

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	4PQURKJLJPFQFN38B653	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	02/11/2022	GB00BMJRDW54	92.720	554.76	XLON	557.60	550.60
INFORMA PLC	02/11/2022	GB00BMJRDW54	131.820	554.92	CHX	554.00	550.80
INFORMA PLC	02/11/2022	GB00BMJRDW54	48.446	554.20	BATE	554.40	550.20
INFORMA PLC	02/11/2022	GB00BMJRDW54	11.234	554.03	AQXE	551.60	551.40
		Sum:	284.330	554.71		557.60	550.20

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	02/11/2022	08:01:22	GB00BMJRDW54	557.60	118	XLON	EOCFLMsvRJu	2001001125
INFORMA PLC	02/11/2022	08:01:22	GB00BMJRDW54	557.60	1,207	XLON	EOCFLMsvRw	2001001125
INFORMA PLC	02/11/2022	08:01:22	GB00BMJRDW54	557.40	1,363	XLON	EOCFLMsvRkx	2001001125
INFORMA PLC	02/11/2022	08:01:22	GB00BMJRDW54	557.40	1,532	XLON	EOCFLMsvRz	2001001125
INFORMA PLC	02/11/2022	08:04:03	GB00BMJRDW54	554.40	67	BATE	156728338152	2001001125
INFORMA PLC	02/11/2022	08:04:03	GB00BMJRDW54	554.40	85	BATE	156728338153	2001001125
INFORMA PLC	02/11/2022	08:04:03	GB00BMJRDW54	554.40	78	BATE	156728338154	2001001125
INFORMA PLC	02/11/2022	08:04:03	GB00BMJRDW54	554.40	494	BATE	156728338155	2001001125
INFORMA PLC	02/11/2022	08:06:26	GB00BMJRDW54	553.80	695	XLON	EOCFLMsvq27	2001001125
INFORMA PLC	02/11/2022	08:06:26	GB00BMJRDW54	553.80	697	CHX	2977838242962	2001001125
INFORMA PLC	02/11/2022	08:06:26	GB00BMJRDW54	553.80	689	CHX	2977838242963	2001001125
INFORMA PLC	02/11/2022	08:11:44	GB00BMJRDW54	554.20	512	XLON	EOCFLMsvwp1	2001001125
INFORMA PLC	02/11/2022	08:11:45	GB00BMJRDW54	554.20	374	XLON	EOCFLMsvwrq	2001001125
INFORMA PLC	02/11/2022	08:11:47	GB00BMJRDW54	554.00	279	XLON	EOCFLMsvw02	2001001125
INFORMA PLC	02/11/2022	08:11:47	GB00BMJRDW54	554.00	823	CHX	2977838244736	2001001125
INFORMA PLC	02/11/2022	08:11:47	GB00BMJRDW54	554.00	50	CHX	2977838244737	2001001125
INFORMA PLC	02/11/2022	08:11:47	GB00BMJRDW54	554.00	636	XLON	EOCFLMsvw07	2001001125
INFORMA PLC	02/11/2022	08:11:47	GB00BMJRDW54	554.00	1,122	CHX	2977838244738	2001001125
INFORMA PLC	02/11/2022	08:12:45	GB00BMJRDW54	553.60	680	CHX	297783824272	2001001125
INFORMA PLC	02/11/2022	08:12:45	GB00BMJRDW54	553.60	206	CHX	297783824273	2001001125
INFORMA PLC	02/11/2022	08:12:59	GB00BMJRDW54	553.20	806	CHX	2977838244597	2001001125
INFORMA PLC	02/11/2022	08:14:59	GB00BMJRDW54	553.00	305	XLON	EOCFLMsvwfn	2001001125
INFORMA PLC	02/11/2022	08:14:59	GB00BMJRDW54	553.00	1,024	XLON	EOCFLMsvwFz	2001001125
INFORMA PLC	02/11/2022	08:19:24	GB00BMJRDW54	551.80	241	XLON	EOCFLMsvwFzH	2001001125
INFORMA PLC	02/11/2022	08:19:16	GB00BMJRDW54	551.80	702	XLON	EOCFLMsvwFvg	2001001125
INFORMA PLC	02/11/2022	08:19:16	GB00BMJRDW54	551.80	335	XLON	EOCFLMsvwHl	2001001125
INFORMA PLC	02/11/2022	08:19:16	GB00BMJRDW54	551.80	935	CHX	2977838247672	2001001125
INFORMA PLC	02/11/2022	08:23:44	GB00BMJRDW54	551.20	629	CHX	2977838249151	2001001125
INFORMA PLC	02/11/2022	08:27:48	GB00BMJRDW54	551.60	228	CHX	2977838250600	2001001125
INFORMA PLC	02/11/2022	08:27:48	GB00BMJRDW54	551.60	1,059	XLON	EOCFLMsvwR	2001001125
INFORMA PLC	02/11/2022	08:27:48	GB00BMJRDW54	551.60	1,977	CHX	2977838250625	2001001125
INFORMA PLC	02/11/2022	08:27:48	GB00BMJRDW54	551.60	668	BATE	156728341297	2001001125
INFORMA PLC	02/11/2022	08:27:48	GB00BMJRDW54	551.60	316	AQXE	6814	2001001125
INFORMA PLC	02/11/2022	08:29:18	GB00BMJRDW54	551.00	973	CHX	2977838251040	2001001125
INFORMA PLC	02/11/2022	08:31:32	GB00BMJRDW54	550.60	836	CHX	2977838251932	2001001125
INFORMA PLC	02/11/2022	08:31:32	GB00BMJRDW54	550.60	241	CHX	2977838251933	2001001125
INFORMA PLC	02/11/2022	08:33:21	GB00BMJRDW54	559.60	1,221	CHX	2977838252438	2001001125
INFORMA PLC	02/11/2022	08:35:32	GB00BMJRDW54	559.00	1,059	CHX	2977838252324	2001001125
INFORMA PLC	02/11/2022	08:37:38	GB00BMJRDW54	558.40	1,149	XLON	EOCFLMsvw27	2001001125
INFORMA PLC	02/11/2022	08:41:07	GB00BMJRDW54	558.80	999	BATE	156728343076	2001001125
INFORMA PLC	02/11/2022	08:41:44	GB00BMJRDW54	559.00	448	XLON	EOCFLMsv2M	2001001125
INFORMA PLC	02/11/2022	08:43:21	GB00BMJRDW54	559.40	691	CHX	2977838253946	2001001125
INFORMA PLC	02/11/2022	08:43:21	GB00BMJRDW54	559.40	458	CHX	2977838254611	2001001125
INFORMA PLC	02/11/2022	08:43:21	GB00BMJRDW54	559.40	12	CHX	2977838255462	2001001125
INFORMA PLC	02/11/2022	08:47:11	GB00BMJRDW54	558.60	1,144	CHX	2977838255653	2001001125
INFORMA PLC	02/11/2022	08:48:46	GB00BMJRDW54	558.40	1,109	XLON	EOCFLMsvwAX	2001001125
INFORMA PLC	02/11/2022	08:50:01	GB00BMJRDW54	558.40	576	BATE	156728344048	2001001125
