

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEUDJ20	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	Identity 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	12/12/2022	GB00BMJRDW54	119,649	625.67	XLON	627.00	623.60
INFORMA PLC	12/12/2022	GB00BMJRDW54	122,023	625.78	CHXK	627.40	623.80
INFORMA PLC	12/12/2022	GB00BMJRDW54	27,257	625.85	BATE	627.00	624.00
INFORMA PLC	12/12/2022	GB00BMJRDW54	15,479	625.93	AQXE	627.00	624.00
		Sum:	284,408	625.74		627.40	623.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	12/12/2022	08:01:40	GB00BMJRDW54	627.00	773	XLON	EOCLk8ppwX	2001001125
INFORMA PLC	12/12/2022	08:01:40	GB00BMJRDW54	627.00	503	XLON	EOCLk8ppw0	2001001125
INFORMA PLC	12/12/2022	08:01:40	GB00BMJRDW54	627.00	465	XLON	EOCLk8ppw8	2001001125
INFORMA PLC	12/12/2022	08:03:42	GB00BMJRDW54	626.40	477	XLON	EOCLk8ppwW	2001001125
INFORMA PLC	12/12/2022	08:03:42	GB00BMJRDW54	626.40	454	XLON	EOCLk8ppwY	2001001125
INFORMA PLC	12/12/2022	08:03:42	GB00BMJRDW54	626.40	1,099	CHXK	2977838246648	2001001125
INFORMA PLC	12/12/2022	08:03:42	GB00BMJRDW54	626.40	1,045	CHXK	2977838246649	2001001125
INFORMA PLC	12/12/2022	08:08:38	GB00BMJRDW54	625.80	164	XLON	EOCLk8pp3Gc	2001001125
INFORMA PLC	12/12/2022	08:08:39	GB00BMJRDW54	625.80	731	CHXK	2977838247610	2001001125
INFORMA PLC	12/12/2022	08:08:55	GB00BMJRDW54	625.80	731	CHXK	2977838247641	2001001125
INFORMA PLC	12/12/2022	08:08:55	GB00BMJRDW54	625.80	176	BATE	156728337002	2001001125
INFORMA PLC	12/12/2022	08:08:55	GB00BMJRDW54	625.80	731	CHXK	2977838247642	2001001125
INFORMA PLC	12/12/2022	08:08:55	GB00BMJRDW54	625.80	153	XLON	EOCLk8pp43k	2001001125
INFORMA PLC	12/12/2022	08:08:55	GB00BMJRDW54	625.80	176	BATE	156728337003	2001001125
INFORMA PLC	12/12/2022	08:09:57	GB00BMJRDW54	626.60	97	XLON	EOCLk8pp76Z	2001001125
INFORMA PLC	12/12/2022	08:09:57	GB00BMJRDW54	626.60	956	XLON	EOCLk8pp76h	2001001125
INFORMA PLC	12/12/2022	08:09:57	GB00BMJRDW54	626.60	229	XLON	EOCLk8pp76j	2001001125
INFORMA PLC	12/12/2022	08:09:57	GB00BMJRDW54	626.60	1,365	XLON	EOCLk8pp76i	2001001125
INFORMA PLC	12/12/2022	08:13:05	GB00BMJRDW54	627.00	813	BATE	156728337555	2001001125
INFORMA PLC	12/12/2022	08:13:05	GB00BMJRDW54	627.00	1,279	XLON	EOCLk8ppq7i	2001001125
INFORMA PLC	12/12/2022	08:13:36	GB00BMJRDW54	626.60	807	XLON	EOCLk8ppq7n	2001001125
INFORMA PLC	12/12/2022	08:19:55	GB00BMJRDW54	625.00	296	XLON	EOCLk8ppq7CA	2001001125
INFORMA PLC	12/12/2022	08:19:55	GB00BMJRDW54	625.00	1,033	XLON	EOCLk8ppq7CD	2001001125
INFORMA PLC	12/12/2022	08:19:55	GB00BMJRDW54	625.00	160	XLON	EOCLk8ppq7CF	2001001125
INFORMA PLC	12/12/2022	08:19:55	GB00BMJRDW54	625.00	1,193	XLON	EOCLk8ppq7CJ	2001001125
INFORMA PLC	12/12/2022	08:19:55	GB00BMJRDW54	625.00	136	XLON	EOCLk8ppq7CR	2001001125
INFORMA PLC	12/12/2022	08:19:55	GB00BMJRDW54	625.00	318	XLON	EOCLk8ppq7CT	2001001125
INFORMA PLC	12/12/2022	08:23:38	GB00BMJRDW54	625.20	220	XLON	EOCLk8ppq7Rp	2001001125
INFORMA PLC	12/12/2022	08:29:04	GB00BMJRDW54	625.00	444	XLON	EOCLk8ppq702	2001001125
INFORMA PLC	12/12/2022	08:29:04	GB00BMJRDW54	625.00	1,026	CHXK	2977838252522	2001001125
INFORMA PLC	12/12/2022	08:29:04	GB00BMJRDW54	625.00	246	BATE	156728339636	2001001125
INFORMA PLC	12/12/2022	08:29:04	GB00BMJRDW54	625.00	35	XLON	EOCLk8ppq7i1	2001001125
INFORMA PLC	12/12/2022	08:29:04	GB00BMJRDW54	625.00	115	XLON	EOCLk8ppq7i1n	2001001125
INFORMA PLC	12/12/2022	08:29:08	GB00BMJRDW54	624.80	334	AQXE	6059	2001001125
INFORMA PLC	12/12/2022	08:31:12	GB00BMJRDW54	624.60	534	CHXK	2977838253074	2001001125
INFORMA PLC	12/12/2022	08:33:40	GB00BMJRDW54	625.40	301	BATE	156728340298	2001001125
INFORMA PLC	12/12/2022	08:33:40	GB00BMJRDW54	625.40	1,251	CHXK	2977838253764	2001001125
INFORMA PLC	12/12/2022	08:33:40	GB00BMJRDW54	625.40	301	BATE	156728340299	2001001125
INFORMA PLC	12/12/2022	08:33:40	GB00BMJRDW54	625.40	1,251	CHXK	2977838253785	2001001125
INFORMA PLC	12/12/2022	08:33:40	GB00BMJRDW54	625.40	301	BATE	156728340300	2001001125
INFORMA PLC	12/12/2022	08:33:40	GB00BMJRDW54	625.40	853	CHXK	2977838253786	2001001125
INFORMA PLC	12/12/2022	08:33:40	GB00BMJRDW54	625.40	301	BATE	156728340301	2001001125
INFORMA PLC	12/12/2022	08:33:40	GB00BMJRDW54	625.40	240	BATE	156728340302	2001001125
INFORMA PLC	12/12/2022	08:36:10	GB00BMJRDW54	624.80	773	CHXK	2977838254105	2001001125
INFORMA PLC	12/12/2022	08:37:58	GB00BMJRDW54	624.40	93	XLON	EOCLk8ppq7LR	2001001125
INFORMA PLC	12/12/2022	08:37:58	GB00BMJRDW54	624.40	605	XLON	EOCLk8ppq7LZ	2001001125
INFORMA PLC	12/12/2022	08:37:58	GB00BMJRDW54	624.40	93	XLON	EOCLk8ppq7Lh	2001001125
INFORMA PLC	12/12/2022	08:46:30	GB00BMJRDW54	625.00	1,217	XLON	EOCLk8pp7CLT	2001001125
INFORMA PLC	12/12/2022	08:46:30	GB00BMJRDW54	625.00	1,200	XLON	EOCLk8pp7CLX	2001001125
INFORMA PLC	12/12/2022	08:46:30	GB00BMJRDW54	625.00	300	CHXK	2977838256794	2001001125
