

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPJEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	13/12/2022	GB00BMJRDW54	78,868	618.57	XLON	623.80	615.00
INFORMA PLC	13/12/2022	GB00BMJRDW54	146,311	618.81	CHX	624.00	615.40
INFORMA PLC	13/12/2022	GB00BMJRDW54	35,167	618.95	BATE	621.80	616.00
INFORMA PLC	13/12/2022	GB00BMJRDW54	10,789	618.84	AQXE	621.40	616.00
		Sum:	271,135	618.76		624.00	616.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	13/12/2022	08:01:00	GB00BMJRDW54	624.00	318	CHX	2977838245500	2001001125
INFORMA PLC	13/12/2022	08:03:08	GB00BMJRDW54	623.80	1,326	XLON	EOC4hMHO	2001001125
INFORMA PLC	13/12/2022	08:03:08	GB00BMJRDW54	623.60	1,359	CHX	2977838246138	2001001125
INFORMA PLC	13/12/2022	08:03:08	GB00BMJRDW54	623.60	1,341	XLON	EOC4hMHE	2001001125
INFORMA PLC	13/12/2022	08:06:02	GB00BMJRDW54	622.40	1,277	CHX	2977838246871	2001001125
INFORMA PLC	13/12/2022	08:06:02	GB00BMJRDW54	622.40	1,283	CHX	2977838246872	2001001125
INFORMA PLC	13/12/2022	08:06:59	GB00BMJRDW54	621.40	359	XLON	EOC4hMWCP	2001001125
INFORMA PLC	13/12/2022	08:06:59	GB00BMJRDW54	621.40	121	AQXE	2353	2001001125
INFORMA PLC	13/12/2022	08:06:59	GB00BMJRDW54	621.40	199	BATE	15672833774	2001001125
INFORMA PLC	13/12/2022	08:06:59	GB00BMJRDW54	621.40	828	CHX	2977838247182	2001001125
INFORMA PLC	13/12/2022	08:09:22	GB00BMJRDW54	620.00	668	CHX	2977838247786	2001001125
INFORMA PLC	13/12/2022	08:11:40	GB00BMJRDW54	619.20	364	XLON	EOC4hM6dB	2001001125
INFORMA PLC	13/12/2022	08:11:40	GB00BMJRDW54	619.20	839	CHX	2977838248205	2001001125
INFORMA PLC	13/12/2022	08:11:40	GB00BMJRDW54	619.20	202	BATE	15672833811	2001001125
INFORMA PLC	13/12/2022	08:11:40	GB00BMJRDW54	619.20	123	CHX	2977838248206	2001001125
INFORMA PLC	13/12/2022	08:14:07	GB00BMJRDW54	619.00	1,362	BATE	15672833835	2001001125
INFORMA PLC	13/12/2022	08:14:07	GB00BMJRDW54	619.00	1,258	CHX	2977838248861	2001001125
INFORMA PLC	13/12/2022	08:15:02	GB00BMJRDW54	618.00	700	CHX	2977838249650	2001001125
INFORMA PLC	13/12/2022	08:19:22	GB00BMJRDW54	618.20	714	XLON	EOC4hM9p0	2001001125
INFORMA PLC	13/12/2022	08:19:50	GB00BMJRDW54	618.00	721	CHX	2977838250068	2001001125
INFORMA PLC	13/12/2022	08:19:54	GB00BMJRDW54	618.40	733	CHX	2977838250278	2001001125
INFORMA PLC	13/12/2022	08:21:03	GB00BMJRDW54	617.20	446	CHX	2977838250763	2001001125
INFORMA PLC	13/12/2022	08:21:03	GB00BMJRDW54	617.20	376	CHX	2977838250754	2001001125
INFORMA PLC	13/12/2022	08:26:02	GB00BMJRDW54	617.60	693	XLON	EOC4hMNDYf	2001001125
INFORMA PLC	13/12/2022	08:26:02	GB00BMJRDW54	617.60	135	XLON	EOC4hMNDYh	2001001125
INFORMA PLC	13/12/2022	08:28:02	GB00BMJRDW54	617.60	865	XLON	EOC4hMNDYj	2001001125
INFORMA PLC	13/12/2022	08:28:02	GB00BMJRDW54	617.60	994	BATE	156728340231	2001001125
INFORMA PLC	13/12/2022	08:28:54	GB00BMJRDW54	617.80	648	XLON	EOC4hM9wq	2001001125
INFORMA PLC	13/12/2022	08:29:10	GB00BMJRDW54	617.40	1,130	CHX	2977838252662	2001001125
INFORMA PLC	13/12/2022	08:30:51	GB00BMJRDW54	616.60	202	AQXE	8924	2001001125
INFORMA PLC	13/12/2022	08:30:51	GB00BMJRDW54	616.60	27	AQXE	8925	2001001125
INFORMA PLC	13/12/2022	08:30:55	GB00BMJRDW54	616.60	489	AQXE	8945	2001001125
INFORMA PLC	13/12/2022	08:39:32	GB00BMJRDW54	617.60	660	CHX	2977838255375	2001001125
INFORMA PLC	13/12/2022	08:39:32	GB00BMJRDW54	617.40	1,174	XLON	EOC4hM9Yg	2001001125
INFORMA PLC	13/12/2022	08:39:32	GB00BMJRDW54	617.40	769	XLON	EOC4hM9Yh	2001001125
INFORMA PLC	13/12/2022	08:39:32	GB00BMJRDW54	617.40	295	XLON	EOC4hM9Yk	2001001125
INFORMA PLC	13/12/2022	08:39:32	GB00BMJRDW54	617.40	1,049	XLON	EOC4hM9Ym	2001001125
INFORMA PLC	13/12/2022	08:45:04	GB00BMJRDW54	617.40	330	CHX	2977838257009	2001001125
INFORMA PLC	13/12/2022	08:45:04	GB00BMJRDW54	617.40	59	BATE	15672834198	2001001125
INFORMA PLC	13/12/2022	08:46:11	GB00BMJRDW54	617.00	868	BATE	15672834390	2001001125
INFORMA PLC	13/12/2022	08:46:12	GB00BMJRDW54	617.00	107	BATE	15672834399	2001001125
INFORMA PLC	13/12/2022	08:46:12	GB00BMJRDW54	617.00	1,011	CHX	2977838257373	2001001125
INFORMA PLC	13/12/2022	08:46:12	GB00BMJRDW54	617.00	1,032	CHX	2977838257374	2001001125
INFORMA PLC	13/12/2022	08:46:36	GB00BMJRDW54	616.80	685	CHX	2977838258512	2001001125
INFORMA PLC	13/12/2022	08:46:36	GB00BMJRDW54	616.80	987	CHX	2977838258513	2001001125
INFORMA PLC	13/12/2022	08:52:00	GB00BMJRDW54	617.00	657	CHX	2977838259266	2001001125
INFORMA PLC	13/12/2022	08:54:06	GB00BMJRDW54	616.80	348	CHX	2977838259832	2001001125
INFORMA PLC	13/12/2022	08:54:06	GB00BMJRDW54	616.80	340	CHX	2977838259833	2001001125
