

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	30/12/2022	GB00BMJRDW54	134,852	621.29	XLON	624.40	618.00
INFORMA PLC	30/12/2022	GB00BMJRDW54	115,992	621.23	CHX	624.40	618.00
INFORMA PLC	30/12/2022	GB00BMJRDW54	30,161	621.27	BATE	624.40	618.00
INFORMA PLC	30/12/2022	GB00BMJRDW54	13,611	622.31	AQXE	624.40	618.00
		Sum:	294,616	621.31		624.40	618.00

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	30/12/2022	08:02:01	GB00BMJRDW54	619.00	1,006	XLON	EOCVPSXFF4H	2001001125
INFORMA PLC	30/12/2022	08:02:01	GB00BMJRDW54	619.00	354	XLON	EOCVPSXFF4R	2001001125
INFORMA PLC	30/12/2022	08:02:01	GB00BMJRDW54	619.00	354	XLON	EOCVPSXFF4V	2001001125
INFORMA PLC	30/12/2022	08:02:01	GB00BMJRDW54	619.00	52	XLON	EOCVPSXFF4X	2001001125
INFORMA PLC	30/12/2022	08:02:01	GB00BMJRDW54	619.00	354	XLON	EOCVPSXFF4k	2001001125
INFORMA PLC	30/12/2022	08:02:01	GB00BMJRDW54	619.00	354	XLON	EOCVPSXFF4e	2001001125
INFORMA PLC	30/12/2022	08:02:01	GB00BMJRDW54	619.00	226	XLON	EOCVPSXFF4h	2001001125
INFORMA PLC	30/12/2022	08:02:01	GB00BMJRDW54	619.00	555	XLON	EOCVPSXFF4i	2001001125
INFORMA PLC	30/12/2022	08:02:02	GB00BMJRDW54	618.80	322	XLON	EOCVPSXFF4o	2001001125
INFORMA PLC	30/12/2022	08:02:02	GB00BMJRDW54	618.80	741	CHX	2977838243524	2001001125
INFORMA PLC	30/12/2022	08:02:02	GB00BMJRDW54	618.80	178	BATE	156728333381	2001001125
INFORMA PLC	30/12/2022	08:10:25	GB00BMJRDW54	621.40	727	CHX	2977838244928	2001001125
INFORMA PLC	30/12/2022	08:10:25	GB00BMJRDW54	621.40	173	XLON	EOCVPSXFFNyY	2001001125
INFORMA PLC	30/12/2022	08:10:25	GB00BMJRDW54	621.40	1,027	XLON	EOCVPSXFFNZ5	2001001125
INFORMA PLC	30/12/2022	08:10:25	GB00BMJRDW54	621.40	100	XLON	EOCVPSXFFNZG	2001001125
INFORMA PLC	30/12/2022	08:10:25	GB00BMJRDW54	621.40	727	CHX	2977838244929	2001001125
INFORMA PLC	30/12/2022	08:11:29	GB00BMJRDW54	621.40	1,219	XLON	EOCVPSXFFPue	2001001125
INFORMA PLC	30/12/2022	08:11:29	GB00BMJRDW54	621.40	1,432	XLON	EOCVPSXFFPuk	2001001125
INFORMA PLC	30/12/2022	08:11:29	GB00BMJRDW54	621.40	1,219	XLON	EOCVPSXFFPul	2001001125
INFORMA PLC	30/12/2022	08:11:29	GB00BMJRDW54	621.40	1,479	XLON	EOCVPSXFFPum	2001001125
INFORMA PLC	30/12/2022	08:11:29	GB00BMJRDW54	621.40	1,219	XLON	EOCVPSXFFPv3	2001001125
INFORMA PLC	30/12/2022	08:11:29	GB00BMJRDW54	621.40	1,047	XLON	EOCVPSXFFPyY	2001001125
INFORMA PLC	30/12/2022	08:11:29	GB00BMJRDW54	621.40	172	XLON	EOCVPSXFFPz5	2001001125
INFORMA PLC	30/12/2022	08:11:29	GB00BMJRDW54	621.40	141	XLON	EOCVPSXFFPz6	2001001125
INFORMA PLC	30/12/2022	08:12:13	GB00BMJRDW54	621.20	407	XLON	EOCVPSXFFQms	2001001125
INFORMA PLC	30/12/2022	08:12:13	GB00BMJRDW54	621.20	226	BATE	1567283334087	2001001125
INFORMA PLC	30/12/2022	08:12:13	GB00BMJRDW54	621.20	940	CHX	2977838245244	2001001125
INFORMA PLC	30/12/2022	08:12:13	GB00BMJRDW54	621.20	138	CHX	2977838245246	2001001125
INFORMA PLC	30/12/2022	08:12:25	GB00BMJRDW54	621.20	847	XLON	EOCVPSXFFR1k	2001001125
INFORMA PLC	30/12/2022	08:12:25	GB00BMJRDW54	621.20	490	XLON	EOCVPSXFFR1m	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	620.00	287	BATE	1567283334748	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	620.00	491	CHX	2977838245662	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	620.00	11	CHX	2977838245663	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	620.00	689	CHX	2977838245664	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	620.00	517	XLON	EOCVPSXFFSda	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	619.80	932	CHX	2977838245665	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	619.80	224	BATE	1567283334752	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	620.00	174	AQXE	3067	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	619.80	284	BATE	2977838245666	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	619.80	68	BATE	1567283334753	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	619.80	314	XLON	EOCVPSXFFSax	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	619.80	378	XLON	EOCVPSXFFSbf	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	619.80	709	XLON	EOCVPSXFFSbj	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	619.80	550	XLON	EOCVPSXFFSbl	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	619.80	1,259	XLON	EOCVPSXFFSbp	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	619.80	142	XLON	EOCVPSXFFSbs	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	619.80	1,259	XLON	EOCVPSXFFSbu	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	619.80	1,132	XLON	EOCVPSXFFSbz	2001001125
INFORMA PLC	30/12/2022	08:21:09	GB00BMJRDW54	619.80	319	AQXE	3068	2001001125
INFORMA PLC	30/12/2022	08:21:15	GB00BMJRDW54	619.40	464	AQXE	3107	2001001125
INFORMA PLC	30/12/2022	08:21:43	GB00BMJRDW54	619.40	243	AQXE	3139	2001001125
INFORMA PLC	30/12/2022	08:22:29	GB00BMJRDW54	619.40	398	AQXE	3192	2001001125
INFORMA PLC	30/12/2022	08:23:24	GB00BMJRDW54	619.00	685	XLON	EOCVPSXFFSVY	2001001125
INFORMA PLC	30/12/2022	08:23:24	GB00BMJRDW54	619.00	794	XLON	EOCVPSXFFSVc	2001001125
INFORMA PLC	30/12/2022	08:24:16	GB00BMJRDW54	618.80	755	CHX	2977838246919	2001001125
INFORMA PLC	30/12/2022	08:24:16	GB00BMJRDW54	618.80	591	CHX	2977838246920	2001001125
INFORMA PLC	30/12/2022	08:34:28	GB00BMJRDW54	620.00	330	CHX	2977838248122	2001001125
INFORMA PLC	30/12/2022	08:34:32	GB00BMJRDW54	620.00	292	CHX	2977838248129	2001001125
INFORMA PLC	30/12/2022	08:34:32	GB00BMJRDW54	620.00	30	CHX	2977838248130	2001001125
INFORMA PLC	30/12/2022	08:34:34	GB00BMJRDW54	619.80	7	CHX	2977838248132	2001001125
INFORMA PLC	30/12/2022	08:34:44	GB00BMJRDW54	620.00	554	BATE	1567283335634	2001001125
