

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEDU20	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	01/02/2023	GB00BMJRDW54	105,387	668.67	XLON	671.00	665.80
INFORMA PLC	01/02/2023	GB00BMJRDW54	136,355	668.51	CHX	671.00	665.80
INFORMA PLC	01/02/2023	GB00BMJRDW54	41,587	668.68	BATE	671.00	665.80
INFORMA PLC	01/02/2023	GB00BMJRDW54	14,658	668.03	ADQE	671.00	665.80
		Sum:	297,487	668.57		671.00	665.80

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	01/02/2023	08:02:01	GB00BMJRDW54	670.40	1,005	CHX	2977838243726	2001001125
INFORMA PLC	01/02/2023	08:02:01	GB00BMJRDW54	670.20	501	CHX	2977838243727	2001001125
INFORMA PLC	01/02/2023	08:02:01	GB00BMJRDW54	670.40	456	XLON	E0DJK69J656w	2001001125
INFORMA PLC	01/02/2023	08:02:01	GB00BMJRDW54	670.20	568	CHX	2977838243728	2001001125
INFORMA PLC	01/02/2023	08:02:01	GB00BMJRDW54	670.20	1,063	CHX	2977838243729	2001001125
INFORMA PLC	01/02/2023	08:02:01	GB00BMJRDW54	670.20	485	XLON	E0DJK69J68H	2001001125
INFORMA PLC	01/02/2023	08:02:01	GB00BMJRDW54	670.20	496	XLON	E0DJK69J68J	2001001125
INFORMA PLC	01/02/2023	08:02:01	GB00BMJRDW54	670.40	167	ADQE	883	2001001125
INFORMA PLC	01/02/2023	08:02:01	GB00BMJRDW54	670.20	181	CHX	2977838243730	2001001125
INFORMA PLC	01/02/2023	08:02:01	GB00BMJRDW54	670.20	177	XLON	E0DJK69J68L	2001001125
INFORMA PLC	01/02/2023	08:03:26	GB00BMJRDW54	669.00	319	BATE	156728339010	2001001125
INFORMA PLC	01/02/2023	08:03:26	GB00BMJRDW54	669.00	328	BATE	156728339011	2001001125
INFORMA PLC	01/02/2023	08:05:04	GB00BMJRDW54	669.40	658	CHX	2977838244729	2001001125
INFORMA PLC	01/02/2023	08:08:42	GB00BMJRDW54	669.20	196	BATE	156728339837	2001001125
INFORMA PLC	01/02/2023	08:08:42	GB00BMJRDW54	669.20	320	XLON	E0DJK69J6Z6s	2001001125
INFORMA PLC	01/02/2023	08:08:42	GB00BMJRDW54	669.20	196	BATE	156728339838	2001001125
INFORMA PLC	01/02/2023	08:08:42	GB00BMJRDW54	669.20	438	XLON	E0DJK69J6ZCJ	2001001125
INFORMA PLC	01/02/2023	08:08:42	GB00BMJRDW54	669.20	783	XLON	E0DJK69J6ZCM	2001001125
INFORMA PLC	01/02/2023	08:09:42	GB00BMJRDW54	669.20	76	XLON	E0DJK69J6ZDM	2001001125
INFORMA PLC	01/02/2023	08:13:80	GB00BMJRDW54	669.80	804	XLON	E0DJK69J6ZEC	2001001125
INFORMA PLC	01/02/2023	08:14:42	GB00BMJRDW54	669.80	15	CHX	2977838244989	2001001125
INFORMA PLC	01/02/2023	08:15:08	GB00BMJRDW54	669.80	29	ADQE	530	2001001125
INFORMA PLC	01/02/2023	08:16:31	GB00BMJRDW54	670.80	135	CHX	2977838247611	2001001125
INFORMA PLC	01/02/2023	08:16:44	GB00BMJRDW54	670.80	1,191	XLON	E0DJK69J6ZGh	2001001125
INFORMA PLC	01/02/2023	08:16:44	GB00BMJRDW54	670.80	67	BATE	156728341252	2001001125
INFORMA PLC	01/02/2023	08:18:24	GB00BMJRDW54	671.00	1,232	XLON	E0DJK69J6Vj8	2001001125
INFORMA PLC	01/02/2023	08:18:24	GB00BMJRDW54	671.00	131	XLON	E0DJK69J6VjA	2001001125
INFORMA PLC	01/02/2023	08:18:24	GB00BMJRDW54	671.00	131	XLON	E0DJK69J6VjE	2001001125
INFORMA PLC	01/02/2023	08:18:24	GB00BMJRDW54	671.00	131	XLON	E0DJK69J6VjG	2001001125
INFORMA PLC	01/02/2023	08:18:24	GB00BMJRDW54	671.00	1,101	XLON	E0DJK69J6VjN	2001001125
INFORMA PLC	01/02/2023	08:18:24	GB00BMJRDW54	671.00	275	XLON	E0DJK69J6VjP	2001001125
INFORMA PLC	01/02/2023	08:18:24	GB00BMJRDW54	671.00	131	XLON	E0DJK69J6VjY	2001001125
INFORMA PLC	01/02/2023	08:18:25	GB00BMJRDW54	671.00	1,363	XLON	E0DJK69J6Vj1x	2001001125
INFORMA PLC	01/02/2023	08:18:25	GB00BMJRDW54	671.00	16	XLON	E0DJK69J6Vj1z	2001001125
INFORMA PLC	01/02/2023	08:18:28	GB00BMJRDW54	671.00	518	ADQE	6611	2001001125
INFORMA PLC	01/02/2023	08:20:04	GB00BMJRDW54	671.00	366	ADQE	7282	2001001125
INFORMA PLC	01/02/2023	08:20:04	GB00BMJRDW54	671.00	1,163	CHX	2977838248431	2001001125
INFORMA PLC	01/02/2023	08:25:04	GB00BMJRDW54	669.60	802	XLON	E0DJK69J6VjAc	2001001125
INFORMA PLC	01/02/2023	08:25:04	GB00BMJRDW54	669.60	1,768	CHX	2977838249559	2001001125
INFORMA PLC	01/02/2023	08:25:04	GB00BMJRDW54	669.60	492	BATE	156728342504	2001001125
INFORMA PLC	01/02/2023	08:25:04	GB00BMJRDW54	669.60	276	CHX	2977838249560	2001001125
INFORMA PLC	01/02/2023	08:25:05	GB00BMJRDW54	669.60	66	CHX	2977838249562	2001001125
INFORMA PLC	01/02/2023	08:27:53	GB00BMJRDW54	669.60	247	BATE	156728342557	2001001125
INFORMA PLC	01/02/2023	08:27:53	GB00BMJRDW54	669.60	859	CHX	2977838250461	2001001125
INFORMA PLC	01/02/2023	08:27:53	GB00BMJRDW54	669.60	403	XLON	E0DJK69J6VjNM	2001001125
INFORMA PLC	01/02/2023	08:27:53	GB00BMJRDW54	669.60	147	CHX	2977838250462	2001001125
INFORMA PLC	01/02/2023	08:36:44	GB00BMJRDW54	670.80	593	CHX	2977838253084	2001001125
INFORMA PLC	01/02/2023	08:36:44	GB00BMJRDW54	670.80	1,111	CHX	2977838253086	2001001125
INFORMA PLC	01/02/2023	08:36:44	GB00BMJRDW54	670.60	1,192	CHX	2977838253088	2001001125
INFORMA PLC	01/02/2023	08:36:44	GB00BMJRDW54	670.60	1,140	CHX	2977838253089	2001001125
INFORMA PLC	01/02/2023	08:37:44	GB00BMJRDW54	670.40	138	CHX	2977838253288	2001001125
INFORMA PLC	01/02/2023	08:37:44	GB00BMJRDW54	670.40	829	CHX	2977838253291	2001001125
INFORMA PLC	01/02/2023	08:38:05	GB00BMJRDW54	669.80	632	CHX	2977838253401	2001001125
INFORMA PLC	01/02/2023	08:39:14	GB00BMJRDW54	669.40	209	XLON	E0DJK69J6Vj5s	2001001125
INFORMA PLC	01/02/2023	08:39:59	GB00BMJRDW54	670.00	510	CHX	2977838253886	2001001125
INFORMA PLC	01/02/2023	08:39:59	GB00BMJRDW54	670.00	83	CHX	2977838253888	2001001125
INFORMA PLC	01/02/2023	08:44:26	GB00BMJRDW54	669.20	1,164	BATE	156728346128	2001001125
INFORMA PLC	01/02/2023	08:44:26	GB00BMJRDW54	669.20	630	CHX	2977838254884	2001001125
INFORMA PLC	01/02/2023	08:54:22	GB00BMJRDW54	669.80	79	CHX	2977838257017	2001001125
INFORMA PLC	01/02/2023	08:54:22	GB00BMJRDW54	669.80	83	CHX	2977838257018	2001001125
