

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQL2LUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3JPFQFN38B653	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	21/12/2022	GB00BMJRDW54	102,679	£10.91	XLON	£16.00	£06.00
INFORMA PLC	21/12/2022	GB00BMJRDW54	150,622	£10.82	CHX	£06.00	£06.00
INFORMA PLC	21/12/2022	GB00BMJRDW54	43,391	£10.90	BATE	£16.00	£06.00
INFORMA PLC	21/12/2022	GB00BMJRDW54	7,231	£10.52	ADXE	£15.40	£05.80
		Sum:	303,923	£10.84		£16.00	£06.00

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	21/12/2022	08:02:30	GB00BMJRDW54	£07.40	1,739	XLON	EOCcaNXBX5C2	2001001125
INFORMA PLC	21/12/2022	08:03:05	GB00BMJRDW54	£07.00	229	BATE	156728333055	2001001125
INFORMA PLC	21/12/2022	08:03:05	GB00BMJRDW54	£07.00	952	CHX	2977838243649	2001001125
INFORMA PLC	21/12/2022	08:03:05	GB00BMJRDW54	£07.00	413	XLON	EOCcaNXBKXTR0	2001001125
INFORMA PLC	21/12/2022	08:03:05	GB00BMJRDW54	£07.00	139	CHX	2977838243650	2001001125
INFORMA PLC	21/12/2022	08:04:36	GB00BMJRDW54	£06.60	440	XLON	EOCcaNXBKW98	2001001125
INFORMA PLC	21/12/2022	08:04:36	GB00BMJRDW54	£06.60	244	BATE	156728333199	2001001125
INFORMA PLC	21/12/2022	08:04:36	GB00BMJRDW54	£06.60	1,015	CHX	2977838243851	2001001125
INFORMA PLC	21/12/2022	08:04:36	GB00BMJRDW54	£06.60	1,227	CHX	2977838243852	2001001125
INFORMA PLC	21/12/2022	08:04:36	GB00BMJRDW54	£06.60	149	XLON	EOCcaNXBKWwK	2001001125
INFORMA PLC	21/12/2022	08:06:44	GB00BMJRDW54	£06.00	15	CHX	2977838244141	2001001125
INFORMA PLC	21/12/2022	08:09:10	GB00BMJRDW54	£06.00	384	XLON	EOCcaNXBKJL3	2001001125
INFORMA PLC	21/12/2022	08:09:10	GB00BMJRDW54	£06.00	613	CHX	2977838244589	2001001125
INFORMA PLC	21/12/2022	08:09:10	GB00BMJRDW54	£06.00	887	CHX	2977838244590	2001001125
INFORMA PLC	21/12/2022	08:09:10	GB00BMJRDW54	£06.00	821	CHX	2977838244591	2001001125
INFORMA PLC	21/12/2022	08:09:10	GB00BMJRDW54	£06.00	820	CHX	2977838244592	2001001125
INFORMA PLC	21/12/2022	08:09:10	GB00BMJRDW54	£06.00	213	BATE	156728333600	2001001125
INFORMA PLC	21/12/2022	08:09:10	GB00BMJRDW54	£06.00	130	CHX	2977838244595	2001001125
INFORMA PLC	21/12/2022	08:12:29	GB00BMJRDW54	£06.20	28	ADXE	2579	2001001125
INFORMA PLC	21/12/2022	08:12:24	GB00BMJRDW54	£06.00	217	CHX	2977838244982	2001001125
INFORMA PLC	21/12/2022	08:12:34	GB00BMJRDW54	£06.00	13	XLON	EOCcaNXBK9C4	2001001125
INFORMA PLC	21/12/2022	08:12:36	GB00BMJRDW54	£05.80	584	CHX	2977838244520	2001001125
INFORMA PLC	21/12/2022	08:12:36	GB00BMJRDW54	£05.80	411	CHX	2977838244521	2001001125
INFORMA PLC	21/12/2022	08:12:36	GB00BMJRDW54	£05.80	609	ADXE	2634	2001001125
INFORMA PLC	21/12/2022	08:13:52	GB00BMJRDW54	£06.00	1,128	CHX	2977838245449	2001001125
INFORMA PLC	21/12/2022	08:19:20	GB00BMJRDW54	£07.20	837	CHX	2977838244777	2001001125
INFORMA PLC	21/12/2022	08:19:29	GB00BMJRDW54	£07.20	852	CHX	2977838246795	2001001125
INFORMA PLC	21/12/2022	08:18:19	GB00BMJRDW54	£07.00	604	CHX	EOCcaNXBY03I	2001001125
INFORMA PLC	21/12/2022	08:20:06	GB00BMJRDW54	£07.00	970	XLON	EOCcaNXBY3M	2001001125
INFORMA PLC	21/12/2022	08:22:54	GB00BMJRDW54	£07.20	669	XLON	EOCcaNXBY9Tz	2001001125
INFORMA PLC	21/12/2022	08:22:54	GB00BMJRDW54	£07.20	1,051	CHX	2977838247260	2001001125
INFORMA PLC	21/12/2022	08:22:54	GB00BMJRDW54	£07.20	369	XLON	EOCcaNXBY9JK	2001001125
INFORMA PLC	21/12/2022	08:25:34	GB00BMJRDW54	£07.60	422	XLON	EOCcaNXBYDRh	2001001125
INFORMA PLC	21/12/2022	08:25:34	GB00BMJRDW54	£07.60	234	BATE	156728335023	2001001125
INFORMA PLC	21/12/2022	08:25:34	GB00BMJRDW54	£07.60	971	CHX	2977838247647	2001001125
INFORMA PLC	21/12/2022	08:25:34	GB00BMJRDW54	£07.60	142	XLON	EOCcaNXBYD59	2001001125
INFORMA PLC	21/12/2022	08:27:30	GB00BMJRDW54	£07.60	293	XLON	EOCcaNXBYGwU	2001001125
INFORMA PLC	21/12/2022	08:27:30	GB00BMJRDW54	£07.60	339	XLON	EOCcaNXBYGXP	2001001125
INFORMA PLC	21/12/2022	08:35:06	GB00BMJRDW54	£07.60	116	BATE	156728335816	2001001125
INFORMA PLC	21/12/2022	08:35:06	GB00BMJRDW54	£07.60	59	BATE	156728335817	2001001125
INFORMA PLC	21/12/2022	08:35:41	GB00BMJRDW54	£07.60	522	BATE	156728335877	2001001125
INFORMA PLC	21/12/2022	08:35:41	GB00BMJRDW54	£07.60	111	BATE	156728335878	2001001125
INFORMA PLC	21/12/2022	08:37:45	GB00BMJRDW54	£07.40	1,261	CHX	2977838250354	2001001125
INFORMA PLC	21/12/2022	08:45:50	GB00BMJRDW54	£08.20	699	CHX	2977838250350	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	77	CHX	2977838250345	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	18	BATE	156728336307	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	77	CHX	2977838250346	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	77	CHX	2977838250348	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	77	CHX	2977838250349	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	77	CHX	2977838250350	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	77	CHX	2977838250351	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	77	CHX	2977838250352	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	77	CHX	2977838250353	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	77	CHX	2977838250354	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	77	CHX	2977838250355	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	77	CHX	2977838250356	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	77	CHX	2977838250357	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	53	CHX	2977838250358	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	77	CHX	2977838250359	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	1,200	XLON	EOCcaNXBYcJk	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	77	CHX	2977838250360	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	445	XLON	EOCcaNXBYcJc	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	1,299	XLON	EOCcaNXBYcJd	2001001125
