

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSEDU20	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	21/11/2022	GB00BMJRDW54	136.657	595.05	XLON	595.00	591.40
INFORMA PLC	21/11/2022	GB00BMJRDW54	140.429	594.74	CHX	595.00	591.40
INFORMA PLC	21/11/2022	GB00BMJRDW54	28.437	594.78	BATE	595.00	592.40
INFORMA PLC	21/11/2022	GB00BMJRDW54	9.411	594.40	AQXE	597.40	592.40
		Sum:	314.934	594.87		595.00	591.40

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	21/11/2022	08:02:45	GB00BMJRDW54	592.60	1,359	BATE	15672833854	20/10/11/25
INFORMA PLC	21/11/2022	08:02:45	GB00BMJRDW54	592.40	87	XLON	EECT90A6Dc0E	20/10/11/25
INFORMA PLC	21/11/2022	08:02:45	GB00BMJRDW54	592.40	1,100	XLON	EECT90A6Dc0D	20/10/11/25
INFORMA PLC	21/11/2022	08:02:45	GB00BMJRDW54	592.40	218	XLON	EECT90A6Dc0Q	20/10/11/25
INFORMA PLC	21/11/2022	08:02:45	GB00BMJRDW54	592.20	259	XLON	EECT90A6Dc02	20/10/11/25
INFORMA PLC	21/11/2022	08:02:45	GB00BMJRDW54	592.20	1,131	XLON	EECT90A6Dc0q	20/10/11/25
INFORMA PLC	21/11/2022	08:06:12	GB00BMJRDW54	593.80	907	CHX	2977838243117	20/10/11/25
INFORMA PLC	21/11/2022	08:06:12	GB00BMJRDW54	593.80	1,296	CHX	2977838243118	20/10/11/25
INFORMA PLC	21/11/2022	08:06:12	GB00BMJRDW54	593.80	988	AQXE	1718	20/10/11/25
INFORMA PLC	21/11/2022	08:10:12	GB00BMJRDW54	593.40	1,465	CHX	2977838244544	20/10/11/25
INFORMA PLC	21/11/2022	08:10:12	GB00BMJRDW54	593.40	565	CHX	2977838244545	20/10/11/25
INFORMA PLC	21/11/2022	08:10:12	GB00BMJRDW54	593.40	587	CHX	2977838244546	20/10/11/25
INFORMA PLC	21/11/2022	08:10:12	GB00BMJRDW54	593.40	1,192	XLON	EECT90A6E8B8W	20/10/11/25
INFORMA PLC	21/11/2022	08:13:02	GB00BMJRDW54	593.60	2,097	XLON	EECT90A6E8Gkw	20/10/11/25
INFORMA PLC	21/11/2022	08:16:46	GB00BMJRDW54	591.40	589	XLON	EECT90A6E8S0I	20/10/11/25
INFORMA PLC	21/11/2022	08:16:46	GB00BMJRDW54	591.40	684	XLON	EECT90A6E8S0R	20/10/11/25
INFORMA PLC	21/11/2022	08:16:46	GB00BMJRDW54	591.40	1,332	CHX	2977838246481	20/10/11/25
INFORMA PLC	21/11/2022	08:16:46	GB00BMJRDW54	591.40	5	XLON	EECT90A6E8S0J	20/10/11/25
INFORMA PLC	21/11/2022	08:19:34	GB00BMJRDW54	592.40	1,543	XLON	EECT90A6E8C06	20/10/11/25
INFORMA PLC	21/11/2022	08:22:24	GB00BMJRDW54	592.60	462	XLON	EECT90A6E8W96	20/10/11/25
INFORMA PLC	21/11/2022	08:22:44	GB00BMJRDW54	592.00	1,030	XLON	EECT90A6E8W98	20/10/11/25
INFORMA PLC	21/11/2022	08:29:02	GB00BMJRDW54	592.40	1,219	XLON	EECT90A6E8c2U	20/10/11/25
INFORMA PLC	21/11/2022	08:32:09	GB00BMJRDW54	594.40	282	AQXE	7048	20/10/11/25
INFORMA PLC	21/11/2022	08:32:09	GB00BMJRDW54	594.40	311	AQXE	7049	20/10/11/25
INFORMA PLC	21/11/2022	08:32:09	GB00BMJRDW54	594.40	124	AQXE	7050	20/10/11/25
INFORMA PLC	21/11/2022	08:32:10	GB00BMJRDW54	593.80	1,265	CHX	2977838250747	20/10/11/25
INFORMA PLC	21/11/2022	08:32:11	GB00BMJRDW54	593.60	461	XLON	EECT90A6F2x	20/10/11/25
INFORMA PLC	21/11/2022	08:32:11	GB00BMJRDW54	593.60	1,206	CHX	2977838250749	20/10/11/25
INFORMA PLC	21/11/2022	08:32:11	GB00BMJRDW54	593.60	1,063	CHX	2977838250750	20/10/11/25
INFORMA PLC	21/11/2022	08:32:11	GB00BMJRDW54	593.60	256	BATE	156728338688	20/10/11/25
INFORMA PLC	21/11/2022	08:32:11	GB00BMJRDW54	593.60	156	AQXE	7071	20/10/11/25
INFORMA PLC	21/11/2022	08:34:36	GB00BMJRDW54	592.80	1,290	CHX	2977838251345	20/10/11/25
INFORMA PLC	21/11/2022	08:42:57	GB00BMJRDW54	592.40	242	CHX	2977838253617	20/10/11/25
INFORMA PLC	21/11/2022	08:42:57	GB00BMJRDW54	592.40	237	CHX	2977838253618	20/10/11/25
INFORMA PLC	21/11/2022	08:43:52	GB00BMJRDW54	592.60	300	XLON	EECT90A6FQ82	20/10/11/25
INFORMA PLC	21/11/2022	08:43:52	GB00BMJRDW54	592.60	413	XLON	EECT90A6FQ85	20/10/11/25
INFORMA PLC	21/11/2022	08:44:57	GB00BMJRDW54	592.80	734	CHX	2977838254086	20/10/11/25
INFORMA PLC	21/11/2022	08:46:08	GB00BMJRDW54	592.80	1,056	XLON	EECT90A6FLUKY	20/10/11/25
INFORMA PLC	21/11/2022	08:46:08	GB00BMJRDW54	592.80	370	XLON	EECT90A6FLUKa	20/10/11/25
INFORMA PLC	21/11/2022	08:46:08	GB00BMJRDW54	592.80	19	XLON	EECT90A6FLUKc	20/10/11/25
INFORMA PLC	21/11/2022	08:46:08	GB00BMJRDW54	592.80	781	XLON	EECT90A6FLUKg	20/10/11/25
INFORMA PLC	21/11/2022	08:46:08	GB00BMJRDW54	592.80	445	XLON	EECT90A6FLUKi	20/10/11/25
INFORMA PLC	21/11/2022	08:46:08	GB00BMJRDW54	592.80	825	XLON	EECT90A6FLUKj	20/10/11/25
INFORMA PLC	21/11/2022	08:46:08	GB00BMJRDW54	592.80	1,039	XLON	EECT90A6FLUKk	20/10/11/25
INFORMA PLC	21/11/2022	08:47:00	GB00BMJRDW54	592.60	1,179	CHX	2977838254685	20/10/11/25
INFORMA PLC	21/11/2022	08:49:09	GB00BMJRDW54	592.00	1,114	XLON	EECT90A6F840	20/10/11/25
INFORMA PLC	21/11/2022	08:49:10	GB00BMJRDW54	592.00	160	XLON	EECT90A6F8C0	20/10/11/25
INFORMA PLC	21/11/2022	08:54:11	GB00BMJRDW54	592.40	205	AQXE	11113	20/10/11/25
INFORMA PLC	21/11/2022	08:54:11	GB00BMJRDW54	592.40	608	XLON	EECT90A6F8J9	20/10/11/25
INFORMA PLC	21/11/2022	08:54:11	GB00BMJRDW54	592.40	337	BATE	156728339419	20/10/11/25
INFORMA PLC	21/11/2022	08:54:11	GB00BMJRDW54	592.40	1,402	CHX	2977838256418	20/10/11/25
INFORMA PLC	21/11/2022	09:03:33	GB00BMJRDW54	593.00	728	CHX	2977838258663	20/10/11/25
INFORMA PLC	21/11/2022	09:04:07	GB00BMJRDW54	592.80	424	BATE	156728340410	20/10/11/25
INFORMA PLC	21/11/2022	09:04:07	GB00BMJRDW54	592.80	691	CHX	2977838258780	20/10/11/25
INFORMA PLC	21/11/2022	09:04:07	GB00BMJRDW54	592.80	764	XLON	EECT90A6G3T5	20/10/11/25
INFORMA PLC	21/11/2022	09:04:07	GB00BMJRDW54	592.80	1,065	XLON	EECT90A6G3T9	20/10/11/25
