

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	26/10/2022	GB00BMJRDW54	102,365	564.82	XLON	567.20	562.00
INFORMA PLC	26/10/2022	GB00BMJRDW54	154,491	564.69	CHX	567.20	562.00
INFORMA PLC	26/10/2022	GB00BMJRDW54	47,155	564.70	BATE	567.20	562.00
INFORMA PLC	26/10/2022	GB00BMJRDW54	6,347	564.41	AQXE	566.60	562.40
		Sum:	310,358	564.73		567.20	562.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	26/10/2022	08:01:50	GB00BMJRDW54	562.60	817	CHX	2977838241038	2001001125
INFORMA PLC	26/10/2022	08:01:50	GB00BMJRDW54	562.60	489	CHX	2977838241039	2001001125
INFORMA PLC	26/10/2022	08:01:50	GB00BMJRDW54	562.60	532	XLON	EOCAEMESDoY	2001001125
INFORMA PLC	26/10/2022	08:02:34	GB00BMJRDW54	563.00	1,077	XLON	EOCAEMESISp	2001001125
INFORMA PLC	26/10/2022	08:02:34	GB00BMJRDW54	563.00	334	XLON	EOCAEMESISq	2001001125
INFORMA PLC	26/10/2022	08:02:34	GB00BMJRDW54	563.00	1,257	XLON	EOCAEMESISu	2001001125
INFORMA PLC	26/10/2022	08:03:01	GB00BMJRDW54	562.20	632	CHX	2977838241352	2001001125
INFORMA PLC	26/10/2022	08:08:23	GB00BMJRDW54	562.20	1,125	CHX	2977838243435	2001001125
INFORMA PLC	26/10/2022	08:09:50	GB00BMJRDW54	563.00	99	AQXE	3585	2001001125
INFORMA PLC	26/10/2022	08:09:50	GB00BMJRDW54	563.00	208	BATE	156728336605	2001001125
INFORMA PLC	26/10/2022	08:09:50	GB00BMJRDW54	563.00	687	CHX	2977838243852	2001001125
INFORMA PLC	26/10/2022	08:09:50	GB00BMJRDW54	563.00	687	CHX	2977838243853	2001001125
INFORMA PLC	26/10/2022	08:09:50	GB00BMJRDW54	563.00	303	CHX	2977838243854	2001001125
INFORMA PLC	26/10/2022	08:09:50	GB00BMJRDW54	563.00	9	XLON	EOCAEMESms	2001001125
INFORMA PLC	26/10/2022	08:09:50	GB00BMJRDW54	563.00	321	XLON	EOCAEMESmiv	2001001125
INFORMA PLC	26/10/2022	08:09:50	GB00BMJRDW54	563.00	17	XLON	EOCAEMESmj	2001001125
INFORMA PLC	26/10/2022	08:09:50	GB00BMJRDW54	563.00	112	CHX	2977838243856	2001001125
INFORMA PLC	26/10/2022	08:09:50	GB00BMJRDW54	562.60	1,493	XLON	EOCAEMESmh	2001001125
INFORMA PLC	26/10/2022	08:10:04	GB00BMJRDW54	563.60	1,012	XLON	EOCAEMESiA	2001001125
INFORMA PLC	26/10/2022	08:12:42	GB00BMJRDW54	563.00	497	BATE	156728337279	2001001125
INFORMA PLC	26/10/2022	08:12:42	GB00BMJRDW54	563.00	314	BATE	156728337280	2001001125
INFORMA PLC	26/10/2022	08:12:42	GB00BMJRDW54	563.00	75	BATE	156728337281	2001001125
INFORMA PLC	26/10/2022	08:13:43	GB00BMJRDW54	562.20	947	BATE	156728337471	2001001125
INFORMA PLC	26/10/2022	08:14:38	GB00BMJRDW54	562.40	750	AQXE	5274	2001001125
INFORMA PLC	26/10/2022	08:15:16	GB00BMJRDW54	562.00	694	XLON	EOCAEMETA3q	2001001125
INFORMA PLC	26/10/2022	08:16:16	GB00BMJRDW54	562.00	825	BATE	156728337943	2001001125
INFORMA PLC	26/10/2022	08:20:20	GB00BMJRDW54	563.60	265	BATE	156728338669	2001001125
INFORMA PLC	26/10/2022	08:20:20	GB00BMJRDW54	563.60	735	CHX	2977838247731	2001001125
INFORMA PLC	26/10/2022	08:20:20	GB00BMJRDW54	563.60	421	XLON	EOCAEMETT4d	2001001125
INFORMA PLC	26/10/2022	08:20:20	GB00BMJRDW54	563.60	140	CHX	2977838247733	2001001125
INFORMA PLC	26/10/2022	08:20:48	GB00BMJRDW54	563.60	952	BATE	156728338733	2001001125
INFORMA PLC	26/10/2022	08:23:10	GB00BMJRDW54	563.00	794	CHX	2977838248590	2001001125
INFORMA PLC	26/10/2022	08:25:47	GB00BMJRDW54	565.40	1,043	CHX	2977838248672	2001001125
INFORMA PLC	26/10/2022	08:25:47	GB00BMJRDW54	565.40	1,069	CHX	2977838248673	2001001125
INFORMA PLC	26/10/2022	08:30:44	GB00BMJRDW54	567.20	507	XLON	EOCAEMELU7H	2001001125
INFORMA PLC	26/10/2022	08:30:44	GB00BMJRDW54	567.20	319	BATE	156728340718	2001001125
INFORMA PLC	26/10/2022	08:30:44	GB00BMJRDW54	567.20	1,054	CHX	2977838251878	2001001125
INFORMA PLC	26/10/2022	08:30:44	GB00BMJRDW54	567.00	1,144	XLON	EOCAEMELU7V5	2001001125
INFORMA PLC	26/10/2022	08:30:44	GB00BMJRDW54	567.20	151	CHX	2977838251879	2001001125
INFORMA PLC	26/10/2022	08:37:24	GB00BMJRDW54	566.60	603	XLON	EOCAEMELU5q5	2001001125
INFORMA PLC	26/10/2022	08:37:55	GB00BMJRDW54	566.80	1,159	XLON	EOCAEMELU7T1	2001001125
INFORMA PLC	26/10/2022	08:37:55	GB00BMJRDW54	566.80	867	CHX	2977838254587	2001001125
INFORMA PLC	26/10/2022	08:42:33	GB00BMJRDW54	565.40	1,348	CHX	2977838255542	2001001125
INFORMA PLC	26/10/2022	08:42:33	GB00BMJRDW54	565.40	1,341	CHX	2977838255543	2001001125
INFORMA PLC	26/10/2022	08:44:18	GB00BMJRDW54	566.00	953	BATE	156728342632	2001001125
INFORMA PLC	26/10/2022	08:44:19	GB00BMJRDW54	566.00	1	BATE	156728342635	2001001125
INFORMA PLC	26/10/2022	08:47:18	GB00BMJRDW54	566.20	1,122	CHX	2977838256541	2001001125
INFORMA PLC	26/10/2022	08:48:38	GB00BMJRDW54	566.00	1,024	XLON	EOCAEMELU4h	2001001125
INFORMA PLC	26/10/2022	08:48:38	GB00BMJRDW54	566.00	75	XLON	EOCAEMELU4j	2001001125
INFORMA PLC	26/10/2022	08:50:30	GB00BMJRDW54	565.40	855	CHX	2977838257232	2001001125
INFORMA PLC	26/10/2022	08:50:30	GB00BMJRDW54	565.40	223	CHX	2977838257233	2001001125
INFORMA PLC	26/10/2022	08:50:30	GB00BMJRDW54	565.40	102	CHX	2977838257234	2001001125
INFORMA PLC	26/10/2022	08:53:57	GB00BMJRDW54	565.40	103	BATE	156728343899	2001001125
INFORMA PLC	26/10/2022	08:53:57	GB00BMJRDW54	565.40	105	BATE	156728343900	2001001125
