

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQL2LUPSEUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQNF38B653	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	29/12/2022	GB00BMJRDW54	109,069	€17.28	XLON	€20.00	€13.00
INFORMA PLC	29/12/2022	GB00BMJRDW54	143,304	€17.45	CHX	€20.00	€12.40
INFORMA PLC	29/12/2022	GB00BMJRDW54	41,719	€17.43	BATE	€20.00	€13.60
INFORMA PLC	29/12/2022	GB00BMJRDW54	11,163	€17.70	ADXE	€20.00	€15.60
		Sum:	305,246	€17.39		€20.00	€12.40

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	29/12/2022	08:02:28	GB00BMJRDW54	€14.60	328	XLON	EOCqj1Bsbv	2001001125
INFORMA PLC	29/12/2022	08:02:28	GB00BMJRDW54	€14.60	756	CHX	2977838241569	2001001125
INFORMA PLC	29/12/2022	08:02:28	GB00BMJRDW54	€14.60	182	BATE	156728337114	2001001125
INFORMA PLC	29/12/2022	08:02:28	GB00BMJRDW54	€14.60	756	CHX	2977838241570	2001001125
INFORMA PLC	29/12/2022	08:02:28	GB00BMJRDW54	€14.60	1,377	XLON	EOCqj1Bsbm	2001001125
INFORMA PLC	29/12/2022	08:02:28	GB00BMJRDW54	€14.60	146	CHX	2977838241571	2001001125
INFORMA PLC	29/12/2022	08:02:28	GB00BMJRDW54	€14.60	1	CHX	2977838241572	2001001125
INFORMA PLC	29/12/2022	08:02:28	GB00BMJRDW54	€14.60	328	XLON	EOCqj1Bsbn	2001001125
INFORMA PLC	29/12/2022	08:02:28	GB00BMJRDW54	€14.60	609	CHX	2977838241573	2001001125
INFORMA PLC	29/12/2022	08:02:28	GB00BMJRDW54	€14.60	182	BATE	156728337115	2001001125
INFORMA PLC	29/12/2022	08:02:28	GB00BMJRDW54	€14.60	51	BATE	156728337116	2001001125
INFORMA PLC	29/12/2022	08:02:28	GB00BMJRDW54	€14.60	298	BATE	156728337117	2001001125
INFORMA PLC	29/12/2022	08:07:59	GB00BMJRDW54	€14.40	457	BATE	156728337517	2001001125
INFORMA PLC	29/12/2022	08:08:20	GB00BMJRDW54	€14.40	216	BATE	156728337533	2001001125
INFORMA PLC	29/12/2022	08:08:20	GB00BMJRDW54	€14.40	636	CHX	2977838242448	2001001125
INFORMA PLC	29/12/2022	08:08:20	GB00BMJRDW54	€14.40	252	CHX	2977838242449	2001001125
INFORMA PLC	29/12/2022	08:08:20	GB00BMJRDW54	€14.40	684	CHX	2977838242450	2001001125
INFORMA PLC	29/12/2022	08:08:20	GB00BMJRDW54	€14.40	425	CHX	2977838242451	2001001125
INFORMA PLC	29/12/2022	08:08:20	GB00BMJRDW54	€14.40	122	CHX	2977838242452	2001001125
INFORMA PLC	29/12/2022	08:08:20	GB00BMJRDW54	€14.40	194	XLON	EOCqj1Bsbmm	2001001125
INFORMA PLC	29/12/2022	08:08:20	GB00BMJRDW54	€14.40	136	XLON	EOCqj1Bsbml	2001001125
INFORMA PLC	29/12/2022	08:08:20	GB00BMJRDW54	€14.40	254	XLON	EOCqj1Bsbmn	2001001125
INFORMA PLC	29/12/2022	08:08:20	GB00BMJRDW54	€14.40	1,294	XLON	EOCqj1Bsbm	2001001125
INFORMA PLC	29/12/2022	08:08:20	GB00BMJRDW54	€14.40	100	BATE	156728337537	2001001125
INFORMA PLC	29/12/2022	08:08:30	GB00BMJRDW54	€14.40	92	BATE	156728337538	2001001125
INFORMA PLC	29/12/2022	08:08:35	GB00BMJRDW54	€14.40	457	BATE	156728337549	2001001125
INFORMA PLC	29/12/2022	08:09:32	GB00BMJRDW54	€13.80	603	BATE	156728337659	2001001125
INFORMA PLC	29/12/2022	08:10:50	GB00BMJRDW54	€13.00	611	XLON	EOCqj1Bsb7H	2001001125
INFORMA PLC	29/12/2022	08:12:09	GB00BMJRDW54	€12.80	670	CHX	2977838243144	2001001125
INFORMA PLC	29/12/2022	08:12:11	GB00BMJRDW54	€12.80	666	CHX	2977838243148	2001001125
INFORMA PLC	29/12/2022	08:14:12	GB00BMJRDW54	€12.40	647	CHX	2977838243560	2001001125
INFORMA PLC	29/12/2022	08:25:18	GB00BMJRDW54	€13.00	1,200	XLON	EOCqj1BsbWd9	2001001125
INFORMA PLC	29/12/2022	08:25:18	GB00BMJRDW54	€13.00	82	XLON	EOCqj1BsbWdB	2001001125
INFORMA PLC	29/12/2022	08:26:11	GB00BMJRDW54	€13.40	241	CHX	2977838245219	2001001125
INFORMA PLC	29/12/2022	08:26:11	GB00BMJRDW54	€13.40	343	CHX	2977838245220	2001001125
INFORMA PLC	29/12/2022	08:26:11	GB00BMJRDW54	€13.40	36	CHX	2977838245221	2001001125
INFORMA PLC	29/12/2022	08:27:28	GB00BMJRDW54	€13.60	9	CHX	2977838245411	2001001125
INFORMA PLC	29/12/2022	08:27:28	GB00BMJRDW54	€13.60	113	CHX	2977838245412	2001001125
INFORMA PLC	29/12/2022	08:27:28	GB00BMJRDW54	€13.60	140	XLON	EOCqj1BsbZgU	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	646	CHX	2977838245473	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	36	CHX	2977838245475	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	209	CHX	2977838245476	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	245	CHX	2977838245477	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	3	CHX	2977838245479	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	1,200	XLON	EOCqj1Bsbv5V	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	4	BATE	156728336207	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	430	XLON	EOCqj1Bsbv5a	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	54	BATE	156728336208	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	4	BATE	156728336209	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	245	CHX	2977838245480	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	58	BATE	156728336210	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	245	CHX	2977838245481	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	245	CHX	2977838245482	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	245	CHX	2977838245483	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	245	CHX	2977838245484	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	245	CHX	2977838245485	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	245	CHX	2977838245486	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	245	CHX	2977838245487	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	33	CHX	2977838245488	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	58	BATE	156728336211	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	58	BATE	156728336212	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	58	BATE	156728336213	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	816	CHX	2977838245489	2001001125
