

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQL2KUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	30/01/2023	GB00BMJRDW54	112,167	665.04	XLON	670.80	666.40
INFORMA PLC	30/01/2023	GB00BMJRDW54	136,736	665.16	CHX	670.40	666.40
INFORMA PLC	30/01/2023	GB00BMJRDW54	33,593	669.13	BATE	670.60	667.20
INFORMA PLC	30/01/2023	GB00BMJRDW54	15,871	669.09	AQXE	670.20	667.60
		Sum:	297,467	668.11		670.80	666.40

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	30/01/2023	08:01:24	GB00BMJRDW54	666.60	1,701	XLON	E0DHaqjR6R	2001001125
INFORMA PLC	30/01/2023	08:01:24	GB00BMJRDW54	666.60	1,717	XLON	E0DHaqjR6R	2001001125
INFORMA PLC	30/01/2023	08:01:24	GB00BMJRDW54	666.60	1,562	XLON	E0DHaqjR6R	2001001125
INFORMA PLC	30/01/2023	08:01:24	GB00BMJRDW54	666.60	35	XLON	E0DHaqjR6R	2001001125
INFORMA PLC	30/01/2023	08:02:18	GB00BMJRDW54	667.00	630	XLON	E0DHaqjR6v	2001001125
INFORMA PLC	30/01/2023	08:05:45	GB00BMJRDW54	667.80	585	XLON	E0DHaqjR6q4	2001001125
INFORMA PLC	30/01/2023	08:05:45	GB00BMJRDW54	667.80	417	AQXE	2097	2001001125
INFORMA PLC	30/01/2023	08:05:45	GB00BMJRDW54	667.80	333	CHX	2977838243560	2001001125
INFORMA PLC	30/01/2023	08:05:45	GB00BMJRDW54	667.80	312	CHX	2977838243561	2001001125
INFORMA PLC	30/01/2023	08:05:45	GB00BMJRDW54	667.80	305	CHX	2977838243562	2001001125
INFORMA PLC	30/01/2023	08:08:51	GB00BMJRDW54	667.40	1,184	CHX	2977838244349	2001001125
INFORMA PLC	30/01/2023	08:08:51	GB00BMJRDW54	667.40	537	XLON	E0DHaqjS530	2001001125
INFORMA PLC	30/01/2023	08:08:51	GB00BMJRDW54	667.40	329	XLON	E0DHaqjS53M	2001001125
INFORMA PLC	30/01/2023	08:10:01	GB00BMJRDW54	666.80	417	CHX	2977838244667	2001001125
INFORMA PLC	30/01/2023	08:15:20	GB00BMJRDW54	667.60	354	XLON	E0DHaqjS6YR	2001001125
INFORMA PLC	30/01/2023	08:15:20	GB00BMJRDW54	667.60	566	CHX	2977838244999	2001001125
INFORMA PLC	30/01/2023	08:15:20	GB00BMJRDW54	667.60	1,112	CHX	2977838246000	2001001125
INFORMA PLC	30/01/2023	08:15:20	GB00BMJRDW54	667.60	457	BATE	2977838246001	2001001125
INFORMA PLC	30/01/2023	08:15:20	GB00BMJRDW54	667.60	212	CHX	1567283426002	2001001125
INFORMA PLC	30/01/2023	08:15:20	GB00BMJRDW54	667.60	329	BATE	1567283426003	2001001125
INFORMA PLC	30/01/2023	08:16:04	GB00BMJRDW54	667.60	328	BATE	1567283426164	2001001125
INFORMA PLC	30/01/2023	08:16:04	GB00BMJRDW54	667.60	1,181	BATE	2977838246164	2001001125
INFORMA PLC	30/01/2023	08:16:04	GB00BMJRDW54	667.60	535	XLON	E0DHaqjS0R3	2001001125
INFORMA PLC	30/01/2023	08:16:04	GB00BMJRDW54	667.60	196	BATE	1567283426063	2001001125
INFORMA PLC	30/01/2023	08:16:56	GB00BMJRDW54	667.60	23	XLON	E0DHaqjS84	2001001125
INFORMA PLC	30/01/2023	08:16:56	GB00BMJRDW54	667.60	659	XLON	E0DHaqjS8JN	2001001125
INFORMA PLC	30/01/2023	08:18:06	GB00BMJRDW54	667.20	588	BATE	1567283426116	2001001125
INFORMA PLC	30/01/2023	08:21:59	GB00BMJRDW54	666.40	436	XLON	E0DHaqjS8Wf	2001001125
INFORMA PLC	30/01/2023	08:22:02	GB00BMJRDW54	666.40	625	CHX	2977838247775	2001001125
INFORMA PLC	30/01/2023	08:22:02	GB00BMJRDW54	666.40	761	CHX	2977838247776	2001001125
INFORMA PLC	30/01/2023	08:29:05	GB00BMJRDW54	666.80	758	XLON	E0DHaqjSdgs	2001001125
INFORMA PLC	30/01/2023	08:29:05	GB00BMJRDW54	666.80	761	XLON	E0DHaqjSdgu	2001001125
INFORMA PLC	30/01/2023	08:29:05	GB00BMJRDW54	666.80	1,519	XLON	E0DHaqjS8h1	2001001125
INFORMA PLC	30/01/2023	08:29:05	GB00BMJRDW54	666.80	800	XLON	E0DHaqjS8h5	2001001125
INFORMA PLC	30/01/2023	08:29:05	GB00BMJRDW54	666.80	232	XLON	E0DHaqjS8hA	2001001125
