

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMJDW54	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	13/02/2023	GB00BMJDW54	88,529	666.25	XLON	666.40	661.80
INFORMA PLC	13/02/2023	GB00BMJDW54	154,323	666.33	CHX	666.40	661.80
INFORMA PLC	13/02/2023	GB00BMJDW54	49,163	666.23	BATE	666.40	661.80
INFORMA PLC	13/02/2023	GB00BMJDW54	9,304	666.59	AQXE	666.00	661.80
		Sum:	299,319	666.30		666.40	661.80

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	13/02/2023	08:03:01	GB00BMJDW54	663.20	1,451	XLON	EODS2B8HyGq	2001001125
INFORMA PLC	13/02/2023	08:03:02	GB00BMJDW54	663.00	102	XLON	EODS2B8HyYP	2001001125
INFORMA PLC	13/02/2023	08:03:02	GB00BMJDW54	663.00	1,347	XLON	EODS2B8HyYb	2001001125
INFORMA PLC	13/02/2023	08:04:40	GB00BMJDW54	663.60	202	AQXE	1238	2001001125
INFORMA PLC	13/02/2023	08:04:40	GB00BMJDW54	663.60	340	BATE	156728333685	2001001125
INFORMA PLC	13/02/2023	08:04:40	GB00BMJDW54	663.60	1,435	CHX	2977838244649	2001001125
INFORMA PLC	13/02/2023	08:04:40	GB00BMJDW54	663.60	123	CHX	2977838244650	2001001125
INFORMA PLC	13/02/2023	08:04:40	GB00BMJDW54	663.60	1,099	CHX	2977838244651	2001001125
INFORMA PLC	13/02/2023	08:04:40	GB00BMJDW54	663.60	555	XLON	EODS2B8H46X	2001001125
INFORMA PLC	13/02/2023	08:09:58	GB00BMJDW54	663.60	1,236	XLON	EODS2B8H46S	2001001125
INFORMA PLC	13/02/2023	08:11:27	GB00BMJDW54	665.00	407	CHX	2977838245828	2001001125
INFORMA PLC	13/02/2023	08:11:27	GB00BMJDW54	665.00	1,937	CHX	2977838245829	2001001125
INFORMA PLC	13/02/2023	08:11:27	GB00BMJDW54	665.00	652	BATE	156728334323	2001001125
INFORMA PLC	13/02/2023	08:11:27	GB00BMJDW54	665.00	1,063	XLON	EODS2B8H46m	2001001125
INFORMA PLC	13/02/2023	08:11:27	GB00BMJDW54	665.00	388	CHX	2977838246830	2001001125
INFORMA PLC	13/02/2023	08:13:31	GB00BMJDW54	664.60	28	XLON	EODS2B8H46n	2001001125
INFORMA PLC	13/02/2023	08:15:16	GB00BMJDW54	665.40	1,247	XLON	EODS2B8HyG1	2001001125
INFORMA PLC	13/02/2023	08:15:19	GB00BMJDW54	665.40	1,247	XLON	EODS2B8HyT	2001001125
INFORMA PLC	13/02/2023	08:15:19	GB00BMJDW54	665.40	580	XLON	EODS2B8HyT1	2001001125
INFORMA PLC	13/02/2023	08:24:15	GB00BMJDW54	666.40	1,200	XLON	EODS2B8HmC6K	2001001125
INFORMA PLC	13/02/2023	08:24:15	GB00BMJDW54	666.40	163	CHX	297783824766	2001001125
INFORMA PLC	13/02/2023	08:24:15	GB00BMJDW54	666.40	45	BATE	156728335534	2001001125
INFORMA PLC	13/02/2023	08:24:15	GB00BMJDW54	666.40	352	XLON	EODS2B8HmC5	2001001125
INFORMA PLC	13/02/2023	08:24:15	GB00BMJDW54	666.40	53	BATE	156728335535	2001001125
INFORMA PLC	13/02/2023	08:24:15	GB00BMJDW54	666.40	179	CHX	2977838247667	2001001125
INFORMA PLC	13/02/2023	08:24:27	GB00BMJDW54	666.40	192	BATE	156728335550	2001001125
INFORMA PLC	13/02/2023	08:24:28	GB00BMJDW54	666.40	337	XLON	EODS2B8HmC8	2001001125
INFORMA PLC	13/02/2023	08:24:28	GB00BMJDW54	666.40	741	CHX	2977838247938	2001001125
INFORMA PLC	13/02/2023	08:24:28	GB00BMJDW54	666.40	242	CHX	2977838247939	2001001125
INFORMA PLC	13/02/2023	08:24:28	GB00BMJDW54	666.40	14	BATE	156728335552	2001001125
INFORMA PLC	13/02/2023	08:24:28	GB00BMJDW54	666.40	4	BATE	156728335553	2001001125
INFORMA PLC	13/02/2023	08:24:29	GB00BMJDW54	666.40	1,284	XLON	EODS2B8HmC00	2001001125
INFORMA PLC	13/02/2023	08:24:29	GB00BMJDW54	666.40	693	XLON	EODS2B8HmC0Z	2001001125
INFORMA PLC	13/02/2023	08:26:07	GB00BMJDW54	665.60	319	XLON	EODS2B8HmF38	2001001125
INFORMA PLC	13/02/2023	08:26:07	GB00BMJDW54	665.60	290	XLON	EODS2B8HmF3A	2001001125
INFORMA PLC	13/02/2023	08:26:43	GB00BMJDW54	665.60	669	CHX	2977838248282	2001001125
INFORMA PLC	13/02/2023	08:29:10	GB00BMJDW54	666.00	579	CHX	2977838248835	2001001125
INFORMA PLC	13/02/2023	08:29:10	GB00BMJDW54	666.00	75	CHX	2977838248836	2001001125
INFORMA PLC	13/02/2023	08:30:25	GB00BMJDW54	666.40	909	XLON	EODS2B8HmKpM	2001001125
INFORMA PLC	13/02/2023	08:37:28	GB00BMJDW54	665.40	298	CHX	2977838250966	2001001125
INFORMA PLC	13/02/2023	08:37:28	GB00BMJDW54	665.40	68	CHX	2977838250968	2001001125
INFORMA PLC	13/02/2023	08:37:28	GB00BMJDW54	665.40	339	XLON	EODS2B8HmT	2001001125
INFORMA PLC	13/02/2023	08:38:44	GB00BMJDW54	665.40	439	CHX	2977838250211	2001001125
INFORMA PLC	13/02/2023	08:38:44	GB00BMJDW54	665.40	1,171	CHX	2977838250212	2001001125
INFORMA PLC	13/02/2023	08:38:44	GB00BMJDW54	665.40	447	BATE	156728336960	2001001125
INFORMA PLC	13/02/2023	08:38:44	GB00BMJDW54	665.40	730	XLON	EODS2B8HmVf5	2001001125
INFORMA PLC	13/02/2023	08:38:44	GB00BMJDW54	665.40	266	XLON	EODS2B8HmVfJ	2001001125
INFORMA PLC	13/02/2023	08:38:57	GB00BMJDW54	664.60	324	BATE	156728336968	2001001125
INFORMA PLC	13/02/2023	08:40:14	GB00BMJDW54	664.80	100	AQXE	8407	2001001125
INFORMA PLC	13/02/2023	08:40:14	GB00BMJDW54	664.80	82	AQXE	8408	2001001125
INFORMA PLC	13/02/2023	08:40:39	GB00BMJDW54	664.80	656	AQXE	8476	2001001125
INFORMA PLC	13/02/2023	08:42:25	GB00BMJDW54	664.60	300	AQXE	8757	2001001125
INFORMA PLC	13/02/2023	08:42:25	GB00BMJDW54	664.60	77	AQXE	8758	2001001125
INFORMA PLC	13/02/2023	08:45:44	GB00BMJDW54	664.60	346	BATE	156728337585	2001001125
INFORMA PLC	13/02/2023	08:45:44	GB00BMJDW54	664.60	539	XLON	EODS2B8HmMh	2001001125
INFORMA PLC	13/02/2023	08:50:13	GB00BMJDW54	665.80	81	XLON	EODS2B8HmHv	2001001125
INFORMA PLC	13/02/2023	08:50:13	GB00BMJDW54	665.80	81	XLON	EODS2B8HmHc	2001001125
INFORMA PLC	13/02/2023	08:50:13	GB00BMJDW54	665.80	1,419	XLON	EODS2B8HmHfY	2001001125
INFORMA PLC	13/02/2023	08:51:23	GB00BMJDW54	665.60	17	BATE	156728337998	2001001125
INFORMA PLC	13/02/2023	08:51:25	GB00BMJDW54	665.60	219	AQXE	10244	2001001125
INFORMA PLC	13/02/2023	08:51:25	GB00BMJDW54	665.60	350	BATE	156728338000	2001001125
INFORMA PLC	13/02/2023	08:51:29	GB00BMJDW54	665.60	1,321	CHX	297783825143	2001001125
INFORMA PLC	13/02/2023	08:51:29	GB00BMJDW54	665.60	599	XLON	EODS2B8HmHb	2001001125
INFORMA PLC	13/02/2023	08:53:13	GB00BMJDW54	665.20	939	CHX	EODS2B8HmKb	2001001125
INFORMA PLC	13/02/2023	08:53:23	GB00BMJDW54	665.00	816	CHX	2977838252463	2001001125
INFORMA PLC	13/02/2023	08:53:23	GB00BMJDW54	665.00	382	AQXE	10682	2001001125
INFORMA PLC	13/02/2023	08:54:36	GB00BMJDW54	665.80	678	CHX	2977838252600	2001001125
INFORMA PLC	13/02/2023	08:57:42	GB00BMJDW54	664.20	10	XLON	EODS2B8HmWVA	2001001125
INFORMA PLC	13/02/2023	08:57:42	GB00BMJDW54	664.20	662	XLON	EODS2B8HmWVG	2001001125
INFORMA PLC	13/02/2023	08:57:57	GB00BMJDW54	664.00	72	BATE	156728338666	2001001125
INFORMA PLC	13/02/2023	08:59:29	GB00BMJDW54	664.40	742	BATE	156728338878	2001001125
INFORMA PLC	13/02/2023	09:00:51	GB00BMJDW54	664.20	10	CHX	2977838253906	2001001125
INFORMA PLC	13/02/2023	09:03:57	GB00BMJDW54	664.60	17	AQXE	13022	2001001125
INFORMA PLC	13/02/2023	09:04:07	GB00BMJDW54	664.60	284	XLON	EODS2B8HmM	2001001125
INFORMA PLC	13/02/2023	09:04:07	GB00BMJDW54	664.60	140	XLON	EODS2B8HmR	2001001125
INFORMA PLC	13/02/2023	09:04:07	GB00BMJDW54	664.60	660	XLON	EODS2B8HmT0	2001001125
INFORMA PLC	13/02/2023	09:04:46	GB00BMJDW54	664.60	1,011	CHX	2977838254564	2001001125
INFORMA PLC	13/02/2023	09:04:46	GB00BMJDW54	664.60	322	CHX	2977838254565	2001001125
INFORMA PLC	13/02/2023	09:04:46	GB00BMJDW54	664.60	69	XLON	EODS2B8HmTq	2001001125
INFORMA PLC	13/02/2023	09:04:46	GB00BMJDW54	664.60	306	XLON	EODS2B8HmTt	2001001125
INFORMA PLC	13/02/2023	09:05:30	GB00BMJDW54	664.00	591	CHX	2977838254694	2001001125
INFORMA PLC	13/02/2023	09:05:37	GB00BMJDW54	664.00	69	CHX	2977838254739	2001001125
INFORMA PLC	13/02/2023	09:06:59	GB00BMJDW54	663.80	578	BATE	156728339743	2001001125
INFORMA PLC	13/02/2023	09:08:08	GB00BMJDW54	663.60	316	CHX	2977838250186	2001001125
INFORMA PLC	13/02/2023	09:08:08	GB00BMJDW54	663.60	295	CHX	2977838250187	2001001125
INFORMA PLC	13/02/2023	09:11:23	GB00BMJDW54	662.80	359	CHX	2977838255672	2001001125
INFORMA PLC	13/02/2023	09:11:23	GB00BMJDW54	662.80	260	CHX	2977838255673	2001001125
INFORMA PLC	13/02/2023	09:15:34	GB00BMJDW54	662.20	156	XLON	EODS2B8H7eQ	2001001125
INFORMA PLC	13/02/2023	09:16:19	GB00BMJDW54	662.40	596	XLON	EODS2B8HmKQ	2001001125
INFORMA PLC	13/02/2023	09:16:20	GB00BMJDW54	662.40	114	XLON	EODS2B8HmL6	2001001125
INFORMA PLC	13/02/2023	09:16:20	GB00BMJDW54	662.40	663	XLON	EODS2B8HmL8A	2001001125
INFORMA PLC	13/02/2023	09:16:20	GB00BMJDW54	662.40	508	XLON	EODS2B8HmLH	2001001125
INFORMA PLC	13/02/2023	09:16:20	GB00BMJDW54	662.40	508	XLON	EODS2B8HmLJ	2001001125
INFORMA PLC	13/02/2023	09:16:54	GB00BMJDW54	662.40	245	CHX	2977838256668	2001001125
INFORMA PLC	13/02/2023	09:20:52	GB00BMJDW54	662.20	309	CHX	2977838257176	2001001125
INFORMA PLC	13/02/2023	09:20:52	GB00BMJDW54	662.20	85	BATE	156728341076	2001001125
INFORMA PLC	13/02/2023	09:20:52	GB00BMJDW54	662.20	181	BATE	156728341077	2001001125
INFORMA PLC	13/02/2023	09:21:28	GB00BMJDW54	662.20	260	CHX	2977838257293	2001001125
INFORMA PLC	13/02/2023	09:22:16	GB00BMJDW54	662.20	348	CHX	2977838257415	2001001125
INFORMA PLC	13/02/2023	09:22:55	GB00BMJDW54	662.20	293	CHX	2977838257470	2001001125
INFORMA PLC	13/02/2023	09:23:12	GB00BMJDW54	662.20	294	CHX		

