

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQNF38B653	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	17/10/2022	GB00BMJRDW54	134.983	558.76	XLON	563.00	551.40
INFORMA PLC	17/10/2022	GB00BMJRDW54	146.616	558.80	CHXK	563.00	551.30
INFORMA PLC	17/10/2022	GB00BMJRDW54	41.204	558.70	BATE	562.20	553.00
INFORMA PLC	17/10/2022	GB00BMJRDW54	6.009	557.76	AQXE	562.00	554.20
		Sum:	328.812	558.75		563.00	551.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	17/10/2022	08:03:43	GB00BMJRDW54	551.80	302	CHXK	2977838243159	20/10/1125
INFORMA PLC	17/10/2022	08:03:48	GB00BMJRDW54	551.80	506	CHXK	2977838243168	20/10/1125
INFORMA PLC	17/10/2022	08:05:38	GB00BMJRDW54	553.40	444	XLON	EOC390sk4Vv	20/10/1125
INFORMA PLC	17/10/2022	08:05:38	GB00BMJRDW54	553.40	1,203	XLON	EOC390sk4WN	20/10/1125
INFORMA PLC	17/10/2022	08:05:56	GB00BMJRDW54	553.00	933	XLON	EOC390sk4uL	20/10/1125
INFORMA PLC	17/10/2022	08:05:56	GB00BMJRDW54	553.00	470	XLON	EOC390sk4uN	20/10/1125
INFORMA PLC	17/10/2022	08:05:56	GB00BMJRDW54	553.00	467	XLON	EOC390sk4uP	20/10/1125
INFORMA PLC	17/10/2022	08:05:56	GB00BMJRDW54	553.00	977	CHXK	2977838244015	20/10/1125
INFORMA PLC	17/10/2022	08:05:56	GB00BMJRDW54	553.00	972	CHXK	2977838244017	20/10/1125
INFORMA PLC	17/10/2022	08:05:56	GB00BMJRDW54	553.00	296	BATE	156728336612	20/10/1125
INFORMA PLC	17/10/2022	08:05:56	GB00BMJRDW54	553.00	1,378	BATE	156728336613	20/10/1125
INFORMA PLC	17/10/2022	08:05:56	GB00BMJRDW54	553.00	294	BATE	156728336614	20/10/1125
INFORMA PLC	17/10/2022	08:10:14	GB00BMJRDW54	552.60	1,476	CHXK	2977838245524	20/10/1125
INFORMA PLC	17/10/2022	08:15:13	GB00BMJRDW54	551.40	434	CHXK	2977838247516	20/10/1125
INFORMA PLC	17/10/2022	08:16:08	GB00BMJRDW54	552.00	740	CHXK	2977838247904	20/10/1125
INFORMA PLC	17/10/2022	08:16:08	GB00BMJRDW54	552.00	356	XLON	EOC390agW1	20/10/1125
INFORMA PLC	17/10/2022	08:16:08	GB00BMJRDW54	552.00	241	XLON	EOC390agWG	20/10/1125
INFORMA PLC	17/10/2022	08:18:16	GB00BMJRDW54	553.20	1,380	XLON	EOC390st0E	20/10/1125
INFORMA PLC	17/10/2022	08:18:16	GB00BMJRDW54	553.00	326	XLON	EOC390st0P	20/10/1125
INFORMA PLC	17/10/2022	08:18:16	GB00BMJRDW54	553.00	900	XLON	EOC390st0x	20/10/1125
INFORMA PLC	17/10/2022	08:18:16	GB00BMJRDW54	553.00	146	XLON	EOC390st0e5	20/10/1125
INFORMA PLC	17/10/2022	08:18:16	GB00BMJRDW54	553.00	1,397	XLON	EOC390st0e7	20/10/1125
INFORMA PLC	17/10/2022	08:18:16	GB00BMJRDW54	553.00	900	XLON	EOC390st0e9	20/10/1125
INFORMA PLC	17/10/2022	08:18:16	GB00BMJRDW54	553.00	560	XLON	EOC390st0el	20/10/1125
INFORMA PLC	17/10/2022	08:20:22	GB00BMJRDW54	551.40	1,297	XLON	EOC390temdT	20/10/1125
INFORMA PLC	17/10/2022	08:22:36	GB00BMJRDW54	551.20	1,273	CHXK	2977838250183	20/10/1125
INFORMA PLC	17/10/2022	08:30:05	GB00BMJRDW54	554.60	382	XLON	EOC390emZeo	20/10/1125
INFORMA PLC	17/10/2022	08:30:05	GB00BMJRDW54	554.60	818	XLON	EOC390emZeq	20/10/1125
INFORMA PLC	17/10/2022	08:30:05	GB00BMJRDW54	554.60	189	CHXK	2977838252432	20/10/1125
INFORMA PLC	17/10/2022	08:30:05	GB00BMJRDW54	554.60	56	BATE	156728340673	20/10/1125
INFORMA PLC	17/10/2022	08:30:05	GB00BMJRDW54	554.60	604	XLON	EOC390emZew	20/10/1125
INFORMA PLC	17/10/2022	08:30:05	GB00BMJRDW54	554.60	189	CHXK	2977838252433	20/10/1125
INFORMA PLC	17/10/2022	08:30:05	GB00BMJRDW54	554.60	56	BATE	156728340674	20/10/1125
INFORMA PLC	17/10/2022	08:30:05	GB00BMJRDW54	554.60	189	CHXK	2977838252434	20/10/1125
INFORMA PLC	17/10/2022	08:30:05	GB00BMJRDW54	554.60	56	BATE	156728340675	20/10/1125
INFORMA PLC	17/10/2022	08:30:05	GB00BMJRDW54	554.60	850	XLON	EOC390emZxi	20/10/1125
INFORMA PLC	17/10/2022	08:30:05	GB00BMJRDW54	554.60	406	XLON	EOC390emZxK	20/10/1125
INFORMA PLC	17/10/2022	08:30:05	GB00BMJRDW54	554.60	1,311	XLON	EOC390emZxZ	20/10/1125
INFORMA PLC	17/10/2022	08:32:55	GB00BMJRDW54	554.20	430	CHXK	2977838253471	20/10/1125
INFORMA PLC	17/10/2022	08:32:55	GB00BMJRDW54	554.20	334	AQXE	7399	20/10/1125
INFORMA PLC	17/10/2022	08:40:56	GB00BMJRDW54	555.00	346	CHXK	2977838256393	20/10/1125
INFORMA PLC	17/10/2022	08:40:56	GB00BMJRDW54	555.00	824	CHXK	2977838256394	20/10/1125
INFORMA PLC	17/10/2022	08:42:16	GB00BMJRDW54	556.80	1,162	AQXE	9087	20/10/1125
INFORMA PLC	17/10/2022	08:42:16	GB00BMJRDW54	556.60	457	XLON	EOC390emD9v	20/10/1125
INFORMA PLC	17/10/2022	08:42:16	GB00BMJRDW54	556.60	288	BATE	156728342840	20/10/1125
INFORMA PLC	17/10/2022	08:42:16	GB00BMJRDW54	556.60	921	CHXK	2977838256946	20/10/1125
INFORMA PLC	17/10/2022	08:42:16	GB00BMJRDW54	556.60	329	CHXK	2977838256947	20/10/1125
INFORMA PLC	17/10/2022	08:42:16	GB00BMJRDW54	556.60	1,163	CHXK	2977838256949	20/10/1125
INFORMA PLC	17/10/2022	08:42:16	GB00BMJRDW54	556.60	1,088	XLON	EOC390emDAR	20/10/1125
INFORMA PLC	17/10/2022	08:44:47	GB00BMJRDW54	556.20	257	BATE	156728343159	20/10/1125
INFORMA PLC	17/10/2022	08:44:47	GB00BMJRDW54	556.20	392	BATE	156728343160	20/10/1125
INFORMA PLC	17/10/2022	08:44:47	GB00BMJRDW54	556.20	616	BATE	156728343161	20/10/1125
INFORMA PLC	17/10/2022	08:46:33	GB00BMJRDW54	555.80	673	XLON	EOC390emRU7	20/10/1125
INFORMA PLC	17/10/2022	08:46:33	GB00BMJRDW54	555.80	463	XLON	EOC390emRAC	20/10/1125
INFORMA PLC	17/10/2022	08:52:17	GB00BMJRDW54	557.60	969	CHXK	2977838259951	20/10/1125
INFORMA PLC	17/10/2022	08:52:17	GB00BMJRDW54	557.60	531	BATE	156728344197	20/10/1125
INFORMA PLC	17/10/2022	08:52:17	GB00BMJRDW54	557.60	307	BATE	156728344198	20/10/1125
INFORMA PLC	17/10/2022	08:52:17	GB00BMJRDW54	557.60	163	BATE	156728344199	20/10/1125
INFORMA PLC	17/10/2022	08:52:17	GB00BMJRDW54	557.60	1,013	XLON	EOC390emrJw	20/10/1125