INFORMA PLC	21/11/2022	09:04:07	GB00BMJRDW54	592.80	99	CHX	2977838258781	20/10/11/25
INFORMA PLC	21/11/2022	09:04:11	GB00BMJRDW54	592.80	971	CHX	2977838258802	20/10/11/25
INFORMA PLC	21/11/2022	09:06:14	GB00BMJRDW54	593.40	573	XLON	EECT90A6G60P	20/10/11/25
INFORMA PLC	21/11/2022	09:06:14	GB00BMJRDW54	593.40	1,322	CHX	2977838260088	20/10/11/25
INFORMA PLC	21/11/2022	09:06:14	GB00BMJRDW54	593.40	318	BATE	156728341014	20/10/11/25
INFORMA PLC	21/11/2022	09:06:14	GB00BMJRDW54	593.40	17	AQXE	13388	20/10/11/25
INFORMA PLC	21/11/2022	09:09:14	GB00BMJRDW54	593.40	176	XLON	EECT90A6G6C0	20/10/11/25
INFORMA PLC	21/11/2022	09:10:03	GB00BMJRDW54	592.60	1,087	XLON	EECT90A6G6P4W	20/10/11/25
INFORMA PLC	21/11/2022	09:17:29	GB00BMJRDW54	593.40	1,370	XLON	EECT90A6G6T4K	20/10/11/25
INFORMA PLC	21/11/2022	09:17:29	GB00BMJRDW54	593.40	6	XLON	EECT90A6G6T4K	20/10/11/25
INFORMA PLC	21/11/2022	09:17:29	GB00BMJRDW54	593.40	1,100	XLON	EECT90A6G6T4O	20/10/11/25
INFORMA PLC	21/11/2022	09:17:29	GB00BMJRDW54	593.40	270	XLON	EECT90A6G6T4v	20/10/11/25
INFORMA PLC	21/11/2022	09:17:29	GB00BMJRDW54	593.40	189	XLON	EECT90A6G6T4v	20/10/11/25
INFORMA PLC	21/11/2022	09:17:29	GB00BMJRDW54	593.40	270	XLON	EECT90A6G6T4w	20/10/11/25
INFORMA PLC	21/11/2022	09:17:29	GB00BMJRDW54	593.40	270	XLON	EECT90A6G6T4w	20/10/11/25
INFORMA PLC	21/11/2022	09:17:29	GB00BMJRDW54	593.40	25	XLON	EECT90A6G6T4z	20/10/11/25
INFORMA PLC	21/11/2022	09:19:59	GB00BMJRDW54	593.40	1,089	CHX	2977838263205	20/10/11/25
INFORMA PLC	21/11/2022	09:20:00	GB00BMJRDW54	593.40	6	CHX	2977838263207	20/10/11/25
INFORMA PLC	21/11/2022	09:21:03	GB00BMJRDW54	594.00	1,081	CHX	2977838263932	20/10/11/25
INFORMA PLC	21/11/2022	09:23:52	GB00BMJRDW54	593.80	1,034	CHX	2977838264759	20/10/11/25
INFORMA PLC	21/11/2022	09:32:50	GB00BMJRDW54	594.80	674	CHX	2977838267118	20/10/11/25
INFORMA PLC	21/11/2022	09:34:23	GB00BMJRDW54	594.80	781	CHX	2977838267386	20/10/11/25
INFORMA PLC	21/11/2022	09:34:24	GB00BMJRDW54	594.60	1,083	CHX	2977838267387	20/10/11/25
INFORMA PLC	21/11/2022	09:34:26	GB00BMJRDW54	594.40	1,310	CHX	2977838267390	20/10/11/25
INFORMA PLC	21/11/2022	09:34:26	GB00BMJRDW54	594.40	546	CHX	2977838267391	20/10/11/25
INFORMA PLC	21/11/2022	09:34:36	GB00BMJRDW54	594.40	600	CHX	2977838267439	20/10/11/25
INFORMA PLC	21/11/2022	09:45:15	GB00BMJRDW54	594.80	1,126	CHX	2977838270153	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53	GB00BMJRDW54	595.00	202	BATE	156728345996	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53	GB00BMJRDW54	595.00	208	CHX	2977838271185	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53	GB00BMJRDW54	595.00	229	BATE	156728349997	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53	GB00BMJRDW54	595.00	167	BATE	156728349998	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53	GB00BMJRDW54	595.00	273	CHX	2977838271186	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53	GB00BMJRDW54	595.00	339	CHX	2977838271187	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53	GB00BMJRDW54	595.00	273	CHX	2977838271189	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53	GB00BMJRDW54	595.00	468	CHX	2977838271190	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53	GB00BMJRDW54	595.00	202	BATE	156728346000	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53	GB00BMJRDW54	595.00	167	BATE	156728346001	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53	GB00BMJRDW54	595.00	177	BATE	156728346003	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53	GB00BMJRDW54	595.00	25	BATE	156728346004	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53	GB00BMJRDW54	595.00	30	BATE	156728346005	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53	GB00BMJRDW54	595.00	170	BATE	156728346006	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53	GB00BMJRDW54	595.00	365	XLON	EECT90A6HPh6	20/10/11/25
INFORMA PLC	21/11/2022	09:49:53						

INFORMA PLC	21/11/2022	10:14:33	GB00BAMJWD54	593.60	509	CHX	297838277553	2001001125
INFORMA PLC	21/11/2022	10:14:33	GB00BAMJWD54	593.60	955	XLON	EOCT90A60506	2001001125
INFORMA PLC	21/11/2022	10:14:33	GB00BAMJWD54	593.60	145	XLON	EOCT90A60508	2001001125
INFORMA PLC	21/11/2022	10:14:33	GB00BAMJWD54	593.60	845	XLON	EOCT90A6050F	2001001125
INFORMA PLC	21/11/2022	10:14:33	GB00BAMJWD54	593.60	489	CHX	297838277554	2001001125
INFORMA PLC	21/11/2022	10:18:43	GB00BAMJWD54	594.20	839	CHX	297838278503	2001001125
INFORMA PLC	21/11/2022	10:18:43	GB00BAMJWD54	594.20	149	CHX	297838278504	2001001125
INFORMA PLC	21/11/2022	10:24:30	GB00BAMJWD54	594.00	987	CHX	297838280046	2001001125
INFORMA PLC	21/11/2022	10:24:30	GB00BAMJWD54	593.80	288	BATE	156728350108	2001001125
INFORMA PLC	21/11/2022	10:24:30	GB00BAMJWD54	593.80	1,196	CHX	297838280055	2001001125
INFORMA PLC	21/11/2022	10:24:30	GB00BAMJWD54	593.80	282	XLON	EOCT90A6IEF2	2001001125
INFORMA PLC	21/11/2022	10:24:30	GB00BAMJWD54	593.80	237	XLON	EOCT90A6IEF3	2001001125
INFORMA PLC	21/11/2022	10:24:30	GB00BAMJWD54	593.80	175	CHX	297838280056	2001001125
INFORMA PLC	21/11/2022	10:26:56	GB00BAMJWD54	593.40	9	CHX	297838280557	2001001125
INFORMA PLC	21/11/2022	10:26:56	GB00BAMJWD54	593.40	988	CHX	297838280558	2001001125
INFORMA PLC	21/11/2022	10:35:28	GB00BAMJWD54	593.60	295	AQXE	29649	2001001125
INFORMA PLC	21/11/2022	10:36:00	GB00BAMJWD54	593.20	500	BATE	156728351329	2001001125
