

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	08/12/2022	GB00BMJDW54	97 918	621.32	XLON	624.20	619.00
INFORMA PLC	08/12/2022	GB00BMJDW54	158 587	621.17	CHX	624.80	618.20
INFORMA PLC	08/12/2022	GB00BMJDW54	44 668	621.33	BATE	624.20	617.60
INFORMA PLC	08/12/2022	GB00BMJDW54	12 326	620.70	AQXE	623.80	619.00
		Sum:	314 489	621.22		624.80	617.60

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	08/12/2022	08:02:04	GB00BMJDW54	621.40	124	AQXE	754	2001001125
INFORMA PLC	08/12/2022	08:02:04	GB00BMJDW54	621.40	203	BATE	156728337250	2001001125
INFORMA PLC	08/12/2022	08:02:04	GB00BMJDW54	621.40	43	CHX	2977838245673	2001001125
INFORMA PLC	08/12/2022	08:02:04	GB00BMJDW54	621.40	556	CHX	2977838245674	2001001125
INFORMA PLC	08/12/2022	08:02:04	GB00BMJDW54	621.40	246	CHX	2977838245675	2001001125
INFORMA PLC	08/12/2022	08:02:04	GB00BMJDW54	621.40	366	XLON	E0CRuG79h04	2001001125
INFORMA PLC	08/12/2022	08:02:04	GB00BMJDW54	621.00	128	AQXE	755	2001001125
INFORMA PLC	08/12/2022	08:02:04	GB00BMJDW54	621.00	210	BATE	156728337251	2001001125
INFORMA PLC	08/12/2022	08:02:04	GB00BMJDW54	621.00	872	CHX	2977838245676	2001001125
INFORMA PLC	08/12/2022	08:02:04	GB00BMJDW54	621.00	378	XLON	E0CRuG79h01	2001001125
INFORMA PLC	08/12/2022	08:02:04	GB00BMJDW54	620.80	395	XLON	E0CRuG79h0A	2001001125
INFORMA PLC	08/12/2022	08:02:04	GB00BMJDW54	620.80	134	AQXE	757	2001001125
INFORMA PLC	08/12/2022	08:02:04	GB00BMJDW54	620.80	914	CHX	2977838245677	2001001125
INFORMA PLC	08/12/2022	08:02:04	GB00BMJDW54	620.80	219	BATE	156728337252	2001001125
INFORMA PLC	08/12/2022	08:07:59	GB00BMJDW54	620.60	322	BATE	156728337930	2001001125
INFORMA PLC	08/12/2022	08:07:59	GB00BMJDW54	620.60	35	XLON	E0CRuG79h0v	2001001125
INFORMA PLC	08/12/2022	08:09:03	GB00BMJDW54	620.60	13	BATE	156728338058	2001001125
INFORMA PLC	08/12/2022	08:09:03	GB00BMJDW54	620.60	884	XLON	E0CRuG79h1k	2001001125
INFORMA PLC	08/12/2022	08:09:03	GB00BMJDW54	620.60	316	XLON	E0CRuG79h1u	2001001125
INFORMA PLC	08/12/2022	08:09:03	GB00BMJDW54	620.60	165	XLON	E0CRuG79h1v	2001001125
INFORMA PLC	08/12/2022	08:09:03	GB00BMJDW54	620.60	247	XLON	E0CRuG79h1w	2001001125
INFORMA PLC	08/12/2022	08:09:03	GB00BMJDW54	620.60	174	CHX	2977838247620	2001001125
INFORMA PLC	08/12/2022	08:09:03	GB00BMJDW54	620.60	28	BATE	156728338059	2001001125
INFORMA PLC	08/12/2022	08:09:03	GB00BMJDW54	620.60	31	CHX	2977838247621	2001001125
INFORMA PLC	08/12/2022	08:09:03	GB00BMJDW54	620.60	266	CHX	2977838247622	2001001125
INFORMA PLC	08/12/2022	08:09:03	GB00BMJDW54	620.60	294	BATE	156728338060	2001001125
INFORMA PLC	08/12/2022	08:09:03	GB00BMJDW54	620.60	579	CHX	2977838247623	2001001125
INFORMA PLC	08/12/2022	08:10:32	GB00BMJDW54	621.40	264	BATE	156728338225	2001001125
INFORMA PLC	08/12/2022	08:10:32	GB00BMJDW54	621.40	1,098	CHX	2977838247624	2001001125
INFORMA PLC	08/12/2022	08:10:40	GB00BMJDW54	621.40	1,090	CHX	2977838247941	2001001125
INFORMA PLC	08/12/2022	08:10:40	GB00BMJDW54	621.40	264	BATE	156728338226	2001001125
INFORMA PLC	08/12/2022	08:10:43	GB00BMJDW54	621.40	1,193	BATE	156728338242	2001001125
INFORMA PLC	08/12/2022	08:15:01	GB00BMJDW54	620.80	1,216	XLON	E0CRuG79hLJ	2001001125
INFORMA PLC	08/12/2022	08:15:01	GB00BMJDW54	620.80	1,216	XLON	E0CRuG79hLb	2001001125
INFORMA PLC	08/12/2022	08:15:01	GB00BMJDW54	620.80	691	XLON	E0CRuG79hLl	2001001125
INFORMA PLC	08/12/2022	08:15:01	GB00BMJDW54	620.80	114	XLON	E0CRuG79hLu	2001001125
INFORMA PLC	08/12/2022	08:15:01	GB00BMJDW54	620.80	142	XLON	E0CRuG79hM4	2001001125
INFORMA PLC	08/12/2022	08:15:01	GB00BMJDW54	620.80	269	XLON	E0CRuG79hM7	2001001125
INFORMA PLC	08/12/2022	08:15:01	GB00BMJDW54	620.80	1	XLON	E0CRuG79hM9	2001001125
INFORMA PLC	08/12/2022	08:15:02	GB00BMJDW54	620.00	299	XLON	E0CRuG79hLu	2001001125
INFORMA PLC	08/12/2022	08:15:52	GB00BMJDW54	620.00	100	BATE	156728339712	2001001125
INFORMA PLC	08/12/2022	08:15:52	GB00BMJDW54	619.80	200	CHX	2977838250967	2001001125
INFORMA PLC	08/12/2022	08:15:52	GB00BMJDW54	619.80	400	CHX	2977838250968	2001001125
INFORMA PLC	08/12/2022	08:15:52	GB00BMJDW54	620.00	200	CHX	2977838250969	2001001125
INFORMA PLC	08/12/2022	08:15:52	GB00BMJDW54	620.00	600	CHX	2977838250970	2001001125
INFORMA PLC	08/12/2022	08:15:52	GB00BMJDW54	620.00	224	CHX	2977838250971	2001001125
INFORMA PLC	08/12/2022	08:15:52	GB00BMJDW54	620.00	261	CHX	2977838250972	2001001125
INFORMA PLC	08/12/2022	08:27:20	GB00BMJDW54	620.60	1,435	XLON	E0CRuG79D0v	2001001125
INFORMA PLC	08/12/2022	08:27:20	GB00BMJDW54	620.60	1,291	BATE	156728341008	2001001125
INFORMA PLC	08/12/2022	08:32:03	GB00BMJDW54	622.00	538	XLON	E0CRuG79M5s	2001001125
INFORMA PLC	08/12/2022	08:32:03	GB00BMJDW54	622.00	311	CHX	2977838254960	2001001125
INFORMA PLC	08/12/2022	08:32:03	GB00BMJDW54	622.00	299	BATE	156728341784	2001001125
INFORMA PLC	08/12/2022	08:32:03	GB00BMJDW54	622.00	930	CHX	2977838254961	2001001125
INFORMA PLC	08/12/2022	08:32:03	GB00BMJDW54	622.00	182	CHX	2977838254963	2001001125
INFORMA PLC	08/12/2022	08:32:03	GB00BMJDW54	621.80	1,147	BATE	156728341785	2001001125
INFORMA PLC	08/12/2022	08:32:03	GB00BMJDW54	621.80	1,202	XLON	E0CRuG79M0y	2001001125
INFORMA PLC	08/12/2022	08:32:21	GB00BMJDW54	622.00	1,140	BATE	156728341824	2001001125
INFORMA PLC	08/12/2022	08:34:13	GB00BMJDW54	620.80	1,128	CHX	2977838255543	2001001125
INFORMA PLC	08/12/2022	08:43:20	GB00BMJDW54	621.80	1,138	XLON	E0CRuG79h9f	2001001125
INFORMA PLC	08/12/2022	08:47:00	GB00BMJDW54	622.00	041	AQXE	1262	2001001125
INFORMA PLC	08/12/2022	08:47:00	GB00BMJDW54	622.00	1,066	CHX	2977838258514	2001001125
INFORMA PLC	08/12/2022	08:47:00	GB00BMJDW54	622.00	232	BATE	156728343887	2001001125
