

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3LPFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	05/01/2023	GB00BMJRDW54	109,388	635.74	XLON	640.60	629.80
INFORMA PLC	05/01/2023	GB00BMJRDW54	110,390	635.81	CHX	640.60	630.00
INFORMA PLC	05/01/2023	GB00BMJRDW54	21,874	636.60	BATE	640.60	629.60
INFORMA PLC	05/01/2023	GB00BMJRDW54	9,508	635.50	AQXE	640.00	630.20
		Sum:	250,970	636.83		640.60	629.60

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	05/01/2023	08:00:33	GB00BMJRDW54	636.20	1,168	XLON	EOCalm6BNJJE	2001001125
INFORMA PLC	05/01/2023	08:00:33	GB00BMJRDW54	636.20	1,232	XLON	EOCalm6NNJG	2001001125
INFORMA PLC	05/01/2023	08:00:33	GB00BMJRDW54	636.20	132	XLON	EOCalm6NNJH	2001001125
INFORMA PLC	05/01/2023	08:02:41	GB00BMJRDW54	634.80	744	BATE	156728335238	2001001125
INFORMA PLC	05/01/2023	08:02:41	GB00BMJRDW54	634.80	458	BATE	156728335239	2001001125
INFORMA PLC	05/01/2023	08:03:00	GB00BMJRDW54	633.60	624	CHIX	2977838245445	2001001125
INFORMA PLC	05/01/2023	08:05:05	GB00BMJRDW54	633.20	613	CHIX	2977838246066	2001001125
INFORMA PLC	05/01/2023	08:06:35	GB00BMJRDW54	632.80	782	CHIX	2977838246551	2001001125
INFORMA PLC	05/01/2023	08:08:29	GB00BMJRDW54	632.40	935	XLON	EOCalm6Nu83	2001001125
INFORMA PLC	05/01/2023	08:08:29	GB00BMJRDW54	632.40	902	XLON	EOCalm6Nu87	2001001125
INFORMA PLC	05/01/2023	08:09:20	GB00BMJRDW54	631.40	878	XLON	EOCalm6NvzQ	2001001125
INFORMA PLC	05/01/2023	08:11:01	GB00BMJRDW54	631.40	570	CHIX	2977838248113	2001001125
INFORMA PLC	05/01/2023	08:12:10	GB00BMJRDW54	631.60	544	CHIX	2977838248391	2001001125
INFORMA PLC	05/01/2023	08:15:02	GB00BMJRDW54	632.60	430	CHIX	2977838249306	2001001125
INFORMA PLC	05/01/2023	08:15:42	GB00BMJRDW54	632.80	1,060	CHIX	2977838249665	2001001125
INFORMA PLC	05/01/2023	08:19:04	GB00BMJRDW54	634.00	12	AQXE	6626	2001001125
INFORMA PLC	05/01/2023	08:19:04	GB00BMJRDW54	634.00	521	BATE	156728337912	2001001125
INFORMA PLC	05/01/2023	08:19:04	GB00BMJRDW54	634.00	940	XLON	EOCalm6Ocoo	2001001125
INFORMA PLC	05/01/2023	08:19:04	GB00BMJRDW54	634.00	55	BATE	156728337913	2001001125
INFORMA PLC	05/01/2023	08:19:04	GB00BMJRDW54	634.00	200	BATE	156728337914	2001001125
INFORMA PLC	05/01/2023	08:19:04	GB00BMJRDW54	634.00	49	AQXE	6627	2001001125
INFORMA PLC	05/01/2023	08:21:37	GB00BMJRDW54	632.60	745	CHIX	2977838251707	2001001125
INFORMA PLC	05/01/2023	08:21:37	GB00BMJRDW54	632.60	186	CHIX	2977838251708	2001001125
INFORMA PLC	05/01/2023	08:21:37	GB00BMJRDW54	632.60	594	CHIX	2977838251709	2001001125
INFORMA PLC	05/01/2023	08:24:31	GB00BMJRDW54	633.00	1,147	XLON	EOCalm6OVMP	2001001125
INFORMA PLC	05/01/2023	08:24:31	GB00BMJRDW54	633.00	257	XLON	EOCalm6OVNR	2001001125
INFORMA PLC	05/01/2023	08:26:45	GB00BMJRDW54	633.40	417	XLON	EOCalm6CaYI	2001001125
INFORMA PLC	05/01/2023	08:26:45	GB00BMJRDW54	633.40	124	XLON	EOCalm6CaYK	2001001125
INFORMA PLC	05/01/2023	08:27:07	GB00BMJRDW54	633.00	700	CHIX	2977838253209	2001001125
INFORMA PLC	05/01/2023	08:28:00	GB00BMJRDW54	632.60	451	XLON	EOCalm6Cv8S	2001001125
INFORMA PLC	05/01/2023	08:28:00	GB00BMJRDW54	632.60	139	XLON	EOCalm6Cv8U	2001001125
INFORMA PLC	05/01/2023	08:32:02	GB00BMJRDW54	633.20	119	AQXE	10367	2001001125
INFORMA PLC	05/01/2023	08:32:02	GB00BMJRDW54	633.20	813	CHIX	2977838254680	2001001125
INFORMA PLC	05/01/2023	08:32:02	GB00BMJRDW54	633.20	352	XLON	EOCalm6Ckno	2001001125
INFORMA PLC	05/01/2023	08:32:02	GB00BMJRDW54	633.20	195	XLON	EOCalm6Ckja	2001001125
INFORMA PLC	05/01/2023	08:32:53	GB00BMJRDW54	632.40	606	CHIX	2977838254941	2001001125
INFORMA PLC	05/01/2023	08:34:02	GB00BMJRDW54	632.20	551	CHIX	2977838255272	2001001125
INFORMA PLC	05/01/2023	08:35:50	GB00BMJRDW54	631.80	557	CHIX	2977838256006	2001001125
INFORMA PLC	05/01/2023	08:36:43	GB00BMJRDW54	631.80	627	XLON	EOCalm6CvUv	2001001125
INFORMA PLC	05/01/2023	08:38:43	GB00BMJRDW54	630.80	588	CHIX	2977838257080	2001001125
INFORMA PLC	05/01/2023	08:39:37	GB00BMJRDW54	632.00	536	CHIX	2977838257389	2001001125
INFORMA PLC	05/01/2023	08:41:56	GB00BMJRDW54	631.40	638	BATE	156728341607	2001001125
INFORMA PLC	05/01/2023	08:42:40	GB00BMJRDW54	631.40	487	CHIX	2977838258224	2001001125
INFORMA PLC	05/01/2023	08:42:40	GB00BMJRDW54	631.40	71	CHIX	2977838258225	2001001125
INFORMA PLC	05/01/2023	08:44:11	GB00BMJRDW54	631.40	645	XLON	EOCalm6PSSO	2001001125
INFORMA PLC	05/01/2023	08:46:33	GB00BMJRDW54	631.40	96	BATE	156728342141	2001001125
INFORMA PLC	05/01/2023	08:46:33	GB00BMJRDW54	631.40	96	BATE	156728342142	2001001125
INFORMA PLC	05/01/2023	08:46:33	GB00BMJRDW54	631.40	389	BATE	156728342143	2001001125