INFORMA PLC	12/12/2022	08:46:30	GB00BMJRDW54	625.00	300	CHXK	2977838256795	2001001125
INFORMA PLC	12/12/2022	08:46:30	GB00BMJRDW54	625.00	200	BATE	156728341898	2001001125
INFORMA PLC	12/12/2022	08:46:30	GB00BMJRDW54	625.00	17	XLON	EOCLk8pp7CMt	2001001125
INFORMA PLC	12/12/2022	08:46:30	GB00BMJRDW54	625.00	296	CHXK	2977838256796	2001001125
INFORMA PLC	12/12/2022	08:47:38	GB00BMJRDW54	625.00	431	CHXK	2977838257063	2001001125
INFORMA PLC	12/12/2022	08:47:38	GB00BMJRDW54	625.00	1,048	CHXK	2977838257064	2001001125
INFORMA PLC	12/12/2022	08:48:56	GB00BMJRDW54	625.00	690	BATE	156728342203	2001001125
INFORMA PLC	12/12/2022	08:57:17	GB00BMJRDW54	625.60	687	CHXK	2977838259143	2001001125
INFORMA PLC	12/12/2022	09:00:21	GB00BMJRDW54	625.60	1,403	XLON	EOCLk8pp7X0B	2001001125
INFORMA PLC	12/12/2022	09:00:21	GB00BMJRDW54	625.60	1,403	XLON	EOCLk8pp7X0O	2001001125
INFORMA PLC	12/12/2022	09:00:21	GB00BMJRDW54	625.60	158	XLON	EOCLk8pp7X0Q	2001001125
INFORMA PLC	12/12/2022	09:00:21	GB00BMJRDW54	625.60	158	XLON	EOCLk8pp7X0h	2001001125
INFORMA PLC	12/12/2022	09:00:21	GB00BMJRDW54	625.60	472	XLON	EOCLk8pp7X0o	2001001125
INFORMA PLC	12/12/2022	09:00:21	GB00BMJRDW54	625.60	705	XLON	EOCLk8pp7X0w	2001001125
INFORMA PLC	12/12/2022	09:01:21	GB00BMJRDW54	625.80	771	CHXK	29778382616192	2001001125
INFORMA PLC	12/12/2022	09:12:02	GB00BMJRDW54	626.20	696	CHXK	2977838262088	2001001125
INFORMA PLC	12/12/2022	09:13:41	GB00BMJRDW54	626.00	90	AQXE	14567	2001001125
INFORMA PLC	12/12/2022	09:13:41	GB00BMJRDW54	626.00	35	CHXK	2977838263221	2001001125
INFORMA PLC	12/12/2022	09:13:41	GB00BMJRDW54	626.00	247	CHXK	2977838263232	2001001125
INFORMA PLC	12/12/2022	09:13:41	GB00BMJRDW54	626.00	331	CHXK	2977838263233	2001001125
INFORMA PLC	12/12/2022	09:15:09	GB00BMJRDW54	626.00	734	BATE	156728345017	2001001125
INFORMA PLC	12/12/2022	09:15:13	GB00BMJRDW54	625.80	404	XLON	EOCLk8pp7O	2001001125
INFORMA PLC	12/12/2022	09:15:13	GB00BMJRDW54	625.80	320	XLON	EOCLk8pp7Of	2001001125
INFORMA PLC	12/12/2022	09:15:29	GB00BMJRDW54	625.60	884	CHXK	2977838262599	2001001125
INFORMA PLC	12/12/2022	09:15:29	GB00BMJRDW54	625.60	1,273	XLON	EOCLk8pp7MJ	2001001125
INFORMA PLC	12/12/2022	09:15:29	GB00BMJRDW54	625.60	1,273	XLON	EOCLk8pp7MT	2001001125
INFORMA PLC	12/12/2022	09:15:29	GB00BMJRDW54	625.60	143	XLON	EOCLk8pp7MV	2001001125
INFORMA PLC	12/12/2022	09:15:29	GB00BMJRDW54	625.60	201	XLON	EOCLk8pp7Mo	2001001125
INFORMA PLC	12/12/2022	09:20:25	GB00BMJRDW54	626.20	4	CHXK	2977838263791	2001001125
INFORMA PLC	12/12/2022	09:23:33	GB00BMJRDW54	626.40	638	XLON	EOCLk8pp7rzzZ	2001001125
INFORMA PLC	12/12/2022	09:23:33	GB00BMJRDW54	626.40	126	CHXK	2977838264398	2001001125
INFORMA PLC	12/12/2022	09:23:33	GB00BMJRDW54	626.40	50	BATE	156728346019	2001001125
INFORMA PLC	12/12/2022	09:23:33	GB00BMJRDW54	626.40	1,344	CHXK	2977838264399	2001001125
INFORMA PLC	12/12/2022	09:23:33	GB00BMJRDW54	626.40	304	BATE	156728346020	2001001125
INFORMA PLC	12/12/2022	09:23:33	GB00BMJRDW54	626.40	215	XLON	EOCLk8pp7rzz5	2001001125
INFORMA PLC	12/12/2022	09:20:05	GB00BMJRDW54	626.20	605	CHXK	2977838264742	2001001125
INFORMA PLC	12/12/2022	09:31:30	GB00BMJRDW54	626.80	1,349	XLON	EOCLk8pp7eL	2001001125
INFORMA PLC	12/12/2022	09:31:30	GB00BMJRDW54	626.80	427	XLON	EOCLk8pp7eK	2001001125
INFORMA PLC	12/12/2022	09:31:30	GB00BMJRDW54	626.80	101	XLON	EOCLk8pp7eMz	2001001125
INFORMA PLC	12/12/2022	09:31:30	GB00BMJRDW54	626.80	721	XLON	EOCLk8pp7eMd	2001001125
INFORMA PLC	12/12/2022	09:31:30	GB00BMJRDW54	626.80	719	XLON	EOCLk8pp7eMf	2001001125
INFORMA PLC	12/12/2022	09:31:30	GB00BMJRDW54	626.80	339	XLON	EOCLk8pp7eMi	2001001125
INFORMA PLC	12/12/2022	09:34:13	GB00BMJRDW54	626.00	764	BATE	156728347231	2001001125
INFORMA PLC	12/12/2022	09:36:31	GB00BMJRDW54	626.00	635	CHXK	2977838266998	2001001125
INFORMA PLC	12/12/2022	09:36:05	GB00BMJRDW54	626.00	672	CHXK	2977838267220	2001001125
INFORMA PLC	12/12/2022	09:45:30	GB00BMJRDW54	626.60	285	AQXE	20616	2001001125
INFORMA PLC	12/12/2022	09:45:30	GB00BMJRDW54	626.60	848	XLON	EOCLk8pp7Tpt	2001001125
INFORMA PLC	12/12/2022	09:45:30	GB00BMJRDW54	626.60	1,954	CHXK	2977838269493	2001001125
INFORMA PLC	12/12/2022	09:45:30	GB00BMJRDW54	626.60	470	BATE	156728348597	2001001125
INFORMA PLC	12/12/2022	09:45:48	GB00BMJRDW54	626.20	646	CHXK	2977838269595	2001001125
INFORMA PLC	12/12/2022	09:49:36	GB00BMJRDW54	626.80	237	CHXK	2977838270176	2001001125
INFORMA PLC	12/12/2022	09:50:07	GB00BMJRDW54	626.80	594	CHXK	2977838270237	2

INFORMA P.L.C	12/12/2022	10:04:30	GB00BMJCDW54	626.00	459	CHX	2977838272517	2001001125
INFORMA P.L.C	12/12/2022	10:04:30	GB00BMJCDW54	626.00	212	CHX	2977838272518	2001001125
INFORMA P.L.C	12/12/2022	10:06:54	GB00BMJCDW54	626.20	390	CHX	2977838272989	2001001125
INFORMA P.L.C	12/12/2022	10:07:06	GB00BMJCDW54	626.20	409	CHX	2977838273004	2001001125