INFORMA PLC	21/11/2022	10:36:00	GB00BAMJWD54	593.20	26	BATE	156728351330	2001001125
INFORMA PLC	21/11/2022	10:36:00	GB00BAMJWD54	593.20	1,196	CHX	297838280559	2001001125
INFORMA PLC	21/11/2022	10:36:00	GB00BAMJWD54	593.20	216	BATE	156728351331	2001001125
INFORMA PLC	21/11/2022	10:36:00	GB00BAMJWD54	593.20	401	BATE	156728351332	2001001125
INFORMA PLC	21/11/2022	10:36:00	GB00BAMJWD54	593.20	1,110	XLON	EOCT90A6I67N	2001001125
INFORMA PLC	21/11/2022	10:39:57	GB00BAMJWD54	593.00	1,160	XLON	EOCT90A6I6XN	2001001125
INFORMA PLC	21/11/2022	10:39:57	GB00BAMJWD54	593.00	979	CHX	297838283166	2001001125
INFORMA PLC	21/11/2022	10:39:57	GB00BAMJWD54	593.00	175	CHX	297838283167	2001001125
INFORMA PLC	21/11/2022	10:41:22	GB00BAMJWD54	593.00	236	CHX	297838283485	2001001125
INFORMA PLC	21/11/2022	10:41:22	GB00BAMJWD54	593.00	815	CHX	297838283486	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	327	XLON	EOCT90A6I6q3	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	752	CHX	297838285576	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	181	BATE	156728352938	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	181	BATE	156728352939	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	98	CHX	297838285579	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	97	BATE	156728352940	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	259	CHX	297838285580	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	41	BATE	156728352941	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	59	CHX	297838285581	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	43	BATE	156728352942	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	138	BATE	156728352943	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	336	CHX	297838285582	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	319	CHX	297838285583	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	604	CHX	297838285584	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	181	BATE	156728352944	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	181	BATE	156728352945	2001001125
INFORMA PLC	21/11/2022	10:50:16	GB00BAMJWD54	594.20	424	CHX	297838285585	2001001125
INFORMA PLC	21/11/2022	10:53:32	GB00BAMJWD54	593.80	962	CHX	297838286286	2001001125
INFORMA PLC	21/11/2022	10:55:48	GB00BAMJWD54	593.40	1,062	XLON	EOCT90A6I6q7	2001001125
INFORMA PLC	21/11/2022	10:59:56	GB00BAMJWD54	593.20	606	XLON	EOCT90A6I673	2001001125
INFORMA PLC	21/11/2022	10:59:56	GB00BAMJWD54	593.20	415	XLON	EOCT90A6I675	2001001125
INFORMA PLC	21/11/2022	10:59:56	GB00BAMJWD54	593.20	638	CHX	297838287664	2001001125
INFORMA PLC	21/11/2022	10:59:56	GB00BAMJWD54	593.20	350	CHX	297838287665	2001001125
INFORMA PLC	21/11/2022	11:03:23	GB00BAMJWD54	593.20	1,204	XLON	EOCT90A6I6L1	2001001125
INFORMA PLC	21/11/2022	11:07:00	GB00BAMJWD54	593.80	81	BATE	156728354866	2001001125
INFORMA PLC	21/11/2022	11:07:00	GB00BAMJWD54	593.80	239	BATE	156728354867	2001001125
INFORMA PLC	21/11/2022	11:07:00	GB00BAMJWD54	593.80	1,328	CHX	297838289400	2001001125
INFORMA PLC	21/11/2022	11:07:00	GB00BAMJWD54	593.80	577	XLON	EOCT90A6I47z	2001001125
INFORMA PLC	21/11/2022	11:09:10	GB00BAMJWD54	593.80	988	BATE	156728355054	2001001125
INFORMA PLC	21/11/2022	11:12:09	GB00BAMJWD54	593.20	980	AQXE	35527	2001001125
INFORMA PLC	21/11/2022	11:19:50	GB00BAMJWD54	593.20	998	CHX	297838292344	2001001125
INFORMA PLC	21/11/2022	11:20:54	GB00BAMJWD54	593.20	117	XLON	EOCT90A6I6Jx	2001001125
INFORMA PLC	21/11/2022	11:20:54	GB00BAMJWD54	593.20	1,100	XLON	EOCT90A6I6Jz	2001001125
INFORMA PLC	21/11/2022	11:20:54	GB00BAMJWD54	593.20	490	XLON	EOCT90A6I6J3	2001001125
INFORMA PLC	21/11/2022	11:20:54	GB00BAMJWD54	593.20	156	XLON	EOCT90A6I6J7	2001001125
INFORMA PLC	21/11/2022	11:20:54	GB00BAMJWD54	593.20	406	XLON	EOCT90A6I6J8	2001001125
INFORMA PLC	21/11/2022	11:20:54	GB00BAMJWD54	593.20	375	XLON	EOCT90A6I6JH	2001001125
INFORMA PLC	21/11/2022	11:20:54	GB00BAMJWD54	593.20	143	CHX	297838292618	2001001125
INFORMA PLC	21/11/2022	11:25:19	GB00BAMJWD54	593.20	587	XLON	EOCT90A6I6M2	2001001125
INFORMA PLC	21/11/2022	11:25:19	GB00BAMJWD54	593.20	1,333	CHX	297838292666	2001001125
INFORMA PLC	21/11/2022	11:25:19	GB00BAMJWD54	593.20	326	BATE	156728355670	2001001125
INFORMA PLC	21/11/2022	11:29:51	GB00BAMJWD54	593.00	922	CHX	297838294540	2001001125
INFORMA PLC	21/11/2022	11:34:38	GB00BAMJWD54	593.00	88	CHX	297838295404	2001001125
INFORMA PLC	21/11/2022	11:34:38	GB00BAMJWD54	593.00	946	CHX	297838295405	2001001125
INFORMA PLC	21/11/2022	11:34:38	GB00BAMJWD54	593.00	892	CHX	297838295406	2001001125
INFORMA PLC	21/11/2022	11:34:38	GB00BAMJWD54	593.00	249	BATE	156728357553	2001001125
INFORMA PLC	21/11/2022	11:34:38	GB00BAMJWD54	593.00	148	XLON	EOCT90A6I6ZE	2001001125
INFORMA PLC	21/11/2022	11:34:38	GB00BAMJWD54	593.00	451	CHX	297838295407	2001001125
INFORMA PLC	21/11/2022	11:35:10	GB00BAMJWD54	593.60	973	CHX	297838295687	2001001125
INFORMA PLC	21/11/2022	11:45:21	GB00BAMJWD54	593.00	700	XLON	EOCT90A6I6gTT	2001001125
INFORMA PLC	21/11/2022	11:45:21	GB00BAMJWD54	593.00	75	XLON	EOCT90A6I6gTb	2001001125
INFORMA PLC	21/11/2022	11:47:26	GB00BAMJWD54	593.00	1,503	XLON	EOCT90A6I6JSp	2001001125
INFORMA PLC	21/11/2022	11:47:26	GB00BAMJWD54	593.00	38	XLON	EOCT90A6I6JSl	2001001125
INFORMA PLC	21/11/2022	11:47:26	GB00BAMJWD54	593.00	699	CHX	297838298577	2001001125
INFORMA PLC	21/11/2022	11:47:26	GB00BAMJWD54	593.00	1,503	XLON	EOCT90A6I6JT5	2001001125
