

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUJLPSUEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	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	04/01/2023	GB00BMJRDW54	95,817	637.85	XLON	642.00	631.80
INFORMA PLC	04/01/2023	GB00BMJRDW54	115,750	637.39	CHX	641.80	632.00
INFORMA PLC	04/01/2023	GB00BMJRDW54	26,523	636.92	BATE	641.80	632.00
INFORMA PLC	04/01/2023	GB00BMJRDW54	12,214	637.49	AQXE	640.80	631.80
		Sum:	250,304	637.62		642.00	631.80

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	04/01/2023	08:06:21	GB00BMJRDW54	632.20	162	AQXE	2015	2001001125
INFORMA PLC	04/01/2023	08:06:21	GB00BMJRDW54	632.20	1,026	CHX	2977838244964	2001001125
INFORMA PLC	04/01/2023	08:06:21	GB00BMJRDW54	632.20	296	BATE	156728334994	2001001125
INFORMA PLC	04/01/2023	08:06:21	GB00BMJRDW54	632.20	82	CHX	2977838244987	2001001125
INFORMA PLC	04/01/2023	08:06:21	GB00BMJRDW54	632.20	480	XLON	EOC22MhR4J	2001001125
INFORMA PLC	04/01/2023	08:06:21	GB00BMJRDW54	632.00	478	CHX	2977838244989	2001001125
INFORMA PLC	04/01/2023	08:06:21	GB00BMJRDW54	632.00	531	CHX	2977838244990	2001001125
INFORMA PLC	04/01/2023	08:06:21	GB00BMJRDW54	632.00	669	CHX	2977838244991	2001001125
INFORMA PLC	04/01/2023	08:06:21	GB00BMJRDW54	632.00	295	CHX	2977838244992	2001001125
INFORMA PLC	04/01/2023	08:06:21	GB00BMJRDW54	632.00	38	CHX	2977838244993	2001001125
INFORMA PLC	04/01/2023	08:06:21	GB00BMJRDW54	632.00	1,200	CHX	2977838244994	2001001125
INFORMA PLC	04/01/2023	08:10:53	GB00BMJRDW54	632.40	1,244	XLON	EOC22MhRcb	2001001125
INFORMA PLC	04/01/2023	08:10:53	GB00BMJRDW54	632.40	455	XLON	EOC22MhRcd	2001001125
INFORMA PLC	04/01/2023	08:10:53	GB00BMJRDW54	632.40	1,120	XLON	EOC22MhRch	2001001125
INFORMA PLC	04/01/2023	08:18:27	GB00BMJRDW54	632.80	662	CHX	2977838248279	2001001125
INFORMA PLC	04/01/2023	08:20:46	GB00BMJRDW54	631.80	1,160	AQXE	6693	2001001125
INFORMA PLC	04/01/2023	08:22:23	GB00BMJRDW54	631.80	1,452	XLON	EOC22MhRcUJ	2001001125
INFORMA PLC	04/01/2023	08:22:23	GB00BMJRDW54	631.80	939	XLON	EOC22MhRcUL	2001001125
INFORMA PLC	04/01/2023	08:22:23	GB00BMJRDW54	631.80	474	XLON	EOC22MhRcUn	2001001125
INFORMA PLC	04/01/2023	08:22:23	GB00BMJRDW54	631.80	417	XLON	EOC22MhRcUp	2001001125
INFORMA PLC	04/01/2023	08:27:25	GB00BMJRDW54	632.80	3	XLON	EOC22MhRcUd	2001001125
INFORMA PLC	04/01/2023	08:27:25	GB00BMJRDW54	632.80	833	CHX	2977838250564	2001001125
INFORMA PLC	04/01/2023	08:27:25	GB00BMJRDW54	632.80	1,060	CHX	2977838250565	2001001125
INFORMA PLC	04/01/2023	08:27:25	GB00BMJRDW54	632.80	507	CHX	2977838250566	2001001125
INFORMA PLC	04/01/2023	08:27:25	GB00BMJRDW54	632.80	309	CHX	2977838250567	2001001125
INFORMA PLC	04/01/2023	08:33:37	GB00BMJRDW54	633.80	176	AQXE	10632	2001001125
INFORMA PLC	04/01/2023	08:33:37	GB00BMJRDW54	633.80	621	XLON	EOC22MhRhdD2	2001001125
INFORMA PLC	04/01/2023	08:33:37	GB00BMJRDW54	633.80	1,203	CHX	2977838252393	2001001125
INFORMA PLC	04/01/2023	08:33:37	GB00BMJRDW54	633.80	289	BATE	156728339241	2001001125
INFORMA PLC	04/01/2023	08:37:55	GB00BMJRDW54	633.80	140	AQXE	11928	2001001125
INFORMA PLC	04/01/2023	08:37:55	GB00BMJRDW54	633.80	230	BATE	156728339914	2001001125
INFORMA PLC	04/01/2023	08:37:55	GB00BMJRDW54	633.80	959	CHX	2977838253562	2001001125
INFORMA PLC	04/01/2023	08:37:55	GB00BMJRDW54	633.80	416	XLON	EOC22MhRhg1c	2001001125
INFORMA PLC	04/01/2023	08:46:31	GB00BMJRDW54	633.80	347	XLON	EOC22MhR7eI	2001001125
INFORMA PLC	04/01/2023	08:46:31	GB00BMJRDW54	633.80	799	CHX	2977838255730	2001001125
INFORMA PLC	04/01/2023	08:46:31	GB00BMJRDW54	633.80	629	CHX	2977838255731	2001001125
INFORMA PLC	04/01/2023	08:46:31	GB00BMJRDW54	633.80	192	BATE	156728341185	2001001125
INFORMA PLC	04/01/2023	08:46:31	GB00BMJRDW54	633.80	192	BATE	156728341187	2001001125
INFORMA PLC	04/01/2023	08:46:31	GB00BMJRDW54	633.80	154	BATE	156728341188	2001001125
INFORMA PLC	04/01/2023	08:46:31	GB00BMJRDW54	633.80	38	CHX	2977838256732	2001001125
INFORMA PLC	04/01/2023	08:46:31	GB00BMJRDW54	633.80	192	BATE	156728341189	2001001125
INFORMA PLC	04/01/2023	08:46:31	GB00BMJRDW54	633.80	192	BATE	156728341191	2001001125
INFORMA PLC	04/01/2023	08:46:31	GB00BMJRDW54	633.80	192	BATE	156728341192	2001001125
INFORMA PLC	04/01/2023	08:46:31	GB00BMJRDW54	633.80	192	BATE	156728341193	2001001125
INFORMA PLC	04/01/2023	08:46:31	GB00BMJRDW54	633.80	192	BATE	156728341194	2001001125
INFORMA PLC	04/01/2023	08:46:31	GB00BMJRDW54	633.80	31	BATE	156728341195	2001001125
INFORMA PLC	04/01/2023	08:46:31	GB00BMJRDW54	633.80	119	BATE	156728341196	2001001125
INFORMA PLC	04/01/2023	08:49:53	GB00BMJRDW54	634.00	1,067	CHX	2977838256647	2001001125
INFORMA PLC	04/01/2023	08:49:53	GB00BMJRDW54	634.00	70	CHX	2977838256648	2001001125
INFORMA PLC	04/01/2023	08:49:53	GB00BMJRDW54	634.00	493	XLON	EOC22MhRcO6	2001001125