INFORMA PLC	26/10/2022	08:53:57	GB00BMJRDW54	565.40	447	BATE	156728343901	2001001125
INFORMA PLC	26/10/2022	08:55:24	GB00BMJRDW54	565.60	943	CHX	2977838258596	2001001125
INFORMA PLC	26/10/2022	08:55:24	GB00BMJRDW54	565.60	91	CHX	2977838258597	2001001125
INFORMA PLC	26/10/2022	08:59:22	GB00BMJRDW54	565.80	585	XLON	EOCAEMELV4N	2001001125
INFORMA PLC	26/10/2022	08:59:22	GB00BMJRDW54	565.80	324	XLON	EOCAEMELV4Q	2001001125
INFORMA PLC	26/10/2022	08:59:22	GB00BMJRDW54	565.80	750	XLON	EOCAEMELV4S	2001001125
INFORMA PLC	26/10/2022	09:00:04	GB00BMJRDW54	565.40	391	CHX	2977838259668	2001001125
INFORMA PLC	26/10/2022	09:00:04	GB00BMJRDW54	565.40	3	XLON	EOCAEMELV2Y	2001001125
INFORMA PLC	26/10/2022	09:02:02	GB00BMJRDW54	565.60	183	XLON	EOCAEMELV4S6	2001001125
INFORMA PLC	26/10/2022	09:02:02	GB00BMJRDW54	565.60	543	XLON	EOCAEMELV4S7	2001001125
INFORMA PLC	26/10/2022	09:02:47	GB00BMJRDW54	565.60	1,108	XLON	EOCAEMELV4Sg	2001001125
INFORMA PLC	26/10/2022	09:05:01	GB00BMJRDW54	565.60	1,133	CHX	2977838261029	2001001125
INFORMA PLC	26/10/2022	09:10:37	GB00BMJRDW54	565.20	236	CHX	2977838262582	2001001125
INFORMA PLC	26/10/2022	09:10:37	GB00BMJRDW54	565.20	29	CHX	2977838262583	2001001125
INFORMA PLC	26/10/2022	09:10:37	GB00BMJRDW54	565.20	661	XLON	EOCAEMELV4w	2001001125
INFORMA PLC	26/10/2022	09:10:37	GB00BMJRDW54	565.20	1,108	CHX	2977838262584	2001001125
INFORMA PLC	26/10/2022	09:11:44	GB00BMJRDW54	565.80	1,106	BATE	156728346164	2001001125
INFORMA PLC	26/10/2022	09:16:19	GB00BMJRDW54	565.20	593	XLON	EOCAEMELV3AL	2001001125
INFORMA PLC	26/10/2022	09:16:19	GB00BMJRDW54	565.20	1,232	CHX	2977838264016	2001001125
INFORMA PLC	26/10/2022	09:16:19	GB00BMJRDW54	565.20	373	BATE	156728346725	2001001125
INFORMA PLC	26/10/2022	09:18:14	GB00BMJRDW54	565.60	1,253	CHX	2977838264494	2001001125
INFORMA PLC	26/10/2022	09:22:37	GB00BMJRDW54	564.80	428	AQXE	22478	2001001125
INFORMA PLC	26/10/2022	09:24:33	GB00BMJRDW54	565.40	1,730	XLON	EOCAEMELV4PW	2001001125
INFORMA PLC	26/10/2022	09:25:34	GB00BMJRDW54	565.60	1,019	XLON	EOCAEMELV4Sd	2001001125
INFORMA PLC	26/10/2022	09:29:08	GB00BMJRDW54	565.40	1,081	XLON	EOCAEMELV4Sy	2001001125
INFORMA PLC	26/10/2022	09:29:08	GB00BMJRDW54	565.20	1,113	CHX	2977838267934	2001001125
INFORMA PLC	26/10/2022	09:32:08	GB00BMJRDW54	565.80	986	CHX	2977838268764	2001001125
INFORMA PLC	26/10/2022	09:32:08	GB00BMJRDW54	565.80	121	CHX	2977838268765	2001001125
INFORMA PLC	26/10/2022	09:34:26	GB00BMJRDW54	566.00	932	CHX	2977838269404	2001001125
INFORMA PLC	26/10/2022	09:38:05	GB00BMJRDW54	566.80	968	XLON	EOCAEMELV4u	2001001125
INFORMA PLC	26/10/2022	09:38:05	GB00BMJRDW54	566.80	185	XLON	EOCAEMELV4u1	2001001125
INFORMA PLC	26/10/2022	09:39:06	GB00BMJRDW54	566.60	254	AQXE	2658	2001001125
INFORMA PLC	26/10/2022	09:39:06	GB00BMJRDW54	566.60	893	AQXE	2659	2001001125
INFORMA PLC	26/10/2022	09:42:30	GB00BMJRDW54	565.80	929	CHX	2977838271687	2001001125
INFORMA PLC	26/10/2022	09:43:54	GB00BMJRDW54	565.60	955	CHX	2977838272089	2001001125
INFORMA PLC	26/10/2022	09:44:48	GB00BMJRDW54	565.00	16	XLON	EOCAEMELV4B9	2001001125
INFORMA PLC	26/10/2022	09:44:48	GB00BMJRDW54	565.00	1,036	XLON	EOCAEMELV4Bk	2001001125
INFORMA PLC	26/10/2022	09:47:49	GB00BMJRDW54	564.80	623	CHX	2977838273107	2001001125
INFORMA PLC	26/10/2022	09:47:49	GB00BMJRDW54	564.80	361	CHX	2977838273108	2001001125
INFORMA PLC	26/10/2022	09:50:17	GB00BMJRDW54	565.00	38	XLON	EOCAEMELV4XSh	2001001125
INFORMA PLC	26/10/2022	09:50:49	GB00BMJRDW54	565.20	1,037	XLON	EOCAEMELV4XPh	2001001125
INFORMA PLC	26/10/2022	09:52:38	GB00BMJRDW54	565.60	1,026	CHX	2977838274525	2001001125
INFORMA PLC	26/10/2022	09:54:07	GB00BMJRDW54	566.00	382	XLON	EOCAEMELV4XZQ	2001001125
INFORMA PLC	26/10/2022	09:54:07	GB00BMJRDW54	566.00	544	XLON	EOCAEMELV4XZQ2	2001001125
INFORMA PLC	26/10/2022	09:56:10	GB00BMJRDW54	565.40	427	BATE	156728351991	2001001125
INFORMA PLC	26/10/2022	09:56:10	GB00BMJRDW54	565.40	595	BATE		

INFORMA PLC	26/10/2022	10:15:19	GB00BMAJMDW54	562.40	765	CHX	297783829049	2001001125
INFORMA PLC	26/10/2022	10:17:27	GB00BMAJMDW54	562.40	250	AQXE	35178	2001001125
INFORMA PLC	26/10/2022	10:19:03	GB00BMAJMDW54	562.40	1,083	XLON	EOCAE=MEYmC	2001001125
INFORMA PLC	26/10/2022	10:19:03	GB00BMAJMDW54	562.40	792	AQXE	35458	2001001125
INFORMA PLC	26/10/2022	10:20:38	GB00BMAJMDW54	562.80	832	XLON	EOCAE=MEYPSJ	2001001125
INFORMA PLC	26/10/2022	10:21:40	GB00BMAJMDW54	562.80	500	XLON	EOCAE=MEYRRq	2001001125
INFORMA PLC	26/10/2022	10:24:07	GB00BMAJMDW54	562.00	225	CHX	2977838283019	2001001125
INFORMA PLC	26/10/2022	10:24:07	GB00BMAJMDW54	562.00	821	CHX	2977838283020	2001001125
INFORMA PLC	26/10/2022	10:27:52	GB00BMAJMDW54	562.20	477	XLON	EOCAE=MEYgY	2001001125
INFORMA PLC	26/10/2022	10:27:52	GB00BMAJMDW54	562.20	993	CHX	2977838283877	2001001125
INFORMA PLC	26/10/2022	10:27:52	GB00BMAJMDW54	562.20	301	BATE	156728356203	2001001125
INFORMA PLC	26/10/2022	10:27:52	GB00BMAJMDW54	562.20	143	BATE	156728356204	2001001125