INFORMA PLC	13/12/2022	09:01:00	GB00BMJRDW54	617.80	242	AQXE	1699	2001001125
INFORMA PLC	13/12/2022	09:01:00	GB00BMJRDW54	617.80	499	CHX	2977838261808	2001001125
INFORMA PLC	13/12/2022	09:01:00	GB00BMJRDW54	617.80	398	BATE	15672834999	2001001125
INFORMA PLC	13/12/2022	09:01:00	GB00BMJRDW54	617.80	1,155	CHX	2977838261809	2001001125
INFORMA PLC	13/12/2022	09:01:00	GB00BMJRDW54	617.80	716	XLON	EOC4hMOCMP	2001001125
INFORMA PLC	13/12/2022	09:03:20	GB00BMJRDW54	617.20	930	BATE	15672834366	2001001125
INFORMA PLC	13/12/2022	09:03:29	GB00BMJRDW54	617.20	1,037	XLON	EOC4hMCHSN	2001001125
INFORMA PLC	13/12/2022	09:09:51	GB00BMJRDW54	617.80	347	BATE	15672834737	2001001125
INFORMA PLC	13/12/2022	09:09:51	GB00BMJRDW54	617.80	1,444	CHX	2977838264335	2001001125
INFORMA PLC	13/12/2022	09:09:51	GB00BMJRDW54	617.80	626	XLON	EOC4hMORzJ	2001001125
INFORMA PLC	13/12/2022	09:09:51	GB00BMJRDW54	617.80	163	XLON	EOC4hMORzP	2001001125
INFORMA PLC	13/12/2022	09:09:51	GB00BMJRDW54	617.80	48	XLON	EOC4hMORzR	2001001125
INFORMA PLC	13/12/2022	09:12:36	GB00BMJRDW54	618.20	713	BATE	156728347887	2001001125
INFORMA PLC	13/12/2022	09:16:53	GB00BMJRDW54	619.40	443	XLON	EOC4hMDC6P	2001001125
INFORMA PLC	13/12/2022	09:16:53	GB00BMJRDW54	619.40	1,023	CHX	2977838266074	2001001125
INFORMA PLC	13/12/2022	09:18:53	GB00BMJRDW54	619.40	240	BATE	156728348451	2001001125
INFORMA PLC	13/12/2022	09:18:53	GB00BMJRDW54	619.40	150	CHX	2977838266077	2001001125
INFORMA PLC	13/12/2022	09:18:43	GB00BMJRDW54	619.00	104	CHX	2977838266553	2001001125
INFORMA PLC	13/12/2022	09:18:43	GB00BMJRDW54	619.00	570	CHX	2977838266554	2001001125
INFORMA PLC	13/12/2022	09:19:02	GB00BMJRDW54	618.80	820	CHX	2977838266601	2001001125
INFORMA PLC	13/12/2022	09:21:03	GB00BMJRDW54	617.60	477	CHX	2977838267128	2001001125
INFORMA PLC	13/12/2022	09:21:03	GB00BMJRDW54	617.60	192	CHX	2977838267129	2001001125
INFORMA PLC	13/12/2022	09:22:45	GB00BMJRDW54	617.80	688	CHX	2977838267420	2001001125
INFORMA PLC	13/12/2022	09:24:05	GB00BMJRDW54	617.80	647	CHX	2977838267633	2001001125
INFORMA PLC	13/12/2022	09:26:36	GB00BMJRDW54	618.20	686	XLON	EOC4hMOnE	2001001125
INFORMA PLC	13/12/2022	09:26:58	GB00BMJRDW54	618.00	766	BATE	156728349597	2001001125
INFORMA PLC	13/12/2022	09:30:31	GB00BMJRDW54	617.80	251	BATE	156728350022	2001001125
INFORMA PLC	13/12/2022	09:30:31	GB00BMJRDW54	617.80	391	BATE	156728350023	2001001125
INFORMA PLC	13/12/2022	09:34:08	GB00BMJRDW54	618.00	270	BATE	156728350619	2001001125
INFORMA PLC	13/12/2022	09:34:08	GB00BMJRDW54	618.00	1,121	CHX	2977838270068	2001001125
INFORMA PLC	13/12/2022	09:34:08	GB00BMJRDW54	618.00	486	XLON	EOC4hMPLJ	2001001125
INFORMA PLC	13/12/2022	09:34:08	GB00BMJRDW54	618.00	164	XLON	EOC4hMPLJz	2001001125
INFORMA PLC	13/12/2022	09:41:11	GB00BMJRDW54	619.60	217	AQXE	25707	2001001125
INFORMA PLC	13/12/2022	09:41:11	GB00BMJRDW54	619.60	358	BATE	156728351700	2001001125
INFORMA PLC	13/12/2022	09:41:11	GB00BMJRDW54	619.60	1,488	CHX	2977838272302	2001001125
INFORMA PLC	13/12/2022	09:41:11	GB00BMJRDW54	619.60	645	XLON	EOC4hMPCKD	2001001125
INFORMA PLC	13/12/2022	09:41:24	GB00BMJRDW54	619.40	516	AQXE	25767	2001001125
INFORMA PLC	13/12/2022	09:42:57	GB00BMJRDW54	619.20	624	XLON	EOC4hMFFm	2001001125
INFORMA PLC	13/12/2022	09:44:08	GB00BMJRDW54	618.20	748	CHX	2977838273020	2001001125
INFORMA PLC	13/12/2022	09:55:59	GB00BMJRDW54	617.40	447	BATE	156728353309	2001001125
INFORMA PLC	13/12/2022	09:57:53	GB00BMJRDW54	617.60	1,317	XLON	EOC4hM9Ym	2001001125
INFORMA PLC	13/12/2022	09:57:53	GB00BMJRDW54	617.60	664	CHX	2977838275716	2001001125
INFORMA PLC	13/12/2022	09:57:53	GB00BMJRDW54	617.60	839	XLON	EOC4hM9Yh	2001001125
INFORMA PLC	13/12/2022	09:57:53	GB00BMJRDW54	617.60	254	XLON	EOC4hM9Yc	2001001125
INFORMA PLC	13/12/2022	10:00:20	GB00BMJRDW54	617.60	178	XLON	EOC4hM9BY	2001001125
INFORMA PLC	13/12/2022	10:00:20	GB00BMJRDW54	617.60	1,139	XLON	EOC4hM9Ba	2001001125
INFORMA PLC	13/12/2022	10:00:20	GB00BMJRDW54	617.60	328	XLON	EOC4hM9Bq	2001001125
INFORMA PLC	13/12/2022	10:01:32	GB00BMJRDW54	617.40	814	AQXE	2958	2001001125
INFORMA PLC	13/12/2022	10:01:58	GB00BMJRDW54	617.20	36	CHX	2977838276475	2001001125
INFORMA PLC	13/12/2022	10:01:58	GB00BMJRDW54	617.20	820	CHX	2977838276476	2001001125
INFORMA PLC	13/12/2022	10:04:45	GB00BMJRDW54	617.40	873	CHX	2977838277219	2001001125
INFORMA PLC	13/12/2022	10:07:41	GB00BMJRDW54	617.40				

INFORMA PLC	13/12/2022	10:28:50	GB00BMAEDW54	618.60	279	CHX	297783828130	2001001125
