

Transaction Details: INFORMA PLC

Name of the issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	14/12/2022	GB00BMJRDW54	101,796	616.35	XLON	621.60	612.00
INFORMA PLC	14/12/2022	GB00BMJRDW54	132,584	616.23	CHXK	621.60	611.20
INFORMA PLC	14/12/2022	GB00BMJRDW54	32,759	616.25	BATE	621.60	611.60
INFORMA PLC	14/12/2022	GB00BMJRDW54	6,732	616.34	AQKE	621.60	612.00
		Sum:	273,871	616.28		621.60	611.20

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	14/12/2022	08:00:31	GB00BMJRDW54	615.00	1,438	XLON	EOCjrtfsgwH4	2001001125
INFORMA PLC	14/12/2022	08:00:31	GB00BMJRDW54	615.00	1,381	XLON	EOCjrtfsgwH6	2001001125
INFORMA PLC	14/12/2022	08:01:24	GB00BMJRDW54	614.20	367	XLON	EOCjrtfsgzKO	2001001125
INFORMA PLC	14/12/2022	08:01:24	GB00BMJRDW54	614.20	847	CHXK	2877838246437	2001001125
INFORMA PLC	14/12/2022	08:01:24	GB00BMJRDW54	614.20	204	BATE	156728334395	2001001125
INFORMA PLC	14/12/2022	08:01:24	GB00BMJRDW54	614.20	124	CHXK	2877838246439	2001001125
INFORMA PLC	14/12/2022	08:02:45	GB00BMJRDW54	613.40	231	CHXK	2877838246733	2001001125
INFORMA PLC	14/12/2022	08:02:45	GB00BMJRDW54	613.40	389	CHXK	2877838246734	2001001125
INFORMA PLC	14/12/2022	08:10:26	GB00BMJRDW54	612.40	810	XLON	EOCjrtfsgwzY	2001001125
INFORMA PLC	14/12/2022	08:10:26	GB00BMJRDW54	612.40	443	XLON	EOCjrtfsgwba	2001001125
INFORMA PLC	14/12/2022	08:10:30	GB00BMJRDW54	612.20	183	AQXE	2789	2001001125
INFORMA PLC	14/12/2022	08:10:30	GB00BMJRDW54	612.20	475	CHXK	2877838248205	2001001125
INFORMA PLC	14/12/2022	08:10:30	GB00BMJRDW54	612.20	301	BATE	156728335405	2001001125
INFORMA PLC	14/12/2022	08:10:30	GB00BMJRDW54	612.20	129	CHXK	2877838248206	2001001125
INFORMA PLC	14/12/2022	08:10:30	GB00BMJRDW54	612.20	650	CHXK	2877838248207	2001001125
INFORMA PLC	14/12/2022	08:10:30	GB00BMJRDW54	612.20	543	XLON	EOCjrtfsgwaw1	2001001125
INFORMA PLC	14/12/2022	08:10:31	GB00BMJRDW54	612.00	973	CHXK	2877838248247	2001001125
INFORMA PLC	14/12/2022	08:11:42	GB00BMJRDW54	613.20	877	BATE	156728335636	2001001125
INFORMA PLC	14/12/2022	08:12:30	GB00BMJRDW54	613.20	1,199	CHXK	2877838248755	2001001125
INFORMA PLC	14/12/2022	08:16:11	GB00BMJRDW54	612.40	18	AQXE	4232	2001001125
INFORMA PLC	14/12/2022	08:19:17	GB00BMJRDW54	612.40	360	XLON	EOCjrtfsgfF7n	2001001125
INFORMA PLC	14/12/2022	08:20:02	GB00BMJRDW54	612.40	2,118	XLON	EOCjrtfsgfG2n	2001001125
INFORMA PLC	14/12/2022	08:20:02	GB00BMJRDW54	612.40	2,118	XLON	EOCjrtfsgfGa5	2001001125
INFORMA PLC	14/12/2022	08:20:02	GB00BMJRDW54	612.40	42	XLON	EOCjrtfsgfGa7	2001001125
INFORMA PLC	14/12/2022	08:20:02	GB00BMJRDW54	612.40	90	XLON	EOCjrtfsgfGaO	2001001125
INFORMA PLC	14/12/2022	08:30:08	GB00BMJRDW54	612.20	1,199	CHXK	2877838252059	2001001125
INFORMA PLC	14/12/2022	08:31:01	GB00BMJRDW54	612.20	1,048	XLON	EOCjrtfsgaE6	2001001125
INFORMA PLC	14/12/2022	08:34:48	GB00BMJRDW54	612.80	352	BATE	156728338486	2001001125
INFORMA PLC	14/12/2022	08:34:48	GB00BMJRDW54	612.80	943	CHXK	2877838252900	2001001125
INFORMA PLC	14/12/2022	08:34:48	GB00BMJRDW54	612.80	520	CHXK	2877838252901	2001001125
INFORMA PLC	14/12/2022	08:34:48	GB00BMJRDW54	612.80	214	AQXE	8094	2001001125
INFORMA PLC	14/12/2022	08:34:48	GB00BMJRDW54	612.80	634	XLON	EOCjrtfsgfHfD	2001001125
INFORMA PLC	14/12/2022	08:39:33	GB00BMJRDW54	612.20	513	XLON	EOCjrtfsgfqlu	2001001125
INFORMA PLC	14/12/2022	08:39:33	GB00BMJRDW54	612.20	285	BATE	156728338902	2001001125
INFORMA PLC	14/12/2022	08:39:33	GB00BMJRDW54	612.20	282	CHXK	2877838253651	2001001125
INFORMA PLC	14/12/2022	08:39:33	GB00BMJRDW54	612.20	901	CHXK	2877838253652	2001001125
INFORMA PLC	14/12/2022	08:39:33	GB00BMJRDW54	612.20	173	BATE	156728338904	2001001125
INFORMA PLC	14/12/2022	08:40:41	GB00BMJRDW54	612.00	500	CHXK	2877838253851	2001001125
INFORMA PLC	14/12/2022	08:40:49	GB00BMJRDW54	612.00	630	XLON	EOCjrtfsgfGc	2001001125
INFORMA PLC	14/12/2022	08:40:49	GB00BMJRDW54	612.00	1,454	CHXK	2877838253881	2001001125
INFORMA PLC	14/12/2022	08:40:49	GB00BMJRDW54	612.00	350	BATE	156728339064	2001001125
INFORMA PLC	14/12/2022	08:40:49	GB00BMJRDW54	612.00	213	AQXE	9191	2001001125
INFORMA PLC	14/12/2022	08:42:21	GB00BMJRDW54	612.00	552	XLON	EOCjrtfsgfqlB	2001001125
INFORMA PLC	14/12/2022	08:42:21	GB00BMJRDW54	612.00	133	XLON	EOCjrtfsgfqlD	2001001125
INFORMA PLC	14/12/2022	08:43:41	GB00BMJRDW54	612.00	649	CHXK	2877838254552	2001001125
INFORMA PLC	14/12/2022	08:45:19	GB00BMJRDW54	612.00	646	XLON	EOCjrtfsgz7	2001001125
