

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSUEDU20	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	12/01/2023	GB00BMJRDW54	71,345	647.95	XLON	650.00	643.80
INFORMA PLC	12/01/2023	GB00BMJRDW54	134,086	647.99	CHX	650.00	645.00
INFORMA PLC	12/01/2023	GB00BMJRDW54	33,518	647.71	BATE	650.00	643.60
INFORMA PLC	12/01/2023	GB00BMJRDW54	7,332	647.75	AQXE	650.00	645.60
		Sum:	246,281	647.93		650.00	643.60

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	12/01/2023	08:02:01	GB00BMJRDW54	649.00	1,478	XLON	E0D4pJ9b25M1	2001001125
INFORMA PLC	12/01/2023	08:02:01	GB00BMJRDW54	649.00	1,343	XLON	E0D4pJ9b25M1	2001001125
INFORMA PLC	12/01/2023	08:02:46	GB00BMJRDW54	648.20	1,290	CHX	2977838247254	2001001125
INFORMA PLC	12/01/2023	08:04:12	GB00BMJRDW54	647.00	620	BATE	156728334972	2001001125
INFORMA PLC	12/01/2023	08:08:45	GB00BMJRDW54	647.20	545	CHX	2977838249349	2001001125
INFORMA PLC	12/01/2023	08:08:45	GB00BMJRDW54	647.20	77	CHX	2977838249350	2001001125
INFORMA PLC	12/01/2023	08:08:45	GB00BMJRDW54	647.20	1,021	CHX	2977838249351	2001001125
INFORMA PLC	12/01/2023	08:08:45	GB00BMJRDW54	647.20	93	CHX	2977838249352	2001001125
INFORMA PLC	12/01/2023	08:09:59	GB00BMJRDW54	646.60	90	CHX	2977838249735	2001001125
INFORMA PLC	12/01/2023	08:10:17	GB00BMJRDW54	646.60	327	CHX	2977838249819	2001001125
INFORMA PLC	12/01/2023	08:10:17	GB00BMJRDW54	646.60	52	CHX	2977838249820	2001001125
INFORMA PLC	12/01/2023	08:10:17	GB00BMJRDW54	646.60	327	CHX	2977838249821	2001001125
INFORMA PLC	12/01/2023	08:17:43	GB00BMJRDW54	648.40	1,360	XLON	E0D4pJ9b37C00	2001001125
INFORMA PLC	12/01/2023	08:17:43	GB00BMJRDW54	648.40	137	XLON	E0D4pJ9b37C06	2001001125
INFORMA PLC	12/01/2023	08:17:43	GB00BMJRDW54	648.40	1,223	XLON	E0D4pJ9b37C08	2001001125
INFORMA PLC	12/01/2023	08:17:43	GB00BMJRDW54	648.40	237	XLON	E0D4pJ9b37C0A	2001001125
INFORMA PLC	12/01/2023	08:17:43	GB00BMJRDW54	648.40	1,279	XLON	E0D4pJ9b37C0G	2001001125
INFORMA PLC	12/01/2023	08:17:43	GB00BMJRDW54	648.20	809	BATE	156728336839	2001001125
INFORMA PLC	12/01/2023	08:17:43	GB00BMJRDW54	648.20	252	BATE	156728336840	2001001125
INFORMA PLC	12/01/2023	08:22:29	GB00BMJRDW54	648.40	391	XLON	E0D4pJ9b39M1	2001001125
INFORMA PLC	12/01/2023	08:22:29	GB00BMJRDW54	648.40	217	BATE	156728337359	2001001125
INFORMA PLC	12/01/2023	08:22:29	GB00BMJRDW54	648.40	902	CHX	2977838254103	2001001125
INFORMA PLC	12/01/2023	08:22:29	GB00BMJRDW54	648.40	100	AQXE	8837	2001001125
INFORMA PLC	12/01/2023	08:22:29	GB00BMJRDW54	648.40	32	CHX	2977838254136	2001001125
INFORMA PLC	12/01/2023	08:25:44	GB00BMJRDW54	648.20	125	AQXE	9840	2001001125
INFORMA PLC	12/01/2023	08:25:44	GB00BMJRDW54	648.20	371	XLON	E0D4pJ9b3L4F	2001001125
INFORMA PLC	12/01/2023	08:25:44	GB00BMJRDW54	648.20	855	CHX	2977838255021	2001001125
INFORMA PLC	12/01/2023	08:25:44	GB00BMJRDW54	648.20	205	BATE	156728338317	2001001125
INFORMA PLC	12/01/2023	08:26:29	GB00BMJRDW54	649.40	531	CHX	2977838255288	2001001125
INFORMA PLC	12/01/2023	08:26:29	GB00BMJRDW54	649.40	191	CHX	2977838255289	2001001125
INFORMA PLC	12/01/2023	08:28:32	GB00BMJRDW54	649.60	619	CHX	2977838256032	2001001125
INFORMA PLC	12/01/2023	08:31:02	GB00BMJRDW54	649.80	655	BATE	156728339415	2001001125
INFORMA PLC	12/01/2023	08:32:17	GB00BMJRDW54	649.40	495	CHX	2977838257710	2001001125
INFORMA PLC	12/01/2023	08:32:17	GB00BMJRDW54	649.40	415	CHX	2977838257711	2001001125
INFORMA PLC	12/01/2023	08:36:21	GB00BMJRDW54	649.40	815	XLON	E0D4pJ9b3R3X	2001001125
INFORMA PLC	12/01/2023	08:37:04	GB00BMJRDW54	649.40	243	CHX	2977838259365	2001001125
INFORMA PLC	12/01/2023	08:37:04	GB00BMJRDW54	649.40	329	CHX	2977838259366	2001001125
INFORMA PLC	12/01/2023	08:37:57	GB00BMJRDW54	649.00	880	CHX	2977838259573	2001001125
INFORMA PLC	12/01/2023	08:39:13	GB00BMJRDW54	648.60	135	CHX	2977838260033	2001001125
INFORMA PLC	12/01/2023	08:39:13	GB00BMJRDW54	648.60	408	CHX	2977838260034	2001001125
INFORMA PLC	12/01/2023	08:45:21	GB00BMJRDW54	648.20	255	CHX	E0D4pJ9b3b4	2001001125
INFORMA PLC	12/01/2023	08:45:21	GB00BMJRDW54	648.20	393	CHX	2977838261881	2001001125
INFORMA PLC	12/01/2023	08:45:21	GB00BMJRDW54	648.20	181	XLON	E0D4pJ9b3b4e	2001001125
INFORMA PLC	12/01/2023	08:45:21	GB00BMJRDW54	648.20	139	XLON	E0D4pJ9b3b4f	2001001125
INFORMA PLC	12/01/2023	08:45:21	GB00BMJRDW54	648.20	78	CHX	2977838261862	2001001125
INFORMA PLC	12/01/2023	08:45:21	GB00BMJRDW54	648.20	484	CHX	2977838261863	2001001125
INFORMA PLC	12/01/2023	08:45:21	GB00BMJRDW54	648.20	866	CHX	2977838261865	2001001125
INFORMA PLC	12/01/2023	08:55:58	GB00BMJRDW54	648.60	649	CHX	2977838264652	2001001125
