

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLVPLSDEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	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	19/12/2022	GB00BMJRDW54	126,202	608.53	XLON	610.80	606.00
INFORMA PLC	19/12/2022	GB00BMJRDW54	130,516	608.52	CHX	610.80	606.00
INFORMA PLC	19/12/2022	GB00BMJRDW54	35,721	608.56	BATE	610.80	606.40
INFORMA PLC	19/12/2022	GB00BMJRDW54	5,903	609.00	AQXE	610.00	607.40
		Sum:	298,342	608.54		610.80	606.00

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	19/12/2022	08:01:13	GB00BMJRDW54	607.40	544	XLON	EDCGQSDZNUJMT	2001001125
INFORMA PLC	19/12/2022	08:01:13	GB00BMJRDW54	607.40	1,074	CHX	2977838242568	2001001125
INFORMA PLC	19/12/2022	08:01:13	GB00BMJRDW54	607.40	179	CHX	2977838242569	2001001125
INFORMA PLC	19/12/2022	08:03:30	GB00BMJRDW54	607.00	446	CHX	2977838243242	2001001125
INFORMA PLC	19/12/2022	08:03:30	GB00BMJRDW54	607.00	462	CHX	2977838243243	2001001125
INFORMA PLC	19/12/2022	08:04:01	GB00BMJRDW54	606.80	744	XLON	EDCGQSDZKJUFa	2001001125
INFORMA PLC	19/12/2022	08:04:01	GB00BMJRDW54	606.60	417	XLON	EDCGQSDZKJUFi	2001001125
INFORMA PLC	19/12/2022	08:04:01	GB00BMJRDW54	606.60	944	CHX	2977838243378	2001001125
INFORMA PLC	19/12/2022	08:04:01	GB00BMJRDW54	606.60	231	BATE	15672833118	2001001125
INFORMA PLC	19/12/2022	08:04:01	GB00BMJRDW54	606.60	15	CHX	2977838243379	2001001125
INFORMA PLC	19/12/2022	08:04:01	GB00BMJRDW54	606.60	140	XLON	EDCGQSDZKJUGp	2001001125
INFORMA PLC	19/12/2022	08:08:35	GB00BMJRDW54	606.80	331	BATE	156728333809	2001001125
INFORMA PLC	19/12/2022	08:08:35	GB00BMJRDW54	606.80	884	XLON	EDCGQSDZKJUGj	2001001125
INFORMA PLC	19/12/2022	08:08:35	GB00BMJRDW54	606.80	316	XLON	EDCGQSDZKJUGb	2001001125
INFORMA PLC	19/12/2022	08:08:35	GB00BMJRDW54	606.80	1,080	XLON	EDCGQSDZKJUGh	2001001125
INFORMA PLC	19/12/2022	08:08:35	GB00BMJRDW54	606.80	1	XLON	EDCGQSDZKJUGq	2001001125
INFORMA PLC	19/12/2022	08:08:35	GB00BMJRDW54	606.80	331	BATE	156728333810	2001001125
INFORMA PLC	19/12/2022	08:08:35	GB00BMJRDW54	606.80	331	BATE	156728333811	2001001125
INFORMA PLC	19/12/2022	08:08:35	GB00BMJRDW54	606.80	331	BATE	156728333812	2001001125
INFORMA PLC	19/12/2022	08:08:35	GB00BMJRDW54	606.80	165	XLON	EDCGQSDZKJUKT	2001001125
INFORMA PLC	19/12/2022	08:10:40	GB00BMJRDW54	607.80	17	BATE	156728334128	2001001125
INFORMA PLC	19/12/2022	08:10:59	GB00BMJRDW54	607.80	171	AQXE	2950	2001001125
INFORMA PLC	19/12/2022	08:10:59	GB00BMJRDW54	607.80	281	BATE	156728334199	2001001125
INFORMA PLC	19/12/2022	08:10:59	GB00BMJRDW54	607.80	1,171	CHX	2977838240551	2001001125
INFORMA PLC	19/12/2022	08:10:59	GB00BMJRDW54	607.80	507	XLON	EDCGQSDZKJUV7v	2001001125
INFORMA PLC	19/12/2022	08:14:07	GB00BMJRDW54	607.80	446	CHX	2977838246653	2001001125
INFORMA PLC	19/12/2022	08:15:26	GB00BMJRDW54	607.40	1,153	CHX	2977838246968	2001001125
INFORMA PLC	19/12/2022	08:15:26	GB00BMJRDW54	607.40	799	CHX	2977838246969	2001001125
INFORMA PLC	19/12/2022	08:15:26	GB00BMJRDW54	607.40	399	CHX	2977838246970	2001001125
INFORMA PLC	19/12/2022	08:15:59	GB00BMJRDW54	607.80	160	CHX	2977838247322	2001001125
INFORMA PLC	19/12/2022	08:15:59	GB00BMJRDW54	607.80	473	CHX	2977838247323	2001001125
INFORMA PLC	19/12/2022	08:18:02	GB00BMJRDW54	607.40	102	CHX	2977838247600	2001001125
INFORMA PLC	19/12/2022	08:18:02	GB00BMJRDW54	607.40	656	CHX	2977838247601	2001001125
INFORMA PLC	19/12/2022	08:18:04	GB00BMJRDW54	607.20	446	CHX	2977838247608	2001001125
INFORMA PLC	19/12/2022	08:18:04	GB00BMJRDW54	607.20	177	CHX	2977838247609	2001001125
INFORMA PLC	19/12/2022	08:22:30	GB00BMJRDW54	606.80	446	CHX	2977838248801	2001001125
INFORMA PLC	19/12/2022	08:22:30	GB00BMJRDW54	606.80	210	CHX	2977838248802	2001001125
INFORMA PLC	19/12/2022	08:22:30	GB00BMJRDW54	606.80	1,062	CHX	2977838248803	2001001125
INFORMA PLC	19/12/2022	08:23:56	GB00BMJRDW54	606.00	27	XLON	EDCGQSDZKJVa0k	2001001125
INFORMA PLC	19/12/2022	08:23:56	GB00BMJRDW54	606.00	765	XLON	EDCGQSDZKJVa0m	2001001125
INFORMA PLC	19/12/2022	08:31:54	GB00BMJRDW54	607.40	518	AQXE	6507	2001001125
INFORMA PLC	19/12/2022	08:31:54	GB00BMJRDW54	607.40	2,533	CHX	2977838290899	2001001125
INFORMA PLC	19/12/2022	08:31:54	GB00BMJRDW54	607.40	854	BATE	156728335643	2001001125
INFORMA PLC	19/12/2022	08:31:54	GB00BMJRDW54	607.40	1,017	CHX	2977838250510	2001001125
INFORMA PLC	19/12/2022	08:37:48	GB00BMJRDW54	606.40	272	XLON	EDCGQSDZKJW0j	2001001125
INFORMA PLC	19/12/2022	08:37:48	GB00BMJRDW54	606.40	423	XLON	EDCGQSDZKJW0k	2001001125
INFORMA PLC	19/12/2022	08:37:48	GB00BMJRDW54	606.40	396	BATE	156728337151	2001001125
INFORMA PLC	19/12/2022	08:37:48	GB00BMJRDW54	606.40	1,606	CHX	2977838252141	2001001125
INFORMA PLC	19/12/2022	08:37:48	GB00BMJRDW54	606.40	235	CHX	2977838252143	2001001125
INFORMA PLC	19/12/2022	08:39:30	GB00BMJRDW54	606.40	121	XLON	EDCGQSDZKJvYXX	2001001125
INFORMA PLC	19/12/2022	08:39:30	GB00BMJRDW54	606.40	556	XLON	EDCGQSDZKJvYXZ	2001001125
INFORMA PLC	19/12/2022	08:43:45	GB00BMJRDW54	607.40	638	CHX	2977838253320	2001001125
INFORMA PLC	19/12/2022	08:43:45	GB00BMJRDW54	607.40	135	CHX	2977838253321	2001001125
INFORMA PLC	19/12/2022	08:43:45	GB00BMJRDW54	607.40	1,031	CHX	2977838253322	2001001125
INFORMA PLC	19/12/2022	08:51:47	GB00BMJRDW54	606.20	1,283	XLON	EDCGQSDZKWEJ2	2001001125
INFORMA PLC	19/12/2022	08:51:47	GB00BMJRDW54	606.20	1,283	XLON	EDCGQSDZKWEJ6	2001001125
INFORMA PLC	19/12/2022	08:51:47	GB00BMJRDW54	606.20	238	XLON	EDCGQSDZKWEJ8	2001001125
INFORMA PLC	19/12/2022	08:51:47	GB00BMJRDW54	606.20	1,283	XLON	EDCGQSDZKWEJLJ	2001001125
