179I	20/10/11/25
INFORMA PLC	10/01/2023	08:52:43	GB00BMJDW54	642.80	1,334	CHX	2877838257047	20/10/11/25
INFORMA PLC	10/01/2023	08:52:43	GB00BMJDW54	642.80	321	BATE	15672834144	20/10/11/25
INFORMA PLC	10/01/2023	08:54:22	GB00BMJDW54	643.00	344	CHX	2877838257555	20/10/11/25
INFORMA PLC	10/01/2023	08:54:22	GB00BMJDW54	643.00	131	CHX	2877838257556	20/10/11/25
INFORMA PLC	10/01/2023	08:54:22	GB00BMJDW54	643.00	437	CHX	2877838257557	20/10/11/25
INFORMA PLC	10/01/2023	08:54:51	GB00BMJDW54	643.00	522	CHX	2877838257697	20/10/11/25
INFORMA PLC	10/01/2023	08:54:51	GB00BMJDW54	643.00	88	CHX	2877838257698	20/10/11/25
INFORMA PLC	10/01/2023	08:54:51	GB00BMJDW54	643.00	124	CHX	2877838257699	20/10/11/25
INFORMA PLC	10/01/2023	08:58:50	GB00BMJDW54	643.80	1,183	CHX	2877838258808	20/10/11/25
INFORMA PLC	10/01/2023	08:58:50	GB00BMJDW54	643.80	218	CHX	2877838258809	20/10/11/25
INFORMA PLC	10/01/2023	09:00:00	GB00BMJDW54	644.40	575	XLON	E003N28k1LM	20/10/11/25
INFORMA PLC	10/01/2023	09:02:50	GB00BMJDW54	643.60	588	BATE	156728342877	20/10/11/25
INFORMA PLC	10/01/2023	09:03:34	GB00BMJDW54	643.80	672	CHX	2877838259766	20/10/11/25
INFORMA PLC	10/01/2023	09:05:10	GB00BMJDW54	643.80	596	BATE	156728343138	20/10/11/25
INFORMA PLC	10/01/2023	09:05:10	GB00BMJDW54	643.80	56	BATE	156728343139	20/10/11/25
INFORMA PLC	10/01/2023	09:08:45	GB00BMJDW54	643.80	407	CHX	2877838261199	20/10/11/25
INFORMA PLC	10/01/2023	09:08:45	GB00BMJDW54	643.80	487	XLON	E003N28k1aC.J	20/10/11/25
INFORMA PLC	10/01/2023	09:08:45	GB00BMJDW54	643.80	212	XLON	E003N28k1aC.L	20/10/11/25
INFORMA PLC	10/01/2023	09:08:45	GB00BMJDW54	643.80	160	XLON	E003N28k1aC.N	20/10/11/25
INFORMA PLC	10/01/2023	09:11:12	GB00BMJDW54	644.00	465	CHX	2877838261728	20/10/11/25
INFORMA PLC	10/01/2023	09:11:12	GB00BMJDW54	644.00	199	CHX	2877838261729	20/10/11/25
INFORMA PLC	10/01/2023	09:11:54	GB00BMJDW54	644.00	165	XLON	E003N28k1eVW	20/10/11/25
INFORMA PLC	10/01/2023	09:11:54	GB00BMJDW54	644.00	195	XLON	E003N28k1eVY	20/10/11/25
INFORMA PLC	10/01/2023	09:11:54	GB00BMJDW54	644.00	225	XLON	E003N28k1eVc	20/10/11/25
INFORMA PLC	10/01/2023	09:19:26	GB00BMJDW54	643.60	255	BATE	156728345132	20/10/11/25
INFORMA PLC	10/01/2023	09:19:26	GB00BMJDW54	643.60	554	CHX	2877838263468	20/10/11/25
INFORMA PLC	10/01/2023	09:19:26	GB00BMJDW54	643.60	220	CHX	2877838263469	20/10/11/25
INFORMA PLC	10/01/2023	09:19:26	GB00BMJDW54	643.60	314	BATE	156728345133	20/10/11/25
INFORMA PLC	10/01/2023	09:19:26	GB00BMJDW54	643.60	606	CHX	2877838263480	20/10/11/25
INFORMA PLC	10/01/2023	09:19:26	GB00BMJDW54	643.60	307	BATE	156728345134	20/10/11/25
INFORMA PLC	10/01/2023	09:28:50	GB00BMJDW54	643.60	143	AGXE	19555	20/10/11/25
INFORMA PLC	10/01/2023	09:28:50	GB00BMJDW54	643.60	400	CHX	2877838265494	20/10/11/25
INFORMA PLC	10/01/2023	09:29:28	GB00BMJDW54	643.60	14	BATE	156728346398	20/10/11/25
INFORMA PLC	10/01/2023	09:29:28	GB00BMJDW54	643.40	922	CHX	2877838265694	20/10/11/25
INFORMA PLC	10/01/2023	09:29:28	GB00BMJDW54	643.20	15	AGXE	19645	20/10/11/25
INFORMA PLC	10/01/2023	09:32:28	GB00BMJDW54	643.60	340	CHX	2877838262602	20/10/11/25
INFORMA PLC	10/01/2023	09:32:28	GB00BMJDW54	643.60	311	CHX	2877838262603	20/10/11/25
INFORMA PLC	10/01/2023	09:34:12	GB00BMJDW54	643.60	60	CHX	2877838265699	20/10/11/25
INFORMA PLC	10/01/2023	09:34:12	GB00BMJDW54	643.60	316	CHX	2877838265698	20/10/11/25
INFORMA PLC	10/01/2023	09:36:12	GB00BMJDW54	644.20	331	AGXE	20814	20/10/11/25
INFORMA PLC	10/01/2023	09:36:12	GB00BMJDW54	644.20	301	AGXE	20815	20/10/11/25
INFORMA PLC	10/01/2023	09:36:37	GB00BMJDW54	644.20	331	AGXE	20877	20/10/11/25
INFORMA PLC	10/01/2023	09:36:37	GB00BMJDW54	644.20	245	AGXE	20878	20/10/11/25
INFORMA PLC	10/01/2023	09:37:07	GB00BMJDW54	643.80	2,283	CHX	2877838267861	20/10/11/25
INFORMA PLC	10/01/2023	09:37:07	GB00BMJDW54	643.80	549	BATE	156728347505	20/10/11/25
INFORMA PLC	10/01/2023	09:37:07	GB00BMJDW54	643.80	990	XLON	E003N28k26uX	20/10/11/25
INFORMA PLC	10/01/2023	09:37:07	GB00BMJDW54	643.80	333	CHX	2877838267887	20/10/11/25