INFORMA PLC	14/12/2022	08:50:51	GB00BMJRDW54	612.20	738	BATE	156728340397	2001001125
INFORMA PLC	14/12/2022	08:50:51	GB00BMJRDW54	612.20	1,042	BATE	156728340398	2001001125
INFORMA PLC	14/12/2022	08:50:51	GB00BMJRDW54	612.20	871	XLON	EOCjrtfsgu9Bg	2001001125
INFORMA PLC	14/12/2022	08:50:51	GB00BMJRDW54	612.20	145	XLON	EOCjrtfsgu9B	2001001125
INFORMA PLC	14/12/2022	08:54:56	GB00BMJRDW54	612.40	444	XLON	EOCjrtfsguG4G	2001001125
INFORMA PLC	14/12/2022	08:54:56	GB00BMJRDW54	612.40	246	BATE	156728340843	2001001125
INFORMA PLC	14/12/2022	08:54:56	GB00BMJRDW54	612.40	1,024	CHXK	2877838255711	2001001125
INFORMA PLC	14/12/2022	08:59:20	GB00BMJRDW54	612.40	634	XLON	EOCjrtfsguAMC	2001001125
INFORMA PLC	14/12/2022	08:59:20	GB00BMJRDW54	612.40	977	BATE	156728341334	2001001125
INFORMA PLC	14/12/2022	09:00:03	GB00BMJRDW54	612.40	1,062	CHXK	2877838257755	2001001125
INFORMA PLC	14/12/2022	09:02:11	GB00BMJRDW54	612.00	672	CHXK	2877838258367	2001001125
INFORMA PLC	14/12/2022	09:04:29	GB00BMJRDW54	612.40	638	CHXK	2877838258861	2001001125
INFORMA PLC	14/12/2022	09:07:55	GB00BMJRDW54	612.00	263	BATE	156728342400	2001001125
INFORMA PLC	14/12/2022	09:07:55	GB00BMJRDW54	612.00	331	CHXK	2877838259405	2001001125
INFORMA PLC	14/12/2022	09:07:55	GB00BMJRDW54	612.00	766	CHXK	2877838259406	2001001125
INFORMA PLC	14/12/2022	09:07:55	GB00BMJRDW54	612.00	475	XLON	EOCjrtfsguZmT	2001001125
INFORMA PLC	14/12/2022	09:07:55	GB00BMJRDW54	612.00	117	XLON	EOCjrtfsguZG3	2001001125
INFORMA PLC	14/12/2022	09:09:22	GB00BMJRDW54	612.40	668	BATE	156728342551	2001001125
INFORMA PLC	14/12/2022	09:10:32	GB00BMJRDW54	613.00	742	CHXK	2877838259838	2001001125
INFORMA PLC	14/12/2022	09:14:00	GB00BMJRDW54	612.80	671	CHXK	2877838260684	2001001125
INFORMA PLC	14/12/2022	09:14:17	GB00BMJRDW54	612.80	947	CHXK	2877838260770	2001001125
INFORMA PLC	14/12/2022	09:16:24	GB00BMJRDW54	612.60	651	XLON	EOCjrtfsguLc5	2001001125
INFORMA PLC	14/12/2022	09:19:01	GB00BMJRDW54	612.00	681	CHXK	2877838261561	2001001125
INFORMA PLC	14/12/2022	09:19:20	GB00BMJRDW54	611.20	875	CHXK	2877838261725	2001001125
INFORMA PLC	14/12/2022	09:24:02	GB00BMJRDW54	612.20	393	XLON	EOCjrtfsguwrR	2001001125
INFORMA PLC	14/12/2022	09:24:02	GB00BMJRDW54	612.20	906	CHXK	2877838262568	2001001125
INFORMA PLC	14/12/2022	09:24:02	GB00BMJRDW54	612.20	339	CHXK	2877838262572	2001001125
INFORMA PLC	14/12/2022	09:24:02	GB00BMJRDW54	612.20	12	CHXK	2877838262573	2001001125
INFORMA PLC	14/12/2022	09:29:41	GB00BMJRDW54	613.20	696	CHXK	2877838263500	2001001125
INFORMA PLC	14/12/2022	09:29:41	GB00BMJRDW54	613.20	656	CHXK	2877838263501	2001001125
INFORMA PLC	14/12/2022	09:32:02	GB00BMJRDW54	612.80	1,424	XLON	EOCjrtfsgyG3o	2001001125
INFORMA PLC	14/12/2022	09:32:02	GB00BMJRDW54	612.80	917	CHXK	2877838263828	2001001125
INFORMA PLC	14/12/2022	09:40:02	GB00BMJRDW54	612.40	212	BATE	156728345579	2001001125
INFORMA PLC	14/12/2022	09:40:02	GB00BMJRDW54	612.40	882	CHXK	2877838263849	2001001125
INFORMA PLC	14/12/2022	09:40:02	GB00BMJRDW54	612.40	382	XLON	EOCjrtfsgyCdbG	2001001125
INFORMA PLC	14/12/2022	09:40:02	GB00BMJRDW54	612.40	996	XLON	EOCjrtfsgyCdb1	2001001125
INFORMA PLC	14/12/2022	09:40:02	GB00BMJRDW54	612.40	129	CHXK	2877838263931	2001001125
INFORMA PLC	14/12/2022	09:45:38	GB00BMJRDW54	612.60	80	XLON	EOCjrtfsgydl2	2001001125
INFORMA PLC	14/12/2022	09:45:38	GB00BMJRDW54	612.60	1,268	XLON	EOCjrtfsgydl4	2001001125
INFORMA PLC	14/12/2022	09:45:38	GB00BMJRDW54	612.60	1,268	XLON	EOCjrtfsgydl5	2001001125
INFORMA PLC	14/12/2022	09:45:38	GB00BMJRDW54	612.60	80	XLON	EOCjrtfsgydlC	2001001125
INFORMA PLC	14/12/2022	09:45:38	GB00BMJRDW54	612.60	139	XLON	EOCjrtfsgydlE	2001001125
INFORMA PLC	14/12/2022	09:46:23	GB00BMJRDW54	612.00	676	XLON	EOCjrtfsgyJb	2001001125
INFORMA PLC	14/12/2022	09:49:21	GB00BMJRDW54	611.60	661	BATE	156728345495	2001001125
INFORMA PLC	14/12/2022	09:50:42	GB00BMJRDW54	611.60	503	CHXK	2877838267096	2001001125
INFORMA PLC	14/12/2022	09:50:43	GB00BMJRDW54	611.60	204	CHXK	2877838267099	2001001125
INFORMA PLC	14/12/2022	09:55:00	GB00BMJRDW54	612.00	984	CHXK	2877838267811	2001001125
INFORMA PLC	14/12/2022	09:55:00	GB00BMJRDW54	612.0				

INFORMA P.LC	14/12/2022	10:28:14	GB00BMAJQW54	615.00	725	CHX	2977838274039	2001001125
INFORMA P.LC	14/12/2022	10:35:17	GB00BMAJQW54	615.00	554	XLON	EOCjrfbgwE5p	2001001125
INFORMA P.LC	14/12/2022	10:35:17	GB00BMAJQW54	615.00	1,279	CHX	2977838275017	2001001125
INFORMA P.LC	14/12/2022	10:35:17	GB00BMAJQW54	615.00	308	BATE	156728350888	2001001125