INFORMA PLC	04/01/2023	08:49:53	GB00BMJRDW54	634.00	273	BATE	156728341608	2001001125
INFORMA PLC	04/01/2023	08:55:10	GB00BMJRDW54	633.20	503	CHX	2977838257871	2001001125
INFORMA PLC	04/01/2023	08:55:10	GB00BMJRDW54	633.20	314	BATE	156728342491	2001001125
INFORMA PLC	04/01/2023	08:55:10	GB00BMJRDW54	633.20	804	CHX	2977838257872	2001001125
INFORMA PLC	04/01/2023	08:55:10	GB00BMJRDW54	633.20	312	XLON	EOC22MhRMTp	2001001125
INFORMA PLC	04/01/2023	08:55:10	GB00BMJRDW54	633.20	255	XLON	EOC22MhRMTu	2001001125
INFORMA PLC	04/01/2023	08:59:48	GB00BMJRDW54	633.60	1,470	BATE	156728343091	2001001125
INFORMA PLC	04/01/2023	09:01:40	GB00BMJRDW54	634.00	446	XLON	EOC22MhRwBa	2001001125
INFORMA PLC	04/01/2023	09:01:44	GB00BMJRDW54	634.00	200	XLON	EOC22MhRwC8	2001001125
INFORMA PLC	04/01/2023	09:01:45	GB00BMJRDW54	634.00	2	XLON	EOC22MhRwGY	2001001125
INFORMA PLC	04/01/2023	09:18:26	GB00BMJRDW54	635.40	13	XLON	EOC22MhRvna	2001001125
INFORMA PLC	04/01/2023	09:18:37	GB00BMJRDW54	635.40	557	XLON	EOC22MhRyAn	2001001125
INFORMA PLC	04/01/2023	09:18:37	GB00BMJRDW54	635.40	1,313	CHX	2977838262983	2001001125
INFORMA PLC	04/01/2023	09:18:37	GB00BMJRDW54	635.40	316	BATE	156728345533	2001001125
INFORMA PLC	04/01/2023	09:22:06	GB00BMJRDW54	635.40	537	CHX	2977838263514	2001001125
INFORMA PLC	04/01/2023	09:22:06	GB00BMJRDW54	635.40	38	CHX	2977838263515	2001001125
INFORMA PLC	04/01/2023	09:25:37	GB00BMJRDW54	635.00	1,356	CHX	2977838264157	2001001125
INFORMA PLC	04/01/2023	09:27:22	GB00BMJRDW54	634.20	302	BATE	156728346172	2001001125
INFORMA PLC	04/01/2023	09:27:22	GB00BMJRDW54	634.20	294	BATE	156728346173	2001001125
INFORMA PLC	04/01/2023	09:30:35	GB00BMJRDW54	634.00	351	XLON	EOC22MhRcGvH	2001001125
INFORMA PLC	04/01/2023	09:30:35	GB00BMJRDW54	634.00	810	CHX	2977838265216	2001001125
INFORMA PLC	04/01/2023	09:30:35	GB00BMJRDW54	634.00	195	BATE	156728346554	2001001125
INFORMA PLC	04/01/2023	09:30:35	GB00BMJRDW54	634.00	119	XLON	EOC22MhRcGIL	2001001125
INFORMA PLC	04/01/2023	09:33:05	GB00BMJRDW54	634.00	330	CHX	2977838265661	2001001125
INFORMA PLC	04/01/2023	09:33:05	GB00BMJRDW54	634.00	238	CHX	2977838265662	2001001125
INFORMA PLC	04/01/2023	09:34:34	GB00BMJRDW54	634.20	557	CHX	29778382656245	2001001125
INFORMA PLC	04/01/2023	09:37:24	GB00BMJRDW54	633.80	1,367	XLON	EOC22MhRcRb	2001001125
INFORMA PLC	04/01/2023	09:48:32	GB00BMJRDW54	635.60	1,327	XLON	EOC22MhRcRv	2001001125
INFORMA PLC	04/01/2023	09:48:32	GB00BMJRDW54	635.60	15	XLON	EOC22MhRcRz	2001001125
INFORMA PLC	04/01/2023	09:48:32	GB00BMJRDW54	635.60	2,084	XLON	EOC22MhRcAz	2001001125
INFORMA PLC	04/01/2023	09:48:32	GB00BMJRDW54	635.60	145	XLON	EOC22MhRcV4	2001001125
INFORMA PLC	04/01/2023	09:51:11	GB00BMJRDW54	635.40	804	BATE	156728348665	2001001125
INFORMA PLC	04/01/2023	09:51:49	GB00BMJRDW54	635.00	771	CHX	2977838269447	2001001125
INFORMA PLC	04/01/2023	09:53:58	GB00BMJRDW54	634.80	636	XLON	EOC22MhRcRmBG	2001001125
INFORMA PLC	04/01/2023	09:54:47	GB00BMJRDW54	634.80	86	BATE	156728348999	2001001125
INFORMA PLC	04/01/2023	09:54:47	GB00BMJRDW54	634.80	59	BATE	156728349099	2001001125
INFORMA PLC	04/01/2023	09:54:47	GB00BMJRDW54	634.80	299	BATE	156728349000	2001001125
INFORMA PLC	04/01/2023	09:54:47	GB00BMJRDW54	634.80	119	BATE	156728349001	2001001125
INFORMA PLC	04/01/2023	09:54:47	GB00BMJRDW54	635.00	664	AQXE	2988	2001001125
INFORMA PLC	04/01/2023	09:58:10	GB00BMJRDW54	635.00	578	BATE	156728349387	2001001125
INFORMA PLC	04/01/2023	10:05:37	GB00BMJRDW54	635.20	24	AQXE	31926	2001001125
INFORMA PLC	04/01/2023	10:07:17	GB00BMJRDW54	635.60	775	XLON	EOC22MhRc25b	2001001125
INFORMA PLC	04/01/2023	10:07:17	GB00BMJRDW54	635.60	1,785	CHX	2977838272748	2001001125
INFORMA PLC	04/01/2023	10:07:17	GB00BMJRDW54	635.60	430	BATE	156728350393	2001001125
INFORMA PLC	04/01/2023	10:11:41	GB00BMJRDW54	635.40	456	BATE	156728350967	2001001125
INFORMA PLC	04/01/2023	10:11:41	GB00BMJRDW54	635.40	336	BATE	156728350968	2001001125
INFORMA PLC	04/01/2023	10:11:41	GB00BMJRDW54	635.40	589	BATE	156728350969	2001001125
INFORMA PLC	04/01/2023	10:15:30	GB00BMJRDW54	635.60	89	CHX	2977838274753	2001001125
INFORMA PLC	04/01/2023	10:15:30	GB00BMJRDW54	635.60	557	CHX	2977838274756	2001001125

INFORMA PLC	04/01/2023	10:36:26	GB00BMAEDW54	636.20	8	CHX	2977838278881	2001001125
INFORMA PLC	04/01/2023	10:36:26	GB00BMAEDW54	636.20	756	CHX	2977838278882	2001001125
INFORMA PLC	04/01/2023	10:39:03	GB00BMAEDW54	636.00	551	CHX	2977838279302	2001001125
INFORMA PLC	04/01/2023	10:39:57	GB00BMAEDW54	635.80	723	CHX	2977838279569	2001001125
INFORMA PLC	04/01/2023	10:42:01	GB00BMAEDW54	635.80	597	CHX	2977838280181	2001001125
INFORMA PLC	04/01/2023	10:43:05	GB00BMAEDW54	635.60	563	XLON	EOC22MmpkGO	2001001125