INFORMA PLC	01/02/2023	08:54:22	GB00BMJRDW54	669.80	101	CHX	2977838257019	2001001125
INFORMA PLC	01/02/2023	08:54:22	GB00BMJRDW54	669.80	92	CHX	2977838257020	2001001125
INFORMA PLC	01/02/2023	08:54:22	GB00BMJRDW54	669.80	300	CHX	2977838257022	2001001125
INFORMA PLC	01/02/2023	08:55:45	GB00BMJRDW54	670.20	578	XLON	E0DJK69J6Vj6P	2001001125
INFORMA PLC	01/02/2023	08:57:02	GB00BMJRDW54	670.40	3	CHX	2977838257465	2001001125
INFORMA PLC	01/02/2023	08:57:02	GB00BMJRDW54	670.40	603	XLON	E0DJK69J6VjFR	2001001125
INFORMA PLC	01/02/2023	08:57:15	GB00BMJRDW54	670.20	292	XLON	E0DJK69J6VjGH	2001001125
INFORMA PLC	01/02/2023	08:57:15	GB00BMJRDW54	670.20	179	BATE	156728347836	2001001125
INFORMA PLC	01/02/2023	08:57:15	GB00BMJRDW54	670.20	644	CHX	2977838257553	2001001125
INFORMA PLC	01/02/2023	08:57:15	GB00BMJRDW54	670.20	644	CHX	2977838257557	2001001125
INFORMA PLC	01/02/2023	08:57:15	GB00BMJRDW54	670.20	435	CHX	2977838257558	2001001125
INFORMA PLC	01/02/2023	08:57:15	GB00BMJRDW54	670.20	252	CHX	2977838257559	2001001125
INFORMA PLC	01/02/2023	08:57:15	GB00BMJRDW54	670.20	1,222	XLON	E0DJK69J6VjGh	2001001125
INFORMA PLC	01/02/2023	08:57:15	GB00BMJRDW54	670.20	418	XLON	E0DJK69J6VjGj	2001001125
INFORMA PLC	01/02/2023	08:57:15	GB00BMJRDW54	670.20	804	XLON	E0DJK69J6VjGj	2001001125
INFORMA PLC	01/02/2023	08:57:15	GB00BMJRDW54	670.20	139	XLON	E0DJK69J6VjGj	2001001125
INFORMA PLC	01/02/2023	09:02:41	GB00BMJRDW54	670.40	110	BATE	156728348635	2001001125
INFORMA PLC	01/02/2023	09:02:41	GB00BMJRDW54	670.40	130	BATE	156728348636	2001001125
INFORMA PLC	01/02/2023	09:02:41	GB00BMJRDW54	670.40	865	CHX	2977838258841	2001001125
INFORMA PLC	01/02/2023	09:02:41	GB00BMJRDW54	670.40	84	XLON	E0DJK69J6VjNH	2001001125
INFORMA PLC	01/02/2023	09:02:41	GB00BMJRDW54	670.40	24	XLON	E0DJK69J6VjNH	2001001125
INFORMA PLC	01/02/2023	09:02:41	GB00BMJRDW54	670.40	284	XLON	E0DJK69J6VjNH	2001001125
INFORMA PLC	01/02/2023	09:02:41	GB00BMJRDW54	670.40	143	XLON	E0DJK69J6VjNH	2001001125
INFORMA PLC	01/02/2023	09:06:50	GB00BMJRDW54	670.40	1,002	ADQE	21923	2001001125
INFORMA PLC	01/02/2023	09:06:50	GB00BMJRDW54	670.40	911	CHX	2977838299962	2001001125
INFORMA PLC	01/02/2023	09:08:26	GB00BMJRDW54	670.20	947	BATE	156728349602	2001001125
INFORMA PLC	01/02/2023	09:15:20	GB00BMJRDW54	670.60	167	XLON	E0DJK69J6VjEM	2001001125
INFORMA PLC	01/02/2023	09:15:20	GB00BMJRDW54	670.60	139	XLON	E0DJK69J6VjEc	2001001125
INFORMA PLC	01/02/2023	09:15:20	GB00BMJRDW54	670.60	497	XLON	E0DJK69J6VjEk	2001001125
INFORMA PLC	01/02/2023	09:15:24	GB00BMJRDW54	670.60	17	ADQE	23983	2001001125
INFORMA PLC	01/02/2023	09:15:24	GB00BMJRDW54	670.60	1,896	CHX	2977838261802	2001001125
INFORMA PLC	01/02/2023	09:15:24	GB00BMJRDW54	670.60	827	BATE	156728350572	2001001125
INFORMA PLC	01/02/2023	09:15:24	GB00BMJRDW54	670.60	353	XLON	E0DJK69J6VjKp	2001001125
INFORMA PLC	01/02/2023	09:19:43	GB00BMJRDW54	671.00	600	XLON	E0DJK69J6VjKq	2001001125
INFORMA PLC	01/02/2023	09:19:43	GB00BMJRDW54	671.00	951	CHX	2977838262709	2001001125
INFORMA PLC	01/02/2023	09:20:30	GB00BMJRDW54	670.80	650	BATE	156728351286	2001001125
INFORMA PLC	01/02/2023	09:22:06	GB00BMJRDW54	670.40	553	CHX	2977838263366	2001001125
INFORMA PLC	01/02/2023	09:22:06	GB00BMJRDW54	670.40	136	CHX	2977838263367	2001001125
INFORMA PLC	01/02/2023	09:24:13	GB00BMJRDW54	670.40	651	CHX	2977838263900	2001001125

INFORMA PLC	01/02/2023	09:44:06	GB00BMAJMDW54	671.00	218	AQXE	30562	2001001125
INFORMA PLC	01/02/2023	09:44:06	GB00BMAJMDW54	671.00	365	BATE	156728354634	2001001125
INFORMA PLC	01/02/2023	09:44:06	GB00BMAJMDW54	671.00	1,315	CHX	2977838268162	2001001125
INFORMA PLC	01/02/2023	09:44:06	GB00BMAJMDW54	671.00	596	XLON	EDUJK568XW0	2001001125
INFORMA PLC	01/02/2023	09:45:57	GB00BMAJMDW54	670.80	633	CHX	2977838266665	2001001125
INFORMA PLC	01/02/2023	09:55:38	GB00BMAJMDW54	670.80	937	XLON	EDUJK568XJ6	2001001125
INFORMA PLC	01/02/2023	09:55:38	GB00BMAJMDW54	670.80	920	XLON	EDUJK568XJA	2001001125
INFORMA PLC	01/02/2023	09:55:38	GB00BMAJMDW54	670.60	432	XLON	EDUJK568XJh	2001001125
INFORMA PLC	01/02/2023	09:55:38	GB00BMAJMDW54	670.60	99	CHX	2977838270740	2001001125
INFORMA PLC	01/02/2023	09:55:38	GB00BMAJMDW54	670.60	823	BATE	156728356053	2001001125
INFORMA PLC	01/02/2023	09:55:38	GB00BMAJMDW54	670.60	588	CHX	2977838270742	2001001125
INFORMA PLC	01/02/2023	09:55:38	GB00BMAJMDW54	670.60	328	CHX	2977838270743	2001001125
INFORMA PLC	01/02/2023	09:55:38	GB00BMAJMDW54	670.60	82	BATE	156728356054	2001001125
INFORMA PLC	01/02/2023	09:56:08	GB00BMAJMDW54	670.60	360	CHX	2977838270841	2001001125
INFORMA PLC	01/02/2023	09:58:03	GB00BMAJMDW54	670.00	592	CHX	2977838271329	2001001125
INFORMA PLC	01/02/2023	09:58:27	GB00BMAJMDW54	669.80	856	BATE	156728356361	2001001125
INFORMA PLC	01/02/2023	10:01:26	GB00BMAJMDW54	670.00	627	BATE	156728356727	2001001125
INFORMA PLC	01/02/2023	10:05:05	GB00BMAJMDW54	670.40	860	CHX	2977838272903	2001001125
INFORMA PLC	01/02/2023	10:05:05	GB00BMAJMDW54	670.40	244	BATE	156728357236	2001001125
INFORMA PLC	01/02/2023	10:05:05	GB00BMAJMDW54	670.40	359	XLON	EDUJK568X7e	2001001125
INFORMA PLC	01/02/2023	10:05:05	GB00BMAJMDW54	670.40	146	AQXE	30565	2001001125
INFORMA PLC	01/02/2023	10:06:45	GB00BMAJMDW54	670.60	679	XLON	EDUJK568X7w	2001001125
INFORMA PLC	01/02/2023	10:10:05	GB00BMAJMDW54	670.40	783	XLON	EDUJK568X7v	2001001125
INFORMA PLC	01/02/2023	10:10:05	GB00BMAJMDW54	670.40	789	BATE	156728357933	2001001125
INFORMA PLC	01/02/2023	10:14:47	GB00BMAJMDW54	670.60	1,056	CHX	2977838274971	2001001125