INFORMA P.L.C	12/12/2022	10:09:38	GB00BMJCDW54	626.00	464	CHX	2977838273527	2001001125
INFORMA P.L.C	12/12/2022	10:09:38	GB00BMJCDW54	626.00	305	CHX	2977838273528	2001001125
INFORMA P.L.C	12/12/2022	10:10:47	GB00BMJCDW54	625.80	9	BATE	156728350800	2001001125
INFORMA P.L.C	12/12/2022	10:10:47	GB00BMJCDW54	625.80	459	BATE	156728350801	2001001125
INFORMA P.L.C	12/12/2022	10:12:54	GB00BMJCDW54	626.00	862	CHX	2977838273933	2001001125
INFORMA P.L.C	12/12/2022	10:12:54	GB00BMJCDW54	626.00	95	CHX	2977838273934	2001001125
INFORMA P.L.C	12/12/2022	10:18:02	GB00BMJCDW54	626.80	130	AQXE	26148	2001001125
INFORMA P.L.C	12/12/2022	10:18:02	GB00BMJCDW54	626.80	383	XLON	EOCLABp4Q4	2001001125
INFORMA P.L.C	12/12/2022	10:18:02	GB00BMJCDW54	626.80	960	XLON	EOCLABp4Q6	2001001125
INFORMA P.L.C	12/12/2022	10:18:02	GB00BMJCDW54	626.80	885	CHX	2977838274817	2001001125
INFORMA P.L.C	12/12/2022	10:18:02	GB00BMJCDW54	626.80	213	BATE	156728351418	2001001125
INFORMA P.L.C	12/12/2022	10:19:53	GB00BMJCDW54	626.60	676	AQXE	26536	2001001125
INFORMA P.L.C	12/12/2022	10:21:07	GB00BMJCDW54	626.20	482	CHX	2977838279532	2001001125
INFORMA P.L.C	12/12/2022	10:23:04	GB00BMJCDW54	626.20	191	CHX	2977838279750	2001001125
INFORMA P.L.C	12/12/2022	10:26:33	GB00BMJCDW54	626.20	564	CHX	2977838276195	2001001125
INFORMA P.L.C	12/12/2022	10:30:19	GB00BMJCDW54	626.80	210	AQXE	28037	2001001125
INFORMA P.L.C	12/12/2022	10:30:19	GB00BMJCDW54	626.80	624	XLON	EOCLABpR80	2001001125
INFORMA P.L.C	12/12/2022	10:30:19	GB00BMJCDW54	626.90	346	BATE	156728352524	2001001125
INFORMA P.L.C	12/12/2022	10:30:19	GB00BMJCDW54	626.90	1,053	CHX	2977838276688	2001001125
INFORMA P.L.C	12/12/2022	10:30:19	GB00BMJCDW54	626.80	150	CHX	2977838276689	2001001125
INFORMA P.L.C	12/12/2022	10:30:19	GB00BMJCDW54	626.80	235	CHX	2977838276890	2001001125
INFORMA P.L.C	12/12/2022	10:32:43	GB00BMJCDW54	626.80	692	XLON	EOCLABpRkY	2001001125
INFORMA P.L.C	12/12/2022	10:32:43	GB00BMJCDW54	626.80	47	XLON	EOCLABpRkNE	2001001125
INFORMA P.L.C	12/12/2022	10:35:21	GB00BMJCDW54	626.60	569	CHX	2977838277767	2001001125
INFORMA P.L.C	12/12/2022	10:40:15	GB00BMJCDW54	626.60	138	BATE	156728353296	2001001125
INFORMA P.L.C	12/12/2022	10:40:18	GB00BMJCDW54	626.60	860	XLON	EOCLABpRdI	2001001125
INFORMA P.L.C	12/12/2022	10:40:18	GB00BMJCDW54	626.60	692	BATE	156728353299	2001001125
INFORMA P.L.C	12/12/2022	10:40:18	GB00BMJCDW54	626.60	749	BATE	156728353300	2001001125
INFORMA P.L.C	12/12/2022	10:40:18	GB00BMJCDW54	626.60	328	CHX	2977838278461	2001001125
INFORMA P.L.C	12/12/2022	10:40:18	GB00BMJCDW54	626.60	98	BATE	156728353301	2001001125
INFORMA P.L.C	12/12/2022	10:42:03	GB00BMJCDW54	627.00	731	XLON	EOCLABpSIY	2001001125
INFORMA P.L.C	12/12/2022	10:44:05	GB00BMJCDW54	626.80	215	XLON	EOCLABpLJXA	2001001125
INFORMA P.L.C	12/12/2022	10:44:05	GB00BMJCDW54	626.80	593	XLON	EOCLABpLJXD	2001001125
INFORMA P.L.C	12/12/2022	10:46:05	GB00BMJCDW54	627.40	736	CHX	2977838279668	2001001125
INFORMA P.L.C	12/12/2022	10:52:29	GB00BMJCDW54	626.80	827	XLON	EOCLABpGcK	2001001125
INFORMA P.L.C	12/12/2022	10:52:29	GB00BMJCDW54	626.80	37	XLON	EOCLABpGcH	2001001125
INFORMA P.L.C	12/12/2022	10:52:29	GB00BMJCDW54	626.80	942	AQXE	31419	2001001125
INFORMA P.L.C	12/12/2022	10:52:29	GB00BMJCDW54	626.80	58	AQXE	31419	2001001125
INFORMA P.L.C	12/12/2022	10:52:29	GB00BMJCDW54	626.80	373	CHX	2977838280778	2001001125
INFORMA P.L.C	12/12/2022	10:52:29	GB00BMJCDW54	626.90	369	CHX	2977838280779	2001001125
INFORMA P.L.C	12/12/2022	10:54:04	GB00BMJCDW54	626.60	769	CHX	2977838280988	2001001125
INFORMA P.L.C	12/12/2022	10:56:32	GB00BMJCDW54	626.60	698	CHX	2977838281380	2001001125
INFORMA P.L.C	12/12/2022	10:57:05	GB00BMJCDW54	626.40	688	XLON	EOCLABpqtGf	2001001125
INFORMA P.L.C	12/12/2022	10:59:51	GB00BMJCDW54	626.40	13	CHX	2977838281918	2001001125
INFORMA P.L.C	12/12/2022	10:59:51	GB00BMJCDW54	626.40	46	CHX	2977838281919	2001001125
INFORMA P.L.C	12/12/2022	11:00:07	GB00BMJCDW54	626.40	700	CHX	2977838281991	2001001125
INFORMA P.L.C	12/12/2022	11:01:46	GB00BMJCDW54	626.20	809	BATE	156728355340	2001001125
INFORMA P.L.C	12/12/2022	11:11:43	GB00BMJCDW54	626.00	525	XLON	EOCLABpvtv0	2001001125
INFORMA P.L.C	12/12/2022	11:11:43	GB00BMJCDW54	626.00	601	AQXE	34402	2001001125
INFORMA P.L.C	12/12/2022	11:11:43	GB00BMJCDW54	626.00	37	XLON	EOCLABpvtvG	2001001125
INFORMA P.L.C	12/12/2022	11:11:43	GB00BMJCDW54	626.00	37	XLON	EOCLABpvtvK	2001001125
INFORMA P.L.C	12/12/2022	11:11:43	GB00BMJCDW54	626.00	808	XLON	EOCLABpvtvR	2001001125
INFORMA P.L.C	12/12/2022	11:12:15	GB00BMJCDW54	626.00	1,189	XLON	EOCLABpGz	2001001125
INFORMA P.L.C	12/12/2022	11:12:15	GB00BMJCDW54	626.00	222	XLON	EOCLABpGh17	2001001125
INFORMA P.L.C	12/12/2022	11:12:15	GB00BMJCDW54	626.00	96	XLON	EOCLABpGf9	2001001125
INFORMA P.L.C	12/12/2022	11:12:15	GB00BMJCDW54	626.00	406	CHX	2977838283966	2001001125