INFORMA PLC	21/11/2022	11:47:26	GB00BAMJWD54	593.00	182	XLON	EOCT90A6I6JT7	2001001125
INFORMA PLC	21/11/2022	11:47:26	GB00BAMJWD54	593.00	362	XLON	EOCT90A6I6JTN	2001001125
INFORMA PLC	21/11/2022	11:48:54	GB00BAMJWD54	593.80	83	CHX	297838299176	2001001125
INFORMA PLC	21/11/2022	11:48:54	GB00BAMJWD54	593.80	93	CHX	297838299177	2001001125
INFORMA PLC	21/11/2022	11:48:54	GB00BAMJWD54	593.80	774	CHX	297838299138	2001001125
INFORMA PLC	21/11/2022	11:56:32	GB00BAMJWD54	593.60	906	CHX	297838300568	2001001125
INFORMA PLC	21/11/2022	11:56:32	GB00BAMJWD54	593.60	960	CHX	297838300569	2001001125
INFORMA PLC	21/11/2022	11:56:32	GB00BAMJWD54	593.60	387	BATE	156728359872	2001001125
INFORMA PLC	21/11/2022	11:56:32	GB00BAMJWD54	593.60	101	BATE	156728359873	2001001125
INFORMA PLC	21/11/2022	11:56:32	GB00BAMJWD54	593.60	500	BATE	156728359874	2001001125
INFORMA PLC	21/11/2022	11:57:52	GB00BAMJWD54	591.80	131	CHX	297838301018	2001001125
INFORMA PLC	21/11/2022	12:02:30	GB00BAMJWD54	592.80	137	AQXE	43934	2001001125
INFORMA PLC	21/11/2022	12:02:30	GB00BAMJWD54	592.80	207	XLON	EOCT90A6K0R1	2001001125
INFORMA PLC	21/11/2022	12:02:30	GB00BAMJWD54	592.80	226	BATE	156728360715	2001001125
INFORMA PLC	21/11/2022	12:02:30	GB00BAMJWD54	592.80	286	CHX	297838302280	2001001125
INFORMA PLC	21/11/2022	12:06:14	GB00BAMJWD54	592.80	353	BATE	156728361057	2001001125
INFORMA PLC	21/11/2022	12:06:14	GB00BAMJWD54	592.80	891	CHX	297838302964	2001001125
INFORMA PLC	21/11/2022	12:06:14	GB00BAMJWD54	592.80	578	CHX	297838302965	2001001125
INFORMA PLC	21/11/2022	12:06:14	GB00BAMJWD54	592.80	637	XLON	EOCT90A6K4H3	2001001125
INFORMA PLC	21/11/2022	12:06:14	GB00BAMJWD54	592.80	215	AQXE	44502	2001001125
INFORMA PLC	21/11/2022	12:15:14	GB00BAMJWD54	592.80	690	CHX	297838304982	2001001125
INFORMA PLC	21/11/2022	12:17:40	GB00BAMJWD54	593.00	732	BATE	156728362223	2001001125
INFORMA PLC	21/11/2022	12:18:36	GB00BAMJWD54	593.00	505	CHX	297838305791	2001001125
INFORMA PLC	21/11/2022	12:18:36	GB00BAMJWD54	593.00	259	CHX	297838305792	2001001125
INFORMA PLC	21/11/2022	12:18:36	GB00BAMJWD54	592.80	741	CHX	297838305793	2001001125
INFORMA PLC	21/11/2022	12:18:36	GB00BAMJWD54	592.80	159	CHX	297838305795	2001001125
INFORMA PLC	21/11/2022	12:18:36	GB00BAMJWD54	592.80	436	BATE	156728362331	2001001125
INFORMA PLC	21/11/2022							

INFORMA PLC	21112022	12:51:02	GB00BAMJW54	593.80	645	BATE	15672836040	2001001125
INFORMA PLC	21112022	12:51:03	GB00BAMJW54	593.80	137	XLON	EOCT90AKR9NJ	2001001125
INFORMA PLC	21112022	12:55:21	GB00BAMJW54	594.00	270	BATE	15672836681	2001001125
INFORMA PLC	21112022	12:55:21	GB00BAMJW54	594.00	1000	CHX	2977838314749	2001001125
INFORMA PLC	21112022	12:55:21	GB00BAMJW54	594.00	32	XLON	EOCT90AKRHF	2001001125
INFORMA PLC	21112022	12:55:21	GB00BAMJW54	594.00	110	XLON	EOCT90AKR8R	2001001125
INFORMA PLC	21112022	12:55:21	GB00BAMJW54	594.00	13	XLON	EOCT90AKRHK	2001001125
INFORMA PLC	21112022	12:55:21	GB00BAMJW54	594.00	332	XLON	EOCT90AKRKM	2001001125
INFORMA PLC	21112022	12:55:21	GB00BAMJW54	594.00	164	AQXE	8248	2001001125
INFORMA PLC	21112022	12:59:06	GB00BAMJW54	594.20	39	BATE	15672836695	2001001125
INFORMA PLC	21112022	12:59:06	GB00BAMJW54	594.20	53	BATE	15672836697	2001001125
INFORMA PLC	21112022	12:59:06	GB00BAMJW54	594.20	162	BATE	15672836698	2001001125
INFORMA PLC	21112022	12:59:06	GB00BAMJW54	594.20	123	BATE	15672836699	2001001125
INFORMA PLC	21112022	12:59:06	GB00BAMJW54	594.20	10	BATE	15672836700	2001001125
INFORMA PLC	21112022	13:01:22	GB00BAMJW54	594.20	984	XLON	EOCT90AKWR8	2001001125
INFORMA PLC	21112022	13:01:22	GB00BAMJW54	594.20	586	BATE	15672836717	2001001125
INFORMA PLC	21112022	13:01:22	GB00BAMJW54	594.20	1,009	BATE	15672836718	2001001125
INFORMA PLC	21112022	13:13:08	GB00BAMJW54	594.80	795	CHX	2977838318651	2001001125
INFORMA PLC	21112022	13:13:08	GB00BAMJW54	594.80	219	CHX	2977838319053	2001001125
INFORMA PLC	21112022	13:13:08	GB00BAMJW54	594.80	72	CHX	2977838319054	2001001125
INFORMA PLC	21112022	13:13:08	GB00BAMJW54	594.80	1	BATE	15672838630	2001001125
INFORMA PLC	21112022	13:13:08	GB00BAMJW54	594.80	290	XLON	EOCT90A6L75d	2001001125
INFORMA PLC	21112022	13:13:08	GB00BAMJW54	594.80	58	XLON	EOCT90A6L79F	2001001125
INFORMA PLC	21112022	13:14:23	GB00BAMJW54	594.80	30	CHX	2977838319384	2001001125
INFORMA PLC	21112022	13:14:23	GB00BAMJW54	594.80	488	CHX	2977838319385	2001001125
INFORMA PLC	21112022	13:14:23	GB00BAMJW54	594.80	188	CHX	2977838319386	2001001125
INFORMA PLC	21112022	13:16:04	GB00BAMJW54	595.00	274	CHX	2977838319732	2001001125
INFORMA PLC	21112022	13:16:04	GB00BAMJW54	595.00	12	CHX	2977838319733	2001001125
INFORMA PLC	21112022	13:16:04	GB00BAMJW54	595.00	92	CHX	2977838319734	2001001125
INFORMA PLC	21112022	13:16:04	GB00BAMJW54	595.00	381	CHX	2977838319735	2001001125
INFORMA PLC	21112022	13:17:36	GB00BAMJW54	595.00	212	CHX	2977838320033	2001001125
INFORMA PLC	21112022	13:17:36	GB00BAMJW54	595.00	1	CHX	2977838320034	2001001125
INFORMA PLC	21112022	13:17:36	GB00BAMJW54	595.00	134	CHX	2977838320035	2001001125
INFORMA PLC	21112022	13:17:36	GB00BAMJW54	595.00	150	CHX	2977838320036	2001001125
INFORMA PLC	21112022	13:17:36	GB00BAMJW54	595.00	57	CHX	2977838320037	2001001125
INFORMA PLC	21112022	13:17:36	GB00BAMJW54	595.00	141	CHX	2977838320038	2001001125