INFORMA PLC	19/12/2022	08:51:47	GB00BMJRDW54	606.20	238	XLON	EDCGQSDZKWEJFJ	2001001125
INFORMA PLC	19/12/2022	08:51:47	GB00BMJRDW54	606.20	212	XLON	EDCGQSDZKWEJLJ	2001001125
INFORMA PLC	19/12/2022	08:52:36	GB00BMJRDW54	607.80	635	XLON	EDCGQSDZKWF0B	2001001125
INFORMA PLC	19/12/2022	08:56:09	GB00BMJRDW54	606.00	381	XLON	EDCGQSDZKWA0K	2001001125
INFORMA PLC	19/12/2022	08:56:09	GB00BMJRDW54	606.00	881	CHX	2977838255427	2001001125
INFORMA PLC	19/12/2022	08:56:09	GB00BMJRDW54	606.00	211	BATE	156728336980	2001001125
INFORMA PLC	19/12/2022	08:56:09	GB00BMJRDW54	606.00	129	CHX	2977838255429	2001001125
INFORMA PLC	19/12/2022	08:57:59	GB00BMJRDW54	606.00	721	CHX	2977838255558	2001001125
INFORMA PLC	19/12/2022	08:57:59	GB00BMJRDW54	606.00	5	CHX	2977838255556	2001001125
INFORMA PLC	19/12/2022	09:00:00	GB00BMJRDW54	606.20	659	CHX	2977838256072	2001001125
INFORMA PLC	19/12/2022	09:01:18	GB00BMJRDW54	607.80	795	CHX	2977838256274	2001001125
INFORMA PLC	19/12/2022	09:03:53	GB00BMJRDW54	607.20	767	CHX	2977838256687	2001001125
INFORMA PLC	19/12/2022	09:06:06	GB00BMJRDW54	606.60	209	CHX	2977838257719	2001001125
INFORMA PLC	19/12/2022	09:14:18	GB00BMJRDW54	607.00	709	CHX	2977838259525	2001001125
INFORMA PLC	19/12/2022	09:14:18	GB00BMJRDW54	607.00	465	XLON	EDCGQSDZKJW0a	2001001125
INFORMA PLC	19/12/2022	09:14:18	GB00BMJRDW54	607.00	1,205	XLON	EDCGQSDZKJW0Y	2001001125
INFORMA PLC	19/12/2022	09:14:18	GB00BMJRDW54	607.00	1,205	XLON	EDCGQSDZKJW0e	2001001125
INFORMA PLC	19/12/2022	09:14:18	GB00BMJRDW54	607.00	95	XLON	EDCGQSDZKJW0g	2001001125
INFORMA PLC	19/12/2022	09:14:18	GB00BMJRDW54	607.00	670	XLON	EDCGQSDZKJW0I	2001001125
INFORMA PLC	19/12/2022	09:20:16	GB00BMJRDW54	607.80	338	XLON	EDCGQSDZKJWqY	2001001125
INFORMA PLC	19/12/2022	09:20:16	GB00BMJRDW54	607.80	187	BATE	156728341808	2001001125
INFORMA PLC	19/12/2022	09:20:16	GB00BMJRDW54	607.80	779	CHX	2977838260798	2001001125
INFORMA PLC	19/12/2022	09:20:16	GB00BMJRDW54	607.80	310	CHX	2977838260799	2001001125
INFORMA PLC	19/12/2022	09:20:16	GB00BMJRDW54	607.80	187	BATE	156728341809	2001001125
INFORMA PLC	19/12/2022	09:20:16	GB00BMJRDW54	607.80	187	BATE	156728341810	2001001125
INFORMA PLC	19/12/2022	09:20:16	GB00BMJRDW54	607.80	187	BATE	156728341811	2001001125
INFORMA PLC	19/12/2022	09:20:16	GB00BMJRDW54	607.80	79	BATE	156728341812	2001001125
INFORMA PLC	19/12/2022	09:20:16	GB00BMJRDW54	607.80	684	CHX	2977838260800	2001001125
INFORMA PLC	19/12/2022	09:20:16	GB00BMJRDW54	607.80	197	BATE	156728341813	2001001125
INFORMA PLC	19/12/2022	09:20:16	GB00BMJRDW54	607.80	187	BATE	156728341814	2001001125
INFORMA PLC	19/12/2022	09:20:16	GB00BMJRDW54	607.80	187	BATE	156728341815	2001001125
INFORMA PLC	19/12/2022	09:20:16	GB00BMJRDW54	607.80	78	BATE	156728341816	2001001125
INFORMA PLC	19/12/2022	09:20:16	GB00BMJRDW54	607.80	41	BATE	156728341817	2001001125
INFORMA PLC	19/12/2022	09:28:12	GB00BMJRDW54	606.00	2,232	CHX	2977838262230	2001001125
INFORMA PLC	19/12/2022	09:28:12	GB00BMJRDW54	606.00	537	BATE	156728342711	2001001125
INFORMA PLC	19/12/2022	09:28:12	GB00BMJRDW54	606.00	968	XLON	EDCGQSDZKJW09	2001001125
INFORMA PLC	19/12/2022	09:36:40	GB00BMJRDW54	606.20	252	CHX	2977838263675	2001001125
INFORMA PLC	19/12/2022	09:36:40	GB00BMJRDW54	606.20	393	CHX	2977838263676	2001001125
INFORMA PLC	19/12/2022	09:36:40	GB00BMJRDW54	606.20	302	CHX	2977838263677	2001001125
INFORMA PLC	19/12/2022	09:36:40	GB00BMJRDW54	606.20	1,327	XLON	EDCGQSDZKJ6Pv	2001001125
INFORMA PLC	19/12/2022	09:36:40	GB00BMJRDW54	606.20	1,327	XLON	EDCG	

INFORMA PLC	19/12/2022	09:52:24	GB00BAMJWDV54	609.00	7	CHX	297783826700	2001001125
INFORMA PLC	19/12/2022	09:52:24	GB00BAMJWDV54	609.00	159	CHX	2977838267021	2001001125
INFORMA PLC	19/12/2022	09:56:06	GB00BAMJWDV54	609.00	457	CHX	2977838267066	2001001125
INFORMA PLC	19/12/2022	09:56:06	GB00BAMJWDV54	609.00	154	CHX	2977838267067	2001001125
INFORMA PLC	19/12/2022	09:56:06	GB00BAMJWDV54	609.00	61	CHX	2977838267068	2001001125
INFORMA PLC	19/12/2022	09:57:52	GB00BAMJWDV54	609.60	675	CHX	2977838267293	2001001125
INFORMA PLC	19/12/2022	09:58:10	GB00BAMJWDV54	609.40	49	XLON	E0C0Q5ZKXTI	2001001125
INFORMA PLC	19/12/2022	09:58:10	GB00BAMJWDV54	609.40	1,300	XLON	E0C0Q5ZKXTL	2001001125
INFORMA PLC	19/12/2022	09:58:10	GB00BAMJWDV54	609.40	1,300	XLON	E0C0Q5ZKXTP	2001001125
INFORMA PLC	19/12/2022	09:58:10	GB00BAMJWDV54	609.40	139	XLON	E0C0Q5ZKXTV	2001001125
INFORMA PLC	19/12/2022	09:58:10	GB00BAMJWDV54	609.40	758	XLON	E0C0Q5ZKXTX	2001001125
INFORMA PLC	19/12/2022	09:58:10	GB00BAMJWDV54	609.40	100	XLON	E0C0Q5ZKXTI	2001001125
INFORMA PLC	19/12/2022	09:58:10	GB00BAMJWDV54	609.40	446	AQXE	20381	2001001125
INFORMA PLC	19/12/2022	09:58:10	GB00BAMJWDV54	609.40	331	AQXE	20382	2001001125
INFORMA PLC	19/12/2022	10:04:31	GB00BAMJWDV54	609.40	353	CHX	2977838268418	2001001125
INFORMA PLC	19/12/2022	10:04:31	GB00BAMJWDV54	609.40	63	BATE	156728346151	2001001125
INFORMA PLC	19/12/2022	10:04:31	GB00BAMJWDV54	609.40	254	BATE	156728346152	2001001125
INFORMA PLC	19/12/2022	10:04:31	GB00BAMJWDV54	609.40	746	CHX	2977838268419	2001001125
INFORMA PLC	19/12/2022	10:04:31	GB00BAMJWDV54	609.40	24	XLON	E0C0Q5ZKX65	2001001125
INFORMA PLC	19/12/2022	10:04:31	GB00BAMJWDV54	609.40	387	XLON	E0C0Q5ZKX67	2001001125
INFORMA PLC	19/12/2022	10:04:31	GB00BAMJWDV54	609.40	1,008	XLON	E0C0Q5ZKX69	2001001125
INFORMA PLC	19/12/2022	10:14:18	GB00BAMJWDV54	609.80	297	AQXE	2293	2001001125
INFORMA PLC	19/12/2022	10:14:18	GB00BAMJWDV54	609.80	2,033	CHX	2977838270295	2001001125
INFORMA PLC	19/12/2022	10:14:18	GB00BAMJWDV54	609.80	881	XLON	E0C0Q5ZKX0A6E	2001001125
