

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	4PQJHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	22/12/2022	GB00BMJRDW54	95,200	619.79	XLON	624.00	614.00
INFORMA PLC	22/12/2022	GB00BMJRDW54	156,162	619.52	CHX	624.00	613.80
INFORMA PLC	22/12/2022	GB00BMJRDW54	40,365	620.27	BATE	624.00	614.00
INFORMA PLC	22/12/2022	GB00BMJRDW54	10,532	620.67	ADXE	623.20	614.00
		Sum:	306,339	619.74		624.00	613.80

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	22/12/2022	08:01:00	GB00BMJRDW54	621.20	844	CHX	297783824249	2001001125
INFORMA PLC	22/12/2022	08:01:00	GB00BMJRDW54	621.20	203	BATE	156728338410	2001001125
INFORMA PLC	22/12/2022	08:01:00	GB00BMJRDW54	621.20	489	XLON	EOCpbl.173xR	2001001125
INFORMA PLC	22/12/2022	08:02:53	GB00BMJRDW54	620.80	365	XLON	EOCpbl.173um	2001001125
INFORMA PLC	22/12/2022	08:02:53	GB00BMJRDW54	620.80	386	XLON	EOCpbl.173uro	2001001125
INFORMA PLC	22/12/2022	08:02:53	GB00BMJRDW54	620.80	909	CHX	2977838242824	2001001125
INFORMA PLC	22/12/2022	08:02:53	GB00BMJRDW54	620.80	301	CHX	2977838242825	2001001125
INFORMA PLC	22/12/2022	08:02:53	GB00BMJRDW54	620.80	502	CHX	2977838242826	2001001125
INFORMA PLC	22/12/2022	08:02:53	GB00BMJRDW54	620.80	219	BATE	156728338602	2001001125
INFORMA PLC	22/12/2022	08:02:53	GB00BMJRDW54	620.80	214	BATE	156728338603	2001001125
INFORMA PLC	22/12/2022	08:02:53	GB00BMJRDW54	620.80	133	XLON	EOCpbl.173uar	2001001125
INFORMA PLC	22/12/2022	08:02:53	GB00BMJRDW54	620.80	131	XLON	EOCpbl.173uaf	2001001125
INFORMA PLC	22/12/2022	08:03:01	GB00BMJRDW54	619.80	699	CHX	2977838242886	2001001125
INFORMA PLC	22/12/2022	08:04:14	GB00BMJRDW54	619.80	673	CHX	2977838243117	2001001125
INFORMA PLC	22/12/2022	08:07:41	GB00BMJRDW54	620.80	32	CHX	2977838243662	2001001125
INFORMA PLC	22/12/2022	08:08:16	GB00BMJRDW54	620.60	228	CHX	2977838243825	2001001125
INFORMA PLC	22/12/2022	08:08:16	GB00BMJRDW54	620.60	739	CHX	2977838243826	2001001125
INFORMA PLC	22/12/2022	08:08:16	GB00BMJRDW54	620.60	163	BATE	156728339219	2001001125
INFORMA PLC	22/12/2022	08:08:16	GB00BMJRDW54	620.60	457	CHX	2977838243827	2001001125
INFORMA PLC	22/12/2022	08:08:16	GB00BMJRDW54	620.60	160	BATE	156728339220	2001001125
INFORMA PLC	22/12/2022	08:08:16	GB00BMJRDW54	620.60	297	XLON	EOCpbl.17405F	2001001125
INFORMA PLC	22/12/2022	08:08:16	GB00BMJRDW54	620.60	321	XLON	EOCpbl.17405H	2001001125
INFORMA PLC	22/12/2022	08:08:16	GB00BMJRDW54	620.60	208	CHX	2977838243828	2001001125
INFORMA PLC	22/12/2022	08:10:15	GB00BMJRDW54	620.40	663	ADXE	2190	2001001125
INFORMA PLC	22/12/2022	08:10:15	GB00BMJRDW54	620.40	576	CHX	2977838244221	2001001125
INFORMA PLC	22/12/2022	08:10:15	GB00BMJRDW54	620.40	499	CHX	2977838244222	2001001125
INFORMA PLC	22/12/2022	08:11:29	GB00BMJRDW54	620.80	603	XLON	EOCpbl.174L44	2001001125
INFORMA PLC	22/12/2022	08:13:07	GB00BMJRDW54	619.80	681	XLON	EOCpbl.174F4Y	2001001125
INFORMA PLC	22/12/2022	08:13:59	GB00BMJRDW54	620.40	795	CHX	2977838244805	2001001125
INFORMA PLC	22/12/2022	08:13:59	GB00BMJRDW54	620.40	178	CHX	2977838244806	2001001125
INFORMA PLC	22/12/2022	08:19:15	GB00BMJRDW54	622.00	757	XLON	EOCpbl.174c5r	2001001125
INFORMA PLC	22/12/2022	08:19:15	GB00BMJRDW54	622.00	651	XLON	EOCpbl.174c5t	2001001125
INFORMA PLC	22/12/2022	08:19:15	GB00BMJRDW54	622.00	3	XLON	EOCpbl.174c5v	2001001125
INFORMA PLC	22/12/2022	08:19:15	GB00BMJRDW54	622.00	651	XLON	EOCpbl.174c5w	2001001125
INFORMA PLC	22/12/2022	08:19:15	GB00BMJRDW54	622.00	757	XLON	EOCpbl.174c5x	2001001125
INFORMA PLC	22/12/2022	08:19:15	GB00BMJRDW54	622.00	987	XLON	EOCpbl.174c5y	2001001125
INFORMA PLC	22/12/2022	08:21:30	GB00BMJRDW54	621.40	368	XLON	EOCpbl.174gHE	2001001125
INFORMA PLC	22/12/2022	08:21:40	GB00BMJRDW54	621.60	919	XLON	EOCpbl.174gHP	2001001125
INFORMA PLC	22/12/2022	08:24:46	GB00BMJRDW54	621.00	254	BATE	156728341025	2001001125
INFORMA PLC	22/12/2022	08:24:46	GB00BMJRDW54	621.00	1,223	CHX	2977838244997	2001001125
INFORMA PLC	22/12/2022	08:24:46	GB00BMJRDW54	621.00	179	CHX	2977838244998	2001001125
INFORMA PLC	22/12/2022	08:27:15	GB00BMJRDW54	620.60	660	CHX	2977838244749	2001001125
INFORMA PLC	22/12/2022	08:27:15	GB00BMJRDW54	620.60	640	CHX	2977838244750	2001001125
INFORMA PLC	22/12/2022	08:27:15	GB00BMJRDW54	620.60	458	CHX	2977838244777	2001001125
INFORMA PLC	22/12/2022	08:27:57	GB00BMJRDW54	620.20	647	XLON	EOCpbl.174g6z	2001001125
INFORMA PLC	22/12/2022	08:29:59	GB00BMJRDW54	619.40	336	CHX	29778382447979	2001001125
INFORMA PLC	22/12/2022	08:29:59	GB00BMJRDW54	619.40	280	CHX	29778382447979	2001001125
INFORMA PLC	22/12/2022	08:34:22	GB00BMJRDW54	620.20	431	XLON	EOCpbl.175z0z	2001001125
INFORMA PLC	22/12/2022	08:34:22	GB00BMJRDW54	620.20	239	BATE	156728342015	2001001125
INFORMA PLC	22/12/2022	08:34:22	GB00BMJRDW54	620.20	996	CHX	29778382448886	2001001125
INFORMA PLC	22/12/2022	08:34:22	GB00BMJRDW54	620.20	1,122	CHX	29778382448889	2001001125
INFORMA PLC	22/12/2022	08:34:22	GB00BMJRDW54	620.20	146	CHX	29778382448891	2001001125
INFORMA PLC	22/12/2022	08:36:49	GB00BMJRDW54	620.60	698	CHX	29778382449315	2001001125
INFORMA PLC	22/12/2022	08:38:52	GB00BMJRDW54	620.80	974	CHX	29778382449689	2001001125
INFORMA PLC	22/12/2022	08:39:41	GB00BMJRDW54	620.80	1,206	CHX	29778382449849	2001001125
INFORMA PLC	22/12/2022	08:40:18	GB00BMJRDW54	620.00	63	CHX	29778382449948	2001001125
INFORMA PLC	22/12/2022	08:40:18	GB00BMJRDW54	620.00	543	CHX	29778382449949	2001001125
INFORMA PLC	22/12/2022	08:43:00	GB00BMJRDW54	621.60	589	CHX	2977838250373	2001001125
INFORMA PLC	22/12/2022	08:43:02	GB00BMJRDW54	621.20	939	CHX	2977838250384	2001001125
INFORMA PLC	22/12/2022	08:45:24	GB00BMJRDW54	621.40	630	BATE	156728342957	2001001125
INFORMA PLC	22/12/2022	08:45:45	GB00BMJRDW54	621.60	833	XLON	EOCpbl.175w3C	2001001125