INFORMA PLC	21/12/2022	08:41:01	GB00BMJRDW54	£08.20	763	XLON	EOCcaNXBYcJe	2001001125
INFORMA PLC	21/12/2022	08:41:54	GB00BMJRDW54	£08.20	454	CHX	2977838250464	2001001125
INFORMA PLC	21/12/2022	08:41:54	GB00BMJRDW54	£08.20	309	CHX	2977838250465	2001001125
INFORMA PLC	21/12/2022	08:43:08	GB00BMJRDW54	£07.60	619	CHX	2977838250790	2001001125
INFORMA PLC	21/12/2022	08:47:36	GB00BMJRDW54	£07.80	996	CHX	2977838251386	2001001125
INFORMA PLC	21/12/2022	08:47:36	GB00BMJRDW54	£07.80	237	BATE	156728336783	2001001125
INFORMA PLC	21/12/2022	08:47:36	GB00BMJRDW54	£07.80	428	XLON	EOCcaNXBYxX	2001001125
INFORMA PLC	21/12/2022	08:47:36	GB00BMJRDW54	£07.80	144	XLON	EOCcaNXBYy3	2001001125
INFORMA PLC	21/12/2022	08:49:39	GB00BMJRDW54	£07.80	598	XLON	EOCcaNXBYxZ	2001001125
INFORMA PLC	21/12/2022	08:49:39	GB00BMJRDW54	£07.80	173	XLON	EOCcaNXBYxY	2001001125
INFORMA PLC	21/12/2022	08:52:43	GB00BMJRDW54	£08.00	798	CHX	2977838251243	2001001125
INFORMA PLC	21/12/2022	08:52:43	GB00BMJRDW54	£08.00	212	CHX	2977838251244	2001001125
INFORMA PLC	21/12/2022	08:52:43	GB00BMJRDW54	£08.00	484	CHX	2977838251245	2001001125
INFORMA PLC	21/12/2022	08:52:43	GB00BMJRDW54	£08.00	434	XLON	EOCcaNXBYyM	2001001125
INFORMA PLC	21/12/2022	08:52:43	GB00BMJRDW54	£08.00	214	XLON	EOCcaNXBYyO	2001001125
INFORMA PLC	21/12/2022	08:54:47	GB00BMJRDW54	£08.00	291	BATE	156728337314	2001001125
INFORMA PLC	21/12/2022	08:56:19	GB00BMJRDW54	£08.40	1,099	BATE	156728337439	2001001125
INFORMA PLC	21/12/2022	08:59:35	GB00BMJRDW54	£07.80	948	CHX	EOCcaNXBYyug	2001001125
INFORMA PLC	21/12/2022	08:59:35	GB00BMJRDW54	£07.80	44	XLON	EOCcaNXBYyui	2001001125
INFORMA PLC	21/12/2022	09:00:49	GB00BMJRDW54	£07.60	1,073	CHX	2977838253086	2001001125
INFORMA PLC	21/12/2022	09:01:33	GB00BMJRDW54	£07.60	1,142	CHX	2977838253213	2001001125
INFORMA PLC	21/12/2022	09:05:34	GB00BMJRDW54	£07.80	234	BATE	156728336085	2001001125
INFORMA PLC	21/12/2022	09:11:22	GB00BMJRDW54	£08.40	296	BATE	156728338423	2001001125
INFORMA PLC	21/12/2022	09:11:22	GB00BMJRDW54	£08.40	143	CHX	2977838254476	2001001125
INFORMA PLC	21/12/2022	09:11:22	GB00BMJRDW54	£08.40	13	BATE	156728338424	2001001125
INFORMA PLC	21/12/2022	09:11:22	GB00BMJRDW54	£08.40	61	XLON	EOCcaNXBZCh	2001001125
INFORMA PLC	21/12/2022	09:13:27	GB00BMJRDW54	£08.40	53	CHX	2977838254842	2001001125
INFORMA PLC	21/12/2022	09:13:27	GB00BMJRDW54	£08.40	485	XLON	EOCcaNXBZ5ay	2001001125
INFORMA PLC	21/12/2022	09:13:27	GB00BMJRDW54	£08.40	382	CHX	2977838254843	2001001125
INFORMA PLC	21/12/2022	09:13:27	GB00BMJRDW54	£08.40	680	CHX	2977838254844	2001001125
INFORMA PLC	21/12/2022	09:13:27	GB00BMJRDW54	£08.40	184	CHX	2977838254845	2001001125
INFORMA PLC	21/12/2022	09:17:53	GB00BMJRDW54	£08.40	215	BATE	156728338870	2001001125
INFORMA PLC	21/12/2022	09:17:53	GB00BMJRDW54	£08.40	739	CHX	2977838255332	2001001125
INFORMA PLC	21/12/2022	09:17:53	GB00BMJRDW54	£08.40	69	CHX	2977838255333	2001001125
INFORMA PLC	21/12/2022	09:17:53	GB00BMJRDW54	£08.40	388	XLON	EOCcaNXBZJPC	2001001125
INFORMA PLC	21/12/2022	09:17:53	GB00BMJRDW54	£08.40	301	XLON	EOCcaNXBZJPE	2001001125
INFORMA PLC	21/12/2022	09:17:53						

INFORMA PLC	21/12/2022	09:30:51	GB00BMAJDW54	608.20	18	CHX	297838257012	2001001125
INFORMA PLC	21/12/2022	09:30:51	GB00BMAJDW54	608.20	1,300	CHX	297838257013	2001001125
INFORMA PLC	21/12/2022	09:30:51	GB00BMAJDW54	608.20	193	CHX	297838257014	2001001125
INFORMA PLC	21/12/2022	09:34:24	GB00BMAJDW54	600.00	1,000	XLON	EOCcaNXBZYXH	2001001125
INFORMA PLC	21/12/2022	09:34:24	GB00BMAJDW54	600.00	988	CHX	297838257068	2001001125
INFORMA PLC	21/12/2022	09:35:32	GB00BMAJDW54	607.80	22	AQXE	16183	2001001125
INFORMA PLC	21/12/2022	09:36:10	GB00BMAJDW54	607.80	287	AQXE	16270	2001001125
INFORMA PLC	21/12/2022	09:36:50	GB00BMAJDW54	607.60	617	CHX	297838258103	2001001125
INFORMA PLC	21/12/2022	09:36:50	GB00BMAJDW54	607.60	495	CHX	297838258104	2001001125
INFORMA PLC	21/12/2022	09:41:57	GB00BMAJDW54	607.80	8	AQXE	17243	2001001125
INFORMA PLC	21/12/2022	09:43:17	GB00BMAJDW54	607.80	226	BATE	156728340756	2001001125
INFORMA PLC	21/12/2022	09:43:17	GB00BMAJDW54	607.80	408	XLON	EOCcaNXBZKZA	2001001125
INFORMA PLC	21/12/2022	09:43:19	GB00BMAJDW54	607.80	289	BATE	156728340759	2001001125
INFORMA PLC	21/12/2022	09:44:18	GB00BMAJDW54	607.80	290	BATE	156728340853	2001001125
INFORMA PLC	21/12/2022	09:45:41	GB00BMAJDW54	607.80	208	BATE	156728340922	2001001125
INFORMA PLC	21/12/2022	09:47:50	GB00BMAJDW54	607.80	285	BATE	156728341077	2001001125
INFORMA PLC	21/12/2022	09:47:50	GB00BMAJDW54	607.80	10	BATE	156728341078	2001001125
INFORMA PLC	21/12/2022	09:49:28	GB00BMAJDW54	607.80	140	BATE	156728341270	2001001125
INFORMA PLC	21/12/2022	09:49:28	GB00BMAJDW54	607.80	676	CHX	297838260568	2001001125
INFORMA PLC	21/12/2022	09:49:28	GB00BMAJDW54	607.80	271	BATE	156729341271	2001001125