INFORMA PLC	29/12/2022	08:28:10	GB00BMJRDW54	€13.60	344	CHX	2977838245490	2001001125
INFORMA PLC	29/12/2022	08:29:21	GB00BMJRDW54	€14.00	674	CHX	2977838247547	2001001125
INFORMA PLC	29/12/2022	08:42:32	GB00BMJRDW54	€14.00	1,200	XLON	EOCqj1Bsbu8m	2001001125
INFORMA PLC	29/12/2022	08:42:32	GB00BMJRDW54	€14.00	349	XLON	EOCqj1Bsbu8n	2001001125
INFORMA PLC	29/12/2022	08:42:32	GB00BMJRDW54	€14.00	435	XLON	EOCqj1Bsbu8q	2001001125
INFORMA PLC	29/12/2022	08:42:32	GB00BMJRDW54	€14.00	435	XLON	EOCqj1Bsbu8s	2001001125
INFORMA PLC	29/12/2022	08:42:32	GB00BMJRDW54	€14.00	848	CHX	2977838247566	2001001125
INFORMA PLC	29/12/2022	08:42:32	GB00BMJRDW54	€14.00	440	CHX	2977838247567	2001001125
INFORMA PLC	29/12/2022	08:42:32	GB00BMJRDW54	€14.00	100	XLON	EOCqj1Bsbu8y	2001001125
INFORMA PLC	29/12/2022	08:42:32	GB00BMJRDW54	€14.00	61	XLON	EOCqj1Bsbu8z	2001001125
INFORMA PLC	29/12/2022	08:45:26	GB00BMJRDW54	€15.00	374	XLON	EOCqj1Bsbawx	2001001125
INFORMA PLC	29/12/2022	08:45:26	GB00BMJRDW54	€15.00	207	BATE	156728340703	2001001125
INFORMA PLC	29/12/2022	08:45:26	GB00BMJRDW54	€15.00	35	BATE	156728340705	2001001125
INFORMA PLC	29/12/2022	08:45:26	GB00BMJRDW54	€15.00	159	BATE	156728340706	2001001125
INFORMA PLC	29/12/2022	08:45:26	GB00BMJRDW54	€15.00	860	CHX	2977838248325	2001001125
INFORMA PLC	29/12/2022	08:45:26	GB00BMJRDW54	€15.00	48	BATE	156728340707	2001001125
INFORMA PLC	29/12/2022	08:45:26	GB00BMJRDW54	€15.00	121	XLON	EOCqj1Bsbaxx	2001001125
INFORMA PLC	29/12/2022	08:45:26	GB00BMJRDW54	€15.00	620	XLON	EOCqj1Bsbaxc	2001001125
INFORMA PLC	29/12/2022	08:45:27	GB00BMJRDW54	€15.00	183	XLON	EOCqj1Bsbaxp	2001001125
INFORMA PLC	29/12/2022	08:51:51	GB00BMJRDW54	€15.40	847	CHX	2977838249325	2001001125
INFORMA PLC	29/12/2022	08:51:51	GB00BMJRDW54	€15.40	204	BATE	156728341205	2001001125
INFORMA PLC	29/12/2022	08:51:51	GB00BMJRDW54	€15.40	348	XLON	EOCqj1Bsb5Xk	2001001125
INFORMA PLC	29/12/2022	08:51:51	GB00BMJRDW54	€15.40	847	CHX	2977838249326	2001001125
INFORMA PLC	29/12/2022	08:51:51	GB00BMJRDW54	€15.40	204	BATE	156728341206	2001001125
INFORMA PLC	29/12/2022	08:51:51	GB00BMJRDW54	€15.40	847	CHX	2977838249327	2001001125
INFORMA PLC	29/12/2022	08:51:51	GB00BMJRDW54	€15.40	204	BATE	156728341207	2001001125
INFORMA PLC	29/12/2022	08:51:51	GB00BMJRDW54	€15.40	20	XLON	EOCqj1Bsb5Wy	2001001125
INFORMA PLC	29/12/2022	08:51:51	GB00BMJRDW54	€15.40	204	BATE	156728341208	2001001125
INFORMA PLC	29/12/2022	08:51:51	GB00BMJRDW54	€15.40	204	BATE	156728341209	2001001125
INFORMA PLC	29/12/2022	08:51:51	GB00BMJRDW54	€15.40	537	XLON	EOCqj1Bsb5Xx	2001001125
INFORMA PLC	29/12/2022	08:51:51	GB00BMJRDW54	€15.40	9	XLON	EOCqj1Bsb5Xy	2001001125
INFORMA PLC	29/12/2022	09:05:25	GB00BMJRDW54	€16.40	450	CHX	2977838251167	2001001125
INFORMA PLC	29/12/2022	09:05:39	GB00BMJRDW54	€16.40	1,168	CHX	2977838251212	2001001125
INFORMA PLC	29/12/2022	09:05:41	GB00BMJRDW54	€16.40	634	CHX	2977838251216	2001001125
INFORMA PLC	29/12/2022	09:05:49	GB00BMJRDW54	€16.20	231	BATE	156728342299	2001001125
INFORMA PLC	29/12/2022	09:05:49	GB00BMJRDW54	€16.20	10	BATE	156728342300	2001001125

INFORMA PLC	29/12/2022	09:29:41	GB00BAMDWS4	616.20	295	AQXE	1268	200100125
INFORMA PLC	29/12/2022	09:30:02	GB00BAMDWS4	615.80	205	CHX	2977838254217	200100125
INFORMA PLC	29/12/2022	09:30:02	GB00BAMDWS4	615.80	506	CHX	2977838254218	200100125
INFORMA PLC	29/12/2022	09:32:46	GB00BAMDWS4	616.00	149	AQXE	1281	200100125
INFORMA PLC	29/12/2022	09:32:46	GB00BAMDWS4	616.00	125	CHX	2977838254520	200100125
INFORMA PLC	29/12/2022	09:32:46	GB00BAMDWS4	616.00	343	CHX	2977838254521	200100125
INFORMA PLC	29/12/2022	09:34:11	GB00BAMDWS4	616.00	149	CHX	2977838254529	200100125
INFORMA PLC	29/12/2022	09:34:11	GB00BAMDWS4	616.00	513	CHX	2977838254530	200100125
INFORMA PLC	29/12/2022	09:36:20	GB00BAMDWS4	616.20	707	CHX	2977838255072	200100125
INFORMA PLC	29/12/2022	09:37:07	GB00BAMDWS4	616.20	17	BATE	156728344446	200100125
INFORMA PLC	29/12/2022	09:37:07	GB00BAMDWS4	616.20	76	BATE	156728344447	200100125
INFORMA PLC	29/12/2022	09:37:07	GB00BAMDWS4	616.20	359	BATE	156728344448	200100125
INFORMA PLC	29/12/2022	09:37:07	GB00BAMDWS4	616.20	167	BATE	156728344449	200100125
INFORMA PLC	29/12/2022	09:38:31	GB00BAMDWS4	616.20	1,309	XLON	EOCqj1lBcrVx	200100125