INFORMA PLC	22/12/2022	08:48:27	GB00BMJRDW54	621.40	638	CHX	2977838251603	2001001125
INFORMA PLC	22/12/2022	08:48:45	GB00BMJRDW54	621.20	860	CHX	2977838251712	2001001125
INFORMA PLC	22/12/2022	08:50:29	GB00BMJRDW54	621.20	592	BATE	156728342718	2001001125
INFORMA PLC	22/12/2022	08:56:26	GB00BMJRDW54	621.80	705	XLON	EOCpbl.175f1B	2001001125
INFORMA PLC	22/12/2022	08:56:26	GB00BMJRDW54	621.80	1,628	CHX	2977838252580	2001001125
INFORMA PLC	22/12/2022	08:56:26	GB00BMJRDW54	621.80	391	BATE	156728344305	2001001125
INFORMA PLC	22/12/2022	09:02:28	GB00BMJRDW54	624.00	365	BATE	156728344934	2001001125
INFORMA PLC	22/12/2022	09:02:28	GB00BMJRDW54	624.00	656	XLON	EOCpbl.175g04	2001001125
INFORMA PLC	22/12/2022	09:02:28	GB00BMJRDW54	624.00	1,518	CHX	2977838254029	2001001125
INFORMA PLC	22/12/2022	09:02:28	GB00BMJRDW54	624.00	222	XLON	EOCpbl.175g0n	2001001125
INFORMA PLC	22/12/2022	09:02:33	GB00BMJRDW54	623.60	354	XLON	EOCpbl.175g0Q	2001001125
INFORMA PLC	22/12/2022	09:02:33	GB00BMJRDW54	623.60	566	XLON	EOCpbl.175g0d	2001001125
INFORMA PLC	22/12/2022	09:05:10	GB00BMJRDW54	623.40	521	XLON	EOCpbl.175f17	2001001125
INFORMA PLC	22/12/2022	09:05:10	GB00BMJRDW54	623.40	62	XLON	EOCpbl.175f18	2001001125
INFORMA PLC	22/12/2022	09:07:10	GB00BMJRDW54	624.00	731	CHX	2977838254885	2001001125
INFORMA PLC	22/12/2022	09:07:36	GB00BMJRDW54	623.60	953	BATE	156728345414	2001001125
INFORMA PLC	22/12/2022	09:10:57	GB00BMJRDW54	623.60	696	CHX	2977838255388	2001001125
INFORMA PLC	22/12/2022	09:13:01	GB00BMJRDW54	623.40	1,036	XLON	EOCpbl.175w4	2001001125
INFORMA PLC	22/12/2022	09:13:03	GB00BMJRDW54	623.20	1,056	CHX	2977838255675	2001001125
INFORMA PLC	22/12/2022	09:19:10	GB00BMJRDW54	623.00	1,133	CHX	2977838256789	2001001125
INFORMA PLC	22/12/2022	09:19:10	GB00BMJRDW54	623.00	342	BATE	156728346384	2001001125
INFORMA PLC	22/12/2022	09:19:10	GB00BMJRDW54	623.00	287	CHX	2977838256790	2001001125
INFORMA PLC	22/12/2022	09:19:10	GB00BMJRDW54	623.00	616	XLON	EOCpbl.1760CU	2001001125
INFORMA PLC	22/12/2022	09:19:10	GB00BMJRDW54	623.00	208	CHX	2977838256791	2001001125
INFORMA PLC	22/12/2022	09:23:47	GB00BMJRDW54	623.00	395	XLON	EOCpbl.1760m6	2001001125
INFORMA PLC	22/12/2022	09:23:47	GB00BMJRDW54	623.00	911	CHX	2977838257288	2001001125
INFORMA PLC	22/12/2022	09:23:47	GB00BMJRDW54	623.00	219	BATE	156728346628	2001001125
INFORMA PLC	22/12/2022	09:23:47	GB00BMJRDW54	623.00	113	ADXE	14163	2001001125
INFORMA PLC	22/12/2022	09:23:49	GB00BMJRDW54	622.80	713	XLON	EOCpbl.1763p6	2001001125
INFORMA PLC	22/12/2022	09:25:30	GB00BMJRDW54	622.00	161	BATE	156728346778	2001001125
INFORMA PLC	22/12/2022	09:25:30	GB00BMJRDW54	622.00	411	BATE	156728346780	2001001125
INFORMA PLC	22/12/2022	09:25:34	GB00BMJRDW54	622.00	155	BATE	156728346782	2001001125
INFORMA PLC	22/12/2022	09:28:47	GB00BMJRDW54	621.80	695	XLON	EOCpbl.1768bv	2001001125
INFORMA PLC	22/12/2022	09:35:32	GB00BMJRDW54	621.80	1,112	CHX	2977838258789	2001001125
INFORMA PLC	22/12/2022	09:35:32	GB00BMJRDW54	621.80	267	BATE	156728347504	2001001125
INFORMA PLC	22/12/2022	09:35:32	GB00BMJRDW54	621.80	481	XLON	EOCpbl.176EJF	2001001125
INFORMA PLC	22/12/2022	09:35:32	GB00BMJRDW54	621.80	163	CHX	2977838258790	2001001125
INFORMA PLC	22/12/2022	09:36:06	GB00BMJRDW5					

INFORMA PLC	22/12/2022	09:56:10	GB00BMAJMDW54	622.00	369	CHX	297838261660	2001001125
INFORMA PLC	22/12/2022	09:56:10	GB00BMAJMDW54	622.00	197	BATE	156728349065	2001001125
INFORMA PLC	22/12/2022	09:56:10	GB00BMAJMDW54	622.00	198	CHX	297838261641	2001001125
INFORMA PLC	22/12/2022	09:56:10	GB00BMAJMDW54	622.00	159	CHX	297838261642	2001001125
INFORMA PLC	22/12/2022	09:56:10	GB00BMAJMDW54	622.00	94	CHX	297838261643	2001001125
INFORMA PLC	22/12/2022	09:56:10	GB00BMAJMDW54	622.00	120	XLON	EOCpbl.176Y94	2001001125
INFORMA PLC	22/12/2022	10:07:01	GB00BMAJMDW54	621.60	651	CHX	297838262917	2001001125
INFORMA PLC	22/12/2022	10:07:01	GB00BMAJMDW54	621.60	1	CHX	297838262918	2001001125
INFORMA PLC	22/12/2022	10:09:10	GB00BMAJMDW54	621.80	300	BATE	156728349672	2001001125
INFORMA PLC	22/12/2022	10:10:01	GB00BMAJMDW54	621.80	356	BATE	156728350057	2001001125
INFORMA PLC	22/12/2022	10:10:01	GB00BMAJMDW54	621.80	300	BATE	156728350058	2001001125
INFORMA PLC	22/12/2022	10:10:01	GB00BMAJMDW54	621.80	38	BATE	156728350059	2001001125
INFORMA PLC	22/12/2022	10:10:19	GB00BMAJMDW54	621.60	1,021	XLON	EOCpbl.176i68	2001001125
INFORMA PLC	22/12/2022	10:10:19	GB00BMAJMDW54	621.60	63	XLON	EOCpbl.176i6D	2001001125
INFORMA PLC	22/12/2022	10:10:19	GB00BMAJMDW54	621.60	116	CHX	297838263468	2001001125
INFORMA PLC	22/12/2022	10:10:19	GB00BMAJMDW54	621.60	602	BATE	156728350092	2001001125
INFORMA PLC	22/12/2022	10:10:19	GB00BMAJMDW54	621.60	1,329	CHX	297838263469	2001001125
INFORMA PLC	22/12/2022	10:10:19	GB00BMAJMDW54	621.60	1,066	CHX	297838263470	2001001125
INFORMA PLC	22/12/2022	10:13:54	GB00BMAJMDW54	621.40	614	CHX	297838263999	2001001125
INFORMA PLC	22/12/2022	10:13:54	GB00BMAJMDW54	621.40	180	BATE	156728350398	2001001125
INFORMA PLC	22/12/2022	10:13:54	GB00BMAJMDW54	621.40	88	XLON	EOCpbl.176e8J	2001001125
INFORMA PLC	22/12/2022	10:14:42	GB00BMAJMDW54	621.40	339	XLON	EOCpbl.176e1G	2001001125
INFORMA PLC	22/12/2022	10:15:28	GB00BMAJMDW54	621.40	973	BATE	156728350623	2001001125
INFORMA PLC	22/12/2022	10:15:28	GB00BMAJMDW54	621.40	671	CHX	297838264172	2001001125
INFORMA PLC	22/12/2022	10:28:13	GB00BMAJMDW54	621.80	696	CHX	297838265920	2001001125
INFORMA PLC	22/12/2022	10:28:13	GB00BMAJMDW54	621.80	12	CHX	297838265921	2001001125
INFORMA PLC	22/12/2022	10:28:13	GB00BMAJMDW54	621.80	506	CHX	297838265922	2001001125
INFORMA PLC	22/12/2022	10:31:29	GB00BMAJMDW54	622.40	595	XLON	EOCpbl.17754S	2001001125
INFORMA PLC	22/12/2022	10:31:29	GB00BMAJMDW54	622.40	354	XLON	EOCpbl.17754U	2001001125
