

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEDU20	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	10/02/2023	GB00BMJRDW54	111,372	665.88	XLON	675.00	658.40
INFORMA PLC	10/02/2023	GB00BMJRDW54	131,555	663.53	CHX	674.40	658.30
INFORMA PLC	10/02/2023	GB00BMJRDW54	42,583	663.77	BATE	673.80	658.20
INFORMA PLC	10/02/2023	GB00BMJRDW54	14,701	665.37	ADXE	674.20	659.20
		Sum:	299,721	663.41		675.00	658.20

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	10/02/2023	08:01:30	GB00BMJRDW54	675.00	1,481	XLON	EODP-JVCF68	2001001125
INFORMA PLC	10/02/2023	08:04:00	GB00BMJRDW54	674.40	1,530	CHX	2977838240707	2001001125
INFORMA PLC	10/02/2023	08:04:00	GB00BMJRDW54	674.20	1,489	XLON	EODP-JVCM64	2001001125
INFORMA PLC	10/02/2023	08:04:00	GB00BMJRDW54	674.20	734	ADXE	1301	2001001125
INFORMA PLC	10/02/2023	08:04:00	GB00BMJRDW54	674.20	775	ADXE	1302	2001001125
INFORMA PLC	10/02/2023	08:04:40	GB00BMJRDW54	672.80	392	XLON	EODP-JVVC01Z	2001001125
INFORMA PLC	10/02/2023	08:04:40	GB00BMJRDW54	672.80	558	XLON	EODP-JVVC01p	2001001125
INFORMA PLC	10/02/2023	08:06:20	GB00BMJRDW54	673.20	522	XLON	EODP-JVVCUIA	2001001125
INFORMA PLC	10/02/2023	08:06:20	GB00BMJRDW54	673.20	1,153	CHX	2977838240308	2001001125
INFORMA PLC	10/02/2023	08:06:20	GB00BMJRDW54	673.20	320	BATE	156728339682	2001001125
INFORMA PLC	10/02/2023	08:06:20	GB00BMJRDW54	673.20	191	XLON	EODP-JVVCUIA	2001001125
INFORMA PLC	10/02/2023	08:10:20	GB00BMJRDW54	672.40	177	ADXE	3707	2001001125
INFORMA PLC	10/02/2023	08:10:20	GB00BMJRDW54	672.40	120	BATE	156728337700	2001001125
INFORMA PLC	10/02/2023	08:18:15	GB00BMJRDW54	673.60	158	ADXE	6219	2001001125
INFORMA PLC	10/02/2023	08:18:15	GB00BMJRDW54	673.60	608	ADXE	6220	2001001125
INFORMA PLC	10/02/2023	08:18:15	GB00BMJRDW54	673.60	626	ADXE	6221	2001001125
INFORMA PLC	10/02/2023	08:18:15	GB00BMJRDW54	673.60	431	XLON	EODP-JVVCuLz	2001001125
INFORMA PLC	10/02/2023	08:18:15	GB00BMJRDW54	673.60	369	CHX	2977838248868	2001001125
INFORMA PLC	10/02/2023	08:18:15	GB00BMJRDW54	673.60	254	BATE	156728338726	2001001125
INFORMA PLC	10/02/2023	08:18:15	GB00BMJRDW54	673.60	383	CHX	2977838248869	2001001125
INFORMA PLC	10/02/2023	08:18:15	GB00BMJRDW54	673.40	398	XLON	EODP-JVVCuIT	2001001125
INFORMA PLC	10/02/2023	08:18:15	GB00BMJRDW54	673.40	385	XLON	EODP-JVVCuIV	2001001125
INFORMA PLC	10/02/2023	08:18:15	GB00BMJRDW54	673.40	244	BATE	156728338729	2001001125
INFORMA PLC	10/02/2023	08:18:15	GB00BMJRDW54	673.40	877	CHX	2977838249869	2001001125
INFORMA PLC	10/02/2023	08:18:15	GB00BMJRDW54	673.40	26	ADXE	6223	2001001125
INFORMA PLC	10/02/2023	08:18:15	GB00BMJRDW54	673.40	119	CHX	2977838248870	2001001125
INFORMA PLC	10/02/2023	08:21:18	GB00BMJRDW54	673.60	282	BATE	156728339163	2001001125
INFORMA PLC	10/02/2023	08:21:18	GB00BMJRDW54	673.60	282	BATE	156728339164	2001001125
INFORMA PLC	10/02/2023	08:21:18	GB00BMJRDW54	673.60	1,015	CHX	2977838249545	2001001125
INFORMA PLC	10/02/2023	08:21:18	GB00BMJRDW54	673.60	48	ADXE	7138	2001001125
INFORMA PLC	10/02/2023	08:21:18	GB00BMJRDW54	673.60	282	BATE	156728339166	2001001125
INFORMA PLC	10/02/2023	08:21:18	GB00BMJRDW54	673.60	5	BATE	156728339167	2001001125
INFORMA PLC	10/02/2023	08:21:18	GB00BMJRDW54	673.60	1,015	CHX	2977838249546	2001001125
INFORMA PLC	10/02/2023	08:21:18	GB00BMJRDW54	673.60	164	CHX	2977838249551	2001001125
INFORMA PLC	10/02/2023	08:21:18	GB00BMJRDW54	673.60	282	BATE	156728339169	2001001125
INFORMA PLC	10/02/2023	08:21:18	GB00BMJRDW54	673.60	480	CHX	2977838249557	2001001125
INFORMA PLC	10/02/2023	08:22:46	GB00BMJRDW54	673.20	250	ADXE	7926	2001001125
INFORMA PLC	10/02/2023	08:23:44	GB00BMJRDW54	672.80	480	CHX	2977838250509	2001001125
INFORMA PLC	10/02/2023	08:23:47	GB00BMJRDW54	672.80	478	ADXE	8342	2001001125
INFORMA PLC	10/02/2023	08:23:47	GB00BMJRDW54	672.80	336	ADXE	8343	2001001125
INFORMA PLC	10/02/2023	08:31:11	GB00BMJRDW54	672.40	737	XLON	EODP-JVVDHk	2001001125
INFORMA PLC	10/02/2023	08:31:11	GB00BMJRDW54	672.40	798	CHX	2977838250286	2001001125
INFORMA PLC	10/02/2023	08:32:36	GB00BMJRDW54	672.20	403	XLON	EODP-JVVDHk	2001001125
INFORMA PLC	10/02/2023	08:32:36	GB00BMJRDW54	672.20	816	CHX	2977838250771	2001001125
INFORMA PLC	10/02/2023	08:32:36	GB00BMJRDW54	672.20	816	CHX	2977838250732	2001001125
INFORMA PLC	10/02/2023	08:32:36	GB00BMJRDW54	672.20	400	CHX	2977838250733	2001001125
INFORMA PLC	10/02/2023	08:32:36	GB00BMJRDW54	672.20	200	BATE	156728341023	2001001125
INFORMA PLC	10/02/2023	08:32:36	GB00BMJRDW54	672.20	349	BATE	156728341024	2001001125
INFORMA PLC	10/02/2023	08:32:36	GB00BMJRDW54	672.20	315	BATE	156728341025	2001001125
INFORMA PLC	10/02/2023	08:32:36	GB00BMJRDW54	672.40	315	BATE	156728341026	2001001125
INFORMA PLC	10/02/2023	08:32:36	GB00BMJRDW54	672.40	123	BATE	156728341027	2001001125
INFORMA PLC	10/02/2023	08:39:32	GB00BMJRDW54	671.40	512	BATE	156728341931	2001001125
INFORMA PLC	10/02/2023	08:39:32	GB00BMJRDW54	671.40	689	CHX	2977838254419	2001001125
INFORMA PLC	10/02/2023	08:39:32	GB00BMJRDW54	671.40	372	CHX	2977838254420	2001001125
INFORMA PLC	10/02/2023	08:39:32	GB00BMJRDW54	671.40	398	CHX	2977838254421	2001001125
INFORMA PLC	10/02/2023	08:39:32	GB00BMJRDW54	671.40	213	BATE	156728341932	2001001125
INFORMA PLC	10/02/2023	08:39:32	GB00BMJRDW54	671.40	431	BATE	156728341933	2001001125
INFORMA PLC	10/02/2023	08:39:32	GB00BMJRDW54	671.40	437	CHX	2977838254422	2001001125