INFORMA P.L.C	12/12/2022	11:16:36	GB00BMJCDW54	626.60	1,440	CHX	2977838284666	2001001125
INFORMA P.L.C	12/12/2022	11:16:36	GB00BMJCDW54	626.60	210	CHX	2977838284668	2001001125
INFORMA P.L.C	12/12/2022	11:26:36	GB00BMJCDW54	627.00	12	CHX	2977838286145	2001001125
INFORMA P.L.C	12/12/2022	11:26:36	GB00BMJCDW54	627.00	78	CHX	2977838286146	2001001125
INFORMA P.L.C	12/12/2022	11:26:36	GB00BMJCDW54	627.00	1	XLON	EOCLABp4zH	2001001125
INFORMA P.L.C	12/12/2022	11:26:51	GB00BMJCDW54	627.00	396	CHX	2977838286193	2001001125
INFORMA P.L.C	12/12/2022	11:26:51	GB00BMJCDW54	627.00	305	CHX	2977838286194	2001001125
INFORMA P.L.C	12/12/2022	11:28:33	GB00BMJCDW54	626.80	42	CHX	2977838286518	2001001125
INFORMA P.L.C	12/12/2022	11:28:33	GB00BMJCDW54	626.80	212	BATE	156728357728	2001001125
INFORMA P.L.C	12/12/2022	11:28:33	GB00BMJCDW54	626.80	842	CHX	2977838286519	2001001125
INFORMA P.L.C	12/12/2022	11:28:33	GB00BMJCDW54	626.80	1,216	XLON	EOCLABpudh3	2001001125
INFORMA P.L.C	12/12/2022	11:28:33	GB00BMJCDW54	626.80	383	XLON	EOCLABpudh7	2001001125
INFORMA P.L.C	12/12/2022	11:28:33	GB00BMJCDW54	626.80	1,216	XLON	EOCLABpudh8	2001001125
INFORMA P.L.C	12/12/2022	11:28:33	GB00BMJCDW54	626.80	6	XLON	EOCLABpudh0	2001001125
INFORMA P.L.C	12/12/2022	11:28:33	GB00BMJCDW54	626.80	129	CHX	2977838286520	2001001125
INFORMA P.L.C	12/12/2022	11:38:58	GB00BMJCDW54	627.00	349	AQXE	38485	2001001125
INFORMA P.L.C	12/12/2022	11:38:58	GB00BMJCDW54	627.00	274	AQXE	38486	2001001125
INFORMA P.L.C	12/12/2022	11:38:58	GB00BMJCDW54	627.00	73	AQXE	38487	2001001125
INFORMA P.L.C	12/12/2022	11:39:07	GB00BMJCDW54	626.60	18	AQXE	38506	2001001125
INFORMA P.L.C	12/12/2022	11:40:56	GB00BMJCDW54	627.00	24	BATE	156728358875	2001001125
INFORMA P.L.C	12/12/2022	11:40:56	GB00BMJCDW54	627.00	25	BATE	156728358876	2001001125
INFORMA P.L.C	12/12/2022	11:40:56	GB00BMJCDW54	627.00	71	CHX	2977838288525	2001001125
INFORMA P.L.C	12/12/2022	11:40:56	GB00BMJCDW54	627.00	145	CHX	2977838288526	2001001125
INFORMA P.L.C	12/12/2022	11:40:56	GB00BMJCDW54	627.00	83	CHX	2977838288527	2001001125
INFORMA P.L.C	12/12/2022	11:40:56	GB00BMJCDW54	627.00	8	XLON	EOCLABpufGg	2001001125
INFORMA P.L.C	12/12/2022	11:40:56	GB00BMJCDW54	627.00	277	XLON	EOCLABpufGg	2001001125
INFORMA P.L.C	12/12/2022	11:40:56	GB00BMJCDW54	627.00	60	XLON	EOCLABpufGk	2001001125
INFORMA P.L.C	12/12/2022	11:42:44	GB00BMJCDW54	627.00	29	CHX	2977838286761	2001001125
INFORMA P.L.C	12/12/2022	11:42:44	GB00BMJCDW54	627.00	1	CHX	2977838286762	2001001125
INFORMA P.L.C	12/12/2022	11:42:44	GB00BMJCDW54	627.00	410	XLON	EOCLABpufGf	2001001125
INFORMA P.L.C	12/12/2022	11:42:49	GB00BMJCDW54	626.80	1,468	XLON	EOCLABpufG5	2001001125
INFORMA P.L.C	12/12/2022	11:42:49	GB00BMJCDW54	626.80	1,468	XLON	EOCLABpufG8H	2001001125
INFORMA P.L.C	12/12/2022	11:42:49	GB00BMJCDW54	626.80	1,280	XLON	EOCLABpufG8J	2001001125
INFORMA P.L.C	12/12/2022	11:45:53	GB00BMJCDW54	626.60	743	CHX	2977838289375	2001001125
INFORMA P.L.C	12/12/2022	11:56:14	GB00BMJCDW54	626.80	189	CHX	2977838291029	2001001125
INFORMA P.L.C	12/12/2022	11:57:01	GB00BMJCDW54	626.80	1,024	CHX	2977838291183	2001001125
INFORMA P.L.C	12/12/2022	11:57:01	GB00BMJCDW54	626.80	728	CHX	2977838291184	2001001125
INFORMA P.L.C	12/12/2022	11:57:01	GB00BMJCDW54	626.80	292	BATE	156728360291	2001001125
INFORMA P.L.C	12/12/2022	11:57:01	GB00BMJCDW54	626.80	93	CHX	2977838291185	2001001125
INFORMA P.L.C	12/12/2022	11:57:01	GB00BMJCDW54	626.80	527	XLON	EOCLABpufP5f	2001001125
INFORMA P.L.C	12/12/2022	11:57:01	GB00BMJCDW54	626.80	101	XLON	EOCLABpufP5h	2001001125
INFORMA P.L.C	12/12/2022	11:57:01	GB00BMJCDW54	626.80	717	XLON	EOCLABpufP5j	2001001125
INFORMA P.L.C	12/12/2022	11:57:01	GB00BMJCDW54	626.80	177	CHX	2977838291183	2001001125
INFORMA P.L.C	12/12/2022	12:00:00	GB00BMJCDW54	626.80	810	XLON	EOCLABpufR57	2001001125
INFORMA P.L.C	12/12/2022	12:03:15	GB00BMJCDW54	626.40	894	CHX	2977838292318	2001001125
INFORMA P.L.C	12/12/2022	12:16:00	GB00BMJCDW54	626.40	206	BATE	1567283620337	2001001125
INFORMA P.L.C	12/12/2022	12:16:00	GB00BMJCDW54	626.40	290	BATE	1567283620338	2001001125
INFORMA P.L.C	12/12/2022	12:16:00	GB00BMJCDW54	626.40	897	CHX	2977838294313	2001001125
INFORMA P.L.C	12/12/2022	12:16:00	GB00BMJCDW54	626.40	735	CHX	2977838294316	2001001125
INFORMA P.L.C	12/12/2022	12:16:00						

INFORMA P.LC	12/12/2022	12:50:39	GB00BMJCDW54	626.00	130	CHX	2977838299731	2001001125
INFORMA P.LC	12/12/2022	12:50:39	GB00BMJCDW54	626.00	65	CHX	2977838299732	2001001125
INFORMA P.LC	12/12/2022	12:50:39	GB00BMJCDW54	626.00	630	CHX	2977838299733	2001001125
INFORMA P.LC	12/12/2022	12:52:35	GB00BMJCDW54	626.20	293	AQXE	49613	2001001125
INFORMA P.LC	12/12/2022	12:52:35	GB00BMJCDW54	626.20	275	AQXE	49614	2001001125
INFORMA P.LC	12/12/2022	12:54:16	GB00BMJCDW54	626.20	740	AQXE	49872	2001001125