INFORMA PLC	19/12/2022	10:20:08	GB00BAMJWDV54	610.80	38	CHX	2977838271405	2001001125
INFORMA PLC	19/12/2022	10:20:08	GB00BAMJWDV54	610.80	385	BATE	156728347823	2001001125
INFORMA PLC	19/12/2022	10:20:08	GB00BAMJWDV54	610.80	706	XLON	E0C0Q5ZKX666	2001001125
INFORMA PLC	19/12/2022	10:20:08	GB00BAMJWDV54	610.80	1,294	CHX	2977838271406	2001001125
INFORMA PLC	19/12/2022	10:20:08	GB00BAMJWDV54	610.80	296	CHX	2977838271407	2001001125
INFORMA PLC	19/12/2022	10:20:08	GB00BAMJWDV54	610.80	6	BATE	156728347824	2001001125
INFORMA PLC	19/12/2022	10:24:18	GB00BAMJWDV54	610.00	367	XLON	E0C0Q5ZKXwQL	2001001125
INFORMA PLC	19/12/2022	10:24:18	GB00BAMJWDV54	610.00	124	AQXE	24669	2001001125
INFORMA PLC	19/12/2022	10:24:18	GB00BAMJWDV54	610.00	58	BATE	156728348241	2001001125
INFORMA PLC	19/12/2022	10:24:18	GB00BAMJWDV54	610.00	634	CHX	2977838272058	2001001125
INFORMA PLC	19/12/2022	10:24:18	GB00BAMJWDV54	610.00	213	CHX	2977838272059	2001001125
INFORMA PLC	19/12/2022	10:24:18	GB00BAMJWDV54	610.00	146	CHX	2977838272061	2001001125
INFORMA PLC	19/12/2022	10:34:18	GB00BAMJWDV54	610.80	638	BATE	156728349186	2001001125
INFORMA PLC	19/12/2022	10:34:35	GB00BAMJWDV54	610.60	634	CHX	2977838273483	2001001125
INFORMA PLC	19/12/2022	10:34:35	GB00BAMJWDV54	610.60	1,433	XLON	E0C0Q5ZKXV4D7	2001001125
INFORMA PLC	19/12/2022	10:34:35	GB00BAMJWDV54	610.60	1,388	XLON	E0C0Q5ZKXV4D8	2001001125
INFORMA PLC	19/12/2022	10:34:35	GB00BAMJWDV54	610.60	75	XLON	E0C0Q5ZKXV4D9	2001001125
INFORMA PLC	19/12/2022	10:34:35	GB00BAMJWDV54	610.60	1,389	XLON	E0C0Q5ZKXV4Dc	2001001125
INFORMA PLC	19/12/2022	10:39:53	GB00BAMJWDV54	610.20	121	XLON	E0C0Q5ZKX9a3	2001001125
INFORMA PLC	19/12/2022	10:39:53	GB00BAMJWDV54	610.20	100	XLON	E0C0Q5ZKX9aD	2001001125
INFORMA PLC	19/12/2022	10:39:53	GB00BAMJWDV54	610.20	538	XLON	E0C0Q5ZKX9aF	2001001125
INFORMA PLC	19/12/2022	10:39:53	GB00BAMJWDV54	610.20	638	XLON	E0C0Q5ZKX9aQ	2001001125
INFORMA PLC	19/12/2022	10:39:53	GB00BAMJWDV54	610.20	140	BATE	156728349741	2001001125
INFORMA PLC	19/12/2022	10:42:35	GB00BAMJWDV54	610.00	665	CHX	2977838274781	2001001125
INFORMA PLC	19/12/2022	10:44:03	GB00BAMJWDV54	609.80	592	XLON	E0C0Q5ZKX9Chv	2001001125
INFORMA PLC	19/12/2022	10:44:03	GB00BAMJWDV54	609.80	439	XLON	E0C0Q5ZKX9Chx	2001001125
INFORMA PLC	19/12/2022	10:44:43	GB00BAMJWDV54	609.60	809	XLON	E0C0Q5ZKX9Cqj	2001001125
INFORMA PLC	19/12/2022	10:54:59	GB00BAMJWDV54	609.40	1,993	CHX	2977838276491	2001001125
INFORMA PLC	19/12/2022	10:54:59	GB00BAMJWDV54	609.40	480	BATE	156728360665	2001001125
INFORMA PLC	19/12/2022	10:54:59	GB00BAMJWDV54	609.40	865	XLON	E0C0Q5ZKX9Kev	2001001125
INFORMA PLC	19/12/2022	10:54:59	GB00BAMJWDV54	609.40	291	CHX	2977838276494	2001001125
INFORMA PLC	19/12/2022	10:57:41	GB00BAMJWDV54	609.60	749	BATE	156728351141	2001001125
INFORMA PLC	19/12/2022	10:57:41	GB00BAMJWDV54	609.60	910	BATE	156728351142	2001001125
INFORMA PLC	19/12/2022	11:02:22	GB00BAMJWDV54	609.80	231	BATE	156728351596	2001001125
INFORMA PLC	19/12/2022	11:07:18	GB00BAMJWDV54	609.80	276	XLON	E0C0Q5ZKX9Ybu	2001001125
INFORMA PLC	19/12/2022	11:07:18	GB00BAMJWDV54	609.80	481	XLON	E0C0Q5ZKX9Ybw	2001001125
INFORMA PLC	19/12/2022	11:07:18	GB00BAMJWDV54	609.80	58	XLON	E0C0Q5ZKX9Yb0	2001001125
INFORMA PLC	19/12/2022	11:07:18	GB00BAMJWDV54	609.80	828	CHX	2977838278199	2001001125
INFORMA PLC	19/12/2022	11:07:18	GB00BAMJWDV54	609.80	457	BATE	156728352027	2001001125
INFORMA PLC	19/12/2022	11:07:18	GB00BAMJWDV54	609.80	274	CHX	2977838278200	2001001125
INFORMA PLC	19/12/2022	11:15:03	GB00BAMJWDV54	609.00	1,415	XLON	E0C0Q5ZKX9Yld	2001001125
INFORMA PLC	19/12/2022	11:15:03	GB00BAMJWDV54	609.00	100	XLON	E0C0Q5ZKX9Yls	2001001125
INFORMA PLC	19/12/2022	11:15:03	GB00BAMJWDV54	609.00	197	XLON	E0C0Q5ZKX9Ylv	2001001125
INFORMA PLC	19/12/2022	11:21:48	GB00BAMJWDV54	609.60	97	CHX	2977838280788	2001001125
INFORMA PLC	19/12/2022	11:21:48	GB00BAMJWDV54	609.60	169	CHX	2977838280789	2001001125
INFORMA PLC	19/12/2022	11:21:48	GB00BAMJWDV54	609.60	271	XLON	E0C0Q5ZKX9Ydw	2001001125
INFORMA PLC	19/12/2022	11:22:53	GB00BAMJWDV54	609.40	1,524	XLON	E0C0Q5ZKX9YxK	2001001125
INFORMA PLC	19/12/2022	11:22:53	GB00BAMJWDV54	609.40	100	XLON	E0C0Q5ZKX9Yao	2001001125
INFORMA PLC	19/12/2022	11:22:53	GB00BAMJWDV54	609.40	1,170	XLON	E0C0Q5ZKX9Yer	2001001125
INFORMA PLC	19/12/2022	11:22:53	GB00BAMJWDV54	609.40	254	XLON	E0C0Q5ZKX9Yew	2001001125
INFORMA PLC	19/12/2022	11:22:53	GB00BAMJWDV54	609.40	100	XLON	E0C0Q5ZKX9Yey	2001001125
INFORMA PLC	19/12/2022	11:22:53	GB00BAMJWDV54	609.40	953	XLON	E0C0Q5ZKX9Yf3	2001001125
INFORMA PLC	19/12/2022	11:26:26	GB00BAMJWDV54	609.40	204	BATE	156728353974	2001001125
INFORMA PLC	19/12/2022	11:26:26	GB00BAMJWDV54	609.40	894	CHX	2977838281618	2001001125
INFORMA PLC	19/12/2022	11:26:26	GB00BAMJWDV54	609.40	388	XLON	E0C0Q5ZKX9Yno	2001001125
INFORMA PLC	19/12/2022	11:26:26	GB00BAMJWDV54	609.40	142	XLON	E0C0Q5ZKX9Ynu	2001001125
INFORMA PLC	19/12/2022	11:27:27	GB00BAMJWDV54	609.40	521	CHX	2977838281721	2001001125
INFORMA PLC	19/12/2022	11:27:27	GB00BAMJWDV54	609.40	614	CHX	2977838281722	2001001125
INFORMA PLC	19/12/2022	11:32:22	GB00BAMJWDV54	609.20	188	CHX	2977838282627	2001001125
INFORMA PLC	19/12/2022	11:32:22	GB00BAMJWDV54	609.20	933	CHX	2977838282629	2001001125
INFORMA PLC	19/12/2022	11:38:23	GB00BAMJWDV54	609.00	705	CHX	2977838283663	2001001125
INFORMA PLC	19/12/2022	11:38:23	GB00BAMJWDV54	609.00	1,015	CHX	2977838283664	2001001125
INFORMA PLC	19/12/2022	11:38:23	GB00BAMJWDV54	609.00	865	CHX	2977838283665	2001001125
INFORMA PLC	19/12/2022	11:42:12	GB00BAMJWDV54	609.80	133	CHX	2977838284187	2001001125