INFORMA PLC	13/02/2023	09:34:04	GB00BAMJ0W54	662.20	261	BATE	156728342344	2001001125
INFORMA PLC	13/02/2023	09:34:04	GB00BAMJ0W54	662.20	1,952	CHX	2877838259134	2001001125
INFORMA PLC	13/02/2023	09:34:04	GB00BAMJ0W54	662.20	77	BATE	156728342345	2001001125
INFORMA PLC	13/02/2023	09:34:04	GB00BAMJ0W54	662.20	205	BATE	156728342346	2001001125
INFORMA PLC	13/02/2023	09:34:04	GB00BAMJ0W54	662.20	220	XLON	E0D52B8HhN4x	2001001125
INFORMA PLC	13/02/2023	09:34:04	GB00BAMJ0W54	662.20	180	XLON	E0D52B8HhN54	2001001125
INFORMA PLC	13/02/2023	09:34:04	GB00BAMJ0W54	662.20	485	XLON	E0D52B8HhN56	2001001125
INFORMA PLC	13/02/2023	09:34:04	GB00BAMJ0W54	662.20	323	CHX	2877838259135	2001001125
INFORMA PLC	13/02/2023	09:38:05	GB00BAMJ0W54	662.60	318	BATE	156728342777	2001001125
INFORMA PLC	13/02/2023	09:38:05	GB00BAMJ0W54	662.60	5	BATE	156728342777	2001001125
INFORMA PLC	13/02/2023	09:38:05	GB00BAMJ0W54	662.60	114	CHX	2877838259674	2001001125
INFORMA PLC	13/02/2023	09:38:05	GB00BAMJ0W54	662.60	527	XLON	E0D52B8HhQ2F2	2001001125
INFORMA PLC	13/02/2023	09:40:04	GB00BAMJ0W54	662.20	175	BATE	156728343036	2001001125
INFORMA PLC	13/02/2023	09:40:04	GB00BAMJ0W54	662.20	398	CHX	2877838260020	2001001125
INFORMA PLC	13/02/2023	09:40:04	GB00BAMJ0W54	662.20	124	BATE	156728343037	2001001125
INFORMA PLC	13/02/2023	09:40:04	GB00BAMJ0W54	662.20	47	BATE	156728343038	2001001125
INFORMA PLC	13/02/2023	09:40:04	GB00BAMJ0W54	662.20	846	CHX	2877838260021	2001001125
INFORMA PLC	13/02/2023	09:40:04	GB00BAMJ0W54	662.20	185	XLON	E0D52B8HhQ54	2001001125
INFORMA PLC	13/02/2023	09:40:04	GB00BAMJ0W54	662.20	384	XLON	E0D52B8HhQ5F	2001001125
INFORMA PLC	13/02/2023	09:40:04	GB00BAMJ0W54	662.20	205	CHX	2877838260022	2001001125
INFORMA PLC	13/02/2023	09:40:08	GB00BAMJ0W54	662.20	768	CHX	2877838261501	2001001125
INFORMA PLC	13/02/2023	09:40:08	GB00BAMJ0W54	662.20	146	BATE	156728343942	2001001125
INFORMA PLC	13/02/2023	09:40:08	GB00BAMJ0W54	662.20	61	XLON	E0D52B8HhAJT	2001001125
INFORMA PLC	13/02/2023	09:40:08	GB00BAMJ0W54	662.20	768	CHX	2877838261502	2001001125
INFORMA PLC	13/02/2023	09:40:08	GB00BAMJ0W54	662.20	214	XLON	E0D52B8HhAJY	2001001125
INFORMA PLC	13/02/2023	09:40:09	GB00BAMJ0W54	662.20	73	XLON	E0D52B8HhAK	2001001125
INFORMA PLC	13/02/2023	09:40:09	GB00BAMJ0W54	662.20	500	XLON	E0D52B8HhAJZ	2001001125
INFORMA PLC	13/02/2023	09:40:09	GB00BAMJ0W54	662.20	429	CHX	2877838261503	2001001125
INFORMA PLC	13/02/2023	09:40:09	GB00BAMJ0W54	662.20	103	CHX	2877838261504	2001001125
INFORMA PLC	13/02/2023	09:40:10	GB00BAMJ0W54	662.20	286	CHX	2877838261509	2001001125
INFORMA PLC	13/02/2023	09:51:39	GB00BAMJ0W54	662.20	425	BATE	156728344221	2001001125
INFORMA PLC	13/02/2023	09:51:39	GB00BAMJ0W54	662.20	363	BATE	156728344222	2001001125
INFORMA PLC	13/02/2023	09:51:39	GB00BAMJ0W54	662.20	698	BATE	156728344223	2001001125
INFORMA PLC	13/02/2023	09:51:39	GB00BAMJ0W54	662.20	125	CHX	2877838262014	2001001125
INFORMA PLC	13/02/2023	09:59:34	GB00BAMJ0W54	662.40	551	XLON	E0D52B8HhJy2	2001001125
INFORMA PLC	13/02/2023	09:59:34	GB00BAMJ0W54	662.40	853	XLON	E0D52B8HhJy4	2001001125
INFORMA PLC	13/02/2023	09:59:34	GB00BAMJ0W54	662.40	66	XLON	E0D52B8HhJyC	2001001125
INFORMA PLC	13/02/2023	09:59:34	GB00BAMJ0W54	662.40	853	XLON	E0D52B8HhJyG	2001001125
INFORMA PLC	13/02/2023	09:59:34	GB00BAMJ0W54	662.40	407	XLON	E0D52B8HhJyH	2001001125
INFORMA PLC	13/02/2023	09:59:34	GB00BAMJ0W54	662.40	460	XLON	E0D52B8HhJyV	2001001125
INFORMA PLC	13/02/2023	10:07:24	GB00BAMJ0W54	662.00	328	XLON	E0D52B8HhJyX	2001001125
INFORMA PLC	13/02/2023	10:07:24	GB00BAMJ0W54	662.00	887	XLON	E0D52B8HhJyZ	2001001125
INFORMA PLC	13/02/2023	10:07:24	GB00BAMJ0W54	662.00	279	CHX	2877838264393	2001001125
INFORMA PLC	13/02/2023	10:07:24	GB00BAMJ0W54	662.00	194	BATE	156728345759	2001001125
INFORMA PLC	13/02/2023	10:07:24	GB00BAMJ0W54	662.00	1,675	CHX	2877838264394	2001001125
INFORMA PLC	13/02/2023	10:07:24	GB00BAMJ0W54	662.00	349	XLON	E0D52B8HhJyZB	2001001125
INFORMA PLC	13/02/2023	10:16:25	GB00BAMJ0W54	662.00	313	CHX	2877838265562	2001001125
INFORMA PLC	13/02/2023	10:18:19	GB00BAMJ0W54	662.60	159	CHX	2877838266018	2001001125
INFORMA PLC	13/02/2023	10:18:19	GB00BAMJ0W54	662.60	467	CHX	2877838266019	2001001125
INFORMA PLC	13/02/2023	10:19:28	GB00BAMJ0W54	662.40	153	XLON	E0D52B8HhJz0m	2001001125
INFORMA PLC	13/02/2023	10:19:28	GB00BAMJ0W54	662.40	185	XLON	E0D52B8HhJz0o	2001001125
INFORMA PLC	13/02/2023	10:19:28	GB00BAMJ0W54	662.40	624	XLON	E0D52B8HhJz0q	2001001125
INFORMA PLC	13/02/2023	10:19:28	GB00BAMJ0W54	662.40	124	CHX	2877838266123	2001001125
INFORMA PLC	13/02/2023	10:19:28	GB00BAMJ0W54	662.40	90	CHX	2877838266124	2001001125