INFORMA P.LC	14/12/2022	10:35:17	GB00BMAJQW54	615.00	187	CHX	2977838275018	2001001125
INFORMA P.LC	14/12/2022	10:36:31	GB00BMAJQW54	614.80	915	CHX	2977838275249	2001001125
INFORMA P.LC	14/12/2022	10:40:24	GB00BMAJQW54	615.00	639	CHX	2977838275882	2001001125
INFORMA P.LC	14/12/2022	10:40:24	GB00BMAJQW54	615.00	853	BATE	156728351286	2001001125
INFORMA P.LC	14/12/2022	10:42:18	GB00BMAJQW54	615.00	693	CHX	2977838276125	2001001125
INFORMA P.LC	14/12/2022	10:45:26	GB00BMAJQW54	615.40	380	XLON	EOCjrfbgwAKG	2001001125
INFORMA P.LC	14/12/2022	10:45:26	GB00BMAJQW54	615.40	877	CHX	2977838276567	2001001125
INFORMA P.LC	14/12/2022	10:45:26	GB00BMAJQW54	615.40	211	BATE	156728351674	2001001125
INFORMA P.LC	14/12/2022	10:45:26	GB00BMAJQW54	615.40	128	CHX	2977838276568	2001001125
INFORMA P.LC	14/12/2022	10:47:29	GB00BMAJQW54	615.40	678	CHX	2977838276774	2001001125
INFORMA P.LC	14/12/2022	10:49:27	GB00BMAJQW54	615.40	661	CHX	2977838277088	2001001125
INFORMA P.LC	14/12/2022	10:50:14	GB00BMAJQW54	615.20	183	XLON	EOCjrfbgwRqG	2001001125
INFORMA P.LC	14/12/2022	10:50:14	GB00BMAJQW54	615.20	532	XLON	EOCjrfbgwRqJ	2001001125
INFORMA P.LC	14/12/2022	10:52:22	GB00BMAJQW54	615.00	667	CHX	2977838277632	2001001125
INFORMA P.LC	14/12/2022	11:00:03	GB00BMAJQW54	615.60	210	BATE	156728350933	2001001125
INFORMA P.LC	14/12/2022	11:00:03	GB00BMAJQW54	615.60	875	CHX	2977838279046	2001001125
INFORMA P.LC	14/12/2022	11:00:03	GB00BMAJQW54	615.60	380	XLON	EOCjrfbgweth6	2001001125
INFORMA P.LC	14/12/2022	11:00:03	GB00BMAJQW54	615.60	521	CHX	2977838279049	2001001125
INFORMA P.LC	14/12/2022	11:00:03	GB00BMAJQW54	615.60	128	CHX	2977838279062	2001001125
INFORMA P.LC	14/12/2022	11:00:03	GB00BMAJQW54	615.60	132	AQXE	34274	2001001125
INFORMA P.LC	14/12/2022	11:00:03	GB00BMAJQW54	615.60	196	XLON	EOCjrfbgwethp	2001001125
INFORMA P.LC	14/12/2022	11:05:35	GB00BMAJQW54	616.00	213	XLON	EOCjrfbgwgT9	2001001125
INFORMA P.LC	14/12/2022	11:05:35	GB00BMAJQW54	616.00	1,039	XLON	EOCjrfbgwgTJ	2001001125
INFORMA P.LC	14/12/2022	11:05:35	GB00BMAJQW54	616.00	1,252	XLON	EOCjrfbgwgTP	2001001125
INFORMA P.LC	14/12/2022	11:05:35	GB00BMAJQW54	616.00	146	XLON	EOCjrfbgwgTR	2001001125
INFORMA P.LC	14/12/2022	11:07:05	GB00BMAJQW54	616.00	667	CHX	2977838280187	2001001125
INFORMA P.LC	14/12/2022	11:09:07	GB00BMAJQW54	616.00	737	CHX	2977838280428	2001001125
INFORMA P.LC	14/12/2022	11:10:55	GB00BMAJQW54	616.00	750	CHX	2977838280629	2001001125
INFORMA P.LC	14/12/2022	11:12:08	GB00BMAJQW54	615.40	676	XLON	EOCjrfbgwemck	2001001125
INFORMA P.LC	14/12/2022	11:19:32	GB00BMAJQW54	615.40	1,376	XLON	EOCjrfbgwsvVQ	2001001125
INFORMA P.LC	14/12/2022	11:21:35	GB00BMAJQW54	615.60	879	XLON	EOCjrfbgwskJ	2001001125
INFORMA P.LC	14/12/2022	11:21:35	GB00BMAJQW54	615.60	480	CHX	2977838282140	2001001125
INFORMA P.LC	14/12/2022	11:21:36	GB00BMAJQW54	615.60	399	AQXE	37655	2001001125
INFORMA P.LC	14/12/2022	11:24:04	GB00BMAJQW54	615.60	815	XLON	EOCjrfbgwswB8	2001001125
INFORMA P.LC	14/12/2022	11:24:10	GB00BMAJQW54	615.20	800	AQXE	37874	2001001125
INFORMA P.LC	14/12/2022	11:24:13	GB00BMAJQW54	615.20	45	AQXE	37877	2001001125
INFORMA P.LC	14/12/2022	11:24:24	GB00BMAJQW54	615.40	215	CHX	2977838284602	2001001125
INFORMA P.LC	14/12/2022	11:24:24	GB00BMAJQW54	615.40	195	BATE	156728355665	2001001125
INFORMA P.LC	14/12/2022	11:24:24	GB00BMAJQW54	615.40	612	CHX	2977838284603	2001001125
INFORMA P.LC	14/12/2022	11:24:24	GB00BMAJQW54	615.40	926	CHX	2977838284605	2001001125
INFORMA P.LC	14/12/2022	11:24:24	GB00BMAJQW54	615.40	969	CHX	2977838284606	2001001125
INFORMA P.LC	14/12/2022	11:24:24	GB00BMAJQW54	615.40	359	XLON	EOCjrfbgw4oe	2001001125
INFORMA P.LC	14/12/2022	11:34:51	GB00BMAJQW54	615.40	121	BATE	156728355664	2001001125
INFORMA P.LC	14/12/2022	11:35:23	GB00BMAJQW54	615.20	245	BATE	156728355789	2001001125
INFORMA P.LC	14/12/2022	11:37:16	GB00BMAJQW54	615.20	199	XLON	EOCjrfbgw7Ch	2001001125
INFORMA P.LC	14/12/2022	11:37:16	GB00BMAJQW54	615.20	602	XLON	EOCjrfbgw7Ck	2001001125
INFORMA P.LC	14/12/2022	11:37:16	GB00BMAJQW54	615.20	456	BATE	156728355922	2001001125
INFORMA P.LC	14/12/2022	11:40:13	GB00BMAJQW54	615.00	636	XLON	EOCjrfbgwdcS	2001001125
INFORMA P.LC	14/12/2022	11:40:42	GB00BMAJQW54	614.80	633	CHX	2977838284847	2001001125
INFORMA P.LC	14/12/2022	11:44:36	GB00BMAJQW54	614.40	461	AQXE	40454	2001001125
INFORMA P.LC	14/12/2022	11:45:51	GB00BMAJQW54	614.40	8	AQXE	40580	2001001125
INFORMA P.LC	14/12/2022	11:45:51	GB00BMAJQW54	614.40	189	BATE	156728356522	2001001125
