

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	03/02/2023	GB00BMJRDW54	108,718	667.32	XLON	666.20	661.40
INFORMA PLC	03/02/2023	GB00BMJRDW54	133,026	667.24	CHX	666.80	660.80
INFORMA PLC	03/02/2023	GB00BMJRDW54	35,581	666.93	BATE	666.20	662.20
INFORMA PLC	03/02/2023	GB00BMJRDW54	11,818	666.64	ADXE	666.20	660.80
		Sum:	289,143	667.21		666.20	660.80

**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	03/02/2023	08:04:03	GB00BMJRDW54	664.60	276	XLON	E0DKnam0D0i6	2001001125
INFORMA PLC	03/02/2023	08:04:03	GB00BMJRDW54	664.60	163	XLON	E0DKnam0D0i9	2001001125
INFORMA PLC	03/02/2023	08:04:13	GB00BMJRDW54	664.60	1,199	CHX	2977838244863	2001001125
INFORMA PLC	03/02/2023	08:04:13	GB00BMJRDW54	664.40	972	CHX	2977838244864	2001001125
INFORMA PLC	03/02/2023	08:04:13	GB00BMJRDW54	664.40	199	CHX	2977838244865	2001001125
INFORMA PLC	03/02/2023	08:04:13	GB00BMJRDW54	664.60	85	XLON	E0DKnam0D0iAT	2001001125
INFORMA PLC	03/02/2023	08:04:13	GB00BMJRDW54	664.40	1,335	XLON	E0DKnam0D0iAa	2001001125
INFORMA PLC	03/02/2023	08:04:13	GB00BMJRDW54	664.40	532	XLON	E0DKnam0D0iAY	2001001125
INFORMA PLC	03/02/2023	08:09:10	GB00BMJRDW54	665.00	506	XLON	E0DKnam0D0iAu8	2001001125
INFORMA PLC	03/02/2023	08:09:28	GB00BMJRDW54	665.00	226	BATE	156728338972	2001001125
INFORMA PLC	03/02/2023	08:09:28	GB00BMJRDW54	665.00	849	CHX	2977838246200	2001001125
INFORMA PLC	03/02/2023	08:09:28	GB00BMJRDW54	665.00	10	BATE	156728338973	2001001125
INFORMA PLC	03/02/2023	08:09:28	GB00BMJRDW54	665.00	385	XLON	E0DKnam0D0iSj	2001001125
INFORMA PLC	03/02/2023	08:09:28	GB00BMJRDW54	665.00	102	AQXE	3786	2001001125
INFORMA PLC	03/02/2023	08:09:28	GB00BMJRDW54	665.00	39	AQXE	3787	2001001125
INFORMA PLC	03/02/2023	08:11:02	GB00BMJRDW54	665.00	1,206	XLON	E0DKnam0D0iV60	2001001125
INFORMA PLC	03/02/2023	08:18:51	GB00BMJRDW54	665.00	219	BATE	156728340589	2001001125
INFORMA PLC	03/02/2023	08:18:51	GB00BMJRDW54	665.00	787	CHX	2977838249143	2001001125
INFORMA PLC	03/02/2023	08:18:51	GB00BMJRDW54	665.00	356	XLON	E0DKnam0Y0Cee	2001001125
INFORMA PLC	03/02/2023	08:18:51	GB00BMJRDW54	665.00	191	AQXE	7172	2001001125
INFORMA PLC	03/02/2023	08:21:12	GB00BMJRDW54	664.80	532	CHX	2977838250664	2001001125
INFORMA PLC	03/02/2023	08:21:12	GB00BMJRDW54	664.80	65	CHX	2977838250665	2001001125
INFORMA PLC	03/02/2023	08:22:52	GB00BMJRDW54	664.40	562	AQXE	8649	2001001125
INFORMA PLC	03/02/2023	08:22:52	GB00BMJRDW54	664.40	66	CHX	2977838250502	2001001125
INFORMA PLC	03/02/2023	08:24:14	GB00BMJRDW54	664.00	589	CHX	2977838250607	2001001125
INFORMA PLC	03/02/2023	08:28:05	GB00BMJRDW54	664.20	681	CHX	2977838251560	2001001125
INFORMA PLC	03/02/2023	08:28:22	GB00BMJRDW54	663.60	607	XLON	E0DKnam0Y0dPx	2001001125
INFORMA PLC	03/02/2023	08:30:15	GB00BMJRDW54	662.80	692	CHX	2977838252490	2001001125
INFORMA PLC	03/02/2023	08:30:15	GB00BMJRDW54	662.80	1,156	CHX	2977838252492	2001001125
INFORMA PLC	03/02/2023	08:32:03	GB00BMJRDW54	663.20	306	CHX	2977838253025	2001001125
INFORMA PLC	03/02/2023	08:32:03	GB00BMJRDW54	663.20	323	CHX	2977838253026	2001001125
INFORMA PLC	03/02/2023	08:32:41	GB00BMJRDW54	663.00	748	BATE	156728342827	2001001125
INFORMA PLC	03/02/2023	08:35:19	GB00BMJRDW54	662.40	659	BATE	156728343233	2001001125
INFORMA PLC	03/02/2023	08:38:35	GB00BMJRDW54	663.40	546	CHX	2977838254925	2001001125
INFORMA PLC	03/02/2023	08:38:35	GB00BMJRDW54	663.40	344	BATE	156728343762	2001001125
INFORMA PLC	03/02/2023	08:38:35	GB00BMJRDW54	663.40	693	CHX	2977838254926	2001001125
INFORMA PLC	03/02/2023	08:38:35	GB00BMJRDW54	663.40	62	XLON	E0DKnam0D0iYAN	2001001125
INFORMA PLC	03/02/2023	08:38:35	GB00BMJRDW54	663.40	500	XLON	E0DKnam0D0iYAR	2001001125
INFORMA PLC	03/02/2023	08:38:35	GB00BMJRDW54	663.40	205	AQXE	13284	2001001125
INFORMA PLC	03/02/2023	08:40:14	GB00BMJRDW54	664.20	457	XLON	E0DKnam0Y0iqw	2001001125
INFORMA PLC	03/02/2023	08:40:14	GB00BMJRDW54	664.20	201	XLON	E0DKnam0Y0iry	2001001125
INFORMA PLC	03/02/2023	08:44:17	GB00BMJRDW54	664.40	195	CHX	2977838256415	2001001125
INFORMA PLC	03/02/2023	08:44:17	GB00BMJRDW54	664.40	265	BATE	156728344472	2001001125
INFORMA PLC	03/02/2023	08:44:17	GB00BMJRDW54	664.40	819	CHX	2977838256416	2001001125
INFORMA PLC	03/02/2023	08:44:17	GB00BMJRDW54	664.40	170	AQXE	14761	2001001125
INFORMA PLC	03/02/2023	08:44:17	GB00BMJRDW54	664.40	464	XLON	E0DKnam0Y0jS	2001001125
INFORMA PLC	03/02/2023	08:45:32	GB00BMJRDW54	664.00	999	CHX	2977838256739	2001001125
INFORMA PLC	03/02/2023	08:45:37	GB00BMJRDW54	663.20	719	XLON	E0DKnam0Y0Ytb	2001001125
INFORMA PLC	03/02/2023	08:47:44	GB00BMJRDW54	663.60	573	CHX	2977838257286	2001001125