INFORMA PLC	10/01/2023	09:39:34	GB00BMJDW54	643.40	695	CHX	2877838267602	20/10/11/25
INFORMA PLC	10/01/2023	09:42:51	GB00BMJDW54	643.60	642	CHX	2877838268360	20/10/11/25
INFORMA PLC	10/01/2023	09:44:09	GB00BMJDW54	643.40	975	BATE	156728348565	20/10/11/25
INFORMA PLC	10/01/2023	09:46:33	GB00BMJDW54	643.00	663	XLON	E003N28k29ve	20/10/11/25
INFORMA PLC	10/01/2023	09:						

INFORMA PLC	10/01/2023	10:16:02	GB00BMJMDW54	644.40	153	XLON	E0D3N2Bk2J5G		2001001125
INFORMA PLC	10/01/2023	10:16:02	GB00BMJMDW54	644.40	1,345	XLON	E0D3N2Bk2J5L		2001001125
INFORMA PLC	10/01/2023	10:16:02	GB00BMJMDW54	644.40	70	XLON	E0D3N2Bk2J5N		2001001125
INFORMA PLC	10/01/2023	10:16:08	GB00BMJMDW54	644.40	775	CHXK	2977838274604		2001001125
INFORMA PLC	10/01/2023	10:21:43	GB00BMJMDW54	644.40	375	XLON	E0D3N2Bk2G0T		2001001125
INFORMA PLC	10/01/2023	10:21:43	GB00BMJMDW54	644.40	863	CHXK	2977838275617		2001001125
INFORMA PLC	10/01/2023	10:21:43	GB00BMJMDW54	644.40	208	BATE	156728353542		2001001125
INFORMA PLC	10/01/2023	10:21:43	GB00BMJMDW54	644.40	126	BATE	156728353544		2001001125
INFORMA PLC	10/01/2023	10:27:55	GB00BMJMDW54	644.20	519	XLON	E0D3N2Bk2umf		2001001125
INFORMA PLC	10/01/2023	10:27:55	GB00BMJMDW54	644.20	1,198	CHXK	2977838276884		2001001125
INFORMA PLC	10/01/2023	10:27:55	GB00BMJMDW54	644.20	288	BATE	156728354392		2001001125
INFORMA PLC	10/01/2023	10:27:55	GB00BMJMDW54	644.20	175	CHXK	2977838276885		2001001125
INFORMA PLC	10/01/2023	10:36:42	GB00BMJMDW54	644.80	362	XLON	E0D3N2Bk32mV		2001001125
INFORMA PLC	10/01/2023	10:36:42	GB00BMJMDW54	644.80	779	XLON	E0D3N2Bk32mV		2001001125
INFORMA PLC	10/01/2023	10:36:42	GB00BMJMDW54	644.80	201	BATE	156728353535		2001001125
INFORMA PLC	10/01/2023	10:36:42	GB00BMJMDW54	644.80	291	BATE	156728353556		2001001125
INFORMA PLC	10/01/2023	10:36:42	GB00BMJMDW54	644.80	837	CHXK	2977838278374		2001001125
INFORMA PLC	10/01/2023	10:36:42	GB00BMJMDW54	644.80	912	BATE	156728353557		2001001125
INFORMA PLC	10/01/2023	10:36:42	GB00BMJMDW54	644.80	123	CHXK	2977838278378		2001001125
INFORMA PLC	10/01/2023	10:37:58	GB00BMJMDW54	644.60	203	CHXK	2977838278479		2001001125
INFORMA PLC	10/01/2023	10:37:58	GB00BMJMDW54	644.60	602	CHXK	2977838278480		2001001125
INFORMA PLC	10/01/2023	10:39:18	GB00BMJMDW54	644.40	645	CHXK	2977838278709		2001001125
INFORMA PLC	10/01/2023	10:41:37	GB00BMJMDW54	644.40	759	CHXK	2977838279100		2001001125
INFORMA PLC	10/01/2023	10:43:58	GB00BMJMDW54	644.00	644	CHXK	2977838279502		2001001125
INFORMA PLC	10/01/2023	10:46:14	GB00BMJMDW54	644.00	167	CHXK	2977838279977		2001001125
INFORMA PLC	10/01/2023	10:46:14	GB00BMJMDW54	644.00	471	CHXK	2977838279978		2001001125
INFORMA PLC	10/01/2023	10:48:25	GB00BMJMDW54	644.20	730	CHXK	2977838280361		2001001125
INFORMA PLC	10/01/2023	10:49:31	GB00BMJMDW54	644.00	766	CHXK	2977838280486		2001001125
INFORMA PLC	10/01/2023	10:49:31	GB00BMJMDW54	644.00	12	CHXK	2977838280487		2001001125
INFORMA PLC	10/01/2023	10:54:42	GB00BMJMDW54	643.80	1,371	CHXK	2977838281413		2001001125
INFORMA PLC	10/01/2023	10:57:55	GB00BMJMDW54	643.80	433	XLON	E0D3N2Bk3MJJ		2001001125
INFORMA PLC	10/01/2023	10:57:55	GB00BMJMDW54	643.80	997	CHXK	2977838281777		2001001125
INFORMA PLC	10/01/2023	10:57:55	GB00BMJMDW54	643.80	240	BATE	156728357936		2001001125
INFORMA PLC	10/01/2023	11:02:11	GB00BMJMDW54	643.60	661	CHXK	2977838282918		2001001125
INFORMA PLC	10/01/2023	11:02:11	GB00BMJMDW54	643.60	145	CHXK	2977838282919		2001001125
INFORMA PLC	10/01/2023	11:02:11	GB00BMJMDW54	643.60	110	CHXK	2977838282920		2001001125
INFORMA PLC	10/01/2023	11:02:11	GB00BMJMDW54	643.60	387	CHXK	2977838282921		2001001125
INFORMA PLC	10/01/2023	11:07:02	GB00BMJMDW54	643.40	667	CHXK	2977838283747		2001001125
INFORMA PLC	10/01/2023	11:07:02	GB00BMJMDW54	643.40	835	CHXK	2977838283748		2001001125
INFORMA PLC	10/01/2023	11:07:16	GB00BMJMDW54	643.40	85	BATE	156728359121		2001001125
INFORMA PLC	10/01/2023	11:10:20	GB00BMJMDW54	643.40	546	BATE	1567283591800		2001001125