INFORMA PLC	17/10/2022	08:58:21	GB00BMJRDW54	558.20	430	CHXK	2977838261862	20/10/1125
INFORMA PLC	17/10/2022	08:58:21	GB00BMJRDW54	558.20	500	CHXK	2977838261863	20/10/1125
INFORMA PLC	17/10/2022	08:58:21	GB00BMJRDW54	558.20	800	XLON	EOC390eo15s	20/10/1125
INFORMA PLC	17/10/2022	08:58:21	GB00BMJRDW54	558.20	1,449	CHXK	2977838261864	20/10/1125
INFORMA PLC	17/10/2022	09:00:35	GB00BMJRDW54	557.60	769	CHXK	2977838262578	20/10/1125
INFORMA PLC	17/10/2022	09:00:35	GB00BMJRDW54	557.60	304	CHXK	2977838262577	20/10/1125
INFORMA PLC	17/10/2022	09:02:08	GB00BMJRDW54	557.60	1,197	CHXK	2977838262582	20/10/1125
INFORMA PLC	17/10/2022	09:04:42	GB00BMJRDW54	556.60	808	CHXK	2977838263782	20/10/1125
INFORMA PLC	17/10/2022	09:07:00	GB00BMJRDW54	556.60	478	CHXK	2977838264433	20/10/1125
INFORMA PLC	17/10/2022	09:07:00	GB00BMJRDW54	556.60	166	CHXK	2977838264434	20/10/1125
INFORMA PLC	17/10/2022	09:07:00	GB00BMJRDW54	556.60	534	CHXK	2977838264435	20/10/1125
INFORMA PLC	17/10/2022	09:08:06	GB00BMJRDW54	556.40	95	BATE	156728346372	20/10/1125
INFORMA PLC	17/10/2022	09:08:06	GB00BMJRDW54	556.40	1,112	BATE	156728346373	20/10/1125
INFORMA PLC	17/10/2022	09:10:28	GB00BMJRDW54	556.20	1,165	CHXK	2977838265557	20/10/1125
INFORMA PLC	17/10/2022	09:12:15	GB00BMJRDW54	555.80	651	CHXK	2977838265600	20/10/1125
INFORMA PLC	17/10/2022	09:12:15	GB00BMJRDW54	555.80	433	CHXK	2977838265600	20/10/1125
INFORMA PLC	17/10/2022	09:20:31	GB00BMJRDW54	556.40	1,294	CHXK	2977838268490	20/10/1125
INFORMA PLC	17/10/2022	09:20:31	GB00BMJRDW54	556.40	324	BATE	156728348310	20/10/1125
INFORMA PLC	17/10/2022	09:20:31	GB00BMJRDW54	556.40	209	BATE	156728348311	20/10/1125
INFORMA PLC	17/10/2022	09:20:31	GB00BMJRDW54	556.40	137	CHXK	2977838268491	20/10/1125
INFORMA PLC	17/10/2022	09:20:31	GB00BMJRDW54	556.40	329	CHXK	2977838268492	20/10/1125
INFORMA PLC	17/10/2022	09:20:31	GB00BMJRDW54	556.40	846	XLON	EOC390eoowJD	20/10/1125
INFORMA PLC	17/10/2022	09:20:31	GB00BMJRDW54	556.40	252	CHXK	2977838268493	20/10/1125
INFORMA PLC	17/10/2022	09:23:34	GB00BMJRDW54	556.40	405	BATE	156728348788	20/10/1125
INFORMA PLC	17/10/2022	09:23:34	GB00BMJRDW54	556.40	75	CHXK	2977838269334	20/10/1125
INFORMA PLC	17/10/2022	09:23:34	GB00BMJRDW54	556.40	65	BATE	156728348789	20/10/1125
INFORMA PLC	17/10/2022	09:23:34	GB00BMJRDW54	556.40	580	BATE	156728348790	20/10/1125
INFORMA PLC	17/10/2022	09:23:34	GB00BMJRDW54	556.40	900	CHXK	2977838269335	20/10/1125
INFORMA PLC	17/10/2022	09:23:34	GB00BMJRDW54	556.40	153	CHXK	2977838269336	20/10/1125
INFORMA PLC	17/10/2022	09:23:34	GB00BMJRDW54	556.40	8	CHXK	2977838269337	20/10/1125
INFORMA PLC	17/10/2022	09:27:08	GB00BMJRDW54	555.60	1,124	CHXK	2977838270443	20/10/1125
INFORMA PLC	17/10/2022	09:29:12	GB00BMJRDW54	555.80	332	BATE	156728349721	20/10/1125
INFORMA PLC	17/10/2022	09:29:12	GB00BMJRDW54	555.80	754	BATE	156728349722	20/10/1125
INFORMA PLC	17/10/2022	09:34:32	GB00BMJRDW54	555.80	1,281	XLON	EOC390opSJv	20/10/1125
INFORMA PLC	17/10/2022	09:34:32	GB00BMJRDW54					

INFORMA PLC	17/10/2022	09:59:56	GB00BMJCDW54	556.60	349	CHXK	2977838279400	2001001125
INFORMA PLC	17/10/2022	10:01:18	GB00BMJCDW54	555.20	642	CHXK	2977838278783	2001001125
INFORMA PLC	17/10/2022	10:07:04	GB00BMJCDW54	556.60	489	XLON	EOC390wqtb6	2001001125
INFORMA PLC	17/10/2022	10:07:04	GB00BMJCDW54	556.60	1,044	XLON	EOC390wqtbZ	2001001125
INFORMA PLC	17/10/2022	10:07:04	GB00BMJCDW54	556.60	1,019	CHXK	2977838281234	2001001125
INFORMA PLC	17/10/2022	10:07:04	GB00BMJCDW54	556.60	308	BATE	156728355003	2001001125
INFORMA PLC	17/10/2022	10:07:04	GB00BMJCDW54	556.60	146	CHXK	2977838281235	2001001125
INFORMA PLC	17/10/2022	10:16:36	GB00BMJCDW54	556.40	1,444	XLON	EOC390wrlJ	2001001125
INFORMA PLC	17/10/2022	10:16:36	GB00BMJCDW54	556.40	2,104	XLON	EOC390wrlm	2001001125
INFORMA PLC	17/10/2022	10:16:36	GB00BMJCDW54	556.40	742	XLON	EOC390wrlq	2001001125
INFORMA PLC	17/10/2022	10:19:26	GB00BMJCDW54	556.40	832	CHXK	2977838283916	2001001125
INFORMA PLC	17/10/2022	10:19:26	GB00BMJCDW54	556.40	157	CHXK	2977838283917	2001001125
INFORMA PLC	17/10/2022	10:19:26	GB00BMJCDW54	556.40	1,190	XLON	EOC390wDWO	2001001125
INFORMA PLC	17/10/2022	10:25:24	GB00BMJCDW54	556.60	331	BATE	156728356603	2001001125
INFORMA PLC	17/10/2022	10:25:24	GB00BMJCDW54	556.60	1,093	CHXK	2977838285013	2001001125
INFORMA PLC	17/10/2022	10:25:24	GB00BMJCDW54	556.60	525	XLON	EOC390wNsl	2001001125
INFORMA PLC	17/10/2022	10:26:17	GB00BMJCDW54	556.60	240	BATE	156728356678	2001001125
INFORMA PLC	17/10/2022	10:26:17	GB00BMJCDW54	556.60	724	BATE	156728356679	2001001125
INFORMA PLC	17/10/2022	10:33:07	GB00BMJCDW54	557.60	1,371	XLON	EOC390wds5	2001001125
INFORMA PLC	17/10/2022	10:33:07	GB00BMJCDW54	557.60	354	XLON	EOC390wds5K	2001001125
INFORMA PLC	17/10/2022	10:33:38	GB00BMJCDW54	557.60	1,363	XLON	EOC390wdsB	2001001125
INFORMA PLC	17/10/2022	10:40:19	GB00BMJCDW54	557.20	1,349	XLON	EOC390wzp22	2001001125
INFORMA PLC	17/10/2022	10:40:19	GB00BMJCDW54	557.20	1,349	XLON	EOC390wzp26	2001001125
INFORMA PLC	17/10/2022	10:40:19	GB00BMJCDW54	557.20	750	XLON	EOC390wzp2A	2001001125
INFORMA PLC	17/10/2022	10:50:17	GB00BMJCDW54	557.80	310	CHXK	2977838290786	2001001125
INFORMA PLC	17/10/2022	10:50:17	GB00BMJCDW54	557.80	547	CHXK	2977838290787	2001001125
INFORMA PLC	17/10/2022	10:50:17	GB00BMJCDW54	557.80	331	CHXK	2977838290788	2001001125
INFORMA PLC	17/10/2022	10:50:17	GB00BMJCDW54	557.80	569	CHXK	2977838290789	2001001125