INFORMA PLC	05/01/2023	08:47:58	GB00BMJRDW54	630.40	558	AQXE	14058	2001001125
INFORMA PLC	05/01/2023	08:49:32	GB00BMJRDW54	630.20	545	XLON	EOCalm6PG9I	2001001125
INFORMA PLC	05/01/2023	08:51:32	GB00BMJRDW54	630.40	596	CHIX	2977838260304	2001001125
INFORMA PLC	05/01/2023	08:52:10	GB00BMJRDW54	630.20	598	XLON	EOCalm6PJLJ	2001001125
INFORMA PLC	05/01/2023	08:57:12	GB00BMJRDW54	630.20	45	BATE	156728343646	2001001125
INFORMA PLC	05/01/2023	08:57:16	GB00BMJRDW54	630.20	509	XLON	EOCalm6PQat	2001001125
INFORMA PLC	05/01/2023	08:57:16	GB00BMJRDW54	630.20	323	XLON	EOCalm6PQDX	2001001125
INFORMA PLC	05/01/2023	08:57:16	GB00BMJRDW54	630.20	547	XLON	EOCalm6PQZ2	2001001125
INFORMA PLC	05/01/2023	08:57:16	GB00BMJRDW54	630.20	714	AQXE	16054	2001001125
INFORMA PLC	05/01/2023	09:01:05	GB00BMJRDW54	630.20	371	XLON	EOCalm6PVaf	2001001125
INFORMA PLC	05/01/2023	09:01:05	GB00BMJRDW54	630.20	856	CHIX	2977838262826	2001001125
INFORMA PLC	05/01/2023	09:01:05	GB00BMJRDW54	630.20	205	BATE	156728344216	2001001125
INFORMA PLC	05/01/2023	09:06:54	GB00BMJRDW54	630.20	1,310	CHIX	2977838264067	2001001125
INFORMA PLC	05/01/2023	09:06:54	GB00BMJRDW54	630.20	904	CHIX	2977838264070	2001001125
INFORMA PLC	05/01/2023	09:08:47	GB00BMJRDW54	629.60	693	BATE	156728345152	2001001125
INFORMA PLC	05/01/2023	09:13:10	GB00BMJRDW54	630.00	391	XLON	EOCalm6P9B	2001001125
INFORMA PLC	05/01/2023	09:13:10	GB00BMJRDW54	630.00	900	CHIX	2977838265784	2001001125
INFORMA PLC	05/01/2023	09:13:10	GB00BMJRDW54	630.00	216	BATE	156728345675	2001001125
INFORMA PLC	05/01/2023	09:15:07	GB00BMJRDW54	630.00	593	XLON	EOCalm6PvRe	2001001125
INFORMA PLC	05/01/2023	09:19:49	GB00BMJRDW54	630.20	797	XLON	EOCalm6PvuxX	2001001125
INFORMA PLC	05/01/2023	09:19:49	GB00BMJRDW54	630.20	621	CHIX	2977838267237	2001001125
INFORMA PLC	05/01/2023	09:25:08	GB00BMJRDW54	630.00	868	CHIX	2977838268509	2001001125
INFORMA PLC	05/01/2023	09:25:08	GB00BMJRDW54	630.00	384	CHIX	2977838268514	2001001125
INFORMA PLC	05/01/2023	09:25:08	GB00BMJRDW54	630.00	376	XLON	EOCalm6Q2HU	2001001125
INFORMA PLC	05/01/2023	09:25:08	GB00BMJRDW54	630.00	520	CHIX	2977838268515	2001001125
INFORMA PLC	05/01/2023	09:25:08	GB00BMJRDW54	630.00	335	CHIX	2977838268516	2001001125
INFORMA PLC	05/01/2023	09:32:37	GB00BMJRDW54	629.80	686	XLON	EOCalm6Qc8B	2001001125
INFORMA PLC	05/01/2023	09:36:24	GB00BMJRDW54	630.40	1,284	XLON	EOCalm6QH2	2001001125
INFORMA PLC	05/01/2023	09:37:42	GB00BMJRDW54	630.40	1,284	XLON	EOCalm6QJ2R	2001001125
INFORMA PLC	05/01/2023	09:37:42	GB00BMJRDW54	630.40	835	XLON	EOCalm6QJ2V	2001001125
INFORMA PLC	05/01/2023	09:37:42	GB00BMJRDW54	630.40	559	XLON	EOCalm6QJ2Z	2001001125
INFORMA PLC	05/01/2023	09:41:50	GB00BMJRDW54	630.40	628	CHIX	2977838272623	2001001125
INFORMA PLC	05/01/2023	09:41:50	GB00BMJRDW54	630.40	428	CHIX	2977838272625	2001001125
INFORMA PLC	05/01/2023	09:41:50	GB00BMJRDW54	630.40	382	CHIX	2977838272626	2001001125
INFORMA PLC	05/01/2023	09:44:02	GB00BMJRDW54	630.20	687	XLON	EOCalm6GRaf	2001001125
INFORMA PLC	05/01/2023	09:44:54	GB00BMJRDW54	630.00	544	CHIX	2977838273220	2001001125
INFORMA PLC	05/01/2023	09:46:59	GB00BMJRDW54	630.40	681	AQXE	26567	2001001125
INFORMA PLC	05/01/2023	09:49:25	GB00BMJRDW54	631.00	155	XLON	EOCalm6QJ2p1	2001001125
INFORMA PLC	05/01/2023	09:49:34	GB00BMJRDW54	631.00	429	XLON	EOCalm6Cv8R	2001001125
INFORMA PLC	05/01/2023	09:49:48	GB00BMJRDW54	630.80	659	CHIX	2977838274188	2001001125
INFORMA PLC	05/01/2023	10:01:26	GB00BMJRDW54	631.20	566	AQXE	29367	2001001125
INFORMA PLC	05/01/2023	10:04:09	GB00BMJRDW54	631.40	28	CHIX	2977838277287	2001001125
INFORMA PLC	05/01/2023	10:04:09	GB00BMJRDW54	631.40	248	CHIX	2977838277288	2001001125
INFORMA PLC	05/01/2023	10:04:13	GB00BMJRDW54	631.40	598	CHIX	2977838277289	2001001125
INFORMA PLC	05/01/2023	10:04:22	GB00BMJRDW54	631.20	845	XLON	EOCalm6QcE2	2001001125
INFORMA PLC	05/01/2023	10:04:22	GB00BMJRDW54	631.20	442	XLON	EOCalm6QcE4	2001001125
INFORMA PLC	05/01/2023	10:04:22	GB00BMJRDW54	631.20	707	XLON	EOCalm6QcE8	

INFORMA PLC	05/01/2023	10:41:31	GB00BMAJQW54	632.80	253	CHX	297783826738	2001001125
INFORMA PLC	05/01/2023	10:41:31	GB00BMAJQW54	632.80	337	AQXE	36778	2001001125
INFORMA PLC	05/01/2023	10:45:53	GB00BMAJQW54	633.00	1,340	XLON	EOCakm6RdyV	2001001125
INFORMA PLC	05/01/2023	10:49:15	GB00BMAJQW54	633.00	1,091	CHX	2977838287038	2001001125
INFORMA PLC	05/01/2023	10:49:15	GB00BMAJQW54	633.00	269	CHX	2977838287039	2001001125
INFORMA PLC	05/01/2023	10:53:34	GB00BMAJQW54	632.40	32	CHX	EOCakm6RnRp	2001001125
INFORMA PLC	05/01/2023	10:53:34	GB00BMAJQW54	632.40	1,359	XLON	EOCakm6RnRr	2001001125