INFORMA PLC	02/11/2022	08:51:41	GB00BMJRDW54	558.40	81	CHX	2977838257610	2001001125
INFORMA PLC	02/11/2022	08:51:41	GB00BMJRDW54	558.40	982	CHX	2977838257611	2001001125
INFORMA PLC	02/11/2022	08:54:49	GB00BMJRDW54	557.40	38	BATE	156728344551	2001001125
INFORMA PLC	02/11/2022	08:55:15	GB00BMJRDW54	557.60	923	BATE	156728344590	2001001125
INFORMA PLC	02/11/2022	08:56:34	GB00BMJRDW54	557.40	62	AQXE	12860	2001001125
INFORMA PLC	02/11/2022	08:56:41	GB00BMJRDW54	557.00	889	AQXE	12896	2001001125
INFORMA PLC	02/11/2022	09:00:01	GB00BMJRDW54	557.00	499	XLON	EOCFLMsvY5V	2001001125
INFORMA PLC	02/11/2022	09:00:01	GB00BMJRDW54	557.00	280	BATE	156728345071	2001001125
INFORMA PLC	02/11/2022	09:00:01	GB00BMJRDW54	557.00	149	AQXE	13335	2001001125
INFORMA PLC	02/11/2022	09:00:01	GB00BMJRDW54	557.00	1,038	CHX	2977838259332	2001001125
INFORMA PLC	02/11/2022	09:00:01	GB00BMJRDW54	557.00	34	BATE	156728345072	2001001125
INFORMA PLC	02/11/2022	09:01:25	GB00BMJRDW54	556.80	1,070	BATE	156728345171	2001001125
INFORMA PLC	02/11/2022	09:03:45	GB00BMJRDW54	556.20	16	BATE	156728345625	2001001125
INFORMA PLC	02/11/2022	09:03:45	GB00BMJRDW54	556.20	116	BATE	156728345626	2001001125
INFORMA PLC	02/11/2022	09:03:45	GB00BMJRDW54	556.20	844	BATE	156728345627	2001001125
INFORMA PLC	02/11/2022	09:06:41	GB00BMJRDW54	556.40	1,038	BATE	156728346101	2001001125
INFORMA PLC	02/11/2022	09:06:41	GB00BMJRDW54	556.40	63	BATE	156728346111	2001001125
INFORMA PLC	02/11/2022	09:08:21	GB00BMJRDW54	556.00	974	AQXE	15656	2001001125
INFORMA PLC	02/11/2022	09:10:36	GB00BMJRDW54	555.80	1,019	CHX	2977838262014	2001001125
INFORMA PLC	02/11/2022	09:15:01	GB00BMJRDW54	555.00	86	CHX	2977838263560	2001001125
INFORMA PLC	02/11/2022	09:15:01	GB00BMJRDW54	555.00	969	CHX	2977838263561	2001001125
INFORMA PLC	02/11/2022	09:15:06	GB00BMJRDW54	555.00	1,052	BATE	156728346992	2001001125
INFORMA PLC	02/11/2022	09:18:06	GB00BMJRDW54	554.60	327	AQXE	17537	2001001125
INFORMA PLC	02/11/2022	09:19:44	GB00BMJRDW54	554.60	745	AQXE	17888	2001001125
INFORMA PLC	02/11/2022	09:19:44	GB00BMJRDW54	554.40	1,100	BATE	156728347563	2001001125
INFORMA PLC	02/11/2022	09:23:19	GB00BMJRDW54	553.60	465	AQXE	18653	2001001125
INFORMA PLC	02/11/2022	09:24:59	GB00BMJRDW54	553.40	896	AQXE	18977	2001001125
INFORMA PLC	02/11/2022	09:25:01	GB00BMJRDW54	553.40	105	AQXE	18994	2001001125
INFORMA PLC	02/11/2022	09:26:41	GB00BMJRDW54	553.60	644	CHX	2977838266682	2001001125
INFORMA PLC	02/11/2022	09:26:41	GB00BMJRDW54	553.60	347	CHX	2977838266683	2001001125
INFORMA PLC	02/11/2022	09:27:25	GB00BMJRDW54	553.20	33	BATE	156728348596	2001001125
INFORMA PLC	02/11/2022	09:27:25	GB00BMJRDW54	553.20	957	BATE	156728348597	2001001125
INFORMA PLC	02/11/2022	09:30:01	GB00BMJRDW54	553.80	947	CHX	2977838267746	2001001125
INFORMA PLC	02/11/2022	09:31:46	GB00BMJRDW54	553.40	1,007	BATE	156728349094	2001001125
INFORMA PLC	02/11/2022	09:35:04	GB00BMJRDW54	554.20	166	BATE	156728349479	2001001125
INFORMA PLC	02/11/2022	09:35:04	GB00BMJRDW54	554.20	24	BATE	156728349480	2001001125
INFORMA PLC	02/11/2022	09:35:04	GB00BMJRDW54	554.20	102	BATE	156728349481	2001001125
INFORMA PLC	02/11/2022	09:35:04	GB00BMJRDW54	554.20	755	BATE	156728349482	2001001125
INFORMA PLC	02/11/2022	09:44:49	GB00BMJRDW54	555.00	749	XLON	EOCFLMsvyqP	2001001125
INFORMA PLC	02/11/2022	09:46:27	GB00BMJRDW54	555.00	428	CHX	2977838271491	2001001125
INFORMA PLC	02/11/2022	09:46:27	GB00BMJRDW54	555.00	164	CHX	2977838271492	2001001125
INFORMA PLC	02/11/2022	09:46:27	GB00BMJRDW54	555.00	106	CHX	2977838271493	2001001125
INFORMA PLC	02/11/2022	09:47:59	GB00BMJRDW54	555.00	585	CHX	2977838271897	2001001125
INFORMA PLC	02/11/2022	09:47:59	GB00BMJRDW54	555.00	65	CHX	2977838271898	2001001125
INFORMA PLC	02/11/2022	09:47:59	GB00BMJRDW54	554.80	1,482	CHX	2977838271902	2001001125
INFORMA PLC	02/11/2022	09:48:11	GB00BMJRDW54	554.80	734	XLON	EOCFLMsvy7W	2001001125
INFORMA PLC	02/11/2022	09:48:11	GB00BMJRDW54	554.80	45	CHX	2977838271939	2001001125
INFORMA PLC	02/11/2022	09:48:11	GB00BMJRDW54	554.80	1,089	CHX	2977838271941	2001001125
INFORMA PLC	02/11/2022	09:48:11	GB00BMJRDW54	554.80	263	BATE	156728350790	2001001125
INFORMA PLC	02/11/2022	09:48:11	GB00BMJRDW54	554.80	419	CHX	2977838271942	2001001125
INFORMA PLC	02/11/2022	09:52:21	GB00BMJRDW54	554.80	244	CHX	2977838272938	2001001125
INFORMA PLC	02/11/2022	09:52:21	GB00BMJRDW54	554.80	248	CHX	2977838272939	2001001125
INFORMA PLC	02/11/2022	09:52:21	GB00					

INFORMA PLC	02/11/2022	10:14:20	GB00BMAJMDW54	554.80	910	CHX	297783827622	2001001125