INFORMA PLC	13/02/2023	10:19:28	GB00BAMJ0W54	662.40	590	BATE	156728346897	2001001125
INFORMA PLC	13/02/2023	10:19:28	GB00BAMJ0W54	662.40	1,675	CHX	2877838266125	2001001125
INFORMA PLC	13/02/2023	10:19:28	GB00BAMJ0W54	662.40	351	CHX	2877838266126	2001001125
INFORMA PLC	13/02/2023	10:28:19	GB00BAMJ0W54	662.20	340	CHX	2877838267367	2001001125
INFORMA PLC	13/02/2023	10:28:19	GB00BAMJ0W54	662.20	582	CHX	2877838267368	2001001125
INFORMA PLC	13/02/2023	10:28:19	GB00BAMJ0W54	662.20	21	CHX	2877838267369	2001001125
INFORMA PLC	13/02/2023	10:28:19	GB00BAMJ0W54	662.20	973	CHX	2877838267370	2001001125
INFORMA PLC	13/02/2023	10:28:19	GB00BAMJ0W54	662.20	897	CHX	2877838267371	2001001125
INFORMA PLC	13/02/2023	10:28:19	GB00BAMJ0W54	662.20	276	BATE	156728347959	2001001125
INFORMA PLC	13/02/2023	10:28:19	GB00BAMJ0W54	662.20	441	XLON	E0D52B8HhK6J	2001001125
INFORMA PLC	13/02/2023	10:28:19	GB00BAMJ0W54	662.20	161	CHX	2877838267372	2001001125
INFORMA PLC	13/02/2023	10:28:19	GB00BAMJ0W54	662.00	933	XLON	E0D52B8HhK6K	2001001125
INFORMA PLC	13/02/2023	10:30:16	GB00BAMJ0W54	662.00	619	BATE	156728347757	2001001125
INFORMA PLC	13/02/2023	10:41:43	GB00BAMJ0W54	662.80	324	BATE	156728348760	2001001125
INFORMA PLC	13/02/2023	10:41:43	GB00BAMJ0W54	662.80	359	BATE	156728348761	2001001125
INFORMA PLC	13/02/2023	10:41:43	GB00BAMJ0W54	662.80	8	BATE	156728348762	2001001125
INFORMA PLC	13/02/2023	10:43:15	GB00BAMJ0W54	662.60	8	CHX	2877838269144	2001001125
INFORMA PLC	13/02/2023	10:43:15	GB00BAMJ0W54	662.60	568	CHX	2877838269145	2001001125
INFORMA PLC	13/02/2023	10:44:28	GB00BAMJ0W54	662.40	282	CHX	2877838269225	2001001125
INFORMA PLC	13/02/2023	10:44:28	GB00BAMJ0W54	662.40	942	CHX	2877838269226	2001001125
INFORMA PLC	13/02/2023	10:44:28	GB00BAMJ0W54	662.40	991	CHX	2877838269280	2001001125
INFORMA PLC	13/02/2023	10:44:28	GB00BAMJ0W54	662.40	340	BATE	156728348936	2001001125
INFORMA PLC	13/02/2023	10:44:28	GB00BAMJ0W54	662.40	276	BATE	156728348937	2001001125
INFORMA PLC	13/02/2023	10:44:28	GB00BAMJ0W54	662.40	554	XLON	E0D52B8HhAM95	2001001125
INFORMA PLC	13/02/2023	10:44:28	GB00BAMJ0W54	662.40	450	XLON	E0D52B8HhAM97	2001001125
INFORMA PLC	13/02/2023	10:44:28	GB00BAMJ0W54	662.40	203	CHX	2877838269262	2001001125
INFORMA PLC	13/02/2023	10:44:28	GB00BAMJ0W54	662.40	164	CHX	2877838269263	2001001125
INFORMA PLC	13/02/2023	10:51:14	GB00BAMJ0W54	662.80	387	XLON	E0D52B8HhAR80	2001001125
INFORMA PLC	13/02/2023	10:52:10	GB00BAMJ0W54	662.40	864	XLON	E0D52B8HhAR8Q	2001001125
INFORMA PLC	13/02/2023	10:52:10	GB00BAMJ0W54	662.40	391	XLON	E0D52B8HhAR8J	2001001125
INFORMA PLC	13/02/2023	10:52:10	GB00BAMJ0W54	662.40	301	XLON	E0D52B8HhAR8K	2001001125
INFORMA PLC	13/02/2023	10:52:10	GB00BAMJ0W54	662.40	391	XLON	E0D52B8HhAR8L	2001001125
INFORMA PLC	13/02/2023	10:54:02	GB00BAMJ0W54	662.20	65	CHX	2877838270790	2001001125
INFORMA PLC	13/02/2023	10:55:02	GB00BAMJ0W54	662.00	162	CHX	2877838270915	2001001125
INFORMA PLC	13/02/2023	10:56:13	GB00BAMJ0W54	662.80	290	CHX	2877838271035	2001001125
INFORMA PLC	13/02/2023	10:56:19	GB00BAMJ0W54	662.00	107	XLON	E0D52B8HhAJL5	2001001125
INFORMA PLC	13/02/2023	10:56:52	GB00BAMJ0W54	662.00	67	CHX	2877838271094	2001001125
INFORMA PLC	13/02/2023	10:57:40	GB00BAMJ0W54	662.00	312	CHX	2877838271210	2001001125
INFORMA PLC	13/02/2023	11:00:16	GB00BAMJ0W54	662.20	181	CHX	2877838271490	2001001125
INFORMA PLC	13/02/2023	11:00:17	GB00BAMJ0W54	662.20	18	AQXE	36207	2001001125
INFORMA PLC	13/02/2023	11:00:58	GB00BAMJ0W54	662.20	274	CHX	2877838271582	2001001125
INFORMA PLC	13/02/2023	11:01:49	GB00BAMJ0W54	662.20	322	CHX	2877838271674	2001001125
INFORMA PLC	13/02/2023	11:02:34	GB00BAMJ0W54	662.20	284	CHX	2877838271780	2001001125
INFORMA PLC	13/02/2023	11:03:25	GB00BAMJ0W54	662.20	18	AQXE	36847	2001001125
INFORMA PLC	13/02/2023	11:03:28	GB00BAMJ0W54	662.20	341	CHX	2877838271871	2001001125
INFORMA PLC	13/02/2023	11:04:02	GB00BAMJ0W54	662.20	138	CHX	2877838271954	2001001125
INFORMA PLC	13/02/2023	11:04:02	GB00BAMJ0W54	662.20	9	CHX	2877838271956	2001001125
INFORMA PLC	13/02/2023	11:06:31	GB00BAMJ0W54	662.20	261	CHX	2877838272111	2001001125
INFORMA PLC	13/02/2023	11:06:31	GB00BAMJ0W54	662.20	669	CHX	2877838272212	2001001125
INFORMA PLC	13/02/2023	11:06:31	GB00BAMJ0W54	662.20	1,345	CHX	2877838272215	2001001125
INFORMA PLC	13/02/2023	11:06:31	GB00BAMJ0W54	662.20	460	CHX	2877838272216	2001001125
INFORMA PLC	13/02/2023	11:06:31	GB00BAMJ0W54	662.20	240	CHX	2877838272217	2001001125
INFORMA PLC	13/02/2023	11:06:31	GB00BAMJ0W54	662.20	399	CHX	2877838272218	2001001125
INFORMA PLC	13/02/2023	11:06:31	GB00BAMJ0W54	662.20				

