

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPSEDU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURK3JPFQFNF38B653	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	06/01/2023	GB00BMJDW54	98,525	645.57	XLON	645.40	638.40
INFORMA PLC	06/01/2023	GB00BMJDW54	113,747	640.41	CHX	645.00	638.40
INFORMA PLC	06/01/2023	GB00BMJDW54	25,263	640.21	BATE	645.40	638.80
INFORMA PLC	06/01/2023	GB00BMJDW54	11,828	640.18	AQXE	641.80	638.40
		Sum:	249,363	644.44		645.40	638.40

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 & users)
INFORMA PLC	06/01/2023	08:04:04	GB00BMJDW54	639.80	1,182	XLON	E00TJG1u5dy	2001001125
INFORMA PLC	06/01/2023	08:04:04	GB00BMJDW54	639.80	1,163	XLON	E00TJG1u5d0	2001001125
INFORMA PLC	06/01/2023	08:04:04	GB00BMJDW54	639.80	404	XLON	E00TJG1u5d2	2001001125
INFORMA PLC	06/01/2023	08:04:04	GB00BMJDW54	639.80	223	BATE	156728337852	2001001125
INFORMA PLC	06/01/2023	08:04:04	GB00BMJDW54	639.80	930	CHX	2977838242112	2001001125
INFORMA PLC	06/01/2023	08:04:04	GB00BMJDW54	639.80	1,068	CHX	297783824113	2001001125
INFORMA PLC	06/01/2023	08:04:04	GB00BMJDW54	639.80	3	CHX	2977838242114	2001001125
INFORMA PLC	06/01/2023	08:10:11	GB00BMJDW54	639.40	617	CHX	2977838243561	2001001125
INFORMA PLC	06/01/2023	08:10:11	GB00BMJDW54	639.40	582	CHX	2977838243562	2001001125
INFORMA PLC	06/01/2023	08:10:11	GB00BMJDW54	639.40	460	CHX	2977838243563	2001001125
INFORMA PLC	06/01/2023	08:10:11	GB00BMJDW54	639.40	932	XLON	E00TJG1u5d8	2001001125
INFORMA PLC	06/01/2023	08:12:47	GB00BMJDW54	639.40	758	CHX	2977838244089	2001001125
INFORMA PLC	06/01/2023	08:12:51	GB00BMJDW54	639.20	611	CHX	2977838244100	2001001125
INFORMA PLC	06/01/2023	08:20:06	GB00BMJDW54	640.80	1,377	XLON	E00TJG1u5Lz	2001001125
INFORMA PLC	06/01/2023	08:20:06	GB00BMJDW54	640.80	701	XLON	E00TJG1u5M1	2001001125
INFORMA PLC	06/01/2023	08:20:06	GB00BMJDW54	640.80	1,010	XLON	E00TJG1u5MM	2001001125
INFORMA PLC	06/01/2023	08:20:26	GB00BMJDW54	640.40	611	XLON	E00TJG1u54	2001001125
INFORMA PLC	06/01/2023	08:20:26	GB00BMJDW54	640.40	150	XLON	E00TJG1u56	2001001125
INFORMA PLC	06/01/2023	08:30:59	GB00BMJDW54	641.00	896	AQXE	7283	2001001125
INFORMA PLC	06/01/2023	08:30:59	GB00BMJDW54	640.80	202	CHX	2977838247819	2001001125
INFORMA PLC	06/01/2023	08:30:59	GB00BMJDW54	640.80	801	CHX	2977838247916	2001001125
INFORMA PLC	06/01/2023	08:30:59	GB00BMJDW54	640.80	801	XLON	E00TJG1u5GML	2001001125
INFORMA PLC	06/01/2023	08:30:59	GB00BMJDW54	640.80	1,275	XLON	E00TJG1u5GW0	2001001125
INFORMA PLC	06/01/2023	08:30:59	GB00BMJDW54	640.80	876	BATE	156728340608	2001001125
INFORMA PLC	06/01/2023	08:34:43	GB00BMJDW54	640.20	779	XLON	E00TJG1u59VW	2001001125
INFORMA PLC	06/01/2023	08:34:43	GB00BMJDW54	640.20	652	CHX	2977838248807	2001001125
INFORMA PLC	06/01/2023	08:34:43	GB00BMJDW54	640.20	135	CHX	2977838248808	2001001125
INFORMA PLC	06/01/2023	08:34:43	GB00BMJDW54	640.20	8	CHX	2977838248809	2001001125
INFORMA PLC	06/01/2023	08:40:57	GB00BMJDW54	640.20	606	XLON	E00TJG1u5K08	2001001125
INFORMA PLC	06/01/2023	08:40:57	GB00BMJDW54	640.20	1,369	CHX	2977838249999	2001001125
INFORMA PLC	06/01/2023	08:40:57	GB00BMJDW54	640.20	337	BATE	156728341605	2001001125
INFORMA PLC	06/01/2023	08:40:57	GB00BMJDW54	640.20	20	AQXE	9522	2001001125
INFORMA PLC	06/01/2023	08:40:57	GB00BMJDW54	640.20	185	CHX	2977838250000	2001001125
INFORMA PLC	06/01/2023	08:42:21	GB00BMJDW54	639.80	16	BATE	156728341756	2001001125
INFORMA PLC	06/01/2023	08:42:21	GB00BMJDW54	639.80	703	BATE	156728341757	2001001125
INFORMA PLC	06/01/2023	08:44:24	GB00BMJDW54	638.80	771	BATE	156728341964	2001001125
INFORMA PLC	06/01/2023	08:47:36	GB00BMJDW54	638.40	926	XLON	E00TJG1u5JH7	2001001125
INFORMA PLC	06/01/2023	08:47:36	GB00BMJDW54	638.40	62	AQXE	10963	2001001125
INFORMA PLC	06/01/2023	08:47:36	GB00BMJDW54	638.40	420	CHX	2977838251512	2001001125
INFORMA PLC	06/01/2023	08:56:44	GB00BMJDW54	639.00	160	XLON	E00TJG1u5Vy	2001001125
INFORMA PLC	06/01/2023	08:56:44	GB00BMJDW54	639.00	790	XLON	E00TJG1u5V0	2001001125
INFORMA PLC	06/01/2023	08:58:44	GB00BMJDW54	639.00	827	BATE	156728343017	2001001125
INFORMA PLC	06/01/2023	09:02:10	GB00BMJDW54	639.20	602	CHX	2977838253954	2001001125
INFORMA PLC	06/01/2023	09:02:42	GB00BMJDW54	639.00	1	CHX	29778382556465	2001001125
INFORMA PLC	06/01/2023	09:03:33	GB00BMJDW54	639.20	114	BATE	156728343459	2001001125
INFORMA PLC	06/01/2023	09:03:33	GB00BMJDW54	639.20	351	BATE	156728343460	2001001125
INFORMA PLC	06/01/2023	09:03:33	GB00BMJDW54	639.20	81	BATE	156728343461	2001001125
INFORMA PLC	06/01/2023	09:04:35	GB00BMJDW54	639.60	1,398	CHX	2977838254353	2001001125