INFORMA PLC	05/01/2023	11:02:36	GB00BMAJQW54	632.60	569	XLON	EOCakm6Rwdz	2001001125
INFORMA PLC	05/01/2023	11:02:36	GB00BMAJQW54	632.60	192	AQXE	40237	2001001125
INFORMA PLC	05/01/2023	11:02:36	GB00BMAJQW54	632.60	1,312	CHX	2977838289308	2001001125
INFORMA PLC	05/01/2023	11:02:36	GB00BMAJQW54	632.60	744	CHX	2977838289309	2001001125
INFORMA PLC	05/01/2023	11:02:36	GB00BMAJQW54	632.60	316	BATE	156728367939	2001001125
INFORMA PLC	05/01/2023	11:05:11	GB00BMAJQW54	632.20	613	XLON	EOCakm6RkX5	2001001125
INFORMA PLC	05/01/2023	11:06:43	GB00BMAJQW54	632.00	62	BATE	156728388370	2001001125
INFORMA PLC	05/01/2023	11:12:47	GB00BMAJQW54	634.00	1,501	XLON	EOCakm6S6Hf	2001001125
INFORMA PLC	05/01/2023	11:12:47	GB00BMAJQW54	634.00	502	XLON	EOCakm6S6Hh	2001001125
INFORMA PLC	05/01/2023	11:12:47	GB00BMAJQW54	634.00	1,060	XLON	EOCakm6S6L	2001001125
INFORMA PLC	05/01/2023	11:18:17	GB00BMAJQW54	633.20	804	CHX	2977838291720	2001001125
INFORMA PLC	05/01/2023	11:18:17	GB00BMAJQW54	633.60	607	CHX	2977838291951	2001001125
INFORMA PLC	05/01/2023	11:18:17	GB00BMAJQW54	633.60	761	XLON	EOCakm6S20i	2001001125
INFORMA PLC	05/01/2023	11:22:04	GB00BMAJQW54	633.60	265	CHX	2977838292502	2001001125
INFORMA PLC	05/01/2023	11:22:04	GB00BMAJQW54	633.60	344	CHX	2977838292503	2001001125
INFORMA PLC	05/01/2023	11:22:04	GB00BMAJQW54	633.60	43	CHX	2977838292504	2001001125
INFORMA PLC	05/01/2023	11:22:04	GB00BMAJQW54	633.60	633	CHX	2977838292509	2001001125
INFORMA PLC	05/01/2023	11:23:17	GB00BMAJQW54	633.00	91	CHX	2977838292693	2001001125
INFORMA PLC	05/01/2023	11:24:03	GB00BMAJQW54	633.00	463	CHX	2977838292881	2001001125
INFORMA PLC	05/01/2023	11:30:26	GB00BMAJQW54	633.20	271	BATE	156728360498	2001001125
INFORMA PLC	05/01/2023	11:30:26	GB00BMAJQW54	633.20	500	CHX	2977838294017	2001001125
INFORMA PLC	05/01/2023	11:30:26	GB00BMAJQW54	633.20	626	CHX	2977838294018	2001001125
INFORMA PLC	05/01/2023	11:30:26	GB00BMAJQW54	633.20	488	XLON	EOCakm6SRWm	2001001125
INFORMA PLC	05/01/2023	11:30:26	GB00BMAJQW54	633.20	165	AQXE	44812	2001001125
INFORMA PLC	05/01/2023	11:41:02	GB00BMAJQW54	635.00	502	XLON	EOCakm6S8hg	2001001125
INFORMA PLC	05/01/2023	11:41:02	GB00BMAJQW54	635.00	35	XLON	EOCakm6S8Hh	2001001125
INFORMA PLC	05/01/2023	11:42:47	GB00BMAJQW54	635.00	620	AQXE	46841	2001001125
INFORMA PLC	05/01/2023	11:44:54	GB00BMAJQW54	635.60	12	XLON	EOCakm6SG08	2001001125
INFORMA PLC	05/01/2023	11:44:54	GB00BMAJQW54	635.60	518	XLON	EOCakm6SG5A	2001001125
INFORMA PLC	05/01/2023	11:45:22	GB00BMAJQW54	635.40	784	XLON	EOCakm6S8mO	2001001125
INFORMA PLC	05/01/2023	11:45:22	GB00BMAJQW54	635.40	290	BATE	156728362060	2001001125
INFORMA PLC	05/01/2023	11:45:22	GB00BMAJQW54	635.40	145	BATE	156728362061	2001001125
INFORMA PLC	05/01/2023	11:45:22	GB00BMAJQW54	635.40	544	CHX	2977838297017	2001001125
INFORMA PLC	05/01/2023	11:45:22	GB00BMAJQW54	635.40	1,443	CHX	2977838297051	2001001125
INFORMA PLC	05/01/2023	11:45:22	GB00BMAJQW54	635.40	354	CHX	2977838297052	2001001125
INFORMA PLC	05/01/2023	11:45:22	GB00BMAJQW54	635.40	254	BATE	156728362063	2001001125
INFORMA PLC	05/01/2023	11:49:05	GB00BMAJQW54	635.60	545	CHX	2977838297730	2001001125
INFORMA PLC	05/01/2023	11:51:14	GB00BMAJQW54	635.60	219	CHX	2977838296060	2001001125
INFORMA PLC	05/01/2023	11:51:14	GB00BMAJQW54	635.60	409	CHX	2977838286061	2001001125
INFORMA PLC	05/01/2023	11:55:17	GB00BMAJQW54	635.40	787	CHX	2977838298700	2001001125
INFORMA PLC	05/01/2023	11:55:17	GB00BMAJQW54	635.40	189	BATE	156728362888	2001001125
INFORMA PLC	05/01/2023	11:55:17	GB00BMAJQW54	635.40	342	XLON	EOCakm6Sody	2001001125
INFORMA PLC	05/01/2023	11:55:17	GB00BMAJQW54	635.40	115	AQXE	48891	2001001125
INFORMA PLC	05/01/2023	11:59:57	GB00BMAJQW54	635.40	220	XLON	EOCakm6S55C	2001001125
INFORMA PLC	05/01/2023	11:59:57	GB00BMAJQW54	635.40	351	XLON	EOCakm6S56E	2001001125
INFORMA PLC	05/01/2023	11:59:57	GB00BMAJQW54	635.40	701	XLON	EOCakm6S56G	2001001125
INFORMA PLC	05/01/2023	12:10:50	GB00BMAJQW54	636.20	1,325	XLON	EOCakm6T3Jm	2001001125
INFORMA PLC	05/01/2023	12:10:50	GB00BMAJQW54	636.20	100	XLON	EOCakm6T3Jw	2001001125
INFORMA PLC	05/01/2023	12:10:50	GB00BMAJQW54	636.20	300	CHX	2977838301733	2001001125
INFORMA PLC	05/01/2023	12:10:50	GB00BMAJQW54	636.20	254	CHX	2977838301734	2001001125
INFORMA PLC	05/01/2023	12:10:50	GB00BMAJQW54	636.20	550	CHX	2977838301735	2001001125
INFORMA PLC	05/01/2023	12:11:12	GB00BMAJQW54	636.20	671	XLON	EOCakm6T3W2	2001001125
INFORMA PLC	05/01/2023	12:11:12	GB00BMAJQW54	636.20	554	XLON	EOCakm6T3W4	2001001125
INFORMA PLC	05/01/2023	12:11:12	GB00BMAJQW54	636.20	38	XLON	EOCakm6T3WD	2001001125