INFORMA PLC	13/12/2022	10:30:46	GB00BMAEDW54	618.60	607	CHX	2977838283513	2001001125
INFORMA PLC	13/12/2022	10:30:46	GB00BMAEDW54	618.60	211	CHX	2977838283514	2001001125
INFORMA PLC	13/12/2022	10:31:56	GB00BMAEDW54	618.40	704	XLON	EOC4hKQCPR	2001001125
INFORMA PLC	13/12/2022	10:34:49	GB00BMAEDW54	618.80	717	CHX	2977838284484	2001001125
INFORMA PLC	13/12/2022	10:36:51	GB00BMAEDW54	619.00	38	CHX	2977838284946	2001001125
INFORMA PLC	13/12/2022	10:36:51	GB00BMAEDW54	619.00	633	CHX	2977838284947	2001001125
INFORMA PLC	13/12/2022	10:37:29	GB00BMAEDW54	618.80	556	XLON	EOC4hKQKJM	2001001125
INFORMA PLC	13/12/2022	10:37:29	GB00BMAEDW54	618.80	276	XLON	EOC4hKQKOS	2001001125
INFORMA PLC	13/12/2022	10:38:50	GB00BMAEDW54	618.80	776	BATE	156728358602	2001001125
INFORMA PLC	13/12/2022	10:44:15	GB00BMAEDW54	618.20	30	BATE	156728359097	2001001125
INFORMA PLC	13/12/2022	10:46:47	GB00BMAEDW54	618.20	618	BATE	156728359358	2001001125
INFORMA PLC	13/12/2022	10:46:47	GB00BMAEDW54	618.20	27	BATE	156728359359	2001001125
INFORMA PLC	13/12/2022	10:50:49	GB00BMAEDW54	618.20	664	CHX	2977838287745	2001001125
INFORMA PLC	13/12/2022	10:50:50	GB00BMAEDW54	618.20	30	AQXE	40479	2001001125
INFORMA PLC	13/12/2022	10:54:22	GB00BMAEDW54	618.40	679	CHX	2977838288480	2001001125
INFORMA PLC	13/12/2022	10:54:22	GB00BMAEDW54	618.40	50	CHX	2977838288481	2001001125
INFORMA PLC	13/12/2022	10:54:51	GB00BMAEDW54	618.20	184	CHX	2977838289996	2001001125
INFORMA PLC	13/12/2022	10:54:51	GB00BMAEDW54	618.20	599	CHX	2977838289998	2001001125
INFORMA PLC	13/12/2022	10:54:51	GB00BMAEDW54	618.20	145	XLON	EOC4hKQcqp	2001001125
INFORMA PLC	13/12/2022	10:56:06	GB00BMAEDW54	618.40	785	XLON	EOC4hKQc3c	2001001125
INFORMA PLC	13/12/2022	10:56:06	GB00BMAEDW54	618.40	1,810	CHX	2977838289821	2001001125
INFORMA PLC	13/12/2022	10:56:06	GB00BMAEDW54	618.40	436	BATE	156728360390	2001001125
INFORMA PLC	13/12/2022	10:56:06	GB00BMAEDW54	618.40	264	CHX	2977838288604	2001001125
INFORMA PLC	13/12/2022	11:00:37	GB00BMAEDW54	618.00	65	BATE	156728361056	2001001125
INFORMA PLC	13/12/2022	11:00:37	GB00BMAEDW54	618.00	147	BATE	156728361057	2001001125
INFORMA PLC	13/12/2022	11:00:37	GB00BMAEDW54	618.00	884	CHX	2977838290188	2001001125
INFORMA PLC	13/12/2022	11:00:37	GB00BMAEDW54	618.00	383	XLON	EOC4hKQjK	2001001125
INFORMA PLC	13/12/2022	11:00:45	GB00BMAEDW54	618.00	129	XLON	EOC4hKQj4	2001001125
INFORMA PLC	13/12/2022	11:04:46	GB00BMAEDW54	618.00	216	XLON	EOC4hKQcHN	2001001125
INFORMA PLC	13/12/2022	11:05:26	GB00BMAEDW54	618.00	223	CHX	2977838291278	2001001125
INFORMA PLC	13/12/2022	11:05:26	GB00BMAEDW54	618.00	190	XLON	EOC4hKQcJ6	2001001125
INFORMA PLC	13/12/2022	11:05:35	GB00BMAEDW54	618.00	1,077	XLON	EOC4hKQcJaf	2001001125
INFORMA PLC	13/12/2022	11:08:00	GB00BMAEDW54	617.80	883	CHX	2977838291918	2001001125
INFORMA PLC	13/12/2022	11:08:00	GB00BMAEDW54	617.80	818	XLON	EOC4hKQcK7	2001001125
INFORMA PLC	13/12/2022	11:10:19	GB00BMAEDW54	617.80	649	CHX	2977838292568	2001001125
INFORMA PLC	13/12/2022	11:12:57	GB00BMAEDW54	618.20	38	CHX	2977838293148	2001001125
INFORMA PLC	13/12/2022	11:12:57	GB00BMAEDW54	618.20	599	CHX	2977838293149	2001001125
INFORMA PLC	13/12/2022	11:14:39	GB00BMAEDW54	618.00	389	CHX	2977838293505	2001001125
INFORMA PLC	13/12/2022	11:14:39	GB00BMAEDW54	618.00	428	CHX	2977838293506	2001001125
INFORMA PLC	13/12/2022	11:15:52	GB00BMAEDW54	617.80	653	CHX	2977838293946	2001001125
INFORMA PLC	13/12/2022	11:16:56	GB00BMAEDW54	617.60	37	CHX	2977838294179	2001001125
INFORMA PLC	13/12/2022	11:17:47	GB00BMAEDW54	617.80	730	CHX	2977838294375	2001001125
INFORMA PLC	13/12/2022	11:19:34	GB00BMAEDW54	617.80	738	CHX	2977838294710	2001001125
INFORMA PLC	13/12/2022	11:23:00	GB00BMAEDW54	618.00	430	CHX	2977838295433	2001001125
INFORMA PLC	13/12/2022	11:23:39	GB00BMAEDW54	618.00	22	CHX	2977838295542	2001001125
INFORMA PLC	13/12/2022	11:24:23	GB00BMAEDW54	618.40	889	AQXE	47450	2001001125
INFORMA PLC	13/12/2022	11:24:52	GB00BMAEDW54	618.20	875	XLON	EOC4hRR80o	2001001125
INFORMA PLC	13/12/2022	11:26:57	GB00BMAEDW54	618.00	188	CHX	2977838295630	2001001125
INFORMA PLC	13/12/2022	11:28:59	GB00BMAEDW54	618.00	568	CHX	2977838296740	2001001125
INFORMA PLC	13/12/2022	11:29:04	GB00BMAEDW54	618.00	839	CHX	2977838296768	2001001125
INFORMA PLC	13/12/2022	11:31:02	GB00BMAEDW54	618.00	677	CHX	2977838297116	2001001125
INFORMA PLC	13/12/2022	11:36:19	GB00BMAEDW54	618.00	14	CHX	2977838298111	2001001125
INFORMA PLC	13/12/2022	11:40:16	GB00BMAEDW54	618.80	334	CHX	2977838299225	2001001125