INFORMA P.LC	12/12/2022	12:56:15	GB00BMJCDW54	626.20	122	BATE	156728365700	2001001125
INFORMA P.LC	12/12/2022	12:56:15	GB00BMJCDW54	626.20	312	AQXE	50139	2001001125
INFORMA P.LC	12/12/2022	12:56:15	GB00BMJCDW54	626.20	282	AQXE	50140	2001001125
INFORMA P.LC	12/12/2022	12:58:06	GB00BMJCDW54	626.20	275	AQXE	50426	2001001125
INFORMA P.LC	12/12/2022	12:58:06	GB00BMJCDW54	626.20	300	BATE	156728365895	2001001125
INFORMA P.LC	12/12/2022	12:58:06	GB00BMJCDW54	626.20	60	BATE	156728365896	2001001125
INFORMA P.LC	12/12/2022	12:58:56	GB00BMJCDW54	626.00	2,196	CHX	2977838301071	2001001125
INFORMA P.LC	12/12/2022	12:58:56	GB00BMJCDW54	626.00	528	BATE	156728365960	2001001125
INFORMA P.LC	12/12/2022	12:58:56	GB00BMJCDW54	626.00	952	XLON	EOCL8bp3xv	2001001125
INFORMA P.LC	12/12/2022	12:58:56	GB00BMJCDW54	626.00	321	CHX	2977838301072	2001001125
INFORMA P.LC	12/12/2022	13:04:39	GB00BMJCDW54	626.60	19	CHX	2977838302101	2001001125
INFORMA P.LC	12/12/2022	13:04:48	GB00BMJCDW54	626.60	73	CHX	2977838302111	2001001125
INFORMA P.LC	12/12/2022	13:10:42	GB00BMJCDW54	625.80	673	BATE	156728372728	2001001125
INFORMA P.LC	12/12/2022	13:10:42	GB00BMJCDW54	625.80	595	XLON	EOCL8bpvCP3	2001001125
INFORMA P.LC	12/12/2022	13:10:42	GB00BMJCDW54	625.80	672	XLON	EOCL8bpvCP6	2001001125
INFORMA P.LC	12/12/2022	13:10:42	GB00BMJCDW54	625.80	1,274	XLON	EOCL8bpvCP8	2001001125
INFORMA P.LC	12/12/2022	13:10:42	GB00BMJCDW54	625.80	1,270	XLON	EOCL8bpvCPD	2001001125
INFORMA P.LC	12/12/2022	13:10:42	GB00BMJCDW54	625.80	305	XLON	EOCL8bpvDPF	2001001125
INFORMA P.LC	12/12/2022	13:10:42	GB00BMJCDW54	625.80	699	AQXE	52608	2001001125
INFORMA P.LC	12/12/2022	13:15:42	GB00BMJCDW54	626.00	740	CHX	2977838304416	2001001125
INFORMA P.LC	12/12/2022	13:21:47	GB00BMJCDW54	626.00	737	XLON	EOCL8bpvPm	2001001125
INFORMA P.LC	12/12/2022	13:21:47	GB00BMJCDW54	626.00	317	XLON	EOCL8bpvPo	2001001125
INFORMA P.LC	12/12/2022	13:21:47	GB00BMJCDW54	626.00	1	AQXE	54782	2001001125
INFORMA P.LC	12/12/2022	13:21:47	GB00BMJCDW54	626.00	938	AQXE	54783	2001001125
INFORMA P.LC	12/12/2022	13:21:56	GB00BMJCDW54	625.80	921	CHX	2977838305666	2001001125
INFORMA P.LC	12/12/2022	13:28:11	GB00BMJCDW54	625.40	10	XLON	EOCL8bpvUd	2001001125
INFORMA P.LC	12/12/2022	13:28:11	GB00BMJCDW54	625.40	448	XLON	EOCL8bpvUd	2001001125
INFORMA P.LC	12/12/2022	13:28:11	GB00BMJCDW54	625.40	999	XLON	EOCL8bpvUuk	2001001125
INFORMA P.LC	12/12/2022	13:28:11	GB00BMJCDW54	625.40	254	BATE	156728368904	2001001125
INFORMA P.LC	12/12/2022	13:28:11	GB00BMJCDW54	625.40	1,057	CHX	2977838306514	2001001125
INFORMA P.LC	12/12/2022	13:28:11	GB00BMJCDW54	625.40	155	CHX	2977838306516	2001001125
INFORMA P.LC	12/12/2022	13:30:06	GB00BMJCDW54	625.20	697	CHX	2977838306776	2001001125
INFORMA P.LC	12/12/2022	13:32:04	GB00BMJCDW54	625.00	816	CHX	2977838307101	2001001125
INFORMA P.LC	12/12/2022	13:41:48	GB00BMJCDW54	625.40	754	AQXE	57928	2001001125
INFORMA P.LC	12/12/2022	13:42:47	GB00BMJCDW54	625.20	161	BATE	156728376589	2001001125
INFORMA P.LC	12/12/2022	13:42:47	GB00BMJCDW54	625.20	671	CHX	2977838309022	2001001125
INFORMA P.LC	12/12/2022	13:42:47	GB00BMJCDW54	625.20	671	CHX	2977838309026	2001001125
INFORMA P.LC	12/12/2022	13:42:47	GB00BMJCDW54	625.20	671	CHX	2977838309027	2001001125
INFORMA P.LC	12/12/2022	13:42:47	GB00BMJCDW54	625.20	9	CHX	2977838309028	2001001125
INFORMA P.LC	12/12/2022	13:42:47	GB00BMJCDW54	625.20	291	XLON	EOCL8bpvGAs	2001001125
INFORMA P.LC	12/12/2022	13:42:47	GB00BMJCDW54	625.20	161	BATE	156728370590	2001001125
INFORMA P.LC	12/12/2022	13:42:47	GB00BMJCDW54	625.20	161	BATE	156728370591	2001001125
INFORMA P.LC	12/12/2022	13:43:04	GB00BMJCDW54	625.20	1,221	XLON	EOCL8bpvGN	2001001125
INFORMA P.LC	12/12/2022	13:43:04	GB00BMJCDW54	625.20	1,184	XLON	EOCL8bpvGZ	2001001125
INFORMA P.LC	12/12/2022	13:48:44	GB00BMJCDW54	625.40	164	AQXE	59087	2001001125
INFORMA P.LC	12/12/2022	13:48:44	GB00BMJCDW54	625.40	379	CHX	2977838310082	2001001125
INFORMA P.LC	12/12/2022	13:48:44	GB00BMJCDW54	625.40	270	BATE	156728371238	2001001125
INFORMA P.LC	12/12/2022	13:48:44	GB00BMJCDW54	625.40	743	CHX	2977838310083	2001001125
INFORMA P.LC	12/12/2022	13:48:44	GB00BMJCDW54	625.40	487	XLON	EOCL8bpvMh	2001001125
INFORMA P.LC	12/12/2022	13:49:05	GB00BMJCDW54	625.20	1,051	XLON	EOCL8bpvldb	2001001125
INFORMA P.LC	12/12/2022	13:51:20	GB00BMJCDW54	624.60	775	XLON	EOCL8bpvKX	2001001125
INFORMA P.LC	12/12/2022	13:52:44	GB00BMJCDW54	624.40	799	CHX	2977838311286	2001001125
INFORMA P.LC	12/12/2022	13:54:35	GB00BMJCDW54	623.80	458	CHX	2977838311739	2001001125
INFORMA P.LC	12/12/2022	13:54:35	GB00BMJCDW54	623.80	401	CHX	2977838311740	2001001125
INFORMA P.LC	12/12/2022	14:01:54	GB00BMJCDW54	624.40	104	XLON	EOCL8bpvzJl	2001001125
INFORMA P.LC	12/12/2022	14:01:54	GB00BMJCDW54	624.40	1,246	XLON	EOCL8bpvzJN	2001001125