INFORMA PLC	10/01/2023	11:10:53	GB00BMJMDW54	643.40	139	BATE	156728359444		2001001125
INFORMA PLC	10/01/2023	11:10:53	GB00BMJMDW54	643.40	862	CHXK	2977838284261		2001001125
INFORMA PLC	10/01/2023	11:14:10	GB00BMJMDW54	643.40	100	AQXE	37846		2001001125
INFORMA PLC	10/01/2023	11:14:21	GB00BMJMDW54	643.40	481	AQXE	37882		2001001125
INFORMA PLC	10/01/2023	11:14:21	GB00BMJMDW54	643.40	825	CHXK	2977838284773		2001001125
INFORMA PLC	10/01/2023	11:14:21	GB00BMJMDW54	643.40	55	AQXE	37883		2001001125
INFORMA PLC	10/01/2023	11:19:35	GB00BMJMDW54	643.20	602	XLON	E0D3N2Bk3sQ		2001001125
INFORMA PLC	10/01/2023	11:20:11	GB00BMJMDW54	644.40	374	XLON	E0D3N2Bk3sKA		2001001125
INFORMA PLC	10/01/2023	11:20:11	GB00BMJMDW54	644.40	862	CHXK	2977838285667		2001001125
INFORMA PLC	10/01/2023	11:20:11	GB00BMJMDW54	644.40	207	BATE	156728360413		2001001125
INFORMA PLC	10/01/2023	11:20:11	GB00BMJMDW54	644.40	126	CHXK	2977838285671		2001001125
INFORMA PLC	10/01/2023	11:31:07	GB00BMJMDW54	644.20	908	XLON	E0D3N2Bk3iB		2001001125
INFORMA PLC	10/01/2023	11:31:07	GB00BMJMDW54	644.20	2,094	CHXK	2977838287501		2001001125
INFORMA PLC	10/01/2023	11:31:07	GB00BMJMDW54	644.20	304	BATE	156728361565		2001001125
INFORMA PLC	10/01/2023	11:31:07	GB00BMJMDW54	644.20	506	CHXK	2977838287502		2001001125
INFORMA PLC	10/01/2023	11:36:25	GB00BMJMDW54	644.20	1,426	BATE	156728362225		2001001125
INFORMA PLC	10/01/2023	11:39:08	GB00BMJMDW54	644.40	511	CHXK	2977838288876		2001001125
INFORMA PLC	10/01/2023	11:42:55	GB00BMJMDW54	644.40	295	CHXK	2977838289612		2001001125
INFORMA PLC	10/01/2023	11:42:55	GB00BMJMDW54	644.40	748	XLON	E0D3N2Bk3vCL		2001001125
INFORMA PLC	10/01/2023	11:42:55	GB00BMJMDW54	644.40	129	CHXK	2977838289613		2001001125
INFORMA PLC	10/01/2023	11:46:34	GB00BMJMDW54	644.40	621	CHXK	2977838290220		2001001125
INFORMA PLC	10/01/2023	11:46:34	GB00BMJMDW54	644.40	600	CHXK	2977838290862		2001001125
INFORMA PLC	10/01/2023	11:50:46	GB00BMJMDW54	644.20	682	CHXK	2977838291128		2001001125
INFORMA PLC	10/01/2023	11:51:59	GB00BMJMDW54	644.20	100	BATE	156728364174		2001001125
INFORMA PLC	10/01/2023	11:53:17	GB00BMJMDW54	644.20	609	BATE	156728364319		2001001125
INFORMA PLC	10/01/2023	11:54:54	GB00BMJMDW54	644.00	803	CHXK	2977838291801		2001001125
INFORMA PLC	10/01/2023	12:01:02	GB00BMJMDW54	644.80	283	BATE	156728365350		2001001125
INFORMA PLC	10/01/2023	12:01:02	GB00BMJMDW54	644.80	1,179	CHXK	2977838293049		2001001125
INFORMA PLC	10/01/2023	12:01:02	GB00BMJMDW54	644.80	511	XLON	E0D3N2Bk45dF		2001001125
INFORMA PLC	10/01/2023	12:01:02	GB00BMJMDW54	644.80	172	CHXK	2977838293050		2001001125
INFORMA PLC	10/01/2023	12:02:24	GB00BMJMDW54	644.80	618	BATE	156728365529		2001001125
INFORMA PLC	10/01/2023	12:07:02	GB00BMJMDW54	645.00	1,399	CHXK	2977838294157		2001001125
INFORMA PLC	10/01/2023	12:09:33	GB00BMJMDW54	644.80	654	XLON	E0D3N2Bk4Gpu		2001001125
INFORMA PLC	10/01/2023	12:13:59	GB00BMJMDW54	644.80	742	CHXK	2977838295491		2001001125
INFORMA PLC	10/01/2023	12:13:59	GB00BMJMDW54	644.80	147	CHXK	2977838295492		2001001125
INFORMA PLC	10/01/2023	12:13:59	GB00BMJMDW54	644.80	618	CHXK	2977838295493		2001001125
INFORMA PLC	10/01/2023	12:16:11	GB00BMJMDW54	644.80	450	AQXE	47060		2001001125
INFORMA PLC	10/01/2023	12:20:52	GB00BMJMDW54	644.60	450	AQXE	47888		2001001125
INFORMA PLC	10/01/2023	12:20:52	GB00BMJMDW54	644.60	746	CHXK	2977838296785		2001001125
INFORMA PLC	10/01/2023	12:20:52	GB00BMJMDW54	644.60	329	AQXE	47889		2001001125
INFORMA PLC	10/01/2023	12:26:55	GB00BMJMDW54	644.80	1	AQXE	48777		2001001125
INFORMA PLC	10/01/2023	12:26:57	GB00BMJMDW54	644.80	1	AQXE	48778		2001001125
INFORMA PLC	10/01/2023	12:26:57	GB00BMJMDW54	644.80	391	XLON	E0D3N2Bk4J2m		2001001125
INFORMA PLC	10/01/2023	12:26:57	GB00BMJMDW54	644.80	901	CHXK	2977838297788		2001001125
INFORMA PLC	10/01/2023	12:26:57	GB00BMJMDW54	644.80	762	CHXK	2977838297741		2001001125
INFORMA PLC	10/01/2023	12:26:57	GB00BMJMDW54	644.80	217	BATE	156728369184		2001001125
INFORMA PLC	10/01/2023	12:26:57	GB00BMJMDW54	644.80	130	CHXK	2977838297742		2001001125