INFORMA PLC	10/02/2023	08:41:05	GB00BMJRDW54	671.00	710	XLON	EODP-JVVDYpP	2001001125
INFORMA PLC	10/02/2023	08:50:47	GB00BMJRDW54	671.40	691	CHX	2977838256566	2001001125
INFORMA PLC	10/02/2023	08:50:57	GB00BMJRDW54	671.20	904	BATE	156728341995	2001001125
INFORMA PLC	10/02/2023	08:50:57	GB00BMJRDW54	671.20	349	BATE	156728341997	2001001125
INFORMA PLC	10/02/2023	08:50:57	GB00BMJRDW54	671.20	200	BATE	156728341998	2001001125
INFORMA PLC	10/02/2023	08:50:57	GB00BMJRDW54	671.20	816	CHX	2977838256567	2001001125
INFORMA PLC	10/02/2023	08:50:57	GB00BMJRDW54	671.20	500	CHX	2977838256568	2001001125
INFORMA PLC	10/02/2023	08:50:57	GB00BMJRDW54	671.20	105	CHX	2977838256569	2001001125
INFORMA PLC	10/02/2023	08:50:57	GB00BMJRDW54	671.20	366	CHX	2977838256565	2001001125
INFORMA PLC	10/02/2023	08:50:57	GB00BMJRDW54	671.20	650	XLON	EODP-JVVDm8N	2001001125
INFORMA PLC	10/02/2023	08:50:57	GB00BMJRDW54	671.20	126	XLON	EODP-JVVDm8P	2001001125
INFORMA PLC	10/02/2023	08:52:13	GB00BMJRDW54	671.60	1,070	CHX	2977838256565	2001001125
INFORMA PLC	10/02/2023	08:52:26	GB00BMJRDW54	671.80	332	BATE	156728343361	2001001125
INFORMA PLC	10/02/2023	08:52:26	GB00BMJRDW54	671.80	380	BATE	156728343362	2001001125
INFORMA PLC	10/02/2023	08:54:31	GB00BMJRDW54	672.00	705	CHX	2977838257488	2001001125
INFORMA PLC	10/02/2023	08:57:27	GB00BMJRDW54	671.80	621	BATE	156728343985	2001001125
INFORMA PLC	10/02/2023	08:58:33	GB00BMJRDW54	671.40	816	CHX	2977838258312	2001001125
INFORMA PLC	10/02/2023	08:58:33	GB00BMJRDW54	671.40	340	CHX	2977838258313	2001001125
INFORMA PLC	10/02/2023	09:06:16	GB00BMJRDW54	671.80	260	CHX	2977838260028	2001001125
INFORMA PLC	10/02/2023	09:06:16	GB00BMJRDW54	671.80	404	CHX	2977838260029	2001001125
INFORMA PLC	10/02/2023	09:10:37	GB00BMJRDW54	671.80	109	CHX	2977838261059	2001001125
INFORMA PLC	10/02/2023	09:10:37	GB00BMJRDW54	671.80	14	BATE	156728345677	2001001125
INFORMA PLC	10/02/2023	09:10:37	GB00BMJRDW54	671.80	705	CHX	2977838261061	2001001125
INFORMA PLC	10/02/2023	09:12:13	GB00BMJRDW54	671.80	614	CHX	2977838261345	2001001125
INFORMA PLC	10/02/2023	09:12:44	GB00BMJRDW54	671.60	1,654	XLON	EODP-JVVEWmH	2001001125
INFORMA PLC	10/02/2023	09:12:44	GB00BMJRDW54	671.60	1,654	XLON	EODP-JVVEWmR	2001001125
INFORMA PLC	10/02/2023	09:12:44	GB00BMJRDW54	671.60	98	XLON	EODP-JVVEWmZ	2001001125
INFORMA PLC	10/02/2023	09:12:44	GB00BMJRDW54	671.60	365	XLON	EODP-JVVEWm	2001001125
INFORMA PLC	10/02/2023	09:12:44	GB00BMJRDW54	671.60	640	ADXE	2248	2001001125
INFORMA PLC	10/02/2023	09:13:54	GB00BMJRDW54	671.00	584	XLON	EODP-JVVECYZ	2001001125
INFORMA PLC	10/02/2023	09:14:30	GB00BMJRDW54	670.40	621	CHX	2977838261767	2001001125
INFORMA PLC	10/02/2023	09:22:29	GB00BMJRDW54	671.00	653	XLON	EODP-JVVEZb7	2001001125
INFORMA PLC	10/02/2023	09:22:29	GB00BMJRDW54	671.00	238	ADXE	24913	2001001125
INFORMA PLC	10/02/2023	09:22:29	GB00BMJRDW54	671.00	367	BATE	156728346926	2001001125
INFORMA PLC	10/02/2023	09:22:29	GB00BMJRDW54	671.00	33	BATE	156728346927	2001001125
INFORMA PLC	10/02/2023	09:22:29	GB00BMJRDW54	671.00	1,440	CHX	2977838263409	2001001125
INFORMA PLC	10/02/2023	09:22:29	GB00BMJRDW54	670.80	288	BATE	156728346930	2001001125
INFORMA PLC	10/02/2023	09:22:29	GB00BMJRDW54	670.80	669	BATE	156728346931	2001001125
INFORMA PLC	10/02/2023	09:26:13	GB00BMJRDW54	668.20	1,104	XLON	EODP-JVVEg06	2001001125
INFORMA PLC	10/02/2023	09:26:13	GB00BMJRDW54	668.20	638	CHX	2977838263957	2001001125
INFORMA PLC	10/02/2023	09:35:44	GB00BMJRDW54	668.80	234	CHX	2977838265092	2001001125
INFORMA PLC	10/02/2023	09:36:26	GB00BMJRDW54	668.80	633	XLON	EODP-JVVEg13	

INFORMA PLC	10/02/2023	09:47:53	GB00BAMJWDV54	666.00	25	CHX	2977838267075	2001001125
INFORMA PLC	10/02/2023	09:47:53	GB00BAMJWDV54	666.00	849	CHX	2977838267085	2001001125
INFORMA PLC	10/02/2023	09:49:49	GB00BAMJWDV54	666.80	602	BATE	156728349243	2001001125
INFORMA PLC	10/02/2023	09:52:09	GB00BAMJWDV54	666.60	706	XLON	EODP:JWVFEE5	2001001125
INFORMA PLC	10/02/2023	09:57:22	GB00BAMJWDV54	666.40	889	BATE	156728350175	2001001125
INFORMA PLC	10/02/2023	09:57:22	GB00BAMJWDV54	666.40	589	CHX	2977838269516	2001001125
INFORMA PLC	10/02/2023	09:57:22	GB00BAMJWDV54	666.40	859	CHX	2977838269517	2001001125
INFORMA PLC	10/02/2023	09:57:51	GB00BAMJWDV54	666.80	285	CHX	2977838269664	2001001125
INFORMA PLC	10/02/2023	09:57:58	GB00BAMJWDV54	666.80	341	CHX	2977838269705	2001001125
INFORMA PLC	10/02/2023	10:01:01	GB00BAMJWDV54	666.40	590	CHX	2977838270554	2001001125
INFORMA PLC	10/02/2023	10:05:21	GB00BAMJWDV54	666.00	2	CHX	2977838271385	2001001125
INFORMA PLC	10/02/2023	10:05:21	GB00BAMJWDV54	666.00	913	CHX	2977838271386	2001001125
INFORMA PLC	10/02/2023	10:05:21	GB00BAMJWDV54	666.00	415	XLON	EODP:JWVFJUM	2001001125
INFORMA PLC	10/02/2023	10:05:21	GB00BAMJWDV54	666.00	392	CHX	2977838271387	2001001125
INFORMA PLC	10/02/2023	10:05:23	GB00BAMJWDV54	666.00	14	CHX	2977838271389	2001001125
INFORMA PLC	10/02/2023	10:09:43	GB00BAMJWDV54	665.20	350	XLON	EODP:JWVFG9K	2001001125
INFORMA PLC	10/02/2023	10:09:43	GB00BAMJWDV54	665.20	525	XLON	EODP:JWVFG9K	2001001125
INFORMA PLC	10/02/2023	10:10:45	GB00BAMJWDV54	665.00	1,042	CHX	2977838272110	2001001125
INFORMA PLC	10/02/2023	10:10:16	GB00BAMJWDV54	665.00	926	CHX	2977838272264	2001001125
INFORMA PLC	10/02/2023	10:12:47	GB00BAMJWDV54	654.40	702	BATE	156728352027	2001001125