INFORMA PLC	02/11/2022	10:14:20	GB00BMAJMDW54	554.80	279	BATE	156728353394	2001001125
INFORMA PLC	02/11/2022	10:14:20	GB00BMAJMDW54	554.80	443	XLON	EOCFLMajRRW	2001001125
INFORMA PLC	02/11/2022	10:14:20	GB00BMAJMDW54	554.80	132	CHX	2977838278223	2001001125
INFORMA PLC	02/11/2022	10:16:26	GB00BMAJMDW54	554.60	595	CHX	2977838278815	2001001125
INFORMA PLC	02/11/2022	10:16:26	GB00BMAJMDW54	554.60	345	CHX	2977838278816	2001001125
INFORMA PLC	02/11/2022	10:17:49	GB00BMAJMDW54	554.40	392	CHX	2977838279207	2001001125
INFORMA PLC	02/11/2022	10:17:49	GB00BMAJMDW54	554.40	494	CHX	2977838279208	2001001125
INFORMA PLC	02/11/2022	10:23:04	GB00BMAJMDW54	554.20	976	BATE	2977838280194	2001001125
INFORMA PLC	02/11/2022	10:23:33	GB00BMAJMDW54	554.20	433	CHX	156728354367	2001001125
INFORMA PLC	02/11/2022	10:23:33	GB00BMAJMDW54	554.20	171	BATE	156728354368	2001001125
INFORMA PLC	02/11/2022	10:23:33	GB00BMAJMDW54	554.20	373	BATE	156728354369	2001001125
INFORMA PLC	02/11/2022	10:26:40	GB00BMAJMDW54	554.40	963	XLON	EOCFLMajzCq	2001001125
INFORMA PLC	02/11/2022	10:27:33	GB00BMAJMDW54	554.40	243	XLON	EOCFLMajzCq	2001001125
INFORMA PLC	02/11/2022	10:27:47	GB00BMAJMDW54	554.40	670	XLON	EOCFLMajzCq	2001001125
INFORMA PLC	02/11/2022	10:28:45	GB00BMAJMDW54	554.00	426	CHX	2977838281960	2001001125
INFORMA PLC	02/11/2022	10:31:06	GB00BMAJMDW54	554.40	1,052	CHX	2977838281994	2001001125
INFORMA PLC	02/11/2022	10:32:26	GB00BMAJMDW54	553.60	964	CHX	2977838282289	2001001125
INFORMA PLC	02/11/2022	10:37:44	GB00BMAJMDW54	553.00	901	XLON	EOCFLMajzPj	2001001125
INFORMA PLC	02/11/2022	10:39:57	GB00BMAJMDW54	554.40	253	CHX	2977838284015	2001001125
INFORMA PLC	02/11/2022	10:39:57	GB00BMAJMDW54	554.40	1,030	CHX	2977838284016	2001001125
INFORMA PLC	02/11/2022	10:39:57	GB00BMAJMDW54	554.60	390	BATE	156728356116	2001001125
INFORMA PLC	02/11/2022	10:39:57	GB00BMAJMDW54	554.60	194	CHX	2977838284017	2001001125
INFORMA PLC	02/11/2022	10:49:22	GB00BMAJMDW54	554.20	455	XLON	EOCFLMajzPnc	2001001125
INFORMA PLC	02/11/2022	10:49:22	GB00BMAJMDW54	554.20	946	CHX	2977838285066	2001001125
INFORMA PLC	02/11/2022	10:49:22	GB00BMAJMDW54	554.20	297	BATE	156728356604	2001001125
INFORMA PLC	02/11/2022	10:49:22	GB00BMAJMDW54	554.20	136	CHX	2977838285067	2001001125
INFORMA PLC	02/11/2022	10:49:06	GB00BMAJMDW54	553.80	844	XLON	EOCFLMajzPnc3	2001001125
INFORMA PLC	02/11/2022	10:49:06	GB00BMAJMDW54	553.80	847	CHX	2977838286129	2001001125
INFORMA PLC	02/11/2022	10:52:17	GB00BMAJMDW54	553.00	600	BATE	156728357466	2001001125
INFORMA PLC	02/11/2022	10:53:57	GB00BMAJMDW54	553.00	900	BATE	156728357675	2001001125
INFORMA PLC	02/11/2022	10:53:57	GB00BMAJMDW54	553.00	51	BATE	156728357676	2001001125
INFORMA PLC	02/11/2022	10:56:56	GB00BMAJMDW54	553.00	870	CHX	2977838288137	2001001125
INFORMA PLC	02/11/2022	11:02:02	GB00BMAJMDW54	553.80	546	XLON	EOCFLMajzTr	2001001125
INFORMA PLC	02/11/2022	11:02:02	GB00BMAJMDW54	553.80	1,137	CHX	2977838289514	2001001125
INFORMA PLC	02/11/2022	11:02:02	GB00BMAJMDW54	553.80	344	BATE	156728388713	2001001125
INFORMA PLC	02/11/2022	11:02:02	GB00BMAJMDW54	553.80	163	BATE	156728388715	2001001125
INFORMA PLC	02/11/2022	11:03:52	GB00BMAJMDW54	553.60	898	CHX	2977838289682	2001001125
INFORMA PLC	02/11/2022	11:06:00	GB00BMAJMDW54	553.40	149	XLON	EOCFLMajzT9W	2001001125
INFORMA PLC	02/11/2022	11:07:54	GB00BMAJMDW54	553.20	800	CHX	2977838290986	2001001125
INFORMA PLC	02/11/2022	11:10:33	GB00BMAJMDW54	553.80	916	BATE	156728356529	2001001125
INFORMA PLC	02/11/2022	11:15:58	GB00BMAJMDW54	553.80	461	XLON	EOCFLMajzPnc4	2001001125
INFORMA PLC	02/11/2022	11:18:21	GB00BMAJMDW54	553.80	636	BATE	156728360344	2001001125
INFORMA PLC	02/11/2022	11:18:21	GB00BMAJMDW54	553.80	746	BATE	156728360345	2001001125
INFORMA PLC	02/11/2022	11:18:21	GB00BMAJMDW54	553.80	824	CHX	2977838292894	2001001125
INFORMA PLC	02/11/2022	11:20:48	GB00BMAJMDW54	554.40	895	BATE	156728360729	2001001125
INFORMA PLC	02/11/2022	11:23:59	GB00BMAJMDW54	554.20	980	CHX	2977838294292	2001001125
INFORMA PLC	02/11/2022	11:26:54	GB00BMAJMDW54	553.80	876	BATE	156728361381	2001001125
INFORMA PLC	02/11/2022	11:26:54	GB00BMAJMDW54	553.60	325	BATE	156728361387	2001001125
INFORMA PLC	02/11/2022	11:30:18	GB00BMAJMDW54	553.20	979	CHX	2977838295923	2001001125
INFORMA PLC	02/11/2022	11:30:18	GB00BMAJMDW54	553.20	472	CHX	2977838295924	2001001125
INFORMA PLC	02/11/2022	11:32:07	GB00BMAJMDW54	553.00	1,026	BATE	156728361944	2001001125