INFORMA PLC	08/12/2022	08:47:00	GB00BMJDW54	622.00	19	BATE	156728343888	2001001125
INFORMA PLC	08/12/2022	08:47:00	GB00BMJDW54	622.00	291	BATE	156728343889	2001001125
INFORMA PLC	08/12/2022	08:47:00	GB00BMJDW54	622.00	137	BATE	156728343890	2001001125
INFORMA PLC	08/12/2022	08:47:00	GB00BMJDW54	622.00	1,046	CHX	2977838258515	2001001125
INFORMA PLC	08/12/2022	08:47:00	GB00BMJDW54	622.00	285	CHX	2977838258516	2001001125
INFORMA PLC	08/12/2022	08:47:00	GB00BMJDW54	622.00	251	BATE	156728343981	2001001125
INFORMA PLC	08/12/2022	08:47:00	GB00BMJDW54	622.00	156	BATE	156728343982	2001001125
INFORMA PLC	08/12/2022	08:47:00	GB00BMJDW54	622.00	251	BATE	156728343983	2001001125
INFORMA PLC	08/12/2022	08:47:00	GB00BMJDW54	622.00	156	BATE	156728343984	2001001125
INFORMA PLC	08/12/2022	08:53:20	GB00BMJDW54	621.80	423	XLON	E0CRuG79wQH	2001001125
INFORMA PLC	08/12/2022	08:53:20	GB00BMJDW54	621.80	975	CHX	2977838259876	2001001125
INFORMA PLC	08/12/2022	08:53:20	GB00BMJDW54	621.80	235	BATE	156728344635	2001001125
INFORMA PLC	08/12/2022	08:53:20	GB00BMJDW54	621.80	143	CHX	2977838259878	2001001125
INFORMA PLC	08/12/2022	08:54:24	GB00BMJDW54	622.00	2,175	CHX	2977838260069	2001001125
INFORMA PLC	08/12/2022	08:54:24	GB00BMJDW54	622.00	524	BATE	156728344724	2001001125
INFORMA PLC	08/12/2022	08:54:24	GB00BMJDW54	622.00	844	XLON	E0CRuG79hK7	2001001125
INFORMA PLC	08/12/2022	09:01:13	GB00BMJDW54	623.20	1,475	XLON	E0CRuG79h89	2001001125
INFORMA PLC	08/12/2022	09:01:13	GB00BMJDW54	623.20	1	XLON	E0CRuG79h8B	2001001125
INFORMA PLC	08/12/2022	09:01:13	GB00BMJDW54	623.20	1,498	XLON	E0CRuG79h8D	2001001125
INFORMA PLC	08/12/2022	09:01:13	GB00BMJDW54	623.20	196	XLON	E0CRuG79h8K	2001001125
INFORMA PLC	08/12/2022	09:01:13	GB00BMJDW54	623.20	144	XLON	E0CRuG79h8O	2001001125
INFORMA PLC	08/12/2022	09:02:03	GB00BMJDW54	624.20	938	BATE	156728349714	2001001125
INFORMA PLC	08/12/2022	09:04:33	GB00BMJDW54	624.80	1,119	CHX	2977838262303	2001001125
INFORMA PLC	08/12/2022	09:08:29	GB00BMJDW54	624.20	469	XLON	E0CRuG79mLec	2001001125
INFORMA PLC	08/12/2022	09:08:29	GB00BMJDW54	624.20	1,129	CHX	2977838262314	2001001125
INFORMA PLC	08/12/2022	09:08:29	GB00BMJDW54	624.20	33	BATE	156728346683	2001001125
INFORMA PLC	08/12/2022	09:08:29	GB00BMJDW54	624.20	238	BATE	156728346684	2001001125
INFORMA PLC	08/12/2022	09:08:29	GB00BMJDW54	624.20	165	CHX	29778382623415	2001001125
INFORMA PLC	08/12/2022	09:10:15	GB00BMJDW54	623.40	420	BATE	156728346982	2001001125
INFORMA PLC	08/12/2022	09:10:15	GB00BMJDW54	623.40	629	BATE	156728346983	2001001125
INFORMA PLC	08/12/2022	09:14:51	GB00BMJDW54	623.80	177	AQXE	18405	2001001125
INFORMA PLC	08/12/2022	09:14:51	GB00BMJDW54	623.80	13	BATE	156728347522	2001001125
INFORMA PLC	08/12/2022	09:14:51	GB00BMJDW54	623.80	278	BATE	156728347523	2001001125
INFORMA PLC	08/12/2022	09:14:51	GB00BMJDW54	623.80	1,209	CHX	2977838264925	2001001125
INFORMA PLC	08/12/2022	09:14:51	GB00BMJDW54	623.80	524	XLON	E0CRuG79mJM	2001001125
INFORMA PLC	08/12/2022	09:20:43	GB00BMJDW54	623.80	501	XLON	E0CRuG79mKn	2001001125
INFORMA PLC	08/12/2022	09:20:43	GB00BMJDW54	623.80	382	XLON	E0CRuG79mLJ	2001001125
INFORMA PLC	08/12/2022	09:20:43	GB00BMJDW54	623.80	45	CHX	2977838266093	2001001125
INFORMA PLC	08/12/2022	0						

INFORMA PLC	08/12/2022	09:40:31	GB00BAMJ0W54	622.40	575	CHX	2977838271387	2001001125
INFORMA PLC	08/12/2022	09:40:31	GB00BAMJ0W54	622.40	544	XLON	E0CRuG76Hex	2001001125
INFORMA PLC	08/12/2022	09:40:31	GB00BAMJ0W54	622.20	766	CHX	2977838271388	2001001125
INFORMA PLC	08/12/2022	09:40:31	GB00BAMJ0W54	622.20	340	CHX	2977838271389	2001001125
INFORMA PLC	08/12/2022	09:40:31	GB00BAMJ0W54	622.20	1,106	XLON	E0CRuG76H9V	2001001125
INFORMA PLC	08/12/2022	09:40:31	GB00BAMJ0W54	622.40	184	AQXE	24209	2001001125
INFORMA PLC	08/12/2022	09:48:13	GB00BAMJ0W54	621.40	993	AQXE	24641	2001001125
INFORMA PLC	08/12/2022	09:53:02	GB00BAMJ0W54	621.00	288	BATE	156728351640	2001001125
INFORMA PLC	08/12/2022	09:53:02	GB00BAMJ0W54	621.00	1,196	CHX	2977838272798	2001001125
INFORMA PLC	08/12/2022	09:53:02	GB00BAMJ0W54	621.00	490	XLON	E0CRuG76H4T	2001001125
INFORMA PLC	08/12/2022	09:53:02	GB00BAMJ0W54	621.00	28	XLON	E0CRuG76H4Z	2001001125
INFORMA PLC	08/12/2022	09:53:02	GB00BAMJ0W54	621.00	175	CHX	2977838272801	2001001125
INFORMA PLC	08/12/2022	09:54:14	GB00BAMJ0W54	620.80	1,018	XLON	E0CRuG76JAw	2001001125
INFORMA PLC	08/12/2022	09:54:14	GB00BAMJ0W54	620.80	15	AQXE	25667	2001001125
INFORMA PLC	08/12/2022	10:02:11	GB00BAMJ0W54	622.00	1,288	XLON	E0CRuG76S9g	2001001125
INFORMA PLC	08/12/2022	10:02:11	GB00BAMJ0W54	622.00	241	XLON	E0CRuG76S9i	2001001125
INFORMA PLC	08/12/2022	10:02:11	GB00BAMJ0W54	622.00	435	XLON	E0CRuG76S9j	2001001125
INFORMA PLC	08/12/2022	10:02:11	GB00BAMJ0W54	622.00	169	XLON	E0CRuG76S9k	2001001125
INFORMA PLC	08/12/2022	10:02:11	GB00BAMJ0W54	622.00	295	XLON	E0CRuG76S9l	2001001125
INFORMA PLC	08/12/2022	10:02:11	GB00BAMJ0W54	622.00	201	XLON	E0CRuG76S9m	2001001125
INFORMA PLC	08/12/2022	10:04:49	GB00BAMJ0W54	622.00	820	CHX	2977838275279	2001001125
INFORMA PLC	08/12/2022	10:04:49	GB00BAMJ0W54	622.00	153	CHX	2977838275280	2001001125
INFORMA PLC	08/12/2022	10:13:58	GB00BAMJ0W54	622.20	579	CHX	E0CRuG76g93	2001001125
INFORMA PLC	08/12/2022	10:13:58	GB00BAMJ0W54	622.20	684	XLON	E0CRuG76g98	2001001125
INFORMA PLC	08/12/2022	10:16:43	GB00BAMJ0W54	623.20	330	XLON	E0CRuG76h9E	2001001125
INFORMA PLC	08/12/2022	10:16:43	GB00BAMJ0W54	623.20	183	BATE	156728354335	2001001125
INFORMA PLC	08/12/2022	10:16:43	GB00BAMJ0W54	623.20	21	BATE	156728354336	2001001125
INFORMA PLC	08/12/2022	10:16:43	GB00BAMJ0W54	623.20	626	CHX	2977838277805	2001001125