INFORMA PLC	03/02/2023	08:48:53	GB00BMJRDW54	663.40	624	CHX	2977838257538	2001001125
INFORMA PLC	03/02/2023	08:53:05	GB00BMJRDW54	663.40	281	CHX	2977838258418	2001001125
INFORMA PLC	03/02/2023	08:53:05	GB00BMJRDW54	663.40	252	BATE	156728345716	2001001125
INFORMA PLC	03/02/2023	08:53:05	GB00BMJRDW54	663.40	627	CHX	2977838258419	2001001125
INFORMA PLC	03/02/2023	08:53:05	GB00BMJRDW54	663.40	412	XLON	E0DKnam0Z2s4	2001001125
INFORMA PLC	03/02/2023	08:53:05	GB00BMJRDW54	663.40	150	CHX	2977838258421	2001001125
INFORMA PLC	03/02/2023	08:56:50	GB00BMJRDW54	663.60	460	XLON	E0DKnam0Z7Y6	2001001125
INFORMA PLC	03/02/2023	08:56:50	GB00BMJRDW54	663.60	168	AQXE	17620	2001001125
INFORMA PLC	03/02/2023	08:56:50	GB00BMJRDW54	663.60	558	CHX	2977838259165	2001001125
INFORMA PLC	03/02/2023	08:56:50	GB00BMJRDW54	663.60	282	BATE	156728346174	2001001125
INFORMA PLC	03/02/2023	08:56:50	GB00BMJRDW54	663.60	455	CHX	2977838259166	2001001125
INFORMA PLC	03/02/2023	08:59:46	GB00BMJRDW54	663.60	818	CHX	2977838259762	2001001125
INFORMA PLC	03/02/2023	08:59:46	GB00BMJRDW54	663.60	600	XLON	E0DKnam0Z2AK	2001001125
INFORMA PLC	03/02/2023	08:59:46	GB00BMJRDW54	663.60	382	XLON	E0DKnam0Z2AM	2001001125
INFORMA PLC	03/02/2023	09:02:28	GB00BMJRDW54	663.20	609	CHX	2977838260270	2001001125
INFORMA PLC	03/02/2023	09:06:27	GB00BMJRDW54	663.40	1,128	CHX	2977838261286	2001001125
INFORMA PLC	03/02/2023	09:06:27	GB00BMJRDW54	663.40	313	BATE	156728347372	2001001125
INFORMA PLC	03/02/2023	09:06:27	GB00BMJRDW54	663.40	241	XLON	E0DKnam0Z2J8o	2001001125
INFORMA PLC	03/02/2023	09:06:27	GB00BMJRDW54	663.40	270	XLON	E0DKnam0Z2J8o	2001001125
INFORMA PLC	03/02/2023	09:06:27	GB00BMJRDW54	663.40	187	CHX	2977838261340	2001001125
INFORMA PLC	03/02/2023	09:09:36	GB00BMJRDW54	663.40	17	CHX	2977838261217	2001001125
INFORMA PLC	03/02/2023	09:09:36	GB00BMJRDW54	663.40	96	BATE	156728347784	2001001125
INFORMA PLC	03/02/2023	09:09:36	GB00BMJRDW54	663.40	921	CHX	2977838261218	2001001125
INFORMA PLC	03/02/2023	09:09:36	GB00BMJRDW54	663.40	147	XLON	E0DKnam0Z2AuG	2001001125
INFORMA PLC	03/02/2023	09:10:00	GB00BMJRDW54	663.40	599	XLON	E0DKnam0Z2Nt9	2001001125
INFORMA PLC	03/02/2023	09:10:07	GB00BMJRDW54	663.00	807	CHX	2977838262202	2001001125
INFORMA PLC	03/02/2023	09:12:30	GB00BMJRDW54	662.20	77	AQXE	21891	2001001125
INFORMA PLC	03/02/2023	09:13:25	GB00BMJRDW54	662.20	188	AQXE	22160	2001001125
INFORMA PLC	03/02/2023	09:13:25	GB00BMJRDW54	662.20	365	AQXE	22161	2001001125
INFORMA PLC	03/02/2023	09:14:54	GB00BMJRDW54	662.40	1,041	XLON	E0DKnam0Z2JHf	2001001125
INFORMA PLC	03/02/2023	09:15:11	GB00BMJRDW54	662.20	644	XLON	E0DKnam0Z2Jal	2001001125
INFORMA PLC	03/02/2023	09:18:44	GB00BMJRDW54	662.00	684	CHX	2977838264314	2001001125
INFORMA PLC	03/02/2023	09:19:20	GB00BMJRDW54	661.60	1,127	CHX	2977838264449	2001001125
INFORMA PLC	03/02/2023	09:23:37	GB00BMJRDW54	661.60	394	CHX	2977838265640	2001001125
INFORMA PLC	03/02/2023	09:23:37	GB00BMJRDW54	661.60	471	XLON	E0DKnam0Z2e2N	2001001125
INFORMA PLC	03/02/2023	09:23:37	GB00BMJRDW54	661.60	503	CHX	2977838265641	2001001125
INFORMA PLC	03/02/2023	09:26:03	GB00BMJRDW54	661.60	229	CHX	2977838266287	2001001125
INFORMA PLC	03/02/2023	09:26:03	GB00BMJRDW54	661.60	1,116	XLON	E0DKnam0Z2eJg	2001001125
INFORMA PLC	03/02/2023	09:26:37	GB00BMJRDW54	661.40	652	XLON	E0DKnam0Z2eJp	2001001125
INFORMA PLC	03/02/2023	09:28:26	GB00BMJRDW54	661.00	552	CHX	2977838266825	2001001125
INFORMA PLC	03/02/2023	09:28:26	GB00BMJRDW54	661.00	117	CHX	2977838266826	2001001125
INFORMA PLC	03/02/2023	09:30:07	GB00BMJRDW54	661.40	219	XLON	E0DKnam0Z2i7	2001001125
INFORMA PLC	03/02/2023	09:30:07	GB00BMJRDW54	661.40	382	XLON	E0DKnam0Z2iA	2001001125
INFORMA PLC	03/02/2023	09:30:22	GB00BMJRDW54	660.80	285	CHX	2977838267244	2001001125
INFORMA PLC	03/02/2023	09:30:22	GB00BMJRDW54	660.80	195	CHX	2977838267245	2001001125
INFORMA PLC	03/02/2023	09:30:55	GB00BMJRDW54	660.80	213	CHX	2977838267385	2001001125
INFORMA PLC	03/02/2023	09:34:50	GB00BMJRDW54	660.80	507	AQXE	28184	2001001125
INFORMA PLC	03/02/2023	09:41:58	GB00BMJRDW54	662.00	1217	CHX	2977838269976	2001001125
INFORMA PLC	03/02/2023	09:41:58	GB00BMJRDW54	662.00	94	CHX	2977838269977	2001001125
INFORMA PLC	03/02/2023	09:43:59	GB00BMJRDW54	662.40	16	BATE	156728362402	2001001125
INFORMA PLC	03/02/2023	09:44:01	GB00BMJRDW54	662.20</				

INFORMA PLC	03/02/2023	10:09:43	GB00BAMJWDV54	683.80	66		CHX	297783827609	2001001125
INFORMA PLC	03/02/2023	10:09:43	GB00BAMJWDV54	683.80	1		CHX	297783827609	2001001125
INFORMA PLC	03/02/2023	10:09:43	GB00BAMJWDV54	683.80	252		CHX	2977838276010	2001001125