INFORMA PLC	10/02/2023	10:17:35	GB00BAMJWDV54	654.40	143	AQXE	40831	2001001125
INFORMA PLC	10/02/2023	10:17:35	GB00BAMJWDV54	654.40	239	BATE	156728352627	2001001125
INFORMA PLC	10/02/2023	10:17:35	GB00BAMJWDV54	654.40	860	CHX	2977838274017	2001001125
INFORMA PLC	10/02/2023	10:17:35	GB00BAMJWDV54	654.40	300	XLON	EODP:JWVFSAL	2001001125
INFORMA PLC	10/02/2023	10:19:33	GB00BAMJWDV54	665.80	895	XLON	EODP:JWVFPY	2001001125
INFORMA PLC	10/02/2023	10:22:09	GB00BAMJWDV54	665.80	891	CHX	2977838275247	2001001125
INFORMA PLC	10/02/2023	10:22:12	GB00BAMJWDV54	665.80	648	CHX	2977838275272	2001001125
INFORMA PLC	10/02/2023	10:22:12	GB00BAMJWDV54	665.80	296	CHX	2977838275273	2001001125
INFORMA PLC	10/02/2023	10:27:44	GB00BAMJWDV54	665.80	667	BATE	156728353985	2001001125
INFORMA PLC	10/02/2023	10:27:44	GB00BAMJWDV54	665.80	935	CHX	2977838276617	2001001125
INFORMA PLC	10/02/2023	10:28:06	GB00BAMJWDV54	665.00	233	CHX	2977838276729	2001001125
INFORMA PLC	10/02/2023	10:28:06	GB00BAMJWDV54	665.00	389	CHX	2977838276730	2001001125
INFORMA PLC	10/02/2023	10:29:28	GB00BAMJWDV54	665.80	635	CHX	2977838276938	2001001125
INFORMA PLC	10/02/2023	10:30:42	GB00BAMJWDV54	665.60	614	CHX	2977838277232	2001001125
INFORMA PLC	10/02/2023	10:36:47	GB00BAMJWDV54	662.20	520	CHX	2977838278570	2001001125
INFORMA PLC	10/02/2023	10:36:47	GB00BAMJWDV54	662.20	127	CHX	2977838278571	2001001125
INFORMA PLC	10/02/2023	10:36:47	GB00BAMJWDV54	662.20	949	CHX	2977838278572	2001001125
INFORMA PLC	10/02/2023	10:41:48	GB00BAMJWDV54	661.60	378	BATE	156728355554	2001001125
INFORMA PLC	10/02/2023	10:41:48	GB00BAMJWDV54	661.60	874	CHX	2977838279448	2001001125
INFORMA PLC	10/02/2023	10:41:48	GB00BAMJWDV54	661.60	485	CHX	2977838279449	2001001125
INFORMA PLC	10/02/2023	10:41:48	GB00BAMJWDV54	661.60	617	XLON	EODP:JWVGMFF	2001001125
INFORMA PLC	10/02/2023	10:41:48	GB00BAMJWDV54	661.60	225	AQXE	47554	2001001125
INFORMA PLC	10/02/2023	10:45:12	GB00BAMJWDV54	661.40	617	XLON	EODP:JWVGRN	2001001125
INFORMA PLC	10/02/2023	10:45:12	GB00BAMJWDV54	661.40	972	BATE	156728356116	2001001125
INFORMA PLC	10/02/2023	10:47:08	GB00BAMJWDV54	661.00	673	CHX	2977838281145	2001001125
INFORMA PLC	10/02/2023	10:48:14	GB00BAMJWDV54	661.40	627	BATE	156728356675	2001001125
INFORMA PLC	10/02/2023	10:50:26	GB00BAMJWDV54	661.40	626	CHX	2977838281967	2001001125
INFORMA PLC	10/02/2023	10:55:07	GB00BAMJWDV54	661.00	181	BATE	156728357467	2001001125
INFORMA PLC	10/02/2023	10:55:07	GB00BAMJWDV54	661.00	840	CHX	2977838283004	2001001125
INFORMA PLC	10/02/2023	10:55:07	GB00BAMJWDV54	661.00	271	XLON	EODP:JWVGG6U	2001001125
INFORMA PLC	10/02/2023	10:55:07	GB00BAMJWDV54	661.00	110	XLON	EODP:JWVGG70	2001001125
INFORMA PLC	10/02/2023	10:55:07	GB00BAMJWDV54	661.00	52	BATE	156728357468	2001001125
INFORMA PLC	10/02/2023	10:55:07	GB00BAMJWDV54	661.00	139	BATE	156728357469	2001001125
INFORMA PLC	10/02/2023	10:57:25	GB00BAMJWDV54	661.00	845	BATE	156728357862	2001001125
INFORMA PLC	10/02/2023	11:03:09	GB00BAMJWDV54	660.80	262	CHX	2977838285459	2001001125
INFORMA PLC	10/02/2023	11:03:10	GB00BAMJWDV54	660.80	391	BATE	156728358736	2001001125
INFORMA PLC	10/02/2023	11:03:19	GB00BAMJWDV54	660.80	638	XLON	EODP:JWVGMT	2001001125
INFORMA PLC	10/02/2023	11:03:19	GB00BAMJWDV54	660.80	1,144	CHX	2977838285591	2001001125
INFORMA PLC	10/02/2023	11:03:19	GB00BAMJWDV54	660.80	233	BATE	156728358791	2001001125
INFORMA PLC	10/02/2023	11:04:19	GB00BAMJWDV54	660.60	691	BATE	156728358894	2001001125
INFORMA PLC	10/02/2023	11:04:55	GB00BAMJWDV54	660.40	674	CHX	2977838286049	2001001125
INFORMA PLC	10/02/2023	11:09:07	GB00BAMJWDV54	659.80	690	XLON	EODP:JWVH182	2001001125
INFORMA PLC	10/02/2023	11:09:07	GB00BAMJWDV54	659.80	919	CHX	2977838281871	2001001125
INFORMA PLC	10/02/2023	11:10:56	GB00BAMJWDV54	659.60	638	XLON	EODP:JWVH183	2001001125
INFORMA PLC	10/02/2023	11:12:20	GB00BAMJWDV54	659.40	648	XLON	EODP:JWVH44Z	2001001125
INFORMA PLC	10/02/2023	11:13:55	GB00BAMJWDV54	659.00	590	CHX	2977838286203	2001001125
INFORMA PLC	10/02/2023	11:16:51	GB00BAMJWDV54	658.60	62	XLON	EODP:JWVHAH0	2001001125
INFORMA PLC	10/02/2023	11:16:51	GB00BAMJWDV54	658.60	627	XLON	EODP:JWVHAN3	2001001125
INFORMA PLC	10/02/2023	11:19:11	GB00BAMJWDV54	659.20	34	XLON	EODP:JWVHENV	2001001125
INFORMA PLC	10/02/2023	11:19:11	GB00BAMJWDV54	659.20	717	XLON	EODP:JWVHENX	2001001125
INFORMA PLC	10/02/2023	11:20:12	GB00BAMJWDV54	659.00	437	BATE	156728361092	2001001125
INFORMA PLC	10/02/2023	11:20:12	GB00BAMJWDV54	659.00	385	BATE	156728361093	2001001125
INFORMA PLC	10/02/2023	11:28:06	GB00BAMJWDV54	658.60	70	BATE	156728362001	2001001125
INFORMA PLC	10/02/2023	11:28:06	GB00BAMJWDV54	658.60	224	BATE	156728362002	2001001125
INFORMA PLC	10/02/2023	11:28:06	GB00BAMJWDV54	658.60	709	CHX	2977838291685	2001001125
INFORMA PLC	10/02/2023	11:28:06	GB00BAMJWDV54	658.60	93	XLON	EODP:JWVHCbz	2001001125
INFORMA PLC	10/02/2023	11:28:06	GB00BAMJWDV54	658.60	686	CHX	2977838291686	2001001125
INFORMA PLC	10/02/2023	11:28:06	GB00BAMJWDV54	658.60	809	CHX	2977838291687	2001001125
INFORMA PLC	10/02/2023	11:28:06	GB00BAMJWDV54	658.60	504	XLON	EODP:JWVHCdf	2001001125
INFORMA PLC	10/02/2023	11:28:06	GB00BAMJWDV54	658.60	218	CHX	2977838291706	2001001125
INFORMA PLC	10/02/2023	11:29:56	GB00BAMJWDV54	658.40	667	CHX	EODP:JWVH204	2001001125
INFORMA PLC	10/02/2023	11:35:16	GB00BAMJWDV54	658.80	1,489	XLON	2977838293044	2001001125