INFORMA PLC	13/12/2022	11:43:25	GB00BMAEDW54	619.60	639	CHX	2977838299646	2001001125
INFORMA PLC	13/12/2022	11:44:18	GB00BMAEDW54	619.40	1,367	XLON	EOC4hRRQcd	2001001125
INFORMA PLC	13/12/2022	11:44:18	GB00BMAEDW54	619.40	857	XLON	EOC4hRRQcKv	2001001125
INFORMA PLC	13/12/2022	11:44:18	GB00BMAEDW54	619.40	1,367	XLON	EOC4hRRQcKz	2001001125
INFORMA PLC	13/12/2022	11:44:18	GB00BMAEDW54	619.40	30	XLON	EOC4hRRQcKz	2001001125
INFORMA PLC	13/12/2022	11:44:18	GB00BMAEDW54	619.40	202	XLON	EOC4hRRQK3	2001001125
INFORMA PLC	13/12/2022	11:48:59	GB00BMAEDW54	618.60	481	XLON	EOC4hRRRuj	2001001125
INFORMA PLC	13/12/2022	11:48:59	GB00BMAEDW54	618.60	203	XLON	EOC4hRRRuj	2001001125
INFORMA PLC	13/12/2022	11:48:59	GB00BMAEDW54	618.60	709	CHX	2977838300784	2001001125
INFORMA PLC	13/12/2022	11:50:51	GB00BMAEDW54	618.00	526	CHX	2977838301044	2001001125
INFORMA PLC	13/12/2022	11:52:27	GB00BMAEDW54	618.80	878	CHX	2977838301419	2001001125
INFORMA PLC	13/12/2022	11:54:04	GB00BMAEDW54	619.00	661	XLON	EOC4hRRJab	2001001125
INFORMA PLC	13/12/2022	11:55:06	GB00BMAEDW54	618.80	672	CHX	2977838302210	2001001125
INFORMA PLC	13/12/2022	11:57:33	GB00BMAEDW54	619.00	654	CHX	2977838302674	2001001125
INFORMA PLC	13/12/2022	12:00:18	GB00BMAEDW54	618.60	294	CHX	2977838303286	2001001125
INFORMA PLC	13/12/2022	12:00:18	GB00BMAEDW54	618.60	585	CHX	2977838303287	2001001125
INFORMA PLC	13/12/2022	12:01:40	GB00BMAEDW54	618.20	705	BATE	156728369148	2001001125
INFORMA PLC	13/12/2022	12:01:54	GB00BMAEDW54	618.60	930	CHX	2977838305277	2001001125
INFORMA PLC	13/12/2022	12:15:14	GB00BMAEDW54	619.00	877	BATE	156728369656	2001001125
INFORMA PLC	13/12/2022	12:15:14	GB00BMAEDW54	619.00	1,313	XLON	EOC4hRRRb	2001001125
INFORMA PLC	13/12/2022	12:15:14	GB00BMAEDW54	619.00	78	XLON	EOC4hRRRb	2001001125
INFORMA PLC	13/12/2022	12:15:14	GB00BMAEDW54	619.00	801	XLON	EOC4hRRRv	2001001125
INFORMA PLC	13/12/2022	12:15:14	GB00BMAEDW54	619.00	1,010	XLON	EOC4hRRRg7	2001001125
INFORMA PLC	13/12/2022	12:15:14	GB00BMAEDW54	619.00	125	XLON	EOC4hRRRg9	2001001125
INFORMA PLC	13/12/2022	12:16:57	GB00BMAEDW54	618.80	713	XLON	EOC4hRRRupF	2001001125
INFORMA PLC	13/12/2022	12:20:58	GB00BMAEDW54	618.80	99	CHX	2977838307407	2001001125
INFORMA PLC	13/12/2022	12:20:58	GB00BMAEDW54	618.80	1,291	CHX	2977838307408	2001001125
INFORMA PLC	13/12/2022	12:22:56	GB00BMAEDW54	618.80	578	CHX	2977838307954	2001001125
INFORMA PLC	13/12/2022	12:26:55	GB00BMAEDW54	618.80	177	CHX	2977838307955	2001001125
INFORMA PLC	13/12/2022	12:26:55	GB00BMAEDW54	618.80	948	AQXE	59448	2001001125
INFORMA PLC	13/12/2022	12:28:55	GB00BMAEDW54	618.80	622	XLON	EOC4hRS5C	2001001125
INFORMA PLC	13/12/2022	12:28:55	GB00BMAEDW54	618.80	495	CHX	2977838308032	2001001125
INFORMA PLC	13/12/2022	12:29:38	GB00BMAEDW54	618.60	708	CHX	2977838309461	2001001125
INFORMA PLC	13/12/2022	12:30:50	GB00BMAEDW54	618.40	221	XLON	EOC4hRS5EU	2001001125
INFORMA PLC	13/12/2022	12:33:38	GB00BMAEDW54	618.60	719	CHX	2977838310286	2001001125
INFORMA PLC	13/12/2022	12:40:20	GB00BMAEDW54	618.60	810	XLON	EOC4hRSFAX	2001001125
INFORMA PLC	13/12/2022	12:40:20	GB00BMAEDW54	618.60	320	CHX	EOC4hRSFAX	2001001125
INFORMA PLC	13/12/2022	12:40:57	GB00BMAEDW54	618.60	883	CHX	2977838311543	2001001125
INFORMA PLC	13/12/2022	12:45:50	GB00BMAEDW54	618.20	619	XLON	EOC4hRS.Eu	2001001125
INFORMA PLC	13/12/2022	12:45:50	GB00BMAEDW54	619.20	343	BATE	156728373125	2001001125
INFORMA PLC	13/12/2022	12:45:50	GB00BMAEDW54	619.20	1,428	CHX	2977838312444	2001001125
INFORMA PLC	13/12/2022	12:45:50	GB00BMAEDW54	619.20	209	XLON	EOC4hRS.JH9	2001001125
INFORMA PLC	13/12/2022	12:47:37	GB00BMAEDW54	619.20	732	CHX	2977838312870	2001001125
INFORMA PLC	13/12/2022	12:47:37	GB00BMAEDW54	619.20	112	CHX	2977838312871	2001001125
INFORMA PLC	13/12/2022	12:49:56	GB00BMAEDW54	619.00	804	CHX	2977838313389	2001001125
INFORMA PLC	13/12/2022	12:50:17	GB00BMAEDW54	618.80	742	CHX	2977838313568	2001001125
INFORMA PLC	13/12/2022	12:54:52	GB00BMAEDW54	618.60	178	BATE	156728374331	2001001125
INFORMA PLC	13/12/2022	12:59:29	GB00BMAEDW54	618.60	387	CHX	2977838315635	2001001125
INFORMA PLC	13/12/2022	12:59:29	GB00BMAEDW54	618.60	602	XLON	EOC4hRSVpP	2001001125
INFORMA PLC	13/12/2022	12:59:29	GB00BMAEDW54	618.60	1,001	CHX	2977838315636	2001001125
INFORMA PLC	13/12/2022	12:59:29	GB00BMAEDW54	618.60	334	BATE	156728374915	2001001125
INFORMA PLC	13/12/2022	12:59:29	GB00BMAEDW54	618.60	203	CHX	2977838319639	2001001125
INFORMA PLC	13/12/2022	13:01:40	GB00BMAEDW54	618.40	842	CHX	2977838316092	2001001125