INFORMA PLC	13/02/2023	11:28:14	GB00BAMJWDV54	663.00	531	CHX	2977838274455	2001001125
INFORMA PLC	13/02/2023	11:27:38	GB00BAMJWDV54	663.80	359	CHX	2977838274630	2001001125
INFORMA PLC	13/02/2023	11:27:38	GB00BAMJWDV54	663.80	408	CHX	2977838274631	2001001125
INFORMA PLC	13/02/2023	11:30:01	GB00BAMJWDV54	663.80	268	CHX	2977838274973	2001001125
INFORMA PLC	13/02/2023	11:33:13	GB00BAMJWDV54	664.00	797	XLON	E00S2B8HqTV	2001001125
INFORMA PLC	13/02/2023	11:34:35	GB00BAMJWDV54	664.00	25	XLON	E00S2B8HqUO9	2001001125
INFORMA PLC	13/02/2023	11:34:35	GB00BAMJWDV54	664.00	8	XLON	E00S2B8HqUOB	2001001125
INFORMA PLC	13/02/2023	11:34:35	GB00BAMJWDV54	664.00	811	XLON	E00S2B8HqUOD	2001001125
INFORMA PLC	13/02/2023	11:34:35	GB00BAMJWDV54	664.00	854	CHX	2977838275490	2001001125
INFORMA PLC	13/02/2023	11:36:40	GB00BAMJWDV54	663.60	555	CHX	2977838275810	2001001125
INFORMA PLC	13/02/2023	11:36:40	GB00BAMJWDV54	663.60	96	CHX	2977838275811	2001001125
INFORMA PLC	13/02/2023	11:39:37	GB00BAMJWDV54	663.40	180	CHX	2977838276092	2001001125
INFORMA PLC	13/02/2023	11:40:31	GB00BAMJWDV54	663.40	282	CHX	2977838276198	2001001125
INFORMA PLC	13/02/2023	11:41:43	GB00BAMJWDV54	663.40	78	XLON	E00S2B8HqUoKc	2001001125
INFORMA PLC	13/02/2023	11:41:43	GB00BAMJWDV54	663.40	588	XLON	E00S2B8HqUoKj	2001001125
INFORMA PLC	13/02/2023	11:46:31	GB00BAMJWDV54	663.60	298	CHX	2977838277055	2001001125
INFORMA PLC	13/02/2023	11:49:28	GB00BAMJWDV54	663.40	342	XLON	E00S2B8HqUoKc	2001001125
INFORMA PLC	13/02/2023	11:50:52	GB00BAMJWDV54	664.00	11	BATE	156728354022	2001001125
INFORMA PLC	13/02/2023	11:50:52	GB00BAMJWDV54	664.00	246	BATE	156728354023	2001001125
INFORMA PLC	13/02/2023	11:51:59	GB00BAMJWDV54	664.20	91	BATE	156728354164	2001001125
INFORMA PLC	13/02/2023	11:51:59	GB00BAMJWDV54	664.20	518	BATE	156728354165	2001001125
INFORMA PLC	13/02/2023	11:53:00	GB00BAMJWDV54	664.40	600	CHX	2977838278049	2001001125
INFORMA PLC	13/02/2023	11:54:20	GB00BAMJWDV54	664.40	314	CHX	2977838278218	2001001125
INFORMA PLC	13/02/2023	11:54:20	GB00BAMJWDV54	664.40	333	CHX	2977838278219	2001001125
INFORMA PLC	13/02/2023	11:54:58	GB00BAMJWDV54	664.20	329	CHX	2977838278262	2001001125
INFORMA PLC	13/02/2023	11:54:58	GB00BAMJWDV54	664.20	1,952	CHX	2977838278263	2001001125
INFORMA PLC	13/02/2023	11:54:58	GB00BAMJWDV54	664.20	1,034	XLON	E00S2B8HqUq4k	2001001125
INFORMA PLC	13/02/2023	11:54:58	GB00BAMJWDV54	664.20	634	BATE	156728354407	2001001125
INFORMA PLC	13/02/2023	11:54:58	GB00BAMJWDV54	664.20	377	CHX	2977838278264	2001001125
INFORMA PLC	13/02/2023	11:57:35	GB00BAMJWDV54	664.20	285	XLON	E00S2B8HqArq	2001001125
INFORMA PLC	13/02/2023	12:02:49	GB00BAMJWDV54	664.00	337	XLON	E00S2B8HqE8B	2001001125
INFORMA PLC	13/02/2023	12:02:49	GB00BAMJWDV54	664.00	1,241	XLON	E00S2B8HqE8e	2001001125
INFORMA PLC	13/02/2023	12:12:11	GB00BAMJWDV54	664.60	589	BATE	156728355916	2001001125
INFORMA PLC	13/02/2023	12:12:48	GB00BAMJWDV54	664.40	293	AQXE	48290	2001001125
INFORMA PLC	13/02/2023	12:12:48	GB00BAMJWDV54	664.40	803	XLON	E00S2B8HqLlX	2001001125
INFORMA PLC	13/02/2023	12:12:48	GB00BAMJWDV54	664.40	740	CHX	297783828286	2001001125
INFORMA PLC	13/02/2023	12:12:48	GB00BAMJWDV54	664.40	492	BATE	156728355999	2001001125
INFORMA PLC	13/02/2023	12:12:48	GB00BAMJWDV54	664.40	1,032	CHX	297783828287	2001001125
INFORMA PLC	13/02/2023	12:12:48	GB00BAMJWDV54	664.40	877	CHX	297783828288	2001001125
INFORMA PLC	13/02/2023	12:15:24	GB00BAMJWDV54	664.00	29	CHX	2977838283045	2001001125
INFORMA PLC	13/02/2023	12:18:27	GB00BAMJWDV54	664.00	1,239	CHX	2977838283173	2001001125
INFORMA PLC	13/02/2023	12:18:27	GB00BAMJWDV54	664.00	255	CHX	2977838283174	2001001125
INFORMA PLC	13/02/2023	12:19:37	GB00BAMJWDV54	664.00	70	CHX	2977838283133	2001001125
INFORMA PLC	13/02/2023	12:20:34	GB00BAMJWDV54	664.00	335	CHX	2977838283488	2001001125
INFORMA PLC	13/02/2023	12:21:28	GB00BAMJWDV54	664.00	6	CHX	2977838283639	2001001125
INFORMA PLC	13/02/2023	12:21:28	GB00BAMJWDV54	664.00	315	CHX	2977838283640	2001001125
INFORMA PLC	13/02/2023	12:21:28	GB00BAMJWDV54	664.00	859	CHX	2977838283642	2001001125
INFORMA PLC	13/02/2023	12:23:39	GB00BAMJWDV54	664.00	662	BATE	156728357029	2001001125
INFORMA PLC	13/02/2023	12:25:55	GB00BAMJWDV54	664.00	205	CHX	2977838283064	2001001125
INFORMA PLC	13/02/2023	12:26:34	GB00BAMJWDV54	664.00	255	CHX	2977838282137	2001001125
INFORMA PLC	13/02/2023	12:27:12	GB00BAMJWDV54	664.20	518	CHX	2977838282218	2001001125
INFORMA PLC	13/02/2023	12:27:12	GB00BAMJWDV54	664.20	276	CHX	2977838282219	2001001125
INFORMA PLC	13/02/2023	12:36:49	GB00BAMJWDV54	664.40	258	CHX	2977838283712	2001001125
INFORMA PLC	13/02/2023	12:36:49	GB00BAMJWDV54	664.40	877	BATE	156728358359	2001001125
INFORMA PLC	13/02/2023	12:36:49	GB00BAMJWDV54	664.40	1,331	CHX	2977838283713	2001001125
INFORMA PLC	13/02/2023	12:36:49	GB00BAMJWDV54	664.40	910	CHX	2977838283714	2001001125
INFORMA PLC	13/02/2023	12:38:10	GB00BAMJWDV54	664.20	706	AQXE	53146	2001001125
INFORMA PLC	13/02/2023	12:38:25	GB00BAMJWDV54	664.20	2	AQXE	53188	2001001125
INFORMA PLC	13/02/2023	12:40:08	GB00BAMJWDV54	664.00	6	AQXE	53461	2001001125
INFORMA PLC	13/02/2023	12:40:08	GB00BAMJWDV54	664.00	4	AQXE	53462	2001001125
INFORMA PLC	13/02/2023	12:40:08	GB00BAMJWDV54	664.00	6	AQXE	53463	2001001125
INFORMA PLC	13/02/2023	12:40:08	GB00BAMJWDV54	664.00	4	AQXE	53464	2001001125
INFORMA PLC	13/02/2023	12:41:16	GB00BAMJWDV54	664.00	743	AQXE	53664	2001001125
INFORMA PLC	13/02/2023	12:41:16	GB00BAMJWDV54	664.00	711	CHX	2977838284200	2001001125
INFORMA PLC	13/02/2023	12:41:16	GB00BAMJWDV54	664.00	113	CHX	2977838284201	2001001125
INFORMA PLC	13/02/2023	12:41:19	GB00BAMJWDV54	664.00	75	AQXE	53672	2001001125
INFORMA PLC	13/02/2023	12:43:10	GB00BAMJWDV54	664.00	7	XLON	E00S2B8HqPz1	2001001125
INFORMA PLC	13/02/2023	12:44:13	GB00BAMJWDV54	664.00	269	XLON	E00S2B8HqPzM	2001001125
INFORMA PLC	13/02/2023	12:44:13	GB00BAMJWDV54	664.00	383	XLON	E00S2B8HqPzS	2001001125
INFORMA PLC	13/02/2023	12:44:45	GB00BAMJWDV54	664.00	223	CHX	2977838284684	2001001125
INFORMA PLC	13/02/2023	12:44:47	GB00BAMJWDV54	664.00	2	CHX	2977838284687	2001001125
INFORMA PLC	13/02/2023	12:44:54	GB00BAMJWDV54	664.00	1	CHX	2977838284715	2001001125
INFORMA PLC	13/02/2023	12:45:28	GB00BAMJWDV54	664.00	251	CHX	2977838284833	2001001125
INFORMA PLC	13/02/2023	12:47:38	GB00BAMJWDV54	664.00	182	CHX	2977838285101	2001001125
INFORMA PLC	13/02/2023	12:47:38	GB00BAMJWDV54	664.00	234	BATE	156728359314	2001001125
INFORMA PLC	13/02/2023	12:47:38	GB00BAMJWDV54	664.00	46	BATE	156728359315	2001001125
INFORMA PLC	13/02/2023	12:47:38	GB00BAMJWDV54	664.00	38	BATE	156728359316	2001001125
INFORMA PLC	13/02/2023	12:47:38	GB00BAMJWDV54	664.00	500	CHX	2977838285103	2001001125
INFORMA PLC	13/02/2023	12:47:39	GB00BAMJWDV54	664.00	411	BATE	156728359320	2001001125
INFORMA PLC	13/02/2023	12:51:43	GB00BAMJWDV54	664.00	263	CHX	2977838285935	2001001125
INFORMA PLC	13/02/2023	12:58:10	GB00BAMJWDV54	665.00	376	XLON	E00S2B8HqPzq	2001001125
INFORMA PLC	13/02/2023	12:58:10	GB00BAMJWDV54	665.00	230	BATE	156728360412	2001001125
INFORMA PLC	13/02/2023	12:58:10	GB00BAMJWDV54	665.00	583	CHX	2977838286662	2001001125
INFORMA PLC	13/02/2023	12:58:10	GB00BAMJWDV54	665.00	247	CHX	2977838286663	2001001125
INFORMA PLC	13/02/2023	12:58:10	GB00BAMJWDV54	665.00	683	CHX	2977838286664	2001001125
INFORMA PLC	13/02/2023	12:58:10	GB00BAMJWDV54	665.00	230	BATE	156728360413	2001001125
INFORMA PLC	13/02/2023	12:58:10	GB00BAMJWDV54	665.00	140	BATE	156728360414	2001001125
INFORMA PLC	13/02/2023	12:58:10	GB00BAMJWDV54	665.00	10	CHX	2977838286665	2001001125
INFORMA PLC	13/02/2023	12:58:10	GB00BAMJWDV54	665.00	4	BATE	156728360415	2001001125
INFORMA PLC	13/02/2023	12:58:10	GB00BAMJWDV54	665.00	819	CHX	2977838286666	2001001125
INFORMA PLC	13/02/2023	12:58:10	GB00BAMJWDV54	665.00	226	BATE	156728360416	2001001125
INFORMA PLC	13/02/2023	12:58:10	GB00BAMJWDV54	665.00	230	BATE	156728360417	2001001125
INFORMA PLC	13/02/2023	12:58:10	GB00BAMJWDV54	665.00	338	XLON	E00S2B8HqPzqA	2001001125
INFORMA PLC	13/02/2023	12:59:52	GB00BAMJWDV54	664.80	37	CHX	2977838287020	2001001125
INFORMA PLC	13/02/2023	12:59:52	GB00BAMJWDV54	664.80	16	CHX	2977838287021	2001001125
INFORMA PLC	13/02/2023	12:59:52	GB00BAMJWDV54	664.80	650	CHX	2977838287022	2001001125
INFORMA PLC	13/02/2023	13:04:15	GB00BAMJWDV54	664.60	201	BATE	156728361135	2001001125
INFORMA PLC	13/02/2023	13:04:15	GB00BAMJWDV54	664.60	642	CHX	2977838287668	2001001125
INFORMA PLC	13/02/2023	13:04:18	GB00BAMJWDV54	664.60	81	BATE	156728361140	2001001125
INFORMA PLC	13/02/2023	13:04:20	GB00BAMJWDV54	664.60	63	BATE	156728361146	2001001125
INFORMA PLC	13/02/2023	13:07:35	GB00BAMJWDV54	664.60	982	CHX	2977838288136	2001001125
INFORMA PLC	13/02/2023	13:07:35	GB00BAMJWDV54	664.60	735	XLON	E00S2B8HqPzKc	2001001125
INFORMA PLC	13/02/2023	13:13:04	GB00BAMJWDV54	664.40	217	CHX	2977838288839	2001001125
INFORMA PLC	13/02/2023	13:13:52	GB00BAMJWDV54	664.40	255	BATE	156728361988	2001001125
INFORMA PLC	13/02/2023	13:14:44	GB00BAMJWDV54	664.60	312	BATE	156728362090	2001001125
INFORMA PLC	13/02/2023	13:14:44	GB00BAMJWDV54	664.60	1,122	CHX	2977838289038	2001001125
INFORMA PLC	13/02/2023	13:14:44	GB00BAMJWDV54	664.60	508	XLON	E00S2B8HqPzKj	2001001125
INFORMA PLC	13/02/2023	13:15:13	GB00BAMJWDV54	664.60	236	BATE	156728362135	2001001125