INFORMA PLC	21/12/2022	09:49:28	GB00BMAJDW54	607.80	407	CHX	297838260569	2001001125
INFORMA PLC	21/12/2022	09:49:28	GB00BMAJDW54	607.80	644	BATE	156729341272	2001001125
INFORMA PLC	21/12/2022	09:49:49	GB00BMAJDW54	607.80	1,068	CHX	297838260119	2001001125
INFORMA PLC	21/12/2022	09:49:49	GB00BMAJDW54	607.80	1,095	AQXE	18485	2001001125
INFORMA PLC	21/12/2022	09:51:46	GB00BMAJDW54	607.80	285	BATE	156728341477	2001001125
INFORMA PLC	21/12/2022	09:52:56	GB00BMAJDW54	607.80	289	BATE	156728341522	2001001125
INFORMA PLC	21/12/2022	09:52:56	GB00BMAJDW54	607.80	168	BATE	156728341523	2001001125
INFORMA PLC	21/12/2022	09:56:29	GB00BMAJDW54	608.20	814	CHX	297838261037	2001001125
INFORMA PLC	21/12/2022	09:56:29	GB00BMAJDW54	608.20	1,093	CHX	297838261039	2001001125
INFORMA PLC	21/12/2022	10:00:41	GB00BMAJDW54	607.80	752	XLON	EOCcaNXBZwem	2001001125
INFORMA PLC	21/12/2022	10:00:41	GB00BMAJDW54	607.80	161	CHX	297838261620	2001001125
INFORMA PLC	21/12/2022	10:00:41	GB00BMAJDW54	607.80	871	CHX	297838261621	2001001125
INFORMA PLC	21/12/2022	10:05:57	GB00BMAJDW54	608.20	292	BATE	156728342784	2001001125
INFORMA PLC	21/12/2022	10:07:14	GB00BMAJDW54	608.20	593	XLON	EOCcaNXB3a3a	2001001125
INFORMA PLC	21/12/2022	10:07:14	GB00BMAJDW54	608.20	37	BATE	156728342931	2001001125
INFORMA PLC	21/12/2022	10:07:14	GB00BMAJDW54	608.20	733	CHX	297838262788	2001001125
INFORMA PLC	21/12/2022	10:07:14	GB00BMAJDW54	608.20	636	CHX	297838262789	2001001125
INFORMA PLC	21/12/2022	10:07:14	GB00BMAJDW54	608.20	200	CHX	297838262802	2001001125
INFORMA PLC	21/12/2022	10:07:40	GB00BMAJDW54	608.00	876	CHX	297838262888	2001001125
INFORMA PLC	21/12/2022	10:10:40	GB00BMAJDW54	608.00	207	CHX	297838262901	2001001125
INFORMA PLC	21/12/2022	10:14:09	GB00BMAJDW54	607.80	3	CHX	297838263023	2001001125
INFORMA PLC	21/12/2022	10:14:09	GB00BMAJDW54	607.80	397	XLON	EOCcaNXB3a3b	2001001125
INFORMA PLC	21/12/2022	10:14:09	GB00BMAJDW54	607.80	983	XLON	EOCcaNXB3a3d	2001001125
INFORMA PLC	21/12/2022	10:15:27	GB00BMAJDW54	607.80	675	CHX	297838264104	2001001125
INFORMA PLC	21/12/2022	10:15:27	GB00BMAJDW54	607.80	592	CHX	297838264105	2001001125
INFORMA PLC	21/12/2022	10:20:54	GB00BMAJDW54	608.20	289	BATE	156728344339	2001001125
INFORMA PLC	21/12/2022	10:21:47	GB00BMAJDW54	608.20	2,557	BATE	156728344382	2001001125
INFORMA PLC	21/12/2022	10:24:10	GB00BMAJDW54	608.40	839	XLON	EOCcaNXB3a3e	2001001125
INFORMA PLC	21/12/2022	10:24:25	GB00BMAJDW54	608.40	1,042	CHX	297838265617	2001001125
INFORMA PLC	21/12/2022	10:26:54	GB00BMAJDW54	608.20	290	BATE	156728344822	2001001125
INFORMA PLC	21/12/2022	10:26:54	GB00BMAJDW54	608.20	393	BATE	156728344823	2001001125
INFORMA PLC	21/12/2022	10:33:10	GB00BMAJDW54	608.60	213	BATE	156728345370	2001001125
INFORMA PLC	21/12/2022	10:34:40	GB00BMAJDW54	608.60	313	CHX	297838266974	2001001125
INFORMA PLC	21/12/2022	10:34:40	GB00BMAJDW54	608.60	606	CHX	297838266975	2001001125
INFORMA PLC	21/12/2022	10:34:40	GB00BMAJDW54	608.60	354	CHX	297838266976	2001001125
INFORMA PLC	21/12/2022	10:34:40	GB00BMAJDW54	608.60	794	BATE	156728345474	2001001125
INFORMA PLC	21/12/2022	10:34:40	GB00BMAJDW54	608.60	1,047	CHX	297838266977	2001001125
INFORMA PLC	21/12/2022	10:34:40	GB00BMAJDW54	608.60	146	BATE	156728345475	2001001125
INFORMA PLC	21/12/2022	10:38:02	GB00BMAJDW54	608.40	366	XLON	EOCcaNXB3a3f	2001001125
INFORMA PLC	21/12/2022	10:38:05	GB00BMAJDW54	608.40	228	CHX	297838267626	2001001125
INFORMA PLC	21/12/2022	10:38:05	GB00BMAJDW54	608.40	944	CHX	297838267627	2001001125
INFORMA PLC	21/12/2022	10:43:20	GB00BMAJDW54	608.00	297	BATE	156728346376	2001001125
INFORMA PLC	21/12/2022	10:44:31	GB00BMAJDW54	608.00	1,091	CHX	297838268550	2001001125
INFORMA PLC	21/12/2022	10:44:31	GB00BMAJDW54	608.00	335	BATE	156729346442	2001001125
INFORMA PLC	21/12/2022	10:45:52	GB00BMAJDW54	608.00	295	AQXE	27853	2001001125
INFORMA PLC	21/12/2022	10:51:21	GB00BMAJDW54	608.20	699	XLON	EOCcaNXB3a3g	2001001125
INFORMA PLC	21/12/2022	10:51:21	GB00BMAJDW54	608.20	1,589	CHX	297838269375	2001001125
INFORMA PLC	21/12/2022	10:51:21	GB00BMAJDW54	608.20	1,059	CHX	297838269376	2001001125
INFORMA PLC	21/12/2022	10:51:21	GB00BMAJDW54	608.20	382	BATE	156728347028	2001001125
INFORMA PLC	21/12/2022	10:54:21	GB00BMAJDW54	608.00	785	XLON	EOCcaNXB3a3h	2001001125
INFORMA PLC	21/12/2022	10:54:21	GB00BMAJDW54	608.00	550	CHX	297838269705	2001001125
INFORMA PLC	21/12/2022	10:54:21	GB00BMAJDW54	608.00	394	XLON	EOCcaNXB3a3i	2001001125
INFORMA PLC	21/12/2022	10:58:46	GB00BMAJDW54	607.80	214	BATE	156728347663	2001001125
INFORMA PLC	21/12/2022	11:00:00	GB00BMAJDW54	608.00	281	CHX	297838270449	2001001125
INFORMA PLC	21/12/2022	11:01:12	GB00BMAJDW54	608.00	945	XLON	EOCcaNXB3a3j	2001001125
INFORMA PLC	21/12/2022	11:01:12	GB00BMAJDW54	608.00	810	CHX	297838270652	2001001125
INFORMA PLC	21/12/2022	11:01:12	GB00BMAJDW54	608.00	268	CHX	297838270661	2001001125
INFORMA PLC	21/12/2022	11:08:38	GB00BMAJDW54	608.60	229	XLON	EOCcaNXB3a3k	2001001125
INFORMA PLC	21/12/2022	11:08:38	GB00BMAJDW54	608.60	1,066	XLON	EOCcaNXB3a3l	2001001125
INFORMA PLC	21/12/2022	11:08:38	GB00BMAJDW54	608.60	1,295	XLON	EOCcaNXB3a3m	2001001125
INFORMA PLC	21/12/2022	11:08:38	GB00BMAJDW54	608.60	8	XLON	EOCcaNXB3a3n	2001001125
INFORMA PLC	21/12/2022	11:08:38	GB00BMAJDW54	608.60	1,068	BATE	156728348675	2001001125