INFORMA PLC	13/12/2022	13:03:45	GB00BMAEDW54	618.40	522	CHX	2977838316555	2001001125
INFORMA PLC	13/12/2022	13:03:45	GB00BMAEDW54	618.40	389	CHX	2977838316556	2001001125
INFORMA PLC	13/12/2022							

INFORMA PLC	13/12/2022	13:38:23	GB00BMAEDW54	619.00	709	XLON	EOCj4hTWrs	2001001125
INFORMA PLC	13/12/2022	13:38:18	GB00BMAEDW54	618.20	766	CHXK	2877838335409	2001001125
INFORMA PLC	13/12/2022	13:42:08	GB00BMAEDW54	619.80	657	CHXK	2877838337084	2001001125
INFORMA PLC	13/12/2022	13:45:58	GB00BMAEDW54	620.00	662	BATE	156728380957	2001001125
INFORMA PLC	13/12/2022	13:45:59	GB00BMAEDW54	620.00	446	AQXE	85881	2001001125
INFORMA PLC	13/12/2022	13:49:33	GB00BMAEDW54	621.20	256	CHXK	2877838340688	2001001125
INFORMA PLC	13/12/2022	13:50:13	GB00BMAEDW54	621.60	635	CHXK	2877838341215	2001001125
INFORMA PLC	13/12/2022	13:51:34	GB00BMAEDW54	622.40	136	CHXK	2877838341912	2001001125
INFORMA PLC	13/12/2022	13:51:36	GB00BMAEDW54	622.40	1,248	CHXK	2877838341943	2001001125
INFORMA PLC	13/12/2022	13:52:15	GB00BMAEDW54	622.00	663	CHXK	2877838342339	2001001125
INFORMA PLC	13/12/2022	13:52:23	GB00BMAEDW54	621.80	686	CHXK	2877838342438	2001001125
INFORMA PLC	13/12/2022	13:53:49	GB00BMAEDW54	620.40	629	CHXK	2877838343149	2001001125
INFORMA PLC	13/12/2022	13:54:33	GB00BMAEDW54	620.40	745	BATE	156728388085	2001001125
INFORMA PLC	13/12/2022	13:56:25	GB00BMAEDW54	620.60	652	BATE	156728388464	2001001125
INFORMA PLC	13/12/2022	14:00:07	GB00BMAEDW54	621.40	1,426	CHXK	2877838349962	2001001125
INFORMA PLC	13/12/2022	14:00:36	GB00BMAEDW54	621.20	460	CHXK	2877838346144	2001001125
INFORMA PLC	13/12/2022	14:00:48	GB00BMAEDW54	621.20	286	CHXK	2877838346288	2001001125
INFORMA PLC	13/12/2022	14:01:32	GB00BMAEDW54	621.00	670	AQXE	80663	2001001125
INFORMA PLC	13/12/2022	14:01:56	GB00BMAEDW54	621.00	371	AQXE	82786	2001001125
INFORMA PLC	13/12/2022	14:04:46	GB00BMAEDW54	621.00	714	XLON	EOCj4hRkVY	2001001125
INFORMA PLC	13/12/2022	14:04:46	GB00BMAEDW54	621.00	899	XLON	EOCj4hRkV6	2001001125
INFORMA PLC	13/12/2022	14:05:37	GB00BMAEDW54	621.20	445	CHXK	2877838348703	2001001125
INFORMA PLC	13/12/2022	14:05:37	GB00BMAEDW54	621.20	215	CHXK	2877838348704	2001001125
INFORMA PLC	13/12/2022	14:07:08	GB00BMAEDW54	621.60	696	BATE	156728389073	2001001125
INFORMA PLC	13/12/2022	14:09:26	GB00BMAEDW54	620.80	130	CHXK	2877838350394	2001001125
INFORMA PLC	13/12/2022	14:09:26	GB00BMAEDW54	620.80	546	CHXK	2877838350395	2001001125
INFORMA PLC	13/12/2022	14:10:07	GB00BMAEDW54	620.80	491	CHXK	2877838350619	2001001125
INFORMA PLC	13/12/2022	14:10:14	GB00BMAEDW54	620.80	61	CHXK	2877838350604	2001001125
INFORMA PLC	13/12/2022	14:10:45	GB00BMAEDW54	620.80	164	CHXK	2877838350743	2001001125
INFORMA PLC	13/12/2022	14:11:26	GB00BMAEDW54	620.80	800	CHXK	2877838350976	2001001125
INFORMA PLC	13/12/2022	14:12:05	GB00BMAEDW54	620.80	53	AQXE	86762	2001001125
INFORMA PLC	13/12/2022	14:12:05	GB00BMAEDW54	620.80	96	AQXE	86763	2001001125
INFORMA PLC	13/12/2022	14:12:45	GB00BMAEDW54	620.80	641	AQXE	87170	2001001125
INFORMA PLC	13/12/2022	14:14:44	GB00BMAEDW54	621.80	470	CHXK	2877838352284	2001001125
INFORMA PLC	13/12/2022	14:14:44	GB00BMAEDW54	621.80	174	CHXK	2877838352285	2001001125
INFORMA PLC	13/12/2022	14:16:41	GB00BMAEDW54	621.60	356	CHXK	2877838353067	2001001125
INFORMA PLC	13/12/2022	14:17:23	GB00BMAEDW54	621.80	909	XLON	EOCj4hRvNn	2001001125
INFORMA PLC	13/12/2022	14:17:23	GB00BMAEDW54	621.80	939	CHXK	2877838353309	2001001125
INFORMA PLC	13/12/2022	14:19:01	GB00BMAEDW54	622.00	451	CHXK	2877838353983	2001001125
INFORMA PLC	13/12/2022	14:19:01	GB00BMAEDW54	622.00	498	CHXK	2877838353984	2001001125
INFORMA PLC	13/12/2022	14:19:57	GB00BMAEDW54	622.00	52	CHXK	2877838354538	2001001125
INFORMA PLC	13/12/2022	14:19:57	GB00BMAEDW54	622.00	443	CHXK	2877838354537	2001001125
INFORMA PLC	13/12/2022	14:20:52	GB00BMAEDW54	621.40	840	CHXK	2877838354689	2001001125
INFORMA PLC	13/12/2022	14:22:10	GB00BMAEDW54	620.80	664	CHXK	2877838355398	2001001125
INFORMA PLC	13/12/2022	14:23:11	GB00BMAEDW54	620.20	49	CHXK	2877838355618	2001001125
INFORMA PLC	13/12/2022	14:23:11	GB00BMAEDW54	620.20	581	CHXK	2877838355619	2001001125
INFORMA PLC	13/12/2022	14:25:43	GB00BMAEDW54	620.60	48	BATE	156728394424	2001001125
INFORMA PLC	13/12/2022	14:25:43	GB00BMAEDW54	620.60	692	BATE	156728394425	2001001125
INFORMA PLC	13/12/2022	14:26:55	GB00BMAEDW54	621.20	817	CHXK	2877838357385	2001001125
INFORMA PLC	13/12/2022	14:27:19	GB00BMAEDW54	621.40	1,381	CHXK	2877838357491	2001001125