INFORMA PLC	17/10/2022	10:50:17	GB00BMJCDW54	557.80	1,188	CHXK	2977838290760	2001001125
INFORMA PLC	17/10/2022	10:50:17	GB00BMJCDW54	557.80	182	CHXK	2977838290761	2001001125
INFORMA PLC	17/10/2022	10:50:17	GB00BMJCDW54	557.80	1,200	XLON	EOC390wss5T	2001001125
INFORMA PLC	17/10/2022	10:50:17	GB00BMJCDW54	557.80	593	XLON	EOC390wss5X	2001001125
INFORMA PLC	17/10/2022	10:55:37	GB00BMJCDW54	557.00	773	CHXK	2977838292126	2001001125
INFORMA PLC	17/10/2022	10:55:37	GB00BMJCDW54	557.00	221	CHXK	2977838292127	2001001125
INFORMA PLC	17/10/2022	10:59:22	GB00BMJCDW54	557.60	712	XLON	EOC390wssMcd	2001001125
INFORMA PLC	17/10/2022	10:59:22	GB00BMJCDW54	557.60	1,481	CHXK	2977838293056	2001001125
INFORMA PLC	17/10/2022	10:59:22	GB00BMJCDW54	557.60	449	BATE	156728361346	2001001125
INFORMA PLC	17/10/2022	10:59:22	GB00BMJCDW54	557.60	212	AQXE	31701	2001001125
INFORMA PLC	17/10/2022	11:00:15	GB00BMJCDW54	557.20	974	CHXK	2977838293610	2001001125
INFORMA PLC	17/10/2022	11:02:15	GB00BMJCDW54	556.60	1,002	CHXK	2977838294298	2001001125
INFORMA PLC	17/10/2022	11:04:24	GB00BMJCDW54	556.40	69	CHXK	2977838296037	2001001125
INFORMA PLC	17/10/2022	11:04:24	GB00BMJCDW54	556.40	1,006	CHXK	2977838296038	2001001125
INFORMA PLC	17/10/2022	11:09:44	GB00BMJCDW54	558.20	1,060	CHXK	2977838297018	2001001125
INFORMA PLC	17/10/2022	11:09:44	GB00BMJCDW54	558.20	962	CHXK	2977838297041	2001001125
INFORMA PLC	17/10/2022	11:14:36	GB00BMJCDW54	558.00	590	XLON	EOC390wstzA	2001001125
INFORMA PLC	17/10/2022	11:14:36	GB00BMJCDW54	558.00	64	XLON	EOC390wstzC	2001001125
INFORMA PLC	17/10/2022	11:14:36	GB00BMJCDW54	558.00	1,359	CHXK	2977838298658	2001001125
INFORMA PLC	17/10/2022	11:17:12	GB00BMJCDW54	558.00	1,086	CHXK	2977838299252	2001001125
INFORMA PLC	17/10/2022	11:22:29	GB00BMJCDW54	558.60	498	BATE	156728364808	2001001125
INFORMA PLC	17/10/2022	11:22:29	GB00BMJCDW54	558.60	1,229	CHXK	2977838300129	2001001125
INFORMA PLC	17/10/2022	11:22:30	GB00BMJCDW54	558.60	236	AQXE	35963	2001001125
INFORMA PLC	17/10/2022	11:22:30	GB00BMJCDW54	558.60	415	CHXK	2977838300130	2001001125
INFORMA PLC	17/10/2022	11:22:30	GB00BMJCDW54	558.60	60	XLON	EOC390wDOf	2001001125
INFORMA PLC	17/10/2022	11:22:30	GB00BMJCDW54	558.60	15	XLON	EOC390wDOb	2001001125
INFORMA PLC	17/10/2022	11:22:51	GB00BMJCDW54	558.40	688	CHXK	2977838300188	2001001125
INFORMA PLC	17/10/2022	11:26:13	GB00BMJCDW54	558.20	1,120	CHXK	2977838300866	2001001125
INFORMA PLC	17/10/2022	11:27:04	GB00BMJCDW54	557.80	326	BATE	156728365330	2001001125
INFORMA PLC	17/10/2022	11:27:04	GB00BMJCDW54	557.80	28	XLON	EOC390wKMa	2001001125
INFORMA PLC	17/10/2022	11:27:04	GB00BMJCDW54	557.80	577	BATE	156728365331	2001001125
INFORMA PLC	17/10/2022	11:29:27	GB00BMJCDW54	557.60	1,049	XLON	EOC390wNTG	2001001125
INFORMA PLC	17/10/2022	11:32:03	GB00BMJCDW54	557.20	1,036	CHXK	2977838302399	2001001125
INFORMA PLC	17/10/2022	11:34:32	GB00BMJCDW54	557.60	426	CHXK	2977838302972	2001001125
INFORMA PLC	17/10/2022	11:34:32	GB00BMJCDW54	557.60	595	CHXK	2977838302973	2001001125
INFORMA PLC	17/10/2022	11:36:33	GB00BMJCDW54	557.20	7	AQXE	37569	2001001125
INFORMA PLC	17/10/2022	11:38:00	GB00BMJCDW54	557.20	372	BATE	156728366719	2001001125
INFORMA PLC	17/10/2022	11:38:00	GB00BMJCDW54	557.20	490	CHXK	2977838303711	2001001125
INFORMA PLC	17/10/2022	11:38:00	GB00BMJCDW54	557.20	89	CHXK	2977838303712	2001001125
INFORMA PLC	17/10/2022	11:38:00	GB00BMJCDW54	557.00	935	BATE	156728366719	2001001125
INFORMA PLC	17/10/2022	11:41:32	GB00BMJCDW54	556.40	950	CHXK	2977838304486	2001001125
INFORMA PLC	17/10/2022	11:43:10	GB00BMJCDW54	556.40	914	CHXK	2977838304788	2001001125
INFORMA PLC	17/10/2022	11:45:17	GB00BMJCDW54	556.60	82	BATE	156728367402	2001001125
INFORMA PLC	17/10/2022	11:45:17	GB00BMJCDW54	556.60	72	BATE	156728367403	2001001125
INFORMA PLC	17/10/2022	11:45:17	GB00BMJCDW54	556.60	810	BATE	156728367404	2001001125
INFORMA PLC	17/10/2022	11:54:37	GB00BMJCDW54	557.60	326	XLON	EOC390wyt1	2001001125
INFORMA PLC	17/10/2022	11:54:37	GB00BMJCDW54	557.60	680	CHXK	2977838307472	2001001125
INFORMA PLC	17/10/2022	11:54:37	GB00BMJCDW54	557.60	205	BATE	156728368571	2001001125
INFORMA PLC	17/10/2022	11:54:37	GB00BMJCDW54	557.60	322	CHXK	2977838307474	2001001125
INFORMA PLC	17/10/2022	11:54:37	GB00BMJCDW54	557.60	358	CHXK	2977838307475	2001001125
INFORMA PLC	17/10/2022	11:54:37	GB00BMJCDW54	557.60	405	XLON	EOC390wyt2N	2001001125
INFORMA PLC	17/10/2022	11:54:37	GB00BMJCDW54	557.60	904	XLON	EOC390wyt2P	2001001125
INFORMA PLC	17/10/2022	11:54:37	GB00BMJCDW54	557.60	405	XLON	EOC390wyt2R	2001001125
INFORMA PLC	17/10/2022	11:54:37	GB00BMJCDW54	557.60	232	XLON	EOC390wyt2Z	2001001125
INFORMA PLC	17/10/2022	11:58:28	GB00BMJCDW54	556.40	385	BATE	156728369221	2001001125
INFORMA PLC	17/10/2022	11:58:28	GB00BMJCDW54	556.40	1,574	CHXK	2977838306605	2001001125
INFORMA PLC	17/10/2022	11:58:28	GB00BMJCDW54	556.40	91	BATE	156728369222	2001001125
INFORMA PLC	17/10/2022	12:01:14	GB00BMJCDW54	558.00	1,039	CHXK	2977838309346	2001001125
INFORMA PLC	17/10/2022	12:04:56	GB00BMJCDW54	558.40	1,083	CHXK	2977838310184	2001001125
INFORMA PLC	17/10/2022	12:15:09	GB00BMJCDW54	558.80	1,327	XLON	EOC390wvU3o	2001001125
INFORMA PLC	17/10/2022	12:15:42	GB00BMJCDW54	558.80	8	XLON	EOC390wvWV4	2001001125
INFORMA PLC	17/10/2022	12:15:42	GB00BMJCDW54	558.80	1,319	XLON	EOC390wvWV6	2001001125
INFORMA PLC	17/10/2022	12:15:42	GB00BMJCDW54	558.80	1,327	XLON	EOC390wvWVK	2001001125
INFORMA PLC	17/10/2022	12:15:42	GB00BMJCDW54	558.80	1,327	XLON	EOC390wvWVO	2001001125