INFORMA PLC	10/01/2023	12:35:12	GB00BMJMDW54	644.60	723	XLON	E0D3N2Bk4eak		2001001125
INFORMA PLC	10/01/2023	12:35:12	GB00BMJMDW54	644.60	567	CHXK	2977838298169		2001001125
INFORMA PLC	10/01/2023	12:35:12	GB00BMJMDW54	644.60	702	CHXK	2977838299170		2001001125
INFORMA PLC	10/01/2023	12:35:12	GB00BMJMDW54	644.60	722	CHXK	2977838299171		2001001125
INFORMA PLC	10/01/2023	12:44:29	GB00BMJMDW54	644.40	366	BATE	156728370384		2001001125
INFORMA PLC	10/01/2023	12:44:29	GB00BMJMDW54	644.40	326	CHXK	2977838300694		2001001125
INFORMA PLC	10/01/2023	12:44:29	GB00BMJMDW54	644.40	1,198	CHXK	2977838300695		2001001125
INFORMA PLC	10/01/2023	12:44:29	GB00BMJMDW54	644.40	660	XLON	E0D3N2Bk4eB4		2001001125
INFORMA PLC	10/01/2023	12:44:29	GB00BMJMDW54	644.40	223	AQXE	51713		2001001125
INFORMA PLC	10/01/2023	12:47:41	GB00BMJMDW54	644.40	406	XLON	E0D3N2Bk4ekj		2001001125
INFORMA PLC	10/01/2023	12:47:41	GB00BMJMDW54	644.40	1,160	CHXK	2977838301227		2001001125
INFORMA PLC	10/01/2023	12:53:55	GB00BMJMDW54	644.20	727	CHXK	2977838302436		2001001125
INFORMA PLC	10/01/2023	12:53:55	GB00BMJMDW54	644.20	724	XLON	E0D3N2Bk4gpa		2001001125
INFORMA PLC	10/01/2023	12:53:55	GB00BMJMDW54	644.20	701	XLON	E0D3N2Bk4gpc		2001001125
INFORMA PLC	10/01/2023	12:55:31	GB00BMJMDW54	644.00	350	BATE	156728371793		2001001125
INFORMA PLC	10/01/2023	12:55:31	GB00BMJMDW54	644.00	208	BATE	156728371794		2001001125
INFORMA PLC	10/01/2023	12:56:58	GB00BMJMDW54	644.00	6	CHXK	2977838303020		2001001125
INFORMA PLC	10/01/2023	12:56:58	GB00BMJMDW54	644.00</					

INFORMA PLC	10/01/2023	13:30:24	GB00BAMDW54	642.00	324	XLON	E003N2B4C0ND	2001001125
INFORMA PLC	10/01/2023	13:30:30	GB00BAMDW54	642.20	2	AQXE	60891	2001001125
INFORMA PLC	10/01/2023	13:30:30	GB00BAMDW54	642.20	850	CHXH	2977838311534	2001001125
INFORMA PLC	10/01/2023	13:30:30	GB00BAMDW54	642.20	90	BATE	156728377754	2001001125
INFORMA PLC	10/01/2023	13:30:30	GB00BAMDW54	642.20	260	BATE	156728377755	2001001125
INFORMA PLC	10/01/2023	13:30:30	GB00BAMDW54	642.20	603	CHXH	2977838311505	2001001125
INFORMA PLC	10/01/2023	13:30:30	GB00BAMDW54	642.20	631	XLON	E003N2B4Pak	2001001125
INFORMA PLC	10/01/2023	13:30:30	GB00BAMDW54	642.20	210	AQXE	60892	2001001125
INFORMA PLC	10/01/2023	13:30:56	GB00BAMDW54	641.80	773	CHXH	2977838311697	2001001125
INFORMA PLC	10/01/2023	13:40:55	GB00BAMDW54	642.20	583	CHXH	2977838312280	2001001125
INFORMA PLC	10/01/2023	13:50:15	GB00BAMDW54	642.40	380	BATE	156728379981	2001001125
INFORMA PLC	10/01/2023	13:50:15	GB00BAMDW54	642.40	24	BATE	156728379982	2001001125
INFORMA PLC	10/01/2023	13:50:15	GB00BAMDW54	642.40	120	BATE	156728379983	2001001125
INFORMA PLC	10/01/2023	13:50:15	GB00BAMDW54	642.40	16	CHXH	2977838314828	2001001125
INFORMA PLC	10/01/2023	13:51:27	GB00BAMDW54	642.20	262	BATE	156728382021	2001001125
INFORMA PLC	10/01/2023	13:51:27	GB00BAMDW54	642.20	1,090	CHXH	2977838315159	2001001125
INFORMA PLC	10/01/2023	13:51:27	GB00BAMDW54	642.20	930	CHXH	2977838315161	2001001125
INFORMA PLC	10/01/2023	13:51:27	GB00BAMDW54	642.20	779	CHXH	2977838315163	2001001125
INFORMA PLC	10/01/2023	13:51:27	GB00BAMDW54	642.20	739	CHXH	2977838315164	2001001125
INFORMA PLC	10/01/2023	13:51:27	GB00BAMDW54	642.20	284	XLON	E003N2B4C6NE	2001001125
INFORMA PLC	10/01/2023	13:51:27	GB00BAMDW54	642.20	189	XLON	E003N2B4C6NH	2001001125
INFORMA PLC	10/01/2023	13:51:27	GB00BAMDW54	642.20	284	XLON	E003N2B4C6NJ	2001001125
INFORMA PLC	10/01/2023	13:51:27	GB00BAMDW54	642.20	52	XLON	E003N2B4C6N4	2001001125
INFORMA PLC	10/01/2023	13:51:27	GB00BAMDW54	642.20	100	XLON	E003N2B4C6N2	2001001125
INFORMA PLC	10/01/2023	13:51:27	GB00BAMDW54	642.20	493	XLON	E003N2B4C6Nb	2001001125
INFORMA PLC	10/01/2023	13:51:27	GB00BAMDW54	642.20	159	AQXE	63661	2001001125
INFORMA PLC	10/01/2023	13:52:58	GB00BAMDW54	642.00	637	CHXH	2977838315556	2001001125
INFORMA PLC	10/01/2023	13:53:34	GB00BAMDW54	641.80	611	CHXH	2977838315776	2001001125
INFORMA PLC	10/01/2023	13:55:01	GB00BAMDW54	641.00	462	XLON	E003N2B4C6A9	2001001125