INFORMA PLC	13/12/2022	14:28:03	GB00BMAEDW54	621.20	305	BATE	156728394939	2001001125
INFORMA PLC	13/12/2022	14:28:05	GB00BMAEDW54	621.20	400	BATE	156728394952	2001001125
INFORMA PLC	13/12/2022	14:28:38	GB00BMAEDW54	621.00	678	CHXK	2877838358036	2001001125
INFORMA PLC	13/12/2022	14:30:10	GB00BMAEDW54	620.80	94	XLON	EOCj4hRvDdb	2001001125
INFORMA PLC	13/12/2022	14:30:10	GB00BMAEDW54	620.80	662	XLON	EOCj4hRvDdd	2001001125
INFORMA PLC	13/12/2022	14:30:19	GB00BMAEDW54	620.60	1,150	XLON	EOCj4hRvDdL	2001001125
INFORMA PLC	13/12/2022	14:32:00	GB00BMAEDW54	620.60	759	XLON	EOCj4hRvDgV	2001001125
INFORMA PLC	13/12/2022	14:33:24	GB00BMAEDW54	621.00	736	CHXK	2877838362165	2001001125
INFORMA PLC	13/12/2022	14:33:40	GB00BMAEDW54	620.60	913	XLON	EOCj4hRvPps	2001001125
INFORMA PLC	13/12/2022	14:34:49	GB00BMAEDW54	620.80	746	XLON	EOCj4hRvT0c	2001001125
INFORMA PLC	13/12/2022	14:35:12	GB00BMAEDW54	620.80	249	CHXK	2877838363988	2001001125
INFORMA PLC	13/12/2022	14:35:12	GB00BMAEDW54	620.80	470	CHXK	2877838363989	2001001125
INFORMA PLC	13/12/2022	14:35:57	GB00BMAEDW54	620.80	680	CHXK	2877838363781	2001001125
INFORMA PLC	13/12/2022	14:36:59	GB00BMAEDW54	620.20	79	BATE	156728396112	2001001125
INFORMA PLC	13/12/2022	14:37:24	GB00BMAEDW54	620.20	266	BATE	156728398434	2001001125
INFORMA PLC	13/12/2022	14:37:24	GB00BMAEDW54	620.20	57	BATE	156728398435	2001001125
INFORMA PLC	13/12/2022	14:37:24	GB00BMAEDW54	620.20	336	BATE	156728398436	2001001125
INFORMA PLC	13/12/2022	14:37:24	GB00BMAEDW54	620.20	169	BATE	156728398437	2001001125
INFORMA PLC	13/12/2022	14:37:24	GB00BMAEDW54	620.20	71	BATE	156728398438	2001001125
INFORMA PLC	13/12/2022	14:37:32	GB00BMAEDW54	620.00	940	CHXK	2877838363847	2001001125
INFORMA PLC	13/12/2022	14:39:02	GB00BMAEDW54	620.20	721	CHXK	2877838366415	2001001125
INFORMA PLC	13/12/2022	14:39:25	GB00BMAEDW54	620.00	109	CHXK	2877838366574	2001001125
INFORMA PLC	13/12/2022	14:39:25	GB00BMAEDW54	620.00	605	CHXK	2877838366575	2001001125
INFORMA PLC	13/12/2022	14:40:41	GB00BMAEDW54	620.60	646	CHXK	2877838367490	2001001125
INFORMA PLC	13/12/2022	14:41:11	GB00BMAEDW54	620.60	633	CHXK	2877838367774	2001001125
INFORMA PLC	13/12/2022	14:41:11	GB00BMAEDW54	621.40	50	CHXK	2877838369640	2001001125
INFORMA PLC	13/12/2022	14:41:12	GB00BMAEDW54	621.40	75	CHXK	2877838369649	2001001125
INFORMA PLC	13/12/2022	14:41:13	GB00BMAEDW54	621.40	116	XLON	EOCj4hRvH5S	2001001125
INFORMA PLC	13/12/2022	14:44:59	GB00BMAEDW54	621.80	655	XLON	EOCj4hRvWY3	2001001125
INFORMA PLC	13/12/2022	14:44:59	GB00BMAEDW54	621.80	363	BATE	156728400742	2001001125
INFORMA PLC	13/12/2022	14:44:59	GB00BMAEDW54	621.80	1,456	CHXK	2877838370308	2001001125
INFORMA PLC	13/12/2022	14:44:59	GB00BMAEDW54	621.80	55	CHXK	2877838370309	2001001125
INFORMA PLC	13/12/2022	14:44:59	GB00BMAEDW54	621.80	221	XLON	EOCj4hRvWYJ	2001001125
INFORMA PLC	13/12/2022	14:45:26	GB00BMAEDW54	622.00	656	XLON	EOCj4hRvWYI	2001001125
INFORMA PLC	13/12/2022	14:46:06	GB00BMAEDW54	621.40	714	XLON	EOCj4hRvYn	2001001125
INFORMA PLC	13/12/2022	14:47:00	GB00BMAEDW54	621.20	725	CHXK	2877838371729	2001001125
INFORMA PLC	13/12/2022	14:47:55	GB00BMAEDW54	621.20	864	CHXK	2877838372174	2001001125
INFORMA PLC	13/12/2022	14:49:55	GB00BMAEDW54	621.00	680	BATE	156728402151	2001001125
INFORMA PLC	13/12/2022	14:51:12	GB00BMAEDW54	621.20	1,411	BATE	156728402671	2001001125
INFORMA PLC	13/12/2022	14:51:18	GB00BMAEDW54	621.00	1,026	BATE	156728402694	2001001125
INFORMA PLC	13/12/2022	14:54:10	GB00BMAEDW54	621.20	255	XLON	EOCj4hRvXJn	2001001125
INFORMA PLC	13/12/2022	14:54:14	GB00BMAEDW54	621.20	312	XLON	EOCj4hRvXJm	2001001125
INFORMA PLC	13/12/2022	14:54:14	GB00BMAEDW54	621.20	191	AQXE	120032	2001001125
INFORMA PLC	13/12/2022	14:54:14	GB00BMAEDW54	621.20	1,131	CHXK	2877838376065	2001001125
INFORMA PLC	13/12/2022	14:54:15	GB00BMAEDW54	621.20	175	CHXK	2877838376065	2001001125
INFORMA PLC	13/12/2022	14:54:15	GB00BMAEDW54	621.20	411	AQXE	120048	2001001125
INFORMA PLC	13/12/2022	14:54:27	GB00BMAEDW54	621.20	273	BATE	156728403539	2001001125
INFORMA PLC	13/12/2022	14:55:07	GB00BMAEDW54	621.20	656	CHXK	2877838376499	2001001125
INFORMA PLC	13/12/2022	14:55:58	GB00BMAEDW54	621.20	686	CHXK	2877838376884	2001001125
INFORMA PLC	13/12/2022	14:57:46	GB00BMAEDW54	621.00	630	BATE	156728404222	2001001125
INFORMA PLC	13/12/2022	14:58:00	GB00BMAEDW54	621.00	1,235	CHXK	2877838377768	2001001125
INFORMA PLC	13/12/2022	14:59:02	GB00BMAEDW54	620.80	633	XLON	EOCj4hRvXTj	2001001125
INFORMA PLC	13/12/2022	14:59:45	GB00BMAEDW54	620.40	694	AQXE	122882	2001001125