INFORMA PLC	13/02/2023	13:40:43	GB00BAMJWDV54	663.20	4	AQXE	64787	2001001125
INFORMA PLC	13/02/2023	13:43:49	GB00BAMJWDV54	663.20	4	AQXE	65325	2001001125
INFORMA PLC	13/02/2023	13:45:14	GB00BAMJWDV54	663.60	400	BATE	156728364957	2001001125
INFORMA PLC	13/02/2023	13:45:14	GB00BAMJWDV54	663.60	300	BATE	156728364958	2001001125
INFORMA PLC	13/02/2023	13:45:14	GB00BAMJWDV54	663.60	324	BATE	156728364959	2001001125
INFORMA PLC	13/02/2023	13:45:14	GB00BAMJWDV54	663.60	328	BATE	156728364960	2001001125
INFORMA PLC	13/02/2023	13:45:46	GB00BAMJWDV54	663.60	5	CHX	2977838293402	2001001125
INFORMA PLC	13/02/2023	13:45:46	GB00BAMJWDV54	663.60	22	CHX	2977838293403	2001001125
INFORMA PLC	13/02/2023	13:45:46	GB00BAMJWDV54	663.60	76	CHX	2977838293404	2001001125
INFORMA PLC	13/02/2023	13:45:46	GB00BAMJWDV54	663.60	173	XLON	E0D52B8HqJLHr	2001001125
INFORMA PLC	13/02/2023	13:45:46	GB00BAMJWDV54	663.60	345	XLON	E0D52B8HqJLHr	2001001125
INFORMA PLC	13/02/2023	13:46:52	GB00BAMJWDV54	663.60	15	CHX	2977838293577	2001001125
INFORMA PLC	13/02/2023	13:46:52	GB00BAMJWDV54	663.60	661	CHX	2977838293578	2001001125
INFORMA PLC	13/02/2023	13:46:52	GB00BAMJWDV54	663.60	16	CHX	2977838293579	2001001125
INFORMA PLC	13/02/2023	13:46:56	GB00BAMJWDV54	663.40	5	AQXE	66670	2001001125
INFORMA PLC	13/02/2023	13:48:22	GB00BAMJWDV54	663.60	6	CHX	2977838293805	2001001125
INFORMA PLC	13/02/2023	13:48:22	GB00BAMJWDV54	663.60	131	CHX	2977838293806	2001001125
INFORMA PLC	13/02/2023	13:48:22	GB00BAMJWDV54	663.60	346	CHX	2977838293807	2001001125
INFORMA PLC	13/02/2023	13:48:22	GB00BAMJWDV54	663.60	174	CHX	2977838293808	2001001125
INFORMA PLC	13/02/2023	13:49:29	GB00BAMJWDV54	663.40	122	CHX	2977838293960	2001001125
INFORMA PLC	13/02/2023	13:49:29	GB00BAMJWDV54	663.40	400	BATE	156728365333	2001001125
INFORMA PLC	13/02/2023	13:49:29	GB00BAMJWDV54	663.40	1,746	CHX	2977838293961	2001001125
INFORMA PLC	13/02/2023	13:49:29	GB00BAMJWDV54	663.40	485	XLON	E0D52B8HqCq9	2001001125
INFORMA PLC	13/02/2023	13:49:29	GB00BAMJWDV54	663.40	250	CHX	2977838293962	2001001125
INFORMA PLC	13/02/2023	13:49:29	GB00BAMJWDV54	663.40	184	CHX	2977838293963	2001001125
INFORMA PLC	13/02/2023	13:49:29	GB00BAMJWDV54	663.40	489	CHX	2977838293964	2001001125
INFORMA PLC	13/02/2023	13:49:29	GB00BAMJWDV54	663.40	780	XLON	E0D52B8HqCqG	2001001125
INFORMA PLC	13/02/2023	13:49:29	GB00BAMJWDV54	663.40	376	BATE	156728365334	2001001125
INFORMA PLC	13/02/2023	13:49:29	GB00BAMJWDV54	663.40	340	CHX	2977838293966	2001001125
INFORMA PLC	13/02/2023	13:49:29	GB00BAMJWDV54	663.40	117	CHX	2977838293967	2001001125
INFORMA PLC	13/02/2023	13:50:13	GB00BAMJWDV54	663.00	509	XLON	E0D52B8HqPML	2001001125
INFORMA PLC	13/02/2023	13:50:14	GB00BAMJWDV54	663.00	115	XLON	E0D52B8HqPML	2001001125
INFORMA PLC	13/02/2023	13:51:44	GB00BAMJWDV54	663.00	65	XLON	E0D52B8HqQLR	2001001125
INFORMA PLC	13/02/2023	13:52:02	GB00BAMJWDV54	663.00	307	XLON	E0D52B8HqQTS	2001001125
INFORMA PLC	13/02/2023	13:52:02	GB00BAMJWDV54	663.00	245	XLON	E0D52B8HqQTZ	2001001125
INFORMA PLC	13/02/2023	13:52:40	GB00BAMJWDV54	662.80	741	BATE	156728366718	2001001125
INFORMA PLC	13/02/2023	13:55:04	GB00BAMJWDV54	662.60	28	BATE	156728366920	2001001125
INFORMA PLC	13/02/2023	13:55:27	GB00BAMJWDV54	662.60	655	BATE	156728366960	2001001125
INFORMA PLC	13/02/2023	13:55:44	GB00BAMJWDV54	662.60	60	BATE	156728366962	2001001125
INFORMA PLC	13/02/2023	13:56:26	GB00BAMJWDV54	662.60	1,046	CHX	2977838294978	2001001125
INFORMA PLC	13/02/2023	13:56:50	GB00BAMJWDV54	662.40	114	CHX	2977838295024	2001001125
INFORMA PLC	13/02/2023	13:56:50	GB00BAMJWDV54	662.40	574	CHX	2977838295025	2001001125
INFORMA PLC	13/02/2023	13:59:08	GB00BAMJWDV54	662.40	328	BATE	156728366393	2001001125
INFORMA PLC	13/02/2023	13:59:35	GB00BAMJWDV54	662.40	336	BATE	156728366431	2001001125
INFORMA PLC	13/02/2023	13:59:35	GB00BAMJWDV54	662.40	473	BATE	156728366432	2001001125
INFORMA PLC	13/02/2023	14:01:38	GB00BAMJWDV54	662.20	291	XLON	E0D52B8HqX0r	2001001125
INFORMA PLC	13/02/2023	14:02:20	GB00BAMJWDV54	662.20	324	XLON	E0D52B8HqXG2	2001001125
INFORMA PLC	13/02/2023	14:05:17	GB00BAMJWDV54	663.00	163	BATE	156728367123	2001001125
INFORMA PLC	13/02/2023	14:05:17	GB00BAMJWDV54	663.00	774	CHX	29778382956570	2001001125
INFORMA PLC	13/02/2023	14:05:17	GB00BAMJWDV54	663.00	320	XLON	E0D52B8HqZ0e	2001001125
INFORMA PLC	13/02/2023	14:05:17	GB00BAMJWDV54	663.00	524	CHX	29778382956572	2001001125
INFORMA PLC	13/02/2023	14:05:56	GB00BAMJWDV54	663.00	272	XLON	E0D52B8Hq393	2001001125
INFORMA PLC	13/02/2023	14:05:56	GB00BAMJWDV54	663.00	200	BATE	156728367169	2001001125
INFORMA PLC	13/02/2023	14:05:56	GB00BAMJWDV54	663.00	5	BATE	156728367170	2001001125