INFORMA PLC	06/01/2023	09:04:35	GB00BMJDW54	639.60	1,398	CHX	2977838254354	2001001125
INFORMA PLC	06/01/2023	09:04:35	GB00BMJDW54	639.60	643	CHX	2977838254355	2001001125
INFORMA PLC	06/01/2023	09:13:43	GB00BMJDW54	640.00	326	AQXE	15226	2001001125
INFORMA PLC	06/01/2023	09:13:43	GB00BMJDW54	640.00	265	AQXE	15227	2001001125
INFORMA PLC	06/01/2023	09:15:20	GB00BMJDW54	640.00	351	AQXE	15448	2001001125
INFORMA PLC	06/01/2023	09:15:20	GB00BMJDW54	640.00	191	AQXE	15449	2001001125
INFORMA PLC	06/01/2023	09:16:13	GB00BMJDW54	640.00	1,230	XLON	E00TJG1u5Wem	2001001125
INFORMA PLC	06/01/2023	09:16:13	GB00BMJDW54	640.00	1,230	XLON	E00TJG1u5WFL	2001001125
INFORMA PLC	06/01/2023	09:16:13	GB00BMJDW54	640.00	1,230	XLON	E00TJG1u5WFr	2001001125
INFORMA PLC	06/01/2023	09:16:13	GB00BMJDW54	640.00	100	XLON	E00TJG1u5WFr	2001001125
INFORMA PLC	06/01/2023	09:16:13	GB00BMJDW54	640.00	152	XLON	E00TJG1u5Wfr	2001001125
INFORMA PLC	06/01/2023	09:24:43	GB00BMJDW54	640.00	231	CHX	2977838257670	2001001125
INFORMA PLC	06/01/2023	09:24:43	GB00BMJDW54	640.00	1,094	CHX	2977838257671	2001001125
INFORMA PLC	06/01/2023	09:24:43	GB00BMJDW54	640.00	183	BATE	156728345024	2001001125
INFORMA PLC	06/01/2023	09:24:43	GB00BMJDW54	640.00	812	CHX	2977838257676	2001001125
INFORMA PLC	06/01/2023	09:24:43	GB00BMJDW54	640.00	198	BATE	156728345027	2001001125
INFORMA PLC	06/01/2023	09:24:43	GB00BMJDW54	640.00	165	XLON	E00TJG1u5Wd2	2001001125
INFORMA PLC	06/01/2023	09:24:43	GB00BMJDW54	640.00	459	XLON	E00TJG1u5Wd5	2001001125
INFORMA PLC	06/01/2023	09:24:43	GB00BMJDW54	640.00	136	BATE	156728345028	2001001125
INFORMA PLC	06/01/2023	09:24:43	GB00BMJDW54	640.00	58	BATE	156728345029	2001001125
INFORMA PLC	06/01/2023	09:35:40	GB00BMJDW54	640.20	430	CHX	2977838259314	2001001125
INFORMA PLC	06/01/2023	09:35:40	GB00BMJDW54	640.20	100	CHX	2977838259316	2001001125
INFORMA PLC	06/01/2023	09:35:40	GB00BMJDW54	640.20	32	CHX	2977838259317	2001001125
INFORMA PLC	06/01/2023	09:35:45	GB00BMJDW54	640.00	377	XLON	E00TJG1u5Wd0	2001001125
INFORMA PLC	06/01/2023	09:35:45	GB00BMJDW54	640.20	21	CHX	2977838259326	2001001125
INFORMA PLC	06/01/2023	09:35:45	GB00BMJDW54	640.20	10	BATE	156728345952	2001001125
INFORMA PLC	06/01/2023	09:36:06	GB00BMJDW54	640.00	410	XLON	E00TJG1u5Wkw	2001001125
INFORMA PLC	06/01/2023	09:39:24	GB00BMJDW54	640.20	412	CHX	2977838259855	2001001125
INFORMA PLC	06/01/2023	09:39:48	GB00BMJDW54	640.00	1,239	CHX	2977838259915	2001001125
INFORMA PLC	06/01/2023	09:43:50	GB00BMJDW54	640.40	498	XLON	E00TJG1u5W75	2001001125
INFORMA PLC	06/01/2023	09:43:50	GB00BMJDW54	640.40	90	XLON	E00TJG1u5W79	2001001125
INFORMA PLC	06/01/2023	09:45:32	GB00BMJDW54	640.60	111	CHX	2977838260882	2001001125
INFORMA PLC	06/01/2023	09:45:32	GB00BMJDW54	640.60	392	XLON	E00TJG1u5W7P	2001001125
INFORMA PLC	06/01/2023	09:45:32	GB00BMJDW54	640.60	102	XLON	E00TJG1u5W7R	2001001125
INFORMA PLC	06/01/2023	09:48:54	GB00BMJDW54	641.00	333	AQXE	20974	2001001125
INFORMA PLC	06/01/2023	09:48:54	GB00BMJDW54	641.00	282	AQXE	20975	2001001125
INFORMA PLC	06/01/2023	09:49:19	GB00BMJDW54	641.00	290	AQXE	21190	2001001125
INFORMA PLC	06/01/2023	09:49:19	GB00BMJDW54	641.00	652	XLON	E00TJG1u5Wwd	2001001125
INFORMA PLC	06/01/2023	09:50:51	GB00BMJDW54	641.00	315	AQXE	21985	2001001125
INFORMA PLC	06/01/2023	09:50:51	GB00BMJDW54	641.00	933	XLON	E00TJG1u5Wfr	2001001125
INFORMA PLC	06/01/2023	09:50:51	GB00BMJDW54	641.00	208	CHX	2977838261763	2001001125
INFORMA PLC	06/01/2023	09:50:51	GB00BMJDW54	641.00	33	BATE	156728347248	2001001125
INFORMA PLC	06/01/2023	09:50:51	GB00BMJDW54	641.00	485	BATE	156728347249	2001001125
INFORMA PLC	06/01/2023	09:50:51	GB00BMJDW54	641.00	1,882	CHX	2977838261764	2001001125
INFORMA PLC	06/01/2023	09:50:51	GB00BMJDW54	641.00	65	CHX	2977838261765	2001001125
INFORMA PLC	06/01/2023	09:53:05	GB00BMJDW54	640.60	678	XLON	E00TJG1u5wae	2001001125
INFORMA PLC	06/01/2023	09:56:05	GB00BMJDW54	640.60	144	XLON	E00TJG1u5waki	2001001125
INFORMA PLC	06/01/2023	09:56:05	GB00BMJDW54	640.60	567	XLON	E00TJG1u5waki	2001001125
INFORMA PLC	06/01/2023	10:05:48	GB00BMJDW54	640.60	209	BATE	156728348485	2001001125
INFORMA PLC	06/01/2023	10:06:56	GB00BMJDW54	640.80	582	CHX	2977838264029	2001001125
INFORMA PLC	06/01/2023	10:06:56	GB00BMJDW54	640.80	1,118	CHX	2977838264030	2001001125
INFORMA PLC	06/01/2023	10:06:56	GB00BMJDW54	640.80	137	BATE	1567283	

INFORMA PLC	06/01/2023	10:36:48	GB00BAMJDW54	641.60	194	AQXE	2982	2001001125
INFORMA PLC	06/01/2023	10:36:48	GB00BAMJDW54	641.60	427	CHX	297783826379	2001001125