INFORMA PLC	30/12/2022	08:36:05	GB00BMJRDW54	620.60	1,100	XLON	EOCVPSXFFFar	2001001125
INFORMA PLC	30/12/2022	08:36:05	GB00BMJRDW54	620.60	34	XLON	EOCVPSXFFFm	2001001125
INFORMA PLC	30/12/2022	08:36:19	GB00BMJRDW54	620.40	1,260	XLON	EOCVPSXFFFm	2001001125
INFORMA PLC	30/12/2022	08:36:18	GB00BMJRDW54	620.40	1,375	XLON	EOCVPSXFFFmY	2001001125
INFORMA PLC	30/12/2022	08:36:18	GB00BMJRDW54	620.40	395	CHX	2977838248454	2001001125
INFORMA PLC	30/12/2022	08:36:18	GB00BMJRDW54	620.40	24	BATE	1567283335894	2001001125
INFORMA PLC	30/12/2022	08:36:18	GB00BMJRDW54	620.40	100	XLON	EOCVPSXFFFmv	2001001125
INFORMA PLC	30/12/2022	08:39:24	GB00BMJRDW54	620.60	226	CHX	2977838248808	2001001125
INFORMA PLC	30/12/2022	08:39:24	GB00BMJRDW54	620.60	178	CHX	2977838248809	2001001125
INFORMA PLC	30/12/2022	08:39:24	GB00BMJRDW54	620.60	11	CHX	2977838248810	2001001125
INFORMA PLC	30/12/2022	08:39:24	GB00BMJRDW54	620.60	169	BATE	1567283335997	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	349	BATE	1567283336017	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	559	CHX	2977838248842	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	102	BATE	1567283336018	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	813	CHX	2977838248843	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	214	BATE	1567283336019	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	33	BATE	1567283336020	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	71	BATE	1567283336021	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	433	CHX	2977838248844	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	570	CHX	2977838248845	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	523	CHX	2977838248846	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	577	CHX	2977838248847	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	110	BATE	1567283336022	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	478	CHX	2977838248848	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	296	CHX	2977838248849	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	335	CHX	2977838248850	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	1,257	XLON	EOCVPSXFFV18	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	327	XLON	EOCVPSXFFV1A	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	423	CHX	2977838248851	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	77	CHX	2977838248852	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	300	CHX	2977838248853	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	347	CHX	2977838248854	2001001125
INFORMA PLC	30/12/2022	08:39:35	GB00BMJRDW54	620.40	773	CHX	2977838248855	2001001125
INFORMA PLC	30/12/2022	08:39:59	GB00BMJRDW54	620.20	444	XLON	EOCVPSXFFV1U	2001001125
INFORMA PLC	30/12/2022	08:39:59	GB00BMJRDW54	620.20	1,022	CHX	2977838248903	2001001125
INFORMA PLC	30/12/2022	08:39:59	GB00BMJRDW54	620.20	246	BATE	1567283336036	2001001125
INFORMA PLC	30/12/2022	08:40:47	GB00BMJRDW54	619.80	162	XLON	EOCVPSXFFVwM	2001001125
INFORMA PLC	30/12/2022	08:42:11	GB00BMJRDW54	620.00	400	XLON	EOCVPSXFFVwE	2001001125
INFORMA PLC	30/12/2022	08:42:11	GB00BMJRDW54	620.00	1,011	XLON	EOCVPSXFFVwH	2001001125
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INFORMA PLC	30/12/2022	08:55:41	GB00BAMJWDV54	620.20	160	AQXE		0969		2001001125
INFORMA PLC	30/12/2022	08:55:41	GB00BAMJWDV54	620.20	260	BATE	156728337120			2001001125
INFORMA PLC	30/12/2022	08:55:41	GB00BAMJWDV54	620.20	251	CHX	2977838251077			2001001125
INFORMA PLC	30/12/2022	08:55:41	GB00BAMJWDV54	620.20	77	CHX	2977838251078			2001001125
INFORMA PLC	30/12/2022	08:55:41	GB00BAMJWDV54	620.20	2	BATE	156728337121			2001001125
INFORMA PLC	30/12/2022	08:55:41	GB00BAMJWDV54	620.20	402	CHX	2977838251079			2001001125
INFORMA PLC	30/12/2022	08:55:41	GB00BAMJWDV54	620.20	362	CHX	2977838251080			2001001125
INFORMA PLC	30/12/2022	08:56:26	GB00BAMJWDV54	620.00	272	BATE	156728337159			2001001125
INFORMA PLC	30/12/2022	08:56:26	GB00BAMJWDV54	620.00	13	CHX	2977838251186			2001001125
INFORMA PLC	30/12/2022	08:57:45	GB00BAMJWDV54	619.80	1,505	XLON	EEOVPSXGKCY			2001001125
INFORMA PLC	30/12/2022	08:57:45	GB00BAMJWDV54	619.80	442	XLON	EEOVPSXGKCK			2001001125
INFORMA PLC	30/12/2022	08:57:45	GB00BAMJWDV54	619.80	100	XLON	EEOVPSXGKCO			2001001125
INFORMA PLC	30/12/2022	08:57:45	GB00BAMJWDV54	619.80	963	XLON	EEOVPSXGKCW			2001001125
INFORMA PLC	30/12/2022	08:57:45	GB00BAMJWDV54	619.80	100	XLON	EEOVPSXGKCY			2001001125
INFORMA PLC	30/12/2022	08:57:45	GB00BAMJWDV54	619.80	758	XLON	EEOVPSXGKGD5			2001001125
INFORMA PLC	30/12/2022	08:58:48	GB00BAMJWDV54	619.60	946	CHX	2977838251535			2001001125
INFORMA PLC	30/12/2022	09:01:11	GB00BAMJWDV54	619.00	1,030	BATE	156728337681			2001001125
INFORMA PLC	30/12/2022	09:02:02	GB00BAMJWDV54	618.60	869	CHX	2977838251088			2001001125
INFORMA PLC	30/12/2022	09:02:02	GB00BAMJWDV54	618.60	291	BATE	156728337653			2001001125
INFORMA PLC	30/12/2022	09:02:02	GB00BAMJWDV54	618.60	478	CHX	2977838251099			2001001125
INFORMA PLC	30/12/2022	09:02:02	GB00BAMJWDV54	618.60	508	XLON	EEOVPSXGKHYA			2001001125
INFORMA PLC	30/12/2022	09:02:02	GB00BAMJWDV54	618.60	171	AQXE	7542			2001001125
INFORMA PLC	30/12/2022	09:07:11	GB00BAMJWDV54	618.40	174	XLON	EEOVPSXGKMMH			2001001125
INFORMA PLC	30/12/2022	09:07:11	GB00BAMJWDV54	618.40	135	XLON	EEOVPSXGKMMV			2001001125
INFORMA PLC	30/12/2022	09:07:11	GB00BAMJWDV54	618.40	104	AQXE	8424			2001001125
INFORMA PLC	30/12/2022	09:07:11	GB00BAMJWDV54	618.40	171	BATE	156728337960			2001001125
INFORMA PLC	30/12/2022	09:07:11	GB00BAMJWDV54	618.40	713	CHX	2977838252643			2001001125