INFORMA PLC	04/01/2023	10:45:08	GB00BMAEDW54	635.60	198	CHX	2977838280642	2001001125
INFORMA PLC	04/01/2023	10:45:08	GB00BMAEDW54	635.60	7	CHX	2977838280643	2001001125
INFORMA PLC	04/01/2023	10:45:08	GB00BMAEDW54	635.60	347	CHX	2977838280644	2001001125
INFORMA PLC	04/01/2023	10:48:01	GB00BMAEDW54	635.60	582	XLON	EOC22MmpmD	2001001125
INFORMA PLC	04/01/2023	10:50:34	GB00BMAEDW54	635.00	283	CHX	2977838281349	2001001125
INFORMA PLC	04/01/2023	10:50:35	GB00BMAEDW54	635.00	103	CHX	2977838281357	2001001125
INFORMA PLC	04/01/2023	10:54:05	GB00BMAEDW54	636.20	776	CHX	2977838282008	2001001125
INFORMA PLC	04/01/2023	10:54:05	GB00BMAEDW54	636.20	287	BATE	156728355147	2001001125
INFORMA PLC	04/01/2023	10:54:05	GB00BMAEDW54	636.20	419	CHX	2977838282009	2001001125
INFORMA PLC	04/01/2023	10:54:05	GB00BMAEDW54	636.20	519	XLON	EOC22Mmpvye	2001001125
INFORMA PLC	04/01/2023	10:54:30	GB00BMAEDW54	636.00	700	CHX	2977838282087	2001001125
INFORMA PLC	04/01/2023	10:56:47	GB00BMAEDW54	635.80	562	XLON	EOC22MmpyRn	2001001125
INFORMA PLC	04/01/2023	10:58:57	GB00BMAEDW54	635.40	582	BATE	156728355441	2001001125
INFORMA PLC	04/01/2023	10:59:39	GB00BMAEDW54	635.20	576	XLON	EOC22Mmp1Rk	2001001125
INFORMA PLC	04/01/2023	11:02:28	GB00BMAEDW54	635.00	586	CHX	2977838283330	2001001125
INFORMA PLC	04/01/2023	11:02:41	GB00BMAEDW54	636.20	696	CHX	2977838283366	2001001125
INFORMA PLC	04/01/2023	11:04:09	GB00BMAEDW54	636.00	639	XLON	EOC22MmpqCL	2001001125
INFORMA PLC	04/01/2023	11:08:47	GB00BMAEDW54	637.80	812	CHX	2977838284476	2001001125
INFORMA PLC	04/01/2023	11:08:47	GB00BMAEDW54	637.80	594	XLON	EOC22Mmp8Baq	2001001125
INFORMA PLC	04/01/2023	11:13:10	GB00BMAEDW54	637.40	1,000	AQXE	46389	2001001125
INFORMA PLC	04/01/2023	11:13:10	GB00BMAEDW54	637.40	354	BATE	156728356905	2001001125
INFORMA PLC	04/01/2023	11:23:53	GB00BMAEDW54	638.00	205	CHX	2977838287184	2001001125
INFORMA PLC	04/01/2023	11:24:22	GB00BMAEDW54	638.00	20	CHX	2977838287238	2001001125
INFORMA PLC	04/01/2023	11:24:36	GB00BMAEDW54	638.00	634	CHX	2977838287249	2001001125
INFORMA PLC	04/01/2023	11:24:36	GB00BMAEDW54	638.00	52	CHX	2977838287250	2001001125
INFORMA PLC	04/01/2023	11:24:36	GB00BMAEDW54	637.80	601	CHX	2977838287251	2001001125
INFORMA PLC	04/01/2023	11:25:42	GB00BMAEDW54	637.60	271	BATE	156728358061	2001001125
INFORMA PLC	04/01/2023	11:25:42	GB00BMAEDW54	637.60	1,571	CHX	2977838287413	2001001125
INFORMA PLC	04/01/2023	11:25:42	GB00BMAEDW54	637.60	107	BATE	156728358062	2001001125
INFORMA PLC	04/01/2023	11:25:42	GB00BMAEDW54	637.60	280	XLON	EOC22MmpPKM	2001001125
INFORMA PLC	04/01/2023	11:25:42	GB00BMAEDW54	637.60	230	AQXE	48621	2001001125
INFORMA PLC	04/01/2023	11:30:12	GB00BMAEDW54	637.60	38	AQXE	49504	2001001125
INFORMA PLC	04/01/2023	11:38:45	GB00BMAEDW54	638.60	544	CHX	2977838289451	2001001125
INFORMA PLC	04/01/2023	11:38:42	GB00BMAEDW54	638.80	1,500	XLON	EOC22Mmp29	2001001125
INFORMA PLC	04/01/2023	11:38:42	GB00BMAEDW54	638.80	971	XLON	EOC22Mmp3B	2001001125
INFORMA PLC	04/01/2023	11:38:42	GB00BMAEDW54	638.80	1,404	XLON	EOC22Mmp3D	2001001125
INFORMA PLC	04/01/2023	11:38:54	GB00BMAEDW54	638.40	582	CHX	2977838290270	2001001125
INFORMA PLC	04/01/2023	11:41:43	GB00BMAEDW54	637.80	545	BATE	156728358625	2001001125
INFORMA PLC	04/01/2023	11:45:04	GB00BMAEDW54	637.60	371	XLON	EOC22Mmp8D	2001001125
INFORMA PLC	04/01/2023	11:45:04	GB00BMAEDW54	637.60	199	XLON	EOC22Mmp8E	2001001125
INFORMA PLC	04/01/2023	11:45:04	GB00BMAEDW54	637.60	100	XLON	EOC22Mmp8F	2001001125
INFORMA PLC	04/01/2023	11:45:04	GB00BMAEDW54	637.60	207	CHX	2977838291380	2001001125
INFORMA PLC	04/01/2023	11:45:04	GB00BMAEDW54	637.60	417	CHX	2977838291381	2001001125
INFORMA PLC	04/01/2023	11:45:04	GB00BMAEDW54	637.60	219	CHX	2977838291382	2001001125
INFORMA PLC	04/01/2023	11:45:07	GB00BMAEDW54	637.40	61	XLON	EOC22Mmp8I	2001001125
INFORMA PLC	04/01/2023	11:45:54	GB00BMAEDW54	637.40	3	AQXE	53171	2001001125
INFORMA PLC	04/01/2023	11:45:54	GB00BMAEDW54	637.40	2	AQXE	53172	2001001125
INFORMA PLC	04/01/2023	11:45:54	GB00BMAEDW54	637.40	2	AQXE	53173	2001001125
INFORMA PLC	04/01/2023	11:46:17	GB00BMAEDW54	637.40	332	BATE	156728360289	2001001125
INFORMA PLC	04/01/2023	11:46:17	GB00BMAEDW54	637.40	245	CHX	2977838291637	2001001125
INFORMA PLC	04/01/2023	11:47:38	GB00BMAEDW54	637.20	548	CHX	2977838291870	2001001125
INFORMA PLC	04/01/2023	11:50:20	GB00BMAEDW54	637.40	550	XLON	EOC22MmpqGG	2001001125
INFORMA PLC	04/01/2023	11:52:43	GB00BMAEDW54	637.40	631	BATE	156728361059	2001001125
INFORMA PLC	04/01/2023	11:53:55	GB00BMAEDW54	637.20	2	CHX	2977838293229	2001001125
INFORMA PLC	04/01/2023	11:53:55	GB00BMAEDW54	637.20	2	CHX	2977838293230	2001001125
INFORMA PLC	04/01/2023	11:53:55	GB00BMAEDW54	637.20	1	CHX	2977838293231	2001001125