INFORMA PLC	06/01/2023	10:36:48	GB00BAMJDW54	641.60	354	BATE	156728351615	2001001125
INFORMA PLC	06/01/2023	10:36:48	GB00BAMJDW54	641.60	1,045	CHX	297783826380	2001001125
INFORMA PLC	06/01/2023	10:36:48	GB00BAMJDW54	641.60	21	CHX	297783826382	2001001125
INFORMA PLC	06/01/2023	10:36:48	GB00BAMJDW54	641.40	173	CHX	297783826383	2001001125
INFORMA PLC	06/01/2023	10:36:48	GB00BAMJDW54	641.40	645	CHX	297783826384	2001001125
INFORMA PLC	06/01/2023	10:38:42	GB00BAMJDW54	641.20	784	XLON	E000TJG1xGPT	2001001125
INFORMA PLC	06/01/2023	10:45:06	GB00BAMJDW54	640.80	842	CHX	2977838270752	2001001125
INFORMA PLC	06/01/2023	10:45:06	GB00BAMJDW54	640.80	794	CHX	2977838270753	2001001125
INFORMA PLC	06/01/2023	10:45:06	GB00BAMJDW54	640.80	779	CHX	2977838270754	2001001125
INFORMA PLC	06/01/2023	10:55:54	GB00BAMJDW54	640.80	595	XLON	E000TJG1xKJx	2001001125
INFORMA PLC	06/01/2023	10:56:39	GB00BAMJDW54	640.60	1,239	XLON	E000TJG1xKJS	2001001125
INFORMA PLC	06/01/2023	10:56:39	GB00BAMJDW54	640.60	424	XLON	E000TJG1xKJU	2001001125
INFORMA PLC	06/01/2023	10:56:39	GB00BAMJDW54	640.60	1,239	XLON	E000TJG1xKJW	2001001125
INFORMA PLC	06/01/2023	10:56:39	GB00BAMJDW54	640.60	982	XLON	E000TJG1xKJY	2001001125
INFORMA PLC	06/01/2023	11:02:12	GB00BAMJDW54	640.00	695	XLON	E000TJG1xKyY	2001001125
INFORMA PLC	06/01/2023	11:02:12	GB00BAMJDW54	640.00	476	XLON	E000TJG1xKyX	2001001125
INFORMA PLC	06/01/2023	11:02:12	GB00BAMJDW54	640.00	221	XLON	E000TJG1xKyZ	2001001125
INFORMA PLC	06/01/2023	11:02:12	GB00BAMJDW54	640.00	128	XLON	E000TJG1xL2	2001001125
INFORMA PLC	06/01/2023	11:05:36	GB00BAMJDW54	640.00	107	CHX	2977838274056	2001001125
INFORMA PLC	06/01/2023	11:05:36	GB00BAMJDW54	640.00	45	CHX	2977838274056	2001001125
INFORMA PLC	06/01/2023	11:05:36	GB00BAMJDW54	640.00	1,280	CHX	2977838274103	2001001125
INFORMA PLC	06/01/2023	11:18:37	GB00BAMJDW54	640.20	32	BATE	156728355090	2001001125
INFORMA PLC	06/01/2023	11:18:51	GB00BAMJDW54	640.20	1,158	CHX	2977838276102	2001001125
INFORMA PLC	06/01/2023	11:18:51	GB00BAMJDW54	640.20	1,056	CHX	2977838276103	2001001125
INFORMA PLC	06/01/2023	11:18:51	GB00BAMJDW54	640.20	479	BATE	156728355099	2001001125
INFORMA PLC	06/01/2023	11:18:51	GB00BAMJDW54	640.20	721	CHX	2977838276105	2001001125
INFORMA PLC	06/01/2023	11:18:51	GB00BAMJDW54	640.20	95	CHX	2977838276106	2001001125
INFORMA PLC	06/01/2023	11:18:51	GB00BAMJDW54	640.20	519	XLON	E000TJG1xKxX	2001001125
INFORMA PLC	06/01/2023	11:18:51	GB00BAMJDW54	640.20	677	CHX	2977838276107	2001001125
INFORMA PLC	06/01/2023	11:18:51	GB00BAMJDW54	640.20	284	XLON	E000TJG1xKxS	2001001125
INFORMA PLC	06/01/2023	11:25:40	GB00BAMJDW54	640.00	634	CHX	2977838277076	2001001125
INFORMA PLC	06/01/2023	11:25:40	GB00BAMJDW54	640.00	781	CHX	2977838277077	2001001125
INFORMA PLC	06/01/2023	11:25:40	GB00BAMJDW54	640.00	791	CHX	2977838277078	2001001125
INFORMA PLC	06/01/2023	11:27:14	GB00BAMJDW54	639.80	215	BATE	156728355743	2001001125
INFORMA PLC	06/01/2023	11:27:14	GB00BAMJDW54	639.80	21	BATE	156728355744	2001001125
INFORMA PLC	06/01/2023	11:27:14	GB00BAMJDW54	639.80	62	BATE	156728355745	2001001125
INFORMA PLC	06/01/2023	11:27:14	GB00BAMJDW54	639.80	475	BATE	156728355746	2001001125
INFORMA PLC	06/01/2023	11:38:29	GB00BAMJDW54	640.20	482	XLON	E000TJG1xKwT	2001001125
INFORMA PLC	06/01/2023	11:38:29	GB00BAMJDW54	640.20	511	XLON	E000TJG1xKwU	2001001125
INFORMA PLC	06/01/2023	11:38:29	GB00BAMJDW54	640.20	72	XLON	E000TJG1xKwJ	2001001125
INFORMA PLC	06/01/2023	11:38:30	GB00BAMJDW54	640.20	448	XLON	E000TJG1xKwF	2001001125
INFORMA PLC	06/01/2023	11:38:30	GB00BAMJDW54	640.20	650	XLON	E000TJG1xKwT	2001001125
INFORMA PLC	06/01/2023	11:38:30	GB00BAMJDW54	640.20	384	XLON	E000TJG1xKwB	2001001125
INFORMA PLC	06/01/2023	11:38:49	GB00BAMJDW54	640.20	248	XLON	E000TJG1xKxG	2001001125
INFORMA PLC	06/01/2023	11:38:49	GB00BAMJDW54	640.20	801	CHX	2977838279155	2001001125
INFORMA PLC	06/01/2023	11:38:49	GB00BAMJDW54	640.20	128	CHX	2977838279157	2001001125
INFORMA PLC	06/01/2023	11:38:49	GB00BAMJDW54	640.20	636	CHX	2977838279158	2001001125
INFORMA PLC	06/01/2023	11:49:17	GB00BAMJDW54	640.60	689	XLON	E000TJG1y4xF	2001001125
INFORMA PLC	06/01/2023	11:49:17	GB00BAMJDW54	640.60	59	XLON	E000TJG1y4xH	2001001125
INFORMA PLC	06/01/2023	11:49:17	GB00BAMJDW54	640.60	607	CHX	2977838280491	2001001125
INFORMA PLC	06/01/2023	11:49:17	GB00BAMJDW54	640.60	10	CHX	2977838280492	2001001125
INFORMA PLC	06/01/2023	11:49:17	GB00BAMJDW54	640.60	415	BATE	156728357682	2001001125
INFORMA PLC	06/01/2023	11:49:17	GB00BAMJDW54	640.60	1,206	CHX	2977838280493	2001001125