INFORMA PLC	13/02/2023	14:05:56	GB00BAMJWDV54	663.00	10	XLON	E0D52B8Hq3R0	2001001125
INFORMA PLC	13/02/2023	14:07:41	GB00BAMJWDV54	663.00	207	XLON	E0D52B8Hq3Qz	2001001125
INFORMA PLC	13/02/2023	14:07:41	GB00BAMJWDV54	663.00	118	XLON	E0D52B8Hq3R1	2001001125
INFORMA PLC	13/02/2023	14:07:51	GB00BAMJWDV54	663.00	690	XLON	E0D52B8Hq3V6	2001001125
INFORMA PLC	13/02/2023	14:09:17	GB00BAMJWDV54	662.80	40	CHX	2977838297221	2001001125
INFORMA PLC	13/02/2023	14:09:17	GB00BAMJWDV54	662.80	1,100	CHX	2977838297222	2001001125
INFORMA PLC	13/02/2023	14:09:17	GB00BAMJWDV54	662.80	8	CHX	2977838297223	2001001125
INFORMA PLC	13/02/2023	14:09:17	GB00BAMJWDV54	662.80	168	CHX	2977838297224	2001001125
INFORMA PLC	13/02/2023	14:10:47	GB00BAMJWDV54	662.60	635	CHX	2977838297954	2001001125
INFORMA PLC	13/02/2023	14:11:02	GB00BAMJWDV54	662.40	522	XLON	E0D52B8HqPqHr	2001001125
INFORMA PLC	13/02/2023	14:12:05	GB00BAMJWDV54	662.40	403	XLON	E0D52B8HqPqHC	2001001125
INFORMA PLC	13/02/2023	14:14:08	GB00BAMJWDV54	662.00	206	CHX	2977838298014	2001001125
INFORMA PLC	13/02/2023	14:19:06	GB00BAMJWDV54	662.60	343	BATE	156728368562	2001001125
INFORMA PLC	13/02/2023	14:19:06	GB00BAMJWDV54	662.60	1,160	BATE	156728368563	2001001125
INFORMA PLC	13/02/2023	14:19:06	GB00BAMJWDV54	662.60	1,235	CHX	2977838298877	2001001125
INFORMA PLC	13/02/2023	14:19:06	GB00BAMJWDV54	662.60	560	XLON	E0D52B8Hq3Sp	2001001125
INFORMA PLC	13/02/2023	14:19:06	GB00BAMJWDV54	662.60	205	CHX	2977838298878	2001001125
INFORMA PLC	13/02/2023	14:21:22	GB00BAMJWDV54	662.80	176	CHX	2977838299361	2001001125
INFORMA PLC	13/02/2023	14:21:38	GB00BAMJWDV54	662.80	876	CHX	2977838299365	2001001125
INFORMA PLC	13/02/2023	14:24:39	GB00BAMJWDV54	662.60	1,489	XLON	E0D52B8Hq3mY	2001001125
INFORMA PLC	13/02/2023	14:26:11	GB00BAMJWDV54	662.40	418	XLON	E0D52B8Hq3p7l	2001001125
INFORMA PLC	13/02/2023	14:26:11	GB00BAMJWDV54	662.40	919	CHX	2977838300065	2001001125
INFORMA PLC	13/02/2023	14:26:11	GB00BAMJWDV54	662.40	256	BATE	156728369365	2001001125
INFORMA PLC	13/02/2023	14:26:11	GB00BAMJWDV54	662.40	152	BATE	156728369366	2001001125
INFORMA PLC	13/02/2023	14:30:01	GB00BAMJWDV54	662.60	670	CHX	2977838300897	2001001125
INFORMA PLC	13/02/2023	14:30:01	GB00BAMJWDV54	662.60	549	BATE	156728370000	2001001125
INFORMA PLC	13/02/2023	14:30:01	GB00BAMJWDV54	662.60	1,306	CHX	2977838300898	2001001125
INFORMA PLC	13/02/2023	14:30:01	GB00BAMJWDV54	662.60	896	XLON	E0D52B8Hq3HC	2001001125
INFORMA PLC	13/02/2023	14:30:01	GB00BAMJWDV54	662.40	327	AQXE	75161	2001001125
INFORMA PLC	13/02/2023	14:30:09	GB00BAMJWDV54	662.60	600	CHX	2977838301027	2001001125
INFORMA PLC	13/02/2023	14:31:52	GB00BAMJWDV54	661.80	538	CHX	2977838301094	2001001125
INFORMA PLC	13/02/2023	14:31:57	GB00BAMJWDV54	661.80	221	XLON	E0D52B8Hq3R8R	2001001125
INFORMA PLC	13/02/2023	14:31:57	GB00BAMJWDV54	661.80	411	CHX	2977838302081	2001001125
INFORMA PLC	13/02/2023	14:31:57	GB00BAMJWDV54	661.80	261	BATE	156728370689	2001001125
INFORMA PLC	13/02/2023	14:31:57	GB00BAMJWDV54	661.80	156	AQXE	76335	2001001125
INFORMA PLC	13/02/2023	14:32:47	GB00BAMJWDV54	662.00	309	CHX	2977838302335	2001001125
INFORMA PLC	13/02/2023	14:32:47	GB00BAMJWDV54	662.00	397	BATE	156728370835	2001001125
INFORMA PLC	13/02/2023	14:32:47	GB00BAMJWDV54	662.00	1,118	CHX	2977838302336	2001001125
INFORMA PLC	13/02/2023	14:32:47	GB00BAMJWDV54	662.00	648	XLON	E0D52B8Hq3EC	2001001125
INFORMA PLC	13/02/2023	14:33:36	GB00BAMJWDV54	662.20	447	CHX	2977838302682	2001001125
INFORMA PLC	13/02/2023	14:33:37	GB00BAMJWDV54	662.20	574	CHX	2977838302689	2001001125
INFORMA PLC	13/02/2023	14:36:12	GB00BAMJWDV54	662.40	1,326	XLON	E0D52B8H2HC	2001001125
INFORMA PLC	13/02/2023	14:36:47	GB00BAMJWDV54	662.40	1,326	XLON	E0D52B8H43G1	2001001125
INFORMA PLC	13/02/2023	14:36:59	GB00BAMJWDV54	662.40	396	BATE	156728371771	2001001125
INFORMA PLC	13/02/2023	14:37:42	GB00BAMJWDV54	662.20	179	XLON	E0D52B8H4JLk	2001001125
INFORMA PLC	13/02/2023	14:37:42	GB00BAMJWDV54	662.20	538	XLON	E0D52B8H4JLm	2001001125
INFORMA PLC	13/02/2023	14:37:42	GB00BAMJWDV54	662.20	406	XLON	E0D52B8H4JLq	2001001125
INFORMA PLC	13/02/2023	14:39:55	GB00BAMJWDV54	663.00	668	CHX	2977838304789	2001001125
INFORMA PLC	13/02/2023	14:42:08	GB00BAMJWDV54	663.20	280	CHX	2977838305575	2001001125
INFORMA PLC	13/02/2023	14:42:08	GB00BAMJWDV54	663.20	27	BATE	156728372810	2001001125
INFORMA PLC	13/02/2023	14:42:08	GB00BAMJWDV54	663.20	94	CHX	2977838305576	2001001125
INFORMA PLC	13/02/2023	14:42:08	GB00BAMJWDV54	663.20	144	XLON	E0D52B8H4AFa	2001001125
INFORMA PLC	13/02/2023	14:42:26	GB00BAMJWDV54	663.20	279	CHX	2977838305676	2001001125
INFORMA PLC	13/02/2023	14:42:26	GB00BAMJWDV54	663.20	249	BATE	156728372977	