INFORMA PLC	29/12/2022	09:38:31	GB00BAMDWS4	616.20	6	XLON	EOCqj1lBcrX1	200100125
INFORMA PLC	29/12/2022	09:38:31	GB00BAMDWS4	616.20	645	CHX	2977838255417	200100125
INFORMA PLC	29/12/2022	09:38:31	GB00BAMDWS4	616.20	416	XLON	EOCqj1lBcrXG	200100125
INFORMA PLC	29/12/2022	09:38:31	GB00BAMDWS4	616.20	899	XLON	EOCqj1lBcrY	200100125
INFORMA PLC	29/12/2022	09:38:31	GB00BAMDWS4	616.20	223	XLON	EOCqj1lBcrYx	200100125
INFORMA PLC	29/12/2022	09:38:31	GB00BAMDWS4	616.20	127	XLON	EOCqj1lBcrZ	200100125
INFORMA PLC	29/12/2022	09:38:31	GB00BAMDWS4	616.20	960	XLON	EOCqj1lBcrZx	200100125
INFORMA PLC	29/12/2022	09:39:30	GB00BAMDWS4	615.60	677	XLON	EOCqj1lBcrZs	200100125
INFORMA PLC	29/12/2022	09:47:58	GB00BAMDWS4	615.90	127	XLON	EOCqj1lBcrYA	200100125
INFORMA PLC	29/12/2022	09:47:58	GB00BAMDWS4	615.80	483	XLON	EOCqj1lBcrYB	200100125
INFORMA PLC	29/12/2022	09:47:58	GB00BAMDWS4	615.80	984	XLON	EOCqj1lBcrYM	200100125
INFORMA PLC	29/12/2022	09:47:58	GB00BAMDWS4	615.80	13	XLON	EOCqj1lBcrYP	200100125
INFORMA PLC	29/12/2022	09:47:58	GB00BAMDWS4	615.80	338	BATE	156728345014	200100125
INFORMA PLC	29/12/2022	09:47:58	GB00BAMDWS4	615.80	1,407	CHX	2977838256216	200100125
INFORMA PLC	29/12/2022	09:47:58	GB00BAMDWS4	615.80	206	CHX	2977838256225	200100125
INFORMA PLC	29/12/2022	09:58:12	GB00BAMDWS4	615.80	704	XLON	EOCqj1lBcr5ON	200100125
INFORMA PLC	29/12/2022	09:59:53	GB00BAMDWS4	615.80	520	XLON	EOCqj1lBcr5Z	200100125
INFORMA PLC	29/12/2022	10:02:10	GB00BAMDWS4	615.80	239	XLON	EOCqj1lBcr5Ch	200100125
INFORMA PLC	29/12/2022	10:02:10	GB00BAMDWS4	615.80	445	XLON	EOCqj1lBcr5Cj	200100125
INFORMA PLC	29/12/2022	10:02:13	GB00BAMDWS4	615.60	14	AQXE	16511	200100125
INFORMA PLC	29/12/2022	10:02:45	GB00BAMDWS4	615.80	80	XLON	EOCqj1lBcr8TW	200100125
INFORMA PLC	29/12/2022	10:02:45	GB00BAMDWS4	615.80	179	XLON	EOCqj1lBcr8TY	200100125
INFORMA PLC	29/12/2022	10:03:38	GB00BAMDWS4	615.80	375	CHX	2977838257779	200100125
INFORMA PLC	29/12/2022	10:03:38	GB00BAMDWS4	615.80	144	BATE	156728345608	200100125
INFORMA PLC	29/12/2022	10:03:38	GB00BAMDWS4	615.80	146	BATE	156728345609	200100125
INFORMA PLC	29/12/2022	10:03:38	GB00BAMDWS4	615.80	1,093	XLON	EOCqj1lBcr8s	200100125
INFORMA PLC	29/12/2022	10:03:38	GB00BAMDWS4	615.80	233	CHX	2977838257780	200100125
INFORMA PLC	29/12/2022	10:03:38	GB00BAMDWS4	615.80	845	CHX	2977838257782	200100125
INFORMA PLC	29/12/2022	10:03:38	GB00BAMDWS4	615.80	295	BATE	156728345910	200100125
INFORMA PLC	29/12/2022	10:03:38	GB00BAMDWS4	615.90	795	CHX	2977838257783	200100125
INFORMA PLC	29/12/2022	10:03:38	GB00BAMDWS4	615.90	789	CHX	2977838257784	200100125
INFORMA PLC	29/12/2022	10:14:10	GB00BAMDWS4	615.80	359	BATE	156728346545	200100125
INFORMA PLC	29/12/2022	10:14:10	GB00BAMDWS4	615.80	283	BATE	156728346546	200100125
INFORMA PLC	29/12/2022	10:15:38	GB00BAMDWS4	615.80	60	BATE	156728346599	200100125
INFORMA PLC	29/12/2022	10:15:38	GB00BAMDWS4	615.80	46	BATE	156728346600	200100125
INFORMA PLC	29/12/2022	10:15:38	GB00BAMDWS4	615.80	359	BATE	156728346601	200100125
INFORMA PLC	29/12/2022	10:15:38	GB00BAMDWS4	615.80	200	BATE	156728346602	200100125
INFORMA PLC	29/12/2022	10:15:38	GB00BAMDWS4	615.80	12	XLON	EOCqj1lBcr5Nj	200100125
INFORMA PLC	29/12/2022	10:15:38	GB00BAMDWS4	615.80	15	XLON	EOCqj1lBcr5Nw	200100125
INFORMA PLC	29/12/2022	10:17:26	GB00BAMDWS4	615.80	359	BATE	156728346695	200100125
INFORMA PLC	29/12/2022	10:17:26	GB00BAMDWS4	615.80	281	BATE	156728346696	200100125
INFORMA PLC	29/12/2022	10:18:23	GB00BAMDWS4	615.40	628	CHX	2977838259075	200100125
INFORMA PLC	29/12/2022	10:18:23	GB00BAMDWS4	615.40	868	CHX	2977838259076	200100125
INFORMA PLC	29/12/2022	10:18:23	GB00BAMDWS4	615.40	52	CHX	2977838259077	200100125
INFORMA PLC	29/12/2022	10:18:23	GB00BAMDWS4	615.40	44	CHX	2977838259079	200100125
INFORMA PLC	29/12/2022	10:18:23	GB00BAMDWS4	615.40	134	XLON	EOCqj1lBcr8qW	200100125
INFORMA PLC	29/12/2022	10:18:23	GB00BAMDWS4	615.40	432	XLON	EOCqj1lBcr8qT	200100125
INFORMA PLC	29/12/2022	10:18:23	GB00BAMDWS4	615.40	357	CHX	EOCqj1lBcr8qU	200100125
INFORMA PLC	29/12/2022	10:18:23	GB00BAMDWS4	615.40	856	CHX	2977838259080	200100125
INFORMA PLC	29/12/2022	10:18:23	GB00BAMDWS4	615.40	343	CHX	2977838259083	200100125
INFORMA PLC	29/12/2022	10:18:23	GB00BAMDWS4	615.40	1,055	CHX	2977838259084	200100125
INFORMA PLC	29/12/2022	10:30:07	GB00BAMDWS4	615.60	359	AQXE	19714	200100125
INFORMA PLC	29/12/2022	10:30:20	GB00BAMDWS4	615.40	1,414	XLON	EOCqj1lBcr3s	200100125
INFORMA PLC	29/12/2022	10:30:20	GB00BAMDWS4	615.40	100	XLON	EOCqj1lBcr3t	200100125
INFORMA PLC	29/12/2022	10:30:20	GB00BAMDWS4	615.40	1,314	XLON	EOCqj1lBcr3L	200100125
INFORMA PLC	29/12/2022	10:30:20	GB00BAMDWS4	615.40	1,053	XLON	EOCqj1lBcr3X	200100125
INFORMA PLC	29/12/2022	10:30:20	GB00BAMDWS4	615.40	305	XLON	EOCqj1lBcr3v	200100125
INFORMA PLC	29/12/2022	10:30:20	GB00BAMDWS4	615.40	20	XLON	EOCqj1lBcr3x	200100125
INFORMA PLC	29/12/2022	10:30:20	GB00BAMDWS4	615.40	376	XLON	EOCqj1lBcr43	200100125