INFORMA PLC	06/01/2023	11:58:35	GB00BAMJDW54	640.60	361	CHX	2977838281678	2001001125
INFORMA PLC	06/01/2023	11:58:35	GB00BAMJDW54	640.60	174	BATE	156728358266	2001001125
INFORMA PLC	06/01/2023	12:00:12	GB00BAMJDW54	640.40	14	AQXE	4320	2001001125
INFORMA PLC	06/01/2023	12:00:12	GB00BAMJDW54	640.60	16	XLON	E000TJG1y8yR	2001001125
INFORMA PLC	06/01/2023	12:00:12	GB00BAMJDW54	640.60	570	XLON	E000TJG1y8yT	2001001125
INFORMA PLC	06/01/2023	12:04:07	GB00BAMJDW54	640.60	807	XLON	E000TJG1y9yC	2001001125
INFORMA PLC	06/01/2023	12:04:07	GB00BAMJDW54	640.60	568	XLON	E000TJG1y9yK	2001001125
INFORMA PLC	06/01/2023	12:04:07	GB00BAMJDW54	640.60	614	XLON	E000TJG1y9yM	2001001125
INFORMA PLC	06/01/2023	12:04:07	GB00BAMJDW54	640.60	1,169	XLON	E000TJG1y9yT	2001001125
INFORMA PLC	06/01/2023	12:04:07	GB00BAMJDW54	640.60	193	XLON	E000TJG1y9yS	2001001125
INFORMA PLC	06/01/2023	12:04:07	GB00BAMJDW54	640.60	207	XLON	E000TJG1y9yU	2001001125
INFORMA PLC	06/01/2023	12:06:53	GB00BAMJDW54	640.40	783	CHX	2977838282840	2001001125
INFORMA PLC	06/01/2023	12:06:53	GB00BAMJDW54	640.40	99	CHX	2977838282841	2001001125
INFORMA PLC	06/01/2023	12:06:53	GB00BAMJDW54	640.40	620	CHX	2977838282842	2001001125
INFORMA PLC	06/01/2023	12:11:24	GB00BAMJDW54	640.20	656	XLON	E000TJG1yF5P	2001001125
INFORMA PLC	06/01/2023	12:19:42	GB00BAMJDW54	640.40	614	CHX	2977838284250	2001001125
INFORMA PLC	06/01/2023	12:21:25	GB00BAMJDW54	640.60	388	CHX	2977838284471	2001001125
INFORMA PLC	06/01/2023	12:21:25	GB00BAMJDW54	640.60	204	CHX	2977838284472	2001001125
INFORMA PLC	06/01/2023	12:23:24	GB00BAMJDW54	640.60	341	CHX	2977838284724	2001001125
INFORMA PLC	06/01/2023	12:23:24	GB00BAMJDW54	640.60	291	CHX	2977838284725	2001001125
INFORMA PLC	06/01/2023	12:25:07	GB00BAMJDW54	640.60	17	CHX	2977838284947	2001001125
INFORMA PLC	06/01/2023	12:25:07	GB00BAMJDW54	640.60	565	CHX	2977838284948	2001001125
INFORMA PLC	06/01/2023	12:25:38	GB00BAMJDW54	640.40	1,239	XLON	E000TJG1y0H	2001001125
INFORMA PLC	06/01/2023	12:25:38	GB00BAMJDW54	640.40	100	XLON	E000TJG1y0J	2001001125
INFORMA PLC	06/01/2023	12:25:38	GB00BAMJDW54	640.40	1,139	XLON	E000TJG1y0K	2001001125
INFORMA PLC	06/01/2023	12:25:38	GB00BAMJDW54	640.40	100	XLON	E000TJG1y0P	2001001125
INFORMA PLC	06/01/2023	12:25:38	GB00BAMJDW54	640.40	553	XLON	E000TJG1y0Z	2001001125
INFORMA PLC	06/01/2023	12:33:06	GB00BAMJDW54	640.00	719	CHX	2977838285786	2001001125
INFORMA PLC	06/01/2023	12:33:06	GB00BAMJDW54	640.00	683	CHX	2977838285787	2001001125
INFORMA PLC	06/01/2023	12:33:06	GB00BAMJDW54	640.40	737	BATE	156728359297	2001001125
INFORMA PLC	06/01/2023	12:43:21	GB00BAMJDW54	640.40	658	AQXE	4888	2001001125
INFORMA PLC	06/01/2023	12:43:21	GB00BAMJDW54	640.40	10	AQXE	4889	2001001125
INFORMA PLC	06/01/2023	12:43:31	GB00BAMJDW54	640.60	473	XLON	E000TJG1y8yX	2001001125
INFORMA PLC	06/01/2023	12:45:31	GB00BAMJDW54	640.60	383	XLON	E000TJG1y8yZ	2001001125
INFORMA PLC	06/01/2023	12:45:31	GB00BAMJDW54	640.60	475	BATE	156728361640	2001001125
INFORMA PLC	06/01/2023	12:45:31	GB00BAMJDW54	640.60	993	CHX	2977838287787	2001001125
INFORMA PLC	06/01/2023	12:45:33	GB00BAMJDW54	640.60	511	XLON	E000TJG1y8yQ	2001001125
INFORMA PLC	06/01/2023	12:45:34	GB00BAMJDW54	640.60	379	XLON	E000TJG1y8yL	2001001125
INFORMA PLC	06/01/2023	12:45:39	GB00BAMJDW54	640.60	578	CHX	2977838287831	2001001125
INFORMA PLC	06/01/2023	12:55:19	GB00BAMJDW54	640.60	28	CHX	2977838289002	2001001125
INFORMA PLC	06/01/2023	12:55:19	GB00BAMJDW54	640.60	60	CHX	2977838289003	2001001125
INFORMA PLC	06/01/2023	12:55:19	GB00BAMJDW54	640.60	176	CHX	2977838289004	2001001125
INFORMA PLC	06/01/2023	12:55:19	GB00BAMJDW54	640.60	30	XLON	E000TJG1y8yD	2001001125
INFORMA PLC	06/01/2023	12:55:19	GB00BAMJDW54	640.60	305	XLON	E000TJG1y8yF	2001001125
INFORMA PLC	06/01/2023	12:55:52	GB00BAMJDW54	640.40	727	CHX	2977838289056	2001001125
INFORMA PLC	06/01/2023	12:55:52	GB00BAMJDW54	640.40	726	CHX	2977838289057	2001001125
INFORMA PLC	06/01/2023	12:55:52	GB00BAMJDW54	640.40	380	CHX	2977838289060	2001001125
INFORMA PLC	06/01/2023	12:55:52	GB00BAMJDW54	640.40	72	CHX	2977838289061	2001001125
INFORMA PLC	06/01/2023	12:55:52	GB00BAMJDW54	640.40	351	BATE	156728362335	2001001125
INFORMA PLC	06/01/2023	12:55:52	GB00BAMJDW54	640.40	75	BATE	156728362336	2001001125
INFORMA PLC	06/01/2023	12:55:52	GB00BAMJDW54	640.20	393	BATE	156728362337	2001001125
INFORMA PLC	06/01/2023	12:55:52	GB00BAMJDW54	640.40	268	BATE	156728362338	2001001125
INFORMA PLC	06/01/2023	12:55:52	GB00BAMJDW54	640.40	73	BATE	156728362339	2001001125
INFORMA PLC	06/01/2023	12:55:52	GB00BAMJDW54	640.20	27	CHX	2977838289062</	