INFORMA PLC	17/10/2022	12:15:42	GB00BMJCDW54	558.80	250	XLON	EOC390wvWVS	2001001125
INFORMA PLC	17/10/2022	12:17:48	GB00BMJCDW54	558.60	934	XLON	EOC390wvaA0	2001001125
INFORMA PLC	17/10/2022	12:23:30	GB00BMJCDW54	558.60	244	XLON	EOC390wytI	2001001125
INFORMA PLC	17/10/2022	12:23:30	GB00BMJCDW54	558.60	612	XLON	EOC390wytN	2001001125
INFORMA PLC	17/10/2022	12:23:30	GB00BMJCDW54	558.60	816	CHXK	2977838314874	2001001125
INFORMA PLC	17/10/2022	12:24:48	GB00BMJCDW54	558.40	960	CHXK	2977838315167	2001001125
INFORMA PLC	17/10/2022	12:34:34	GB00BMJCDW54	559.80	460	XLON	EOC390wytYc	2001001125
INFORMA PLC	17/10/2022	12:37:05	GB00BMJCDW54	560.00	900	BATE	156728374325	2001001125
INFORMA PLC	17/10/2022	12:37:05	GB00BMJCDW54	560.00	154	BATE	156728374326	2001001125
INFORMA PLC	17/10/2022	12:37:05	GB00BMJCDW54	560.00	440	CHXK	2977838318131	2001001125
INFORMA PLC	17/10/2022	12:37:05	GB00BMJCDW54	559.80	926	BATE	156728374327	2001001125
INFORMA PLC	17/10/2022	12:37:05	GB00BMJCDW54	560.00	249	CHXK	2977838318132	2001001125
INFORMA PLC	17/10/2022	12:56:59	GB00BMJCDW54	560.60	1,349	XLON	EOC390wvdxp	2001001125
INFORMA PLC	17/10/2022	12:56:59	GB00BMJCDW54	560.60	1,349	XLON	EOC390wvdxst	2001001125
INFORMA PLC	17/10/2022	12:56:59	GB00BMJCDW54	560.60	1,349	XLON	EOC390wvdx5	2001001125
INFORMA PLC	17/10/2022	12:56:59	GB00BMJCDW54	560.60	244	XLON	EOC390wvdxF	2001001125
INFORMA PLC	17/10/2022	12:59:02	GB00BMJCDW54	560.20	996	XLON	EOC390wvdxE	2001001125
INFORMA PLC	17/10/2022	13:09:57	GB00BMJCDW54	562.20	1,489	XL		

INFORMA PLC	17/10/2022	13:35:17	GB00BMJCDW54	561.80	544	BATE	166726382201	2001001125
INFORMA PLC	17/10/2022	13:36:25	GB00BMJCDW54	561.80	446	CHXK	2877838333377	2001001125
INFORMA PLC	17/10/2022	13:36:25	GB00BMJCDW54	561.80	288	CHXK	2877838333378	2001001125
INFORMA PLC	17/10/2022	13:36:25	GB00BMJCDW54	561.80	528	CHXK	2877838333384	2001001125
INFORMA PLC	17/10/2022	13:46:16	GB00BMJCDW54	560.00	274	XLON	EOC3900swr4	2001001125
INFORMA PLC	17/10/2022	13:46:16	GB00BMJCDW54	560.00	424	XLON	EOC3900swr6	2001001125
INFORMA PLC	17/10/2022	13:47:24	GB00BMJCDW54	560.00	208	CHXK	2877838337067	2001001125
INFORMA PLC	17/10/2022	13:47:24	GB00BMJCDW54	560.00	464	CHXK	2877838337068	2001001125
INFORMA PLC	17/10/2022	13:47:53	GB00BMJCDW54	562.80	1,337	XLON	EOC3900swrH5	2001001125
INFORMA PLC	17/10/2022	13:47:53	GB00BMJCDW54	562.80	1,128	XLON	EOC3900swrHN	2001001125
INFORMA PLC	17/10/2022	13:47:53	GB00BMJCDW54	562.80	209	XLON	EOC3900swrHW	2001001125
INFORMA PLC	17/10/2022	13:47:53	GB00BMJCDW54	562.80	1,751	XLON	EOC3900swrHY	2001001125
INFORMA PLC	17/10/2022	13:47:54	GB00BMJCDW54	562.80	1,337	CHXK	2877838337190	2001001125
INFORMA PLC	17/10/2022	13:47:54	GB00BMJCDW54	562.80	172	CHXK	2877838337192	2001001125
INFORMA PLC	17/10/2022	13:50:47	GB00BMJCDW54	562.20	251	CHXK	2877838338103	2001001125
INFORMA PLC	17/10/2022	13:50:47	GB00BMJCDW54	562.20	900	CHXK	2877838338104	2001001125
INFORMA PLC	17/10/2022	13:50:47	GB00BMJCDW54	562.20	168	CHXK	2877838338105	2001001125
INFORMA PLC	17/10/2022	13:58:02	GB00BMJCDW54	562.40	1,362	CHXK	2877838338362	2001001125
INFORMA PLC	17/10/2022	13:58:55	GB00BMJCDW54	562.20	701	XLON	EOC3900swrPN	2001001125
INFORMA PLC	17/10/2022	13:58:55	GB00BMJCDW54	562.20	332	BATE	166726386339	2001001125
INFORMA PLC	17/10/2022	13:58:55	GB00BMJCDW54	562.20	1,085	CHXK	2877838340548	2001001125
INFORMA PLC	17/10/2022	13:58:55	GB00BMJCDW54	562.20	1,336	CHXK	2877838340560	2001001125
INFORMA PLC	17/10/2022	13:58:55	GB00BMJCDW54	562.20	526	XLON	EOC3900swrP	2001001125
INFORMA PLC	17/10/2022	13:58:55	GB00BMJCDW54	562.20	157	CHXK	2877838340561	2001001125
INFORMA PLC	17/10/2022	14:01:11	GB00BMJCDW54	561.80	697	AQXE	63116	2001001125
INFORMA PLC	17/10/2022	14:02:36	GB00BMJCDW54	562.00	771	XLON	EOC3900swrJam	2001001125
INFORMA PLC	17/10/2022	14:03:54	GB00BMJCDW54	561.60	1,353	CHXK	2877838342339	2001001125
INFORMA PLC	17/10/2022	14:05:42	GB00BMJCDW54	561.00	1,372	CHXK	2877838343047	2001001125
INFORMA PLC	17/10/2022	14:07:39	GB00BMJCDW54	560.40	1,510	XLON	EOC3900swrJTG	2001001125
INFORMA PLC	17/10/2022	14:13:17	GB00BMJCDW54	560.80	878	XLON	EOC3900swrE6	2001001125
INFORMA PLC	17/10/2022	14:13:17	GB00BMJCDW54	560.80	447	XLON	EOC3900swrEJ	2001001125
INFORMA PLC	17/10/2022	14:13:17	GB00BMJCDW54	560.80	199	XLON	EOC3900swrEY	2001001125
INFORMA PLC	17/10/2022	14:13:17	GB00BMJCDW54	560.80	1,126	XLON	EOC3900swrE6a	2001001125
INFORMA PLC	17/10/2022	14:13:17	GB00BMJCDW54	560.80	42	XLON	EOC3900swrEc	2001001125
INFORMA PLC	17/10/2022	14:13:17	GB00BMJCDW54	560.80	248	XLON	EOC3900swrEfg	2001001125
INFORMA PLC	17/10/2022	14:15:33	GB00BMJCDW54	560.40	1,435	CHXK	2877838346505	2001001125
INFORMA PLC	17/10/2022	14:15:33	GB00BMJCDW54	560.40	122	CHXK	2877838346506	2001001125
INFORMA PLC	17/10/2022	14:17:20	GB00BMJCDW54	560.00	1,368	XLON	EOC3900swrxt	2001001125
INFORMA PLC	17/10/2022	14:18:15	GB00BMJCDW54	559.40	978	CHXK	2877838347428	2001001125
INFORMA PLC	17/10/2022	14:18:15	GB00BMJCDW54	559.40	267	CHXK	2877838347427	2001001125
INFORMA PLC	17/10/2022	14:20:21	GB00BMJCDW54	559.00	1,457	BATE	1667263830346	2001001125
INFORMA PLC	17/10/2022	14:23:12	GB00BMJCDW54	559.00	1,195	XLON	EOC3900swrFO	2001001125
INFORMA PLC	17/10/2022	14:24:25	GB00BMJCDW54	559.00	1,456	CHXK	2877838348879	2001001125
INFORMA PLC	17/10/2022	14:31:02	GB00BMJCDW54	560.20	1,186	XLON	EOC3900swrETH	2001001125
INFORMA PLC	17/10/2022	14:31:02	GB00BMJCDW54	560.20	186	XLON	EOC3900swrETL	2001001125
INFORMA PLC	17/10/2022	14:31:02	GB00BMJCDW54	560.20	186	XLON	EOC3900swrETV	2001001125