INFORMA PLC	29/12/2022	10:30:20	GB00BAMDWS4	615.40	123	XLON	EOCqj1lBcr47	200100125
INFORMA PLC	29/12/2022	10:45:08	GB00BAMDWS4	616.20	21	CHX	2977838261946	200100125
INFORMA PLC	29/12/2022	10:45:08	GB00BAMDWS4	616.20	33	CHX	2977838261947	200100125
INFORMA PLC	29/12/2022	10:45:08	GB00BAMDWS4	616.20	51	CHX	2977838261948	200100125
INFORMA PLC	29/12/2022	10:48:28	GB00BAMDWS4	616.60	29	AQXE	21641	200100125
INFORMA PLC	29/12/2022	10:48:28	GB00BAMDWS4	616.60	9	AQXE	21643	200100125
INFORMA PLC	29/12/2022	10:48:28	GB00BAMDWS4	616.60	1,200	XLON	EOCqj1lBcr5vW	200100125
INFORMA PLC	29/12/2022	10:48:28	GB00BAMDWS4	616.60	139	XLON	EOCqj1lBcr5vY	200100125
INFORMA PLC	29/12/2022	10:48:28	GB00BAMDWS4	616.60	45	BATE	156728348769	200100125
INFORMA PLC	29/12/2022	10:48:28	GB00BAMDWS4	616.60	5	BATE	156728348770	200100125
INFORMA PLC	29/12/2022	10:48:28	GB00BAMDWS4	616.60	191	CHX	2977838262288	200100125
INFORMA PLC	29/12/2022	10:48:28	GB00BAMDWS4	616.60	73	CHX	2977838262287	200100125
INFORMA PLC	29/12/2022	10:48:28	GB00BAMDWS4	616.60	26	BATE	156728348773	200100125
INFORMA PLC	29/12/2022	10:48:28	GB00BAMDWS4	616.60	100	XLON	EOCqj1lBcr5vZ	200100125
INFORMA PLC	29/12/2022	10:48:28	GB00BAMDWS4	616.60	183	XLON	EOCqj1lBcr5vV	200100125
INFORMA PLC	29/12/2022	10:48:28	GB00BAMDWS4	616.60	19	BATE	156728348771	200100125
INFORMA PLC	29/12/2022	10:48:28	GB00BAMDWS4	616.60	26	BATE	156728348772	200100125
INFORMA PLC	29/12/2022	10:48:28	GB00BAMDWS4	616.60	191	CHX	2977838262289	200100125
INFORMA PLC	29/12/2022	10:48:28	GB00BAMDWS4	616.60	500	XLON	EOCqj1lBcr16	200100125
INFORMA PLC	29/12/2022	10:48:30	GB00BAMDWS4	616.60	938	XLON	EOCqj1lBcr2E	200100125
INFORMA PLC	29/12/2022	10:48:30	GB00BAMDWS4	616.60	527	XLON	EOCqj1lBcr2H	200100125
INFORMA PLC	29/12/2022	10:48:30	GB00BAMDWS4	616.60	489	XLON	EOCqj1lBcr2a	200100125
INFORMA PLC	29/12/2022	10:50:11	GB00BAMDWS4	616.80	44	XLON	EOCqj1lBcr5vW	200100125
INFORMA PLC	29/12/2022	10:50:11	GB00BAMDWS4	616.80	1,317	XLON	EOCqj1lBcr5vZ	200100125
INFORMA PLC	29/12/2022	10:50:11	GB00BAMDWS4	616.80	177	XLON	EOCqj1lBcr5vb	200100125
INFORMA PLC	29/12/2022	10:50:11	GB00BAMDWS4	616.80	1,724	XLON	EOCqj1lBcr5vJ	200100125
INFORMA PLC	29/12/2022	10:50:11	GB00BAMDWS4	616.80	14	XLON	EOCqj1lBcr5vI	200100125
INFORMA PLC	29/12/2022	10:52:53	GB00BAMDWS4	616.60	744	CHX	2977838262915	200100125
INFORMA PLC	29/12/2022	10:55:14	GB00BAMDWS4	616.40	820	XLON	EOCqj1lBcr5hA6	200100125
INFORMA PLC	29/12/2022	10:57:52	GB00BAMDWS4	616.80	889	BATE	156728349681	200100125
INFORMA PLC	29/12/2022	10:57:52	GB00BAMDWS4	616.80	922	CHX	2977838263638	200100125
INFORMA PLC	29/12/2022	11:03:14	GB00BAMDWS4	616.60	685	AQXE	23782	200100125
INFORMA PLC	29/12/2022	11:03:14	GB00BAMDWS4	616.60	979	BATE	156728350979	200100125
INFORMA PLC	29/12/2022	11:12:23	GB00BAMDWS4	616.60	996	CHX	2977838265607	200100125
INFORMA PLC	29/12/2022	11:12:23	GB00BAMDWS4	616.60	881	BATE	156728350981	200100125
INFORMA PLC	29/12/2022	11:13:33	GB00BAMDWS4	616.40	890	XLON	EOCqj1lBcr5uJ	200100125
INFORMA PLC	29/12/2022	11:13:33	GB00BAMDWS4	616.40	955	XLON	EOCqj1lBcr5uK	200100125
INFORMA PLC	29/12/2022	11:13:33	GB00BAMDWS4	616.40	400	CHX	2977838265628	200100125
INFORMA PLC	29/12/2022	11:13:33	GB00BAMDWS4	616.40	337	XLON	EOCqj1lBcr5uR	200100125
INFORMA PLC	29/12/2022	11:13:33	GB00BAMDWS4					

INFORMA PLC	29/12/2022	11:43:11	GB00BAMJ0W54	617.00	350	BATE	156728352775	2001001125
INFORMA PLC	29/12/2022	11:43:11	GB00BAMJ0W54	617.00	748	CHX	2977838268584	2001001125
INFORMA PLC	29/12/2022	11:43:11	GB00BAMJ0W54	617.00	628	BATE	156728352776	2001001125
INFORMA PLC	29/12/2022	11:43:11	GB00BAMJ0W54	617.00	695	CHX	2977838268595	2001001125
INFORMA PLC	29/12/2022	11:43:11	GB00BAMJ0W54	617.00	998	CHX	2977838268599	2001001125
INFORMA PLC	29/12/2022	11:43:54	GB00BAMJ0W54	617.00	819	CHX	2977838268755	2001001125
INFORMA PLC	29/12/2022	11:43:54	GB00BAMJ0W54	617.00	135	CHX	2977838268756	2001001125
INFORMA PLC	29/12/2022	11:55:03	GB00BAMJ0W54	617.20	603	CHX	2977838269812	2001001125
INFORMA PLC	29/12/2022	11:57:30	GB00BAMJ0W54	617.20	918	XLON	EOCq418eMMK	2001001125
INFORMA PLC	29/12/2022	11:57:30	GB00BAMJ0W54	617.20	698	CHX	2977838269958	2001001125
INFORMA PLC	29/12/2022	11:57:30	GB00BAMJ0W54	617.20	2,117	CHX	2977838269960	2001001125
INFORMA PLC	29/12/2022	11:57:30	GB00BAMJ0W54	617.20	678	CHX	2977838269961	2001001125
INFORMA PLC	29/12/2022	11:57:30	GB00BAMJ0W54	617.20	509	BATE	156728353665	2001001125
INFORMA PLC	29/12/2022	11:57:30	GB00BAMJ0W54	617.20	309	CHX	2977838269963	2001001125
INFORMA PLC	29/12/2022	12:03:20	GB00BAMJ0W54	616.80	598	CHX	2977838270582	2001001125
INFORMA PLC	29/12/2022	12:03:20	GB00BAMJ0W54	616.80	700	CHX	2977838270583	2001001125
INFORMA PLC	29/12/2022	12:03:20	GB00BAMJ0W54	616.80	107	CHX	2977838270584	2001001125
INFORMA PLC	29/12/2022	12:04:02	GB00BAMJ0W54	616.80	29	CHX	2977838270695	2001001125
INFORMA PLC	29/12/2022	12:04:02	GB00BAMJ0W54	616.80	438	XLON	EOCq418eC7E	2001001125
INFORMA PLC	29/12/2022	12:04:02	GB00BAMJ0W54	616.80	100	XLON	EOCq418eC7N	2001001125