INFORMA PLC	06/01/2023	13:34:05	GB00BMJEDW54	643.40	692	CHX	297783829969	2001001125
INFORMA PLC	06/01/2023	13:42:46	GB00BMJEDW54	640.00	562	BATE	156728368306	2001001125
INFORMA PLC	06/01/2023	13:46:07	GB00BMJEDW54	641.20	643	XLON	E000TJG21245	2001001125
INFORMA PLC	06/01/2023	13:46:30	GB00BMJEDW54	641.00	378	BALON	156728368866	2001001125
INFORMA PLC	06/01/2023	13:46:30	GB00BMJEDW54	641.00	533	CHX	2977838302398	2001001125
INFORMA PLC	06/01/2023	13:46:30	GB00BMJEDW54	641.00	411	CHX	2977838302399	2001001125
INFORMA PLC	06/01/2023	13:46:30	GB00BMJEDW54	641.00	789	CHX	2977838302400	2001001125
INFORMA PLC	06/01/2023	13:46:30	GB00BMJEDW54	641.00	783	CHX	2977838302401	2001001125
INFORMA PLC	06/01/2023	13:46:30	GB00BMJEDW54	641.00	681	XLON	E000TJG21247	2001001125
INFORMA PLC	06/01/2023	13:46:30	GB00BMJEDW54	641.00	230	CHX	2977838302403	2001001125
INFORMA PLC	06/01/2023	14:12:18	GB00BMJEDW54	643.00	786	XLON	E000TJG22RLX	2001001125
INFORMA PLC	06/01/2023	14:12:18	GB00BMJEDW54	643.00	479	XLON	E000TJG22RLa	2001001125
INFORMA PLC	06/01/2023	14:12:18	GB00BMJEDW54	643.00	479	XLON	E000TJG22RLj	2001001125
INFORMA PLC	06/01/2023	14:12:18	GB00BMJEDW54	643.00	100	XLON	E000TJG22RLu	2001001125
INFORMA PLC	06/01/2023	14:12:18	GB00BMJEDW54	643.00	207	XLON	E000TJG22RL4	2001001125
INFORMA PLC	06/01/2023	14:12:18	GB00BMJEDW54	643.00	85	XLON	E000TJG22RL6	2001001125
INFORMA PLC	06/01/2023	14:12:18	GB00BMJEDW54	643.00	207	XLON	E000TJG22RLK	2001001125
INFORMA PLC	06/01/2023	14:12:18	GB00BMJEDW54	643.00	207	XLON	E000TJG22RLM	2001001125
INFORMA PLC	06/01/2023	14:12:18	GB00BMJEDW54	643.00	358	XLON	E000TJG22RLW	2001001125
INFORMA PLC	06/01/2023	14:28:59	GB00BMJEDW54	645.40	1,254	XLON	E000TJG22R0	2001001125
INFORMA PLC	06/01/2023	14:28:59	GB00BMJEDW54	645.40	1,254	XLON	E000TJG22R0R	2001001125
INFORMA PLC	06/01/2023	14:28:59	GB00BMJEDW54	645.40	450	XLON	E000TJG22R0T	2001001125
INFORMA PLC	06/01/2023	14:28:59	GB00BMJEDW54	645.40	345	BATE	156728373839	2001001125
INFORMA PLC	06/01/2023	14:30:59	GB00BMJEDW54	645.00	385	XLON	E000TJG2206J	2001001125
INFORMA PLC	06/01/2023	14:30:59	GB00BMJEDW54	645.00	437	XLON	E000TJG2206L	2001001125
INFORMA PLC	06/01/2023	14:30:59	GB00BMJEDW54	645.00	390	XLON	E000TJG2206N	2001001125
INFORMA PLC	06/01/2023	14:30:59	GB00BMJEDW54	645.00	889	CHX	2977838313212	2001001125
INFORMA PLC	06/01/2023	14:30:59	GB00BMJEDW54	645.00	1,007	CHX	2977838313213	2001001125
INFORMA PLC	06/01/2023	14:30:59	GB00BMJEDW54	645.00	901	CHX	2977838313214	2001001125
INFORMA PLC	06/01/2023	14:30:59	GB00BMJEDW54	645.00	389	CHX	2977838313215	2001001125
INFORMA PLC	06/01/2023	14:30:59	GB00BMJEDW54	645.00	344	CHX	2977838313216	2001001125
INFORMA PLC	06/01/2023	14:30:59	GB00BMJEDW54	645.00	348	CHX	2977838313217	2001001125
INFORMA PLC	06/01/2023	14:31:07	GB00BMJEDW54	644.40	917	CHX	2977838313454	2001001125
INFORMA PLC	06/01/2023	14:32:23	GB00BMJEDW54	644.20	949	XLON	E000TJG220y8	2001001125
INFORMA PLC	06/01/2023	14:33:48	GB00BMJEDW54	643.20	412	CHX	2977838314947	2001001125
INFORMA PLC	06/01/2023	14:33:48	GB00BMJEDW54	643.20	486	CHX	2977838314948	2001001125
INFORMA PLC	06/01/2023	14:35:59	GB00BMJEDW54	643.20	1,243	XLON	E000TJG220xTQ	2001001125
INFORMA PLC	06/01/2023	14:37:24	GB00BMJEDW54	642.20	287	BATE	156728376384	2001001125
INFORMA PLC	06/01/2023	14:37:24	GB00BMJEDW54	642.20	397	XLON	E000TJG2210pc	2001001125
INFORMA PLC	06/01/2023	14:37:24	GB00BMJEDW54	642.20	130	XLON	E000TJG2210qd	2001001125
INFORMA PLC	06/01/2023	14:37:35	GB00BMJEDW54	642.20	1,368	CHX	2977838316769	2001001125
INFORMA PLC	06/01/2023	14:42:40	GB00BMJEDW54	641.20	1,252	XLON	E000TJG2128R	2001001125
INFORMA PLC	06/01/2023	14:42:40	GB00BMJEDW54	641.20	436	XLON	E000TJG2128U	2001001125
INFORMA PLC	06/01/2023	14:42:40	GB00BMJEDW54	641.20	1,000	ADXE	80566	2001001125
INFORMA PLC	06/01/2023	14:43:51	GB00BMJEDW54	641.20	558	XLON	E000TJG21Dh	2001001125
INFORMA PLC	06/01/2023	14:43:51	GB00BMJEDW54	641.20	364	CHX	2977838319218	2001001125
INFORMA PLC	06/01/2023	14:43:51	GB00BMJEDW54	641.20	310	BATE	156728377649	2001001125
INFORMA PLC	06/01/2023	14:43:51	GB00BMJEDW54	641.20	923	CHX	2977838319219	2001001125
INFORMA PLC	06/01/2023	14:43:51	GB00BMJEDW54	641.20	188	CHX	2977838319220	2001001125
INFORMA PLC	06/01/2023	14:47:55	GB00BMJEDW54	640.80	1,754	CHX	2977838320747	2001001125
INFORMA PLC	06/01/2023	14:47:55	GB00BMJEDW54	640.80	980	CHX	2977838320751	2001001125
INFORMA PLC	06/01/2023	14:47:55	GB00BMJEDW54	640.80	426	BATE	156728378480	2001001125
INFORMA PLC	06/01/2023	14:47:55	GB00BMJEDW54	640.80	232	BATE	156728378482	2001001125
