

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVUPLPSEDU20	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	09/12/2022	GB00BMJRDW54	84.759	620.03	XLON	630.80	622.40
INFORMA PLC	09/12/2022	GB00BMJRDW54	160.273	628.20	CHX	630.80	622.40
INFORMA PLC	09/12/2022	GB00BMJRDW54	37.479	628.30	BATE	630.80	622.40
INFORMA PLC	09/12/2022	GB00BMJRDW54	11.808	628.52	AQXE	630.80	625.80
		Sum:	294.489	628.18		630.80	622.40

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	09/12/2022	08:01:15	GB00BMJRDW54	622.60	1,389	XLON	EOCgk3G0WmI	2001001125
INFORMA PLC	09/12/2022	08:01:15	GB00BMJRDW54	622.60	74	XLON	EOCgk3G0WwM	2001001125
INFORMA PLC	09/12/2022	08:01:15	GB00BMJRDW54	622.60	74	XLON	EOCgk3G0WwS	2001001125
INFORMA PLC	09/12/2022	08:01:15	GB00BMJRDW54	622.60	74	XLON	EOCgk3G0WwY	2001001125
INFORMA PLC	09/12/2022	08:01:15	GB00BMJRDW54	622.60	1,315	XLON	EOCgk3G0Wwh	2001001125
INFORMA PLC	09/12/2022	08:01:15	GB00BMJRDW54	622.60	300	XLON	EOCgk3G0Wwk	2001001125
INFORMA PLC	09/12/2022	08:01:15	GB00BMJRDW54	622.60	52	XLON	EOCgk3G0Won	2001001125
INFORMA PLC	09/12/2022	08:01:15	GB00BMJRDW54	622.40	71	CHX	2977838241465	2001001125
INFORMA PLC	09/12/2022	08:01:15	GB00BMJRDW54	622.40	223	BATE	156728334917	2001001125
INFORMA PLC	09/12/2022	08:01:15	GB00BMJRDW54	622.40	857	CHX	2977838241466	2001001125
INFORMA PLC	09/12/2022	08:01:15	GB00BMJRDW54	622.40	402	XLON	EOCgk3G0Woy	2001001125
INFORMA PLC	09/12/2022	08:01:15	GB00BMJRDW54	622.40	136	CHX	2977838241467	2001001125
INFORMA PLC	09/12/2022	08:06:54	GB00BMJRDW54	625.00	668	XLON	EOCgk3G0gqQ	2001001125
INFORMA PLC	09/12/2022	08:08:32	GB00BMJRDW54	625.00	556	CHX	2977838243479	2001001125
INFORMA PLC	09/12/2022	08:08:32	GB00BMJRDW54	625.00	671	CHX	2977838243480	2001001125
INFORMA PLC	09/12/2022	08:08:32	GB00BMJRDW54	625.00	454	CHX	2977838243481	2001001125
INFORMA PLC	09/12/2022	08:08:32	GB00BMJRDW54	625.00	781	CHX	2977838243482	2001001125
INFORMA PLC	09/12/2022	08:08:32	GB00BMJRDW54	625.00	1,142	CHX	2977838243483	2001001125
INFORMA PLC	09/12/2022	08:09:20	GB00BMJRDW54	624.40	671	CHX	2977838243684	2001001125
INFORMA PLC	09/12/2022	08:10:52	GB00BMJRDW54	623.60	744	XLON	EOCgk3G0HkK	2001001125
INFORMA PLC	09/12/2022	08:12:52	GB00BMJRDW54	624.00	648	XLON	EOCgk3G0Hr1	2001001125
INFORMA PLC	09/12/2022	08:16:26	GB00BMJRDW54	623.20	1,037	CHX	2977838245909	2001001125
INFORMA PLC	09/12/2022	08:16:26	GB00BMJRDW54	623.20	937	CHX	2977838245910	2001001125
INFORMA PLC	09/12/2022	08:16:26	GB00BMJRDW54	623.20	1,016	CHX	2977838245911	2001001125
INFORMA PLC	09/12/2022	08:18:48	GB00BMJRDW54	624.00	712	CHX	2977838246447	2001001125
INFORMA PLC	09/12/2022	08:18:48	GB00BMJRDW54	624.00	945	BATE	156728337273	2001001125
INFORMA PLC	09/12/2022	08:19:44	GB00BMJRDW54	624.40	309	CHX	2977838246732	2001001125
INFORMA PLC	09/12/2022	08:19:44	GB00BMJRDW54	624.40	387	CHX	2977838246733	2001001125
INFORMA PLC	09/12/2022	08:21:51	GB00BMJRDW54	624.40	692	XLON	EOCgk3G0HPV	2001001125
INFORMA PLC	09/12/2022	08:22:42	GB00BMJRDW54	624.20	667	CHX	2977838247453	2001001125
INFORMA PLC	09/12/2022	08:24:37	GB00BMJRDW54	623.60	1,030	XLON	EOCgk3G0HVF	2001001125
INFORMA PLC	09/12/2022	08:28:31	GB00BMJRDW54	623.60	1,021	CHX	2977838248682	2001001125
INFORMA PLC	09/12/2022	08:28:31	GB00BMJRDW54	623.60	1,163	CHX	2977838248683	2001001125
INFORMA PLC	09/12/2022	08:28:47	GB00BMJRDW54	624.20	1,161	CHX	2977838248735	2001001125
INFORMA PLC	09/12/2022	08:31:16	GB00BMJRDW54	624.00	456	CHX	2977838249537	2001001125
