

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLK2LUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFQFN38B653	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	28/12/2022	GB00BMJRDW54	90,023	619.14	XLON	623.20	615.80
INFORMA PLC	28/12/2022	GB00BMJRDW54	156,230	618.70	CHX	623.20	615.80
INFORMA PLC	28/12/2022	GB00BMJRDW54	46,062	618.74	BATE	621.00	614.80
INFORMA PLC	28/12/2022	GB00BMJRDW54	13,572	619.13	AQXK	623.40	616.20
		Sum:	305,877	618.85		623.40	614.80

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	28/12/2022	08:01:11	GB00BMJRDW54	619.60	922	XLON	EOCksugCGFa	2001001125
INFORMA PLC	28/12/2022	08:01:11	GB00BMJRDW54	619.60	927	CHX	2977838244162	2001001125
INFORMA PLC	28/12/2022	08:01:11	GB00BMJRDW54	619.60	229	CHX	2977838244163	2001001125
INFORMA PLC	28/12/2022	08:01:11	GB00BMJRDW54	619.40	1,130	CHX	2977838244164	2001001125
INFORMA PLC	28/12/2022	08:01:11	GB00BMJRDW54	619.40	491	XLON	EOCksugCGG5	2001001125
INFORMA PLC	28/12/2022	08:09:21	GB00BMJRDW54	623.40	1,012	AQXK	3069	2001001125
INFORMA PLC	28/12/2022	08:09:21	GB00BMJRDW54	623.20	408	CHX	2977838246616	2001001125
INFORMA PLC	28/12/2022	08:09:21	GB00BMJRDW54	623.20	944	XLON	EOCksugC24	2001001125
INFORMA PLC	28/12/2022	08:09:21	GB00BMJRDW54	623.20	564	CHX	2977838246617	2001001125
INFORMA PLC	28/12/2022	08:09:39	GB00BMJRDW54	622.60	697	XLON	EOCksugC20	2001001125
INFORMA PLC	28/12/2022	08:11:50	GB00BMJRDW54	622.00	53	CHX	2977838247344	2001001125
INFORMA PLC	28/12/2022	08:11:54	GB00BMJRDW54	622.00	500	CHX	2977838247358	2001001125
INFORMA PLC	28/12/2022	08:11:54	GB00BMJRDW54	622.00	48	CHX	2977838247359	2001001125
INFORMA PLC	28/12/2022	08:12:35	GB00BMJRDW54	620.80	688	XLON	EOCksugC2i	2001001125
INFORMA PLC	28/12/2022	08:16:04	GB00BMJRDW54	621.00	1,099	XLON	EOCksugCpM	2001001125
INFORMA PLC	28/12/2022	08:20:01	GB00BMJRDW54	621.60	720	XLON	EOCksugCkL	2001001125
INFORMA PLC	28/12/2022	08:20:01	GB00BMJRDW54	621.60	119	XLON	EOCksugCkJO	2001001125
INFORMA PLC	28/12/2022	08:20:01	GB00BMJRDW54	621.60	398	XLON	EOCksugCkWB	2001001125
INFORMA PLC	28/12/2022	08:20:01	GB00BMJRDW54	621.60	998	XLON	EOCksugCkXl	2001001125
INFORMA PLC	28/12/2022	08:20:01	GB00BMJRDW54	621.60	100	XLON	EOCksugCkYp	2001001125
INFORMA PLC	28/12/2022	08:20:01	GB00BMJRDW54	621.60	739	XLON	EOCksugCkZL	2001001125
INFORMA PLC	28/12/2022	08:20:01	GB00BMJRDW54	621.60	100	XLON	EOCksugCkYH	2001001125
INFORMA PLC	28/12/2022	08:20:01	GB00BMJRDW54	621.60	1	XLON	EOCksugCkXa	2001001125
INFORMA PLC	28/12/2022	08:20:01	GB00BMJRDW54	621.60	75	XLON	EOCksugCkHf	2001001125
INFORMA PLC	28/12/2022	08:20:55	GB00BMJRDW54	620.80	276	BATE	156728337420	2001001125
INFORMA PLC	28/12/2022	08:22:17	GB00BMJRDW54	621.00	634	BATE	156728337660	2001001125
INFORMA PLC	28/12/2022	08:22:17	GB00BMJRDW54	621.00	478	BATE	156728337661	2001001125
INFORMA PLC	28/12/2022	08:27:28	GB00BMJRDW54	620.00	1,005	XLON	EOCksugC8KD	2001001125
INFORMA PLC	28/12/2022	08:27:28	GB00BMJRDW54	620.00	275	XLON	EOCksugC8KR	2001001125
INFORMA PLC	28/12/2022	08:27:28	GB00BMJRDW54	620.00	925	XLON	EOCksugC8KT	2001001125
INFORMA PLC	28/12/2022	08:27:28	GB00BMJRDW54	620.00	275	XLON	EOCksugC8Kc	2001001125
INFORMA PLC	28/12/2022	08:27:28	GB00BMJRDW54	620.00	152	XLON	EOCksugC8LO	2001001125
INFORMA PLC	28/12/2022	08:30:07	GB00BMJRDW54	620.40	448	XLON	EOCksugC8G	2001001125
INFORMA PLC	28/12/2022	08:30:07	GB00BMJRDW54	620.40	46	XLON	EOCksugDCi	2001001125
INFORMA PLC	28/12/2022	08:30:07	GB00BMJRDW54	620.40	1,140	CHX	2977838251525	2001001125
INFORMA PLC	28/12/2022	08:30:07	GB00BMJRDW54	620.40	274	BATE	156728338566	2001001125
INFORMA PLC	28/12/2022	08:35:52	GB00BMJRDW54	620.40	676	XLON	EOCksugC8MT	2001001125
INFORMA PLC	28/12/2022	08:35:52	GB00BMJRDW54	620.40	11	AQXK	8879	2001001125
INFORMA PLC	28/12/2022	08:35:52	GB00BMJRDW54	620.40	375	BATE	156728339433	2001001125
INFORMA PLC	28/12/2022	08:35:52	GB00BMJRDW54	620.40	1,559	CHX	2977838252934	2001001125
INFORMA PLC	28/12/2022	08:35:52	GB00BMJRDW54	620.40	217	CHX	2977838252935	2001001125
INFORMA PLC	28/12/2022	08:37:22	GB00BMJRDW54	619.40	866	CHX	2977838260272	2001001125
INFORMA PLC	28/12/2022	08:40:48	GB00BMJRDW54	618.80	311	BATE	156728340242	2001001125
INFORMA PLC	28/12/2022	08:41:21	GB00BMJRDW54	618.80	807	XLON	EOCksugDvHW	2001001125
INFORMA PLC	28/12/2022	08:41:23	GB00BMJRDW54	618.80	659	BATE	156728340110	2001001125
INFORMA PLC	28/12/2022	08:41:23	GB00BMJRDW54	618.80	158	BATE	156728340111	2001001125
INFORMA PLC	28/12/2022	08:48:21	GB00BMJRDW54	618.80	640	XLON	EOCksugDh7	2001001125
INFORMA PLC	28/12/2022	08:48:21	GB00BMJRDW54	618.80	1	XLON	EOCksugDhYA	2001001125
INFORMA PLC	28/12/2022	08:48:21	GB00BMJRDW54	618.80	10	XLON	EOCksugDhYC	2001001125
INFORMA PLC	28/12/2022	08:48:21	GB00BMJRDW54	618.80	361	BATE	156728340608	2001001125
INFORMA PLC	28/12/2022	08:48:21	GB00BMJRDW54	618.80	1,501	CHX	2977838254788	2001001125
INFORMA PLC	28/12/2022	08:48:21	GB00BMJRDW54	618.80	219	CHX	2977838254791	2001001125
INFORMA PLC	28/12/2022	08:50:32	GB00BMJRDW54	619.00	930	CHX	2977838255706	2001001125
INFORMA PLC	28/12/2022	08:50:32	GB00BMJRDW54	619.00	223	BATE	156728341173	2001001125
INFORMA PLC	28/12/2022	08:50:32	GB00BMJRDW54	619.00	403	XLON	EOCksugDgny	2001001125
INFORMA PLC	28/12/2022	08:50:32	GB00BMJRDW54	619.00	136	XLON	EOCksugDgpx	2001001125
INFORMA PLC	28/12/2022	08:53:24	GB00BMJRDW54	619.80	1,059	CHX	2977838256284	2001001125
INFORMA PLC	28/12/2022	08:53:24	GB00BMJRDW54	619.80	254	BATE	156728341563	2001001125
INFORMA PLC	28/12/2022	08:53:24	GB00BMJRDW54	619.80	219	XLON	EOCksugDk3	2001001125
INFORMA PLC	28/12/2022	08:53:24	GB00BMJRDW54	619.80	239	XLON	EOCksugDkE	2001001125
INFORMA PLC	28/12/2022	08:53:24	GB00BMJRDW54	619.80	155	XLON	EOCksugDkP	2001001125