INFORMA PLC	04/01/2023	11:53:55	GB00BMAEDW54	637.20	1	CHX	2977838293232	2001001125
INFORMA PLC	04/01/2023	11:56:54	GB00BMAEDW54	637.40	3	CHX	2977838293794	2001001125
INFORMA PLC	04/01/2023	11:56:54	GB00BMAEDW54	637.40	3	CHX	2977838293795	2001001125
INFORMA PLC	04/01/2023	11:57:41	GB00BMAEDW54	637.80	1,625	CHX	2977838293928	2001001125
INFORMA PLC	04/01/2023	11:57:41	GB00BMAEDW54	637.80	238	CHX	2977838293929	2001001125
INFORMA PLC	04/01/2023	11:58:48	GB00BMAEDW54	637.80	565	XLON	EOC22MmpqZA	2001001125
INFORMA PLC	04/01/2023	11:59:55	GB00BMAEDW54	637.80	27	XLON	EOC22MmpqR	2001001125
INFORMA PLC	04/01/2023	11:59:55	GB00BMAEDW54	637.80	586	XLON	EOC22Mmpqig	2001001125
INFORMA PLC	04/01/2023	12:01:32	GB00BMAEDW54	638.00	411	XLON	EOC22Mmp2JT	2001001125
INFORMA PLC	04/01/2023	12:01:55	GB00BMAEDW54	638.00	556	CHX	2977838294974	2001001125
INFORMA PLC	04/01/2023	12:03:21	GB00BMAEDW54	637.80	610	AQXE	58093	2001001125
INFORMA PLC	04/01/2023	12:04:54	GB00BMAEDW54	637.80	6	AQXE	58494	2001001125
INFORMA PLC	04/01/2023	12:04:54	GB00BMAEDW54	637.80	8	AQXE	58495	2001001125
INFORMA PLC	04/01/2023	12:07:51	GB00BMAEDW54	638.00	825	XLON	EOC22Mmp5H	2001001125
INFORMA PLC	04/01/2023	12:07:51	GB00BMAEDW54	638.00	584	CHX	2977838296173	2001001125
INFORMA PLC	04/01/2023	12:09:55	GB00BMAEDW54	638.00	563	XLON	EOC22MmpBEE	2001001125
INFORMA PLC	04/01/2023	12:13:19	GB00BMAEDW54	638.60	612	CHX	2977838297318	2001001125
INFORMA PLC	04/01/2023	12:15:55	GB00BMAEDW54	638.00	1,303	CHX	2977838297904	2001001125
INFORMA PLC	04/01/2023	12:15:55	GB00BMAEDW54	638.00	39	CHX	2977838297905	2001001125
INFORMA PLC	04/01/2023	12:15:55	GB00BMAEDW54	638.00	108	CHX	2977838297906	2001001125
INFORMA PLC	04/01/2023	12:24:56	GB00BMAEDW54	638.20	1,881	CHX	2977838299480	2001001125
INFORMA PLC	04/01/2023	12:24:56	GB00BMAEDW54	638.20	293	XLON	EOC22Mmp8Wq	2001001125
INFORMA PLC	04/01/2023	12:24:56	GB00BMAEDW54	638.20	523	XLON	EOC22Mmp8Wq	2001001125
INFORMA PLC	04/01/2023	12:25:08	GB00BMAEDW54	637.80	661	CHX	2977838299564	2001001125
INFORMA PLC	04/01/2023	12:27:34	GB00BMAEDW54	637.80	566	CHX	2977838299875	2001001125
INFORMA PLC	04/01/2023	12:31:21	GB00BMAEDW54	637.80	422	CHX	2977838300744	2001001125
INFORMA PLC	04/01/2023	12:31:58	GB00BMAEDW54	637.80	26	CHX	2977838300839	2001001125
INFORMA PLC	04/01/2023	12:31:58	GB00BMAEDW54	637.80	29	CHX	2977838300840	2001001125
INFORMA PLC	04/01/2023	12:31:58	GB00BMAEDW54	637.80	14	CHX	2977838300841	2001001125
INFORMA PLC	04/01/2023	12:32:28	GB00BMAEDW54	637.80	822	CHX	2977838300961	2001001125
INFORMA PLC	04/01/2023	12:33:04	GB00BMAEDW54	637.60	209	CHX	2977838301126	2001001125
INFORMA PLC	04/01/2023	12:33:41	GB00BMAEDW54	637.80	591	CHX	2977838301258	2001001125
INFORMA PLC	04/01/2023	12:34:46	GB00BMAEDW54	638.00	681	CHX	2977838301386	2001001125
INFORMA PLC	04/01/2023	12:37:56	GB00BMAEDW54	637.40	620	CHX	2977838302033	2001001125
INFORMA PLC	04/01/2023	12:40:37	GB00BMAEDW54	637.00	614	CHX	2977838302452	2001001125
INFORMA PLC	04/01/2023	12:43:59	GB00BMAEDW54	637.00	22	CHX	2977838302887	2001001125
INFORMA PLC	04/01/2023	12:44:56	GB00BMAEDW54	637.00	25	CHX	2977838303048	2001001125
INFORMA PLC	04/01/2023	12:44:56	GB00BMAEDW54	637.00	789	BATE	156728366396	2001001125
INFORMA PLC	04/01/2023	12:44:56	GB00BMAEDW54	637.00	742	CHX	2977838303049	2001001125
INFORMA PLC	04/01/2023	12:46:06	GB00BMAEDW54	638.80	286	CHX	2977838303367	2001001125
INFORMA PLC	04/01/2023	12:46:06	GB00BMAEDW54	638.80	422	CHX	2977838303368	2001001125
INFORMA PLC	04/01/2023	12:46:33	GB00BMAEDW54	638.80	154	CHX	2977838303453	2001001125
INFORMA PLC	04/01/2023	12:50:06	GB00BMAEDW54	638.00	588	XLON	EOC22Mmp8WY7	2001001125
INFORMA PLC	04/01/2023	12:50:06	GB00BMAEDW54	637.40	805	CHX	2977838304285	2001001125
INFORMA PLC	04/01/2023	12:54:06	GB00BMAEDW54	638.60	1,409	XLON	EOC22Mmp1TJ	2001001125
INFORMA PLC	04/01/2023	12:56:12	GB00BMAEDW54	638.60	612	XLON	EOC22Mmp58L	2001001125
INFORMA PLC	04/01/2023	12:56:43	GB00BMAEDW54	638.60	70	CHX	2977838305070	2001001125
INFORMA PLC	04/01/2023	12:56:43	GB00BMAEDW5					

INFORMA PLC	04/01/2023	13:25:55	GB00BMAJDW54	637.40	6		CHX	2977838312270	2001001125
INFORMA PLC	04/01/2023	13:25:55	GB00BMAJDW54	637.40	49		CHX	2977838311271	2001001125
INFORMA PLC	04/01/2023	13:26:46	GB00BMAJDW54	637.40	299		CHX	2977838311413	2001001125
INFORMA PLC	04/01/2023	13:26:46	GB00BMAJDW54	637.40	594		CHX	2977838311414	2001001125
INFORMA PLC	04/01/2023	13:27:57	GB00BMAJDW54	637.40	906		BATE	156728371918	2001001125
INFORMA PLC	04/01/2023	13:27:57	GB00BMAJDW54	637.40	908		CHX	2977838311629	2001001125
INFORMA PLC	04/01/2023	13:30:36	GB00BMAJDW54	637.40	489		CHX	2977838312251	2001001125
INFORMA PLC	04/01/2023	13:30:36	GB00BMAJDW54	637.40	235		CHX	2977838312252	2001001125