INFORMA PLC	22/12/2022	10:31:29	GB00BMAJMDW54	622.40	247	XLON	EOCpbl.17754V	2001001125
INFORMA PLC	22/12/2022	10:31:44	GB00BMAJMDW54	622.40	266	XLON	EOCpbl.17758K	2001001125
INFORMA PLC	22/12/2022	10:33:31	GB00BMAJMDW54	622.40	253	BATE	156728351825	2001001125
INFORMA PLC	22/12/2022	10:33:31	GB00BMAJMDW54	622.40	352	BATE	156728351826	2001001125
INFORMA PLC	22/12/2022	10:33:55	GB00BMAJMDW54	622.40	699	CHX	297838266715	2001001125
INFORMA PLC	22/12/2022	10:33:55	GB00BMAJMDW54	622.40	168	BATE	156728351845	2001001125
INFORMA PLC	22/12/2022	10:33:55	GB00BMAJMDW54	622.40	437	CHX	297838266718	2001001125
INFORMA PLC	22/12/2022	10:33:55	GB00BMAJMDW54	622.40	303	XLON	EOCpbl.1776rG	2001001125
INFORMA PLC	22/12/2022	10:35:57	GB00BMAJMDW54	622.40	168	BATE	156728351846	2001001125
INFORMA PLC	22/12/2022	10:35:57	GB00BMAJMDW54	622.40	930	XLON	EOCpbl.17782m	2001001125
INFORMA PLC	22/12/2022	10:35:57	GB00BMAJMDW54	622.40	100	XLON	EOCpbl.17782n	2001001125
INFORMA PLC	22/12/2022	10:35:57	GB00BMAJMDW54	622.40	240	XLON	EOCpbl.17782p	2001001125
INFORMA PLC	22/12/2022	10:35:57	GB00BMAJMDW54	622.40	1,272	XLON	EOCpbl.17783A	2001001125
INFORMA PLC	22/12/2022	10:35:57	GB00BMAJMDW54	622.40	142	XLON	EOCpbl.17783B	2001001125
INFORMA PLC	22/12/2022	10:35:57	GB00BMAJMDW54	622.40	100	XLON	EOCpbl.17783A	2001001125
INFORMA PLC	22/12/2022	10:35:57	GB00BMAJMDW54	622.40	233	XLON	EOCpbl.17783L	2001001125
INFORMA PLC	22/12/2022	10:40:47	GB00BMAJMDW54	622.40	288	CHX	297838267462	2001001125
INFORMA PLC	22/12/2022	10:42:53	GB00BMAJMDW54	622.40	449	CHX	297838267786	2001001125
INFORMA PLC	22/12/2022	10:42:53	GB00BMAJMDW54	622.40	21	CHX	297838267787	2001001125
INFORMA PLC	22/12/2022	10:42:53	GB00BMAJMDW54	622.40	1,083	CHX	297838267789	2001001125
INFORMA PLC	22/12/2022	10:42:53	GB00BMAJMDW54	622.40	991	CHX	297838267783	2001001125
INFORMA PLC	22/12/2022	10:48:02	GB00BMAJMDW54	622.80	639	XLON	EOCpbl.177H7E	2001001125
INFORMA PLC	22/12/2022	10:48:02	GB00BMAJMDW54	622.80	354	BATE	156728352742	2001001125
INFORMA PLC	22/12/2022	10:48:02	GB00BMAJMDW54	622.80	1,474	CHX	297838268352	2001001125
INFORMA PLC	22/12/2022	10:48:02	GB00BMAJMDW54	622.80	215	CHX	297838268353	2001001125
INFORMA PLC	22/12/2022	10:48:10	GB00BMAJMDW54	622.40	758	XLON	EOCpbl.177H0s	2001001125
INFORMA PLC	22/12/2022	11:00:09	GB00BMAJMDW54	622.80	60	XLON	EOCpbl.177Q09	2001001125
INFORMA PLC	22/12/2022	11:00:09	GB00BMAJMDW54	622.80	533	XLON	EOCpbl.177Q0B	2001001125
INFORMA PLC	22/12/2022	11:00:09	GB00BMAJMDW54	622.80	42	XLON	EOCpbl.177Q0D	2001001125
INFORMA PLC	22/12/2022	11:00:14	GB00BMAJMDW54	622.60	522	BATE	156728353730	2001001125
INFORMA PLC	22/12/2022	11:00:14	GB00BMAJMDW54	622.60	178	CHX	297838269845	2001001125
INFORMA PLC	22/12/2022	11:00:14	GB00BMAJMDW54	622.60	469	CHX	297838269846	2001001125
INFORMA PLC	22/12/2022	11:00:14	GB00BMAJMDW54	622.60	2,059	CHX	297838269847	2001001125
INFORMA PLC	22/12/2022	11:00:14	GB00BMAJMDW54	622.60	841	XLON	EOCpbl.177D3b	2001001125
INFORMA PLC	22/12/2022	11:00:14	GB00BMAJMDW54	622.60	75	CHX	297838269848	2001001125
INFORMA PLC	22/12/2022	11:08:23	GB00BMAJMDW54	622.40	675	XLON	EOCpbl.177H6z	2001001125
INFORMA PLC	22/12/2022	11:08:23	GB00BMAJMDW54	622.40	1,166	CHX	297838270816	2001001125
INFORMA PLC	22/12/2022	11:08:23	GB00BMAJMDW54	622.40	285	BATE	156728354239	2001001125
INFORMA PLC	22/12/2022	11:08:33	GB00BMAJMDW54	622.40	7	AQXE	28474	2001001125
INFORMA PLC	22/12/2022	11:08:33	GB00BMAJMDW54	622.40	687	BATE	156728354253	2001001125
INFORMA PLC	22/12/2022	11:12:23	GB00BMAJMDW54	622.20	376	AQXE	28866	2001001125
INFORMA PLC	22/12/2022	11:12:21	GB00BMAJMDW54	622.40	101	BATE	156728354455	2001001125
INFORMA PLC	22/12/2022	11:12:09	GB00BMAJMDW54	622.40	125	AQXE	28887	2001001125
INFORMA PLC	22/12/2022	11:12:09	GB00BMAJMDW54	622.40	371	XLON	EOCpbl.177Y7r	2001001125
INFORMA PLC	22/12/2022	11:12:09	GB00BMAJMDW54	622.40	495	AQXE	28889	2001001125
INFORMA PLC	22/12/2022	11:12:09	GB00BMAJMDW54	622.40	1	AQXE	28900	2001001125
INFORMA PLC	22/12/2022	11:13:06	GB00BMAJMDW54	622.40	296	AQXE	28997	2001001125
INFORMA PLC	22/12/2022	11:13:14	GB00BMAJMDW54	622.40	615	BATE	156728354529	2001001125
INFORMA PLC	22/12/2022	11:13:14	GB00BMAJMDW54	622.40	231	BATE	156728354530	2001001125
INFORMA PLC	22/12/2022	11:13:14	GB00BMAJMDW54	622.40	91	BATE	156728354531	2001001125
INFORMA PLC	22/12/2022	11:13:14	GB00BMAJMDW54	622.40	112	BATE	156728354532	2001001125
INFORMA PLC	22/12/2022	11:14:28	GB00BMAJMDW54	622.20	290	BATE	156728354567	2001001125
INFORMA PLC	22/12/2022	11:14:28	GB00BMAJMDW54	622.20	189	BATE	156728354588	2001001125
INFORMA PLC	22/12/2022	11:14:28	GB00BMAJMDW54	622.20	165	BATE	156728354589	2001001125
INFORMA PLC	22/12/2022	11:16:41	GB00BMAJMDW54	622.40	57	CHX	297838271508	2001001125
INFORMA PLC	22/12/2022	11:16:41	GB00BMAJMDW54	622.40	12	CHX	297838271509	2001001125
INFORMA PLC	22/12/2022	11:16:41	GB00BMAJMDW54	622.40	733	CHX	297838271510	2001001125
INFORMA PLC	22/12/2022	11:19:31	GB00BMAJMDW54	622.40	11	BATE	156728354585	2001001125
INFORMA PLC	22/12/2022	11:19:31	GB00BMAJMDW54	622.40	205	BATE	156728354585	2001001125
INFORMA PLC	22/12/2022	11:19:31	GB00BMAJMDW54	622.40	464	BATE	156728354589	2001001125
INFORMA PLC	22/12/2022	11:20:28	GB00BMAJMDW54	622.40	186	CHX	297838271922	2001001125
INFORMA PLC	22/12/2022	11:20:28	GB00BMAJMDW54	622.40	664	CHX	297838271923	2001001125
INFORMA PLC	22/12/2022	11:20:28	GB00BMAJMDW54	622.40	172	CHX	297838271924	2001001125
INFORMA PLC	22/12/2022	11:21:21	GB00BMAJMDW54	622.40	374	CHX	297838271989	2001001125
INFORMA PLC	22/12/2022	11:21:21	GB00BMAJMDW54	622.40	326	CHX	297838271990	2001001125
INFORMA PLC	22/12/2022	11:27:44	GB00BMAJMDW54	622.20	127	BATE	156728355359	2001001125
INFORMA PLC	22/12/2022	11:30:15	GB00BMAJMDW54	622.20	880	CHX	297838272964	2001001125