INFORMA P.LC	14/12/2022	11:45:51	GB00BMAJQW54	614.40	194	AQXE	40581	2001001125
INFORMA P.LC	14/12/2022	11:45:51	GB00BMAJQW54	614.40	623	BATE	156728356523	2001001125
INFORMA P.LC	14/12/2022	11:45:51	GB00BMAJQW54	614.40	150	AQXE	40582	2001001125
INFORMA P.LC	14/12/2022	11:46:53	GB00BMAJQW54	614.60	86	CHX	2977838285758	2001001125
INFORMA P.LC	14/12/2022	11:46:53	GB00BMAJQW54	614.60	683	CHX	2977838285759	2001001125
INFORMA P.LC	14/12/2022	11:48:13	GB00BMAJQW54	614.40	740	CHX	2977838286134	2001001125
INFORMA P.LC	14/12/2022	11:51:06	GB00BMAJQW54	614.40	189	AQXE	41555	2001001125
INFORMA P.LC	14/12/2022	11:51:42	GB00BMAJQW54	614.80	877	CHX	2977838286761	2001001125
INFORMA P.LC	14/12/2022	11:55:34	GB00BMAJQW54	614.40	741	CHX	2977838287369	2001001125
INFORMA P.LC	14/12/2022	11:57:12	GB00BMAJQW54	614.20	112	CHX	2977838287681	2001001125
INFORMA P.LC	14/12/2022	11:57:40	GB00BMAJQW54	614.20	564	CHX	2977838287742	2001001125
INFORMA P.LC	14/12/2022	11:59:22	GB00BMAJQW54	614.00	756	CHX	2977838288039	2001001125
INFORMA P.LC	14/12/2022	12:00:04	GB00BMAJQW54	615.60	692	CHX	2977838288157	2001001125
INFORMA P.LC	14/12/2022	12:01:59	GB00BMAJQW54	615.40	689	XLON	EOCjrfbgwY14	2001001125
INFORMA P.LC	14/12/2022	12:03:33	GB00BMAJQW54	614.00	623	XLON	EOCjrfbgw41c	2001001125
INFORMA P.LC	14/12/2022	12:05:40	GB00BMAJQW54	615.40	273	CHX	2977838289195	2001001125
INFORMA P.LC	14/12/2022	12:05:40	GB00BMAJQW54	615.40	400	CHX	2977838289196	2001001125
INFORMA P.LC	14/12/2022	12:11:29	GB00BMAJQW54	615.20	683	CHX	2977838290025	2001001125
INFORMA P.LC	14/12/2022	12:11:29	GB00BMAJQW54	615.20	345	AQXE	44922	2001001125
INFORMA P.LC	14/12/2022	12:12:58	GB00BMAJQW54	615.60	816	CHX	2977838290192	2001001125
INFORMA P.LC	14/12/2022	12:12:58	GB00BMAJQW54	615.60	550	CHX	2977838290194	2001001125
INFORMA P.LC	14/12/2022	12:12:58	GB00BMAJQW54	615.60	250	AQXE	45062	2001001125
INFORMA P.LC	14/12/2022	12:13:01	GB00BMAJQW54	615.60	50	XLON	EOCjrfbggUJ	2001001125
INFORMA P.LC	14/12/2022	12:18:30	GB00BMAJQW54	615.40	696	XLON	EOCjrfbgwcd5a	2001001125
INFORMA P.LC	14/12/2022	12:18:30	GB00BMAJQW54	615.40	843	CHX	2977838290875	2001001125
INFORMA P.LC	14/12/2022	12:20:19	GB00BMAJQW54	615.40	226	CHX	2977838291176	2001001125
INFORMA P.LC	14/12/2022	12:20:19	GB00BMAJQW54	615.40	477	CHX	2977838291177	2001001125
INFORMA P.LC	14/12/2022	12:21:47	GB00BMAJQW54	614.80	475	BATE	156728360104	2001001125
INFORMA P.LC	14/12/2022	12:21:47	GB00BMAJQW54	614.80	131	BATE	156728360105	2001001125
INFORMA P.LC	14/12/2022	12:21:48	GB00BMAJQW54	614.80	80	BATE	156728360109	2001001125
INFORMA P.LC	14/12/2022	12:24:43	GB00BMAJQW54	614.60	759	CHX	2977838291702	2001001125
INFORMA P.LC	14/12/2022	12:26:47	GB00BMAJQW54	614.40	821	CHX	2977838291981	2001001125
INFORMA P.LC	14/12/2022	12:28:26	GB00BMAJQW54	614.00	174	XLON	EOCjrfbgwweE	2001001125
INFORMA P.LC	14/12/2022	12:31:01	GB00BMAJQW54	614.20	92	XLON	EOCjrfbgwzeN	2001001125
INFORMA P.LC	14/12/2022	12:31:01	GB00BMAJQW54	614.20	1,369	XLON	EOCjrfbgwezP	2001001125
INFORMA P.LC	14/12/2022	12:34:03	GB00BMAJQW54	614.20	657	XLON	EOCjrfbgw1rO	2001001125
INFORMA P.LC	14/12/2022	12:34:03	GB00BMAJQW54	614.20	187	XLON	EOCjrfbgw1re	2001001125
INFORMA P.LC	14/12/2022	12:34:33	GB00BMAJQW54	614.20	636	CHX	2977838293248	2001001125
INFORMA P.LC	14/12/2022	12:34:33	GB00BMAJQW54	614.20	39	XLON	EOCjrfbgw2Ky	2001001125
INFORMA P.LC	14/12/2022	12:38:27	GB00BMAJQW54	614.00	798	BATE	156728361562	2001001125
INFORMA P.LC	14/12/2022	12:38:27	GB00BMAJQW54	614.00	760	AQXE	46860	2001001125
INFORMA P.LC	14/12/2022	12:41:13	GB00BMAJQW54	614.00	301	CHX	2977838294173	2001001125
INFORMA P.LC	14/12/2022	12:41:45	GB00BMAJQW54	614.00	318	CHX	2977838294271	2001001125
INFORMA P.LC	14/12/2022	12:43:27	GB00BMAJQW54	614.00	351	XLON	EOCjrfbgw9N	2001001125
INFORMA P.LC	14/12/2022	12:44:24	GB00BMAJQW54	614.00	594	XLON	EOCjrfbgwAlc	2001001125
INFORMA P.LC	14/12/2022	12:44:24	GB00BMAJQW54	614.00	833	CHX	2977838294881	2001001125
INFORMA P.LC	14/12/2022	12:46:33	GB00BMAJQW54	614.20	671	XLON	EOCjrfbgwCgd	2001001125
INFORMA P.LC	14/12/2022	12:47:50	GB00BMAJQW54	615.20	164	XLON	EOCjrfbgwCyc	2001001125
INFORMA P.LC	14/12/2022	12:47:50	GB00BMAJQW54	615.20	519	XLON	EOCjrfbgwCyg	2001001125
INFORMA P.LC	14/12/2022	12:50:49	GB00BMAJQW54	615.40	719	CHX	2977838295687	2001001125
INFORMA P.LC	14/12/2022	12:53:06	GB00BMAJQW54	615.20	476	BATE	156728363149	2001001125