INFORMA PLC	12/01/2023	08:55:58	GB00BMJRDW54	648.40	443	BATE	156728343368	2001001125
INFORMA PLC	12/01/2023	08:55:58	GB00BMJRDW54	648.40	1,841	CHX	2977838264656	2001001125
INFORMA PLC	12/01/2023	08:55:58	GB00BMJRDW54	648.40	798	XLON	E0D4pJ9b4ChS	2001001125
INFORMA PLC	12/01/2023	08:55:58	GB00BMJRDW54	648.40	269	CHX	2977838264659	2001001125
INFORMA PLC	12/01/2023	08:56:06	GB00BMJRDW54	648.20	910	XLON	E0D4pJ9b4CJ1	2001001125
INFORMA PLC	12/01/2023	09:00:21	GB00BMJRDW54	648.40	591	CHX	2977838265990	2001001125
INFORMA PLC	12/01/2023	09:04:46	GB00BMJRDW54	648.40	404	CHX	E0D4pJ9b4P2c	2001001125
INFORMA PLC	12/01/2023	09:06:26	GB00BMJRDW54	648.40	841	CHX	2977838268017	2001001125
INFORMA PLC	12/01/2023	09:06:26	GB00BMJRDW54	648.40	750	CHX	2977838268018	2001001125
INFORMA PLC	12/01/2023	09:06:26	GB00BMJRDW54	648.40	504	CHX	2977838268019	2001001125
INFORMA PLC	12/01/2023	09:11:26	GB00BMJRDW54	648.80	374	XLON	E0D4pJ9b4Y40	2001001125
INFORMA PLC	12/01/2023	09:11:26	GB00BMJRDW54	648.80	830	XLON	E0D4pJ9b4Y4F	2001001125
INFORMA PLC	12/01/2023	09:12:35	GB00BMJRDW54	648.80	1,194	CHX	2977838269667	2001001125
INFORMA PLC	12/01/2023	09:12:46	GB00BMJRDW54	648.60	869	CHX	2977838269724	2001001125
INFORMA PLC	12/01/2023	09:19:51	GB00BMJRDW54	648.40	547	XLON	E0D4pJ9b4m4D	2001001125
INFORMA PLC	12/01/2023	09:19:51	GB00BMJRDW54	648.40	1,262	CHX	2977838271782	2001001125
INFORMA PLC	12/01/2023	09:19:51	GB00BMJRDW54	648.40	303	BATE	156728347937	2001001125
INFORMA PLC	12/01/2023	09:19:51	GB00BMJRDW54	648.40	184	XLON	E0D4pJ9b4m4f	2001001125
INFORMA PLC	12/01/2023	09:28:51	GB00BMJRDW54	648.60	64	AQXE	30257	2001001125
INFORMA PLC	12/01/2023	09:28:51	GB00BMJRDW54	648.60	734	XLON	E0D4pJ9b4w4R	2001001125
INFORMA PLC	12/01/2023	09:28:51	GB00BMJRDW54	648.60	869	CHX	2977838274089	2001001125
INFORMA PLC	12/01/2023	09:28:51	GB00BMJRDW54	648.60	407	BATE	156728348769	2001001125
INFORMA PLC	12/01/2023	09:28:51	GB00BMJRDW54	648.60	244	XLON	E0D4pJ9b4w4G	2001001125
INFORMA PLC	12/01/2023	09:28:51	GB00BMJRDW54	648.60	763	XLON	E0D4pJ9b4w4K	2001001125
INFORMA PLC	12/01/2023	09:37:26	GB00BMJRDW54	648.80	218	BATE	156728349829	2001001125
INFORMA PLC	12/01/2023	09:37:26	GB00BMJRDW54	648.80	906	CHX	2977838276105	2001001125
INFORMA PLC	12/01/2023	09:37:26	GB00BMJRDW54	648.80	392	XLON	E0D4pJ9b552q	2001001125
INFORMA PLC	12/01/2023	09:37:26	GB00BMJRDW54	648.80	133	CHX	2977838276107	2001001125
INFORMA PLC	12/01/2023	09:39:34	GB00BMJRDW54	648.40	208	AQXE	33062	2001001125
INFORMA PLC	12/01/2023	09:39:52	GB00BMJRDW54	648.60	311	BATE	156728360119	2001001125
INFORMA PLC	12/01/2023	09:39:52	GB00BMJRDW54	648.60	1,295	CHX	2977838276695	2001001125
INFORMA PLC	12/01/2023	09:39:52	GB00BMJRDW54	648.60	562	XLON	E0D4pJ9b5822	2001001125
INFORMA PLC	12/01/2023	09:39:52	GB00BMJRDW54	648.60	189	CHX	2977838276696	2001001125
INFORMA PLC	12/01/2023	09:45:16	GB00BMJRDW54	649.00	861	CHX	2977838276206	2001001125
INFORMA PLC	12/01/2023	09:45:16	GB00BMJRDW54	649.00	303	BATE	156728360853	2001001125
INFORMA PLC	12/01/2023	09:45:16	GB00BMJRDW54	649.00	401	CHX	2977838276207	2001001125
INFORMA PLC	12/01/2023	09:45:16	GB00BMJRDW54	649.00	547	XLON	E0D4pJ9b502q	2001001125
INFORMA PLC	12/01/2023	09:49:16	GB00BMJRDW54	649.00	165	CHX	2977838276210	2001001125
INFORMA PLC	12/01/2023	09:50:00	GB00BMJRDW54	648.20	1,373	CHX	2977838276984	2001001125
INFORMA PLC	12/01/2023	09:50:38	GB00BMJRDW54	648.00	854	CHX	2977838276983	2001001125
INFORMA PLC	12/01/2023	09:51:47	GB00BMJRDW54	648.00	598	XLON	E0D4pJ9b5JL2	2001001125
INFORMA PLC	12/01/2023	09:59:03	GB00BMJRDW54	649.40	195	BATE	156728353398	2001001125
INFORMA PLC	12/01/2023	09:59:03	GB00BMJRDW54	649.40	811	CHX	2977838282767	2001001125
INFORMA PLC	12/01/2023	09:59:03	GB00BMJRDW54	649.40	351	XLON	E0D4pJ9b5V0p	2001001125
INFORMA PLC	12/01/2023	09:59:03	GB00BMJRDW54	649.40	904	XLON	E0D4pJ9b5V0c	2001001125
INFORMA PLC	12/01/2023	09:59:03	GB00BMJRDW54	649.40	119	CHX	2977838282769	2001001125
INFORMA PLC	12/01/2023	10:01:54	GB00BMJRDW54	649.00	557	CHX	E0D4pJ9b5Y8H	2001001125
INFORMA PLC	12/01/2023	10:02:32	GB00BMJRDW54	649.00	784	BATE	156728354010	2001001125
INFORMA PLC	12/01/2023	10:05:52	GB00BMJRDW54	649.00	605	CHX	2977838284836	2001001125
INFORMA PLC	12/01/2023	10:05:52	GB00BMJRDW54	649.00	766	CHX	2977838284837	2001001125
INFORMA PLC	12/01/2023							

INFORMA PLC	12/01/2023	10:38:14	GB00BMAEDW54	649.00	114	XLON	E0D4qUR6Ew	2001001125
INFORMA PLC	12/01/2023	10:39:53	GB00BMAEDW54	649.40	266	XLON	E0D4qUR6FpN	2001001125
INFORMA PLC	12/01/2023	10:40:07	GB00BMAEDW54	649.40	19	XLON	E0D4qUR6G39	2001001125
INFORMA PLC	12/01/2023	10:43:03	GB00BMAEDW54	649.40	245	XLON	E0D4qUR6G64	2001001125