INFORMA PLC	28/12/2022	08:53:54	GB00BMJRDW54	619.80	640	BATE	156728341612	2001001125
INFORMA PLC	28/12/2022	08:59:39	GB00BMJRDW54	619.40	617	XLON	EOCksugDnVl	2001001125
INFORMA PLC	28/12/2022	08:58:45	GB00BMJRDW54	619.60	614	XLON	EOCksugDpQk	2001001125
INFORMA PLC	28/12/2022	08:59:46	GB00BMJRDW54	619.60	115	AQXK	1273	2001001125
INFORMA PLC	28/12/2022	08:59:46	GB00BMJRDW54	619.60	538	CHX	EOCksugDpCK	2001001125
INFORMA PLC	28/12/2022	08:59:46	GB00BMJRDW54	619.60	459	XLON	EOCksugDpDM	2001001125
INFORMA PLC	28/12/2022	09:00:08	GB00BMJRDW54	619.40	699	CHX	2977838257449	2001001125
INFORMA PLC	28/12/2022	09:02:06	GB00BMJRDW54	619.20	711	BATE	156728342430	2001001125
INFORMA PLC	28/12/2022	09:05:23	GB00BMJRDW54	620.00	597	XLON	EOCksugDpYU	2001001125
INFORMA PLC	28/12/2022	09:09:29	GB00BMJRDW54	619.80	14	CHX	2977838258275	2001001125
INFORMA PLC	28/12/2022	09:09:27	GB00BMJRDW54	620.60	462	XLON	EOCksugE2ME	2001001125
INFORMA PLC	28/12/2022	09:09:27	GB00BMJRDW54	620.60	53	CHX	2977838258846	2001001125
INFORMA PLC	28/12/2022	09:09:27	GB00BMJRDW54	620.60	18	BATE	156728343171	2001001125
INFORMA PLC	28/12/2022	09:09:27	GB00BMJRDW54	620.60	1,012	CHX	2977838258847	2001001125
INFORMA PLC	28/12/2022	09:09:27	GB00BMJRDW54	620.60	394	CHX	2977838258855	2001001125
INFORMA PLC	28/12/2022	09:10:07	GB00BMJRDW54	620.60	1,084	CHX	2977838259021	2001001125
INFORMA PLC	28/12/2022	09:11:25	GB00BMJRDW54	620.00	600	AQXK	14364	2001001125
INFORMA PLC	28/12/2022	09:11:25	GB00BMJRDW54	620.00	62	AQXK	14365	2001001125
INFORMA PLC	28/12/2022	09:20:43	GB00BMJRDW54	620.60	2	XLON	EOCksugEFqY	2001001125
INFORMA PLC	28/12/2022	09:20:43	GB00BMJRDW54	620.60	1,003	XLON	EOCksugEFab	2001001125
INFORMA PLC	28/12/2022	09:20:43	GB00BMJRDW54	620.60	335	XLON	EOCksugEFae	2001001125
INFORMA PLC	28/12/2022	09:20:43	GB00BMJRDW54	620.60	865	XLON	EOCksugEFag	2001001125
INFORMA PLC	28/12/2022	09:20:43	GB00BMJRDW54	620.60	199	XLON	EOCksugEFak	2001001125
INFORMA PLC	28/12/2022	09:20:43	GB00BMJRDW54	620.60	1,340	XLON	EOCksugEFam	2001001125
INFORMA PLC	28/12/2022	09:20:43	GB00BMJRDW54	620.60	18	XLON	EOCksugEFan	2001001125
INFORMA PLC	28/12/2022	09:21:54	GB00BMJRDW54	620.60	616	XLON	EOCksugEfl8	2001001125
INFORMA PLC	28/12/2022	09:22:21	GB00BMJRDW54	620.60	665	CHX	2977838260588	2001001125
INFORMA PLC	28/12/2022	09:25:00	GB00BMJRDW54	620.00	405	CHX	2977838261265	2001001125
INFORMA PLC	28/12/2022	09:25:00	GB00BMJRDW54	620.00	166	CHX	2977838261266	2001001125
INFORMA PLC	28/12/2022	09:25:13	GB00BMJRDW54	619.80	672	BATE	156728344665	2001001125
INFORMA PLC	28/12/2022	09:28:14	GB00BMJRDW54	620.00	687	BATE	156728344666	2001001125
INFORMA PLC	28/12/2022	09:29:08	GB00BMJRDW54	620.00	319	CHX	2977838261904	2001001125
INFORMA PLC	28/12/2022	09:36:18	GB00BMJRDW54	620.40	267	CHX	2977838262635	2001001125
INFORMA PLC	28/12/2022	09:36:18	GB00BMJRDW54	620.40	11	XLON	EOCksugEtlz	2001001125
INFORMA PLC	28/12/2022	09:36:18	GB00BMJRDW54	620.40	404	BATE	156728345472	2001001125
INFORMA PLC	28/12/2022	09:36:18	GB00BMJRDW54	620.40	515	CHX	2977838262636	2001001125
INFORMA PLC	28/12/2022	09:36:18	GB00BMJRDW54	620.40	717	XLON	EOCksugEtmB	2001001125
INFORMA PLC	28/12/2022	09:36:18	GB00BMJRDW54	620.40	886	CHX	2977838262637	2001001125
INFORMA PLC	28/12/2022	09:36:18	GB00BMJRDW54	620.40	245	CHX	2977838262639	2001001125
INFORMA PLC	28/12/2022	09:37:27	GB00BMJRDW54	620.				

INFORMA PLC	28/12/2022	09:57:44	GB00BMAJDW54	620.00	188	CHX	2977838264891	2001001125
INFORMA PLC	28/12/2022	09:57:44	GB00BMAJDW54	620.00	867	CHX	2977838264892	2001001125
INFORMA PLC	28/12/2022	10:02:20	GB00BMAJDW54	620.80	911	CHX	2977838265615	2001001125
INFORMA PLC	28/12/2022	10:02:20	GB00BMAJDW54	620.80	219	BATE	156728347384	2001001125
INFORMA PLC	28/12/2022	10:02:20	GB00BMAJDW54	620.80	395	XLON	EOCh5u9EgKs	2001001125
INFORMA PLC	28/12/2022	10:02:20	GB00BMAJDW54	620.80	133	CHX	2977838265624	2001001125
INFORMA PLC	28/12/2022	10:02:41	GB00BMAJDW54	620.60	280	CHX	2977838265687	2001001125
INFORMA PLC	28/12/2022	10:02:41	GB00BMAJDW54	620.60	694	CHX	2977838265688	2001001125
INFORMA PLC	28/12/2022	10:05:57	GB00BMAJDW54	620.40	679	INXN	2977838266008	2001001125
INFORMA PLC	28/12/2022	10:06:46	GB00BMAJDW54	620.20	896	XLON	EOCh5u9EgEM	2001001125
INFORMA PLC	28/12/2022	10:10:08	GB00BMAJDW54	620.40	214	BATE	156728347942	2001001125
INFORMA PLC	28/12/2022	10:10:08	GB00BMAJDW54	620.40	386	XLON	EOCh5u9EgW5T	2001001125
INFORMA PLC	28/12/2022	10:10:08	GB00BMAJDW54	620.40	1,021	BATE	156728347943	2001001125
INFORMA PLC	28/12/2022	10:15:23	GB00BMAJDW54	620.00	303	CHX	2977838267187	2001001125
INFORMA PLC	28/12/2022	10:15:23	GB00BMAJDW54	620.00	283	BATE	156728348472	2001001125
INFORMA PLC	28/12/2022	10:15:24	GB00BMAJDW54	620.00	730	CHX	2977838267207	2001001125
INFORMA PLC	28/12/2022	10:15:24	GB00BMAJDW54	620.00	385	BATE	156728348483	2001001125
INFORMA PLC	28/12/2022	10:18:15	GB00BMAJDW54	620.00	916	BATE	156728349797	2001001125
INFORMA PLC	28/12/2022	10:18:15	GB00BMAJDW54	620.00	772	XLON	EOCh5u9EgZ8H	2001001125
INFORMA PLC	28/12/2022	10:18:15	GB00BMAJDW54	620.00	15	BATE	156728349799	2001001125
INFORMA PLC	28/12/2022	10:21:02	GB00BMAJDW54	619.80	459	CHX	2977838267981	2001001125
INFORMA PLC	28/12/2022	10:21:02	GB00BMAJDW54	619.80	167	CHX	2977838267982	2001001125
INFORMA PLC	28/12/2022	10:21:02	GB00BMAJDW54	619.80	98	CHX	2977838267983	2001001125
INFORMA PLC	28/12/2022	10:24:23	GB00BMAJDW54	620.00	220	BATE	156728349375	2001001125
INFORMA PLC	28/12/2022	10:24:23	GB00BMAJDW54	620.00	662	CHX	2977838268518	2001001125
INFORMA PLC	28/12/2022	10:24:23	GB00BMAJDW54	620.00	255	CHX	2977838268519	2001001125
INFORMA PLC	28/12/2022	10:24:23	GB00BMAJDW54	620.00	397	XLON	EOCh5u9EgESX	2001001125
INFORMA PLC	28/12/2022	10:24:23	GB00BMAJDW54	620.00	134	XLON	EOCh5u9Eg8TP	2001001125