INFORMA PLC	17/10/2022	14:31:07	GB00BMJCDW54	560.20	1,186	XLON	EOC3900swrEoN	2001001125
INFORMA PLC	17/10/2022	14:31:07	GB00BMJCDW54	560.20	1,186	XLON	EOC3900swrEoT	2001001125
INFORMA PLC	17/10/2022	14:31:07	GB00BMJCDW54	560.20	186	XLON	EOC3900swrEoq	2001001125
INFORMA PLC	17/10/2022	14:31:07	GB00BMJCDW54	560.20	314	XLON	EOC3900swrEoi	2001001125
INFORMA PLC	17/10/2022	14:31:07	GB00BMJCDW54	560.20	840	XLON	EOC3900swrEom	2001001125
INFORMA PLC	17/10/2022	14:31:07	GB00BMJCDW54	560.20	186	XLON	EOC3900swrEoo	2001001125
INFORMA PLC	17/10/2022	14:31:07	GB00BMJCDW54	560.20	346	XLON	EOC3900swrEoq	2001001125
INFORMA PLC	17/10/2022	14:31:07	GB00BMJCDW54	560.20	827	XLON	EOC3900swrEos	2001001125
INFORMA PLC	17/10/2022	14:31:35	GB00BMJCDW54	559.80	541	XLON	EOC3900swrHJ	2001001125
INFORMA PLC	17/10/2022	14:31:35	GB00BMJCDW54	559.80	94	BATE	1667263830505	2001001125
INFORMA PLC	17/10/2022	14:31:35	GB00BMJCDW54	559.80	1,125	CHXK	2877838353920	2001001125
INFORMA PLC	17/10/2022	14:31:35	GB00BMJCDW54	559.80	247	BATE	1667263830506	2001001125
INFORMA PLC	17/10/2022	14:31:35	GB00BMJCDW54	559.80	161	BATE	1667263830507	2001001125
INFORMA PLC	17/10/2022	14:34:00	GB00BMJCDW54	560.20	1,251	CHXK	2877838356075	2001001125
INFORMA PLC	17/10/2022	14:34:00	GB00BMJCDW54	560.20	345	BATE	1667263846566	2001001125
INFORMA PLC	17/10/2022	14:38:00	GB00BMJCDW54	560.20	340	BATE	1667263846857	2001001125
INFORMA PLC	17/10/2022	14:38:24	GB00BMJCDW54	562.00	297	BATE	1667263876703	2001001125
INFORMA PLC	17/10/2022	14:38:24	GB00BMJCDW54	562.00	1,160	CHXK	2877838367126	2001001125
INFORMA PLC	17/10/2022	14:38:24	GB00BMJCDW54	562.00	63	BATE	1667263867694	2001001125
INFORMA PLC	17/10/2022	14:38:24	GB00BMJCDW54	562.00	557	XLON	EOC3900swrN7	2001001125
INFORMA PLC	17/10/2022	14:38:24	GB00BMJCDW54	562.00	166	AQXE	75745	2001001125
INFORMA PLC	17/10/2022	14:39:12	GB00BMJCDW54	561.60	533	XLON	EOC3900swrN2p	2001001125
INFORMA PLC	17/10/2022	14:39:12	GB00BMJCDW54	561.60	678	XLON	EOC3900swrN2z	2001001125
INFORMA PLC	17/10/2022	14:39:20	GB00BMJCDW54	561.60	1,211	XLON	EOC3900swrUJ	2001001125
INFORMA PLC	17/10/2022	14:39:20	GB00BMJCDW54	561.60	1,977	XLON	EOC3900swrUL	2001001125
INFORMA PLC	17/10/2022	14:41:22	GB00BMJCDW54	562.00	66	CHXK	2877838362702	2001001125
INFORMA PLC	17/10/2022	14:41:22	GB00BMJCDW54	562.00	300	BATE	166726387915	2001001125
INFORMA PLC	17/10/2022	14:41:22	GB00BMJCDW54	562.00	924	CHXK	2877838362703	2001001125
INFORMA PLC	17/10/2022	14:41:22	GB00BMJCDW54	562.00	476	XLON	EOC3900swrJWJ	2001001125
INFORMA PLC	17/10/2022	14:41:22	GB00BMJCDW54	562.00	142	XLON	EOC3900swrYz	2001001125
INFORMA PLC	17/10/2022	14:42:12	GB00BMJCDW54	561.60	322	CHXK	2877838363263	2001001125
INFORMA PLC	17/10/2022	14:42:12	GB00BMJCDW54	561.60	326	BATE	166726388217	2001001125
INFORMA PLC	17/10/2022	14:42:12	GB00BMJCDW54	561.60	735	CHXK	2877838363264	2001001125
INFORMA PLC	17/10/2022	14:42:12	GB00BMJCDW54	561.60	517	XLON	EOC3900swrOV	2001001125
INFORMA PLC	17/10/2022	14:42:12	GB00BMJCDW54	561.60	154	XLON	EOC3900swrO6n	2001001125
INFORMA PLC	17/10/2022	14:44:19	GB00BMJCDW54	560.80	547	XLON	EOC3900swrB2H	2001001125
INFORMA PLC	17/10/2022	14:44:19	GB00BMJCDW54	560.80	345	BATE	1667263868862	2001001125
INFORMA PLC	17/10/2022	14:44:19	GB00BMJCDW54	560.80	1,140	CHXK	2877838364871	2001001125
INFORMA PLC	17/10/2022	14:44:19	GB00BMJCDW54	560.80	164	BATE	1667263868863	2001001125
INFORMA PLC	17/10/2022	14:47:02	GB00BMJCDW54	561.00	390	BATE	1667263869951	2001001125
INFORMA PLC	17/10/2022	14:47:02	GB00BMJCDW54	561.00	1,020	CHXK	2877838366768	2001001125
INFORMA PLC	17/10/2022	14:47:02	GB00BMJCDW54	561.00	636	CHXK	2877838366713	2001001125
INFORMA PLC	17/10/2022	14:48:05	GB00BMJCDW54	560.40	211	BATE	166726400270	2001001125
INFORMA PLC	17/10/2022	14:48:05	GB00BMJCDW54	560.40	86	BATE	166726400271	2001001125
INFORMA PLC	17/10/2022	14:48:05	GB00BMJCDW54	560.40	130	CHXK	2877838367285	2001001125
INFORMA PLC	17/10/2022	14:48:05	GB00BMJCDW54	560.40	168	CHXK	2877838367286	2001001125
INFORMA PLC	17/10/2022	14:48:05	GB00BMJCDW54	560.40	224	CHXK	2877838367287	2001001125
INFORMA PLC	17/10/2022	14:48:05	GB00BMJCDW54	560.40	458	CHXK	2877838367288	2001001125
INFORMA PLC	17/10/2022	14:48:05	GB00BMJCDW54	560.40	159	XLON	EOC3900swrM8i	2001001125
INFORMA PLC	17/10/2022	14:48:05	GB00BMJCDW54	560.40	217	XLON	EOC3900swrM8n	2001001125
INFORMA PLC	17/10/2022	14:48:05	GB00BMJCDW54	560.40	95	XLON	EOC3900swrM8q	2001001125
INFORMA PLC	17/10/2022	14:48:05	GB00BMJCDW54	560.40	5	XLON	EOC3900swrM85	2001001125
INFORMA PLC	17/10/2022	14:48:05	GB00BMJCDW54	560.40	136	CHXK	2877838367288	2001001125
INFORMA PLC	17/10/2022	14:51:07	GB00BMJCDW54	561.00	292	BATE	166726401576	2001001125
INFORMA PLC	17/10/2022	14:51:07	GB00BMJCDW54	561.00	964	CHXK	2877838369726	2001001125
INFORMA PLC	17/10/2022	14:51:07	GB00BMJCDW54	561.00	463	XLON	EOC3900swrYGY	2001001125
INFORMA PLC	17/10/2022	14:51:07	GB00BMJCDW54	561.00	138	CHXK	2877838369732	2001001125
INFORMA PLC	17/10/2022	14:53:10	GB00BMJCDW54	560.40	104	BATE	166726402354	2001001125
INFORMA PLC	17/10/2022	14:53:10	GB00BMJCDW54	560.40	207	BATE	166726402355	2001001125
INFORMA PLC	17/10/2022	14:53:10	GB00BMJCDW54	560.40	19	CHXK	2877838371029	2001001125
INFORMA PLC	17/10/2022	14:53:10	GB00BMJCDW54	560.40	638	CHXK	2877838371028	2001001125
INFORMA PLC	17/10/2022	14:53:10	GB00BMJCDW54	560.40	393	CHXK	2877838371027	2001001125
INFORMA PLC	17/10/2022	14:53:10	GB00BMJCDW54	560.40	504	XLON	EOC3900swrGJ	2001001125