INFORMA PLC	21/12/2022	11:13:54	GB00BMAJDW54	608.60	141	AQXE	32077	2001001125
INFORMA PLC	21/12/2022	11:13:54	GB00BMAJDW54	608.60	419	XLON	EOCcaNXB3a3o	2001001125
INFORMA PLC	21/12/2022	11:13:54	GB00BMAJDW54	608.60	967	CHX	297838271716	2001001125
INFORMA PLC	21/12/2022	11:13:54	GB00BMAJDW54	608.60	232	BATE	156729346952	2001001125
INFORMA PLC	21/12/2022	11:14:18	GB00BMAJDW54	608.40	768	XLON	EOCcaNXB3a3p	2001001125
INFORMA PLC	21/12/2022	11:23:28	GB00BMAJDW54	609.80	190	BATE	156728349902	2001001125
INFORMA PLC	21/12/2022	11:23:28	GB00BMAJDW54	609.80	721	BATE	156728349903	2001001125
INFORMA PLC	21/12/2022	11:27:39	GB00BMAJDW54	610.00	658	XLON	EOCcaNXB3a3q	2001001125
INFORMA PLC	21/12/2022	11:28:23	GB00BMAJDW54	609.80	605	CHX	297838274792	2001001125
INFORMA PLC	21/12/2022	11:28:23	GB00BMAJDW54	609.80	387	BATE	156728350291	2001001125
INFORMA PLC	21/12/2022	11:31:50	GB00BMAJDW54	610.60	689	CHX	297838275328	2001001125
INFORMA PLC	21/12/2022	11:31:50	GB00BMAJDW54	610.40	239	BATE	156728350631	2001001125
INFORMA PLC	21/12/2022	11:31:50	GB00BMAJDW54	610.40	462	BATE	156728350632	2001001125
INFORMA PLC	21/12/2022	11:34:39	GB00BMAJDW54	610.60	655	CHX	297838275631	2001001125
INFORMA PLC	21/12/2022	11:34:59	GB00BMAJDW54	610.20	1,135	CHX	297838275663	2001001125
INFORMA PLC	21/12/2022	11:35:45	GB00BMAJDW54	610.20	352	BATE	156728360836	2001001125
INFORMA PLC	21/12/2022	11:35:45	GB00BMAJDW54	610.20	1,343	CHX	297838275721	2001001125
INFORMA PLC	21/12/2022	11:35:45	GB00BMAJDW54	610.20	122	CHX	297838275722	2001001125
INFORMA PLC	21/12/2022	11:35:45	GB00BMAJDW54	610.20	914	CHX	297838275723	2001001125
INFORMA PLC	21/12/2022	11:35:45	GB00BMAJDW54	610.20	635	XLON	EOCcaNXB3a3r	2001001125
INFORMA PLC	21/12/2022	11:35:45	GB00BMAJDW54	610.20	214	BATE	156728360837	2001001125
INFORMA PLC	21/12/2022	11:38:07	GB00BMAJDW54	609.60	278	XLON	EOCcaNXB3a3s	2001001125
INFORMA PLC	21/12/2022	11:38:07	GB00BMAJDW54	609.60	410	XLON	EOCcaNXB3a3t	2001001125
INFORMA PLC	21/12/2022	11:41:47	GB00BMAJDW54	609.60	276	CHX	297838276407	2001001125
INFORMA PLC	21/12/2022	11:43:14	GB00BMAJDW54	609.60	678	AQXE	3622	2001001125
INFORMA PLC	21/12/2022	11:43:14	GB00BMAJDW54	609.60	740	CHX	297838276540	2001001125
INFORMA PLC	21/12/2022	11:43:51	GB00BMAJDW54	609.20	963	XLON	EOCcaNXB3a3u	2001001125
INFORMA PLC	21/12/2022	11:48:48	GB00BMAJDW54					

INFORMA PLC	21/12/2022	12:12:21	GB00BAMJ0W54	608.60	848	XLON	EECcaNBbBaj	2001001125
INFORMA PLC	21/12/2022	12:13:35	GB00BAMJ0W54	608.60	721	CHX	2977838281045	2001001125
INFORMA PLC	21/12/2022	12:17:09	GB00BAMJ0W54	608.40	962	BATE	1567283542955	2001001125
INFORMA PLC	21/12/2022	12:17:09	GB00BAMJ0W54	608.40	620	CHX	2977838281706	2001001125
INFORMA PLC	21/12/2022	12:18:38	GB00BAMJ0W54	608.20	600	CHX	2977838282020	2001001125
INFORMA PLC	21/12/2022	12:19:42	GB00BAMJ0W54	608.20	589	CHX	2977838282134	2001001125
INFORMA PLC	21/12/2022	12:23:25	GB00BAMJ0W54	608.20	613	CHX	2977838282560	2001001125
INFORMA PLC	21/12/2022	12:32:49	GB00BAMJ0W54	608.60	45	CHX	2977838283691	2001001125
INFORMA PLC	21/12/2022	12:32:49	GB00BAMJ0W54	608.60	234	CHX	2977838283692	2001001125
INFORMA PLC	21/12/2022	12:32:49	GB00BAMJ0W54	608.60	405	XLON	EECcaNBbBaAg	2001001125
INFORMA PLC	21/12/2022	12:34:31	GB00BAMJ0W54	608.00	51	CHX	2977838283832	2001001125
INFORMA PLC	21/12/2022	12:34:31	GB00BAMJ0W54	608.00	363	CHX	2977838283833	2001001125
INFORMA PLC	21/12/2022	12:34:31	GB00BAMJ0W54	608.00	294	CHX	2977838283834	2001001125
INFORMA PLC	21/12/2022	12:34:49	GB00BAMJ0W54	608.80	688	XLON	EECcaNBbBvFA	2001001125
INFORMA PLC	21/12/2022	12:34:49	GB00BAMJ0W54	608.80	522	XLON	EECcaNBbBvFD	2001001125
INFORMA PLC	21/12/2022	12:34:49	GB00BAMJ0W54	608.80	693	XLON	EECcaNBbBvFF	2001001125
INFORMA PLC	21/12/2022	12:34:49	GB00BAMJ0W54	608.80	1,210	XLON	EECcaNBbBvFj	2001001125
INFORMA PLC	21/12/2022	12:34:49	GB00BAMJ0W54	608.80	5	XLON	EECcaNBbBvPL	2001001125
INFORMA PLC	21/12/2022	12:34:49	GB00BAMJ0W54	608.80	81	XLON	EECcaNBbBvPR	2001001125
INFORMA PLC	21/12/2022	12:42:06	GB00BAMJ0W54	609.20	215	AQXE	4552	2001001125
INFORMA PLC	21/12/2022	12:42:06	GB00BAMJ0W54	609.20	978	CHX	2977838284986	2001001125
INFORMA PLC	21/12/2022	12:42:06	GB00BAMJ0W54	609.20	493	CHX	2977838284987	2001001125
INFORMA PLC	21/12/2022	12:42:06	GB00BAMJ0W54	609.20	354	BATE	156728354318	2001001125
INFORMA PLC	21/12/2022	12:42:06	GB00BAMJ0W54	609.20	80	XLON	EECcaNBbG4C	2001001125
INFORMA PLC	21/12/2022	12:42:06	GB00BAMJ0W54	609.20	558	XLON	EECcaNBbG4F	2001001125
INFORMA PLC	21/12/2022	12:43:00	GB00BAMJ0W54	609.20	778	CHX	2977838285111	2001001125
INFORMA PLC	21/12/2022	12:44:13	GB00BAMJ0W54	609.20	652	CHX	EECcaNBbC1P	2001001125
INFORMA PLC	21/12/2022	12:55:00	GB00BAMJ0W54	610.20	1,328	XLON	EECcaNBbG0J	2001001125
INFORMA PLC	21/12/2022	12:55:00	GB00BAMJ0W54	610.20	1,328	XLON	EECcaNBbG0p	2001001125
INFORMA PLC	21/12/2022	12:55:00	GB00BAMJ0W54	610.20	159	XLON	EECcaNBbG0Q	2001001125
INFORMA PLC	21/12/2022	12:55:00	GB00BAMJ0W54	610.20	843	XLON	EECcaNBbG02	2001001125
INFORMA PLC	21/12/2022	12:58:24	GB00BAMJ0W54	610.20	887	CHX	2977838287313	2001001125
INFORMA PLC	21/12/2022	12:58:24	GB00BAMJ0W54	610.20	870	CHX	2977838287314	2001001125
INFORMA PLC	21/12/2022	13:00:45	GB00BAMJ0W54	610.40	748	CHX	2977838287782	2001001125