INFORMA PLC	03/02/2023	10:09:43	GB00BAMJWDV54	683.80	52		CHX	2977838276011	2001001125
INFORMA PLC	03/02/2023	10:10:26	GB00BAMJWDV54	683.80	23		CHX	2977838276175	2001001125
INFORMA PLC	03/02/2023	10:10:26	GB00BAMJWDV54	683.80	288		CHX	2977838276176	2001001125
INFORMA PLC	03/02/2023	10:10:26	GB00BAMJWDV54	683.80	12		CHX	2977838276177	2001001125
INFORMA PLC	03/02/2023	10:10:28	GB00BAMJWDV54	683.60	1,521		XLON	EDKNameDaRLo	2001001125
INFORMA PLC	03/02/2023	10:10:28	GB00BAMJWDV54	683.60	1,521		XLON	EDKNameDaRLv	2001001125
INFORMA PLC	03/02/2023	10:10:28	GB00BAMJWDV54	683.60	483		XLON	EDKNameDaRLx	2001001125
INFORMA PLC	03/02/2023	10:10:28	GB00BAMJWDV54	683.60	861		XLON	EDKNameDaRM4	2001001125
INFORMA PLC	03/02/2023	10:15:24	GB00BAMJWDV54	683.40	573		CHX	2977838277307	2001001125
INFORMA PLC	03/02/2023	10:15:24	GB00BAMJWDV54	683.40	153		CHX	2977838277309	2001001125
INFORMA PLC	03/02/2023	10:15:24	GB00BAMJWDV54	683.40	782		CHX	2977838277310	2001001125
INFORMA PLC	03/02/2023	10:25:08	GB00BAMJWDV54	683.40	200		CHX	2977838279427	2001001125
INFORMA PLC	03/02/2023	10:25:15	GB00BAMJWDV54	683.40	10		AQXE	42137	2001001125
INFORMA PLC	03/02/2023	10:25:15	GB00BAMJWDV54	683.40	473		AQXE	42138	2001001125
INFORMA PLC	03/02/2023	10:27:10	GB00BAMJWDV54	683.60	360		CHX	2977838279988	2001001125
INFORMA PLC	03/02/2023	10:27:49	GB00BAMJWDV54	683.60	253		CHX	2977838279984	2001001125
INFORMA PLC	03/02/2023	10:27:49	GB00BAMJWDV54	683.60	255		CHX	2977838279985	2001001125
INFORMA PLC	03/02/2023	10:27:49	GB00BAMJWDV54	683.60	62		CHX	2977838279986	2001001125
INFORMA PLC	03/02/2023	10:27:51	GB00BAMJWDV54	683.40	690		CHX	2977838279982	2001001125
INFORMA PLC	03/02/2023	10:27:51	GB00BAMJWDV54	683.40	957		CHX	2977838279984	2001001125
INFORMA PLC	03/02/2023	10:27:51	GB00BAMJWDV54	683.40	517		BATE	156728357650	2001001125
INFORMA PLC	03/02/2023	10:27:51	GB00BAMJWDV54	683.40	325		CHX	2977838279985	2001001125
INFORMA PLC	03/02/2023	10:27:51	GB00BAMJWDV54	683.40	577		CHX	2977838279986	2001001125
INFORMA PLC	03/02/2023	10:27:51	GB00BAMJWDV54	683.40	842		XLON	EDKNameDa9o	2001001125
INFORMA PLC	03/02/2023	10:27:51	GB00BAMJWDV54	683.40	308		CHX	2977838279971	2001001125
INFORMA PLC	03/02/2023	10:29:39	GB00BAMJWDV54	683.40	575		BATE	156728357897	2001001125
INFORMA PLC	03/02/2023	10:35:40	GB00BAMJWDV54	683.00	1,257		CHX	2977838281517	2001001125
INFORMA PLC	03/02/2023	10:35:40	GB00BAMJWDV54	683.00	570		XLON	EDKNameDaKZ	2001001125
INFORMA PLC	03/02/2023	10:35:40	GB00BAMJWDV54	683.00	349		BATE	156728358456	2001001125
INFORMA PLC	03/02/2023	10:35:40	GB00BAMJWDV54	683.00	208		CHX	2977838281521	2001001125
INFORMA PLC	03/02/2023	10:42:02	GB00BAMJWDV54	683.40	236		BATE	156728359075	2001001125
INFORMA PLC	03/02/2023	10:42:02	GB00BAMJWDV54	683.40	850		CHX	2977838282621	2001001125
INFORMA PLC	03/02/2023	10:42:02	GB00BAMJWDV54	683.40	386		XLON	EDKNameDaSqH	2001001125
INFORMA PLC	03/02/2023	10:42:02	GB00BAMJWDV54	683.40	471		XLON	EDKNameDaSqH	2001001125
INFORMA PLC	03/02/2023	10:42:02	GB00BAMJWDV54	683.40	468		XLON	EDKNameDaSqM	2001001125
INFORMA PLC	03/02/2023	10:42:02	GB00BAMJWDV54	683.40	141		XLON	EDKNameDaSqX	2001001125
INFORMA PLC	03/02/2023	10:51:57	GB00BAMJWDV54	683.60	100		XLON	EDKNameDa9L4	2001001125
INFORMA PLC	03/02/2023	10:51:57	GB00BAMJWDV54	683.60	116		XLON	EDKNameDa9Lx	2001001125
INFORMA PLC	03/02/2023	10:51:57	GB00BAMJWDV54	683.60	235		XLON	EDKNameDa9Lp	2001001125
INFORMA PLC	03/02/2023	10:51:57	GB00BAMJWDV54	683.60	117		XLON	EDKNameDa9Lr	2001001125
INFORMA PLC	03/02/2023	10:52:37	GB00BAMJWDV54	683.40	396		XLON	EDKNameDa9LV5	2001001125
INFORMA PLC	03/02/2023	10:52:37	GB00BAMJWDV54	683.40	800		XLON	EDKNameDa9LVa	2001001125
INFORMA PLC	03/02/2023	10:56:06	GB00BAMJWDV54	683.80	470		CHX	2977838285064	2001001125
INFORMA PLC	03/02/2023	10:56:06	GB00BAMJWDV54	683.80	12		CHX	2977838285065	2001001125
INFORMA PLC	03/02/2023	10:57:28	GB00BAMJWDV54	683.80	160		XLON	EDKNameDa9B7	2001001125
INFORMA PLC	03/02/2023	10:57:37	GB00BAMJWDV54	683.80	10		XLON	EDKNameDa9LD	2001001125
INFORMA PLC	03/02/2023	10:58:33	GB00BAMJWDV54	683.80	637		CHX	2977838285478	2001001125
INFORMA PLC	03/02/2023	11:00:11	GB00BAMJWDV54	684.00	582		XLON	EDKNameDa97R	2001001125
INFORMA PLC	03/02/2023	11:00:34	GB00BAMJWDV54	684.00	33		XLON	EDKNameDa97F	2001001125
INFORMA PLC	03/02/2023	11:00:34	GB00BAMJWDV54	684.00	301		XLON	EDKNameDa97H	2001001125
INFORMA PLC	03/02/2023	11:01:22	GB00BAMJWDV54	684.00	153		CHX	2977838286022	2001001125
INFORMA PLC	03/02/2023	11:01:22	GB00BAMJWDV54	684.00	519		CHX	2977838286023	2001001125
INFORMA PLC	03/02/2023	11:01:23	GB00BAMJWDV54	683.80	1,161		CHX	2977838286028	2001001125