INFORMA PLC	21112022	13:19:01	GB00BAMJW54	594.80	108	CHX	2977838320412	2001001125
INFORMA PLC	21112022	13:19:01	GB00BAMJW54	594.80	137	CHX	2977838320413	2001001125
INFORMA PLC	21112022	13:19:01	GB00BAMJW54	594.80	129	CHX	2977838320414	2001001125
INFORMA PLC	21112022	13:19:01	GB00BAMJW54	594.80	84	BATE	15672838927	2001001125
INFORMA PLC	21112022	13:19:01	GB00BAMJW54	594.80	217	XLON	EOCT90A6L6C3	2001001125
INFORMA PLC	21112022	13:19:52	GB00BAMJW54	594.80	1,423	XLON	EOCT90A6L6Dv	2001001125
INFORMA PLC	21112022	13:19:52	GB00BAMJW54	594.80	11	XLON	EOCT90A6L6Dq	2001001125
INFORMA PLC	21112022	13:19:52	GB00BAMJW54	594.80	38	XLON	EOCT90A6L6Dv	2001001125
INFORMA PLC	21112022	13:20:48	GB00BAMJW54	594.80	1,472	XLON	EOCT90A6L6Fm	2001001125
INFORMA PLC	21112022	13:20:48	GB00BAMJW54	594.80	52	CHX	2977838320980	2001001125
INFORMA PLC	21112022	13:20:48	GB00BAMJW54	594.80	960	CHX	2977838320981	2001001125
INFORMA PLC	21112022	13:20:48	GB00BAMJW54	594.80	413	XLON	EOCT90A6L6GK	2001001125
INFORMA PLC	21112022	13:26:13	GB00BAMJW54	595.40	1,138	CHX	2977838322548	2001001125
INFORMA PLC	21112022	13:26:13	GB00BAMJW54	595.40	1,094	CHX	2977838322549	2001001125
INFORMA PLC	21112022	13:30:15	GB00BAMJW54	595.20	1,086	CHX	2977838323561	2001001125
INFORMA PLC	21112022	13:30:15	GB00BAMJW54	595.20	430	CHX	2977838323562	2001001125
INFORMA PLC	21112022	13:31:21	GB00BAMJW54	595.20	625	CHX	2977838323925	2001001125
INFORMA PLC	21112022	13:31:21	GB00BAMJW54	595.20	197	CHX	2977838323927	2001001125
INFORMA PLC	21112022	13:31:21	GB00BAMJW54	595.20	988	CHX	2977838323928	2001001125
INFORMA PLC	21112022	13:34:10	GB00BAMJW54	595.00	1,199	CHX	2977838325139	2001001125
INFORMA PLC	21112022	13:43:12	GB00BAMJW54	595.20	254	CHX	2977838327417	2001001125
INFORMA PLC	21112022	13:44:10	GB00BAMJW54	595.20	6	CHX	2977838327697	2001001125
INFORMA PLC	21112022	13:46:57	GB00BAMJW54	595.20	307	AQXE	62555	2001001125
INFORMA PLC	21112022	13:46:57	GB00BAMJW54	595.20	162	AQXE	62556	2001001125
INFORMA PLC	21112022	13:46:57	GB00BAMJW54	595.20	412	XLON	EOCT90A6L6C0	2001001125
INFORMA PLC	21112022	13:46:57	GB00BAMJW54	595.20	979	XLON	EOCT90A6L6C6	2001001125
INFORMA PLC	21112022	13:46:57	GB00BAMJW54	595.20	506	BATE	15672839719	2001001125
INFORMA PLC	21112022	13:46:57	GB00BAMJW54	595.20	255	BATE	15672839720	2001001125
INFORMA PLC	21112022	13:46:57	GB00BAMJW54	595.20	468	CHX	2977838326254	2001001125
INFORMA PLC	21112022	13:46:57	GB00BAMJW54	595.20	917	CHX	2977838326255	2001001125
INFORMA PLC	21112022	13:46:57	GB00BAMJW54	595.20	1,188	CHX	2977838326256	2001001125
INFORMA PLC	21112022	13:49:44	GB00BAMJW54	595.20	1,106	CHX	2977838326257	2001001125
INFORMA PLC	21112022	13:49:44	GB00BAMJW54	594.80	384	CHX	2977838329275	2001001125
INFORMA PLC	21112022	13:49:45	GB00BAMJW54	594.80	545	CHX	2977838329321	2001001125
INFORMA PLC	21112022	13:49:45	GB00BAMJW54	594.80	352	CHX	2977838329322	2001001125
INFORMA PLC	21112022	13:49:45	GB00BAMJW54	594.80	420	CHX	2977838329324	2001001125
INFORMA PLC	21112022	13:49:45	GB00BAMJW54	594.80	62	AQXE	63226	2001001125
INFORMA PLC	21112022	13:59:45	GB00BAMJW54	595.60	8	CHX	2977838332523	2001001125
INFORMA PLC	21112022	13:59:45	GB00BAMJW54	595.60	3	CHX	2977838332524	2001001125
INFORMA PLC	21112022	13:59:45	GB00BAMJW54	595.60	61	CHX	2977838332525	2001001125
INFORMA PLC	21112022	13:59:45	GB00BAMJW54	595.60	87	CHX	2977838332526	2001001125
INFORMA PLC	21112022	13:59:45	GB00BAMJW54	595.60	90	CHX	2977838332527	2001001125
INFORMA PLC	21112022	13:59:45	GB00BAMJW54	595.60	326	CHX	2977838332528	2001001125
INFORMA PLC	21112022	13:59:45	GB00BAMJW54	595.60	320	CHX	2977838332529	2001001125
INFORMA PLC	21112022	14:00:00	GB00BAMJW54	595.40	154	BATE	156728375215	2001001125
INFORMA PLC	21112022	14:00:00	GB00BAMJW54	595.40	225	CHX	2977838332632	2001001125
INFORMA PLC	21112022	14:00:00	GB00BAMJW54	595.40	163	BATE	156728375216	2001001125
INFORMA PLC	21112022	14:00:00	GB00BAMJW54	595.40	2,399	CHX	2977838332633	2001001125
INFORMA PLC	21112022	14:00:00	GB00BAMJW54	595.40	1,138	XLON	EOCT90A6L6Jm	2001001125
INFORMA PLC	21112022	14:00:00	GB00BAMJW54	595.40	314	CHX	2977838332634	2001001125
INFORMA PLC	21112022	14:00:00	GB00BAMJW54	595.40	319	CHX	2977838332635	2001001125
INFORMA PLC	21112022	14:00:00	GB00BAMJW54	595.40	836	CHX	2977838332637	2001001125
INFORMA PLC	21112022	14:00:11	GB00BAMJW54	595.40	124	CHX	2977838332715	2001001125
INFORMA PLC	21112022	14:03:01	GB00BAMJW54	595.20	285	XLON	EOCT90A6L6L7	2001001125
INFORMA PLC	21112022	14:03:01	GB00BAMJW54	595.20	762	CHX	2977838333537	2001001125
INFORMA PLC	21112022	14:03:01	GB00BAMJW54	595.20	232	CHX	2977838333538	2001001125
INFORMA PLC	21112022	14:06:56	GB00BAMJW54	595.20	137	CHX	2977838334863	2001001125
INFORMA PLC	21112022	14:06:56	GB00BAMJW54	595.20	1	CHX	2977838334864	2001001125
INFORMA PLC	21112022	14:09:18	GB00BAMJW54	595.40	989	CHX	2977838335575	2001001125
INFORMA PLC	21112022	14:09:18	GB00BAMJW54	595.40	257	BATE	156728376664	2001001125
INFORMA PLC	21112022	14:09:18	GB00BAMJW54	595.40	60	BATE	156728376665	2001001125
INFORMA PLC	21112022	14:09:18	GB00BAMJW54	595.40	837	XLON	EOCT90A6L6Lmo	2001001125
INFORMA PLC	21112022	14:14:56	GB00BAMJW54	595.80	1,372	XLON	EOCT90A6M3Z2	2001001125
INFORMA PLC	21112022	14:14:56	GB00BAMJW54	595.80	996	CHX	2977838337165	2001001125
INFORMA PLC	21112022	14:14:56	GB00BAMJW54	595.80	762	BATE	156728377433	2001001125
