

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXKUPSEDU20	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	31/01/2023	GB00BMJRDW54	133.483	669.84	XLON	672.60	667.60
INFORMA PLC	31/01/2023	GB00BMJRDW54	131.869	669.91	CHX	672.40	667.40
INFORMA PLC	31/01/2023	GB00BMJRDW54	38.014	670.00	BATE	672.40	667.80
INFORMA PLC	31/01/2023	GB00BMJRDW54	13.455	669.97	ADQE	672.40	667.60
		Sum:	296.821	669.89		672.60	667.40

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	31/01/2023	08:03:08	GB00BMJRDW54	669.80	542	XLON	ED0bKdyF0b	2001001125
INFORMA PLC	31/01/2023	08:03:08	GB00BMJRDW54	669.80	552	XLON	ED0bKdyF0k	2001001125
INFORMA PLC	31/01/2023	08:03:08	GB00BMJRDW54	669.80	1,194	CHX	2977838242528	2001001125
INFORMA PLC	31/01/2023	08:03:34	GB00BMJRDW54	671.20	1,168	XLON	ED0bKdyC05b	2001001125
INFORMA PLC	31/01/2023	08:06:42	GB00BMJRDW54	670.80	148	ADQE	2295	2001001125
INFORMA PLC	31/01/2023	08:06:42	GB00BMJRDW54	670.80	147	ADQE	2296	2001001125
INFORMA PLC	31/01/2023	08:06:42	GB00BMJRDW54	670.80	146	ADQE	2297	2001001125
INFORMA PLC	31/01/2023	08:06:42	GB00BMJRDW54	670.80	697	CHX	2977838243475	2001001125
INFORMA PLC	31/01/2023	08:06:42	GB00BMJRDW54	670.80	247	BATE	156728339126	2001001125
INFORMA PLC	31/01/2023	08:06:42	GB00BMJRDW54	670.80	244	BATE	156728339127	2001001125
INFORMA PLC	31/01/2023	08:06:42	GB00BMJRDW54	670.80	247	BATE	156728339128	2001001125
INFORMA PLC	31/01/2023	08:07:07	GB00BMJRDW54	670.60	1,249	XLON	ED0bKdyC0pb	2001001125
INFORMA PLC	31/01/2023	08:07:07	GB00BMJRDW54	670.60	1,278	XLON	ED0bKdyC0qd	2001001125
INFORMA PLC	31/01/2023	08:07:07	GB00BMJRDW54	670.60	586	BATE	156728339203	2001001125
INFORMA PLC	31/01/2023	08:11:26	GB00BMJRDW54	671.60	755	CHX	2977838244974	2001001125
INFORMA PLC	31/01/2023	08:11:26	GB00BMJRDW54	671.60	209	BATE	156728339926	2001001125
INFORMA PLC	31/01/2023	08:11:26	GB00BMJRDW54	671.60	209	BATE	156728339927	2001001125
INFORMA PLC	31/01/2023	08:11:26	GB00BMJRDW54	671.60	755	CHX	2977838244975	2001001125
INFORMA PLC	31/01/2023	08:11:26	GB00BMJRDW54	671.60	220	ADQE	2977838244976	2001001125
INFORMA PLC	31/01/2023	08:11:26	GB00BMJRDW54	671.60	209	BATE	156728339928	2001001125
INFORMA PLC	31/01/2023	08:11:26	GB00BMJRDW54	671.60	342	XLON	ED0bKdyY15	2001001125
INFORMA PLC	31/01/2023	08:11:26	GB00BMJRDW54	671.60	209	BATE	156728339929	2001001125
INFORMA PLC	31/01/2023	08:11:26	GB00BMJRDW54	671.60	209	BATE	156728339930	2001001125
INFORMA PLC	31/01/2023	08:11:26	GB00BMJRDW54	671.60	329	CHX	2977838244977	2001001125
INFORMA PLC	31/01/2023	08:20:48	GB00BMJRDW54	671.80	589	CHX	2977838247089	2001001125
INFORMA PLC	31/01/2023	08:21:01	GB00BMJRDW54	671.60	1,337	XLON	ED0bKdyK0D	2001001125
INFORMA PLC	31/01/2023	08:21:01	GB00BMJRDW54	671.60	1,250	XLON	ED0bKdyK0I	2001001125
INFORMA PLC	31/01/2023	08:21:01	GB00BMJRDW54	671.60	87	ADQE	ED0bKdyK0J	2001001125
INFORMA PLC	31/01/2023	08:21:01	GB00BMJRDW54	671.60	1,119	XLON	ED0bKdyK0K	2001001125
INFORMA PLC	31/01/2023	08:21:01	GB00BMJRDW54	671.60	1,206	XLON	ED0bKdyK0L	2001001125
INFORMA PLC	31/01/2023	08:21:01	GB00BMJRDW54	671.60	131	ADQE	ED0bKdyK0M	2001001125
INFORMA PLC	31/01/2023	08:21:01	GB00BMJRDW54	671.60	376	ADQE	ED0bKdyK0N	2001001125
INFORMA PLC	31/01/2023	08:23:50	GB00BMJRDW54	671.00	610	ADQE	ED0bKdyK0O	2001001125
INFORMA PLC	31/01/2023	08:23:50	GB00BMJRDW54	671.00	265	BATE	156728341681	2001001125
INFORMA PLC	31/01/2023	08:23:50	GB00BMJRDW54	671.00	743	CHX	2977838247826	2001001125
INFORMA PLC	31/01/2023	08:23:50	GB00BMJRDW54	671.00	601	CHX	2977838247827	2001001125
INFORMA PLC	31/01/2023	08:23:50	GB00BMJRDW54	671.00	57	BATE	156728341682	2001001125
INFORMA PLC	31/01/2023	08:23:50	GB00BMJRDW54	671.00	51	BATE	156728341683	2001001125
INFORMA PLC	31/01/2023	08:30:44	GB00BMJRDW54	670.80	274	ADQE	9264	2001001125
INFORMA PLC	31/01/2023	08:30:44	GB00BMJRDW54	670.80	1,141	CHX	2977838246926	2001001125
INFORMA PLC	31/01/2023	08:30:44	GB00BMJRDW54	670.80	37	CHX	2977838246927	2001001125
INFORMA PLC	31/01/2023	08:30:44	GB00BMJRDW54	670.80	587	ADQE	9265	2001001125
INFORMA PLC	31/01/2023	08:30:44	GB00BMJRDW54	670.80	1,096	ADQE	9266	2001001125
INFORMA PLC	31/01/2023	08:30:45	GB00BMJRDW54	670.80	133	ADQE	9267	2001001125
INFORMA PLC	31/01/2023	08:30:45	GB00BMJRDW54	670.80	6	CHX	2977838246928	2001001125
INFORMA PLC	31/01/2023	08:31:48	GB00BMJRDW54	670.00	306	ADQE	9620	2001001125
INFORMA PLC	31/01/2023	08:32:17	GB00BMJRDW54	670.00	415	ADQE	9791	2001001125
INFORMA PLC	31/01/2023	08:32:17	GB00BMJRDW54	670.00	430	CHX	2977838246940	2001001125
INFORMA PLC	31/01/2023	08:34:39	GB00BMJRDW54	670.20	829	BATE	156728343303	2001001125
INFORMA PLC	31/01/2023	08:36:06	GB00BMJRDW54	669.60	1,158	XLON	ED0bKdyO0D	2001001125
INFORMA PLC	31/01/2023	08:38:43	GB00BMJRDW54	669.80	1,082	ADQE	ED0bKdyO0E	2001001125
INFORMA PLC	31/01/2023	08:38:43	GB00BMJRDW54	669.80	877	CHX	2977838251263	2001001125
INFORMA PLC	31/01/2023	08:40:19	GB00BMJRDW54	669.60	674	ADQE	2977838251583	2001001125
INFORMA PLC	31/01/2023	08:47:15	GB00BMJRDW54	669.20	184	BATE	156728344762	2001001125
INFORMA PLC	31/01/2023	08:47:15	GB00BMJRDW54	669.20	670	CHX	2977838252789	2001001125
INFORMA PLC	31/01/2023	08:47:15	GB00BMJRDW54	669.20	824	BATE	156728344763	2001001125
INFORMA PLC	31/01/2023	08:47:15	GB00BMJRDW54	669.20	286	CHX	2977838252790	2001001125
INFORMA PLC	31/01/2023	08:47:15	GB00BMJRDW54	669.20	381	XLON	ED0bKdyZ0J	2001001125
