

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHQLJPFQFN38B653	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	30/11/2022	GB00BMJRDW54	108,895	625.46	XLON	625.80	614.60
INFORMA PLC	30/11/2022	GB00BMJRDW54	144,174	620.38	CHX	625.80	614.60
INFORMA PLC	30/11/2022	GB00BMJRDW54	35,810	620.87	BATE	625.80	614.60
INFORMA PLC	30/11/2022	GB00BMJRDW54	13,218	621.25	AQKE	625.20	617.20
		Sum:	302,897	620.59		625.80	614.60

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	30/11/2022	08:01:15	GB00BMJRDW54	614.60	217	BATE	156728336587	20/10/11/25
INFORMA PLC	30/11/2022	08:01:15	GB00BMJRDW54	614.60	1,550	XLON	EOCZaeChYyGa	20/10/11/25
INFORMA PLC	30/11/2022	08:01:15	GB00BMJRDW54	614.60	391	XLON	EOCZaeChYyGc	20/10/11/25
INFORMA PLC	30/11/2022	08:01:15	GB00BMJRDW54	614.60	1,200	CHX	2977838245271	20/10/11/25
INFORMA PLC	30/11/2022	08:01:15	GB00BMJRDW54	614.60	314	CHX	2977838245272	20/10/11/25
INFORMA PLC	30/11/2022	08:01:15	GB00BMJRDW54	614.60	886	CHX	2977838245273	20/10/11/25
INFORMA PLC	30/11/2022	08:01:15	GB00BMJRDW54	614.60	17	CHX	2977838245274	20/10/11/25
INFORMA PLC	30/11/2022	08:01:15	GB00BMJRDW54	614.60	132	XLON	EOCZaeChYyRA	20/10/11/25
INFORMA PLC	30/11/2022	08:08:04	GB00BMJRDW54	623.60	1,048	XLON	EOCZaeChZjYm	20/10/11/25
INFORMA PLC	30/11/2022	08:08:04	GB00BMJRDW54	623.40	1,053	XLON	EOCZaeChZjZD	20/10/11/25
INFORMA PLC	30/11/2022	08:08:05	GB00BMJRDW54	623.40	405	AQXE	3452	20/10/11/25
INFORMA PLC	30/11/2022	08:09:00	GB00BMJRDW54	622.60	672	CHX	2977838248108	20/10/11/25
INFORMA PLC	30/11/2022	08:09:01	GB00BMJRDW54	622.40	1,104	AQXE	3671	20/10/11/25
INFORMA PLC	30/11/2022	08:09:01	GB00BMJRDW54	622.40	1,145	AQXE	3672	20/10/11/25
INFORMA PLC	30/11/2022	08:10:34	GB00BMJRDW54	621.20	674	CHX	2977838248755	20/10/11/25
INFORMA PLC	30/11/2022	08:11:46	GB00BMJRDW54	620.80	784	CHX	2977838249009	20/10/11/25
INFORMA PLC	30/11/2022	08:13:07	GB00BMJRDW54	620.80	291	BATE	156728338761	20/10/11/25
INFORMA PLC	30/11/2022	08:13:07	GB00BMJRDW54	620.80	1,208	CHX	2977838249664	20/10/11/25
INFORMA PLC	30/11/2022	08:13:07	GB00BMJRDW54	620.80	524	XLON	EOCZaeChZjJ6	20/10/11/25
INFORMA PLC	30/11/2022	08:13:07	GB00BMJRDW54	620.80	177	CHX	2977838249665	20/10/11/25
INFORMA PLC	30/11/2022	08:17:08	GB00BMJRDW54	620.80	1,154	XLON	EOCZaeChZjJ8	20/10/11/25
INFORMA PLC	30/11/2022	08:17:08	GB00BMJRDW54	620.80	859	XLON	EOCZaeChZjJh	20/10/11/25
INFORMA PLC	30/11/2022	08:17:08	GB00BMJRDW54	620.80	866	XLON	EOCZaeChZjJp	20/10/11/25
INFORMA PLC	30/11/2022	08:18:27	GB00BMJRDW54	619.80	710	CHX	2977838251506	20/10/11/25
INFORMA PLC	30/11/2022	08:21:03	GB00BMJRDW54	620.20	684	CHX	2977838252378	20/10/11/25
INFORMA PLC	30/11/2022	08:21:03	GB00BMJRDW54	620.20	1,023	CHX	2977838252379	20/10/11/25
INFORMA PLC	30/11/2022	08:27:02	GB00BMJRDW54	619.00	1,276	XLON	EOCZaeChaoSs	20/10/11/25
INFORMA PLC	30/11/2022	08:27:02	GB00BMJRDW54	619.00	323	XLON	EOCZaeChaoT5	20/10/11/25
INFORMA PLC	30/11/2022	08:27:02	GB00BMJRDW54	619.00	1,002	XLON	EOCZaeChaoTl	20/10/11/25
INFORMA PLC	30/11/2022	08:27:02	GB00BMJRDW54	619.00	910	CHX	2977838253829	20/10/11/25
INFORMA PLC	30/11/2022	08:27:02	GB00BMJRDW54	619.00	410	CHX	2977838253830	20/10/11/25
INFORMA PLC	30/11/2022	08:27:02	GB00BMJRDW54	619.00	469	XLON	EOCZaeChaoU0	20/10/11/25
INFORMA PLC	30/11/2022	08:30:10	GB00BMJRDW54	617.80	1,136	XLON	EOCZaeChaoU6	20/10/11/25
INFORMA PLC	30/11/2022	08:32:22	GB00BMJRDW54	619.00	1,409	XLON	EOCZaeChaoGp	20/10/11/25
INFORMA PLC	30/11/2022	08:35:19	GB00BMJRDW54	619.40	1,100	XLON	EOCZaeChaoHny	20/10/11/25
INFORMA PLC	30/11/2022	08:35:19	GB00BMJRDW54	619.40	223	AQXE	11218	20/10/11/25
INFORMA PLC	30/11/2022	08:35:47	GB00BMJRDW54	619.40	37	AQXE	11343	20/10/11/25
INFORMA PLC	30/11/2022	08:36:03	GB00BMJRDW54	619.20	311	AQXE	11442	20/10/11/25
INFORMA PLC	30/11/2022	08:36:03	GB00BMJRDW54	619.20	605	AQXE	11443	20/10/11/25
INFORMA PLC	30/11/2022	08:37:34	GB00BMJRDW54	619.40	1,004	CHX	2977838268249	20/10/11/25
INFORMA PLC	30/11/2022	08:37:34	GB00BMJRDW54	619.40	252	CHX	2977838268250	20/10/11/25
INFORMA PLC	30/11/2022	08:39:28	GB00BMJRDW54	619.80	1,163	CHX	2977838269069	20/10/11/25
INFORMA PLC	30/11/2022	08:42:25	GB00BMJRDW54	619.80	1,134	CHX	2977838269068	20/10/11/25
INFORMA PLC	30/11/2022	08:44:13	GB00BMJRDW54	619.80	1,208	CHX	29778382690618	20/10/11/25
INFORMA PLC	30/11/2022	08:48:32	GB00BMJRDW54	620.20	183	AQXE	14674	20/10/11/25
INFORMA PLC	30/11/2022	08:48:32	GB00BMJRDW54	620.20	1,249	CHX	2977838261752	20/10/11/25
INFORMA PLC	30/11/2022	08:48:32	GB00BMJRDW54	620.20	300	BATE	156728344812	20/10/11/25
INFORMA PLC	30/11/2022	08:48:32	GB00BMJRDW54	620.20	541	XLON	EOCZaeChagTZ	20/10/11/25
INFORMA PLC	30/11/2022	08:51:11	GB00BMJRDW54	619.80	952	CHX	2977838262616	20/10/11/25
INFORMA PLC	30/11/2022	08:52:11	GB00BMJRDW54	619.80	525	BATE	156728345421	20/10/11/25
INFORMA PLC	30/11/2022	08:52:11	GB00BMJRDW54	619.80	506	BATE	156728345422	20/10/11/25
INFORMA PLC	30/11/2022	08:57:23	GB00BMJRDW54	619.40	1,186	CHX	2977838264293	20/10/11/25
INFORMA PLC	30/11/2022	08:57:23	GB00BMJRDW54	619.40	1,195	XLON	EOCZaeChaoJF	20/10/11/25