INFORMA PLC	05/01/2023	12:11:12	GB00BMAJQW54	636.20	497	CHX	EOCakm6T3WF	2001001125
INFORMA PLC	05/01/2023	12:11:12	GB00BMAJQW54	636.20	92	XLON	EOCakm6T3WQ	2001001125
INFORMA PLC	05/01/2023	12:11:13	GB00BMAJQW54	636.20	15	AQXE	51621	2001001125
INFORMA PLC	05/01/2023	12:15:45	GB00BMAJQW54	636.00	557	AQXE	52554	2001001125
INFORMA PLC	05/01/2023	12:26:21	GB00BMAJQW54	636.60	345	AQXE	53778	2001001125
INFORMA PLC	05/01/2023	12:26:21	GB00BMAJQW54	636.60	500	CHX	2977838304079	2001001125
INFORMA PLC	05/01/2023	12:26:21	GB00BMAJQW54	636.60	200	CHX	2977838304080	2001001125
INFORMA PLC	05/01/2023	12:26:21	GB00BMAJQW54	636.60	700	XLON	EOCakm6TF5A	2001001125
INFORMA PLC	05/01/2023	12:26:43	GB00BMAJQW54	636.60	556	XLON	EOCakm6TFVb	2001001125
INFORMA PLC	05/01/2023	12:26:43	GB00BMAJQW54	636.60	78	XLON	EOCakm6TFw2	2001001125
INFORMA PLC	05/01/2023	12:26:43	GB00BMAJQW54	636.60	1,006	XLON	EOCakm6TFwE	2001001125
INFORMA PLC	05/01/2023	12:26:43	GB00BMAJQW54	636.60	78	XLON	EOCakm6TFwI	2001001125
INFORMA PLC	05/01/2023	12:26:43	GB00BMAJQW54	636.60	100	XLON	EOCakm6TFwh	2001001125
INFORMA PLC	05/01/2023	12:26:43	GB00BMAJQW54	636.60	95	XLON	EOCakm6TFwJ	2001001125
INFORMA PLC	05/01/2023	12:26:43	GB00BMAJQW54	636.60	175	XLON	EOCakm6TFwX	2001001125
INFORMA PLC	05/01/2023	12:29:24	GB00BMAJQW54	636.20	35	CHX	2977838304577	2001001125
INFORMA PLC	05/01/2023	12:29:24	GB00BMAJQW54	636.20	552	CHX	2977838304578	2001001125
INFORMA PLC	05/01/2023	12:30:10	GB00BMAJQW54	636.00	300	XLON	EOCakm6TJDY	2001001125
INFORMA PLC	05/01/2023	12:30:10	GB00BMAJQW54	636.00	55	XLON	EOCakm6TJdc	2001001125
INFORMA PLC	05/01/2023	12:36:47	GB00BMAJQW54	636.60	190	BATE	156728366608	2001001125
INFORMA PLC	05/01/2023	12:36:47	GB00BMAJQW54	636.60	738	BATE	156728366609	2001001125
INFORMA PLC	05/01/2023	12:36:47	GB00BMAJQW54	636.60	752	CHX	2977838305884	2001001125
INFORMA PLC	05/01/2023	12:36:47	GB00BMAJQW54	636.60	343	XLON	EOCakm6TQ57	2001001125
INFORMA PLC	05/01/2023	12:36:47	GB00BMAJQW54	636.60	116	BATE	156728366613	2001001125
INFORMA PLC	05/01/2023	12:43:45	GB00BMAJQW54	636.60	2	AQXE	56554	2001001125
INFORMA PLC	05/01/2023	12:45:49	GB00BMAJQW54	636.60	350	XLON	EOCakm6TZAj	2001001125
INFORMA PLC	05/01/2023	12:45:49	GB00BMAJQW54	636.60	370	CHX	2977838307426	2001001125
INFORMA PLC	05/01/2023	12:45:49	GB00BMAJQW54	636.60	366	XLON	EOCakm6TZJc	2001001125
INFORMA PLC	05/01/2023	12:45:49	GB00BMAJQW54	636.60	701	XLON	EOCakm6TZJi	2001001125
INFORMA PLC	05/01/2023	12:45:49	GB00BMAJQW54	636.60	379	CHX	2977838307427	2001001125
INFORMA PLC	05/01/2023	12:45:49	GB00BMAJQW54	636.60	699	CHX	2977838307430	2001001125
INFORMA PLC	05/01/2023	12:45:49	GB00BMAJQW54	636.60	240	AQXE	56992	2001001125
INFORMA PLC	05/01/2023	12:45:49	GB00BMAJQW54	636.60	328	AQXE	56993	2001001125
INFORMA PLC	05/01/2023	12:47:59	GB00BMAJQW54	636.40	611	XLON	EOCakm6Tb1J	2001001125
INFORMA PLC	05/01/2023	12:59:17	GB00BMAJQW54	636.60	347	BATE	156728368526	2001001125
INFORMA PLC	05/01/2023	12:59:17	GB00BMAJQW54	636.60	239	BATE	156728368527	2001001125
INFORMA PLC	05/01/2023	13:00:16	GB00BMAJQW54	636.20	168	CHX	2977838309650	2001001125
INFORMA PLC	05/01/2023	13:01:20	GB00BMAJQW54	636.60	1	CHX	2977838309772	2001001125
INFORMA PLC	05/01/2023	13:01:20	GB00BMAJQW54	636.60	59	CHX	2977838309773	2001001125
INFORMA PLC	05/01/2023	13:01:20	GB00BMAJQW54	636.60	585	CHX	2977838309774	2001001125
INFORMA PLC	05/01/2023	13:02:56	GB00BMAJQW54	636.40	16	XLON	EOCakm6TmYG	2001001125
INFORMA PLC	05/01/2023	13:02:56	GB00BMAJQW54	636.40	1,389	XLON	EOCakm6TmYi	2001001125
INFORMA PLC	05/01/2023	13:02:56	GB00BMAJQW54	636.40	328	XLON	EOCakm6TmYm	2001001125
INFORMA PLC	05/01/2023	13:02:56	GB00BMAJQW54	636.40	1,405	XLON	EOCakm6TmYv	2001001125
INFORMA PLC	05/01/2023	13:02:56	GB00BMAJQW54	636.40	206	XLON	EOCakm6TmYw	2001001125
INFORMA PLC	05/01/2023	13:02:56	GB00BMAJQW54	636.40	65	XLON	EOCakm6TmYz	2001001125
INFORMA PLC	05/01/2023	13:11:34	GB00BMAJQW54	636.20	323	CHX	2977838311362	2001001125
INFORMA PLC	05/01/2023	13:11:34	GB00BMAJQW54	636.20	524	CHX	2977838311363	2001001125
INFORMA PLC	05/01/2023	13:11:34	GB00BMAJQW54	636.20	822	CHX	2977838311366	2001001125
INFORMA PLC	05/01/2023	13:11:3						

INFORMA PLC	05/01/2023	13:44:44	GB00BMJCDW54	636.00	552	XLON	EOCalmEVAap	2001001125
INFORMA PLC	05/01/2023	13:45:05	GB00BMJCDW54	635.00	553		EOCalmEVB7S	2001001125
INFORMA PLC	05/01/2023	13:47:33	GB00BMJCDW54	636.40	123	CHXK	2977838325596	2001001125
INFORMA PLC	05/01/2023	13:47:33	GB00BMJCDW54	636.40	506	CHXK	2977838325597	2001001125
INFORMA PLC	05/01/2023	13:54:04	GB00BMJCDW54	636.00	558	XLON	EOCalmEVRh8	2001001125