INFORMA PLC	22/12/2022	11:30:15	GB00BMAJMDW54	622.20	951	CHX	297838272967	2001001125
INFORMA PLC	22/12/2022	11:30:15	GB00BMAJMDW54	622.20	84	BATE	156728355472	2001001125
INFORMA PLC	22/12/2022	11:30:15	GB00BMAJMDW54	622.20	381	XLON	EOCpbl.177Jk	2001001125
INFORMA PLC	22/12/2022	11:30:15	GB00BMAJMDW54	622.20	52	AQXE	31056	2001001125
INFORMA PLC	22/12/2022	11:30:15	GB00BMAJMDW54	622.20	109	CHX	297838272969	2001001125
INFORMA PLC	22/12/2022	11:35:15	GB00BMAJMDW54	622.40	209	BATE	156728355619	2001001125
INFORMA PLC	22/12/2022	11:39:13	GB00BMAJMDW54	621.00	120	CHX	297838274179	2001001125
INFORMA PLC	22/12/2022	11:41:17	GB00BMAJMDW54	621.20	939	AQXE	32332	2001001125
INFORMA PLC	22/12/2022	11:41:17	GB00BMAJMDW54	621.00	82	BATE	156728356284	2001001125
INFORMA PLC	22/12/2022	11:41:17	GB00BMAJMDW54	621.00	639	CHX	297838274399	2001001125
INFORMA PLC	22/12/2022	11:41:17	GB00BMAJMDW54	621.00	1,290	CHX	297838274390	2001001125
INFORMA PLC	22/12/2022	11:41:17	GB00BMAJMDW54	621.20	361	AQXE	32333	2001001125
INFORMA PLC	22/12/2022	11:41:17	GB00BMAJMDW54					

INFORMA PLC	22/12/2022	12:07:03	GB00BMAJMDW54	622.80	579	AQXE	35642		2001001125
INFORMA PLC	22/12/2022	12:08:04	GB00BMAJMDW54	622.80	144	XLON	EOGpbL178B8x		2001001125
INFORMA PLC	22/12/2022	12:08:04	GB00BMAJMDW54	622.80	650	XLON	EOGpbL178B8z		2001001125
INFORMA PLC	22/12/2022	12:08:04	GB00BMAJMDW54	622.80	60	AQXE	35777		2001001125
INFORMA PLC	22/12/2022	12:08:04	GB00BMAJMDW54	622.80	177	AQXE	35778		2001001125
INFORMA PLC	22/12/2022	12:08:52	GB00BMAJMDW54	622.60	610	CHX	2977838278112		2001001125
INFORMA PLC	22/12/2022	12:10:38	GB00BMAJMDW54	622.40	587	CHX	2977838278358		2001001125
INFORMA PLC	22/12/2022	12:13:30	GB00BMAJMDW54	622.20	615	BATE	156728368780		2001001125
INFORMA PLC	22/12/2022	12:16:10	GB00BMAJMDW54	622.00	545	XLON	EOGpbL178B8r		2001001125
INFORMA PLC	22/12/2022	12:16:10	GB00BMAJMDW54	622.00	225	XLON	EOGpbL178B8z		2001001125
INFORMA PLC	22/12/2022	12:16:46	GB00BMAJMDW54	622.00	456	XLON	EOGpbL178B8w		2001001125
INFORMA PLC	22/12/2022	12:16:46	GB00BMAJMDW54	622.00	304	CHX	2977838279352		2001001125
INFORMA PLC	22/12/2022	12:19:36	GB00BMAJMDW54	622.00	9	AQXE	37305		2001001125
INFORMA PLC	22/12/2022	12:21:24	GB00BMAJMDW54	622.00	944	CHX	2977838279861		2001001125
INFORMA PLC	22/12/2022	12:23:08	GB00BMAJMDW54	621.80	456	XLON	EOGpbL178B8Zz		2001001125
INFORMA PLC	22/12/2022	12:23:08	GB00BMAJMDW54	621.80	517	XLON	EOGpbL178B8Zr		2001001125
INFORMA PLC	22/12/2022	12:23:08	GB00BMAJMDW54	621.80	45	AQXE	37974		2001001125
INFORMA PLC	22/12/2022	12:23:08	GB00BMAJMDW54	621.80	465	AQXE	37975		2001001125
INFORMA PLC	22/12/2022	12:24:12	GB00BMAJMDW54	621.80	929	BATE	156728369673		2001001125
INFORMA PLC	22/12/2022	12:24:12	GB00BMAJMDW54	621.80	807	AQXE	38072		2001001125
INFORMA PLC	22/12/2022	12:26:02	GB00BMAJMDW54	621.20	132	CHX	2977838280561		2001001125
INFORMA PLC	22/12/2022	12:26:02	GB00BMAJMDW54	621.20	193	CHX	2977838280562		2001001125
INFORMA PLC	22/12/2022	12:27:11	GB00BMAJMDW54	621.00	683	XLON	EOGpbL178Q2P		2001001125
INFORMA PLC	22/12/2022	12:31:46	GB00BMAJMDW54	620.80	595	CHX	2977838281375		2001001125
INFORMA PLC	22/12/2022	12:35:36	GB00BMAJMDW54	620.80	677	XLON	EOGpbL178U3V		2001001125
INFORMA PLC	22/12/2022	12:35:36	GB00BMAJMDW54	620.80	208	XLON	EOGpbL178U3V5		2001001125
INFORMA PLC	22/12/2022	12:35:36	GB00BMAJMDW54	620.80	41	CHX	2977838281784		2001001125
INFORMA PLC	22/12/2022	12:35:36	GB00BMAJMDW54	620.80	340	XLON	EOGpbL178U3V5		2001001125
INFORMA PLC	22/12/2022	12:35:36	GB00BMAJMDW54	620.80	356	BATE	156728364040		2001001125
INFORMA PLC	22/12/2022	12:35:36	GB00BMAJMDW54	620.80	199	CHX	2977838281789		2001001125
INFORMA PLC	22/12/2022	12:38:53	GB00BMAJMDW54	621.60	521	XLON	EOGpbL178VEX		2001001125
INFORMA PLC	22/12/2022	12:38:53	GB00BMAJMDW54	621.60	278	CHX	2977838282251		2001001125
INFORMA PLC	22/12/2022	12:38:53	GB00BMAJMDW54	621.60	278	CHX	2977838282252		2001001125
INFORMA PLC	22/12/2022	12:38:53	GB00BMAJMDW54	621.60	219	CHX	2977838282253		2001001125
INFORMA PLC	22/12/2022	12:38:53	GB00BMAJMDW54	621.60	424	CHX	2977838282254		2001001125
INFORMA PLC	22/12/2022	12:38:53	GB00BMAJMDW54	621.60	175	XLON	EOGpbL178WE1		2001001125
INFORMA PLC	22/12/2022	12:43:20	GB00BMAJMDW54	621.60	299	CHX	2977838282828		2001001125
INFORMA PLC	22/12/2022	12:43:20	GB00BMAJMDW54	621.60	403	CHX	2977838282829		2001001125
INFORMA PLC	22/12/2022	12:43:20	GB00BMAJMDW54	621.60	265	CHX	2977838282830		2001001125
INFORMA PLC	22/12/2022	12:43:20	GB00BMAJMDW54	621.60	399	CHX	2977838282831		2001001125
INFORMA PLC	22/12/2022	12:45:56	GB00BMAJMDW54	621.40	262	CHX	2977838283175		2001001125
INFORMA PLC	22/12/2022	12:45:56	GB00BMAJMDW54	621.40	711	CHX	2977838283176		2001001125
INFORMA PLC	22/12/2022	12:48:48	GB00BMAJMDW54	621.40	971	CHX	2977838283553		2001001125
INFORMA PLC	22/12/2022	12:50:13	GB00BMAJMDW54	621.40	533	XLON	EOGpbL1786d4		2001001125
INFORMA PLC	22/12/2022	12:53:15	GB00BMAJMDW54	622.60	165	AQXE	41529		2001001125
INFORMA PLC	22/12/2022	12:53:15	GB00BMAJMDW54	622.60	489	XLON	EOGpbL178R9p		2001001125
INFORMA PLC	22/12/2022	12:53:15	GB00BMAJMDW54	622.60	271	BATE	156728361855		2001001125
INFORMA PLC	22/12/2022	12:53:15	GB00BMAJMDW54	622.60	1,129	CHX	2977838284312		2001001125
INFORMA PLC	22/12/2022	12:54:39	GB00BMAJMDW54	623.00	692	XLON	EOGpbL178gHz		2001001125
INFORMA PLC	22/12/2022	12:56:33	GB00BMAJMDW54	622.20	67	XLON	EOGpbL178hA		2001001125
INFORMA PLC	22/12/2022	13:05:47	GB00BMAJMDW54	623.00	151	AQXE	43130		2001001125
INFORMA PLC	22/12/2022	13:05:47	GB00BMAJMDW54	623.00	356	AQXE	43131		2001001125
INFORMA PLC	22/12/2022	13:06:56	GB00BMAJMDW54	623.20	175	CHX	2977838285957		2001001125
INFORMA PLC	22/12/2022	13:07:13	GB00BMAJMDW54	623.20	81	CHX	2977838285977		2001001125