INFORMA PLC	02/11/2022	11:37:03	GB00BMAJMDW54	553.80	876	BATE	156728362615	2001001125
INFORMA PLC	02/11/2022	11:37:03	GB00BMAJMDW54	553.80	855	CHX	2977838297764	2001001125
INFORMA PLC	02/11/2022	11:40:04	GB00BMAJMDW54	554.20	800	CHX	2977838298703	2001001125
INFORMA PLC	02/11/2022	11:41:19	GB00BMAJMDW54	554.20	847	CHX	2977838299009	2001001125
INFORMA PLC	02/11/2022	11:43:06	GB00BMAJMDW54	554.40	817	CHX	2977838299396	2001001125
INFORMA PLC	02/11/2022	11:52:02	GB00BMAJMDW54	556.00	230	XLON	EOCFLMajVgn	2001001125
INFORMA PLC	02/11/2022	11:52:02	GB00BMAJMDW54	556.00	443	XLON	EOCFLMajVgn	2001001125
INFORMA PLC	02/11/2022	11:52:02	GB00BMAJMDW54	556.00	847	XLON	EOCFLMajVgn	2001001125
INFORMA PLC	02/11/2022	11:52:02	GB00BMAJMDW54	556.00	267	BATE	156728364879	2001001125
INFORMA PLC	02/11/2022	11:52:02	GB00BMAJMDW54	556.00	990	CHX	2977838302126	2001001125
INFORMA PLC	02/11/2022	11:52:02	GB00BMAJMDW54	556.00	157	BATE	156728364874	2001001125
INFORMA PLC	02/11/2022	11:52:02	GB00BMAJMDW54	556.00	411	CHX	2977838302127	2001001125
INFORMA PLC	02/11/2022	11:52:02	GB00BMAJMDW54	556.00	201	XLON	EOCFLMajVn6	2001001125
INFORMA PLC	02/11/2022	11:54:20	GB00BMAJMDW54	555.80	188	XLON	EOCFLMajVn6	2001001125
INFORMA PLC	02/11/2022	11:54:20	GB00BMAJMDW54	555.80	756	XLON	EOCFLMajVn6	2001001125
INFORMA PLC	02/11/2022	12:00:04	GB00BMAJMDW54	556.60	136	CHX	2977838304543	2001001125
INFORMA PLC	02/11/2022	12:00:04	GB00BMAJMDW54	556.60	272	BATE	156728365947	2001001125
INFORMA PLC	02/11/2022	12:00:04	GB00BMAJMDW54	556.60	431	XLON	EOCFLMajVn6	2001001125
INFORMA PLC	02/11/2022	12:00:04	GB00BMAJMDW54	556.60	762	CHX	2977838304544	2001001125
INFORMA PLC	02/11/2022	12:00:04	GB00BMAJMDW54	556.60	129	AQXE	47884	2001001125
INFORMA PLC	02/11/2022	12:00:53	GB00BMAJMDW54	556.60	872	CHX	2977838304684	2001001125
INFORMA PLC	02/11/2022	12:03:53	GB00BMAJMDW54	556.60	878	CHX	2977838305497	2001001125
INFORMA PLC	02/11/2022	12:06:47	GB00BMAJMDW54	556.20	909	CHX	2977838306378	2001001125
INFORMA PLC	02/11/2022	12:07:21	GB00BMAJMDW54	556.00	656	XLON	EOCFLMajVn6E	2001001125
INFORMA PLC	02/11/2022	12:07:21	GB00BMAJMDW54	556.00	272	XLON	EOCFLMajVn6E	2001001125
INFORMA PLC	02/11/2022	12:11:11	GB00BMAJMDW54	557.60	269	XLON	EOCFLMajVn6W	2001001125
INFORMA PLC	02/11/2022	12:11:11	GB00BMAJMDW54	557.60	719	XLON	EOCFLMajVn6W	2001001125
INFORMA PLC	02/11/2022	12:13:42	GB00BMAJMDW54	557.60	335	CHX	2977838307921	2001001125
INFORMA PLC	02/11/2022	12:13:42	GB00BMAJMDW54	557.60	604	CHX	2977838307922	2001001125
INFORMA PLC	02/11/2022	12:18:09	GB00BMAJMDW54	557.20	902	CHX	2977838308006	2001001125
INFORMA PLC	02/11/2022	12:17:26	GB00BMAJMDW54	557.00	255	XLON	EOCFLMajVn6W	2001001125
INFORMA PLC	02/11/2022	12:17:26	GB00BMAJMDW54	557.00	556	XLON	EOCFLMajVn6W	2001001125
INFORMA PLC	02/11/2022	12:20:34	GB00BMAJMDW54	557.20	912	CHX	2977838310912	2001001125
INFORMA PLC	02/11/2022	12:25:57	GB00BMAJMDW54	557.20	434	XLON	EOCFLMajVn6W	2001001125
INFORMA PLC	02/11/2022	12:25:57	GB00BMAJMDW54	557.20	273	BATE	156728369608	2001001125
INFORMA PLC	02/11/2022	12:25:57	GB00BMAJMDW54	557.20	901	CHX	2977838312123	2001001125
INFORMA PLC	02/11/2022	12:25:57	GB00BMAJMDW54	557.20	857	CHX	2977838312125	2001001125
INFORMA PLC	02/11/2022	12:25:57	GB00BMAJMDW54	557.20	129	CHX	2977838312126	2001001125
INFORMA PLC	02/11/2022	12:30:12	GB00BMAJMDW54	557.60	980	CHX	2977838313320	2001001125
INFORMA PLC	02/11/2022	12:30:26	GB00BMAJMDW54	557.20	220	CHX	2977838313457	2001001125
INFORMA PLC	02/11/2022	12:30:26	GB00BMAJMDW54	557.20	758	CHX	2977838313458	2001001125
INFORMA PLC	02/11/2022	12:33:26	GB00BMAJMDW54	556.40	410	CHX	2977838314302	2001001125
INFORMA PLC	02/11/2022	12:33:26	GB00BMAJMDW54	556.40	416	CHX	2977838314303	2001001125
INFORMA PLC	02/11/2022	12:36:46	GB00BMAJMDW54	557.40	941	CHX	2977838315324	2001001125
INFORMA PLC	02/11/2022	12:39:38	GB00BMAJMDW54	557.00	977	CHX	2977838315935	2001001125
INFORMA PLC	02/11/2022	12:40:03	GB00BMAJMDW54	556.80	828	CHX	2977838316045	2001001125
INFORMA PLC	02/11/2022	12:42:10	GB00BMAJMDW54	555.80	880	CHX	2977838317184	2001001125
INFORMA PLC	02/11/2022	12:44:43	GB00BMAJMDW54	556.60	661	BATE	156728372465	2001001125
INFORMA PLC	02/11/2022	12:44:43	GB00BMAJMDW54	556.60	260	BATE	156728372466	2001001125
INFORMA PLC	02/11/2022	12:47:24	GB00BMAJMDW54	555.20	84	AQXE	68125	2001001125
INFORMA PLC	02/11/2022	12:48:09	GB00BMAJMDW54	555.20	402	AQXE	68446	2001001125
INFORMA PLC	02/11/2022	12:52:41	GB00BMAJMDW54	556.20	957	CHX	2977838320641	2001001125