INFORMA PLC	30/01/2023	08:29:40	GB00BMJRDW54	666.80	748	XLON	E0DHaqjS8cOm	2001001125
INFORMA PLC	30/01/2023	08:29:40	GB00BMJRDW54	666.80	40	XLON	E0DHaqjS8cQj	2001001125
INFORMA PLC	30/01/2023	08:31:23	GB00BMJRDW54	667.40	585	BATE	1567283425500	2001001125
INFORMA PLC	30/01/2023	08:32:10	GB00BMJRDW54	667.80	646	CHX	2977838251055	2001001125
INFORMA PLC	30/01/2023	08:33:38	GB00BMJRDW54	667.80	619	CHX	2977838251468	2001001125
INFORMA PLC	30/01/2023	08:42:31	GB00BMJRDW54	669.60	220	BATE	156728343666	2001001125
INFORMA PLC	30/01/2023	08:42:31	GB00BMJRDW54	669.60	794	CHX	2977838250316	2001001125
INFORMA PLC	30/01/2023	08:42:31	GB00BMJRDW54	669.60	359	XLON	E0DHaqjT8t1	2001001125
INFORMA PLC	30/01/2023	08:42:31	GB00BMJRDW54	669.60	132	CHX	2977838250317	2001001125
INFORMA PLC	30/01/2023	08:43:36	GB00BMJRDW54	669.60	59	XLON	E0DHaqjT28m	2001001125
INFORMA PLC	30/01/2023	08:44:31	GB00BMJRDW54	669.60	756	XLON	E0DHaqjT3Y2	2001001125
INFORMA PLC	30/01/2023	08:44:31	GB00BMJRDW54	669.60	1,804	CHX	2977838254047	2001001125
INFORMA PLC	30/01/2023	08:44:31	GB00BMJRDW54	669.60	502	BATE	1567283442026	2001001125
INFORMA PLC	30/01/2023	08:44:31	GB00BMJRDW54	669.60	200	CHX	2977838254050	2001001125
INFORMA PLC	30/01/2023	08:44:31	GB00BMJRDW54	669.60	99	CHX	2977838254051	2001001125
INFORMA PLC	30/01/2023	08:46:02	GB00BMJRDW54	669.20	612	BATE	1567283444006	2001001125
INFORMA PLC	30/01/2023	08:46:02	GB00BMJRDW54	669.20	435	BATE	1567283444007	2001001125
INFORMA PLC	30/01/2023	08:46:02	GB00BMJRDW54	669.20	988	CHX	2977838254388	2001001125
INFORMA PLC	30/01/2023	08:48:30	GB00BMJRDW54	666.80	569	CHX	2977838255018	2001001125
INFORMA PLC	30/01/2023	08:53:07	GB00BMJRDW54	666.60	496	XLON	E0DHaqjTEKJ	2001001125
INFORMA PLC	30/01/2023	08:53:07	GB00BMJRDW54	666.60	1,000	CHX	2977838256004	2001001125
INFORMA PLC	30/01/2023	08:53:07	GB00BMJRDW54	666.60	1,062	CHX	2977838256005	2001001125
INFORMA PLC	30/01/2023	08:53:07	GB00BMJRDW54	666.60	303	CHX	2977838256006	2001001125
INFORMA PLC	30/01/2023	08:59:55	GB00BMJRDW54	669.20	659	CHX	2977838257405	2001001125
INFORMA PLC	30/01/2023	08:59:55	GB00BMJRDW54	669.20	404	BATE	1567283426116	2001001125
INFORMA PLC	30/01/2023	08:59:55	GB00BMJRDW54	669.20	794	CHX	2977838257406	2001001125
INFORMA PLC	30/01/2023	08:59:55	GB00BMJRDW54	669.20	1,205	XLON	E0DHaqjTKxy	2001001125
INFORMA PLC	30/01/2023	09:04:58	GB00BMJRDW54	669.80	600	XLON	E0DHaqjTRNn	2001001125
INFORMA PLC	30/01/2023	09:04:58	GB00BMJRDW54	669.80	1,209	XLON	E0DHaqjTRNp	2001001125
INFORMA PLC	30/01/2023	09:04:58	GB00BMJRDW54	669.80	32	XLON	E0DHaqjTRNt	2001001125
INFORMA PLC	30/01/2023	09:04:58	GB00BMJRDW54	669.80	371	XLON	E0DHaqjTRNk	2001001125
INFORMA PLC	30/01/2023	09:08:36	GB00BMJRDW54	669.60	341	BATE	156728346882	2001001125
INFORMA PLC	30/01/2023	09:08:36	GB00BMJRDW54	669.60	227	BATE	156728346883	2001001125
INFORMA PLC	30/01/2023	09:08:36	GB00BMJRDW54	669.60	968	CHX	2977838259080	2001001125
INFORMA PLC	30/01/2023	09:16:16	GB00BMJRDW54	669.80	201	XLON	E0DHaqjT6cW	2001001125
INFORMA PLC	30/01/2023	09:17:19	GB00BMJRDW54	670.00	158	XLON	E0DHaqjT6Z	2001001125
INFORMA PLC	30/01/2023	09:17:19	GB00BMJRDW54	670.00	1,372	XLON	E0DHaqjT81	2001001125
INFORMA PLC	30/01/2023	09:25:39	GB00BMJRDW54	670.80	474	XLON	E0DHaqjT8mY	2001001125
INFORMA PLC	30/01/2023	09:25:39	GB00BMJRDW54	670.80	271	XLON	E0DHaqjT8mC	2001001125
INFORMA PLC	30/01/2023	09:25:39	GB00BMJRDW54	670.80	331	XLON	E0DHaqjT8mE	2001001125