INFORMA PLC	31/01/2023	08:47:15	GB00BMJRDW54	669.20	285	ADQE	ED0bKdyZ0K	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.20	51	ADQE	15106	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.20	343	ADQE	15107	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.00	177	CHX	2977838254202	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.00	177	CHX	2977838254205	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.00	177	CHX	2977838254208	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.00	177	CHX	2977838254207	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.00	177	CHX	2977838254208	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.00	177	CHX	2977838254209	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.00	175	CHX	2977838254210	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.00	177	CHX	2977838254211	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.00	162	CHX	2977838254212	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.00	1,200	XLON	ED0bKdyP0I	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.00	260	ADQE	ED0bKdyP0J	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.00	33	ADQE	ED0bKdyP0K	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.00	1,000	ADQE	15108	2001001125
INFORMA PLC	31/01/2023	08:56:03	GB00BMJRDW54	670.00	377	ADQE	15109	2001001125
INFORMA PLC	31/01/2023	08:59:28	GB00BMJRDW54	669.60	297	ADQE	15999	2001001125
INFORMA PLC	31/01/2023	09:02:04	GB00BMJRDW54	669.80	359	BATE	156728346321	2001001125
INFORMA PLC	31/01/2023	09:02:04	GB00BMJRDW54	669.80	297	CHX	2977838255417	2001001125
INFORMA PLC	31/01/2023	09:02:04	GB00BMJRDW54	669.80	997	CHX	2977838255418	2001001125
INFORMA PLC	31/01/2023	09:02:04	GB00BMJRDW54	669.80	24	ADQE	16520	2001001125
INFORMA PLC	31/01/2023	09:02:04	GB00BMJRDW54	669.80	203	ADQE	ED0bKdyQ0a	2001001125
INFORMA PLC	31/01/2023	09:02:04	GB00BMJRDW54	669.80	383	ADQE	ED0bKdyQ0b	2001001125
INFORMA PLC	31/01/2023	09:02:04	GB00BMJRDW54	669.80	190	ADQE	ED0bKdyQ0c	2001001125
INFORMA PLC	31/01/2023	09:03:13	GB00BMJRDW54	669.40	650	ADQE	ED0bKdyQ0d	2001001125
INFORMA PLC	31/01/2023	09:07:16	GB00BMJRDW54	669.20	581	ADQE	ED0bKdyQ0e	2001001125
INFORMA PLC	31/01/2023	09:07:16	GB00BMJRDW54	669.20	940	ADQE	ED0bKdyQ0f	2001001125
INFORMA PLC	31/01/2023	09:08:39	GB00BMJRDW54	669.40	606	ADQE	ED0bKdyQ0g	2001001125
INFORMA PLC	31/01/2023	09:19:02	GB00BMJRDW54	667.80	334	ADQE	20417	2001001125
INFORMA PLC	31/01/2023	09:19:02	GB00BMJRDW54	667.80	240	ADQE	20418	2001001125
INFORMA PLC	31/01/2023	09:19:02	GB00BMJRDW54	667.40	420	ADQE	2977838259894	2001001125
INFORMA PLC	31/01/2023	09:19:02	GB00BMJRDW54	667.40	233	ADQE	2977838259895	2001001125
INFORMA PLC	31/01/2023	09:19:05	GB00BMJRDW54	667.40	251	ADQE	2977838259896	2001001125
INFORMA PLC	31/01/2023	09:22:05	GB00BMJRDW54	667.60	420	ADQE	ED0bKdyQ0h	2001001125
INFORMA PLC	31/01/2023	09:23:32	GB00BMJRDW54	668.40	53	ADQE	2977838259896	2001001125
INFORMA PLC	31/01/2023	09:23:32	GB00BMJRDW54	668.40	313	ADQE	2977838259896	2001001125
INFORMA PLC	31/01/2023	09:23:32	GB00BMJRDW54	668.40	213	ADQE	2977838259897	2001001125
INFORMA PLC	31/01/2023	09:24:17	GB00BMJRDW54	668.20	420	ADQE	ED0bKdyQ0i	2001001125
INFORMA PLC	31/01/2023	09:24:17	GB00BMJRDW54	668.20	800	ADQE	ED0bKdyQ0j	2001001125
INFORMA PLC	31/01/2023	09:24:17	GB00BMJRDW54	668.20	203	ADQE	ED0bKdyQ0k	2001001125
INFORMA PLC	31/01/2023	09:24:17	GB00BMJRDW54	668.20	669	ADQE	ED0bKdyQ0l	2001001125
INFORMA PLC	31/01/2023	0						

INFORMA PLC	31/01/2023	09:40:41	GB00BAMJMDW54	668.40	100	BATE	15672830423	2001001125
INFORMA PLC	31/01/2023	09:40:41	GB00BAMJMDW54	668.40	915	BATE	15672830424	2001001125
INFORMA PLC	31/01/2023	09:40:41	GB00BAMJMDW54	668.40	891	CHX	2977838262672	2001001125
INFORMA PLC	31/01/2023	09:48:22	GB00BAMJMDW54	668.40	152	XLON	EODbKEQdQe	2001001125
INFORMA PLC	31/01/2023	09:48:22	GB00BAMJMDW54	668.40	197	XLON	EODbKEQdQn	2001001125
INFORMA PLC	31/01/2023	09:49:20	GB00BAMJMDW54	668.40	532	CHX	2977838264149	2001001125
INFORMA PLC	31/01/2023	09:49:20	GB00BAMJMDW54	668.40	324	CHX	2977838264150	2001001125
INFORMA PLC	31/01/2023	09:49:20	GB00BAMJMDW54	668.40	864	CHX	2977838264151	2001001125
INFORMA PLC	31/01/2023	09:49:20	GB00BAMJMDW54	668.40	12	CHX	2977838264152	2001001125
INFORMA PLC	31/01/2023	09:49:20	GB00BAMJMDW54	668.40	1,100	CHX	2977838264153	2001001125
INFORMA PLC	31/01/2023	09:50:12	GB00BAMJMDW54	668.20	34	CHX	2977838264291	2001001125
INFORMA PLC	31/01/2023	09:50:12	GB00BAMJMDW54	668.20	7	CHX	2977838264292	2001001125
INFORMA PLC	31/01/2023	09:50:12	GB00BAMJMDW54	668.20	598	CHX	2977838264293	2001001125
INFORMA PLC	31/01/2023	10:01:24	GB00BAMJMDW54	668.00	2	AQXE	28672	2001001125
INFORMA PLC	31/01/2023	10:01:24	GB00BAMJMDW54	668.00	55	AQXE	28673	2001001125
INFORMA PLC	31/01/2023	10:01:24	GB00BAMJMDW54	668.00	46	BATE	156728325204	2001001125
INFORMA PLC	31/01/2023	10:01:24	GB00BAMJMDW54	668.00	37	XLON	EODbKE11t6	2001001125
INFORMA PLC	31/01/2023	10:01:43	GB00BAMJMDW54	668.00	49	BATE	1567283252072	2001001125
INFORMA PLC	31/01/2023	10:01:43	GB00BAMJMDW54	668.00	13	XLON	EODbKE11tH	2001001125
INFORMA PLC	31/01/2023	10:01:43	GB00BAMJMDW54	668.00	228	XLON	EODbKE11tJ	2001001125
INFORMA PLC	31/01/2023	10:02:18	GB00BAMJMDW54	668.00	334	AQXE	28538	2001001125
INFORMA PLC	31/01/2023	10:02:18	GB00BAMJMDW54	668.00	250	AQXE	28539	2001001125
INFORMA PLC	31/01/2023	10:02:25	GB00BAMJMDW54	667.80	30	BATE	1567283252059	2001001125
INFORMA PLC	31/01/2023	10:03:23	GB00BAMJMDW54	667.80	91	CHX	2977838266911	2001001125
INFORMA PLC	31/01/2023	10:03:23	GB00BAMJMDW54	667.80	1	CHX	2977838266912	2001001125
INFORMA PLC	31/01/2023	10:03:23	GB00BAMJMDW54	667.80	44	AQXE	29304	2001001125
INFORMA PLC	31/01/2023	10:03:23	GB00BAMJMDW54	667.80	490	CHX	2977838266913	2001001125
INFORMA PLC	31/01/2023	10:03:23	GB00BAMJMDW54	667.80	132	CHX	2977838266914	2001001125
INFORMA PLC	31/01/2023	10:03:23	GB00BAMJMDW54	667.80	66	BATE	1567283252794	2001001125
INFORMA PLC	31/01/2023	10:03:23	GB00BAMJMDW54	667.80	122	AQXE	29305	2001001125
INFORMA PLC	31/01/2023	10:03:23	GB00BAMJMDW54	667.80	456	XLON	EODbKE13aH	2001001125