INFORMA PLC	02/11/2022	12:52:41	GB00BMAJMDW54	556.20	337	BATE	156728373794	2001001125
INFORMA PLC	02/11/2022	12:52:41	GB00BMAJMDW54	556.20	631	CHX	2977838320642	2001001125
INFORMA PLC	02/11/2022	12:52:41	GB00BMAJMDW54	556.20	534	XLON	EOCFLMajVn6W	2001001125
INFORMA PLC	02/11/2022	12:52:41	GB00BMAJMDW54	556.20	160	AQXE	69520	2001001125
INFORMA PLC	02/							

INFORMA PLC	02/11/2022	13:29:02	GB00BMAJMDW54	554.00	1.150	CHX	297783832075	2001001125
INFORMA PLC	02/11/2022	13:30:03	GB00BMAJMDW54	553.60	433	XLON	EOCFLMaj44b	2001001125
INFORMA PLC	02/11/2022	13:30:03	GB00BMAJMDW54	553.60	129	AQXE	6609	2001001125
INFORMA PLC	02/11/2022	13:30:03	GB00BMAJMDW54	553.60	371	CHX	2977838330782	2001001125
INFORMA PLC	02/11/2022	13:30:03	GB00BMAJMDW54	553.60	273	BATE	156728378375	2001001125
INFORMA PLC	02/11/2022	13:30:03	GB00BMAJMDW54	553.60	530	CHX	2977838330783	2001001125
INFORMA PLC	02/11/2022	13:32:06	GB00BMAJMDW54	553.40	864	CHX	2977838332349	2001001125
INFORMA PLC	02/11/2022	13:32:06	GB00BMAJMDW54	553.40	261	BATE	156728379100	2001001125
INFORMA PLC	02/11/2022	13:32:06	GB00BMAJMDW54	553.40	125	XLON	EOCFLMaj4CK5	2001001125
INFORMA PLC	02/11/2022	13:32:06	GB00BMAJMDW54	553.40	414	AQXE	6600	2001001125
INFORMA PLC	02/11/2022	13:34:17	GB00BMAJMDW54	552.60	418	XLON	EOCFLMaj4JF4	2001001125
INFORMA PLC	02/11/2022	13:35:03	GB00BMAJMDW54	552.60	744	CHX	2977838334229	2001001125
INFORMA PLC	02/11/2022	13:35:03	GB00BMAJMDW54	552.60	529	CHX	2977838334230	2001001125
INFORMA PLC	02/11/2022	13:36:36	GB00BMAJMDW54	552.80	1,611	BATE	156728380356	2001001125
INFORMA PLC	02/11/2022	13:41:41	GB00BMAJMDW54	553.20	447	XLON	EOCFLMaj4dV	2001001125
INFORMA PLC	02/11/2022	13:41:41	GB00BMAJMDW54	553.20	438	XLON	EOCFLMaj4dX	2001001125
INFORMA PLC	02/11/2022	13:41:41	GB00BMAJMDW54	553.20	930	CHX	297783838288	2001001125
INFORMA PLC	02/11/2022	13:41:41	GB00BMAJMDW54	553.20	292	BATE	156728381763	2001001125
INFORMA PLC	02/11/2022	13:41:41	GB00BMAJMDW54	553.20	276	BATE	156728381766	2001001125
INFORMA PLC	02/11/2022	13:41:41	GB00BMAJMDW54	553.20	700	CHX	2977838336261	2001001125
INFORMA PLC	02/11/2022	13:41:41	GB00BMAJMDW54	553.20	134	CHX	2977838336262	2001001125
INFORMA PLC	02/11/2022	13:45:23	GB00BMAJMDW54	552.00	1,066	AQXE	71404	2001001125
INFORMA PLC	02/11/2022	13:48:27	GB00BMAJMDW54	553.00	635	XLON	EOCFLMaj4Gk	2001001125
INFORMA PLC	02/11/2022	13:48:27	GB00BMAJMDW54	553.00	200	XLON	EOCFLMaj4eP0	2001001125
INFORMA PLC	02/11/2022	13:48:27	GB00BMAJMDW54	553.00	200	XLON	EOCFLMaj4eGj	2001001125
INFORMA PLC	02/11/2022	13:49:30	GB00BMAJMDW54	553.20	1,399	XLON	EOCFLMaj4euaQ	2001001125
INFORMA PLC	02/11/2022	13:49:30	GB00BMAJMDW54	553.20	205	XLON	EOCFLMaj4euaB	2001001125
INFORMA PLC	02/11/2022	13:49:30	GB00BMAJMDW54	553.20	1,399	XLON	EOCFLMaj4euaZ	2001001125
INFORMA PLC	02/11/2022	13:52:00	GB00BMAJMDW54	553.40	47	XLON	EOCFLMaj51BF	2001001125
INFORMA PLC	02/11/2022	13:52:00	GB00BMAJMDW54	553.40	1,382	XLON	EOCFLMaj51BK	2001001125
INFORMA PLC	02/11/2022	13:54:33	GB00BMAJMDW54	553.60	1,613	CHX	2977838344532	2001001125
INFORMA PLC	02/11/2022	13:58:30	GB00BMAJMDW54	554.00	1,304	XLON	EOCFLMaj5FRW	2001001125
INFORMA PLC	02/11/2022	13:58:30	GB00BMAJMDW54	554.00	1,291	XLON	EOCFLMaj5FRo	2001001125
INFORMA PLC	02/11/2022	13:58:30	GB00BMAJMDW54	554.00	13	XLON	EOCFLMaj5FRr	2001001125
INFORMA PLC	02/11/2022	13:58:30	GB00BMAJMDW54	554.00	217	XLON	EOCFLMaj5FRi	2001001125
INFORMA PLC	02/11/2022	14:03:29	GB00BMAJMDW54	553.20	1,556	XLON	EOCFLMaj5Og2	2001001125
INFORMA PLC	02/11/2022	14:03:29	GB00BMAJMDW54	553.20	1,556	XLON	EOCFLMaj5Og8	2001001125
INFORMA PLC	02/11/2022	14:03:29	GB00BMAJMDW54	553.20	133	XLON	EOCFLMaj5OgH	2001001125
INFORMA PLC	02/11/2022	14:04:26	GB00BMAJMDW54	553.20	1,014	XLON	EOCFLMaj5QWw	2001001125
INFORMA PLC	02/11/2022	14:06:00	GB00BMAJMDW54	553.20	163	CHX	297783834929	2001001125
INFORMA PLC	02/11/2022	14:06:00	GB00BMAJMDW54	553.20	898	CHX	2977838349280	2001001125
INFORMA PLC	02/11/2022	14:08:10	GB00BMAJMDW54	553.40	899	CHX	2977838350101	2001001125
INFORMA PLC	02/11/2022	14:08:18	GB00BMAJMDW54	553.20	1,198	CHX	2977838350106	2001001125
INFORMA PLC	02/11/2022	14:09:47	GB00BMAJMDW54	553.60	940	CHX	2977838350297	2001001125
INFORMA PLC	02/11/2022	14:12:15	GB00BMAJMDW54	553.80	1,042	CHX	2977838352071	2001001125
INFORMA PLC	02/11/2022	14:13:23	GB00BMAJMDW54	553.60	5	CHX	2977838352721	2001001125
INFORMA PLC	02/11/2022	14:13:23	GB00BMAJMDW54	553.60	1,077	CHX	2977838352722	2001001125
INFORMA PLC	02/11/2022	14:14:32	GB00BMAJMDW54	553.00	338	XLON	EOCFLMaj5Rna	2001001125