INFORMA PLC	06/01/2023	14:47:55	GB00BMJEDW54	640.80	761	XLON	E000TJG21M1T	2001001125
INFORMA PLC	06/01/2023	14:47:55	GB00BMJEDW54	640.80	425	XLON	E000TJG21M1X	2001001125
INFORMA PLC	06/01/2023	14:47:55	GB00BMJEDW54	640.80	256	CHX	2977838320754	2001001125
INFORMA PLC	06/01/2023	14:47:55	GB00BMJEDW54	640.80	143	CHX	2977838320755	2001001125
INFORMA PLC	06/01/2023	14:48:53	GB00BMJEDW54	640.20	161	BATE	156728378707	2001001125
INFORMA PLC	06/01/2023	14:49:12	GB00BMJEDW54	640.20	803	BATE	156728378750	2001001125
INFORMA PLC	06/01/2023	14:49:53	GB00BMJEDW54	640.20	1,205	XLON	E000TJG21Y0p	2001001125
INFORMA PLC	06/01/2023	14:54:53	GB00BMJEDW54	640.20	1,206	XLON	E000TJG21Y13	2001001125
INFORMA PLC	06/01/2023	14:54:53	GB00BMJEDW54	640.20	926	ADXE	84079	2001001125
INFORMA PLC	06/01/2023	14:59:34	GB00BMJEDW54	640.60	937	CHX	2977838325109	2001001125
INFORMA PLC	06/01/2023	14:59:34	GB00BMJEDW54	640.60	106	BATE	156728380671	2001001125
INFORMA PLC	06/01/2023	14:59:34	GB00BMJEDW54	640.60	640	XLON	E000TJG218Q	2001001125
INFORMA PLC	06/01/2023	14:59:34	GB00BMJEDW54	640.60	404	XLON	E000TJG218J	2001001125
INFORMA PLC	06/01/2023	14:59:34	GB00BMJEDW54	640.60	539	CHX	2977838325110	2001001125
INFORMA PLC	06/01/2023	14:59:34	GB00BMJEDW54	640.60	867	CHX	2977838325111	2001001125
INFORMA PLC	06/01/2023	14:59:34	GB00BMJEDW54	640.60	247	BATE	156728380672	2001001125
INFORMA PLC	06/01/2023	14:59:34	GB00BMJEDW54	640.60	224	BATE	156728380673	2001001125
INFORMA PLC	06/01/2023	14:59:34	GB00BMJEDW54	640.60	65	CHX	2977838325112	2001001125
INFORMA PLC	06/01/2023	14:59:34	GB00BMJEDW54	640.40	216	XLON	E000TJG2196	2001001125
INFORMA PLC	06/01/2023	14:59:34	GB00BMJEDW54	640.40	136	XLON	E000TJG2199	2001001125
INFORMA PLC	06/01/2023	15:00:17	GB00BMJEDW54	639.80	960	XLON	E000TJG21ho	2001001125
INFORMA PLC	06/01/2023	15:02:09	GB00BMJEDW54	640.00	814	BATE	156728381818	2001001125
INFORMA PLC	06/01/2023	15:02:26	GB00BMJEDW54	640.00	1,141	CHX	2977838327918	2001001125
INFORMA PLC	06/01/2023	15:03:33	GB00BMJEDW54	640.20	907	BATE	156728382211	2001001125
INFORMA PLC	06/01/2023	15:04:22	GB00BMJEDW54	640.00	412	CHX	2977838328933	2001001125
INFORMA PLC	06/01/2023	15:04:25	GB00BMJEDW54	640.00	475	CHX	2977838329001	2001001125
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INFORMA PLC	06/01/2023	15:05:55	GB00BMJEDW54	639.40	35	CHX	2977838329632	2001001125
INFORMA PLC	06/01/2023	15:06:33	GB00BMJEDW54	639.40	35	CHX	2977838329688	2001001125
INFORMA PLC	06/01/2023	15:09:23	GB00BMJEDW54	640.40	412	XLON	E000TJG222ba	2001001125
INFORMA PLC	06/01/2023	15:09:29	GB00BMJEDW54	640.40	1,200	CHX	2977838330955	2001001125
INFORMA PLC	06/01/2023	15:09:29	GB00BMJEDW54	640.40	1,200	CHX	2977838330956	2001001125
INFORMA PLC	06/01/2023	15:09:29	GB00BMJEDW54	640.40	281	CHX	2977838330927	2001001125
INFORMA PLC	06/01/2023	15:09:29	GB00BMJEDW54	640.40	264	XLON	E000TJG2232C	2001001125
INFORMA PLC	06/01/2023	15:09:29	GB00BMJEDW54	640.40	486	XLON	E000TJG2232F	2001001125
INFORMA PLC	06/01/2023	15:09:29	GB00BMJEDW54	640.40	392	ADXE	91282	2001001125
INFORMA PLC	06/01/2023	15:10:54	GB00BMJEDW54	640.20	815	XLON	E000TJG225A5	2001001125
INFORMA PLC	06/01/2023	15:12:25	GB00BMJEDW54	640.00	297	CHX	2977838331995	2001001125
INFORMA PLC	06/01/2023	15:12:25	GB00BMJEDW54	640.00	607	CHX	2977838331996	2001001125
INFORMA PLC	06/01/2023	15:13:39	GB00BMJEDW54	639.80	1,052	XLON	E000TJG22244	2001001125
INFORMA PLC	06/01/2023	15:16:00	GB00BMJEDW54	639.60	161	BATE	156728384331	2001001125
INFORMA PLC	06/01/2023	15:16:00	GB00BMJEDW54	639.60	990	CHX	2977838333314	2001001125
INFORMA PLC	06/01/2023	15:16:00	GB00BMJEDW54	639.60	129	BATE	156728384332	2001001125
INFORMA PLC	06/01/2023	15:16:00	GB00BMJEDW54	639.60	919	BATE	156728384333	2001001125
INFORMA PLC	06/01/2023	15:16:00	GB00BMJEDW54	639.60	681	CHX	2977838333315	2001001125
INFORMA PLC	06/01/2023	15:16:00	GB00BMJEDW54	639.60	313	CHX	2977838333316	2001001125
INFORMA PLC	06/01/2023	15:16:00	GB00BMJEDW54	639.60	687	XLON	E000TJG22242	2001001125
INFORMA PLC	06/01/2023	15:16:00	GB00BMJEDW54	639.60	231	ADXE	93988	2001001125
INFORMA PLC	06/01/2023	15:17:57	GB00BMJEDW54	639.80	11	CHX	2977838334177	2001001125
INFORMA PLC	06/01/2023	15:17:57	GB00BMJEDW54	639.80	197	CHX	2977838334178	2001001125
INFORMA PLC	06/01/2023	15:17:57	GB00BMJEDW54	639.80	78	CHX	2977838334179	2001001125
INFORMA PLC	06/01/2023	15:18:02	GB00BMJEDW54	639.80	587	CHX	2977838334217	2001001125
INFORMA PLC	06/01/2023	15:18:17	GB00BMJEDW54	639.80	308	CHX	2977838334269	2001001125
INFORMA PLC	06/01/2023	15:18:58	GB00BMJEDW54	639.60	85	CHX	2977838334385	2001001125