INFORMA PLC	12/01/2023	10:43:03	GB00BMAEDW54	649.40	97	XLON	E0D4qUR6G64r	2001001125
INFORMA PLC	12/01/2023	10:43:03	GB00BMAEDW54	649.40	603	CHX	2977838293264	2001001125
INFORMA PLC	12/01/2023	10:45:42	GB00BMAEDW54	649.20	606	CHX	2977838293776	2001001125
INFORMA PLC	12/01/2023	10:47:17	GB00BMAEDW54	648.80	434	CHX	2977838294172	2001001125
INFORMA PLC	12/01/2023	10:47:17	GB00BMAEDW54	648.80	189	CHX	2977838294173	2001001125
INFORMA PLC	12/01/2023	10:47:17	GB00BMAEDW54	648.80	2	CHX	2977838294174	2001001125
INFORMA PLC	12/01/2023	10:52:05	GB00BMAEDW54	649.00	632	CHX	2977838295239	2001001125
INFORMA PLC	12/01/2023	10:52:05	GB00BMAEDW54	649.00	785	CHX	2977838295243	2001001125
INFORMA PLC	12/01/2023	10:53:42	GB00BMAEDW54	648.80	598	CHX	2977838295660	2001001125
INFORMA PLC	12/01/2023	10:55:11	GB00BMAEDW54	648.80	549	CHX	2977838295669	2001001125
INFORMA PLC	12/01/2023	10:56:17	GB00BMAEDW54	648.60	578	CHX	2977838296141	2001001125
INFORMA PLC	12/01/2023	10:59:00	GB00BMAEDW54	648.60	131	XLON	E0D4qUR6WwP	2001001125
INFORMA PLC	12/01/2023	10:59:00	GB00BMAEDW54	648.60	443	XLON	E0D4qUR6WwV	2001001125
INFORMA PLC	12/01/2023	10:59:42	GB00BMAEDW54	648.60	721	CHX	2977838296926	2001001125
INFORMA PLC	12/01/2023	11:08:22	GB00BMAEDW54	649.40	200	BATE	15672836138	2001001125
INFORMA PLC	12/01/2023	11:08:22	GB00BMAEDW54	649.40	832	CHX	2977838296362	2001001125
INFORMA PLC	12/01/2023	11:08:22	GB00BMAEDW54	649.40	804	CHX	2977838296367	2001001125
INFORMA PLC	12/01/2023	11:08:22	GB00BMAEDW54	649.40	361	XLON	E0D4qUR6eCX	2001001125
INFORMA PLC	12/01/2023	11:08:22	GB00BMAEDW54	649.40	122	BATE	156728363166	2001001125
INFORMA PLC	12/01/2023	11:09:33	GB00BMAEDW54	649.40	502	CHX	2977838296882	2001001125
INFORMA PLC	12/01/2023	11:09:33	GB00BMAEDW54	649.40	100	CHX	2977838296883	2001001125
INFORMA PLC	12/01/2023	11:11:28	GB00BMAEDW54	649.20	616	CHX	2977838299198	2001001125
INFORMA PLC	12/01/2023	11:11:28	GB00BMAEDW54	649.20	150	CHX	2977838299199	2001001125
INFORMA PLC	12/01/2023	11:12:22	GB00BMAEDW54	649.00	741	XLON	E0D4qUR6Eh6	2001001125
INFORMA PLC	12/01/2023	11:17:02	GB00BMAEDW54	648.80	654	BATE	156728364212	2001001125
INFORMA PLC	12/01/2023	11:20:27	GB00BMAEDW54	649.20	366	XLON	E0D4qUR6e6d	2001001125
INFORMA PLC	12/01/2023	11:20:27	GB00BMAEDW54	649.20	846	CHX	2977838300995	2001001125
INFORMA PLC	12/01/2023	11:20:27	GB00BMAEDW54	649.20	203	BATE	156728364618	2001001125
INFORMA PLC	12/01/2023	11:20:27	GB00BMAEDW54	649.20	124	CHX	2977838301000	2001001125
INFORMA PLC	12/01/2023	11:23:42	GB00BMAEDW54	649.00	723	CHX	2977838301845	2001001125
INFORMA PLC	12/01/2023	11:26:22	GB00BMAEDW54	649.00	751	AQXE	60056	2001001125
INFORMA PLC	12/01/2023	11:26:22	GB00BMAEDW54	649.00	714	AQXE	60057	2001001125
INFORMA PLC	12/01/2023	11:27:32	GB00BMAEDW54	649.40	678	CHX	2977838302695	2001001125
INFORMA PLC	12/01/2023	11:30:24	GB00BMAEDW54	648.80	28	AQXE	61029	2001001125
INFORMA PLC	12/01/2023	11:32:22	GB00BMAEDW54	649.20	702	XLON	E0D4qUR6e6LH	2001001125
INFORMA PLC	12/01/2023	11:32:22	GB00BMAEDW54	649.20	641	XLON	E0D4qUR6e6LJ	2001001125
INFORMA PLC	12/01/2023	11:35:23	GB00BMAEDW54	649.20	353	XLON	E0D4qUR675d	2001001125
INFORMA PLC	12/01/2023	11:35:23	GB00BMAEDW54	649.20	195	BATE	156728367679	2001001125
INFORMA PLC	12/01/2023	11:35:23	GB00BMAEDW54	649.20	937	XLON	E0D4qUR6759p	2001001125
INFORMA PLC	12/01/2023	11:44:22	GB00BMAEDW54	649.60	596	AQXE	64661	2001001125
INFORMA PLC	12/01/2023	11:50:22	GB00BMAEDW54	648.60	451	BATE	156728366671	2001001125
INFORMA PLC	12/01/2023	11:50:22	GB00BMAEDW54	648.60	539	CHX	2977838307913	2001001125
INFORMA PLC	12/01/2023	11:50:22	GB00BMAEDW54	648.60	1,364	CHX	2977838307915	2001001125
INFORMA PLC	12/01/2023	11:55:42	GB00BMAEDW54	648.80	381	BATE	156728369200	2001001125
INFORMA PLC	12/01/2023	11:55:42	GB00BMAEDW54	648.80	558	BATE	156728369201	2001001125
INFORMA PLC	12/01/2023	11:55:42	GB00BMAEDW54	648.80	362	CHX	2977838308911	2001001125
INFORMA PLC	12/01/2023	11:55:42	GB00BMAEDW54	648.80	1,223	CHX	2977838308912	2001001125
INFORMA PLC	12/01/2023	11:55:42	GB00BMAEDW54	648.80	686	XLON	E0D4qUR67Kaf	2001001125
INFORMA PLC	12/01/2023	11:55:42	GB00BMAEDW54	648.80	232	CHX	2977838308913	2001001125
INFORMA PLC	12/01/2023	11:57:30	GB00BMAEDW54	649.00	683	CHX	2977838309196	2001001125
INFORMA PLC	12/01/2023	11:59:02	GB00BMAEDW54	648.80	346	CHX	2977838309522	2001001125
INFORMA PLC	12/01/2023	12:03:02	GB00BMAEDW54	648.80	753	CHX	2977838310648	2001001125
INFORMA PLC	12/01/2023	12:03:02	GB00BMAEDW54	648.80	700	CHX	2977838310651	2001001125
INFORMA PLC	12/01/2023	12:05:57	GB00BMAEDW54	649.00	787	XLON	E0D4qUR67UES	2001001125