INFORMA PLC	08/12/2022	10:16:43	GB00BAMJ0W54	623.20	183	BATE	156728354337	2001001125
INFORMA PLC	08/12/2022	10:16:43	GB00BAMJ0W54	623.20	1	CHX	2977838277806	2001001125
INFORMA PLC	08/12/2022	10:16:43	GB00BAMJ0W54	623.20	106	BATE	156728354338	2001001125
INFORMA PLC	08/12/2022	10:17:21	GB00BAMJ0W54	623.20	1,274	XLON	E0CRuG76h4D	2001001125
INFORMA PLC	08/12/2022	10:23:21	GB00BAMJ0W54	623.60	73	BATE	156728354988	2001001125
INFORMA PLC	08/12/2022	10:23:21	GB00BAMJ0W54	623.60	337	BATE	156728354989	2001001125
INFORMA PLC	08/12/2022	10:23:21	GB00BAMJ0W54	623.60	303	BATE	156728354990	2001001125
INFORMA PLC	08/12/2022	10:25:00	GB00BAMJ0W54	623.20	550	CHX	2977838279490	2001001125
INFORMA PLC	08/12/2022	10:25:00	GB00BAMJ0W54	623.20	350	CHX	2977838279491	2001001125
INFORMA PLC	08/12/2022	10:25:00	GB00BAMJ0W54	623.20	889	CHX	2977838279493	2001001125
INFORMA PLC	08/12/2022	10:25:58	GB00BAMJ0W54	623.60	1,417	XLON	E0CRuG76m42	2001001125
INFORMA PLC	08/12/2022	10:28:17	GB00BAMJ0W54	623.20	293	BATE	156728355990	2001001125
INFORMA PLC	08/12/2022	10:28:17	GB00BAMJ0W54	623.20	544	XLON	E0CRuG76n9E	2001001125
INFORMA PLC	08/12/2022	10:28:17	GB00BAMJ0W54	623.20	31	BATE	156728355991	2001001125
INFORMA PLC	08/12/2022	10:28:17	GB00BAMJ0W54	623.20	1,305	CHX	2977838280179	2001001125
INFORMA PLC	08/12/2022	10:28:17	GB00BAMJ0W54	623.20	236	CHX	2977838280181	2001001125
INFORMA PLC	08/12/2022	10:37:27	GB00BAMJ0W54	623.60	13	CHX	2977838281867	2001001125
INFORMA PLC	08/12/2022	10:37:27	GB00BAMJ0W54	623.60	683	CHX	2977838281868	2001001125
INFORMA PLC	08/12/2022	10:37:27	GB00BAMJ0W54	623.60	23	CHX	2977838281869	2001001125
INFORMA PLC	08/12/2022	10:37:45	GB00BAMJ0W54	623.40	69	CHX	2977838281910	2001001125
INFORMA PLC	08/12/2022	10:37:45	GB00BAMJ0W54	623.40	897	CHX	2977838281911	2001001125
INFORMA PLC	08/12/2022	10:37:45	GB00BAMJ0W54	623.40	280	BATE	156728356607	2001001125
INFORMA PLC	08/12/2022	10:37:45	GB00BAMJ0W54	623.40	198	CHX	2977838281912	2001001125
INFORMA PLC	08/12/2022	10:37:45	GB00BAMJ0W54	623.40	108	XLON	E0CRuG76y9d	2001001125
INFORMA PLC	08/12/2022	10:37:45	GB00BAMJ0W54	623.40	397	XLON	E0CRuG76y9h	2001001125
INFORMA PLC	08/12/2022	10:41:00	GB00BAMJ0W54	623.00	28	CHX	2977838282597	2001001125
INFORMA PLC	08/12/2022	10:41:00	GB00BAMJ0W54	623.00	100	CHX	2977838282598	2001001125
INFORMA PLC	08/12/2022	10:41:28	GB00BAMJ0W54	622.80	133	CHX	2977838282767	2001001125
INFORMA PLC	08/12/2022	10:41:28	GB00BAMJ0W54	622.80	939	CHX	2977838282768	2001001125
INFORMA PLC	08/12/2022	10:44:40	GB00BAMJ0W54	622.60	699	XLON	E0CRuG76w9p	2001001125
INFORMA PLC	08/12/2022	10:45:33	GB00BAMJ0W54	622.60	533	XLON	E0CRuG76z9c	2001001125
INFORMA PLC	08/12/2022	10:45:33	GB00BAMJ0W54	622.60	1,229	CHX	2977838283461	2001001125
INFORMA PLC	08/12/2022	10:45:33	GB00BAMJ0W54	622.60	997	CHX	2977838283464	2001001125
INFORMA PLC	08/12/2022	10:45:33	GB00BAMJ0W54	622.60	246	BATE	156728357444	2001001125
INFORMA PLC	08/12/2022	10:45:33	GB00BAMJ0W54	622.60	1,101	BATE	156728357447	2001001125
INFORMA PLC	08/12/2022	10:45:33	GB00BAMJ0W54	622.60	185	CHX	2977838283744	2001001125
INFORMA PLC	08/12/2022	10:48:44	GB00BAMJ0W54	622.40	745	CHX	2977838284360	2001001125
INFORMA PLC	08/12/2022	10:48:44	GB00BAMJ0W54	622.40	189	CHX	2977838284361	2001001125
INFORMA PLC	08/12/2022	10:49:51	GB00BAMJ0W54	622.40	447	CHX	2977838284565	2001001125
INFORMA PLC	08/12/2022	10:49:51	GB00BAMJ0W54	622.40	625	CHX	2977838284566	2001001125
INFORMA PLC	08/12/2022	11:01:21	GB00BAMJ0W54	623.20	3	BATE	156728359260	2001001125
INFORMA PLC	08/12/2022	11:01:21	GB00BAMJ0W54	623.20	6	BATE	156728359261	2001001125
INFORMA PLC	08/12/2022	11:01:21	GB00BAMJ0W54	623.20	404	BATE	156728359262	2001001125
INFORMA PLC	08/12/2022	11:02:09	GB00BAMJ0W54	623.20	317	BATE	156728359326	2001001125
INFORMA PLC	08/12/2022	11:02:09	GB00BAMJ0W54	623.20	200	BATE	156728359327	2001001125
INFORMA PLC	08/12/2022	11:03:18	GB00BAMJ0W54	623.20	86	CHX	2977838287170	2001001125
INFORMA PLC	08/12/2022	11:03:18	GB00BAMJ0W54	623.20	7	CHX	2977838287171	2001001125
INFORMA PLC	08/12/2022	11:03:18	GB00BAMJ0W54	623.20	211	CHX	2977838287172	2001001125
INFORMA PLC	08/12/2022	11:03:18	GB00BAMJ0W54	623.20	384	CHX	2977838287173	2001001125
INFORMA PLC	08/12/2022	11:03:36	GB00BAMJ0W54	623.00	187	BATE	156728359461	2001001125
INFORMA PLC	08/12/2022	11:03:36	GB00BAMJ0W54	623.00	280	CHX	2977838287214	2001001125
INFORMA PLC	08/12/2022	11:03:40	GB00BAMJ0W54	623.00	339	XLON	E0CRuG76v9Lb	2001001125
INFORMA PLC	08/12/2022	11:03:40	GB00BAMJ0W54	623.00	500	CHX	2977838287222	2001001125
INFORMA PLC	08/12/2022	11:03:40	GB00BAMJ0W54	623.00	133	CHX	2977838287223	2001001125
INFORMA PLC	08/12/2022	11:03:40	GB00BAMJ0W54	623.00	187	BATE	156728359465	2001001125
INFORMA PLC	08/12/2022	11:03:40	GB00BAMJ0W54	623.00	246	BATE	156728359466	2001001125
INFORMA PLC	08/12/2022	11:08:40	GB00BAMJ0W54	623.20	609	XLON	E0CRuG76z9a	2001001125
INFORMA PLC	08/12/2022	11:08:40	GB00BAMJ0W54	623.20	471	BATE	156728359989	2001001125
INFORMA PLC	08/12/2022	11:08:40	GB00BAMJ0W54	623.20	544	CHX	2977838288005	2001001125
INFORMA PLC	08/12/2022	11:08:40	GB00BAMJ0W54	623.20	167	BATE	156728359990	2001001125
INFORMA PLC	08/12/2022	11:08:40	GB00BAMJ0W54	623.20	962	CHX	2977838288006	2001001125
INFORMA PLC	08/12/2022	11:08:40	GB00BAMJ0W54	623.20	206	CHX	2977838288007	2001001125
INFORMA PLC	08/12/2022	11:08:52	GB00BAMJ0W54	623.00	962	BATE	156728359956	2001001125
INFORMA PLC	08/12/2022	11:08:52	GB00BAMJ0W54	623.00	84	BATE	156728359957	2001001125
INFORMA PLC	08/12/2022	11:10:12	GB00BAMJ0W54	622.80	270	BATE	156728360254	2001001125