INFORMA PLC	01/02/2023	10:14:47	GB00BMAJMDW54	670.60	479	XLON	EDUJK568XG2	2001001125
INFORMA PLC	01/02/2023	10:16:45	GB00BMAJMDW54	670.20	495	XLON	EDUJK568X8R1	2001001125
INFORMA PLC	01/02/2023	10:16:45	GB00BMAJMDW54	670.20	535	XLON	EDUJK568X8Rv	2001001125
INFORMA PLC	01/02/2023	10:17:06	GB00BMAJMDW54	670.20	450	CHX	2977838275422	2001001125
INFORMA PLC	01/02/2023	10:17:06	GB00BMAJMDW54	670.20	206	CHX	2977838275423	2001001125
INFORMA PLC	01/02/2023	10:19:08	GB00BMAJMDW54	669.80	655	BATE	156728359002	2001001125
INFORMA PLC	01/02/2023	10:27:13	GB00BMAJMDW54	670.20	831	XLON	EDUJK568XZ2Y	2001001125
INFORMA PLC	01/02/2023	10:27:13	GB00BMAJMDW54	670.20	56	BATE	156728360201	2001001125
INFORMA PLC	01/02/2023	10:27:13	GB00BMAJMDW54	670.20	1,366	CHX	2977838277966	2001001125
INFORMA PLC	01/02/2023	10:31:16	GB00BMAJMDW54	670.20	24	AQXE	42581	2001001125
INFORMA PLC	01/02/2023	10:31:45	GB00BMAJMDW54	670.20	14	CHX	2977838278957	2001001125
INFORMA PLC	01/02/2023	10:32:04	GB00BMAJMDW54	670.20	13	CHX	2977838279034	2001001125
INFORMA PLC	01/02/2023	10:32:08	GB00BMAJMDW54	670.20	33	AQXE	42889	2001001125
INFORMA PLC	01/02/2023	10:32:31	GB00BMAJMDW54	670.20	43	CHX	2977838279140	2001001125
INFORMA PLC	01/02/2023	10:32:38	GB00BMAJMDW54	670.20	16	CHX	2977838279228	2001001125
INFORMA PLC	01/02/2023	10:33:28	GB00BMAJMDW54	670.20	861	AQXE	42817	2001001125
INFORMA PLC	01/02/2023	10:33:28	GB00BMAJMDW54	670.20	1,178	CHX	2977838279336	2001001125
INFORMA PLC	01/02/2023	10:33:28	GB00BMAJMDW54	670.20	852	CHX	2977838279341	2001001125
INFORMA PLC	01/02/2023	10:37:56	GB00BMAJMDW54	670.00	975	CHX	2977838280261	2001001125
INFORMA PLC	01/02/2023	10:37:56	GB00BMAJMDW54	670.00	909	XLON	EDUJK568Y2m	2001001125
INFORMA PLC	01/02/2023	10:41:36	GB00BMAJMDW54	669.80	1,019	CHX	2977838280547	2001001125
INFORMA PLC	01/02/2023	10:41:42	GB00BMAJMDW54	669.80	947	CHX	2977838280970	2001001125
INFORMA PLC	01/02/2023	10:49:06	GB00BMAJMDW54	669.40	554	XLON	EDUJK568YDxY	2001001125
INFORMA PLC	01/02/2023	10:50:05	GB00BMAJMDW54	669.60	179	CHX	2977838282589	2001001125
INFORMA PLC	01/02/2023	10:51:47	GB00BMAJMDW54	669.80	571	XLON	EDUJK568YG99	2001001125
INFORMA PLC	01/02/2023	10:51:47	GB00BMAJMDW54	669.80	689	XLON	EDUJK568YG8B	2001001125
INFORMA PLC	01/02/2023	10:51:47	GB00BMAJMDW54	669.80	618	XLON	EDUJK568YGD0	2001001125
INFORMA PLC	01/02/2023	10:51:47	GB00BMAJMDW54	669.80	1,059	XLON	EDUJK568YGH8	2001001125
INFORMA PLC	01/02/2023	10:53:48	GB00BMAJMDW54	669.80	997	XLON	EDUJK568YH6L	2001001125
INFORMA PLC	01/02/2023	10:58:25	GB00BMAJMDW54	669.60	617	XLON	EDUJK568YMWa	2001001125
INFORMA PLC	01/02/2023	10:58:25	GB00BMAJMDW54	669.60	154	XLON	EDUJK568YMMc	2001001125
INFORMA PLC	01/02/2023	10:58:25	GB00BMAJMDW54	669.60	979	CHX	2977838284148	2001001125
INFORMA PLC	01/02/2023	10:58:25	GB00BMAJMDW54	669.60	143	XLON	EDUJK568YMWi	2001001125
INFORMA PLC	01/02/2023	11:00:23	GB00BMAJMDW54	669.40	907	XLON	EDUJK568YCU6	2001001125
INFORMA PLC	01/02/2023	11:01:37	GB00BMAJMDW54	669.80	190	BATE	156728364632	2001001125
INFORMA PLC	01/02/2023	11:01:37	GB00BMAJMDW54	669.80	37	BATE	156728364633	2001001125
INFORMA PLC	01/02/2023	11:01:37	GB00BMAJMDW54	669.80	24	BATE	156728364634	2001001125
INFORMA PLC	01/02/2023	11:06:37	GB00BMAJMDW54	669.60	345	BATE	156728365603	2001001125
INFORMA PLC	01/02/2023	11:06:37	GB00BMAJMDW54	669.60	359	CHX	2977838285603	2001001125
INFORMA PLC	01/02/2023	11:06:37	GB00BMAJMDW54	669.60	512	CHX	2977838285604	2001001125
INFORMA PLC	01/02/2023	11:06:37	GB00BMAJMDW54	669.60	970	CHX	2977838285606	2001001125
INFORMA PLC	01/02/2023	11:06:37	GB00BMAJMDW54	669.60	400	XLON	EDUJK568YJp0	2001001125
INFORMA PLC	01/02/2023	11:06:37	GB00BMAJMDW54	669.60	146	CHX	2977838285607	2001001125
INFORMA PLC	01/02/2023	11:07:33	GB00BMAJMDW54	669.40	696	CHX	2977838286173	2001001125
INFORMA PLC	01/02/2023	11:18:28	GB00BMAJMDW54	669.80	3	AQXE	53383	2001001125
INFORMA PLC	01/02/2023	11:19:21	GB00BMAJMDW54	670.00	653	CHX	2977838287964	2001001125
INFORMA PLC	01/02/2023	11:20:59	GB00BMAJMDW54	670.00	314	BATE	156728366661	2001001125
INFORMA PLC	01/02/2023	11:20:59	GB00BMAJMDW54	670.00	323	BATE	156728366662	2001001125
INFORMA PLC	01/02/2023	11:20:59	GB00BMAJMDW54	670.00	38	BATE	156728366663	2001001125
INFORMA PLC	01/02/2023	11:20:59	GB00BMAJMDW54	669.80	68	XLON	EDUJK568Yfys	2001001125
INFORMA PLC	01/02/2023	11:20:59	GB00BMAJMDW54	669.80	368	XLON	EDUJK568Yfyu	2001001125
INFORMA PLC	01/02/2023	11:20:59	GB00BMAJMDW54	669.80	673	CHX	2977838288195	2001001125
INFORMA PLC	01/02/2023	11:20:59	GB00BMAJMDW54	669.80	668	CHX	2977838288196	2001001125
INFORMA PLC	01/02/2023	11:20:59	GB00BMAJMDW54	669.80	267	BATE	156728366671	2001001125
INFORMA PLC	01/02/2023	11:20:59	GB00BMAJMDW54	669.80	350	CHX	2977838288197	2001001125
INFORMA PLC	01/02/2023	11:20:59	GB00BMAJMDW54	669.80	1,121	AQXE	53902	2001001125
INFORMA PLC	01/02/2023	11:24:41	GB00BMAJMDW54	669.80	115	BATE	156728367480	2001001125
INFORMA PLC	01/02/2023	11:24:41	GB00BMAJMDW54	669.80	1,296	BATE	156728367481	2001001125
INFORMA PLC	01/02/2023	11:31:82	GB00BMAJMDW54	670.00	227	AQXE	97125	2001001125
INFORMA PLC	01/02/2023	11:31:82	GB00BMAJMDW54	670.00	822	AQXE	97127	2001001125
INFORMA PLC	01/02/2023	11:31:52	GB00BMAJMDW54	670.00	365	BATE	156728368615	2001001125
INFORMA PLC	01/02/2023	11:31:52	GB00BMAJMDW54	670.00	1,369	CHX	2977838291100	2001001125
INFORMA PLC	01/02/2023	11:31:52	GB00BMAJMDW54	670.00	620	XLON	EDUJK568Yqns	2001001125
INFORMA PLC	01/02/2023	11:35:05	GB00BMAJMDW54	669.80	93	BATE	156728368887	2001001125
INFORMA PLC	01/02/2023	11:35:05	GB00BMAJMDW54	669.80	596	BATE	156728368888	2001001125