INFORMA PLC	03/02/2023	11:01:23	GB00BAMJWDV54	683.80	42		BATE	156728360995	2001001125
INFORMA PLC	03/02/2023	11:01:23	GB00BAMJWDV54	683.80	140		BATE	156728360996	2001001125
INFORMA PLC	03/02/2023	11:01:23	GB00BAMJWDV54	683.80	1,222		CHX	2977838286029	2001001125
INFORMA PLC	03/02/2023	11:01:23	GB00BAMJWDV54	683.80	431		BATE	156728360957	2001001125
INFORMA PLC	03/02/2023	11:01:23	GB00BAMJWDV54	683.80	5,081		XLON	EDKNameDa9B9Q	2001001125
INFORMA PLC	03/02/2023	11:01:23	GB00BAMJWDV54	683.80	150		BATE	156728360998	2001001125
INFORMA PLC	03/02/2023	11:01:23	GB00BAMJWDV54	683.80	394		AQXE	52627	2001001125
INFORMA PLC	03/02/2023	11:05:49	GB00BAMJWDV54	683.40	210		BATE	156728361390	2001001125
INFORMA PLC	03/02/2023	11:05:49	GB00BAMJWDV54	683.40	406		BATE	156728361381	2001001125
INFORMA PLC	03/02/2023	11:11:41	GB00BAMJWDV54	683.40	281		BATE	156728361948	2001001125
INFORMA PLC	03/02/2023	11:11:41	GB00BAMJWDV54	683.40	455		BATE	156728361949	2001001125
INFORMA PLC	03/02/2023	11:11:41	GB00BAMJWDV54	683.40	236		BATE	156728361950	2001001125
INFORMA PLC	03/02/2023	11:11:41	GB00BAMJWDV54	683.40	621		CHX	2977838287739	2001001125
INFORMA PLC	03/02/2023	11:11:41	GB00BAMJWDV54	683.40	59		BATE	156728361951	2001001125
INFORMA PLC	03/02/2023	11:11:41	GB00BAMJWDV54	683.40	191		CHX	2977838287740	2001001125
INFORMA PLC	03/02/2023	11:11:41	GB00BAMJWDV54	683.40	145		BATE	156728361952	2001001125
INFORMA PLC	03/02/2023	11:11:41	GB00BAMJWDV54	683.40	198		CHX	2977838287741	2001001125
INFORMA PLC	03/02/2023	11:11:41	GB00BAMJWDV54	683.40	288		XLON	EDKNameDa9Bh	2001001125
INFORMA PLC	03/02/2023	11:11:41	GB00BAMJWDV54	683.40	171		XLON	EDKNameDa9Bj	2001001125
INFORMA PLC	03/02/2023	11:11:41	GB00BAMJWDV54	683.40	167		AQXE	52926	2001001125
INFORMA PLC	03/02/2023	11:13:38	GB00BAMJWDV54	683.40	410		AQXE	53342	2001001125
INFORMA PLC	03/02/2023	11:13:38	GB00BAMJWDV54	683.40	245		AQXE	53344	2001001125
INFORMA PLC	03/02/2023	11:18:41	GB00BAMJWDV54	683.40	763		CHX	2977838289048	2001001125
INFORMA PLC	03/02/2023	11:18:41	GB00BAMJWDV54	683.40	32		CHX	2977838289050	2001001125
INFORMA PLC	03/02/2023	11:18:41	GB00BAMJWDV54	683.40	710		CHX	2977838289051	2001001125
INFORMA PLC	03/02/2023	11:18:41	GB00BAMJWDV54	683.40	260		XLON	EDKNameDa9BvO	2001001125
INFORMA PLC	03/02/2023	11:18:41	GB00BAMJWDV54	683.40	410		AQXE	54381	2001001125
INFORMA PLC	03/02/2023	11:18:41	GB00BAMJWDV54	683.40	140		AQXE	54382	2001001125
INFORMA PLC	03/02/2023	11:18:41	GB00BAMJWDV54	683.40	83		AQXE	54383	2001001125
INFORMA PLC	03/02/2023	11:25:56	GB00BAMJWDV54	683.40	259		BATE	156728363485	2001001125
INFORMA PLC	03/02/2023	11:25:56	GB00BAMJWDV54	683.40	109		BATE	156728363486	2001001125
INFORMA PLC	03/02/2023	11:25:56	GB00BAMJWDV54	683.40	617		XLON	EDKNameDa9V9	2001001125
INFORMA PLC	03/02/2023	11:25:56	GB00BAMJWDV54	683.40	1,360		CHX	2977838290471	2001001125
INFORMA PLC	03/02/2023	11:25:56	GB00BAMJWDV54	683.40	225		CHX	2977838290472	2001001125
INFORMA PLC	03/02/2023	11:36:34	GB00BAMJWDV54	684.00	28		BATE	156728364884	2001001125
INFORMA PLC	03/02/2023	11:36:34	GB00BAMJWDV54	684.00	1		CHX	2977838292602	2001001125
INFORMA PLC	03/02/2023	11:36:34	GB00BAMJWDV54	684.00	574		CHX	2977838292608	2001001125
INFORMA PLC	03/02/2023	11:36:47	GB00BAMJWDV54	684.00	150		CHX	2977838292714	2001001125
INFORMA PLC	03/02/2023	11:39:15	GB00BAMJWDV54	684.00	300		BATE	156728365173	2001001125
INFORMA PLC	03/02/2023	11:39:15	GB00BAMJWDV54	684.00	507		CHX	2977838293110	2001001125
INFORMA PLC	03/02/2023	11:39:15	GB00BAMJWDV54	684.00	373		XLON	EDKNameDa9BhO	2001001125
INFORMA PLC	03/02/2023	11:40:02	GB00BAMJWDV54	684.00	26		BATE	156728365308	2001001125
INFORMA PLC	03/02/2023	11:40:02	GB00BAMJWDV54	684.00	2		BATE	156728365309	2001001125
INFORMA PLC	03/02/2023	11:40:02	GB00BAMJWDV54	684.00	586		BATE	156728365310	2001001125
INFORMA PLC	03/02/2023	11:41:42	GB00BAMJWDV54	684.00	363		AQXE	59630	2001001125
INFORMA PLC	03/02/2023	11:41:42	GB00BAMJWDV54	684.00	1		CHX	2977838293674	2001001125
INFORMA PLC	03/02/2023	11:41:42	GB00BAMJWDV54	684.00	208		XLON	EDKNameDa9BjT	2001001125
INFORMA PLC	03/02/2023	11:42:57	GB00BAMJWDV54	684.20	299		XLON	EDKNameDa9BkX	2001001125
INFORMA PLC	03/02/2023	11:42:57	GB00BAMJWDV54	684.20	923		XLON	EDKNameDa9BkZ	2001001125
INFORMA PLC	03/02/2023	11:42:57	GB00BAMJWDV54	684.20					

INFORMA PLC	03/02/2023	12:20:20	GB00BMAEDW54	686.20	194	CHX	2977838301680	2001001125
INFORMA PLC	03/02/2023	12:20:22	GB00BMAEDW54	686.00	731	CHX	2977838301683	2001001125
INFORMA PLC	03/02/2023	12:31:37	GB00BMAEDW54	686.40	1,272	XLON	ED0Knmam0c0X	2001001125