INFORMA PLC	06/01/2023	15:18:58	GB00BMJEDW54	639.60	50			

INFORMA PLC	06/01/2023	15:28:20	GB00BAMJDW54	639.20	529	XLON	E000TJG22THh		2001001125
INFORMA PLC	06/01/2023	15:28:20	GB00BAMJDW54	639.40	129	BATE	15672838426		2001001125
INFORMA PLC	06/01/2023	15:28:20	GB00BAMJDW54	639.20	412	XLON	E000TJG22THo		2001001125
INFORMA PLC	06/01/2023	15:28:31	GB00BAMJDW54	639.20	64	CHX	2977838337343		2001001125
INFORMA PLC	06/01/2023	15:28:55	GB00BAMJDW54	639.20	28	CHX	2977838337330		2001001125
INFORMA PLC	06/01/2023	15:28:55	GB00BAMJDW54	639.20	50	CHX	2977838337331		2001001125
INFORMA PLC	06/01/2023	15:28:55	GB00BAMJDW54	639.20	55	CHX	2977838337332		2001001125
INFORMA PLC	06/01/2023	15:29:23	GB00BAMJDW54	639.20	376	CHX	2977838337434		2001001125
INFORMA PLC	06/01/2023	15:29:23	GB00BAMJDW54	639.20	284	BATE	156728386576		2001001125
INFORMA PLC	06/01/2023	15:29:57	GB00BAMJDW54	639.20	48	AQXE	88034		2001001125
INFORMA PLC	06/01/2023	15:29:57	GB00BAMJDW54	639.20	92	AQXE	88035		2001001125
INFORMA PLC	06/01/2023	15:32:27	GB00BAMJDW54	639.40	65	AQXE	99237		2001001125
INFORMA PLC	06/01/2023	15:32:27	GB00BAMJDW54	639.40	43	AQXE	99238		2001001125
INFORMA PLC	06/01/2023	15:33:37	GB00BAMJDW54	639.60	1,420	XLON	E000TJG22a57		2001001125
INFORMA PLC	06/01/2023	15:33:37	GB00BAMJDW54	639.60	788	BATE	156728387238		2001001125
INFORMA PLC	06/01/2023	15:33:37	GB00BAMJDW54	639.60	3,276	CHX	297783838729		2001001125
INFORMA PLC	06/01/2023	15:33:37	GB00BAMJDW54	639.60	478	CHX	297783838734		2001001125
INFORMA PLC	06/01/2023	15:35:54	GB00BAMJDW54	639.40	73	AQXE	100217		2001001125
INFORMA PLC	06/01/2023	15:35:54	GB00BAMJDW54	639.40	7	AQXE	100218		2001001125
INFORMA PLC	06/01/2023	15:35:54	GB00BAMJDW54	639.60	101	AQXE	101769		2001001125
INFORMA PLC	06/01/2023	15:39:53	GB00BAMJDW54	639.60	62	AQXE	101770		2001001125
INFORMA PLC	06/01/2023	15:39:53	GB00BAMJDW54	639.60	22	AQXE	101771		2001001125
INFORMA PLC	06/01/2023	15:39:53	GB00BAMJDW54	639.60	45	AQXE	101772		2001001125
INFORMA PLC	06/01/2023	15:43:50	GB00BAMJDW54	639.80	890	CHX	2977838342214		2001001125
INFORMA PLC	06/01/2023	15:43:50	GB00BAMJDW54	639.80	1,350	XLON	E000TJG22xm		2001001125
INFORMA PLC	06/01/2023	15:43:50	GB00BAMJDW54	639.80	2,223	CHX	2977838342215		2001001125
INFORMA PLC	06/01/2023	15:43:50	GB00BAMJDW54	639.80	364	BATE	156728389167		2001001125
INFORMA PLC	06/01/2023	15:43:50	GB00BAMJDW54	639.80	385	BATE	156728389168		2001001125
INFORMA PLC	06/01/2023	15:43:50	GB00BAMJDW54	639.80	454	CHX	2977838342219		2001001125
INFORMA PLC	06/01/2023	15:44:53	GB00BAMJDW54	639.60	15	CHX	2977838342962		2001001125
INFORMA PLC	06/01/2023	15:44:53	GB00BAMJDW54	639.60	3,056	BATE	156728389360		2001001125
INFORMA PLC	06/01/2023	15:44:53	GB00BAMJDW54	639.60	2,502	CHX	2977838342963		2001001125
INFORMA PLC	06/01/2023	15:44:53	GB00BAMJDW54	639.60	550	XLON	E000TJG22p3m		2001001125
INFORMA PLC	06/01/2023	15:45:53	GB00BAMJDW54	639.20	85	AQXE	104008		2001001125
INFORMA PLC	06/01/2023	15:45:53	GB00BAMJDW54	639.20	405	XLON	E000TJG22pE		2001001125
INFORMA PLC	06/01/2023	15:45:53	GB00BAMJDW54	639.20	934	CHX	2977838342918		2001001125
INFORMA PLC	06/01/2023	15:45:53	GB00BAMJDW54	639.20	224	BATE	156728386656		2001001125
INFORMA PLC	06/01/2023	15:45:53	GB00BAMJDW54	639.20	52	CHX	2977838342919		2001001125
INFORMA PLC	06/01/2023	15:50:53	GB00BAMJDW54	639.60	68	AQXE	106807		2001001125
INFORMA PLC	06/01/2023	15:50:53	GB00BAMJDW54	639.60	44	AQXE	106808		2001001125
INFORMA PLC	06/01/2023	15:50:53	GB00BAMJDW54	639.60	42	AQXE	106809		2001001125
INFORMA PLC	06/01/2023	15:51:50	GB00BAMJDW54	639.60	10	AQXE	106523		2001001125
INFORMA PLC	06/01/2023	15:51:53	GB00BAMJDW54	639.60	117	AQXE	106530		2001001125
INFORMA PLC	06/01/2023	15:51:53	GB00BAMJDW54	639.60	98	AQXE	106531		2001001125
INFORMA PLC	06/01/2023	15:51:56	GB00BAMJDW54	639.60	823	BATE	1567283890795		2001001125
INFORMA PLC	06/01/2023	15:51:56	GB00BAMJDW54	639.60	590	CHX	2977838345082		2001001125
INFORMA PLC	06/01/2023	15:51:56	GB00BAMJDW54	639.60	323	XLON	E000TJG22yAJ		2001001125
INFORMA PLC	06/01/2023	15:51:56	GB00BAMJDW54	639.60	1,997	CHX	2977838345083		2001001125
INFORMA PLC	06/01/2023	15:51:56	GB00BAMJDW54	639.60	798	CHX	E000TJG22yJN		2001001125
INFORMA PLC	06/01/2023	15:52:31	GB00BAMJDW54	639.40	78	XLON	E000TJG22yD		2001001125
INFORMA PLC	06/01/2023	15:52:31	GB00BAMJDW54	639.40	1,319	XLON	E000TJG22yF		2001001125
INFORMA PLC	06/01/2023	15:56:54	GB00BAMJDW54	639.80	25	AQXE	108549		2001001125
INFORMA PLC	06/01/2023	15:56:54	GB00BAMJDW54	639.80	70	AQXE	108550		2001001125