INFORMA PLC	26/10/2022	10:30:47	GB00BMAJMDW54	562.00	240	CHX	2977838284506	2001001125
INFORMA PLC	26/10/2022	10:33:05	GB00BMAJMDW54	562.40	566	CHX	2977838285119	2001001125
INFORMA PLC	26/10/2022	10:33:05	GB00BMAJMDW54	562.40	266	BATE	156728356806	2001001125
INFORMA PLC	26/10/2022	10:33:05	GB00BMAJMDW54	562.40	313	CHX	2977838285120	2001001125
INFORMA PLC	26/10/2022	10:33:05	GB00BMAJMDW54	562.40	210	XLON	EOCAE=MEYdH	2001001125
INFORMA PLC	26/10/2022	10:33:05	GB00BMAJMDW54	562.40	219	XLON	EOCAE=MEYgJ	2001001125
INFORMA PLC	26/10/2022	10:33:05	GB00BMAJMDW54	562.40	126	CHX	2977838285122	2001001125
INFORMA PLC	26/10/2022	10:35:02	GB00BMAJMDW54	562.60	1,041	CHX	2977838285568	2001001125
INFORMA PLC	26/10/2022	10:35:54	GB00BMAJMDW54	563.20	85	CHX	2977838285665	2001001125
INFORMA PLC	26/10/2022	10:35:54	GB00BMAJMDW54	563.20	671	XLON	EOCAE=MEZ06X	2001001125
INFORMA PLC	26/10/2022	10:35:54	GB00BMAJMDW54	563.20	1,316	CHX	2977838285666	2001001125
INFORMA PLC	26/10/2022	10:40:16	GB00BMAJMDW54	562.60	940	XLON	EOCAE=MEZ1uB	2001001125
INFORMA PLC	26/10/2022	10:45:29	GB00BMAJMDW54	562.80	917	CHX	2977838288251	2001001125
INFORMA PLC	26/10/2022	10:45:29	GB00BMAJMDW54	562.80	278	BATE	156728358219	2001001125
INFORMA PLC	26/10/2022	10:45:29	GB00BMAJMDW54	562.80	234	XLON	EOCAE=MEZam1	2001001125
INFORMA PLC	26/10/2022	10:45:29	GB00BMAJMDW54	562.80	207	XLON	EOCAE=MEZam3	2001001125
INFORMA PLC	26/10/2022	10:45:29	GB00BMAJMDW54	562.80	132	CHX	2977838288252	2001001125
INFORMA PLC	26/10/2022	10:48:15	GB00BMAJMDW54	563.60	517	CHX	2977838288607	2001001125
INFORMA PLC	26/10/2022	10:48:15	GB00BMAJMDW54	563.60	475	CHX	2977838288608	2001001125
INFORMA PLC	26/10/2022	10:49:58	GB00BMAJMDW54	564.40	1,023	CHX	2977838289317	2001001125
INFORMA PLC	26/10/2022	10:52:18	GB00BMAJMDW54	565.60	428	CHX	2977838290321	2001001125
INFORMA PLC	26/10/2022	10:52:18	GB00BMAJMDW54	565.60	522	CHX	2977838290322	2001001125
INFORMA PLC	26/10/2022	10:53:46	GB00BMAJMDW54	565.20	968	XLON	EOCAE=MEZ00A	2001001125
INFORMA PLC	26/10/2022	10:53:46	GB00BMAJMDW54	565.20	49	XLON	EOCAE=MEZ00C	2001001125
INFORMA PLC	26/10/2022	10:59:05	GB00BMAJMDW54	565.20	470	XLON	EOCAE=MEZ008	2001001125
INFORMA PLC	26/10/2022	10:59:05	GB00BMAJMDW54	565.20	188	CHX	2977838292266	2001001125
INFORMA PLC	26/10/2022	10:59:05	GB00BMAJMDW54	565.20	94	BATE	156728360174	2001001125
INFORMA PLC	26/10/2022	10:59:05	GB00BMAJMDW54	565.20	203	BATE	156728360175	2001001125
INFORMA PLC	26/10/2022	10:59:05	GB00BMAJMDW54	565.20	792	BATE	156728360204	2001001125
INFORMA PLC	26/10/2022	10:59:05	GB00BMAJMDW54	565.20	141	CHX	2977838292268	2001001125
INFORMA PLC	26/10/2022	11:00:28	GB00BMAJMDW54	565.20	973	CHX	2977838292572	2001001125
INFORMA PLC	26/10/2022	11:02:55	GB00BMAJMDW54	564.60	996	CHX	2977838293432	2001001125
INFORMA PLC	26/10/2022	11:05:25	GB00BMAJMDW54	565.00	999	XLON	EOCAE=MEZyC6	2001001125
INFORMA PLC	26/10/2022	11:07:17	GB00BMAJMDW54	565.00	1	BATE	156728361281	2001001125
INFORMA PLC	26/10/2022	11:07:17	GB00BMAJMDW54	565.00	991	BATE	156728361282	2001001125
INFORMA PLC	26/10/2022	11:09:12	GB00BMAJMDW54	564.80	971	BATE	156728361482	2001001125
INFORMA PLC	26/10/2022	11:11:37	GB00BMAJMDW54	564.00	853	XLON	EOCAE=MEZzJ	2001001125
INFORMA PLC	26/10/2022	11:11:37	GB00BMAJMDW54	564.00	56	XLON	EOCAE=MEZzN	2001001125
INFORMA PLC	26/10/2022	11:11:37	GB00BMAJMDW54	564.00	9	XLON	EOCAE=MEZzY	2001001125
INFORMA PLC	26/10/2022	11:13:48	GB00BMAJMDW54	564.80	993	CHX	2977838296306	2001001125
INFORMA PLC	26/10/2022	11:17:08	GB00BMAJMDW54	564.40	1,045	CHX	2977838296866	2001001125
INFORMA PLC	26/10/2022	11:18:37	GB00BMAJMDW54	564.20	1,015	CHX	2977838297314	2001001125
INFORMA PLC	26/10/2022	11:25:42	GB00BMAJMDW54	564.80	1,000	CHX	2977838298878	2001001125
INFORMA PLC	26/10/2022	11:25:42	GB00BMAJMDW54	564.80	35	CHX	2977838298879	2001001125
INFORMA PLC	26/10/2022	11:30:36	GB00BMAJMDW54	565.00	9	BATE	156728363751	2001001125
INFORMA PLC	26/10/2022	11:30:36	GB00BMAJMDW54	565.00	310	CHX	2977838299640	2001001125
INFORMA PLC	26/10/2022	11:30:36	GB00BMAJMDW54	565.00	233	CHX	2977838299641	2001001125
INFORMA PLC	26/10/2022	11:30:36	GB00BMAJMDW54	565.00	17	CHX	2977838299642	2001001125
INFORMA PLC	26/10/2022	11:30:36	GB00BMAJMDW54	565.00	121	CHX	2977838299643	2001001125
INFORMA PLC	26/10/2022	11:31:29	GB00BMAJMDW54	564.80	249	BATE	156728363820	2001001125
INFORMA PLC	26/10/2022	11:31:29	GB00BMAJMDW54	564.80	232	BATE	156728363821	2001001125
INFORMA PLC	26/10/2022	11:31:29	GB00BMAJMDW54	564.80	101	XLON	EOCAE=MEzWn	2001001125
INFORMA PLC	26/10/2022	11:31:29	GB00BMAJMDW54	564.80	1,197	XLON	EOCAE=MEzWp	2001001125
INFORMA PLC	26/10/2022	11:31:29	GB00BMAJMDW54	564.80	452	XLON	EOCAE=MEzWz	2001001125
INFORMA PLC	26/10/2022	11:33:17	GB00BMAJMDW54	565.20	560	XLON	EOCAE=MEzWm	2001001125
INFORMA PLC	26/10/2022	11:33:17	GB00BMAJMDW54	565.20	1,168	CHX	2977838300221	2001001125
INFORMA PLC	26/10/2022	11:33:17	GB00BMAJMDW54	565.20	353	BATE	156728364032	2001001125