INFORMA PLC	01/02/2023	11:38:00	GB00BMAJMDW54	670.00	68	BATE	156728369265	2001001125
INFORMA PLC	01/02/2023	11:38:00	GB00BMAJMDW54	670.00	884	CHX	2977838292240	2001001125
INFORMA PLC	01/02/2023	11:38:00	GB00BMAJMDW54	670.00	178	BATE	156728369266	2001001125
INFORMA PLC	01/02/2023	11:38:00	GB00BMAJMDW54	670.00	394	XLON	EDUJK568YvER	2001001125
INFORMA PLC	01/02/2023	11:38:00	GB00BMAJMDW54	670.00	6	XLON	EDUJK568YvEV	2001001125
INFORMA PLC	01/02/2023	11:38:00	GB00BMAJMDW54	670.00	147	XLON	EDUJK568YvEx	2001001125
INFORMA PLC	01/02/2023	11:43:25	GB00BMAJMDW54	669.60	382	XLON	EDUJK568Z0BQ	2001001125
INFORMA PLC	01/02/2023	11:43:25	GB00BMAJMDW54	669.60	167	XLON	EDUJK568Z0BS	2001001125
INFORMA PLC	01/02/2023	11:46:54	GB00BMAJMDW54	669.60	630	BATE	156728370407	2001001125
INFORMA PLC	01/02/2023	11:46:54	GB00BMAJMDW54	669.60	853	CHX	2977838293909	2001001125
INFORMA PLC	01/02/2023	11:46:54	GB00BMAJMDW54	669.60	868	CHX	2977838293912	2001001125
INFORMA PLC	01/02/2023	11:46:54	GB00BMAJMDW54	669.60	284	XLON	EDUJK568Z2Y4	2001001125
INFORMA PLC	01/02/2023	11:46:54	GB00BMAJMDW54	669.60	920	CHX	2977838296232	2001001125
INFORMA PLC	01/02/2023	11:46:48	GB00BMAJMDW54	669.60	829	BATE	156728371191	2001001125
INFORMA PLC	01/02/2023	11:58:03	GB00BMAJMDW54	669.80	51	BATE	156728371625	2001001125
INFORMA PLC	01/02/2023	11:58:03	GB00BMAJMDW54	669.80	25	BATE	156728371626	2001001125
INFORMA PLC	01/02/2023	11:58:03	GB00BMAJMDW54	669.80	160	BATE	156728371627	2001001125
INFORMA PLC	01/02/2023	11:58:03	GB00BMAJMDW54	669.80	350	CHX	2977838295765	2001001125
INFORMA PLC	01/02/2023	11:58:03	GB00BMAJMDW54	669.80	502			

INFORMA PLC	01/02/2023	12:29:04	GB00BAMJWDV54	668.60	599	CHX	297783830684	2001001125
INFORMA PLC	01/02/2023	12:29:17	GB00BAMJWDV54	668.60	139	XLON	EQOJK69ZK66	2001001125
INFORMA PLC	01/02/2023	12:29:17	GB00BAMJWDV54	668.60	55	BATE	166728374688	2001001125
INFORMA PLC	01/02/2023	12:29:18	GB00BAMJWDV54	668.60	90	AQXE	68872	2001001125
INFORMA PLC	01/02/2023	12:29:20	GB00BAMJWDV54	668.60	75	CHX	2977838301029	2001001125
INFORMA PLC	01/02/2023	12:29:42	GB00BAMJWDV54	668.60	221	XLON	EODJK69ZXPV	2001001125
INFORMA PLC	01/02/2023	12:29:42	GB00BAMJWDV54	668.60	324	CHX	2977838301156	2001001125
INFORMA PLC	01/02/2023	12:31:05	GB00BAMJWDV54	668.40	486	CHX	2977838301461	2001001125
INFORMA PLC	01/02/2023	12:31:05	GB00BAMJWDV54	668.40	104	CHX	2977838301462	2001001125
INFORMA PLC	01/02/2023	12:31:05	GB00BAMJWDV54	668.40	17	CHX	2977838301463	2001001125
INFORMA PLC	01/02/2023	12:33:41	GB00BAMJWDV54	668.60	613	XLON	EODJK69ZsG	2001001125
INFORMA PLC	01/02/2023	12:39:45	GB00BAMJWDV54	669.00	1,384	CHX	2977838302996	2001001125
INFORMA PLC	01/02/2023	12:39:45	GB00BAMJWDV54	669.00	385	BATE	166728376044	2001001125
INFORMA PLC	01/02/2023	12:39:45	GB00BAMJWDV54	669.00	585	XLON	EODJK69ZehR	2001001125
INFORMA PLC	01/02/2023	12:39:45	GB00BAMJWDV54	669.00	43	XLON	EODJK69ZehU	2001001125
INFORMA PLC	01/02/2023	12:41:45	GB00BAMJWDV54	668.80	599	XLON	EODJK69Zgfm	2001001125
INFORMA PLC	01/02/2023	12:41:45	GB00BAMJWDV54	668.80	9	XLON	EODJK69ZgZf	2001001125
INFORMA PLC	01/02/2023	12:43:57	GB00BAMJWDV54	668.40	89	XLON	EODJK69ZmY1	2001001125
INFORMA PLC	01/02/2023	12:50:56	GB00BAMJWDV54	668.80	895	CHX	2977838306415	2001001125
INFORMA PLC	01/02/2023	12:51:43	GB00BAMJWDV54	668.80	856	XLON	EODJK69ZmGv	2001001125
INFORMA PLC	01/02/2023	12:51:43	GB00BAMJWDV54	668.80	1,432	CHX	2977838305169	2001001125
INFORMA PLC	01/02/2023	12:59:03	GB00BAMJWDV54	668.40	840	CHX	2977838306613	2001001125
INFORMA PLC	01/02/2023	12:59:52	GB00BAMJWDV54	668.40	333	BATE	166728378454	2001001125
INFORMA PLC	01/02/2023	12:59:52	GB00BAMJWDV54	668.40	843	XLON	EODJK69Zsh	2001001125
INFORMA PLC	01/02/2023	13:00:13	GB00BAMJWDV54	668.40	1,384	CHX	2977838306875	2001001125
INFORMA PLC	01/02/2023	13:00:36	GB00BAMJWDV54	668.20	822	CHX	2977838306942	2001001125
INFORMA PLC	01/02/2023	13:03:19	GB00BAMJWDV54	668.20	666	CHX	2977838307540	2001001125
INFORMA PLC	01/02/2023	13:05:05	GB00BAMJWDV54	668.40	883	CHX	2977838307824	2001001125
INFORMA PLC	01/02/2023	13:06:47	GB00BAMJWDV54	668.20	475	BATE	166728379400	2001001125
INFORMA PLC	01/02/2023	13:06:47	GB00BAMJWDV54	668.20	231	BATE	166728379401	2001001125
INFORMA PLC	01/02/2023	13:17:31	GB00BAMJWDV54	668.20	669	CHX	2977838310708	2001001125
INFORMA PLC	01/02/2023	13:18:58	GB00BAMJWDV54	668.40	477	XLON	EODJK69abFJ	2001001125
INFORMA PLC	01/02/2023	13:18:58	GB00BAMJWDV54	668.40	208	XLON	EODJK69abFL	2001001125
INFORMA PLC	01/02/2023	13:19:13	GB00BAMJWDV54	668.20	2,072	XLON	EODJK69abUJ	2001001125
INFORMA PLC	01/02/2023	13:22:48	GB00BAMJWDV54	669.20	540	XLON	EODJK69abFAJ	2001001125
INFORMA PLC	01/02/2023	13:26:23	GB00BAMJWDV54	669.60	1,116	XLON	EODJK69abJl	2001001125
INFORMA PLC	01/02/2023	13:26:23	GB00BAMJWDV54	669.60	131	XLON	EODJK69abJr	2001001125
INFORMA PLC	01/02/2023	13:26:23	GB00BAMJWDV54	669.60	1,567	XLON	EODJK69abJr	2001001125
INFORMA PLC	01/02/2023	13:26:23	GB00BAMJWDV54	669.60	912	XLON	EODJK69abJv	2001001125
INFORMA PLC	01/02/2023	13:30:25	GB00BAMJWDV54	669.40	1,003	XLON	EODJK69abJK	2001001125
INFORMA PLC	01/02/2023	13:30:46	GB00BAMJWDV54	669.40	992	XLON	EODJK69abP9	2001001125
INFORMA PLC	01/02/2023	13:30:56	GB00BAMJWDV54	669.40	873	CHX	2977838314043	2001001125
INFORMA PLC	01/02/2023	13:40:36	GB00BAMJWDV54	668.80	567	CHX	2977838316567	2001001125
INFORMA PLC	01/02/2023	13:41:47	GB00BAMJWDV54	669.00	112	BATE	166728384058	2001001125
INFORMA PLC	01/02/2023	13:41:47	GB00BAMJWDV54	669.00	163	BATE	166728384059	2001001125