INFORMA PLC	19/12/2022	11:42:12	GB00BAMJWDV54	609.80	521	CHX	2977838284188	2001001125
INFORMA PLC	19/12/2022	11:42:12	GB00BAMJWDV54	609.80	931	XLON	E0C0Q5ZKX9YvT	2001001125
INFORMA PLC	19/12/2022	11:45:57	GB00BAMJWDV54	609.40	126	AQXE	36733	2001001125
INFORMA PLC	19/12/2022	11:48:34	GB00BAMJWDV54	609.40	633	CHX	2977838285168	2001001125
INFORMA PLC	19/12/2022	11:48:34	GB00BAMJWDV54	609.40	938	CHX	2977838285169	2001001125
INFORMA PLC	19/12/2022	11:48:34	GB00BAMJWDV54	609.40	300	BATE	156728355133	2001001125
INFORMA PLC	19/12/2022	11:48:34	GB00BAMJWDV54	609.40	434	AQXE	37053	2001001125
INFORMA PLC	19/12/2022	11:51:49	GB00BAMJWDV54	609.60	24	AQXE	37515	2001001125
INFORMA PLC	19/12/2022	11:53:11	GB00BAMJWDV54	609.80	199	BATE	156728356661	2001001125
INFORMA PLC	19/12/2022	11:53:11	GB00BAMJWDV54	609.80	299	CHX	2977838285976	2001001125
INFORMA PLC	19/12/2022	11:53:11	GB00BAMJWDV54	609.80	2	BATE	156728356662	2001001125
INFORMA PLC	19/12/2022	11:53:11	GB00BAMJWDV54	609.80	537	CHX	2977838285977	2001001125
INFORMA PLC	19/12/2022	11:53:11	GB00BAMJWDV54	609.80	363	XLON	E0C0Q5ZKZ8e	2001001125
INFORMA PLC	19/12/2022	11:53:11	GB00BAMJWDV54	609.80	122	CHX	2977838285981	2001001125
INFORMA PLC	19/12/2022	12:01:17	GB00BAMJWDV54	609.20	24	AQXE	38912	2001001125
INFORMA PLC	19/12/2022	12:01:17	GB00BAMJWDV54	609.20	36	BATE	156728357407	2001001125
INFORMA PLC	19/12/2022	12:01:17	GB00BAMJWDV54	609.20	264	CHX	2977838287164	2001001125
INFORMA PLC	19/12/2022	12:01:17	GB00BAMJWDV54	609.20	91	BATE	156728357408	2001001125
INFORMA PLC	19/12/2022	12:01:17	GB00BAMJWDV54	609.20	194	BATE	156728357409	2001001125
INFORMA PLC	19/12/2022	12:01:17	GB00BAMJWDV54	609.20	587	CHX	2977838287165	2001001125

INFORMA PLC	19/12/2022	12:45:57	GB00BAMJWD54	609.40	16	CHX	2977838294037	2001001125
INFORMA PLC	19/12/2022	12:46:24	GB00BAMJWD54	609.80	162	CHX	2977838294134	2001001125
INFORMA PLC	19/12/2022	12:46:24	GB00BAMJWD54	609.80	110	CHX	2977838294135	2001001125
INFORMA PLC	19/12/2022	12:46:24	GB00BAMJWD54	609.80	12	CHX	2977838294136	2001001125
INFORMA PLC	19/12/2022	12:46:24	GB00BAMJWD54	609.80	176	CHX	2977838294137	2001001125
INFORMA PLC	19/12/2022	12:46:24	GB00BAMJWD54	609.80	119	CHX	2977838294138	2001001125
INFORMA PLC	19/12/2022	12:47:05	GB00BAMJWD54	609.60	380	BATE	156728361699	2001001125
INFORMA PLC	19/12/2022	12:47:05	GB00BAMJWD54	609.60	862	CHX	2977838294275	2001001125
INFORMA PLC	19/12/2022	12:47:05	GB00BAMJWD54	609.60	180	BATE	156728361700	2001001125
INFORMA PLC	19/12/2022	12:47:05	GB00BAMJWD54	609.60	1,433	CHX	2977838294276	2001001125
INFORMA PLC	19/12/2022	12:47:05	GB00BAMJWD54	609.60	32	CHX	2977838294277	2001001125
INFORMA PLC	19/12/2022	12:47:05	GB00BAMJWD54	609.60	554	XLON	EOCHQSZKZqG5	2001001125
INFORMA PLC	19/12/2022	12:47:05	GB00BAMJWD54	609.60	398	XLON	EOCHQSZKZqGA	2001001125
INFORMA PLC	19/12/2022	12:47:05	GB00BAMJWD54	609.60	56	XLON	EOCHQSZKZqGC	2001001125
INFORMA PLC	19/12/2022	12:47:05	GB00BAMJWD54	609.60	49	CHX	2977838294280	2001001125
INFORMA PLC	19/12/2022	12:47:05	GB00BAMJWD54	609.60	291	CHX	2977838294281	2001001125
INFORMA PLC	19/12/2022	12:49:30	GB00BAMJWD54	609.20	114	CHX	2977838294675	2001001125
INFORMA PLC	19/12/2022	12:49:30	GB00BAMJWD54	609.20	844	CHX	2977838294676	2001001125
INFORMA PLC	19/12/2022	12:53:05	GB00BAMJWD54	609.20	729	CHX	2977838295586	2001001125
INFORMA PLC	19/12/2022	12:54:41	GB00BAMJWD54	609.20	302	CHX	2977838295525	2001001125
INFORMA PLC	19/12/2022	12:54:41	GB00BAMJWD54	609.20	727	CHX	2977838295526	2001001125
INFORMA PLC	19/12/2022	12:58:18	GB00BAMJWD54	609.00	133	CHX	2977838296067	2001001125
INFORMA PLC	19/12/2022	12:58:18	GB00BAMJWD54	609.00	691	CHX	2977838296068	2001001125
INFORMA PLC	19/12/2022	12:58:18	GB00BAMJWD54	609.00	838	CHX	2977838296061	2001001125
INFORMA PLC	19/12/2022	12:58:44	GB00BAMJWD54	609.80	594	CHX	2977838296102	2001001125
INFORMA PLC	19/12/2022	13:10:06	GB00BAMJWD54	609.60	597	AQXE	42026	2001001125
INFORMA PLC	19/12/2022	13:10:57	GB00BAMJWD54	609.40	926	XLON	EOCHQSZKaAAL	2001001125
INFORMA PLC	19/12/2022	13:10:57	GB00BAMJWD54	609.40	329	XLON	EOCHQSZKaAAN	2001001125
INFORMA PLC	19/12/2022	13:10:57	GB00BAMJWD54	609.40	926	XLON	EOCHQSZKaAAP	2001001125
INFORMA PLC	19/12/2022	13:10:57	GB00BAMJWD54	609.40	1,255	XLON	EOCHQSZKaAAb	2001001125
INFORMA PLC	19/12/2022	13:10:57	GB00BAMJWD54	609.40	158	XLON	EOCHQSZKaAaH	2001001125
INFORMA PLC	19/12/2022	13:12:59	GB00BAMJWD54	609.20	1,022	CHX	2977838298611	2001001125
INFORMA PLC	19/12/2022	13:14:49	GB00BAMJWD54	609.20	1	CHX	2977838298895	2001001125
INFORMA PLC	19/12/2022	13:14:49	GB00BAMJWD54	609.20	952	CHX	2977838298896	2001001125
INFORMA PLC	19/12/2022	13:26:23	GB00BAMJWD54	609.60	2	CHX	2977838300755	2001001125
INFORMA PLC	19/12/2022	13:26:23	GB00BAMJWD54	609.60	11	CHX	2977838300756	2001001125
INFORMA PLC	19/12/2022	13:26:23	GB00BAMJWD54	609.60	151	CHX	2977838300757	2001001125
INFORMA PLC	19/12/2022	13:26:23	GB00BAMJWD54	609.60	140	XLON	EOCHQSZKaME	2001001125
INFORMA PLC	19/12/2022	13:26:24	GB00BAMJWD54	609.60	50	XLON	EOCHQSZKaMGB	2001001125
INFORMA PLC	19/12/2022	13:26:24	GB00BAMJWD54	609.60	509	XLON	EOCHQSZKaMD	2001001125
INFORMA PLC	19/12/2022	13:28:36	GB00BAMJWD54	609.60	509	CHX	2977838300758	2001001125
INFORMA PLC	19/12/2022	13:28:36	GB00BAMJWD54	609.60	209	XLON	EOCHQSZKaMfC	2001001125
INFORMA PLC	19/12/2022	13:28:00	GB00BAMJWD54	609.80	134	XLON	EOCHQSZKaMf8	2001001125
INFORMA PLC	19/12/2022	13:28:00	GB00BAMJWD54	609.80	270	XLON	EOCHQSZKaMfA	2001001125
INFORMA PLC	19/12/2022	13:28:00	GB00BAMJWD54	609.80	243	XLON	EOCHQSZKaMfC	2001001125