INFORMA PLC	10/02/2023	11:37:13	GB00BAMJWDV54	659.00	922	CHX	2977838293042	2001001125
INFORMA PLC	10/02/2023	11:38:01	GB00BAMJWDV54	659.20	660	CHX	2977838293786	2001001125
INFORMA PLC	10/02/2023	11:48:06	GB00BAMJWDV54	659.40	441	BATE	156728364225	2001001125
INFORMA PLC	10/02/2023	11:48:06	GB00BAMJWDV54	659.40	202	BATE	156728364227	2001001125
INFORMA PLC	10/02/2023	11:48:06	GB00BAMJWDV54	659.40	322	BATE	156728364228	2001001125
INFORMA PLC	10/02/2023	11:48:06	GB00BAMJWDV54	659.40	64	BATE	156728364229	2001001125
INFORMA PLC	10/02/2023	11:51:27	GB00BAMJWDV54	659.40	88	XLON	EODP:JWVHmCJ	2001001125
INFORMA PLC	10/02/2023	11:51:27	GB00BAMJWDV54	659.40	489	XLON	EODP:JWVHmCZ	2001001125
INFORMA PLC	10/02/2023	11:51:27	GB00BAMJWDV54	659.40	733	XLON	EODP:JWVHmCb	2001001125
INFORMA PLC	10/02/2023	11:51:27	GB00BAMJWDV54	659.40	408	XLON	EODP:JWVHmCd	2001001125
INFORMA PLC	10/02/2023	11:51:27	GB00BAMJWDV54	659.40	800	XLON	EODP:JWVHmCk	2001001125
INFORMA PLC	10/02/2023	11:51:27	GB00BAMJWDV54	659.40	510	XLON	EODP:JWVHmCm	2001001125
INFORMA PLC	10/02/2023	11:51:27	GB00BAMJWDV54	659.40	582	XLON	EODP:JWVHmCn	2001001125
INFORMA PLC	10/02/2023	11:51:27	GB00BAMJWDV54	659.40	636	XLON	EODP:JWVHmCs	2001001125
INFORMA PLC	10/02/2023	11:55:32	GB00BAMJWDV54	659.00	1,436	XLON	EODP:JWVHqju	2001001125
INFORMA PLC	10/02/2023	11:57:10	GB00BAMJWDV54	659.20	834	AQXE	67756	2001001125
INFORMA PLC	10/02/2023	11:57:39	GB00BAMJWDV54	659.20	663	CHX	2977838297439	2001001125
INFORMA PLC	10/02/2023	12:02:11	GB00BAMJWDV54	659.40	1,418	CHX	2977838298307	2001001125
INFORMA PLC	10/02/2023	12:03:25	GB00BAMJWDV54	659.00	595	CHX	2977838298701	2001001125
INFORMA PLC	10/02/2023	12:03:38	GB00BAMJWDV54	659.00	35	CHX	2977838298702	2001001125
INFORMA PLC	10/02/2023	12:16:13	GB00BAMJWDV54	660.20	681	XLON	EODP:JWVIEVn	2001001125
INFORMA PLC	10/02/2023	12:17:28	GB00BAMJWDV54	660.40	426	CHX	2977838301352	2001001125
INFORMA PLC	10/02/2023	12:17:28	GB00BAMJWDV54	660.40	228	CHX	2977838301353	2001001125
INFORMA PLC	10/02/2023	12:18:33	GB00BAMJWDV54	660.80	13	CHX	2977838301486	2001001125
INFORMA PLC	10/02/2023	12:18:33	GB00BAMJWDV54	660.80	8	XLON	EODP:JWVIR46	2001001125
INFORMA PLC	10/02/2023	12:18:50	GB00BAMJWDV54	661.00	629	XLON	EODP:JWVIR4J	2001001125
INFORMA PLC	10/02/2023	1						

INFORMA PLC	10/02/2023	12:38:35	GB00BAMJWDV54	663.40	375	XLON	EODP:JRVcUP	2001001125
INFORMA PLC	10/02/2023	12:38:35	GB00BAMJWDV54	663.40	36	BATE	156728389525	2001001125
INFORMA PLC	10/02/2023	12:38:35	GB00BAMJWDV54	663.40	826	CHX	2977838305967	2001001125
INFORMA PLC	10/02/2023	12:38:35	GB00BAMJWDV54	663.40	331	CHX	2977838305968	2001001125
INFORMA PLC	10/02/2023	12:40:35	GB00BAMJWDV54	663.20	682	BATE	156728389768	2001001125
INFORMA PLC	10/02/2023	12:43:42	GB00BAMJWDV54	663.60	1,030	XLON	EODP:JRVVheB	2001001125
INFORMA PLC	10/02/2023	12:43:42	GB00BAMJWDV54	663.60	418	XLON	EODP:JRVVheA	2001001125
INFORMA PLC	10/02/2023	12:43:42	GB00BAMJWDV54	663.60	2	XLON	EODP:JRVVheC	2001001125
INFORMA PLC	10/02/2023	12:43:42	GB00BAMJWDV54	663.60	409	XLON	EODP:JRVVheG	2001001125
INFORMA PLC	10/02/2023	12:46:29	GB00BAMJWDV54	663.80	72	XLON	EODP:JRVVka0	2001001125
INFORMA PLC	10/02/2023	12:46:29	GB00BAMJWDV54	663.80	620	XLON	EODP:JRVVka1	2001001125
INFORMA PLC	10/02/2023	12:48:11	GB00BAMJWDV54	663.60	314	CHX	2977838307939	2001001125
INFORMA PLC	10/02/2023	12:48:11	GB00BAMJWDV54	663.60	362	CHX	2977838307940	2001001125
INFORMA PLC	10/02/2023	12:49:15	GB00BAMJWDV54	663.80	602	CHX	2977838308027	2001001125
INFORMA PLC	10/02/2023	12:50:01	GB00BAMJWDV54	663.60	646	XLON	EODP:JRVVrpn	2001001125
INFORMA PLC	10/02/2023	12:52:30	GB00BAMJWDV54	663.20	664	CHX	2977838308866	2001001125
INFORMA PLC	10/02/2023	12:53:22	GB00BAMJWDV54	663.00	621	CHX	2977838309025	2001001125
INFORMA PLC	10/02/2023	12:56:01	GB00BAMJWDV54	663.80	603	CHX	2977838309862	2001001125
INFORMA PLC	10/02/2023	13:06:31	GB00BAMJWDV54	663.00	603	CHX	2977838312215	2001001125
INFORMA PLC	10/02/2023	13:07:05	GB00BAMJWDV54	662.80	658	XLON	EODP:JRVJ762	2001001125
INFORMA PLC	10/02/2023	13:07:05	GB00BAMJWDV54	662.80	829	XLON	EODP:JRVJ761	2001001125
INFORMA PLC	10/02/2023	13:07:05	GB00BAMJWDV54	662.80	656	XLON	EODP:JRVJ76k	2001001125
INFORMA PLC	10/02/2023	13:07:05	GB00BAMJWDV54	662.80	829	XLON	EODP:JRVJ76u	2001001125
INFORMA PLC	10/02/2023	13:07:05	GB00BAMJWDV54	662.80	348	XLON	EODP:JRVJ76o	2001001125
INFORMA PLC	10/02/2023	13:16:12	GB00BAMJWDV54	663.40	356	AQXE	85289	2001001125
INFORMA PLC	10/02/2023	13:16:12	GB00BAMJWDV54	663.40	288	AQXE	85270	2001001125
INFORMA PLC	10/02/2023	13:16:12	GB00BAMJWDV54	663.20	440	CHX	2977838314180	2001001125
INFORMA PLC	10/02/2023	13:16:12	GB00BAMJWDV54	663.20	650	XLON	EODP:JRVJhJ	2001001125
INFORMA PLC	10/02/2023	13:20:12	GB00BAMJWDV54	663.60	318	XLON	EODP:JRVJnJR	2001001125
INFORMA PLC	10/02/2023	13:20:12	GB00BAMJWDV54	663.60	195	BATE	156728374329	2001001125
INFORMA PLC	10/02/2023	13:20:12	GB00BAMJWDV54	663.60	1,072	CHX	2977838315235	2001001125
INFORMA PLC	10/02/2023	13:20:12	GB00BAMJWDV54	663.60	701	CHX	2977838315237	2001001125
INFORMA PLC	10/02/2023	13:20:12	GB00BAMJWDV54	663.60	701	CHX	2977838315239	2001001125
INFORMA PLC	10/02/2023	13:20:12	GB00BAMJWDV54	663.60	200	BATE	156728374330	2001001125
INFORMA PLC	10/02/2023	13:20:21	GB00BAMJWDV54	663.60	52	BATE	156728374333	2001001125