INFORMA PLC	31/01/2023	10:03:23	GB00BAMJMDW54	667.80	20	XLON	EODbKE13aJ	2001001125
INFORMA PLC	31/01/2023	10:03:23	GB00BAMJMDW54	667.80	183	BATE	1567283252795	2001001125
INFORMA PLC	31/01/2023	10:03:23	GB00BAMJMDW54	667.80	873	CHX	2977838266916	2001001125
INFORMA PLC	31/01/2023	10:03:23	GB00BAMJMDW54	667.80	847	CHX	2977838266917	2001001125
INFORMA PLC	31/01/2023	10:03:23	GB00BAMJMDW54	667.80	872	XLON	EODbKE13aa	2001001125
INFORMA PLC	31/01/2023	10:06:35	GB00BAMJMDW54	667.80	259	CHX	2977838267497	2001001125
INFORMA PLC	31/01/2023	10:12:05	GB00BAMJMDW54	668.40	511	XLON	EODbKE1C6n	2001001125
INFORMA PLC	31/01/2023	10:12:05	GB00BAMJMDW54	668.40	149	XLON	EODbKE1C6o	2001001125
INFORMA PLC	31/01/2023	10:12:05	GB00BAMJMDW54	668.40	1,412	CHX	2977838269823	2001001125
INFORMA PLC	31/01/2023	10:12:05	GB00BAMJMDW54	668.40	392	BATE	1567283252086	2001001125
INFORMA PLC	31/01/2023	10:12:05	GB00BAMJMDW54	668.40	12	BATE	1567283252087	2001001125
INFORMA PLC	31/01/2023	10:12:05	GB00BAMJMDW54	668.40	44	CHX	2977838269824	2001001125
INFORMA PLC	31/01/2023	10:13:58	GB00BAMJMDW54	668.00	683	CHX	2977838269803	2001001125
INFORMA PLC	31/01/2023	10:13:58	GB00BAMJMDW54	668.00	136	CHX	2977838269805	2001001125
INFORMA PLC	31/01/2023	10:22:44	GB00BAMJMDW54	667.60	834	AQXE	33222	2001001125
INFORMA PLC	31/01/2023	10:27:04	GB00BAMJMDW54	668.40	505	XLON	EODbKE1QVW	2001001125
INFORMA PLC	31/01/2023	10:27:56	GB00BAMJMDW54	668.80	222	XLON	EODbKE1RLo	2001001125
INFORMA PLC	31/01/2023	10:28:02	GB00BAMJMDW54	668.40	329	AQXE	34138	2001001125
INFORMA PLC	31/01/2023	10:28:02	GB00BAMJMDW54	668.40	903	XLON	EODbKE1R5d	2001001125
INFORMA PLC	31/01/2023	10:28:02	GB00BAMJMDW54	668.40	641	CHX	2977838271585	2001001125
INFORMA PLC	31/01/2023	10:28:02	GB00BAMJMDW54	668.40	1,990	CHX	2977838271586	2001001125
INFORMA PLC	31/01/2023	10:28:02	GB00BAMJMDW54	668.40	593	BATE	156728355402	2001001125
INFORMA PLC	31/01/2023	10:36:02	GB00BAMJMDW54	668.20	251	XLON	EODbKE1Zp	2001001125
INFORMA PLC	31/01/2023	10:36:45	GB00BAMJMDW54	668.20	683	XLON	EODbKE1aYs	2001001125
INFORMA PLC	31/01/2023	10:36:45	GB00BAMJMDW54	668.20	533	XLON	EODbKE1aZ7	2001001125
INFORMA PLC	31/01/2023	10:36:45	GB00BAMJMDW54	668.20	287	XLON	EODbKE1aZ9	2001001125
INFORMA PLC	31/01/2023	10:36:45	GB00BAMJMDW54	668.20	8	XLON	EODbKE1aZM	2001001125
INFORMA PLC	31/01/2023	10:36:45	GB00BAMJMDW54	668.20	32	XLON	EODbKE1aZQ	2001001125
INFORMA PLC	31/01/2023	10:40:02	GB00BAMJMDW54	668.40	593	XLON	EODbKE1dmH	2001001125
INFORMA PLC	31/01/2023	10:40:03	GB00BAMJMDW54	668.40	451	XLON	EODbKE1dm	2001001125
INFORMA PLC	31/01/2023	10:42:05	GB00BAMJMDW54	668.40	401	XLON	EODbKE1g28	2001001125
INFORMA PLC	31/01/2023	10:42:05	GB00BAMJMDW54	668.40	29	XLON	EODbKE1g29	2001001125
INFORMA PLC	31/01/2023	10:42:05	GB00BAMJMDW54	668.40	19	XLON	EODbKE1g2H	2001001125
INFORMA PLC	31/01/2023	10:42:05	GB00BAMJMDW54	668.40	855	XLON	EODbKE1g2I	2001001125
INFORMA PLC	31/01/2023	10:42:05	GB00BAMJMDW54	668.40	325	BATE	156728356688	2001001125
INFORMA PLC	31/01/2023	10:42:05	GB00BAMJMDW54	668.40	493	CHX	2977838273917	2001001125
INFORMA PLC	31/01/2023	10:42:05	GB00BAMJMDW54	668.40	677	CHX	2977838273918	2001001125
INFORMA PLC	31/01/2023	10:42:06	GB00BAMJMDW54	668.40	75	AQXE	36889	2001001125
INFORMA PLC	31/01/2023	10:42:08	GB00BAMJMDW54	668.40	119	CHX	2977838273925	2001001125
INFORMA PLC	31/01/2023	10:50:02	GB00BAMJMDW54	668.00	217	CHX	2977838275401	2001001125
INFORMA PLC	31/01/2023	10:50:02	GB00BAMJMDW54	668.00	1	CHX	2977838275402	2001001125
INFORMA PLC	31/01/2023	10:51:02	GB00BAMJMDW54	668.00	579	XLON	EODbKE1pam	2001001125
INFORMA PLC	31/01/2023	10:51:02	GB00BAMJMDW54	668.00	211	AQXE	38613	2001001125
INFORMA PLC	31/01/2023	10:51:02	GB00BAMJMDW54	668.00	238	BATE	156728357772	2001001125
INFORMA PLC	31/01/2023	10:51:02	GB00BAMJMDW54	668.00	855	CHX	2977838275553	2001001125
INFORMA PLC	31/01/2023	10:51:03	GB00BAMJMDW54	668.00	54	BATE	156728357773	2001001125
INFORMA PLC	31/01/2023	10:51:03	GB00BAMJMDW54	668.00	84	BATE	156728357774	2001001125
INFORMA PLC	31/01/2023	10:51:03	GB00BAMJMDW54	668.00	50	BATE	156728357775	2001001125
INFORMA PLC	31/01/2023	10:51:03	GB00BAMJMDW54	668.00	101	BATE	156728357776	2001001125
INFORMA PLC	31/01/2023	10:51:03	GB00BAMJMDW54	668.00	310	XLON	EODbKE1qfa	2001001125
INFORMA PLC	31/01/2023	10:52:36	GB00BAMJMDW54	667.80	446	XLON	EODbKE1qfo	2001001125
INFORMA PLC	31/01/2023	10:52:36	GB00BAMJMDW54	667.80	29	AQXE	38908	2001001125
INFORMA PLC	31/01/2023	10:56:02	GB00BAMJMDW54	668.00	232	XLON	EODbKE1R94	2001001125
INFORMA PLC	31/01/2023	10:56:02	GB00BAMJMDW54	668.00	324	XLON	EODbKE1R9J	2001001125
INFORMA PLC	31/01/2023	10:57:21	GB00BAMJMDW54	668.00	407	XLON	EODbKE1R9k	2001001125
INFORMA PLC	31/01/2023	10:58:14	GB00BAMJMDW54	668.00	702	XLON	EODbKE1v4E	2001001125
INFORMA PLC	31/01/2023	10:58:59	GB00BAMJMDW54	668.00	200	XLON	EODbKE1v4K	2001001125
INFORMA PLC	31/01/2023	10:58:59	GB00BAMJMDW54	668.00	1,296	CHX	2977838276917	2001001125
INFORMA PLC	31/01/2023	10:59:49	GB00BAMJMDW54	667.80	42	BATE	156728358610	2001001125
INFORMA PLC	31/01/2023	11:03:29	GB00BAMJMDW54	668.00	14	CHX	2977838278000	2001001125
INFORMA PLC	31/01/2023	11:03:30	GB00BAMJMDW54	668.00	961	XLON	EODbKE21u6	2001001125
INFORMA PLC	31/01/2023	11:03:30	GB00BAMJMDW54	668.00	8	XLON	EODbKE21uE	2001001125
INFORMA PLC	31/01/2023	11:03:31	GB00BAMJMDW54	668.00	233	XLON	EODbKE220Q	2001001125
INFORMA PLC	31/01/2023	11:04:44	GB00BAMJMDW54	668.00	104	CHX	2977838278336	2001001125
INFORMA PLC	31/01/2023	11:06:51	GB00BAMJMDW54	668.20	329	XLON	EODbKE265x	2001001125
INFORMA PLC	31/01/2023	11:06:51	GB00BAMJMDW54	668.20	1,289	XLON	EODbKE2663	2001001125
INFORMA PLC	31/01/2023	11:06:51	GB00BAMJMDW54	668.20	800	XLON	EODbKE266E	2001001125