INFORMA PLC	12/01/2023	12:06:10	GB00BMAEDW54	649.00	116	CHX	2977838311449	2001001125
INFORMA PLC	12/01/2023	12:06:22	GB00BMAEDW54	649.00	444	CHX	2977838311503	2001001125
INFORMA PLC	12/01/2023	12:06:03	GB00BMAEDW54	648.80	603	CHX	2977838311965	2001001125
INFORMA PLC	12/01/2023	12:09:42	GB00BMAEDW54	648.60	579	CHX	2977838312035	2001001125
INFORMA PLC	12/01/2023	12:15:36	GB00BMAEDW54	649.00	367	XLON	E0D4qUR68T40	2001001125
INFORMA PLC	12/01/2023	12:15:36	GB00BMAEDW54	649.00	832	CHX	2977838313067	2001001125
INFORMA PLC	12/01/2023	12:15:36	GB00BMAEDW54	649.00	200	BATE	156728371888	2001001125
INFORMA PLC	12/01/2023	12:15:48	GB00BMAEDW54	649.00	122	CHX	2977838313080	2001001125
INFORMA PLC	12/01/2023	12:16:22	GB00BMAEDW54	648.80	582	CHX	2977838313210	2001001125
INFORMA PLC	12/01/2023	12:20:22	GB00BMAEDW54	648.80	576	CHX	2977838313502	2001001125
INFORMA PLC	12/01/2023	12:20:22	GB00BMAEDW54	648.80	819	CHX	2977838313503	2001001125
INFORMA PLC	12/01/2023	12:24:56	GB00BMAEDW54	649.00	600	BATE	156728373074	2001001125
INFORMA PLC	12/01/2023	12:24:56	GB00BMAEDW54	649.00	431	CHX	2977838314887	2001001125
INFORMA PLC	12/01/2023	12:24:56	GB00BMAEDW54	649.00	349	CHX	2977838314888	2001001125
INFORMA PLC	12/01/2023	12:28:49	GB00BMAEDW54	649.00	594	XLON	E0D4qUR67mM	2001001125
INFORMA PLC	12/01/2023	12:29:22	GB00BMAEDW54	649.60	225	XLON	E0D4qUR67mK2	2001001125
INFORMA PLC	12/01/2023	12:29:22	GB00BMAEDW54	649.60	533	XLON	E0D4qUR67mK4	2001001125
INFORMA PLC	12/01/2023	12:30:33	GB00BMAEDW54	649.40	687	XLON	E0D4qUR67p4	2001001125
INFORMA PLC	12/01/2023	12:32:33	GB00BMAEDW54	648.80	639	BATE	156728373667	2001001125
INFORMA PLC	12/01/2023	12:46:24	GB00BMAEDW54	650.00	846	BATE	156728375599	2001001125
INFORMA PLC	12/01/2023	12:46:24	GB00BMAEDW54	650.00	754	CHX	2977838319287	2001001125
INFORMA PLC	12/01/2023	12:46:24	GB00BMAEDW54	650.00	460	CHX	2977838319288	2001001125
INFORMA PLC	12/01/2023	12:46:24	GB00BMAEDW54	650.00	142	CHX	2977838319289	2001001125
INFORMA PLC	12/01/2023	12:46:24	GB00BMAEDW54	650.00	185	AQXE	77853	2001001125
INFORMA PLC	12/01/2023	12:49:04	GB00BMAEDW54	650.00	600	BATE	156728375822	2001001125
INFORMA PLC	12/01/2023	12:49:28	GB00BMAEDW54	649.80	603	CHX	2977838320065	2001001125
INFORMA PLC	12/01/2023	12:52:22	GB00BMAEDW54	649.20	639	BATE	156728376466	2001001125
INFORMA PLC	12/01/2023	12:59:06	GB00BMAEDW54	649.00	0	CHX	E0D4qUR68DK	2001001125
INFORMA PLC	12/01/2023	12:59:47	GB00BMAEDW54	649.00	8	BATE	156728377259	2001001125
INFORMA PLC	12/01/2023	12:59:47	GB00BMAEDW54	649.00	423	CHX	2977838322166	2001001125
INFORMA PLC	12/01/2023	12:59:47	GB00BMAEDW54	649.00	384	BATE	156728377260	2001001125
INFORMA PLC	12/01/2023	12:59:47	GB00BMAEDW54	649.00	200	XLON	E0D4qUR68EhU	2001001125
INFORMA PLC	12/01/2023	12:59:47	GB00BMAEDW54	649.00	1,209	CHX	2977838322167	2001001125
INFORMA PLC	12/01/2023	12:59:47	GB00BMAEDW54	649.00	238	CHX	2977838322169	2001001125
INFORMA PLC	12/01/2023	13:05:04	GB00BMAEDW54	649.20	604	BATE	156728378010	2001001125
INFORMA PLC	12/01/2023	13:05:04	GB00BMAEDW54	649.20	757	CHX	2977838323637	2001001125
INFORMA PLC	12/01/2023	13:05:04	GB00BMAEDW54	649.20	3	BATE	156728378011	2001001125
INFORMA PLC	12/01/2023	13:05:31	GB00BMAEDW54	649.20	767	XLON	E0D4qUR68K1	2001001125
INFORMA PLC	12/01/2023	13:07:16	GB00BMAEDW54	649.20	647	CHX	2977838324341	2001001125
INFORMA PLC	12/01/2023	13:08:49	GB00BMAEDW54	648.80	627	CHX	2977838324718	2001001125
INFORMA PLC	12/01/2023	13:12:22	GB00BMAEDW54	649.00	12	CHX	2977838325648	2001001125
INFORMA PLC	12/01/2023	13:12:22	GB00BMAEDW54	649.00	176	XLON	E0D4qUR68TKg	2001001125
INFORMA PLC	12/01/2023	13:12:22	GB00BMAEDW54	649.00	385	XLON	E0D4qUR68TKi	2001001125
INFORMA PLC	12/01/2023	13:14:12	GB00BMAEDW54	648.60	813	CHX	2977838326095	2001001125
INFORMA PLC	12/01/2023	13:14:19	GB00BMAEDW54	648.40	45	CHX	2977838326109	2001001125
INFORMA PLC	12/01/2023	13:14:19	GB00BMAEDW54	648.40	666	CHX	2977838326110	2001001125
INFORMA PLC	12/01/2023	13:16:45	GB00BMAEDW54	647.60	177	CHX	2977838326773	2001001125
INFORMA PLC	12/01/2023	13:18:45	GB00BMAEDW54	647.60	452	CHX	2977838326774	2001001125
INFORMA PLC	12/01/2023	13:18:16	GB00BMAEDW54	647.20	594	XLON	E0D4qUR68E64	2001001125
INFORMA PLC	12/01/2023	13:19:50	GB00BMAEDW54	648.60	128	CHX	2977838327912	2001001125
INFORMA PLC	12/01/2023	13:19:50	GB00BMAEDW54	648.80	483	CHX	2977838327913	2001001125

INFORMA PLC	12/01/2023	14:00:01	GB00BAMJWDV54	647.00	512	XLON	E0D4qURB4Wwy	201001125
INFORMA PLC	12/01/2023	14:00:01	GB00BAMJWDV54	647.00	1,179	CHXK	287783347388	201001125
INFORMA PLC	12/01/2023	14:00:01	GB00BAMJWDV54	647.00	283	BATE	15672389808	201001125