INFORMA PLC	19/12/2022	13:29:27	GB00BAMJWD54	609.80	167	XLON	EOCHQSZKaMop	2001001125
INFORMA PLC	19/12/2022	13:29:27	GB00BAMJWD54	609.80	370	XLON	EOCHQSZKaMof	2001001125
INFORMA PLC	19/12/2022	13:29:27	GB00BAMJWD54	609.80	134	XLON	EOCHQSZKaMof	2001001125
INFORMA PLC	19/12/2022	13:29:55	GB00BAMJWD54	609.60	47	AQXE	52148	2001001125
INFORMA PLC	19/12/2022	13:30:02	GB00BAMJWD54	609.60	300	AQXE	52183	2001001125
INFORMA PLC	19/12/2022	13:30:02	GB00BAMJWD54	609.60	277	BATE	156728369916	2001001125
INFORMA PLC	19/12/2022	13:30:02	GB00BAMJWD54	609.60	295	BATE	156728369917	2001001125
INFORMA PLC	19/12/2022	13:30:02	GB00BAMJWD54	609.60	2,377	CHX	2977838301154	2001001125
INFORMA PLC	19/12/2022	13:30:02	GB00BAMJWD54	609.60	681	XLON	EOCHQSZKaPQ	2001001125
INFORMA PLC	19/12/2022	13:30:02	GB00BAMJWD54	609.60	350	XLON	EOCHQSZKaPQV	2001001125
INFORMA PLC	19/12/2022	13:30:54	GB00BAMJWD54	609.40	745	CHX	2977838301378	2001001125
INFORMA PLC	19/12/2022	13:41:32	GB00BAMJWD54	609.60	648	BATE	156728367173	2001001125
INFORMA PLC	19/12/2022	13:42:41	GB00BAMJWD54	609.60	737	CHX	2977838303426	2001001125
INFORMA PLC	19/12/2022	13:42:41	GB00BAMJWD54	609.60	699	BATE	156728367295	2001001125
INFORMA PLC	19/12/2022	13:42:41	GB00BAMJWD54	609.60	2,165	CHX	2977838303427	2001001125
INFORMA PLC	19/12/2022	13:42:41	GB00BAMJWD54	609.60	1,259	XLON	EOCHQSZKaZve	2001001125
INFORMA PLC	19/12/2022	13:46:28	GB00BAMJWD54	609.40	997	CHX	2977838303713	2001001125
INFORMA PLC	19/12/2022	13:46:19	GB00BAMJWD54	609.20	419	CHX	2977838304524	2001001125
INFORMA PLC	19/12/2022	13:46:19	GB00BAMJWD54	609.20	496	BATE	156728367751	2001001125
INFORMA PLC	19/12/2022	13:48:23	GB00BAMJWD54	609.20	957	CHX	2977838304454	2001001125
INFORMA PLC	19/12/2022	13:57:48	GB00BAMJWD54	609.60	693	CHX	2977838309979	2001001125
INFORMA PLC	19/12/2022	13:58:00	GB00BAMJWD54	609.40	631	BATE	156728369833	2001001125
INFORMA PLC	19/12/2022	13:58:00	GB00BAMJWD54	609.40	2,624	CHX	2977838306060	2001001125
INFORMA PLC	19/12/2022	13:58:00	GB00BAMJWD54	609.40	1,138	XLON	EOCHQSZKaXl	2001001125
INFORMA PLC	19/12/2022	13:58:00	GB00BAMJWD54	609.40	383	CHX	2977838306064	2001001125
INFORMA PLC	19/12/2022	14:02:23	GB00BAMJWD54	609.40	26	CHX	2977838307201	2001001125
INFORMA PLC	19/12/2022	14:02:23	GB00BAMJWD54	609.40	716	CHX	2977838307202	2001001125
INFORMA PLC	19/12/2022	14:02:23	GB00BAMJWD54	609.40	543	CHX	2977838307204	2001001125
INFORMA PLC	19/12/2022	14:02:23	GB00BAMJWD54	609.40	672	CHX	2977838307205	2001001125
INFORMA PLC	19/12/2022	14:06:11	GB00BAMJWD54	609.60	741	CHX	2977838307780	2001001125
INFORMA PLC	19/12/2022	14:06:11	GB00BAMJWD54	609.60	417	CHX	2977838307781	2001001125
INFORMA PLC	19/12/2022	14:06:14	GB00BAMJWD54	609.60	265	BATE	156728369914	2001001125
INFORMA PLC	19/12/2022	14:06:34	GB00BAMJWD54	609.60	343	BATE	156728369932	2001001125
INFORMA PLC	19/12/2022	14:09:07	GB00BAMJWD54	609.60	227	BATE	156728370317	2001001125
INFORMA PLC	19/12/2022	14:09:07	GB00BAMJWD54	609.60	140	BATE	156728370318	2001001125
INFORMA PLC	19/12/2022	14:09:10	GB00BAMJWD54	609.60	297	BATE	156728370340	2001001125
INFORMA PLC	19/12/2022	14:09:18	GB00BAMJWD54	609.60	106	BATE	156728370371	2001001125
INFORMA PLC	19/12/2022	14:09:18	GB00BAMJWD54	609.60	1,343	BATE	156728370372	2001001125
INFORMA PLC	19/12/2022	14:15:05	GB00BAMJWD54	609.00	1,844	XLON	EOCHQSZKaZ42	2001001125
INFORMA PLC	19/12/2022	14:15:05	GB00BAMJWD54	609.00	1,128	XLON	EOCHQSZKaZ48	2001001125
INFORMA PLC	19/12/2022	14:15:05	GB00BAMJWD54	609.00	416	XLON	EOCHQSZKaZ4E	2001001125
INFORMA PLC	19/12/2022	14:15:05	GB00BAMJWD54	609.00	462	XLON	EOCHQSZKaZ4A	2001001125
INFORMA PLC	19/12/2022	14:15:05	GB00BAMJWD54	609.00	245	XLON	EOCHQSZKaZ4E	2001001125
INFORMA PLC	19/12/2022	14:19:07	GB00BAMJWD54	609.00	7	XLON	EOCHQSZKaZ6R	2001001125
INFORMA PLC	19/12/2022	14:19:07	GB00BAMJWD54	609.00	494	XLON	EOCHQSZKaZ6T	2001001125
INFORMA PLC	19/12/2022	14:19:07	GB00BAMJWD54	609.00	278	BATE	156728371597	2001001125
INFORMA PLC	19/12/2022	14:19:07	GB00BAMJWD54	609.00	1,157	CHX	2977838310676	2001001125
INFORMA PLC	19/12/2022	14:22:40	GB00BAMJWD54	609.00	2	CHX	2977838311246	2001001125
INFORMA PLC	19/12/2022	14:28:26	GB00BAMJWD54	609.40	706	XLON	EOCHQSZKqF77	2001001125
INFORMA PLC	19/12/2022	14:29:21	GB00BAMJWD54	609.40	12	CHX	2977838312703	2001001125
INFORMA PLC	19/12/2022	14:29:21	GB00BAMJWD54	609.40	31	CHX	2977838312704	2001001125
INFORMA PLC	19/12/2022	14:29:21	GB00BAMJWD54	609.40	97	XLON	EOCHQSZKqGLc	2001001125
INFORMA PLC	19/12/2022	14:29:35	GB00BAMJWD54	609.40	7	BATE	156728372860	2001001125
INFORMA PLC	19/12/2022	14:29:35	GB00BAMJWD54	609.40	8	CHX	2977838312757	2001001125
INFORMA PLC	19/12/2022	14:29:35	GB00BAMJWD54	609.40	285	XLON	EOCHQSZKqGZH	2001001125
INFORMA PLC	19/12/2022	14:29:43	GB00BAMJWD54	609.20	25	AQXE	62373	2001001125
INFORMA PLC	19/12/2022	14:30:04	GB00BAMJWD54	609.40	340	CHX	2977838313027	2001001125
INFORMA PLC	19/12/2022	14:30:50	GB00BAMJWD54	609.40	210	CHX	2977838313613	2001001125
INFORMA PLC	19/12/2022	14:30:50	GB00BAMJWD54	609.40	1,077	CHX	2977838313614	2001001125
INFORMA PLC	19/12/2022	14:30:50	GB00BAMJWD54	609.40	210	CHX	2977838313615	2001001125
INFORMA PLC	19/12/2022	14:30:50	GB00BAMJWD54	609.40	310	BATE	156728373384	2001001125
INFORMA PLC	19/12/2022	14:30:50	GB00BAMJWD54	609.40	39	BATE	156728373385	2001001125
INFORMA PLC	19/12/2022	14:30:50	GB00BAMJWD54	609.40	310	BATE	156728373386	2001001125
INFORMA PLC	19/12/2022	14:30:50	GB00BAMJWD54	609.40	310	BATE	156728373387	2001001125
INFORMA PLC	19/12/2022	14:30:50	GB00BAMJWD54	609.				