INFORMA P.LC	14/12/2022	12:53:06	GB00BMAJQW54	615.20	241	BATE	156728363150	2001001125
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INFORMA PLC	14/12/2022	13:38:01	GB00BMAJWDW54	617.00	710	XLON	EOCjrfBgvgA	2001001125
INFORMA PLC	14/12/2022	13:38:01	GB00BMAJWDW54	617.00	334	BATE	156728387523	2001001125
INFORMA PLC	14/12/2022	13:38:01	GB00BMAJWDW54	617.00	237	CHXK	2977838303576	2001001125
INFORMA PLC	14/12/2022	13:38:01	GB00BMAJWDW54	617.00	579	CHXK	2977838303577	2001001125
INFORMA PLC	14/12/2022	13:38:01	GB00BMAJWDW54	617.00	180	XLON	EOCjrfBgvhN8	2001001125
INFORMA PLC	14/12/2022	13:41:37	GB00BMAJWDW54	618.00	78	CHXK	2977838304324	2001001125
INFORMA PLC	14/12/2022	13:41:37	GB00BMAJWDW54	618.00	230	BATE	156728367953	2001001125
INFORMA PLC	14/12/2022	13:41:37	GB00BMAJWDW54	618.00	877	CHXK	2977838304325	2001001125
INFORMA PLC	14/12/2022	13:41:37	GB00BMAJWDW54	618.00	414	XLON	EOCjrfBgvtcC	2001001125
INFORMA PLC	14/12/2022	13:41:37	GB00BMAJWDW54	618.00	140	CHXK	2977838304327	2001001125
INFORMA PLC	14/12/2022	13:43:38	GB00BMAJWDW54	618.00	917	CHXK	2977838304763	2001001125
INFORMA PLC	14/12/2022	13:44:19	GB00BMAJWDW54	618.00	916	XLON	EOCjrfBgZJG3	2001001125
INFORMA PLC	14/12/2022	13:45:32	GB00BMAJWDW54	617.80	666	CHXK	2977838305177	2001001125
INFORMA PLC	14/12/2022	13:52:36	GB00BMAJWDW54	618.20	739	CHXK	2977838306500	2001001125
INFORMA PLC	14/12/2022	13:52:36	GB00BMAJWDW54	618.20	336	CHXK	2977838306501	2001001125
INFORMA PLC	14/12/2022	13:52:36	GB00BMAJWDW54	618.20	623	CHXK	2977838306503	2001001125
INFORMA PLC	14/12/2022	13:52:36	GB00BMAJWDW54	618.20	215	BATE	156728369204	2001001125
INFORMA PLC	14/12/2022	13:52:36	GB00BMAJWDW54	618.20	484	CHXK	2977838306504	2001001125
INFORMA PLC	14/12/2022	13:52:36	GB00BMAJWDW54	618.20	441	BATE	156728369205	2001001125
INFORMA PLC	14/12/2022	13:52:36	GB00BMAJWDW54	618.20	467	XLON	EOCjrfBgvtcP	2001001125
INFORMA PLC	14/12/2022	13:52:36	GB00BMAJWDW54	618.20	157	CHXK	2977838306507	2001001125
INFORMA PLC	14/12/2022	13:52:45	GB00BMAJWDW54	618.20	579	CHXK	2977838306505	2001001125
INFORMA PLC	14/12/2022	13:52:45	GB00BMAJWDW54	618.20	236	CHXK	2977838306506	2001001125
INFORMA PLC	14/12/2022	13:54:18	GB00BMAJWDW54	618.20	678	XLON	EOCjrfBgZCFO	2001001125
INFORMA PLC	14/12/2022	13:57:08	GB00BMAJWDW54	618.20	684	CHXK	2977838307314	2001001125
INFORMA PLC	14/12/2022	13:57:16	GB00BMAJWDW54	618.00	860	CHXK	2977838307380	2001001125
INFORMA PLC	14/12/2022	14:02:07	GB00BMAJWDW54	618.00	1,148	BATE	156728370496	2001001125
INFORMA PLC	14/12/2022	14:02:07	GB00BMAJWDW54	618.00	688	CHXK	2977838308464	2001001125
INFORMA PLC	14/12/2022	14:03:46	GB00BMAJWDW54	618.00	816	CHXK	2977838309079	2001001125
INFORMA PLC	14/12/2022	14:03:46	GB00BMAJWDW54	618.00	132	AQXE	64852	2001001125
INFORMA PLC	14/12/2022	14:03:46	GB00BMAJWDW54	618.00	17	AQXE	64857	2001001125
INFORMA PLC	14/12/2022	14:04:05	GB00BMAJWDW54	617.80	765	CHXK	2977838309165	2001001125
INFORMA PLC	14/12/2022	14:07:56	GB00BMAJWDW54	618.00	416	XLON	EOCjrfBgZCy8	2001001125
INFORMA PLC	14/12/2022	14:07:56	GB00BMAJWDW54	618.00	798	CHXK	2977838309915	2001001125
INFORMA PLC	14/12/2022	14:07:56	GB00BMAJWDW54	618.00	164	CHXK	2977838309916	2001001125
INFORMA PLC	14/12/2022	14:07:56	GB00BMAJWDW54	618.00	231	BATE	156728371270	2001001125
INFORMA PLC	14/12/2022	14:07:56	GB00BMAJWDW54	618.00	141	CHXK	2977838309917	2001001125
INFORMA PLC	14/12/2022	14:13:02	GB00BMAJWDW54	619.00	435	XLON	EOCjrfBgZrVV1	2001001125
INFORMA PLC	14/12/2022	14:13:03	GB00BMAJWDW54	619.00	1,299	CHXK	2977838311286	2001001125
INFORMA PLC	14/12/2022	14:13:03	GB00BMAJWDW54	619.00	1,391	BATE	156728372607	2001001125
INFORMA PLC	14/12/2022	14:17:35	GB00BMAJWDW54	618.80	625	CHXK	2977838312255	2001001125
INFORMA PLC	14/12/2022	14:17:35	GB00BMAJWDW54	618.80	1,124	BATE	156728372620	2001001125
INFORMA PLC	14/12/2022	14:19:11	GB00BMAJWDW54	618.80	1,135	XLON	EOCjrfBgZcJ	2001001125
INFORMA PLC	14/12/2022	14:19:59	GB00BMAJWDW54	618.60	733	CHXK	2977838312897	2001001125
INFORMA PLC	14/12/2022	14:25:11	GB00BMAJWDW54	618.60	1,463	CHXK	2977838313849	2001001125
INFORMA PLC	14/12/2022	14:25:11	GB00BMAJWDW54	618.60	723	XLON	EOCjrfBgZvtY3	2001001125
INFORMA PLC	14/12/2022	14:26:09	GB00BMAJWDW54	618.60	1,347	BATE	156728373799	2001001125
INFORMA PLC	14/12/2022	14:27:20	GB00BMAJWDW54	618.40	1,016	CHXK	2977838314390	2001001125
INFORMA PLC	14/12/2022	14:28:00	GB00BMAJWDW54	617.60	1,270	CHXK	2977838314613	2001001125