INFORMA PLC	30/12/2022	09:09:53	GB00BAMJWDV54	618.60	24	AQXE	8745			2001001125
INFORMA PLC	30/12/2022	09:09:53	GB00BAMJWDV54	618.60	1,200	XLON	EEOVPSXGQOa			2001001125
INFORMA PLC	30/12/2022	09:09:53	GB00BAMJWDV54	618.60	100	XLON	EEOVPSXGQOj			2001001125
INFORMA PLC	30/12/2022	09:09:53	GB00BAMJWDV54	618.60	9	CHX	2977838252967			2001001125
INFORMA PLC	30/12/2022	09:09:53	GB00BAMJWDV54	618.60	186	CHX	2977838252968			2001001125
INFORMA PLC	30/12/2022	09:09:53	GB00BAMJWDV54	618.60	53	XLON	EEOVPSXGQOo			2001001125
INFORMA PLC	30/12/2022	09:09:53	GB00BAMJWDV54	618.60	16	CHX	2977838252969			2001001125
INFORMA PLC	30/12/2022	09:09:53	GB00BAMJWDV54	618.60	186	CHX	2977838252970			2001001125
INFORMA PLC	30/12/2022	09:10:03	GB00BAMJWDV54	618.60	81	AQXE	8788			2001001125
INFORMA PLC	30/12/2022	09:10:03	GB00BAMJWDV54	618.60	218	CHX	2977838253022			2001001125
INFORMA PLC	30/12/2022	09:10:03	GB00BAMJWDV54	618.60	118	XLON	EEOVPSXGP62			2001001125
INFORMA PLC	30/12/2022	09:10:03	GB00BAMJWDV54	618.60	148	XLON	EEOVPSXGP66			2001001125
INFORMA PLC	30/12/2022	09:10:03	GB00BAMJWDV54	618.60	1,443	XLON	EEOVPSXGPKK			2001001125
INFORMA PLC	30/12/2022	09:10:03	GB00BAMJWDV54	618.60	1,443	XLON	EEOVPSXGPKD			2001001125
INFORMA PLC	30/12/2022	09:10:03	GB00BAMJWDV54	618.60	185	XLON	EEOVPSXGPKX			2001001125
INFORMA PLC	30/12/2022	09:10:05	GB00BAMJWDV54	618.40	411	XLON	EEOVPSXGPKW			2001001125
INFORMA PLC	30/12/2022	09:10:46	GB00BAMJWDV54	618.40	243	CHX	2977838253070			2001001125
INFORMA PLC	30/12/2022	09:10:46	GB00BAMJWDV54	618.40	1,068	CHX	2977838253071			2001001125
INFORMA PLC	30/12/2022	09:11:58	GB00BAMJWDV54	618.20	39	BATE	156728338311			2001001125
INFORMA PLC	30/12/2022	09:11:58	GB00BAMJWDV54	618.20	98	BATE	156728338312			2001001125
INFORMA PLC	30/12/2022	09:11:58	GB00BAMJWDV54	618.20	104	BATE	156728338313			2001001125
INFORMA PLC	30/12/2022	09:11:58	GB00BAMJWDV54	618.20	111	BATE	156728338314			2001001125
INFORMA PLC	30/12/2022	09:11:58	GB00BAMJWDV54	618.20	17	BATE	156728338315			2001001125
INFORMA PLC	30/12/2022	09:11:58	GB00BAMJWDV54	618.20	11	BATE	156728338316			2001001125
INFORMA PLC	30/12/2022	09:11:58	GB00BAMJWDV54	618.20	353	BATE	156728338317			2001001125
INFORMA PLC	30/12/2022	09:14:18	GB00BAMJWDV54	618.60	250	BATE	156728338528			2001001125
INFORMA PLC	30/12/2022	09:14:18	GB00BAMJWDV54	618.60	717	CHX	2977838253723			2001001125
INFORMA PLC	30/12/2022	09:14:18	GB00BAMJWDV54	618.60	321	CHX	2977838253724			2001001125
INFORMA PLC	30/12/2022	09:14:18	GB00BAMJWDV54	618.60	779	XLON	EEOVPSXGTLUS			2001001125
INFORMA PLC	30/12/2022	09:14:18	GB00BAMJWDV54	618.60	221	XLON	EEOVPSXGTLUW			2001001125
INFORMA PLC	30/12/2022	09:14:18	GB00BAMJWDV54	618.60	450	XLON	EEOVPSXGTLUY			2001001125
INFORMA PLC	30/12/2022	09:14:18	GB00BAMJWDV54	618.60	152	CHX	2977838253725			2001001125
INFORMA PLC	30/12/2022	09:15:06	GB00BAMJWDV54	618.40	149	XLON	EEOVPSXGL8S			2001001125
INFORMA PLC	30/12/2022	09:15:06	GB00BAMJWDV54	618.40	395	XLON	EEOVPSXGL8X			2001001125
INFORMA PLC	30/12/2022	09:18:43	GB00BAMJWDV54	618.60	648	XLON	EEOVPSXGVDZ			2001001125
INFORMA PLC	30/12/2022	09:17:51	GB00BAMJWDV54	618.40	436	CHX	2977838254185			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	229	BATE	156728339005			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	831	CHX	2977838254786			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	199	BATE	156728339007			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	165	CHX	2977838254787			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	577	CHX	2977838254788			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	42	BATE	156728339008			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	157	BATE	156728339009			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	42	BATE	156728339010			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	360	XLON	EEOVPSXGgC8			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	840	XLON	EEOVPSXGgCA			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	260	XLON	EEOVPSXGgCC			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	158	XLON	EEOVPSXGgCH			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	199	BATE	156728339011			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	199	BATE	156728339012			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	420	CHX	2977838254789			2001001125
INFORMA PLC	30/12/2022	09:23:10	GB00BAMJWDV54	618.20	45	CHX	2977838254790			2001001125
INFORMA PLC	30/12/2022	09:23:16	GB00BAMJWDV54	618.00	666	CHX	2977838254817			2001001125
INFORMA PLC	30/12/2022	09:23:16	GB00BAMJWDV54	618.00	146	CHX	2977838254818			2001001125
INFORMA PLC	30/12/2022	09:23:16	GB00BAMJWDV54	618.00	135	BATE	156728339029			2001001125
INFORMA PLC	30/12/2022	09:23:16	GB00BAMJWDV54	618.00	381	XLON	EEOVPSXGgKV			2001001125
INFORMA PLC	30/12/2022	09:23:16	GB00BAMJWDV54	618.00	79	CHX	2977838254819			2001001125
INFORMA PLC	30/12/2022	09:23:16	GB00BAMJWDV54	618.00	82	BATE	156728339030			2001001125
INFORMA PLC	30/12/2022	09:27:15	GB00BAMJWDV54	618.20	207	AQXE	10427			2001001125
INFORMA PLC	30/12/2022	09:27:15	GB00BAMJWDV54	618.20	340	BATE	156728339081			2001001125
INFORMA PLC	30/12/2022	09:27:15	GB00BAMJWDV54	618.20	1,034	CHX	2977838255336			2001001125
INFORMA PLC	30/12/2022	09:27:15	GB00BAMJWDV54	618.20	613	XLON	EEOVPSXGgKl			2001001125
INFORMA PLC	30/12/2022	09:27:40	GB00BAMJWDV54	618.20	381	CHX	2977838255383			2001001125
INFORMA PLC	30/12/2022	09:28:53	GB00BAMJWDV54	618.80	427	XLON	EEOVPSXGgFw			2001001125
INFORMA PLC	30/12/2022	09:28:53	GB00BAMJWDV54	618.80	75	BATE	156728339355			2001001125