INFORMA PLC	19/12/2022	14:40:08	GB00BMAEDW54	609.40	106	XLON	EOChQ5ZK9yG	2001001125
INFORMA PLC	19/12/2022	14:40:08	GB00BMAEDW54	609.40	951	BATE	156728375968	2001001125
INFORMA PLC	19/12/2022	14:40:08	GB00BMAEDW54	609.40	1,942	CHX	2977838318581	2001001125
INFORMA PLC	19/12/2022	14:40:08	GB00BMAEDW54	609.40	177	AQXE	67579	2001001125
INFORMA PLC	19/12/2022	14:40:08	GB00BMAEDW54	609.40	177	AQXE	67580	2001001125
INFORMA PLC	19/12/2022	14:41:40	GB00BMAEDW54	609.40	699	XLON	EOChQ5ZK9kV	2001001125
INFORMA PLC	19/12/2022	14:41:40	GB00BMAEDW54	609.40	100	XLON	EOChQ5ZK9knd	2001001125
INFORMA PLC	19/12/2022	14:41:40	GB00BMAEDW54	609.40	450	XLON	EOChQ5ZK9knd	2001001125
INFORMA PLC	19/12/2022	14:45:44	GB00BMAEDW54	609.00	1,223	XLON	EOChQ5ZK9khr	2001001125
INFORMA PLC	19/12/2022	14:45:44	GB00BMAEDW54	609.00	213	XLON	EOChQ5ZK9kht	2001001125
INFORMA PLC	19/12/2022	14:45:44	GB00BMAEDW54	609.00	213	XLON	EOChQ5ZK9khy	2001001125
INFORMA PLC	19/12/2022	14:45:44	GB00BMAEDW54	609.00	100	XLON	EOChQ5ZK9kibx	2001001125
INFORMA PLC	19/12/2022	14:45:44	GB00BMAEDW54	609.00	500	XLON	EOChQ5ZK9kib9	2001001125
INFORMA PLC	19/12/2022	14:45:44	GB00BMAEDW54	609.00	623	XLON	EOChQ5ZK9khtl	2001001125
INFORMA PLC	19/12/2022	14:45:44	GB00BMAEDW54	609.00	351	XLON	EOChQ5ZK9khtk	2001001125
INFORMA PLC	19/12/2022	14:47:18	GB00BMAEDW54	608.80	955	CHX	2977838321330	2001001125
INFORMA PLC	19/12/2022	14:47:18	GB00BMAEDW54	608.80	225	BATE	156728377509	2001001125
INFORMA PLC	19/12/2022	14:47:18	GB00BMAEDW54	608.80	406	XLON	EOChQ5ZK9khrk	2001001125
INFORMA PLC	19/12/2022	14:47:18	GB00BMAEDW54	608.80	137	CHX	2977838321332	2001001125
INFORMA PLC	19/12/2022	14:47:53	GB00BMAEDW54	608.40	977	CHX	2977838321567	2001001125
INFORMA PLC	19/12/2022	14:47:53	GB00BMAEDW54	608.40	211	BATE	156728377651	2001001125
INFORMA PLC	19/12/2022	14:47:53	GB00BMAEDW54	608.40	381	XLON	EOChQ5ZK9khrf	2001001125
INFORMA PLC	19/12/2022	14:47:53	GB00BMAEDW54	608.40	128	CHX	2977838321568	2001001125
INFORMA PLC	19/12/2022	14:49:29	GB00BMAEDW54	608.00	854	CHX	2977838321869	2001001125
INFORMA PLC	19/12/2022	14:49:58	GB00BMAEDW54	608.00	237	XLON	EOChQ5ZK9khrv	2001001125
INFORMA PLC	19/12/2022	14:49:58	GB00BMAEDW54	608.00	385	XLON	EOChQ5ZK9khrv	2001001125
INFORMA PLC	19/12/2022	14:50:24	GB00BMAEDW54	608.20	955	CHX	2977838322687	2001001125
INFORMA PLC	19/12/2022	14:51:46	GB00BMAEDW54	607.80	774	BATE	156728378493	2001001125
INFORMA PLC	19/12/2022	14:53:31	GB00BMAEDW54	607.80	935	BATE	156728378774	2001001125
INFORMA PLC	19/12/2022	15:02:30	GB00BMAEDW54	607.80	701	CHX	2977838326668	2001001125
INFORMA PLC	19/12/2022	15:03:13	GB00BMAEDW54	607.60	342	AQXE	74964	2001001125
INFORMA PLC	19/12/2022	15:03:13	GB00BMAEDW54	607.60	3	BATE	156728380686	2001001125
INFORMA PLC	19/12/2022	15:03:13	GB00BMAEDW54	607.60	69	BATE	156728380687	2001001125
INFORMA PLC	19/12/2022	15:03:13	GB00BMAEDW54	607.60	213	BATE	156728380688	2001001125
INFORMA PLC	19/12/2022	15:03:13	GB00BMAEDW54	607.60	118	CHX	2977838326886	2001001125
INFORMA PLC	19/12/2022	15:03:58	GB00BMAEDW54	607.60	7	CHX	2977838327167	2001001125
INFORMA PLC	19/12/2022	15:03:58	GB00BMAEDW54	607.60	213	CHX	2977838327168	2001001125
INFORMA PLC	19/12/2022	15:03:58	GB00BMAEDW54	607.60	11	BATE	156728380686	2001001125
INFORMA PLC	19/12/2022	15:03:58	GB00BMAEDW54	607.60	78	XLON	EOChQ5ZK9khr2	2001001125
INFORMA PLC	19/12/2022	15:04:26	GB00BMAEDW54	607.60	276	XLON	EOChQ5ZK9khr9	2001001125
INFORMA PLC	19/12/2022	15:04:26	GB00BMAEDW54	607.60	313	XLON	EOChQ5ZK9khr6	2001001125
INFORMA PLC	19/12/2022	15:05:05	GB00BMAEDW54	607.80	7	CHX	2977838327854	2001001125
INFORMA PLC	19/12/2022	15:05:05	GB00BMAEDW54	607.80	138	CHX	2977838327855	2001001125
INFORMA PLC	19/12/2022	15:05:05	GB00BMAEDW54	607.80	213	XLON	EOChQ5ZK9khrDa	2001001125
INFORMA PLC	19/12/2022	15:05:05	GB00BMAEDW54	607.80	111	XLON	EOChQ5ZK9khrDc	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	1,200	XLON	EOChQ5ZK9khrMA	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	574	CHX	2977838327688	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	100	XLON	EOChQ5ZK9khrMO	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	138	BATE	156728381143	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	308	CHX	2977838327701	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	266	CHX	2977838327702	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	42	CHX	2977838327703	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	138	BATE	156728381145	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	92	BATE	156728381146	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	574	CHX	2977838327704	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	574	CHX	2977838327705	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	574	CHX	2977838327706	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	564	CHX	2977838327707	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	362	XLON	EOChQ5ZK9khrMR	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	365	CHX	2977838327708	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	138	BATE	156728381147	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	138	BATE	156728381148	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	138	BATE	156728381149	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	574	CHX	2977838327709	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	334	CHX	2977838327710	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	138	BATE	156728381150	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	200	BATE	156728381151	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	517	CHX	2977838327711	2001001125