INFORMA PLC	29/12/2022	12:04:02	GB00BAMJ0W54	616.80	283	XLON	EOCq418eC7I	2001001125
INFORMA PLC	29/12/2022	12:04:44	GB00BAMJ0W54	617.00	547	XLON	EOCq418eC7V	2001001125
INFORMA PLC	29/12/2022	12:15:37	GB00BAMJ0W54	617.20	913	XLON	EOCq418eC7X	2001001125
INFORMA PLC	29/12/2022	12:15:37	GB00BAMJ0W54	617.20	1,016	CHX	2977838271680	2001001125
INFORMA PLC	29/12/2022	12:15:37	GB00BAMJ0W54	617.20	507	BATE	156728354825	2001001125
INFORMA PLC	29/12/2022	12:15:37	GB00BAMJ0W54	617.20	594	CHX	2977838271681	2001001125
INFORMA PLC	29/12/2022	12:15:37	GB00BAMJ0W54	617.20	495	CHX	2977838271682	2001001125
INFORMA PLC	29/12/2022	12:16:34	GB00BAMJ0W54	617.00	655	XLON	EOCq418eV2D	2001001125
INFORMA PLC	29/12/2022	12:27:25	GB00BAMJ0W54	617.40	487	BATE	156728355594	2001001125
INFORMA PLC	29/12/2022	12:27:25	GB00BAMJ0W54	617.40	336	BATE	156728355596	2001001125
INFORMA PLC	29/12/2022	12:27:25	GB00BAMJ0W54	617.40	2,026	CHX	2977838272741	2001001125
INFORMA PLC	29/12/2022	12:27:25	GB00BAMJ0W54	617.40	298	BATE	156728355597	2001001125
INFORMA PLC	29/12/2022	12:27:25	GB00BAMJ0W54	617.40	621	XLON	EOCq418eCJH	2001001125
INFORMA PLC	29/12/2022	12:27:25	GB00BAMJ0W54	617.40	357	XLON	EOCq418eCJL	2001001125
INFORMA PLC	29/12/2022	12:27:25	GB00BAMJ0W54	617.40	296	CHX	2977838272743	2001001125
INFORMA PLC	29/12/2022	12:30:41	GB00BAMJ0W54	617.00	609	CHX	2977838273047	2001001125
INFORMA PLC	29/12/2022	12:32:15	GB00BAMJ0W54	616.80	825	CHX	2977838273183	2001001125
INFORMA PLC	29/12/2022	12:32:15	GB00BAMJ0W54	616.80	795	CHX	2977838273184	2001001125
INFORMA PLC	29/12/2022	12:39:06	GB00BAMJ0W54	616.60	374	XLON	EOCq418eCZD	2001001125
INFORMA PLC	29/12/2022	12:39:06	GB00BAMJ0W54	616.60	758	XLON	EOCq418eCZH	2001001125
INFORMA PLC	29/12/2022	12:39:06	GB00BAMJ0W54	616.60	748	CHX	2977838273193	2001001125
INFORMA PLC	29/12/2022	12:39:06	GB00BAMJ0W54	616.60	746	CHX	2977838273197	2001001125
INFORMA PLC	29/12/2022	12:48:17	GB00BAMJ0W54	616.00	898	CHX	2977838274684	2001001125
INFORMA PLC	29/12/2022	12:48:17	GB00BAMJ0W54	616.00	551	CHX	2977838274686	2001001125
INFORMA PLC	29/12/2022	12:48:17	GB00BAMJ0W54	616.00	207	BATE	156728356803	2001001125
INFORMA PLC	29/12/2022	12:48:17	GB00BAMJ0W54	616.00	649	BATE	156728356804	2001001125
INFORMA PLC	29/12/2022	12:48:17	GB00BAMJ0W54	616.00	303	CHX	2977838274687	2001001125
INFORMA PLC	29/12/2022	12:48:17	GB00BAMJ0W54	616.00	629	BATE	156728356806	2001001125
INFORMA PLC	29/12/2022	12:50:16	GB00BAMJ0W54	616.00	325	CHX	2977838274911	2001001125
INFORMA PLC	29/12/2022	12:56:03	GB00BAMJ0W54	616.40	1	AQXE	35369	2001001125
INFORMA PLC	29/12/2022	12:58:41	GB00BAMJ0W54	616.60	680	AQXE	35628	2001001125
INFORMA PLC	29/12/2022	13:00:32	GB00BAMJ0W54	616.60	10	AQXE	35919	2001001125
INFORMA PLC	29/12/2022	13:01:51	GB00BAMJ0W54	616.60	1,000	AQXE	36071	2001001125
INFORMA PLC	29/12/2022	13:02:22	GB00BAMJ0W54	616.40	632	XLON	EOCq418eWNI	2001001125
INFORMA PLC	29/12/2022	13:02:22	GB00BAMJ0W54	616.40	966	XLON	EOCq418eWNI	2001001125
INFORMA PLC	29/12/2022	13:02:22	GB00BAMJ0W54	616.40	240	CHX	2977838276221	2001001125
INFORMA PLC	29/12/2022	13:02:22	GB00BAMJ0W54	616.40	30	BATE	156728357682	2001001125
INFORMA PLC	29/12/2022	13:02:22	GB00BAMJ0W54	616.40	231	BATE	156728357683	2001001125
INFORMA PLC	29/12/2022	13:02:22	GB00BAMJ0W54	616.40	1,005	BATE	156728357685	2001001125
INFORMA PLC	29/12/2022	13:02:22	GB00BAMJ0W54	616.40	961	CHX	2977838276222	2001001125
INFORMA PLC	29/12/2022	13:02:22	GB00BAMJ0W54	616.40	416	XLON	EOCq418eWOG	2001001125
INFORMA PLC	29/12/2022	13:02:22	GB00BAMJ0W54	616.40	147	AQXE	36119	2001001125
INFORMA PLC	29/12/2022	13:04:48	GB00BAMJ0W54	616.40	622	CHX	2977838276225	2001001125
INFORMA PLC	29/12/2022	13:07:13	GB00BAMJ0W54	616.60	793	XLON	EOCq418eWZT	2001001125
INFORMA PLC	29/12/2022	13:07:13	GB00BAMJ0W54	616.60	715	XLON	EOCq418eWZV	2001001125
INFORMA PLC	29/12/2022	13:07:13	GB00BAMJ0W54	616.60	614	CHX	2977838276871	2001001125
INFORMA PLC	29/12/2022	13:18:50	GB00BAMJ0W54	616.80	596	AQXE	37829	2001001125
INFORMA PLC	29/12/2022	13:20:10	GB00BAMJ0W54	616.80	362	AQXE	38021	2001001125
INFORMA PLC	29/12/2022	13:20:10	GB00BAMJ0W54	616.80	340	AQXE	38022	2001001125
INFORMA PLC	29/12/2022	13:21:31	GB00BAMJ0W54	616.60	282	CHX	2977838278314	2001001125
INFORMA PLC	29/12/2022	13:21:31	GB00BAMJ0W54	616.60	70	BATE	156728389826	2001001125
INFORMA PLC	29/12/2022	13:22:14	GB00BAMJ0W54	616.40	22	AQXE	38251	2001001125
INFORMA PLC	29/12/2022	13:22:27	GB00BAMJ0W54	616.60	603	CHX	2977838278417	2001001125
INFORMA PLC	29/12/2022	13:23:59	GB00BAMJ0W54	616.60	343	BATE	156728390551	2001001125
INFORMA PLC	29/12/2022	13:23:59	GB00BAMJ0W54	616.60	333	BATE	156728390552	2001001125
INFORMA PLC	29/12/2022	13:25:14	GB00BAMJ0W54	616.60	710	AQXE	38547	2001001125
INFORMA PLC	29/12/2022	13:26:55	GB00BAMJ0W54	616.60	3	BATE	156728392896	2001001125
INFORMA PLC	29/12/2022	13:26:55	GB00BAMJ0W54	616.60	82	CHX	2977838278723	2001001125
INFORMA PLC	29/12/2022	13:26:55	GB00BAMJ0W54	616.60	108	CHX	2977838278724	2001001125