INFORMA PLC	21112022	14:14:56	GB00BAMJW54	595.80	1,826	CHX	2977838337166	2001001125
INFORMA PLC	21112022	14:14:56	GB00BAMJW54	595.80	343	CHX	2977838337167	2001001125
INFORMA PLC	21112022	14:25:34	GB00BAMJW54	596.60	39	CHX	2977838341529	2001001125
INFORMA PLC	21112022	14:25:34	GB00BAMJW54	596.60	457	CHX	2977838341530	2001001125
INFORMA PLC	21112022	14:25:34	GB00BAMJW54	596.60	35	BATE	156728379613	2001001125
INFORMA PLC	21112022	14:25:34	GB00BAMJW54	596.60	143	CHX	2977838341531	2001001125
INFORMA PLC	21112022	14:25:34	GB00BAMJW54	596.60	125	XLON	EOCT90A6M3J1	2001001125
INFORMA PLC	21112022	14:28:43	GB00BAMJW54	596.80	412	XLON	EOCT90A6M3J1Q	2001001125
INFORMA PLC	21112022	14:28:43	GB00BAMJW54	596.80	1,319	XLON	EOCT90A6M3J1U	2001001125
INFORMA PLC	21112022	14:28:43	GB00BAMJW54	596.80	2,958	CHX	2977838	

INFORMA PLC	21/11/2022	14:37:09	GB00BAMJWDV54	597.00	299	BATE	15672838473	2001001125
INFORMA PLC	21/11/2022	14:37:09	GB00BAMJWDV54	596.80	182	CHXK	2877838346666	2001001125
INFORMA PLC	21/11/2022	14:39:03	GB00BAMJWDV54	596.60	483	XLON	ECT90AM6MPP	2001001125
INFORMA PLC	21/11/2022	14:39:03	GB00BAMJWDV54	596.60	268	BATE	156728384047	2001001125
INFORMA PLC	21/11/2022	14:39:03	GB00BAMJWDV54	596.60	1,113	CHXK	2877838350874	2001001125
INFORMA PLC	21/11/2022	14:39:03	GB00BAMJWDV54	596.60	163	XLON	ECT90AM6MGE	2001001125
INFORMA PLC	21/11/2022	14:41:09	GB00BAMJWDV54	596.80	34	BATE	156728384716	2001001125
INFORMA PLC	21/11/2022	14:41:09	GB00BAMJWDV54	596.80	235	BATE	156728384717	2001001125
INFORMA PLC	21/11/2022	14:41:09	GB00BAMJWDV54	596.80	662	CHXK	2877838352184	2001001125
INFORMA PLC	21/11/2022	14:41:09	GB00BAMJWDV54	596.80	148	BATE	156728384718	2001001125
INFORMA PLC	21/11/2022	14:41:09	GB00BAMJWDV54	596.80	735	CHXK	2877838352185	2001001125
INFORMA PLC	21/11/2022	14:43:39	GB00BAMJWDV54	596.20	1,091	CHXK	2877838353774	2001001125
INFORMA PLC	21/11/2022	14:43:39	GB00BAMJWDV54	596.20	472	XLON	ECT90AM9NSFD	2001001125
INFORMA PLC	21/11/2022	14:43:39	GB00BAMJWDV54	596.20	422	XLON	ECT90AM9NSFX	2001001125
INFORMA PLC	21/11/2022	14:49:10	GB00BAMJWDV54	597.80	1,999	XLON	ECT90AM9NML	2001001125
INFORMA PLC	21/11/2022	14:49:10	GB00BAMJWDV54	597.80	1,999	XLON	ECT90AM9NMLR	2001001125
INFORMA PLC	21/11/2022	14:49:10	GB00BAMJWDV54	597.80	9	XLON	ECT90AM9NMT	2001001125
INFORMA PLC	21/11/2022	14:49:10	GB00BAMJWDV54	597.80	769	XLON	ECT90AM9NMTg	2001001125
INFORMA PLC	21/11/2022	14:49:10	GB00BAMJWDV54	597.80	120	XLON	ECT90AM9NMQ	2001001125
INFORMA PLC	21/11/2022	14:49:10	GB00BAMJWDV54	597.80	142	XLON	ECT90AM9NMS	2001001125
INFORMA PLC	21/11/2022	14:51:24	GB00BAMJWDV54	598.00	486	XLON	ECT90AM9NSDc	2001001125
INFORMA PLC	21/11/2022	14:51:30	GB00BAMJWDV54	598.00	1,389	CHXK	2877838390482	2001001125
INFORMA PLC	21/11/2022	14:53:16	GB00BAMJWDV54	597.40	32	AQXE	87768	2001001125
INFORMA PLC	21/11/2022	14:53:46	GB00BAMJWDV54	597.40	261	BATE	156728389042	2001001125
INFORMA PLC	21/11/2022	14:53:46	GB00BAMJWDV54	597.40	1,086	CHXK	2877838361279	2001001125
INFORMA PLC	21/11/2022	14:53:46	GB00BAMJWDV54	597.40	470	XLON	ECT90AM9NYK	2001001125
INFORMA PLC	21/11/2022	14:53:46	GB00BAMJWDV54	597.40	127	CHXK	2877838361280	2001001125
INFORMA PLC	21/11/2022	14:58:05	GB00BAMJWDV54	598.00	785	XLON	ECT90AM9NgvN	2001001125
INFORMA PLC	21/11/2022	14:58:05	GB00BAMJWDV54	598.00	639	XLON	ECT90AM9Ngb	2001001125
INFORMA PLC	21/11/2022	14:58:05	GB00BAMJWDV54	598.00	700	XLON	ECT90AM9NvV	2001001125
INFORMA PLC	21/11/2022	14:58:05	GB00BAMJWDV54	598.00	1,485	XLON	ECT90AM9Ngrf	2001001125
INFORMA PLC	21/11/2022	14:58:05	GB00BAMJWDV54	598.00	42	XLON	ECT90AM9Ngh	2001001125
INFORMA PLC	21/11/2022	14:58:05	GB00BAMJWDV54	598.00	475	XLON	ECT90AM9Ngm	2001001125
INFORMA PLC	21/11/2022	15:01:10	GB00BAMJWDV54	598.00	1,175	CHXK	287783836193	2001001125
INFORMA PLC	21/11/2022	15:01:10	GB00BAMJWDV54	598.00	283	BATE	156728391633	2001001125
INFORMA PLC	21/11/2022	15:01:10	GB00BAMJWDV54	598.00	110	XLON	ECT90AM9Nc5y	2001001125
INFORMA PLC	21/11/2022	15:01:29	GB00BAMJWDV54	598.00	172	XLON	ECT90AM9Noc2	2001001125
INFORMA PLC	21/11/2022	15:01:30	GB00BAMJWDV54	597.80	38	BATE	156728391701	2001001125
INFORMA PLC	21/11/2022	15:01:30	GB00BAMJWDV54	597.80	91	BATE	156728391702	2001001125
INFORMA PLC	21/11/2022	15:01:30	GB00BAMJWDV54	597.80	24	BATE	156728391703	2001001125
INFORMA PLC	21/11/2022	15:01:30	GB00BAMJWDV54	597.80	124	CHXK	2877838366754	2001001125
INFORMA PLC	21/11/2022	15:02:46	GB00BAMJWDV54	597.60	47	XLON	ECT90AM9Nqk	2001001125
INFORMA PLC	21/11/2022	15:02:46	GB00BAMJWDV54	597.60	328	XLON	ECT90AM9Nqm	2001001125
INFORMA PLC	21/11/2022	15:02:46	GB00BAMJWDV54	597.60	207	BATE	156728392158	2001001125
INFORMA PLC	21/11/2022	15:02:46	GB00BAMJWDV54	597.60	863	CHXK	2877838367188	2001001125
INFORMA PLC	21/11/2022	15:02:46	GB00BAMJWDV54	597.60	126	XLON	ECT90AM9Nju	2001001125
INFORMA PLC	21/11/2022	15:04:03	GB00BAMJWDV54	597.20	240	BATE	156728392531	2001001125
INFORMA PLC	21/11/2022	15:04:03	GB00BAMJWDV54	597.20	596	CHXK	2877838367931	2001001125
INFORMA PLC	21/11/2022	15:04:03	GB00BAMJWDV54	597.20	404	CHXK	2877838367932	2001001125
INFORMA PLC	21/11/2022	15:04:03	GB00BAMJWDV54	597.20	434	XLON	ECT90AM9NjL	2001001125
INFORMA PLC	21/11/2022	15:04:03	GB00BAMJWDV54	597.20	146	BATE	156728392533	2001001125
INFORMA PLC	21/11/2022	15:05:43	GB00BAMJWDV54	596.80	1,339	CHXK	2877838369180	2001001125