INFORMA PLC	26/10/2022	11:38:02	GB00BMAJMDW54	564.20	911	BATE	156728364440	2001001125
INFORMA PLC	26/10/2022	11:38:02	GB00BMAJMDW54	564.20	1,010	CHX	2977838301147	2001001125
INFORMA PLC	26/10/2022	11:38:02	GB00BMAJMDW54	564.20	50	BATE	156728364441	2001001125
INFORMA PLC	26/10/2022	11:44:45	GB00BMAJMDW54	564.60	584	XLON	EOCAE=MEzAjA	2001001125
INFORMA PLC	26/10/2022	11:44:45	GB00BMAJMDW54	564.60	808	XLON	EOCAE=MEzAjJ	2001001125
INFORMA PLC	26/10/2022	11:44:45	GB00BMAJMDW54	564.60	431	XLON	EOCAE=MEzAjK	2001001125
INFORMA PLC	26/10/2022	11:44:45	GB00BMAJMDW54	564.60	1,213	XLON	EOCAE=MEzAjP	2001001125
INFORMA PLC	26/10/2022	11:50:13	GB00BMAJMDW54	564.00	56	XLON	EOCAE=MEzAwY	2001001125
INFORMA PLC	26/10/2022	11:56:30	GB00BMAJMDW54	564.80	984	AQXE	53485	2001001125
INFORMA PLC	26/10/2022	11:56:30	GB00BMAJMDW54	564.80	332	AQXE	53486	2001001125
INFORMA PLC	26/10/2022	11:58:16	GB00BMAJMDW54	565.00	611	CHX	2977838305951	2001001125
INFORMA PLC	26/10/2022	12:01:58	GB00BMAJMDW54	565.00	655	CHX	2977838305925	2001001125
INFORMA PLC	26/10/2022	12:01:58	GB00BMAJMDW54	565.00	978	CHX	2977838305928	2001001125
INFORMA PLC	26/10/2022	12:01:58	GB00BMAJMDW54	565.00	470	XLON	EOCAE=MEzB6w	2001001125
INFORMA PLC	26/10/2022	12:01:58	GB00BMAJMDW54	565.00	296	BATE	156728369911	2001001125
INFORMA PLC	26/10/2022	12:01:58	GB00BMAJMDW54	565.00	140	CHX	2977838305929	2001001125
INFORMA PLC	26/10/2022	12:04:12	GB00BMAJMDW54	565.80	929	XLON	EOCAE=MEzFDR	2001001125
INFORMA PLC	26/10/2022	12:04:12	GB00BMAJMDW54	565.80	431	XLON	EOCAE=MEzFDT	2001001125
INFORMA PLC	26/10/2022	12:04:12	GB00BMAJMDW54	565.80	431	XLON	EOCAE=MEzFDX	2001001125
INFORMA PLC	26/10/2022	12:04:12	GB00BMAJMDW54	565.80	929	XLON	EOCAE=MEzFDy	2001001125
INFORMA PLC	26/10/2022	12:04:12	GB00BMAJMDW54	565.80	431	XLON	EOCAE=MEzFDd	2001001125
INFORMA PLC	26/10/2022	12:04:12	GB00BMAJMDW54	565.80	325	XLON	EOCAE=MEzFDh	2001001125
INFORMA PLC	26/10/2022	12:04:12	GB00BMAJMDW54	565.60	889	CHX	2977838307564	2001001125
INFORMA PLC	26/10/2022	12:07:00	GB00BMAJMDW54	564.80	1,000	BATE	156728387722	2001001125
INFORMA PLC	26/10/2022	12:10:57	GB00BMAJMDW54	564.80	123	CHX	2977838309317	2001001125
INFORMA PLC	26/10/2022	12:17:41	GB00BMAJMDW54	565.40	30	CHX	2977838310901	2001001125
INFORMA PLC	26/10/2022	12:17:57	GB00BMAJMDW54	564.40	713	CHX	2977838310965	2001001125
INFORMA PLC	26/10/2022	12:18:02	GB00BMAJMDW54	565.20	1,406	XLON	EOCAE=MEzXJ	2001001125
INFORMA PLC	26/10/2022	12:18:02	GB00BMAJMDW54	565.20	136	XLON	EOCAE=MEzXL	2001001125
INFORMA PLC	26/10/2022	12:18:02	GB00BMAJMDW54	565.20	1,251	XLON	EOCAE=MEzXN	2001001125
INFORMA PLC	26/10/2022	12:18:02	GB00BMAJMDW54	565.20	1,387	XLON	EOCAE=MEzXR	2001001125
INFORMA PLC	26/10/2022	12:18:02	GB00BMAJMDW54	565.20	50	XLON	EOCAE=MEzXT	2001001125
INFORMA PLC	26/10/2022	12:26:00	GB00BMAJMDW54	565.20	537	XLON	EOCAE=MEzBhK	2001001125
INFORMA PLC	26/10/2022	12:26:00	GB00BMAJMDW54	565.20	339	BATE	156728370174	2001001125
INFORMA PLC	26/10/2022	12:26:00	GB00BMAJMDW54	565.20	934	CHX	2977838313104	2001001125
INFORMA PLC	26/10/2022	12:26:00	GB00BMAJMDW54	565.20	166	CHX	2977838313105	2001001125
INFORMA PLC	26/10/2022	12:26:00	GB00BMAJMDW54	565.20	19	CHX	2977838313106	2001001125
INFORMA PLC	26/10/2022	12:28:00	GB00BMAJMDW54	565.20	161	BATE	156728370285	2001001125
INFORMA PLC	26/10/2022	12:28:03	GB00BMAJMDW54	564.80	957	BATE	156728370694	2001001125
INFORMA PLC	26/10/2022	12:33:21	GB00BMAJMDW54	564.00	100			

INFORMA PLC	26/10/2022	13:04:22	GB00BMAJDW54	563.40	935	XLON	EOCAE:nMEcmov	2001001125
INFORMA PLC	26/10/2022	13:05:43	GB00BMAJDW54	563.40	959	XLON	EOCAE:nMEcoc	2001001125
INFORMA PLC	26/10/2022	13:09:18	GB00BMAJDW54	563.20	1,008	CHX	297838325488	2001001125
INFORMA PLC	26/10/2022	13:10:01	GB00BMAJDW54	563.00	262	CHX	297838325706	2001001125
INFORMA PLC	26/10/2022	13:10:01	GB00BMAJDW54	563.00	792	CHX	297838325707	2001001125
INFORMA PLC	26/10/2022	13:16:50	GB00BMAJDW54	563.20	30	AQXE	69038	2001001125
INFORMA PLC	26/10/2022	13:17:36	GB00BMAJDW54	563.20	1,140	CHX	297838327732	2001001125
INFORMA PLC	26/10/2022	13:17:36	GB00BMAJDW54	563.20	345	BATE	156728377134	2001001125
INFORMA PLC	26/10/2022	13:17:36	GB00BMAJDW54	563.20	547	XLON	EOCAE:nME64M	2001001125
INFORMA PLC	26/10/2022	13:17:36	GB00BMAJDW54	563.20	1,027	XLON	EOCAE:nME64Q	2001001125
INFORMA PLC	26/10/2022	13:17:36	GB00BMAJDW54	563.20	134	CHX	297838327734	2001001125
INFORMA PLC	26/10/2022	13:21:15	GB00BMAJDW54	563.00	898	CHX	297838329128	2001001125
INFORMA PLC	26/10/2022	13:21:28	GB00BMAJDW54	562.80	934	BATE	156728377886	2001001125
INFORMA PLC	26/10/2022	13:24:33	GB00BMAJDW54	563.20	243	CHX	297838330335	2001001125
INFORMA PLC	26/10/2022	13:24:33	GB00BMAJDW54	563.20	812	CHX	297838330336	2001001125
INFORMA PLC	26/10/2022	13:25:40	GB00BMAJDW54	563.20	1,017	BATE	156728378646	2001001125
INFORMA PLC	26/10/2022	13:29:22	GB00BMAJDW54	563.00	1,071	CHX	297838331630	2001001125
INFORMA PLC	26/10/2022	13:29:22	GB00BMAJDW54	563.00	1,024	CHX	297838331631	2001001125