INFORMA PLC	31/01/2023	11:06:51	GB00BAMJMDW54	668.20	818	XLON	EODbKE266T	2001001125
INFORMA PLC	31/01/2023	11:07:03	GB00BAMJMDW54	668.20	276	CHX	2977838278728	2001001125
INFORMA PLC	31/01/2023	11:09:10	GB00BAMJMDW54	668.20	561	CHX	2977838279099	2001001125
INFORMA PLC	31/01/2023	11:09:10	GB00BAMJMDW54	668.20	110	CHX	2977838279100	2001001125
INFORMA PLC	31/01/2023	11:15:00	GB00BAMJMDW54	668.20	587	XLON	EODbKE2Zc8	2001001125
INFORMA PLC	31/01/2023	11:15:26	GB00BAMJMDW54	668.20	447	XLON	EODbKE2ZcN	2001001125
INFORMA PLC	31/01/2023	11:16:02	GB00BAMJMDW54	668.20	11	BATE	156728369008	2001001125
INFORMA PLC	31/01/2023	11:16:02	GB00BAMJMDW54	668.20	48	BATE	156728369009	2001001125
INFORMA PLC	31/01/2023	11:16:02	GB00BAMJMDW54	668.20	77	BATE	156728369010	2001001125
INFORMA PLC	31/01/2023	11:16:02	GB00BAMJMDW54	668.20	57	BATE	156728369011	2001001125
INFORMA PLC	31/01/2023	11:16:02	GB00BAMJMDW54	668.20	42	BATE	156728369012	2001001125
INFORMA PLC	31/01/2023	11:16:02	GB00BAMJMDW54	668.20	38	BATE	156728369013	2001001125
INFORMA PLC</								

INFORMA PLC	31/01/2023	11:43:50	GB00BAMJ0W54	669.00	856	CHX	297783829435	2001001125
INFORMA PLC	31/01/2023	11:43:50	GB00BAMJ0W54	669.00	183	BATE	16672830446	2001001125
INFORMA PLC	31/01/2023	11:43:58	GB00BAMJ0W54	669.00	213	XLON	EO0bKKE2d0h	2001001125
INFORMA PLC	31/01/2023	11:46:01	GB00BAMJ0W54	668.80	161	XLON	EO0bKKE2d7Z	2001001125
INFORMA PLC	31/01/2023	11:46:01	GB00BAMJ0W54	668.80	1	XLON	EO0bKKE2d7c	2001001125
INFORMA PLC	31/01/2023	11:46:01	GB00BAMJ0W54	668.80	26	XLON	EO0bKKE2d7g	2001001125
INFORMA PLC	31/01/2023	11:46:01	GB00BAMJ0W54	668.80	764	XLON	EO0bKKE2d7k	2001001125
INFORMA PLC	31/01/2023	11:55:43	GB00BAMJ0W54	669.60	971	XLON	EO0bKKE29gc	2001001125
INFORMA PLC	31/01/2023	11:55:43	GB00BAMJ0W54	669.60	460	XLON	EO0bKKE29gs	2001001125
INFORMA PLC	31/01/2023	11:55:43	GB00BAMJ0W54	669.60	460	XLON	EO0bKKE29gx	2001001125
INFORMA PLC	31/01/2023	11:55:43	GB00BAMJ0W54	669.60	460	XLON	EO0bKKE29gz	2001001125
INFORMA PLC	31/01/2023	11:55:43	GB00BAMJ0W54	669.60	337	XLON	EO0bKKE29h1	2001001125
INFORMA PLC	31/01/2023	11:55:43	GB00BAMJ0W54	669.60	174	XLON	EO0bKKE29h5	2001001125
INFORMA PLC	31/01/2023	11:55:43	GB00BAMJ0W54	669.60	162	XLON	EO0bKKE29h7	2001001125
INFORMA PLC	31/01/2023	11:57:49	GB00BAMJ0W54	669.60	816	XLON	EO0bKKE29fQ	2001001125
INFORMA PLC	31/01/2023	11:57:49	GB00BAMJ0W54	669.60	115	XLON	EO0bKKE29fS	2001001125
INFORMA PLC	31/01/2023	11:57:49	GB00BAMJ0W54	669.60	444	CHX	2977838296940	2001001125
INFORMA PLC	31/01/2023	12:00:30	GB00BAMJ0W54	669.80	340	CHX	2977838297863	2001001125
INFORMA PLC	31/01/2023	12:00:30	GB00BAMJ0W54	669.80	297	CHX	2977838297854	2001001125
INFORMA PLC	31/01/2023	12:10:02	GB00BAMJ0W54	670.20	557	CHX	2977838298518	2001001125
INFORMA PLC	31/01/2023	12:11:28	GB00BAMJ0W54	670.20	100	CHX	2977838298565	2001001125
INFORMA PLC	31/01/2023	12:11:28	GB00BAMJ0W54	670.20	130	CHX	2977838298566	2001001125
INFORMA PLC	31/01/2023	12:11:28	GB00BAMJ0W54	670.20	394	CHX	2977838298607	2001001125
INFORMA PLC	31/01/2023	12:13:20	GB00BAMJ0W54	670.20	188	CHX	2977838298676	2001001125
INFORMA PLC	31/01/2023	12:13:20	GB00BAMJ0W54	670.20	100	CHX	2977838298677	2001001125
INFORMA PLC	31/01/2023	12:13:20	GB00BAMJ0W54	670.20	294	CHX	2977838298678	2001001125
INFORMA PLC	31/01/2023	12:14:02	GB00BAMJ0W54	670.00	492	XLON	EO0bKKE34F4	2001001125
INFORMA PLC	31/01/2023	12:14:02	GB00BAMJ0W54	670.00	432	XLON	EO0bKKE34F6	2001001125
INFORMA PLC	31/01/2023	12:15:05	GB00BAMJ0W54	669.80	401	BATE	166728366781	2001001125
INFORMA PLC	31/01/2023	12:15:05	GB00BAMJ0W54	669.80	833	CHX	2977838290134	2001001125
INFORMA PLC	31/01/2023	12:15:05	GB00BAMJ0W54	669.80	78	CHX	2977838290135	2001001125
INFORMA PLC	31/01/2023	12:15:05	GB00BAMJ0W54	669.80	530	CHX	2977838290136	2001001125
INFORMA PLC	31/01/2023	12:15:05	GB00BAMJ0W54	669.80	653	XLON	EO0bKKE351z	2001001125
INFORMA PLC	31/01/2023	12:15:06	GB00BAMJ0W54	669.80	239	CHX	2977838290146	2001001125
INFORMA PLC	31/01/2023	12:16:31	GB00BAMJ0W54	669.80	420	BATE	166728366929	2001001125
INFORMA PLC	31/01/2023	12:16:31	GB00BAMJ0W54	669.80	392	BATE	166728366930	2001001125
INFORMA PLC	31/01/2023	12:18:56	GB00BAMJ0W54	670.00	675	XLON	EO0bKKE38C1	2001001125
INFORMA PLC	31/01/2023	12:21:16	GB00BAMJ0W54	670.00	773	XLON	EO0bKKE3A1V	2001001125
INFORMA PLC	31/01/2023	12:27:53	GB00BAMJ0W54	670.00	1,211	XLON	EO0bKKE3E9K	2001001125
INFORMA PLC	31/01/2023	12:27:56	GB00BAMJ0W54	670.00	107	XLON	EO0bKKE3E9L	2001001125
INFORMA PLC	31/01/2023	12:27:56	GB00BAMJ0W54	670.00	675	XLON	EO0bKKE3E9Z	2001001125
INFORMA PLC	31/01/2023	12:27:56	GB00BAMJ0W54	670.00	203	XLON	EO0bKKE3E9V	2001001125
INFORMA PLC	31/01/2023	12:27:56	GB00BAMJ0W54	670.00	632	CHX	2977838292203	2001001125
INFORMA PLC	31/01/2023	12:37:51	GB00BAMJ0W54	670.00	799	XLON	EO0bKKE3LmC	2001001125
INFORMA PLC	31/01/2023	12:37:51	GB00BAMJ0W54	670.00	246	CHX	2977838293941	2001001125
INFORMA PLC	31/01/2023	12:37:51	GB00BAMJ0W54	670.00	600	BATE	166728369163	2001001125
INFORMA PLC	31/01/2023	12:37:51	GB00BAMJ0W54	670.00	122	BATE	166728369164	2001001125
INFORMA PLC	31/01/2023	12:37:51	GB00BAMJ0W54	670.00	254	BATE	166728369165	2001001125
INFORMA PLC	31/01/2023	12:37:51	GB00BAMJ0W54	670.00	573	CHX	2977838293943	2001001125
INFORMA PLC	31/01/2023	12:37:51	GB00BAMJ0W54	670.00	459	BATE	166728369166	2001001125
INFORMA PLC	31/01/2023	12:39:16	GB00BAMJ0W54	669.60	904	CHX	2977838294203	2001001125
INFORMA PLC	31/01/2023	12:43:23	GB00BAMJ0W54	669.40	931	CHX	2977838295034	2001001125
INFORMA PLC	31/01/2023	12:43:23	GB00BAMJ0W54	669.40	511	BATE	166728369826	2001001125
INFORMA PLC	31/01/2023	12:43:23	GB00BAMJ0W54	669.40	24	BATE	166728369827	2001001125
INFORMA PLC	31/01/2023	12:43:23	GB00BAMJ0W54	669.40	79	BATE	166728369828	2001001125