INFORMA PLC	21/11/2022	15:05:43	GB00BAMJWDV54	596.80	322	BATE	156728393183	2001001125
INFORMA PLC	21/11/2022	15:05:43	GB00BAMJWDV54	596.80	196	CHXK	2877838369181	2001001125
INFORMA PLC	21/11/2022	15:07:36	GB00BAMJWDV54	596.20	107	BATE	156728393664	2001001125
INFORMA PLC	21/11/2022	15:07:36	GB00BAMJWDV54	596.20	1,136	CHXK	2877838370154	2001001125
INFORMA PLC	21/11/2022	15:07:36	GB00BAMJWDV54	596.20	498	XLON	ECT90AM9CovJ	2001001125
INFORMA PLC	21/11/2022	15:09:26	GB00BAMJWDV54	596.80	64	AQXE	96287	2001001125
INFORMA PLC	21/11/2022	15:09:38	GB00BAMJWDV54	596.80	229	BATE	156728394416	2001001125
INFORMA PLC	21/11/2022	15:09:38	GB00BAMJWDV54	596.80	951	CHXK	2877838371592	2001001125
INFORMA PLC	21/11/2022	15:09:38	GB00BAMJWDV54	596.80	413	XLON	ECT90AM9C4p0	2001001125
INFORMA PLC	21/11/2022	15:10:40	GB00BAMJWDV54	596.80	60	BATE	156728394420	2001001125
INFORMA PLC	21/11/2022	15:13:45	GB00BAMJWDV54	597.00	474	BATE	156728395870	2001001125
INFORMA PLC	21/11/2022	15:13:45	GB00BAMJWDV54	597.00	81	CHXK	2877838373338	2001001125
INFORMA PLC	21/11/2022	15:13:45	GB00BAMJWDV54	597.00	1,951	CHXK	2877838373339	2001001125
INFORMA PLC	21/11/2022	15:13:45	GB00BAMJWDV54	597.00	855	XLON	ECT90AM9CpZ	2001001125
INFORMA PLC	21/11/2022	15:13:45	GB00BAMJWDV54	597.00	288	CHXK	2877838373340	2001001125
INFORMA PLC	21/11/2022	15:15:23	GB00BAMJWDV54	596.80	435	XLON	ECT90AM9C6h	2001001125
INFORMA PLC	21/11/2022	15:15:27	GB00BAMJWDV54	596.80	1,362	XLON	ECT90AM9C6e	2001001125
INFORMA PLC	21/11/2022	15:17:06	GB00BAMJWDV54	596.60	486	XLON	ECT90AM9C6MPT	2001001125
INFORMA PLC	21/11/2022	15:17:19	GB00BAMJWDV54	596.60	1,391	CHXK	2877838375454	2001001125
INFORMA PLC	21/11/2022	15:18:59	GB00BAMJWDV54	596.40	425	XLON	ECT90AM9CpW	2001001125
INFORMA PLC	21/11/2022	15:19:02	GB00BAMJWDV54	596.40	1,257	XLON	ECT90AM9CpF	2001001125
INFORMA PLC	21/11/2022	15:19:02	GB00BAMJWDV54	596.40	102	XLON	ECT90AM9CpH	2001001125
INFORMA PLC	21/11/2022	15:21:35	GB00BAMJWDV54	596.00	233	BATE	156728397533	2001001125
INFORMA PLC	21/11/2022	15:21:35	GB00BAMJWDV54	596.00	869	CHXK	2877838377949	2001001125
INFORMA PLC	21/11/2022	15:21:35	GB00BAMJWDV54	596.00	420	XLON	ECT90AM9COTv4	2001001125
INFORMA PLC	21/11/2022	15:21:35	GB00BAMJWDV54	596.00	142	AQXE	10142	2001001125
INFORMA PLC	21/11/2022	15:22:42	GB00BAMJWDV54	595.40	231	BATE	156728398006	2001001125
INFORMA PLC	21/11/2022	15:22:42	GB00BAMJWDV54	595.40	959	CHXK	2877838378998	2001001125
INFORMA PLC	21/11/2022	15:22:42	GB00BAMJWDV54	595.40	416	XLON	ECT90AM9CXGE	2001001125
INFORMA PLC	21/11/2022	15:22:42	GB00BAMJWDV54	595.40	140	CHXK	2877838378999	2001001125
INFORMA PLC	21/11/2022	15:29:47	GB00BAMJWDV54	596.40	1,573	XLON	ECT90AM9Cj3	2001001125
INFORMA PLC	21/11/2022	15:29:47	GB00BAMJWDV54	596.40	1,141	XLON	ECT90AM9Cj5	2001001125
INFORMA PLC	21/11/2022	15:29:47	GB00BAMJWDV54	596.40	1,556	XLON	ECT90AM9Cj9	2001001125
INFORMA PLC	21/11/2022	15:29:47	GB00BAMJWDV54	596.40	1,191	XLON	ECT90AM9CjD	2001001125
INFORMA PLC	21/11/2022	15:32:05	GB00BAMJWDV54	596.60	465	XLON	ECT90AM9CjC	2001001125
INFORMA PLC	21/11/2022	15:32:05	GB00BAMJWDV54	596.60	377	XLON	ECT90AM9CjW	2001001125
INFORMA PLC	21/11/2022	15:32:05	GB00BAMJWDV54	596.60	1,206	CHXK	287783838709	2001001125
INFORMA PLC	21/11/2022	15:33:12	GB00BAMJWDV54	596.00	22	XLON	ECT90AM9Cp0e	2001001125
INFORMA PLC	21/11/2022	15:33:15	GB00BAMJWDV54	596.00	974	CHXK	2877838384330	2001001125
INFORMA PLC	21/11/2022	15:33:15	GB00BAMJWDV54	596.00	400	XLON	ECT90AM9Cp5W	2001001125
INFORMA PLC	21/11/2022	15:33:15	GB00BAMJWDV54	596.00	234	BATE	156728400909	2001001125
INFORMA PLC	21/11/2022	15:33:15	GB00BAMJWDV54	596.00	142	BATE	156728400910	2001001125
INFORMA PLC	21/11/2022	15:34:35	GB00BAMJWDV54	596.60	75	AQXE	107464	2001001125
INFORMA PLC	21/11/2022	15:34:41	GB00BAMJWDV54	596.40	224	BATE	156728401324	2001001125
INFORMA PLC	21/11/2022	15:35:37	GB00BAMJWDV54	596.60	678	AQXE	108077	2001001125
INFORMA PLC	21/11/2022	15:35:42	GB00BAMJWDV54	596.40	443	AQXE	108101	2001001125
INFORMA PLC	21/11/2022	15:36:10	GB00BAMJWDV54	595.20	583	CHXK	2877838386194	2001001125
INFORMA PLC	21/11/2022	15:42:00	GB00BAMJWDV54	595.20	696	CHXK	2877838389138	2001001125
INFORMA PLC	21/11/2022	15:42:00	GB00BAMJWDV54	595.20	167	BATE	156728403255	2001001125
INFORMA PLC	21/11/2022	15:42:00	GB00BAMJWDV54	595.20	167	BATE	156728403256	2001001125
INFORMA PLC	21/11/2022	15:42:00	GB00BAMJWDV54	595.20	302	XLON	ECT90AM9P3dm	2001001125
INFORMA PLC	21/11/2022	15:42:00	GB00BAMJWDV54	595.20	654	XLON	ECT90AM9P3E8	2001001125
INFORMA PLC	21/11/2022	15:42:00	GB00BAMJWDV54	595.20	272	XLON	ECT90AM9P3F0	2001001125
INFORMA PLC	21/11/2022	15:42:00	GB00BAMJWDV54	595.20	465	XLON	ECT90AM9P3F3	2001001125
INFORMA PLC	21/11/2022	15:43:48	GB00BAMJWDV54	595.40	216	XLON	ECT90AM9P3FC	2001001125
INFORMA PLC	21/11/2022	15:43:48	GB00BAMJWDV54	595.40	1,100	XLON	ECT90AM9P3G3	2001001125
INFORMA PLC	21/11/2022	15:43:48	GB00BAMJWDV54	595.40	110	XLON	ECT90AM9P3J3	2001001125

INFORMA PLC	21/11/2022	16:00:20	GB00BMJMDW54	595.40	440	XLON	EOCT90AMPJ8	2001001125
INFORMA PLC	21/11/2022	16:00:20	GB00BMJMDW54	595.40	151	CHX	29778384059378	2001001125
INFORMA PLC	21/11/2022	16:00:20	GB00BMJMDW54	595.40	149	AQXE	119966	2001001125
INFORMA PLC	21/11/2022	16:01:20	GB00BMJMDW54	595.20	590	XLON	EOCT90AMPV48	2001001125
INFORMA PLC	21/11/2022	16:02:54	GB00BMJMDW54	595.20	163	BATE	156728410180	2001001125