INFORMA PLC	28/12/2022	10:27:02	GB00BMAJDW54	619.80	393	CHX	2977838268783	2001001125
INFORMA PLC	28/12/2022	10:27:02	GB00BMAJDW54	619.80	329	CHX	2977838268784	2001001125
INFORMA PLC	28/12/2022	10:32:20	GB00BMAJDW54	620.20	438	XLON	EOCh5u9EgDYM	2001001125
INFORMA PLC	28/12/2022	10:36:11	GB00BMAJDW54	620.60	188	AQXE	25417	2001001125
INFORMA PLC	28/12/2022	10:36:11	GB00BMAJDW54	620.60	559	XLON	EOCh5u9EgFKs	2001001125
INFORMA PLC	28/12/2022	10:36:11	GB00BMAJDW54	620.60	984	XLON	EOCh5u9EgFKw	2001001125
INFORMA PLC	28/12/2022	10:36:11	GB00BMAJDW54	620.60	1,287	CHX	2977838269771	2001001125
INFORMA PLC	28/12/2022	10:36:11	GB00BMAJDW54	620.60	310	BATE	156728380186	2001001125
INFORMA PLC	28/12/2022	10:36:11	GB00BMAJDW54	620.60	909	CHX	2977838269777	2001001125
INFORMA PLC	28/12/2022	10:43:40	GB00BMAJDW54	620.20	580	XLON	EOCh5u9EgN09	2001001125
INFORMA PLC	28/12/2022	10:43:40	GB00BMAJDW54	620.20	1,020	BATE	2977838270677	2001001125
INFORMA PLC	28/12/2022	10:43:40	GB00BMAJDW54	620.20	245	BATE	156728350793	2001001125
INFORMA PLC	28/12/2022	10:43:40	GB00BMAJDW54	620.20	10	AQXE	2947	2001001125
INFORMA PLC	28/12/2022	10:43:40	GB00BMAJDW54	620.20	91	XLON	EOCh5u9EgPmJd	2001001125
INFORMA PLC	28/12/2022	10:43:40	GB00BMAJDW54	620.20	19	XLON	EOCh5u9EgPmJf	2001001125
INFORMA PLC	28/12/2022	10:46:02	GB00BMAJDW54	620.40	178	CHX	2977838271188	2001001125
INFORMA PLC	28/12/2022	10:46:02	GB00BMAJDW54	620.40	249	BATE	156728351076	2001001125
INFORMA PLC	28/12/2022	10:46:02	GB00BMAJDW54	620.40	664	CHX	2977838271189	2001001125
INFORMA PLC	28/12/2022	10:46:02	GB00BMAJDW54	620.40	196	CHX	2977838271190	2001001125
INFORMA PLC	28/12/2022	10:46:02	GB00BMAJDW54	620.40	450	XLON	EOCh5u9EgPez	2001001125
INFORMA PLC	28/12/2022	10:46:02	GB00BMAJDW54	620.40	152	CHX	2977838271193	2001001125
INFORMA PLC	28/12/2022	10:46:42	GB00BMAJDW54	620.20	617	CHX	2977838271273	2001001125
INFORMA PLC	28/12/2022	10:46:42	GB00BMAJDW54	620.20	10	CHX	2977838271274	2001001125
INFORMA PLC	28/12/2022	10:48:00	GB00BMAJDW54	620.20	154	CHX	2977838271400	2001001125
INFORMA PLC	28/12/2022	10:48:00	GB00BMAJDW54	620.20	146	CHX	2977838271401	2001001125
INFORMA PLC	28/12/2022	10:48:02	GB00BMAJDW54	620.20	328	CHX	2977838271411	2001001125
INFORMA PLC	28/12/2022	10:53:38	GB00BMAJDW54	620.20	684	XLON	EOCh5u9EgVdL	2001001125
INFORMA PLC	28/12/2022	10:53:38	GB00BMAJDW54	620.20	282	XLON	EOCh5u9EgVdN	2001001125
INFORMA PLC	28/12/2022	10:53:38	GB00BMAJDW54	620.20	605	XLON	EOCh5u9EgVdV	2001001125
INFORMA PLC	28/12/2022	10:53:38	GB00BMAJDW54	620.20	100	XLON	EOCh5u9EgVdY	2001001125
INFORMA PLC	28/12/2022	10:53:38	GB00BMAJDW54	620.20	98	XLON	EOCh5u9EgVdZ	2001001125
INFORMA PLC	28/12/2022	10:57:44	GB00BMAJDW54	620.80	1,027	CHX	2977838272607	2001001125
INFORMA PLC	28/12/2022	10:57:44	GB00BMAJDW54	620.80	980	CHX	2977838272610	2001001125
INFORMA PLC	28/12/2022	11:01:11	GB00BMAJDW54	620.00	662	CHX	2977838273084	2001001125
INFORMA PLC	28/12/2022	11:01:11	GB00BMAJDW54	620.00	987	CHX	2977838273085	2001001125
INFORMA PLC	28/12/2022	11:10:18	GB00BMAJDW54	620.40	345	BATE	156728350925	2001001125
INFORMA PLC	28/12/2022	11:10:18	GB00BMAJDW54	620.40	1,375	CHX	2977838273907	2001001125
INFORMA PLC	28/12/2022	11:10:20	GB00BMAJDW54	620.40	561	AQXE	30032	2001001125
INFORMA PLC	28/12/2022	11:10:20	GB00BMAJDW54	620.40	78	AQXE	30033	2001001125
INFORMA PLC	28/12/2022	11:10:20	GB00BMAJDW54	620.40	855	CHX	2977838273940	2001001125
INFORMA PLC	28/12/2022	11:10:20	GB00BMAJDW54	620.40	317	CHX	2977838273941	2001001125
INFORMA PLC	28/12/2022	11:11:50	GB00BMAJDW54	620.20	100	CHX	2977838274045	2001001125
INFORMA PLC	28/12/2022	11:11:50	GB00BMAJDW54	620.20	737	CHX	2977838274046	2001001125
INFORMA PLC	28/12/2022	11:11:50	GB00BMAJDW54	620.20	146	CHX	2977838274047	2001001125
INFORMA PLC	28/12/2022	11:16:15	GB00BMAJDW54	620.00	209	BATE	156728353189	2001001125
INFORMA PLC	28/12/2022	11:16:15	GB00BMAJDW54	620.00	871	CHX	2977838274537	2001001125
INFORMA PLC	28/12/2022	11:16:15	GB00BMAJDW54	620.00	378	XLON	EOCh5u9EgF8c	2001001125
INFORMA PLC	28/12/2022	11:16:15	GB00BMAJDW54	620.00	127	CHX	2977838274539	2001001125
INFORMA PLC	28/12/2022	11:16:47	GB00BMAJDW54	619.40	293	CHX	2977838274635	2001001125
INFORMA PLC	28/12/2022	11:27:13	GB00BMAJDW54	619.80	302	XLON	EOCh5u9Eg8K	2001001125
INFORMA PLC	28/12/2022	11:27:13	GB00BMAJDW54	619.80	100	XLON	EOCh5u9Eg8V	2001001125
INFORMA PLC	28/12/2022	11:27:13	GB00BMAJDW54	619.80	191	XLON	EOCh5u9Eg8a	2001001125
INFORMA PLC	28/12/2022	11:27:13	GB00BMAJDW54	619.80	500	CHX	2977838275704	2001001125
INFORMA PLC	28/12/2022	11:27:13	GB00BMAJDW54	619.80	135	CHX	2977838275705	2001001125
INFORMA PLC	28/12/2022	11:27:13	GB00BMAJDW54	619.80	462	CHX	2977838275710	2001001125
INFORMA PLC	28/12/2022	11:27:13	GB00BMAJDW54	619.80	679	CHX	2977838275711	2001001125
INFORMA PLC	28/12/2022	11:27:13	GB00BMAJDW54	619.80	128	XLON	EOCh5u9EgF8I	2001001125
INFORMA PLC	28/12/2022	11:27:13	GB00BMAJDW54	619.80	128	XLON	EOCh5u9EgF8J	2001001125
INFORMA PLC	28/12/2022	11:27:13	GB00BMAJDW54	619.80	891	XLON	EOCh5u9EgF8K	2001001125
INFORMA PLC	28/12/2022	11:27:13	GB00BMAJDW54	619.80	993	XLON	EOCh5u9EgF8L	2001001125
INFORMA PLC	28/12/2022	11:27:13	GB00BMAJDW54	619.80	298	XLON	EOCh5u9EgF8V	2001001125
INFORMA PLC	28/12/2022	11:27:13	GB00BMAJDW54	619.80	9	XLON	EOCh5u9Eg8eS	2001001125
INFORMA PLC	28/12/2022	11:27:13	GB00BMAJDW54	619.80	21	XLON	EOCh5u9Eg8eX	2001001125
INFORMA PLC	28/12/2022	11:27:13	GB00BMAJDW54	619.80	87	XLON	EOCh5u9Eg8eZ	2001001125
INFORMA PLC	28/12/2022	11:29:02	GB00BMAJDW54	620.00	711	BATE	156728354117	2001001125
INFORMA PLC	28/12/2022	11:35:55	GB00BMAJDW54	620.00	663	CHX	2977838276579	2001001125
INFORMA PLC	28/12/2022	11:35:55	GB00BMAJDW54	620.00	957	CHX	2977838276582	2001001125