INFORMA PLC	14/12/2022	14:28:00	GB00BMAJWDW54	617.60	58	CHXK	2977838314614	2001001125
INFORMA PLC	14/12/2022	14:29:17	GB00BMAJWDW54	617.40	469	CHXK	2977838314669	2001001125
INFORMA PLC	14/12/2022	14:29:17	GB00BMAJWDW54	617.40	344	CHXK	2977838314670	2001001125
INFORMA PLC	14/12/2022	14:29:57	GB00BMAJWDW54	617.00	559	XLON	EOCjrfBgZmTO	2001001125
INFORMA PLC	14/12/2022	14:29:57	GB00BMAJWDW54	617.00	343	XLON	EOCjrfBgZmTQ	2001001125
INFORMA PLC	14/12/2022	14:30:00	GB00BMAJWDW54	617.00	800	XLON	EOCjrfBgZmip	2001001125
INFORMA PLC	14/12/2022	14:30:46	GB00BMAJWDW54	617.20	430	CHXK	29778383155919	2001001125
INFORMA PLC	14/12/2022	14:30:46	GB00BMAJWDW54	617.20	312	CHXK	2977838315920	2001001125
INFORMA PLC	14/12/2022	14:31:40	GB00BMAJWDW54	616.60	810	CHXK	2977838316364	2001001125
INFORMA PLC	14/12/2022	14:32:51	GB00BMAJWDW54	617.20	742	CHXK	2977838316964	2001001125
INFORMA PLC	14/12/2022	14:33:10	GB00BMAJWDW54	618.00	787	CHXK	2977838317136	2001001125
INFORMA PLC	14/12/2022	14:34:40	GB00BMAJWDW54	618.00	618	XLON	EOCjrfBgZgXp	2001001125
INFORMA PLC	14/12/2022	14:35:25	GB00BMAJWDW54	618.00	828	CHXK	EOCjrfBgZgZp	2001001125
INFORMA PLC	14/12/2022	14:35:25	GB00BMAJWDW54	618.00	394	XLON	EOCjrfBgZgZp	2001001125
INFORMA PLC	14/12/2022	14:35:40	GB00BMAJWDW54	618.00	227	CHXK	2977838318441	2001001125
INFORMA PLC	14/12/2022	14:35:40	GB00BMAJWDW54	618.00	13	CHXK	2977838318442	2001001125
INFORMA PLC	14/12/2022	14:35:40	GB00BMAJWDW54	618.00	92	CHXK	2977838318443	2001001125
INFORMA PLC	14/12/2022	14:35:40	GB00BMAJWDW54	618.00	437	CHXK	2977838318444	2001001125
INFORMA PLC	14/12/2022	14:35:40	GB00BMAJWDW54	618.00	5	CHXK	2977838318445	2001001125
INFORMA PLC	14/12/2022	14:35:41	GB00BMAJWDW54	618.00	74	CHXK	2977838318448	2001001125
INFORMA PLC	14/12/2022	14:37:00	GB00BMAJWDW54	617.60	674	CHXK	2977838318935	2001001125
INFORMA PLC	14/12/2022	14:38:27	GB00BMAJWDW54	617.60	286	CHXK	2977838319480	2001001125
INFORMA PLC	14/12/2022	14:38:27	GB00BMAJWDW54	617.60	487	CHXK	2977838319481	2001001125
INFORMA PLC	14/12/2022	14:40:15	GB00BMAJWDW54	617.40	1,106	XLON	EOCjrfBn0Mbv	2001001125
INFORMA PLC	14/12/2022	14:41:12	GB00BMAJWDW54	617.60	1,444	CHXK	2977838320514	2001001125
INFORMA PLC	14/12/2022	14:41:25	GB00BMAJWDW54	617.40	182	XLON	EOCjrfBn0Axf	2001001125
INFORMA PLC	14/12/2022	14:41:26	GB00BMAJWDW54	617.40	612	XLON	EOCjrfBn0Akn	2001001125
INFORMA PLC	14/12/2022	14:42:40	GB00BMAJWDW54	617.40	649	XLON	EOCjrfBn0CvW	2001001125
INFORMA PLC	14/12/2022	14:42:40	GB00BMAJWDW54	617.40	26	XLON	EOCjrfBn0CvX	2001001125
INFORMA PLC	14/12/2022	14:45:44	GB00BMAJWDW54	617.60	697	XLON	EOCjrfBn0LUE	2001001125
INFORMA PLC	14/12/2022	14:45:44	GB00BMAJWDW54	617.60	458	XLON	EOCjrfBn0LUG	2001001125
INFORMA PLC	14/12/2022	14:45:44	GB00BMAJWDW54	617.60	1,056	CHXK	2977838322284	2001001125
INFORMA PLC	14/12/2022	14:45:44	GB00BMAJWDW54	617.60	254	BATE	156728378244	2001001125
INFORMA PLC	14/12/2022	14:45:44	GB00BMAJWDW54	617.60	81	CHXK	2977838322287	2001001125
INFORMA PLC	14/12/2022	14:46:22	GB00BMAJWDW54	617.60	73	XLON	EOCjrfBn0Jup	2001001125
INFORMA PLC	14/12/2022	14:47:42	GB00BMAJWDW54	617.80	323	CHXK	2977838323138	2001001125
INFORMA PLC	14/12/2022	14:47:42	GB00BMAJWDW54	617.80	905	CHXK	2977838323139	2001001125
INFORMA PLC	14/12/2022	14:48:13	GB00BMAJWDW54	618.20	1,225	BATE	156728378807	2001001125
INFORMA PLC	14/12/2022	14:48:13	GB00BMAJWDW54	618.20	53	BATE	156728378808	2001001125
INFORMA PLC	14/12/2022	14:49:40	GB00BMAJWDW54	617.80	682	CHXK	2977838324001	2001001125
INFORMA PLC	14/12/2022	14:50:36	GB00BMAJWDW54	617.80	617	CHXK	2977838324545	2001001125
INFORMA PLC	14/12/2022	14:50:36	GB00BMAJWDW54	617.80	527	CHXK	2977838324546	2001001125
INFORMA PLC	14/12/2022	14:53:04	GB00BMAJWDW54	617.80	653	CHXK	2977838325466	2001001125
INFORMA PLC	14/12/2022	14:53:04	GB00BMAJWDW54	617.80	245	BATE	156728379981	2001001125
INFORMA PLC	14/12/2022	14:53:04	GB00BMAJWDW54	617.80	690	CHXK	2977838325479	2001001125
INFORMA PLC	14/12/2022	14:53:04	GB00BMAJWDW54	617.80	442	XLON	EOCjrfBn0LJHP	2001001125
INFORMA PLC	14/12/2022	14:53:04	GB00BMAJWDW54	617.80	330	CHXK	2977838325480	2001001125
INFORMA PLC	14/12/2022	14:53:04	GB00BMAJWDW54	617.80	149	XLON	EOCjrfBn0LJHP	2001001125
INFORMA PLC	14/12/2022	14:55:28	GB00BMAJWDW54	617.80	746	CHXK	2977838326479	2001001125
INFORMA PLC	14/12/2022	14:55:49	GB00BMAJWDW54	618.20	187	CHXK	2977838326594	2001001125
INFORMA PLC	14/12/2022	14:57:14	GB00BMAJWDW54	619.20	384	XLON	EOCjrfBn0zK	2001001125