INFORMA PLC	13/12/2022	15:00:50	GB00BMAEDW54	620.20	775	CHXK	2877838379903	2001001125
INFORMA PLC	13/12/2022	15:01:16	GB00BMAEDW54	619.80	665	XLON	EOCj4hRvXw0	2001001125
INFORMA PLC	13/12/2022	15:03:03	GB00BMAEDW54	619.60	744	BATE	156728408115	2001001125
INFORMA PLC	13/12/2022	15:03:26	GB00BMAEDW54	619.80	1,194	CHXK	2877838381796	2001001125
INFORMA PLC	13/12/2022	15:04:00	GB00BMAEDW54	619.60	755	XLON	EOCj4hRvWU	2001001125
INFORMA PLC	13/12/2022	15:05:13	GB00					

INFORMA PLC	13/12/2022	15:23:49	GB00BAMDW54	617.80	36	XLON	EQCj4hRYWDE	2001001125
INFORMA PLC	13/12/2022	15:23:49	GB00BAMDW54	617.80	385	AQXE	137189	2001001125
INFORMA PLC	13/12/2022	15:23:49	GB00BAMDW54	617.80	48	AQXE	137189	2001001125
INFORMA PLC	13/12/2022	15:25:03	GB00BAMDW54	617.60	745	CHX	2977838396703	2001001125
INFORMA PLC	13/12/2022	15:25:18	GB00BAMDW54	617.20	718	XLON	EQCj4hRYv66	2001001125
INFORMA PLC	13/12/2022	15:26:26	GB00BAMDW54	616.80	669	XLON	EQCj4hRYevw	2001001125
INFORMA PLC	13/12/2022	15:28:06	GB00BAMDW54	617.00	734	XLON	EQCj4hRYmN	2001001125
INFORMA PLC	13/12/2022	15:28:32	GB00BAMDW54	616.80	867	CHX	2977838396319	2001001125
INFORMA PLC	13/12/2022	15:30:11	GB00BAMDW54	617.60	671	CHX	2977838396928	2001001125
INFORMA PLC	13/12/2022	15:30:28	GB00BAMDW54	617.60	722	CHX	2977838396474	2001001125
INFORMA PLC	13/12/2022	15:30:28	GB00BAMDW54	617.60	173	CHX	2977838396475	2001001125
INFORMA PLC	13/12/2022	15:31:57	GB00BAMDW54	617.60	288	XLON	EQCj4hRYxkg	2001001125
INFORMA PLC	13/12/2022	15:31:57	GB00BAMDW54	617.60	484	XLON	EQCj4hRYxkg	2001001125
INFORMA PLC	13/12/2022	15:34:37	GB00BAMDW54	618.00	265	BATE	156728416621	2001001125
INFORMA PLC	13/12/2022	15:34:37	GB00BAMDW54	618.00	778	CHX	2977838401941	2001001125
INFORMA PLC	13/12/2022	15:34:37	GB00BAMDW54	618.00	326	CHX	2977838401942	2001001125
INFORMA PLC	13/12/2022	15:34:37	GB00BAMDW54	618.00	479	XLON	EQCj4hRYvzE	2001001125
INFORMA PLC	13/12/2022	15:34:37	GB00BAMDW54	618.00	161	CHX	2977838401948	2001001125
INFORMA PLC	13/12/2022	15:35:22	GB00BAMDW54	618.00	189	CHX	2977838402284	2001001125
INFORMA PLC	13/12/2022	15:35:22	GB00BAMDW54	618.00	188	BATE	156728416707	2001001125
INFORMA PLC	13/12/2022	15:35:58	GB00BAMDW54	618.00	20	BATE	156728416792	2001001125
INFORMA PLC	13/12/2022	15:35:58	GB00BAMDW54	618.00	676	CHX	2977838402466	2001001125
INFORMA PLC	13/12/2022	15:35:58	GB00BAMDW54	618.00	374	XLON	EQCj4hRZ1i2	2001001125
INFORMA PLC	13/12/2022	15:35:58	GB00BAMDW54	618.00	127	CHX	2977838402472	2001001125
INFORMA PLC	13/12/2022	15:36:02	GB00BAMDW54	617.80	1,085	CHX	2977838402590	2001001125
INFORMA PLC	13/12/2022	15:37:52	GB00BAMDW54	617.20	725	XLON	EQCj4hRZ79L	2001001125
INFORMA PLC	13/12/2022	15:37:55	GB00BAMDW54	617.00	754	CHX	2977838403987	2001001125
INFORMA PLC	13/12/2022	15:39:20	GB00BAMDW54	616.00	729	CHX	2977838405212	2001001125
INFORMA PLC	13/12/2022	15:41:33	GB00BAMDW54	615.80	704	XLON	EQCj4hRZ_j2	2001001125
INFORMA PLC	13/12/2022	15:42:16	GB00BAMDW54	616.00	829	CHX	2977838407107	2001001125
INFORMA PLC	13/12/2022	15:42:16	GB00BAMDW54	616.00	199	BATE	156728419126	2001001125
INFORMA PLC	13/12/2022	15:42:16	GB00BAMDW54	616.00	359	XLON	EQCj4hRZLWz	2001001125
INFORMA PLC	13/12/2022	15:42:16	GB00BAMDW54	616.00	121	CHX	2977838407109	2001001125
INFORMA PLC	13/12/2022	15:44:21	GB00BAMDW54	616.00	765	CHX	2977838408074	2001001125
INFORMA PLC	13/12/2022	15:45:14	GB00BAMDW54	615.80	1,128	CHX	2977838408426	2001001125
INFORMA PLC	13/12/2022	15:45:14	GB00BAMDW54	615.80	214	CHX	2977838408427	2001001125
INFORMA PLC	13/12/2022	15:45:19	GB00BAMDW54	615.80	7	CHX	2977838408494	2001001125
INFORMA PLC	13/12/2022	15:45:20	GB00BAMDW54	615.80	759	CHX	2977838408512	2001001125
INFORMA PLC	13/12/2022	15:46:31	GB00BAMDW54	615.60	695	CHX	2977838408561	2001001125
INFORMA PLC	13/12/2022	15:47:24	GB00BAMDW54	615.60	673	XLON	EQCj4hRZjW18	2001001125
INFORMA PLC	13/12/2022	15:48:23	GB00BAMDW54	615.60	584	CHX	2977838410193	2001001125
INFORMA PLC	13/12/2022	15:50:05	GB00BAMDW54	616.00	722	XLON	EQCj4hRZc2z	2001001125
INFORMA PLC	13/12/2022	15:50:14	GB00BAMDW54	616.00	1,028	CHX	2977838411287	2001001125
INFORMA PLC	13/12/2022	15:53:42	GB00BAMDW54	616.40	394	XLON	EQCj4hRZmDl	2001001125
INFORMA PLC	13/12/2022	15:53:42	GB00BAMDW54	616.40	894	CHX	2977838413227	2001001125
INFORMA PLC	13/12/2022	15:53:42	GB00BAMDW54	616.40	212	BATE	156728425544	2001001125
INFORMA PLC	13/12/2022	15:53:42	GB00BAMDW54	616.40	129	XLON	EQCj4hRZm3F	2001001125
INFORMA PLC	13/12/2022	15:53:42	GB00BAMDW54	616.40	176	AQXE	152580	2001001125