INFORMA PLC	30/12/2022	09:28:53	GB00BAMJWDV54	618.80	33	CHX	2977838255526			2001001125
INFORMA PLC	30/12/2022	09:28:53	GB00BAMJWDV54	618.80	227	BATE	156728339356			2001001125
INFORMA PLC	30/12/2022	09:28:53	GB00BAMJWDV54	618.80	605	BATE	156728339362			2001001125
INFORMA PLC	30/12/2022	09:28:53	GB00BAMJWDV54	618.80	424	BATE	156728339363			2001001125
INFORMA PLC	30/12/2022	09:33:57	GB00BAMJWDV54	619.20	1,200	XLON	EEOVPSXGgHN			2001001125
INFORMA PLC	30/12/2022	09:33:57	GB00BAMJWDV54	619.20	49	BATE	156728339623			2001001125
INFORMA PLC	30/12/2022	09:33:57	GB00BAMJWDV54	619.20	1	BATE	156728339624			2001001125
INFORMA PLC	30/12/2022	09:33:57	GB00BAMJWDV54	619.20	6	XLON	EEOVPSXGgHp			2001001125
INFORMA PLC	30/12/2022	09:34:02	GB00BAMJWDV54	619.20	378	XLON	EEOVPSXGgLq			2001001125
INFORMA PLC	30/12/2022	09:34:02	GB00BAMJWDV54	619.20	871	CHX	2977838256018			2001001125
INFORMA PLC										

INFORMA PLC	30/12/2022	09:51:57	GB00BAMDW54	620.40	600	XLON	E0CVPSkXGzm	2001001125
INFORMA PLC	30/12/2022	09:51:57	GB00BAMDW54	620.40	766	XLON	E0CVPSkXGsq	2001001125
INFORMA PLC	30/12/2022	09:51:57	GB00BAMDW54	620.40	334	XLON	E0CVPSkXGsl	2001001125
INFORMA PLC	30/12/2022	09:51:57	GB00BAMDW54	620.40	1,100	XLON	E0CVPSkXGsw	2001001125
INFORMA PLC	30/12/2022	09:51:57	GB00BAMDW54	620.40	104	XLON	E0CVPSkXGsz	2001001125
INFORMA PLC	30/12/2022	09:51:57	GB00BAMDW54	620.40	92	XLON	E0CVPSkXGzm2	2001001125
INFORMA PLC	30/12/2022	09:51:57	GB00BAMDW54	620.40	70	XLON	E0CVPSkXGzm4	2001001125
INFORMA PLC	30/12/2022	09:51:57	GB00BAMDW54	620.40	22	XLON	E0CVPSkXGzm6	2001001125
INFORMA PLC	30/12/2022	09:51:57	GB00BAMDW54	620.40	109	XLON	E0CVPSkXGzmA	2001001125
INFORMA PLC	30/12/2022	09:51:57	GB00BAMDW54	620.40	81	XLON	E0CVPSkXGzmC	2001001125
INFORMA PLC	30/12/2022	09:51:57	GB00BAMDW54	620.40	5	XLON	E0CVPSkXGzmE	2001001125
INFORMA PLC	30/12/2022	09:51:57	GB00BAMDW54	620.40	766	XLON	E0CVPSkXGzmT	2001001125
INFORMA PLC	30/12/2022	09:51:57	GB00BAMDW54	620.40	7	XLON	E0CVPSkXGzmq	2001001125
INFORMA PLC	30/12/2022	09:52:04	GB00BAMDW54	620.40	331	XLON	E0CVPSkXGzH1E	2001001125
INFORMA PLC	30/12/2022	09:53:58	GB00BAMDW54	620.60	600	CHX	297838258325	2001001125
INFORMA PLC	30/12/2022	09:53:58	GB00BAMDW54	620.60	306	CHX	297838258326	2001001125
INFORMA PLC	30/12/2022	10:03:01	GB00BAMDW54	620.80	168	BATE	156728341360	2001001125
INFORMA PLC	30/12/2022	10:03:01	GB00BAMDW54	620.80	172	CHX	297838259980	2001001125
INFORMA PLC	30/12/2022	10:03:01	GB00BAMDW54	620.80	216	XLON	E0CVPSkXGzH1	2001001125
INFORMA PLC	30/12/2022	10:03:28	GB00BAMDW54	620.80	10	CHX	297838259386	2001001125
INFORMA PLC	30/12/2022	10:03:28	GB00BAMDW54	620.80	4	CHX	297838259387	2001001125
INFORMA PLC	30/12/2022	10:03:28	GB00BAMDW54	620.80	583	XLON	E0CVPSkXGzHay	2001001125
INFORMA PLC	30/12/2022	10:04:09	GB00BAMDW54	620.80	565	CHX	297838259448	2001001125
INFORMA PLC	30/12/2022	10:04:33	GB00BAMDW54	620.60	190	XLON	E0CVPSkXGzHagm	2001001125
INFORMA PLC	30/12/2022	10:04:33	GB00BAMDW54	620.60	11	XLON	E0CVPSkXGzHapo	2001001125
INFORMA PLC	30/12/2022	10:04:33	GB00BAMDW54	620.60	1,349	XLON	E0CVPSkXGzHag9	2001001125
INFORMA PLC	30/12/2022	10:04:33	GB00BAMDW54	620.60	333	XLON	E0CVPSkXGzHaf	2001001125
INFORMA PLC	30/12/2022	10:06:22	GB00BAMDW54	620.60	210	BATE	156728341539	2001001125
INFORMA PLC	30/12/2022	10:07:12	GB00BAMDW54	620.80	566	XLON	E0CVPSkXGzHccx	2001001125
INFORMA PLC	30/12/2022	10:07:36	GB00BAMDW54	620.80	73	CHX	297838259842	2001001125
INFORMA PLC	30/12/2022	10:07:36	GB00BAMDW54	620.80	340	CHX	297838259843	2001001125
INFORMA PLC	30/12/2022	10:07:36	GB00BAMDW54	620.80	190	XLON	E0CVPSkXGzHCoZ	2001001125
INFORMA PLC	30/12/2022	10:13:40	GB00BAMDW54	620.80	579	XLON	E0CVPSkXGzHGMF	2001001125
INFORMA PLC	30/12/2022	10:13:40	GB00BAMDW54	620.80	545	XLON	E0CVPSkXGzHGMH	2001001125
INFORMA PLC	30/12/2022	10:13:40	GB00BAMDW54	620.80	1,560	XLON	E0CVPSkXGzHGMJ	2001001125
INFORMA PLC	30/12/2022	10:13:40	GB00BAMDW54	620.80	803	XLON	E0CVPSkXGzHGMK	2001001125
INFORMA PLC	30/12/2022	10:13:40	GB00BAMDW54	620.80	438	XLON	E0CVPSkXGzHGMW	2001001125
INFORMA PLC	30/12/2022	10:13:40	GB00BAMDW54	620.80	602	BATE	156728341871	2001001125
INFORMA PLC	30/12/2022	10:13:40	GB00BAMDW54	620.80	330	BATE	156728341872	2001001125
INFORMA PLC	30/12/2022	10:13:40	GB00BAMDW54	620.80	1,258	CHX	297838260097	2001001125
INFORMA PLC	30/12/2022	10:13:40	GB00BAMDW54	620.80	2,400	CHX	297838260098	2001001125
INFORMA PLC	30/12/2022	10:13:40	GB00BAMDW54	620.80	1,136	XLON	E0CVPSkXGzHGlq	2001001125
INFORMA PLC	30/12/2022	10:13:40	GB00BAMDW54	620.80	699	XLON	E0CVPSkXGzHGlk	2001001125
INFORMA PLC	30/12/2022	10:13:40	GB00BAMDW54	620.80	131	XLON	E0CVPSkXGzHGMV	2001001125
INFORMA PLC	30/12/2022	10:13:40	GB00BAMDW54	620.80	785	XLON	E0CVPSkXGzHGlM	2001001125
INFORMA PLC	30/12/2022	10:13:40	GB00BAMDW54	620.80	184	BATE	156728341873	2001001125
INFORMA PLC	30/12/2022	10:13:40	GB00BAMDW54	620.80	382	CHX	297838260399	2001001125
INFORMA PLC	30/12/2022	10:14:30	GB00BAMDW54	620.60	416	XLON	E0CVPSkXGzHGlQ	2001001125
INFORMA PLC	30/12/2022	10:14:30	GB00BAMDW54	620.60	141	AQXE	15197	2001001125
INFORMA PLC	30/12/2022	10:14:30	GB00BAMDW54	620.60	231	BATE	156728341932	2001001125
INFORMA PLC	30/12/2022	10:14:30	GB00BAMDW54	620.60	961	CHX	297838260509	2001001125
INFORMA PLC	30/12/2022	10:14:45	GB00BAMDW54	620.40	963	CHX	297838260546	2001001125
INFORMA PLC	30/12/2022	10:15:49	GB00BAMDW54	620.20	625	CHX	297838260668	2001001125
INFORMA PLC	30/12/2022	10:17:43	GB00BAMDW54	620.20	655	XLON	E0CVPSkXHJRQ	2001001125
INFORMA PLC	30/12/2022	10:19:10	GB00BAMDW54	619.60	365	XLON	E0CVPSkXKWHV	2001001125
INFORMA PLC	30/12/2022	10:19:10	GB00BAMDW54	619.60	123	AQXE	15750	2001001125