INFORMA PLC	14/12/2022	14:57:14	GB00BMAJWDW54	619.20	886	CHXK	2977838327124	2001001125
INFORMA PLC	14/12/2022	14:57:15	GB00BMAJWDW54	619.20	343	XLON	EOCjrfBn0tdgX	2001001125
INFORMA PLC	14/12/2022	14:58:32	GB00BMAJWDW54	619.00	1,482	XLON	EOCjrfBn0eGf	2001001125
INFORMA PLC	14/12/2022	14:59:09	GB00BMAJWDW54	618.80	1,093	CHXK	2977838328049	2001001125
INFORMA PLC	14/12/2022	15:00:42	GB00BMAJWDW54	618.60	772	CHXK	2977838328998	2001001125
INFORMA PLC	14/12/2022	15:01:01	GB00BMAJWDW54	618.40	1,128	CHXK	2977838329127	2001001125
INFORMA PLC	14/12/2022	15:01:42	GB00BMAJWDW54	618.40	743	CHXK	2977838329395	2001001125
INFORMA PLC	14/12/2022	15:02:45	GB00BMAJWDW54	618.40	798	CHXK	2977838329546	2001001125
INFORMA PLC	1							

INFORMA PLC	14/12/2022	15:24:38	GB00BMJCDW54	617.40	411	XLON	EOCjrfth1Ld4	2001001125
INFORMA PLC	14/12/2022	15:25:11	GB00BMJCDW54	617.40	1,315	XLON	EOCjrfth1MZL	2001001125
INFORMA PLC	14/12/2022	15:30:00	GB00BMJCDW54	617.60	580	XLON	EOCjrfth1TRJ	2001001125
INFORMA PLC	14/12/2022	15:30:00	GB00BMJCDW54	617.60	408	XLON	EOCjrfth1TRL	2001001125
INFORMA PLC	14/12/2022	15:30:01	GB00BMJCDW54	617.60	442	XLON	EOCjrfth1TYP	2001001125
INFORMA PLC	14/12/2022	15:30:17	GB00BMJCDW54	617.80	646	XLON	EOCjrfth1UJF	2001001125
INFORMA PLC	14/12/2022	15:30:17	GB00BMJCDW54	617.80	1,491	CHX	2977838340455	2001001125
INFORMA PLC	14/12/2022	15:30:17	GB00BMJCDW54	617.80	358	BATE	156728388581	2001001125
INFORMA PLC	14/12/2022	15:30:17	GB00BMJCDW54	617.80	218	CHX	2977838340456	2001001125
INFORMA PLC	14/12/2022	15:31:27	GB00BMJCDW54	617.40	930	CHX	2977838340465	2001001125
INFORMA PLC	14/12/2022	15:32:10	GB00BMJCDW54	617.00	777	CHX	2977838341141	2001001125
INFORMA PLC	14/12/2022	15:32:10	GB00BMJCDW54	617.00	326	CHX	2977838341142	2001001125
INFORMA PLC	14/12/2022	15:33:36	GB00BMJCDW54	617.00	695	CHX	2977838341677	2001001125
INFORMA PLC	14/12/2022	15:33:46	GB00BMJCDW54	617.00	874	XLON	EOCjrfth1Z11	2001001125
INFORMA PLC	14/12/2022	15:35:22	GB00BMJCDW54	617.60	500	CHX	2977838342298	2001001125
INFORMA PLC	14/12/2022	15:35:22	GB00BMJCDW54	617.60	168	CHX	2977838342299	2001001125
INFORMA PLC	14/12/2022	15:35:31	GB00BMJCDW54	617.60	63	XLON	EOCjrfth1qz2	2001001125
INFORMA PLC	14/12/2022	15:35:31	GB00BMJCDW54	617.60	300	BATE	156728389707	2001001125
INFORMA PLC	14/12/2022	15:35:33	GB00BMJCDW54	617.60	165	AQXE	98460	2001001125
INFORMA PLC	14/12/2022	15:37:46	GB00BMJCDW54	617.80	300	CHX	2977838343062	2001001125
INFORMA PLC	14/12/2022	15:37:46	GB00BMJCDW54	617.80	300	CHX	2977838343063	2001001125
INFORMA PLC	14/12/2022	15:37:46	GB00BMJCDW54	617.80	54	XLON	EOCjrfth1P1	2001001125
INFORMA PLC	14/12/2022	15:41:05	GB00BMJCDW54	618.20	200	XLON	EOCjrfth1J72	2001001125
INFORMA PLC	14/12/2022	15:41:05	GB00BMJCDW54	618.20	200	XLON	EOCjrfth1J7G	2001001125
INFORMA PLC	14/12/2022	15:41:07	GB00BMJCDW54	618.20	202	XLON	EOCjrfth1J8A	2001001125
INFORMA PLC	14/12/2022	15:43:29	GB00BMJCDW54	618.20	151	XLON	EOCjrfth1U6	2001001125
INFORMA PLC	14/12/2022	15:43:29	GB00BMJCDW54	618.20	403	XLON	EOCjrfth1U4A	2001001125
INFORMA PLC	14/12/2022	15:43:29	GB00BMJCDW54	618.20	16	XLON	EOCjrfth1JDO	2001001125
INFORMA PLC	14/12/2022	15:43:29	GB00BMJCDW54	618.20	418	BATE	156728391178	2001001125
INFORMA PLC	14/12/2022	15:43:29	GB00BMJCDW54	618.20	232	BATE	156728391180	2001001125
INFORMA PLC	14/12/2022	15:43:29	GB00BMJCDW54	618.20	1,738	CHX	2977838345024	2001001125
INFORMA PLC	14/12/2022	15:43:29	GB00BMJCDW54	618.20	966	CHX	2977838345027	2001001125
INFORMA PLC	14/12/2022	15:43:29	GB00BMJCDW54	618.20	254	CHX	2977838345034	2001001125
INFORMA PLC	14/12/2022	15:43:30	GB00BMJCDW54	618.20	141	CHX	2977838345042	2001001125
INFORMA PLC	14/12/2022	15:47:27	GB00BMJCDW54	618.80	288	XLON	EOCjrfth1qyR	2001001125
INFORMA PLC	14/12/2022	15:47:27	GB00BMJCDW54	618.80	72	XLON	EOCjrfth1qyT	2001001125
INFORMA PLC	14/12/2022	15:47:27	GB00BMJCDW54	618.80	367	XLON	EOCjrfth1qyV	2001001125
INFORMA PLC	14/12/2022	15:47:27	GB00BMJCDW54	618.80	199	BATE	156728392067	2001001125
INFORMA PLC	14/12/2022	15:47:27	GB00BMJCDW54	618.80	203	BATE	156728392068	2001001125
INFORMA PLC	14/12/2022	15:47:27	GB00BMJCDW54	618.80	629	CHX	2977838346363	2001001125
INFORMA PLC	14/12/2022	15:47:27	GB00BMJCDW54	618.80	847	CHX	2977838346365	2001001125
INFORMA PLC	14/12/2022	15:47:27	GB00BMJCDW54	618.80	124	CHX	2977838346367	2001001125
INFORMA PLC	14/12/2022	15:47:27	GB00BMJCDW54	618.80	121	XLON	EOCjrfth1qps9	2001001125
INFORMA PLC	14/12/2022	15:50:00	GB00BMJCDW54	618.60	1,018	XLON	EOCjrfth1taC	2001001125