INFORMA PLC	29/12/2022	13:26:55	GB00BAMJ0W54	616.60	212	XLON	EOCq418HC8Q	2001001125
INFORMA PLC	29/12/2022	13:26:55	GB00BAMJ0W54	616.60	37	XLON	EOCq418HC8S	2001001125
INFORMA PLC	29/12/2022	13:26:55	GB00BAMJ0W54	616.60	250	XLON	EOCq418HC8V	2001001125
INFORMA PLC	29/12/2022	13:29:48	GB00BAMJ0W54	616.80	730	CHX	2977838279040	2001001125
INFORMA PLC	29/12/2022	13:29:48	GB00BAMJ0W54	616.80	132	CHX	2977838279041	2001001125
INFORMA PLC	29/12/2022	13:29:56	GB00BAMJ0W54	616.60	528	BATE	156728392926	2001001125
INFORMA PLC	29/12/2022	13:29:56	GB00BAMJ0W54	616.60	2,198	CHX	2977838279051	2001001125
INFORMA PLC	29/12/2022	13:29:56	GB00BAMJ0W54	616.60	769	XLON	EOCq418BE8L	2001001125
INFORMA PLC	29/12/2022	13:29:56	GB00BAMJ0W54	616.60	124	XLON	EOCq418BE8N	2001001125
INFORMA PLC	29/12/2022	13:29:56	GB00BAMJ0W54	616.60	60	XLON	EOCq418BE8P	2001001125
INFORMA PLC	29/12/2022	13:29:56	GB00BAMJ0W54	616.60	917	XLON	EOCq418BE8T	2001001125
INFORMA PLC	29/12/2022	13:29:56	GB00BAMJ0W54	616.60	127	XLON	EOCq418BE8V	2001001125
INFORMA PLC	29/12/2022	13:29:56	GB00BAMJ0W54	616.60	35	XLON	EOCq418BE8X	2001001125
INFORMA PLC	29/12/2022	13:29:56	GB00BAMJ0W54	616.60	321	CHX	2977838279094	2001001125
INFORMA PLC	29/12/2022	13:38:19	GB00BAMJ0W54	617.60	6	AQXE	40585	2001001125
INFORMA PLC	29/12/2022	13:39:33	GB00BAMJ0W54	617.60	527	BATE	156728360346	2001001125
INFORMA PLC	29/12/2022	13:39:33	GB00BAMJ0W54	617.60	671	CHX	2977838280749	2001001125
INFORMA PLC	29/12/2022	13:39:33	GB00BAMJ0W54	617.60	1,575	CHX	2977838280750	2001001125
INFORMA PLC	29/12/2022	13:39:33	GB00BAMJ0W54	617.60	43	CHX	2977838280751	2001001125
INFORMA PLC	29/12/2022	13:39:33	GB00BAMJ0W54	617.60	486	CHX	2977838280754	2001001125
INFORMA PLC	29/12/2022	13:39:33	GB00BAMJ0W54	617.60	949	XLON	EOCq418BqgW	2001001125
INFORMA PLC	29/12/2022	13:39:33	GB00BAMJ0W54	617.60	654	CHX	2977838280755	2001001125
INFORMA PLC	29/12/2022	13:39:33	GB00BAMJ0W54	617.60	314	AQXE	40796	2001001125
INFORMA PLC	29/12/2022	13:46:12	GB00BAMJ0W54	617.60	795	XLON	EOCq418BqWx	2001001125
INFORMA PLC	29/12/2022	13:46:12	GB00BAMJ0W54	617.60	1,250	XLON	EOCq418BqWy	2001001125
INFORMA PLC	29/12/2022	13:46:12	GB00BAMJ0W54	617.60	86	XLON	EOCq418BqWz	2001001125
INFORMA PLC	29/12/2022	13:47:28	GB00BAMJ0W54	617.20	707	CHX	297783828166	2001001125
INFORMA PLC	29/12/2022	13:48:54	GB00BAMJ0W54	617.20	614	CHX	297783828255	2001001125
INFORMA PLC	29/12/2022	13:53:31	GB00BAMJ0W54	617.20	851	CHX	2977838282975	2001001125
INFORMA PLC	29/12/2022	13:53:31	GB00BAMJ0W54	617.20	436	CHX	2977838282979	2001001125
INFORMA PLC	29/12/2022	13:53:31	GB00BAMJ0W54					

INFORMA PLC	29/12/2022	15:16:37	GB00BAMJWDV4	620.00	576	XLON	EOCqj1BH15u	2001001125
INFORMA PLC	29/12/2022	15:19:21	GB00BAMJWDV4	619.80	661	CHXK	287783330468	2001001125
INFORMA PLC	29/12/2022	15:20:27	GB00BAMJWDV4	619.80	240	BATE	156728373461	2001001125
INFORMA PLC	29/12/2022	15:20:27	GB00BAMJWDV4	619.80	569	CHXK	2877833305507	2001001125
INFORMA PLC	29/12/2022	15:20:27	GB00BAMJWDV4	619.80	47	CHXK	2877833305508	2001001125
INFORMA PLC	29/12/2022	15:20:27	GB00BAMJWDV4	619.80	380	CHXK	2877833305509	2001001125
INFORMA PLC	29/12/2022	15:20:27	GB00BAMJWDV4	619.80	118	XLON	EOCqj1BH5Lj	2001001125
INFORMA PLC	29/12/2022	15:20:27	GB00BAMJWDV4	619.80	314	XLON	EOCqj1BH5Lm	2001001125
INFORMA PLC	29/12/2022	15:20:27	GB00BAMJWDV4	619.80	146	CHXK	2877833305510	2001001125
INFORMA PLC	29/12/2022	15:22:00	GB00BAMJWDV4	619.80	1,101	CHXK	2877833306130	2001001125
INFORMA PLC	29/12/2022	15:25:20	GB00BAMJWDV4	619.60	243	BATE	156728374244	2001001125
INFORMA PLC	29/12/2022	15:25:20	GB00BAMJWDV4	619.60	1,012	CHXK	2877833307032	2001001125
INFORMA PLC	29/12/2022	15:25:20	GB00BAMJWDV4	619.60	680	XLON	EOCqj1BH1A1u	2001001125
INFORMA PLC	29/12/2022	15:25:20	GB00BAMJWDV4	619.60	767	XLON	EOCqj1BH1A1w	2001001125
INFORMA PLC	29/12/2022	15:25:20	GB00BAMJWDV4	619.60	439	XLON	EOCqj1BH1A20	2001001125
INFORMA PLC	29/12/2022	15:25:20	GB00BAMJWDV4	619.60	148	CHXK	2877833307033	2001001125
INFORMA PLC	29/12/2022	15:25:45	GB00BAMJWDV4	619.20	1,196	CHXK	2877833307141	2001001125
INFORMA PLC	29/12/2022	15:26:42	GB00BAMJWDV4	619.60	60	XLON	EOCqj1BH09T	2001001125
INFORMA PLC	29/12/2022	15:26:42	GB00BAMJWDV4	619.60	100	XLON	EOCqj1BH09V	2001001125
INFORMA PLC	29/12/2022	15:27:16	GB00BAMJWDV4	619.00	526	XLON	EOCqj1BH1C0X	2001001125
INFORMA PLC	29/12/2022	15:28:18	GB00BAMJWDV4	619.20	1,091	XLON	EOCqj1BH1EHW	2001001125
INFORMA PLC	29/12/2022	15:30:38	GB00BAMJWDV4	619.40	1,058	CHXK	2877833306796	2001001125
INFORMA PLC	29/12/2022	15:30:38	GB00BAMJWDV4	619.40	459	XLON	EOCqj1BH1F8	2001001125
INFORMA PLC	29/12/2022	15:31:22	GB00BAMJWDV4	619.40	254	CHXK	2877833309132	2001001125
INFORMA PLC	29/12/2022	15:33:54	GB00BAMJWDV4	619.40	230	BATE	156728376056	2001001125
INFORMA PLC	29/12/2022	15:36:55	GB00BAMJWDV4	620.00	2,062	XLON	EOCqj1BHM4Z	2001001125
INFORMA PLC	29/12/2022	15:36:55	GB00BAMJWDV4	620.00	164	XLON	EOCqj1BHM4k	2001001125