INFORMA PLC	19/12/2022	15:05:26	GB00BMAEDW54	607.60	469	CHX	2977838327712	2001001125
INFORMA PLC	19/12/2022	15:07:02	GB00BMAEDW54	607.40	198	BATE	156728381493	2001001125
INFORMA PLC	19/12/2022	15:07:02	GB00BMAEDW54	607.40	823	CHX	2977838328309	2001001125
INFORMA PLC	19/12/2022	15:07:02	GB00BMAEDW54	607.40	357	XLON	EOChQ5ZK9khrJD	2001001125
INFORMA PLC	19/12/2022	15:07:02	GB00BMAEDW54	607.40	121	CHX	2977838328312	2001001125
INFORMA PLC	19/12/2022	15:08:01	GB00BMAEDW54	607.40	1,333	CHX	2977838328670	2001001125
INFORMA PLC	19/12/2022	15:09:17	GB00BMAEDW54	607.20	911	BATE	156728381897	2001001125
INFORMA PLC	19/12/2022	15:11:45	GB00BMAEDW54	608.00	672	XLON	EOChQ5ZK9khrJg	2001001125
INFORMA PLC	19/12/2022	15:11:45	GB00BMAEDW54	608.00	1,337	CHX	2977838330039	2001001125
INFORMA PLC	19/12/2022	15:11:45	GB00BMAEDW54	608.00	373	BATE	156728382469	2001001125
INFORMA PLC	19/12/2022	15:11:45	GB00BMAEDW54	608.00	213	CHX	2977838330040	2001001125
INFORMA PLC	19/12/2022	15:11:45	GB00BMAEDW54	608.00	227	XLON	EOChQ5ZK9khrWKC	2001001125
INFORMA PLC	19/12/2022	15:13:17	GB00BMAEDW54	608.20	493	CHX	2977838330873	2001001125
INFORMA PLC	19/12/2022	15:13:17	GB00BMAEDW54	608.20	215	CHX	2977838330874	2001001125
INFORMA PLC	19/12/2022	15:13:30	GB00BMAEDW54	608.20	446	CHX	2977838330906	2001001125
INFORMA PLC	19/12/2022	15:13:30	GB00BMAEDW54	608.20	295	CHX	2977838330907	2001001125
INFORMA PLC	19/12/2022	15:15:02	GB00BMAEDW54	608.00	668	CHX	2977838331911	2001001125
INFORMA PLC	19/12/2022	15:15:31	GB00BMAEDW54	608.00	900	CHX	2977838331789	2001001125
INFORMA PLC	19/12/2022	15:22:54	GB00BMAEDW54	608.40	190	CHX	2977838334463	2001001125
INFORMA PLC	19/12/2022	15:22:54	GB00BMAEDW54	608.40	226	BATE	156728384480	2001001125
INFORMA PLC	19/12/2022	15:22:54	GB00BMAEDW54	608.40	749	CHX	2977838334444	2001001125
INFORMA PLC	19/12/2022	15:22:54	GB00BMAEDW54	608.40	2,060	XLON	EOChQ5ZK9khrW	2001001125
INFORMA PLC	19/12/2022	15:22:54	GB00BMAEDW54	608.40	407	XLON	EOChQ5ZK9khrY	2001001125
INFORMA PLC	19/12/2022	15:22:54	GB00BMAEDW54	608.40	1,851	XLON	EOChQ5ZK9khrnd	2001001125
INFORMA PLC	19/12/2022	15:22:54	GB00BMAEDW54	608.40	209	XLON	EOChQ5ZK9khrnf	2001001125
INFORMA PLC	19/12/2022	15:22:54	GB00BMAEDW54	608.40	327	XLON	EOChQ5ZK9khrnh	2001001125
INFORMA PLC	19/12/2022	15:22:54	GB00BMAEDW54	608.40	137	XLON	EOChQ5ZK9khrnj	2001001125
INFORMA PLC	19/12/2022	15:24:53	GB00BMAEDW54	608.20	329	BATE	156728385265	2001001125
INFORMA PLC	19/12/2022	15:24:53	GB00BMAEDW54	608.20	535	BATE	156728385266	2001001125
INFORMA PLC	19/12/2022	15:29:51	GB00BMAEDW54	608.00	515	XLON	EOChQ5ZK9khrnm	2001001125
INFORMA PLC	19/12/2022	15:29:51	GB00BMAEDW54	608.00	951	XLON	EOChQ5ZK9khrnk	2001001125
INFORMA PLC	19/12/2022	15:29:51	GB00BMAEDW54	608.00	951	XLON	EOChQ5ZK9khrnl	2001001125
INFORMA PLC	19/12/2022	15:29:51	GB00BMAEDW54	608.00	515	XLON	EOChQ5ZK9khrnb	2001001125
INFORMA PLC	19/12/2022	15:29:56	GB00BMAEDW54	608.00	544	XLON	EOChQ5ZK9khrntL	2001001125
INFORMA PLC	19/12/2022	15:29:56	GB00BMAEDW54	608.00	922	XLON	EOChQ5ZK9khrnN	2001001125
INFORMA PLC	19/12/2022	15:29:56	GB00BMAEDW54	608.00	717	XLON	EOChQ5ZK9khrnT	2001001125
INFORMA PLC	19/12/2022	15:31:15	GB00BMAEDW54	607.80	881	CHX	2977838337141	2001001125
INFORMA PLC	19/12/2022	15:33:57	GB00BMAEDW54	607.60	1,296	XLON	EOChQ5ZK9khrnM	2001001125
INFORMA PLC	19/12/2022	15:33:57	GB00BMAEDW54	607.60	497	XLON	EOChQ5ZK9khrnR	2001001125
INFORMA PLC	19/12/2022	15:33:57	GB00BMAEDW54	607.60	1,063	CHX	2977838336345	2001001125
INFORMA PLC	19/12/2022	15:33:57	GB00BMAEDW54	607.60	253	BATE	156728387049	2001001125

INFORMA PLC	19/12/2022	15:57:22	GB00BAMDW54	608.00	1,051	XLON	EOChQ5ZkR9KH	2001001125
INFORMA PLC	19/12/2022	15:57:22	GB00BAMDW54	608.00	943	XLON	EOChQ5ZkR9KJ	2001001125
INFORMA PLC	19/12/2022	15:57:22	GB00BAMDW54	608.00	474	AGXE	93606	2001001125
INFORMA PLC	19/12/2022	15:58:05	GB00BAMDW54	608.00	140	BATE	156728392079	2001001125
INFORMA PLC	19/12/2022	15:58:11	GB00BAMDW54	608.00	388	BATE	156728392089	2001001125
INFORMA PLC	19/12/2022	15:58:11	GB00BAMDW54	608.00	252	BATE	156728392090	2001001125
INFORMA PLC	19/12/2022	16:00:02	GB00BAMDW54	607.80	411	XLON	EOChQ5ZkGdULD	2001001125
INFORMA PLC	19/12/2022	16:00:02	GB00BAMDW54	607.80	948	CHXK	2977838348133	2001001125
INFORMA PLC	19/12/2022	16:00:02	GB00BAMDW54	607.80	228	BATE	156728392472	2001001125
INFORMA PLC	19/12/2022	16:00:02	GB00BAMDW54	607.80	139	CHXK	2977838348134	2001001125
INFORMA PLC	19/12/2022	16:01:27	GB00BAMDW54	607.60	395	XLON	EOChQ5ZkG9WmQ	2001001125
INFORMA PLC	19/12/2022	16:01:27	GB00BAMDW54	607.60	219	BATE	156728392822	2001001125