INFORMA PLC	03/02/2023	12:31:37	GB00BMAEDW54	686.40	385	XLON	ED0Knmam0c0s1	2001001125
INFORMA PLC	03/02/2023	12:31:37	GB00BMAEDW54	686.40	887	XLON	ED0Knmam0c0s4	2001001125
INFORMA PLC	03/02/2023	12:31:37	GB00BMAEDW54	686.40	313	XLON	ED0Knmam0c0s6	2001001125
INFORMA PLC	03/02/2023	12:31:37	GB00BMAEDW54	686.40	695	XLON	ED0Knmam0c0sA	2001001125
INFORMA PLC	03/02/2023	12:33:09	GB00BMAEDW54	686.40	740	CHX	2977838303795	2001001125
INFORMA PLC	03/02/2023	12:36:00	GB00BMAEDW54	686.40	395	CHX	2977838304367	2001001125
INFORMA PLC	03/02/2023	12:36:00	GB00BMAEDW54	686.40	244	BATE	156728372459	2001001125
INFORMA PLC	03/02/2023	12:36:00	GB00BMAEDW54	686.40	484	CHX	2977838304368	2001001125
INFORMA PLC	03/02/2023	12:36:00	GB00BMAEDW54	686.40	399	XLON	ED0Knmam0c0R6K	2001001125
INFORMA PLC	03/02/2023	12:47:22	GB00BMAEDW54	687.00	430	CHX	2977838306999	2001001125
INFORMA PLC	03/02/2023	12:47:22	GB00BMAEDW54	687.00	1	CHX	2977838307000	2001001125
INFORMA PLC	03/02/2023	12:47:22	GB00BMAEDW54	687.00	12	CHX	2977838307001	2001001125
INFORMA PLC	03/02/2023	13:02:28	GB00BMAEDW54	687.00	1,055	CHX	2977838310461	2001001125
INFORMA PLC	03/02/2023	13:02:28	GB00BMAEDW54	687.00	918	CHX	2977838310462	2001001125
INFORMA PLC	03/02/2023	13:05:10	GB00BMAEDW54	687.00	665	AQXE	78217	2001001125
INFORMA PLC	03/02/2023	13:05:10	GB00BMAEDW54	687.00	103	AQXE	78864	2001001125
INFORMA PLC	03/02/2023	13:05:10	GB00BMAEDW54	687.00	324	BATE	156729376499	2001001125
INFORMA PLC	03/02/2023	13:05:10	GB00BMAEDW54	687.00	1,165	CHX	2977838311024	2001001125
INFORMA PLC	03/02/2023	13:05:10	GB00BMAEDW54	687.00	526	XLON	ED0Knmam0c0rF	2001001125
INFORMA PLC	03/02/2023	13:16:24	GB00BMAEDW54	687.00	72	CHX	2977838313419	2001001125
INFORMA PLC	03/02/2023	13:16:24	GB00BMAEDW54	687.00	390	CHX	2977838313420	2001001125
INFORMA PLC	03/02/2023	13:16:24	GB00BMAEDW54	687.00	28	CHX	2977838313421	2001001125
INFORMA PLC	03/02/2023	13:16:24	GB00BMAEDW54	687.00	59	XLON	ED0Knmam0d1R6	2001001125
INFORMA PLC	03/02/2023	13:18:46	GB00BMAEDW54	687.00	636	AQXE	81819	2001001125
INFORMA PLC	03/02/2023	13:19:26	GB00BMAEDW54	686.80	449	BATE	156728378661	2001001125
INFORMA PLC	03/02/2023	13:19:26	GB00BMAEDW54	686.80	1,617	CHX	2977838314271	2001001125
INFORMA PLC	03/02/2023	13:19:26	GB00BMAEDW54	686.80	733	XLON	ED0Knmam0d4MK	2001001125
INFORMA PLC	03/02/2023	13:19:26	GB00BMAEDW54	686.80	268	CHX	2977838314274	2001001125
INFORMA PLC	03/02/2023	13:21:11	GB00BMAEDW54	686.60	609	CHX	2977838314767	2001001125
INFORMA PLC	03/02/2023	13:23:09	GB00BMAEDW54	686.20	325	CHX	2977838315179	2001001125
INFORMA PLC	03/02/2023	13:23:09	GB00BMAEDW54	686.20	421	CHX	2977838315180	2001001125
INFORMA PLC	03/02/2023	13:26:36	GB00BMAEDW54	686.20	968	XLON	ED0Knmam0d0AS	2001001125
INFORMA PLC	03/02/2023	13:26:36	GB00BMAEDW54	686.20	212	CHX	2977838315884	2001001125
INFORMA PLC	03/02/2023	13:29:50	GB00BMAEDW54	686.40	642	BATE	156728380091	2001001125
INFORMA PLC	03/02/2023	13:29:50	GB00BMAEDW54	686.40	803	CHX	2977838316594	2001001125
INFORMA PLC	03/02/2023	13:29:50	GB00BMAEDW54	686.40	657	CHX	2977838316595	2001001125
INFORMA PLC	03/02/2023	13:29:50	GB00BMAEDW54	686.40	395	XLON	ED0Knmam0d0eE	2001001125
INFORMA PLC	03/02/2023	13:29:50	GB00BMAEDW54	686.40	65	AQXE	84775	2001001125
INFORMA PLC	03/02/2023	13:29:50	GB00BMAEDW54	686.40	79	AQXE	84789	2001001125
INFORMA PLC	03/02/2023	13:31:00	GB00BMAEDW54	685.20	689	BATE	156728381087	2001001125
INFORMA PLC	03/02/2023	13:32:22	GB00BMAEDW54	685.00	600	BATE	156728381892	2001001125
INFORMA PLC	03/02/2023	13:33:33	GB00BMAEDW54	686.00	328	CHX	2977838321338	2001001125
INFORMA PLC	03/02/2023	13:33:38	GB00BMAEDW54	686.00	348	CHX	2977838321410	2001001125
INFORMA PLC	03/02/2023	13:36:03	GB00BMAEDW54	685.00	740	CHX	2977838322748	2001001125
INFORMA PLC	03/02/2023	13:36:27	GB00BMAEDW54	685.00	1	CHX	2977838322948	2001001125
INFORMA PLC	03/02/2023	13:38:55	GB00BMAEDW54	685.20	344	XLON	ED0Knmam0d8Bu	2001001125
INFORMA PLC	03/02/2023	13:38:55	GB00BMAEDW54	685.20	219	XLON	ED0Knmam0d8X	2001001125
INFORMA PLC	03/02/2023	13:38:56	GB00BMAEDW54	685.20	428	XLON	ED0Knmam0d8GC	2001001125
INFORMA PLC	03/02/2023	13:40:17	GB00BMAEDW54	685.00	98	BATE	156728384184	2001001125
INFORMA PLC	03/02/2023	13:40:17	GB00BMAEDW54	685.00	306	CHX	2977838324992	2001001125
INFORMA PLC	03/02/2023	13:40:17	GB00BMAEDW54	685.00	354	XLON	ED0Knmam0d9Xb	2001001125
INFORMA PLC	03/02/2023	13:40:20	GB00BMAEDW54	684.80	410	BATE	156728384213	2001001125
INFORMA PLC	03/02/2023	13:44:24	GB00BMAEDW54	684.80	327	BATE	156728384913	2001001125
INFORMA PLC	03/02/2023	13:44:24	GB00BMAEDW54	684.80	534	XLON	ED0Knmam0d9yHJ	2001001125