INFORMA PLC	28/12/2022	11:35:55	GB00BMAJDW54	620.00	896	BATE	156728354584	2001001125
INFORMA PLC	28/12/2022	11:41:41	GB00BMAJDW54	619.80	327	CHX	2977838277190	2001001125
INFORMA PLC	28/12/2022	11:41:41	GB00BMAJDW54	619.80	35	CHX	2977838277191	2001001125
INFORMA PLC	28/12/2022	11:41:41	GB00BMAJDW54	619.80	332	CHX	2977838277192	2001001125
INFORMA PLC	28/12/2022	11:41:41	GB00BMAJDW54	619.80	467	CHX	2977838277194	2001001125
INFORMA PLC	28/12/2022	11:41:41	GB00BMAJDW54	619.80	396	CHX	2977838277195	2001001125
INFORMA PLC	28/12/2022	11:41:41	GB00BMAJDW54	619.80	818	CHX	2977838277197	2001001125
INFORMA PLC	28/12/2022	11:41:41	GB00BMAJDW54	619.80	86	XLON	EOCh5u9Eg9K3	2001001125
INFORMA PLC	28/12/2022	11:42:19	GB00BMAJDW54	619.60	675	CHX	2977838277247	2001001125
INFORMA PLC	28/12/2022	11:49:59	GB00BMAJDW54	620.00	376	XLON	EOCh5u9Eg9K4	2001001125
INFORMA PLC	28/12/2022	11:49:59	GB00BMAJDW54	620.00	526	CHX	2977838277978	2001001125
INFORMA PLC	28/12/2022	11:49:59	GB00BMAJDW54	620.00	333	CHX	2977838277979	2001001125
INFORMA PLC	28/12/2022	11:50:00	GB00BMAJDW54	620.00	100	AQXE	34340	2001001125
INFORMA PLC	28/12/2022	11:50:00	GB00BMAJDW54	620.00	578	AQXE	34345	2001001125

INFORMA PLC	28/12/2022	12:28:44	GB00BMJEDW54	619.80	54		CHX	297783821889	2001001125
INFORMA PLC	28/12/2022	12:28:55	GB00BMJEDW54	619.80	689		CHX	297783821873	2001001125
INFORMA PLC	28/12/2022	12:28:18	GB00BMJEDW54	619.60	637		XLON	E0Ck5u6gRyX	2001001125
INFORMA PLC	28/12/2022	12:28:18	GB00BMJEDW54	619.60	354		BATE	166728381776	2001001125
INFORMA PLC	28/12/2022	12:28:18	GB00BMJEDW54	619.60	1,470		CHX	297783821984	2001001125
INFORMA PLC	28/12/2022	12:28:18	GB00BMJEDW54	619.60	215		XLON	E0Ck5u6gRzJ	2001001125
INFORMA PLC	28/12/2022	12:35:47	GB00BMJEDW54	619.80	624		CHX	297783828270	2001001125
INFORMA PLC	28/12/2022	12:40:55	GB00BMJEDW54	619.80	305		CHX	297783828395	2001001125
INFORMA PLC	28/12/2022	12:40:55	GB00BMJEDW54	619.80	198		BATE	166728395009	2001001125
INFORMA PLC	28/12/2022	12:40:58	GB00BMJEDW54	620.00	137		AQXE	40051	2001001125
INFORMA PLC	28/12/2022	12:40:58	GB00BMJEDW54	620.00	154		AQXE	40052	2001001125
INFORMA PLC	28/12/2022	12:40:58	GB00BMJEDW54	620.00	59		AQXE	40053	2001001125
INFORMA PLC	28/12/2022	12:40:58	GB00BMJEDW54	620.00	144		AQXE	40054	2001001125
INFORMA PLC	28/12/2022	12:40:58	GB00BMJEDW54	620.00	38		CHX	2977838283405	2001001125
INFORMA PLC	28/12/2022	12:40:58	GB00BMJEDW54	620.00	27		CHX	2977838283406	2001001125
INFORMA PLC	28/12/2022	12:40:59	GB00BMJEDW54	620.00	3		CHX	2977838283407	2001001125
INFORMA PLC	28/12/2022	12:41:00	GB00BMJEDW54	620.00	816		CHX	2977838283430	2001001125
INFORMA PLC	28/12/2022	12:41:00	GB00BMJEDW54	619.80	299		CHX	2977838283461	2001001125
INFORMA PLC	28/12/2022	12:41:05	GB00BMJEDW54	619.80	50		CHX	2977838283462	2001001125
INFORMA PLC	28/12/2022	12:41:05	GB00BMJEDW54	619.80	520		BATE	166728395055	2001001125
INFORMA PLC	28/12/2022	12:41:05	GB00BMJEDW54	619.80	1,058		CHX	2977838283465	2001001125
INFORMA PLC	28/12/2022	12:41:05	GB00BMJEDW54	619.80	860		XLON	E0Ck5u6gSaB	2001001125
INFORMA PLC	28/12/2022	12:41:05	GB00BMJEDW54	619.80	77		XLON	E0Ck5u6gSaC	2001001125
INFORMA PLC	28/12/2022	12:41:05	GB00BMJEDW54	619.80	1,107		CHX	2977838283486	2001001125
INFORMA PLC	28/12/2022	12:41:05	GB00BMJEDW54	619.80	316		BATE	166728395057	2001001125
INFORMA PLC	28/12/2022	12:42:00	GB00BMJEDW54	619.60	685		CHX	2977838283614	2001001125
INFORMA PLC	28/12/2022	12:54:21	GB00BMJEDW54	620.80	343		BATE	166728360045	2001001125
INFORMA PLC	28/12/2022	12:54:21	GB00BMJEDW54	620.80	319		BATE	166728360046	2001001125
INFORMA PLC	28/12/2022	12:55:21	GB00BMJEDW54	620.80	200		BATE	166728360127	2001001125
INFORMA PLC	28/12/2022	12:56:01	GB00BMJEDW54	620.80	38		BATE	166728360155	2001001125
INFORMA PLC	28/12/2022	12:56:16	GB00BMJEDW54	620.80	360		BATE	166728360178	2001001125
INFORMA PLC	28/12/2022	12:56:32	GB00BMJEDW54	620.80	360		BATE	166728360194	2001001125
INFORMA PLC	28/12/2022	12:56:32	GB00BMJEDW54	620.80	314		BATE	166728360195	2001001125
INFORMA PLC	28/12/2022	12:57:05	GB00BMJEDW54	620.60	610		CHX	2977838283521	2001001125
INFORMA PLC	28/12/2022	12:57:05	GB00BMJEDW54	620.60	803		XLON	E0Ck5u6gSiZ	2001001125
INFORMA PLC	28/12/2022	12:57:05	GB00BMJEDW54	620.60	503		XLON	E0Ck5u6gSiB	2001001125
INFORMA PLC	28/12/2022	12:57:05	GB00BMJEDW54	620.60	100		XLON	E0Ck5u6gSiQ	2001001125
INFORMA PLC	28/12/2022	12:57:05	GB00BMJEDW54	620.60	61		CHX	2977838283522	2001001125
INFORMA PLC	28/12/2022	12:57:05	GB00BMJEDW54	620.60	1,206		XLON	E0Ck5u6gSiT4	2001001125
INFORMA PLC	28/12/2022	12:57:05	GB00BMJEDW54	620.60	4		XLON	E0Ck5u6gSiTR	2001001125
INFORMA PLC	28/12/2022	12:57:07	GB00BMJEDW54	620.60	17		XLON	E0Ck5u6gSiT	2001001125
INFORMA PLC	28/12/2022	12:57:07	GB00BMJEDW54	620.60	1,308		BATE	166728360246	2001001125
INFORMA PLC	28/12/2022	12:57:07	GB00BMJEDW54	620.60	165		CHX	2977838283533	2001001125
INFORMA PLC	28/12/2022	12:59:34	GB00BMJEDW54	620.00	123		XLON	E0Ck5u6gSiH	2001001125
INFORMA PLC	28/12/2022	12:59:34	GB00BMJEDW54	620.00	461		XLON	E0Ck5u6gSiM	2001001125
INFORMA PLC	28/12/2022	12:59:34	GB00BMJEDW54	620.00	88		XLON	E0Ck5u6gSiW	2001001125
INFORMA PLC	28/12/2022	13:02:15	GB00BMJEDW54	619.80	669		CHX	2977838286003	2001001125
INFORMA PLC	28/12/2022	13:04:03	GB00BMJEDW54	620.00	719		CHX	2977838286252	2001001125
INFORMA PLC	28/12/2022	13:13:31	GB00BMJEDW54	619.80	366		BATE	166728361476	2001001125
INFORMA PLC	28/12/2022	13:13:31	GB00BMJEDW54	619.80	1,520		CHX	2977838287247	2001001125
INFORMA PLC	28/12/2022	13:13:31	GB00BMJEDW54	619.80	989		CHX	2977838287251	2001001125
INFORMA PLC	28/12/2022	13:13:31	GB00BMJEDW54	619.80	652		XLON	E0Ck5u6gSaC	2001001125
INFORMA PLC	28/12/2022	13:13:31	GB00BMJEDW54	619.80	857		XLON	E0Ck5u6gSaI	2001001125