INFORMA PLC	30/01/2023	09:26:05	GB00BMJRDW54	670.60	1,249	XLON	E0DHaqjT8tH	2001001125
INFORMA PLC	30/01/2023	09:26:05	GB00BMJRDW54	670.60	1,249	XLON	E0DHaqjT8tW	2001001125
INFORMA PLC	30/01/2023	09:26:05	GB00BMJRDW54	670.60	465	XLON	E0DHaqjT8tY	2001001125
INFORMA PLC	30/01/2023	09:26:05	GB00BMJRDW54	670.60	723	XLON	E0DHaqjT8tZ	2001001125
INFORMA PLC	30/01/2023	09:26:05	GB00BMJRDW54	670.60	944	BATE	156728346887	2001001125
INFORMA PLC	30/01/2023	09:28:10	GB00BMJRDW54	670.00	1,100	XLON	E0DHaqjT8kE	2001001125
INFORMA PLC	30/01/2023	09:29:24	GB00BMJRDW54	669.60	147	XLON	E0DHaqjT86	2001001125
INFORMA PLC	30/01/2023	09:29:24	GB00BMJRDW54	669.60	782	XLON	E0DHaqjT86A	2001001125
INFORMA PLC	30/01/2023	09:32:21	GB00BMJRDW54	669.20	755	CHX	2977838263629	2001001125
INFORMA PLC	30/01/2023	09:32:34	GB00BMJRDW54	669.20	1,004	CHX	2977838263680	2001001125
INFORMA PLC	30/01/2023	09:34:34	GB00BMJRDW54	669.40	999	CHX	2977838264285	2001001125
INFORMA PLC	30/01/2023	09:35:02	GB00BMJRDW54	669.40	665	CHX	2977838264425	2001001125
INFORMA PLC	30/01/2023	09:37:36	GB00BMJRDW54	669.00	665	CHX	2977838265163	2001001125
INFORMA PLC	30/01/2023	09:38:14	GB00BMJRDW54	668.80	587	CHX	2977838265286	2001001125
INFORMA PLC	30/01/2023	09:40:51	GB00BMJRDW54	668.80	684	CHX	2977838265861	2001001125
INFORMA PLC	30/01/2023	09:50:18	GB00BMJRDW54	670.00	1,211	XLON	E0DHaqjLFBH	2001001125
INFORMA PLC	30/01/2023	09:50:18	GB00BMJRDW54	670.00	457	XLON	E0DHaqjLFBHJ	2001001125
INFORMA PLC	30/01/2023	09:50:18	GB00BMJRDW54	670.00	754	XLON	E0DHaqjLFBHY	2001001125
INFORMA PLC	30/01/2023	09:50:18	GB00BMJRDW54	670.00	485	BATE	156728351413	2001001125
INFORMA PLC	30/01/2023	09:50:18	GB00BMJRDW54	670.00	400	CHX	2977838267621	2001001125
INFORMA PLC	30/01/2023	09:50:18	GB00BMJRDW54	670.00	422	CHX	2977838267622	2001001125
INFORMA PLC	30/01/2023	09:50:18	GB00BMJRDW54	670.00	345	CHX	2977838267623	2001001125
INFORMA PLC	30/01/2023	09:50:19	GB00BMJRDW54	670.00	155	CHX	2977838267626	2001001125
INFORMA PLC	30/01/2023	10:00:13	GB00BMJRDW54	669.80	1,782	CHX	2977838269041	2001001125
INFORMA PLC	30/0							

INFORMA PLC	30/01/2023	10:18:22	GB00BAMJEDW54	669.60	417	AQXE	3296	2001001125
INFORMA PLC	30/01/2023	10:17:58	GB00BAMJEDW54	669.60	131	AQXE	33342	2001001125
INFORMA PLC	30/01/2023	10:17:58	GB00BAMJEDW54	669.60	96	AQXE	33343	2001001125
INFORMA PLC	30/01/2023	10:20:22	GB00BAMJEDW54	669.60	106	CHX	2977838273010	2001001125
INFORMA PLC	30/01/2023	10:20:22	GB00BAMJEDW54	669.60	743	CHX	2977838273011	2001001125
INFORMA PLC	30/01/2023	10:20:22	GB00BAMJEDW54	669.60	827	CHX	2977838273012	2001001125
INFORMA PLC	30/01/2023	10:28:22	GB00BAMJEDW54	669.60	748	CHX	2977838274264	2001001125
INFORMA PLC	30/01/2023	10:28:22	GB00BAMJEDW54	669.60	1,060	CHX	2977838274265	2001001125
INFORMA PLC	30/01/2023	10:28:22	GB00BAMJEDW54	669.60	503	BATE	156728355124	2001001125
INFORMA PLC	30/01/2023	10:28:22	GB00BAMJEDW54	669.60	299	CHX	2977838274268	2001001125
INFORMA PLC	30/01/2023	10:29:03	GB00BAMJEDW54	669.60	627	CHX	2977838274841	2001001125
INFORMA PLC	30/01/2023	10:35:01	GB00BAMJEDW54	670.00	207	AQXE	37015	2001001125
INFORMA PLC	30/01/2023	10:35:01	GB00BAMJEDW54	670.00	566	XLON	E00HkqJwBz	2001001125
INFORMA PLC	30/01/2023	10:35:01	GB00BAMJEDW54	670.00	522	CHX	2977838275722	2001001125
INFORMA PLC	30/01/2023	10:35:01	GB00BAMJEDW54	670.00	347	BATE	156728359944	2001001125
INFORMA PLC	30/01/2023	10:35:16	GB00BAMJEDW54	670.00	726	CHX	2977838275763	2001001125