INFORMA PLC	10/02/2023	13:28:02	GB00BAMJWDV54	664.40	654	CHX	2977838316837	2001001125
INFORMA PLC	10/02/2023	13:28:52	GB00BAMJWDV54	664.20	408	BATE	156728375215	2001001125
INFORMA PLC	10/02/2023	13:28:52	GB00BAMJWDV54	664.20	2,263	CHX	2977838316951	2001001125
INFORMA PLC	10/02/2023	13:28:52	GB00BAMJWDV54	664.20	221	BATE	156728375216	2001001125
INFORMA PLC	10/02/2023	13:28:52	GB00BAMJWDV54	664.20	1,026	XLON	EODP:JRVJWJ9	2001001125
INFORMA PLC	10/02/2023	13:28:52	GB00BAMJWDV54	664.20	314	CHX	2977838316963	2001001125
INFORMA PLC	10/02/2023	13:31:58	GB00BAMJWDV54	664.20	419	XLON	EODP:JRVJwJy	2001001125
INFORMA PLC	10/02/2023	13:31:58	GB00BAMJWDV54	664.20	910	CHX	2977838317757	2001001125
INFORMA PLC	10/02/2023	13:31:58	GB00BAMJWDV54	664.20	257	BATE	156728375644	2001001125
INFORMA PLC	10/02/2023	13:31:58	GB00BAMJWDV54	664.20	171	CHX	2977838317759	2001001125
INFORMA PLC	10/02/2023	13:34:36	GB00BAMJWDV54	664.60	643	AQXE	80077	2001001125
INFORMA PLC	10/02/2023	13:38:36	GB00BAMJWDV54	664.60	295	XLON	EODP:JRVJhEh	2001001125
INFORMA PLC	10/02/2023	13:38:36	GB00BAMJWDV54	664.60	1,039	CHX	2977838319103	2001001125
INFORMA PLC	10/02/2023	13:38:36	GB00BAMJWDV54	664.60	1,031	CHX	2977838319110	2001001125
INFORMA PLC	10/02/2023	13:38:36	GB00BAMJWDV54	664.60	289	BATE	156728376379	2001001125
INFORMA PLC	10/02/2023	13:38:36	GB00BAMJWDV54	664.60	95	XLON	EODP:JRVJhEs	2001001125
INFORMA PLC	10/02/2023	13:38:36	GB00BAMJWDV54	664.60	82	XLON	EODP:JRVJhF1	2001001125
INFORMA PLC	10/02/2023	13:38:36	GB00BAMJWDV54	664.60	172	XLON	EODP:JRVJhFB	2001001125
INFORMA PLC	10/02/2023	13:42:03	GB00BAMJWDV54	664.60	661	CHX	2977838319896	2001001125
INFORMA PLC	10/02/2023	13:45:25	GB00BAMJWDV54	665.00	581	XLON	EODP:JRVJhJF	2001001125
INFORMA PLC	10/02/2023	13:45:25	GB00BAMJWDV54	665.00	1,281	CHX	2977838320647	2001001125
INFORMA PLC	10/02/2023	13:45:25	GB00BAMJWDV54	665.00	356	BATE	156728377287	2001001125
INFORMA PLC	10/02/2023	13:50:24	GB00BAMJWDV54	664.20	395	XLON	EODP:JRVJhJl	2001001125
INFORMA PLC	10/02/2023	13:51:56	GB00BAMJWDV54	664.20	266	BATE	156728378130	2001001125
INFORMA PLC	10/02/2023	13:51:56	GB00BAMJWDV54	664.20	957	CHX	2977838322216	2001001125
INFORMA PLC	10/02/2023	13:51:56	GB00BAMJWDV54	664.20	39	XLON	EODP:JRVJhJr	2001001125
INFORMA PLC	10/02/2023	13:51:56	GB00BAMJWDV54	664.20	99	XLON	EODP:JRVJhJv	2001001125
INFORMA PLC	10/02/2023	13:51:56	GB00BAMJWDV54	664.20	331	XLON	EODP:JRVJhJw	2001001125
INFORMA PLC	10/02/2023	13:51:56	GB00BAMJWDV54	664.20	373	XLON	EODP:JRVJhJx	2001001125
INFORMA PLC	10/02/2023	13:51:56	GB00BAMJWDV54	664.20	368	XLON	EODP:JRVJhJy	2001001125
INFORMA PLC	10/02/2023	13:51:56	GB00BAMJWDV54	664.20	159	AQXE	94520	2001001125
INFORMA PLC	10/02/2023	13:54:00	GB00BAMJWDV54	664.40	1,027	BATE	156728379446	2001001125
INFORMA PLC	10/02/2023	13:56:12	GB00BAMJWDV54	663.80	1,037	CHX	2977838323551	2001001125
INFORMA PLC	10/02/2023	14:03:45	GB00BAMJWDV54	663.60	488	BATE	156728379983	2001001125
INFORMA PLC	10/02/2023	14:03:45	GB00BAMJWDV54	663.60	1,786	CHX	2977838325619	2001001125
INFORMA PLC	10/02/2023	14:03:45	GB00BAMJWDV54	663.60	9	BATE	156728379984	2001001125
INFORMA PLC	10/02/2023	14:03:45	GB00BAMJWDV54	663.60	810	XLON	EODP:JRVK9R	2001001125
INFORMA PLC	10/02/2023	14:03:45	GB00BAMJWDV54	663.60	760	CHX	2977838325623	2001001125
INFORMA PLC	10/02/2023	14:03:45	GB00BAMJWDV54	663.40	400	CHX	2977838325624	2001001125
INFORMA PLC	10/02/2023	14:03:45	GB00BAMJWDV54	663.40	296	CHX	2977838325625	2001001125
INFORMA PLC	10/02/2023	14:07:37	GB00BAMJWDV54	663.60	282	BATE	156728380659	2001001125
INFORMA PLC	10/02/2023	14:07:37	GB00BAMJWDV54	663.60	970	CHX	2977838326864	2001001125
INFORMA PLC	10/02/2023	14:07:37	GB00BAMJWDV54	663.60	445	XLON	EODP:JRVKdUJ	2001001125
INFORMA PLC	10/02/2023	14:09:04	GB00BAMJWDV54	663.60	162	CHX	2977838327176	2001001125
INFORMA PLC	10/02/2023	14:09:04	GB00BAMJWDV54	663.60	543	AQXE	99635	2001001125
INFORMA PLC	10/02/2023	14:09:10	GB00BAMJWDV54	663.60	412	AQXE	99659	2001001125
INFORMA PLC	10/02/2023	14:09:15	GB00BAMJWDV54	663.60	197	AQXE	99664	2001001125
INFORMA PLC	10/02/2023	14:10:22	GB00BAMJWDV54	663.40	398	CHX	2977838327500	2001001125
INFORMA PLC	10/02/2023	14:10:22	GB00BAMJWDV54	663.40	406	CHX	2977838327501	2001001125
INFORMA PLC	10/02/2023	14:11:00	GB00BAMJWDV54	663.40	11	BATE	156728381194	2001001125
INFORMA PLC	10/02/2023	14:15:13	GB00BAMJWDV54	663.80	253	XLON	101532	2001001125
INFORMA PLC	10/02/2023	14:15:13	GB00BAMJWDV54	663.80	695	XLON	EODP:JRVKMBB	2001001125
INFORMA PLC	10/02/2023	14:15:13	GB00BAMJWDV54	663.80	426	BATE	156728381745	2001001125
INFORMA PLC	10/02/2023	14:15:13	GB00BAMJWDV54	663.80	1,531	CHX	2977838328676	2001001125
INFORMA PLC	10/02/2023	14:16:11	GB00BAMJWDV54	662.00	598	BATE	156728381965	2001001125
INFORMA PLC	10/02/2023	14:16:11	GB00BAMJWDV54	662.00	39	AQXE	101802	2001001125
INFORMA PLC	10/02/2023	14:17:07	GB00BAMJWDV54	663.80	706	XLON	EODP:JRVKPEB	2001001125
INFORMA PLC	10/02/2023	14:18:32	GB00BAMJWDV54	663.80	664	CHX	2977838329889	2001001125
INFORMA PLC	10/02/2023	14:25:58	GB00BAMJWDV54	663.40	1,318	CHX	EODP:JRVKYUu	2001001125
INFORMA PLC	10/02/2023	14:25:58	GB00BAMJWDV54	663.40	290	XLON	EODP:JRVKYC3	2001001125
INFORMA PLC	10/02/2023	14:25:58	GB00BAMJWDV54	663.40	800	XLON	EODP:JRVKYC7	2001001125
INFORMA PLC	10/02/2023	14:25:58	GB00BAMJWDV54	663.40	1,318	XLON	EODP:JRVKYCY	2001001125