INFORMA PLC	17/10/2022	14:						

INFORMA P.LC	17/10/2022	15:05:05	GB00BMJCDW54	550.00	1,079	CHX	2977838378532	2001001125
INFORMA P.LC	17/10/2022	15:05:05	GB00BMJCDW54	550.00	230	CHX	2977838378533	2001001125
INFORMA P.LC	17/10/2022	15:05:05	GB00BMJCDW54	550.00	396	BATE	156728406144	2001001125
INFORMA P.LC	17/10/2022	15:05:05	GB00BMJCDW54	550.00	188	CHX	2977838378536	2001001125
INFORMA P.LC	17/10/2022	15:06:17	GB00BMJCDW54	550.60	620	XLON	EOC3900PjM	2001001125
INFORMA P.LC	17/10/2022	15:06:17	GB00BMJCDW54	550.60	1,085	CHX	2977838379477	2001001125
INFORMA P.LC	17/10/2022	15:06:17	GB00BMJCDW54	550.60	186	BATE	156728406699	2001001125
INFORMA P.LC	17/10/2022	15:06:17	GB00BMJCDW54	550.60	142	BATE	156728406700	2001001125
INFORMA P.LC	17/10/2022	15:06:17	GB00BMJCDW54	550.60	156	CHX	2977838379479	2001001125
INFORMA P.LC	17/10/2022	15:09:20	GB00BMJCDW54	560.80	1,026	CHX	2977838381608	2001001125
INFORMA P.LC	17/10/2022	15:09:20	GB00BMJCDW54	560.80	95	BATE	156728407688	2001001125
INFORMA P.LC	17/10/2022	15:09:20	GB00BMJCDW54	560.80	216	BATE	156728407689	2001001125
INFORMA P.LC	17/10/2022	15:09:20	GB00BMJCDW54	560.80	494	XLON	EOC390B2cJ	2001001125
INFORMA P.LC	17/10/2022	15:09:20	GB00BMJCDW54	560.80	147	BATE	156728407692	2001001125
INFORMA P.LC	17/10/2022	15:09:52	GB00BMJCDW54	560.20	439	XLON	EOC39000cC6	2001001125
INFORMA P.LC	17/10/2022	15:09:52	GB00BMJCDW54	560.20	913	CHX	2977838381963	2001001125
INFORMA P.LC	17/10/2022	15:09:52	GB00BMJCDW54	560.20	276	BATE	156728407915	2001001125
INFORMA P.LC	17/10/2022	15:09:52	GB00BMJCDW54	560.20	131	CHX	2977838391969	2001001125
INFORMA P.LC	17/10/2022	15:15:16	GB00BMJCDW54	561.00	1,370	XLON	EOC39000p4	2001001125
INFORMA P.LC	17/10/2022	15:15:16	GB00BMJCDW54	561.00	1,370	XLON	EOC39000pM	2001001125
INFORMA P.LC	17/10/2022	15:15:16	GB00BMJCDW54	561.00	430	XLON	EOC39000pO	2001001125
INFORMA P.LC	17/10/2022	15:15:16	GB00BMJCDW54	561.00	1,058	XLON	EOC39000pT	2001001125
INFORMA P.LC	17/10/2022	15:16:54	GB00BMJCDW54	560.60	241	CHX	2977838386233	2001001125
INFORMA P.LC	17/10/2022	15:16:54	GB00BMJCDW54	560.60	305	BATE	156728410185	2001001125
INFORMA P.LC	17/10/2022	15:16:54	GB00BMJCDW54	560.60	485	XLON	EOC39000dED	2001001125
INFORMA P.LC	17/10/2022	15:16:54	GB00BMJCDW54	560.60	768	CHX	2977838386234	2001001125
INFORMA P.LC	17/10/2022	15:16:54	GB00BMJCDW54	560.60	145	XLON	EOC39000dF0	2001001125
INFORMA P.LC	17/10/2022	15:17:51	GB00BMJCDW54	560.40	560	CHX	2977838386862	2001001125
INFORMA P.LC	17/10/2022	15:17:51	GB00BMJCDW54	560.40	278	BATE	156728410517	2001001125
INFORMA P.LC	17/10/2022	15:17:51	GB00BMJCDW54	560.40	441	XLON	EOC39000wm	2001001125
INFORMA P.LC	17/10/2022	15:17:56	GB00BMJCDW54	560.40	31	XLON	EOC39000bw8	2001001125
INFORMA P.LC	17/10/2022	15:17:57	GB00BMJCDW54	560.40	399	XLON	EOC39000bwY	2001001125
INFORMA P.LC	17/10/2022	15:17:57	GB00BMJCDW54	560.40	60	XLON	EOC39000wxa	2001001125
INFORMA P.LC	17/10/2022	15:21:27	GB00BMJCDW54	561.20	230	BATE	156728411908	2001001125
INFORMA P.LC	17/10/2022	15:21:27	GB00BMJCDW54	561.20	900	BATE	156728411909	2001001125
INFORMA P.LC	17/10/2022	15:21:27	GB00BMJCDW54	561.20	216	BATE	156728411910	2001001125
INFORMA P.LC	17/10/2022	15:22:00	GB00BMJCDW54	561.20	1,376	CHX	2977838388452	2001001125
INFORMA P.LC	17/10/2022	15:22:00	GB00BMJCDW54	561.20	635	BATE	156728412068	2001001125
INFORMA P.LC	17/10/2022	15:22:00	GB00BMJCDW54	561.20	417	BATE	156728412069	2001001125
INFORMA P.LC	17/10/2022	15:22:00	GB00BMJCDW54	561.20	197	CHX	2977838389486	2001001125
INFORMA P.LC	17/10/2022	15:25:03	GB00BMJCDW54	559.80	311	BATE	156728413246	2001001125
INFORMA P.LC	17/10/2022	15:25:03	GB00BMJCDW54	559.80	345	CHX	2977838391264	2001001125
INFORMA P.LC	17/10/2022	15:25:03	GB00BMJCDW54	559.80	678	CHX	2977838391265	2001001125
INFORMA P.LC	17/10/2022	15:25:03	GB00BMJCDW54	559.80	493	XLON	EOC39011C4h	2001001125
INFORMA P.LC	17/10/2022	15:25:03	GB00BMJCDW54	559.80	147	CHX	2977838391268	2001001125
INFORMA P.LC	17/10/2022	15:25:08	GB00BMJCDW54	559.60	485	XLON	EOC39011GV5	2001001125
INFORMA P.LC	17/10/2022	15:25:08	GB00BMJCDW54	559.60	303	BATE	156728413119	2001001125
INFORMA P.LC	17/10/2022	15:30:40	GB00BMJCDW54	559.80	86	CHX	2977838384930	2001001125
INFORMA P.LC	17/10/2022	15:30:40	GB00BMJCDW54	559.80	1,890	CHX	2977838384931	2001001125
INFORMA P.LC	17/10/2022	15:30:40	GB00BMJCDW54	559.80	1,009	CHX	2977838384932	2001001125
INFORMA P.LC	17/10/2022	15:30:40	GB00BMJCDW54	559.80	598	BATE	156728414897	2001001125
INFORMA P.LC	17/10/2022	15:30:40	GB00BMJCDW54	559.80	305	BATE	156728414898	2001001125
INFORMA P.LC	17/10/2022	15:30:40	GB00BMJCDW54	559.80	949	XLON	EOC39001VGL	2001001125
INFORMA P.LC	17/10/2022	15:30:40	GB00BMJCDW54	559.80	484	XLON	EOC39001VGN	2001001125
INFORMA P.LC	17/10/2022	15:30:40	GB00BMJCDW54	559.80	283	CHX	2977838384933	2001001125
INFORMA P.LC	17/10/2022	15:30:40	GB00BMJCDW54	559.80	117	CHX	2977838384934	2001001125
INFORMA P.LC	17/10/2022	15:30:40	GB00BMJCDW54	559.80	28	CHX	2977838384935	2001001125
INFORMA P.LC	17/10/2022	15:33:24	GB00BMJCDW54	560.40	321	BATE	156728415623	2001001125
INFORMA P.LC	17/10/2022	15:33:24	GB00BMJCDW54	560.40	1,060	CHX	2977838386666	2001001125
INFORMA P.LC	17/10/2022	15:33:24	GB00BMJCDW54	560.40	510	XLON	EOC39001d4z	2001001125
INFORMA P.LC	17/10/2022	15:34:16	GB00BMJCDW54	560.20	1,028	XLON	EOC39001H5a	2001001125
INFORMA P.LC	17/10/2022	15:34:16	GB00BMJCDW54	560.20	1,693	CHX	2977838397982	2001001125
INFORMA P.LC	17/10/2022	15:34:16	GB00BMJCDW54	560.20	2	XLON	EOC39001H5b	2001001125