INFORMA PLC	05/01/2023	13:54:04	GB00BMJCDW54	636.00	309	BATE	156728377067	2001001125
INFORMA PLC	05/01/2023	13:54:04	GB00BMJCDW54	636.00	836	CHXK	2977838327376	2001001125
INFORMA PLC	05/01/2023	13:54:04	GB00BMJCDW54	636.00	452	CHXK	2977838327377	2001001125
INFORMA PLC	05/01/2023	13:54:04	GB00BMJCDW54	636.00	1,095	CHXK	2977838327381	2001001125
INFORMA PLC	05/01/2023	13:59:03	GB00BMJCDW54	636.80	414	CHXK	2977838328467	2001001125
INFORMA PLC	05/01/2023	13:59:03	GB00BMJCDW54	636.80	294	CHXK	2977838328468	2001001125
INFORMA PLC	05/01/2023	13:59:03	GB00BMJCDW54	636.80	136	CHXK	2977838328469	2001001125
INFORMA PLC	05/01/2023	13:59:03	GB00BMJCDW54	636.80	203	BATE	156728377623	2001001125
INFORMA PLC	05/01/2023	13:59:03	GB00BMJCDW54	636.80	366	XLON	EOCalmEVIYY	2001001125
INFORMA PLC	05/01/2023	13:59:03	GB00BMJCDW54	636.80	124	CHXK	2977838328462	2001001125
INFORMA PLC	05/01/2023	14:00:13	GB00BMJCDW54	636.80	1,015	CHXK	2977838328864	2001001125
INFORMA PLC	05/01/2023	14:11:23	GB00BMJCDW54	637.40	1,076	XLON	EOCalmEVIvpPc	2001001125
INFORMA PLC	05/01/2023	14:12:33	GB00BMJCDW54	637.40	3	CHXK	2977838319688	2001001125
INFORMA PLC	05/01/2023	14:12:33	GB00BMJCDW54	637.40	41	CHXK	2977838319689	2001001125
INFORMA PLC	05/01/2023	14:12:45	GB00BMJCDW54	637.40	611	CHXK	297783831707	2001001125
INFORMA PLC	05/01/2023	14:13:21	GB00BMJCDW54	637.20	1,537	XLON	EOCalmEVIv96	2001001125
INFORMA PLC	05/01/2023	14:13:21	GB00BMJCDW54	637.20	18	XLON	EOCalmEVIv9C	2001001125
INFORMA PLC	05/01/2023	14:13:21	GB00BMJCDW54	637.20	100	XLON	EOCalmEVIv9R	2001001125
INFORMA PLC	05/01/2023	14:13:21	GB00BMJCDW54	637.20	1,419	XLON	EOCalmEVIv9X	2001001125
INFORMA PLC	05/01/2023	14:13:21	GB00BMJCDW54	637.20	100	XLON	EOCalmEVIv9Z	2001001125
INFORMA PLC	05/01/2023	14:13:21	GB00BMJCDW54	637.20	1,419	XLON	EOCalmEVIv9g	2001001125
INFORMA PLC	05/01/2023	14:13:21	GB00BMJCDW54	637.20	100	XLON	EOCalmEVIv9n	2001001125
INFORMA PLC	05/01/2023	14:13:21	GB00BMJCDW54	637.20	18	XLON	EOCalmEVIvp1	2001001125
INFORMA PLC	05/01/2023	14:13:21	GB00BMJCDW54	637.20	310	XLON	EOCalmEVIvp3	2001001125
INFORMA PLC	05/01/2023	14:13:21	GB00BMJCDW54	637.20	309	XLON	EOCalmEVIvp0	2001001125
INFORMA PLC	05/01/2023	14:13:21	GB00BMJCDW54	637.20	120	XLON	EOCalmEVIvpG	2001001125
INFORMA PLC	05/01/2023	14:21:01	GB00BMJCDW54	638.00	236	AQXE	80461	2001001125
INFORMA PLC	05/01/2023	14:22:13	GB00BMJCDW54	638.00	101	CHXK	2977838334077	2001001125
INFORMA PLC	05/01/2023	14:22:13	GB00BMJCDW54	638.00	18	CHXK	2977838334078	2001001125
INFORMA PLC	05/01/2023	14:22:13	GB00BMJCDW54	638.00	768	CHXK	2977838334079	2001001125
INFORMA PLC	05/01/2023	14:22:13	GB00BMJCDW54	638.00	89	BATE	156728380498	2001001125
INFORMA PLC	05/01/2023	14:22:13	GB00BMJCDW54	638.00	9	XLON	EOCalmEVIW3QI	2001001125
INFORMA PLC	05/01/2023	14:22:13	GB00BMJCDW54	638.00	689	XLON	EOCalmEVIW3QK	2001001125
INFORMA PLC	05/01/2023	14:22:13	GB00BMJCDW54	638.00	725	CHXK	2977838334080	2001001125
INFORMA PLC	05/01/2023	14:22:13	GB00BMJCDW54	638.00	299	BATE	156728380499	2001001125
INFORMA PLC	05/01/2023	14:23:26	GB00BMJCDW54	637.40	1,230	CHXK	EOCalmEVIW5YK	2001001125
INFORMA PLC	05/01/2023	14:27:18	GB00BMJCDW54	637.20	315	BATE	156728391290	2001001125
INFORMA PLC	05/01/2023	14:27:18	GB00BMJCDW54	637.20	1,308	CHXK	2977838335551	2001001125
INFORMA PLC	05/01/2023	14:27:18	GB00BMJCDW54	637.20	567	XLON	EOCalmEVIW5F4	2001001125
INFORMA PLC	05/01/2023	14:27:18	GB00BMJCDW54	637.20	191	AQXE	82218	2001001125
INFORMA PLC	05/01/2023	14:29:09	GB00BMJCDW54	637.00	281	CHXK	2977838336154	2001001125
INFORMA PLC	05/01/2023	14:29:09	GB00BMJCDW54	637.00	786	CHXK	2977838336155	2001001125
INFORMA PLC	05/01/2023	14:29:09	GB00BMJCDW54	637.00	258	CHXK	2977838336156	2001001125
INFORMA PLC	05/01/2023	14:29:09	GB00BMJCDW54	637.00	71	CHXK	2977838336157	2001001125
INFORMA PLC	05/01/2023	14:36:07	GB00BMJCDW54	637.20	578	CHXK	2977838340438	2001001125
INFORMA PLC	05/01/2023	14:36:07	GB00BMJCDW54	637.20	283	BATE	156728383813	2001001125
INFORMA PLC	05/01/2023	14:36:07	GB00BMJCDW54	637.20	216	BATE	156728383814	2001001125
INFORMA PLC	05/01/2023	14:36:07	GB00BMJCDW54	637.20	597	CHXK	2977838340439	2001001125
INFORMA PLC	05/01/2023	14:36:07	GB00BMJCDW54	637.20	897	CHXK	2977838340440	2001001125
INFORMA PLC	05/01/2023	14:36:07	GB00BMJCDW54	637.20	509	XLON	EOCalmEVIWXLp	2001001125
INFORMA PLC	05/01/2023	14:36:07	GB00BMJCDW54	637.20	1,002	XLON	EOCalmEVIWXLR	2001001125
INFORMA PLC	05/01/2023	14:36:07	GB00BMJCDW54	637.20	339	XLON	EOCalmEVIWXLT	2001001125
INFORMA PLC	05/01/2023	14:36:07	GB00BMJCDW54	637.20	389	XLON	EOCalmEVIWXLV	2001001125