INFORMA PLC	12/01/2023	14:00:23	GB00BAMJWDV54	646.80	492	CHXK	2877833547533	201001125
INFORMA PLC	12/01/2023	14:01:42	GB00BAMJWDV54	646.60	556	CHXK	2877833547982	201001125
INFORMA PLC	12/01/2023	14:02:22	GB00BAMJWDV54	647.00	589	XLON	E0D4qURB4bST	201001125
INFORMA PLC	12/01/2023	14:07:02	GB00BAMJWDV54	646.80	211	BATE	156723891169	201001125
INFORMA PLC	12/01/2023	14:07:02	GB00BAMJWDV54	646.80	880	CHXK	2877833549844	201001125
INFORMA PLC	12/01/2023	14:07:02	GB00BAMJWDV54	646.80	381	XLON	E0D4qURB4d3d	201001125
INFORMA PLC	12/01/2023	14:07:02	GB00BAMJWDV54	646.80	129	AQXE	107903	201001125
INFORMA PLC	12/01/2023	14:08:20	GB00BAMJWDV54	646.60	891	XLON	E0D4qURB4d5A	201001125
INFORMA PLC	12/01/2023	14:09:38	GB00BAMJWDV54	646.40	620	BATE	156723891646	201001125
INFORMA PLC	12/01/2023	14:10:07	GB00BAMJWDV54	646.20	705	CHXK	2877833550994	201001125
INFORMA PLC	12/01/2023	14:11:00	GB00BAMJWDV54	646.00	537	XLON	E0D4qURB4bD	201001125
INFORMA PLC	12/01/2023	14:13:28	GB00BAMJWDV54	646.20	605	CHXK	287783351988	201001125
INFORMA PLC	12/01/2023	14:14:15	GB00BAMJWDV54	646.00	786	CHXK	287783352226	201001125
INFORMA PLC	12/01/2023	14:16:58	GB00BAMJWDV54	646.00	654	CHXK	287783353336	201001125
INFORMA PLC	12/01/2023	14:17:24	GB00BAMJWDV54	646.80	965	BATE	15672389103	201001125
INFORMA PLC	12/01/2023	14:20:22	GB00BAMJWDV54	646.00	242	AQXE	113382	201001125
INFORMA PLC	12/01/2023	14:24:54	GB00BAMJWDV54	646.40	546	XLON	E0D4qURB4bTT	201001125
INFORMA PLC	12/01/2023	14:24:54	GB00BAMJWDV54	646.40	1,259	CHXK	287783355646	201001125
INFORMA PLC	12/01/2023	14:24:54	GB00BAMJWDV54	646.40	303	BATE	156723894438	201001125
INFORMA PLC	12/01/2023	14:24:54	GB00BAMJWDV54	646.40	10	AQXE	114780	201001125
INFORMA PLC	12/01/2023	14:24:54	GB00BAMJWDV54	646.40	174	AQXE	114782	201001125
INFORMA PLC	12/01/2023	14:31:05	GB00BAMJWDV54	647.40	194	BATE	156723896015	201001125
INFORMA PLC	12/01/2023	14:31:05	GB00BAMJWDV54	647.40	351	XLON	E0D4qURB4bXv	201001125
INFORMA PLC	12/01/2023	14:31:06	GB00BAMJWDV54	647.40	321	XLON	E0D4qURB4bXf	201001125
INFORMA PLC	12/01/2023	14:31:59	GB00BAMJWDV54	647.60	263	BATE	15672389366	201001125
INFORMA PLC	12/01/2023	14:31:59	GB00BAMJWDV54	647.60	140	CHXK	287783359964	201001125
INFORMA PLC	12/01/2023	14:31:59	GB00BAMJWDV54	647.60	955	CHXK	287783359965	201001125
INFORMA PLC	12/01/2023	14:31:59	GB00BAMJWDV54	647.60	478	CHXK	287783359966	201001125
INFORMA PLC	12/01/2023	14:31:59	GB00BAMJWDV54	647.60	263	BATE	15672389367	201001125
INFORMA PLC	12/01/2023	14:31:59	GB00BAMJWDV54	647.60	263	BATE	15672389368	201001125
INFORMA PLC	12/01/2023	14:31:59	GB00BAMJWDV54	647.60	1,200	XLON	E0D4qURB4bde	201001125
INFORMA PLC	12/01/2023	14:31:59	GB00BAMJWDV54	647.60	345	XLON	E0D4qURB4bde	201001125
INFORMA PLC	12/01/2023	14:31:59	GB00BAMJWDV54	647.60	263	BATE	15672389369	201001125
INFORMA PLC	12/01/2023	14:31:59	GB00BAMJWDV54	647.60	500	CHXK	287783359967	201001125
INFORMA PLC	12/01/2023	14:31:59	GB00BAMJWDV54	647.60	1,000	AQXE	118381	201001125
INFORMA PLC	12/01/2023	14:31:59	GB00BAMJWDV54	647.60	320	AQXE	118382	201001125
INFORMA PLC	12/01/2023	14:32:28	GB00BAMJWDV54	647.20	483	CHXK	2877833580430	201001125
INFORMA PLC	12/01/2023	14:32:36	GB00BAMJWDV54	647.20	129	AQXE	118780	201001125
INFORMA PLC	12/01/2023	14:32:36	GB00BAMJWDV54	647.20	155	BATE	156723895930	201001125
INFORMA PLC	12/01/2023	14:32:36	GB00BAMJWDV54	647.20	395	CHXK	2877833560431	201001125
INFORMA PLC	12/01/2023	14:32:36	GB00BAMJWDV54	647.20	56	BATE	156723895951	201001125
INFORMA PLC	12/01/2023	14:32:36	GB00BAMJWDV54	647.20	390	XLON	E0D4qURB4bHd	201001125
INFORMA PLC	12/01/2023	14:33:45	GB00BAMJWDV54	646.80	747	CHXK	2877833561125	201001125
INFORMA PLC	12/01/2023	14:34:11	GB00BAMJWDV54	647.00	331	CHXK	2877833561331	201001125
INFORMA PLC	12/01/2023	14:34:11	GB00BAMJWDV54	647.00	557	CHXK	2877833561332	201001125
INFORMA PLC	12/01/2023	14:36:21	GB00BAMJWDV54	646.80	735	CHXK	2877833562844	201001125
INFORMA PLC	12/01/2023	14:36:33	GB00BAMJWDV54	646.60	340	XLON	E0D4qURB4b6h	201001125
INFORMA PLC	12/01/2023	14:36:33	GB00BAMJWDV54	646.60	785	CHXK	2877833562962	201001125
INFORMA PLC	12/01/2023	14:36:33	GB00BAMJWDV54	646.60	189	BATE	156723897809	201001125
INFORMA PLC	12/01/2023	14:36:33	GB00BAMJWDV54	646.60	115	CHXK	2877833562963	201001125
INFORMA PLC	12/01/2023	14:38:59	GB00BAMJWDV54	646.80	720	XLON	E0D4qURB4b1e	201001125
INFORMA PLC	12/01/2023	14:40:06	GB00BAMJWDV54	646.80	11	XLON	E0D4qURB4b6x	201001125
INFORMA PLC	12/01/2023	14:40:06	GB00BAMJWDV54	646.80	410	CHXK	2877833564868	201001125
INFORMA PLC	12/01/2023	14:40:09	GB00BAMJWDV54	646.80	622	XLON	E0D4qURB4b15	201001125