INFORMA P.LC	12/12/2022	14:01:54	GB00BMJCDW54	624.40	154	XLON	EOCL8bpvzJY	2001001125
INFORMA P.LC	12/12/2022	14:01:54	GB00BMJCDW54	624.40	391	XLON	EOCL8bpvzb	2001001125
INFORMA P.LC	12/12/2022	14:01:54	GB00BMJCDW54	624.40	1,350	XLON	EOCL8bpvzJZ	2001001125
INFORMA P.LC	12/12/2022	14:02:36	GB00BMJCDW54	624.40	324	CHX	2977838313866	2001001125
INFORMA P.LC	12/12/2022	14:02:36	GB00BMJCDW54	624.40	933	CHX	2977838313867	2001001125
INFORMA P.LC	12/12/2022	14:10:50	GB00BMJCDW54	624.40	1,688	XLON	EOCL8bpvSul	2001001125
INFORMA P.LC	12/12/2022	14:10:50	GB00BMJCDW54	624.40	935	XLON	EOCL8bpvSvO	2001001125
INFORMA P.LC	12/12/2022	14:10:50	GB00BMJCDW54	624.40	753	XLON	EOCL8bpvSvV	2001001125
INFORMA P.LC	12/12/2022	14:10:50	GB00BMJCDW54	624.40	674	XLON	EOCL8bpvSvX	2001001125
INFORMA P.LC	12/12/2022	14:10:50	GB00BMJCDW54	624.40	36	XLON	EOCL8bpvSvD	2001001125
INFORMA P.LC	12/12/2022	14:19:51	GB00BMJCDW54	625.40	1,550	XLON	EOCL8bpvDGI	2001001125
INFORMA P.LC	12/12/2022	14:19:51	GB00BMJCDW54	625.40	1,550	XLON	EOCL8bpvDGS	2001001125
INFORMA P.LC	12/12/2022	14:19:51	GB00BMJCDW54	625.40	1,550	XLON	EOCL8bpvDGx	2001001125
INFORMA P.LC	12/12/2022	14:19:51	GB00BMJCDW54	625.40	773	XLON	EOCL8bpvDH2	2001001125
INFORMA P.LC	12/12/2022	14:23:05	GB00BMJCDW54	625.00	865	XLON	EOCL8bpvGQP	2001001125
INFORMA P.LC	12/12/2022	14:29:05	GB00BMJCDW54	625.20	38	XLON	EOCL8bpvLv	2001001125
INFORMA P.LC	12/12/2022	14:29:05	GB00BMJCDW54	625.20	387	XLON	EOCL8bpvLg0	2001001125
INFORMA P.LC	12/12/2022	14:29:05	GB00BMJCDW54	625.20	544	XLON	EOCL8bpvLg2	2001001125
INFORMA P.LC	12/12/2022	14:29:05	GB00BMJCDW54	625.20	1,228	CHX	2977838319818	2001001125
INFORMA P.LC	12/12/2022	14:29:05	GB00BMJCDW54	625.20	235	BATE	156728376766	2001001125
INFORMA P.LC	12/12/2022	14:29:05	GB00BMJCDW54	625.20	302	BATE	156728376767	2001001125
INFORMA P.LC	12/12/2022	14:29:05	GB00BMJCDW54	625.20	72	CHX	2977838319819	2001001125
INFORMA P.LC	12/12/2022	14:29:05	GB00BMJCDW54	625.20	865	CHX	2977838319822	2001001125
INFORMA P.LC	12/12/2022	14:29:05	GB00BMJCDW54	625.20	1,357	CHX	2977838319824	2001001125
INFORMA P.LC	12/12/2022	14:29:05	GB00BMJCDW54	625.20	143	AQXE	67986	2001001125
INFORMA P.LC	12/12/2022	14:29:05	GB00BMJCDW54	625.20	194	AQXE	67987	2001001125
INFORMA P.LC	12/12/2022	14:29:50	GB00BMJCDW54	624.80	398	XLON	EOCL8bpvMdm	2001001125
INFORMA P.LC	12/12/2022	14:29:50	GB00BMJCDW54	624.80	220	BATE	156728376861	2001001125
INFORMA P.LC	12/12/2022	14:29:50	GB00BMJCDW54	624.80	1,051	XLON	EOCL8bpvMET	2001001125
INFORMA P.LC	12/12/2022	14:31:03	GB00BMJCDW54	624.80	871	XLON	EOCL8bpvGFJ	2001001125
INFORMA P.LC	12/12/2022	14:34:07	GB00BMJCDW54	625.20	1,324	XLON	EOCL8bpvVB	2001001125
INFORMA P.LC	12/12/2022	14:34:14	GB00BMJCDW54	625.20	317	XLON	EOCL8bpvWBW	2001001125
INFORMA P.LC	12/12/2022	14:34:14	GB00BMJCDW54	625.20	1,007	XLON	EOCL8bpvWBb	2001001125
INFORMA P.LC	12/12/2022	14:34:14	GB00BMJCDW54	625.20	317	XLON	EOCL8bpvWBd	2001001125
INFORMA P.LC	12/12/2022	14:34:14	GB00BMJCDW54	625.20	302	XLON	EOCL8bpvWBf	2001001125
INFORMA P.LC	12/12/2022	14:34:48	GB00BMJCDW54	625.20	1,109	XLON	EOCL8bpvX6K	2001001125
INFORMA P.LC	12/12/2022	14:36:51	GB00BMJCDW54	625.20	695	XLON	EOCL8bpvHe	2001001125
INFORMA P.LC	12/12/2022	14:37:42	GB00BMJCDW54	625.00	437	XLON	EOCL8bpvRY	2001001125
INFORMA P.LC	12/12/2022	14:37:42	GB00BMJCDW54	625.00	1,006	CHX	2977838324282	2001001125
INFORMA P.LC	12/12/2022	14:37:42	GB00BMJCDW54	625.00	242	BATE	156728379280	2001001125
INFORMA P.LC	12/12/2022	14:37:42	GB00BMJCDW54	625.00	147	AQXE	72190	2001001125
INFORMA P.LC	12/12/2022	14:38:41	GB00BMJCDW54	624.80	740	XLON	EOCL8bpvcbN	2001001125
INFORMA P.LC	12/12/2022	14:38:51	GB00BMJCDW54	624.80	739	CHX	2977838324718	2001001125
INFORMA P.LC	12/12/2022	14:40:48	GB00BMJCDW54	624.80	44	CHX	2977838325488	2001001125
INFORMA P.LC	12/12/2022	14:40:48	GB00BMJCDW54	624.80	761	CHX	2977838325489	2001001125
INFORMA P.LC	12/12/2022	14:42:37	GB00BMJCDW54	625.40	1,052	CHX	2977838326044	2001001125
INFORMA P.LC	12/12/2022	14:47:58	GB00BMJCDW54	625.60	315	XLON	EOCL8bpvKvY	2001001125
INFORMA P.LC	12/12/2022	14:47:58	GB00BMJCDW54	625.60	175	BATE	156728381315	2001001125

INFORMA PLC	12/12/2022	15:00:33	GB00BMAJWD54	626.40	407	CHX	297783832886	2001001125
INFORMA PLC	12/12/2022	15:00:33	GB00BMAJWD54	626.40	268	CHX	2977838332889	2001001125
INFORMA PLC	12/12/2022	15:02:11	GB00BMAJWD54	626.40	785	CHX	2977838333534	2001001125
INFORMA PLC	12/12/2022	15:02:39	GB00BMAJWD54	626.40	126	AQXE	81526	2001001125
INFORMA PLC	12/12/2022	15:02:39	GB00BMAJWD54	626.40	269	CHX	2977838333661	2001001125
INFORMA PLC	12/12/2022	15:02:39	GB00BMAJWD54	626.40	206	BATE	156728384533	2001001125
INFORMA PLC	12/12/2022	15:02:39	GB00BMAJWD54	626.40	591	CHX	2977838333662	2001001125
INFORMA PLC	12/12/2022	15:02:39	GB00BMAJWD54	626.40	372	XLON	EOCLk8px73O	2001001125