INFORMA PLC	30/11/2022	09:03:33	GB00BMJRDW54	619.80	182	AQXE	19153	20/10/11/25
INFORMA PLC	30/11/2022	09:03:33	GB00BMJRDW54	619.80	1,244	CHX	2977838266660	20/10/11/25
INFORMA PLC	30/11/2022	09:03:33	GB00BMJRDW54	619.80	299	BATE	156728347000	20/10/11/25
INFORMA PLC	30/11/2022	09:03:33	GB00BMJRDW54	619.80	539	XLON	EOCZaeChb3VW	20/10/11/25
INFORMA PLC	30/11/2022	09:04:36	GB00BMJRDW54	619.60	1,141	CHX	2977838266685	20/10/11/25
INFORMA PLC	30/11/2022	09:07:23	GB00BMJRDW54	621.60	107	CHX	2977838268047	20/10/11/25
INFORMA PLC	30/11/2022	09:07:23	GB00BMJRDW54	621.60	781	CHX	2977838268048	20/10/11/25
INFORMA PLC	30/11/2022	09:09:50	GB00BMJRDW54	621.20	61	XLON	EOCZaeChb6yO	20/10/11/25
INFORMA PLC	30/11/2022	09:09:50	GB00BMJRDW54	621.20	1,000	XLON	EOCZaeChb6yQ	20/10/11/25
INFORMA PLC	30/11/2022	09:10:50	GB00BMJRDW54	620.80	243	XLON	EOCZaeChb6Bu	20/10/11/25
INFORMA PLC	30/11/2022	09:12:10	GB00BMJRDW54	621.40	764	CHX	2977838269880	20/10/11/25
INFORMA PLC	30/11/2022	09:15:30	GB00BMJRDW54	622.00	313	BATE	156728349002	20/10/11/25
INFORMA PLC	30/11/2022	09:15:30	GB00BMJRDW54	622.00	1,303	CHX	2977838271144	20/10/11/25
INFORMA PLC	30/11/2022	09:15:30	GB00BMJRDW54	622.00	191	AQXE	23632	20/10/11/25
INFORMA PLC	30/11/2022	09:18:10	GB00BMJRDW54	622.20	1,071	XLON	EOCZaeChb9Rk	20/10/11/25
INFORMA PLC	30/11/2022	09:18:10	GB00BMJRDW54	621.80	986	BATE	156728349428	20/10/11/25
INFORMA PLC	30/11/2022	09:21:53	GB00BMJRDW54	621.60	1,081	CHX	2977838273218	20/10/11/25
INFORMA PLC	30/11/2022	09:26:55	GB00BMJRDW54	621.60	164	AQXE	27887	20/10/11/25
INFORMA PLC	30/11/2022	09:26:55	GB00BMJRDW54	621.60	484	XLON	EOCZaeChb9Ra	20/10/11/25
INFORMA PLC	30/11/2022	09:26:55	GB00BMJRDW54	621.60	1,118	CHX	2977838274987	20/10/11/25
INFORMA PLC	30/11/2022	09:26:55	GB00BMJRDW54	621.60	269	BATE	156728350990	20/10/11/25
INFORMA PLC	30/11/2022	09:31:28	GB00BMJRDW54	622.00	681	XLON	EOCZaeChb9mj	20/10/11/25
INFORMA PLC	30/11/2022	09:31:28	GB00BMJRDW54	622.00	1,453	XLON	EOCZaeChb9mm	20/10/11/25
INFORMA PLC	30/11/2022	09:32:53	GB00BMJRDW54	621.60	1,120	CHX	2977838277272	20/10/11/25
INFORMA PLC	30/11/2022	09:35:58	GB00BMJRDW54	620.80	243	XLON	EOCZaeChb9o0	20/10/11/25
INFORMA PLC	30/11/2022	09:35:58	GB00BMJRDW54	620.80	781	XLON	EOCZaeChb9o3	20/10/11/25
INFORMA PLC	30/11/2022	09:37:01	GB00BMJRDW54	620.80	918	CHX	2977838278436	20/10/11/25
INFORMA PLC	30/11/2022	09:37:01	GB00BMJRDW54	620.80	121	CHX	2977838278437	20/10/11/25
INFORMA PLC	30/11/2022	09:38:57	GB00BMJRDW54	620.20	961	CHX	2977838278962	20/10/11/25
INFORMA PLC	30/11/2022	09:41:48	GB00BMJRDW54	619.20	1,091	CHX	2977838278967	20/10/11/25
INFORMA PLC	30/11/2022	09:43:20	GB00BMJRDW54	617.60	1,035	CHX	2977838280599	20/10/11/25
INFORMA PLC	30/11/2022	09:47:04	GB00BMJRDW54	617.00	976	BATE	156728354558	20/10/11/25
INFORMA PLC	30/11/2022	09:48:48	GB00BMJRDW54	617.20	114	CHX	2977838282579	20/10/11/25
INFORMA PLC	30/11/2022	09:48:48	GB00BMJRDW54	617.20	454	CHX	2977838282576	20/10/11/25
INFORMA PLC	30/11/2022	09:48:47	GB00BMJRDW54	617.20	422	CHX	2977838282577	20/10/11/25
INFORMA PLC	30/11/2022	09:56:23	GB00BMJRDW54	619.00	1,361	XLON	EOCZaeChc9cU	20/10/11/25
INFORMA PLC	30/11/2022	09:57:10	GB00BMJRDW54	618.00	1,361	CHX	2977838285189	20/10/11/25
INFORMA PLC	30/11/2022	09:57:10	GB00BMJRDW54	618.00	166	CHX	2977838285191	20/10/11/25
INFORMA PLC	30/11/2022	09:57:12	GB00BMJRDW54	617.80	962	CHX	2977838285210	20/10/11/25
INFORMA PLC	30/11/2022	10:04:10	GB00BMJRDW54	617.20	923	XLON	EOCZaeChc9yAG	20/10/11/25
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INFORMA PLC	30/11/2022	10:26:59	GB00BMJCDW54	617.40	1,028	CHX	2977838293285	2001001125
INFORMA PLC	30/11/2022	10:33:50	GB00BMJCDW54	617.60	1,235	XLON	EOCZeEOhABT	2001001125
INFORMA PLC	30/11/2022	10:33:50	GB00BMJCDW54	617.60	1,235	XLON	EOCZeEOhABJ	2001001125
INFORMA PLC	30/11/2022	10:33:50	GB00BMJCDW54	617.60	22	XLON	EOCZeEOhABr	2001001125
INFORMA PLC	30/11/2022	10:33:50	GB00BMJCDW54	617.60	335	CHX	2977838294769	2001001125
INFORMA PLC	30/11/2022	10:37:42	GB00BMJCDW54	618.00	1,004	XLON	EOCZeEOhEzJ	2001001125
INFORMA PLC	30/11/2022	10:37:42	GB00BMJCDW54	618.00	534	CHX	2977838295760	2001001125
INFORMA PLC	30/11/2022	10:37:42	GB00BMJCDW54	618.00	388	CHX	2977838295751	2001001125
INFORMA PLC	30/11/2022	10:47:36	GB00BMJCDW54	618.20	65	CHX	2977838298482	2001001125
INFORMA PLC	30/11/2022	10:47:36	GB00BMJCDW54	618.20	18	CHX	2977838298483	2001001125
INFORMA PLC	30/11/2022	10:47:36	GB00BMJCDW54	618.20	681	CHX	2977838298484	2001001125
INFORMA PLC	30/11/2022	10:48:16	GB00BMJCDW54	618.20	1,320	XLON	EOCZeEOhRE7	2001001125
INFORMA PLC	30/11/2022	10:48:16	GB00BMJCDW54	618.20	860	XLON	EOCZeEOhRE9	2001001125
INFORMA PLC	30/11/2022	10:48:16	GB00BMJCDW54	618.20	1	XLON	EOCZeEOhRER	2001001125
INFORMA PLC	30/11/2022	10:48:16	GB00BMJCDW54	618.20	600	XLON	EOCZeEOhREo	2001001125
INFORMA PLC	30/11/2022	10:48:16	GB00BMJCDW54	618.20	720	XLON	EOCZeEOhRFX	2001001125
INFORMA PLC	30/11/2022	10:50:30	GB00BMJCDW54	618.20	768	XLON	EOCZeEOhTyt	2001001125
INFORMA PLC	30/11/2022	10:51:54	GB00BMJCDW54	618.00	940	CHX	2977838300014	2001001125