INFORMA PLC	26/10/2022	13:32:45	GB00BMAJDW54	563.20	1,289	CHX	297838332519	2001001125
INFORMA PLC	26/10/2022	13:36:40	GB00BMAJDW54	563.00	585	XLON	EOCAE:nME64C	2001001125
INFORMA PLC	26/10/2022	13:36:55	GB00BMAJDW54	563.00	441	XLON	EOCAE:nME64E	2001001125
INFORMA PLC	26/10/2022	13:36:55	GB00BMAJDW54	563.00	515	CHX	297838334273	2001001125
INFORMA PLC	26/10/2022	13:36:55	GB00BMAJDW54	563.00	278	BATE	156728382006	2001001125
INFORMA PLC	26/10/2022	13:36:55	GB00BMAJDW54	563.00	402	CHX	297838334274	2001001125
INFORMA PLC	26/10/2022	13:41:17	GB00BMAJDW54	563.40	1,056	CHX	297838335615	2001001125
INFORMA PLC	26/10/2022	13:43:11	GB00BMAJDW54	563.20	1,036	XLON	EOCAE:nME64w	2001001125
INFORMA PLC	26/10/2022	13:43:11	GB00BMAJDW54	563.20	1,054	CHX	297838336367	2001001125
INFORMA PLC	26/10/2022	13:45:11	GB00BMAJDW54	563.00	1,283	CHX	297838337263	2001001125
INFORMA PLC	26/10/2022	13:47:53	GB00BMAJDW54	562.60	390	CHX	297838338343	2001001125
INFORMA PLC	26/10/2022	13:47:53	GB00BMAJDW54	562.60	938	CHX	297838338344	2001001125
INFORMA PLC	26/10/2022	13:50:05	GB00BMAJDW54	563.00	1,278	XLON	EOCAE:nME64v	2001001125
INFORMA PLC	26/10/2022	13:58:17	GB00BMAJDW54	563.40	600	XLON	EOCAE:nME64r	2001001125
INFORMA PLC	26/10/2022	13:58:17	GB00BMAJDW54	563.40	692	XLON	EOCAE:nME64p	2001001125
INFORMA PLC	26/10/2022	13:58:17	GB00BMAJDW54	563.40	1,250	CHX	297838341436	2001001125
INFORMA PLC	26/10/2022	13:58:17	GB00BMAJDW54	563.40	378	BATE	156728383617	2001001125
INFORMA PLC	26/10/2022	13:58:17	GB00BMAJDW54	563.40	194	XLON	EOCAE:nME64b	2001001125
INFORMA PLC	26/10/2022	13:58:17	GB00BMAJDW54	563.40	520	CHX	297838341442	2001001125
INFORMA PLC	26/10/2022	13:58:17	GB00BMAJDW54	563.40	957	CHX	297838341446	2001001125
INFORMA PLC	26/10/2022	13:58:17	GB00BMAJDW54	563.40	197	CHX	297838341447	2001001125
INFORMA PLC	26/10/2022	14:00:03	GB00BMAJDW54	563.60	1,295	BATE	15672838986	2001001125
INFORMA PLC	26/10/2022	14:08:30	GB00BMAJDW54	564.00	1,494	XLON	EOCAE:nME64T	2001001125
INFORMA PLC	26/10/2022	14:08:30	GB00BMAJDW54	564.00	1,374	XLON	EOCAE:nME64U	2001001125
INFORMA PLC	26/10/2022	14:16:04	GB00BMAJDW54	564.80	187	XLON	EOCAE:nME64j	2001001125
INFORMA PLC	26/10/2022	14:16:14	GB00BMAJDW54	564.60	30	AQXE	82483	2001001125
INFORMA PLC	26/10/2022	14:16:30	GB00BMAJDW54	564.60	864	BATE	156728396292	2001001125
INFORMA PLC	26/10/2022	14:16:30	GB00BMAJDW54	564.60	2,365	CHX	297838347062	2001001125
INFORMA PLC	26/10/2022	14:16:30	GB00BMAJDW54	564.60	1,391	XLON	EOCAE:nME64m	2001001125
INFORMA PLC	26/10/2022	14:16:30	GB00BMAJDW54	564.60	529	CHX	297838347063	2001001125
INFORMA PLC	26/10/2022	14:16:30	GB00BMAJDW54	564.60	13	BATE	156728386293	2001001125
INFORMA PLC	26/10/2022	14:16:44	GB00BMAJDW54	564.60	384	AQXE	82604	2001001125
INFORMA PLC	26/10/2022	14:16:44	GB00BMAJDW54	564.60	806	CHX	297838347153	2001001125
INFORMA PLC	26/10/2022	14:16:44	GB00BMAJDW54	564.60	481	CHX	297838347154	2001001125
INFORMA PLC	26/10/2022	14:19:26	GB00BMAJDW54	564.60	221	CHX	297838347953	2001001125
INFORMA PLC	26/10/2022	14:19:26	GB00BMAJDW54	564.60	1,000	CHX	297838347954	2001001125
INFORMA PLC	26/10/2022	14:19:26	GB00BMAJDW54	564.60	71	CHX	297838347955	2001001125
INFORMA PLC	26/10/2022	14:22:05	GB00BMAJDW54	564.60	1,269	CHX	297838349055	2001001125
INFORMA PLC	26/10/2022	14:24:11	GB00BMAJDW54	564.60	676	XLON	EOCAE:nME64g	2001001125
INFORMA PLC	26/10/2022	14:24:11	GB00BMAJDW54	564.60	695	XLON	EOCAE:nME64p	2001001125
INFORMA PLC	26/10/2022	14:27:59	GB00BMAJDW54	564.80	374	XLON	EOCAE:nME64v	2001001125
INFORMA PLC	26/10/2022	14:27:59	GB00BMAJDW54	564.80	776	CHX	297838351027	2001001125
INFORMA PLC	26/10/2022	14:27:59	GB00BMAJDW54	564.80	235	BATE	156728381826	2001001125
INFORMA PLC	26/10/2022	14:27:59	GB00BMAJDW54	564.80	796	CHX	297838351028	2001001125
INFORMA PLC	26/10/2022	14:27:59	GB00BMAJDW54	564.80	494	CHX	297838351029	2001001125
INFORMA PLC	26/10/2022	14:27:59	GB00BMAJDW54	564.80	235	BATE	156728381217	2001001125
INFORMA PLC	26/10/2022	14:27:59	GB00BMAJDW54	564.80	235	BATE	156728381218	2001001125
INFORMA PLC	26/10/2022	14:27:59	GB00BMAJDW54	564.80	235	BATE	156728381219	2001001125
INFORMA PLC	26/10/2022	14:27:59	GB00BMAJDW54	564.80	18	CHX	297838351031	2001001125
INFORMA PLC	26/10/2022	14:27:59	GB00BMAJDW54	564.80	247	CHX	297838351032	2001001125
INFORMA PLC	26/10/2022	14:27:59	GB00BMAJDW54	564.80	410	CHX	297838351033	2001001125
INFORMA PLC	26/10/2022	14:29:59	GB00BMAJDW54	564.80	558	XLON	EOCAE:nME64u	2001001125
INFORMA PLC	26/10/2022	14:29:59	GB00BMAJDW54	564.80	352	BATE	156728388506	2001001125
INFORMA PLC	26/10/2022	14:29:59	GB00BMAJDW54	564.80	1,151	CHX	297838351718	2001001125
INFORMA PLC	26/10/2022	14:29:59	GB00BMAJDW54	564.80	154	CHX	297838351719	2001001125
INFORMA PLC	26/10/2022	14:29:59	GB00BMAJDW54	564.80	13	CHX	297838351720	2001001125
INFORMA PLC	26/10/2022	14:33:05	GB00BMAJDW54	564.80	735	XLON	EOCAE:nME64h	2001001125
INFORMA PLC	26/10/2022	14:33:06	GB00BMAJDW54	564.80	1,527	CHX	297838355556	2001001125
INFORMA PLC	26/10/2022	14:34:15	GB00BMAJDW54	565.00	1,237	CHX	297838355216	2001001125