INFORMA PLC	31/01/2023	12:44:02	GB00BAMJ0W54	669.40	571	CHX	2977838295139	2001001125
INFORMA PLC	31/01/2023	12:44:11	GB00BAMJ0W54	669.40	94	CHX	2977838295164	2001001125
INFORMA PLC	31/01/2023	12:48:08	GB00BAMJ0W54	670.00	102	BATE	166728370380	2001001125
INFORMA PLC	31/01/2023	12:48:08	GB00BAMJ0W54	670.00	98	BATE	166728370381	2001001125
INFORMA PLC	31/01/2023	12:48:08	GB00BAMJ0W54	670.00	136	CHX	2977838295788	2001001125
INFORMA PLC	31/01/2023	12:48:08	GB00BAMJ0W54	670.00	419	CHX	2977838295789	2001001125
INFORMA PLC	31/01/2023	12:48:08	GB00BAMJ0W54	670.00	322	XLON	EO0bKKE3VdZ	2001001125
INFORMA PLC	31/01/2023	12:48:08	GB00BAMJ0W54	670.00	102	XLON	EO0bKKE3V16	2001001125
INFORMA PLC	31/01/2023	12:48:08	GB00BAMJ0W54	670.00	13	CHX	2977838295790	2001001125
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INFORMA PLC	31/01/2023	12:56:35	GB00BAMJ0W54	670.00	575	CHX	2977838297021	2001001125
INFORMA PLC	31/01/2023	12:56:35	GB00BAMJ0W54	670.00	871	CHX	2977838297023	2001001125
INFORMA PLC	31/01/2023	12:56:35	GB00BAMJ0W54	670.00	567	CHX	2977838297024	2001001125
INFORMA PLC	31/01/2023	12:56:35	GB00BAMJ0W54	670.00	898	XLON	EO0bKKE3bc2	2001001125
INFORMA PLC	31/01/2023	12:56:35	GB00BAMJ0W54	670.00	279	CHX	2977838297025	2001001125
INFORMA PLC	31/01/2023	12:59:58	GB00BAMJ0W54	669.60	550	XLON	EO0bKKE3edJ	2001001125
INFORMA PLC	31/01/2023	12:59:59	GB00BAMJ0W54	669.60	190	CHX	2977838297411	2001001125
INFORMA PLC	31/01/2023	12:59:59	GB00BAMJ0W54	669.60	409	CHX	2977838297412	2001001125
INFORMA PLC	31/01/2023	12:59:59	GB00BAMJ0W54	669.60	206	CHX	2977838297413	2001001125
INFORMA PLC	31/01/2023	12:59:59	GB00BAMJ0W54	669.60	258	CHX	2977838297414	2001001125
INFORMA PLC	31/01/2023	13:02:17	GB00BAMJ0W54	670.00	495	XLON	EO0bKKE39e9	2001001125
INFORMA PLC	31/01/2023	13:02:17	GB00BAMJ0W54	670.00	151	XLON	EO0bKKE39dg	2001001125
INFORMA PLC	31/01/2023	13:02:48	GB00BAMJ0W54	669.80	436	XLON	EO0bKKE39hc	2001001125
INFORMA PLC	31/01/2023	13:02:48	GB00BAMJ0W54	669.80	179	XLON	EO0bKKE39he	2001001125
INFORMA PLC	31/01/2023	13:06:45	GB00BAMJ0W54	670.00	667	XLON	EO0bKKE39EA	2001001125
INFORMA PLC	31/01/2023	13:06:45	GB00BAMJ0W54	670.00	936	XLON	EO0bKKE39EC	2001001125
INFORMA PLC	31/01/2023	13:06:27	GB00BAMJ0W54	670.00	606	XLON	EO0bKKE39mC	2001001125
INFORMA PLC	31/01/2023	13:11:50	GB00BAMJ0W54	669.80	900	CHX	2977838299991	2001001125
INFORMA PLC	31/01/2023	13:13:28	GB00BAMJ0W54	669.80	979	CHX	2977838300492	2001001125
INFORMA PLC	31/01/2023	13:16:16	GB00BAMJ0W54	669.60	347	CHX	2977838300498	2001001125
INFORMA PLC	31/01/2023	13:16:21	GB00BAMJ0W54	669.60	430	CHX	2977838300512	2001001125
INFORMA PLC	31/01/2023	13:19:05	GB00BAMJ0W54	669.60	50	CHX	2977838301141	2001001125
INFORMA PLC	31/01/2023	13:25:14	GB00BAMJ0W54	669.80	1	BATE	166728374346	2001001125
INFORMA PLC	31/01/2023	13:25:14	GB00BAMJ0W54	669.80	79	BATE	166728374347	2001001125
INFORMA PLC	31/01/2023	13:25:14	GB00BAMJ0W54	669.80	104	BATE	166728374348	2001001125
INFORMA PLC	31/01/2023	13:25:14	GB00BAMJ0W54	669.80	221	XLON	EO0bKKE42F9	2001001125
INFORMA PLC	31/01/2023	13:25:14	GB00BAMJ0W54	669.80	34	XLON	EO0bKKE42FB	2001001125
INFORMA PLC	31/01/2023	13:25:14	GB00BAMJ0W54	669.80	40	BATE	166728374350	2001001125
INFORMA PLC	31/01/2023	13:25:14	GB00BAMJ0W54	669.80	174	BATE	166728374351	2001001125
INFORMA PLC	31/01/2023	13:25:32	GB00BAMJ0W54	669.60	888	XLON	EO0bKKE42P1	2001001125
INFORMA PLC	31/01/2023	13:25:32	GB00BAMJ0W54	669.60	756	XLON	EO0bKKE42Pv	2001001125
INFORMA PLC	31/01/2023	13:25:32	GB00BAMJ0W54	669.60	114	XLON	EO0bKKE42Pz	2001001125
INFORMA PLC	31/01/2023	13:25:32	GB00BAMJ0W54	669.60	902	CHX	2977838302378	2001001125
INFORMA PLC	31/01/2023	13:25:32	GB00BAMJ0W54	669.60	685	AQXE	70052	2001001125
INFORMA PLC	31/01/2023	13:25:32	GB00BAMJ0W54	669.60	979	CHX	2977838302382	2001001125
INFORMA PLC	31/01/2023	13:25:32	GB00BAMJ0W54	669.60	413	CHX	2977838302383	2001001125
INFORMA PLC	31/01/2023	13:25:32	GB00BAMJ0W54	669.60	197	BATE	166728374365	2001001125
INFORMA PLC	31/01/2023	13:28:29	GB00BAMJ0W54	669.20	625	CHX	2977838302827	2001001125
INFORMA PLC	31/01/2023	13:29:30	GB00BAMJ0W54	669.20	525	CHX	2977838303053	2001001125
INFORMA PLC	31/01/2023	13:29:30	GB00BAMJ0W54	669.20	93	CHX	2977838303054	2001001125
INFORMA PLC	31/01/2023	13:30:41	GB00BAMJ0W54	669.40	576	CHX	2977838304102	2001001125
INFORMA PLC	31/01/2023	13:32:46	GB00BAMJ0W54	669.40	128	CHX	2977838305112	2001001125
INFORMA PLC	31/01/2023	13:32:46	GB00BAMJ0W54	669.40	481	CHX	2977838305113	2001001125
INFORMA PLC	31/01/2023	13:33:38	GB00BAMJ0W54</					

INFORMA PLC	31/01/2023	14:00:00	GB00BAMJWDV54	669.80	197	XLON	EO0bKE4no		2001001125
INFORMA PLC	31/01/2023	14:01:38	GB00BAMJWDV54	669.80	733	CHX	297838311886		2001001125
INFORMA PLC	31/01/2023	14:06:34	GB00BAMJWDV54	669.40	609	CHX	297838313018		2001001125
INFORMA PLC	31/01/2023	14:06:34	GB00BAMJWDV54	669.40	327	CHX	297838313019		2001001125
INFORMA PLC	31/01/2023	14:06:34	GB00BAMJWDV54	669.40	260	BATE	156728380341		2001001125
INFORMA PLC	31/01/2023	14:06:34	GB00BAMJWDV54	669.40	425	XLON	EO0bKE4wT		2001001125
INFORMA PLC	31/01/2023	14:06:34	GB00BAMJWDV54	669.40	155	CHX	297838313020		2001001125
INFORMA PLC	31/01/2023	14:07:29	GB00BAMJWDV54	669.40	270	BATE	156728380484		2001001125
INFORMA PLC	31/01/2023	14:15:52	GB00BAMJWDV54	669.60	304	BATE	156728381402		2001001125
INFORMA PLC	31/01/2023	14:15:52	GB00BAMJWDV54	669.60	1,052	CHX	297838314720		2001001125
INFORMA PLC	31/01/2023	14:15:52	GB00BAMJWDV54	669.60	496	XLON	EO0bKE54oe		2001001125
INFORMA PLC	31/01/2023	14:15:52	GB00BAMJWDV54	669.60	181	CHX	297838314725		2001001125
INFORMA PLC	31/01/2023	14:19:16	GB00BAMJWDV54	669.40	1,430	XLON	EO0bKE57ee		2001001125