INFORMA PLC	08/12/2022	11:10:12	GB00BAMJ0W54	622.80	1,122	CHX	2977838288643	2001001125
INFORMA PLC	08/12/2022	11:10:12	GB00BAMJ0W54	622.80	486	XLON	E0CRuG76o9D	2001001125
INFORMA PLC	08/12/2022	11:10:12	GB00BAMJ0W54	622.80	164	CHX	2977838288646	2001001125
INFORMA PLC	08/12/2022	11:12:19	GB00BAMJ0W54	622.40	991	XLON	E0CRuG76r9KA	2001001125
INFORMA PLC	08/12/2022	11:16:04	GB00BAMJ0W54	622.80	875	CHX	2977838289540	2001001125
INFORMA PLC	08/12/2022	11:16:04	GB00BAMJ0W54	622.80	157	CHX	2977838289541	2001001125
INFORMA PLC	08/12/2022	11:16:04	GB00BAMJ0W54	622.80	995	CHX	2977838289542	2001001125
INFORMA PLC	08/12/2022	11:25:21	GB00BAMJ0W54	622.40	243	AQXE	42528	2001001125
INFORMA PLC	08/12/2022	11:25:21	GB00BAMJ0W54	622.40	946	AQXE	42529	2001001125
INFORMA PLC	08/12/2022	11:25:21	GB00BAMJ0W54	622.40	720	XLON	E0CRuG76r9TT	2001001125
INFORMA PLC	08/12/2022	11:25:21	GB00BAMJ0W54	622.40	1,661	CHX	2977838291089	2001001125
INFORMA PLC	08/12/2022	11:25:21	GB00BAMJ0W54	622.40	400	BATE	156728361645	2001001125
INFORMA PLC	08/12/2022	11:27:18	GB00BAMJ0W54	622.60	903	XLON	E0CRuG76q9A	2001001125
INFORMA PLC	08/12/2022	11:31:56	GB00BAMJ0W54	622.60	1,137	CHX	2977838291940	2001001125
INFORMA PLC	08/12/2022	11:31:56	GB00BAMJ0W54	622.60	606	BATE	156728362169	2001001125
INFORMA PLC	08/12/							

INFORMA PLC	08/12/2022	12:02:28	GB00BAMJWDV54	622.80	224		CHX	297783829766	2001001125
INFORMA PLC	08/12/2022	12:04:47	GB00BAMJWDV54	622.80	423		CHX	297783829763	2001001125
INFORMA PLC	08/12/2022	12:04:47	GB00BAMJWDV54	622.80	529		CHX	297783829764	2001001125
INFORMA PLC	08/12/2022	12:06:55	GB00BAMJWDV54	622.40	882		CHX	2977838298238	2001001125
INFORMA PLC	08/12/2022	12:11:19	GB00BAMJWDV54	622.40	978		CHX	2977838298940	2001001125
INFORMA PLC	08/12/2022	12:11:19	GB00BAMJWDV54	622.40	803		CHX	2977838298942	2001001125
INFORMA PLC	08/12/2022	12:11:19	GB00BAMJWDV54	622.40	162		CHX	2977838298943	2001001125
INFORMA PLC	08/12/2022	12:22:03	GB00BAMJWDV54	622.80	769		CHX	2977838301274	2001001125
INFORMA PLC	08/12/2022	12:22:35	GB00BAMJWDV54	623.60	609		XLON	EOCRuG7ppHP	2001001125
INFORMA PLC	08/12/2022	12:22:35	GB00BAMJWDV54	623.60	912		XLON	EOCRuG7ppHR	2001001125
INFORMA PLC	08/12/2022	12:22:35	GB00BAMJWDV54	623.60	1,083		XLON	EOCRuG7ppHX	2001001125
INFORMA PLC	08/12/2022	12:22:35	GB00BAMJWDV54	623.60	438		XLON	EOCRuG7ppHb	2001001125
INFORMA PLC	08/12/2022	12:22:35	GB00BAMJWDV54	623.60	524		XLON	EOCRuG7ppHd	2001001125
INFORMA PLC	08/12/2022	12:23:36	GB00BAMJWDV54	623.40	754		CHX	2977838301500	2001001125
INFORMA PLC	08/12/2022	12:23:36	GB00BAMJWDV54	623.40	164		CHX	2977838301501	2001001125
INFORMA PLC	08/12/2022	12:30:00	GB00BAMJWDV54	623.20	65		AQXE	52938	2001001125
INFORMA PLC	08/12/2022	12:30:11	GB00BAMJWDV54	623.20	280		XLON	EOCRuG7ppz9	2001001125
INFORMA PLC	08/12/2022	12:30:11	GB00BAMJWDV54	623.20	179		XLON	EOCRuG7ppz8	2001001125
INFORMA PLC	08/12/2022	12:30:11	GB00BAMJWDV54	623.20	326		CHX	2977838302089	2001001125
INFORMA PLC	08/12/2022	12:30:11	GB00BAMJWDV54	623.20	252		BATE	15672836141	2001001125
INFORMA PLC	08/12/2022	12:30:11	GB00BAMJWDV54	623.20	724		CHX	2977838302370	2001001125
INFORMA PLC	08/12/2022	12:30:11	GB00BAMJWDV54	623.20	1,012		CHX	2977838302371	2001001125
INFORMA PLC	08/12/2022	12:30:11	GB00BAMJWDV54	623.20	89		CHX	2977838302372	2001001125
INFORMA PLC	08/12/2022	12:30:11	GB00BAMJWDV54	622.80	879		CHX	2977838302733	2001001125
INFORMA PLC	08/12/2022	12:34:54	GB00BAMJWDV54	622.60	964		XLON	EOCRuG7q9K2	2001001125
INFORMA PLC	08/12/2022	12:36:47	GB00BAMJWDV54	622.60	926		AQXE	54144	2001001125
INFORMA PLC	08/12/2022	12:38:52	GB00BAMJWDV54	622.60	900		XLON	EOCRuG7q4y	2001001125
INFORMA PLC	08/12/2022	12:41:49	GB00BAMJWDV54	622.80	952		BATE	156728369471	2001001125
INFORMA PLC	08/12/2022	12:44:40	GB00BAMJWDV54	622.60	962		CHX	2977838305631	2001001125
INFORMA PLC	08/12/2022	12:48:29	GB00BAMJWDV54	622.00	1,030		CHX	2977838306155	2001001125
INFORMA PLC	08/12/2022	12:48:00	GB00BAMJWDV54	621.00	865		XLON	EOCRuG7qGvFv	2001001125
INFORMA PLC	08/12/2022	12:50:52	GB00BAMJWDV54	620.40	913		BATE	156728370817	2001001125
INFORMA PLC	08/12/2022	12:57:49	GB00BAMJWDV54	619.80	993		CHX	2977838309078	2001001125
INFORMA PLC	08/12/2022	12:57:49	GB00BAMJWDV54	619.80	795		CHX	2977838309079	2001001125
INFORMA PLC	08/12/2022	12:57:49	GB00BAMJWDV54	619.80	129		CHX	2977838309080	2001001125
INFORMA PLC	08/12/2022	12:57:49	GB00BAMJWDV54	619.80	615		XLON	EOCRuG7qG8	2001001125
INFORMA PLC	08/12/2022	12:57:49	GB00BAMJWDV54	619.80	339		XLON	EOCRuG7qG8A	2001001125
INFORMA PLC	08/12/2022	12:58:30	GB00BAMJWDV54	619.40	981		AQXE	58870	2001001125
INFORMA PLC	08/12/2022	13:05:04	GB00BAMJWDV54	619.60	1,046		CHX	297783831144	2001001125
INFORMA PLC	08/12/2022	13:05:04	GB00BAMJWDV54	619.60	914		XLON	EOCRuG7q9p8B	2001001125
INFORMA PLC	08/12/2022	13:05:04	GB00BAMJWDV54	619.60	110		XLON	EOCRuG7q9p8D	2001001125
INFORMA PLC	08/12/2022	13:05:44	GB00BAMJWDV54	619.40	950		AQXE	60770	2001001125
INFORMA PLC	08/12/2022	13:09:14	GB00BAMJWDV54	619.60	548		CHX	2977838311963	2001001125
INFORMA PLC	08/12/2022	13:09:14	GB00BAMJWDV54	619.60	427		CHX	2977838311964	2001001125
INFORMA PLC	08/12/2022	13:16:20	GB00BAMJWDV54	619.60	1,302		CHX	2977838313389	2001001125
INFORMA PLC	08/12/2022	13:16:20	GB00BAMJWDV54	619.60	313		BATE	156728373907	2001001125
INFORMA PLC	08/12/2022	13:16:20	GB00BAMJWDV54	619.60	964		XLON	EOCRuG7qmSu	2001001125
INFORMA PLC	08/12/2022	13:16:20	GB00BAMJWDV54	619.60	190		CHX	2977838313391	2001001125
INFORMA PLC	08/12/2022	13:23:27	GB00BAMJWDV54	620.00	784		AQXE	64255	2001001125