INFORMA PLC	06/01/2023	15:57:54	GB00BAMJDW54	639.80	41	AQXE	109626		2001001125
INFORMA PLC	06/01/2023	15:57:54	GB00BAMJDW54	639.80	21	AQXE	109627		2001001125
INFORMA PLC	06/01/2023	15:58:58	GB00BAMJDW54	639.80	73	AQXE	109430		2001001125
INFORMA PLC	06/01/2023	15:58:58	GB00BAMJDW54	639.80	19	AQXE	109431		2001001125
INFORMA PLC	06/01/2023	15:58:58	GB00BAMJDW54	639.80	41	AQXE	109432		2001001125
INFORMA PLC	06/01/2023	15:58:58	GB00BAMJDW54	639.80	56	AQXE	109433		2001001125
INFORMA PLC	06/01/2023	15:59:56	GB00BAMJDW54	639.80	52	AQXE	110166		2001001125
INFORMA PLC	06/01/2023	16:00:57	GB00BAMJDW54	639.80	173	AQXE	110688		2001001125
INFORMA PLC	06/01/2023	16:00:57	GB00BAMJDW54	639.80	256	XLON	E000TJG22z8h		2001001125
INFORMA PLC	06/01/2023	16:03:49	GB00BAMJDW54	640.20	1,987	XLON	E000TJG22zCzB		2001001125
INFORMA PLC	06/01/2023	16:03:49	GB00BAMJDW54	640.20	2,004	CHX	2977838349652		2001001125
INFORMA PLC	06/01/2023	16:03:49	GB00BAMJDW54	640.20	2,561	CHX	2977838349653		2001001125
INFORMA PLC	06/01/2023	16:03:49	GB00BAMJDW54	640.20	916	BATE	156728383400		2001001125
INFORMA PLC	06/01/2023	16:03:49	GB00BAMJDW54	640.20	188	BATE	156728383401		2001001125
INFORMA PLC	06/01/2023	16:03:49	GB00BAMJDW54	640.20	845	BATE	156728383404		2001001125
INFORMA PLC	06/01/2023	16:03:49	GB00BAMJDW54	640.20	669	CHX	2977838349650		2001001125
INFORMA PLC	06/01/2023	16:05:59	GB00BAMJDW54	639.80	983	CHX	2977838350485		2001001125
INFORMA PLC	06/01/2023	16:06:54	GB00BAMJDW54	639.80	151	AQXE	113535		2001001125
INFORMA PLC	06/01/2023	16:07:40	GB00BAMJDW54	639.80	446	XLON	E000TJG22z3cs		2001001125
INFORMA PLC	06/01/2023	16:07:40	GB00BAMJDW54	639.80	1,029	BATE	2977838351364		2001001125
INFORMA PLC	06/01/2023	16:07:40	GB00BAMJDW54	639.80	247	CHX	156728384573		2001001125
INFORMA PLC	06/01/2023	16:07:56	GB00BAMJDW54	639.80	127	AQXE	114147		2001001125
INFORMA PLC	06/01/2023	16:08:14	GB00BAMJDW54	639.80	893	CHX	2977838351710		2001001125
INFORMA PLC	06/01/2023	16:08:14	GB00BAMJDW54	639.80	214	BATE	156728384784		2001001125
INFORMA PLC	06/01/2023	16:08:14	GB00BAMJDW54	639.80	386	XLON	E000TJG22zJCO		2001001125
INFORMA PLC	06/01/2023	16:08:14	GB00BAMJDW54	639.80	4	CHX	2977838351711		2001001125
INFORMA PLC	06/01/2023	16:09:55	GB00BAMJDW54	639.40	71	CHX	2977838352429		2001001125
INFORMA PLC	06/01/2023	16:10:54	GB00BAMJDW54	639.40	98	CHX	2977838352709		2001001125
INFORMA PLC	06/01/2023	16:10:54	GB00BAMJDW54	639.40	196	CHX	2977838352710		2001001125
INFORMA PLC	06/01/2023	16:10:54	GB00BAMJDW54	639.40	171	CHX	2977838352711		2001001125
INFORMA PLC	06/01/2023	16:11:15	GB00BAMJDW54	639.40	271	CHX	2977838352973		2001001125
INFORMA PLC	06/01/2023	16:11:15	GB00BAMJDW54	639.40	458	CHX	2977838352973		2001001125
INFORMA PLC	06/01/2023	16:11:54	GB00BAMJDW54	639.20	488	XLON	E000TJG22z3Ne		2001001125
INFORMA PLC	06/01/2023	16:11:54	GB00BAMJDW54	639.20	75	CHX	2977838353164		2001001125
INFORMA PLC	06/01/2023	16:11:54	GB00BAMJDW54	639.20	372	XLON	E000TJG22z3Nw		2001001125
INFORMA PLC	06/01/2023	16:11:54	GB00BAMJDW54	639.20	1,000	AQXE	116180		2001001125
INFORMA PLC	06/01/2023	16:11:54	GB00BAMJDW54	639.20	115	XLON	E000TJG22z3N8		2001001125
INFORMA PLC	06/01/2023	16:12:56	GB00BAMJDW54	639.00	629	XLON	E000TJG22z3Vr		2001001125
INFORMA PLC	06/01/2023	16:12:56	GB00BAMJDW54	639.00	277	XLON	E000TJG22z3Vw		2001001125
INFORMA PLC	06/01/2023	16:12:56	GB00BAMJDW54	639.00	72	XLON	E000TJG22z3Vy		2001001125
INFORMA PLC	06/01/2023	16:16:53	GB00BAMJDW54	639.40	291	XLON	E000TJG22z3UW		2001001125
INFORMA PLC	06/01/2023	16:16:53	GB00BAMJDW54	639.40	105	AQXE	118628		2001001125
INFORMA PLC	06/01/2023	16:16:53	GB00BAMJDW54	639.40	181	AQXE	118629		2001001125
INFORMA PLC	06/01/2023	16:16:58	GB00BAMJDW54	639.40	821	XLON	E000TJG22z3Du		2001001125
INFORMA PLC	06/01/2023	16:16:58	GB00BAMJDW54	639.40	35	XLON	E000TJG22z3E1		2001001125
INFORMA PLC	06/01/2023	16:16:58	GB00BAMJDW54	639.40	470	BATE	1567283897086		2001001125
INFORMA PLC	06/01/2023	16:16:58	GB00BAMJDW54	639.40	1,956	CHX	2977838355491		2001001125
INFORMA PLC	06/01/2023	16:17:42	GB00BAMJDW54	639.20	1,195	CHX	2977838355680		2001001125
INFORMA PLC	06/01/2023	16:17:42	GB00BAMJDW54	639.20	517	XLON	E000TJG22z3WR7		2001001125
INFORMA PLC	06/01/2023	16:17:48	GB00BAMJDW54	639.20	275	XLON	E000TJG22z3Wa0		2001001125
INFORMA PLC	06/01/2023	16:17:48	GB00BAMJDW54	639.20	187	XLON	E000TJG22z3Wa5		2001001125
INFORMA PLC	06/01/2023	16:20:23	GB00BAMJDW54	639.40	817	CHX	2977838397228		2001001125
INFORMA PLC	06/01/2023	16:20:23	GB00BAMJDW54	639.40	1,179	CHX	2977838397228		2001001125
INFORMA PLC	06/01/2023	16:20:23	GB00BAMJD						