INFORMA PLC	30/11/2022	11:02:00	GB00BMJCDW54	618.40	732	BATE	156728365530	2001001125
INFORMA PLC	30/11/2022	11:02:56	GB00BMJCDW54	618.20	1,462	XLON	EOCZeEOhSdc	2001001125
INFORMA PLC	30/11/2022	11:02:56	GB00BMJCDW54	618.20	1,462	XLON	EOCZeEOhSdcu	2001001125
INFORMA PLC	30/11/2022	11:02:56	GB00BMJCDW54	618.20	136	XLON	EOCZeEOhSdcw	2001001125
INFORMA PLC	30/11/2022	11:02:56	GB00BMJCDW54	618.20	1,462	XLON	EOCZeEOhSdB	2001001125
INFORMA PLC	30/11/2022	11:02:56	GB00BMJCDW54	618.20	185	XLON	EOCZeEOhSdB3N	2001001125
INFORMA PLC	30/11/2022	11:05:54	GB00BMJCDW54	618.00	388	BATE	156728366183	2001001125
INFORMA PLC	30/11/2022	11:05:54	GB00BMJCDW54	618.00	579	BATE	156728366184	2001001125
INFORMA PLC	30/11/2022	11:09:35	GB00BMJCDW54	618.00	1,156	AQXE	55458	2001001125
INFORMA PLC	30/11/2022	11:10:48	GB00BMJCDW54	617.80	13	CHX	2977838305476	2001001125
INFORMA PLC	30/11/2022	11:10:48	GB00BMJCDW54	617.80	38	CHX	2977838305477	2001001125
INFORMA PLC	30/11/2022	11:10:48	GB00BMJCDW54	617.80	957	CHX	2977838305478	2001001125
INFORMA PLC	30/11/2022	11:17:51	GB00BMJCDW54	618.00	371	XLON	EOCZeEOhSd4o	2001001125
INFORMA PLC	30/11/2022	11:20:21	GB00BMJCDW54	618.40	1,311	XLON	EOCZeEOhSd2p	2001001125
INFORMA PLC	30/11/2022	11:20:21	GB00BMJCDW54	618.40	637	XLON	EOCZeEOhSd2c	2001001125
INFORMA PLC	30/11/2022	11:20:21	GB00BMJCDW54	618.40	66	XLON	EOCZeEOhSd2B	2001001125
INFORMA PLC	30/11/2022	11:20:21	GB00BMJCDW54	618.40	245	XLON	EOCZeEOhSd2E	2001001125
INFORMA PLC	30/11/2022	11:20:21	GB00BMJCDW54	618.40	823	XLON	EOCZeEOhSd2O	2001001125
INFORMA PLC	30/11/2022	11:24:02	GB00BMJCDW54	618.40	484	XLON	EOCZeEOhSdcb	2001001125
INFORMA PLC	30/11/2022	11:24:29	GB00BMJCDW54	618.40	1,548	XLON	EOCZeEOhS754	2001001125
INFORMA PLC	30/11/2022	11:31:49	GB00BMJCDW54	619.00	1,513	XLON	EOCZeEOhSdDx	2001001125
INFORMA PLC	30/11/2022	11:31:49	GB00BMJCDW54	619.00	297	XLON	EOCZeEOhSdE1	2001001125
INFORMA PLC	30/11/2022	11:31:49	GB00BMJCDW54	619.00	55	XLON	EOCZeEOhSdS9	2001001125
INFORMA PLC	30/11/2022	11:31:49	GB00BMJCDW54	619.00	95	XLON	EOCZeEOhSdEJ	2001001125
INFORMA PLC	30/11/2022	11:31:49	GB00BMJCDW54	619.00	237	XLON	EOCZeEOhSdDL	2001001125
INFORMA PLC	30/11/2022	11:32:03	GB00BMJCDW54	619.80	303	CHX	2977838310762	2001001125
INFORMA PLC	30/11/2022	11:32:03	GB00BMJCDW54	619.80	617	CHX	2977838310763	2001001125
INFORMA PLC	30/11/2022	11:41:10	GB00BMJCDW54	619.40	876	CHX	2977838313224	2001001125
INFORMA PLC	30/11/2022	11:41:10	GB00BMJCDW54	619.40	876	CHX	2977838313225	2001001125
INFORMA PLC	30/11/2022	11:41:10	GB00BMJCDW54	619.40	211	BATE	156728370918	2001001125
INFORMA PLC	30/11/2022	11:41:10	GB00BMJCDW54	619.40	29	BATE	156728370919	2001001125
INFORMA PLC	30/11/2022	11:41:10	GB00BMJCDW54	619.40	182	BATE	156728370920	2001001125
INFORMA PLC	30/11/2022	11:41:10	GB00BMJCDW54	619.40	29	BATE	156728370921	2001001125
INFORMA PLC	30/11/2022	11:41:10	GB00BMJCDW54	619.40	7	XLON	EOCZeEOhSMB	2001001125
INFORMA PLC	30/11/2022	11:41:10	GB00BMJCDW54	619.40	211	BATE	156728370922	2001001125
INFORMA PLC	30/11/2022	11:41:10	GB00BMJCDW54	619.40	373	XLON	EOCZeEOhSMBG	2001001125
INFORMA PLC	30/11/2022	11:41:10	GB00BMJCDW54	619.40	40	BATE	156728370923	2001001125
INFORMA PLC	30/11/2022	11:41:10	GB00BMJCDW54	619.40	171	BATE	156728370924	2001001125
INFORMA PLC	30/11/2022	11:41:10	GB00BMJCDW54	619.40	40	BATE	156728370925	2001001125
INFORMA PLC	30/11/2022	11:41:10	GB00BMJCDW54	619.40	278	CHX	2977838313226	2001001125
INFORMA PLC	30/11/2022	11:41:10	GB00BMJCDW54	619.40	211	BATE	156728370926	2001001125
INFORMA PLC	30/11/2022	11:50:21	GB00BMJCDW54	620.40	1,609	CHX	2977838315511	2001001125
INFORMA PLC	30/11/2022	11:50:21	GB00BMJCDW54	620.40	387	BATE	156728372288	2001001125
INFORMA PLC	30/11/2022	11:50:21	GB00BMJCDW54	620.40	100	XLON	EOCZeEOhSdEjB	2001001125
INFORMA PLC	30/11/2022	11:50:21	GB00BMJCDW54	620.40	599	XLON	EOCZeEOhSdEjC	2001001125
INFORMA PLC	30/11/2022	11:50:21	GB00BMJCDW54	620.40	645	AQXE	64748	2001001125
INFORMA PLC	30/11/2022	11:50:21	GB00BMJCDW54	620.40	235	BATE	156728372294	2001001125
INFORMA PLC	30/11/2022	11:50:21	GB00BMJCDW54	620.40	271	XLON	EOCZeEOhSdLc1	2001001125
INFORMA PLC	30/11/2022	11:54:10	GB00BMJCDW54	619.40	965	BATE	156728372887	2001001125
INFORMA PLC	30/11/2022	12:00:13	GB00BMJCDW54	620.00	811	XLON	EOCZeEOhSdON	2001001125
INFORMA PLC	30/11/2022	12:00:13	GB00BMJCDW54	620.00	47	XLON	EOCZeEOhSdOU	2001001125
INFORMA PLC	30/11/2022	12:00:13	GB00BMJCDW54	620.00	901	CHX	2977838318044	2001001125
INFORMA PLC	30/11/2022	12:00:13	GB00BMJCDW54	620.00	819	CHX	2977838318045	2001001125
INFORMA PLC	30/11/2022	12:02:28	GB00BMJCDW54	620.20	879	CHX	2977838318453	2001001125
INFORMA PLC	30/11/2022	12:05:43	GB00BMJCDW54	619.80	114	XLON	EOCZeEOhSdSa	2001001125
INFORMA PLC	30/11/2022	12:05:53	GB00BMJCDW54	619.80	708	XLON	EOCZeEOhSdZp	2001001125
INFORMA PLC	30/11/2022	12:05:53	GB00BMJCDW54	619.80	229	XLON	EOCZeEOhSdZz	2001001125
INFORMA PLC	30/11/2022	12:12:46	GB00BMJCDW54	620.40	773	XLON	EOCZeEOhSdQW	2001001125
INFORMA PLC	30/11/2022	12:12:46	GB00BMJCDW54	620.40	1,781	CHX	2977838321000	2001001125