INFORMA PLC	28/12/2022	13:13:31	GB00BMJEDW54	619.80	222		XLON	E0Ck5u6gSaT4	2001001125
INFORMA PLC	28/12/2022	13:18:48	GB00BMJEDW54	619.40	355		CHX	2977838287883	2001001125
INFORMA PLC	28/12/2022	13:18:48	GB00BMJEDW54	619.40	391		CHX	2977838287884	2001001125
INFORMA PLC	28/12/2022	13:18:48	GB00BMJEDW54	619.40	547		AQXE	44513	2001001125
INFORMA PLC	28/12/2022	13:18:48	GB00BMJEDW54	619.40	441		CHX	2977838287890	2001001125
INFORMA PLC	28/12/2022	13:19:32	GB00BMJEDW54	619.20	670		XLON	E0Ck5u6gSwL	2001001125
INFORMA PLC	28/12/2022	13:19:32	GB00BMJEDW54	619.20	380		XLON	E0Ck5u6gSwT	2001001125
INFORMA PLC	28/12/2022	13:30:15	GB00BMJEDW54	619.40	147		CHX	2977838289387	2001001125
INFORMA PLC	28/12/2022	13:30:15	GB00BMJEDW54	619.40	143		CHX	2977838289388	2001001125
INFORMA PLC	28/12/2022	13:30:15	GB00BMJEDW54	619.40	368		CHX	2977838289392	2001001125
INFORMA PLC	28/12/2022	13:31:13	GB00BMJEDW54	619.40	630		CHX	2977838289568	2001001125
INFORMA PLC	28/12/2022	13:31:56	GB00BMJEDW54	619.20	386		XLON	E0Ck5u6gSiE	2001001125
INFORMA PLC	28/12/2022	13:31:56	GB00BMJEDW54	619.20	1,026		BATE	166728362943	2001001125
INFORMA PLC	28/12/2022	13:31:56	GB00BMJEDW54	619.20	214		BATE	166728362945	2001001125
INFORMA PLC	28/12/2022	13:31:56	GB00BMJEDW54	619.20	556		CHX	2977838289561	2001001125
INFORMA PLC	28/12/2022	13:31:56	GB00BMJEDW54	619.20	88		CHX	2977838289592	2001001125
INFORMA PLC	28/12/2022	13:31:56	GB00BMJEDW54	619.20	1,142		CHX	2977838289594	2001001125
INFORMA PLC	28/12/2022	13:31:56	GB00BMJEDW54	619.20	171		CHX	2977838289596	2001001125
INFORMA PLC	28/12/2022	13:31:56	GB00BMJEDW54	619.20	891		CHX	2977838289597	2001001125
INFORMA PLC	28/12/2022	13:31:56	GB00BMJEDW54	619.20	891		CHX	2977838289600	2001001125
INFORMA PLC	28/12/2022	13:31:56	GB00BMJEDW54	619.20	130		BATE	166728362948	2001001125
INFORMA PLC	28/12/2022	13:43:39	GB00BMJEDW54	619.00	130		CHX	2977838291217	2001001125
INFORMA PLC	28/12/2022	13:43:39	GB00BMJEDW54	619.00	147		CHX	2977838291218	2001001125
INFORMA PLC	28/12/2022	13:43:39	GB00BMJEDW54	619.00	188		CHX	2977838291219	2001001125
INFORMA PLC	28/12/2022	13:43:39	GB00BMJEDW54	619.00	8		CHX	2977838291220	2001001125
INFORMA PLC	28/12/2022	13:43:39	GB00BMJEDW54	619.00	87		CHX	2977838291221	2001001125
INFORMA PLC	28/12/2022	13:43:39	GB00BMJEDW54	619.00	43		CHX	2977838291222	2001001125
INFORMA PLC	28/12/2022	13:44:01	GB00BMJEDW54	618.80	647		XLON	E0Ck5u6gSiD	2001001125
INFORMA PLC	28/12/2022	13:45:02	GB00BMJEDW54	618.80	8		AQXE	48140	2001001125
INFORMA PLC	28/12/2022	13:47:39	GB00BMJEDW54	619.20	106		XLON	E0Ck5u6gFrs	2001001125
INFORMA PLC	28/12/2022	13:47:39	GB00BMJEDW54	619.20	808		XLON	E0Ck5u6gFrs	2001001125
INFORMA PLC	28/12/2022	13:47:39	GB00BMJEDW54	619.20	120		XLON	E0Ck5u6gFrs	2001001125
INFORMA PLC	28/12/2022	13:47:39	GB00BMJEDW54	619.20	114		XLON	E0Ck5u6gFrsy	2001001125
INFORMA PLC	28/12/2022	13:48:54	GB00BMJEDW54	619.40	676		AQXE	48657	2001001125
INFORMA PLC	28/12/2022	13:49:22	GB00BMJEDW54	619.40	88		AQXE	48647	2001001125
INFORMA PLC	28/12/2022	13:49:22	GB00BMJEDW54	619.40	546		AQXE	48648	2001001125
INFORMA PLC	28/12/2022	13:50:35	GB00BMJEDW54	619.20	463		BATE	166728364560	2001001125
INFORMA PLC	28/12/2022	13:50:35	GB00BMJEDW54	619.20	237		BATE	166728364561	2001001125
INFORMA PLC	28/12/2022	13:50:35	GB00BMJEDW54	619.20	465		CHX	2977838291211	2001001125
INFORMA PLC	28/12/2022	13:50:35	GB00BMJEDW54	619.20	651		AQXE	48806	2001001125
INFORMA PLC	28/12/2022	13:50:35	GB00BMJEDW54	619.20	697		CHX	2977838291212	2001001125
INFORMA PLC	28/12/2022	13:50:35	GB00BMJEDW54	619.20	178		XLON	E0Ck5u6gHhJ	2001001125
INFORMA PLC	28/12/2022	13:50:35	GB00BMJEDW54	619.20	1,083		XLON	E0Ck5u6gHhJ	2001001125
INFORMA PLC	28/12/2022	13:50:35	GB00BMJEDW54	619.20	1,795		CHX	2977838291213	2001001125
INFORMA PLC	28/12/2022	13:50:35	GB00BMJEDW54	619.20	173		CHX	2977838291216	2001001125
INFORMA PLC	28/12/2022	13:50:35	GB00BMJEDW54	619.20	155		CHX	2977838291217	2001001125
INFORMA PLC	28/12/2022	13:51:15	GB00BMJEDW54	619.00	998		CHX	2977838292254	2001001125
INFORMA PLC	28/12/2022	13:54:40	GB00BMJEDW54	619.20	694		XLON	E0Ck5u6gHoi	2001001125
INFORMA PLC	28/12/2022	13:54:45	GB00BMJEDW54	619.20	804		CHX	2977838292808	2001001125
INFORMA PLC	28/12/2022	13:54:45	GB00BMJEDW54	619.20	563		CHX	2977838292809	2001001125
INFORMA PLC	28/12/2022	13:56:39	GB00BMJEDW54	619.00	107		CHX	2977838293184	2001001125
INFORMA PLC	28/12/2022	13:56:39	GB00BMJEDW54	619.00	297		CHX	2977838293185	2001001125
INFORMA PLC	28/12/2022	14:01:37	GB00BMJEDW54	619.20	141		AQXE	50432	2001001125
INFORMA PLC	28/12/2022	14:01:37	GB00BMJEDW54	619.20	726				

INFORMA PLC	28/12/2022	14.30.38	GB00BMAJMDW54	619.00	590	BATE	15672838643	2001001125
INFORMA PLC	28/12/2022	14.30.38	GB00BMAJMDW54	619.00	659	BATE	15672838645	2001001125
INFORMA PLC	28/12/2022	14.30.38	GB00BMAJMDW54	619.00	124	BATE	15672838647	2001001125
INFORMA PLC	28/12/2022	14.30.38	GB00BMAJMDW54	619.00	352	XLON	EOCh5uglHPw	2001001125
INFORMA PLC	28/12/2022	14.35.20	GB00BMAJMDW54	619.00	210	AQXE	58131	2001001125