INFORMA PLC	19/12/2022	16:01:29	GB00BAMDW54	607.60	43	CHXK	2977838348788	2001001125
INFORMA PLC	19/12/2022	16:02:01	GB00BAMDW54	607.60	1,000	CHXK	2977838349005	2001001125
INFORMA PLC	19/12/2022	16:04:20	GB00BAMDW54	607.80	446	XLON	EOChQ5ZkG2td	2001001125
INFORMA PLC	19/12/2022	16:04:20	GB00BAMDW54	607.80	15	AGXE	96623	2001001125
INFORMA PLC	19/12/2022	16:04:20	GB00BAMDW54	607.80	24	BATE	156728393603	2001001125
INFORMA PLC	19/12/2022	16:04:20	GB00BAMDW54	607.80	1,028	CHXK	2977838360078	2001001125
INFORMA PLC	19/12/2022	16:04:20	GB00BAMDW54	607.80	223	BATE	156728393604	2001001125
INFORMA PLC	19/12/2022	16:04:20	GB00BAMDW54	607.80	135	CHXK	2977838350061	2001001125
INFORMA PLC	19/12/2022	16:04:21	GB00BAMDW54	607.60	1,198	CHXK	2977838350093	2001001125
INFORMA PLC	19/12/2022	16:04:22	GB00BAMDW54	607.60	992	XLON	EOChQ5ZkG2y8	2001001125
INFORMA PLC	19/12/2022	16:05:08	GB00BAMDW54	607.20	27	XLON	EOChQ5ZkGdNL	2001001125
INFORMA PLC	19/12/2022	16:05:08	GB00BAMDW54	607.20	55	XLON	EOChQ5ZkGdON	2001001125
INFORMA PLC	19/12/2022	16:05:08	GB00BAMDW54	607.20	716	XLON	EOChQ5ZkGdOQ	2001001125
INFORMA PLC	19/12/2022	16:06:26	GB00BAMDW54	607.00	644	XLON	EOChQ5ZkGdXS	2001001125
INFORMA PLC	19/12/2022	16:06:44	GB00BAMDW54	607.00	586	CHXK	2977838351121	2001001125
INFORMA PLC	19/12/2022	16:13:18	GB00BAMDW54	607.80	344	XLON	EOChQ5ZkGd8k	2001001125
INFORMA PLC	19/12/2022	16:13:18	GB00BAMDW54	607.80	793	CHXK	2977838353901	2001001125
INFORMA PLC	19/12/2022	16:13:18	GB00BAMDW54	607.80	782	CHXK	2977838353904	2001001125
INFORMA PLC	19/12/2022	16:13:18	GB00BAMDW54	607.80	190	BATE	156728396896	2001001125
INFORMA PLC	19/12/2022	16:13:18	GB00BAMDW54	607.80	149	BATE	156728396898	2001001125
INFORMA PLC	19/12/2022	16:13:18	GB00BAMDW54	607.80	190	BATE	156728396899	2001001125
INFORMA PLC	19/12/2022	16:13:19	GB00BAMDW54	607.80	1,443	XLON	EOChQ5ZkGdCp	2001001125
INFORMA PLC	19/12/2022	16:13:19	GB00BAMDW54	607.80	266	XLON	EOChQ5ZkGdCr	2001001125
INFORMA PLC	19/12/2022	16:13:19	GB00BAMDW54	607.80	15	XLON	EOChQ5ZkGdCw	2001001125
INFORMA PLC	19/12/2022	16:13:19	GB00BAMDW54	607.80	252	XLON	EOChQ5ZkGdD4	2001001125
INFORMA PLC	19/12/2022	16:13:19	GB00BAMDW54	607.80	252	XLON	EOChQ5ZkGdD9	2001001125
INFORMA PLC	19/12/2022	16:13:19	GB00BAMDW54	607.80	29	XLON	EOChQ5ZkGdDF	2001001125
INFORMA PLC	19/12/2022	16:13:19	GB00BAMDW54	607.80	148	XLON	EOChQ5ZkGdDK	2001001125
INFORMA PLC	19/12/2022	16:13:58	GB00BAMDW54	607.60	253	BATE	156728396935	2001001125
INFORMA PLC	19/12/2022	16:13:58	GB00BAMDW54	607.60	1,051	CHXK	2977838354118	2001001125
INFORMA PLC	19/12/2022	16:13:58	GB00BAMDW54	607.60	456	XLON	EOChQ5ZkGdNv	2001001125
INFORMA PLC	19/12/2022	16:13:58	GB00BAMDW54	607.60	154	XLON	EOChQ5ZkGdX	2001001125
INFORMA PLC	19/12/2022	16:18:58	GB00BAMDW54	607.60	1,358	XLON	EOChQ5ZkGdCm	2001001125
INFORMA PLC	19/12/2022	16:19:07	GB00BAMDW54	607.60	363	XLON	EOChQ5ZkGdW7	2001001125
INFORMA PLC	19/12/2022	16:19:10	GB00BAMDW54	607.60	995	XLON	EOChQ5ZkGdqeE	2001001125
INFORMA PLC	19/12/2022	16:19:10	GB00BAMDW54	607.60	460	XLON	EOChQ5ZkGdqaJ	2001001125
INFORMA PLC	19/12/2022	16:19:10	GB00BAMDW54	607.60	604	XLON	EOChQ5ZkGdqaQ	2001001125
INFORMA PLC	19/12/2022	16:19:10	GB00BAMDW54	607.60	294	XLON	EOChQ5ZkGdqaU	2001001125
INFORMA PLC	19/12/2022	16:19:11	GB00BAMDW54	607.60	1,256	XLON	EOChQ5ZkGdqbJ	2001001125
INFORMA PLC	19/12/2022	16:21:30	GB00BAMDW54	607.60	1,304	XLON	EOChQ5ZkGdteS	2001001125
INFORMA PLC	19/12/2022	16:21:30	GB00BAMDW54	607.60	878	XLON	EOChQ5ZkGdteA	2001001125
INFORMA PLC	19/12/2022	16:21:30	GB00BAMDW54	607.60	426	XLON	EOChQ5ZkGdteE	2001001125
INFORMA PLC	19/12/2022	16:21:30	GB00BAMDW54	607.60	1,168	XLON	EOChQ5ZkGdteG	2001001125
INFORMA PLC	19/12/2022	16:21:30	GB00BAMDW54	607.60	669	XLON	EOChQ5ZkGdteL	2001001125
INFORMA PLC	19/12/2022	16:21:55	GB00BAMDW54	607.40	378	XLON	EOChQ5ZkGdteJh	2001001125
INFORMA PLC	19/12/2022	16:21:55	GB00BAMDW54	607.40	870	CHXK	2977838358295	2001001125
INFORMA PLC	19/12/2022	16:22:02	GB00BAMDW54	607.40	231	CHXK	2977838358394	2001001125
INFORMA PLC	19/12/2022	16:22:02	GB00BAMDW54	607.40	105	CHXK	2977838358395	2001001125
INFORMA PLC	19/12/2022	16:22:44	GB00BAMDW54	607.20	240	CHXK	2977838358812	2001001125
INFORMA PLC	19/12/2022	16:22:55	GB00BAMDW54	607.20	240	CHXK	2977838358964	2001001125
INFORMA PLC	19/12/2022	16:22:55	GB00BAMDW54	607.20	328	CHXK	2977838358965	2001001125
INFORMA PLC	19/12/2022	16:25:33	GB00BAMDW54	607.40	144	XLON	EOChQ5ZkGdteB	2001001125
INFORMA PLC	19/12/2022	16:25:34	GB00BAMDW54	607.40	446	XLON	EOChQ5ZkGdteS	2001001125
INFORMA PLC	19/12/2022	16:25:34	GB00BAMDW54	607.40	851	XLON	EOChQ5ZkGdteX	2001001125
INFORMA PLC	19/12/2022	16:25:34	GB00BAMDW54	607.40	987	XLON	EOChQ5ZkGdteag	2001001125
INFORMA PLC	19/12/2022	16:25:34	GB00BAMDW54	607.40	454	XLON	EOChQ5ZkGdteai	2001001125
INFORMA PLC	19/12/2022	16:25:34	GB00BAMDW54	607.40	699	XLON	EOChQ5ZkGdteak	2001001125
INFORMA PLC	19/12/2022	16:25:34	GB00BAMDW54	607.40	166	XLON	EOChQ5ZkGdtear	2001001125
INFORMA PLC	19/12/2022	16:25:34	GB00BAMDW54	607.40	115	XLON	EOChQ5ZkGdteau	2001001125

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