INFORMA PLC	08/12/2022	13:25:14	GB00BAMJWDV54	619.80	758		XLON	EOCRuG7q9w5n	2001001125
INFORMA PLC	08/12/2022	13:25:14	GB00BAMJWDV54	619.60	1,178		XLON	EOCRuG7q9w7G	2001001125
INFORMA PLC	08/12/2022	13:29:06	GB00BAMJWDV54	619.40	1,148		XLON	EOCRuG7q9zYV	2001001125
INFORMA PLC	08/12/2022	13:29:06	GB00BAMJWDV54	619.40	1,154		CHX	2977838316027	2001001125
INFORMA PLC	08/12/2022	13:29:30	GB00BAMJWDV54	619.20	1,109		CHX	2977838316126	2001001125
INFORMA PLC	08/12/2022	13:29:30	GB00BAMJWDV54	619.20	89		CHX	2977838316127	2001001125
INFORMA PLC	08/12/2022	13:29:30	GB00BAMJWDV54	619.20	1,020		CHX	2977838316128	2001001125
INFORMA PLC	08/12/2022	13:29:31	GB00BAMJWDV54	619.20	1,174		AQXE	65664	2001001125
INFORMA PLC	08/12/2022	13:32:19	GB00BAMJWDV54	619.40	369		BATE	156728376027	2001001125
INFORMA PLC	08/12/2022	13:36:26	GB00BAMJWDV54	619.80	1,457		XLON	EOCRuG7r8sz	2001001125
INFORMA PLC	08/12/2022	13:36:26	GB00BAMJWDV54	619.80	202		XLON	EOCRuG7r8sz	2001001125
INFORMA PLC	08/12/2022	13:36:26	GB00BAMJWDV54	619.80	1,457		XLON	EOCRuG7r8sz	2001001125
INFORMA PLC	08/12/2022	13:36:26	GB00BAMJWDV54	619.80	279		XLON	EOCRuG7r8sz	2001001125
INFORMA PLC	08/12/2022	13:42:28	GB00BAMJWDV54	619.60	203		AQXE	6972	2001001125
INFORMA PLC	08/12/2022	13:42:29	GB00BAMJWDV54	619.60	243		BATE	156728376079	2001001125
INFORMA PLC	08/12/2022	13:48:01	GB00BAMJWDV54	619.40	529		CHX	2977838322004	2001001125
INFORMA PLC	08/12/2022	13:48:01	GB00BAMJWDV54	619.40	162		CHX	2977838322005	2001001125
INFORMA PLC	08/12/2022	13:49:10	GB00BAMJWDV54	619.00	165		AQXE	71087	2001001125
INFORMA PLC	08/12/2022	13:49:34	GB00BAMJWDV54	619.40	547		CHX	2977838322379	2001001125
INFORMA PLC	08/12/2022	13:49:34	GB00BAMJWDV54	619.40	5		CHX	2977838322380	2001001125
INFORMA PLC	08/12/2022	13:49:34	GB00BAMJWDV54	619.40	121		CHX	2977838322381	2001001125
INFORMA PLC	08/12/2022	13:50:46	GB00BAMJWDV54	619.00	360		XLON	EOCRuG7rUE9	2001001125
INFORMA PLC	08/12/2022	13:50:46	GB00BAMJWDV54	619.00	100		XLON	EOCRuG7rUEB	2001001125
INFORMA PLC	08/12/2022	13:50:46	GB00BAMJWDV54	619.00	574		XLON	EOCRuG7rUED	2001001125
INFORMA PLC	08/12/2022	13:50:46	GB00BAMJWDV54	619.00	700		CHX	2977838322710	2001001125
INFORMA PLC	08/12/2022	13:50:46	GB00BAMJWDV54	619.00	362		CHX	2977838322711	2001001125
INFORMA PLC	08/12/2022	13:50:46	GB00BAMJWDV54	619.00	1,324		CHX	2977838322714	2001001125
INFORMA PLC	08/12/2022	13:50:46	GB00BAMJWDV54	619.00	256		BATE	156728378717	2001001125
INFORMA PLC	08/12/2022	13:50:46	GB00BAMJWDV54	619.00	319		BATE	156728378718	2001001125
INFORMA PLC	08/12/2022	13:50:46	GB00BAMJWDV54	619.00	194		BATE	156728378719	2001001125
INFORMA PLC	08/12/2022	13:52:16	GB00BAMJWDV54	619.60	645		XLON	EOCRuG7rWGx	2001001125
INFORMA PLC	08/12/2022	13:52:16	GB00BAMJWDV54	619.60	358		BATE	156728378883	2001001125
INFORMA PLC	08/12/2022	13:52:16	GB00BAMJWDV54	619.60	1,488		CHX	2977838323042	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	341		XLON	EOCRuG7r7mT	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	465		CHX	2977838329263	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	1,326		BATE	156728380334	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	189		BATE	156728380335	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	320		CHX	2977838329504	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	465		CHX	2977838329505	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	320		CHX	2977838329506	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	189		BATE	156728380336	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	189		BATE	156728380337	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	189		BATE	156728380338	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	189		BATE	156728380339	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	189		BATE	156728380340	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	189		BATE	156728380341	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	189		BATE	156728380342	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	320		CHX	2977838329527	2001001125
INFORMA PLC	08/12/2022	14:01:39	GB00BAMJWDV54	619.80	73		CHX	2977838329528	2001001125
INFORMA PLC	08/12/2022	14:05:30	GB00BAMJWDV54	619.60	1,302		CHX	2977838327135	2001001125
INFORMA PLC	08/12/2022	14:05:30	GB00BAMJWDV54	619.60	1,076		XLON	EOCRuG7r7mcv	2001001125
INFORMA PLC	08/12/2022	14:08:36	GB00BAMJWDV54	619.20	24		CHX	2977838328075	2001001125
INFORMA PLC	08/12/2022	14:08:47	GB00BAMJWDV54	619.20	954		CHX	2977838328126	2001001125
INFORMA PLC	08/12/2022	14:08:47	GB00BAMJWDV54	619.20	1,436		CHX	2977838328127	2001001125
INFORMA PLC	08/12/2022	14:10:23	GB00BAMJWDV54	619.00	500		XLON	EOCRuG7r7mK	2001001125
INFORMA PLC	08/12/2022	14:10:23	GB00BAMJWDV54	619.00	653		XLON	EOCRuG7r7mK	200100

INFORMA PLC	08/12/2022	14.32.54	GB00BAMJEDW54	619.80	22		CHX	29778383668	2001001125
INFORMA PLC	08/12/2022	14.32.54	GB00BAMJEDW54	619.80	15		BATE	15672838585	2001001125
INFORMA PLC	08/12/2022	14.32.54	GB00BAMJEDW54	619.80	1,200		XLON	EOCRUG74RC4	2001001125
INFORMA PLC	08/12/2022	14.32.54	GB00BAMJEDW54	619.80	414		XLON	EOCRUG74RC8	2001001125
INFORMA PLC	08/12/2022	14.32.54	GB00BAMJEDW54	619.80	1,292		XLON	EOCRUG74RC1	2001001125
INFORMA PLC	08/12/2022	14.32.54	GB00BAMJEDW54	619.80	459		XLON	EOCRUG74RO1	2001001125
INFORMA PLC	08/12/2022	14.32.54	GB00BAMJEDW54	619.80	833		XLON	EOCRUG74RO3	2001001125
INFORMA PLC	08/12/2022	14.32.54	GB00BAMJEDW54	619.80	116		XLON	EOCRUG74RO7	2001001125
INFORMA PLC	08/12/2022	14.32.54	GB00BAMJEDW54	619.80	650		XLON	EOCRUG74RO9	2001001125
INFORMA PLC	08/12/2022	14.32.54	GB00BAMJEDW54	619.80	526		XLON	EOCRUG74ROE	2001001125