INFORMA PLC	01/02/2023	13:41:47	GB00BAMJWDV54	669.00	323	BATE	166728384660	2001001125
INFORMA PLC	01/02/2023	13:43:04	GB00BAMJWDV54	669.00	25	BATE	166728384661	2001001125
INFORMA PLC	01/02/2023	13:43:04	GB00BAMJWDV54	669.00	314	BATE	166728384828	2001001125
INFORMA PLC	01/02/2023	13:43:04	GB00BAMJWDV54	669.00	240	BATE	166728384829	2001001125
INFORMA PLC	01/02/2023	13:43:04	GB00BAMJWDV54	669.00	51	BATE	166728384830	2001001125
INFORMA PLC	01/02/2023	13:44:22	GB00BAMJWDV54	669.00	154	BATE	166728385079	2001001125
INFORMA PLC	01/02/2023	13:44:22	GB00BAMJWDV54	669.00	400	BATE	166728385080	2001001125
INFORMA PLC	01/02/2023	13:44:22	GB00BAMJWDV54	669.00	313	XLON	EODJK69aayV	2001001125
INFORMA PLC	01/02/2023	13:44:43	GB00BAMJWDV54	668.60	737	XLON	EODJK69abKG	2001001125
INFORMA PLC	01/02/2023	13:44:43	GB00BAMJWDV54	668.60	1,031	XLON	EODJK69abKN	2001001125
INFORMA PLC	01/02/2023	13:44:43	GB00BAMJWDV54	668.60	1,554	XLON	EODJK69abKT	2001001125
INFORMA PLC	01/02/2023	13:47:58	GB00BAMJWDV54	669.00	62	AQXE	87537	2001001125
INFORMA PLC	01/02/2023	13:51:29	GB00BAMJWDV54	669.20	5	CHX	2977838319146	2001001125
INFORMA PLC	01/02/2023	13:51:29	GB00BAMJWDV54	669.20	13	BATE	166728386071	2001001125
INFORMA PLC	01/02/2023	13:51:29	GB00BAMJWDV54	669.40	494	XLON	EODJK69agpi	2001001125
INFORMA PLC	01/02/2023	13:51:29	GB00BAMJWDV54	669.40	82	XLON	EODJK69agq3	2001001125
INFORMA PLC	01/02/2023	13:51:39	GB00BAMJWDV54	669.20	1,176	XLON	EODJK69agqU	2001001125
INFORMA PLC	01/02/2023	13:51:39	GB00BAMJWDV54	669.20	721	BATE	166728386972	2001001125
INFORMA PLC	01/02/2023	13:51:39	GB00BAMJWDV54	669.20	2,594	CHX	2977838319167	2001001125
INFORMA PLC	01/02/2023	13:51:39	GB00BAMJWDV54	669.20	370	CHX	2977838319168	2001001125
INFORMA PLC	01/02/2023	13:51:39	GB00BAMJWDV54	669.20	59	CHX	2977838319169	2001001125
INFORMA PLC	01/02/2023	13:53:10	GB00BAMJWDV54	668.80	11	BATE	166728386388	2001001125
INFORMA PLC	01/02/2023	13:53:10	GB00BAMJWDV54	668.80	590	BATE	166728386389	2001001125
INFORMA PLC	01/02/2023	13:53:50	GB00BAMJWDV54	668.60	226	CHX	2977838319780	2001001125
INFORMA PLC	01/02/2023	13:53:50	GB00BAMJWDV54	668.60	75	CHX	2977838319781	2001001125
INFORMA PLC	01/02/2023	13:55:27	GB00BAMJWDV54	668.60	386	CHX	2977838320249	2001001125
INFORMA PLC	01/02/2023	13:55:50	GB00BAMJWDV54	668.80	1,150	BATE	166728386845	2001001125
INFORMA PLC	01/02/2023	13:58:10	GB00BAMJWDV54	668.80	628	CHX	2977838321019	2001001125
INFORMA PLC	01/02/2023	13:58:20	GB00BAMJWDV54	668.60	379	CHX	2977838321101	2001001125
INFORMA PLC	01/02/2023	13:58:20	GB00BAMJWDV54	668.60	135	AQXE	90345	2001001125
INFORMA PLC	01/02/2023	13:58:23	GB00BAMJWDV54	668.60	156	CHX	2977838321144	2001001125
INFORMA PLC	01/02/2023	13:58:25	GB00BAMJWDV54	668.60	178	CHX	2977838321153	2001001125
INFORMA PLC	01/02/2023	13:58:26	GB00BAMJWDV54	668.60	30	CHX	2977838321171	2001001125
INFORMA PLC	01/02/2023	14:03:27	GB00BAMJWDV54	668.60	296	BATE	166728388408	2001001125
INFORMA PLC	01/02/2023	14:03:27	GB00BAMJWDV54	668.60	1,063	CHX	2977838322974	2001001125
INFORMA PLC	01/02/2023	14:03:27	GB00BAMJWDV54	668.60	483	XLON	EODJK69aasJ	2001001125
INFORMA PLC	01/02/2023	14:03:27	GB00BAMJWDV54	668.60	476	CHX	2977838322975	2001001125
INFORMA PLC	01/02/2023	14:10:51	GB00BAMJWDV54	668.60	118	AQXE	94375	2001001125
INFORMA PLC	01/02/2023	14:10:51	GB00BAMJWDV54	668.60	2,526	CHX	2977838324680	2001001125
INFORMA PLC	01/02/2023	14:10:51	GB00BAMJWDV54	668.60	123	BATE	166728389672	2001001125
INFORMA PLC	01/02/2023	14:10:51	GB00BAMJWDV54	668.60	580	CHX	2977838326973	2001001125
INFORMA PLC	01/02/2023	14:10:51	GB00BAMJWDV54	668.60	1,146	XLON	EODJK69aasUJ	2001001125
INFORMA PLC	01/02/2023	14:12:26	GB00BAMJWDV54	668.40	636	CHX	2977838325022	2001001125
INFORMA PLC	01/02/2023	14:14:24	GB00BAMJWDV54	667.80	259	CHX	2977838325681	2001001125
INFORMA PLC	01/02/2023	14:14:24	GB00BAMJWDV54	667.80	309	CHX	2977838325682	2001001125
INFORMA PLC	01/02/2023	14:17:05	GB00BAMJWDV54	667.60	65	BATE	166728390771	2001001125
INFORMA PLC	01/02/2023	14:17:05	GB00BAMJWDV54	667.60	34	BATE	166728390772	2001001125
INFORMA PLC	01/02/2023	14:17:05	GB00BAMJWDV54	667.60	73	BATE	166728390773	2001001125
INFORMA PLC	01/02/2023	14:17:05	GB00BAMJWDV54	667.60	864	BATE	166728390774	2001001125
INFORMA PLC	01/02/2023	14:17:05	GB00BAMJWDV54	667.60	807	CHX	2977838326354	2001001125
INFORMA PLC	01/02/2023	14:17:05	GB00BAMJWDV54	667.60	625	CHX	2977838326355	2001001125
INFORMA PLC	01/02/2023	14:19:58	GB00BAMJWDV54	668.80	227	XLON	EODJK69a6bo	2001001125
INFORMA PLC	01/02/2023	14:26:37	GB00BAMJWDV54	668.80	677	BATE	166728392613	2001001125
INFORMA PLC	01/02/2023	14:26:37	GB00BAMJWDV54	668.80	165	AQXE	88972	2001001125
INFORMA PLC	01/02/2023	14:26:37	GB00BAMJWDV54	668.80	118	XLON	EODJK69a6Gan	2001001125
INFORMA PLC	01/02/2023	14:26:37	GB00BAMJWDV54	668.80	998	CHX	2977838329404	2001001125
INFORMA PLC	01/02/2023	14:26:37	GB00BAMJWDV54	668.80	1,141	XLON	EODJK69a6Gap	2001001125
INFORMA PLC	01/02/2023	14:26:37	GB00BAMJWDV54	668.80	73	XLON	EODJK69a6Gar	2001001125
INFORMA PLC	01/02/2023	14:26:37	GB00BAMJWDV54	668.80	453	XLON	EODJK69a6Gat	2001001125
INFORMA PLC	01/02/2023	14:26:37	GB00BAMJWDV54	668.80	1,154	XLON	EODJK69a6Gbl	2001001125
INFORMA PLC	01/02/2023	14:26:37	GB00BAMJWDV54	668.80	178	XLON	EODJK69a6Gbs	2001001125
INFORMA PLC	01/02/2023	14:26:37	GB00BAMJWDV54	668.80	323	XLON	EODJK69a6Gbs	2001001125
INFORMA PLC	01/02/2023	14:26:03	GB00BAMJWDV54	668.00	207	AQXE	10373	2001001125
INFORMA PLC	01/02/2023	14:30:03	GB00BAMJWDV54	668.00	348	BATE	166728393417	2001001125
INFORMA PLC								

INFORMA PLC	01/02/2023	14:42:47	GB00BAMJ0W54	668.40	267	BATE	15672840125	2001001125