INFORMA PLC	30/11/2022	12:12:46	GB00BMJCDW54	620.40	429	BATE	156728376296	2001001125
INFORMA PLC	30/11/2022	12:12:46	GB00BMJCDW54	620.40	260	AQXE	69411	2001001125
INFORMA PLC	30/11/2022	12:22:24	GB00BMJCDW54	620.40	184	BATE	156728376337	2001001125
INFORMA PLC	30/11/2022	12:22:24	GB00BMJCDW54	620.40	14	BATE	156728376338	2001001125
INFORMA PLC	30/11/2022	12:22:58	GB00BMJCDW54	620.40	310	AQXE	71268	2001001125
INFORMA PLC	30/11/2022	12:24:20	GB00BMJCDW54	620.60	6	BATE	156728376662	2001001125
INFORMA PLC	30/11/2022	12:24:20	GB00BMJCDW54	620.60	60	CHX	2977838323449	2001001125
INFORMA PLC	30/11/2022	12:24:20	GB00BMJCDW54	620.60	26	CHX	2977838323450	2001001125
INFORMA PLC	30/11/2022	12:24:34	GB00BMJCDW54	620.60	22	CHX	2977838323451	2001001125
INFORMA PLC	30/11/2022	12:24:34	GB00BMJCDW54	620.60	31	CHX	2977838323478	2001001125
INFORMA PLC	30/11/2022	12:24:34	GB00BMJCDW54	620.60	25	CHX	2977838323479	2001001125
INFORMA PLC	30/11/2022	12:24:46	GB00BMJCDW54	620.60	39	BATE	156728376585	2001001125
INFORMA PLC	30/11/2022	12:24:46	GB00BMJCDW54	620.60	32	CHX	2977838323513	2001001125
INFORMA PLC	30/11/2022	12:24:46	GB00BMJCDW54	620.60	98	CHX	2977838323514	2001001125
INFORMA PLC	30/11/2022	12:25:02	GB00BMJCDW54	620.60	23	CHX	2977838323624	2001001125
INFORMA PLC	30/11/2022	12:25:03	GB00BMJCDW54	620.60	16	CHX	2977838323625	2001001125
INFORMA PLC	30/11/2022	12:25:13	GB00BMJCDW54	620.60	589	CHX	2977838323748	2001001125
INFORMA PLC	30/11/2022	12:27:35	GB00BMJCDW54	620.60	11	AQXE	72169	2001001125
INFORMA PLC	30/11/2022	12:30:12	GB00BMJCDW54	621.00	161	AQXE	72644	2001001125
INFORMA PLC	30/11/2022	12:30:12	GB00BMJCDW54	621.00	1,392	XLON	EOCZeEOhSGN	2001001125
INFORMA PLC	30/11/2022	12:30:12	GB00BMJCDW54	621.00	477	XLON	EOCZeEOhSGP	2001001125
INFORMA PLC	30/11/2022	12:35:12	GB00BMJCDW54	621.20	742	CHX	2977838326236	2001001125
INFORMA PLC	30/11/2022	12:35:12	GB00BMJCDW54	621.20	773	CHX	2977838326239	2001001125
INFORMA PLC	30/11/2022	12:35:12	GB00BMJCDW54	621.20	577	CHX	2977838326240	2001001125
INFORMA PLC	30/11/2022	12:35:12	GB00BMJCDW54	621.20	38	BATE	156728377870	2001001125
INFORMA PLC	30/11/2022	12:35:12	GB00BMJCDW54	621.20	329	BATE	156728377871	2001001125
INFORMA PLC	30/11/2022	12:35:12	GB00BMJCDW54	621.20	262	BATE	156728377874	2001001125
INFORMA PLC	30/11/2022	12:35:12	GB00BMJCDW54	621.20	178	CHX	2977838326241	2001001125
INFORMA PLC	30/11/2022	12:35:12	GB00BMJCDW54	621.20	708	CHX	2977838326242	2001001125
INFORMA PLC	30/11/2022	12:35:12	GB00BMJCDW54	621.20	1,089	CHX	2977838326244	2001001125
INFORMA PLC	30/11/2022	12:35:12	GB00BMJCDW54	621.20	54	AQXE	73742	2001001125
INFORMA PLC	30/11/2022	12:35:12	GB00BMJCDW54	621.20	223	XLON	EOCZeEOhSAF	2001001125
INFORMA PLC	30/11/2022	12:35:12	GB00BMJCDW54	621.20	440	XLON	EOCZeEOhSAH	2001001125
INFORMA PLC	30/11/2022	12:35:12	GB00BMJCDW54	621.20	473	XLON	EOCZeEOhSAJ	2001001125
INFORMA PLC	30/11/2022							

INFORMA P.LC	30/11/2022	13:11:36	GB00BMJCDW54	622.20	937	CHX	297783834878	2001001125
INFORMA P.LC	30/11/2022	13:13:16	GB00BMJCDW54	622.20	446	AQXE	81547	2001001125
INFORMA P.LC	30/11/2022	13:13:16	GB00BMJCDW54	622.20	630	AQXE	81548	2001001125
INFORMA P.LC	30/11/2022	13:21:01	GB00BMJCDW54	622.60	640	XLON	EOCZaeCHnJAA	2001001125
INFORMA P.LC	30/11/2022	13:21:01	GB00BMJCDW54	622.60	96	XLON	EOCZaeCHnJAG	2001001125
INFORMA P.LC	30/11/2022	13:21:01	GB00BMJCDW54	622.60	1,698	CHX	2977838338065	2001001125
INFORMA P.LC	30/11/2022	13:21:01	GB00BMJCDW54	622.60	408	BATE	156728384149	2001001125
INFORMA P.LC	30/11/2022	13:21:01	GB00BMJCDW54	622.60	248	CHX	2977838338069	2001001125
INFORMA P.LC	30/11/2022	13:22:29	GB00BMJCDW54	623.00	99	CHX	2977838338429	2001001125
INFORMA P.LC	30/11/2022	13:22:29	GB00BMJCDW54	623.00	823	CHX	2977838338432	2001001125
INFORMA P.LC	30/11/2022	13:25:00	GB00BMJCDW54	623.40	476	XLON	EOCZaeCHnJVJ	2001001125
INFORMA P.LC	30/11/2022	13:25:00	GB00BMJCDW54	623.40	62	XLON	EOCZaeCHnJVS	2001001125
INFORMA P.LC	30/11/2022	13:25:01	GB00BMJCDW54	623.40	465	XLON	EOCZaeCHnJZL	2001001125
INFORMA P.LC	30/11/2022	13:26:29	GB00BMJCDW54	623.60	913	BATE	156728384909	2001001125
INFORMA P.LC	30/11/2022	13:30:35	GB00BMJCDW54	623.80	419	CHX	2977838340436	2001001125
INFORMA P.LC	30/11/2022	13:30:35	GB00BMJCDW54	623.80	535	CHX	2977838340439	2001001125
INFORMA P.LC	30/11/2022	13:30:45	GB00BMJCDW54	623.80	26	CHX	2977838340467	2001001125
INFORMA P.LC	30/11/2022	13:30:45	GB00BMJCDW54	623.80	416	CHX	2977838340468	2001001125
INFORMA P.LC	30/11/2022	13:30:45	GB00BMJCDW54	623.80	405	CHX	2977838340469	2001001125
INFORMA P.LC	30/11/2022	13:33:01	GB00BMJCDW54	623.40	959	XLON	EOCZaeCHngJh	2001001125
INFORMA P.LC	30/11/2022	13:33:01	GB00BMJCDW54	623.40	297	XLON	EOCZaeCHngJh	2001001125
INFORMA P.LC	30/11/2022	13:33:01	GB00BMJCDW54	623.40	94	CHX	2977838341531	2001001125
INFORMA P.LC	30/11/2022	13:36:18	GB00BMJCDW54	624.00	1,124	XLON	EOCZaeCHngJWn	2001001125
INFORMA P.LC	30/11/2022	13:38:46	GB00BMJCDW54	624.00	955	BATE	156728387463	2001001125
INFORMA P.LC	30/11/2022	13:38:46	GB00BMJCDW54	624.00	228	BATE	156728387464	2001001125
INFORMA P.LC	30/11/2022	13:40:06	GB00BMJCDW54	624.00	1,079	BATE	156728387730	2001001125