INFORMA PLC	22/12/2022	13:07:13	GB00BMAJMDW54	623.20	356	CHX	2977838285978		2001001125
INFORMA PLC	22/12/2022	13:07:13	GB00BMAJMDW54	623.20	196	CHX	2977838285979		2001001125
INFORMA PLC	22/12/2022	13:08:42	GB00BMAJMDW54	623.20	36	CHX	2977838286220		2001001125
INFORMA PLC	22/12/2022	13:11:02	GB00BMAJMDW54	623.20	1,232	CHX	2977838286631		2001001125
INFORMA PLC	22/12/2022	13:11:02	GB00BMAJMDW54	623.20	1,296	XLON	EOGpbL1789w		2001001125
INFORMA PLC	22/12/2022	13:11:02	GB00BMAJMDW54	623.20	1,196	XLON	EOGpbL1789wL		2001001125
INFORMA PLC	22/12/2022	13:11:02	GB00BMAJMDW54	623.20	922	XLON	EOGpbL1789wM		2001001125
INFORMA PLC	22/12/2022	13:11:02	GB00BMAJMDW54	623.20	374	XLON	EOGpbL1789wD		2001001125
INFORMA PLC	22/12/2022	13:11:02	GB00BMAJMDW54	623.20	541	XLON	EOGpbL1789w2		2001001125
INFORMA PLC	22/12/2022	13:11:48	GB00BMAJMDW54	623.00	746	CHX	2977838286790		2001001125
INFORMA PLC	22/12/2022	13:16:10	GB00BMAJMDW54	623.00	282	BATE	156728363715		2001001125
INFORMA PLC	22/12/2022	13:17:11	GB00BMAJMDW54	623.00	80	BATE	156728363804		2001001125
INFORMA PLC	22/12/2022	13:20:55	GB00BMAJMDW54	623.60	1,429	XLON	EOGpbL178yVV		2001001125
INFORMA PLC	22/12/2022	13:20:55	GB00BMAJMDW54	623.60	100	XLON	EOGpbL178yVe		2001001125
INFORMA PLC	22/12/2022	13:20:55	GB00BMAJMDW54	623.60	1,300	XLON	EOGpbL178yVg		2001001125
INFORMA PLC	22/12/2022	13:20:55	GB00BMAJMDW54	623.60	29	XLON	EOGpbL178yYr		2001001125
INFORMA PLC	22/12/2022	13:20:55	GB00BMAJMDW54	623.60	301	XLON	EOGpbL178yYl		2001001125
INFORMA PLC	22/12/2022	13:21:15	GB00BMAJMDW54	623.60	435	XLON	EOGpbL178yYh		2001001125
INFORMA PLC	22/12/2022	13:21:15	GB00BMAJMDW54	623.60	656	XLON	EOGpbL178yYq		2001001125
INFORMA PLC	22/12/2022	13:29:50	GB00BMAJMDW54	623.20	515	BATE	156728364903		2001001125
INFORMA PLC	22/12/2022	13:29:50	GB00BMAJMDW54	623.20	192	CHX	2977838289325		2001001125
INFORMA PLC	22/12/2022	13:29:50	GB00BMAJMDW54	623.20	789	CHX	2977838289326		2001001125
INFORMA PLC	22/12/2022	13:29:50	GB00BMAJMDW54	623.20	1,160	CHX	2977838289327		2001001125
INFORMA PLC	22/12/2022	13:29:50	GB00BMAJMDW54	623.20	927	XLON	EOGpbL1799e		2001001125
INFORMA PLC	22/12/2022	13:29:50	GB00BMAJMDW54	623.20	313	CHX	2977838289329		2001001125
INFORMA PLC	22/12/2022	13:30:07	GB00BMAJMDW54	623.00	756	CHX	2977838289967		2001001125
INFORMA PLC	22/12/2022	13:33:32	GB00BMAJMDW54	623.20	632	BATE	156728369592		2001001125
INFORMA PLC	22/12/2022	13:41:29	GB00BMAJMDW54	623.00	949	XLON	EOGpbL179PQ3		2001001125
INFORMA PLC	22/12/2022	13:41:29	GB00BMAJMDW54	623.00	947	BATE	156728369690		2001001125
INFORMA PLC	22/12/2022	13:41:29	GB00BMAJMDW54	623.00	2,170	CHX	2977838290294		2001001125
INFORMA PLC	22/12/2022	13:41:29	GB00BMAJMDW54	623.00	395	BATE	156728368681		2001001125
INFORMA PLC	22/12/2022	13:41:29	GB00BMAJMDW54	623.00	122	BATE	156728368682		2001001125
INFORMA PLC	22/12/2022	13:41:29	GB00BMAJMDW54	623.00	317	BATE	156728368684		2001001125
INFORMA PLC	22/12/2022	13:42:05	GB00BMAJMDW54	622.80	1,183	XLON	EOGpbL179PJU		2001001125
INFORMA PLC	22/12/2022	13:42:55	GB00BMAJMDW54	622.60	614	CHX	2977838293446		2001001125
INFORMA PLC	22/12/2022	13:47:40	GB00BMAJMDW54	622.60	706	CHX	2977838294195		2001001125
INFORMA PLC	22/12/2022	13:47:40	GB00BMAJMDW54	622.60	1,284	BATE	156728367350		2001001125
INFORMA PLC	22/12/2022	13:47:56	GB00BMAJMDW54	622.60	45	BATE	156728367377		2001001125
INFORMA PLC	22/12/2022	13:49:55	GB00BMAJMDW54	622.40	1,287	XLON	EOGpbL179YJU		2001001125
INFORMA PLC	22/12/2022	13:51:00	GB00BMAJMDW54	622.00	190	CHX	2977838294980		2001001125
INFORMA PLC	22/12/2022	13:51:07	GB00BMAJMDW54	622.20	367	CHX	2977838295007		2001001125
INFORMA PLC	22/12/2022	13:51:07	GB00BMAJMDW54	622.20	426	CHX	2977838295008		2001001125
INFORMA PLC	22/12/2022	13:51:22	GB00BMAJMDW54	622.20	662	CHX	2977838295108		2001001125
INFORMA PLC	22/12/2022	13:53:01	GB00BMAJMDW54	622.00	658	CHX	2977838295368		2001001125
INFORMA PLC	22/12/2022	13:53:56	GB00BMAJMDW54	621.80	635	CHX	2977838295483		2001001125
INFORMA PLC	22/12/2022	13:55:39	GB00BMAJMDW54	621.60	697	BATE	156728368235		2001001125
INFORMA PLC	22/12/2022	13:56:44	GB00BMAJMDW54	621.40	290	AQXE	52941		2001001125
INFORMA PLC	22/12/2022	14:00:24	GB00BMAJMDW54	622.00	289	BATE	156728368676		2001001125
INFORMA PLC	22/12/2022	14:00:24	GB00BMAJMDW54	622.00	576	XLON	EOGpbL179Jk		2001001125
INFORMA PLC	22/12/2022	14:00:24	GB00BMAJMDW54	622.00	128	CHX	2977838295543		2001001125
INFORMA PLC	22/12/2022	14:00:24	GB00BMAJMDW54	622.00	20	BATE	1567		

INFORMA PLC	22/12/2022	14.34.02	GB00BMAEDW54	621.40	371	XLON	EOCqbl.17A58D	2001001125
INFORMA PLC	22/12/2022	14.34.02	GB00BMAEDW54	621.40	375	XLON	EOCqbl.17A58F	2001001125
INFORMA PLC	22/12/2022	14.25.19	GB00BMAEDW54	620.80	743	CHX	2977838300484	2001001125
INFORMA PLC	22/12/2022	14.25.44	GB00BMAEDW54	620.20	916	CHX	2977838300548	2001001125
INFORMA PLC	22/12/2022	14.27.04	GB00BMAEDW54	619.60	896	XLON	EOCqbl.17A680	2001001125
INFORMA PLC	22/12/2022	14.28.21	GB00BMAEDW54	619.20	966	CHX	2977838301082	2001001125
INFORMA PLC	22/12/2022	14.28.32	GB00BMAEDW54	619.00	219	BATE	156728371215	2001001125
INFORMA PLC	22/12/2022	14.28.32	GB00BMAEDW54	619.00	95	CHX	2977838301115	2001001125
INFORMA PLC	22/12/2022	14.28.45	GB00BMAEDW54	619.00	897	CHX	2977838301145	2001001125
INFORMA PLC	22/12/2022	14.29.24	GB00BMAEDW54	619.60	312	CHX	2977838301253	2001001125
INFORMA PLC	22/12/2022	14.29.58	GB00BMAEDW54	619.60	804	CHX	2977838301356	2001001125
INFORMA PLC	22/12/2022	14.30.11	GB00BMAEDW54	619.40	1,227	CHX	2977838301726	2001001125
INFORMA PLC	22/12/2022	14.31.20	GB00BMAEDW54	619.60	972	CHX	2977838302288	2001001125
INFORMA PLC	22/12/2022	14.31.58	GB00BMAEDW54	619.60	298	BATE	156728372110	2001001125
INFORMA PLC	22/12/2022	14.32.00	GB00BMAEDW54	619.60	301	BATE	156728372133	2001001125