INFORMA PLC	03/02/2023	13:44:24	GB00BMAEDW54	684.80	279	BATE	156728384914	2001001125
INFORMA PLC	03/02/2023	13:44:24	GB00BMAEDW54	684.80	1,093	XLON	ED0Knmam0d9yjs	2001001125
INFORMA PLC	03/02/2023	13:47:56	GB00BMAEDW54	686.80	524	CHX	2977838327732	2001001125
INFORMA PLC	03/02/2023	13:47:56	GB00BMAEDW54	686.80	700	CHX	2977838327733	2001001125
INFORMA PLC	03/02/2023	13:47:56	GB00BMAEDW54	686.80	346	BATE	156728386620	2001001125
INFORMA PLC	03/02/2023	13:47:56	GB00BMAEDW54	686.80	542	XLON	ED0Knmam0d9s0	2001001125
INFORMA PLC	03/02/2023	13:47:56	GB00BMAEDW54	686.80	13	XLON	ED0Knmam0d9S2	2001001125
INFORMA PLC	03/02/2023	13:48:11	GB00BMAEDW54	685.60	970	BATE	156728385697	2001001125
INFORMA PLC	03/02/2023	13:50:19	GB00BMAEDW54	685.40	483	XLON	ED0Knmam0d9SD	2001001125
INFORMA PLC	03/02/2023	13:50:19	GB00BMAEDW54	685.40	170	AQXE	96306	2001001125
INFORMA PLC	03/02/2023	13:51:57	GB00BMAEDW54	685.60	436	BATE	156728386471	2001001125
INFORMA PLC	03/02/2023	13:51:57	GB00BMAEDW54	685.60	37	BATE	156728386472	2001001125
INFORMA PLC	03/02/2023	13:51:57	GB00BMAEDW54	685.60	73	BATE	156728386473	2001001125
INFORMA PLC	03/02/2023	13:51:57	GB00BMAEDW54	685.60	42	BATE	156728386474	2001001125
INFORMA PLC	03/02/2023	13:51:57	GB00BMAEDW54	685.60	91	BATE	156728386475	2001001125
INFORMA PLC	03/02/2023	13:53:41	GB00BMAEDW54	685.80	829	XLON	ED0Knmam0eR3	2001001125
INFORMA PLC	03/02/2023	13:54:51	GB00BMAEDW54	686.00	965	BATE	156728386971	2001001125
INFORMA PLC	03/02/2023	13:57:15	GB00BMAEDW54	686.80	711	CHX	2977838331142	2001001125
INFORMA PLC	03/02/2023	13:57:15	GB00BMAEDW54	686.80	1,094	BATE	156728387439	2001001125
INFORMA PLC	03/02/2023	13:57:15	GB00BMAEDW54	686.80	165	BATE	156728387440	2001001125
INFORMA PLC	03/02/2023	14:05:59	GB00BMAEDW54	687.00	694	XLON	ED0Knmam0eDuT	2001001125
INFORMA PLC	03/02/2023	14:05:59	GB00BMAEDW54	687.00	227	BATE	156728388997	2001001125
INFORMA PLC	03/02/2023	14:05:59	GB00BMAEDW54	687.00	198	BATE	156728388998	2001001125
INFORMA PLC	03/02/2023	14:05:59	GB00BMAEDW54	687.00	937	BATE	156728388999	2001001125
INFORMA PLC	03/02/2023	14:05:59	GB00BMAEDW54	687.00	118	BATE	156728389000	2001001125
INFORMA PLC	03/02/2023	14:05:59	GB00BMAEDW54	687.00	41	BATE	156728390001	2001001125
INFORMA PLC	03/02/2023	14:05:59	GB00BMAEDW54	687.00	269	BATE	156728390002	2001001125
INFORMA PLC	03/02/2023	14:05:59	GB00BMAEDW54	687.00	1,530	CHX	2977838334085	2001001125
INFORMA PLC	03/02/2023	14:05:59	GB00BMAEDW54	687.00	253	CHX	2977838334086	2001001125
INFORMA PLC	03/02/2023	14:13:17	GB00BMAEDW54	686.40	1,485	XLON	ED0Knmam0d9pD	2001001125
INFORMA PLC	03/02/2023	14:13:17	GB00BMAEDW54	686.40	1,465	XLON	ED0Knmam0d9pL	2001001125
INFORMA PLC	03/02/2023	14:13:17	GB00BMAEDW54	686.40	262	XLON	ED0Knmam0d9pN	2001001125
INFORMA PLC	03/02/2023	14:13:17	GB00BMAEDW54	686.40	1,074	XLON	ED0Knmam0d9pV	2001001125
INFORMA PLC	03/02/2023	14:17:35	GB00BMAEDW54	687.00	631	BATE	156728391087	2001001125
INFORMA PLC	03/02/2023	14:17:35	GB00BMAEDW54	687.00	1,303	XLON	ED0Knmam0d9vD	2001001125
INFORMA PLC	03/02/2023	14:17:35	GB00BMAEDW54	687.00	85	BATE	156728391088	2001001125
INFORMA PLC	03/02/2023	14:21:07	GB00BMAEDW54	687.00	587	CHX	2977838339238	2001001125
INFORMA PLC	03/02/2023	14:21:07	GB00BMAEDW54	687.00	1,452	CHX	2977838339240	2001001125
INFORMA PLC	03/02/2023	14:25:57	GB00BMAEDW54	687.20	488	XLON	ED0Knmam0BCD	2001001125
INFORMA PLC	03/02/2023	14:25:57	GB00BMAEDW54	687.20	723	XLON	ED0Knmam0BCF	2001001125
INFORMA PLC	03/02/2023	14:25:57	GB00BMAEDW54	687.20	1,211	XLON	ED0Knmam0BCc	2001001125
INFORMA PLC	03/02/2023	14:25:59	GB00BMAEDW54	687.20	63	AQXE	108667	2001001125
INFORMA PLC	03/02/2023	14:27:21	GB00BMAEDW54	687.20	353	XLON	ED0Knmam0d9De	2001001125
INFORMA PLC	03/02/2023	14:27:21	GB00BMAEDW54	687.20	778	CHX	2977838341428	2001001125
INFORMA PLC	03/02/2023	14:27:21	GB00BMAEDW54	687.20	216	BATE	156728392848	2001001125
INFORMA PLC	03/02/2023	14:27:21	GB00BMAEDW54	687.20	129	BATE	156728392850	2001001125
INFORMA PLC	03/02/2023	14:30:51	GB00BMAEDW54	687.40	1,378	XLON	ED0Knmam0L1M	2001001125
INFORMA PLC	03/02/2023	14:30:51	GB00BMAEDW54	687.40	404	XLON	ED0Knmam0L1U	2001001125
INFORMA PLC	03/02/2023	14:30:51	GB00BMAEDW54	687.40	800	XLON	ED0Knmam0L1V	2001001125
INFORMA PLC	03/02/2023	14:30:51	GB00BMAEDW54	687.40	319	BATE	156728393962	2001001125
INFORMA PLC	03/02/2023	14:30:52	GB00BMAEDW54	687.40	77	CHX	2977838343427	2001001125
INFORMA PLC	03/02/2023	14:31:10	GB00BMAEDW54	687.60	21	CHX	2977838343787	2001001125
INFORMA PLC	03/02/2023	14:31:10						

INFORMA PLC	03/02/2023	14:47:45	GB00BMAJMDW54	686.00	554	CHX	297783836189	2001001125