INFORMA PLC	26/10/2022	14:34:15	GB00BMAJDW54	565.00	374	BATE	156728390508	2001001125
INFORMA PLC	26/10/2022	14:34:15	GB00BMAJDW54	565.00	995	XLON	EOCAE:nME64p	2001001125
INFORMA PLC	26/10/2022	14:34:15	GB00BMAJDW54	565.00	177	XLON	EOCAE:nME64r	2001001125
INFORMA PLC	26/10/2022	14:37:20	GB00BMAJDW54	565.20	219	AQXE	90956	2001001125
INFORMA PLC	26/10/2022	14:37:20	GB00BMAJDW54	565.20	463	BATE	156728391619	2001001125
INFORMA PLC	26/10/2022	14:37:20	GB00BMAJDW54	565.20	801	CHX	297838356575	2001001125
INFORMA PLC	26/10/2022	14:37:20	GB00BMAJDW54	565.20	577	CHX	297838356576	2001001125
INFORMA PLC	26/10/2022	14:37:20	GB00BMAJDW54	565.20	152	CHX	297838356578	2001001125
INFORMA PLC	26/10/2022	14:38:41	GB00BMAJDW54	564.60	632	XLON	EOCAE:nME64T	2001001125
INFORMA PLC	26/10/2022	14:42:04	GB00BMAJDW54	565.00	1,343	XLON	EOCAE:nME64P	2001001125
INFORMA PLC	26/10/2022	14:42:04	GB00BMAJDW54	565.00	1,343	XLON	EOCAE:nME64U	2001001125
INFORMA PLC	26/10/2022	14:42:04	GB00BMAJDW54	565.00	1,088	XLON	EOCAE:nME64Y	2001001125
INFORMA PLC	26/10/2022	14:43:02	GB00BMAJDW54	564.40	942	CHX	297838362606	2001001125
INFORMA PLC	26/10/2022	14:43:02	GB00BMAJDW54	564.40	285	BATE	156728393554	2001001125
INFORMA PLC	26/10/2022	14:43:02	GB00BMAJDW54	564.40	453	XLON	EOCAE:nME64c	2001001125
INFORMA PLC	26/10/2022	14:43:02	GB00BMAJDW54	564.40	135	CHX	297838362607	2001001125
INFORMA PLC	26/10/2022	14:44:57	GB00BMAJDW54	564.20	521	XLON	EOCAE:nME64X	2001001125
INFORMA PLC	26/10/2022	14:44:57	GB00BMAJDW54	564.20	1,085	CHX	297838364075	2001001125
INFORMA PLC	26/10/2022	14:44:57	GB00BMAJDW54	564.20	328	BATE	156728394264	2001001125
INFORMA PLC	26/10/2022	14:47:07	GB00BMAJDW54	565.20	354	CHX	297838365865	2001001125
INFORMA PLC	26/10/2022	14:47:07	GB00BMAJDW54	565.20	693	CHX	297838365866	2001001125
INFORMA PLC	26/10/2022	14:47:07	GB00BMAJDW54	565.20	287	BATE	156728395113	2001001125
INFORMA PLC	26/10/2022	14:47:07	GB00BMAJDW54	565.20	455	XLON	EOCAE:nME64N5	2001001125
INFORMA PLC	26/10/2022	14:47:07	GB00BMAJDW54	565.20	136	CHX	297838365867	2001001125
INFORMA PLC	26/10/2022	14:47:56	GB00BMAJDW54	564.60	480	XLON	EOCAE:nME64g	2001001125
INFORMA PLC	26/10/2022	14:47:56	GB00BMAJDW54	564.60	392	CHX	297838366422	2001001125
INFORMA PLC	26/10/2022	14:47:56	GB00BMAJDW54	564.60	908	BATE	156728395616	2001001125
INFORMA PLC	26/10/2022	14:47:56	GB00BMAJDW54	564.60	143	CHX	297838366425	2001001125
INFORMA PLC	26/10/2022	14:50:28	GB00BMAJDW54	564.80	987	CHX	297838366426	2001001125
INFORMA PLC	26/10/2022	14:50:28	GB00BMAJDW54	564.80	299	BATE	156728392673	2001001125
INFORMA PLC	26/10/2022	14:50:28	GB00BMAJDW54	564.80	474	XLON	EOCAE:nME64d	2001001125
INFORMA PLC	26/10/2022	14:50:28	GB00BMAJDW54	564.80	142	XLON	EOCAE:nME64gNW	2001001125
INFORMA PLC	26/10/2022	14:51:57	GB00BMAJDW54					

INFORMA PLC	26/10/2022	15:04:35	GB00BMAJWDV54	564.60	123	XLON	EOCAE+mEgcod	2001001125
INFORMA PLC	26/10/2022	15:04:35	GB00BMAJWDV54	564.60	298	XLON	EOCAE+mEgsof	2001001125
INFORMA PLC	26/10/2022	15:04:35	GB00BMAJWDV54	564.60	126	CHX	2977838379521	2001001125
INFORMA PLC	26/10/2022	15:06:38	GB00BMAJWDV54	564.40	482	XLON	EOCAE+mEh7nn	2001001125
INFORMA PLC	26/10/2022	15:06:38	GB00BMAJWDV54	564.40	304	BATE	156728402211	2001001125
INFORMA PLC	26/10/2022	15:06:38	GB00BMAJWDV54	564.40	1,004	CHX	2977838381125	2001001125
INFORMA PLC	26/10/2022	15:06:38	GB00BMAJWDV54	564.40	144	CHX	2977838381127	2001001125
INFORMA PLC	26/10/2022	15:08:46	GB00BMAJWDV54	564.60	349	BATE	156728402970	2001001125
INFORMA PLC	26/10/2022	15:08:46	GB00BMAJWDV54	564.60	593	CHX	2977838382843	2001001125
INFORMA PLC	26/10/2022	15:08:46	GB00BMAJWDV54	564.60	562	CHX	2977838382844	2001001125
INFORMA PLC	26/10/2022	15:08:46	GB00BMAJWDV54	564.60	554	XLON	EOCAE+mEhGdy	2001001125
INFORMA PLC	26/10/2022	15:08:46	GB00BMAJWDV54	564.60	166	CHX	2977838382845	2001001125
INFORMA PLC	26/10/2022	15:10:55	GB00BMAJWDV54	564.20	477	CHX	2977838384389	2001001125
INFORMA PLC	26/10/2022	15:10:55	GB00BMAJWDV54	564.20	499	CHX	2977838384390	2001001125
INFORMA PLC	26/10/2022	15:10:55	GB00BMAJWDV54	564.20	295	BATE	156728403756	2001001125
INFORMA PLC	26/10/2022	15:10:55	GB00BMAJWDV54	564.20	469	XLON	EOCAE+mEhNMB	2001001125
INFORMA PLC	26/10/2022	15:13:19	GB00BMAJWDV54	565.00	445	CHX	2977838386789	2001001125
INFORMA PLC	26/10/2022	15:13:19	GB00BMAJWDV54	565.00	403	CHX	2977838386790	2001001125
INFORMA PLC	26/10/2022	15:13:19	GB00BMAJWDV54	565.00	297	BATE	156728404514	2001001125
INFORMA PLC	26/10/2022	15:13:19	GB00BMAJWDV54	565.00	458	XLON	EOCAE+mEhNlj	2001001125
INFORMA PLC	26/10/2022	15:13:19	GB00BMAJWDV54	565.00	122	CHX	2977838386762	2001001125
INFORMA PLC	26/10/2022	15:14:29	GB00BMAJWDV54	565.60	300	BATE	156729404987	2001001125
INFORMA PLC	26/10/2022	15:14:29	GB00BMAJWDV54	565.60	992	CHX	2977838386502	2001001125
INFORMA PLC	26/10/2022	15:14:29	GB00BMAJWDV54	565.60	477	XLON	EOCAE+mEhYo7	2001001125
INFORMA PLC	26/10/2022	15:14:29	GB00BMAJWDV54	565.60	142	CHX	2977838386503	2001001125