INFORMA PLC	04/01/2023	13:35:08	GB00BMAJDW54	638.00	12		AQXE	78012	2001001125
INFORMA PLC	04/01/2023	13:35:08	GB00BMAJDW54	638.00	10		AQXE	78013	2001001125
INFORMA PLC	04/01/2023	13:35:08	GB00BMAJDW54	638.00	398		XLON	EOC22M8tsiG	2001001125
INFORMA PLC	04/01/2023	13:37:15	GB00BMAJDW54	638.20	176		AQXE	78574	2001001125
INFORMA PLC	04/01/2023	13:37:15	GB00BMAJDW54	638.20	315		CHX	2977838314115	2001001125
INFORMA PLC	04/01/2023	13:37:15	GB00BMAJDW54	638.20	289		BATE	156728373319	2001001125
INFORMA PLC	04/01/2023	13:37:15	GB00BMAJDW54	638.20	521		XLON	EOC22M8tsv6	2001001125
INFORMA PLC	04/01/2023	13:37:15	GB00BMAJDW54	638.20	886		CHX	2977838314116	2001001125
INFORMA PLC	04/01/2023	13:38:55	GB00BMAJDW54	638.20	35		AQXE	78929	2001001125
INFORMA PLC	04/01/2023	13:38:55	GB00BMAJDW54	638.20	47		AQXE	78930	2001001125
INFORMA PLC	04/01/2023	13:42:58	GB00BMAJDW54	638.20	40		AQXE	78951	2001001125
INFORMA PLC	04/01/2023	13:42:58	GB00BMAJDW54	638.20	53		AQXE	78952	2001001125
INFORMA PLC	04/01/2023	13:42:58	GB00BMAJDW54	638.20	54		AQXE	78953	2001001125
INFORMA PLC	04/01/2023	13:43:59	GB00BMAJDW54	638.20	32		AQXE	80109	2001001125
INFORMA PLC	04/01/2023	13:43:59	GB00BMAJDW54	638.20	49		AQXE	80110	2001001125
INFORMA PLC	04/01/2023	13:43:59	GB00BMAJDW54	638.20	54		AQXE	80111	2001001125
INFORMA PLC	04/01/2023	13:44:54	GB00BMAJDW54	638.20	70		AQXE	80326	2001001125
INFORMA PLC	04/01/2023	13:44:54	GB00BMAJDW54	638.20	78		AQXE	80327	2001001125
INFORMA PLC	04/01/2023	13:44:54	GB00BMAJDW54	638.20	45		AQXE	80328	2001001125
INFORMA PLC	04/01/2023	13:45:52	GB00BMAJDW54	638.40	1,324		XLON	EOC22M8tsvH9	2001001125
INFORMA PLC	04/01/2023	13:45:52	GB00BMAJDW54	638.40	577		XLON	EOC22M8tsvH8	2001001125
INFORMA PLC	04/01/2023	13:45:52	GB00BMAJDW54	638.40	1,324		XLON	EOC22M8tsvH1	2001001125
INFORMA PLC	04/01/2023	13:45:52	GB00BMAJDW54	638.40	432		XLON	EOC22M8tsvH4	2001001125
INFORMA PLC	04/01/2023	13:46:54	GB00BMAJDW54	638.00	51		AQXE	80924	2001001125
INFORMA PLC	04/01/2023	13:46:54	GB00BMAJDW54	638.00	83		AQXE	80925	2001001125
INFORMA PLC	04/01/2023	13:46:54	GB00BMAJDW54	638.00	65		AQXE	80926	2001001125
INFORMA PLC	04/01/2023	13:48:58	GB00BMAJDW54	638.20	38		AQXE	81336	2001001125
INFORMA PLC	04/01/2023	13:48:58	GB00BMAJDW54	638.20	75		AQXE	81337	2001001125
INFORMA PLC	04/01/2023	13:48:58	GB00BMAJDW54	638.20	73		AQXE	81338	2001001125
INFORMA PLC	04/01/2023	13:49:20	GB00BMAJDW54	638.20	986		BATE	156728374942	2001001125
INFORMA PLC	04/01/2023	13:49:20	GB00BMAJDW54	638.20	454		AQXE	81443	2001001125
INFORMA PLC	04/01/2023	13:52:88	GB00BMAJDW54	638.20	11		XLON	EOC22M8tsG	2001001125
INFORMA PLC	04/01/2023	13:53:45	GB00BMAJDW54	638.20	107		XLON	EOC22M8tsG5	2001001125
INFORMA PLC	04/01/2023	13:53:45	GB00BMAJDW54	638.20	150		XLON	EOC22M8tsG8	2001001125
INFORMA PLC	04/01/2023	13:53:45	GB00BMAJDW54	638.20	161		XLON	EOC22M8tsG6	2001001125
INFORMA PLC	04/01/2023	13:53:45	GB00BMAJDW54	638.20	232		BATE	156728375555	2001001125
INFORMA PLC	04/01/2023	13:53:45	GB00BMAJDW54	638.20	964		CHX	2977838317712	2001001125
INFORMA PLC	04/01/2023	13:53:45	GB00BMAJDW54	638.20	130		AQXE	82427	2001001125
INFORMA PLC	04/01/2023	13:56:56	GB00BMAJDW54	638.20	121		AQXE	83204	2001001125
INFORMA PLC	04/01/2023	13:56:56	GB00BMAJDW54	638.20	40		AQXE	83205	2001001125
INFORMA PLC	04/01/2023	13:56:56	GB00BMAJDW54	638.20	435		CHX	2977838318440	2001001125
INFORMA PLC	04/01/2023	13:56:56	GB00BMAJDW54	638.20	108		BATE	156728375990	2001001125
INFORMA PLC	04/01/2023	13:56:56	GB00BMAJDW54	638.20	99		XLON	EOC22M8tsZp	2001001125
INFORMA PLC	04/01/2023	13:56:56	GB00BMAJDW54	638.20	377		XLON	EOC22M8tsZ5	2001001125
INFORMA PLC	04/01/2023	13:56:56	GB00BMAJDW54	638.20	665		CHX	2977838318441	2001001125
INFORMA PLC	04/01/2023	13:56:56	GB00BMAJDW54	638.20	156		XLON	EOC22M8tsaj	2001001125
INFORMA PLC	04/01/2023	13:57:16	GB00BMAJDW54	638.20	679		BATE	156728376055	2001001125
INFORMA PLC	04/01/2023	14:00:04	GB00BMAJDW54	638.20	591		CHX	2977838319264	2001001125
INFORMA PLC	04/01/2023	14:02:20	GB00BMAJDW54	638.00	863		CHX	2977838319905	2001001125
INFORMA PLC	04/01/2023	14:04:02	GB00BMAJDW54	638.00	870		CHX	2977838320405	2001001125
INFORMA PLC	04/01/2023	14:04:02	GB00BMAJDW54	638.00	219		CHX	2977838320406	2001001125
INFORMA PLC	04/01/2023	14:06:04	GB00BMAJDW54	637.80	1,014		CHX	2977838321023	2001001125
INFORMA PLC	04/01/2023	14:09:19	GB00BMAJDW54	638.00	12		AQXE	86469	2001001125
INFORMA PLC	04/01/2023	14:09:58	GB00BMAJDW54	638.00	8		AQXE	86586	2001001125
INFORMA PLC	04/01/2023	14:09:58	GB00BMAJDW54	638.00	16		AQXE	86587	2001001125
INFORMA PLC	04/01/2023	14:09:58	GB00BMAJDW54	638.00	18		AQXE	86588	2001001125
INFORMA PLC	04/01/2023	14:10:31	GB00BMAJDW54	638.00	115		AQXE	86728	2001001125