INFORMA PLC	08/12/2022	14.33.50	GB00BAMJEDW54	620.80	1,342		XLON	EOCRUG74TaO	2001001125
INFORMA PLC	08/12/2022	14.33.50	GB00BAMJEDW54	620.80	183		XLON	EOCRUG74TaY	2001001125
INFORMA PLC	08/12/2022	14.33.50	GB00BAMJEDW54	620.80	1,004		XLON	EOCRUG74TaA	2001001125
INFORMA PLC	08/12/2022	14.33.50	GB00BAMJEDW54	620.80	288		CHX	297783837389	2001001125
INFORMA PLC	08/12/2022	14.35.00	GB00BAMJEDW54	620.60	481		XLON	EOCRUG74wGN	2001001125
INFORMA PLC	08/12/2022	14.35.00	GB00BAMJEDW54	620.60	848		XLON	EOCRUG74wGP	2001001125
INFORMA PLC	08/12/2022	14.35.43	GB00BAMJEDW54	619.80	487		AQXE	86226	2001001125
INFORMA PLC	08/12/2022	14.35.58	GB00BAMJEDW54	619.40	269		XLON	EOCRUG74ZTU	2001001125
INFORMA PLC	08/12/2022	14.37.37	GB00BAMJEDW54	619.60	940		CHX	297783839877	2001001125
INFORMA PLC	08/12/2022	14.37.37	GB00BAMJEDW54	619.60	273		BATE	156728387556	2001001125
INFORMA PLC	08/12/2022	14.37.37	GB00BAMJEDW54	619.60	187		CHX	297783839878	2001001125
INFORMA PLC	08/12/2022	14.37.37	GB00BAMJEDW54	619.60	492		XLON	EOCRUG74yJM	2001001125
INFORMA PLC	08/12/2022	14.39.21	GB00BAMJEDW54	619.80	550		CHX	297783834048	2001001125
INFORMA PLC	08/12/2022	14.39.21	GB00BAMJEDW54	619.80	114		AQXE	87031	2001001125
INFORMA PLC	08/12/2022	14.40.56	GB00BAMJEDW54	620.20	446		XLON	EOCRUG74yPL	2001001125
INFORMA PLC	08/12/2022	14.40.56	GB00BAMJEDW54	620.20	1,030		CHX	2977838341307	2001001125
INFORMA PLC	08/12/2022	14.40.56	GB00BAMJEDW54	620.20	247		BATE	156728388248	2001001125
INFORMA PLC	08/12/2022	14.40.56	GB00BAMJEDW54	620.20	151		CHX	2977838341311	2001001125
INFORMA PLC	08/12/2022	14.41.12	GB00BAMJEDW54	619.80	1,348		CHX	2977838341487	2001001125
INFORMA PLC	08/12/2022	14.45.01	GB00BAMJEDW54	619.60	259		BATE	156728389190	2001001125
INFORMA PLC	08/12/2022	14.45.01	GB00BAMJEDW54	619.60	1,079		CHX	2977838343099	2001001125
INFORMA PLC	08/12/2022	14.45.01	GB00BAMJEDW54	619.60	1,079		CHX	2977838343100	2001001125
INFORMA PLC	08/12/2022	14.45.01	GB00BAMJEDW54	619.60	2		CHX	2977838343101	2001001125
INFORMA PLC	08/12/2022	14.45.01	GB00BAMJEDW54	619.60	213		CHX	2977838343102	2001001125
INFORMA PLC	08/12/2022	14.47.58	GB00BAMJEDW54	620.80	345		XLON	EOCRUG74yJC	2001001125
INFORMA PLC	08/12/2022	14.47.58	GB00BAMJEDW54	620.80	795		CHX	2977838344576	2001001125
INFORMA PLC	08/12/2022	14.48.02	GB00BAMJEDW54	620.80	1,091		XLON	EOCRUG74yYC	2001001125
INFORMA PLC	08/12/2022	14.48.02	GB00BAMJEDW54	620.80	166		XLON	EOCRUG74yYE	2001001125
INFORMA PLC	08/12/2022	14.48.02	GB00BAMJEDW54	620.80	360		XLON	EOCRUG74yYK	2001001125
INFORMA PLC	08/12/2022	14.48.02	GB00BAMJEDW54	620.80	360		XLON	EOCRUG74yYP	2001001125
INFORMA PLC	08/12/2022	14.49.25	GB00BAMJEDW54	620.40	1,502		CHX	29778383445439	2001001125
INFORMA PLC	08/12/2022	14.53.43	GB00BAMJEDW54	621.00	520		BATE	156728391590	2001001125
INFORMA PLC	08/12/2022	14.53.43	GB00BAMJEDW54	621.00	2,159		CHX	2977838347476	2001001125
INFORMA PLC	08/12/2022	14.53.43	GB00BAMJEDW54	621.00	937		XLON	EOCRUG74yMN	2001001125
INFORMA PLC	08/12/2022	14.53.43	GB00BAMJEDW54	621.00	315		CHX	2977838347484	2001001125
INFORMA PLC	08/12/2022	14.54.11	GB00BAMJEDW54	620.80	170		XLON	EOCRUG74yNW	2001001125
INFORMA PLC	08/12/2022	14.54.11	GB00BAMJEDW54	620.80	231		XLON	EOCRUG74yNY	2001001125
INFORMA PLC	08/12/2022	14.54.11	GB00BAMJEDW54	620.80	925		CHX	2977838347784	2001001125
INFORMA PLC	08/12/2022	14.54.11	GB00BAMJEDW54	620.80	222		BATE	156728391768	2001001125
INFORMA PLC	08/12/2022	14.56.55	GB00BAMJEDW54	620.80	212		BATE	156728392658	2001001125
INFORMA PLC	08/12/2022	14.56.55	GB00BAMJEDW54	620.80	879		CHX	2977838349563	2001001125
INFORMA PLC	08/12/2022	14.56.55	GB00BAMJEDW54	620.80	3		CHX	2977838349564	2001001125
INFORMA PLC	08/12/2022	14.56.55	GB00BAMJEDW54	620.80	383		XLON	EOCRUG74yN4	2001001125
INFORMA PLC	08/12/2022	14.56.55	GB00BAMJEDW54	620.80	129		AQXE	95027	2001001125
INFORMA PLC	08/12/2022	14.57.19	GB00BAMJEDW54	621.20	991		CHX	2977838349922	2001001125
INFORMA PLC	08/12/2022	14.57.19	GB00BAMJEDW54	621.20	505		CHX	2977838349923	2001001125
INFORMA PLC	08/12/2022	14.59.04	GB00BAMJEDW54	620.60	249		XLON	EOCRUG74yMAY	2001001125
INFORMA PLC	08/12/2022	14.59.04	GB00BAMJEDW54	620.60	1,145		XLON	EOCRUG74yMa	2001001125
INFORMA PLC	08/12/2022	15.00.13	GB00BAMJEDW54	620.80	1,152		CHX	2977838351533	2001001125
INFORMA PLC	08/12/2022	15.02.16	GB00BAMJEDW54	620.60	499		CHX	2977838352488	2001001125
INFORMA PLC	08/12/2022	15.02.16	GB00BAMJEDW54	620.60	358		CHX	2977838352489	2001001125
INFORMA PLC	08/12/2022	15.02.16	GB00BAMJEDW54	620.60	206		BATE	156728394470	2001001125
INFORMA PLC	08/12/2022	15.02.16	GB00BAMJEDW54	620.60	372		XLON	EOCRUG74yLJK	2001001125
INFORMA PLC	08/12/2022	15.02.16	GB00BAMJEDW54	620.60	125		BATE	156728394472	2001001125
INFORMA PLC	08/12/2022	15.04.17	GB00BAMJEDW54	621.20	1,329		CHX	2977838353596	2001001125
INFORMA PLC	08/12/2022	15.05.19	GB00BAMJEDW54	621.40	890		CHX	2977838354539	2001001125
INFORMA PLC	08/12/2022	15.05.19	GB00BAMJEDW54	621.40	263		BATE	156728395653	2001001125
INFORMA PLC	08/12/2022	15.05.19	GB00BAMJEDW54	621.40	205		CHX	2977838354540	2001001125
INFORMA PLC	08/12/2022	15.05.19	GB00BAMJEDW54	621.40	475		XLON	EOCRUG74yM4	2001001125
INFORMA PLC	08/12/2022	15.05.19	GB00BAMJEDW54	621.40	160		CHX	2977838354541	2001001125
INFORMA PLC	08/12/2022	15.06.39	GB00BAMJEDW54	621.40	158		CHX	2977838355738	2001001125
INFORMA PLC	08/12/2022	15.06.39	GB00BAMJEDW54	621.40	206		BATE	156728396247	2001001125
INFORMA PLC	08/12/2022	15.06.39	GB00BAMJEDW54	621.40	701		CHX	2977838355739	2001001125
INFORMA PLC	08/12/2022	15.06.39	GB00BAMJEDW54	621.40	372		XLON	EOCRUG74yM6	2001001125