INFORMA PLC	10/01/2023	13:55:01	GB00BAMDW54	641.00	100	XLON	E003N2B4C6A4	2001001125
INFORMA PLC	10/01/2023	13:55:04	GB00BAMDW54	641.00	107	XLON	E003N2B4C6B1	2001001125
INFORMA PLC	10/01/2023	14:01:56	GB00BAMDW54	641.00	64	BATE	156728382319	2001001125
INFORMA PLC	10/01/2023	14:01:56	GB00BAMDW54	641.00	396	XLON	E003N2B4C6H4	2001001125
INFORMA PLC	10/01/2023	14:01:56	GB00BAMDW54	641.00	862	XLON	E003N2B4C6Hx	2001001125
INFORMA PLC	10/01/2023	14:01:56	GB00BAMDW54	641.00	124	XLON	E003N2B4C6Hx	2001001125
INFORMA PLC	10/01/2023	14:01:56	GB00BAMDW54	641.00	195	BATE	156728382320	2001001125
INFORMA PLC	10/01/2023	14:01:56	GB00BAMDW54	641.00	112	CHXH	2977838318710	2001001125
INFORMA PLC	10/01/2023	14:01:58	GB00BAMDW54	641.00	40	XLON	E003N2B4C6RB	2001001125
INFORMA PLC	10/01/2023	14:01:58	GB00BAMDW54	641.00	133	AQXE	66310	2001001125
INFORMA PLC	10/01/2023	14:02:26	GB00BAMDW54	641.20	745	BATE	156728382447	2001001125
INFORMA PLC	10/01/2023	14:03:17	GB00BAMDW54	641.20	100	XLON	E003N2B4C6G7	2001001125
INFORMA PLC	10/01/2023	14:03:17	GB00BAMDW54	641.20	292	XLON	E003N2B4C6G6	2001001125
INFORMA PLC	10/01/2023	14:03:17	GB00BAMDW54	641.20	211	XLON	E003N2B4C6G6	2001001125
INFORMA PLC	10/01/2023	14:06:50	GB00BAMDW54	641.60	567	XLON	E003N2B4C6R9	2001001125
INFORMA PLC	10/01/2023	14:06:50	GB00BAMDW54	641.60	107	XLON	E003N2B4C6R8	2001001125
INFORMA PLC	10/01/2023	14:07:28	GB00BAMDW54	642.00	339	CHXH	2977838320189	2001001125
INFORMA PLC	10/01/2023	14:08:42	GB00BAMDW54	642.00	642	CHXH	2977838320525	2001001125
INFORMA PLC	10/01/2023	14:09:58	GB00BAMDW54	641.40	1,178	XLON	E003N2B4C6Jc	2001001125
INFORMA PLC	10/01/2023	14:10:30	GB00BAMDW54	641.40	553	XLON	E003N2B4C6F3	2001001125
INFORMA PLC	10/01/2023	14:13:57	GB00BAMDW54	641.40	220	BATE	156728384434	2001001125
INFORMA PLC	10/01/2023	14:13:57	GB00BAMDW54	641.40	914	CHXH	2977838322000	2001001125
INFORMA PLC	10/01/2023	14:13:57	GB00BAMDW54	641.40	396	XLON	E003N2B4C63e	2001001125
INFORMA PLC	10/01/2023	14:13:57	GB00BAMDW54	641.40	134	XLON	E003N2B4C641	2001001125
INFORMA PLC	10/01/2023	14:16:57	GB00BAMDW54	641.20	108	CHXH	2977838322935	2001001125
INFORMA PLC	10/01/2023	14:16:57	GB00BAMDW54	641.20	518	CHXH	2977838322937	2001001125
INFORMA PLC	10/01/2023	14:17:22	GB00BAMDW54	641.00	14	CHXH	2977838322991	2001001125
INFORMA PLC	10/01/2023	14:17:56	GB00BAMDW54	641.00	173	CHXH	2977838323140	2001001125
INFORMA PLC	10/01/2023	14:17:56	GB00BAMDW54	641.00	45	CHXH	2977838323141	2001001125
INFORMA PLC	10/01/2023	14:20:34	GB00BAMDW54	641.20	421	XLON	E003N2B4C6M8N	2001001125
INFORMA PLC	10/01/2023	14:20:34	GB00BAMDW54	641.20	970	CHXH	2977838324014	2001001125
INFORMA PLC	10/01/2023	14:20:34	GB00BAMDW54	641.20	233	BATE	1567283856542	2001001125
INFORMA PLC	10/01/2023	14:20:34	GB00BAMDW54	641.20	142	CHXH	2977838324020	2001001125
INFORMA PLC	10/01/2023	14:21:12	GB00BAMDW54	641.20	296	CHXH	2977838324047	2001001125
INFORMA PLC	10/01/2023	14:21:12	GB00BAMDW54	641.20	299	CHXH	2977838324048	2001001125
INFORMA PLC	10/01/2023	14:21:12	GB00BAMDW54	641.20	180	CHXH	2977838324249	2001001125
INFORMA PLC	10/01/2023	14:22:51	GB00BAMDW54	641.20	102	BATE	156728385922	2001001125
INFORMA PLC	10/01/2023	14:22:51	GB00BAMDW54	641.20	256	BATE	156728385923	2001001125
INFORMA PLC	10/01/2023	14:22:51	GB00BAMDW54	641.20	307	BATE	156728385924	2001001125
INFORMA PLC	10/01/2023	14:25:57	GB00BAMDW54	641.00	81	AQXE	71554	2001001125
INFORMA PLC	10/01/2023	14:25:57	GB00BAMDW54	641.00	52	AQXE	71555	2001001125
INFORMA PLC	10/01/2023	14:27:41	GB00BAMDW54	641.40	1,227	CHXH	2977838325987	2001001125
INFORMA PLC	10/01/2023	14:27:41	GB00BAMDW54	641.40	296	BATE	156728388919	2001001125
INFORMA PLC	10/01/2023	14:27:41	GB00BAMDW54	641.40	632	XLON	E003N2B4C6Jw	2001001125
INFORMA PLC	10/01/2023	14:27:41	GB00BAMDW54	641.40	179	AQXE	72031	2001001125
INFORMA PLC	10/01/2023	14:27:54	GB00BAMDW54	641.20	23	AQXE	72089	2001001125
INFORMA PLC	10/01/2023	14:29:54	GB00BAMDW54	641.40	142	AQXE	72628	2001001125