INFORMA PLC	22/12/2022	14.32.00	GB00BMAEDW54	619.60	209	BATE	156728372134	2001001125
INFORMA PLC	22/12/2022	14.32.12	GB00BMAEDW54	619.40	485	ADXE	60442	2001001125
INFORMA PLC	22/12/2022	14.32.40	GB00BMAEDW54	619.40	391	ADXE	60671	2001001125
INFORMA PLC	22/12/2022	14.32.47	GB00BMAEDW54	619.40	300	ADXE	60672	2001001125
INFORMA PLC	22/12/2022	14.33.59	GB00BMAEDW54	619.40	279	ADXE	60648	2001001125
INFORMA PLC	22/12/2022	14.33.21	GB00BMAEDW54	619.40	586	BATE	156728372498	2001001125
INFORMA PLC	22/12/2022	14.33.35	GB00BMAEDW54	619.40	15	BATE	156728372573	2001001125
INFORMA PLC	22/12/2022	14.34.08	GB00BMAEDW54	619.40	22	CHX	2977838303667	2001001125
INFORMA PLC	22/12/2022	14.34.08	GB00BMAEDW54	619.40	607	CHX	2977838303668	2001001125
INFORMA PLC	22/12/2022	14.34.30	GB00BMAEDW54	619.20	752	BATE	156728372776	2001001125
INFORMA PLC	22/12/2022	14.35.00	GB00BMAEDW54	618.00	625	XLON	EOCqbl.17A0aQ	2001001125
INFORMA PLC	22/12/2022	14.35.58	GB00BMAEDW54	617.80	43	BATE	156728373195	2001001125
INFORMA PLC	22/12/2022	14.35.59	GB00BMAEDW54	617.80	659	BATE	156728373196	2001001125
INFORMA PLC	22/12/2022	14.36.48	GB00BMAEDW54	617.60	63	CHX	2977838304966	2001001125
INFORMA PLC	22/12/2022	14.37.04	GB00BMAEDW54	617.60	650	CHX	2977838305134	2001001125
INFORMA PLC	22/12/2022	14.37.53	GB00BMAEDW54	617.40	135	CHX	2977838305408	2001001125
INFORMA PLC	22/12/2022	14.38.10	GB00BMAEDW54	617.40	487	CHX	2977838305555	2001001125
INFORMA PLC	22/12/2022	14.38.30	GB00BMAEDW54	616.80	59	CHX	2977838305758	2001001125
INFORMA PLC	22/12/2022	14.38.35	GB00BMAEDW54	616.80	300	CHX	2977838305793	2001001125
INFORMA PLC	22/12/2022	14.38.46	GB00BMAEDW54	616.60	642	CHX	2977838305849	2001001125
INFORMA PLC	22/12/2022	14.39.22	GB00BMAEDW54	616.00	626	BATE	156728373925	2001001125
INFORMA PLC	22/12/2022	14.40.06	GB00BMAEDW54	615.60	587	XLON	EOCqbl.17AaWV	2001001125
INFORMA PLC	22/12/2022	14.40.06	GB00BMAEDW54	615.60	135	XLON	EOCqbl.17AaWY	2001001125
INFORMA PLC	22/12/2022	14.41.23	GB00BMAEDW54	615.60	642	CHX	2977838306839	2001001125
INFORMA PLC	22/12/2022	14.41.28	GB00BMAEDW54	615.00	475	CHX	2977838307078	2001001125
INFORMA PLC	22/12/2022	14.41.39	GB00BMAEDW54	615.00	378	CHX	2977838307088	2001001125
INFORMA PLC	22/12/2022	14.42.42	GB00BMAEDW54	615.20	243	XLON	EOCqbl.17A0dD	2001001125
INFORMA PLC	22/12/2022	14.42.49	GB00BMAEDW54	615.00	159	CHX	2977838307424	2001001125
INFORMA PLC	22/12/2022	14.44.19	GB00BMAEDW54	615.00	691	CHX	2977838307901	2001001125
INFORMA PLC	22/12/2022	14.45.17	GB00BMAEDW54	616.00	1,481	XLON	EOCqbl.17AqMT	2001001125
INFORMA PLC	22/12/2022	14.48.25	GB00BMAEDW54	616.60	300	CHX	2977838308481	2001001125
INFORMA PLC	22/12/2022	14.48.25	GB00BMAEDW54	616.60	700	XLON	EOCqbl.17AqM8	2001001125
INFORMA PLC	22/12/2022	14.48.25	GB00BMAEDW54	616.60	226	XLON	EOCqbl.17AqM9	2001001125
INFORMA PLC	22/12/2022	14.48.46	GB00BMAEDW54	616.60	461	XLON	EOCqbl.17Aq11	2001001125
INFORMA PLC	22/12/2022	14.48.46	GB00BMAEDW54	616.60	177	BATE	156728375906	2001001125
INFORMA PLC	22/12/2022	14.48.46	GB00BMAEDW54	616.60	208	XLON	EOCqbl.17Aq1u	2001001125
INFORMA PLC	22/12/2022	14.49.16	GB00BMAEDW54	616.60	366	CHX	2977838309687	2001001125
INFORMA PLC	22/12/2022	14.49.16	GB00BMAEDW54	616.60	568	CHX	2977838309688	2001001125
INFORMA PLC	22/12/2022	14.50.54	GB00BMAEDW54	616.40	251	BATE	156728376250	2001001125
INFORMA PLC	22/12/2022	14.50.54	GB00BMAEDW54	616.40	1,045	CHX	2977838310094	2001001125
INFORMA PLC	22/12/2022	14.50.54	GB00BMAEDW54	616.40	453	XLON	EOCqbl.17AHD	2001001125
INFORMA PLC	22/12/2022	14.50.54	GB00BMAEDW54	616.40	153	BATE	156728376251	2001001125
INFORMA PLC	22/12/2022	14.53.40	GB00BMAEDW54	617.40	100	XLON	EOCqbl.17AqPP	2001001125
INFORMA PLC	22/12/2022	14.54.15	GB00BMAEDW54	617.40	293	BATE	156728376939	2001001125
INFORMA PLC	22/12/2022	14.54.52	GB00BMAEDW54	617.40	190	BATE	156728377036	2001001125
INFORMA PLC	22/12/2022	14.55.25	GB00BMAEDW54	617.40	2,006	CHX	2977838311646	2001001125
INFORMA PLC	22/12/2022	14.55.25	GB00BMAEDW54	617.40	1,051	CHX	2977838311681	2001001125
INFORMA PLC	22/12/2022	14.55.25	GB00BMAEDW54	617.40	263	BATE	156728377140	2001001125
INFORMA PLC	22/12/2022	14.55.25	GB00BMAEDW54	617.40	770	XLON	EOCqbl.17B1NJ	2001001125
INFORMA PLC	22/12/2022	14.55.25	GB00BMAEDW54	617.40	456	XLON	EOCqbl.17B1NL	2001001125
INFORMA PLC	22/12/2022	14.55.25	GB00BMAEDW54	617.40	154	XLON	EOCqbl.17B1Ns	2001001125
INFORMA PLC	22/12/2022	14.55.25	GB00BMAEDW54	617.40	128	XLON	EOCqbl.17B1Nw	2001001125
INFORMA PLC	22/12/2022	14.55.32	GB00BMAEDW54	617.40	165	CHX	2977838311667	2001001125
INFORMA PLC	22/12/2022	14.55.56	GB00BMAEDW54	617.20	660	CHX	2977838311751	2001001125
INFORMA PLC	22/12/2022	14.57.50	GB00BMAEDW54	617.60	697	CHX	2977838312227	2001001125
INFORMA PLC	22/12/2022	14.58.10	GB00BMAEDW54	617.60	209	BATE	156728377496	2001001125
INFORMA PLC	22/12/2022	14.58.50	GB00BMAEDW54	617.60	1,372	XLON	EOCqbl.17B7Fa	2001001125
INFORMA PLC	22/12/2022	14.58.58	GB00BMAEDW54	617.60	336	CHX	2977838312428	2001001125
INFORMA PLC	22/12/2022	14.58.58	GB00BMAEDW54	617.60	438	CHX	2977838312429	2001001125
INFORMA PLC	22/12/2022	14.59.01	GB00BMAEDW54	617.60	35	CHX	2977838312439	2001001125
INFORMA PLC	22/12/2022	15.00.44	GB00BMAEDW54	617.40	613	CHX	2977838313019	2001001125
INFORMA PLC	22/12/2022	15.01.02	GB00BMAEDW54	617.40	1,184	BATE	156728377940	2001001125
INFORMA PLC	22/12/2022	15.01.02	GB00BMAEDW54	617.40	115	BATE	156728377941	2001001125
INFORMA PLC	22/12/2022	15.01.33	GB00BMAEDW54	617.00	640	CHX	2977838313396	2001001125
INFORMA PLC	22/12/2022	15.02.06	GB00BMAEDW54	616.20	656	XLON	EOCqbl.17B8Cu	2001001125
INFORMA PLC	22/12/2022	15.02.44	GB00BMAEDW54	616.40	657	XLON	EOCqbl.17B8CJ	2001001125
INFORMA PLC	22/12/2022	15.03.41	GB00BMAEDW54	616.80	613	CHX	2977838314904	2001001125