INFORMA P.LC	17/10/2022	15:36:11	GB00BMJCDW54	560.80	296	CHX	2977838389996	2001001125
INFORMA P.LC	17/10/2022	15:36:11	GB00BMJCDW54	560.80	330	BATE	156728417089	2001001125
INFORMA P.LC	17/10/2022	15:36:11	GB00BMJCDW54	560.80	570	CHX	2977838389987	2001001125
INFORMA P.LC	17/10/2022	15:36:11	GB00BMJCDW54	560.80	225	CHX	2977838389988	2001001125
INFORMA P.LC	17/10/2022	15:36:11	GB00BMJCDW54	560.80	624	XLON	EOC39001c3s	2001001125
INFORMA P.LC	17/10/2022	15:36:11	GB00BMJCDW54	560.80	156	CHX	2977838389000	2001001125
INFORMA P.LC	17/10/2022	15:41:10	GB00BMJCDW54	560.60	46	AQXE	103968	2001001125
INFORMA P.LC	17/10/2022	15:41:13	GB00BMJCDW54	560.60	593	BATE	156728418730	2001001125
INFORMA P.LC	17/10/2022	15:41:13	GB00BMJCDW54	560.60	1,959	CHX	2977838402038	2001001125
INFORMA P.LC	17/10/2022	15:41:13	GB00BMJCDW54	560.60	941	XLON	EOC390022iC	2001001125
INFORMA P.LC	17/10/2022	15:41:13	GB00BMJCDW54	560.60	235	CHX	2977838402039	2001001125
INFORMA P.LC	17/10/2022	15:44:12	GB00BMJCDW54	560.60	42	BATE	156728419674	2001001125
INFORMA P.LC	17/10/2022	15:44:12	GB00BMJCDW54	560.60	188	BATE	156728419675	2001001125
INFORMA P.LC	17/10/2022	15:44:12	GB00BMJCDW54	560.60	760	CHX	2977838403831	2001001125
INFORMA P.LC	17/10/2022	15:44:12	GB00BMJCDW54	560.60	365	XLON	EOC3900295A	2001001125
INFORMA P.LC	17/10/2022	15:44:12	GB00BMJCDW54	560.60	27	CHX	2977838403834	2001001125
INFORMA P.LC	17/10/2022	15:44:36	GB00BMJCDW54	560.80	1,325	CHX	2977838404119	2001001125
INFORMA P.LC	17/10/2022	15:44:36	GB00BMJCDW54	560.80	403	BATE	156728419829	2001001125
INFORMA P.LC	17/10/2022	15:44:36	GB00BMJCDW54	560.80	4	CHX	2977838404120	2001001125
INFORMA P.LC	17/10/2022	15:44:36	GB00BMJCDW54	560.80	639	XLON	EOC39002AX1	2001001125
INFORMA P.LC	17/10/2022	15:44:36	GB00BMJCDW54	560.80	191	CHX	2977838404123	2001001125
INFORMA P.LC	17/10/2022	15:45:29	GB00BMJCDW54	560.40	961	CHX	2977838404618	2001001125
INFORMA P.LC	17/10/2022	15:45:29	GB00BMJCDW54	560.40	288	BATE	156729420102	2001001125
INFORMA P.LC	17/10/2022	15:45:29	GB00BMJCDW54	560.40	456	XLON	EOC39005C06	2001001125
INFORMA P.LC	17/10/2022	15:45:29	GB00BMJCDW54	560.40	137	CHX	2977838404619	2001001125
INFORMA P.LC	17/10/2022	15:48:07	GB00BMJCDW54	560.40	337	BATE	156728421038	2001001125
INFORMA P.LC	17/10/2022	15:48:07	GB00BMJCDW54	560.40	1,113	CHX	2977838406372	2001001125
INFORMA P.LC	17/10/2022	15:48:07	GB00BMJCDW54	560.40	635	XLON	EOC39002KvZ	2001001125
INFORMA P.LC	17/10/2022	15:48:07	GB00BMJCDW54	560.40	160	XLON	EOC39002KW1	2001001125
INFORMA P.LC	17/10/2022	15:50:07	GB00BMJCDW54	560.00	519	XLON	EOC3900iC2zQ	2001001125
INFORMA P.LC	17/10/2022	15:50:07	GB00BMJCDW54	560.00	1,080	CHX	2977838407833	2001001125
INFORMA P.LC	17/10/2022	15:50:07	GB00BMJCDW54	560.00	473	AQXE	107853	2001001125
INFORMA P.LC	17/10/2022	15:52:44	GB00BMJCDW54	559.20	316	BATE	156728423187	2001001125
INFORMA P.LC	17/10/2022	15:52:44	GB00BMJCDW54	559.20	120	CHX	2977838410371	2001001125
INFORMA P.LC	17/10/2022	15:52:44	GB00BMJCDW54	559.20	502	XLON	EOC39092aaI	2001001125
INFORMA P.LC	17/10/2022	15:52:44	GB00BMJCDW54	559.20	470	XLON	EOC39002a62	2001001125
INFORMA P.LC	17/10/2022	15:52:44	GB00BMJCDW54	559.20	606	XLON	EOC39002a66	2001001125
INFORMA P.LC	17/10/2022	15:54:06	GB00BMJCDW54	559.20	315	BATE	156728423736	2001001125
INFORMA P.LC	17/10/2022	15:54:06	GB00BMJCDW54	559.20	955	CHX	2977838411377	2001001125
INFORMA P.LC	17/10/2022	15:54:06	GB00BMJCDW54	559.20	88	CHX	2977838411378	2001001125
INFORMA P.LC	17/10/2022	15:54:06	GB00BMJCDW54	559.20	500	XLON	EOC39002e6x	2001001125
INFORMA P.LC	17/10/2022	15:54:06	GB00BMJCDW54	559.20	150	CHX	2977838411380	2001001125
INFORMA P.LC	17/10/2022	15:56:22	GB00BMJCDW54	559.20	348	BATE	156728424686	2001001125
INFORMA P.LC	17/10/2022	15:56:22	GB00BMJCDW54	559.20	96	CHX	2977838413090	2001001125
INFORMA P.LC	17/10/2022	15:56:22	GB00BMJCDW54	559.20	1,055	CHX	2977838413091	2001001125

INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	17	BATE	156728427863	2001001125
INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	7	BATE	156728427864	2001001125
INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	1,200	XLON	EOC3900342i	2001001125
INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	17	BATE	156728427865	2001001125
INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	17	BATE	156728427866	2001001125
INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	17	BATE	156728427867	2001001125
INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	17	BATE	156728427868	2001001125
INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	17	BATE	156728427869	2001001125
INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	17	BATE	156728427870	2001001125
INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	17	BATE	156728427871	2001001125
INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	17	BATE	156728427872	2001001125
INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	17	BATE	156728427873	2001001125
INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	17	BATE	156728427874	2001001125
INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	17	BATE	156728427875	2001001125
INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	587	XLON	EOC3900342u	2001001125
INFORMA PLC	17/10/2022	16:04:01	GB00BMJCDW54	559.80	650	XLON	EOC3900344E	2001001125
INFORMA PLC	17/10/2022	16:04:02	GB00BMJCDW54	559.80	95	AQXE	114519	2001001125
INFORMA PLC	17/10/2022	16:04:02	GB00BMJCDW54	559.80	199	BATE	156728427881	2001001125