INFORMA P.LC	30/11/2022	13:47:11	GB00BMJCDW54	624.00	104	BATE	156728388871	2001001125
INFORMA P.LC	30/11/2022	13:47:11	GB00BMJCDW54	624.00	1,085	BATE	156728388872	2001001125
INFORMA P.LC	30/11/2022	13:47:30	GB00BMJCDW54	623.80	1,239	XLON	EOCZaeCHngJtT	2001001125
INFORMA P.LC	30/11/2022	13:47:30	GB00BMJCDW54	623.80	1,062	XLON	EOCZaeCHngJui	2001001125
INFORMA P.LC	30/11/2022	13:47:30	GB00BMJCDW54	623.80	177	XLON	EOCZaeCHngJuzn	2001001125
INFORMA P.LC	30/11/2022	13:47:30	GB00BMJCDW54	623.80	340	XLON	EOCZaeCHngJup	2001001125
INFORMA P.LC	30/11/2022	13:47:30	GB00BMJCDW54	623.80	101	XLON	EOCZaeCHngJuw	2001001125
INFORMA P.LC	30/11/2022	13:52:11	GB00BMJCDW54	624.80	692	XLON	EOCZaeCHngJAG	2001001125
INFORMA P.LC	30/11/2022	13:55:56	GB00BMJCDW54	625.00	60	AQXE	93639	2001001125
INFORMA P.LC	30/11/2022	13:55:56	GB00BMJCDW54	625.00	1,197	CHX	2977838350085	2001001125
INFORMA P.LC	30/11/2022	13:55:56	GB00BMJCDW54	625.00	219	BATE	156728390434	2001001125
INFORMA P.LC	30/11/2022	13:55:56	GB00BMJCDW54	625.00	124	BATE	156728390435	2001001125
INFORMA P.LC	30/11/2022	13:55:56	GB00BMJCDW54	625.00	231	CHX	2977838350086	2001001125
INFORMA P.LC	30/11/2022	13:55:56	GB00BMJCDW54	625.00	618	XLON	EOCZaeCHngJp	2001001125
INFORMA P.LC	30/11/2022	13:55:56	GB00BMJCDW54	625.00	145	CHX	2977838350087	2001001125
INFORMA P.LC	30/11/2022	13:56:39	GB00BMJCDW54	624.20	1,241	CHX	2977838351137	2001001125
INFORMA P.LC	30/11/2022	14:00:55	GB00BMJCDW54	624.80	88	AQXE	95213	2001001125
INFORMA P.LC	30/11/2022	14:02:08	GB00BMJCDW54	624.90	1,118	AQXE	95540	2001001125
INFORMA P.LC	30/11/2022	14:02:08	GB00BMJCDW54	624.90	390	CHX	2977838352249	2001001125
INFORMA P.LC	30/11/2022	14:02:08	GB00BMJCDW54	624.80	720	CHX	2977838352251	2001001125
INFORMA P.LC	30/11/2022	14:07:22	GB00BMJCDW54	625.20	986	CHX	2977838354077	2001001125
INFORMA P.LC	30/11/2022	14:07:22	GB00BMJCDW54	625.20	336	CHX	2977838354079	2001001125
INFORMA P.LC	30/11/2022	14:07:22	GB00BMJCDW54	625.20	446	AQXE	97309	2001001125
INFORMA P.LC	30/11/2022	14:11:38	GB00BMJCDW54	625.20	597	CHX	2977838355946	2001001125
INFORMA P.LC	30/11/2022	14:11:38	GB00BMJCDW54	625.20	373	CHX	2977838355947	2001001125
INFORMA P.LC	30/11/2022	14:20:27	GB00BMJCDW54	625.80	4	BATE	156728395372	2001001125
INFORMA P.LC	30/11/2022	14:20:27	GB00BMJCDW54	625.80	207	XLON	EOCZaeCHnJaf	2001001125
INFORMA P.LC	30/11/2022	14:20:37	GB00BMJCDW54	625.80	4	BATE	156728395385	2001001125
INFORMA P.LC	30/11/2022	14:20:37	GB00BMJCDW54	625.80	208	XLON	EOCZaeCHnJ87K	2001001125
INFORMA P.LC	30/11/2022	14:20:42	GB00BMJCDW54	625.60	1,077	XLON	EOCZaeCHnJhCg	2001001125
INFORMA P.LC	30/11/2022	14:21:34	GB00BMJCDW54	625.80	410	CHX	2977838359451	2001001125
INFORMA P.LC	30/11/2022	14:21:34	GB00BMJCDW54	625.80	1,787	CHX	2977838359452	2001001125
INFORMA P.LC	30/11/2022	14:21:34	GB00BMJCDW54	625.80	337	BATE	156728395624	2001001125
INFORMA P.LC	30/11/2022	14:21:34	GB00BMJCDW54	625.80	192	BATE	156728395625	2001001125
INFORMA P.LC	30/11/2022	14:21:34	GB00BMJCDW54	625.80	492	XLON	EOCZaeCHnJCd	2001001125
INFORMA P.LC	30/11/2022	14:21:34	GB00BMJCDW54	625.80	461	XLON	EOCZaeCHnJcG	2001001125
INFORMA P.LC	30/11/2022	14:21:34	GB00BMJCDW54	625.80	321	BATE	156728395627	2001001125
INFORMA P.LC	30/11/2022	14:21:36	GB00BMJCDW54	625.90	437	CHX	2977838359477	2001001125
INFORMA P.LC	30/11/2022	14:21:36	GB00BMJCDW54	625.80	232	CHX	2977838359478	2001001125
INFORMA P.LC	30/11/2022	14:21:58	GB00BMJCDW54	625.60	773	CHX	2977838359568	2001001125
INFORMA P.LC	30/11/2022	14:21:58	GB00BMJCDW54	625.60	1	CHX	2977838359569	2001001125
INFORMA P.LC	30/11/2022	14:21:59	GB00BMJCDW54	625.60	761	CHX	2977838359570	2001001125
INFORMA P.LC	30/11/2022	14:27:54	GB00BMJCDW54	625.00	1,578	BATE	156728396885	2001001125
INFORMA P.LC	30/11/2022	14:27:54	GB00BMJCDW54	625.00	1,524	XLON	EOCZaeCHnJXf	2001001125
INFORMA P.LC	30/11/2022	14:27:54	GB00BMJCDW54	624.80	501	XLON	EOCZaeCHnJYZ	2001001125
INFORMA P.LC	30/11/2022	14:30:32	GB00BMJCDW54	625.80	1,956	XLON	EOCZaeCHnJPQj	2001001125
INFORMA P.LC	30/11/2022	14:30:32	GB00BMJCDW54	625.80	367	XLON	EOCZaeCHnJPQj	2001001125
INFORMA P.LC	30/11/2022	14:30:32	GB00BMJCDW54	625.80	958	XLON	EOCZaeCHnJPQv	2001001125
INFORMA P.LC	30/11/2022	14:30:32	GB00BMJCDW54	625.80	631	XLON	EOCZaeCHnJPQx	2001001125
INFORMA P.LC	30/11/2022	14:30:32	GB00BMJCDW54	625.80	396	XLON	EOCZaeCHnJPQz	2001001125
INFORMA P.LC	30/11/2022	14:33:20	GB00BMJCDW54	624.80	63	BATE	156728399356	2001001125
INFORMA P.LC	30/11/2022	14:34:21	GB00BMJCDW54	624.80	1,446	CHX	2977838366919	2001001125
INFORMA P.LC	30/11/2022	14:34:21	GB00BMJCDW54	624.80	285	BATE	156728399827	2001001125
INFORMA P.LC	30/11/2022	14:34:21	GB00BMJCDW54	624.80	628	XLON	EOCZaeCHnJyK	2001001125
INFORMA P.LC	30/11/2022	14:34:21	GB00BMJCDW54	624.80	211	AQXE	108880	2001001125
INFORMA P.LC	30/11/2022	14:34:43	GB00BMJCDW54	624.40	501	XLON	EOCZaeCHnJwn	2001001125
INFORMA P.LC	30/11/2022	14:34:43	GB00BMJCDW54	624.40	278	BATE	156728400042	2001001125
INFORMA P.LC	30/11/2022	14:34:43	GB00BMJCDW54	624.40	49	CHX	2977838367241	2001001125