INFORMA PLC	01/02/2023	14:42:47	GB00BAMJ0W54	668.40	962	CHX	2877838338202	2001001125
INFORMA PLC	01/02/2023	14:42:47	GB00BAMJ0W54	668.40	437	XLON	EDUJK568a9M	2001001125
INFORMA PLC	01/02/2023	14:42:47	GB00BAMJ0W54	668.40	159	BATE	156728398127	2001001125
INFORMA PLC	01/02/2023	14:44:42	GB00BAMJ0W54	668.20	772	CHX	2977838338899	2001001125
INFORMA PLC	01/02/2023	14:44:42	GB00BAMJ0W54	668.20	54	CHX	2977838338900	2001001125
INFORMA PLC	01/02/2023	14:47:23	GB00BAMJ0W54	668.60	13	XLON	EDUJK568a4Q	2001001125
INFORMA PLC	01/02/2023	14:47:23	GB00BAMJ0W54	668.60	803	XLON	EDUJK568b4S	2001001125
INFORMA PLC	01/02/2023	14:47:23	GB00BAMJ0W54	668.60	486	XLON	EDUJK568b4J	2001001125
INFORMA PLC	01/02/2023	14:47:23	GB00BAMJ0W54	668.60	1,733	XLON	EDUJK568b4W	2001001125
INFORMA PLC	01/02/2023	14:47:23	GB00BAMJ0W54	668.60	168	XLON	EDUJK568b4e	2001001125
INFORMA PLC	01/02/2023	14:47:57	GB00BAMJ0W54	667.80	267	CHX	2977838341080	2001001125
INFORMA PLC	01/02/2023	14:47:57	GB00BAMJ0W54	667.80	786	CHX	2977838341081	2001001125
INFORMA PLC	01/02/2023	14:51:07	GB00BAMJ0W54	668.00	3	AQXE	112351	2001001125
INFORMA PLC	01/02/2023	14:55:01	GB00BAMJ0W54	668.20	408	BATE	156728402138	2001001125
INFORMA PLC	01/02/2023	14:55:01	GB00BAMJ0W54	668.20	264	BATE	156728402139	2001001125
INFORMA PLC	01/02/2023	14:55:01	GB00BAMJ0W54	668.20	1,467	CHX	2977838344737	2001001125
INFORMA PLC	01/02/2023	14:55:01	GB00BAMJ0W54	668.20	215	CHX	2977838344740	2001001125
INFORMA PLC	01/02/2023	14:55:01	GB00BAMJ0W54	668.20	274	BATE	156728402144	2001001125
INFORMA PLC	01/02/2023	14:55:01	GB00BAMJ0W54	668.20	735	CHX	2977838344741	2001001125
INFORMA PLC	01/02/2023	14:55:01	GB00BAMJ0W54	668.20	984	CHX	2977838344746	2001001125
INFORMA PLC	01/02/2023	14:55:01	GB00BAMJ0W54	668.20	665	XLON	EDUJK568c3K	2001001125
INFORMA PLC	01/02/2023	14:55:01	GB00BAMJ0W54	668.20	335	XLON	EDUJK568c3Q	2001001125
INFORMA PLC	01/02/2023	14:55:01	GB00BAMJ0W54	668.20	96	XLON	EDUJK568c3V	2001001125
INFORMA PLC	01/02/2023	14:55:01	GB00BAMJ0W54	668.20	447	XLON	EDUJK568c3Z	2001001125
INFORMA PLC	01/02/2023	14:55:01	GB00BAMJ0W54	668.20	243	CHX	2977838344747	2001001125
INFORMA PLC	01/02/2023	14:55:01	GB00BAMJ0W54	668.20	163	CHX	2977838344748	2001001125
INFORMA PLC	01/02/2023	14:55:01	GB00BAMJ0W54	668.20	157	CHX	2977838344749	2001001125
INFORMA PLC	01/02/2023	14:59:50	GB00BAMJ0W54	668.20	268	BATE	156728403398	2001001125
INFORMA PLC	01/02/2023	14:59:50	GB00BAMJ0W54	668.20	434	CHX	2977838346755	2001001125
INFORMA PLC	01/02/2023	14:59:50	GB00BAMJ0W54	668.20	529	CHX	2977838346756	2001001125
INFORMA PLC	01/02/2023	14:59:50	GB00BAMJ0W54	668.20	1,023	XLON	EDUJK568cAdu	2001001125
INFORMA PLC	01/02/2023	14:59:50	GB00BAMJ0W54	668.20	204	XLON	EDUJK568cAdw	2001001125
INFORMA PLC	01/02/2023	14:59:50	GB00BAMJ0W54	668.20	437	XLON	EDUJK568cARA	2001001125
INFORMA PLC	01/02/2023	14:59:50	GB00BAMJ0W54	668.20	542	XLON	EDUJK568cARC	2001001125
INFORMA PLC	01/02/2023	14:59:50	GB00BAMJ0W54	668.20	685	XLON	EDUJK568cARE	2001001125
INFORMA PLC	01/02/2023	14:59:50	GB00BAMJ0W54	668.20	23	XLON	EDUJK568cARG	2001001125
INFORMA PLC	01/02/2023	14:59:50	GB00BAMJ0W54	668.20	160	CHX	2977838346759	2001001125
INFORMA PLC	01/02/2023	15:00:01	GB00BAMJ0W54	668.00	239	BATE	156728403676	2001001125
INFORMA PLC	01/02/2023	15:00:01	GB00BAMJ0W54	668.00	426	BATE	156728403677	2001001125
INFORMA PLC	01/02/2023	15:02:14	GB00BAMJ0W54	668.00	626	CHX	2977838346779	2001001125
INFORMA PLC	01/02/2023	15:02:45	GB00BAMJ0W54	667.80	47	AQXE	119639	2001001125
INFORMA PLC	01/02/2023	15:03:20	GB00BAMJ0W54	667.80	194	XLON	EDUJK568cJq	2001001125
INFORMA PLC	01/02/2023	15:03:20	GB00BAMJ0W54	667.80	218	XLON	EDUJK568cJL	2001001125
INFORMA PLC	01/02/2023	15:03:20	GB00BAMJ0W54	667.80	252	BATE	156728405237	2001001125
INFORMA PLC	01/02/2023	15:03:20	GB00BAMJ0W54	667.80	365	CHX	2977838350515	2001001125
INFORMA PLC	01/02/2023	15:03:20	GB00BAMJ0W54	667.80	542	CHX	2977838350516	2001001125
INFORMA PLC	01/02/2023	15:03:20	GB00BAMJ0W54	667.80	103	XLON	EDUJK568cJm	2001001125
INFORMA PLC	01/02/2023	15:06:18	GB00BAMJ0W54	667.80	636	XLON	EDUJK568cPb	2001001125
INFORMA PLC	01/02/2023	15:06:18	GB00BAMJ0W54	667.80	232	AQXE	121770	2001001125
INFORMA PLC	01/02/2023	15:06:18	GB00BAMJ0W54	667.80	390	BATE	156728406332	2001001125
INFORMA PLC	01/02/2023	15:06:18	GB00BAMJ0W54	667.80	457	CHX	2977838352179	2001001125
INFORMA PLC	01/02/2023	15:06:18	GB00BAMJ0W54	667.80	844	CHX	2977838352180	2001001125
INFORMA PLC	01/02/2023	15:06:49	GB00BAMJ0W54	667.80	328	BATE	156728406470	2001001125
INFORMA PLC	01/02/2023	15:06:49	GB00BAMJ0W54	667.80	24	BATE	156728406471	2001001125
INFORMA PLC	01/02/2023	15:06:49	GB00BAMJ0W54	667.80	303	BATE	156728406472	2001001125
INFORMA PLC	01/02/2023	15:06:49	GB00BAMJ0W54	667.80	53	BATE	156728406473	2001001125
INFORMA PLC	01/02/2023	15:07:03	GB00BAMJ0W54	667.60	600	CHX	2977838352575	2001001125
INFORMA PLC	01/02/2023	15:08:00	GB00BAMJ0W54	667.20	511	BATE	156728406913	2001001125
INFORMA PLC	01/02/2023	15:09:13	GB00BAMJ0W54	667.20	126	BATE	156728407219	2001001125
INFORMA PLC	01/02/2023	15:09:13	GB00BAMJ0W54	667.20	202	BATE	156728407220	2001001125
INFORMA PLC	01/02/2023	15:10:51	GB00BAMJ0W54	667.00	392	CHX	2977838354989	2001001125
INFORMA PLC	01/02/2023	15:10:51	GB00BAMJ0W54	667.00	172	CHX	2977838354997	2001001125
INFORMA PLC	01/02/2023	15:11:50	GB00BAMJ0W54	667.00	529	CHX	2977838354998	2001001125
INFORMA PLC	01/02/2023	15:12:27	GB00BAMJ0W54	668.60	392	XLON	EDUJK568cE9	2001001125
INFORMA PLC	01/02/2023	15:12:27	GB00BAMJ0W54	668.60	170	XLON	EDUJK568cEm	2001001125