INFORMA PLC	05/01/2023	14:36:07	GB00BMJCDW54	637.20	777	XLON	EOCalmEVIWXLb	2001001125
INFORMA PLC	05/01/2023	14:36:07	GB00BMJCDW54	637.20	3	XLON	EOCalmEVIWXLh	2001001125
INFORMA PLC	05/01/2023	14:36:07	GB00BMJCDW54	637.20	561	XLON	EOCalmEVIWXLv	2001001125
INFORMA PLC	05/01/2023	14:36:07	GB00BMJCDW54	637.20	1,030	CHXK	EOCalmEVIWXL8	2001001125
INFORMA PLC	05/01/2023	14:36:07	GB00BMJCDW54	637.20	172	CHXK	2977838340441	2001001125
INFORMA PLC	05/01/2023	14:36:07	GB00BMJCDW54	637.20	131	BATE	156728383815	2001001125
INFORMA PLC	05/01/2023	14:40:19	GB00BMJCDW54	637.60	989	CHXK	EOCalmEVIWgN	2001001125
INFORMA PLC	05/01/2023	14:40:19	GB00BMJCDW54	637.60	262	XLON	EOCalmEVIWgWp	2001001125
INFORMA PLC	05/01/2023	14:40:19	GB00BMJCDW54	637.60	1,200	XLON	EOCalmEVIWgWv	2001001125
INFORMA PLC	05/01/2023	14:40:19	GB00BMJCDW54	637.60	77	CHXK	2977838342588	2001001125
INFORMA PLC	05/01/2023	14:43:22	GB00BMJCDW54	637.40	1,195	XLON	EOCalmEVIWbW8	2001001125
INFORMA PLC	05/01/2023	14:45:35	GB00BMJCDW54	637.40	87	CHXK	2977838344644	2001001125
INFORMA PLC	05/01/2023	14:45:35	GB00BMJCDW54	637.40	342	XLON	EOCalmEVIWbW9	2001001125
INFORMA PLC	05/01/2023	14:45:35	GB00BMJCDW54	637.40	704	CHXK	2977838344645	2001001125
INFORMA PLC	05/01/2023	14:45:35	GB00BMJCDW54	637.40	306	CHXK	2977838344648	2001001125
INFORMA PLC	05/01/2023	14:53:00	GB00BMJCDW54	638.00	34	BATE	156728387762	2001001125
INFORMA PLC	05/01/2023	14:53:00	GB00BMJCDW54	638.00	300	BATE	156728387763	2001001125
INFORMA PLC	05/01/2023	14:53:00	GB00BMJCDW54	638.00	213	BATE	156728387764	2001001125
INFORMA PLC	05/01/2023	14:53:21	GB00BMJCDW54	638.60	569	AQXE	93325	2001001125
INFORMA PLC	05/01/2023	14:53:21	GB00BMJCDW54	638.60	939	BATE	156728387820	2001001125
INFORMA PLC	05/01/2023	14:53:21	GB00BMJCDW54	638.60	457	CHXK	2977838348240	2001001125
INFORMA PLC	05/01/2023	14:53:21	GB00BMJCDW54	638.60	1,200	CHXK	2977838348241	2001001125
INFORMA PLC	05/01/2023	14:53:21	GB00BMJCDW54	638.60	206	CHXK	2977838348242	2001001125
INFORMA PLC	05/01/2023	14:53:21	GB00BMJCDW54	638.60	1,100	XLON	EOCalmEVIW9u	2001001125
INFORMA PLC	05/01/2023	14:53:21	GB00BMJCDW54	638.60	117	CHXK	2977838348243	2001001125
INFORMA PLC	05/01/2023	14:53:21	GB00BMJCDW54	638.60	591	XLON	EOCalmEVIW9v	2001001125
INFORMA PLC	05/01/2023	14:53:21	GB00BMJCDW54	638.60	79	CHXK	2977838348244	2001001125
INFORMA PLC	05/01/2023	14:53:21	GB00BMJCDW54	638.60	1,600	CHXK	2977838348245	2001001125
INFORMA PLC	05/01/2023	14:53:21	GB00BMJCDW54	638.60	242	CHXK	2977838348246	2001001125
INFORMA PLC	05/01/2023	14:55:30	GB00BMJCDW54	639.20	372	XLON	EOCalmEVIW9A2	2001001125
INFORMA PLC	05/01/2023	14:55:30	GB00BMJCDW54	639.20	206	BATE	156728384825	2001001125
INFORMA PLC	05/01/2023	14:55:30	GB00BMJCDW54	639.20	858	CHXK	2977838349491	2001001125
INFORMA PLC	05/01/2023	14:55:30	GB00BMJCDW54	639.20	126	CHXK	2977838349496	2001001125
INFORMA PLC	05/01/2023	14:57:29	GB00BMJCDW54	639.40	124	XLON	EOCalmEVIW9EoZ	2001001125
INFORMA PLC	05/01/2023	14:57:29	GB00BMJCDW54	639.40	209	BATE	156728389841	2001001125
INFORMA PLC	05/01/2023	14:59:32	GB00BMJCDW54	639.80	1,307	XLON	EOCalmEVIW9J45	2001001125
INFORMA PLC	05/01/2023	14:59:32	GB00BMJCDW54	639.80	1,307	XLON	EOCalmEVIW9J49	2001001125
INFORMA PLC	05/01/2023	14:59:32	GB00BMJCDW54	639.80	23	XLON	EOCalmEVIW9J4M	2001001125
INFORMA PLC	05/01/2023	14:59:32	GB00BMJCDW54	639.80	318	XLON	EOCalmEVIW9J4O	2001001125
INFORMA PLC	05/01/2023	15:00:00	GB00BMJCDW54	639.60	998	CHXK	2977838351534	2001001125
INFORMA PLC	05/01/2023	15:00:00	GB00BMJCDW54	639.60	327	CHXK	2977838351535	2001001125
INFORMA PLC	05/01/2023	15:00:35	GB00BMJCDW54	639.40	641	BATE	156728389714	2001001125
INFORMA PLC	05/01/2023	15:03:39	GB00BMJCDW54	639.00	1	CHXK	2977838353522	2001001125
INFORMA PLC	05/01/2023	15:03:50	GB00BMJCDW54	639.00	418	CHXK	2977838353536	2001001125
INFORMA PLC	05/01/2023	15:04:21	GB00BMJCDW54	639.20	86	CHXK	2977838353807	2001001125
INFORMA PLC	05/01/2023	15:04:21	GB00BMJCDW54	639.20	745	CHXK	2977838353808	2001001125
INFORMA PLC	05/01/2023	15:04:21	GB00BMJCDW54	639.20	359	XLON	EOCalmEVIWXTF	2001001125
INFORMA PLC	05/01/2023	15:04:21	GB00BMJCDW54	639.20	321	CHXK	2977838353810	2001001125
INFORMA PLC	05/01/2023	15:05:12	GB00BMJCDW54	639.00	38	CHXK	2977838354183	2001001125
INFORMA PLC	05/01/2023	15:05:12	GB00BMJCDW54	639.00	1,211	CHXK	2977838354186	2001001125
INFORMA PLC	05/01/2023	15:06:02	GB00BMJCDW54	638.80	207	CHXK	2977838354502	2001001125
INFORMA PLC	05/01/2023	15:06:02	GB00BMJCDW54	638.80	361	CHXK	2977838354503	2001001125
INFORMA PLC</								

INFORMA PLC	05/01/2023	15:35:59	GB00BMJCDW54	639.60	867	XLON	EOCalm6YKXF	2001001125