INFORMA PLC	13/12/2022	15:53:42	GB00BAMDW54	616.40	131	AQXE	152581	2001001125
INFORMA PLC	13/12/2022	15:53:42	GB00BAMDW54	616.40	364	XLON	EQCj4hRZm4H	2001001125
INFORMA PLC	13/12/2022	15:55:40	GB00BAMDW54	616.00	678	XLON	EQCj4hRZ7p	2001001125
INFORMA PLC	13/12/2022	15:56:25	GB00BAMDW54	616.00	416	XLON	EQCj4hRZs4	2001001125
INFORMA PLC	13/12/2022	15:56:25	GB00BAMDW54	616.00	960	CHX	2977838414639	2001001125
INFORMA PLC	13/12/2022	15:56:25	GB00BAMDW54	616.00	231	BATE	156728423324	2001001125
INFORMA PLC	13/12/2022	15:56:25	GB00BAMDW54	616.00	141	AQXE	153972	2001001125
INFORMA PLC	13/12/2022	15:59:13	GB00BAMDW54	616.20	3	CHX	2977838416220	2001001125
INFORMA PLC	13/12/2022	15:59:13	GB00BAMDW54	616.20	330	BATE	156728424054	2001001125
INFORMA PLC	13/12/2022	15:59:13	GB00BAMDW54	616.20	862	CHX	2977838416221	2001001125
INFORMA PLC	13/12/2022	15:59:13	GB00BAMDW54	616.20	507	CHX	2977838416222	2001001125
INFORMA PLC	13/12/2022	15:59:13	GB00BAMDW54	616.20	594	XLON	EQCj4hRZd5U	2001001125
INFORMA PLC	13/12/2022	15:59:13	GB00BAMDW54	616.20	201	XLON	EQCj4hRZd6t	2001001125
INFORMA PLC	13/12/2022	16:00:13	GB00BAMDW54	616.20	701	XLON	EQCj4hRZd6z	2001001125
INFORMA PLC	13/12/2022	16:00:31	GB00BAMDW54	616.20	649	XLON	EQCj4hRZd6G	2001001125
INFORMA PLC	13/12/2022	16:01:01	GB00BAMDW54	616.00	660	CHX	2977838417263	2001001125
INFORMA PLC	13/12/2022	16:02:32	GB00BAMDW54	616.00	732	CHX	2977838417988	2001001125
INFORMA PLC	13/12/2022	16:03:20	GB00BAMDW54	616.20	690	XLON	EQCj4hRZd6N	2001001125
INFORMA PLC	13/12/2022	16:04:07	GB00BAMDW54	616.00	20	CHX	2977838419122	2001001125
INFORMA PLC	13/12/2022	16:04:07	GB00BAMDW54	616.00	724	CHX	2977838419124	2001001125
INFORMA PLC	13/12/2022	16:05:02	GB00BAMDW54	616.20	824	CHX	2977838419699	2001001125
INFORMA PLC	13/12/2022	16:05:42	GB00BAMDW54	616.20	848	CHX	2977838420125	2001001125
INFORMA PLC	13/12/2022	16:06:39	GB00BAMDW54	616.00	769	CHX	2977838420548	2001001125
INFORMA PLC	13/12/2022	16:07:56	GB00BAMDW54	615.80	662	XLON	EQCj4hRk7O	2001001125
INFORMA PLC	13/12/2022	16:08:44	GB00BAMDW54	615.40	1,165	CHX	2977838421676	2001001125
INFORMA PLC	13/12/2022	16:10:03	GB00BAMDW54	615.80	530	XLON	EQCj4hRdPV4	2001001125
INFORMA PLC	13/12/2022	16:10:03	GB00BAMDW54	615.80	111	XLON	EQCj4hRdPV6	2001001125
INFORMA PLC	13/12/2022	16:12:32	GB00BAMDW54	616.60	1,317	XLON	EQCj4hRdJxX	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	537	XLON	EQCj4hRdRm	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	298	BATE	156728429421	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	1,239	CHX	2977838426629	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	298	BATE	156728429423	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	278	BATE	156728429424	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	228	CHX	2977838426634	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	245	BATE	156728429425	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	63	BATE	156728429426	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	81	BATE	156728429427	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	207	BATE	156728429428	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	650	CHX	2977838426635	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	131	CHX	2977838426636	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	131	CHX	2977838426637	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	131	CHX	2977838426639	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	381	XLON	EQCj4hRdS51	2001001125
INFORMA PLC	13/12/2022	16:16:20	GB00BAMDW54	617.80	36	CHX	2977838426642	2001001125
INFORMA PLC	13/12/2022	16:19:26	GB00BAMDW54	617.80	1,205	CHX	2977838428513	2001001125
INFORMA PLC	13/12/2022	16:19:26	GB00BAMDW54	617.80	1,278	XLON	EQCj4hRdJL3	2001001125
INFORMA PLC	13/12/2022	16:19:26	GB00BAMDW54	617.80	604	BATE	156728430409	2001001125
INFORMA PLC	13/12/2022	16:19:26	GB00BAMDW54	617.80	105	BATE	156728430410	2001001125
INFORMA PLC	13/12/2022	16:19:26	GB00BAMDW54	617.80	542	XLON	EQCj4hRdJLQ	2001001125
INFORMA PLC	13/12/2022	16:19:26	GB00BAMDW54	617.80	208	XLON	EQCj4hRdJLV	2001001125
INFORMA PLC	13/12/2022	16:19:26	GB00BAMDW54	617.80	337	XLON	EQCj4hRdJLX	2001001125
INFORMA PLC	13/12/2022	16:19:26	GB00BAMDW54	617.80	1,000	AQXE	165863	2001001125
INFORMA PLC	13/12/2022	16:19:26	GB00BAMDW54	617.80	85	XLON	EQCj4hRdJL4	2001001125
INFORMA PLC	13/12/2022	16:20:46	GB00BAMDW54	617.40	559	CHX	2977838429568	2001001125

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