INFORMA PLC	14/12/2022	15:50:00	GB00BMJCDW54	618.60	258	XLON	EOCjrfth1taJ	2001001125
INFORMA PLC	14/12/2022	15:50:00	GB00BMJCDW54	618.60	258	XLON	EOCjrfth1taN	2001001125
INFORMA PLC	14/12/2022	15:50:01	GB00BMJCDW54	618.60	1,018	XLON	EOCjrfth1toc	2001001125
INFORMA PLC	14/12/2022	15:50:22	GB00BMJCDW54	618.60	144	CHX	2977838347329	2001001125
INFORMA PLC	14/12/2022	15:50:22	GB00BMJCDW54	618.60	343	CHX	2977838347330	2001001125
INFORMA PLC	14/12/2022	15:50:29	GB00BMJCDW54	618.60	810	XLON	EOCjrfth1uL1	2001001125
INFORMA PLC	14/12/2022	15:52:19	GB00BMJCDW54	618.80	668	CHX	2977838347937	2001001125
INFORMA PLC	14/12/2022	15:54:46	GB00BMJCDW54	619.20	802	CHX	2977838348874	2001001125
INFORMA PLC	14/12/2022	15:56:13	GB00BMJCDW54	619.80	405	XLON	EOCjrfth21Q0	2001001125
INFORMA PLC	14/12/2022	15:56:13	GB00BMJCDW54	619.80	224	BATE	156728394199	2001001125
INFORMA PLC	14/12/2022	15:56:26	GB00BMJCDW54	619.80	1,068	XLON	EOCjrfth21G8	2001001125
INFORMA PLC	14/12/2022	15:56:41	GB00BMJCDW54	619.80	126	XLON	EOCjrfth21Wd	2001001125
INFORMA PLC	14/12/2022	15:56:41	GB00BMJCDW54	619.80	200	XLON	EOCjrfth21Wk	2001001125
INFORMA PLC	14/12/2022	15:57:18	GB00BMJCDW54	620.00	1,395	CHX	2977838348970	2001001125
INFORMA PLC	14/12/2022	15:57:37	GB00BMJCDW54	620.20	186	XLON	EOCjrfth234y	2001001125
INFORMA PLC	14/12/2022	15:57:37	GB00BMJCDW54	620.20	647	XLON	EOCjrfth2350	2001001125
INFORMA PLC	14/12/2022	16:00:24	GB00BMJCDW54	620.00	724	BATE	156728395611	2001001125
INFORMA PLC	14/12/2022	16:02:57	GB00BMJCDW54	619.80	528	XLON	EOCjrfth20A1	2001001125
INFORMA PLC	14/12/2022	16:02:57	GB00BMJCDW54	619.80	2,143	CHX	2977838352301	2001001125
INFORMA PLC	14/12/2022	16:02:57	GB00BMJCDW54	619.80	915	BATE	156728395653	2001001125
INFORMA PLC	14/12/2022	16:02:57	GB00BMJCDW54	619.80	313	CHX	2977838352305	2001001125
INFORMA PLC	14/12/2022	16:04:21	GB00BMJCDW54	619.80	744	XLON	EOCjrfth2CJU	2001001125
INFORMA PLC	14/12/2022	16:04:35	GB00BMJCDW54	619.60	910	XLON	EOCjrfth2Ca7	2001001125
INFORMA PLC	14/12/2022	16:06:04	GB00BMJCDW54	619.20	721	BATE	156728396629	2001001125
INFORMA PLC	14/12/2022	16:06:47	GB00BMJCDW54	619.20	50	AQXE	110175	2001001125
INFORMA PLC	14/12/2022	16:15:46	GB00BMJCDW54	621.20	1,200	XLON	EOCjrfth2P2Q	2001001125
INFORMA PLC	14/12/2022	16:15:52	GB00BMJCDW54	621.20	386	XLON	EOCjrfth2Q8F	2001001125
INFORMA PLC	14/12/2022	16:15:52	GB00BMJCDW54	621.20	11	XLON	EOCjrfth2Q8I	2001001125
INFORMA PLC	14/12/2022	16:15:53	GB00BMJCDW54	621.20	230	XLON	EOCjrfth2Q9F	2001001125
INFORMA PLC	14/12/2022	16:16:05	GB00BMJCDW54	621.20	463	XLON	EOCjrfth2Q0E	2001001125
INFORMA PLC	14/12/2022	16:16:07	GB00BMJCDW54	621.20	565	XLON	EOCjrfth2QUh	2001001125
INFORMA PLC	14/12/2022	16:16:08	GB00BMJCDW54	621.20	635	XLON	EOCjrfth2QWZ	2001001125
INFORMA PLC	14/12/2022	16:17:48	GB00BMJCDW54	621.40	11	BATE	156728399936	2001001125
INFORMA PLC	14/12/2022	16:17:48	GB00BMJCDW54	621.40	416	CHX	2977838358375	2001001125
INFORMA PLC	14/12/2022	16:17:48	GB00BMJCDW54	621.40	1,200	XLON	EOCjrfth2SMV	2001001125
INFORMA PLC	14/12/2022	16:17:48	GB00BMJCDW54	621.40	650	XLON	EOCjrfth2SMX	2001001125
INFORMA PLC	14/12/2022	16:17:48	GB00BMJCDW54	621.40	62	AQXE	115709	2001001125
INFORMA PLC	14/12/2022	16:17:48	GB00BMJCDW54	621.40	887	AQXE	115710	2001001125
INFORMA PLC	14/12/2022	16:17:49	GB00BMJCDW54	621.40	1,778	XLON	EOCjrfth2S00	2001001125
INFORMA PLC	14/12/2022	16:17:49	GB00BMJCDW54	621.40	1,480	XLON	EOCjrfth2S06	2001001125
INFORMA PLC	14/12/2022	16:19:10	GB00BMJCDW54	621.60	295	XLON	EOCjrfth2U90	2001001125
INFORMA PLC	14/12/2022	16:19:10	GB00BMJCDW54	621.60	211	AQXE	116441	2001001125
INFORMA PLC	14/12/2022	16:19:10	GB00BMJCDW54	621.60	309	BATE	156728400398	2001001125
INFORMA PLC	14/12/2022	16:19:10	GB00BMJCDW54	621.60	1,444	CHX	2977838359891	2001001125
INFORMA PLC	14/12/2022	16:19:10	GB00BMJCDW54	621.60	692	CHX	2977838359892	2001001125
INFORMA PLC	14/12/2022	16:19:10	GB00BMJCDW54	621.60	461	XLON	EOCjrfth2UA0	2001001125
INFORMA PLC	14/12/2022	16:19:10	GB00BMJCDW54	621.60	626	XLON	EOCjrfth2UA2	2001001125
INFORMA PLC	14/12/2022	16:19:10	GB00BMJCDW54	621.60	695	XLON	EOCjrfth2UA4	2001001125
INFORMA PLC	14/12/2022	16:19:10	GB00BMJCDW54	621.60	38	AQXE	116443	2001001125
INFORMA PLC	14/12/2022	16:20:09	GB00BMJCDW54	621.20	753	CHX	2977838359825	2001001125
INFORMA PLC	14/12/2022	16:20:10	GB00BMJCDW54	621.20	162	CHX	2977838359826	2001001125

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