INFORMA PLC	10/01/2023	14:30:15	GB00BAMDW54	641.40	442	XLON	E003N2B4C6Ab	2001001125
INFORMA PLC	10/01/2023	14:30:15	GB00BAMDW54	641.40	421	XLON	E003N2B4C6A2	2001001125
INFORMA PLC	10/01/2023	14:30:15	GB00BAMDW54	641.40	149	AQXE	73061	2001001125
INFORMA PLC	10/01/2023	14:30:15	GB00BAMDW54	641.40	233	BATE	156728387617	2001001125
INFORMA PLC	10/01/2023	14:30:15	GB00BAMDW54	641.40	245	BATE	156728387619	2001001125
INFORMA PLC	10/01/2023	14:30:15	GB00BAMDW54	641.40	972	CHXH	2977838327215	2001001125
INFORMA PLC	10/01/2023	14:30:15	GB00BAMDW54	641.40	1,019	CHXH	2977838327217	2001001125
INFORMA PLC	10/01/2023	14:30:59	GB00BAMDW54	641.20	945	CHXH	2977838327867	2001001125
INFORMA PLC	10/01/2023	14:31:41	GB00BAMDW54	641.20	607	CHXH	2977838329468	2001001125
INFORMA PLC	10/01/2023	14:33:56	GB00BAMDW54	641.00	100	CHXH	2977838329754	2001001125
INFORMA PLC	10/01/2023	14:33:56	GB00BAMDW54	641.20	827	XLON	E003N2B4C6XDL	2001001125
INFORMA PLC	10/01/2023	14:35:41	GB00BAMDW54	642.00	1,189	CHXH	2977838331567	2001001125
INFORMA PLC	10/01/2023	14:35:59	GB00BAMDW54	641.80	216	BATE	156728390356	2001001125
INFORMA PLC	10/01/2023	14:36:20	GB00BAMDW54	641.80	183	BATE	156728390502	2001001125
INFORMA PLC	10/01/2023	14:36:55	GB00BAMDW54	641.80	1,229	BATE	156728390685	2001001125
INFORMA PLC	10/01/2023	14:36:58	GB00BAMDW54	641.40	778	CHXH	2977838332447	2001001125
INFORMA PLC	10/01/2023	14:37:51	GB00BAMDW54	640.80	671	BATE	156728391046	2001001125
INFORMA PLC	10/01/2023	14:38:53	GB00BAMDW54	640.80	744	XLON	E003N2B4C6Jk	2001001125
INFORMA PLC	10/01/2023	14:41:11	GB00BAMDW54	640.20	671	CHXH	2977838334778	2001001125
INFORMA PLC	10/01/2023	14:41:56	GB00BAMDW54	640.80	1,167	CHXH	2977838335098	2001001125
INFORMA PLC	10/01/2023	14:42:56	GB00BAMDW54	640.20	91	CHXH	2977838335535	2001001125
INFORMA PLC	10/01/2023	14:43:57	GB00BAMDW54	640.20	55	AQXE	79798	2001001125
INFORMA PLC	10/01/2023	14:43:57	GB00BAMDW54	640.20	231	AQXE	79799	2001001125
INFORMA PLC	10/01/2023	14:44:20	GB00BAMDW54	640.20	303	AQXE	79929	2001001125
INFORMA PLC	10/01/2023	14:45:03	GB00BAMDW54	640.00	428	AQXE	80151	2001001125
INFORMA PLC	10/01/2023	14:45:03	GB00BAMDW54	640.00	265	AQXE	80152	2001001125
INFORMA PLC	10/01/2023	14:45:45	GB00BAMDW54	639.80	821	CHXH	2977838337041	2001001125
INFORMA PLC	10/01/2023	14:45:45	GB00BAMDW54	639.80	197	BATE	156728393442	2001001125
INFORMA PLC	10/01/2023	14:45:45	GB00BAMDW54	639.80	356	XLON	E003N2B4C6wS	2001001125
INFORMA PLC	10/01/2023	14:45:45	GB00BAMDW54	639.80	120	BATE	156728393443	2001001125
INFORMA PLC	10/01/2023	14:45:58	GB00BAMDW54	639.60	595	CHXH	2977838337198	2001001125
INFORMA PLC	10/01/2023	14:47:48	GB00BAMDW54	639.00	600	AQXE	81564	2001001125
INFORMA PLC	10/01/2023	14:48:07	GB00BAMDW54	639.80	264	BATE	156728394489	2001001125
INFORMA PLC	10/01/2023	14:48:07	GB00BAMDW54	639.80	303	BATE	156728394492	2001001125
INFORMA PLC	10/01/2023	14:48:07	GB00BAMDW54					

INFORMA PLC	10/01/2023	15:06:54	GB00BAMJMDW54	639.00	273	AQXE	89487		2001001125
INFORMA PLC	10/01/2023	15:06:54	GB00BAMJMDW54	639.00	210	AQXE	89489		2001001125
INFORMA PLC	10/01/2023	15:06:54	GB00BAMJMDW54	639.00	168	AQXE	89490		2001001125
INFORMA PLC	10/01/2023	15:06:54	GB00BAMJMDW54	639.00	4	AQXE	89491		2001001125
INFORMA PLC	10/01/2023	15:07:00	GB00BAMJMDW54	638.80	411	XLON	E003N2BK7aocG		2001001125
INFORMA PLC	10/01/2023	15:07:00	GB00BAMJMDW54	638.80	139	AQXE	89535		2001001125
INFORMA PLC	10/01/2023	15:07:00	GB00BAMJMDW54	638.80	947	CHX	2977838348002		2001001125
INFORMA PLC	10/01/2023	15:07:00	GB00BAMJMDW54	638.80	228	BATE	156728400248		2001001125
INFORMA PLC	10/01/2023	15:09:05	GB00BAMJMDW54	638.60	156	BATE	156728400794		2001001125
INFORMA PLC	10/01/2023	15:09:49	GB00BAMJMDW54	638.60	259	BATE	156728401023		2001001125
INFORMA PLC	10/01/2023	15:09:49	GB00BAMJMDW54	638.60	140	BATE	156728401024		2001001125
INFORMA PLC	10/01/2023	15:10:57	GB00BAMJMDW54	638.40	120	AQXE	90987		2001001125
INFORMA PLC	10/01/2023	15:11:15	GB00BAMJMDW54	638.40	868	CHX	2977838350104		2001001125