INFORMA PLC	03/02/2023	15:00:42	GB00BMAJMDW54	688.00	465	XLON	ED0KnamOgYUJ	2001001125
INFORMA PLC	03/02/2023	15:00:42	GB00BMAJMDW54	688.00	37	CHX	2977838361131	2001001125
INFORMA PLC	03/02/2023	15:00:42	GB00BMAJMDW54	688.00	10	BATE	156728404161	2001001125
INFORMA PLC	03/02/2023	15:02:11	GB00BMAJMDW54	687.60	395	XLON	ED0KnamOgZ5E	2001001125
INFORMA PLC	03/02/2023	15:02:11	GB00BMAJMDW54	687.60	871	CHX	2977838362060	2001001125
INFORMA PLC	03/02/2023	15:02:11	GB00BMAJMDW54	687.60	242	BATE	156728404637	2001001125
INFORMA PLC	03/02/2023	15:02:11	GB00BMAJMDW54	687.60	144	CHX	2977838362061	2001001125
INFORMA PLC	03/02/2023	15:04:41	GB00BMAJMDW54	686.20	596	XLON	ED0KnamOggw3	2001001125
INFORMA PLC	03/02/2023	15:04:49	GB00BMAJMDW54	686.00	623	AQXE	132999	2001001125
INFORMA PLC	03/02/2023	15:04:49	GB00BMAJMDW54	686.00	182	XLON	ED0KnamOghHj	2001001125
INFORMA PLC	03/02/2023	15:05:55	GB00BMAJMDW54	685.40	646	CHX	2977838364085	2001001125
INFORMA PLC	03/02/2023	15:06:07	GB00BMAJMDW54	685.20	396	AQXE	133669	2001001125
INFORMA PLC	03/02/2023	15:06:11	GB00BMAJMDW54	685.20	408	CHX	2977838364227	2001001125
INFORMA PLC	03/02/2023	15:06:44	GB00BMAJMDW54	685.00	638	CHX	2977838364368	2001001125
INFORMA PLC	03/02/2023	15:07:16	GB00BMAJMDW54	684.80	524	CHX	2977838364849	2001001125
INFORMA PLC	03/02/2023	15:07:16	GB00BMAJMDW54	684.80	70	CHX	2977838364880	2001001125
INFORMA PLC	03/02/2023	15:08:12	GB00BMAJMDW54	684.60	816	CHX	29778383650217	2001001125
INFORMA PLC	03/02/2023	15:08:32	GB00BMAJMDW54	684.40	835	XLON	ED0KnamOggwH	2001001125
INFORMA PLC	03/02/2023	15:09:24	GB00BMAJMDW54	684.20	589	BATE	156728406669	2001001125
INFORMA PLC	03/02/2023	15:09:24	GB00BMAJMDW54	684.20	33	BATE	156728406669	2001001125
INFORMA PLC	03/02/2023	15:09:45	GB00BMAJMDW54	684.90	522	BATE	156728406761	2001001125
INFORMA PLC	03/02/2023	15:09:45	GB00BMAJMDW54	684.90	79	BATE	156728406762	2001001125
INFORMA PLC	03/02/2023	15:09:45	GB00BMAJMDW54	684.80	119	BATE	156728406763	2001001125
INFORMA PLC	03/02/2023	15:10:10	GB00BMAJMDW54	684.60	598	CHX	2977838366087	2001001125
INFORMA PLC	03/02/2023	15:11:04	GB00BMAJMDW54	684.40	123	BATE	156728407056	2001001125
INFORMA PLC	03/02/2023	15:11:04	GB00BMAJMDW54	684.40	163	BATE	156728407057	2001001125
INFORMA PLC	03/02/2023	15:11:04	GB00BMAJMDW54	684.40	86	BATE	156728407058	2001001125
INFORMA PLC	03/02/2023	15:11:04	GB00BMAJMDW54	684.40	207	CHX	2977838366417	2001001125
INFORMA PLC	03/02/2023	15:11:30	GB00BMAJMDW54	684.20	400	XLON	ED0KnamOgYrg	2001001125
INFORMA PLC	03/02/2023	15:11:30	GB00BMAJMDW54	684.20	245	BATE	156728407201	2001001125
INFORMA PLC	03/02/2023	15:11:30	GB00BMAJMDW54	684.20	883	CHX	2977838366695	2001001125
INFORMA PLC	03/02/2023	15:11:30	GB00BMAJMDW54	684.20	146	CHX	2977838366696	2001001125
INFORMA PLC	03/02/2023	15:12:12	GB00BMAJMDW54	684.20	581	XLON	ED0KnamOgX7S	2001001125
INFORMA PLC	03/02/2023	15:12:15	GB00BMAJMDW54	684.20	456	XLON	ED0KnamOgXEO	2001001125
INFORMA PLC	03/02/2023	15:12:15	GB00BMAJMDW54	684.20	228	XLON	ED0KnamOgXET	2001001125
INFORMA PLC	03/02/2023	15:13:00	GB00BMAJMDW54	685.00	590	BATE	156728407773	2001001125
INFORMA PLC	03/02/2023	15:13:00	GB00BMAJMDW54	685.00	637	XLON	ED0KnamOgXlv	2001001125
INFORMA PLC	03/02/2023	15:15:58	GB00BMAJMDW54	686.20	445	XLON	ED0KnamOgH5w	2001001125
INFORMA PLC	03/02/2023	15:16:58	GB00BMAJMDW54	686.20	196	XLON	ED0KnamOgH6y	2001001125
INFORMA PLC	03/02/2023	15:16:58	GB00BMAJMDW54	686.20	331	XLON	ED0KnamOgH6z	2001001125
INFORMA PLC	03/02/2023	15:16:58	GB00BMAJMDW54	686.20	983	CHX	2977838369432	2001001125
INFORMA PLC	03/02/2023	15:16:58	GB00BMAJMDW54	686.20	1,032	CHX	2977838369433	2001001125
INFORMA PLC	03/02/2023	15:16:58	GB00BMAJMDW54	686.20	273	BATE	156728408867	2001001125
INFORMA PLC	03/02/2023	15:16:58	GB00BMAJMDW54	686.20	296	BATE	156728408868	2001001125
INFORMA PLC	03/02/2023	15:16:58	GB00BMAJMDW54	686.20	163	AQXE	139019	2001001125
INFORMA PLC	03/02/2023	15:16:58	GB00BMAJMDW54	686.20	171	AQXE	139020	2001001125
INFORMA PLC	03/02/2023	15:17:43	GB00BMAJMDW54	686.60	641	BATE	156728409189	2001001125
INFORMA PLC	03/02/2023	15:18:00	GB00BMAJMDW54	686.60	13	BATE	156728409261	2001001125
INFORMA PLC	03/02/2023	15:18:05	GB00BMAJMDW54	686.60	466	BATE	156728409294	2001001125
INFORMA PLC	03/02/2023	15:18:05	GB00BMAJMDW54	686.60	103	BATE	156728409295	2001001125
INFORMA PLC	03/02/2023	15:18:05	GB00BMAJMDW54	686.60	53	BATE	156728409296	2001001125
INFORMA PLC	03/02/2023	15:21:00	GB00BMAJMDW54	687.00	1,200	XLON	ED0KnamOgH34	2001001125
INFORMA PLC	03/02/2023	15:21:18	GB00BMAJMDW54	687.40	62	BATE	156728410256	2001001125