INFORMA PLC	30/12/2022	10:19:10	GB00BAMDW54	619.60	202	BATE	156728342274	2001001125
INFORMA PLC	30/12/2022	10:19:10	GB00BAMDW54	619.60	184	CHX	297838261159	2001001125
INFORMA PLC	30/12/2022	10:19:10	GB00BAMDW54	619.60	174	CHX	297838261162	2001001125
INFORMA PLC	30/12/2022	10:19:10	GB00BAMDW54	619.60	162	CHX	297838261163	2001001125
INFORMA PLC	30/12/2022	10:19:49	GB00BAMDW54	619.60	323	CHX	297838261251	2001001125
INFORMA PLC	30/12/2022	10:23:17	GB00BAMDW54	620.20	869	XLON	E0CVPSkXHQFN	2001001125
INFORMA PLC	30/12/2022	10:23:17	GB00BAMDW54	620.20	476	BATE	156728342503	2001001125
INFORMA PLC	30/12/2022	10:23:17	GB00BAMDW54	620.20	1,980	CHX	297838261791	2001001125
INFORMA PLC	30/12/2022	10:23:54	GB00BAMDW54	620.20	289	AQXE	16388	2001001125
INFORMA PLC	30/12/2022	10:25:25	GB00BAMDW54	620.20	579	AQXE	17277	2001001125
INFORMA PLC	30/12/2022	10:33:35	GB00BAMDW54	620.20	226	XLON	E0CVPSkXHVw9	2001001125
INFORMA PLC	30/12/2022	10:33:35	GB00BAMDW54	620.20	341	XLON	E0CVPSkXHVwB	2001001125
INFORMA PLC	30/12/2022	10:36:15	GB00BAMDW54	620.60	700	XLON	E0CVPSkXHXn	2001001125
INFORMA PLC	30/12/2022	10:36:15	GB00BAMDW54	620.60	509	XLON	E0CVPSkXHXp	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	1,100	CHX	297838263482	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	1,100	CHX	297838263483	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	172	CHX	297838263484	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	173	BATE	156728343566	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	398	BATE	156728343567	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	1,029	XLON	E0CVPSkXHZW6	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	232	XLON	E0CVPSkXHZWq	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	1,029	XLON	E0CVPSkXHZW5	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	500	XLON	E0CVPSkXHZWz	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	761	XLON	E0CVPSkXHZX6	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	268	XLON	E0CVPSkXHZX8	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	1,029	XLON	E0CVPSkXHZXC	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	232	XLON	E0CVPSkXHZXC	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	232	XLON	E0CVPSkXHZXJ	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	232	XLON	E0CVPSkXHZXK	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	232	XLON	E0CVPSkXHZXN	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	753	CHX	297838263486	2001001125
INFORMA PLC	30/12/2022	10:39:32	GB00BAMDW54	621.40	181	BATE	156728343568	2001001125
INFORMA PLC	30/12/2022	10:41:30	GB00BAMDW54	621.60	274	XLON	E0CVPSkXHabm	2001001125
INFORMA PLC	30/12/2022	10:41:30	GB00BAMDW54	621.60	444	XLON	E0CVPSkXHabaq	2001001125
INFORMA PLC	30/12/2022	10:41:30	GB00BAMDW54	621.60	486	XLON	E0CVPSkXHabw	2001001125
INFORMA PLC	30/12/2022	10:41:30	GB00BAMDW54	621.60	310	XLON	E0CVPSkXHaby	2001001125
INFORMA PLC	30/12/2022	10:41:30	GB00BAMDW54	621.60	486	XLON	E0CVPSkXHac0	2001001125
INFORMA PLC	30/12/2022	10:41:30	GB00BAMDW54	621.60	310	XLON	E0CVPSkXHac5	2001001125
INFORMA PLC	30/12/2022	10:41:30	GB00BAMDW54	621.60	440	XLON	E0CVPSkXHac9	2001001125
INFORMA PLC	30/12/2022	10:41:30	GB00BAMDW54	621.60	764	XLON	E0CVPSkXHad5	2001001125
INFORMA PLC	30/12/2022	10:41:32	GB00BAMDW54	621.60	467	XLON	E0CVPSkXHagO	2001001125
INFORMA PLC	30/12/2022	10:42:05	GB00BAMDW54	621.40	154	CHX	297838263693	2001001125
INFORMA PLC	30/12/2022	10:42:05	GB00BAMDW54	621.40	1	CHX	297838263694	2001001125
INFORMA PLC	30/12/2022	10:42:05	GB00BAMDW54	621.40	700	XLON	E0CVPSkXh6EO	2001001125
INFORMA PLC	30/12/2022	10:42:05	GB00BAMDW54	621.40	514	BATE	156728343687	2001001125
INFORMA PLC	30/12/2022	10:42:56	GB00BAMDW54	621.20	600	BATE	156728343745	2001001125
INFORMA PLC	30/12/2022	10:50:14	GB00BAMDW54	621.60	1,200	XLON	E0CVPSkXHGz2	2001001125
INFORMA PLC	30/12/2022	10:50:14	GB00BAMDW54	621.60	9	XLON	E0CVPSkXHGz4	2001001125
INFORMA PLC	30/12/2022	10:50:14	GB00BAMDW54	621.60	1,105	CHX	297838264545	2001001125
INFORMA PLC	30/12/2022	10:50:14	GB00BAMDW54	621.60	10	CHX	297838264546	2001001125
INFORMA PLC	30/12/2022	10:50:14	GB00BAMDW54	621.60	797	CHX	297838264547	2001001125
INFORMA PLC	30/12/2022	10:50:14	GB00BAMDW54	621.60	611	XLON	E0CVPSkXHGzD	2001001125
INFORMA PLC	30/12/2022	10:50:14	GB00BAMDW54	621.60	267	XLON	E0CVPSkXHGzL	2001001125
INFORMA PLC	30/12/2022	10:50:14	GB00BAMDW54	621.60	318	CHX	297838264548	2001001125
INFORMA PLC	30/12/2022	10:50:14	GB00BAMDW54	621.60	500	XLON	E0CVPSkXHGzP	2001001125
INFORMA PLC	30/12/2022	10:50:14	GB00BAMDW54	621.60	516	XLON	E0	

INFORMA PLC	30/12/2022	11:02:28	GB00BAMDW54	621.60	4		XLON	EOCVPGX4HQR	2001001125
INFORMA PLC	30/12/2022	11:02:25	GB00BAMDW54	621.60	200		AQXE	21011	2001001125
INFORMA PLC	30/12/2022	11:02:55	GB00BAMDW54	621.60	550		CHX	2977838266682	2001001125
INFORMA PLC	30/12/2022	11:02:57	GB00BAMDW54	621.60	408		BATE	156728345220	2001001125
INFORMA PLC	30/12/2022	11:02:57	GB00BAMDW54	621.60	402		XLON	EOCVPGX4HQJM	2001001125
INFORMA PLC	30/12/2022	11:07:48	GB00BAMDW54	621.60	469		AQXE	21762	2001001125
INFORMA PLC	30/12/2022	11:07:48	GB00BAMDW54	621.60	1,391		XLON	EOCVPGX4HUG	2001001125
INFORMA PLC	30/12/2022	11:07:48	GB00BAMDW54	621.60	180		CHX	2977838267509	2001001125
INFORMA PLC	30/12/2022	11:07:48	GB00BAMDW54	621.60	550		CHX	2977838267510	2001001125
INFORMA PLC	30/12/2022	11:07:48	GB00BAMDW54	621.60	773		BATE	156728345690	2001001125
INFORMA PLC	30/12/2022	11:07:48	GB00BAMDW54	621.60	2,479		CHX	2977838267511	2001001125
INFORMA PLC	30/12/2022	11:09:55	GB00BAMDW54	621.80	968		CHX	2977838267711	2001001125