INFORMA PLC	30/01/2023	10:40:34	GB00BAMJEDW54	670.00	642	XLON	E00HkqJwZoc	2001001125
INFORMA PLC	30/01/2023	10:40:34	GB00BAMJEDW54	670.00	250	CHX	2977838276985	2001001125
INFORMA PLC	30/01/2023	10:40:34	GB00BAMJEDW54	670.00	360	BATE	156728356365	2001001125
INFORMA PLC	30/01/2023	10:40:34	GB00BAMJEDW54	670.00	770	CHX	2977838276567	2001001125
INFORMA PLC	30/01/2023	10:40:35	GB00BAMJEDW54	670.00	222	BATE	156728356366	2001001125
INFORMA PLC	30/01/2023	10:40:35	GB00BAMJEDW54	670.00	248	BATE	156728356367	2001001125
INFORMA PLC	30/01/2023	10:40:35	GB00BAMJEDW54	670.00	221	BATE	156728356368	2001001125
INFORMA PLC	30/01/2023	10:41:59	GB00BAMJEDW54	669.80	629	CHX	2977838276803	2001001125
INFORMA PLC	30/01/2023	10:45:13	GB00BAMJEDW54	669.20	411	CHX	2977838277440	2001001125
INFORMA PLC	30/01/2023	10:45:13	GB00BAMJEDW54	669.20	204	CHX	2977838277441	2001001125
INFORMA PLC	30/01/2023	10:46:03	GB00BAMJEDW54	669.20	29	XLON	E00HkqJv4MT	2001001125
INFORMA PLC	30/01/2023	10:47:51	GB00BAMJEDW54	669.20	896	XLON	E00HkqJv38	2001001125
INFORMA PLC	30/01/2023	10:47:51	GB00BAMJEDW54	669.20	744	AQXE	39457	2001001125
INFORMA PLC	30/01/2023	10:47:51	GB00BAMJEDW54	669.20	153	CHX	2977838277894	2001001125
INFORMA PLC	30/01/2023	10:52:03	GB00BAMJEDW54	669.80	583	CHX	2977838278566	2001001125
INFORMA PLC	30/01/2023	10:52:03	GB00BAMJEDW54	669.80	597	CHX	2977838278567	2001001125
INFORMA PLC	30/01/2023	10:52:03	GB00BAMJEDW54	669.80	287	CHX	2977838278568	2001001125
INFORMA PLC	30/01/2023	10:56:02	GB00BAMJEDW54	669.40	373	XLON	E00HkqJvCXi	2001001125
INFORMA PLC	30/01/2023	10:56:02	GB00BAMJEDW54	669.40	229	BATE	156728357757	2001001125
INFORMA PLC	30/01/2023	10:56:02	GB00BAMJEDW54	669.40	824	CHX	2977838279175	2001001125
INFORMA PLC	30/01/2023	10:57:19	GB00BAMJEDW54	669.80	256	BATE	156728357872	2001001125
INFORMA PLC	30/01/2023	10:57:19	GB00BAMJEDW54	669.80	514	BATE	156728357873	2001001125
INFORMA PLC	30/01/2023	10:57:38	GB00BAMJEDW54	669.80	126	BATE	156728357893	2001001125
INFORMA PLC	30/01/2023	11:02:01	GB00BAMJEDW54	669.80	915	XLON	E00HkqJvH93	2001001125
INFORMA PLC	30/01/2023	11:02:01	GB00BAMJEDW54	669.80	867	CHX	2977838280903	2001001125
INFORMA PLC	30/01/2023	11:02:01	GB00BAMJEDW54	669.80	55	XLON	E00HkqJvH90	2001001125
INFORMA PLC	30/01/2023	11:04:02	GB00BAMJEDW54	669.80	963	BATE	156728358406	2001001125
INFORMA PLC	30/01/2023	11:12:38	GB00BAMJEDW54	669.80	154	XLON	E00HkqJvQ8V	2001001125
INFORMA PLC	30/01/2023	11:12:38	GB00BAMJEDW54	669.80	550	XLON	E00HkqJvQ8Y	2001001125
INFORMA PLC	30/01/2023	11:12:39	GB00BAMJEDW54	669.80	636	XLON	E00HkqJvQ8Z	2001001125
INFORMA PLC	30/01/2023	11:13:23	GB00BAMJEDW54	669.80	408	XLON	E00HkqJvQmz	2001001125
INFORMA PLC	30/01/2023	11:14:35	GB00BAMJEDW54	669.80	916	XLON	E00HkqJvRac	2001001125
INFORMA PLC	30/01/2023	11:14:35	GB00BAMJEDW54	669.80	377	BATE	156728359324	2001001125
INFORMA PLC	30/01/2023	11:14:35	GB00BAMJEDW54	669.80	888	CHX	2977838282073	2001001125
INFORMA PLC	30/01/2023	11:14:35	GB00BAMJEDW54	669.80	863	BATE	156728359325	2001001125
INFORMA PLC	30/01/2023	11:14:35	GB00BAMJEDW54	669.80	58	BATE	156728359326	2001001125
INFORMA PLC	30/01/2023	11:16:39	GB00BAMJEDW54	669.40	649	BATE	156728359494	2001001125
INFORMA PLC	30/01/2023	11:18:01	GB00BAMJEDW54	669.20	391	CHX	2977838282561	2001001125
INFORMA PLC	30/01/2023	11:18:01	GB00BAMJEDW54	669.20	217	CHX	2977838282562	2001001125
INFORMA PLC	30/01/2023	11:18:59	GB00BAMJEDW54	669.80	28	BATE	156728359677	2001001125