INFORMA PLC	10/02/2023	14:25:58	GB00BAMJWDV54	663.40	562	XLON	EODP:JRVKYCa	2001001125
INFORMA PLC	10/02/2023	14:28:33	GB00BAMJWDV54	662.40	832	BATE	156728383411	2001001125
INFORMA PLC	10/02/2023	14:27:09	GB00BAMJWDV54	662.40	701	XLON	EODP:JRVKa10	2001001125
INFORMA PLC	10/02/2023	14:28:44	GB00BAMJWDV54	662.40	419	CHX	2977838332377	2001001125
INFORMA PLC	10/02/2023	14:32:21	GB00BAMJWDV54	662.20	759	XLON	EODP:JRVKpNa	2001001125
INFORMA PLC	10/02/2023	14:32:21	GB00BAMJWDV54	662.20	543	XLON	EODP:JRVKpD	2001001125
INFORMA PLC	10/02/2023	14:32:21	GB00BAMJWDV54	662.20	257	XLON	EODP:JRVKpF	2001001125
INFORMA PLC	10/02/2023	14:32:24	GB00BAMJWDV54	662.20	598	XLON	EODP:JRVKpG	2001001125
INFORMA PLC	10/02/2023	14:32:54	GB00BAMJWDV54	662.20	704	XLON	EODP:JRVKpI	2001001125
INFORMA PLC	10/02/2023	14:32:54	GB00BAMJWDV54	662.20	704	XLON	EODP:JRVKpJ	2001001125
INFORMA PLC	10/02/2023	14:32:54	GB00BAMJWDV54	662.20	598	XLON	EODP:JRVKpK	2001001125
INFORMA PLC	10/02/2023	14:32:54	GB00BAMJWDV54	662.20	119	XLON	EODP:JRVKpL	2001001125
INFORMA PLC								

INFORMA PLC	10/02/2023	14.4747	GB00BMAEDW54	659.60	563	CHX	2977838342706	2001001125
INFORMA PLC	10/02/2023	14.4747	GB00BMAEDW54	659.60	305	BATE	156728389398	2001001125
INFORMA PLC	10/02/2023	14.4747	GB00BMAEDW54	659.60	536	CHX	2977838342706	2001001125
INFORMA PLC	10/02/2023	14.4747	GB00BMAEDW54	659.60	498	XLON	EODP:J9VL.Gd	2001001125
INFORMA PLC	10/02/2023	14.4747	GB00BMAEDW54	659.60	182	BATE	156728389398	2001001125
INFORMA PLC	10/02/2023	14.4813	GB00BMAEDW54	659.40	592	XLON	EODP:J9VL.Hgv	2001001125
INFORMA PLC	10/02/2023	14.4936	GB00BMAEDW54	659.80	899	CHX	2977838343770	2001001125
INFORMA PLC	10/02/2023	14.5005	GB00BMAEDW54	659.60	622	BATE	1567283890056	2001001125
INFORMA PLC	10/02/2023	14.5010	GB00BMAEDW54	659.60	198	BATE	1567283890067	2001001125
INFORMA PLC	10/02/2023	14.5027	GB00BMAEDW54	659.40	105	AQXE	117469	2001001125
INFORMA PLC	10/02/2023	14.5027	GB00BMAEDW54	659.40	585	AQXE	117470	2001001125
INFORMA PLC	10/02/2023	14.5116	GB00BMAEDW54	660.00	55	XLON	EODP:J9VLOOs	2001001125
INFORMA PLC	10/02/2023	14.5140	GB00BMAEDW54	660.00	620	CHX	2977838344841	2001001125
INFORMA PLC	10/02/2023	14.5143	GB00BMAEDW54	659.80	647	XLON	EODP:J9VLPBL	2001001125
INFORMA PLC	10/02/2023	14.5227	GB00BMAEDW54	659.40	651	CHX	2977838345234	2001001125
INFORMA PLC	10/02/2023	14.5402	GB00BMAEDW54	659.80	654	CHX	2977838345479	2001001125
INFORMA PLC	10/02/2023	14.5430	GB00BMAEDW54	659.60	874	XLON	EODP:J9VLQJW	2001001125
INFORMA PLC	10/02/2023	14.5524	GB00BMAEDW54	659.40	351	CHX	2977838346841	2001001125
INFORMA PLC	10/02/2023	14.5535	GB00BMAEDW54	659.40	261	CHX	2977838346498	2001001125
INFORMA PLC	10/02/2023	15.0000	GB00BMAEDW54	659.80	1,417	XLON	EODP:J9V.LGj	2001001125
INFORMA PLC	10/02/2023	15.0000	GB00BMAEDW54	659.80	1,417	XLON	EODP:J9V.LGk	2001001125
INFORMA PLC	10/02/2023	15.0000	GB00BMAEDW54	659.80	561	XLON	EODP:J9V.LGz	2001001125
INFORMA PLC	10/02/2023	15.0000	GB00BMAEDW54	659.80	704	XLON	EODP:J9V.LA7	2001001125
INFORMA PLC	10/02/2023	15.0121	GB00BMAEDW54	659.60	234	CHX	2977838348311	2001001125
INFORMA PLC	10/02/2023	15.0121	GB00BMAEDW54	659.60	438	CHX	2977838348912	2001001125
INFORMA PLC	10/02/2023	15.0140	GB00BMAEDW54	659.80	944	XLON	EODP:J9V.LhGd	2001001125
INFORMA PLC	10/02/2023	15.0204	GB00BMAEDW54	659.60	693	CHX	2977838349663	2001001125
INFORMA PLC	10/02/2023	15.0301	GB00BMAEDW54	659.20	589	CHX	2977838350118	2001001125
INFORMA PLC	10/02/2023	15.0508	GB00BMAEDW54	659.40	628	CHX	2977838351084	2001001125
INFORMA PLC	10/02/2023	15.0546	GB00BMAEDW54	659.20	229	BATE	1567283893930	2001001125
INFORMA PLC	10/02/2023	15.0546	GB00BMAEDW54	659.20	826	CHX	2977838351408	2001001125
INFORMA PLC	10/02/2023	15.0546	GB00BMAEDW54	659.20	374	XLON	EODP:J9V.LqK	2001001125
INFORMA PLC	10/02/2023	15.0546	GB00BMAEDW54	659.20	137	XLON	EODP:J9V.LqV0	2001001125
INFORMA PLC	10/02/2023	15.0628	GB00BMAEDW54	659.00	754	CHX	2977838351706	2001001125
INFORMA PLC	10/02/2023	15.0652	GB00BMAEDW54	659.80	672	XLON	EODP:J9V.LyP	2001001125
INFORMA PLC	10/02/2023	15.0814	GB00BMAEDW54	659.20	613	CHX	2977838352670	2001001125
INFORMA PLC	10/02/2023	15.0825	GB00BMAEDW54	659.20	13	CHX	2977838352754	2001001125
INFORMA PLC	10/02/2023	15.0825	GB00BMAEDW54	659.20	604	CHX	2977838352755	2001001125
INFORMA PLC	10/02/2023	15.0915	GB00BMAEDW54	659.20	489	XLON	EODP:J9V.LxM	2001001125
INFORMA PLC	10/02/2023	15.0919	GB00BMAEDW54	659.80	217	AQXE	126877	2001001125
INFORMA PLC	10/02/2023	15.1314	GB00BMAEDW54	659.80	557	XLON	EODP:J9V.M5E1	2001001125
INFORMA PLC	10/02/2023	15.1314	GB00BMAEDW54	659.80	341	BATE	1567283895641	2001001125
INFORMA PLC	10/02/2023	15.1314	GB00BMAEDW54	659.80	1,227	CHX	2977838354916	2001001125
INFORMA PLC	10/02/2023	15.1314	GB00BMAEDW54	659.80	203	CHX	2977838354917	2001001125
INFORMA PLC	10/02/2023	15.1315	GB00BMAEDW54	659.60	84	BATE	1567283895647	2001001125
INFORMA PLC	10/02/2023	15.1514	GB00BMAEDW54	659.60	50	BATE	1567283892686	2001001125
INFORMA PLC	10/02/2023	15.1514	GB00BMAEDW54	659.60	911	BATE	1567283892687	2001001125
INFORMA PLC	10/02/2023	15.1514	GB00BMAEDW54	659.60	811	CHX	2977838356780	2001001125
INFORMA PLC	10/02/2023	15.1514	GB00BMAEDW54	659.60	368	XLON	EODP:J9V.M8G	2001001125
INFORMA PLC	10/02/2023	15.1515	GB00BMAEDW54	659.60	134	AQXE	129438	2001001125
INFORMA PLC	10/02/2023	15.1740	GB00BMAEDW54	660.00	202	BATE	1567283897090	2001001125