INFORMA PLC	10/01/2023	15:11:15	GB00BAMJMDW54	638.40	508	CHX	2977838350105		2001001125
INFORMA PLC	10/01/2023	15:13:22	GB00BAMJMDW54	638.80	1,369	CHX	2977838351242		2001001125
INFORMA PLC	10/01/2023	15:13:56	GB00BAMJMDW54	638.40	80	AQXE	92480		2001001125
INFORMA PLC	10/01/2023	15:15:55	GB00BAMJMDW54	639.20	122	AQXE	93197		2001001125
INFORMA PLC	10/01/2023	15:18:32	GB00BAMJMDW54	640.00	564	AQXE	94577		2001001125
INFORMA PLC	10/01/2023	15:18:32	GB00BAMJMDW54	640.00	584	BATE	156728402025		2001001125
INFORMA PLC	10/01/2023	15:18:32	GB00BAMJMDW54	640.00	1,175	CHX	2977838353095		2001001125
INFORMA PLC	10/01/2023	15:18:32	GB00BAMJMDW54	640.00	1,052	XLON	E003N2BK7aJk		2001001125
INFORMA PLC	10/01/2023	15:18:32	GB00BAMJMDW54	640.00	1,252	CHX	2977838353996		2001001125
INFORMA PLC	10/01/2023	15:20:24	GB00BAMJMDW54	640.00	398	XLON	E003N2BK7Jf6		2001001125
INFORMA PLC	10/01/2023	15:20:24	GB00BAMJMDW54	640.00	215	BATE	156728404287		2001001125
INFORMA PLC	10/01/2023	15:20:24	GB00BAMJMDW54	640.00	894	CHX	2977838354381		2001001125
INFORMA PLC	10/01/2023	15:20:24	GB00BAMJMDW54	640.00	131	CHX	2977838354386		2001001125
INFORMA PLC	10/01/2023	15:20:37	GB00BAMJMDW54	640.00	559	CHX	2977838354531		2001001125
INFORMA PLC	10/01/2023	15:21:23	GB00BAMJMDW54	639.80	701	XLON	E003N2BK7Wly		2001001125
INFORMA PLC	10/01/2023	15:22:49	GB00BAMJMDW54	640.00	574	CHX	2977838355478		2001001125
INFORMA PLC	10/01/2023	15:23:55	GB00BAMJMDW54	640.00	865	XLON	E003N2BK7yyc		2001001125
INFORMA PLC	10/01/2023	15:25:59	GB00BAMJMDW54	640.20	564	CHX	2977838365695		2001001125
INFORMA PLC	10/01/2023	15:26:27	GB00BAMJMDW54	640.00	222	BATE	156728405863		2001001125
INFORMA PLC	10/01/2023	15:26:56	GB00BAMJMDW54	640.00	135	AQXE	97212		2001001125
INFORMA PLC	10/01/2023	15:26:56	GB00BAMJMDW54	640.00	1,323	CHX	2977838365691		2001001125
INFORMA PLC	10/01/2023	15:30:36	GB00BAMJMDW54	640.20	1,236	CHX	2977838368601		2001001125
INFORMA PLC	10/01/2023	15:30:36	GB00BAMJMDW54	640.20	297	BATE	156728406897		2001001125
INFORMA PLC	10/01/2023	15:30:36	GB00BAMJMDW54	640.20	536	XLON	E003N2BK8a6j		2001001125
INFORMA PLC	10/01/2023	15:30:36	GB00BAMJMDW54	640.20	181	BATE	156728406900		2001001125
INFORMA PLC	10/01/2023	15:30:53	GB00BAMJMDW54	640.20	328	CHX	2977838368746		2001001125
INFORMA PLC	10/01/2023	15:30:55	GB00BAMJMDW54	640.20	215	CHX	2977838368750		2001001125
INFORMA PLC	10/01/2023	15:30:55	GB00BAMJMDW54	640.20	134	CHX	2977838368754		2001001125
INFORMA PLC	10/01/2023	15:30:55	GB00BAMJMDW54	640.20	424	CHX	2977838368758		2001001125
INFORMA PLC	10/01/2023	15:32:38	GB00BAMJMDW54	639.60	746	CHX	2977838368759		2001001125
INFORMA PLC	10/01/2023	15:33:12	GB00BAMJMDW54	639.60	594	XLON	E003N2BK8aA7		2001001125
INFORMA PLC	10/01/2023	15:33:13	GB00BAMJMDW54	639.60	130	CHX	2977838369061		2001001125
INFORMA PLC	10/01/2023	15:33:33	GB00BAMJMDW54	639.40	689	BATE	156728407890		2001001125
INFORMA PLC	10/01/2023	15:35:54	GB00BAMJMDW54	639.40	539	BATE	156728408468		2001001125
INFORMA PLC	10/01/2023	15:38:29	GB00BAMJMDW54	639.40	200	BATE	156728409199		2001001125
INFORMA PLC	10/01/2023	15:40:52	GB00BAMJMDW54	639.60	98	AQXE	102972		2001001125
INFORMA PLC	10/01/2023	15:40:52	GB00BAMJMDW54	639.60	187	AQXE	102973		2001001125
INFORMA PLC	10/01/2023	15:41:32	GB00BAMJMDW54	639.80	1,422	XLON	E003N2BK8Lm		2001001125
INFORMA PLC	10/01/2023	15:41:32	GB00BAMJMDW54	639.80	1,422	XLON	E003N2BK8Llv		2001001125
INFORMA PLC	10/01/2023	15:41:32	GB00BAMJMDW54	639.80	538	XLON	E003N2BK8Llz		2001001125
INFORMA PLC	10/01/2023	15:41:54	GB00BAMJMDW54	639.80	158	CHX	2977838363877		2001001125
INFORMA PLC	10/01/2023	15:41:54	GB00BAMJMDW54	639.80	155	CHX	2977838363878		2001001125
INFORMA PLC	10/01/2023	15:42:17	GB00BAMJMDW54	639.80	289	CHX	2977838364003		2001001125
INFORMA PLC	10/01/2023	15:42:17	GB00BAMJMDW54	639.80	167	CHX	2977838364006		2001001125
INFORMA PLC	10/01/2023	15:42:17	GB00BAMJMDW54	639.80	353	CHX	2977838364007		2001001125
INFORMA PLC	10/01/2023	15:43:04	GB00BAMJMDW54	639.60	740	BATE	156728410467		2001001125