INFORMA PLC	04/01/2023	14:10:31	GB00BMAJDW54	638.00	502		XLON	EOC22M8tsP7s	2001001125
INFORMA PLC	04/01/2023	14:10:31	GB00BMAJDW54	638.00	1,093		CHX	2977838322342	2001001125
INFORMA PLC	04/01/2023	14:10:31	GB00BMAJDW54	638.00	278		BATE	156728378376	2001001125
INFORMA PLC	04/01/2023	14:10:31	GB00BMAJDW54	638.00	66		CHX	2977838322343	2001001125
INFORMA PLC	04/01/2023	14:17:27	GB00BMAJDW54	639.20	1,356		XLON	EOC22M8tsXr	2001001125
INFORMA PLC	04/01/2023	14:17:27	GB00BMAJDW54	639.20	1,356		XLON	EOC22M8tsX4	2001001125
INFORMA PLC	04/01/2023	14:17:27	GB00BMAJDW54	639.20	1,150		XLON	EOC22M8tsX6	2001001125
INFORMA PLC	04/01/2023	14:18:05	GB00BMAJDW54	639.20	185		XLON	EOC22M8tsYGT	2001001125
INFORMA PLC	04/01/2023	14:18:05	GB00BMAJDW54	639.20	895		XLON	EOC22M8tsYCX	2001001125
INFORMA PLC	04/01/2023	14:19:07	GB00BMAJDW54	639.00	635		XLON	EOC22M8tsZsc	2001001125
INFORMA PLC	04/01/2023	14:22:59	GB00BMAJDW54	639.00	700		XLON	EOC22M8tsKCE	2001001125
INFORMA PLC	04/01/2023	14:22:59	GB00BMAJDW54	639.00	58		CHX	2977838325299	2001001125
INFORMA PLC	04/01/2023	14:22:59	GB00BMAJDW54	639.00	39		CHX	2977838325303	2001001125
INFORMA PLC	04/01/2023	14:22:59	GB00BMAJDW54	639.00	42		CHX	2977838325304	2001001125
INFORMA PLC	04/01/2023	14:23:19	GB00BMAJDW54	639.00	555		CHX	2977838325426	2001001125
INFORMA PLC	04/01/2023	14:23:19	GB00BMAJDW54	639.00	578		CHX	2977838325427	2001001125
INFORMA PLC	04/01/2023	14:24:36	GB00BMAJDW54	638.20	542		XLON	EOC22M8tsvS	2001001125
INFORMA PLC	04/01/2023	14:29:37	GB00BMAJDW54	639.20	1,359		XLON	EOC22M8tsK32	2001001125
INFORMA PLC	04/01/2023	14:29:37	GB00BMAJDW54	639.20	1,263		XLON	EOC22M8tsR36	2001001125
INFORMA PLC	04/01/2023	14:29:37	GB00BMAJDW54	639.20	10		XLON	EOC22M8tsK30	2001001125
INFORMA PLC	04/01/2023	14:29:37	GB00BMAJDW54	639.20	1,349		XLON	EOC22M8tsK3Y	2001001125
INFORMA PLC	04/01/2023	14:29:37	GB00BMAJDW54	639.20	285		XLON	EOC22M8tsK3h	2001001125
INFORMA PLC	04/01/2023	14:30:47	GB00BMAJDW54	639.20	1,248		CHX	2977838328069	2001001125
INFORMA PLC	04/01/2023	14:30:56	GB00BMAJDW54	638.80	38		XLON	EOC22M8tsRtna	2001001125
INFORMA PLC	04/01/2023	14:30:56	GB00BMAJDW54	638.80	642		XLON	EOC22M8tsRtnb	2001001125
INFORMA PLC	04/01/2023	14:30:56	GB00BMAJDW54	638.80	597		XLON	EOC22M8tsRtnh	2001001125
INFORMA PLC	04/01/2023	14:31:01	GB00BMAJDW54	638.80	159		XLON	EOC22M8tsRtni	2001001125
INFORMA PLC	04/01/2023	14:32:05	GB00BMAJDW54	638.80	882		XLON	EOC22M8tsRtnj	2001001125
INFORMA PLC	04/01/2023	14:34:13	GB00BMAJDW54	639.80	550		CHX	2977838329962	2001001125
INFORMA PLC	04/01/2023	14:42:45	GB00BMAJDW54	640.80	202		AQXE	97880	2001001125
INFORMA PLC	04/01/2023	14:42:45	GB00BMAJDW54	640.80	332		BATE	156728386092	2001001125
INFORMA PLC	04/01/2023	14:42:45	GB00BMAJDW54	640.80	645		CHX	2977838334036	2001001125
INFORMA PLC	04/01/2023	14:42:45	GB00BMAJDW54	640.80	61		CHX	2977838334037	2001001125
INFORMA PLC	04/01/2023	14:42:45	GB00BMAJDW54	640.80	27		XLON	EOC22M8tsRtCAU	2001001125
INFORMA PLC	04/01/2023	14:42:45	GB00BMAJDW54	640.80	571		XLON	EOC22M8tsRtCAX	2001001125
INFORMA PLC	04/01/2023	14:42:46	GB00BMAJDW54	640.80	490		XLON	EOC22M8tsRtCy6	2001001125
INFORMA PLC	04/01/2023	14:42:46	GB00BMAJDW54	640.80	184		XLON	EOC22M8tsRtCyy	2001001125
INFORMA PLC	04/01/2023	14:43:35	GB00BMAJDW54	641.00	782		CHX	2977838334323	2001001125
INFORMA PLC	04/01/2023	14:43:35	GB00BMAJDW54	641.00	127		CHX	2977838334324	2001001125
INFORMA PLC	04/01/2023	14:44:05	GB00BMAJDW54	640.80	611		XLON	EOC22M8tsRtFxa	2001001125
INFORMA PLC	04/01/2023	14:44:05	GB00BMAJDW54	640.80	837		XLON	EOC22M8tsRtFxt	2001001125
INFORMA PLC	04/01/2023	14:44:29	GB00BMAJDW54	640.60	577		AQXE	98663	2001001125
INFORMA PLC	04/01/2								

INFORMA PLC	04/01/2023	15:03:20	GB00BAMJWDV54	640.00	977	CHX	2977838345000	2001001125
INFORMA PLC	04/01/2023	15:04:40	GB00BAMJWDV54	640.60	734	CHX	2977838345627	2001001125
INFORMA PLC	04/01/2023	15:04:50	GB00BAMJWDV54	640.60	9	CHX	2977838345678	2001001125
INFORMA PLC	04/01/2023	15:04:50	GB00BAMJWDV54	640.60	777	CHX	2977838345679	2001001125
INFORMA PLC	04/01/2023	15:05:43	GB00BAMJWDV54	640.60	422	XLON	EOC22Mwv5DA	2001001125
INFORMA PLC	04/01/2023	15:05:43	GB00BAMJWDV54	640.60	312	XLON	EOC22Mwv5DC	2001001125
INFORMA PLC	04/01/2023	15:06:26	GB00BAMJWDV54	640.20	647	CHX	2977838346714	2001001125
INFORMA PLC	04/01/2023	15:07:01	GB00BAMJWDV54	640.20	241	CHX	2977838346964	2001001125
INFORMA PLC	04/01/2023	15:07:01	GB00BAMJWDV54	640.20	352	CHX	2977838346985	2001001125
INFORMA PLC	04/01/2023	15:07:52	GB00BAMJWDV54	640.20	658	CHX	2977838347339	2001001125
INFORMA PLC	04/01/2023	15:08:58	GB00BAMJWDV54	640.00	633	CHX	2977838347774	2001001125
INFORMA PLC	04/01/2023	15:10:57	GB00BAMJWDV54	640.40	550	CHX	2977838348693	2001001125
INFORMA PLC	04/01/2023	15:10:57	GB00BAMJWDV54	640.40	208	AQXE	111472	2001001125