INFORMA PLC	30/12/2022	11:13:03	GB00BAMDW54	621.80	475		XLON	EOCVPGX4HJ9	2001001125
INFORMA PLC	30/12/2022	11:13:03	GB00BAMDW54	621.80	500		XLON	EOCVPGX4HJ8	2001001125
INFORMA PLC	30/12/2022	11:13:03	GB00BAMDW54	621.80	4		XLON	EOCVPGX4HJ6	2001001125
INFORMA PLC	30/12/2022	11:15:00	GB00BAMDW54	622.00	603		XLON	EOCVPGX4H7n	2001001125
INFORMA PLC	30/12/2022	11:14:50	GB00BAMDW54	622.00	73		XLON	EOCVPGX4H7C	2001001125
INFORMA PLC	30/12/2022	11:14:50	GB00BAMDW54	622.00	579		XLON	EOCVPGX4H7E	2001001125
INFORMA PLC	30/12/2022	11:14:50	GB00BAMDW54	622.00	23		BATE	156728346107	2001001125
INFORMA PLC	30/12/2022	11:14:50	GB00BAMDW54	622.00	673		BATE	156728346110	2001001125
INFORMA PLC	30/12/2022	11:14:50	GB00BAMDW54	622.00	1,987		CHX	2977838268246	2001001125
INFORMA PLC	30/12/2022	11:14:50	GB00BAMDW54	622.00	165		AQXE	22510	2001001125
INFORMA PLC	30/12/2022	11:14:50	GB00BAMDW54	622.00	113		BATE	156728346114	2001001125
INFORMA PLC	30/12/2022	11:14:50	GB00BAMDW54	622.00	3		XLON	EOCVPGX4H70	2001001125
INFORMA PLC	30/12/2022	11:14:54	GB00BAMDW54	622.00	300		BATE	156728346151	2001001125
INFORMA PLC	30/12/2022	11:14:54	GB00BAMDW54	622.00	748		BATE	156728346152	2001001125
INFORMA PLC	30/12/2022	11:19:36	GB00BAMDW54	622.00	1,219		CHX	2977838268880	2001001125
INFORMA PLC	30/12/2022	11:19:36	GB00BAMDW54	622.00	1,212		XLON	EOCVPGX4I3H	2001001125
INFORMA PLC	30/12/2022	11:19:36	GB00BAMDW54	622.00	528		XLON	EOCVPGX4I3K	2001001125
INFORMA PLC	30/12/2022	11:19:36	GB00BAMDW54	622.00	1,212		XLON	EOCVPGX4I3u	2001001125
INFORMA PLC	30/12/2022	11:19:36	GB00BAMDW54	622.00	1,000		AQXE	23075	2001001125
INFORMA PLC	30/12/2022	11:19:36	GB00BAMDW54	622.00	273		CHX	2977838268984	2001001125
INFORMA PLC	30/12/2022	11:21:59	GB00BAMDW54	622.00	681		CHX	2977838269343	2001001125
INFORMA PLC	30/12/2022	11:28:52	GB00BAMDW54	621.80	1,099		XLON	EOCVPGX4IBD	2001001125
INFORMA PLC	30/12/2022	11:28:52	GB00BAMDW54	621.80	573		XLON	EOCVPGX4IBF	2001001125
INFORMA PLC	30/12/2022	11:28:52	GB00BAMDW54	621.80	1,931		CHX	2977838270355	2001001125
INFORMA PLC	30/12/2022	11:28:52	GB00BAMDW54	621.80	1,006		CHX	2977838270356	2001001125
INFORMA PLC	30/12/2022	11:28:52	GB00BAMDW54	621.80	1		BATE	156728347307	2001001125
INFORMA PLC	30/12/2022	11:28:52	GB00BAMDW54	621.80	837		XLON	EOCVPGX4IBW	2001001125
INFORMA PLC	30/12/2022	11:28:52	GB00BAMDW54	621.80	110		CHX	2977838270689	2001001125
INFORMA PLC	30/12/2022	11:28:52	GB00BAMDW54	621.80	39		BATE	156728347311	2001001125
INFORMA PLC	30/12/2022	11:28:57	GB00BAMDW54	621.80	569		BATE	156728347314	2001001125
INFORMA PLC	30/12/2022	11:28:57	GB00BAMDW54	621.80	716		CHX	2977838270372	2001001125
INFORMA PLC	30/12/2022	11:28:57	GB00BAMDW54	621.80	137		BATE	156728347315	2001001125
INFORMA PLC	30/12/2022	11:34:12	GB00BAMDW54	623.00	1,734		CHX	2977838271209	2001001125
INFORMA PLC	30/12/2022	11:34:12	GB00BAMDW54	623.00	190		BATE	156728347756	2001001125
INFORMA PLC	30/12/2022	11:34:12	GB00BAMDW54	623.00	1,848		CHX	2977838271210	2001001125
INFORMA PLC	30/12/2022	11:34:12	GB00BAMDW54	623.00	672		BATE	156728347757	2001001125
INFORMA PLC	30/12/2022	11:34:12	GB00BAMDW54	623.00	725		XLON	EOCVPGX4IG6V	2001001125
INFORMA PLC	30/12/2022	11:34:12	GB00BAMDW54	623.00	467		XLON	EOCVPGX4IG6X	2001001125
INFORMA PLC	30/12/2022	11:34:12	GB00BAMDW54	623.00	361		XLON	EOCVPGX4IG6a	2001001125
INFORMA PLC	30/12/2022	11:34:45	GB00BAMDW54	622.60	552		XLON	EOCVPGX4IGY5	2001001125
INFORMA PLC	30/12/2022	11:34:45	GB00BAMDW54	622.60	1,272		CHX	2977838271364	2001001125
INFORMA PLC	30/12/2022	11:34:45	GB00BAMDW54	622.60	306		BATE	156728347815	2001001125
INFORMA PLC	30/12/2022	11:35:41	GB00BAMDW54	622.20	543		CHX	2977838271480	2001001125
INFORMA PLC	30/12/2022	11:35:41	GB00BAMDW54	622.20	31		AQXE	26249	2001001125
INFORMA PLC	30/12/2022	11:35:41	GB00BAMDW54	622.20	104		CHX	2977838271481	2001001125
INFORMA PLC	30/12/2022	11:35:41	GB00BAMDW54	622.20	428		CHX	2977838271482	2001001125
INFORMA PLC	30/12/2022	11:35:41	GB00BAMDW54	622.20	91		XLON	EOCVPGX4IHKQ	2001001125
INFORMA PLC	30/12/2022	11:35:41	GB00BAMDW54	622.20	376		XLON	EOCVPGX4IHKU	2001001125
INFORMA PLC	30/12/2022	11:35:54	GB00BAMDW54	622.20	385		CHX	2977838271514	2001001125
INFORMA PLC	30/12/2022	11:39:46	GB00BAMDW54	622.20	849		CHX	2977838271682	2001001125
INFORMA PLC	30/12/2022	11:39:46	GB00BAMDW54	622.20	3		BATE	156728348139	2001001125
INFORMA PLC	30/12/2022	11:39:46	GB00BAMDW54	622.20	24		CHX	2977838271543	2001001125
INFORMA PLC	30/12/2022	11:39:46	GB00BAMDW54	622.20	162		BATE	156728348139	2001001125
INFORMA PLC	30/12/2022	11:39:46	GB00BAMDW54	622.20	6		XLON	EOCVPGX4IHKD	2001001125
INFORMA PLC	30/12/2022	11:39:46	GB00BAMDW54	622.20	306		XLON	EOCVPGX4IHKG	2001001125
INFORMA PLC	30/12/2022	11:39:53	GB00BAMDW54	622.20	187		XLON	EOCVPGX4IKN5	2001001125
INFORMA PLC	30/12/2022	11:41:48	GB00BAMDW54	622.00	299		BATE	156728348369	2001001125
INFORMA PLC	30/12/2022	11:41:48	GB00BAMDW54	622.00	297		BATE	156728348371	2001001125
INFORMA PLC	30/12/2022	11:41:48	GB00BAMDW54	622.00	1,242		CHX	2977838272370	2001001125
INFORMA PLC	30/12/2022	11:41:48	GB00BAMDW54	622.00	553		CHX	2977838272372	2001001125
INFORMA PLC	30/12/2022	11:41:48	GB00BAMDW54	622.00	683		CHX	2977838272373	2001001125
INFORMA PLC	30/12/2022	11:41:48	GB00BAMDW54	622.00	538		XLON	EOCVPGX4IM5M	2001001125
INFORMA PLC	30/12/2022	11:41:48	GB00BAMDW54	622.00	636		XLON	EOCVPGX4IM5S	2001001125
INFORMA PLC	30/12/2022	11:41:48	GB00BAMDW54	622.00	182		BATE	156728348374	2001001125
INFORMA PLC	30/12/2022	11:41:48	GB00BAMDW54	622.00	181		CHX	2977838272375	2001001125