INFORMA PLC	01/02/2023	15:13:56	GB00BAMJ0W54	668.60	930	CHX	2977838356142	2001001125
INFORMA PLC	01/02/2023	15:15:05	GB00BAMJ0W54	668.60	834	CHX	2977838356684	2001001125
INFORMA PLC	01/02/2023	15:15:05	GB00BAMJ0W54	668.60	1,081	BATE	156728409013	2001001125
INFORMA PLC	01/02/2023	15:15:11	GB00BAMJ0W54	668.40	433	XLON	EDUJK568cAF	2001001125
INFORMA PLC	01/02/2023	15:20:36	GB00BAMJ0W54	668.40	1,036	CHX	2977838359236	2001001125
INFORMA PLC	01/02/2023	15:20:36	GB00BAMJ0W54	668.40	172	AQXE	128909	2001001125
INFORMA PLC	01/02/2023	15:20:36	GB00BAMJ0W54	668.40	171	AQXE	128911	2001001125
INFORMA PLC	01/02/2023	15:20:36	GB00BAMJ0W54	668.40	167	AQXE	128913	2001001125
INFORMA PLC	01/02/2023	15:20:36	GB00BAMJ0W54	668.40	36	XLON	EDUJK568cZk	2001001125
INFORMA PLC	01/02/2023	15:20:36	GB00BAMJ0W54	668.40	469	XLON	EDUJK568cZq	2001001125
INFORMA PLC	01/02/2023	15:20:36	GB00BAMJ0W54	668.40	458	XLON	EDUJK568cZw	2001001125
INFORMA PLC	01/02/2023	15:20:36	GB00BAMJ0W54	668.40	288	BATE	156728410477	2001001125
INFORMA PLC	01/02/2023	15:20:36	GB00BAMJ0W54	668.40	287	BATE	156728410480	2001001125
INFORMA PLC	01/02/2023	15:20:36	GB00BAMJ0W54	668.40	280	BATE	156728410482	2001001125
INFORMA PLC	01/02/2023	15:20:36	GB00BAMJ0W54	668.40	1,033	CHX	2977838359243	2001001125
INFORMA PLC	01/02/2023	15:20:36	GB00BAMJ0W54	668.40	1,009	CHX	2977838359247	2001001125
INFORMA PLC	01/02/2023	15:22:23	GB00BAMJ0W54	668.20	439	CHX	2977838360125	2001001125
INFORMA PLC	01/02/2023	15:22:23	GB00BAMJ0W54	668.20	251	CHX	2977838360129	2001001125
INFORMA PLC	01/02/2023	15:22:24	GB00BAMJ0W54	668.20	360	CHX	2977838360130	2001001125
INFORMA PLC	01/02/2023	15:22:45	GB00BAMJ0W54	668.00	383	XLON	EDUJK568cHq	2001001125
INFORMA PLC	01/02/2023	15:22:45	GB00BAMJ0W54	668.00	86	CHX	2977838360565	2001001125
INFORMA PLC	01/02/2023	15:22:45	GB00BAMJ0W54	668.00	235	BATE	156728411143	2001001125
INFORMA PLC	01/02/2023	15:22:45	GB00BAMJ0W54	668.00	239	CHX	2977838360566	2001001125
INFORMA PLC	01/02/2023	15:22:45	GB00BAMJ0W54	668.00	620	CHX	2977838360567	2001001125
INFORMA PLC	01/02/2023	15:22:45	GB00BAMJ0W54	668.00	140	CHX	2977838360568	2001001125
INFORMA PLC	01/02/2023	15:31:10	GB00BAMJ0W54	668.20	1,504	XLON	EDUJK568cTX	2001001125
INFORMA PLC	01/02/2023	15:31:10	GB00BAMJ0W54	668.20	548	AQXE	134568	2001001125
INFORMA PLC	01/02/2023	15:31:10	GB00BAMJ0W54	668.20	301	BATE	156728413645	2001001125
INFORMA PLC	01/02/2023	15:31:10	GB00BAMJ0W54	668.20	871	CHX	2977838364676	2001001125
INFORMA PLC	01/02/2023	15:31:10	GB00BAMJ0W54	668.20	621	BATE	156728413646	2001001125
INFORMA PLC	01/02/2023	15:31:10	GB00BAMJ0W54	668.20	1,166	CHX	2977838364677	2001001125
INFORMA PLC	01/02/2023	15:31:10	GB00BAMJ0W54	668.20	2,063	CHX	2977838364678	2001001125
INFORMA PLC	01/02/2023	15:31:17	GB00BAMJ0W54	668.00	268	AQXE	134628	2001001125
INFORMA PLC	01/02/2023	15:31:52	GB00BAMJ0W54	668.00	214	AQXE	134851	2001001125
INFORMA PLC	01/02/2023	15:32:15	GB00BAMJ0W54	668.80	129	CHX	2977838365267	2001001125
INFORMA PLC	01/02/2023	15:32:15	GB00BAMJ0W54	668.80	500	CHX	2977838365268	2001001125
INFORMA PLC	01/02/2023	15:32:15	GB00BAMJ0W54	668.80	88	XLON	EDUJK568cJN	2001001125
INFORMA PLC	01/02/2023	15:32:15	GB00BAMJ0W54	668.80	187	AQXE	135135	2001001125
INFORMA PLC	01/02/2023	15:34:19	GB00BAMJ0W54	668.60	1,055	AQXE	136076	2001001125
INFORMA PLC	01/02/2023	15:35:23	GB00BAMJ0W54	668.20	899	CHX	2977838366694	2001001125
INFORMA PLC	01/02/2023	15:35:23	GB00BAMJ0W54	668.20	266	BATE	156728414729	2001001125
INFORMA PLC	01/02/2023	15:35:23	GB00BAMJ0W54	668.20	60	CHX	2977838366695	2001001125
INFORMA PLC	01/02/2023	15:35:23	GB00BAMJ0W54	668.				

INFORMA PLC	01/02/2023	15:49:39	GB00BAMDW54	665.80	1,290	AQXE	143473	2001001125
INFORMA PLC	01/02/2023	15:52:51	GB00BAMDW54	665.80	151	AQXE	145303	2001001125
INFORMA PLC	01/02/2023	15:52:51	GB00BAMDW54	665.80	158	AQXE	145305	2001001125
INFORMA PLC	01/02/2023	15:52:51	GB00BAMDW54	665.80	912	CHX	297783837369	2001001125
INFORMA PLC	01/02/2023	15:52:51	GB00BAMDW54	665.80	253	BATE	156728419746	2001001125
INFORMA PLC	01/02/2023	15:52:51	GB00BAMDW54	665.80	265	BATE	156728419749	2001001125
INFORMA PLC	01/02/2023	15:52:51	GB00BAMDW54	665.80	401	CHX	297783837375	2001001125
INFORMA PLC	01/02/2023	15:52:51	GB00BAMDW54	665.80	413	XLON	EOD.JKt6rTPB	2001001125
INFORMA PLC	01/02/2023	15:52:51	GB00BAMDW54	665.80	432	XLON	EOD.JKt6rTPH	2001001125
INFORMA PLC	01/02/2023	15:52:51	GB00BAMDW54	665.80	551	CHX	297783837376	2001001125
INFORMA PLC	01/02/2023	15:55:10	GB00BAMDW54	666.20	54	XLON	EOD.JKt6rWya	2001001125
INFORMA PLC	01/02/2023	15:55:10	GB00BAMDW54	666.20	1,020	XLON	EOD.JKt6rWyn	2001001125
INFORMA PLC	01/02/2023	15:57:35	GB00BAMDW54	666.40	173	BATE	156728421116	2001001125
INFORMA PLC	01/02/2023	15:59:03	GB00BAMDW54	666.40	27	BATE	156728421499	2001001125
INFORMA PLC	01/02/2023	15:59:10	GB00BAMDW54	666.40	76	AQXE	148566	2001001125
INFORMA PLC	01/02/2023	15:59:10	GB00BAMDW54	666.40	281	BATE	156728421588	2001001125
INFORMA PLC	01/02/2023	15:59:10	GB00BAMDW54	666.40	530	CHX	297783837879	2001001125
INFORMA PLC	01/02/2023	15:59:10	GB00BAMDW54	666.40	500	XLON	EOD.JKt6r9rH	2001001125
INFORMA PLC	01/02/2023	15:59:10	GB00BAMDW54	666.40	394	XLON	EOD.JKt6r9rJ	2001001125
INFORMA PLC	01/02/2023	15:59:10	GB00BAMDW54	666.40	927	CHX	297783837870	2001001125
INFORMA PLC	01/02/2023	15:59:10	GB00BAMDW54	666.40	67	BATE	156728421589	2001001125
INFORMA PLC	01/02/2023	15:59:10	GB00BAMDW54	666.40	760	CHX	297783837873	2001001125
INFORMA PLC	01/02/2023	15:59:10	GB00BAMDW54	666.40	5	CHX	297783837874	2001001125