INFORMA PLC	22/12/2022	15.05.02	GB00BMAEDW54	616.80	688	BATE	156728379175	2001001125
INFORMA PLC	22/12/2022	15.05.35	GB00BMAEDW54	616.80	1,010	CHX	2977838315486	2001001125
INFORMA PLC	22/12/2022	15.05.54	GB00BMAEDW54	616.40	723	CHX	2977838315648	2001001125
INFORMA PLC	22/12/2022	15.06.41	GB00BMAEDW54	616.40	699	CHX	2977838315658	2001001125
INFORMA PLC	22/12/2022	15.08.25	GB00BMAEDW54	616.40	707	XLON	EOCqbl.17B9MT	2001001125
INFORMA PLC	22/12/2022	15.10.39	GB00BMAEDW54	616.00	1,193	XLON	EOCqbl.17B9PR	2001001125
INFORMA PLC	22/12/2022	15.10.39	GB00BMAEDW54	616.00	1,017	CHX	2977838317332	2001001125
INFORMA PLC	22/12/2022	15.10.39	GB00BMAEDW54	616.00	244	BATE	156728380279	2001001125
INFORMA PLC	22/12/2022	15.10.39	GB00BMAEDW54	616.00	441	XLON	EOCqbl.17B9Ph	2001001125
INFORMA PLC	22/12/2022	15.10.39	GB00BMAEDW54	616.00	149	CHX	2977838317334	2001001125
INFORMA PLC	22/12/2022	15.11.56	GB00BMAEDW54	616.00	355	XLON	EOCqbl.17B9Nq	2001001125
INFORMA PLC	22/12/2022	15.11.56	GB00BMAEDW54	616.00	344	XLON	EOCqbl.17B9Ns	2001001125
INFORMA PLC	22/12/2022	15.12.33	GB00BMAEDW54	616.00	758	CHX	2977838317973	2001001125
INFORMA PLC	22/12/2022	15.12.50	GB00BMAEDW54	616.80	644	CHX	2977838318088	2001001125
INFORMA PLC	22/12/2022	15.14.20	GB00BMAEDW54	616.40	505	BATE	156728380660	2001001125
INFORMA PLC	22/12/2022	15.14.20	GB00BMAEDW54	616.40	204	BATE	156728380661	2001001125
INFORMA PLC	22/12/2022	15.14.35	GB00BMAEDW54	616.40	292	CHX	2977838318574	2001001125
INFORMA PLC	22/12/2022	15.14.38	GB00BMAEDW54	616.40	578	CHX	2977838318660	2001001125
INFORMA PLC	22/12/2022	15.16.20	GB00BMAEDW54	616.80	649	BATE	156728381336	2001001125
INFORMA PLC	22/12/2022	15.16.31	GB00BMAEDW54	616.80	675	CHX	2977838319279	2001001125
INFORMA PLC	22/12/2022	15.16.31	GB00BMAEDW54	616.80	200	XLON	EOCqbl.17B9Yd	2001001125
INFORMA PLC	22/12/2022	15.16.31	GB00BMAEDW54	616.80	200	XLON	EOCqbl.17B9Ys	2001001125
INFORMA PLC	22/12/2022	15.16.32	GB00BMAEDW54	616.80	251	CHX	2977838319284	2001001125
INFORMA PLC	22/12/2022	15.17.13	GB00BMAEDW54	616.80	297	ADXE	78728	2001001125
INFORMA PLC	22/12/2022	15.17.21	GB00BMAEDW54	616.80	382	ADXE	78767	2001001125
INFORMA PLC	22/12/2022	15.18.31	GB00BMAEDW54	616.60	130	XLON	EOCqbl.17B9Cu	2001001125
INFORMA PLC	22/12/2022	15.19.25	GB00BMAEDW54	616.60	151	XLON		

INFORMA PLC	22/12/2022	15:33:00	GB00BAMJMDW54	614.80	913	CHX	2977838324694		2001001125
INFORMA PLC	22/12/2022	15:33:00	GB00BAMJMDW54	614.80	220	BATE	156728384436		2001001125
INFORMA PLC	22/12/2022	15:33:00	GB00BAMJMDW54	614.80	366	XLON	EOCqbl.17B9VY		2001001125
INFORMA PLC	22/12/2022	15:33:00	GB00BAMJMDW54	614.80	134	AQXE	83742		2001001125
INFORMA PLC	22/12/2022	15:34:04	GB00BAMJMDW54	614.80	673	XLON	EOCqbl.17B9WRI		2001001125
INFORMA PLC	22/12/2022	15:34:19	GB00BAMJMDW54	614.40	732	CHX	2977838325044		2001001125
INFORMA PLC	22/12/2022	15:35:40	GB00BAMJMDW54	615.00	700	BATE	156728384854		2001001125
INFORMA PLC	22/12/2022	15:36:23	GB00BAMJMDW54	614.60	258	CHX	2977838325627		2001001125
INFORMA PLC	22/12/2022	15:36:23	GB00BAMJMDW54	614.60	512	CHX	2977838325628		2001001125
INFORMA PLC	22/12/2022	15:36:33	GB00BAMJMDW54	614.60	261	CHX	2977838325687		2001001125
INFORMA PLC	22/12/2022	15:36:46	GB00BAMJMDW54	614.60	423	CHX	2977838325772		2001001125
INFORMA PLC	22/12/2022	15:38:31	GB00BAMJMDW54	615.20	624	XLON	EOCqbl.17C2A6		2001001125
INFORMA PLC	22/12/2022	15:39:04	GB00BAMJMDW54	615.20	5	XLON	EOCqbl.17C3AN		2001001125
INFORMA PLC	22/12/2022	15:39:31	GB00BAMJMDW54	615.20	166	BATE	156728385668		2001001125
INFORMA PLC	22/12/2022	15:40:25	GB00BAMJMDW54	615.20	40	CHX	2977838326897		2001001125
INFORMA PLC	22/12/2022	15:40:25	GB00BAMJMDW54	615.20	892	CHX	2977838326898		2001001125
INFORMA PLC	22/12/2022	15:40:25	GB00BAMJMDW54	615.20	58	BATE	156728386720		2001001125
INFORMA PLC	22/12/2022	15:40:25	GB00BAMJMDW54	615.20	405	XLON	EOCqbl.17C45Q		2001001125
INFORMA PLC	22/12/2022	15:40:25	GB00BAMJMDW54	615.20	135	AQXE	85646		2001001125
INFORMA PLC	22/12/2022	15:40:36	GB00BAMJMDW54	615.20	241	CHX	2977838326959		2001001125
INFORMA PLC	22/12/2022	15:40:36	GB00BAMJMDW54	615.20	768	CHX	2977838326960		2001001125
INFORMA PLC	22/12/2022	15:41:06	GB00BAMJMDW54	615.20	596	CHX	2977838327072		2001001125
INFORMA PLC	22/12/2022	15:44:39	GB00BAMJMDW54	615.40	462	XLON	EOCqbl.17C9PV		2001001125
INFORMA PLC	22/12/2022	15:44:39	GB00BAMJMDW54	615.40	711	CHX	2977838328202		2001001125
INFORMA PLC	22/12/2022	15:44:39	GB00BAMJMDW54	615.40	1,067	CHX	2977838328205		2001001125
INFORMA PLC	22/12/2022	15:44:39	GB00BAMJMDW54	615.40	256	BATE	156728386510		2001001125
INFORMA PLC	22/12/2022	15:44:48	GB00BAMJMDW54	615.40	156	BATE	156728386526		2001001125
INFORMA PLC	22/12/2022	15:45:10	GB00BAMJMDW54	615.20	824	XLON	EOCqbl.17CA07		2001001125
INFORMA PLC	22/12/2022	15:45:36	GB00BAMJMDW54	614.40	613	CHX	2977838328866		2001001125
INFORMA PLC	22/12/2022	15:46:31	GB00BAMJMDW54	614.60	708	XLON	EOCqbl.17CD05		2001001125
INFORMA PLC	22/12/2022	15:50:27	GB00BAMJMDW54	615.00	564	XLON	EOCqbl.17CVI9		2001001125
INFORMA PLC	22/12/2022	15:50:27	GB00BAMJMDW54	615.00	313	BATE	156728387637		2001001125
INFORMA PLC	22/12/2022	15:50:27	GB00BAMJMDW54	615.00	577	CHX	2977838330252		2001001125
INFORMA PLC	22/12/2022	15:50:27	GB00BAMJMDW54	615.00	727	CHX	2977838330257		2001001125
INFORMA PLC	22/12/2022	15:50:27	GB00BAMJMDW54	615.00	191	CHX	2977838330257		2001001125
INFORMA PLC	22/12/2022	15:50:41	GB00BAMJMDW54	615.00	369	XLON	EOCqbl.17CH7H		2001001125
INFORMA PLC	22/12/2022	15:50:41	GB00BAMJMDW54	615.00	205	BATE	156728387688		2001001125
INFORMA PLC	22/12/2022	15:50:41	GB00BAMJMDW54	615.00	853	CHX	2977838330348		2001001125
INFORMA PLC	22/12/2022	15:50:41	GB00BAMJMDW54	615.00	125	XLON	EOCqbl.17CIX6		2001001125