INFORMA PLC	02/11/2022	14:14:32	GB00BMAJMDW54	553.00	1,067	XLON	EOCFLMaj5Rnc	2001001125
INFORMA PLC	02/11/2022	14:17:35	GB00BMAJMDW54	554.00	161	XLON	EOCFLMaj5RnC	2001001125
INFORMA PLC	02/11/2022	14:17:35	GB00BMAJMDW54	554.00	242	XLON	EOCFLMaj5RrF	2001001125
INFORMA PLC	02/11/2022	14:17:35	GB00BMAJMDW54	554.00	841	CHX	2977838354370	2001001125
INFORMA PLC	02/11/2022	14:17:35	GB00BMAJMDW54	554.00	254	BATE	156728388787	2001001125
INFORMA PLC	02/11/2022	14:18:51	GB00BMAJMDW54	553.60	1,352	XLON	EOCFLMaj5RrY	2001001125
INFORMA PLC	02/11/2022	14:18:51	GB00BMAJMDW54	553.60	231	XLON	EOCFLMaj5Rpia	2001001125
INFORMA PLC	02/11/2022	14:23:33	GB00BMAJMDW54	554.00	511	BATE	156728389968	2001001125
INFORMA PLC	02/11/2022	14:23:33	GB00BMAJMDW54	554.00	1,399	CHX	2977838356821	2001001125
INFORMA PLC	02/11/2022	14:23:33	GB00BMAJMDW54	554.00	290	CHX	2977838356822	2001001125
INFORMA PLC	02/11/2022	14:23:33	GB00BMAJMDW54	554.00	811	XLON	EOCFLMaj5wZD	2001001125
INFORMA PLC	02/11/2022	14:23:33	GB00BMAJMDW54	554.00	242	CHX	2977838356823	2001001125
INFORMA PLC	02/11/2022	14:26:00	GB00BMAJMDW54	553.80	1,484	XLON	EOCFLMaj5RrYQ	2001001125
INFORMA PLC	02/11/2022	14:26:33	GB00BMAJMDW54	553.60	1,514	CHX	2977838356884	2001001125
INFORMA PLC	02/11/2022	14:26:26	GB00BMAJMDW54	553.20	1,434	XLON	EOCFLMaj6E2H	2001001125
INFORMA PLC	02/11/2022	14:31:56	GB00BMAJMDW54	553.20	871	CHX	2977838360910	2001001125
INFORMA PLC	02/11/2022	14:31:56	GB00BMAJMDW54	553.20	160	BATE	156728391095	2001001125
INFORMA PLC	02/11/2022	14:31:57	GB00BMAJMDW54	553.20	225	BATE	156728392000	2001001125
INFORMA PLC	02/11/2022	14:31:58	GB00BMAJMDW54	553.20	422	BATE	156728392003	2001001125
INFORMA PLC	02/11/2022	14:33:39	GB00BMAJMDW54	553.60	242	CHX	2977838361834	2001001125
INFORMA PLC	02/11/2022	14:33:39	GB00BMAJMDW54	553.60	265	BATE	156728392423	2001001125
INFORMA PLC	02/11/2022	14:33:39	GB00BMAJMDW54	553.60	634	CHX	2977838361835	2001001125
INFORMA PLC	02/11/2022	14:33:39	GB00BMAJMDW54	553.60	420	XLON	EOCFLMaj6EhO	2001001125
INFORMA PLC	02/11/2022	14:33:39	GB00BMAJMDW54	553.60	126	CHX	2977838361836	2001001125
INFORMA PLC	02/11/2022	14:36:44	GB00BMAJMDW54	552.00	1,428	XLON	EOCFLMaj6JG1	2001001125
INFORMA PLC	02/11/2022	14:38:24	GB00BMAJMDW54	552.40	147	CHX	2977838364654	2001001125
INFORMA PLC	02/11/2022	14:38:45	GB00BMAJMDW54	552.40	1,406	CHX	2977838364777	2001001125
INFORMA PLC	02/11/2022	14:41:18	GB00BMAJMDW54	552.80	206	XLON	EOCFLMaj6QdD	2001001125
INFORMA PLC	02/11/2022	14:43:34	GB00BMAJMDW54	553.00	131	BATE	156728395337	2001001125
INFORMA PLC	02/11/2022	14:43:34	GB00BMAJMDW54	553.00	257	BATE	156728395338	2001001125
INFORMA PLC	02/11/2022	14:43:34	GB00BMAJMDW54	553.00	1,282	CHX	2977838367588	2001001125
INFORMA PLC	02/11/2022	14:43:34	GB00BMAJMDW54	553.00	1,540	XLON	EOCFLMaj6VzA	2001001125
INFORMA PLC	02/11/2022	14:43:34	GB00BMAJMDW54	553.00	164	XLON	EOCFLMaj6VzW	2001001125
INFORMA PLC	02/11/2022	14:43:34	GB00BMAJMDW54	553.00	618	AQXE	89016	2001001125
INFORMA PLC	02/11/2022	14:48:08	GB00BMAJMDW54	552.20	24	XLON	EOCFLMaj6RrVQ	2001001125
INFORMA PLC	02/11/2022	14:48:24	GB00BMAJMDW54	552.20	10	CHX	2977838370292	2001001125
INFORMA PLC	02/11/2022	14:48:24	GB00BMAJMDW54	552.20	134	BATE	156728396802	2001001125
INFORMA PLC	02/11/2022	14:48:24	GB00BMAJMDW54	552.20	406	XLON	EOCFLMaj6RkK	2001001125
INFORMA PLC	02/11/2022	14:48:29	GB00BMAJMDW54	552.20	1,151	CHX	2977838370305	2001001125
INFORMA PLC	02/11/2022	14:48:29	GB00BMAJMDW54	552.20	1,000	AQXE	90601	2001001125
INFORMA PLC	02/11/2022	14:48:29	GB00BMAJMDW54	552.20	22	AQXE	90602	2001001125
INFORMA PLC	02/11/2022	14:48:29	GB00BMAJMDW54	552.20	550	CHX	2977838370306	2001001125
INFORMA PLC	02/11/2022	14:48:29	GB00BMAJMDW54	552.20	23	CHX	2977838370307	2001001125
INFORMA PLC	02/11/2022	14:50:27	GB00BMAJMDW54	552.60	1,606	CHX	2977838371441	2001001125
INFORMA PLC	02/11/2022	14:53:35	GB00BMAJMDW54	552.60	1,129	CHX	2977838373303	2001001125
INFORMA PLC	02/11/2022	14:53:35	GB00BMAJMDW54	552.60	388	CHX	2977838373304	2001001125
INFORMA PLC	02/11/2022	14:54:23	GB00BMAJMDW54	552.60	65	BATE	156728398227	2001001125
INFORMA PLC	02/11/2022	14:54:23	GB00BMAJMDW54	552.60	212	BATE	156728398228	2001001125
INFORMA PLC	02/11/2022	14:54:23	GB00BMAJMDW54	552.60	440	XLON	EOCFLMaj6RrYQ	2001001125
INFORMA PLC	02/11/2022	14:55:59	GB00BMAJMDW54	552.60	874	CHX	2977838374519	2001001125
INFORMA PLC	02/11/2022	14:56:30	GB00BMAJMDW54	552.40	20	AQXE	93851	2001001125
INFORMA PLC	02/11/2022	14:56:30	GB00BMAJMDW54	552.40	936	CHX	2977838374938	2001001125