INFORMA PLC	26/10/2022	15:16:12	GB00BMAJWDV54	564.80	506	XLON	EOCAE+mEhkaP	2001001125
INFORMA PLC	26/10/2022	15:16:12	GB00BMAJWDV54	564.80	1,052	CHX	2977838387779	2001001125
INFORMA PLC	26/10/2022	15:16:12	GB00BMAJWDV54	564.80	319	BATE	156728405488	2001001125
INFORMA PLC	26/10/2022	15:18:38	GB00BMAJWDV54	564.80	501	XLON	EOCAE+mEhkw8	2001001125
INFORMA PLC	26/10/2022	15:18:38	GB00BMAJWDV54	564.80	315	BATE	156728406169	2001001125
INFORMA PLC	26/10/2022	15:18:38	GB00BMAJWDV54	564.80	554	CHX	2977838389171	2001001125
INFORMA PLC	26/10/2022	15:18:38	GB00BMAJWDV54	564.80	488	CHX	2977838389172	2001001125
INFORMA PLC	26/10/2022	15:21:16	GB00BMAJWDV54	564.80	444	XLON	EOCAE+mEhrap	2001001125
INFORMA PLC	26/10/2022	15:21:16	GB00BMAJWDV54	564.80	924	CHX	2977838390880	2001001125
INFORMA PLC	26/10/2022	15:21:16	GB00BMAJWDV54	564.80	280	BATE	156728407060	2001001125
INFORMA PLC	26/10/2022	15:21:16	GB00BMAJWDV54	564.80	133	CHX	2977838390861	2001001125
INFORMA PLC	26/10/2022	15:22:46	GB00BMAJWDV54	564.80	436	XLON	EOCAE+mEhJuv	2001001125
INFORMA PLC	26/10/2022	15:22:46	GB00BMAJWDV54	564.80	100	CHX	2977838391750	2001001125
INFORMA PLC	26/10/2022	15:22:46	GB00BMAJWDV54	564.80	275	BATE	156728407534	2001001125
INFORMA PLC	26/10/2022	15:22:46	GB00BMAJWDV54	564.80	461	CHX	2977838391751	2001001125
INFORMA PLC	26/10/2022	15:24:14	GB00BMAJWDV54	564.00	562	CHX	2977838392789	2001001125
INFORMA PLC	26/10/2022	15:24:14	GB00BMAJWDV54	564.00	457	XLON	EOCAE+mEhYHv	2001001125
INFORMA PLC	26/10/2022	15:24:14	GB00BMAJWDV54	564.00	288	BATE	156729406051	2001001125
INFORMA PLC	26/10/2022	15:24:14	GB00BMAJWDV54	564.00	137	CHX	2977838392710	2001001125
INFORMA PLC	26/10/2022	15:28:36	GB00BMAJWDV54	565.90	842	XLON	EOCAE+mEhIaw	2001001125
INFORMA PLC	26/10/2022	15:28:44	GB00BMAJWDV54	565.80	29	AQXE	115082	2001001125
INFORMA PLC	26/10/2022	15:29:12	GB00BMAJWDV54	566.20	632	XLON	EOCAE+mEhICRm	2001001125
INFORMA PLC	26/10/2022	15:29:12	GB00BMAJWDV54	566.20	1,314	CHX	2977838396223	2001001125
INFORMA PLC	26/10/2022	15:29:12	GB00BMAJWDV54	566.20	398	BATE	156728409981	2001001125
INFORMA PLC	26/10/2022	15:29:12	GB00BMAJWDV54	566.20	188	CHX	2977838396228	2001001125
INFORMA PLC	26/10/2022	15:30:37	GB00BMAJWDV54	565.80	428	CHX	2977838397249	2001001125
INFORMA PLC	26/10/2022	15:30:37	GB00BMAJWDV54	565.80	590	CHX	2977838397250	2001001125
INFORMA PLC	26/10/2022	15:30:37	GB00BMAJWDV54	565.80	388	BATE	156728410515	2001001125
INFORMA PLC	26/10/2022	15:30:37	GB00BMAJWDV54	565.80	409	XLON	EOCAE+mEhEFX7	2001001125
INFORMA PLC	26/10/2022	15:30:37	GB00BMAJWDV54	565.80	146	CHX	2977838397251	2001001125
INFORMA PLC	26/10/2022	15:33:52	GB00BMAJWDV54	565.80	874	CHX	2977838399484	2001001125
INFORMA PLC	26/10/2022	15:33:52	GB00BMAJWDV54	565.80	264	BATE	156728411702	2001001125
INFORMA PLC	26/10/2022	15:33:52	GB00BMAJWDV54	565.80	420	XLON	EOCAE+mEhIcaS	2001001125
INFORMA PLC	26/10/2022	15:33:52	GB00BMAJWDV54	565.80	125	CHX	2977838399488	2001001125
INFORMA PLC	26/10/2022	15:35:07	GB00BMAJWDV54	566.00	424	XLON	EOCAE+mEhRgt	2001001125
INFORMA PLC	26/10/2022	15:35:07	GB00BMAJWDV54	566.00	123	XLON	EOCAE+mEhRgp	2001001125
INFORMA PLC	26/10/2022	15:36:12	GB00BMAJWDV54	565.60	479	XLON	EOCAE+mEhJUY	2001001125
INFORMA PLC	26/10/2022	15:36:12	GB00BMAJWDV54	565.60	880	CHX	2977838398973	2001001125
INFORMA PLC	26/10/2022	15:36:12	GB00BMAJWDV54	565.60	256	BATE	156729412484	2001001125
INFORMA PLC	26/10/2022	15:36:12	GB00BMAJWDV54	565.60	126	CHX	2977838400974	2001001125
INFORMA PLC	26/10/2022	15:40:30	GB00BMAJWDV54	565.90	424	XLON	EOCAE+mEhIcS9	2001001125
INFORMA PLC	26/10/2022	15:40:30	GB00BMAJWDV54	565.90	194	XLON	EOCAE+mEhIcS8	2001001125
INFORMA PLC	26/10/2022	15:41:25	GB00BMAJWDV54	565.80	9	AQXE	120960	2001001125
INFORMA PLC	26/10/2022	15:42:02	GB00BMAJWDV54	565.80	428	CHX	2977838404049	2001001125
INFORMA PLC	26/10/2022	15:42:02	GB00BMAJWDV54	565.80	257	BATE	156728414024	2001001125
INFORMA PLC	26/10/2022	15:42:02	GB00BMAJWDV54	565.80	1,278	BATE	156728414025	2001001125
INFORMA PLC	26/10/2022	15:42:02	GB00BMAJWDV54	565.80	293	BATE	156728414026	2001001125
INFORMA PLC	26/10/2022	15:42:02	GB00BMAJWDV54	565.80	225	XLON	EOCAE+mEhIgdJ	2001001125
INFORMA PLC	26/10/2022	15:42:02	GB00BMAJWDV54	565.80	464	XLON	EOCAE+mEhIgh	2001001125
INFORMA PLC	26/10/2022	15:42:02	GB00BMAJWDV54	565.80	422	CHX	2977838404050	2001001125
INFORMA PLC	26/10/2022	15:42:02	GB00BMAJWDV54	565.80	966	CHX	2977838404056	2001001125
INFORMA PLC	26/10/2022	15:42:02	GB00BMAJWDV54	565.80	113	XLON	EOCAE+mEhIgj	2001001125
INFORMA PLC	26/10/2022	15:42:02	GB00BMAJWDV54	565.80	139	CHX	2977838404057	2001001125
INFORMA PLC	26/10/2022	15:45:31	GB00BMAJWDV54	566.00	1,003	CHX	2977838406269	2001001125
INFORMA PLC	26/10/2022	15:45:31	GB00BMAJWDV54	566.00	481	XLON	EOCAE+mEhIcKs	2001001125
INFORMA PLC	26/10/2022	15:45:31	GB00BMAJWDV54	566.00	28	BATE	156728415131	2001001125
INFORMA PLC	26/10/2022	15:45:31	GB00BMAJWDV54	566.00	175	BATE	156728415132	2001001125