INFORMA PLC	31/01/2023	14:19:16	GB00BAMJWDV54	669.40	1,225	XLON	EO0bKE57ev		2001001125
INFORMA PLC	31/01/2023	14:19:16	GB00BAMJWDV54	669.40	1,430	XLON	EO0bKE57ez		2001001125
INFORMA PLC	31/01/2023	14:19:16	GB00BAMJWDV54	669.40	524	XLON	EO0bKE57ez		2001001125
INFORMA PLC	31/01/2023	14:19:16	GB00BAMJWDV54	669.40	260	XLON	EO0bKE57zz		2001001125
INFORMA PLC	31/01/2023	14:27:33	GB00BAMJWDV54	669.80	37	BATE	156728380016		2001001125
INFORMA PLC	31/01/2023	14:27:33	GB00BAMJWDV54	669.80	581	AQXE	8053		2001001125
INFORMA PLC	31/01/2023	14:27:33	GB00BAMJWDV54	669.80	405	BATE	156728380016		2001001125
INFORMA PLC	31/01/2023	14:27:33	GB00BAMJWDV54	669.80	100	CHX	297838317368		2001001125
INFORMA PLC	31/01/2023	14:27:33	GB00BAMJWDV54	669.80	536	BATE	156728383017		2001001125
INFORMA PLC	31/01/2023	14:27:33	GB00BAMJWDV54	669.80	3,415	CHX	297838317369		2001001125
INFORMA PLC	31/01/2023	14:27:33	GB00BAMJWDV54	669.80	1,594	XLON	EO0bKE5Gbz		2001001125
INFORMA PLC	31/01/2023	14:29:43	GB00BAMJWDV54	669.80	999	XLON	EO0bKE5IGT		2001001125
INFORMA PLC	31/01/2023	14:29:43	GB00BAMJWDV54	669.80	351	XLON	EO0bKE5IGa		2001001125
INFORMA PLC	31/01/2023	14:30:06	GB00BAMJWDV54	670.00	527	XLON	EO0bKE5J0J		2001001125
INFORMA PLC	31/01/2023	14:30:06	GB00BAMJWDV54	670.00	323	BATE	156728383513		2001001125
INFORMA PLC	31/01/2023	14:30:06	GB00BAMJWDV54	670.00	1,161	CHX	297838318203		2001001125
INFORMA PLC	31/01/2023	14:30:06	GB00BAMJWDV54	670.00	192	CHX	297838318207		2001001125
INFORMA PLC	31/01/2023	14:31:40	GB00BAMJWDV54	670.20	887	XLON	EO0bKE5N6E		2001001125
INFORMA PLC	31/01/2023	14:31:40	GB00BAMJWDV54	670.00	114	BATE	156728384231		2001001125
INFORMA PLC	31/01/2023	14:31:41	GB00BAMJWDV54	670.00	1,017	BATE	156728384238		2001001125
INFORMA PLC	31/01/2023	14:32:51	GB00BAMJWDV54	670.40	690	XLON	EO0bKE5Q4M		2001001125
INFORMA PLC	31/01/2023	14:35:08	GB00BAMJWDV54	670.40	724	CHX	297838322010		2001001125
INFORMA PLC	31/01/2023	14:35:08	GB00BAMJWDV54	670.40	1,014	CHX	297838322012		2001001125
INFORMA PLC	31/01/2023	14:35:08	GB00BAMJWDV54	670.40	281	BATE	156728385689		2001001125
INFORMA PLC	31/01/2023	14:35:08	GB00BAMJWDV54	670.40	459	XLON	EO0bKE5VHM		2001001125
INFORMA PLC	31/01/2023	14:35:08	GB00BAMJWDV54	670.40	168	CHX	297838322013		2001001125
INFORMA PLC	31/01/2023	14:35:08	GB00BAMJWDV54	670.20	342	CHX	297838322024		2001001125
INFORMA PLC	31/01/2023	14:37:05	GB00BAMJWDV54	670.00	326	CHX	297838322025		2001001125
INFORMA PLC	31/01/2023	14:37:05	GB00BAMJWDV54	670.00	60	CHX	297838322018		2001001125
INFORMA PLC	31/01/2023	14:37:05	GB00BAMJWDV54	670.00	552	CHX	297838322019		2001001125
INFORMA PLC	31/01/2023	14:38:54	GB00BAMJWDV54	670.60	625	BATE	156728386893		2001001125
INFORMA PLC	31/01/2023	14:44:27	GB00BAMJWDV54	671.40	621	CHX	297838326415		2001001125
INFORMA PLC	31/01/2023	14:44:27	GB00BAMJWDV54	671.40	663	BATE	156728388096		2001001125
INFORMA PLC	31/01/2023	14:44:27	GB00BAMJWDV54	671.40	1,761	BATE	297838326416		2001001125
INFORMA PLC	31/01/2023	14:44:27	GB00BAMJWDV54	671.40	1,081	XLON	EO0bKE595T		2001001125
INFORMA PLC	31/01/2023	14:44:27	GB00BAMJWDV54	671.40	394	AQXE	86243		2001001125
INFORMA PLC	31/01/2023	14:47:02	GB00BAMJWDV54	670.80	231	BATE	156728388719		2001001125
INFORMA PLC	31/01/2023	14:47:02	GB00BAMJWDV54	670.80	830	CHX	297838327568		2001001125
INFORMA PLC	31/01/2023	14:47:02	GB00BAMJWDV54	670.80	376	XLON	EO0bKE59wI		2001001125
INFORMA PLC	31/01/2023	14:47:02	GB00BAMJWDV54	670.80	138	CHX	297838327570		2001001125
INFORMA PLC	31/01/2023	14:49:21	GB00BAMJWDV54	670.80	411	XLON	EO0bKE59de		2001001125
INFORMA PLC	31/01/2023	14:49:21	GB00BAMJWDV54	670.80	421	XLON	EO0bKE59dg		2001001125
INFORMA PLC	31/01/2023	14:49:21	GB00BAMJWDV54	670.80	930	CHX	297838329027		2001001125
INFORMA PLC	31/01/2023	14:49:21	GB00BAMJWDV54	670.80	271	BATE	156728389576		2001001125
INFORMA PLC	31/01/2023	14:49:21	GB00BAMJWDV54	670.80	285	AQXE	10463		2001001125
INFORMA PLC	31/01/2023	14:49:21	GB00BAMJWDV54	670.80	127	BATE	156728389577		2001001125
INFORMA PLC	31/01/2023	14:49:21	GB00BAMJWDV54	670.80	131	BATE	156728389578		2001001125
INFORMA PLC	31/01/2023	14:49:21	GB00BAMJWDV54	670.80	642	BATE	156728389579		2001001125
INFORMA PLC	31/01/2023	14:49:21	GB00BAMJWDV54	670.80	229	BATE	156728389580		2001001125
INFORMA PLC	31/01/2023	14:49:21	GB00BAMJWDV54	670.80	136	BATE	156728389581		2001001125
INFORMA PLC	31/01/2023	14:55:55	GB00BAMJWDV54	670.80	765	CHX	297838320710		2001001125
INFORMA PLC	31/01/2023	14:51:18	GB00BAMJWDV54	670.60	1,173	CHX	297838329993		2001001125
INFORMA PLC	31/01/2023	14:51:18	GB00BAMJWDV54	670.60	11	CHX	297838329994		2001001125
INFORMA PLC	31/01/2023	14:53:27	GB00BAMJWDV54	670.80	605	CHX	297838330960		2001001125
INFORMA PLC	31/01/2023	14:57:44	GB00BAMJWDV54	671.40	248	BATE	156728391908		2001001125
INFORMA PLC	31/01/2023	14:57:44	GB00BAMJWDV54	671.40	891	CHX	297838332912		2001001125
INFORMA PLC	31/01/2023	14:57:44	GB00BAMJWDV54	671.40	148	AQXE	104075		2001001125
INFORMA PLC	31/01/2023	14:57:44	GB00BAMJWDV54	671.40	1,423	XLON	EO0bKE67XJ		2001001125
INFORMA PLC	31/01/2023	14:57:44	GB00BAMJWDV54	671.40	404	XLON	EO0bKE67XK		2001001125
INFORMA PLC	31/01/2023	14:57:44	GB00BAMJWDV54	671.40	1,624	XLON	EO0bKE67XL		2001001125
INFORMA PLC	31/01/2023	14:57:44	GB00BAMJWDV54	671.40	199	XLON	EO0bKE67XZ		2001001125
INFORMA PLC	31/01/2023	14:58:45	GB00BAMJWDV54	671.40	586	CHX	297838333220		2001001125
INFORMA PLC	31/01/2023	15:00:00	GB00BAMJWDV54	671.20	719	CHX	297838333751		2001001125
INFORMA PLC	31/01/2023	15:00:06	GB00BAMJWDV54	670.60	960	XLON	EO0bKE68DE		2001001125
INFORMA PLC	31/01/2023	15:09:03	GB00BAMJWDV54	671.60	851	BATE	156728395019		2001001125
INFORMA PLC	31/01/2023	15:09:06	GB00BAMJWDV54	671.60	1,400	XLON	EO0bKE6Q28		2001001125