INFORMA PLC	10/01/2023	15:45:55	GB00BAMJMDW54	639.60	130	AQXE	105119		2001001125
INFORMA PLC	10/01/2023	15:45:55	GB00BAMJMDW54	639.60	35	AQXE	105120		2001001125
INFORMA PLC	10/01/2023	15:45:55	GB00BAMJMDW54	639.60	490	XLON	E003N2BK8bR6		2001001125
INFORMA PLC	10/01/2023	15:45:55	GB00BAMJMDW54	639.60	271	BATE	156728411410		2001001125
INFORMA PLC	10/01/2023	15:45:55	GB00BAMJMDW54	639.60	1,129	CHX	29778383656582		2001001125
INFORMA PLC	10/01/2023	15:49:58	GB00BAMJMDW54	640.00	92	AQXE	106742		2001001125
INFORMA PLC	10/01/2023	15:49:58	GB00BAMJMDW54	640.00	84	AQXE	106743		2001001125
INFORMA PLC	10/01/2023	15:50:16	GB00BAMJMDW54	640.00	523	XLON	E003N2BK8bWuZ		2001001125
INFORMA PLC	10/01/2023	15:50:16	GB00BAMJMDW54	640.00	290	BATE	156728412887		2001001125
INFORMA PLC	10/01/2023	15:50:16	GB00BAMJMDW54	640.00	1,206	CHX	2977838368078		2001001125
INFORMA PLC	10/01/2023	15:50:55	GB00BAMJMDW54	639.80	122	AQXE	107352		2001001125
INFORMA PLC	10/01/2023	15:52:22	GB00BAMJMDW54	640.00	342	XLON	E003N2BK8bNf		2001001125
INFORMA PLC	10/01/2023	15:52:22	GB00BAMJMDW54	640.00	116	AQXE	108042		2001001125
INFORMA PLC	10/01/2023	15:52:22	GB00BAMJMDW54	640.00	190	BATE	156728413620		2001001125
INFORMA PLC	10/01/2023	15:52:22	GB00BAMJMDW54	640.00	789	CHX	2977838369106		2001001125
INFORMA PLC	10/01/2023	15:54:53	GB00BAMJMDW54	640.00	119	AQXE	109048		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	388	XLON	E003N2BK8b9g		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	299	XLON	E003N2BK8b9z		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	159	BATE	156728415718		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	221	BATE	156728415718		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	663	CHX	2977838372460		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	918	CHX	2977838372466		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	663	CHX	2977838372467		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	131	CHX	2977838372468		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	169	BATE	156728415719		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	159	BATE	156728415720		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	159	BATE	156728415721		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	159	BATE	156728415722		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	816	CHX	2977838372471		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	340	BATE	156728415723		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	509	XLON	E003N2BK8b7s		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	430	XLON	E003N2BK8b7u		2001001125
INFORMA PLC	10/01/2023	15:59:51	GB00BAMJMDW54	640.20	87	XLON	E003N2BK8b80		2001001125
INFORMA PLC	10/01/2023	15:59:54	GB00BAMJMDW54	640.20	47	XLON	E003N2BK8bFP		2001001125
INFORMA PLC	10/01/2023	16:01:02	GB00BAMJMDW54	640.00	1,047	XLON	E003N2BK8bJcc		2001001125
INFORMA PLC	10/01/2023	16:01:09	GB00BAMJMDW54	639.80	901	CHX	2977838373233		2001001125
INFORMA PLC	10/01/2023	16:02:55	GB00BAMJMDW54	639.60	566	CHX	2977838374031		2001001125
INFORMA PLC	10/01/2023	16:05:58	GB00BAMJMDW54	639.40	72	AQXE	113856		2001001125
INFORMA PLC	10/01/2023	16:05:58	GB00BAMJMDW54	639.40	72	AQXE	113857		2001001125
INFORMA PLC	10/01/2023	16:06:16	GB00BAMJMDW54	639.40	237	BATE	156728417847		2001001125
INFORMA PLC	10/01/2023	16:06:41	GB00BAMJMDW54	639.40	1,416	XLON	E003N2BK8bJj		2001001125
INFORMA PLC	10/01/2023	16:06:41	GB00BAMJMDW54	639.40	900	CHX	2977838375654		2001001125
INFORMA PLC	10/01/2023	16:06:44	GB00BAMJMDW54	639.20	134	XLON	E003N2BK8bq1		2001001125
INFORMA PLC	10/01/2023	16:06:44	GB00BAMJMDW54	639.20	244	XLON	E003N2BK8bq7		2001001125
INFORMA PLC	10/01/2023	16:06:44	GB00BAMJMDW54	639.20	128	AQXE	114321		2001001125
INFORMA PLC	10/01/2023	16:06:44	GB00BAMJMDW54	639.20	209	BATE	156728417986		2001001125
INFORMA PLC	10/01/2023	16:06:44	GB00BAMJMDW54	639.20	872	CHX	2977838375672		2001001125
INFORMA PLC</									

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