INFORMA PLC	12/12/2022	15:03:42	GB00BMAJWD54	626.80	703	CHX	2977838334320	2001001125
INFORMA PLC	12/12/2022	15:04:44	GB00BMAJWD54	626.20	707	CHX	2977838334687	2001001125
INFORMA PLC	12/12/2022	15:05:03	GB00BMAJWD54	626.00	279	CHX	2977838334875	2001001125
INFORMA PLC	12/12/2022	15:05:30	GB00BMAJWD54	626.00	722	CHX	2977838335022	2001001125
INFORMA PLC	12/12/2022	15:06:26	GB00BMAJWD54	626.00	640	CHX	2977838335575	2001001125
INFORMA PLC	12/12/2022	15:10:13	GB00BMAJWD54	626.00	356	BATE	156728386286	2001001125
INFORMA PLC	12/12/2022	15:10:13	GB00BMAJWD54	626.00	1,480	CHX	2977838336964	2001001125
INFORMA PLC	12/12/2022	15:10:13	GB00BMAJWD54	626.00	642	XLON	EOCLk8pxGmc	2001001125
INFORMA PLC	12/12/2022	15:10:13	GB00BMAJWD54	626.00	216	AQXE	84682	2001001125
INFORMA PLC	12/12/2022	15:14:01	GB00BMAJWD54	626.20	645	XLON	EOCLk8pxvL2	2001001125
INFORMA PLC	12/12/2022	15:14:21	GB00BMAJWD54	626.20	272	BATE	156728387451	2001001125
INFORMA PLC	12/12/2022	15:14:21	GB00BMAJWD54	626.20	185	CHX	2977838328868	2001001125
INFORMA PLC	12/12/2022	15:15:10	GB00BMAJWD54	626.20	491	XLON	EOCLk8pxNC6	2001001125
INFORMA PLC	12/12/2022	15:15:10	GB00BMAJWD54	626.20	397	XLON	EOCLk8pxNC8	2001001125
INFORMA PLC	12/12/2022	15:15:10	GB00BMAJWD54	626.20	945	CHX	2977838338233	2001001125
INFORMA PLC	12/12/2022	15:15:10	GB00BMAJWD54	626.20	916	CHX	2977838338234	2001001125
INFORMA PLC	12/12/2022	15:15:10	GB00BMAJWD54	626.20	220	BATE	156728387671	2001001125
INFORMA PLC	12/12/2022	15:15:21	GB00BMAJWD54	626.20	165	CHX	2977838339319	2001001125
INFORMA PLC	12/12/2022	15:15:21	GB00BMAJWD54	626.20	130	CHX	2977838339321	2001001125
INFORMA PLC	12/12/2022	15:15:21	GB00BMAJWD54	626.20	4	AQXE	87257	2001001125
INFORMA PLC	12/12/2022	15:16:10	GB00BMAJWD54	626.20	459	BATE	156728387920	2001001125
INFORMA PLC	12/12/2022	15:16:27	GB00BMAJWD54	626.20	211	BATE	156728387962	2001001125
INFORMA PLC	12/12/2022	15:16:48	GB00BMAJWD54	626.20	400	BATE	156728388047	2001001125
INFORMA PLC	12/12/2022	15:19:11	GB00BMAJWD54	626.20	1,355	XLON	EOCLk8pxT1n	2001001125
INFORMA PLC	12/12/2022	15:19:13	GB00BMAJWD54	626.20	1,355	XLON	EOCLk8pxT8	2001001125
INFORMA PLC	12/12/2022	15:19:13	GB00BMAJWD54	626.20	201	XLON	EOCLk8pxT9x	2001001125
INFORMA PLC	12/12/2022	15:21:03	GB00BMAJWD54	626.20	676	CHX	2977838341560	2001001125
INFORMA PLC	12/12/2022	15:21:03	GB00BMAJWD54	626.20	123	CHX	2977838341561	2001001125
INFORMA PLC	12/12/2022	15:23:52	GB00BMAJWD54	626.80	390	XLON	EOCLk8pxb1p	2001001125
INFORMA PLC	12/12/2022	15:23:52	GB00BMAJWD54	626.80	8	BATE	156728390071	2001001125
INFORMA PLC	12/12/2022	15:23:52	GB00BMAJWD54	626.80	382	BATE	156728390071	2001001125
INFORMA PLC	12/12/2022	15:23:52	GB00BMAJWD54	626.80	737	BATE	156728390072	2001001125
INFORMA PLC	12/12/2022	15:23:52	GB00BMAJWD54	626.80	5	BATE	156728390073	2001001125
INFORMA PLC	12/12/2022	15:23:52	GB00BMAJWD54	626.80	45	BATE	156728390074	2001001125
INFORMA PLC	12/12/2022	15:25:02	GB00BMAJWD54	626.80	70	BATE	156728390340	2001001125
INFORMA PLC	12/12/2022	15:25:02	GB00BMAJWD54	626.80	921	BATE	156728390341	2001001125
INFORMA PLC	12/12/2022	15:25:02	GB00BMAJWD54	626.80	167	BATE	156728390342	2001001125
INFORMA PLC	12/12/2022	15:25:02	GB00BMAJWD54	626.80	47	BATE	156728390343	2001001125
INFORMA PLC	12/12/2022	15:26:24	GB00BMAJWD54	626.80	425	XLON	EOCLk8pxRz	2001001125
INFORMA PLC	12/12/2022	15:26:24	GB00BMAJWD54	626.80	981	CHX	2977838344378	2001001125
INFORMA PLC	12/12/2022	15:26:24	GB00BMAJWD54	626.80	195	BATE	156728390691	2001001125
INFORMA PLC	12/12/2022	15:26:24	GB00BMAJWD54	626.80	41	BATE	156728390692	2001001125
INFORMA PLC	12/12/2022	15:26:24	GB00BMAJWD54	626.80	144	XLON	EOCLk8pxRZ	2001001125
INFORMA PLC	12/12/2022	15:29:37	GB00BMAJWD54	627.00	197	XLON	EOCLk8pxkky	2001001125
INFORMA PLC	12/12/2022	15:29:37	GB00BMAJWD54	627.00	1	XLON	EOCLk8pxk0	2001001125
INFORMA PLC	12/12/2022	15:29:37	GB00BMAJWD54	627.00	897	XLON	EOCLk8pxk65	2001001125
INFORMA PLC	12/12/2022	15:29:37	GB00BMAJWD54	627.00	160	XLON	EOCLk8pxk68	2001001125
INFORMA PLC	12/12/2022	15:29:37	GB00BMAJWD54	627.00	94	XLON	EOCLk8pxk4C	2001001125
INFORMA PLC	12/12/2022	15:29:37	GB00BMAJWD54	627.00	1	XLON	EOCLk8pxk4J	2001001125
INFORMA PLC	12/12/2022	15:29:37	GB00BMAJWD54	627.00	1,151	XLON	EOCLk8pxk6L	2001001125
INFORMA PLC	12/12/2022	15:29:37	GB00BMAJWD54	627.00	324	XLON	EOCLk8pxk6x	2001001125
INFORMA PLC	12/12/2022	15:30:00	GB00BMAJWD54	626.80	259	CHX	2977838346304	2001001125
INFORMA PLC	12/12/2022	15:30:00	GB00BMAJWD54	626.80	564	CHX	2977838346305	2001001125
INFORMA PLC	12/12/2022	15:38:16	GB00BMAJWD54	626.80	249	BATE	156728393895	2001001125
INFORMA PLC	12/12/2022	15:38:16	GB00BMAJWD54	626.80	1,869	CHX	2977838350389	2001001125
INFORMA PLC	12/12/2022	15:38:16	GB00BMAJWD54	626.80	305	BATE	156728393895	2001001125
INFORMA PLC	12/12/2022	15:38:16	GB00BMAJWD54	626.80	223	BATE	156728393897	2001001125