INFORMA PLC	29/12/2022	15:36:55	GB00BAMJWDV4	620.00	229	XLON	EOCqj1BHM4h	2001001125
INFORMA PLC	29/12/2022	15:36:55	GB00BAMJWDV4	620.00	122	XLON	EOCqj1BHM4p	2001001125
INFORMA PLC	29/12/2022	15:36:55	GB00BAMJWDV4	620.00	88	XLON	EOCqj1BHM4g	2001001125
INFORMA PLC	29/12/2022	15:36:55	GB00BAMJWDV4	620.00	84	XLON	EOCqj1BHM4z	2001001125
INFORMA PLC	29/12/2022	15:36:55	GB00BAMJWDV4	620.00	244	XLON	EOCqj1BHM4l	2001001125
INFORMA PLC	29/12/2022	15:36:55	GB00BAMJWDV4	620.00	100	XLON	EOCqj1BHM44	2001001125
INFORMA PLC	29/12/2022	15:36:55	GB00BAMJWDV4	620.00	600	CHXK	2877833310564	2001001125
INFORMA PLC	29/12/2022	15:37:32	GB00BAMJWDV4	620.00	2,092	XLON	EOCqj1BHM4j	2001001125
INFORMA PLC	29/12/2022	15:37:32	GB00BAMJWDV4	620.00	47	XLON	EOCqj1BHM4m1	2001001125
INFORMA PLC	29/12/2022	15:39:32	GB00BAMJWDV4	620.00	216	CHXK	2877833311217	2001001125
INFORMA PLC	29/12/2022	15:39:32	GB00BAMJWDV4	620.00	156	CHXK	2877833311218	2001001125
INFORMA PLC	29/12/2022	15:39:47	GB00BAMJWDV4	619.80	222	BATE	156728376886	2001001125
INFORMA PLC	29/12/2022	15:39:47	GB00BAMJWDV4	619.80	73	CHXK	2877833311289	2001001125
INFORMA PLC	29/12/2022	15:40:14	GB00BAMJWDV4	619.80	500	XLON	EOCqj1BH1P02	2001001125
INFORMA PLC	29/12/2022	15:40:14	GB00BAMJWDV4	619.80	550	XLON	EOCqj1BH1P03	2001001125
INFORMA PLC	29/12/2022	15:40:14	GB00BAMJWDV4	619.80	34	XLON	EOCqj1BH1P08	2001001125
INFORMA PLC	29/12/2022	15:40:51	GB00BAMJWDV4	619.80	300	XLON	EOCqj1BH1P1J	2001001125
INFORMA PLC	29/12/2022	15:41:02	GB00BAMJWDV4	619.60	181	XLON	EOCqj1BH1Pw2	2001001125
INFORMA PLC	29/12/2022	15:41:05	GB00BAMJWDV4	619.60	500	CHXK	2877833311704	2001001125
INFORMA PLC	29/12/2022	15:41:05	GB00BAMJWDV4	619.60	300	CHXK	2877833311705	2001001125
INFORMA PLC	29/12/2022	15:41:05	GB00BAMJWDV4	619.60	300	BATE	156728377100	2001001125
INFORMA PLC	29/12/2022	15:41:08	GB00BAMJWDV4	619.60	161	XLON	EOCqj1BH1Q8e	2001001125
INFORMA PLC	29/12/2022	15:42:02	GB00BAMJWDV4	619.60	234	CHXK	2877833311961	2001001125
INFORMA PLC	29/12/2022	15:42:23	GB00BAMJWDV4	619.60	291	CHXK	2877833312117	2001001125
INFORMA PLC	29/12/2022	15:42:44	GB00BAMJWDV4	619.60	56	CHXK	2877833312168	2001001125
INFORMA PLC	29/12/2022	15:42:44	GB00BAMJWDV4	619.60	73	CHXK	2877833312169	2001001125
INFORMA PLC	29/12/2022	15:43:43	GB00BAMJWDV4	619.60	77	CHXK	2877833312428	2001001125
INFORMA PLC	29/12/2022	15:44:02	GB00BAMJWDV4	619.60	222	BATE	156728377571	2001001125
INFORMA PLC	29/12/2022	15:45:11	GB00BAMJWDV4	619.60	1,457	CHXK	2877833312856	2001001125
INFORMA PLC	29/12/2022	15:45:19	GB00BAMJWDV4	619.40	202	BATE	156728377864	2001001125
INFORMA PLC	29/12/2022	15:45:19	GB00BAMJWDV4	619.40	1	BATE	156728377865	2001001125
INFORMA PLC	29/12/2022	15:47:38	GB00BAMJWDV4	619.80	705	XLON	EOCqj1BH1V1J	2001001125
INFORMA PLC	29/12/2022	15:47:48	GB00BAMJWDV4	619.80	298	BATE	156728378259	2001001125
INFORMA PLC	29/12/2022	15:48:12	GB00BAMJWDV4	619.80	385	CHXK	2877833313714	2001001125
INFORMA PLC	29/12/2022	15:48:12	GB00BAMJWDV4	619.80	828	XLON	EOCqj1BH1V1P	2001001125
INFORMA PLC	29/12/2022	15:48:12	GB00BAMJWDV4	619.80	600	CHXK	2877833313715	2001001125
INFORMA PLC	29/12/2022	15:48:12	GB00BAMJWDV4	619.80	181	XLON	EOCqj1BH1W1C	2001001125
INFORMA PLC	29/12/2022	15:52:01	GB00BAMJWDV4	619.60	1,256	XLON	EOCqj1BH1aF	2001001125
INFORMA PLC	29/12/2022	15:52:01	GB00BAMJWDV4	619.60	1,256	XLON	EOCqj1BH1aF	2001001125
INFORMA PLC	29/12/2022	15:52:01	GB00BAMJWDV4	619.60	100	XLON	EOCqj1BH1aL	2001001125
INFORMA PLC	29/12/2022	15:52:01	GB00BAMJWDV4	619.60	258	XLON	EOCqj1BH1aP	2001001125
INFORMA PLC	29/12/2022	15:52:18	GB00BAMJWDV4	619.60	209	BATE	156728379078	2001001125
INFORMA PLC	29/12/2022	15:52:18	GB00BAMJWDV4	619.60	205	CHXK	2877833315051	2001001125
INFORMA PLC	29/12/2022	15:53:42	GB00BAMJWDV4	619.60	431	AQXE	7362	2001001125
INFORMA PLC	29/12/2022	15:54:51	GB00BAMJWDV4	619.80	319	BATE	156728379489	2001001125
INFORMA PLC	29/12/2022	15:56:12	GB00BAMJWDV4	620.00	306	BATE	156728379669	2001001125
INFORMA PLC	29/12/2022	15:57:07	GB00BAMJWDV4	620.00	216	BATE	156728379805	2001001125
INFORMA PLC	29/12/2022	15:57:35	GB00BAMJWDV4	620.00	40	BATE	156728379910	2001001125
INFORMA PLC	29/12/2022	15:58:33	GB00BAMJWDV4	620.00	230	BATE	156728380029	2001001125
INFORMA PLC	29/12/2022	15:59:27	GB00BAMJWDV4	620.00	286	CHXK	2877833316775	2001001125
INFORMA PLC	29/12/2022	16:00:09	GB00BAMJWDV4	620.00	33	CHXK	2877833317059	2001001125
INFORMA PLC	29/12/2022	16:00:31	GB00BAMJWDV4	620.00	277	BATE	156728380411	2001001125