INFORMA PLC	30/01/2023	11:28:28	GB00BAMJEDW54	669.40	646	AQXE	46347	2001001125
INFORMA PLC	30/01/2023	11:30:10	GB00BAMJEDW54	669.40	40	CHX	2977838284784	2001001125
INFORMA PLC	30/01/2023	11:30:10	GB00BAMJEDW54	669.40	616	CHX	2977838284785	2001001125
INFORMA PLC	30/01/2023	11:30:10	GB00BAMJEDW54	669.40	910	CHX	2977838284786	2001001125
INFORMA PLC	30/01/2023	11:30:13	GB00BAMJEDW54	669.20	1,267	XLON	E00HkqJvG8r	2001001125
INFORMA PLC	30/01/2023	11:30:13	GB00BAMJEDW54	669.20	1,267	XLON	E00HkqJvG8s	2001001125
INFORMA PLC	30/01/2023	11:30:13	GB00BAMJEDW54	669.20	1,000	AQXE	4076	2001001125
INFORMA PLC	30/01/2023	11:30:16	GB00BAMJEDW54	669.20	111	CHX	2977838284915	2001001125
INFORMA PLC	30/01/2023	11:31:33	GB00BAMJEDW54	669.00	347	BATE	156728359010	2001001125
INFORMA PLC	30/01/2023	11:31:33	GB00BAMJEDW54	669.00	339	BATE	156728359011	2001001125
INFORMA PLC	30/01/2023	11:33:25	GB00BAMJEDW54	667.60	624	BATE	156728361100	2001001125
INFORMA PLC	30/01/2023	11:44:27	GB00BAMJEDW54	667.80	41	CHX	2977838287250	2001001125
INFORMA PLC	30/01/2023	11:44:27	GB00BAMJEDW54	667.80	62	CHX	2977838287251	2001001125
INFORMA PLC	30/01/2023	11:44:39	GB00BAMJEDW54	667.80	691	CHX	2977838287281	2001001125
INFORMA PLC	30/01/2023	11:44:59	GB00BAMJEDW54	667.60	542	XLON	E00HkqJv7b	2001001125
INFORMA PLC	30/01/2023	11:44:59	GB00BAMJEDW54	667.60	198	AQXE	49463	2001001125
INFORMA PLC	30/01/2023	11:44:59	GB00BAMJEDW54	667.60	332	BATE	156728362186	2001001125
INFORMA PLC	30/01/2023	11:44:59	GB00BAMJEDW54	667.60	879	BATE	156728362187	2001001125
INFORMA PLC	30/01/2023	11:44:59	GB00BAMJEDW54	667.60	1,196	CHX	2977838287306	2001001125
INFORMA PLC	30/01/2023	11:48:48	GB00BAMJEDW54	669.00	231	BATE	156728362569	2001001125
INFORMA PLC	30/01/2023	11:48:48	GB00BAMJEDW54	669.00	261	CHX	2977838288003	2001001125
INFORMA PLC	30/01/2023	11:48:48	GB00BAMJEDW54	669.00	426	CHX	2977838288004	2001001125
INFORMA PLC	30/01/2023	11:48:48	GB00BAMJEDW54	669.00	143	CHX	2977838288005	2001001125
INFORMA PLC	30/01/2023	11:48:48	GB00BAMJEDW54	669.00	376	XLON	E00HkqJvUzj	2001001125
INFORMA PLC	30/01/2023	11:48:48	GB00BAMJEDW54	669.00	49	AQXE	50111	2001001125
INFORMA PLC	30/01/2023	11:48:49	GB00BAMJEDW54	669.00	3	AQXE	50121	2001001125
INFORMA PLC	30/01/2023	11:50:01	GB00BAMJEDW54	669.00	833	AQXE	50478	2001001125
INFORMA PLC	30/01/2023	12:00:04	GB00BAMJEDW54	669.00	1,159	XLON	E00HkqJvW4H	2001001125
INFORMA PLC	30/01/2023	12:00:04	GB00BAMJEDW54	669.00	132	XLON	E00HkqJvW4S	2001001125
INFORMA PLC	30/01/2023	12:00:04	GB00BAMJEDW54	669.00	800	XLON	E00HkqJvW4T	2001001125
INFORMA PLC	30/01/2023	12:00:04	GB00BAMJEDW54	669.00	236	XLON	E00HkqJvW4Z	2001001125
INFORMA PLC	30/01/2023	12:00:04	GB00BAMJEDW54	669.00	255	XLON	E00HkqJvW4b	2001001125
INFORMA PLC	30/01/2023	12:00:04	GB00BAMJEDW54	669.00	800	XLON	E00HkqJvW4W	2001001125
INFORMA PLC	30/01/2023	12:00:04	GB00BAMJEDW54	669.00	491	XLON	E00HkqJvW4z	2001001125
INFORMA PLC	30/01/2023	12:00:04	GB00BAMJEDW54	669.00	147	XLON	E00HkqJvW401	2001001125
INFORMA PLC	30/01/2023	12:00:41	GB00BAMJEDW54	669.80	589	XLON	E00HkqJvW54Y	2001001125
INFORMA PLC	30/01/2023	12:09:25	GB00BAMJEDW54	669.00	1,251	XLON	E00HkqJvW56	2001001125
INFORMA PLC	30/01/2023	12:09:25	GB00BAMJEDW54	669.00	2	XLON	E00HkqJvW56A	2001001125
INFORMA PLC	30/01/2023	12:09:25	GB00BAMJEDW54	669.00	1,951	XLON	E00HkqJvW56C	2001001125
INFORMA PLC	30/01/2023	12:20:34	GB00BAMJEDW54	669.80	581	AQXE	55785	2001001125
INFORMA PLC	30/01/2023	12:22:37	GB00BAMJEDW54	669.00	618	CHX	2977838292825	2001001125