INFORMA PLC	05/01/2023	15:35:59	GB00BMJCDW54	639.60	1,977	CHXK	2977838368601	2001001125
INFORMA PLC	05/01/2023	15:36:00	GB00BMJCDW54	639.60	581	BATE	156728398949	2001001125
INFORMA PLC	05/01/2023	15:36:00	GB00BMJCDW54	639.60	184	BATE	156728398950	2001001125
INFORMA PLC	05/01/2023	15:36:04	GB00BMJCDW54	639.40	212	BATE	156728398971	2001001125
INFORMA PLC	05/01/2023	15:38:10	GB00BMJCDW54	639.60	219	BATE	156728399385	2001001125
INFORMA PLC	05/01/2023	15:38:10	GB00BMJCDW54	639.60	5	BATE	156728399386	2001001125
INFORMA PLC	05/01/2023	15:38:10	GB00BMJCDW54	639.60	53	BATE	156728399387	2001001125
INFORMA PLC	05/01/2023	15:38:10	GB00BMJCDW54	639.60	1,108	BATE	156728399388	2001001125
INFORMA PLC	05/01/2023	15:40:09	GB00BMJCDW54	639.40	55	BATE	156728399913	2001001125
INFORMA PLC	05/01/2023	15:40:09	GB00BMJCDW54	639.40	894	CHXK	2977838370462	2001001125
INFORMA PLC	05/01/2023	15:40:09	GB00BMJCDW54	639.40	160	BATE	156728399914	2001001125
INFORMA PLC	05/01/2023	15:40:09	GB00BMJCDW54	639.40	388	XLON	EOCalm6YGLP	2001001125
INFORMA PLC	05/01/2023	15:40:09	GB00BMJCDW54	639.40	131	CHXK	2977838370469	2001001125
INFORMA PLC	05/01/2023	15:40:31	GB00BMJCDW54	639.20	412	CHXK	2977838370563	2001001125
INFORMA PLC	05/01/2023	15:41:01	GB00BMJCDW54	639.20	119	AQXE	112715	2001001125
INFORMA PLC	05/01/2023	15:41:01	GB00BMJCDW54	639.20	195	BATE	156728400074	2001001125
INFORMA PLC	05/01/2023	15:41:01	GB00BMJCDW54	639.20	595	CHXK	2977838370710	2001001125
INFORMA PLC	05/01/2023	15:41:01	GB00BMJCDW54	639.20	351	XLON	EOCalm6YrH	2001001125
INFORMA PLC	05/01/2023	15:41:18	GB00BMJCDW54	639.80	825	XLON	EOCalm6YrHU	2001001125
INFORMA PLC	05/01/2023	15:42:05	GB00BMJCDW54	639.80	590	CHXK	2977838371302	2001001125
INFORMA PLC	05/01/2023	15:45:02	GB00BMJCDW54	639.40	337	XLON	EOCalm6YrBz	2001001125
INFORMA PLC	05/01/2023	15:45:02	GB00BMJCDW54	639.40	43	XLON	EOCalm6YrVC1	2001001125
INFORMA PLC	05/01/2023	15:48:20	GB00BMJCDW54	639.40	1,083	XLON	EOCalm6Yrvev	2001001125
INFORMA PLC	05/01/2023	15:48:20	GB00BMJCDW54	639.40	381	XLON	EOCalm6Yrvey	2001001125
INFORMA PLC	05/01/2023	15:48:20	GB00BMJCDW54	639.40	1,464	XLON	EOCalm6Yrnf9	2001001125
INFORMA PLC	05/01/2023	15:48:20	GB00BMJCDW54	639.40	331	XLON	EOCalm6YrnfG	2001001125
INFORMA PLC	05/01/2023	15:50:04	GB00BMJCDW54	639.40	116	AQXE	116300	2001001125
INFORMA PLC	05/01/2023	15:50:04	GB00BMJCDW54	639.40	190	BATE	156728402200	2001001125
INFORMA PLC	05/01/2023	15:50:04	GB00BMJCDW54	639.40	411	CHXK	2977838374642	2001001125
INFORMA PLC	05/01/2023	15:50:04	GB00BMJCDW54	639.40	382	CHXK	2977838374643	2001001125
INFORMA PLC	05/01/2023	15:50:04	GB00BMJCDW54	639.40	234	XLON	EOCalm6Yrpf9	2001001125
INFORMA PLC	05/01/2023	15:50:04	GB00BMJCDW54	639.40	110	XLON	EOCalm6YrpfB	2001001125
INFORMA PLC	05/01/2023	15:50:55	GB00BMJCDW54	639.00	197	BATE	156728402387	2001001125
INFORMA PLC	05/01/2023	15:50:55	GB00BMJCDW54	639.00	356	XLON	EOCalm6Yr3JU	2001001125
INFORMA PLC	05/01/2023	15:50:55	GB00BMJCDW54	639.00	730	XLON	EOCalm6Yr3XK	2001001125
INFORMA PLC	05/01/2023	15:50:55	GB00BMJCDW54	639.00	211	XLON	EOCalm6Yr3ab	2001001125
INFORMA PLC	05/01/2023	15:52:52	GB00BMJCDW54	639.60	663	CHXK	2977838375568	2001001125
INFORMA PLC	05/01/2023	15:53:18	GB00BMJCDW54	639.60	668	CHXK	2977838375719	2001001125
INFORMA PLC	05/01/2023	15:53:18	GB00BMJCDW54	639.60	364	XLON	EOCalm6Yr1aZ	2001001125
INFORMA PLC	05/01/2023	15:53:18	GB00BMJCDW54	639.60	145	CHXK	2977838375720	2001001125
INFORMA PLC	05/01/2023	15:53:18	GB00BMJCDW54	639.60	195	BATE	156728402871	2001001125
INFORMA PLC	05/01/2023	15:53:18	GB00BMJCDW54	639.60	119	CHXK	2977838375721	2001001125
INFORMA PLC	05/01/2023	15:55:44	GB00BMJCDW54	639.20	752	CHXK	2977838376700	2001001125
INFORMA PLC	05/01/2023	15:56:59	GB00BMJCDW54	639.20	1,211	XLON	EOCalm6Z1nd	2001001125
INFORMA PLC	05/01/2023	15:59:16	GB00BMJCDW54	639.20	1,211	XLON	EOCalm6Z280	2001001125
INFORMA PLC	05/01/2023	15:59:28	GB00BMJCDW54	639.20	564	CHXK	2977838377996	2001001125
INFORMA PLC	05/01/2023	15:59:28	GB00BMJCDW54	639.20	1	CHXK	2977838377997	2001001125
INFORMA PLC	05/01/2023	15:59:28	GB00BMJCDW54	639.20	260	CHXK	2977838377998	2001001125
INFORMA PLC	05/01/2023	16:01:29	GB00BMJCDW54	637.80	851	CHXK	2977838379133	2001001125
INFORMA PLC	05/01/2023	16:01:29	GB00BMJCDW54	637.80	699	CHXK	2977838379152	2001001125
INFORMA PLC	05/01/2023	16:01:40	GB00BMJCDW54	637.60	414	XLON	EOCalm6Z6e	2001001125
INFORMA PLC	05/01/2023	16:04:27	GB00BMJCDW54	639.20	1,376	XLON	EOCalm6Z6Gx	2001001125
INFORMA PLC	05/01/2023	16:04:27	GB00BMJCDW54	639.20	1,376	XLON	EOCalm6Z6Hq	2001001125