INFORMA PLC	26/10/2022	15:45:31	GB00BMAJWDV54	566.00	244	CHX	2977838406284	2001001125
INFORMA PLC	26/10/2022	15:46:22	GB00BMAJWDV54	565.80	423	XLON	EOCAE+mEhIcR2	2001001125
INFORMA PLC	26/10/2022	15:46:22	GB00BMAJWDV54	565.80	880	CHX	2977838406884	2001001125
INFORMA PLC	26/10/2022	15:46:22	GB00BMAJWDV54	565.80	260	BATE	156729415486	2001001125
INFORMA PLC	26/10/2022	15:46:22	GB00BMAJWDV54	565.80	126	CHX	2977838406885	2001001125
INFORMA PLC	26/10/2022	15:48:50	GB00BMAJWDV54	565.60	437	XLON	EOCAE+mEhIcFF	2001001125
INFORMA PLC	26/10/2022	15:48:50	GB00BMAJWDV54	565.60	909	CHX	2977838406762	2001001125
INFORMA PLC	26/10/2022	15:48:50	GB00BMAJWDV54	565.60	275	BATE	156728416408	2001001125
INFORMA PLC	26/10/2022	15:48:50	GB00BMAJWDV54	565.60	130	CHX	2977838406763	2001001125
INFORMA PLC	26/10/2022	15:50:25	GB00BMAJWDV54	565.40	64	XLON	EOCAE+mEhIcJcf	2001001125
INFORMA PLC	26/10/2022	15:50:55	GB00BMAJWDV54	565.40	390	CHX	2977838410397	2001001125
INFORMA PLC	26/10/2022	15:50:55	GB00BMAJWDV54	565.40	307	BATE	156728417229	2001001125
INFORMA PLC	26/10/2022	15:50:55	GB00BMAJWDV54	565.40	423	XLON	EOCAE+mEhIcGj	2001001125
INFORMA PLC	26/10/2022	15:50:55	GB00BMAJWDV54	565.40	624	CHX	2977838410398	2001001125
INFORMA PLC	26/10/2022	15:50:55	GB00BMAJWDV54	565.40	146	CHX	2977838410401	2001001125
INFORMA PLC	26/10/2022	15:52:34	GB00BMAJWDV54	565.20	448	XLON	EOCAE+mEhIcJm	2001001125
INFORMA PLC	26/10/2022	15:52:34	GB00BMAJWDV54	565.20	43	XLON	EOCAE+mEhIcJo	2001001125
INFORMA PLC	26/10/2022	15:52:27	GB00BMAJWDV54	565.20	358	CHX	2977838411688	2001001125
INFORMA PLC	26/10/2022	15:52:27	GB00BMAJWDV54	565.20	1,059	CHX	2977838411689	2001001125
INFORMA PLC	26/10/2022	15:55:04	GB00BMAJWDV54	565.00	70	XLON	EOCAE+mEhIcAm7	2001001125
INFORMA PLC	26/10/2022	15:56:44	GB00BMAJWDV54	565.00	12	AQXE	128648	2001001125
INFORMA PLC	26/10/2022	15:56:57	GB00BMAJWDV54	565.00	434	XLON	EOCAE+mEhIcJL7	2001001125
INFORMA PLC	26/10/2022	15:56:57	GB00BMAJWDV54	565.00	468	XLON	EOCAE+mEhIcJL8	2001001125
INFORMA PLC	26/10/2022	15:56:57	GB00BMAJWDV54	565.00	1,049	CHX	2977838413086	2001001125
INFORMA PLC	26/10/2022	15:56:57	GB00BMAJWDV54	565.00	317	BATE	156728419182	2001001125
INFORMA PLC	26/10/2022	15:56:57	GB00BMAJWDV54	565.00	295	BATE	156729419184	2001001125
INFORMA PLC	26/10/2022</							

INFORMA PLC	26/10/2022	16:16:51	GB00BAMDW54	566.80	1.075	CHX	2977838427704	2001001125
INFORMA PLC	26/10/2022	16:16:51	GB00BAMDW54	566.80	1.389	CHX	2977838427705	2001001125
INFORMA PLC	26/10/2022	16:16:51	GB00BAMDW54	566.80	468	CHX	2977838427714	2001001125
INFORMA PLC	26/10/2022	16:17:21	GB00BAMDW54	566.60	180	AQXE	140294	2001001125
INFORMA PLC	26/10/2022	16:17:21	GB00BAMDW54	566.60	1.255	CHX	2977838428188	2001001125
INFORMA PLC	26/10/2022	16:17:21	GB00BAMDW54	566.60	380	BATE	156728426552	2001001125
INFORMA PLC	26/10/2022	16:17:21	GB00BAMDW54	566.60	603	XLON	EDCAEInMEjJE6	2001001125
INFORMA PLC	26/10/2022	16:19:40	GB00BAMDW54	566.80	406	BATE	156728427472	2001001125
INFORMA PLC	26/10/2022	16:19:40	GB00BAMDW54	566.80	896	CHX	2977838429922	2001001125
INFORMA PLC	26/10/2022	16:19:40	GB00BAMDW54	566.80	443	CHX	2977838429923	2001001125
INFORMA PLC	26/10/2022	16:19:40	GB00BAMDW54	566.80	120	XLON	EDCAEInMEjJmR	2001001125
INFORMA PLC	26/10/2022	16:19:40	GB00BAMDW54	566.80	524	XLON	EDCAEInMEjJmT	2001001125
INFORMA PLC	26/10/2022	16:19:40	GB00BAMDW54	566.80	192	XLON	EDCAEInMEjJmV	2001001125
INFORMA PLC	26/10/2022	16:22:34	GB00BAMDW54	566.20	173	AQXE	143616	2001001125
INFORMA PLC	26/10/2022	16:22:39	GB00BAMDW54	566.20	578	XLON	EDCAEInMEK7Z6	2001001125
INFORMA PLC	26/10/2022	16:23:19	GB00BAMDW54	566.20	445	XLON	EDCAEInMEK7ZQ	2001001125
INFORMA PLC	26/10/2022	16:23:19	GB00BAMDW54	566.20	391	XLON	EDCAEInMEK7aa	2001001125
INFORMA PLC	26/10/2022	16:23:20	GB00BAMDW54	566.20	1,176	BATE	156728426281	2001001125
INFORMA PLC	26/10/2022	16:23:20	GB00BAMDW54	566.20	1,322	CHX	2977838433075	2001001125
INFORMA PLC	26/10/2022	16:23:20	GB00BAMDW54	566.20	800	CHX	2977838433076	2001001125
INFORMA PLC	26/10/2022	16:23:20	GB00BAMDW54	566.20	70	CHX	2977838433077	2001001125
INFORMA PLC	26/10/2022	16:23:20	GB00BAMDW54	566.20	400	BATE	156728426282	2001001125
INFORMA PLC	26/10/2022	16:23:20	GB00BAMDW54	566.20	71	CHX	2977838433080	2001001125
INFORMA PLC	26/10/2022	16:26:04	GB00BAMDW54	566.00	1,332	XLON	EDCAEInMEK3ZV	2001001125
INFORMA PLC	26/10/2022	16:26:04	GB00BAMDW54	566.00	1,332	XLON	EDCAEInMEK3Ze	2001001125
INFORMA PLC	26/10/2022	16:26:04	GB00BAMDW54	566.00	22	XLON	EDCAEInMEK3Zg	2001001125
INFORMA PLC	26/10/2022	16:27:17	GB00BAMDW54	566.20	58	BATE	156728431274	2001001125
INFORMA PLC	26/10/2022	16:27:17	GB00BAMDW54	566.20	225	BATE	156728431275	2001001125
INFORMA PLC	26/10/2022	16:27:17	GB00BAMDW54	566.20	934	CHX	2977838436410	2001001125
INFORMA PLC	26/10/2022	16:27:17	GB00BAMDW54	566.20	449	XLON	EDCAEInMEK3GF5	2001001125
INFORMA PLC	26/10/2022	16:27:17	GB00BAMDW54	566.20	134	CHX	2977838436415	2001001125

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