INFORMA PLC	08/12/2022	15.06.39	GB00BAMJEDW54	621.40	126		CHX	2977838355743	2001001125
INFORMA PLC	08/12/2022	15.07.48	GB00BAMJEDW54	621.40	351		CHX	2977838356388	2001001125
INFORMA PLC	08/12/2022	15.07.48	GB00BAMJEDW54	621.40	569		CHX	2977838356389	2001001125
INFORMA PLC	08/12/2022	15.07.48	GB00BAMJEDW54	621.40	375		CHX	2977838356390	2001001125
INFORMA PLC	08/12/2022	15.09.44	GB00BAMJEDW54	621.20	1,433		CHX	2977838357282	2001001125
INFORMA PLC	08/12/2022	15.11.42	GB00BAMJEDW54	621.20	739		CHX	2977838358205	2001001125
INFORMA PLC	08/12/2022	15.11.42	GB00BAMJEDW54	621.20	736		CHX	2977838358207	2001001125
INFORMA PLC	08/12/2022	15.13.36	GB00BAMJEDW54	621.40	1,459		XLON	EOCRUG74yMOR	2001001125
INFORMA PLC	08/12/2022	15.15.01	GB00BAMJEDW54	621.40	499		CHX	2977838359927	2001001125
INFORMA PLC	08/12/2022	15.15.01	GB00BAMJEDW54	621.40	433		CHX	2977838359928	2001001125
INFORMA PLC	08/12/2022	15.16.01	GB00BAMJEDW54	621.40	187		XLON	EOCRUG74yThJJ	2001001125
INFORMA PLC	08/12/2022	15.16.33	GB00BAMJEDW54	621.40	577		XLON	EOCRUG74yF9	2001001125
INFORMA PLC	08/12/2022	15.16.33	GB00BAMJEDW54	621.40	446		XLON	EOCRUG74yF1	2001001125
INFORMA PLC	08/12/2022	15.16.33	GB00BAMJEDW54	621.40	185		BATE	156728398964	2001001125
INFORMA PLC	08/12/2022	15.16.33	GB00BAMJEDW54	621.40	727		CHX	2977838360547	2001001125
INFORMA PLC	08/12/2022	15.16.33	GB00BAMJEDW54	621.40	62		BATE	156728398965	2001001125
INFORMA PLC	08/12/2022	15.16.33	GB00BAMJEDW54	621.40	303		CHX	2977838360548	2001001125
INFORMA PLC	08/12/2022	15.16.33	GB00BAMJEDW54	621.40	151		CHX	2977838360549	2001001125
INFORMA PLC	08/12/2022	15.17.53	GB00BAMJEDW54	621.20	816		CHX	2977838361234	2001001125
INFORMA PLC	08/12/2022	15.17.53	GB00BAMJEDW54	621.20	480		CHX	2977838361235	2001001125
INFORMA PLC	08/12/2022	15.17.53	GB00BAMJEDW54	621.20	101		BATE	156728399347	2001001125
INFORMA PLC	08/12/2022	15.18.33	GB00BAMJEDW54	620.80	386		XLON	EOCRUG74yJOC	2001001125
INFORMA PLC	08/12/2022	15.18.33	GB00BAMJEDW54	620.80	889		CHX	2977838361623	2001001125
INFORMA PLC	08/12/2022	15.18.33	GB00BAMJEDW54	620.80	214		BATE	156728399567	2001001125
INFORMA PLC	08/12/2022	15.18.33	GB00BAMJEDW54	620.80	95		AQXE	106139	2001001125
INFORMA PLC	08/12/2022	15.18.38	GB00BAMJEDW54	620.80	35		CHX	2977838361677	2001001125
INFORMA PLC	08/12/2022	15.20.44	GB00BAMJEDW54	621.00	410		CHX	2977838362919	2001001125
INFORMA PLC	08/12/2022	15.20.44	GB00BAMJEDW54	621.00	207		BATE	156728402111	2001001125
INFORMA PLC	08/12/2022	15.20.44	GB00BAMJEDW54	621.00	450		CHX	2977838362820	2001001125
INFORMA PLC	08/12/2022	15.20.44	GB00BAMJEDW54	621.00	20		AQXE	107043	2001001125
INFORMA PLC	08/12/2022	15.20.44	GB00BAMJEDW54	621.00	302		XLON	EOCRUG74yL4G0	2001001125
INFORMA PLC	08/12/2022	15.20.44							

INFORMA PLC	08/12/2022	15:37:43	GB00BAMDW54	620.60	40	AQXE	114838	2001001125
INFORMA PLC	08/12/2022	15:39:02	GB00BAMDW54	620.60	618	CHX	2977838371882	2001001125
INFORMA PLC	08/12/2022	15:39:02	GB00BAMDW54	620.60	132	BATE	156728405389	2001001125
INFORMA PLC	08/12/2022	15:39:02	GB00BAMDW54	620.60	109	BATE	156728405390	2001001125
INFORMA PLC	08/12/2022	15:39:02	GB00BAMDW54	620.60	483	CHX	2977838371883	2001001125
INFORMA PLC	08/12/2022	15:39:02	GB00BAMDW54	620.60	434	XLON	EOCRuG7uXcM	2001001125
INFORMA PLC	08/12/2022	15:39:02	GB00BAMDW54	620.60	147	CHX	2977838371884	2001001125
INFORMA PLC	08/12/2022	15:40:01	GB00BAMDW54	620.60	79	XLON	EOCRuG7uWn	2001001125
INFORMA PLC	08/12/2022	15:40:25	GB00BAMDW54	620.60	1,288	XLON	EOCRuG7uFw	2001001125
INFORMA PLC	08/12/2022	15:43:01	GB00BAMDW54	620.40	405	AQXE	117029	2001001125
INFORMA PLC	08/12/2022	15:43:01	GB00BAMDW54	620.40	54	CHX	2977838373459	2001001125
INFORMA PLC	08/12/2022	15:43:01	GB00BAMDW54	620.40	250	BATE	156728406360	2001001125
INFORMA PLC	08/12/2022	15:43:01	GB00BAMDW54	620.40	452	XLON	EOCRuG7uHcr	2001001125
INFORMA PLC	08/12/2022	15:43:01	GB00BAMDW54	620.40	988	CHX	2977838373460	2001001125
INFORMA PLC	08/12/2022	15:43:01	GB00BAMDW54	620.40	1,000	AQXE	117030	2001001125
INFORMA PLC	08/12/2022	15:43:01	GB00BAMDW54	620.40	79	AQXE	117031	2001001125
INFORMA PLC	08/12/2022	15:43:01	GB00BAMDW54	620.40	152	CHX	2977838373461	2001001125
INFORMA PLC	08/12/2022	15:48:12	GB00BAMDW54	620.60	1,340	XLON	EOCRuG7uH2	2001001125
INFORMA PLC	08/12/2022	15:47:50	GB00BAMDW54	620.60	1,262	XLON	EOCRuG7uH2	2001001125
INFORMA PLC	08/12/2022	15:47:50	GB00BAMDW54	620.60	98	XLON	EOCRuG7uH2	2001001125
INFORMA PLC	08/12/2022	15:51:04	GB00BAMDW54	620.40	511	XLON	EOCRuG7uW2	2001001125
INFORMA PLC	08/12/2022	15:51:04	GB00BAMDW54	620.40	61	XLON	EOCRuG7uW4	2001001125
INFORMA PLC	08/12/2022	15:51:04	GB00BAMDW54	620.40	397	XLON	EOCRuG7uW6	2001001125
INFORMA PLC	08/12/2022	15:51:04	GB00BAMDW54	620.40	232	BATE	156728408322	2001001125
INFORMA PLC	08/12/2022	15:51:04	GB00BAMDW54	620.40	154	CHX	2977838377176	2001001125
INFORMA PLC	08/12/2022	15:51:04	GB00BAMDW54	620.40	52	BATE	156728408323	2001001125
INFORMA PLC	08/12/2022	15:51:04	GB00BAMDW54	620.40	254	BATE	156728408324	2001001125
INFORMA PLC	08/12/2022	15:51:04	GB00BAMDW54	620.40	1,026	CHX	2977838371777	2001001125
INFORMA PLC	08/12/2022	15:51:04	GB00BAMDW54	620.40	122	CHX	2977838371779	2001001125
INFORMA PLC	08/12/2022	15:51:04	GB00BAMDW54	620.40	933	CHX	297783837180	2001001125
INFORMA PLC	08/12/2022	15:51:04	GB00BAMDW54	620.40	173	XLON	EOCRuG7uWa	2001001125
INFORMA PLC	08/12/2022	15:51:04	GB00BAMDW54	620.40	154	XLON	EOCRuG7uWc	2001001125
INFORMA PLC	08/12/2022	15:51:37	GB00BAMDW54	620.40	1,262	CHX	2977838377556	2001001125
INFORMA PLC	08/12/2022	15:51:37	GB00BAMDW54	620.40	2	XLON	EOCRuG7uW2	2001001125