INFORMA PLC	21/12/2022	13:05:02	GB00BAMJ0W54	610.40	443	XLON	EECcaNBbGvD	2001001125
INFORMA PLC	21/12/2022	13:05:02	GB00BAMJ0W54	610.40	182	BATE	156728365451	2001001125
INFORMA PLC	21/12/2022	13:05:02	GB00BAMJ0W54	610.40	504	CHX	2977838288350	2001001125
INFORMA PLC	21/12/2022	13:05:02	GB00BAMJ0W54	610.40	45	CHX	2977838288351	2001001125
INFORMA PLC	21/12/2022	13:05:02	GB00BAMJ0W54	610.40	293	CHX	2977838288352	2001001125
INFORMA PLC	21/12/2022	13:10:02	GB00BAMJ0W54	610.60	212	BATE	156728365462	2001001125
INFORMA PLC	21/12/2022	13:10:02	GB00BAMJ0W54	610.60	510	XLON	EECcaNBbG0U	2001001125
INFORMA PLC	21/12/2022	13:10:02	GB00BAMJ0W54	610.60	203	BATE	156728365553	2001001125
INFORMA PLC	21/12/2022	13:10:02	GB00BAMJ0W54	610.60	545	CHX	2977838289173	2001001125
INFORMA PLC	21/12/2022	13:10:02	GB00BAMJ0W54	610.60	630	CHX	2977838289174	2001001125
INFORMA PLC	21/12/2022	13:10:02	GB00BAMJ0W54	610.60	172	CHX	2977838289175	2001001125
INFORMA PLC	21/12/2022	13:12:06	GB00BAMJ0W54	610.60	577	CHX	2977838289479	2001001125
INFORMA PLC	21/12/2022	13:12:06	GB00BAMJ0W54	610.60	384	CHX	2977838289480	2001001125
INFORMA PLC	21/12/2022	13:17:03	GB00BAMJ0W54	610.60	676	XLON	EECcaNBbFpj	2001001125
INFORMA PLC	21/12/2022	13:17:03	GB00BAMJ0W54	610.60	39	XLON	EECcaNBbFpj	2001001125
INFORMA PLC	21/12/2022	13:17:03	GB00BAMJ0W54	610.60	397	BATE	156728359682	2001001125
INFORMA PLC	21/12/2022	13:17:03	GB00BAMJ0W54	610.60	1,650	CHX	2977838290344	2001001125
INFORMA PLC	21/12/2022	13:17:03	GB00BAMJ0W54	610.60	14	AQXE	50372	2001001125
INFORMA PLC	21/12/2022	13:17:03	GB00BAMJ0W54	610.60	227	CHX	2977838290345	2001001125
INFORMA PLC	21/12/2022	13:19:40	GB00BAMJ0W54	610.40	297	BATE	156728359871	2001001125
INFORMA PLC	21/12/2022	13:19:40	GB00BAMJ0W54	610.40	352	BATE	156728359872	2001001125
INFORMA PLC	21/12/2022	13:26:03	GB00BAMJ0W54	610.60	156	AQXE	51676	2001001125
INFORMA PLC	21/12/2022	13:26:03	GB00BAMJ0W54	610.60	463	XLON	EECcaNBbCvR	2001001125
INFORMA PLC	21/12/2022	13:26:03	GB00BAMJ0W54	610.60	257	BATE	156728360546	2001001125
INFORMA PLC	21/12/2022	13:26:03	GB00BAMJ0W54	610.60	422	BATE	156728360547	2001001125
INFORMA PLC	21/12/2022	13:26:03	GB00BAMJ0W54	610.60	71	BATE	156728360548	2001001125
INFORMA PLC	21/12/2022	13:26:03	GB00BAMJ0W54	610.60	219	BATE	156728360549	2001001125
INFORMA PLC	21/12/2022	13:26:03	GB00BAMJ0W54	610.60	609	BATE	156728360550	2001001125
INFORMA PLC	21/12/2022	13:26:03	GB00BAMJ0W54	610.60	809	BATE	156728360551	2001001125
INFORMA PLC	21/12/2022	13:28:37	GB00BAMJ0W54	610.40	1,084	CHX	2977838291636	2001001125
INFORMA PLC	21/12/2022	13:28:00	GB00BAMJ0W54	610.20	577	XLON	EECcaNBbC9z	2001001125
INFORMA PLC	21/12/2022	13:28:00	GB00BAMJ0W54	610.20	140	XLON	EECcaNBbC07	2001001125
INFORMA PLC	21/12/2022	13:39:00	GB00BAMJ0W54	611.00	335	AQXE	54139	2001001125
INFORMA PLC	21/12/2022	13:39:12	GB00BAMJ0W54	611.00	1,222	XLON	EECcaNBbG0Q	2001001125
INFORMA PLC	21/12/2022	13:39:12	GB00BAMJ0W54	611.00	628	BATE	156728362017	2001001125
INFORMA PLC	21/12/2022	13:39:12	GB00BAMJ0W54	611.00	50	BATE	156728362018	2001001125
INFORMA PLC	21/12/2022	13:39:12	GB00BAMJ0W54	611.00	2,817	CHX	2977838294217	2001001125
INFORMA PLC	21/12/2022	13:39:12	GB00BAMJ0W54	611.00	315	XLON	EECcaNBbG0w	2001001125
INFORMA PLC	21/12/2022	13:39:12	GB00BAMJ0W54	611.00	251	AQXE	54218	2001001125
INFORMA PLC	21/12/2022	13:39:12	GB00BAMJ0W54	611.00	96	XLON	EECcaNBbC9A	2001001125
INFORMA PLC	21/12/2022	13:40:08	GB00BAMJ0W54	610.60	691	CHX	2977838294373	2001001125
INFORMA PLC	21/12/2022	13:44:35	GB00BAMJ0W54	610.60	623	CHX	2977838295074	2001001125
INFORMA PLC	21/12/2022	13:44:35	GB00BAMJ0W54	610.60	700	CHX	2977838295075	2001001125
INFORMA PLC	21/12/2022	13:44:35	GB00BAMJ0W54	610.60	536	CHX	2977838295076	2001001125
INFORMA PLC	21/12/2022	13:46:33	GB00BAMJ0W54	610.20	787	CHX	2977838295036	2001001125
INFORMA PLC	21/12/2022	13:46:44	GB00BAMJ0W54	610.00	288	XLON	EECcaNBbCmEs	2001001125
INFORMA PLC	21/12/2022	13:46:44	GB00BAMJ0W54	610.00	479	XLON	EECcaNBbCmF6	2001001125
INFORMA PLC	21/12/2022	13:46:44	GB00BAMJ0W54	610.00	268	XLON	EECcaNBbCmFD	2001001125
INFORMA PLC	21/12/2022	13:47:47	GB00BAMJ0W54	609.80	617	XLON	EECcaNBbCmZ	2001001125
INFORMA PLC	21/12/2022	13:49:10	GB00BAMJ0W54	610.40	995	CHX	2977838295992	2001001125
INFORMA PLC	21/12/2022	13:51:04	GB00BAMJ0W54	610.40	639	BATE	156728363490	2001001125
INFORMA PLC	21/12/2022	13:56:27	GB00BAMJ0W54	610.60	1,620	CHX	EECcaNBbC9B	2001001125
INFORMA PLC	21/12/2022	13:56:27	GB00BAMJ0W54	610.60	1,714	CHX	2977838297348	2001001125
INFORMA PLC	21/12/2022	13:56:27	GB00BAMJ0W54	610.60	178	BATE	156728363565	2001001125
INFORMA PLC	21/12/2022	13:56:27	GB00BAMJ0W54	610.60	234	BATE	156728363567	2001001125
INFORMA PLC	21/12/2022	13:56:41	GB00BAMJ0W54	610.60	250	CHX	2977838297383	2001001125
INFORMA PLC	21/12/2022	14:04:33	GB00BAMJ0W54	610.60	239	AQXE	58899	2001001125
INFORMA PLC	21/12/2022	14:04:33	GB00BAMJ0W54	610.60	1,635	CHX	2977838298988	2001001125
INFORMA PLC	21/12/2022	14:04:33	GB00BAMJ0W54	610.60	1,244	CHX	2977838298989	2001001125
INFORMA PLC	21/12/2022	14:04:33	GB00BAMJ0W54	610.60	393	BATE	156728364753	2001001125
INFORMA PLC	21/12/2022	14:04:33	GB00BAMJ0W54	610.60	344	XLON	EECcaNBbD07Q	2001001125
INFORMA PLC	21/12/2022	14:04:33	GB00BAMJ0W54	610.60	223	XLON	EECcaNBbD07S	2001001125