INFORMA PLC	12/12/2022	15:38:16	GB00BMAJWD54	626.80	435	CHX	2977838350383	2001001125
INFORMA PLC	12/12/2022	15:38:16	GB00BMAJWD54	626.80	930	CHX	2977838350384	2001001125
INFORMA PLC	12/12/2022	15:38:16	GB00BMAJWD54	626.80	999	XLON	EOCLk8pxwvg	2001001125
INFORMA PLC	12/12/2022	15:38:16	GB00BMAJWD54	626.80	403	XLON	EOCLk8pxwvi	2001001125
INFORMA PLC	12/12/2022	15:38:16	GB00BMAJWD54	626.80	336	CHX	2977838350386	2001001125
INFORMA PLC	12/12/2022	15:38:16	GB00BMAJWD54	626.80	136	CHX	2977838350387	2001001125
INFORMA PLC	12/12/2022	15:39:50	GB00BMAJWD54	626.60	1,171	XLON	EOCLk8py050	2001001125
INFORMA PLC	12/12/2022	15:43:11	GB00BMAJWD54	626.20	408	XLON	EOCLk8py5AY	2001001125
INFORMA PLC	12/12/2022	15:43:11	GB00BMAJWD54	626.20	138	CHX	100256	2001001125
INFORMA PLC	12/12/2022	15:43:11	GB00BMAJWD54	626.20	226	BATE	156728395212	2001001125
INFORMA PLC	12/12/2022	15:43:11	GB00BMAJWD54	626.20	1,235	CHX	2977838352777	2001001125
INFORMA PLC	12/12/2022	15:43:11	GB00BMAJWD54	626.20	943	CHX	2977838352778	2001001125
INFORMA PLC	12/12/2022	15:45:07	GB00BMAJWD54	626.40	718	CHX	2977838353537	2001001125
INFORMA PLC	12/12/2022	15:45:07	GB00BMAJWD54	626.40	278	CHX	2977838353538	2001001125
INFORMA PLC	12/12/2022	15:47:43	GB00BMAJWD54	626.60	1,541	CHX	2977838354849	2001001125
INFORMA PLC	12/12/2022	15:47:43	GB00BMAJWD54	626.60	371	BATE	156728396345	2001001125
INFORMA PLC	12/12/2022	15:47:43	GB00BMAJWD54	626.60	225	AQXE	102284	2001001125
INFORMA PLC	12/12/2022	15:47:43	GB00BMAJWD54	626.60	668	XLON	EOCLk8pyC81	2001001125
INFORMA PLC	12/12/2022	15:47:57	GB00BMAJWD54	626.40	979	CHX	2977838354989	2001001125
INFORMA PLC	12/12/2022	15:49:28	GB00BMAJWD54	626.00	313	CHX	2977838355551	2001001125
INFORMA PLC	12/12/2022	15:49:28	GB00BMAJWD54	626.00	959	CHX	2977838355552	2001001125
INFORMA PLC	12/12/2022	15:49:28	GB00BMAJWD54	626.00	11	CHX	2977838355553	2001001125
INFORMA PLC	12/12/2022	15:49:58	GB00BMAJWD54	626.80	639	CHX	2977838355984	2001001125
INFORMA PLC	12/12/2022	15:52:29	GB00BMAJWD54	624.80	959	CHX	2977838357193	2001001125
INFORMA PLC	12/12/2022	15:53:01	GB00BMAJWD54	624.60	131	AQXE	104476	2001001125
INFORMA PLC	12/12/2022	15:53:01	GB00BMAJWD54	624.60	893	CHX	2977838357354	2001001125
INFORMA PLC	12/12/2022	15:53:01	GB00BMAJWD54	624.60	214	BATE	156728387802	2001001125
INFORMA PLC	12/12/2022	15:53:01	GB00BMAJWD54	624.60	386	XLON	EOCLk8py4J	2001001125
INFORMA PLC	12/12/2022	15:53:44	GB00BMAJWD54	623.80	584	XLON	EOCLk8pyJue	2001001125
INFORMA PLC	12/12/2022	15:53:44	GB00BMAJWD54	623.80	245	XLON	EOCLk8pyJuh	2001001125
INFORMA PLC	12/12/2022	15:55:08	GB00BMAJWD54	623.60	682	XLON	EOCLk8pyLw	2001001125
INFORMA PLC	12/12/2022	15:57:06	GB00BMAJWD54	623.80	950	CHX	2977838359373	2001001125
INFORMA PLC	12/12/2022	16:05:29	GB00BMAJWD54	624.20	679	BATE	156728402065	2001001125
INFORMA PLC	12/12/2022	16:05:29	GB00BMAJWD54	624.20	244	BATE	156728402066	2001001125
INFORMA PLC	12/12/2022	16:05:29	GB00BMAJWD54	624.20	469	CHX	2977838364367	2001001125
INFORMA PLC	12/12/2022	16:05:29	GB00BMAJWD54	624.20	412	AQXE	110620	2001001125
INFORMA PLC	12/12/2022	16:05:29	GB00BMAJWD54	624.20	149	AQXE	110621	2001001125
INFORMA PLC	12/12/2022	16:05:29	GB00BMAJWD54	624.20	2,352	CHX	2977838364398	2001001125
INFORMA PLC	12/12/2022	16:05:29	GB00BMAJWD54	624.20	1,017	CHX	2977838364399	2001001125
INFORMA PLC	12/12/2022	16:05:29	GB00BMAJWD54	624.20	417	XLON	EOCLk8pyZnR	2001001125
INFORMA PLC	12/12/2022	16:05:29	GB00BMAJWD54	624.20	440	XLON	EOCLk8pyZnd	2001001125
INFORMA PLC	12/12/2022	16:05:29	GB00BMAJWD54	624.20	805	XLON	EOCLk8pyZnZ	2001001125
INFORMA PLC	12/12/2022	16:05:41	GB00BMAJWD54	624.00	114	BATE	156728402114	2001001125
INFORMA PLC	12/12/2022	16:08:47	GB00BMAJWD54	624.60	949	CHX	2977838366500	2001001125
INFORMA PLC	12/12/2022	16:08:47	GB00BMAJWD54	624.60	511	BATE	156728403237	2001001125
INFORMA PLC	12/12/2022	16:08:47	GB00BMAJWD54	624.60	147	CHX	2977838366501	20

INFORMA PLC	12/12/2022	16:24:06	GB00BMJCDW54	624.00	16	BATE	15672840820	2001001125
INFORMA PLC	12/12/2022	16:24:06	GB00BMJCDW54	624.00	1,116	BATE	15672840821	2001001125
INFORMA PLC	12/12/2022	16:24:06	GB00BMJCDW54	624.00	360	XLON	EGCLk8pyzed	2001001125
INFORMA PLC	12/12/2022	16:24:06	GB00BMJCDW54	624.00	600	XLON	EGCLk8pyzex	2001001125
INFORMA PLC	12/12/2022	16:24:24	GB00BMJCDW54	624.00	229	XLON	EGCLk8pcdAQ	2001001125
INFORMA PLC	12/12/2022	16:24:24	GB00BMJCDW54	624.00	184	AQXE	121619	2001001125
INFORMA PLC	12/12/2022	16:24:24	GB00BMJCDW54	624.00	799	AQXE	121620	2001001125
INFORMA PLC	12/12/2022	16:24:57	GB00BMJCDW54	624.00	973	CHX	2977638376142	2001001125
INFORMA PLC	12/12/2022	16:24:57	GB00BMJCDW54	624.00	696	CHX	2977638376143	2001001125
INFORMA PLC	12/12/2022	16:24:57	GB00BMJCDW54	624.00	566	CHX	2977638376146	2001001125

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