INFORMA PLC	13/02/2023	14:57:58	GB00BAMJEDW54	665.20	375	XLON	E0D52B84WDR	2001001125
INFORMA PLC	13/02/2023	14:57:58	GB00BAMJEDW54	665.20	1,292	CHXK	2977838311000	2001001125
INFORMA PLC	13/02/2023	14:57:58	GB00BAMJEDW54	665.20	359	BATE	166728376062	2001001125
INFORMA PLC	13/02/2023	14:57:58	GB00BAMJEDW54	665.20	214	CHXK	2977838311001	2001001125
INFORMA PLC	13/02/2023	14:58:53	GB00BAMJEDW54	665.00	437	XLON	E0D52B84XGR	2001001125
INFORMA PLC	13/02/2023	14:58:53	GB00BAMJEDW54	665.00	237	BATE	166728376198	2001001125
INFORMA PLC	13/02/2023	14:58:53	GB00BAMJEDW54	665.00	823	CHXK	2977838311282	2001001125
INFORMA PLC	13/02/2023	14:58:53	GB00BAMJEDW54	665.00	331	XLON	E0D52B84X7B	2001001125
INFORMA PLC	13/02/2023	15:00:11	GB00BAMJEDW54	665.20	565	XLON	E0D52B84ZFO	2001001125
INFORMA PLC	13/02/2023	15:00:24	GB00BAMJEDW54	665.20	455	XLON	E0D52B84ZB5	2001001125
INFORMA PLC	13/02/2023	15:00:52	GB00BAMJEDW54	665.00	1,382	CHXK	2977838312029	2001001125
INFORMA PLC	13/02/2023	15:02:02	GB00BAMJEDW54	664.80	650	XLON	E0D52B84H9a	2001001125
INFORMA PLC	13/02/2023	15:02:05	GB00BAMJEDW54	664.80	26	BATE	166728376840	2001001125
INFORMA PLC	13/02/2023	15:02:58	GB00BAMJEDW54	664.60	721	CHXK	2977838312712	2001001125
INFORMA PLC	13/02/2023	15:03:31	GB00BAMJEDW54	664.40	626	CHXK	2977838312987	2001001125
INFORMA PLC	13/02/2023	15:03:31	GB00BAMJEDW54	664.40	205	CHXK	2977838312988	2001001125
INFORMA PLC	13/02/2023	15:04:09	GB00BAMJEDW54	664.40	343	BATE	166728377416	2001001125
INFORMA PLC	13/02/2023	15:04:09	GB00BAMJEDW54	664.40	296	BATE	166728377417	2001001125
INFORMA PLC	13/02/2023	15:04:50	GB00BAMJEDW54	664.40	170	CHXK	2977838313460	2001001125
INFORMA PLC	13/02/2023	15:05:35	GB00BAMJEDW54	664.20	574	CHXK	2977838313737	2001001125
INFORMA PLC	13/02/2023	15:12:57	GB00BAMJEDW54	664.80	6	AQXE	92665	2001001125
INFORMA PLC	13/02/2023	15:14:40	GB00BAMJEDW54	664.90	53	AQXE	93508	2001001125
INFORMA PLC	13/02/2023	15:15:20	GB00BAMJEDW54	665.00	581	BATE	166728379845	2001001125
INFORMA PLC	13/02/2023	15:15:20	GB00BAMJEDW54	665.00	30	BATE	166728379846	2001001125
INFORMA PLC	13/02/2023	15:16:08	GB00BAMJEDW54	665.00	337	BATE	166728380051	2001001125
INFORMA PLC	13/02/2023	15:16:08	GB00BAMJEDW54	665.00	391	CHXK	2977838317681	2001001125
INFORMA PLC	13/02/2023	15:16:08	GB00BAMJEDW54	665.00	879	BATE	166728380052	2001001125
INFORMA PLC	13/02/2023	15:16:08	GB00BAMJEDW54	665.00	3,980	CHXK	2977838317682	2001001125
INFORMA PLC	13/02/2023	15:16:08	GB00BAMJEDW54	665.00	606	CHXK	2977838317684	2001001125
INFORMA PLC	13/02/2023	15:16:08	GB00BAMJEDW54	665.00	1,982	XLON	E0D52B84HJV	2001001125
INFORMA PLC	13/02/2023	15:16:08	GB00BAMJEDW54	665.00	550	CHXK	2977838317685	2001001125
INFORMA PLC	13/02/2023	15:16:08	GB00BAMJEDW54	665.00	173	CHXK	2977838317686	2001001125
INFORMA PLC	13/02/2023	15:16:11	GB00BAMJEDW54	664.80	148	CHXK	2977838317725	2001001125
INFORMA PLC	13/02/2023	15:17:49	GB00BAMJEDW54	665.00	371	CHXK	2977838318174	2001001125
INFORMA PLC	13/02/2023	15:17:49	GB00BAMJEDW54	665.00	402	CHXK	2977838318175	2001001125
INFORMA PLC	13/02/2023	15:18:42	GB00BAMJEDW54	664.80	1,440	CHXK	2977838318574	2001001125
INFORMA PLC	13/02/2023	15:19:44	GB00BAMJEDW54	664.60	969	BATE	166728380715	2001001125
INFORMA PLC	13/02/2023	15:20:11	GB00BAMJEDW54	664.60	214	CHXK	2977838318986	2001001125
INFORMA PLC	13/02/2023	15:21:05	GB00BAMJEDW54	664.80	152	CHXK	2977838319226	2001001125
INFORMA PLC	13/02/2023	15:21:05	GB00BAMJEDW54	664.80	191	CHXK	2977838319227	2001001125
INFORMA PLC	13/02/2023	15:22:20	GB00BAMJEDW54	664.80	344	CHXK	2977838319561	2001001125
INFORMA PLC	13/02/2023	15:22:45	GB00BAMJEDW54	664.80	619	CHXK	2977838319560	2001001125
INFORMA PLC	13/02/2023	15:22:45	GB00BAMJEDW54	664.80	141	CHXK	2977838319641	2001001125
INFORMA PLC	13/02/2023	15:27:23	GB00BAMJEDW54	665.20	749	XLON	E0D52B84H9DL	2001001125
INFORMA PLC	13/02/2023	15:27:23	GB00BAMJEDW54	665.20	400	XLON	E0D52B84H9DN	2001001125
INFORMA PLC	13/02/2023	15:27:23	GB00BAMJEDW54	665.20	1,653	CHXK	2977838321031	2001001125
INFORMA PLC	13/02/2023	15:27:23	GB00BAMJEDW54	665.20	884	CHXK	2977838321036	2001001125
INFORMA PLC	13/02/2023	15:27:23	GB00BAMJEDW54	665.20	459	BATE	166728382145	2001001125
INFORMA PLC	13/02/2023	15:27:23	GB00BAMJEDW54	665.20	246	BATE	166728382149	2001001125
INFORMA PLC	13/02/2023	15:27:24	GB00BAMJEDW54	665.20	148	CHXK	2977838321037	2001001125
INFORMA PLC	13/02/2023	15:27:43	GB00BAMJEDW54	665.20	147	AQXE	97980	2001001125
INFORMA PLC	13/02/2023	15:28:23	GB00BAMJEDW54	665.20	126	CHXK	2977838321247	2001001125
INFORMA PLC	13/02/2023	15:32:05	GB00BAMJEDW54	665.40	290	CHXK	2977838322582	2001001125
INFORMA PLC	13/02/2023	15:32:05	GB00BAMJEDW54	665.40	1,049	CHXK	2977838322583	2001001125
INFORMA PLC	13/02/2023	15:32:05	GB00BAMJEDW54	665.40	905	CHXK	2977838322584	2001001125
INFORMA PLC	13/02/2023	15:32:05	GB00BAMJEDW54	665.40	123	BATE	166728383129	2001001125
INFORMA PLC	13/02/2023	15:32:05	GB00BAMJEDW54	665.40	129	BATE	166728383130	2001001125
INFORMA PLC	13/02/2023	15:32:05	GB00BAMJEDW54	665.40	167	XLON	E0D52B84H9RD	2001001125
INFORMA PLC	13/02/2023	15:32:05	GB00BAMJEDW54	665.40	244	XLON	E0D52B84H9RF	2001001125
INFORMA PLC	13/02/2023	15:32:05	GB00BAMJEDW54	665.40	150	BATE	166728383135	2001001125
INFORMA PLC	13/02/2023	15:33:44	GB00BAMJEDW54	665.60	816	CHXK	2977838323082	2001001125
INFORMA PLC	13/02/2023	15:33:44	GB00BAMJEDW54	665.60	668	CHXK	2977838323083	2001001125
INFORMA PLC	13/02/2023	15:34:23	GB00BAMJEDW54	665.40	816	CHXK	2977838323284	2001001125
INFORMA PLC	13/02/2023	15:34:23	GB00BAMJEDW54	665.40	290	CHXK	2977838323289	2001001125
INFORMA PLC	13/02/2023	15:34:23	GB00BAMJEDW54	665.40	586	AQXE	100312	2001001125
INFORMA PLC	13/02/2023	15:36:14	GB00BAMJEDW54	665.20	362	BATE	166728383966	2001001125
INFORMA PLC	13/02/2023	15:36:21	GB00BAMJEDW54	665.20	235	BATE	166728383981	2001001125
INFORMA PLC	13/02/2023	15:37:20	GB00BAMJEDW54	665.20	317	CHXK	2977838324245	2001001125
INFORMA PLC	13/02/2023	15:37:31	GB00BAMJEDW54	665.20	37	AQXE	101611	2001001125
INFORMA PLC	13/02/2023	15:37:39	GB00BAMJEDW54	665.20	390	XLON	E0D52B84H9EJ	2001001125
INFORMA PLC	13/02/2023	15:37:39	GB00BAMJEDW54	665.20	542	CHXK	2977838324300	2001001125
INFORMA PLC	13/02/2023	15:37:39	GB00BAMJEDW54	665.20	239	BATE	166728384209	2001001125
INFORMA PLC	13/02/2023	15:37:39	GB00BAMJEDW54	665.20	105	CHXK	2977838324303	2001001125
INFORMA PLC	13/02/2023	15:37:44	GB00BAMJEDW54	665.20	94	XLON	E0D52B84H9EJ	2001001125
INFORMA PLC	13/02/2023	15:38:08	GB00BAMJEDW54	665.20	317	XLON	E0D52B84H9Sh	2001001125
INFORMA PLC	13/02/2023	15:39:47	GB00BAMJEDW54	665.40	341	XLON	E0D52B84H9Gc	2001001125
INFORMA PLC	13/02/2023	15:40:29	GB00BAMJEDW54	665.40	298	XLON	E0D52B84H9H4	2001001125
INFORMA PLC	13/02/2023	15:40:29	GB00BAMJEDW54	665.40	854	XLON	E0D52B84H9H6	2001001125
INFORMA PLC	13/02/2023	15:41:39	GB00BAMJEDW54	665.40	23	BATE	166728384995	2001001125
INFORMA PLC	13/02/2023	15:41:39	GB00BAMJEDW54	665.40	215	BATE	166728384996	2001001125
INFORMA PLC	13/02/2023	15:41:39	GB00BAMJEDW54	665.40	464	CHXK	2977838325386	2001001125
INFORMA PLC	13/02/2023	15:41:39	GB00BAMJEDW54	665.40	1	BATE	166728384997	2001001125
INFORMA PLC	13/02/2023	15:41:39	GB00BAMJEDW54	665.40	398	CHXK	2977838325387	2001001125
INFORMA PLC	13/02/2023	15:41:39	GB00BAMJEDW54	665.40	391	XLON	E0D52B84H9HD	2001001125
INFORMA PLC	13/02/2023	15:41:39	GB00BAMJEDW54	665.40	143	CHXK	2977838325388	2001001125
INFORMA PLC	13/02/2023	15:42:11	GB00BAMJEDW54	665.40	358	CHXK	2977838325553	2001001125
INFORMA PLC	13/02/2023	15:42:11	GB00BAMJEDW54	665.40	359	BATE	166728385104	2001001125
INFORMA PLC	13/02/2023	15:42:38	GB00BAMJEDW54	665.40	166	CHXK	2977838325615	2001001125
INFORMA PLC	13/02/2023	15:43:02	GB00BAMJEDW54	665.40	810	CHXK	2977838325717	2001001125
INFORMA PLC	13/02/2023	15:44:44	GB00BAMJEDW54	665.60	660	CHXK	2977838326160	2001001125
INFORMA PLC	13/02/2023	15:46:29	GB00BAMJEDW54	665.20	1,166	BATE	166728385874	2001001125
INFORMA PLC	13/02/2023	15:47:00	GB00BAMJEDW54	665.20	83	BATE	166728385991	2001001125
INFORMA PLC	13/02/2023	15:47:23	GB00BAMJEDW54	665.20	97	BATE	166728386072	2001001125
INFORMA PLC	13/02/2023	15:47:47	GB00BAMJEDW54	665.20	290	BATE	166728386140	2001001125
INFORMA PLC	13/02/2023	15:48:11	GB00BAMJEDW54	665.20	286	BATE	166728386192	2001001125
INFORMA PLC	13/02/2023	15:50:42	GB00BAMJEDW54	665.60	684	XLON	E0D52B84H9RZX	2001001125
INFORMA PLC	13/02/2023	15:50:42	GB00BAMJEDW54	665.60	1,443	CHXK	2977838328310	2001001125
INFORMA PLC	13/02/2023	15:50:42	GB00BAMJEDW54	665.60	401	BATE	166728386653	2001001125
INFORMA PLC	13/02/2023	15:50:42	GB00BAMJEDW54	665.60	239	CHXK	2977838328313	2001001125
INFORMA PLC	13/02/2023	15:52:02	GB00BAMJEDW54	665.40	435	XLON	E0D52B84H9Sz	2001001125
INFORMA PLC	13/02/2023	15:52:02	GB00BAMJEDW54	665.40	960	CHXK	2977838328661	2001001125
INFORMA PLC	13/02/2023	15:52:02	GB00BAMJEDW54	665.40	287	BATE	166728387234	2001001125
INFORMA PLC	13/02/2023	15:52:02	GB00BAMJEDW54	665.40	159	BATE	166728387235	2001001125
INFORMA PLC	13/02/2023	15:53:23	GB00BAMJEDW54	665.20	89	CHXK	2977838329080	2001001125
INFORMA PLC	13/02/2023	15:53:23	GB00BAMJEDW54	665.20	816	CHXK	2977838329081	2001001125
INFORMA PLC	13/02/2023	15:53:23	GB00BAMJEDW54	665.20	87	BATE	166728387464	2001001125
INFORMA PLC	13/02/2023	15:53:23	GB00BAMJEDW54	665.20	100	AQXE	107711	2001001125
INFORMA PLC	13/02/2023	15:55:06	GB00B					