INFORMA PLC	21/12/2022	14:04:33	GB00BAMJ0W54	610.60	142	XLON	EECcaNBbD07V	2001001125
INFORMA PLC	21/12/2022	14:06:05	GB00BAMJ0W54	610.40	1,092	CHX	2977838299312	2001001125
INFORMA PLC	21/12/2022	14:15:43	GB00BAMJ0W54	610.80	769	XLON	EECcaNBbD8X	2001001125
INFORMA PLC	21/12/2022	14:15:43	GB00BAMJ0W54	610.80	427	BATE	156728365984	2001001125
INFORMA PLC	21/12/2022	14:15:43	GB00BAMJ0W54	610.80	503	CHX	2977838301044	2001001125
INFORMA PLC	21/12/2022	14:15:43	GB00BAMJ0W54	610.80	1,271	CHX	2977838301045	2001001125
INFORMA PLC	21/12/2022	14:15:43	GB00BAMJ0W54	610.80	259	CHX	2977838301046	2001001125
INFORMA PLC	21/12/2022	14:18:25	GB00BAMJ0W54	610.80	164	CHX	2977838301715	2001001125
INFORMA PLC	21/12/2022	14:18:25	GB00BAMJ0W54	610.80	327	BATE	156728366329	2001001125
INFORMA PLC	21/12/2022	14:18:25	GB00BAMJ0W54	610.80	139	CHX	2977838301716	2001001125
INFORMA PLC	21/12/2022	14:18:25	GB00BAMJ0W54	610.80	104	CHX	2977838301717	2001001125
INFORMA PLC	21/12/2022	14:18:25	GB00BAMJ0W54	610.80	1,192	CHX	2977838301718	2001001125
INFORMA PLC	21/12/2022	14:18:25	GB00BAMJ0W54	610.80</				

INFORMA PLC	21/12/2022	14.34.55	GB00BMAEDW54	611.40	149	AQXE	6799	201001125
INFORMA PLC	21/12/2022	14.34.55	GB00BMAEDW54	611.40	245	BATE	15672836911	201001125
INFORMA PLC	21/12/2022	14.34.55	GB00BMAEDW54	611.40	1,020	CHX	297838307141	201001125
INFORMA PLC	21/12/2022	14.34.55	GB00BMAEDW54	611.40	386	XLON	EOCcaNXBdVJ	201001125
INFORMA PLC	21/12/2022	14.39.03	GB00BMAEDW54	612.20	227	AQXE	6821	201001125
INFORMA PLC	21/12/2022	14.39.03	GB00BMAEDW54	612.20	1,553	CHX	297838308732	201001125
INFORMA PLC	21/12/2022	14.39.03	GB00BMAEDW54	612.20	373	BATE	15672837014	201001125
INFORMA PLC	21/12/2022	14.39.03	GB00BMAEDW54	612.20	409	XLON	EOCcaNXBdCA9	201001125
INFORMA PLC	21/12/2022	14.39.03	GB00BMAEDW54	612.20	264	XLON	EOCcaNXBdCAG	201001125
INFORMA PLC	21/12/2022	14.40.16	GB00BMAEDW54	611.80	401	XLON	EOCcaNXBd56b	201001125
INFORMA PLC	21/12/2022	14.40.16	GB00BMAEDW54	611.80	222	BATE	15672837045	201001125
INFORMA PLC	21/12/2022	14.40.16	GB00BMAEDW54	611.80	923	CHX	297838309274	201001125
INFORMA PLC	21/12/2022	14.40.16	GB00BMAEDW54	611.80	135	BATE	15672837048	201001125
INFORMA PLC	21/12/2022	14.42.25	GB00BMAEDW54	611.60	669	XLON	EOCcaNXBd5GT	201001125
INFORMA PLC	21/12/2022	14.46.03	GB00BMAEDW54	611.80	1,436	XLON	EOCcaNXBd5rx	201001125
INFORMA PLC	21/12/2022	14.46.03	GB00BMAEDW54	611.80	1,436	XLON	EOCcaNXBd5x	201001125
INFORMA PLC	21/12/2022	14.46.03	GB00BMAEDW54	611.80	361	XLON	EOCcaNXBd5r7	201001125
INFORMA PLC	21/12/2022	14.46.03	GB00BMAEDW54	611.80	747	XLON	EOCcaNXBd58	201001125
INFORMA PLC	21/12/2022	14.50.05	GB00BMAEDW54	612.60	1,509	XLON	EOCcaNXBd5gU1	201001125
INFORMA PLC	21/12/2022	14.50.05	GB00BMAEDW54	612.60	1,509	XLON	EOCcaNXBd5gU2	201001125
INFORMA PLC	21/12/2022	14.50.05	GB00BMAEDW54	612.60	710	XLON	EOCcaNXBd5gU4	201001125
INFORMA PLC	21/12/2022	14.50.05	GB00BMAEDW54	612.60	248	XLON	EOCcaNXBd5gUB	201001125
INFORMA PLC	21/12/2022	14.52.17	GB00BMAEDW54	613.00	416	XLON	EOCcaNXBd507	201001125
INFORMA PLC	21/12/2022	14.52.17	GB00BMAEDW54	613.00	404	XLON	EOCcaNXBd50B	201001125
INFORMA PLC	21/12/2022	14.52.17	GB00BMAEDW54	613.00	959	CHX	297838313652	201001125
INFORMA PLC	21/12/2022	14.52.17	GB00BMAEDW54	613.00	933	CHX	297838313655	201001125
INFORMA PLC	21/12/2022	14.52.17	GB00BMAEDW54	613.00	230	BATE	156728373260	201001125
INFORMA PLC	21/12/2022	14.52.17	GB00BMAEDW54	613.00	224	BATE	156728373261	201001125
INFORMA PLC	21/12/2022	14.52.17	GB00BMAEDW54	613.00	137	CHX	297838313656	201001125
INFORMA PLC	21/12/2022	14.52.17	GB00BMAEDW54	613.00	140	XLON	EOCcaNXBd50c	201001125
INFORMA PLC	21/12/2022	14.53.31	GB00BMAEDW54	612.60	866	CHX	297838313982	201001125
INFORMA PLC	21/12/2022	14.57.55	GB00BMAEDW54	613.00	693	XLON	EOCcaNXBd5E6	201001125
INFORMA PLC	21/12/2022	14.57.55	GB00BMAEDW54	613.00	479	XLON	EOCcaNXBd5E8	201001125
INFORMA PLC	21/12/2022	14.57.55	GB00BMAEDW54	613.00	1,597	CHX	297838315578	201001125
INFORMA PLC	21/12/2022	14.57.55	GB00BMAEDW54	613.00	1,105	CHX	297838315581	201001125
INFORMA PLC	21/12/2022	14.57.55	GB00BMAEDW54	613.00	384	BATE	156728374386	201001125
INFORMA PLC	21/12/2022	14.57.55	GB00BMAEDW54	613.00	266	BATE	156728374388	201001125
INFORMA PLC	21/12/2022	14.57.55	GB00BMAEDW54	613.00	230	BATE	156728374389	201001125
INFORMA PLC	21/12/2022	14.57.55	GB00BMAEDW54	613.00	153	BATE	156728374390	201001125
INFORMA PLC	21/12/2022	14.57.55	GB00BMAEDW54	613.00	52	BATE	156728374391	201001125
INFORMA PLC	21/12/2022	15.00.20	GB00BMAEDW54	612.80	452	XLON	EOCcaNXBd59FA	201001125
INFORMA PLC	21/12/2022	15.02.10	GB00BMAEDW54	613.00	154	XLON	EOCcaNXBd5eDQ	201001125
INFORMA PLC	21/12/2022	15.02.10	GB00BMAEDW54	613.00	377	XLON	EOCcaNXBd5eD5	201001125
INFORMA PLC	21/12/2022	15.02.10	GB00BMAEDW54	613.00	634	CHX	297838319037	201001125
INFORMA PLC	21/12/2022	15.02.10	GB00BMAEDW54	613.00	547	CHX	297838319038	201001125
INFORMA PLC	21/12/2022	15.02.10	GB00BMAEDW54	613.00	284	BATE	156728375651	201001125
INFORMA PLC	21/12/2022	15.02.10	GB00BMAEDW54	613.00	173	CHX	297838318047	201001125
INFORMA PLC	21/12/2022	15.04.18	GB00BMAEDW54	613.00	463	XLON	EOCcaNXBd5eV	201001125
INFORMA PLC	21/12/2022	15.04.19	GB00BMAEDW54	613.00	1,386	CHX	297838318888	201001125