INFORMA PLC	03/02/2023	15:21:18	GB00BMAJMDW54	687.40	870	CHX	2977838371996	2001001125
INFORMA PLC	03/02/2023	15:21:18	GB00BMAJMDW54	687.40	179	BATE	156728410257	2001001125
INFORMA PLC	03/02/2023	15:21:18	GB00BMAJMDW54	687.40	394	XLON	ED0KnamOgHw1	2001001125
INFORMA PLC	03/02/2023	15:21:18	GB00BMAJMDW54	687.40	144	CHX	2977838371997	2001001125
INFORMA PLC	03/02/2023	15:22:00	GB00BMAJMDW54	687.60	962	XLON	ED0KnamOgJoo	2001001125
INFORMA PLC	03/02/2023	15:27:45	GB00BMAJMDW54	688.20	178	CHX	2977838375125	2001001125
INFORMA PLC	03/02/2023	15:27:45	GB00BMAJMDW54	688.20	811	BATE	156728412141	2001001125
INFORMA PLC	03/02/2023	15:27:45	GB00BMAJMDW54	688.20	826	BATE	156728412143	2001001125
INFORMA PLC	03/02/2023	15:27:45	GB00BMAJMDW54	688.20	3,061	CHX	2977838375126	2001001125
INFORMA PLC	03/02/2023	15:27:45	GB00BMAJMDW54	688.20	1,328	XLON	ED0KnamOg77	2001001125
INFORMA PLC	03/02/2023	15:28:40	GB00BMAJMDW54	689.60	708	CHX	2977838375563	2001001125
INFORMA PLC	03/02/2023	15:28:40	GB00BMAJMDW54	689.40	1,456	CHX	2977838375562	2001001125
INFORMA PLC	03/02/2023	15:29:31	GB00BMAJMDW54	690.00	593	CHX	2977838376164	2001001125
INFORMA PLC	03/02/2023	15:30:33	GB00BMAJMDW54	689.60	631	XLON	ED0KnamOgZfB	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	105	AQXE	163454	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	58	AQXE	163457	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	16	BATE	156728422014	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	287	XLON	ED0KnamOgJ8	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	160	BATE	156728422015	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	16	BATE	156728422017	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	633	CHX	2977838391431	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	633	CHX	2977838391434	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	633	CHX	2977838391435	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	633	CHX	2977838391436	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	3	CHX	2977838391437	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	176	BATE	156728422018	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	176	BATE	156728422019	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	176	BATE	156728422020	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	154	BATE	156728422021	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	1,201	XLON	ED0KnamOgPKD	2001001125
INFORMA PLC	03/02/2023	16:00:15	GB00BMAJMDW54	692.80	468	XLON	ED0KnamOgPKV	2001001125
INFORMA PLC	03/02/2023	16:00:57	GB00BMAJMDW54	692.60	229	AQXE	163794	2001001125
INFORMA PLC	03/02/2023	16:00:57	GB00BMAJMDW54	692.60	384	BATE	156728422171	2001001125
INFORMA PLC	03/02/2023	16:00:57	GB00BMAJMDW54	692.60	1,382	CHX	2977838391770	2001001125
INFORMA PLC	03/02/2023	16:00:57	GB00BMAJMDW54	692.60	171	XLON	ED0KnamOgQNY	2001001125
INFORMA PLC	03/02/2023	16:00:57	GB00BMAJMDW54	692.60	456	XLON	ED0KnamOgQNd	2001001125
INFORMA PLC	03/02/2023	16:01:31	GB00BMAJMDW54	692.60	1,122	CHX	2977838391976	2001001125
INFORMA PLC	03/02/2023	16:01:31	GB00BMAJMDW54	692.60	192	CHX	2977838391978	2001001125
INFORMA PLC	03/02/2023	16:02:26	GB00BMAJMDW54	692.80	5	CHX	2977838392437	2001001125
INFORMA PLC	03/02/2023	16:02:26	GB00BMAJMDW54	692.80	969	CHX	2977838392438	2001001125
INFORMA PLC	03/02/2023	16:04:26	GB00BMAJMDW54	693.00	293	BATE	156728423163	2001001125
INFORMA PLC	03/02/2023	16:04:26	GB00BMAJMDW54	693.00	39	BATE	156728423164	2001001125
INFORMA PLC	03/02/2023	16:04:26	GB00BMAJMDW54	693.00	105	AQXE	165421	2001001125
INFORMA PLC	03/02/2023	16:04:26	GB00BMAJMDW54	693.00	173	BATE	156728423165	2001001125
INFORMA PLC	03/02/2023	16:04:26	GB00BMAJMDW54	693.00	309	CHX	2977838393518	2001001125
INFORMA PLC	03/02/2023	16:04:26	GB00BMAJMDW54	693.00	746	CHX	2977838393519	2001001125
INFORMA PLC	03/02/2023	16:04:26	GB00BMAJMDW54	693.00	763	CHX	2977838393520	2001001125
INFORMA PLC	03/02/2023	16:04:26	GB00BMAJMDW54	693.00	628	CHX	2977838393521	2001001125
INFORMA PLC	03/02/2023	16:04:26	GB00BMAJMDW54	693.00	478	XLON	ED0KnamOgVlz	2001001125
INFORMA PLC	03/02/2023	16:04:26	GB00BMAJMDW54	693.00	346	XLON	ED0KnamOgVW1	2001001125
INFORMA PLC	03/02/2023	16:04:58	GB00BMAJMDW54	693.00	1,353	CHX	2977838393743	2001001125
INFORMA PLC	03/02/2023	16:05:14	GB00BMAJMDW54	693.00	678	XLON	ED0KnamOgWdJ	2001001125
INFORMA PLC	03/02/2023	16:05:14	GB00BMAJMDW54	693.00	221	XLON	ED0KnamOgWJ3	2001001125
INFORMA PLC	03/02/2023	16:05:14	GB00BMAJMDW54	693.00	311	XLON	ED0KnamOgWdD	2001001125
INFORMA PLC	03/02/2023	16:09:03	GB00BMAJMDW54	693.20	6			