INFORMA PLC	31/01/2023	15:09:06	GB00BAMJWDV54	671.60	3,087	CHX	297838338333		2001001125
INFORMA PLC	31/01/2023	15:09:06	GB00BAMJWDV54	671.60	7	BATE	156728395052		2001001125
INFORMA PLC	31/01/2023	15:09:06	GB00BAMJWDV54	671.60	100	CHX	297838338345		2001001125
INFORMA PLC	31/01/2023	15:09:06	GB00BAMJWDV54	671.60	410	CHX	297838338346		2001001125
INFORMA PLC	31/01/2023	15:17:40	GB00BAMJWDV54	672.40	464	CHX	297838342763		2001001125
INFORMA PLC	31/01/2023	15:17:40	GB00BAMJWDV54	672.40	143	CHX	297838342764		2001001125
INFORMA PLC	31/01/2023	15:18:38	GB00BAMJWDV54	672.40	9	BATE	156728397053		2001001125
INFORMA PLC	31/01/2023	15:19:04	GB00BAMJWDV54	672.60	294	XLON	EO0bKE69nK		2001001125
INFORMA PLC	31/01/2023	15:19:04	GB00BAMJWDV54	672.60	476	XLON	EO0bKE69nL		2001001125
INFORMA PLC	31/01/2023	15:19:04	GB00BAMJWDV54	672.60	448	XLON	EO0bKE69nM		2001001125
INFORMA PLC	31/01/2023	15:19:06	GB00BAMJWDV54	672.40	732	BATE	156728398011		2001001125
INFORMA PLC	31/01/2023	15:19:06	GB00BAMJWDV54	672.40	219	BATE	156728398012		2001001125
INFORMA PLC	31/01/2023	15:19:06	GB00BAMJWDV54	672.40	615	CHX	297838343137		2001001125
INFORMA PLC	31/01/2023	15:19:06	GB00BAMJWDV54	672.40	366	BATE	156728398013		2001001125
INFORMA PLC	31/01/2023	15:19:06	GB00BAMJWDV54	672.40	403	CHX	297838343138		2001001125
INFORMA PLC	31/01/2023	15:19:06	GB00BAMJWDV54	672.40	782	AQXE	114633		2001001125
INFORMA PLC	31/01/2023	15:19:06	GB00BAMJWDV54	672.40	2,624	CHX	297838343139		2001001125
INFORMA PLC	31/01/2023	15:19:06	GB00BAMJWDV54	672.40	2,147	XLON	EO0bKE69hH		2001001125
INFORMA PLC	31/01/2023	15:19:06	GB00BAMJWDV54	672.40	83	CHX	297838343140		2001001125
INFORMA PLC	31/01/2023	15:19:06	GB00BAMJWDV54	672.40	1,008	CHX	297838343141		2001001125
INFORMA PLC	31/01/2023	15:20:40	GB00BAMJWDV54	672.00	610	BATE	156728398339		2001001125
INFORMA PLC	31/01/2023	15:22:45	GB00BAMJWDV54	671.40	100	BATE	156728398881		2001001125
INFORMA PLC	31/01/2023	15:22:46	GB00BAMJWDV54	671.40	411	BATE	156728398884		2001001125
INFORMA PLC	31/01/2023	15:22:46	GB00BAMJWDV54	671.40	113	BATE	156728398885		2001001125
INFORMA PLC	31/01/2023	15:23:05	GB00BAMJWDV54	671.40	856	CHX	297838344899		2001001125
INFORMA PLC	31/01/2023	15:23:05	GB00BAMJWDV54	671.40	538	CHX	297838344900		2001001125
INFORMA PLC	31/01/								

INFORMA PLC	31/01/2023	15:43:18	GB00BAMJDW54	671.00	1,269	CHX	297783835047		2001001125
INFORMA PLC	31/01/2023	15:43:18	GB00BAMJDW54	671.00	453	XLON	E0DBKKE79Db		2001001125
INFORMA PLC	31/01/2023	15:43:18	GB00BAMJDW54	671.00	443	XLON	E0DBKKE79Dd		2001001125
INFORMA PLC	31/01/2023	15:43:18	GB00BAMJDW54	671.00	426	XLON	E0DBKKE79Df		2001001125
INFORMA PLC	31/01/2023	15:43:18	GB00BAMJDW54	671.00	859	XLON	E0DBKKE79Dh		2001001125
INFORMA PLC	31/01/2023	15:43:18	GB00BAMJDW54	671.00	130	CHX	297783835050		2001001125
INFORMA PLC	31/01/2023	15:43:18	GB00BAMJDW54	671.00	162	CHX	297783835051		2001001125
INFORMA PLC	31/01/2023	15:43:18	GB00BAMJDW54	671.00	71	CHX	297783835052		2001001125
INFORMA PLC	31/01/2023	15:43:18	GB00BAMJDW54	671.00	243	CHX	297783835053		2001001125
INFORMA PLC	31/01/2023	15:44:49	GB00BAMJDW54	670.60	587	BATE	156728404215		2001001125
INFORMA PLC	31/01/2023	15:45:23	GB00BAMJDW54	670.80	959	XLON	E0DBKKE7CQq		2001001125
INFORMA PLC	31/01/2023	15:47:07	GB00BAMJDW54	670.60	991	CHX	2977838354631		2001001125
INFORMA PLC	31/01/2023	15:47:27	GB00BAMJDW54	670.60	356	XLON	E0DBKKE7Eh		2001001125
INFORMA PLC	31/01/2023	15:47:27	GB00BAMJDW54	670.60	218	BATE	156728404930		2001001125
INFORMA PLC	31/01/2023	15:48:04	GB00BAMJDW54	670.60	62	BATE	156728405071		2001001125
INFORMA PLC	31/01/2023	15:48:07	GB00BAMJDW54	670.60	853	BATE	156728405321		2001001125
INFORMA PLC	31/01/2023	15:50:47	GB00BAMJDW54	670.40	40	AQXE	129102		2001001125
INFORMA PLC	31/01/2023	15:50:59	GB00BAMJDW54	670.40	25	BATE	156728405623		2001001125
INFORMA PLC	31/01/2023	15:50:59	GB00BAMJDW54	670.40	1,021	CHX	2977838356150		2001001125
INFORMA PLC	31/01/2023	15:50:59	GB00BAMJDW54	670.40	234	BATE	156728405624		2001001125
INFORMA PLC	31/01/2023	15:50:59	GB00BAMJDW54	670.40	25	BATE	156728405625		2001001125
INFORMA PLC	31/01/2023	15:50:59	GB00BAMJDW54	670.40	463	XLON	E0DBKKE7JHJ		2001001125
INFORMA PLC	31/01/2023	15:50:59	GB00BAMJDW54	670.40	129	CHX	2977838356133		2001001125
INFORMA PLC	31/01/2023	15:51:19	GB00BAMJDW54	670.20	368	CHX	2977838356307		2001001125
INFORMA PLC	31/01/2023	15:51:19	GB00BAMJDW54	670.20	66	BATE	156728405938		2001001125
INFORMA PLC	31/01/2023	15:51:34	GB00BAMJDW54	670.20	135	AQXE	129492		2001001125
INFORMA PLC	31/01/2023	15:51:34	GB00BAMJDW54	670.20	60	CHX	2977838356404		2001001125
INFORMA PLC	31/01/2023	15:51:34	GB00BAMJDW54	670.20	161	BATE	156728406033		2001001125
INFORMA PLC	31/01/2023	15:51:34	GB00BAMJDW54	670.20	388	CHX	2977838356405		2001001125
INFORMA PLC	31/01/2023	15:51:34	GB00BAMJDW54	670.20	56	XLON	E0DBKKE7K1b		2001001125
INFORMA PLC	31/01/2023	15:51:34	GB00BAMJDW54	670.20	137	XLON	E0DBKKE7K1e		2001001125
INFORMA PLC	31/01/2023	15:51:34	GB00BAMJDW54	670.20	118	XLON	E0DBKKE7K1g		2001001125
INFORMA PLC	31/01/2023	15:51:34	GB00BAMJDW54	670.20	59	XLON	E0DBKKE7K1i		2001001125
INFORMA PLC	31/01/2023	15:52:11	GB00BAMJDW54	670.00	761	AQXE	129739		2001001125
INFORMA PLC	31/01/2023	15:54:07	GB00BAMJDW54	669.80	380	CHX	2977838357541		2001001125
INFORMA PLC	31/01/2023	15:54:07	GB00BAMJDW54	669.80	327	CHX	2977838357542		2001001125
INFORMA PLC	31/01/2023	15:56:20	GB00BAMJDW54	670.20	584	CHX	2977838358303		2001001125
INFORMA PLC	31/01/2023	15:56:20	GB00BAMJDW54	670.20	169	BATE	156728407157		2001001125
INFORMA PLC	31/01/2023	15:56:20	GB00BAMJDW54	670.20	282	CHX	2977838358304		2001001125
INFORMA PLC	31/01/2023	15:56:20	GB00BAMJDW54	670.20	71	BATE	156728407158		2001001125