INFORMA PLC	28/12/2022	14.35.20	GB00BMAJMDW54	619.00	118	AQXE	58132	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	139	AQXE	58484	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	227	BATE	156728370334	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	945	CHX	2977838301677	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	228	CHX	2977838301678	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	227	BATE	156728370335	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	227	BATE	156728370336	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	227	BATE	156728370337	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	227	BATE	156728370338	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	227	BATE	156728370339	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	65	BATE	156728370340	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	493	CHX	2977838301679	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	462	CHX	2977838301680	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	76	CHX	2977838301681	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	73	BATE	156728370341	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	558	XLON	EOCh5uglHd	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	642	XLON	EOCh5uglH2	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	415	XLON	EOCh5uglH7	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	360	AQXE	58486	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	298	AQXE	58487	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	343	BATE	156728370342	2001001125
INFORMA PLC	28/12/2022	14.36.10	GB00BMAJMDW54	619.20	360	BATE	156728370343	2001001125
INFORMA PLC	28/12/2022	14.36.24	GB00BMAJMDW54	618.80	256	BATE	156728370409	2001001125
INFORMA PLC	28/12/2022	14.36.24	GB00BMAJMDW54	618.80	563	CHX	2977838301772	2001001125
INFORMA PLC	28/12/2022	14.37.04	GB00BMAJMDW54	618.80	504	CHX	2977838302076	2001001125
INFORMA PLC	28/12/2022	14.37.04	GB00BMAJMDW54	618.80	462	XLON	EOCh5uglJL	2001001125
INFORMA PLC	28/12/2022	14.37.04	GB00BMAJMDW54	618.80	156	AQXE	58789	2001001125
INFORMA PLC	28/12/2022	14.41.00	GB00BMAJMDW54	618.40	672	XLON	EOCh5ugl73v	2001001125
INFORMA PLC	28/12/2022	14.41.00	GB00BMAJMDW54	618.40	770	CHX	2977838303136	2001001125
INFORMA PLC	28/12/2022	14.41.00	GB00BMAJMDW54	618.40	220	BATE	156728371246	2001001125
INFORMA PLC	28/12/2022	14.41.00	GB00BMAJMDW54	618.40	153	BATE	156728371247	2001001125
INFORMA PLC	28/12/2022	14.41.00	GB00BMAJMDW54	618.40	780	CHX	2977838303137	2001001125
INFORMA PLC	28/12/2022	14.41.00	GB00BMAJMDW54	618.40	226	CHX	2977838303138	2001001125
INFORMA PLC	28/12/2022	14.41.27	GB00BMAJMDW54	618.20	456	CHX	2977838303248	2001001125
INFORMA PLC	28/12/2022	14.41.32	GB00BMAJMDW54	618.20	17	CHX	2977838303262	2001001125
INFORMA PLC	28/12/2022	14.41.32	GB00BMAJMDW54	618.20	457	CHX	2977838303263	2001001125
INFORMA PLC	28/12/2022	14.41.37	GB00BMAJMDW54	618.20	237	CHX	2977838303268	2001001125
INFORMA PLC	28/12/2022	14.41.55	GB00BMAJMDW54	618.20	398	CHX	2977838303410	2001001125
INFORMA PLC	28/12/2022	14.43.24	GB00BMAJMDW54	618.20	631	BATE	156728371681	2001001125
INFORMA PLC	28/12/2022	14.43.24	GB00BMAJMDW54	618.20	83	BATE	156728371682	2001001125
INFORMA PLC	28/12/2022	14.43.32	GB00BMAJMDW54	618.80	135	CHX	2977838303679	2001001125
INFORMA PLC	28/12/2022	14.43.34	GB00BMAJMDW54	618.80	126	CHX	2977838303685	2001001125
INFORMA PLC	28/12/2022	14.44.02	GB00BMAJMDW54	618.80	145	CHX	2977838303802	2001001125
INFORMA PLC	28/12/2022	14.44.22	GB00BMAJMDW54	618.80	515	CHX	2977838303905	2001001125
INFORMA PLC	28/12/2022	14.44.22	GB00BMAJMDW54	618.80	116	AQXE	61018	2001001125
INFORMA PLC	28/12/2022	14.44.22	GB00BMAJMDW54	618.80	400	XLON	EOCh5uglBBQ	2001001125
INFORMA PLC	28/12/2022	14.44.22	GB00BMAJMDW54	618.80	191	BATE	156728371845	2001001125
INFORMA PLC	28/12/2022	14.44.22	GB00BMAJMDW54	618.80	31	BATE	156728371846	2001001125
INFORMA PLC	28/12/2022	14.44.22	GB00BMAJMDW54	618.80	19	CHX	2977838303967	2001001125
INFORMA PLC	28/12/2022	14.46.30	GB00BMAJMDW54	617.40	774	CHX	2977838304493	2001001125
INFORMA PLC	28/12/2022	14.46.47	GB00BMAJMDW54	617.20	276	BATE	156728372296	2001001125
INFORMA PLC	28/12/2022	14.46.47	GB00BMAJMDW54	617.20	548	CHX	2977838304584	2001001125
INFORMA PLC	28/12/2022	14.46.47	GB00BMAJMDW54	617.20	498	XLON	EOCh5uglEN8	2001001125
INFORMA PLC	28/12/2022	14.46.47	GB00BMAJMDW54	617.20	768	AQXE	61771	2001001125
INFORMA PLC	28/12/2022	14.47.25	GB00BMAJMDW54	617.40	543	CHX	2977838304835	2001001125
INFORMA PLC	28/12/2022	14.47.25	GB00BMAJMDW54	617.40	162	CHX	2977838304836	2001001125
INFORMA PLC	28/12/2022	14.49.09	GB00BMAJMDW54	617.40	603	CHX	2977838305286	2001001125
INFORMA PLC	28/12/2022	14.50.12	GB00BMAJMDW54	617.20	74	AQXE	6078	2001001125
INFORMA PLC	28/12/2022	14.50.12	GB00BMAJMDW54	617.20	521	XLON	EOCh5ugl8A	2001001125
INFORMA PLC	28/12/2022	14.50.18	GB00BMAJMDW54	617.20	654	CHX	2977838305651	2001001125
INFORMA PLC	28/12/2022	14.51.54	GB00BMAJMDW54	617.40	1,110	XLON	EOCh5uglLI	2001001125
INFORMA PLC	28/12/2022	14.52.20	GB00BMAJMDW54	617.40	279	XLON	EOCh5uglM7	2001001125
INFORMA PLC	28/12/2022	14.53.11	GB00BMAJMDW54	617.40	483	XLON	EOCh5uglOE	2001001125
INFORMA PLC	28/12/2022	14.53.11	GB00BMAJMDW54	617.40	1,114	CHX	2977838306679	2001001125
INFORMA PLC	28/12/2022	14.53.11	GB00BMAJMDW54	617.40	268	BATE	156728373571	2001001125
INFORMA PLC	28/12/2022	14.53.11	GB00BMAJMDW54	617.40	163	CHX	2977838306682	2001001125
INFORMA PLC	28/12/2022	14.53.37	GB00BMAJMDW54	617.20	884	CHX	2977838306944	2001001125
INFORMA PLC	28/12/2022	14.55.58	GB00BMAJMDW54	617.40	579	CHX	2977838307703	2001001125
INFORMA PLC	28/12/2022	14.55.58	GB00BMAJMDW54	617.40	80	CHX	2977838307704	2001001125
INFORMA PLC	28/12/2022	14.59.03	GB00BMAJMDW54	617.40	1,129	CHX	2977838308465	2001001125
INFORMA PLC	28/12/2022	14.59.03	GB00BMAJMDW54	617.40	126	CHX	2977838308467	2001001125
INFORMA PLC	28/12/2022	14.59.03	GB00BMAJMDW54	617.40	272	BATE	156728374582	2001001125
INFORMA PLC	28/12/2022	14.59.03	GB00BMAJMDW54	617.40	253	BATE	156728374584	2001001125
INFORMA PLC	28/12/2022	14.59.03	GB00BMAJMDW54	617.40	925	CHX	2977838308468	2001001125
INFORMA PLC	28/12/2022	14.59.03	GB00BMAJMDW54	617.40	490	XLON	EOCh5uglWSM	2001001125
INFORMA PLC	28/12/2022	14.59.03	GB00BMAJMDW54	617.40	406	XLON	EOCh5uglWSQ	2001001125
INFORMA PLC	28/12/2022	14.59.03	GB00BMAJMDW54	617.40	50	XLON	EOCh5uglWSS	2001001125
INFORMA PLC	28/12/2022	14.59.03	GB00BMAJMDW54	617.40	165	AQXE	65471	2001001125