INFORMA PLC	05/01/2023	16:04:27	GB00BMJCDW54	639.20	138	XLON	EOCalm6Z6Hu	2001001125
INFORMA PLC	05/01/2023	16:04:27	GB00BMJCDW54	639.20	110	XLON	EOCalm6Z6B2	2001001125
INFORMA PLC	05/01/2023	16:04:41	GB00BMJCDW54	639.00	1,175	XLON	EOCalm6Z6J6	2001001125
INFORMA PLC	05/01/2023	16:07:56	GB00BMJCDW54	639.20	551	XLON	EOCalm6Z6P3	2001001125
INFORMA PLC	05/01/2023	16:07:56	GB00BMJCDW54	639.20	468	XLON	EOCalm6Z6P5	2001001125
INFORMA PLC	05/01/2023	16:07:56	GB00BMJCDW54	639.20	260	BATE	156728406440	2001001125
INFORMA PLC	05/01/2023	16:07:56	GB00BMJCDW54	639.20	426	CHXK	2977838381794	2001001125
INFORMA PLC	05/01/2023	16:07:56	GB00BMJCDW54	639.20	654	CHXK	2977838381795	2001001125
INFORMA PLC	05/01/2023	16:07:56	GB00BMJCDW54	639.20	158	BATE	156728406441	2001001125
INFORMA PLC	05/01/2023	16:08:36	GB00BMJCDW54	637.80	623	CHXK	2977838382172	2001001125
INFORMA PLC	05/01/2023	16:09:21	GB00BMJCDW54	637.60	718	CHXK	2977838382579	2001001125
INFORMA PLC	05/01/2023	16:11:29	GB00BMJCDW54	637.60	799	CHXK	2977838383577	2001001125
INFORMA PLC	05/01/2023	16:13:51	GB00BMJCDW54	639.00	452	XLON	EOCalm6ZQz6	2001001125
INFORMA PLC	05/01/2023	16:13:51	GB00BMJCDW54	639.00	152	AQXE	126591	2001001125
INFORMA PLC	05/01/2023	16:13:51	GB00BMJCDW54	639.00	250	BATE	156728408098	2001001125
INFORMA PLC	05/01/2023	16:13:51	GB00BMJCDW54	639.00	661	CHXK	2977838384578	2001001125
INFORMA PLC	05/01/2023	16:13:51	GB00BMJCDW54	639.00	381	CHXK	2977838384579	2001001125
INFORMA PLC	05/01/2023	16:15:53	GB00BMJCDW54	639.40	562	XLON	EOCalm6ZVPY	2001001125
INFORMA PLC	05/01/2023	16:15:53	GB00BMJCDW54	639.40	1,028	CHXK	2977838385709	2001001125
INFORMA PLC	05/01/2023	16:15:53	GB00BMJCDW54	639.40	125	BATE	156728408706	2001001125
INFORMA PLC	05/01/2023	16:15:53	GB00BMJCDW54	639.40	186	BATE	156728408707	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	108	AQXE	130693	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	181	AQXE	130694	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	164	CHXK	130696	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	735	CHXK	2977838388812	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	244	CHXK	2977838388814	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	145	BATE	156728410495	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	31	BATE	156728410496	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	297	BATE	156728410497	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	269	BATE	156728410500	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	176	BATE	156728410501	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	176	BATE	156728410502	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	176	BATE	156728410503	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	95	BATE	156728410504	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	962	CHXK	2977838388815	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	1,121	CHXK	2977838388821	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	735	CHXK	2977838388824	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	161	CHXK	2977838388825	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	318	XLON	EOCalm6Zemv	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	535	XLON	EOCalm6ZemZ	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	193	XLON	EOCalm6Zem4	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	293	XLON	EOCalm6Zem7	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	176	BATE	156728410505	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	176	BATE	156728410506	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	176	BATE	156728410507	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	119	BATE	156728410508	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	478	CHXK	2977838388833	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.40	347	BATE	156728410509	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	337	BATE	156728410510	2001001125
INFORMA PLC	05/01/2023	16:21:03	GB00BMJCDW54	639.60	176	BATE	156728410511	2001001125
INFORMA PLC	05/01/2023	16:21:34	GB00BMJCDW54	639.20	518	XLON	EOCalm6ZgF2	2001001125
INFORMA PLC	05/01/2023	16:21:34	GB00BMJCDW54	639.20	236	XLON	EOCalm6ZgF4	2001001125
INFORMA PLC	05/01/2023	16:21:34	GB00BMJCDW54	639.20	403	XLON	EOCalm6ZgF6	2001001125
INFORMA PLC	05/01/2023	16:22:46	GB00BMJCDW54	637.60	175	XLON	EOCalm6ZGJ4	2001001125
INFORMA PLC	05/01/2023	16:22:51	GB00BMJCDW54	637.60	540	XLON	EOCalm6ZGJs	2001001125
INFORMA PLC	05/01/2023	16:22:54	GB00BMJCDW54	637.60	447	CHXK	2977838360337	2001001125
INFORMA PLC	05/01/2023	16:23:59	GB00BMJCDW54	637.60	342	XL		