INFORMA PLC	31/01/2023	15:56:20	GB00BAMJDW54	670.20	349	XLON	E0DBKKE779H		2001001125
INFORMA PLC	31/01/2023	15:56:20	GB00BAMJDW54	670.20	44	XLON	E0DBKKE779J		2001001125
INFORMA PLC	31/01/2023	15:56:20	GB00BAMJDW54	670.20	143	AQXE	131734		2001001125
INFORMA PLC	31/01/2023	15:57:29	GB00BAMJDW54	670.00	337	BATE	156728407492		2001001125
INFORMA PLC	31/01/2023	15:57:29	GB00BAMJDW54	670.00	1,214	CHX	2977838358729		2001001125
INFORMA PLC	31/01/2023	15:57:29	GB00BAMJDW54	670.00	201	AQXE	132189		2001001125
INFORMA PLC	31/01/2023	15:57:29	GB00BAMJDW54	670.00	551	XLON	E0DBKKE7RCc		2001001125
INFORMA PLC	31/01/2023	16:00:41	GB00BAMJDW54	670.20	1,317	XLON	E0DBKKE7YYC		2001001125
INFORMA PLC	31/01/2023	16:00:41	GB00BAMJDW54	670.20	11	XLON	E0DBKKE7YVJ		2001001125
INFORMA PLC	31/01/2023	16:00:41	GB00BAMJDW54	670.20	1	XLON	E0DBKKE7YVJ		2001001125
INFORMA PLC	31/01/2023	16:00:50	GB00BAMJDW54	670.20	490	XLON	E0DBKKE7YVb		2001001125
INFORMA PLC	31/01/2023	16:05:43	GB00BAMJDW54	670.20	501	XLON	E0DBKKE76WC		2001001125
INFORMA PLC	31/01/2023	16:05:43	GB00BAMJDW54	670.20	314	XLON	E0DBKKE76WG		2001001125
INFORMA PLC	31/01/2023	16:05:43	GB00BAMJDW54	670.20	419	XLON	E0DBKKE76WK		2001001125
INFORMA PLC	31/01/2023	16:05:43	GB00BAMJDW54	670.20	305	BATE	156728409926		2001001125
INFORMA PLC	31/01/2023	16:05:43	GB00BAMJDW54	670.20	224	BATE	156728409927		2001001125
INFORMA PLC	31/01/2023	16:05:59	GB00BAMJDW54	670.20	78	XLON	E0DBKKE7GrR		2001001125
INFORMA PLC	31/01/2023	16:05:59	GB00BAMJDW54	670.20	441	XLON	E0DBKKE7GrT		2001001125
INFORMA PLC	31/01/2023	16:07:10	GB00BAMJDW54	670.20	440	XLON	E0DBKKE7eKe		2001001125
INFORMA PLC	31/01/2023	16:07:10	GB00BAMJDW54	670.20	77	BATE	156728410421		2001001125
INFORMA PLC	31/01/2023	16:07:10	GB00BAMJDW54	670.20	568	CHX	2977838363605		2001001125
INFORMA PLC	31/01/2023	16:07:10	GB00BAMJDW54	670.20	1,278	CHX	2977838363606		2001001125
INFORMA PLC	31/01/2023	16:07:10	GB00BAMJDW54	670.20	1,364	CHX	2977838363607		2001001125
INFORMA PLC	31/01/2023	16:07:10	GB00BAMJDW54	670.20	1,096	CHX	2977838363608		2001001125
INFORMA PLC	31/01/2023	16:07:10	GB00BAMJDW54	670.20	227	BATE	156728410422		2001001125
INFORMA PLC	31/01/2023	16:07:10	GB00BAMJDW54	670.20	236	CHX	2977838363610		2001001125
INFORMA PLC	31/01/2023	16:08:17	GB00BAMJDW54	670.00	46	BATE	156728410766		2001001125
INFORMA PLC	31/01/2023	16:08:17	GB00BAMJDW54	670.00	199	BATE	156728410767		2001001125
INFORMA PLC	31/01/2023	16:08:17	GB00BAMJDW54	670.00	1,427	CHX	2977838364177		2001001125
INFORMA PLC	31/01/2023	16:10:24	GB00BAMJDW54	670.20	636	XLON	E0DBKKE7hAk		2001001125
INFORMA PLC	31/01/2023	16:10:24	GB00BAMJDW54	670.20	694	XLON	E0DBKKE7hAm		2001001125
INFORMA PLC	31/01/2023	16:11:05	GB00BAMJDW54	670.20	486	XLON	E0DBKKE7J2J		2001001125
INFORMA PLC	31/01/2023	16:11:57	GB00BAMJDW54	670.20	302	CHX	2977838365684		2001001125
INFORMA PLC	31/01/2023	16:12:05	GB00BAMJDW54	670.20	144	XLON	E0DBKKE7h4H		2001001125
INFORMA PLC	31/01/2023	16:12:21	GB00BAMJDW54	670.20	227	XLON	E0DBKKE7FXU		2001001125
INFORMA PLC	31/01/2023	16:12:21	GB00BAMJDW54	670.20	515	CHX	2977838365762		2001001125
INFORMA PLC	31/01/2023	16:12:21	GB00BAMJDW54	670.20	85	BATE	156728411713		2001001125
INFORMA PLC	31/01/2023	16:12:21	GB00BAMJDW54	670.20	12	BATE	156728411714		2001001125
INFORMA PLC	31/01/2023	16:12:21	GB00BAMJDW54	670.20	22	BATE	156728411715		2001001125
INFORMA PLC	31/01/2023	16:12:21	GB00BAMJDW54	670.20	32	BATE	156728411716		2001001125
INFORMA PLC	31/01/2023	16:12:21	GB00BAMJDW54	670.20	211	CHX	2977838365767		2001001125
INFORMA PLC	31/01/2023	16:13:04	GB00BAMJDW54	670.00	15	BATE	156728411984		2001001125
INFORMA PLC	31/01/2023	16:13:21	GB00BAMJDW54	670.00	564	CHX	2977838366318		2001001125
INFORMA PLC	31/01/2023	16:14:29	GB00BAMJDW54	670.00	548	XLON	E0DBKKE7HrW		2001001125
INFORMA PLC	31/01/2023	16:14:46	GB00BAMJDW54	670.00	764	CHX	2977838366880		2001001125
INFORMA PLC	31/01/2023	16:14:46	GB00BAMJDW54	670.00	328	BATE	156728412424		2001001125
INFORMA PLC	31/01/2023	16:14:46	GB00BAMJDW54	670.00	248	CHX	2977838366882		2001001125
INFORMA PLC	31/01/2023	16:17:54	GB00BAMJDW54	669.60	6	CHX	2977838368226		2001001125
INFORMA PLC	31/01/2023	16:19:00	GB00BAMJDW54	669.60	524	XLON	E0DBKKE796K		2001001125
INFORMA PLC	31/01/2023	16:19:11	GB00BAMJDW54	669.60	172	CHX	2977838368843		2001001125
INFORMA PLC	31/01/2023	16:19:11	GB00BAMJDW54	669.60	59	BATE	156728413674		2001001125
INFORMA PLC	31/01/2023	16:19:11	GB00BAMJDW54	669.60	80	XLON	E0DBKKE7LJ4		2001001125
INFORMA PLC	31/01/2023	16:19:11	GB00BAMJDW54	669.60	513	XLON	E0DBKKE7LJh		2001001125
INFORMA PLC	31/01/2023	16:21:51	GB00BAMJDW54	670.20	2,410	XLON	E0DBKKE7wzV		2001001125
INFORMA PLC	31/01/2023	16:21:51	GB00BAMJDW54	670.20	211	XLON	E0DBKKE7wzb		2001001125
INFORMA PLC	31/01/2023	16:21:51	GB00BAMJDW54	670.20	1,200	BATE	156728414662		2001001125
INFORMA PLC	31/01/2023	16:21:51	GB00BAMJDW54	670.20	15	BATE	156728414663		2001001125
INFORMA PLC	31/01/2023	16:21:51	GB00BAMJDW54	670.20	918	AQXE	145981		2001001125
INFORMA PLC	31/01/2023	16:21:51	GB00BAMJDW54	670.20	164	AQXE	145983		2001001125
INFORMA PLC	31/01/2023	16:21:51	GB00BAMJDW54	670.20	5,551	CHX	2977838370300		2001001125
INFORMA PLC	31/01/2023	16:21:51	GB00BAMJDW54	670.20	991	CHX	2977838370305		2001001125
INFORMA PLC	31/01/2023	16:21:51	GB00BAMJDW54	670.20	330	BATE	156728414664		2001001125
INFORMA PLC	31/01/2023	16:21:51	GB00BAMJDW54	670.20	275	BATE	156728414665		2001001125
INFORMA PLC	31/01/2023	16:21:51	GB00BAMJDW54	670.20	86	XLON	E0DBKKE7wzK		2001001125
INFORMA PLC	31/01/2023	16:21:51	GB00BAMJDW54	670.20	449	XLON	E0DBKKE7wzq		2001001125
INFORMA PLC	31/01/2023	16:23:19	GB00BAMJDW54	670.20	447	BATE	156728415267		2001001125
INFORMA PLC	31/01/2023	16:23:19	GB00BAMJDW54</						