INFORMA PLC	02/11/2022	14:56:30	GB00BMAJMDW54	552.40	284	BATE	156728398788	2001001125
INFORMA PLC	02/11/2022	14:56:30	GB00BMAJMDW54	552.40	451	XLON	EOCFLMaj6RMO	2001001125
INFORMA PLC	02/11/2022	14:56:30	GB00BMAJMDW54	552.40	114	CHX	2977838374943	2001001125
INFORMA PLC	02/11/2022	14:58:39	GB00BMAJMDW54	552.40	95	BATE	156728399302	2001001125
INFORMA PLC	02/11/2022	14:58:39	GB00BMAJMDW54	552.40	160	BATE	156728399303	2001001125
INFORMA PLC	02/11/2022	14:58:39	GB00BMAJMDW54	552.40	841	CHX	2977838376022	2001001125
INFORMA PLC	02/11/2022	14:58:39	GB00BMAJMDW54	552.40	454	XLON	EOCFLMaj6Rr2B	2001001125
INFORMA PLC	02/11/2022	14:58:39	GB00BMAJMDW54	552.40	121	AQXE	94567	2001001125
INFORMA PLC	02/11/2022	15:02:33	GB00BMAJMDW5					

INFORMA PLC	02/11/2022	15:16:46	GB00BAMJDNW54	552.00	950		XLON	EOCFLMaj7Rd		2001001125
INFORMA PLC	02/11/2022	15:16:46	GB00BAMJDNW54	552.00	613		XLON	EOCFLMaj7Rn		2001001125
INFORMA PLC	02/11/2022	15:21:03	GB00BAMJDNW54	551.80	257		BATE	15672840160		2001001125
INFORMA PLC	02/11/2022	15:21:03	GB00BAMJDNW54	551.80	849		CHXK	2977838389254		2001001125
INFORMA PLC	02/11/2022	15:21:03	GB00BAMJDNW54	551.80	1,459		CHXK	2977838389256		2001001125
INFORMA PLC	02/11/2022	15:21:03	GB00BAMJDNW54	551.80	408		XLON	EOCFLMaj7X70		2001001125
INFORMA PLC	02/11/2022	15:21:03	GB00BAMJDNW54	551.80	122		CHXK	2977838389257		2001001125
INFORMA PLC	02/11/2022	15:23:15	GB00BAMJDNW54	551.60	405		XLON	EOCFLMaj7zxc		2001001125
INFORMA PLC	02/11/2022	15:24:12	GB00BAMJDNW54	551.80	430		BATE	156728407063		2001001125
INFORMA PLC	02/11/2022	15:24:12	GB00BAMJDNW54	551.80	780		BATE	156728407064		2001001125
INFORMA PLC	02/11/2022	15:24:55	GB00BAMJDNW54	551.60	1,013		CHXK	2977838391297		2001001125
INFORMA PLC	02/11/2022	15:26:22	GB00BAMJDNW54	551.00	701		CHXK	2977838391930		2001001125
INFORMA PLC	02/11/2022	15:26:22	GB00BAMJDNW54	551.00	104		CHXK	2977838391931		2001001125
INFORMA PLC	02/11/2022	15:26:22	GB00BAMJDNW54	551.00	161		BATE	156728407548		2001001125
INFORMA PLC	02/11/2022	15:26:22	GB00BAMJDNW54	551.00	38		XLON	EOCFLMaj76q		2001001125
INFORMA PLC	02/11/2022	15:26:22	GB00BAMJDNW54	551.00	373		XLON	EOCFLMaj76v		2001001125
INFORMA PLC	02/11/2022	15:29:31	GB00BAMJDNW54	550.20	855		BATE	156728408307		2001001125
INFORMA PLC	02/11/2022	15:34:15	GB00BAMJDNW54	550.60	500		XLON	EOCFLMaj7pH		2001001125
INFORMA PLC	02/11/2022	15:35:03	GB00BAMJDNW54	550.80	623		BATE	156728409997		2001001125
INFORMA PLC	02/11/2022	15:35:03	GB00BAMJDNW54	550.80	2,058		CHXK	2977838396317		2001001125
INFORMA PLC	02/11/2022	15:35:03	GB00BAMJDNW54	550.80	988		XLON	EOCFLMaj7qHf		2001001125
INFORMA PLC	02/11/2022	15:35:03	GB00BAMJDNW54	550.80	295		CHXK	2977838396322		2001001125
INFORMA PLC	02/11/2022	15:39:28	GB00BAMJDNW54	551.40	523		BATE	156728411138		2001001125
INFORMA PLC	02/11/2022	15:39:28	GB00BAMJDNW54	551.40	1,727		CHXK	2977838398877		2001001125
INFORMA PLC	02/11/2022	15:39:28	GB00BAMJDNW54	551.40	830		XLON	EOCFLMaj74T		2001001125
INFORMA PLC	02/11/2022	15:39:28	GB00BAMJDNW54	551.40	247		AQXE	109281		2001001125
INFORMA PLC	02/11/2022	15:44:32	GB00BAMJDNW54	551.20	410		XLON	EOCFLMaj8Jm		2001001125
INFORMA PLC	02/11/2022	15:44:32	GB00BAMJDNW54	551.20	1,520		XLON	EOCFLMaj8J3u		2001001125
INFORMA PLC	02/11/2022	15:44:32	GB00BAMJDNW54	551.20	258		BATE	156728412316		2001001125
INFORMA PLC	02/11/2022	15:44:32	GB00BAMJDNW54	551.20	195		BATE	156728412319		2001001125
INFORMA PLC	02/11/2022	15:44:32	GB00BAMJDNW54	551.20	421		BATE	156728412320		2001001125
INFORMA PLC	02/11/2022	15:44:32	GB00BAMJDNW54	551.20	903		BATE	156728412321		2001001125
INFORMA PLC	02/11/2022	15:44:32	GB00BAMJDNW54	551.20	159		CHXK	2977838401119		2001001125
INFORMA PLC	02/11/2022	15:44:32	GB00BAMJDNW54	551.20	692		CHXK	2977838401120		2001001125
INFORMA PLC	02/11/2022	15:44:32	GB00BAMJDNW54	551.20	122		XLON	EOCFLMaj8JKK		2001001125
INFORMA PLC	02/11/2022	15:50:36	GB00BAMJDNW54	551.40	1,556		XLON	EOCFLMaj8Aqk		2001001125
INFORMA PLC	02/11/2022	15:50:36	GB00BAMJDNW54	551.40	1,556		XLON	EOCFLMaj8Aqs		2001001125
INFORMA PLC	02/11/2022	15:50:36	GB00BAMJDNW54	551.40	749		XLON	EOCFLMaj8Aqz		2001001125
INFORMA PLC	02/11/2022	15:50:36	GB00BAMJDNW54	551.40	460		XLON	EOCFLMaj8Aq2		2001001125
INFORMA PLC	02/11/2022	15:50:36	GB00BAMJDNW54	551.40	329		XLON	EOCFLMaj8AqF		2001001125
INFORMA PLC	02/11/2022	15:50:36	GB00BAMJDNW54	551.40	142		XLON	EOCFLMaj8AqH		2001001125
INFORMA PLC	02/11/2022	15:55:11	GB00BAMJDNW54	551.60	1,580		CHXK	2977838406615		2001001125