INFORMA PLC	30/01/2023	12:22:43	GB00BAMJEDW54	669.80	1,375	XLON	E00HkqJvWMAW	2001001125
INFORMA PLC	30/01/2023	12:22:43	GB00BAMJEDW54	669.80	649	XLON	E00HkqJvWMAJ	2001001125
INFORMA PLC	30/01/2023	12:22:43	GB00BAMJEDW54	669.80	285	XLON	E00HkqJvWMA3	2001001125
INFORMA PLC	30/01/2023	12:22:43	GB00BAMJEDW54	669.80	220	XLON	E00HkqJvWMA7	2001001125
INFORMA PLC	30/01/2023	12:30:29	GB00BAMJEDW54	669.20	66	CHX	2977838294481	2001001125
INFORMA PLC	30/01/2023	12:30:29	GB00BAMJEDW54	669.20	800	CHX	2977838294482	2001001125
INFORMA PLC	30/01/2023	12:30:29	GB00BAMJEDW54	669.20	66	CHX	2977838294483	2001001125
INFORMA PLC	30/01/2023	12:31:05	GB00BAMJEDW54	669.00	193	XLON	E00HkqJvWJky	2001001125
INFORMA PLC	30/01/2023	12:31:05	GB00BAMJEDW54	669.00	161	XLON	E00HkqJvWJk3	2001001125
INFORMA PLC	30/01/2023	12:31:05	GB00BAMJEDW54	669.00	848	XLON	E00HkqJvWJk8	2001001125
INFORMA PLC	30/01/2023	12:31:05	GB00BAMJEDW54	669.00	31	XLON	E00HkqJvWJkD	2001001125
INFORMA PLC	30/01/2023	12:31:05	GB00BAMJEDW54	669.00				

INFORMA PLC	30/01/2023	14:45:53	GB00BAMJWDV54	669.80	245	BATE	166728383434	2001001125
INFORMA PLC	30/01/2023	14:45:53	GB00BAMJWDV54	669.80	827	XLON	EODHkqjYREd	2001001125
INFORMA PLC	30/01/2023	14:45:53	GB00BAMJWDV54	669.80	78	BATE	166728383435	2001001125
INFORMA PLC	30/01/2023	14:46:34	GB00BAMJWDV54	669.20	327	XLON	EODHkqjYsWx	2001001125
INFORMA PLC	30/01/2023	14:46:34	GB00BAMJWDV54	669.20	326	XLON	EODHkqjYsWb	2001001125
INFORMA PLC	30/01/2023	14:48:03	GB00BAMJWDV54	669.40	575	CHX	2977838326462	2001001125
INFORMA PLC	30/01/2023	14:48:03	GB00BAMJWDV54	669.40	90	CHX	2977838326463	2001001125
INFORMA PLC	30/01/2023	14:49:29	GB00BAMJWDV54	669.40	689	CHX	2977838327181	2001001125
INFORMA PLC	30/01/2023	14:49:29	GB00BAMJWDV54	669.40	109	CHX	2977838327182	2001001125
INFORMA PLC	30/01/2023	14:49:45	GB00BAMJWDV54	669.20	505	CHX	2977838327299	2001001125
INFORMA PLC	30/01/2023	14:49:53	GB00BAMJWDV54	669.20	732	CHX	297783832726	2001001125
INFORMA PLC	30/01/2023	14:50:45	GB00BAMJWDV54	669.20	69	CHX	2977838327641	2001001125
INFORMA PLC	30/01/2023	14:51:25	GB00BAMJWDV54	669.20	22	XLON	EODHkqjY2z	2001001125
INFORMA PLC	30/01/2023	14:54:27	GB00BAMJWDV54	669.20	70	CHX	2977838329247	2001001125
INFORMA PLC	30/01/2023	14:54:27	GB00BAMJWDV54	669.20	1,280	CHX	2977838329248	2001001125
INFORMA PLC	30/01/2023	14:54:27	GB00BAMJWDV54	669.20	1,048	CHX	2977838329249	2001001125
INFORMA PLC	30/01/2023	14:54:27	GB00BAMJWDV54	669.20	474	XLON	EODHkqjYrZ	2001001125
INFORMA PLC	30/01/2023	14:54:27	GB00BAMJWDV54	669.20	291	BATE	166728386620	2001001125
INFORMA PLC	30/01/2023	14:54:27	GB00BAMJWDV54	669.20	174	BATE	166728386622	2001001125
INFORMA PLC	30/01/2023	14:55:16	GB00BAMJWDV54	669.00	1,388	CHX	2977838329613	2001001125
INFORMA PLC	30/01/2023	14:56:50	GB00BAMJWDV54	669.00	1	XLON	EODHkqjYhZ	2001001125
INFORMA PLC	30/01/2023	14:56:50	GB00BAMJWDV54	669.00	574	CHX	2977838330425	2001001125
INFORMA PLC	30/01/2023	14:56:50	GB00BAMJWDV54	669.00	207	CHX	2977838330426	2001001125
INFORMA PLC	30/01/2023	14:58:14	GB00BAMJWDV54	669.00	1,255	CHX	2977838330969	2001001125
INFORMA PLC	30/01/2023	14:58:14	GB00BAMJWDV54	669.00	153	CHX	2977838330960	2001001125
INFORMA PLC	30/01/2023	14:59:10	GB00BAMJWDV54	669.80	727	CHX	2977838331287	2001001125
INFORMA PLC	30/01/2023	14:59:10	GB00BAMJWDV54	669.80	123	CHX	2977838331289	2001001125
INFORMA PLC	30/01/2023	14:59:15	GB00BAMJWDV54	669.80	417	CHX	2977838331309	2001001125