INFORMA PLC	04/01/2023	15:11:04	GB00BAMJWDV54	640.00	390	XLON	EOC22Mwv5CJ	2001001125
INFORMA PLC	04/01/2023	15:11:04	GB00BAMJWDV54	640.00	876	CHX	2977838348777	2001001125
INFORMA PLC	04/01/2023	15:11:04	GB00BAMJWDV54	640.00	187	BATE	156728384454	2001001125
INFORMA PLC	04/01/2023	15:11:04	GB00BAMJWDV54	640.00	31	BATE	156728384455	2001001125
INFORMA PLC	04/01/2023	15:11:04	GB00BAMJWDV54	640.00	91	CHX	2977838348778	2001001125
INFORMA PLC	04/01/2023	15:11:04	GB00BAMJWDV54	640.00	3	XLON	EOC22Mwv5Cv	2001001125
INFORMA PLC	04/01/2023	15:11:06	GB00BAMJWDV54	640.00	133	CHX	2977838348809	2001001125
INFORMA PLC	04/01/2023	15:11:46	GB00BAMJWDV54	640.00	613	CHX	2977838349180	2001001125
INFORMA PLC	04/01/2023	15:14:04	GB00BAMJWDV54	640.60	695	CHX	2977838350334	2001001125
INFORMA PLC	04/01/2023	15:14:12	GB00BAMJWDV54	640.20	120	AQXE	112810	2001001125
INFORMA PLC	04/01/2023	15:14:12	GB00BAMJWDV54	640.20	196	BATE	156728385318	2001001125
INFORMA PLC	04/01/2023	15:14:12	GB00BAMJWDV54	640.20	817	CHX	2977838350368	2001001125
INFORMA PLC	04/01/2023	15:14:12	GB00BAMJWDV54	640.20	353	XLON	EOC22Mwv5FL	2001001125
INFORMA PLC	04/01/2023	15:15:14	GB00BAMJWDV54	640.00	594	CHX	2977838350683	2001001125
INFORMA PLC	04/01/2023	15:18:03	GB00BAMJWDV54	640.40	303	XLON	EOC22Mwv5Lh	2001001125
INFORMA PLC	04/01/2023	15:18:15	GB00BAMJWDV54	640.40	312	XLON	EOC22Mwv5Yf	2001001125
INFORMA PLC	04/01/2023	15:18:15	GB00BAMJWDV54	640.40	766	CHX	2977838352157	2001001125
INFORMA PLC	04/01/2023	15:18:15	GB00BAMJWDV54	640.40	342	BATE	156728386397	2001001125
INFORMA PLC	04/01/2023	15:18:15	GB00BAMJWDV54	640.40	654	CHX	2977838352158	2001001125
INFORMA PLC	04/01/2023	15:18:15	GB00BAMJWDV54	640.40	208	BATE	156728386401	2001001125
INFORMA PLC	04/01/2023	15:18:43	GB00BAMJWDV54	640.40	813	CHX	2977838352465	2001001125
INFORMA PLC	04/01/2023	15:19:13	GB00BAMJWDV54	640.20	568	XLON	EOC22Mwv5NJ	2001001125
INFORMA PLC	04/01/2023	15:20:31	GB00BAMJWDV54	640.20	337	CHX	2977838353380	2001001125
INFORMA PLC	04/01/2023	15:20:31	GB00BAMJWDV54	640.20	332	CHX	2977838353381	2001001125
INFORMA PLC	04/01/2023	15:21:34	GB00BAMJWDV54	640.00	332	BATE	156728397249	2001001125
INFORMA PLC	04/01/2023	15:21:34	GB00BAMJWDV54	640.00	348	BATE	156728397250	2001001125
INFORMA PLC	04/01/2023	15:21:34	GB00BAMJWDV54	640.00	640	AQXE	118718	2001001125
INFORMA PLC	04/01/2023	15:22:21	GB00BAMJWDV54	640.20	354	CHX	2977838354594	2001001125
INFORMA PLC	04/01/2023	15:22:21	GB00BAMJWDV54	640.20	292	CHX	2977838354595	2001001125
INFORMA PLC	04/01/2023	15:22:43	GB00BAMJWDV54	639.80	611	AQXE	116236	2001001125
INFORMA PLC	04/01/2023	15:25:02	GB00BAMJWDV54	639.60	566	CHX	2977838355212	2001001125
INFORMA PLC	04/01/2023	15:25:41	GB00BAMJWDV54	639.60	735	CHX	2977838355549	2001001125
INFORMA PLC	04/01/2023	15:25:41	GB00BAMJWDV54	639.60	69	CHX	2977838355550	2001001125
INFORMA PLC	04/01/2023	15:26:11	GB00BAMJWDV54	639.40	604	CHX	2977838355623	2001001125
INFORMA PLC	04/01/2023	15:26:49	GB00BAMJWDV54	639.20	653	XLON	EOC22Mwv5vW	2001001125
INFORMA PLC	04/01/2023	15:30:10	GB00BAMJWDV54	638.80	269	BATE	156728399332	2001001125
INFORMA PLC	04/01/2023	15:30:10	GB00BAMJWDV54	638.80	1,116	CHX	2977838357425	2001001125
INFORMA PLC	04/01/2023	15:30:10	GB00BAMJWDV54	638.80	485	XLON	EOC22Mwv5Tk	2001001125
INFORMA PLC	04/01/2023	15:30:10	GB00BAMJWDV54	638.80	163	AQXE	119063	2001001125
INFORMA PLC	04/01/2023	15:30:28	GB00BAMJWDV54	638.40	494	AQXE	119230	2001001125
INFORMA PLC	04/01/2023	15:30:28	GB00BAMJWDV54	638.40	966	AQXE	119231	2001001125
INFORMA PLC	04/01/2023	15:34:28	GB00BAMJWDV54	638.00	1,047	XLON	EOC22Mwv5AJ	2001001125
INFORMA PLC	04/01/2023	15:34:28	GB00BAMJWDV54	638.00	1,161	CHX	2977838359431	2001001125
INFORMA PLC	04/01/2023	15:34:28	GB00BAMJWDV54	638.00	296	BATE	156728400517	2001001125
INFORMA PLC	04/01/2023	15:34:28	GB00BAMJWDV54	638.00	1,255	CHX	2977838359432	2001001125
INFORMA PLC	04/01/2023	15:34:28	GB00BAMJWDV54	638.00	285	BATE	156728400518	2001001125
INFORMA PLC	04/01/2023	15:34:28	GB00BAMJWDV54	638.00	353	CHX	2977838359437	2001001125
INFORMA PLC	04/01/2023	15:34:48	GB00BAMJWDV54	637.40	584	CHX	2977838359500	2001001125
INFORMA PLC	04/01/2023	15:40:22	GB00BAMJWDV54	639.20	348	AQXE	122977	2001001125
INFORMA PLC	04/01/2023	15:40:22	GB00BAMJWDV54	638.20	263	BATE	156728419254	2001001125
INFORMA PLC	04/01/2023	15:40:22	GB00BAMJWDV54	638.20	489	XLON	EOC22Mwv5ND	2001001125
INFORMA PLC	04/01/2023	15:40:22	GB00BAMJWDV54	638.20	520	XLON	EOC22Mwv5BF	2001001125
INFORMA PLC	04/01/2023	15:40:24	GB00BAMJWDV54	638.20	1,229	XLON	EOC22Mwv5BV	2001001125
INFORMA PLC	04/01/2023	15:40:24	GB00BAMJWDV54	638.20	1,024	XLON	EOC22Mwv5Bg	2001001125
INFORMA PLC	04/01/2023	15:41:02	GB00BAMJWDV54	638.40	1,065	CHX	2977838362086	2001001125