INFORMA PLC	12/01/2023	14:40:14	GB00BAMJWDV54	646.80	982	XLON	E0D4qURB4b4E	201001125
INFORMA PLC	12/01/2023	14:41:06	GB00BAMJWDV54	646.20	573	CHXK	2877833565440	201001125
INFORMA PLC	12/01/2023	14:42:00	GB00BAMJWDV54	646.40	565	CHXK	2877833565805	201001125
INFORMA PLC	12/01/2023	14:43:12	GB00BAMJWDV54	646.00	566	CHXK	2877833565548	201001125
INFORMA PLC	12/01/2023	14:44:41	GB00BAMJWDV54	646.00	597	CHXK	2877833567925	201001125
INFORMA PLC	12/01/2023	14:45:07	GB00BAMJWDV54	646.80	217	CHXK	2877833567988	201001125
INFORMA PLC	12/01/2023	14:45:07	GB00BAMJWDV54	646.80	855	CHXK	2877833567989	201001125
INFORMA PLC	12/01/2023	14:45:50	GB00BAMJWDV54	646.00	671	CHXK	2877833568324	201001125
INFORMA PLC	12/01/2023	14:46:24	GB00BAMJWDV54	646.00	36	BATE	156729400555	201001125
INFORMA PLC	12/01/2023	14:46:24	GB00BAMJWDV54	646.00	103	BATE	156729400557	201001125
INFORMA PLC	12/01/2023	14:46:24	GB00BAMJWDV54	646.00	404	BATE	156729400558	201001125
INFORMA PLC	12/01/2023	14:46:55	GB00BAMJWDV54	646.80	177	CHXK	2877833568890	201001125
INFORMA PLC	12/01/2023	14:47:43	GB00BAMJWDV54	646.00	480	XLON	E0D4qURB4bGNV	201001125
INFORMA PLC	12/01/2023	14:47:43	GB00BAMJWDV54	646.00	100	XLON	E0D4qURB4bGNh	201001125
INFORMA PLC	12/01/2023	14:50:02	GB00BAMJWDV54	646.00	210	BATE	156728401545	201001125
INFORMA PLC	12/01/2023	14:50:02	GB00BAMJWDV54	646.00	629	CHXK	2877833570707	201001125
INFORMA PLC	12/01/2023	14:50:02	GB00BAMJWDV54	646.00	875	CHXK	2877833570711	201001125
INFORMA PLC	12/01/2023	14:50:02	GB00BAMJWDV54	646.00	362	XLON	E0D4qURB4bL9B	201001125
INFORMA PLC	12/01/2023	14:50:02	GB00BAMJWDV54	646.00	118	XLON	E0D4qURB4bL9L	201001125
INFORMA PLC	12/01/2023	14:50:02	GB00BAMJWDV54	646.00	128	BATE	156728401546	201001125
INFORMA PLC	12/01/2023	14:51:21	GB00BAMJWDV54	646.00	580	XLON	E0D4qURB4bC0R	201001125
INFORMA PLC	12/01/2023	14:53:09	GB00BAMJWDV54	646.00	83	CHXK	2877833572825	201001125
INFORMA PLC	12/01/2023	14:53:09	GB00BAMJWDV54	646.00	427	XLON	E0D4qURB4bC5B	201001125
INFORMA PLC	12/01/2023	14:53:09	GB00BAMJWDV54	646.00	178	XLON	E0D4qURB4bC5Bv	201001125
INFORMA PLC	12/01/2023	14:54:00	GB00BAMJWDV54	646.80	705	CHXK	2877833573057	201001125
INFORMA PLC	12/01/2023	14:54:00	GB00BAMJWDV54	646.80	340	BATE	156728402791	201001125
INFORMA PLC	12/01/2023	14:54:00	GB00BAMJWDV54	646.80	330	BATE	156728402792	201001125
INFORMA PLC	12/01/2023	14:55:03	GB00BAMJWDV54	646.60	797	BATE	156729401777	201001125
INFORMA PLC	12/01/2023	14:55:05	GB00BAMJWDV54	646.60	689	AQXE	132556	201001125
INFORMA PLC	12/01/2023	14:56:04	GB00BAMJWDV54	646.80	660	XLON	E0D4qURB4bCZ1J	201001125
INFORMA PLC	12/01/2023	15:05:31	GB00BAMJWDV54	646.80	160	BATE	156729403330	201001125
INFORMA PLC	12/01/2023	15:05:31	GB00BAMJWDV54	646.80	29	BATE	156729403331	201001125
INFORMA PLC	12/01/2023	15:05:31	GB00BAMJWDV54	646.80	133	BATE	156729403332	201001125
INFORMA PLC	12/01/2023	15:05:31	GB00BAMJWDV54	646.80	137	CHXK	2877833579449	201001125
INFORMA PLC	12/01/2023	15:05:31	GB00BAMJWDV54	646.80	27	BATE	156728403333	201001125
INFORMA PLC	12/01/2023	15:05:31	GB00BAMJWDV54	646.80	808	BATE	156728403334	201001125
INFORMA PLC	12/01/2023	15:05:31	GB00BAMJWDV54	646.80	529	CHXK	2877833579450	201001125
INFORMA PLC	12/01/2023	15:05:31	GB00BAMJWDV54	646.80	742	XLON	E0D4qURB4bCvRj	201001125
INFORMA PLC	12/01/2023	15:05:31	GB00BAMJWDV54	646.80	171	XLON	E0D4qURB4bCvRb	201001125
INFORMA PLC	12/01/2023	15:05:31	GB00BAMJWDV54	646.80	287	XLON	E0D4qURB4bCvRv	201001125
INFORMA PLC	12/01/2023	15:05:31	GB00BAMJWDV54	646.80	154	XLON	E0D4qURB4bCvB1	201001125
INFORMA PLC	12/01/2023	15:05:31	GB00BAMJWDV54	646.80	193	XLON	E0D4qURB4bCvB5	201001125
INFORMA PLC	12/01/2023	15:05:31	GB00BAMJWDV54	646.80	666	CHXK	2877833579454	201001125
INFORMA PLC	12/01/2023	15:05:58	GB00BAMJWDV54	646.80	2,125	XLON	E0D4qURB4bCv12	201001125
INFORMA PLC	12/01/2023	15:05:58	GB00BAMJWDV54	646.80	700	XLON	E0D4qURB4bCv1P	201001125
INFORMA PLC	12/01/2023	15:05:58	GB00BAMJWDV54	646.80	998	XLON	E0D4qURB4bCv1R	201001125
INFORMA PLC	12/01/2023	15:06:53	GB00BAMJWDV54	647.00	816	CHXK	2877833582600	201001125
INFORMA PLC	12/01/2023	15:06:53	GB00BAMJWDV54	647.00	640	XLON	E0D4qURB4bCv17	201001125
INFORMA PLC	12/01/2023	15:07:17	GB00BAMJWDV54	647.00	34	BATE	156728403646	201001125
INFORMA PLC	12/01/2023	15:07:17	GB00BAMJWDV54	647.00	330	BATE	156728403647	201001125
INFORMA PLC	12/01/2023	15:07:17	GB00BAMJWDV54	647.00	116	CHXK	2877833580472	201001125
INFORMA PLC	12/01/2023	15:07:45	GB00BAMJWDV54	646.80	139	CHXK	28778335	

INFORMA PLC	12/01/2023	15:26:17	GB00BAMJMDW54	648.20	1,177	CHX	297783839044	2001001125
INFORMA PLC	12/01/2023	15:26:17	GB00BAMJMDW54	648.20	22	BATE	156728412086	2001001125