INFORMA PLC	28/12/2022	14.59.03	GB00BMAJMDW54	617.40	154	AQXE	65472	2001001125
INFORMA PLC	28/12/2022	15.00.43	GB00BMAJMDW54	617.40	153	CHX	2977838308785	2001001125
INFORMA PLC	28/12/2022	15.00.43	GB00BMAJMDW54	617.40	819	CHX	2977838308786	2001001125
INFORMA PLC	28/12/2022	15.02.10	GB00BMAJMDW54	617.40	108	AQXE	65555	2001001125
INFORMA PLC	28/12/2022	15.02.14	GB00BMAJMDW54	617.40	414	XLON	EOCh5uglVE	2001001125
INFORMA PLC	28/12/2022	15.02.14	GB00BMAJMDW54	617.40	603	CHX	2977838309302	2001001125
INFORMA PLC	28/12/2022	15.02.14	GB00BMAJMDW54	617.40	230	BATE	156728375044	2001001125
INFORMA PLC	28/12/2022	15.02.14	GB00BMAJMDW54	617.40	352	CHX	2977838309303	2001001125
INFORMA PLC	28/12/2022	15.02.14	GB00BMAJMDW54	617.40	32	XLON	EOCh5uglVF	2001001125
INFORMA PLC	28/12/2022	15.02.35	GB00BMAJMDW54	617.40	1,040	CHX	2977838309441	2001001125
INFORMA PLC	28/12/2022	15.02.35	GB00BMAJMDW54	617.40	420	CHX	2977838309442	2001001125
INFORMA PLC	28/12/2022	15.06.10	GB00BMAJMDW54	617.60	88	XLON	EOCh5ugllyG	2001001125
INFORMA PLC	28/12/2022	15.06.10	GB00BMAJMDW54	617.60	1,145	XLON	EOCh5ugllyJ	2001001125
INFORMA PLC	28/12/2022	15.06.10	GB00BMAJMDW54	617.60	70	XLON	EOCh5ugllyK	2001001125
INFORMA PLC	28/12/2022	15.06.10	GB00BMAJMDW54	617.60	462	XLON	EOCh5ugllyb	2001001125
INFORMA PLC	28/12/2022	15.06.10	GB00BMAJMDW54	617.60	550	XLON	EOCh5ugllyf	2001001125
INFORMA PLC	28/12/2022	15.06.10	GB00BMAJMDW54	617.60	151	XLON	EOCh5ugllym	2001001125
INFORMA PLC	28/12/2022	15.06.10	GB00BMAJMDW54	617.60	66	XLON	EOCh5ugllyp	2001001125
INFORMA PLC	28/12/2022	15.10.05	GB00BMAJMDW54	618.00	217	XLON	EOCh5ugllymF	2001001125
INFORMA PLC	28/12/2022	15.10.05	GB00BMAJMDW54	618.00	1,189	XLON	EOCh5ugllymH	2001001125
INFORMA PLC	28/12/2022	15.10.05	GB00BMAJMDW54	618.00	11	XLON	EOCh5ugllymJ	2001001125
INFORMA PLC	28/12/2022	15.10.05	GB00BMAJMDW54	618.00	513	XLON	EOCh5ugllymN	2001001125
INFORMA PLC	28/12/2022	15.10.05	GB00BMAJMDW54	618.00	29	XLON	EOCh5ugllymQ	2001001125
INFORMA PLC	28/12/2022	15.10.05	GB00BMAJMDW54	618.00	865	XLON	EOCh5ugllymS	2001001125
INFORMA PLC	28/12/2022	15.10.05	GB00BMAJMDW54	618.00	499	XLON	EOCh5ugllymL	2001001125
INFORMA PLC	28/12/2022	15.11.19	GB00BMAJMDW54	618.00	250	BATE	156728376930	2001001125
INFORMA PLC	28/12/2022	15.11.19	GB00BMAJMDW54	618.00	1,038	CHX	2977838312568	2001001125
INFORMA PLC	28/12/2022	15.11.19</						

INFORMA PLC	28/12/2022	15:31:42	GB00BAMDW54	617.20	103	XLON	EOCk5ugE3b		2001001125
INFORMA PLC	28/12/2022	15:31:42	GB00BAMDW54	617.20	100	XLON	EOCk5ugE3d		2001001125
INFORMA PLC	28/12/2022	15:31:42	GB00BAMDW54	617.20	846	AQXE	75640		2001001125
INFORMA PLC	28/12/2022	15:31:42	GB00BAMDW54	617.20	500	CHX	2977838318884		2001001125
INFORMA PLC	28/12/2022	15:32:21	GB00BAMDW54	617.40	457	CHX	2977838319103		2001001125
INFORMA PLC	28/12/2022	15:32:29	GB00BAMDW54	617.40	273	BATE	156728380706		2001001125
INFORMA PLC	28/12/2022	15:32:29	GB00BAMDW54	617.40	677	CHX	2977838319138		2001001125
INFORMA PLC	28/12/2022	15:32:45	GB00BAMDW54	617.40	995	BATE	156728380763		2001001125
INFORMA PLC	28/12/2022	15:32:45	GB00BAMDW54	617.40	63	BATE	156728380764		2001001125
INFORMA PLC	28/12/2022	15:36:50	GB00BAMDW54	616.20	141	AQXE	77125		2001001125
INFORMA PLC	28/12/2022	15:36:50	GB00BAMDW54	616.20	908	CHX	2977838320475		2001001125
INFORMA PLC	28/12/2022	15:36:50	GB00BAMDW54	616.20	967	CHX	2977838320476		2001001125
INFORMA PLC	28/12/2022	15:36:50	GB00BAMDW54	616.20	232	BATE	156728381581		2001001125
INFORMA PLC	28/12/2022	15:36:50	GB00BAMDW54	616.20	420	XLON	EOCk5ugA.GW		2001001125
INFORMA PLC	28/12/2022	15:37:00	GB00BAMDW54	614.80	238	BATE	156728381654		2001001125
INFORMA PLC	28/12/2022	15:37:33	GB00BAMDW54	615.80	840	CHX	2977838320878		2001001125
INFORMA PLC	28/12/2022	15:37:33	GB00BAMDW54	615.80	202	BATE	156728381841		2001001125
INFORMA PLC	28/12/2022	15:37:33	GB00BAMDW54	615.80	264	XLON	EOCk5ugA.M43		2001001125
INFORMA PLC	28/12/2022	15:37:33	GB00BAMDW54	615.80	123	CHX	2977838320879		2001001125
INFORMA PLC	28/12/2022	15:38:32	GB00BAMDW54	615.80	296	CHX	2977838321160		2001001125
INFORMA PLC	28/12/2022	15:38:32	GB00BAMDW54	615.80	689	CHX	2977838321161		2001001125
INFORMA PLC	28/12/2022	15:42:38	GB00BAMDW54	616.20	202	AQXE	78835		2001001125
INFORMA PLC	28/12/2022	15:42:38	GB00BAMDW54	616.20	1,384	CHX	2977838322306		2001001125
INFORMA PLC	28/12/2022	15:42:38	GB00BAMDW54	616.20	333	BATE	156728382682		2001001125
INFORMA PLC	28/12/2022	15:42:38	GB00BAMDW54	616.20	601	XLON	EOCk5ugJSPu		2001001125
INFORMA PLC	28/12/2022	15:43:53	GB00BAMDW54	616.40	267	BATE	156728382862		2001001125
INFORMA PLC	28/12/2022	15:43:53	GB00BAMDW54	616.40	1,104	CHX	2977838322540		2001001125
INFORMA PLC	28/12/2022	15:43:53	GB00BAMDW54	616.40	8	CHX	2977838322541		2001001125
INFORMA PLC	28/12/2022	15:43:53	GB00BAMDW54	616.40	481	XLON	EOCk5ugJTGW		2001001125
INFORMA PLC	28/12/2022	15:43:53	GB00BAMDW54	616.40	163	BATE	156728382866		2001001125
INFORMA PLC	28/12/2022	15:46:38	GB00BAMDW54	616.00	464	CHX	2977838323369		2001001125
INFORMA PLC	28/12/2022	15:46:38	GB00BAMDW54	616.00	445	CHX	2977838323370		2001001125
INFORMA PLC	28/12/2022	15:46:38	GB00BAMDW54	616.00	1,009	CHX	2977838323371		2001001125
INFORMA PLC	28/12/2022	15:46:38	GB00BAMDW54	616.00	243	BATE	156728383264		2001001125
INFORMA PLC	28/12/2022	15:46:38	GB00BAMDW54	616.00	437	XLON	EOCk5ugJXCx		2001001125
INFORMA PLC	28/12/2022	15:46:38	GB00BAMDW54	616.00	148	BATE	156728383265		2001001125
INFORMA PLC	28/12/2022	15:47:01	GB00BAMDW54	615.60	140	CHX	2977838323446		2001001125
INFORMA PLC	28/12/2022	15:47:01	GB00BAMDW54	615.60	668	CHX	2977838323447		2001001125
INFORMA PLC	28/12/2022	15:49:15	GB00BAMDW54	615.80	672	CHX	2977838323984		2001001125