INFORMA PLC	10/02/2023	15.1740	GB00BMAEDW54	660.00	38	BATE	1567283897091	2001001125
INFORMA PLC	10/02/2023	15.1740	GB00BMAEDW54	660.00	120	BATE	1567283897092	2001001125
INFORMA PLC	10/02/2023	15.1740	GB00BMAEDW54	660.00	119	BATE	1567283897093	2001001125
INFORMA PLC	10/02/2023	15.1902	GB00BMAEDW54	660.00	352	XLON	EODP:J9V.MGKF	2001001125
INFORMA PLC	10/02/2023	15.1902	GB00BMAEDW54	660.00	43	BATE	1567283897377	2001001125
INFORMA PLC	10/02/2023	15.1902	GB00BMAEDW54	660.00	1,007	XLON	EODP:J9V.MGNc	2001001125
INFORMA PLC	10/02/2023	15.1902	GB00BMAEDW54	660.00	1,348	BATE	1567283897380	2001001125
INFORMA PLC	10/02/2023	15.2019	GB00BMAEDW54	659.80	6	AQXE	131878	2001001125
INFORMA PLC	10/02/2023	15.2019	GB00BMAEDW54	659.80	383	XLON	EODP:J9V.M8Rj	2001001125
INFORMA PLC	10/02/2023	15.2019	GB00BMAEDW54	659.80	235	BATE	1567283897661	2001001125
INFORMA PLC	10/02/2023	15.2019	GB00BMAEDW54	659.80	844	CHX	2977838358310	2001001125
INFORMA PLC	10/02/2023	15.2019	GB00BMAEDW54	659.80	134	AQXE	131879	2001001125
INFORMA PLC	10/02/2023	15.2200	GB00BMAEDW54	659.80	1,112	XLON	EODP:J9V.M8Kw	2001001125
INFORMA PLC	10/02/2023	15.2544	GB00BMAEDW54	659.80	1,441	XLON	EODP:J9V.M8Q4	2001001125
INFORMA PLC	10/02/2023	15.2544	GB00BMAEDW54	659.80	1,300	XLON	EODP:J9V.M8Q5	2001001125
INFORMA PLC	10/02/2023	15.2544	GB00BMAEDW54	659.80	141	XLON	EODP:J9V.M8RT	2001001125
INFORMA PLC	10/02/2023	15.2544	GB00BMAEDW54	659.80	187	CHX	2977838360702	2001001125
INFORMA PLC	10/02/2023	15.2800	GB00BMAEDW54	659.80	876	CHX	2977838361734	2001001125
INFORMA PLC	10/02/2023	15.2800	GB00BMAEDW54	659.80	398	XLON	EODP:J9V.MJ73	2001001125
INFORMA PLC	10/02/2023	15.2800	GB00BMAEDW54	659.80	388	CHX	2977838361740	2001001125
INFORMA PLC	10/02/2023	15.3328	GB00BMAEDW54	659.40	783	CHX	2977838364222	2001001125
INFORMA PLC	10/02/2023	15.3328	GB00BMAEDW54	659.40	865	CHX	2977838364224	2001001125
INFORMA PLC	10/02/2023	15.3328	GB00BMAEDW54	659.40	217	BATE	156728400772	2001001125
INFORMA PLC	10/02/2023	15.3328	GB00BMAEDW54	659.40	240	BATE	156728400773	2001001125
INFORMA PLC	10/02/2023	15.3328	GB00BMAEDW54	659.40	600	CHX	2977838364226	2001001125
INFORMA PLC	10/02/2023	15.3328	GB00BMAEDW54	659.40	355	XLON	EODP:J9V.M8Lc	2001001125
INFORMA PLC	10/02/2023	15.3328	GB00BMAEDW54	659.40	352	XLON	EODP:J9V.M8Lg	2001001125
INFORMA PLC	10/02/2023	15.3328	GB00BMAEDW54	659.40	500	CHX	2977838364227	2001001125
INFORMA PLC	10/02/2023	15.3328	GB00BMAEDW54	659.40	400	CHX	2977838364228	2001001125
INFORMA PLC	10/02/2023	15.3328	GB00BMAEDW54	659.40	344	CHX	2977838364229	2001001125
INFORMA PLC	10/02/2023	15.3328	GB00BMAEDW54	659.40	143	AQXE	138127	2001001125
INFORMA PLC	10/02/2023	15.3328	GB00BMAEDW54	659.40	167	AQXE	138128	2001001125
INFORMA PLC	10/02/2023	15.3745	GB00BMAEDW54	660.00	739	XLON	EODP:J9V.M8RM	2001001125
INFORMA PLC	10/02/2023	15.3745	GB00BMAEDW54	660.00	48	XLON	EODP:J9V.M8RO	2001001125
INFORMA PLC	10/02/2023	15.3745	GB00BMAEDW54	660.00	1,738	CHX	2977838365685	2001001125
INFORMA PLC	10/02/2023	15.3745	GB00BMAEDW54	660.00	483	BATE	156728401751	2001001125
INFORMA PLC	10/02/2023	15.3745	GB00BMAEDW54	660.00	287	CHX	2977838365988	2001001125
INFORMA PLC	10/02/2023	15.3754	GB00BMAEDW54	659.80	1,534	CHX	2977838366073	2001001125
INFORMA PLC	10/02/2023	15.3837	GB00BMAEDW54	659.60	672	BATE	156728401991	2001001125
INFORMA PLC	10/02/2023	15.4138	GB00BMAEDW54	659.40	749	BATE	156728402662	2001001125
INFORMA PLC	10/02/2023	15.4257	GB00BMAEDW54	659.20	439	XLON	EODP:J9V.M8Dp	2001001125
INFORMA PLC	10/02/2023	15.4720	GB00BMAEDW54	659.20	1,395	XLON	EODP:J9V.M8Af	2001001125
INFORMA PLC	10/02/2023	15.4720	GB00BMAEDW54	659.20	418	XLON	EODP:J9V.M8AH	2001001125
INFORMA PLC	10/02/2023	15.4720	GB00BMAEDW54	659.20	414	XLON	EODP:J9V.M8Aj	2001001125
INFORMA PLC	10/02/2023	15.4720	GB00BMAEDW54	659.20	153	AQXE	143926	2001001125
INFORMA PLC	10/02/2023	15.4720	GB00BMAEDW54	659.20	151	AQXE	143927	2001001125
INFORMA PLC	10/02/2023	15.4720	GB00BMAEDW54	659.20	256	BATE	156728403866	2001001125
INFORMA PLC	10/02/2023	15.4720	GB00BMAEDW54	659.20	254	BATE	156728403867	2001001125
INFORMA PLC	10/02/2023	15.4720	GB00BMAEDW54	659.20	922	CHX	2977838369471	2001001125
INFORMA PLC	10/02/2023	15.4720	GB00BMAEDW54	659.20	913	CHX	2977838369474	2001001125
INFORMA PLC	10/02/2023	15.4723	GB00BMAEDW54	659.80	1,229	CHX	2977838369511	2001001125
INFORMA PLC	10/02/2023	15.4845	GB00BMAEDW54	659.20	223	CHX	2977838370169	2001001125
INFORMA PLC	10/02/2023	15.4845	GB00BMAEDW54	659.20	503	CHX	2977838370170	2001001125
INFORMA PLC	10/02/2023	15.5103	GB00BMAEDW54	659.40	500	XLON	EODP:J9V.M8Fw	2001001125
INFORMA PLC	10/02/2023	15.5103	GB00BMAEDW54	659.40	732	XLON	EODP:J9V.M8Fz	2001001125
INFORMA PLC	10/02/2023	15.5151	GB00BMAEDW54	659.20	3	CHX	297783831667	2001001125
INFORMA PLC	10/02/2023	15.5217	GB00BMAEDW54	659.20	284	BATE	156728405206	2001001125
INFORMA PLC	10/02/2023	15.5217	GB00BMAEDW54	659.20	582	CHX	2977838371655	2001001125
INFORMA PLC	10/02/2023	15.5452	GB00BMAEDW54	659.20	330	XLON	EODP:J9V.M8Lz	2001001125
INFORMA PLC	10/02/2023							

INFORMA PLC	10/02/2023	16:02:40	GB00BAMDW54	659.80	304	BATE	15672840799	2001001125
INFORMA PLC	10/02/2023	16:02:40	GB00BAMDW54	659.80	213	CHXK	2977838375966	2001001125
INFORMA PLC	10/02/2023	16:02:40	GB00BAMDW54	659.80	497	XLON	EODP:JFVNk4v	2001001125
INFORMA PLC	10/02/2023	16:02:40	GB00BAMDW54	659.80	511	CHXK	2977838375967	2001001125