INFORMA PLC	12/01/2023	15:26:18	GB00BAMJMDW54	648.20	172	CHX	2977838390416	2001001125
INFORMA PLC	12/01/2023	15:27:37	GB00BAMJMDW54	648.00	1,115	CHX	2977838390921	2001001125
INFORMA PLC	12/01/2023	15:27:58	GB00BAMJMDW54	647.80	600	XLON	E0D4qURBd4E	2001001125
INFORMA PLC	12/01/2023	15:28:10	GB00BAMJMDW54	647.80	250	CHX	2977838391405	2001001125
INFORMA PLC	12/01/2023	15:28:10	GB00BAMJMDW54	647.80	189	AQXE	150087	2001001125
INFORMA PLC	12/01/2023	15:29:01	GB00BAMJMDW54	648.00	433	CHX	2977838391680	2001001125
INFORMA PLC	12/01/2023	15:30:33	GB00BAMJMDW54	648.00	150	CHX	2977838392662	2001001125
INFORMA PLC	12/01/2023	15:35:51	GB00BAMJMDW54	649.00	171	XLON	E0D4qURBd4F	2001001125
INFORMA PLC	12/01/2023	15:36:09	GB00BAMJMDW54	649.00	727	XLON	E0D4qURBd4K	2001001125
INFORMA PLC	12/01/2023	15:36:09	GB00BAMJMDW54	649.00	205	XLON	E0D4qURBd4M	2001001125
INFORMA PLC	12/01/2023	15:36:09	GB00BAMJMDW54	649.00	2,544	CHX	2977838395826	2001001125
INFORMA PLC	12/01/2023	15:36:09	GB00BAMJMDW54	649.00	612	BATE	156728415032	2001001125
INFORMA PLC	12/01/2023	15:36:09	GB00BAMJMDW54	649.00	371	CHX	2977838395833	2001001125
INFORMA PLC	12/01/2023	15:36:33	GB00BAMJMDW54	648.60	701	BATE	156728415154	2001001125
INFORMA PLC	12/01/2023	15:36:33	GB00BAMJMDW54	648.60	182	BATE	156728415155	2001001125
INFORMA PLC	12/01/2023	15:38:35	GB00BAMJMDW54	648.60	105	BATE	156728415182	2001001125
INFORMA PLC	12/01/2023	15:38:10	GB00BAMJMDW54	649.00	603	XLON	E0D4qURBd4J	2001001125
INFORMA PLC	12/01/2023	15:38:15	GB00BAMJMDW54	649.20	414	CHX	2977838396530	2001001125
INFORMA PLC	12/01/2023	15:38:15	GB00BAMJMDW54	649.20	418	CHX	2977838396831	2001001125
INFORMA PLC	12/01/2023	15:40:11	GB00BAMJMDW54	649.00	175	CHX	2977838397545	2001001125
INFORMA PLC	12/01/2023	15:40:11	GB00BAMJMDW54	649.00	511	CHX	2977838397546	2001001125
INFORMA PLC	12/01/2023	15:40:23	GB00BAMJMDW54	648.80	793	CHX	2977838397600	2001001125
INFORMA PLC	12/01/2023	15:41:09	GB00BAMJMDW54	648.20	539	AQXE	156325	2001001125
INFORMA PLC	12/01/2023	15:43:02	GB00BAMJMDW54	647.80	633	CHX	2977838398771	2001001125
INFORMA PLC	12/01/2023	15:43:40	GB00BAMJMDW54	648.00	125	BATE	156728416830	2001001125
INFORMA PLC	12/01/2023	15:43:40	GB00BAMJMDW54	648.00	809	BATE	156728416831	2001001125
INFORMA PLC	12/01/2023	15:44:09	GB00BAMJMDW54	647.80	554	CHX	2977838399328	2001001125
INFORMA PLC	12/01/2023	15:44:49	GB00BAMJMDW54	647.80	606	XLON	E0D4qURBd4s	2001001125
INFORMA PLC	12/01/2023	15:46:00	GB00BAMJMDW54	647.60	745	CHX	2977838400372	2001001125
INFORMA PLC	12/01/2023	15:47:45	GB00BAMJMDW54	647.80	595	BATE	156728417934	2001001125
INFORMA PLC	12/01/2023	15:47:57	GB00BAMJMDW54	647.80	2	CHX	2977838400984	2001001125
INFORMA PLC	12/01/2023	15:47:57	GB00BAMJMDW54	647.80	6	CHX	2977838400985	2001001125
INFORMA PLC	12/01/2023	15:47:57	GB00BAMJMDW54	647.80	4	CHX	2977838400986	2001001125
INFORMA PLC	12/01/2023	15:50:25	GB00BAMJMDW54	648.20	348	XLON	E0D4qURBd4E TX	2001001125
INFORMA PLC	12/01/2023	15:50:25	GB00BAMJMDW54	648.20	812	CHX	2977838401833	2001001125
INFORMA PLC	12/01/2023	15:50:25	GB00BAMJMDW54	648.20	802	CHX	2977838401837	2001001125
INFORMA PLC	12/01/2023	15:50:25	GB00BAMJMDW54	648.20	193	BATE	156728418488	2001001125
INFORMA PLC	12/01/2023	15:50:25	GB00BAMJMDW54	648.20	117	CHX	2977838401858	2001001125
INFORMA PLC	12/01/2023	15:52:15	GB00BAMJMDW54	648.40	670	CHX	2977838402816	2001001125
INFORMA PLC	12/01/2023	15:53:23	GB00BAMJMDW54	648.40	1,128	CHX	2977838403151	2001001125
INFORMA PLC	12/01/2023	15:56:19	GB00BAMJMDW54	648.40	395	XLON	E0D4qURBd4o	2001001125
INFORMA PLC	12/01/2023	15:56:19	GB00BAMJMDW54	648.40	898	CHX	2977838404379	2001001125
INFORMA PLC	12/01/2023	15:56:19	GB00BAMJMDW54	648.40	1,033	BATE	156728419842	2001001125
INFORMA PLC	12/01/2023	15:56:19	GB00BAMJMDW54	648.40	141	BATE	156728419845	2001001125
INFORMA PLC	12/01/2023	15:56:19	GB00BAMJMDW54	648.40	78	BATE	156728419846	2001001125
INFORMA PLC	12/01/2023	15:57:24	GB00BAMJMDW54	648.40	145	CHX	2977838405109	2001001125
INFORMA PLC	12/01/2023	15:57:29	GB00BAMJMDW54	648.20	1,240	XLON	E0D4qURBd4e	2001001125
INFORMA PLC	12/01/2023	15:59:21	GB00BAMJMDW54	648.20	517	CHX	2977838405902	2001001125
INFORMA PLC	12/01/2023	15:59:21	GB00BAMJMDW54	648.20	211	CHX	2977838405903	2001001125
INFORMA PLC	12/01/2023	15:59:45	GB00BAMJMDW54	648.00	1,209	CHX	2977838406136	2001001125
INFORMA PLC	12/01/2023	16:00:54	GB00BAMJMDW54	647.80	679	XLON	E0D4qURBd4E TB	2001001125
INFORMA PLC	12/01/2023	16:02:14	GB00BAMJMDW54	647.40	208	CHX	2977838407712	2001001125
INFORMA PLC	12/01/2023	16:02:14	GB00BAMJMDW54	647.40	459	CHX	2977838407713	2001001125