INFORMA PLC	28/12/2022	15:51:03	GB00BAMDW54	616.00	291	XLON	EOCk5ugJPRJ		2001001125
INFORMA PLC	28/12/2022	15:51:03	GB00BAMDW54	616.00	903	CHX	2977838324609		2001001125
INFORMA PLC	28/12/2022	15:51:03	GB00BAMDW54	616.00	217	BATE	1567283820984		2001001125
INFORMA PLC	28/12/2022	15:51:03	GB00BAMDW54	616.00	132	CHX	2977838324604		2001001125
INFORMA PLC	28/12/2022	15:54:26	GB00BAMDW54	616.20	996	CHX	2977838325634		2001001125
INFORMA PLC	28/12/2022	15:54:26	GB00BAMDW54	616.20	1,013	CHX	2977838325638		2001001125
INFORMA PLC	28/12/2022	15:54:26	GB00BAMDW54	616.20	818	XLON	EOCk5ugR4r		2001001125
INFORMA PLC	28/12/2022	15:54:54	GB00BAMDW54	616.20	831	CHX	2977838325750		2001001125
INFORMA PLC	28/12/2022	15:55:23	GB00BAMDW54	616.20	342	CHX	2977838325863		2001001125
INFORMA PLC	28/12/2022	15:58:10	GB00BAMDW54	616.40	449	XLON	EOCk5ugJ3U		2001001125
INFORMA PLC	28/12/2022	15:58:10	GB00BAMDW54	616.40	1,148	CHX	2977838326612		2001001125
INFORMA PLC	28/12/2022	15:58:10	GB00BAMDW54	616.40	1,038	CHX	2977838326613		2001001125
INFORMA PLC	28/12/2022	15:58:10	GB00BAMDW54	616.40	249	BATE	156728385149		2001001125
INFORMA PLC	28/12/2022	15:58:10	GB00BAMDW54	616.40	152	BATE	156728385153		2001001125
INFORMA PLC	28/12/2022	15:58:25	GB00BAMDW54	616.20	232	BATE	156728385213		2001001125
INFORMA PLC	28/12/2022	15:59:17	GB00BAMDW54	616.20	418	XLON	EOCk5ugAQA		2001001125
INFORMA PLC	28/12/2022	15:59:17	GB00BAMDW54	616.20	965	CHX	2977838326981		2001001125
INFORMA PLC	28/12/2022	15:59:17	GB00BAMDW54	616.20	141	CHX	2977838326982		2001001125
INFORMA PLC	28/12/2022	16:00:54	GB00BAMDW54	616.00	850	XLON	EOCk5ugJmNg		2001001125
INFORMA PLC	28/12/2022	16:02:11	GB00BAMDW54	616.00	412	XLON	EOCk5ugJnY		2001001125
INFORMA PLC	28/12/2022	16:02:11	GB00BAMDW54	616.00	951	CHX	2977838327921		2001001125
INFORMA PLC	28/12/2022	16:02:11	GB00BAMDW54	616.00	229	BATE	156728385963		2001001125
INFORMA PLC	28/12/2022	16:02:11	GB00BAMDW54	616.00	68	XLON	EOCk5ugJhp		2001001125
INFORMA PLC	28/12/2022	16:02:11	GB00BAMDW54	616.00	51	XLON	EOCk5ugJhp		2001001125
INFORMA PLC	28/12/2022	16:02:38	GB00BAMDW54	616.00	243	BATE	156728386040		2001001125
INFORMA PLC	28/12/2022	16:02:45	GB00BAMDW54	616.00	298	BATE	156728386073		2001001125
INFORMA PLC	28/12/2022	16:02:45	GB00BAMDW54	616.00	840	BATE	156728386074		2001001125
INFORMA PLC	28/12/2022	16:03:27	GB00BAMDW54	615.90	970	XLON	EOCk5ugJrOz		2001001125
INFORMA PLC	28/12/2022	16:05:50	GB00BAMDW54	616.00	647	CHX	2977838328150		2001001125
INFORMA PLC	28/12/2022	16:08:31	GB00BAMDW54	616.40	3,197	CHX	2977838330183		2001001125
INFORMA PLC	28/12/2022	16:08:31	GB00BAMDW54	616.40	769	BATE	156728387307		2001001125
INFORMA PLC	28/12/2022	16:08:31	GB00BAMDW54	616.40	467	AQXE	87181		2001001125
INFORMA PLC	28/12/2022	16:09:25	GB00BAMDW54	616.40	1	XLON	EOCk5ugJkSa		2001001125
INFORMA PLC	28/12/2022	16:10:06	GB00BAMDW54	616.60	294	XLON	EOCk5ugJyl		2001001125
INFORMA PLC	28/12/2022	16:10:16	GB00BAMDW54	616.60	396	XLON	EOCk5ugJyBj		2001001125
INFORMA PLC	28/12/2022	16:12:29	GB00BAMDW54	616.60	200	BATE	156728388151		2001001125
INFORMA PLC	28/12/2022	16:12:57	GB00BAMDW54	616.60	306	BATE	156728388229		2001001125
INFORMA PLC	28/12/2022	16:13:20	GB00BAMDW54	616.60	737	CHX	2977838331985		2001001125
INFORMA PLC	28/12/2022	16:13:20	GB00BAMDW54	616.60	577	CHX	2977838331986		2001001125
INFORMA PLC	28/12/2022	16:13:20	GB00BAMDW54	616.60	623	CHX	2977838331987		2001001125
INFORMA PLC	28/12/2022	16:13:20	GB00BAMDW54	616.60	649	CHX	2977838331988		2001001125
INFORMA PLC	28/12/2022	16:13:20	GB00BAMDW54	616.60	118	XLON	EOCk5ugK1r7		2001001125
INFORMA PLC	28/12/2022	16:13:20	GB00BAMDW54	616.60	434	XLON	EOCk5ugK1rA		2001001125
INFORMA PLC	28/12/2022	16:13:20	GB00BAMDW54	616.60	186	BATE	156728388323		2001001125
INFORMA PLC	28/12/2022	16:15:00	GB00BAMDW54	616.40	261	BATE	156728389880		2001001125
INFORMA PLC	28/12/2022	16:15:42	GB00BAMDW54	616.40	367	BATE	156728389903		2001001125
INFORMA PLC	28/12/2022	16:16:59	GB00BAMDW54	616.40	452	BATE	156728389975		2001001125
INFORMA PLC	28/12/2022	16:17:33	GB00BAMDW54	616.40	268	BATE	156728389950		2001001125
INFORMA PLC	28/12/2022	16:18:36	GB00BAMDW54	616.40	65	BATE	156728389955		2001001125
INFORMA PLC	28/12/2022	16:18:36	GB00BAMDW54	616.40	13	BATE	156728389951		2001001125
INFORMA PLC	28/12/2022	16:19:06	GB00BAMDW54	616.40	217	BATE	156728389940		2001001125
INFORMA PLC	28/12/2022	16:20:24	GB00BAMDW54	616.60	159	BATE	156728390078		2001001125
INFORMA PLC	28/12/2022	16:20:24	GB00BAMDW54	616.60	274	BATE	156728390080		2001001125
INFORMA PLC	28/12/2022	16:22:26	GB00BAMDW54	616.80	74	BATE	156728390551		2001001125
INFORMA PLC	28/12/2022	16:24:05	GB00BAMDW54	617.00	151	CHX	2977838336467		2001001125
INFORMA PLC	28/12/2022	16:24:05	GB00BAMDW54	617.00	379	XLON	EOCk5ugKDK		2001001125
INFORMA PLC	28/12/2022	16:24:05	GB00BAMDW54	617.00	55	XLON	EOCk5ugKDK		2001001125
INFORMA PLC	28/12/2022	16:24:26	GB00BAMDW54	616.80	842	AQXE	84025		2001001125
INFORMA PLC	28/12/2022	16:24:26	GB00BAMDW54	616.80	214	BATE	156728391112		2001001125
INFORMA PLC	28/12/2022	16:24:26	GB00BAMDW54	616.80	1,101	BATE	156728391113		2001001125
INFORMA PLC	28/12/2022	16:24:26	GB00BAMDW54	616.80	1,795	CHX	2977838336574		2001001125
INFORMA PLC	28/12/2022	16:24:26	GB00BAMDW54	616.80	3,976	CHX	2977838336575		2001001125
INFORMA PLC	28/12/2022	16:24:26	GB00BAMDW54	616.80	838	BATE	156728391121		2001001125
INFORMA PLC	28/12/2022	16:24:26	GB00BAMDW54	616.80	156	BATE	156728391122		2001001125
INFORMA PLC	28/12/2022	16:24:26	GB00BAMDW54	616.80	1,114	XLON	EOCk5ugKQzC		2001001125
INFORMA PLC	28/12/2022	16:24:26	GB00BAMDW54	616.80	408	CHX	2977838336562		2001001125
INFORMA PLC	28/12/2022	16:24:26	GB00BAMDW54	616.80	1,388	XLON	EOCk5ugKQzP		2001001125
INFORMA PLC	28/12/2022	16:24:26	GB00BAMDW54	616.80					