INFORMA PLC	10/02/2023	16:02:40	GB00BAMDW54	659.80	63	CHXK	2977838375968	2001001125
INFORMA PLC	10/02/2023	16:02:40	GB00BAMDW54	659.80	3	CHXK	2977838375969	2001001125
INFORMA PLC	10/02/2023	16:02:40	GB00BAMDW54	659.80	181	AQXE	151597	2001001125
INFORMA PLC	10/02/2023	16:02:40	GB00BAMDW54	659.80	344	AQXE	151600	2001001125
INFORMA PLC	10/02/2023	16:02:40	GB00BAMDW54	659.80	356	AQXE	151601	2001001125
INFORMA PLC	10/02/2023	16:02:40	GB00BAMDW54	659.80	394	AQXE	151602	2001001125
INFORMA PLC	10/02/2023	16:04:13	GB00BAMDW54	659.20	593	BATE	156728407951	2001001125
INFORMA PLC	10/02/2023	16:04:13	GB00BAMDW54	659.20	95	BATE	156728407952	2001001125
INFORMA PLC	10/02/2023	16:07:37	GB00BAMDW54	659.80	871	XLON	EODP:JFVNkBR	2001001125
INFORMA PLC	10/02/2023	16:07:37	GB00BAMDW54	659.80	534	BATE	156728408831	2001001125
INFORMA PLC	10/02/2023	16:07:37	GB00BAMDW54	659.80	1,918	CHXK	2977838378051	2001001125
INFORMA PLC	10/02/2023	16:07:37	GB00BAMDW54	659.80	317	CHXK	2977838378053	2001001125
INFORMA PLC	10/02/2023	16:09:47	GB00BAMDW54	660.00	1,236	CHXK	2977838378941	2001001125
INFORMA PLC	10/02/2023	16:12:40	GB00BAMDW54	660.20	1,504	XLON	EODP:JFVNkBJ	2001001125
INFORMA PLC	10/02/2023	16:12:40	GB00BAMDW54	660.20	500	XLON	EODP:JFVNkBM	2001001125
INFORMA PLC	10/02/2023	16:12:40	GB00BAMDW54	660.20	1,504	XLON	EODP:JFVNkBe	2001001125
INFORMA PLC	10/02/2023	16:12:40	GB00BAMDW54	660.20	815	XLON	EODP:JFVNkBo	2001001125
INFORMA PLC	10/02/2023	16:13:15	GB00BAMDW54	660.00	1,419	XLON	EODP:JFVNkVH	2001001125
INFORMA PLC	10/02/2023	16:13:52	GB00BAMDW54	660.00	268	CHXK	2977838380564	2001001125
INFORMA PLC	10/02/2023	16:13:52	GB00BAMDW54	660.00	364	CHXK	2977838380565	2001001125
INFORMA PLC	10/02/2023	16:15:10	GB00BAMDW54	660.20	684	BATE	156728410919	2001001125
INFORMA PLC	10/02/2023	16:22:04	GB00BAMDW54	661.00	1,200	XLON	EODP:JFVNkIn	2001001125
INFORMA PLC	10/02/2023	16:23:21	GB00BAMDW54	661.00	1,152	XLON	EODP:JFVNkIsq	2001001125
INFORMA PLC	10/02/2023	16:23:21	GB00BAMDW54	661.00	36	BATE	156728413481	2001001125
INFORMA PLC	10/02/2023	16:23:21	GB00BAMDW54	661.00	36	BATE	156728413483	2001001125
INFORMA PLC	10/02/2023	16:23:21	GB00BAMDW54	661.00	131	CHXK	2977838386536	2001001125
INFORMA PLC	10/02/2023	16:23:21	GB00BAMDW54	661.00	36	BATE	156728413484	2001001125
INFORMA PLC	10/02/2023	16:23:45	GB00BAMDW54	661.00	593	XLON	EODP:JFVNkVh	2001001125
INFORMA PLC	10/02/2023	16:23:45	GB00BAMDW54	661.00	131	CHXK	2977838386050	2001001125
INFORMA PLC	10/02/2023	16:23:45	GB00BAMDW54	661.00	65	CHXK	2977838386052	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	607	XLON	EODP:JFVNkIz	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	399	XLON	EODP:JFVNkIc1	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	36	BATE	156728413690	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	225	BATE	156728413691	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	372	BATE	156728413692	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	997	CHXK	2977838386121	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	575	XLON	EODP:JFVNkI5	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	235	XLON	EODP:JFVNkI7	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	194	XLON	EODP:JFVNkI9	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	970	CHXK	2977838386123	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	625	CHXK	2977838386129	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	131	CHXK	2977838386130	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	36	BATE	156728413695	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	131	CHXK	2977838386131	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	440	XLON	EODP:JFVNkIcJ	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	23	AQXE	163984	2001001125
INFORMA PLC	10/02/2023	16:23:51	GB00BAMDW54	661.00	161	AQXE	163985	2001001125
INFORMA PLC	10/02/2023	16:25:01	GB00BAMDW54	661.20	1,200	XLON	EODP:JFVNkKR	2001001125
INFORMA PLC	10/02/2023	16:25:01	GB00BAMDW54	661.20	313	XLON	EODP:JFVNkKe	2001001125
INFORMA PLC	10/02/2023	16:25:02	GB00BAMDW54	661.20	1,276	XLON	EODP:JFVNkNr	2001001125
INFORMA PLC	10/02/2023	16:25:02	GB00BAMDW54	661.20	475	CHXK	2977838386721	2001001125
INFORMA PLC	10/02/2023	16:25:02	GB00BAMDW54	661.20	650	XLON	EODP:JFVNkNw	2001001125
INFORMA PLC	10/02/2023	16:25:03	GB00BAMDW54	661.20	626	XLON	EODP:JFVNkQY	2001001125
INFORMA PLC	10/02/2023	16:25:03	GB00BAMDW54	661.20	550	XLON	EODP:JFVNkQc	2001001125
INFORMA PLC	10/02/2023	16:25:03	GB00BAMDW54	661.20	726	XLON	EODP:JFVNkRF	2001001125
INFORMA PLC	10/02/2023	16:25:04	GB00BAMDW54	661.20	622	XLON	EODP:JFVNkTM	2001001125
INFORMA PLC	10/02/2023	16:25:05	GB00BAMDW54	661.20	228	CHXK	2977838386865	2001001125
INFORMA PLC	10/02/2023	16:25:05	GB00BAMDW54	661.20	159	XLON	EODP:JFVNkT0	2001001125
INFORMA PLC	10/02/2023	16:25:05	GB00BAMDW54	661.20	483	XLON	EODP:JFVNkT2	2001001125
INFORMA PLC	10/02/2023	16:25:05	GB00BAMDW54	661.20	17	BATE	156728414167	2001001125
INFORMA PLC	10/02/2023	16:25:05	GB00BAMDW54	661.20	784	CHXK	2977838386861	2001001125
INFORMA PLC	10/02/2023	16:26:13	GB00BAMDW54	661.20	19	AQXE	167033	2001001116
INFORMA PLC	10/02/2023	16:26:13	GB00BAMDW54	661.20	308	AQXE	167034	2001001116
INFORMA PLC	10/02/2023	16:26:15	GB00BAMDW54	661.20	5	BATE	156728414586	2001001116

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