INFORMA P.LC	30/11/2022	14:34:43	GB00BMJCDW54	624.40	15	AQXE	159118	2001001125
INFORMA P.LC	30/11/2022	14:34:43	GB00BMJCDW54	624.40	123	CHX	2977838367242	2001001125
INFORMA P.LC	30/11/2022	14:34:43	GB00BMJCDW54	624.40	984	CHX	2977838367243	2001001125
INFORMA P.LC	30/11/2022	14:34:43	GB00BMJCDW54	624.40	154	CHX	2977838367244	2001001125
INFORMA P.LC	30/11/2022	14:37:06	GB00BMJCDW54	624.20	285	BATE	156728401148	2001001125
INFORMA P.LC	30/11/2022	14:37:06	GB00BMJCDW54	624.20	1,183	CHX	2977838369156	2001001125
INFORMA P.LC	30/11/2022	14:37:06	GB00BMJCDW54	624.20	14	AQXE	110870	2001001125
INFORMA P.LC	30/11/2022	14:37:06	GB00BMJCDW54	624.20	513	XLON	EOCZaeCHnJhg	2001001125
INFORMA P.LC	30/11/2022	14:37:06	GB00BMJCDW54	624.00	159	BATE	156728401151	2001001125
INFORMA P.LC	30/11/2022	14:39:45	GB00BMJCDW54	624.00	485	XLON	EOCZaeCHngKz	2001001125
INFORMA P.LC	30/11/2022	14:39:45	GB00BMJCDW54	624.00	1,119	CHX	2977838370955	2001001125
INFORMA P.LC	30/11/2022	14:39:45	GB00BMJCDW54	624.00	269	BATE	156728401983	2001001125
INFORMA P.LC	30/11/2022	14:39:45	GB00BMJCDW54	624.00	22	AQXE	112324	2001001125
INFORMA P.LC	30/11/2022	14:39:45	GB00BMJCDW54	624.00	142	CHX	2977838370957	2001001125
INFORMA P.LC	30/11/2022	14:41:45	GB00BMJCDW54	623.80	924	CHX	2977838371840	2001001125
INFORMA P.LC	30/11/2022	14:41:45	GB00BMJCDW54	623.80	95	BATE	156728402431	2001001125
INFORMA P.LC	30/11/2022	14:41:45	GB00BMJCDW54	623.80	127	BATE	156728402432	2001001125
INFORMA P.LC	30/11/2022	14:41:45	GB00BMJCDW54	623.80	401	XLON	EOCZaeCHnJdY	2001001125
INFORMA P.LC	30/11/2022	14:43:10	GB00BMJCDW54	623.20	1,088	CHX	2977838372841	2001001125
INFORMA P.LC	30/11/2022	14:46:06	GB00BMJCDW54	624.00	241	BATE	156728403525	2001001125
INFORMA P.LC	30/11/2022	14:46:06	GB00BMJCDW54	624.00	434	XLON	EOCZaeCHnJzw	2001001125
INFORMA P.LC	30/11/2022	14:46:06	GB00BMJCDW54	624.00	1,147	BATE	156728403527	2001001125
INFORMA P.LC	30/11/2022	14:48:00	GB00BMJCDW54	624.00	413	XLON	EOCZaeCHnJz	2001001125
INFORMA P.LC	30/11/2022	14:48:00	GB00BMJCDW54	624.00	952	CHX	2977838375369	2001001125
INFORMA P.LC	30/11/2022	14:48:00	GB00BMJCDW54	624.00	229	BATE	156728404	

INFORMA PLC	30/11/2022	15:00:13	GB00BMAEDW54	623.00	437	XLON	EOCZaeCHnYK	2001001125
INFORMA PLC	30/11/2022	15:00:13	GB00BMAEDW54	623.00	437	CHXK	2077833832037	2001001125
INFORMA PLC	30/11/2022	15:01:37	GB00BMAEDW54	621.80	401	CHXK	2077833834066	2001001125
INFORMA PLC	30/11/2022	15:01:37	GB00BMAEDW54	621.80	273	BATE	156728403048	2001001125
INFORMA PLC	30/11/2022	15:01:37	GB00BMAEDW54	621.80	735	CHXK	2077833834067	2001001125
INFORMA PLC	30/11/2022	15:01:37	GB00BMAEDW54	621.80	493	XLON	EOCZaeCHnX5U	2001001125
INFORMA PLC	30/11/2022	15:01:37	GB00BMAEDW54	621.80	166	AQXE	124678	2001001125
INFORMA PLC	30/11/2022	15:03:31	GB00BMAEDW54	621.40	1,277	CHXK	2077833836368	2001001125
INFORMA PLC	30/11/2022	15:03:31	GB00BMAEDW54	621.40	307	BATE	156728409995	2001001125
INFORMA PLC	30/11/2022	15:03:31	GB00BMAEDW54	621.40	277	XLON	EOCZaeCHn6Z7	2001001125
INFORMA PLC	30/11/2022	15:03:31	GB00BMAEDW54	621.40	257	XLON	EOCZaeCHn6ZC	2001001125
INFORMA PLC	30/11/2022	15:07:01	GB00BMAEDW54	621.20	963	CHXK	2077833837083	2001001125
INFORMA PLC	30/11/2022	15:07:01	GB00BMAEDW54	621.20	245	BATE	156728410942	2001001125
INFORMA PLC	30/11/2022	15:07:01	GB00BMAEDW54	621.20	441	XLON	EOCZaeCHn9H4P	2001001125
INFORMA PLC	30/11/2022	15:07:01	GB00BMAEDW54	621.20	204	CHXK	2077833837085	2001001125
INFORMA PLC	30/11/2022	15:12:51	GB00BMAEDW54	621.40	44	XLON	EOCZaeCHnqJ2	2001001125
INFORMA PLC	30/11/2022	15:12:51	GB00BMAEDW54	621.40	2,024	XLON	EOCZaeCHnqJ4	2001001125
INFORMA PLC	30/11/2022	15:12:51	GB00BMAEDW54	621.40	67	XLON	EOCZaeCHnqJ8	2001001125
INFORMA PLC	30/11/2022	15:12:51	GB00BMAEDW54	621.40	997	XLON	EOCZaeCHnqJQ	2001001125
INFORMA PLC	30/11/2022	15:12:51	GB00BMAEDW54	621.40	1,071	XLON	EOCZaeCHnqJP	2001001125
INFORMA PLC	30/11/2022	15:12:51	GB00BMAEDW54	621.40	295	XLON	EOCZaeCHnqJUR	2001001125
INFORMA PLC	30/11/2022	15:12:51	GB00BMAEDW54	621.40	1,126	XLON	EOCZaeCHnqJW	2001001125
INFORMA PLC	30/11/2022	15:14:14	GB00BMAEDW54	620.80	830	CHXK	2077833836818	2001001125
INFORMA PLC	30/11/2022	15:14:14	GB00BMAEDW54	620.80	214	CHXK	2077833836819	2001001125
INFORMA PLC	30/11/2022	15:14:14	GB00BMAEDW54	620.80	251	BATE	156728413077	2001001125
INFORMA PLC	30/11/2022	15:14:14	GB00BMAEDW54	620.80	452	XLON	EOCZaeCHn9dd	2001001125
INFORMA PLC	30/11/2022	15:14:14	GB00BMAEDW54	620.80	153	CHXK	20778338390820	2001001125
INFORMA PLC	30/11/2022	15:16:10	GB00BMAEDW54	620.20	486	CHXK	20778338391969	2001001125
INFORMA PLC	30/11/2022	15:16:10	GB00BMAEDW54	620.20	410	XLON	EOCZaeCHn9uae	2001001125
INFORMA PLC	30/11/2022	15:16:10	GB00BMAEDW54	620.20	461	CHXK	20778338391970	2001001125
INFORMA PLC	30/11/2022	15:16:10	GB00BMAEDW54	620.20	227	BATE	156728413791	2001001125
INFORMA PLC	30/11/2022	15:20:00	GB00BMAEDW54	619.80	455	XLON	EOCZaeCHn9yZ	2001001125
INFORMA PLC	30/11/2022	15:20:00	GB00BMAEDW54	619.80	1,049	CHXK	20778338394240	2001001125
INFORMA PLC	30/11/2022	15:20:00	GB00BMAEDW54	619.80	252	BATE	156728415021	2001001125