INFORMA PLC	04/01/2023	15:41:02	GB00BAMJWDV54	638.40	12	CHX	2977838362087	2001001125
INFORMA PLC	04/01/2023	15:42:45	GB00BAMJWDV54	638.20	631	CHX	2977838362645	2001001125
INFORMA PLC	04/01/2023	15:47:09	GB00BAMJWDV54	639.00	232	BATE	156728403877	2001001125
INFORMA PLC	04/01/2023	15:47:09	GB00BAMJWDV54	639.00	966	CHX	2977838365102	2001001125
INFORMA PLC	04/01/2023	15:47:09	GB00BAMJWDV54	639.00	1,031	XLON	EOC22Mwv5Nw	2001001125
INFORMA PLC	04/01/2023	15:47:09	GB00BAMJWDV54	639.00	308	XLON	EOC22Mwv5Nz	2001001125
INFORMA PLC	04/01/2023	15:47:09	GB00BAMJWDV54	639.00	38	XLON	EOC22Mwv5N1	2001001125
INFORMA PLC	04/01/2023	15:47:09	GB00BAMJWDV54	639.00	419	XLON	EOC22Mwv5N3	2001001125
INFORMA PLC	04/01/2023	15:47:09	GB00BAMJWDV54	639.00	1,339	XLON	EOC22Mwv5N5	2001001125
INFORMA PLC	04/01/2023	15:47:09	GB00BAMJWDV54	639.00	62	XLON	EOC22Mwv5N1C	2001001125
INFORMA PLC	04/01/2023	15:47:09	GB00BAMJWDV54	639.00	141	CHX	2977838365103	2001001125
INFORMA PLC	04/01/2023	15:48:23	GB00BAMJWDV54	638.80	762	XLON	EOC22Mwv5Pm	2001001125
INFORMA PLC	04/01/2023	15:50:20	GB00BAMJWDV54	638.80	139	BATE	156728404852	2001001125
INFORMA PLC	04/01/2023	15:50:20	GB00BAMJWDV54	638.80	1,111	BATE	156728404853	2001001125
INFORMA PLC	04/01/2023	15:51:03	GB00BAMJWDV54	638.80	394	BATE	156728405105	2001001125
INFORMA PLC	04/01/2023	15:51:03	GB00BAMJWDV54	638.80	1,095	BATE	156728405106	2001001125
INFORMA PLC	04/01/2023	15:53:02	GB00BAMJWDV54	638.60	645	XLON	EOC22Mwv5HM	2001001125
INFORMA PLC	04/01/2023	15:53:44	GB00BAMJWDV54	638.40	17	BATE	156728405731	2001001125
INFORMA PLC	04/01/2023	15:53:44	GB00BAMJWDV54	638.40	221	BATE	156728405732	2001001125
INFORMA PLC	04/01/2023	15:53:44	GB00BAMJWDV54	638.40	989	CHX	2977838367932	2001001125
INFORMA PLC	04/01/2023	15:53:44	GB00BAMJWDV54	638.40	428	XLON	EOC22Mwv5XJZ	2001001125
INFORMA PLC	04/01/2023	15:53:44	GB00BAMJWDV54	638.40	145	AQXE	129329	2001001125
INFORMA PLC	04/01/2023	15:54:30	GB00BAMJWDV54	638.20	578	XLON	EOC22Mwv5YL	2001001125
INFORMA PLC	04/01/2023	15:57:04	GB00BAMJWDV54	638.00	363	BATE	156728406535	2001001125
INFORMA PLC	04/01/2023	15:57:04	GB00BAMJWDV54	638.00	1,509	CHX	2977838366079	2001001125
INFORMA PLC	04/01/2023	15:57:04	GB00BAMJWDV54	638.00	875	CHX	2977838366085	2001001125
INFORMA PLC	04/01/2023	16:00:59	GB00BAMJWDV54	637.80	479	XLON	EOC22Mwv5hh	2001001125
INFORMA PLC	04/01/2023	16:00:59	GB00BAMJWDV54	637.80	1	CHX	2977838370712	2001001125
INFORMA PLC	04/01/2023	16:00:59	GB00BAMJWDV54	637.80	265	BATE	156728407629	2001001125
INFORMA PLC	04/01/2023	16:00:59	GB00BAMJWDV54	637.80	684	CHX	2977838370713	2001001125
INFORMA PLC	04/01/2023	16:00:59	GB00BAMJWDV54	637.80	1,103	CHX	2977838370714	2001001125
INFORMA PLC	04/01/2023	16:00:59	GB00BAMJWDV54	637.80	161	XLON	EOC22Mwv5hm5	2001001125
INFORMA PLC	04/01/2023	16:06:03	GB00BAMJWDV54	638.20	1,601	XLON	EOC22Mwv5tp	2001001125
INFORMA PLC	04/01/2023	16:06:03	GB00BAMJWDV54	638.20	495	XLON	EOC22Mwv5o3	2001001125
INFORMA PLC	04/01/2023	16:06:03	GB00BAMJWDV54	638.20	495	XLON	EOC22Mwv5o5	2001001125
INFORMA PLC	04/01/2023	16:06:03	GB00BAMJWDV54	638.20	100	XLON	EOC22Mwv5oD	2001001125
INFORMA PLC	04/01/2023	16:06:03	GB00BAMJWDV54	638.20	1	XLON	EOC22Mwv5oG	2001001125
INFORMA PLC	04/01/2023	16:06:03	GB00BAMJWDV54	638.20	910	XLON	EOC22Mwv5oJ	2001001125
INFORMA PLC	04/01/2023	16:06:03	GB00BAMJWDV54	638.20	221	XLON	EOC22Mwv5oL	2001001125
INFORMA PLC	04/01/2023	16:06:03	GB00BAMJWDV54	638.20	911	XLON	EOC22Mwv5oP	2001001125
INFORMA PLC	04/01/2023							

INFORMA PLC	04/01/2023	16:19:04	GB00BMJ2DW54	638.60	339	XLON	EDC22M66Lo	2001001125
INFORMA PLC	04/01/2023	16:19:04	GB00BMJ2DW54	638.60	414	XLON	EDC22M665q	2001001125
INFORMA PLC	04/01/2023	16:19:04	GB00BMJ2DW54	638.60	196	XLON	EDC22M665s	2001001125
INFORMA PLC	04/01/2023	16:19:04	GB00BMJ2DW54	638.60	262	XLON	EDC22M66K0	2001001125
INFORMA PLC	04/01/2023	16:19:04	GB00BMJ2DW54	638.60	1,370	XLON	EDC22M66K2	2001001125
INFORMA PLC	04/01/2023	16:18:30	GB00BMJ2DW54	638.20	92	CHIX	2977838378926	2001001125
INFORMA PLC	04/01/2023	16:18:31	GB00BMJ2DW54	638.20	422	CHIX	2977838378931	2001001125
INFORMA PLC	04/01/2023	16:18:31	GB00BMJ2DW54	638.20	166	CHIX	2977838378932	2001001125
INFORMA PLC	04/01/2023	16:19:34	GB00BMJ2DW54	638.20	602	XLON	EDC22M66V5	2001001125
INFORMA PLC	04/01/2023	16:20:05	GB00BMJ2DW54	638.20	582	AQXE	141902	2001001125
INFORMA PLC	04/01/2023	16:20:05	GB00BMJ2DW54	638.20	575	CHIX	2977838379936	2001001125
INFORMA PLC	04/01/2023	16:20:05	GB00BMJ2DW54	638.20	602	CHIX	2977838379940	2001001125
INFORMA PLC	04/01/2023	16:21:37	GB00BMJ2DW54	637.40	4	XLON	EDC22M66DJW	2001001116
INFORMA PLC	04/01/2023	16:21:37	GB00BMJ2DW54	637.40	39	XLON	EDC22M66DJY	2001001116

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