INFORMA PLC	30/01/2023	15:06:09	GB00BAMJWDV54	669.60	502	AQXE	100089	2001001125
INFORMA PLC	30/01/2023	15:06:09	GB00BAMJWDV54	669.60	1,375	XLON	EODHkqjYvcV	2001001125
INFORMA PLC	30/01/2023	15:06:09	GB00BAMJWDV54	669.60	844	BATE	166728388731	2001001125
INFORMA PLC	30/01/2023	15:06:09	GB00BAMJWDV54	669.60	3,033	CHX	2977838334120	2001001125
INFORMA PLC	30/01/2023	15:06:23	GB00BAMJWDV54	669.40	1,358	CHX	2977838334285	2001001125
INFORMA PLC	30/01/2023	15:07:56	GB00BAMJWDV54	669.40	693	XLON	EODHkqjYpP	2001001125
INFORMA PLC	30/01/2023	15:08:04	GB00BAMJWDV54	669.40	406	CHX	2977838335099	2001001125
INFORMA PLC	30/01/2023	15:08:08	GB00BAMJWDV54	669.40	1	CHX	2977838335140	2001001125
INFORMA PLC	30/01/2023	15:08:09	GB00BAMJWDV54	669.40	383	CHX	2977838335152	2001001125
INFORMA PLC	30/01/2023	15:08:14	GB00BAMJWDV54	669.40	136	CHX	2977838335229	2001001125
INFORMA PLC	30/01/2023	15:11:48	GB00BAMJWDV54	669.40	628	XLON	EODHkqjZB7	2001001125
INFORMA PLC	30/01/2023	15:11:48	GB00BAMJWDV54	669.40	1,383	CHX	2977838336643	2001001125
INFORMA PLC	30/01/2023	15:11:48	GB00BAMJWDV54	669.40	385	BATE	166728390334	2001001125
INFORMA PLC	30/01/2023	15:11:48	GB00BAMJWDV54	669.40	229	BATE	2977838336566	2001001125
INFORMA PLC	30/01/2023	15:15:01	GB00BAMJWDV54	670.00	148	BATE	166728391142	2001001125
INFORMA PLC	30/01/2023	15:15:01	GB00BAMJWDV54	670.00	218	BATE	166728391143	2001001125
INFORMA PLC	30/01/2023	15:15:01	GB00BAMJWDV54	670.00	159	CHX	2977838337871	2001001125
INFORMA PLC	30/01/2023	15:15:01	GB00BAMJWDV54	670.00	28	BATE	166728391144	2001001125
INFORMA PLC	30/01/2023	15:15:01	GB00BAMJWDV54	670.00	16	BATE	166728391145	2001001125
INFORMA PLC	30/01/2023	15:15:01	GB00BAMJWDV54	670.00	244	AQXE	104203	2001001125
INFORMA PLC	30/01/2023	15:15:01	GB00BAMJWDV54	670.00	118	CHX	2977838337872	2001001125
INFORMA PLC	30/01/2023	15:15:01	GB00BAMJWDV54	670.00	217	CHX	2977838337873	2001001125
INFORMA PLC	30/01/2023	15:15:01	GB00BAMJWDV54	670.00	148	CHX	2977838337874	2001001125
INFORMA PLC	30/01/2023	15:15:01	GB00BAMJWDV54	670.00	831	CHX	2977838337875	2001001125
INFORMA PLC	30/01/2023	15:15:01	GB00BAMJWDV54	670.00	549	XLON	EODHkqjZ73c	2001001125
INFORMA PLC	30/01/2023	15:15:01	GB00BAMJWDV54	670.00	119	XLON	EODHkqjZ73e	2001001125
INFORMA PLC	30/01/2023	15:15:15	GB00BAMJWDV54	669.80	572	AQXE	104314	2001001125
INFORMA PLC	30/01/2023	15:15:39	GB00BAMJWDV54	669.80	100	AQXE	104479	2001001125
INFORMA PLC	30/01/2023	15:15:42	GB00BAMJWDV54	669.80	459	CHX	2977838338250	2001001125
INFORMA PLC	30/01/2023	15:16:26	GB00BAMJWDV54	669.60	637	CHX	2977838338548	2001001125
INFORMA PLC	30/01/2023	15:16:39	GB00BAMJWDV54	669.40	372	CHX	2977838338726	2001001125
INFORMA PLC	30/01/2023	15:16:39	GB00BAMJWDV54	669.40	331	CHX	2977838338727	2001001125
INFORMA PLC	30/01/2023	15:16:49	GB00BAMJWDV54	669.20	629	CHX	2977838339637	2001001125
INFORMA PLC	30/01/2023	15:18:49	GB00BAMJWDV54	669.20	43	CHX	2977838339638	2001001125
INFORMA PLC	30/01/2023	15:19:28	GB00BAMJWDV54	669.00	699	XLON	EODHkqjZC4	2001001125
INFORMA PLC	30/01/2023	15:19:28	GB00BAMJWDV54	669.00	503	XLON	EODHkqjZC7	2001001125
INFORMA PLC	30/01/2023	15:21:14	GB00BAMJWDV54	669.20	370	CHX	2977838340562	2001001125
INFORMA PLC	30/01/2023	15:21:14	GB00BAMJWDV54	669.20	337	CHX	2977838340563	2001001125
INFORMA PLC	30/01/2023	15:21:55	GB00BAMJWDV54	669.00	1,336	CHX	2977838340847	2001001125
INFORMA PLC	30/01/2023	15:24:56	GB00BAMJWDV54	669.60	505	XLON	EODHkqjZJas	2001001125