INFORMA PLC	08/12/2022	15:51:37	GB00BAMDW54	620.40	4	XLON	EOCRuG7uW4	2001001125
INFORMA PLC	08/12/2022	15:51:37	GB00BAMDW54	620.40	113	CHX	2977838377557	2001001125
INFORMA PLC	08/12/2022	15:53:54	GB00BAMDW54	620.20	1,373	XLON	EOCRuG7uWmG	2001001125
INFORMA PLC	08/12/2022	15:57:50	GB00BAMDW54	620.20	464	BATE	156728410261	2001001125
INFORMA PLC	08/12/2022	15:57:50	GB00BAMDW54	620.20	1,200	CHX	2977838380590	2001001125
INFORMA PLC	08/12/2022	15:57:50	GB00BAMDW54	620.20	808	XLON	EOCRuG7uV1s	2001001125
INFORMA PLC	08/12/2022	15:57:50	GB00BAMDW54	620.20	728	CHX	2977838380591	2001001125
INFORMA PLC	08/12/2022	15:57:50	GB00BAMDW54	620.20	282	CHX	2977838380593	2001001125
INFORMA PLC	08/12/2022	16:00:47	GB00BAMDW54	620.00	2	AQXE	124678	2001001125
INFORMA PLC	08/12/2022	16:01:32	GB00BAMDW54	620.00	181	AQXE	125010	2001001125
INFORMA PLC	08/12/2022	16:01:32	GB00BAMDW54	620.00	1,456	CHX	2977838382580	2001001125
INFORMA PLC	08/12/2022	16:01:32	GB00BAMDW54	620.00	1,252	CHX	2977838382582	2001001125
INFORMA PLC	08/12/2022	16:01:32	GB00BAMDW54	620.00	321	XLON	EOCRuG7uV8o	2001001125
INFORMA PLC	08/12/2022	16:01:32	GB00BAMDW54	620.00	222	XLON	EOCRuG7uV8R	2001001125
INFORMA PLC	08/12/2022	16:01:32	GB00BAMDW54	620.00	301	BATE	156728411502	2001001125
INFORMA PLC	08/12/2022	16:02:01	GB00BAMDW54	619.80	1,384	CHX	2977838382831	2001001125
INFORMA PLC	08/12/2022	16:04:53	GB00BAMDW54	619.60	161	BATE	156728412566	2001001125
INFORMA PLC	08/12/2022	16:04:53	GB00BAMDW54	619.60	856	CHX	2977838384617	2001001125
INFORMA PLC	08/12/2022	16:04:53	GB00BAMDW54	619.60	372	XLON	EOCRuG7uER	2001001125
INFORMA PLC	08/12/2022	16:04:53	GB00BAMDW54	619.60	45	BATE	156728412567	2001001125
INFORMA PLC	08/12/2022	16:04:53	GB00BAMDW54	619.60	125	CHX	2977838384620	2001001125
INFORMA PLC	08/12/2022	16:06:40	GB00BAMDW54	619.40	417	CHX	2977838385666	2001001125
INFORMA PLC	08/12/2022	16:06:40	GB00BAMDW54	619.40	271	BATE	156728413129	2001001125
INFORMA PLC	08/12/2022	16:06:40	GB00BAMDW54	619.40	353	CHX	2977838385667	2001001125
INFORMA PLC	08/12/2022	16:06:40	GB00BAMDW54	619.40	356	CHX	2977838385668	2001001125
INFORMA PLC	08/12/2022	16:06:40	GB00BAMDW54	619.40	488	XLON	EOCRuG7uHbu	2001001125
INFORMA PLC	08/12/2022	16:06:40	GB00BAMDW54	619.40	165	CHX	2977838385671	2001001125
INFORMA PLC	08/12/2022	16:09:20	GB00BAMDW54	619.40	3	AQXE	125017	2001001125
INFORMA PLC	08/12/2022	16:15:16	GB00BAMDW54	619.80	6	CHX	2977838390048	2001001125
INFORMA PLC	08/12/2022	16:15:16	GB00BAMDW54	619.80	221	CHX	2977838390049	2001001125
INFORMA PLC	08/12/2022	16:15:16	GB00BAMDW54	619.80	464	CHX	2977838390050	2001001125
INFORMA PLC	08/12/2022	16:15:35	GB00BAMDW54	620.20	309	BATE	156728415694	2001001125
INFORMA PLC	08/12/2022	16:15:35	GB00BAMDW54	620.20	156	BATE	156728415695	2001001125
INFORMA PLC	08/12/2022	16:15:35	GB00BAMDW54	620.20	100	BATE	156728415696	2001001125
INFORMA PLC	08/12/2022	16:15:35	GB00BAMDW54	620.20	108	BATE	156728415697	2001001125
INFORMA PLC	08/12/2022	16:16:02	GB00BAMDW54	620.20	659	CHX	2977838390455	2001001125
INFORMA PLC	08/12/2022	16:16:02	GB00BAMDW54	620.20	311	CHX	2977838390456	2001001125
INFORMA PLC	08/12/2022	16:16:04	GB00BAMDW54	620.20	233	BATE	156728415836	2001001125
INFORMA PLC	08/12/2022	16:16:04	GB00BAMDW54	620.20	970	CHX	2977838390482	2001001125
INFORMA PLC	08/12/2022	16:16:04	GB00BAMDW54	620.20	970	CHX	2977838390483	2001001125
INFORMA PLC	08/12/2022	16:16:04	GB00BAMDW54	620.20	233	BATE	156728415837	2001001125
INFORMA PLC	08/12/2022	16:16:04	GB00BAMDW54	620.20	970	CHX	2977838390484	2001001125
INFORMA PLC	08/12/2022	16:16:04	GB00BAMDW54	620.20	970	CHX	2977838390485	2001001125
INFORMA PLC	08/12/2022	16:16:04	GB00BAMDW54	620.20	233	BATE	156728415838	2001001125
INFORMA PLC	08/12/2022	16:16:04	GB00BAMDW54	620.20	866	CHX	2977838390486	2001001125
INFORMA PLC	08/12/2022	16:16:12	GB00BAMDW54	620.20	104	CHX	2977838390625	2001001125
INFORMA PLC	08/12/2022	16:16:12	GB00BAMDW54	620.20	970	CHX	2977838390627	2001001125
INFORMA PLC	08/12/2022	16:16:12	GB00BAMDW54	620.20	450	CHX	2977838390628	2001001125
INFORMA PLC	08/12/2022	16:16:12	GB00BAMDW54	620.20	233	BATE	156728415889	2001001125
INFORMA PLC	08/12/2022	16:16:12	GB00BAMDW54	620.20	233	BATE	156728415910	2001001125
INFORMA PLC	08/12/2022	16:16:12	GB00BAMDW54	620.20	233	BATE	156728415911	2001001125
INFORMA PLC	08/12/2022	16:16:12	GB00BAMDW54	620.20	112	BATE	156728415912	2001001125
INFORMA PLC	08/12/2022	16:18:24	GB00BAMDW54	620.20	905	CHX	2977838391882	2001001125
INFORMA PLC	08/12/2022	16:18:24	GB00BAMDW54	620.20	704	CHX	2977838391883	2001001125
INFORMA PLC	08/12/2022	16:18:24	GB00BAMDW54	620.20	276	BATE	156728416551	2001001125
INFORMA PLC	08/12/2022	16:18:24	GB00BAMDW54	620.20	722	XLON	EOCRuG7uY4G	2001001125
INFORMA PLC	08/12/2022	16:18:24	GB00BAMDW54	620.20	1,053	XLON	EOCRuG7uY4K	2001001125
INFORMA PLC	08/12/2022	16:18:24	GB00BAMDW54	620.20	57	CHX	2977838391854	2001001125
INFORMA PLC	08/12/2022	16:18:24	GB00BAMDW54	620.20	125	BATE	156728416552	2001001125
INFORMA PLC	08/12/2022	16:18:24	GB00BAMDW54	620.20	2	AQXE	133205	2001001125
INFORMA PLC	08/12/2022	16:18:24	GB00BAMDW54	620.20	5	CHX	2977838391857	2001001125
INFORMA PLC	08/12/2022	16:19:03	GB00BAMDW54	619.80	658	XLON	EOCRuG7uZFX	2001001125
INFORMA PLC	08/12/2022	16:19:03	GB00BAMDW54	619.80	762	BATE	156728416774	2001001125
INFORMA PLC	08/12/2022	16:20:00	GB00BAMDW54	619.60	713	XLON	EOCRuG7uYdA	2001001125
INFORMA PLC	08/12/2022	16:20:07	GB00BAMDW54	619.60	270	CHX	2977838393422	2001001125
INFORMA PLC	08/12/2022	16:24:02	GB00BAMDW54	620.20	1,034	CHX	2977838395869	2001001125

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