INFORMA PLC	21/12/2022	15.04.19	GB00BMAEDW54	613.00	94	CHX	297838318889	201001125
INFORMA PLC	21/12/2022	15.06.18	GB00BMAEDW54	614.00	498	XLON	EOCcaNXBd5dY	201001125
INFORMA PLC	21/12/2022	15.06.18	GB00BMAEDW54	614.00	276	BATE	156728376555	201001125
INFORMA PLC	21/12/2022	15.06.45	GB00BMAEDW54	614.00	448	XLON	EOCcaNXBd5DX	201001125
INFORMA PLC	21/12/2022	15.06.45	GB00BMAEDW54	614.00	1,033	CHX	297838319813	201001125
INFORMA PLC	21/12/2022	15.06.45	GB00BMAEDW54	614.00	248	BATE	156728376623	201001125
INFORMA PLC	21/12/2022	15.09.02	GB00BMAEDW54	614.20	452	XLON	EOCcaNXBd5Gx	201001125
INFORMA PLC	21/12/2022	15.09.03	GB00BMAEDW54	614.20	1,445	XLON	EOCcaNXBd5Gh	201001125
INFORMA PLC	21/12/2022	15.09.03	GB00BMAEDW54	614.20	816	CHX	297838320662	201001125
INFORMA PLC	21/12/2022	15.09.03	GB00BMAEDW54	614.20	346	CHX	297838320663	201001125
INFORMA PLC	21/12/2022	15.09.05	GB00BMAEDW54	614.20	166	AQXE	6236	201001125
INFORMA PLC	21/12/2022	15.09.25	GB00BMAEDW54	614.00	291	BATE	156728377225	201001125
INFORMA PLC	21/12/2022	15.12.10	GB00BMAEDW54	614.20	852	CHX	297838321687	201001125
INFORMA PLC	21/12/2022	15.12.10	GB00BMAEDW54	614.20	372	BATE	156728377858	201001125
INFORMA PLC	21/12/2022	15.12.10	GB00BMAEDW54	614.20	693	XLON	EOCcaNXBd5eW	201001125
INFORMA PLC	21/12/2022	15.12.10	GB00BMAEDW54	614.20	669	CHX	297838321868	201001125
INFORMA PLC	21/12/2022	15.12.10	GB00BMAEDW54	614.20	226	BATE	156728377962	201001125
INFORMA PLC	21/12/2022	15.20.36	GB00BMAEDW54	614.60	1,129	XLON	EOCcaNXBd5a5	201001125
INFORMA PLC	21/12/2022	15.20.36	GB00BMAEDW54	614.60	451	XLON	EOCcaNXBd5a7	201001125
INFORMA PLC	21/12/2022	15.20.36	GB00BMAEDW54	614.60	627	BATE	156728379631	201001125
INFORMA PLC	21/12/2022	15.20.36	GB00BMAEDW54	614.60	170	BATE	156728379632	201001125
INFORMA PLC	21/12/2022	15.20.36	GB00BMAEDW54	614.60	80	BATE	156728379633	201001125
INFORMA PLC	21/12/2022	15.20.36	GB00BMAEDW54	614.60	1,510	CHX	297838324613	201001125
INFORMA PLC	21/12/2022	15.20.36	GB00BMAEDW54	614.60	1,094	CHX	297838324614	201001125
INFORMA PLC	21/12/2022	15.20.36	GB00BMAEDW54	614.60	206	CHX	297838324615	201001125
INFORMA PLC	21/12/2022	15.20.36	GB00BMAEDW54	614.60	834	CHX	297838324616	201001125
INFORMA PLC	21/12/2022	15.20.36	GB00BMAEDW54	614.60	152	BATE	156728379635	201001125
INFORMA PLC	21/12/2022	15.20.36	GB00BMAEDW54	614.60	346	BATE	156728379636	201001125
INFORMA PLC	21/12/2022	15.20.36	GB00BMAEDW54	614.60	34	XLON	EOCcaNXBd5eY	201001125
INFORMA PLC	21/12/2022	15.24.37	GB00BMAEDW54	614.80	1,220	XLON	EOCcaNXBd5XE	201001125
INFORMA PLC	21/12/2022	15.24.37	GB00BMAEDW54	614.80	12	BATE	156728380309	201001125
INFORMA PLC	21/12/2022	15.24.37	GB00BMAEDW54	614.80	300	BATE	156728380310	201001125
INFORMA PLC	21/12/2022	15.24.37	GB00BMAEDW54	614.80	69	CHX	297838326836	201001125
INFORMA PLC	21/12/2022	15.24.37	GB00BMAEDW54	614.80	366	BATE	156728380311	201001125
INFORMA PLC	21/12/2022	15.24.37	GB00BMAEDW54	614.80	2,746	CHX	297838326837	201001125
INFORMA PLC	21/12/2022	15.24.37	GB00BMAEDW54	614.80	411	BATE	156728380313	201001125
INFORMA PLC	21/12/2022	15.28.03	GB00BMAEDW54	614.60	959	XLON	EOCcaNXBd5aN	201001125
INFORMA PLC	21/12/2022	15.28.03	GB00BMAEDW54	614.60	332	BATE	156728381024	201001125
INFORMA PLC	21/12/2022	15.28.37	GB00BMAEDW54	614.60	209	BATE	156728381158	201001125
INFORMA PLC	21/12/2022	15.28.46	GB00BMAEDW54	614.60	1,376	CHX	297838327194	201001125
INFORMA PLC	21/12/2022	15.31.33	GB00BMAEDW54	614.80	892	XLON	EOCcaNXBd5Do	201001125
INFORMA PLC	21/12/2022	15.31.33	GB00BMAEDW54	614.80	375	CHX	297838328444	201001125
INFORMA PLC	21/12/2022	15.31.33	GB00BMAEDW54	614.80	343	BATE	156728382055	201001125
INFORMA PLC	21/12/2022	15.31.33	GB00BMAEDW54	614.80	1,683	CHX	297838328445	201001125
INFORMA PLC	21/12/2022	15.31.33	GB00BMAEDW54	614.80	152	BATE	156728382056	201001125
INFORMA PLC	21/12/2022	15.31.33	GB00BMAEDW54	614.80	301	CHX	297838328460	201001125
INFORMA PLC	21/12/2022	15.33.45	GB00BMAEDW54	615.60	306	CHX	297838329319	201001125
INFORMA PLC	21/12/2022	15.33.45	GB00BMAEDW54	615.60	543	CHX	297838329319	201001125
INFORMA PLC	21/12/2022	15.37.52	GB00BMAEDW54	615.60	1,001	XLON	EOCcaNXBd5Zn	201001125
INFORMA PLC	21/12/2022	15.37.52	GB00BMAEDW54	615.60	275	XLON	EOCcaNXBd5Zs	201001125
INFORMA PLC	21/12/2022	15.37.52	GB00BMAEDW54	615.60	1,155	XLON	EOCcaNXBd5Zw	201001125
INFORMA PLC	21/12/2022	15.37.52	GB00BMAEDW54	615.60	1,236	XLON	EOCcaNXBd5na0	201001125
INFORMA PLC	21/12/2022	15.39.28	GB00BMAEDW54	615.40	175	BATE	156728383077	201001125
INFORMA PLC	21/12/2022	15.39.28	GB00BMAEDW54	615.40	605	BATE	156728383593	201001125
INFORMA PLC	21/12/2022	15.39.28	GB00BMAEDW54	615.40	55	CHX	297838331108	201001125
INFORMA PLC	21/12/2022	15.39.29	GB00BMAEDW54	615.40	176	CHX	297838331116	201001125
INFORMA PLC	21/12/2022	15.39.29	GB00BMAEDW54	615.40	145	AQXE	64814	201001125
INFORMA PLC	21/12/2022	15.39.29	GB00BMAEDW54	615.40	433	XLON	EOCcaNXBd5P9	201001125
INFORMA PLC	21/12/2022	15.39.29	GB00BMAEDW54	615.40	319	CHX	297838331119	201001125
INFORMA PLC	21/12/2022	15.39.29	GB00BMAEDW54	615.40	1	XLON	EOCcaNXBd5g7p	201001125
INFORMA PLC	21/12/2022	15.41.32	GB00BMAEDW54	615.20	1,237	BATE	156728384085	201001125
INFORMA PLC	21/12/2022	15.41.32	GB00BMAEDW54	615.20	118</			

INFORMA PLC	21/12/2022	15:54:40	GB00BAMDW54	615.80	1,411	AQXE	100425	2001001125