INFORMA PLC	01/02/2023	16:05:03	GB00BAMDW54	666.00	440	XLON	EOD.JKt6r8z5	2001001125
INFORMA PLC	01/02/2023	16:05:10	GB00BAMDW54	666.00	3	XLON	EOD.JKt6r8z6	2001001125
INFORMA PLC	01/02/2023	16:05:10	GB00BAMDW54	666.00	462	XLON	EOD.JKt6r8z0	2001001125
INFORMA PLC	01/02/2023	16:05:10	GB00BAMDW54	666.00	2	XLON	EOD.JKt6r8zQ	2001001125
INFORMA PLC	01/02/2023	16:05:33	GB00BAMDW54	666.00	703	CHX	2977838381962	2001001125
INFORMA PLC	01/02/2023	16:05:33	GB00BAMDW54	666.00	937	CHX	2977838381963	2001001125
INFORMA PLC	01/02/2023	16:05:42	GB00BAMDW54	666.00	910	CHX	2977838381986	2001001125
INFORMA PLC	01/02/2023	16:05:42	GB00BAMDW54	666.00	1,412	CHX	2977838381987	2001001125
INFORMA PLC	01/02/2023	16:05:42	GB00BAMDW54	666.00	694	CHX	2977838381989	2001001125
INFORMA PLC	01/02/2023	16:05:42	GB00BAMDW54	666.00	838	CHX	2977838381990	2001001125
INFORMA PLC	01/02/2023	16:05:42	GB00BAMDW54	666.00	253	BATE	156728423601	2001001125
INFORMA PLC	01/02/2023	16:05:42	GB00BAMDW54	666.00	413	XLON	EOD.JKt6r9dmRf	2001001125
INFORMA PLC	01/02/2023	16:05:42	GB00BAMDW54	666.00	151	CHX	2977838381992	2001001125
INFORMA PLC	01/02/2023	16:07:23	GB00BAMDW54	666.20	1,157	CHX	2977838382828	2001001125
INFORMA PLC	01/02/2023	16:12:51	GB00BAMDW54	666.20	428	XLON	EOD.JKt6r9z5	2001001125
INFORMA PLC	01/02/2023	16:12:51	GB00BAMDW54	666.20	589	XLON	EOD.JKt6r9zW	2001001125
INFORMA PLC	01/02/2023	16:12:51	GB00BAMDW54	666.20	326	XLON	EOD.JKt6r9zY	2001001125
INFORMA PLC	01/02/2023	16:12:51	GB00BAMDW54	666.20	262	BATE	156728423743	2001001125
INFORMA PLC	01/02/2023	16:12:51	GB00BAMDW54	666.20	361	BATE	156728423744	2001001125
INFORMA PLC	01/02/2023	16:12:51	GB00BAMDW54	666.20	157	AQXE	156569	2001001125
INFORMA PLC	01/02/2023	16:12:51	GB00BAMDW54	666.20	215	AQXE	156570	2001001125
INFORMA PLC	01/02/2023	16:12:51	GB00BAMDW54	666.20	196	AQXE	156573	2001001125
INFORMA PLC	01/02/2023	16:12:51	GB00BAMDW54	666.20	945	CHX	2977838385473	2001001125
INFORMA PLC	01/02/2023	16:12:51	GB00BAMDW54	666.20	1,298	CHX	2977838385476	2001001125
INFORMA PLC	01/02/2023	16:12:51	GB00BAMDW54	666.20	1,182	CHX	2977838385479	2001001125
INFORMA PLC	01/02/2023	16:12:51	GB00BAMDW54	666.20	328	BATE	156728425747	2001001125
INFORMA PLC	01/02/2023	16:15:40	GB00BAMDW54	666.40	213	AQXE	158321	2001001125
INFORMA PLC	01/02/2023	16:15:40	GB00BAMDW54	666.40	358	BATE	156728426678	2001001125
INFORMA PLC	01/02/2023	16:15:40	GB00BAMDW54	666.40	1,288	CHX	2977838386942	2001001125
INFORMA PLC	01/02/2023	16:15:40	GB00BAMDW54	666.40	921	XLON	EOD.JKt6r9zJn	2001001125
INFORMA PLC	01/02/2023	16:15:40	GB00BAMDW54	666.40	585	XLON	EOD.JKt6r9zTf	2001001125
INFORMA PLC	01/02/2023	16:18:29	GB00BAMDW54	666.40	462	XLON	EOD.JKt6r9z2N	2001001125
INFORMA PLC	01/02/2023	16:18:29	GB00BAMDW54	666.40	1	XLON	EOD.JKt6r9z2Z	2001001125
INFORMA PLC	01/02/2023	16:18:30	GB00BAMDW54	666.40	20	XLON	EOD.JKt6r9z2p	2001001125
INFORMA PLC	01/02/2023	16:18:30	GB00BAMDW54	666.40	274	XLON	EOD.JKt6r9z2z	2001001125
INFORMA PLC	01/02/2023	16:18:30	GB00BAMDW54	666.40	366	BATE	156728427696	2001001125
INFORMA PLC	01/02/2023	16:18:30	GB00BAMDW54	666.40	488	XLON	EOD.JKt6r9zaw	2001001125
INFORMA PLC	01/02/2023	16:18:30	GB00BAMDW54	666.40	391	AQXE	160209	2001001125
INFORMA PLC	01/02/2023	16:18:30	GB00BAMDW54	666.40	335	AQXE	160210	2001001125
INFORMA PLC	01/02/2023	16:18:30	GB00BAMDW54	666.40	12	BATE	156728427698	2001001125
INFORMA PLC	01/02/2023	16:18:30	GB00BAMDW54	666.40	816	CHX	2977838388335	2001001125
INFORMA PLC	01/02/2023	16:20:13	GB00BAMDW54	666.20	149	XLON	EOD.JKt6r9z4h	2001001125
INFORMA PLC	01/02/2023	16:20:23	GB00BAMDW54	666.20	338	XLON	EOD.JKt6r9z5D	2001001125
INFORMA PLC	01/02/2023	16:20:30	GB00BAMDW54	666.20	44	XLON	EOD.JKt6r9z48	2001001125
INFORMA PLC	01/02/2023	16:20:30	GB00BAMDW54	666.20	407	XLON	EOD.JKt6r9z4i	2001001125
INFORMA PLC	01/02/2023	16:20:30	GB00BAMDW54	666.20	101	XLON	EOD.JKt6r9z5M	2001001125
INFORMA PLC	01/02/2023	16:20:31	GB00BAMDW54	666.20	76	AQXE	161800	2001001125
INFORMA PLC	01/02/2023	16:20:31	GB00BAMDW54	666.20	270	XLON	EOD.JKt6r9z5L	2001001125
INFORMA PLC	01/02/2023	16:20:31	GB00BAMDW54	666.20	227	BATE	156728428936	2001001125
INFORMA PLC	01/02/2023	16:20:31	GB00BAMDW54	666.20	291	XLON	EOD.JKt6r9z5v	2001001125
INFORMA PLC	01/02/2023	16:20:31	GB00BAMDW54	666.20	571	XLON	EOD.JKt6r9z5k	2001001125
INFORMA PLC	01/02/2023	16:25:15	GB00BAMDW54	666.00	1,381	XLON	EOD.JKt6r9zC8r	2001001125
INFORMA PLC	01/02/2023	16:25:15	GB00BAMDW54	666.00	669	XLON	EOD.JKt6r9zC8t	2001001125
INFORMA PLC	01/02/2023	16:25:15	GB00BAMDW54	666.00	894	CHX	2977838393027	2001001125
INFORMA PLC	01/02/2023	16:25:15	GB00BAMDW54	666.00	403	CHX	2977838393028	2001001125
INFORMA PLC	01/02/2023	16:25:15	GB00BAMDW54	666.00	244	AQXE	166422	2001001125
INFORMA PLC	01/02/2023	16:25:15	GB00BAMDW54	666.00	185	CHX	2977838393039	2001001125
INFORMA PLC	01/02/2023	16:25:15	GB00BAMDW54	666.00	1,474	CHX	2977838393047	2001001125
INFORMA PLC	01/02/2023	16:25:15	GB00BAMDW54	666.00	410	BATE	156728431015	2001001125
INFORMA PLC	01/02/2023	16:25:15	GB00BAMDW54	665.80	1,380	XLON	EOD.JKt6r9zCCT	2001001125
INFORMA PLC	01/02/2023	16:25:15	GB00BAMDW54	665.80	500	XLON	EOD.JKt6r9zCCg	2001001125
INFORMA PLC	01/02/2023	16:25:15	GB00BAMDW54	665.80	800	XLON	EOD.JKt6r9zCCd	2001001125
INFORMA PLC	01/02/2023	16:25:15	GB00BAMDW54	665.80	327	XLON	EOD.JKt6r9zCCk	2001001125
INFORMA PLC	01/02/2023	16:25:15	GB00BAMDW54	665.80	163	XLON	EOD.JKt6r9zCCx	2001001125
INFORMA PLC	01/02/2023	16:26:10	GB00BAMDW54	666.00	69	XLON	EOD.JKt6r9zDh	2001001116

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