INFORMA PLC	30/12/2022	11:45:49	GB00BAMDW54	622.20	181		XLON	EOCVPGX4IPX	2001001125
INFORMA PLC	30/12/2022	11:45:49	GB00BAMDW54	622.20	9		XLON	EOCVPGX4IPQ3	2001001125
INFORMA PLC	30/12/2022	11:51:15	GB00BAMDW54	622.80	279		CHX	2977838273546	2001001125
INFORMA PLC	30/12/2022	11:51:15	GB00BAMDW54	622.80	300		CHX	2977838273547	2001001125
INFORMA PLC	30/12/2022	11:51:15	GB00BAMDW54	622.80	10		CHX	2977838273548	2001001125
INFORMA PLC	30/12/2022	11:51:15	GB00BAMDW54	622.80	340		CHX	2977838273549	2001001125
INFORMA PLC	30/12/2022	11:51:29	GB00BAMDW54	622.80	58		CHX	2977838273587	2001001125
INFORMA PLC	30/12/2022	11:52:34	GB00BAMDW54	622.80	1,000		AQXE	27479	2001001125
INFORMA PLC	30/12/2022	11:52:34	GB00BAMDW54	622.80	516		CHX	EOCVPGX4IYGO	2001001125
INFORMA PLC	30/12/2022	11:52:34	GB00BAMDW54	622.80	407		XLON	EOCVPGX4IYGO	2001001125
INFORMA PLC	30/12/2022	11:53:15	GB00BAMDW54	622.80	575		BATE	156728348297	2001001125
INFORMA PLC	30/12/2022	11:53:24	GB00BAMDW54	622.60	4		CHX	2977838273971	2001001125
INFORMA PLC	30/12/2022	11:53:24	GB00BAMDW54	622.60	98		CHX	2977838273972	2001001125
INFORMA PLC	30/12/2022	11:53:24	GB00BAMDW54	622.60	402		BATE	156728349306	2001001125
INFORMA PLC	30/12/2022	11:53:24	GB00BAMDW54	622.60	1,569		CHX	2977838273973	2001001125
INFORMA PLC	30/12/2022	11:53:24	GB00BAMDW54	622.60	121		XLON	EOCVPGX4IWAZ	2001001125
INFORMA PLC	30/12/2022	11:53:24	GB00BAMDW54	622.60	173		XLON	EOCVPGX4IWA4	2001001125
INFORMA PLC	30/12/2022	11:53:24	GB00BAMDW54	622.60	99		CHX	2977838273976	2001001125
INFORMA PLC	30/12/2022	11:53:24	GB00BAMDW54	622.60	772		XLON	EOCVPGX4IWA6	2001001125
INFORMA PLC	30/12/2022	11:53:24	GB00BAMDW54	622.60	134		XLON	EOCVPGX4IWA9	2001001125
INFORMA PLC	30/12/2022	11:53:24	GB00BAMDW54	622.60	608		XLON	EOCVPGX4IWA1	2001001125
INFORMA PLC	30/12/2022	11:53:24	GB00BAMDW54	622.60	928		XLON	EOCVPGX4IWA4r	2001001125
INFORMA PLC	30/12/2022	11:54:10	GB00BAMDW54	622.60	1,200		XLON	EOCVPGX4IWAQ	2001001125
INFORMA PLC	30/12/2022	11:54:10	GB00BAMDW54	622.60	402		BATE	156728349395	2001001125
INFORMA PLC	30/12/2022	11:54:10	GB00BAMDW54	622.60	1,282		CHX	2977838274079	2001001125
INFORMA PLC	30/12/2022	11:54:10	GB00BAMDW54	622.60	591		AQXE	27662	2001001125
INFORMA PLC	30/12/2022	11:54:10	GB00BAMDW54	622.60	245		AQXE	27663	2001001125
INFORMA PLC	30/12/2022	11:54:10	GB00BAMDW54	622.60	407		XLON	EOCVPGX4IWB9	2001001125
INFORMA PLC	30/12/2022	11:54:10	GB00BAMDW54	622.60	1,725		XLON	EOCVPGX4IWB5	2001001125
INFORMA PLC	30/12/2022	11:54:14	GB00BAMDW54	622.60	152		AQXE	27673	2001001125
INFORMA PLC	30/12/2022	11							

INFORMA PLC	30/12/2022	12:11:30	GB00BAMDW54	623.80	179	BATE	156728351108	2001001125
INFORMA PLC	30/12/2022	12:11:47	GB00BAMDW54	623.80	352	CHX	2877838277044	2001001125
INFORMA PLC	30/12/2022	12:11:47	GB00BAMDW54	623.80	232	CHX	2877838277045	2001001125
INFORMA PLC	30/12/2022	12:11:47	GB00BAMDW54	623.80	227	BATE	156728351144	2001001125
INFORMA PLC	30/12/2022	12:11:47	GB00BAMDW54	623.80	642	XLON	EOCVPOaXlWl	2001001125
INFORMA PLC	30/12/2022	12:11:47	GB00BAMDW54	623.80	617	CHX	2877838277047	2001001125
INFORMA PLC	30/12/2022	12:12:16	GB00BAMDW54	623.80	3	AQXE	30367	2001001125
INFORMA PLC	30/12/2022	12:13:18	GB00BAMDW54	624.00	91	XLON	EOCVPOaXlmgj	2001001125
INFORMA PLC	30/12/2022	12:13:18	GB00BAMDW54	624.00	596	XLON	EOCVPOaXlmi7	2001001125
INFORMA PLC	30/12/2022	12:13:18	GB00BAMDW54	624.00	532	XLON	EOCVPOaXlmi9	2001001125
INFORMA PLC	30/12/2022	12:13:18	GB00BAMDW54	624.00	516	XLON	EOCVPOaXlmi8	2001001125
INFORMA PLC	30/12/2022	12:13:18	GB00BAMDW54	624.00	276	XLON	EOCVPOaXlmiD	2001001125
INFORMA PLC	30/12/2022	12:13:36	GB00BAMDW54	624.00	42	CHX	2877838277326	2001001125
INFORMA PLC	30/12/2022	12:13:36	GB00BAMDW54	624.00	475	CHX	2877838277327	2001001125
INFORMA PLC	30/12/2022	12:13:36	GB00BAMDW54	624.00	79	CHX	2877838277328	2001001125
INFORMA PLC	30/12/2022	12:13:56	GB00BAMDW54	624.00	549	CHX	2877838277373	2001001125
INFORMA PLC	30/12/2022	12:14:23	GB00BAMDW54	624.00	422	AQXE	30777	2001001125
INFORMA PLC	30/12/2022	12:14:23	GB00BAMDW54	624.00	174	XLON	EOCVPOaXlmiRA	2001001125
INFORMA PLC	30/12/2022	12:14:42	GB00BAMDW54	624.00	545	AQXE	30754	2001001125
INFORMA PLC	30/12/2022	12:14:57	GB00BAMDW54	624.00	656	BATE	156728351475	2001001125
INFORMA PLC	30/12/2022	12:15:21	GB00BAMDW54	624.00	570	BATE	156728351525	2001001125
INFORMA PLC	30/12/2022	12:15:41	GB00BAMDW54	623.80	1,034	XLON	EOCVPOaXlmiL4	2001001125
INFORMA PLC	30/12/2022	12:15:41	GB00BAMDW54	623.80	166	XLON	EOCVPOaXlmiL6	2001001125
INFORMA PLC	30/12/2022	12:15:41	GB00BAMDW54	623.80	166	XLON	EOCVPOaXlmiLJ	2001001125
INFORMA PLC	30/12/2022	12:15:41	GB00BAMDW54	623.80	134	CHX	2877838277667	2001001125
INFORMA PLC	30/12/2022	12:15:45	GB00BAMDW54	623.80	22	AQXE	30966	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	10	CHX	2877838277719	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	22	AQXE	30974	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	34	BATE	156728351609	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	144	CHX	2877838277721	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	144	CHX	2877838277722	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	1,034	XLON	EOCVPOaXlmiy	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	34	BATE	156728351610	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	34	BATE	156728351611	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	17	BATE	156728351612	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	1,034	XLON	EOCVPOaXlmiy6	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	144	CHX	2877838277723	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	144	CHX	2877838277724	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	166	XLON	EOCVPOaXlmiL	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	144	CHX	2877838277729	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	683	XLON	EOCVPOaXlmiJ	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	34	BATE	156728351613	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	55	CHX	2877838277726	2001001125