INFORMA PLC	21/12/2022	15:56:40	GB00BAMDW54	615.80	837	BATE	156728387558	2001001125
INFORMA PLC	21/12/2022	15:58:17	GB00BAMDW54	615.40	1,378	CHXK	2977838337956	2001001125
INFORMA PLC	21/12/2022	15:59:18	GB00BAMDW54	615.40	253	BATE	156728388116	2001001125
INFORMA PLC	21/12/2022	16:00:08	GB00BAMDW54	615.40	264	CHXK	2977838338546	2001001125
INFORMA PLC	21/12/2022	16:00:08	GB00BAMDW54	615.40	787	CHXK	2977838338547	2001001125
INFORMA PLC	21/12/2022	16:00:08	GB00BAMDW54	615.40	440	XLON	EDCcaNXBAZM	2001001125
INFORMA PLC	21/12/2022	16:00:08	GB00BAMDW54	615.40	16	XLON	EDCcaNXBAZM	2001001125
INFORMA PLC	21/12/2022	16:00:08	GB00BAMDW54	615.40	56	XLON	EDCcaNXBAZg	2001001125
INFORMA PLC	21/12/2022	16:00:29	GB00BAMDW54	615.40	98	CHXK	2977838338725	2001001125
INFORMA PLC	21/12/2022	16:01:04	GB00BAMDW54	615.40	239	BATE	156728388582	2001001125
INFORMA PLC	21/12/2022	16:01:04	GB00BAMDW54	615.40	431	XLON	EDCcaNXBfbcv	2001001125
INFORMA PLC	21/12/2022	16:01:04	GB00BAMDW54	615.40	995	CHXK	2977838338928	2001001125
INFORMA PLC	21/12/2022	16:01:04	GB00BAMDW54	615.40	146	XLON	EDCcaNXBfhd	2001001125
INFORMA PLC	21/12/2022	16:03:06	GB00BAMDW54	615.40	754	CHXK	2977838339818	2001001125
INFORMA PLC	21/12/2022	16:03:31	GB00BAMDW54	615.20	267	BATE	156728389229	2001001125
INFORMA PLC	21/12/2022	16:03:31	GB00BAMDW54	615.20	326	CHXK	2977838340045	2001001125
INFORMA PLC	21/12/2022	16:03:46	GB00BAMDW54	615.20	491	XLON	EDCcaNXBf8EJ	2001001125
INFORMA PLC	21/12/2022	16:03:46	GB00BAMDW54	615.20	783	CHXK	2977838340164	2001001125
INFORMA PLC	21/12/2022	16:03:46	GB00BAMDW54	615.20	162	CHXK	2977838340166	2001001125
INFORMA PLC	21/12/2022	16:06:09	GB00BAMDW54	615.20	470	XLON	EDCcaNXBf8E3	2001001125
INFORMA PLC	21/12/2022	16:06:09	GB00BAMDW54	615.20	273	XLON	EDCcaNXBf8E5	2001001125
INFORMA PLC	21/12/2022	16:06:33	GB00BAMDW54	615.20	290	BATE	156728390120	2001001125
INFORMA PLC	21/12/2022	16:06:33	GB00BAMDW54	615.20	346	CHXK	2977838341363	2001001125
INFORMA PLC	21/12/2022	16:06:57	GB00BAMDW54	615.20	268	CHXK	2977838341485	2001001125
INFORMA PLC	21/12/2022	16:07:35	GB00BAMDW54	615.20	55	CHXK	2977838341726	2001001125
INFORMA PLC	21/12/2022	16:07:40	GB00BAMDW54	615.20	405	XLON	EDCcaNXBRfP9	2001001125
INFORMA PLC	21/12/2022	16:07:40	GB00BAMDW54	615.20	455	CHXK	2977838341756	2001001125
INFORMA PLC	21/12/2022	16:07:40	GB00BAMDW54	615.20	101	AQXE	105900	2001001125
INFORMA PLC	21/12/2022	16:07:40	GB00BAMDW54	615.20	68	XLON	EDCcaNXBRfPH	2001001125
INFORMA PLC	21/12/2022	16:07:40	GB00BAMDW54	615.20	83	CHXK	2977838341757	2001001125
INFORMA PLC	21/12/2022	16:07:40	GB00BAMDW54	615.20	76	XLON	EDCcaNXBRfP8	2001001125
INFORMA PLC	21/12/2022	16:10:59	GB00BAMDW54	616.00	853	XLON	EDCcaNXBRfM1H	2001001125
INFORMA PLC	21/12/2022	16:10:59	GB00BAMDW54	616.00	374	BATE	156728391271	2001001125
INFORMA PLC	21/12/2022	16:10:59	GB00BAMDW54	616.00	1,966	CHXK	2977838343002	2001001125
INFORMA PLC	21/12/2022	16:10:59	GB00BAMDW54	616.00	99	BATE	156728391272	2001001125
INFORMA PLC	21/12/2022	16:10:59	GB00BAMDW54	616.00	287	BATE	156728391273	2001001125
INFORMA PLC	21/12/2022	16:11:40	GB00BAMDW54	615.80	413	XLON	EDCcaNXBRM03	2001001125
INFORMA PLC	21/12/2022	16:11:40	GB00BAMDW54	615.80	955	CHXK	2977838343341	2001001125
INFORMA PLC	21/12/2022	16:11:40	GB00BAMDW54	615.80	229	BATE	156728391482	2001001125
INFORMA PLC	21/12/2022	16:11:40	GB00BAMDW54	615.80	140	CHXK	2977838343343	2001001125
INFORMA PLC	21/12/2022	16:12:09	GB00BAMDW54	615.80	154	CHXK	2977838343356	2001001125
INFORMA PLC	21/12/2022	16:12:09	GB00BAMDW54	615.80	530	CHXK	2977838343357	2001001125
INFORMA PLC	21/12/2022	16:12:37	GB00BAMDW54	615.60	695	CHXK	2977838343668	2001001125
INFORMA PLC	21/12/2022	16:16:18	GB00BAMDW54	615.40	241	BATE	156728392360	2001001125
INFORMA PLC	21/12/2022	16:16:42	GB00BAMDW54	615.40	472	CHXK	2977838344680	2001001125
INFORMA PLC	21/12/2022	16:16:09	GB00BAMDW54	615.40	533	CHXK	2977838345145	2001001125
INFORMA PLC	21/12/2022	16:16:37	GB00BAMDW54	615.40	209	BATE	156728392820	2001001125
INFORMA PLC	21/12/2022	16:17:12	GB00BAMDW54	615.40	906	BATE	156728393038	2001001125
INFORMA PLC	21/12/2022	16:17:12	GB00BAMDW54	615.40	274	BATE	156728393039	2001001125
INFORMA PLC	21/12/2022	16:17:12	GB00BAMDW54	615.40	582	CHXK	2977838345662	2001001125
INFORMA PLC	21/12/2022	16:17:12	GB00BAMDW54	615.40	1,375	CHXK	2977838345663	2001001125
INFORMA PLC	21/12/2022	16:17:12	GB00BAMDW54	615.40	685	XLON	EDCcaNXBRfS6b	2001001125
INFORMA PLC	21/12/2022	16:18:39	GB00BAMDW54	615.20	802	XLON	EDCcaNXBRfT6Q	2001001125
INFORMA PLC	21/12/2022	16:18:39	GB00BAMDW54	615.20	549	XLON	EDCcaNXBRfT6T	2001001125
INFORMA PLC	21/12/2022	16:18:39	GB00BAMDW54	615.20	280	XLON	EDCcaNXBRfT6T	2001001125
INFORMA PLC	21/12/2022	16:18:39	GB00BAMDW54	615.20	745	CHXK	2977838346388	2001001125
INFORMA PLC	21/12/2022	16:18:54	GB00BAMDW54	615.00	640	CHXK	2977838346500	2001001125
INFORMA PLC	21/12/2022	16:20:01	GB00BAMDW54	615.00	371	CHXK	2977838346923	2001001125
INFORMA PLC	21/12/2022	16:20:01	GB00BAMDW54	615.00	610	XLON	EDCcaNXBRfV2	2001001125
INFORMA PLC	21/12/2022	16:20:01	GB00BAMDW54	615.00	621	XLON	EDCcaNXBRfV4	2001001125
INFORMA PLC	21/12/2022	16:24:03	GB00BAMDW54	614.60	73	CHXK	2977838346685	2001001116

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