INFORMA PLC	12/01/2023	16:02:20	GB00BAMJMDW54	647.20	179	CHX	2977838407736	2001001125
INFORMA PLC	12/01/2023	16:02:20	GB00BAMJMDW54	647.20	458	CHX	2977838407737	2001001125
INFORMA PLC	12/01/2023	16:02:20	GB00BAMJMDW54	647.20	57	XLON	E0D4qURBd4E VaW	2001001125
INFORMA PLC	12/01/2023	16:03:40	GB00BAMJMDW54	647.20	628	CHX	2977838408221	2001001125
INFORMA PLC	12/01/2023	16:07:22	GB00BAMJMDW54	647.20	548	XLON	E0D4qURBd4E Pm	2001001125
INFORMA PLC	12/01/2023	16:07:22	GB00BAMJMDW54	647.20	304	BATE	156728423294	2001001125
INFORMA PLC	12/01/2023	16:07:22	GB00BAMJMDW54	647.20	1,263	CHX	2977838410847	2001001125
INFORMA PLC	12/01/2023	16:07:22	GB00BAMJMDW54	647.20	105	BATE	156728423295	2001001125
INFORMA PLC	12/01/2023	16:09:25	GB00BAMJMDW54	647.20	298	XLON	E0D4qURBd4E R	2001001125
INFORMA PLC	12/01/2023	16:09:25	GB00BAMJMDW54	647.20	41	XLON	E0D4qURBd4E X	2001001125
INFORMA PLC	12/01/2023	16:09:25	GB00BAMJMDW54	647.20	188	BATE	156728423781	2001001125
INFORMA PLC	12/01/2023	16:09:25	GB00BAMJMDW54	647.20	790	CHX	2977838411134	2001001125
INFORMA PLC	12/01/2023	16:09:25	GB00BAMJMDW54	647.20	114	CHX	2977838411135	2001001125
INFORMA PLC	12/01/2023	16:10:58	GB00BAMJMDW54	647.00	132	AQXE	171784	2001001125
INFORMA PLC	12/01/2023	16:10:58	GB00BAMJMDW54	647.00	216	BATE	156728424284	2001001125
INFORMA PLC	12/01/2023	16:10:58	GB00BAMJMDW54	647.00	900	CHX	2977838412047	2001001125
INFORMA PLC	12/01/2023	16:10:58	GB00BAMJMDW54	647.00	390	XLON	E0D4qURBd4E b	2001001125
INFORMA PLC	12/01/2023	16:11:59	GB00BAMJMDW54	648.80	19	CHX	2977838412418	2001001125
INFORMA PLC	12/01/2023	16:11:59	GB00BAMJMDW54	648.80	1,127	CHX	2977838412419	2001001125
INFORMA PLC	12/01/2023	16:13:54	GB00BAMJMDW54	648.80	1,070	CHX	2977838413186	2001001125
INFORMA PLC	12/01/2023	16:14:54	GB00BAMJMDW54	648.80	233	XLON	E0D4qURBd4E f	2001001125
INFORMA PLC	12/01/2023	16:14:54	GB00BAMJMDW54	648.80	115	XLON	E0D4qURBd4E q	2001001125
INFORMA PLC	12/01/2023	16:15:39	GB00BAMJMDW54	648.80	1,110	XLON	E0D4qURBd4E KQ	2001001125
INFORMA PLC	12/01/2023	16:15:51	GB00BAMJMDW54	646.60	157	XLON	E0D4qURBd4E s8	2001001125
INFORMA PLC	12/01/2023	16:15:58	GB00BAMJMDW54	646.60	318	CHX	2977838414404	2001001125
INFORMA PLC	12/01/2023	16:15:58	GB00BAMJMDW54	646.60	654	CHX	2977838414405	2001001125
INFORMA PLC	12/01/2023	16:15:58	GB00BAMJMDW54	646.60	234	BATE	156728425605	2001001125
INFORMA PLC	12/01/2023	16:15:58	GB00BAMJMDW54	646.60	265	XLON	E0D4qURBd4E d	2001001125
INFORMA PLC	12/01/2023	16:15:58	GB00BAMJMDW54	646.60	602	CHX	2977838414487	2001001125
INFORMA PLC	12/01/2023	16:16:32	GB00BAMJMDW54	646.60	3	CHX	2977838414638	2001001125
INFORMA PLC	12/01/2023	16:16:32	GB00BAMJMDW54	646.60	609	CHX	2977838414637	2001001125
INFORMA PLC	12/01/2023	16:16:50	GB00BAMJMDW54	646.60	340	BATE	156728425939	2001001125
INFORMA PLC	12/01/2023	16:16:50	GB00BAMJMDW54	646.60	324	BATE	156728425940	2001001125
INFORMA PLC	12/01/2023	16:17:31	GB00BAMJMDW54	646.80	352	XLON	E0D4qURBd4E Gp	2001001125
INFORMA PLC	12/01/2023	16:17:31	GB00BAMJMDW54	646.80	298	XLON	E0D4qURBd4E G	2001001125
INFORMA PLC	12/01/2023	16:19:58	GB00BAMJMDW54	648.80	80	XLON	E0D4qURBd4E Ae	2001001125
INFORMA PLC	12/01/2023	16:22:05	GB00BAMJMDW54	647.20	358	AQXE	178194	2001001125
INFORMA PLC	12/01/2023	16:22:05	GB00BAMJMDW54	647.20	119	AQXE	178195	2001001125
INFORMA PLC	12/01/2023	16:22:05	GB00BAMJMDW54	647.20	1,064	XLON	E0D4qURBd4E F48	2001001125
INFORMA PLC	12/01/2023	16:22:05	GB00BAMJMDW54	647.20	351	XLON	E0D4qURBd4E F49	2001001125
INFORMA PLC	12/01/2023	16:22:05	GB00BAMJMDW54	647.20	691	BATE	156728427693	2001001125
INFORMA PLC	12/01/2023	16:22:05	GB00BAMJMDW54	647.20	2,454	CHX	2977838418031	2001001125
INFORMA PLC	12/01/2023	16:22:05	GB00BAMJMDW54	647.20	810	CHX	2977838418033	2001001125
INFORMA PLC	12/01/2023	16:22:05	GB00BAMJMDW54	647.20	195	AQXE	178196	2001001125
INFORMA PLC	12/01/2023	16:23:26	GB00BAMJMDW54	647.20	377	XLON	E0D4qURBd4E d0	2001001125
INFORMA PLC	12/01/2023	16:24:18	GB00BAMJMDW54	647.20	1,206	CHX	2977838419508	2001001125
INFORMA PLC	12/01/2023	16:24:18	GB00BAMJMDW54	647.20	395	CHX	2977838419510	2001001125
INFORMA PLC	12/01/2023	16:24:18	GB00BAMJMDW54	647.20	282	CHX	2977838419511	2001001125
INFORMA PLC	12/01/2023	16:24:18	GB00BAMJMDW54	647.20	604	CHX	2977838419512	2001001125
INFORMA PLC	12/01/2023	16:24:20	GB00BAMJMDW54	647.00	341	XLON	E0D4qURBd4E F48	2001001125
INFORMA PLC	12/01/2023	16:24:45	GB00BAMJMDW54	647.00	204	XLON	E0D4qURBd4E B82	2001001125
INFORMA PLC	12/01/2023	16:25:02	GB00BAMJMDW54	646.80	645	XLON	E0D4qURBd4E PmL	2001001125
INFORMA PLC	12/01/2023	16:28:04	GB00BAMJMDW54	647.00	54	XLON	E0	