INFORMA PLC	30/12/2022	12:15:54	GB00BAMDW54	623.80	89	CHX	2877838277727	2001001125
INFORMA PLC	30/12/2022	12:18:33	GB00BAMDW54	623.80	660	AQXE	31528	2001001125
INFORMA PLC	30/12/2022	12:19:08	GB00BAMDW54	624.00	118	CHX	2877838278399	2001001125
INFORMA PLC	30/12/2022	12:19:08	GB00BAMDW54	624.00	535	CHX	2877838278400	2001001125
INFORMA PLC	30/12/2022	12:19:24	GB00BAMDW54	624.00	555	AQXE	31711	2001001125
INFORMA PLC	30/12/2022	12:19:39	GB00BAMDW54	624.00	361	CHX	2877838278501	2001001125
INFORMA PLC	30/12/2022	12:19:39	GB00BAMDW54	624.00	281	CHX	2877838278502	2001001125
INFORMA PLC	30/12/2022	12:19:46	GB00BAMDW54	623.80	219	BATE	156728352137	2001001125
INFORMA PLC	30/12/2022	12:19:46	GB00BAMDW54	623.80	911	CHX	2877838278522	2001001125
INFORMA PLC	30/12/2022	12:19:46	GB00BAMDW54	623.80	183	CHX	2877838278526	2001001125
INFORMA PLC	30/12/2022	12:19:46	GB00BAMDW54	623.80	219	BATE	156728352138	2001001125
INFORMA PLC	30/12/2022	12:19:46	GB00BAMDW54	623.80	728	CHX	2877838278527	2001001125
INFORMA PLC	30/12/2022	12:19:46	GB00BAMDW54	623.80	846	CHX	2877838278528	2001001125
INFORMA PLC	30/12/2022	12:20:21	GB00BAMDW54	623.80	1,200	XLON	EOCVPOaXlmiZa	2001001125
INFORMA PLC	30/12/2022	12:20:21	GB00BAMDW54	623.80	1,293	XLON	EOCVPOaXlmiZC	2001001125
INFORMA PLC	30/12/2022	12:20:21	GB00BAMDW54	623.80	219	BATE	156728352212	2001001125
INFORMA PLC	30/12/2022	12:20:21	GB00BAMDW54	623.80	911	CHX	2877838278660	2001001125
INFORMA PLC	30/12/2022	12:20:21	GB00BAMDW54	623.80	134	AQXE	31939	2001001125
INFORMA PLC	30/12/2022	12:20:21	GB00BAMDW54	623.80	296	XLON	EOCVPOaXlmiZB	2001001125
INFORMA PLC	30/12/2022	12:21:11	GB00BAMDW54	623.80	964	XLON	EOCVPOaXlmiJ	2001001125
INFORMA PLC	30/12/2022	12:21:11	GB00BAMDW54	623.80	1,293	XLON	EOCVPOaXlmiL	2001001125
INFORMA PLC	30/12/2022	12:21:11	GB00BAMDW54	623.80	618	XLON	EOCVPOaXlmiN	2001001125
INFORMA PLC	30/12/2022	12:21:11	GB00BAMDW54	623.80	219	BATE	156728352240	2001001125
INFORMA PLC	30/12/2022	12:21:11	GB00BAMDW54	623.80	343	BATE	156728352241	2001001125
INFORMA PLC	30/12/2022	12:21:11	GB00BAMDW54	623.80	88	AQXE	32173	2001001125
INFORMA PLC	30/12/2022	12:21:34	GB00BAMDW54	623.80	1,200	XLON	EOCVPOaXlmiGx	2001001125
INFORMA PLC	30/12/2022	12:21:34	GB00BAMDW54	623.80	389	XLON	EOCVPOaXlmiGz	2001001125
INFORMA PLC	30/12/2022	12:21:34	GB00BAMDW54	623.80	219	BATE	156728352386	2001001125
INFORMA PLC	30/12/2022	12:21:34	GB00BAMDW54	623.80	58	BATE	156728352387	2001001125
INFORMA PLC	30/12/2022	12:21:53	GB00BAMDW54	623.80	163	XLON	EOCVPOaXlmiBc	2001001125
INFORMA PLC	30/12/2022	12:25:08	GB00BAMDW54	624.40	1,222	CHX	2877838279934	2001001125
INFORMA PLC	30/12/2022	12:25:21	GB00BAMDW54	624.40	642	CHX	2877838280004	2001001125
INFORMA PLC	30/12/2022	12:25:38	GB00BAMDW54	624.40	578	XLON	EOCVPOaXlmiYpm	2001001125
INFORMA PLC	30/12/2022	12:25:49	GB00BAMDW54	624.40	291	XLON	EOCVPOaXlmiYv	2001001125
INFORMA PLC	30/12/2022	12:25:51	GB00BAMDW54	624.40	563	CHX	2877838280115	2001001125
INFORMA PLC	30/12/2022	12:26:01	GB00BAMDW54	624.40	613	CHX	2877838280137	2001001125
INFORMA PLC	30/12/2022	12:26:29	GB00BAMDW54	624.40	1,178	CHX	2877838280263	2001001125
INFORMA PLC	30/12/2022	12:26:35	GB00BAMDW54	624.40	625	AQXE	33488	2001001125
INFORMA PLC	30/12/2022	12:26:53	GB00BAMDW54	624.40	4	CHX	2877838280322	2001001125
INFORMA PLC	30/12/2022	12:26:53	GB00BAMDW54	624.40	10	CHX	2877838280323	2001001125
INFORMA PLC	30/12/2022	12:26:53	GB00BAMDW54	624.40	4	CHX	2877838280324	2001001125
INFORMA PLC	30/12/2022	12:26:53	GB00BAMDW54	624.40	207	BATE	156728353138	2001001125
INFORMA PLC	30/12/2022	12:26:53	GB00BAMDW54	624.40	576	XLON	EOCVPOaXlmiL	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.40	316	CHX	2877838280362	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.40	304	CHX	2877838280363	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	662	CHX	2877838280368	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	321	XLON	EOCVPOaXlmiZor	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	727	XLON	EOCVPOaXlmiZot	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	727	XLON	EOCVPOaXlmiZov	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	403	BATE	156728353158	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	403	BATE	156728353159	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	82	AQXE	33568	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	1,278	CHX	2877838280369	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	18	CHX	2877838280360	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	1,260	CHX	2877838280361	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	1,345	XLON	EOCVPOaXlmiZpQ	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	991	XLON	EOCVPOaXlmiZpQ	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	562	CHX	2877838280362	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	800	AQXE	33599	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	644	AQXE	33600	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	72	XLON	EOCVPOaXlmiZpf	2001001125
INFORMA PLC	30/12/2022	12:26:58	GB00BAMDW54	624.20	190	XLON	EOCVPOaXlmiZpo	2001001125

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