INFORMA PLC	30/01/2023	15:24:56	GB00BAMJWDV54	669.60	22	XLON	EODHkqjZJax	2001001125
INFORMA PLC	30/01/2023	15:24:56	GB00BAMJWDV54	669.60	45	XLON	EODHkqjZJaz	2001001125
INFORMA PLC	30/01/2023	15:25:45	GB00BAMJWDV54	669.60	444	BATE	166728394066	2001001125
INFORMA PLC	30/01/2023	15:25:45	GB00BAMJWDV54	669.60	1,597	CHX	2977838342311	2001001125
INFORMA PLC	30/01/2023	15:25:45	GB00BAMJWDV54	669.60	71	XLON	EODHkqjZKWo	2001001125
INFORMA PLC	30/01/2023	15:25:45	GB00BAMJWDV54	669.60	82	XLON	EODHkqjZKWs	2001001125
INFORMA PLC	30/01/2023	15:25:45	GB00BAMJWDV54	669.60	264	AQXE	108793	2001001125
INFORMA PLC	30/01/2023	15:25:59	GB00BAMJWDV54	669.40	291	XLON	EODHkqjZKnd	2001001125
INFORMA PLC	30/01/2023	15:25:59	GB00BAMJWDV54	669.40	919	XLON	EODHkqjZKng	2001001125
INFORMA PLC	30/01/2023	15:27:25	GB00BAMJWDV54	669.60	703	CHX	2977838342871	2001001125
INFORMA PLC	30/01/2023	15:29:31	GB00BAMJWDV54	669.80	59	XLON	EODHkqjZPMT	2001001125
INFORMA PLC	30/01/2023	15:30:02	GB00BAMJWDV54	669.80	563	XLON	EODHkqjZQFN	2001001125
INFORMA PLC	30/01/2023	15:30:02	GB00BAMJWDV54	669.80	403	XLON	EODHkqjZQFP	2001001125
INFORMA PLC	30/01/2023	15:30:02	GB00BAMJWDV54	669.80	890	CHX	2977838344067	2001001125
INFORMA PLC	30/01/2023	15:30:02	GB00BAMJWDV54	669.80	247	BATE	166728395201	2001001125
INFORMA PLC	30/01/2023	15:30:02	GB00BAMJWDV54	669.80	148	CHX	2977838344068	2001001125
INFORMA PLC	30/01/2023	15:30:17	GB00BAMJWDV54	669.00	598	CHX	2977838344176	2001001125
INFORMA PLC	30/01/2023	15:30:17	GB00BAMJWDV54	669.00	500	CHX	2977838344177	2001001125
INFORMA PLC	30/01/2023	15:34:37	GB00BAMJWDV54	669.60	593	XLON	EODHkqjZCm	2001001125
INFORMA PLC	30/01/2023	15:34:37	GB00BAMJWDV54	669.60	1,307	CHX	2977838345760	2001001125
INFORMA PLC	30/01/2023	15:34:37	GB00BAMJWDV54	669.60	363	BATE	166728396350	2001001125
INFORMA PLC	30/01/2023	15:34:37	GB00BAMJWDV54	669.60	216	CHX	2977838345765	2001001125
INFORMA PLC	30/01/2023	15:36:28	GB00BAMJWDV54	669.40	356	XLON	EODHkqjZaB	2001001125
INFORMA PLC	30/01/2023	15:36:28	GB00BAMJWDV54	669.40	218	BATE	166728396929	2001001125
INFORMA PLC	30/01/2023	15:36:28	GB00BAMJWDV54	669.40	786	CHX	2977838346649	2001001125
INFORMA PLC	30/01/2023	15:36:28	GB00BAMJWDV54	669.40	130	CHX	2977838346651	2001001125
INFORMA PLC	30/01/2023	15:38:00	GB00BAMJWDV54	669.40	887	XLON	EODHkqjZcSy	2001001125
INFORMA PLC	30/01/2023	15:38:00	GB00BAMJWDV54	669.40	352	CHX	2977838347327	2001001125
INFORMA PLC	30/01/2023	15:38:00	GB00BAMJWDV54	669.40	237	BATE	166728397368	2001001125
INFORMA PLC	30/01/2023	15:38:00	GB00BAMJWDV54	669.40	121	AQXE	114389	2001001125
INFORMA PLC	30/01/2023	15:38:00	GB00BAMJWDV54	669.40	20	AQXE	114390	2001001125
INFORMA PLC	30/01/2023	15:44:58	GB00BAMJWDV54	669.00	1,546	XLON	EODHkqjZKcJ	2001001125
INFORMA PLC	30/01/2023	15:44:58	GB00BAMJWDV54	669.00	2,388	CHX	2977838349638	2001001125
INFORMA PLC	30/01/2023	15:44:58	GB00BAMJWDV54	669.00	949	BATE	166728404275	2001001125
INFORMA PLC	30/01/2023	15:44:58	GB00BAMJWDV54	669.00	836	CHX	2977838349639	2001001125
INFORMA PLC	30/01/2023	15:44:59	GB00BAMJWDV54	669.00	750	AQXE	117200	2001001125
INFORMA PLC	30/01/2023	15:50:53	GB00BAMJWDV54	669.80	890	XLON	EODHkqjZmF	2001001125
INFORMA PLC	30/01/2023	15:55:16	GB00BAMJWDV54	669.20	159	AQXE	121638	2001001125
INFORMA PLC	30/01/2023	15:56:08	GB00BAMJWDV54	669.40	499	CHX	2977838353888	2001001125
INFORMA PLC	30/01/2023	15:56:08	GB00BAMJWDV54	669.40	159	CHX	2977838353889	2001001125
INFORMA PLC	30/01/2023	15:57:24	GB					