INFORMA PLC	17/10/2022	16:04:02	GB00BMJCDW54	559.80	658	CHXK	2977838418925	2001001125
INFORMA PLC	17/10/2022	16:04:02	GB00BMJCDW54	559.80	15	CHXK	2977838418926	2001001125
INFORMA PLC	17/10/2022	16:04:02	GB00BMJCDW54	559.80	726	XLON	EOC3900346Q	2001001125
INFORMA PLC	17/10/2022	16:04:02	GB00BMJCDW54	559.80	542	XLON	EOC3900346S	2001001125
INFORMA PLC	17/10/2022	16:04:02	GB00BMJCDW54	559.80	569	XLON	EOC3900346U	2001001125
INFORMA PLC	17/10/2022	16:04:02	GB00BMJCDW54	559.80	1,032	XLON	EOC3900346Y	2001001125
INFORMA PLC	17/10/2022	16:05:04	GB00BMJCDW54	560.00	1,114	CHXK	2977838419652	2001001125
INFORMA PLC	17/10/2022	16:05:04	GB00BMJCDW54	560.00	338	BATE	156728428272	2001001125
INFORMA PLC	17/10/2022	16:05:04	GB00BMJCDW54	560.00	636	XLON	EOC3900374i	2001001125
INFORMA PLC	17/10/2022	16:05:04	GB00BMJCDW54	560.00	160	CHXK	2977838419655	2001001125
INFORMA PLC	17/10/2022	16:06:53	GB00BMJCDW54	559.60	6	CHXK	2977838421313	2001001125
INFORMA PLC	17/10/2022	16:06:53	GB00BMJCDW54	559.60	473	CHXK	2977838421314	2001001125
INFORMA PLC	17/10/2022	16:06:53	GB00BMJCDW54	559.60	362	BATE	156728426240	2001001125
INFORMA PLC	17/10/2022	16:06:53	GB00BMJCDW54	559.60	364	CHXK	2977838421315	2001001125
INFORMA PLC	17/10/2022	16:06:53	GB00BMJCDW54	559.60	354	CHXK	2977838421316	2001001125
INFORMA PLC	17/10/2022	16:06:53	GB00BMJCDW54	559.60	575	XLON	EOC390038j3	2001001125
INFORMA PLC	17/10/2022	16:06:53	GB00BMJCDW54	559.60	172	AQXE	116043	2001001125
INFORMA PLC	17/10/2022	16:08:30	GB00BMJCDW54	559.00	311	BATE	156728426928	2001001125
INFORMA PLC	17/10/2022	16:08:30	GB00BMJCDW54	559.00	1,026	CHXK	2977838422598	2001001125
INFORMA PLC	17/10/2022	16:08:30	GB00BMJCDW54	559.00	494	XLON	EOC39003F-e7	2001001125
INFORMA PLC	17/10/2022	16:08:30	GB00BMJCDW54	559.00	147	AQXE	116787	2001001125
INFORMA PLC	17/10/2022	16:10:48	GB00BMJCDW54	559.00	1,204	CHXK	2977838424189	2001001125
INFORMA PLC	17/10/2022	16:10:48	GB00BMJCDW54	559.00	576	XLON	EOC39003LXK	2001001125
INFORMA PLC	17/10/2022	16:10:48	GB00BMJCDW54	559.00	365	BATE	156728420969	2001001125
INFORMA PLC	17/10/2022	16:10:48	GB00BMJCDW54	559.00	173	CHXK	2977838424206	2001001125
INFORMA PLC	17/10/2022	16:16:05	GB00BMJCDW54	559.80	954	XLON	EOC39003Znu	2001001125
INFORMA PLC	17/10/2022	16:16:05	GB00BMJCDW54	559.80	182	XLON	EOC39003Znw	2001001125
INFORMA PLC	17/10/2022	16:16:05	GB00BMJCDW54	559.80	1,774	CHXK	2977838428372	2001001125
INFORMA PLC	17/10/2022	16:16:05	GB00BMJCDW54	559.80	637	BATE	156728433359	2001001125
INFORMA PLC	17/10/2022	16:16:05	GB00BMJCDW54	559.80	801	XLON	EOC39003ZOL	2001001125
INFORMA PLC	17/10/2022	16:16:05	GB00BMJCDW54	559.80	51	XLON	EOC39003ZON	2001001125
INFORMA PLC	17/10/2022	16:16:05	GB00BMJCDW54	559.80	216	CHXK	2977838428374	2001001125
INFORMA PLC	17/10/2022	16:16:05	GB00BMJCDW54	559.80	11	CHXK	2977838428376	2001001125
INFORMA PLC	17/10/2022	16:16:05	GB00BMJCDW54	559.80	27	CHXK	2977838428377	2001001125
INFORMA PLC	17/10/2022	16:16:19	GB00BMJCDW54	559.80	1,584	CHXK	2977838428614	2001001125
INFORMA PLC	17/10/2022	16:16:19	GB00BMJCDW54	559.80	480	BATE	156728433469	2001001125
INFORMA PLC	17/10/2022	16:16:19	GB00BMJCDW54	559.80	988	CHXK	2977838428617	2001001125
INFORMA PLC	17/10/2022	16:18:10	GB00BMJCDW54	559.80	662	XLON	EOC39003eyZ	2001001125
INFORMA PLC	17/10/2022	16:18:10	GB00BMJCDW54	559.80	1,400	CHXK	2977838430024	2001001125
INFORMA PLC	17/10/2022	16:18:10	GB00BMJCDW54	559.80	424	BATE	156728434190	2001001125
INFORMA PLC	17/10/2022	16:18:10	GB00BMJCDW54	559.80	10	XLON	EOC39003eyf	2001001125
INFORMA PLC	17/10/2022	16:18:10	GB00BMJCDW54	559.80	201	CHXK	2977838430025	2001001125
INFORMA PLC	17/10/2022	16:21:18	GB00BMJCDW54	559.80	610	XLON	EOC39003mou	2001001125
INFORMA PLC	17/10/2022	16:21:18	GB00BMJCDW54	559.80	401	XLON	EOC39003mow	2001001125
INFORMA PLC	17/10/2022	16:21:18	GB00BMJCDW54	559.80	127	XLON	EOC39003mp1	2001001125
INFORMA PLC	17/10/2022	16:21:18	GB00BMJCDW54	559.80	515	CHXK	2977838432685	2001001125
INFORMA PLC	17/10/2022	16:21:18	GB00BMJCDW54	559.80	385	BATE	156728436770	2001001125
INFORMA PLC	17/10/2022	16:21:18	GB00BMJCDW54	559.80	333	BATE	156728436772	2001001125
INFORMA PLC	17/10/2022	16:21:18	GB00BMJCDW54	559.80	755	CHXK	2977838432686	2001001125
INFORMA PLC	17/10/2022	16:21:18	GB00BMJCDW54	559.80	761	CHXK	2977838432700	2001001125
INFORMA PLC	17/10/2022	16:21:18	GB00BMJCDW54	559.80	338	CHXK	2977838432702	2001001125
INFORMA PLC	17/10/2022	16:21:18	GB00BMJCDW54	559.80	182	CHXK	2977838432703	2001001125
INFORMA PLC	17/10/2022	16:21:18	GB00BMJCDW54	559.80	158	CHXK	2977838432707	2001001125
INFORMA PLC	17/10/2022	16:25:30	GB00BMJCDW54	559.20	728	XLON	EOC39003x3y	2001001125
INFORMA PLC	17/10/2022	16:25:30	GB00BMJCDW54	559.20	528	XLON	EOC39003x40	2001001125
INFORMA PLC	17/10/2022	16:25:30	GB00BMJCDW54	559.20	649	XLON	EOC39003x44	2001001125
INFORMA PLC	17/10/2022	16:25:30	GB00BMJCDW54	559.20	1,256	XLON	EOC39003x4A	2001001125
INFORMA PLC	17/10/2022	16:25:30	GB00BMJCDW54	559.20	937	XLON	EOC39003x4C	2001001125
INFORMA PLC	17/10/2022	16:25:30	GB00BMJCDW54	559.20	827	BATE	156728438027	2001001125
INFORMA PLC	17/10/2022	16:25:30	GB00BMJCDW54	559.20	649	BATE	156728438029	2001001125
INFORMA PLC	17/10/2022	16:25:30	GB00BMJCDW54	559.20	558	XLON	EOC39003x4H	2001001125
INFORMA PLC	17/10/2022	16:25:30	GB00BMJCDW54	559.20	668	CHXK	2977838436522	2001001125
INFORMA PLC	17/10/2022	16:26:56	GB00BMJCDW54	559.00	85	BATE	156728438721	2001001125

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