INFORMA PLC	13/02/2023	16:08:20	GB00BAMDW54	664.80	242	BATE	15672830247	2001001125
INFORMA PLC	13/02/2023	16:08:20	GB00BAMDW54	664.80	860	CHX	2977838334480	2001001125
INFORMA PLC	13/02/2023	16:08:20	GB00BAMDW54	664.80	45	XLON	2977838334481	2001001125
INFORMA PLC	13/02/2023	16:08:20	GB00BAMDW54	664.80	160	CHX	E00528H-H6K	2001001125
INFORMA PLC	13/02/2023	16:11:20	GB00BAMDW54	665.00	222	CHX	2977838335754	2001001125
INFORMA PLC	13/02/2023	16:11:46	GB00BAMDW54	665.00	316	CHX	2977838335668	2001001125
INFORMA PLC	13/02/2023	16:11:51	GB00BAMDW54	665.00	4	AQXE	115688	2001001125
INFORMA PLC	13/02/2023	16:12:11	GB00BAMDW54	665.00	303	CHX	2977838335949	2001001125
INFORMA PLC	13/02/2023	16:12:35	GB00BAMDW54	665.00	296	CHX	2977838336080	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	40	BATE	156728392868	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	147	CHX	2977838337777	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	40	BATE	156728392869	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	40	BATE	156728392870	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	40	BATE	156728392871	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	40	BATE	156728392872	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	25	BATE	156728392873	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	147	CHX	2977838337781	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	147	CHX	2977838337792	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	147	CHX	2977838337793	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	147	CHX	2977838337794	2001001125
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INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	96	CHX	2977838337790	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	40	BATE	156728392874	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	40	BATE	156728392875	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	26	BATE	156728392876	2001001125
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INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	147	CHX	2977838337795	2001001125
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INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	147	CHX	2977838337799	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	95	CHX	2977838337800	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	1,079	XLON	E00528H-H6P	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	125	XLON	E00528H-H6S	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	478	XLON	E00528H-H6U	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	147	CHX	2977838337801	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	490	CHX	2977838337802	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	90	XLON	E00528H-H6V	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	701	XLON	E00528H-H6X	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	622	XLON	E00528H-H6Z	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	619	CHX	2977838337816	2001001125
INFORMA PLC	13/02/2023	16:16:26	GB00BAMDW54	665.60	512	CHX	2977838337817	2001001125
INFORMA PLC	13/02/2023	16:17:23	GB00BAMDW54	665.40	437	CHX	2977838338152	2001001125
INFORMA PLC	13/02/2023	16:17:41	GB00BAMDW54	665.40	310	CHX	2977838338282	2001001125
INFORMA PLC	13/02/2023	16:17:59	GB00BAMDW54	665.40	29	XLON	E00528H-H6A0	2001001125
INFORMA PLC	13/02/2023	16:18:17	GB00BAMDW54	665.40	273	XLON	E00528H-H6A1	2001001125
INFORMA PLC	13/02/2023	16:18:35	GB00BAMDW54	665.40	146	XLON	E00528H-H6A2	2001001125
INFORMA PLC	13/02/2023	16:20:13	GB00BAMDW54	665.60	645	XLON	E00528H-H6M4	2001001125
INFORMA PLC	13/02/2023	16:20:13	GB00BAMDW54	665.60	182	BATE	156728393841	2001001125
INFORMA PLC	13/02/2023	16:20:13	GB00BAMDW54	665.60	526	BATE	156728393842	2001001125
INFORMA PLC	13/02/2023	16:20:13	GB00BAMDW54	665.60	2,545	CHX	2977838339159	2001001125
INFORMA PLC	13/02/2023	16:20:13	GB00BAMDW54	665.60	509	XLON	E00528H-H6W9	2001001125
INFORMA PLC	13/02/2023	16:20:13	GB00BAMDW54	665.60	421	CHX	2977838339165	2001001125
INFORMA PLC	13/02/2023	16:20:26	GB00BAMDW54	665.60	373	XLON	E00528H-H6WQ	2001001125
INFORMA PLC	13/02/2023	16:20:26	GB00BAMDW54	665.60	781	XLON	E00528H-H6W5	2001001125
INFORMA PLC	13/02/2023	16:21:11	GB00BAMDW54	665.40	204	CHX	2977838339795	2001001125
INFORMA PLC	13/02/2023	16:21:23	GB00BAMDW54	665.40	305	CHX	2977838339852	2001001125
INFORMA PLC	13/02/2023	16:21:35	GB00BAMDW54	665.40	304	CHX	2977838339883	2001001125
INFORMA PLC	13/02/2023	16:21:47	GB00BAMDW54	665.40	48	CHX	2977838339865	2001001125
INFORMA PLC	13/02/2023	16:24:08	GB00BAMDW54	665.20	506	XLON	E00528H-H6V0	2001001125
INFORMA PLC	13/02/2023	16:24:08	GB00BAMDW54	665.20	159	XLON	E00528H-H6VX	2001001125
INFORMA PLC	13/02/2023	16:24:20	GB00BAMDW54	665.20	311	CHX	2977838341016	2001001125
INFORMA PLC	13/02/2023	16:24:32	GB00BAMDW54	665.20	310	CHX	2977838341096	2001001125
INFORMA PLC	13/02/2023	16:24:44	GB00BAMDW54	665.20	305	BATE	156728395229	2001001125
INFORMA PLC	13/02/2023	16:25:29	GB00BAMDW54	665.20	1,147	AQXE	123905	2001001125
INFORMA PLC	13/02/2023	16:25:29	GB00BAMDW54	665.20	950	AQXE	123906	2001001125
INFORMA PLC	13/02/2023	16:25:29	GB00BAMDW54	665.20	364	CHX	2977838341518	2001001125
INFORMA PLC	13/02/2023	16:25:29	GB00BAMDW54	665.20	323	BATE	156728395539	2001001125
INFORMA PLC	13/02/2023	16:25:29	GB00BAMDW54	665.20	26	BATE	156728395540	2001001125
INFORMA PLC	13/02/2023	16:25:29	GB00BAMDW54	665.20	1,274	BATE	156728395541	2001001125
INFORMA PLC	13/02/2023	16:25:29	GB00BAMDW54	665.20	141	BATE	156728395542	2001001125
INFORMA PLC	13/02/2023	16:26:53	GB00BAMDW54	665.20	48	CHX	2977838342380	2001001116

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster

Role: Managing Director

Company: Morgan Stanley

Tel: +44 (0) 20 7425 8000

Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb

Role: Deputy Company Secretary

Company: Informa PLC

Tel: +44 (0) 20 8952 0661

Email: heledd.hanscomb@informa.com