INFORMA PLC	22/12/2022	15:51:50	GB00BAMJMDW54	614.80	663	CHX	2977838330579		2001001125
INFORMA PLC	22/12/2022	15:52:13	GB00BAMJMDW54	614.80	296	CHX	2977838330681		2001001125
INFORMA PLC	22/12/2022	15:53:00	GB00BAMJMDW54	614.80	443	CHX	2977838330840		2001001125
INFORMA PLC	22/12/2022	15:53:42	GB00BAMJMDW54	614.80	34	CHX	2977838331003		2001001125
INFORMA PLC	22/12/2022	15:54:23	GB00BAMJMDW54	615.00	273	BATE	156728388182		2001001125
INFORMA PLC	22/12/2022	15:55:07	GB00BAMJMDW54	615.00	1,134	CHX	2977838331412		2001001125
INFORMA PLC	22/12/2022	15:55:07	GB00BAMJMDW54	615.00	492	XLON	EOCqbl.17CNaP		2001001125
INFORMA PLC	22/12/2022	15:55:07	GB00BAMJMDW54	615.00	110	BATE	156728388299		2001001125
INFORMA PLC	22/12/2022	15:55:08	GB00BAMJMDW54	615.00	56	XLON	EOCqbl.17CNQ0		2001001125
INFORMA PLC	22/12/2022	15:56:23	GB00BAMJMDW54	614.80	474	CHX	2977838331903		2001001125
INFORMA PLC	22/12/2022	15:56:23	GB00BAMJMDW54	614.80	676	CHX	2977838331904		2001001125
INFORMA PLC	22/12/2022	15:56:45	GB00BAMJMDW54	614.80	570	CHX	2977838332000		2001001125
INFORMA PLC	22/12/2022	15:57:24	GB00BAMJMDW54	614.80	553	CHX	2977838332237		2001001125
INFORMA PLC	22/12/2022	15:58:15	GB00BAMJMDW54	614.60	1,007	CHX	2977838332479		2001001125
INFORMA PLC	22/12/2022	15:59:15	GB00BAMJMDW54	614.60	380	CHX	2977838332737		2001001125
INFORMA PLC	22/12/2022	15:59:15	GB00BAMJMDW54	614.60	357	CHX	2977838332738		2001001125
INFORMA PLC	22/12/2022	16:00:20	GB00BAMJMDW54	614.80	1,211	XLON	EOCqbl.17CTu0		2001001125
INFORMA PLC	22/12/2022	16:00:30	GB00BAMJMDW54	614.80	896	XLON	EOCqbl.17CJ7C		2001001125
INFORMA PLC	22/12/2022	16:01:10	GB00BAMJMDW54	614.40	297	CHX	2977838333372		2001001125
INFORMA PLC	22/12/2022	16:01:10	GB00BAMJMDW54	614.40	310	CHX	2977838333373		2001001125
INFORMA PLC	22/12/2022	16:02:12	GB00BAMJMDW54	614.40	28	CHX	2977838333765		2001001125
INFORMA PLC	22/12/2022	16:02:33	GB00BAMJMDW54	614.40	850	CHX	2977838333864		2001001125
INFORMA PLC	22/12/2022	16:02:37	GB00BAMJMDW54	614.40	453	CHX	2977838333889		2001001125
INFORMA PLC	22/12/2022	16:02:37	GB00BAMJMDW54	614.40	338	CHX	2977838333890		2001001125
INFORMA PLC	22/12/2022	16:03:26	GB00BAMJMDW54	614.40	368	CHX	2977838334165		2001001125
INFORMA PLC	22/12/2022	16:03:26	GB00BAMJMDW54	614.40	251	CHX	2977838334166		2001001125
INFORMA PLC	22/12/2022	16:04:12	GB00BAMJMDW54	614.00	721	XLON	EOCqbl.17CYyy		2001001125
INFORMA PLC	22/12/2022	16:06:39	GB00BAMJMDW54	614.60	627	CHX	2977838335273		2001001125
INFORMA PLC	22/12/2022	16:07:54	GB00BAMJMDW54	614.60	273	BATE	156728390714		2001001125
INFORMA PLC	22/12/2022	16:07:54	GB00BAMJMDW54	614.60	398	XLON	EOCqbl.17CaAW		2001001125
INFORMA PLC	22/12/2022	16:07:54	GB00BAMJMDW54	614.60	282	CHX	2977838335527		2001001125
INFORMA PLC	22/12/2022	16:07:54	GB00BAMJMDW54	614.60	178	CHX	2977838335528		2001001125
INFORMA PLC	22/12/2022	16:07:54	GB00BAMJMDW54	614.60	95	XLON	EOCqbl.17CaaA		2001001125
INFORMA PLC	22/12/2022	16:07:54	GB00BAMJMDW54	614.60	676	CHX	2977838335529		2001001125
INFORMA PLC	22/12/2022	16:07:54	GB00BAMJMDW54	614.60	166	BATE	2977838335530		2001001125
INFORMA PLC	22/12/2022	16:08:14	GB00BAMJMDW54	614.60	204	CHX	156728390782		2001001125
INFORMA PLC	22/12/2022	16:08:14	GB00BAMJMDW54	614.60	74	CHX	2977838335630		2001001125
INFORMA PLC	22/12/2022	16:08:14	GB00BAMJMDW54	614.60	398	CHX	2977838335631		2001001125
INFORMA PLC	22/12/2022	16:08:14	GB00BAMJMDW54	614.60	378	CHX	2977838335632		2001001125
INFORMA PLC	22/12/2022	16:08:14	GB00BAMJMDW54	614.60	295	CHX	2977838335633		2001001125
INFORMA PLC	22/12/2022	16:08:14	GB00BAMJMDW54	614.60	198	CHX	2977838335634		2001001125
INFORMA PLC	22/12/2022	16:10:00	GB00BAMJMDW54	614.40	416	XLON	EOCqbl.17C6fC		2001001125
INFORMA PLC	22/12/2022	16:10:00	GB00BAMJMDW54	614.40	271	XLON	EOCqbl.17C6fF		2001001125
INFORMA PLC	22/12/2022	16:10:10	GB00BAMJMDW54	614.20	138	XLON	EOCqbl.17C6e0		2001001125
INFORMA PLC	22/12/2022	16:10:11	GB00BAMJMDW54	614.20	425	XLON	EOCqbl.17C6e1		2001001125
INFORMA PLC	22/12/2022	16:10:22	GB00BAMJMDW54	614.20	715	XLON	EOCqbl.17C6e3		2001001125
INFORMA PLC	22/12/2022	16:11:34	GB00BAMJMDW54	614.20	73	CHX	2977838336056		2001001125
INFORMA PLC	22/12/2022	16:11:34	GB00BAMJMDW54	614.20	598	CHX	2977838336057		2001001125
INFORMA PLC	22/12/2022	16:14:26	GB00BAMJMDW54	614.40	1,436	XLON	EOCqbl.17Cjao		2001001125
INFORMA PLC	22/12/2022	16:14:26	GB00BAMJMDW54	614.40	866	XLON	EOCqbl.17Cjv3		2001001125
INFORMA PLC	22/12/2022	16:14:26	GB00BAMJMDW54	614.40	570	XLON	EOCqbl.17Cjv5		2001001125
INFORMA PLC	22/12/2022	16:14:26	GB00BAMJMDW54	614.40	435	XLON	EOCqbl.17Cjv4		2001001125
INFORMA PLC	22/12/2022	16:14:32	GB00BAMJMDW54	614.40	628	CHX	2977838337580		2001001125
INFORMA PLC	22/12/2022	16:14:32	GB00BAMJMDW54	614.40	84	XLON	EOCqbl.17Cj2n		2001001125
INFORMA PLC	22/12/2022	16:15:17	GB00BAMJMDW54	614.20	666	CHX	2977838337789		2001001125
INFORMA PLC	22/12/2022	16:15:46	GB00BAMJMDW54	614.00	801	CHX	2977838338017		2001001125
INFORMA PLC	22/12/2022	16:17:57	GB00BAMJMDW54	614.00	585	CHX	2977838338942		2001001125
INFORMA PLC	22/12/2022	16:17:57	GB00BAMJMDW54	614.00	128	CHX	2977838338943		2001001125
INFORMA PLC	22/12/2022	16:18:05	GB00BAMJMDW54	614.00	1,160	XLON	EOCqbl.17C6C2		2001001125
INFORMA PLC	22/12/2022	16:18:05	GB00BAMJMDW54	614.00	742	CHX	2977838338984		2001001125
INFORMA PLC	22/12/2022	16:18:05	GB00BAMJMDW54	614.00	356	BATE	156728392724		2001001125
INFORMA PLC	22/12/2022	16:18:05	GB00BAMJMDW54	614.00	266	XLON	EOCqbl.17C6CX		2001001125
INFORMA PLC	22/12/2022	16:18:05	GB00BAMJMDW54	614.00	292	AQXE	86499		2001001125
INFORMA PLC	22/12/2022	16:18:44	GB00BAMJMDW54	613.80	712	CHX	2977838339097		2001001125
INFORMA PLC	22/12/2022	16:18:44	GB00BAMJMDW54	613.80	139	CHX	2977838339098		20010011