INFORMA PLC	30/11/2022	15:20:00	GB00BMAEDW54	619.80	153	BATE	156728415022	2001001125
INFORMA PLC	30/11/2022	15:21:43	GB00BMAEDW54	619.80	413	XLON	EOCZaeCHn9WQ	2001001125
INFORMA PLC	30/11/2022	15:21:43	GB00BMAEDW54	619.80	229	BATE	156728415395	2001001125
INFORMA PLC	30/11/2022	15:21:43	GB00BMAEDW54	619.80	889	CHXK	20778338394966	2001001125
INFORMA PLC	30/11/2022	15:21:43	GB00BMAEDW54	619.80	66	CHXK	20778338394967	2001001125
INFORMA PLC	30/11/2022	15:21:43	GB00BMAEDW54	619.80	140	AQXE	133681	2001001125
INFORMA PLC	30/11/2022	15:22:19	GB00BMAEDW54	619.80	551	CHXK	20778338395254	2001001125
INFORMA PLC	30/11/2022	15:22:19	GB00BMAEDW54	619.80	38	XLON	EOCZaeCHn9T9	2001001125
INFORMA PLC	30/11/2022	15:22:19	GB00BMAEDW54	619.80	335	XLON	EOCZaeCHn9T9	2001001125
INFORMA PLC	30/11/2022	15:22:19	GB00BMAEDW54	619.80	120	XLON	EOCZaeCHn9TD	2001001125
INFORMA PLC	30/11/2022	15:22:19	GB00BMAEDW54	619.80	587	CHXK	20778338395255	2001001125
INFORMA PLC	30/11/2022	15:22:19	GB00BMAEDW54	619.80	273	BATE	156728415596	2001001125
INFORMA PLC	30/11/2022	15:22:19	GB00BMAEDW54	619.80	166	CHXK	20778338395256	2001001125
INFORMA PLC	30/11/2022	15:25:30	GB00BMAEDW54	619.60	1,026	CHXK	20778338396768	2001001125
INFORMA PLC	30/11/2022	15:25:30	GB00BMAEDW54	619.60	263	BATE	156728416441	2001001125
INFORMA PLC	30/11/2022	15:25:30	GB00BMAEDW54	619.60	69	CHXK	20778338396769	2001001125
INFORMA PLC	30/11/2022	15:25:30	GB00BMAEDW54	619.60	74	AQXE	135396	2001001125
INFORMA PLC	30/11/2022	15:25:30	GB00BMAEDW54	619.60	475	XLON	EOCZaeCHnJ4n	2001001125
INFORMA PLC	30/11/2022	15:27:26	GB00BMAEDW54	619.40	224	XLON	EOCZaeCHnJ9U	2001001125
INFORMA PLC	30/11/2022	15:27:30	GB00BMAEDW54	619.40	192	XLON	EOCZaeCHnJ6B	2001001125
INFORMA PLC	30/11/2022	15:27:30	GB00BMAEDW54	619.40	959	CHXK	20778338397671	2001001125
INFORMA PLC	30/11/2022	15:27:30	GB00BMAEDW54	619.40	231	BATE	156728416937	2001001125
INFORMA PLC	30/11/2022	15:27:30	GB00BMAEDW54	619.40	25	AQXE	136329	2001001125
INFORMA PLC	30/11/2022	15:27:30	GB00BMAEDW54	619.40	115	BATE	156728416938	2001001125
INFORMA PLC	30/11/2022	15:29:48	GB00BMAEDW54	618.40	418	XLON	EOCZaeCHnJKAT	2001001125
INFORMA PLC	30/11/2022	15:29:48	GB00BMAEDW54	618.40	965	CHXK	20778338398736	2001001125
INFORMA PLC	30/11/2022	15:29:48	GB00BMAEDW54	618.40	194	BATE	156728417673	2001001125
INFORMA PLC	30/11/2022	15:29:48	GB00BMAEDW54	618.40	58	BATE	156728417674	2001001125
INFORMA PLC	30/11/2022	15:30:33	GB00BMAEDW54	618.40	18	CHXK	20778338398738	2001001125
INFORMA PLC	30/11/2022	15:30:33	GB00BMAEDW54	618.60	273	BATE	156729417913	2001001125
INFORMA PLC	30/11/2022	15:30:33	GB00BMAEDW54	618.60	1,135	CHXK	20778338399238	2001001125
INFORMA PLC	30/11/2022	15:30:33	GB00BMAEDW54	618.60	570	XLON	EOCZaeCHnJ_CD	2001001125
INFORMA PLC	30/11/2022	15:30:33	GB00BMAEDW54	618.60	88	XLON	EOCZaeCHnJ_DM	2001001125
INFORMA PLC	30/11/2022	15:32:57	GB00BMAEDW54	619.00	444	XLON	EOCZaeCHnJ_UW	2001001125
INFORMA PLC	30/11/2022	15:32:57	GB00BMAEDW54	619.00	1,024	CHXK	2077838400298	2001001125
INFORMA PLC	30/11/2022	15:32:57	GB00BMAEDW54	619.00	246	BATE	156728418499	2001001125
INFORMA PLC	30/11/2022	15:32:57	GB00BMAEDW54	619.00	150	CHXK	2077838400299	2001001125
INFORMA PLC	30/11/2022	15:36:12	GB00BMAEDW54	618.80	464	XLON	EOCZaeCHnJF9	2001001125
INFORMA PLC	30/11/2022	15:36:12	GB00BMAEDW54	618.80	257	BATE	156728419627	2001001125
INFORMA PLC	30/11/2022	15:36:12	GB00BMAEDW54	618.80	1,068	CHXK	2077838402326	2001001125
INFORMA PLC	30/11/2022	15:36:12	GB00BMAEDW54	618.80	156	CHXK	2077838402328	2001001125
INFORMA PLC	30/11/2022	15:38:30	GB00BMAEDW54	618.80	1,001	CHXK	2077838403559	2001001125
INFORMA PLC	30/11/2022	15:38:30	GB00BMAEDW54	618.80	241	BATE	156728420253	2001001125
INFORMA PLC	30/11/2022	15:38:30	GB00BMAEDW54	618.80	434	XLON	EOCZaeCHnJYVW	2001001125
INFORMA PLC	30/11/2022	15:38:30	GB00BMAEDW54	618.80	147	CHXK	2077838403562	2001001125
INFORMA PLC	30/11/2022	15:39:30	GB00BMAEDW54	618.80	1,071	CHXK	2077838403966	2001001125
INFORMA PLC	30/11/2022	15:39:30	GB00BMAEDW54	618.80	257	BATE	156728420498	2001001125
INFORMA PLC	30/11/2022	15:39:30	GB00BMAEDW54	618.80	464	XLON	EOCZaeCHnJKT	2001001125
INFORMA PLC	30/11/2022	15:39:30	GB00BMAEDW54	618.80	157	CHXK	2077838403969	2001001125
INFORMA PLC	30/11/2022	15:42:07	GB00BMAEDW54	618.80	735	CHXK	2077838405585	2001001125
INFORMA PLC	30/11/2022	15:42:07	GB00BMAEDW54	618.80	411	CHXK	2077838405586	2001001125
INFORMA PLC	30/11/2022	15:42:07	GB00BMAEDW54	618.80	276	BATE	156729421295	2001001125
INFORMA PLC	30/11/2022	15:42:07	GB00BMAEDW54	618.80	497	XLON	EOCZaeCHnJ6H	2001001125
INFORMA PLC	30/11/2022	15:42:07	GB00BMAEDW54	618.80	168	CHXK	2077838405588	2001001125
INFORMA PLC	30/11/2022	15:46:38	GB00BMAEDW54	619.00	240	CHXK	2077838407672	2001001125
INFORMA PLC	30/11/2022	15:46:38	GB00BMAEDW54	619.00	653	CHXK	2077838407673	2001001125
INFORMA PLC	30/11/2022	15:46:38	GB00BMAEDW54	619.00	130	BATE	156728422526	2001001125
INFORMA PLC	30/11/2022	15:46:38	GB00BMAEDW54	619.00	117	BATE	156728422527	2001001125
INFORMA PLC	30/11/2022	15:46:38	GB00BMAEDW54	619.00	253	BATE	156728422530	2001001125