INFORMA PLC	29/12/2022	16:01:01	GB00BAMJWDV4	620.00	119	CHXK	2877833317296	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	373	CHXK	2877833317632	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	186	AQXE	75663	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	156	AQXE	75664	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	140	CHXK	75665	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	160	AQXE	75666	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	460	CHXK	2877833317633	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	1,067	CHXK	2877833317634	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	956	CHXK	2877833317637	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	714	CHXK	2877833317640	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	437	CHXK	2877833317641	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	551	XLON	EOCqj1BH1gT	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	462	XLON	EOCqj1BH1gX	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	303	XLON	EOCqj1BH1gZ	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	607	XLON	EOCqj1BH1gd	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	55	XLON	EOCqj1BH1gh	2001001125
INFORMA PLC	29/12/2022	16:02:03	GB00BAMJWDV4	620.00	500	XLON	EOCqj1BH1gf	2001001125
INFORMA PLC	29/12/2022	16:02:28	GB00BAMJWDV4	619.60	257	BATE	156728380781	2001001125
INFORMA PLC	29/12/2022	16:03:02	GB00BAMJWDV4	619.60	463	XLON	EOCqj1BH1kH	2001001125
INFORMA PLC	29/12/2022	16:03:02	GB00BAMJWDV4	619.60	286	XLON	EOCqj1BH1km7	2001001125
INFORMA PLC	29/12/2022	16:03:02	GB00BAMJWDV4	619.60	537	XLON	EOCqj1BH1km9	2001001125
INFORMA PLC	29/12/2022	16:03:02	GB00BAMJWDV4	619.60	400	XLON	EOCqj1BH1kmB	2001001125
INFORMA PLC	29/12/2022	16:03:55	GB00BAMJWDV4	619.60	441	XLON	EOCqj1BH1kV1	2001001125
INFORMA PLC	29/12/2022	16:03:55	GB00BAMJWDV4	619.60	629	XLON	EOCqj1BH1kV3	2001001125
INFORMA PLC	29/12/2022	16:04:26	GB00BAMJWDV4	619.60	36	CHXK	2877833318369	2001001125
INFORMA PLC	29/12/2022	16:04:40	GB00BAMJWDV4	619.60	822	CHXK	2877833318401	2001001125
INFORMA PLC	29/12/2022	16:05:14	GB00BAMJWDV4	619.40	243	XLON	EOCqj1BH1m2c	2001001125
INFORMA PLC	29/12/2022	16:05:14	GB00BAMJWDV4	619.40	367	XLON	EOCqj1BH1m2d	2001001125
INFORMA PLC	29/12/2022	16:07:02	GB00BAMJWDV4	619.40	723	CHXK	2877833318056	2001001125
INFORMA PLC	29/12/2022	16:07:41	GB00BAMJWDV4	619.40	255	BATE	156728381791	2001001125
INFORMA PLC	29/12/2022</							

INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		423	ADXE	82393	2001001125
INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		1,318	CHX	2977838324268	2001001125
INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		550	CHX	2977838324269	2001001125
INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		237	CHX	2977838324270	2001001125
INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		1,868	CHX	2977838324275	2001001125
INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		698	BATE	1567283844439	2001001125
INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		698	BATE	1567283844440	2001001125
INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		132	BATE	1567283844441	2001001125
INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		1,257	XLON	EOCqj1HBI6r	2001001125
INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		1,257	XLON	EOCqj1HBI6v	2001001125
INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		47	XLON	EOCqj1HBI6x	2001001125
INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		89	XLON	EOCqj1HBI6p1	2001001125
INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		101	XLON	EOCqj1HBI6p3	2001001125
INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		1,582	CHX	2977838324276	2001001125
INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		1,000	ADXE	82394	2001001125
INFORMA PLC	29/12/2022	16:21:10	GB00BAMDW54	620.00		73	ADXE	82395	2001001125
INFORMA PLC	29/12/2022	16:22:17	GB00BAMDW54	619.60		468	BATE	156728384751	2001001125
INFORMA PLC	29/12/2022	16:22:40	GB00BAMDW54	619.60		305	BATE	156728384871	2001001125
INFORMA PLC	29/12/2022	16:22:40	GB00BAMDW54	619.60		274	BATE	156728384872	2001001125
INFORMA PLC	29/12/2022	16:22:40	GB00BAMDW54	619.60		113	XLON	EOCqj1HBI6P6	2001001125
INFORMA PLC	29/12/2022	16:23:00	GB00BAMDW54	619.60		346	CHX	2977838324281	2001001125
INFORMA PLC	29/12/2022	16:23:05	GB00BAMDW54	619.60		106	CHX	2977838324287	2001001125
INFORMA PLC	29/12/2022	16:23:10	GB00BAMDW54	619.60		231	CHX	2977838324286	2001001125
INFORMA PLC	29/12/2022	16:23:11	GB00BAMDW54	619.60		311	CHX	2977838324288	2001001125
INFORMA PLC	29/12/2022	16:23:20	GB00BAMDW54	619.60		19	XLON	EOCqj1HBI42r	2001001125
INFORMA PLC	29/12/2022	16:23:44	GB00BAMDW54	619.40		184	BATE	156728385100	2001001125
INFORMA PLC	29/12/2022	16:24:09	GB00BAMDW54	619.40		55	BATE	156728385215	2001001125
INFORMA PLC	29/12/2022	16:24:26	GB00BAMDW54	619.40		993	CHX	2977838325510	2001001125
INFORMA PLC	29/12/2022	16:24:26	GB00BAMDW54	619.40		656	CHX	2977838325514	2001001125
INFORMA PLC	29/12/2022	16:24:26	GB00BAMDW54	619.40		659	CHX	2977838325514	2001001125
INFORMA PLC	29/12/2022	16:25:41	GB00BAMDW54	619.60		231	BATE	156728385599	2001001125
INFORMA PLC	29/12/2022	16:25:41	GB00BAMDW54	619.60		959	CHX	2977838325987	2001001125
INFORMA PLC	29/12/2022	16:25:41	GB00BAMDW54	619.60		417	XLON	EOCqj1HBI6f	2001001125
INFORMA PLC	29/12/2022	16:25:41	GB00BAMDW54	619.60		140	XLON	EOCqj1HBI6kD	2001001125

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