INFORMA PLC	21/11/2022	16:02:54	GB00BMJMDW54	595.20	551	CHX	2977838401058	2001001125
INFORMA PLC	21/11/2022	16:02:54	GB00BMJMDW54	595.20	67	BATE	156728410181	2001001125
INFORMA PLC	21/11/2022	16:02:54	GB00BMJMDW54	595.20	404	CHX	2977838401059	2001001125
INFORMA PLC	21/11/2022	16:02:54	GB00BMJMDW54	595.20	144	XLON	EOCT90AMPY4J	2001001125
INFORMA PLC	21/11/2022	16:02:54	GB00BMJMDW54	595.20	410	CHX	2977838401062	2001001125
INFORMA PLC	21/11/2022	16:09:22	GB00BMJMDW54	595.60	508	XLON	EOCT90AMPJ4	2001001125
INFORMA PLC	21/11/2022	16:09:22	GB00BMJMDW54	595.60	282	BATE	156728412021	2001001125
INFORMA PLC	21/11/2022	16:09:22	GB00BMJMDW54	595.60	17	CHX	2977838404508	2001001125
INFORMA PLC	21/11/2022	16:09:22	GB00BMJMDW54	595.60	1,156	CHX	2977838404509	2001001125
INFORMA PLC	21/11/2022	16:09:22	GB00BMJMDW54	595.60	172	XLON	EOCT90AMPJ0	2001001125
INFORMA PLC	21/11/2022	16:11:45	GB00BMJMDW54	595.60	803	XLON	EOCT90AMPFY	2001001125
INFORMA PLC	21/11/2022	16:11:45	GB00BMJMDW54	595.60	395	XLON	EOCT90AMPH8	2001001125
INFORMA PLC	21/11/2022	16:11:45	GB00BMJMDW54	595.60	65	XLON	EOCT90AMPH9	2001001125
INFORMA PLC	21/11/2022	16:11:45	GB00BMJMDW54	595.60	507	XLON	EOCT90AMPH1	2001001125
INFORMA PLC	21/11/2022	16:11:45	GB00BMJMDW54	595.60	1,263	XLON	EOCT90AMPH1	2001001125
INFORMA PLC	21/11/2022	16:11:45	GB00BMJMDW54	595.60	58	XLON	EOCT90AMPH6	2001001125
INFORMA PLC	21/11/2022	16:11:45	GB00BMJMDW54	595.60	1,060	XLON	EOCT90AMPH6	2001001125
INFORMA PLC	21/11/2022	16:11:45	GB00BMJMDW54	595.60	223	XLON	EOCT90AMPH7	2001001125
INFORMA PLC	21/11/2022	16:11:45	GB00BMJMDW54	595.60	837	XLON	EOCT90AMPH7	2001001125
INFORMA PLC	21/11/2022	16:11:45	GB00BMJMDW54	595.60	700	XLON	EOCT90AMPJ5A	2001001125
INFORMA PLC	21/11/2022	16:11:45	GB00BMJMDW54	595.60	207	XLON	EOCT90AMPJ6	2001001125
INFORMA PLC	21/11/2022	16:11:45	GB00BMJMDW54	595.60	18	XLON	EOCT90AMPJ6	2001001125
INFORMA PLC	21/11/2022	16:11:45	GB00BMJMDW54	595.60	4	XLON	EOCT90AMPJ6	2001001125
INFORMA PLC	21/11/2022	16:12:44	GB00BMJMDW54	596.00	555	XLON	EOCT90AMPJ3z	2001001125
INFORMA PLC	21/11/2022	16:12:45	GB00BMJMDW54	596.00	411	XLON	EOCT90AMPJ5v	2001001125
INFORMA PLC	21/11/2022	16:12:50	GB00BMJMDW54	596.00	1,176	CHX	2977838405647	2001001125
INFORMA PLC	21/11/2022	16:20:14	GB00BMJMDW54	596.80	103	XLON	EOCT90AMPJ1P	2001001125
INFORMA PLC	21/11/2022	16:20:16	GB00BMJMDW54	596.80	163	CHX	2977838411239	2001001125
INFORMA PLC	21/11/2022	16:21:01	GB00BMJMDW54	596.80	1,200	XLON	EOCT90AQDQL	2001001125
INFORMA PLC	21/11/2022	16:21:02	GB00BMJMDW54	596.80	1,044	XLON	EOCT90AQDQL8	2001001125
INFORMA PLC	21/11/2022	16:21:03	GB00BMJMDW54	596.80	1,200	XLON	EOCT90AQDQLq	2001001125
INFORMA PLC	21/11/2022	16:21:06	GB00BMJMDW54	596.80	23	AQXE	130252	2001001125
INFORMA PLC	21/11/2022	16:21:06	GB00BMJMDW54	596.80	144	CHX	2977838411864	2001001125
INFORMA PLC	21/11/2022	16:21:06	GB00BMJMDW54	596.80	34	BATE	156728416392	2001001125
INFORMA PLC	21/11/2022	16:21:06	GB00BMJMDW54	596.80	476	XLON	EOCT90AQDQPC	2001001125
INFORMA PLC	21/11/2022	16:21:06	GB00BMJMDW54	596.80	441	XLON	EOCT90AQDQFg	2001001125
INFORMA PLC	21/11/2022	16:21:07	GB00BMJMDW54	596.80	555	XLON	EOCT90AQDQF7	2001001125
INFORMA PLC	21/11/2022	16:22:55	GB00BMJMDW54	596.60	911	CHX	2977838413151	2001001125
INFORMA PLC	21/11/2022	16:22:55	GB00BMJMDW54	596.60	152	BATE	156728417210	2001001125
INFORMA PLC	21/11/2022	16:22:55	GB00BMJMDW54	596.60	243	CHX	2977838413152	2001001125
INFORMA PLC	21/11/2022	16:22:55	GB00BMJMDW54	596.60	22	CHX	2977838413153	2001001125
INFORMA PLC	21/11/2022	16:22:55	GB00BMJMDW54	596.60	91	XLON	EOCT90AQG3AT	2001001125
INFORMA PLC	21/11/2022	16:22:55	GB00BMJMDW54	596.60	1,100	XLON	EOCT90AQG3AV	2001001125
INFORMA PLC	21/11/2022	16:22:55	GB00BMJMDW54	596.60	172	XLON	EOCT90AQG3AJ	2001001125
INFORMA PLC	21/11/2022	16:23:37	GB00BMJMDW54	597.00	1,477	XLON	EOCT90AQGNV	2001001125
INFORMA PLC	21/11/2022	16:23:38	GB00BMJMDW54	597.00	1,125	XLON	EOCT90AQG4GF	2001001125
INFORMA PLC	21/11/2022	16:23:38	GB00BMJMDW54	597.00	429	CHX	2977838413780	2001001125
INFORMA PLC	21/11/2022	16:23:39	GB00BMJMDW54	597.00	577	XLON	EOCT90AQG4Rq	2001001125
INFORMA PLC	21/11/2022	16:24:03	GB00BMJMDW54	597.00	280	XLON	EOCT90AQG5L	2001001125
INFORMA PLC	21/11/2022	16:24:30	GB00BMJMDW54	597.00	186	AQXE	132153	2001001125
INFORMA PLC	21/11/2022	16:24:30	GB00BMJMDW54	597.00	456	XLON	EOCT90AQG5m	2001001125
INFORMA PLC	21/11/2022	16:24:30	GB00BMJMDW54	597.00	84	XLON	EOCT90AQG5Rq	2001001125
INFORMA PLC	21/11/2022	16:24:30	GB00BMJMDW54	597.00	305	BATE	156728417925	2001001125
INFORMA PLC	21/11/2022	16:24:30	GB00BMJMDW54	597.00	948	BATE	156728417926	2001001125
INFORMA PLC	21/11/2022	16:24:30	GB00BMJMDW54	597.00	214	CHX	2977838414376	2001001125
INFORMA PLC	21/11/2022	16:24:30	GB00BMJMDW54	597.00	1,057	CHX	2977838414377	2001001125
INFORMA PLC	21/11/2022	16:24:30	GB00BMJMDW54	597.00	1,115	CHX	2977838414380	2001001125
INFORMA PLC	21/11/2022	16:25:44	GB00BMJMDW54	596.60	733	XLON	EOCT90AQG6CG	2001001125
INFORMA PLC	21/11/2022	16:25:44	GB00BMJMDW54	596.60	284	XLON	EOCT90AQG6DM	2001001125
INFORMA PLC	21/11/2022	16:25:44	GB00BMJMDW54	596.60	33	XLON	EOCT90AQG6DY	2001001125
INFORMA PLC	21/11/2022	16:25:44	GB00BMJMDW54	596.60	419	AQXE	134851	2001001125
INFORMA PLC	21/11/2022	16:26:06	GB00BMJMDW54	596.60	816	XLON	EOCT90AQG6Dc	2001001125

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