INFORMA PLC	02/11/2022	15:55:11	GB00BAMJDNW54	551.60	13		CHXK	2977838406617		2001001125
INFORMA PLC	02/11/2022	15:55:11	GB00BAMJDNW54	551.60	866		CHXK	2977838406643		2001001125
INFORMA PLC	02/11/2022	15:55:11	GB00BAMJDNW54	551.60	262		BATE	156728415085		2001001125
INFORMA PLC	02/11/2022	15:55:11	GB00BAMJDNW54	551.60	416		XLON	EOCFLMaj8Fp		2001001125
INFORMA PLC	02/11/2022	15:55:11	GB00BAMJDNW54	551.60	125		CHXK	2977838406647		2001001125
INFORMA PLC	02/11/2022	16:00:43	GB00BAMJDNW54	552.20	564		BATE	156728416724		2001001125
INFORMA PLC	02/11/2022	16:00:43	GB00BAMJDNW54	552.20	1,861		CHXK	2977838406639		2001001125
INFORMA PLC	02/11/2022	16:00:43	GB00BAMJDNW54	552.20	894		XLON	EOCFLMaj8Ncy		2001001125
INFORMA PLC	02/11/2022	16:00:43	GB00BAMJDNW54	552.20	267		CHXK	2977838406661		2001001125
INFORMA PLC	02/11/2022	16:07:01	GB00BAMJDNW54	552.20	464		XLON	EOCFLMaj8Jr		2001001125
INFORMA PLC	02/11/2022	16:07:01	GB00BAMJDNW54	552.20	1,264		XLON	EOCFLMaj8Jr		2001001125
INFORMA PLC	02/11/2022	16:07:01	GB00BAMJDNW54	552.20	1,264		XLON	EOCFLMaj8JrU		2001001125
INFORMA PLC	02/11/2022	16:07:01	GB00BAMJDNW54	552.20	1,056		XLON	EOCFLMaj8JrH0		2001001125
INFORMA PLC	02/11/2022	16:07:01	GB00BAMJDNW54	552.20	965		CHXK	2977838413053		2001001125
INFORMA PLC	02/11/2022	16:07:01	GB00BAMJDNW54	552.20	292		BATE	156728418522		2001001125
INFORMA PLC	02/11/2022	16:07:01	GB00BAMJDNW54	552.20	138		XLON	EOCFLMaj8JrHr		2001001125
INFORMA PLC	02/11/2022	16:08:16	GB00BAMJDNW54	552.00	444		XLON	EOCFLMaj8JrX		2001001125
INFORMA PLC	02/11/2022	16:08:16	GB00BAMJDNW54	552.00	822		CHXK	2977838414145		2001001125
INFORMA PLC	02/11/2022	16:08:16	GB00BAMJDNW54	552.00	62		BATE	156728419078		2001001125
INFORMA PLC	02/11/2022	16:08:16	GB00BAMJDNW54	552.00	102		CHXK	2977838414146		2001001125
INFORMA PLC	02/11/2022	16:08:16	GB00BAMJDNW54	552.00	218		BATE	156728419079		2001001125
INFORMA PLC	02/11/2022	16:08:16	GB00BAMJDNW54	552.00	133		CHXK	2977838414167		2001001125
INFORMA PLC	02/11/2022	16:16:39	GB00BAMJDNW54	552.40	1,342		XLON	EOCFLMaj8JrT		2001001125
INFORMA PLC	02/11/2022	16:16:39	GB00BAMJDNW54	552.40	534		XLON	EOCFLMaj8JrV		2001001125
INFORMA PLC	02/11/2022	16:16:39	GB00BAMJDNW54	552.40	1,342		XLON	EOCFLMaj8JrQ		2001001125
INFORMA PLC	02/11/2022	16:16:39	GB00BAMJDNW54	552.40	2,242		XLON	EOCFLMaj8JrB		2001001125
INFORMA PLC	02/11/2022	16:16:39	GB00BAMJDNW54	552.40	690		XLON	EOCFLMaj8JrS		2001001125
INFORMA PLC	02/11/2022	16:16:39	GB00BAMJDNW54	552.40	135		BATE	156728421910		2001001125
INFORMA PLC	02/11/2022	16:16:39	GB00BAMJDNW54	552.40	202		BATE	156728421911		2001001125
INFORMA PLC	02/11/2022	16:16:39	GB00BAMJDNW54	552.40	104		CHXK	2977838418960		2001001125
INFORMA PLC	02/11/2022	16:16:39	GB00BAMJDNW54	552.40	1,008		CHXK	2977838418962		2001001125
INFORMA PLC	02/11/2022	16:16:39	GB00BAMJDNW54	552.40	160		CHXK	2977838418963		2001001125
INFORMA PLC	02/11/2022	16:20:35	GB00BAMJDNW54	552.20	1,088		CHXK	2977838421593		2001001125
INFORMA PLC	02/11/2022	16:20:35	GB00BAMJDNW54	552.20	931		CHXK	2977838421596		2001001125
INFORMA PLC	02/11/2022	16:20:35	GB00BAMJDNW54	552.20	329		BATE	156728423410		2001001125
INFORMA PLC	02/11/2022	16:20:35	GB00BAMJDNW54	552.20	282		BATE	156728423412		2001001125
INFORMA PLC	02/11/2022	16:20:35	GB00BAMJDNW54	552.20	523		XLON	EOCFLMaj8Jr7B		2001001125
INFORMA PLC	02/11/2022	16:20:35	GB00BAMJDNW54	552.20	447		XLON	EOCFLMaj8Jr7F		2001001125
INFORMA PLC	02/11/2022	16:20:35	GB00BAMJDNW54	552.20	156		CHXK	2977838421599		2001001125
INFORMA PLC	02/11/2022	16:20:35	GB00BAMJDNW54	552.20	134		CHXK	2977838421510		2001001125
INFORMA PLC	02/11/2022	16:21:43	GB00BAMJDNW54	552.00	1,538		XLON	EOCFLMaj8JrV		2001001125
INFORMA PLC	02/11/2022	16:27:11	GB00BAMJDNW54	551.80	300		XLON	EOCFLMaj8JrQ3		2001001125
INFORMA PLC	02/11/2022	16:27:31	GB00BAMJDNW54	552.00	730		BATE	156728420378		2001001125
INFORMA PLC	02/11/2022	16:28:40	GB00BAMJDNW54	551.80	512		CHXK	2977838427890		2001001125
INFORMA PLC	02/11/2022	16:29:15	GB00BAMJDNW54	552.00	370		AQXE	132584		2001001125
INFORMA PLC	02/11/2022	16:29:15	GB00BAMJDNW54	552.00	333		AQXE	132585		2001001125
INFORMA PLC	02/11/2022	16:29:27	GB00BAMJDNW54	552.20	675		AQXE	132837		2001001125
INFORMA PLC	02/11/2022	16:29:37	GB00BAMJDNW54	552.20	325		AQXE	133010		2001001125
INFORMA PLC	02/11/2022	16:29:37	GB00BAMJDNW54	552.20	410		AQXE	133011		2001001125
INFORMA PLC	02/11/2022	16:29:50	GB00BAMJDNW54	552.20	698		XLON	EOCFLMaj8Jr5r		2001001125

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