INFORMA PLC	30/11/2022	15:46:38	GB00BMAEDW54	619.00	136	CHXK	2077838407674	2001001125
INFORMA PLC	30/11/2022	15:46:38	GB00BMAEDW54	619.00	1,054	CHXK	2077838407677	2001001125
INFORMA PLC	30/11/2022	15:46:38	GB00BMAEDW54	619.00	446	XLON	EOCZaeCHnJue	2001001125
INFORMA PLC	30/11/2022	15:46:38	GB00BMAEDW54	619.00	457	XLON	EOCZaeCHnJui	2001001125
INFORMA PLC	30/11/2022	15:46:38	GB00BMAEDW54	619.00	150	AQXE	145231	2001001125
INFORMA PLC	30/11/2022	15:46:38	GB00BMAEDW54	619.00	154	CHXK	2077838407679	2001001125
INFORMA PLC	30/11/2022	15:49:34	GB00BMAEDW54	619.00	7	CHXK	2077838409283	2001001125
INFORMA PLC	30/11/2022	15:50:12	GB00BMAEDW54	619.00	482	XLON	EOCZaeCHnJn7	2001001125
INFORMA PLC	30/11/2022	15:50:12	GB00BMAEDW54	619.00	476	XLON	EOCZaeCHnJnD	2001001125
INFORMA PLC	30/11/2022	15:50:12	GB00BMAEDW54	619.00	1,106	CHXK	2077838409603	2001001125
INFORMA PLC	30/11/2022	15:50:12	GB00BMAEDW54	619.00	1,096	CHXK	2077838409606	2001001125
INFORMA PLC	30/11/2022	15:50:12	GB00BMAEDW54	619.00	268	BATE	156728423614	2001001125
INFORMA PLC	30/11/2022	15:50:12	GB00BMAEDW54	619.00	264	BATE	156728423616	2001001125
INFORMA PLC	30/11/2022	15:50:12	GB00BMAEDW54	619.00	163	CHXK	2077838409607	2001001125
INFORMA PLC	30/11/2022	15:50:12	GB00BMAEDW54	619.00	160	BATE	156729423622	2001001125
INFORMA PLC	30/11/2022	15:53:09	GB00BMAEDW54	619.00	1,180	CHXK	2077838411289	2001001125
INFORMA PLC	30/11/2022	15:53:09	GB00BMAEDW54	619.00	284	BATE	156729	

INFORMA PLC	30/11/2022	16:04:06	GB00BMJCDW54	617.60	513	XLON	EOCZaeCHndck	2001001125
INFORMA PLC	30/11/2022	16:04:06	GB00BMJCDW54	617.60	166	CHXK	2977838417623	2001001125
INFORMA PLC	30/11/2022	16:04:06	GB00BMJCDW54	617.60	173	AQXE	153610	2001001125
INFORMA PLC	30/11/2022	16:08:18	GB00BMJCDW54	617.80	1,192	XLON	EOCZaeCHdLR	2001001125
INFORMA PLC	30/11/2022	16:08:18	GB00BMJCDW54	617.80	1,267	CHXK	2977838420666	2001001125
INFORMA PLC	30/11/2022	16:08:18	GB00BMJCDW54	617.80	1,481	CHXK	2977838420667	2001001125
INFORMA PLC	30/11/2022	16:08:18	GB00BMJCDW54	617.80	401	AQXE	156337	2001001125
INFORMA PLC	30/11/2022	16:13:37	GB00BMJCDW54	617.80	131	XLON	EOCZaeCHnSM	2001001125
INFORMA PLC	30/11/2022	16:13:37	GB00BMJCDW54	617.80	147	BATE	156728431829	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	1,223	CHXK	2977838423910	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	153	BATE	156728432122	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	304	BATE	156728432123	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	307	BATE	156728432124	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	25	CHXK	2977838423911	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	65	CHXK	2977838423913	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	1,198	CHXK	2977838423914	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	2	CHXK	2977838423915	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	1,260	CHXK	2977838423916	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	76	CHXK	2977838423917	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	410	XLON	EOCZaeCHnTls	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	548	XLON	EOCZaeCHnTlc	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	553	XLON	EOCZaeCHnTlg	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	183	CHXK	2977838423921	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	150	CHXK	2977838423922	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	35	CHXK	2977838423923	2001001125
INFORMA PLC	30/11/2022	16:14:30	GB00BMJCDW54	617.80	187	BATE	156728432129	2001001125
INFORMA PLC	30/11/2022	16:17:30	GB00BMJCDW54	617.60	106	CHXK	2977838425990	2001001125
INFORMA PLC	30/11/2022	16:17:30	GB00BMJCDW54	617.60	712	BATE	156728433496	2001001125
INFORMA PLC	30/11/2022	16:17:30	GB00BMJCDW54	617.60	1,283	XLON	EOCZaeCHnYwp	2001001125
INFORMA PLC	30/11/2022	16:17:30	GB00BMJCDW54	617.60	1,200	CHXK	2977838425991	2001001125
INFORMA PLC	30/11/2022	16:17:30	GB00BMJCDW54	617.60	497	XLON	EOCZaeCHnYxF	2001001125
INFORMA PLC	30/11/2022	16:17:30	GB00BMJCDW54	617.60	1,146	CHXK	2977838425992	2001001125
INFORMA PLC	30/11/2022	16:17:30	GB00BMJCDW54	617.60	276	BATE	156728433497	2001001125
INFORMA PLC	30/11/2022	16:17:30	GB00BMJCDW54	617.60	168	AQXE	163179	2001001125
INFORMA PLC	30/11/2022	16:21:18	GB00BMJCDW54	618.00	305	CHXK	2977838426489	2001001125
INFORMA PLC	30/11/2022	16:22:33	GB00BMJCDW54	618.00	2,687	CHXK	2977838426280	2001001125
INFORMA PLC	30/11/2022	16:22:33	GB00BMJCDW54	618.00	1,779	XLON	EOCZaeCHnHnj	2001001125
INFORMA PLC	30/11/2022	16:22:33	GB00BMJCDW54	618.00	550	XLON	EOCZaeCHnHnA	2001001125
INFORMA PLC	30/11/2022	16:22:33	GB00BMJCDW54	618.00	328	XLON	EOCZaeCHnHn6	2001001125
INFORMA PLC	30/11/2022	16:22:33	GB00BMJCDW54	618.00	500	CHXK	2977838426284	2001001125
INFORMA PLC	30/11/2022	16:22:33	GB00BMJCDW54	618.00	300	CHXK	2977838426285	2001001125
INFORMA PLC	30/11/2022	16:22:33	GB00BMJCDW54	618.00	636	CHXK	2977838426286	2001001125
INFORMA PLC	30/11/2022	16:22:33	GB00BMJCDW54	618.00	688	CHXK	2977838426287	2001001125

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