INFORMA PLC	09/12/2022	08:31:16	GB00BMJRDW54	624.00	264	CHX	2977838249551	2001001125
INFORMA PLC	09/12/2022	08:31:48	GB00BMJRDW54	623.80	844	CHX	2977838249650	2001001125
INFORMA PLC	09/12/2022	08:33:34	GB00BMJRDW54	623.80	745	CHX	2977838250305	2001001125
INFORMA PLC	09/12/2022	08:39:12	GB00BMJRDW54	623.40	1,402	XLON	EOCgk3G0H1Xn	2001001125
INFORMA PLC	09/12/2022	08:39:12	GB00BMJRDW54	623.40	1,402	XLON	EOCgk3G0H1Y1	2001001125
INFORMA PLC	09/12/2022	08:39:12	GB00BMJRDW54	623.40	251	XLON	EOCgk3G0H1Y3	2001001125
INFORMA PLC	09/12/2022	08:48:21	GB00BMJRDW54	625.60	574	BATE	156728341151	2001001125
INFORMA PLC	09/12/2022	08:48:21	GB00BMJRDW54	625.60	2,387	CHX	2977838250357	2001001125
INFORMA PLC	09/12/2022	08:49:25	GB00BMJRDW54	625.90	953	XLON	EOCgk3G0HYU	2001001125
INFORMA PLC	09/12/2022	08:49:25	GB00BMJRDW54	625.90	571	CHX	2977838250764	2001001125
INFORMA PLC	09/12/2022	08:49:25	GB00BMJRDW54	625.90	312	BATE	156728341302	2001001125
INFORMA PLC	09/12/2022	08:49:25	GB00BMJRDW54	625.90	729	CHX	2977838253765	2001001125
INFORMA PLC	09/12/2022	08:49:25	GB00BMJRDW54	625.80	190	CHX	2977838253766	2001001125
INFORMA PLC	09/12/2022	08:52:59	GB00BMJRDW54	625.90	400	BATE	156728341731	2001001125
INFORMA PLC	09/12/2022	08:52:59	GB00BMJRDW54	625.80	411	BATE	156728341732	2001001125
INFORMA PLC	09/12/2022	08:55:01	GB00BMJRDW54	626.00	1,062	XLON	EOCgk3G0HS4T	2001001125
INFORMA PLC	09/12/2022	08:57:19	GB00BMJRDW54	626.20	976	BATE	156728342221	2001001125
INFORMA PLC	09/12/2022	08:57:19	GB00BMJRDW54	626.20	970	CHX	2977838253597	2001001125
INFORMA PLC	09/12/2022	08:59:09	GB00BMJRDW54	626.20	700	BATE	156728343052	2001001125
INFORMA PLC	09/12/2022	08:59:09	GB00BMJRDW54	626.20	25	BATE	156728343053	2001001125
INFORMA PLC	09/12/2022	09:00:34	GB00BMJRDW54	626.00	200	AQXE	13924	2001001125
INFORMA PLC	09/12/2022	09:02:41	GB00BMJRDW54	625.80	2	AQXE	14338	2001001125
INFORMA PLC	09/12/2022	09:02:50	GB00BMJRDW54	625.80	22	AQXE	14360	2001001125
INFORMA PLC	09/12/2022	09:03:19	GB00BMJRDW54	626.00	247	BATE	156728343449	2001001125
INFORMA PLC	09/12/2022	09:03:19	GB00BMJRDW54	626.00	628	CHX	2977838256568	2001001125
INFORMA PLC	09/12/2022	09:03:19	GB00BMJRDW54	626.00	401	CHX	2977838256569	2001001125
INFORMA PLC	09/12/2022	09:03:19	GB00BMJRDW54	626.00	446	XLON	EOCgk3G0Hn4E	2001001125
INFORMA PLC	09/12/2022	09:05:51	GB00BMJRDW54	625.80	650	CHX	2977838257157	2001001125
INFORMA PLC	09/12/2022	09:11:01	GB00BMJRDW54	626.40	432	CHX	2977838258363	2001001125
INFORMA PLC	09/12/2022	09:11:01	GB00BMJRDW54	626.40	595	CHX	2977838258554	2001001125
INFORMA PLC	09/12/2022	09:11:01	GB00BMJRDW54	626.40	445	XLON	EOCgk3G0H3u	2001001125
INFORMA PLC	09/12/2022	09:11:01	GB00BMJRDW54	626.40	1,010	XLON	EOCgk3G0H3u3	2001001125
INFORMA PLC	09/12/2022	09:11:01	GB00BMJRDW54	626.40	247	BATE	156728344434	2001001125
INFORMA PLC	09/12/2022	09:11:01	GB00BMJRDW54	626.40	150	CHX	2977838259357	2001001125
INFORMA PLC	09/12/2022	09:20:07	GB00BMJRDW54	627.60	606	XLON	EOCgk3G0J812	2001001125
INFORMA PLC	09/12/2022	09:20:07	GB00BMJRDW54	627.60	779	CHX	2977838260262	2001001125
INFORMA PLC	09/12/2022	09:20:18	GB00BMJRDW54	627.60	925	CHX	2977838260302	2001001125
INFORMA PLC	09/12/2022	09:20:18	GB00BMJRDW54	627.60	1,159	XLON	EOCgk3G0J8LR	2001001125
INFORMA PLC	09/12/2022	09:20:26	GB00BMJRDW54	627.40	445	BATE	156728345431	2001001125
INFORMA PLC	09/12/2022	09:21:55	GB00BMJRDW54	628.00	664	CHX	2977838260709	2001001125
INFORMA PLC	09/12/2022	09:22:56	GB00BMJRDW54	627.80	716	CHX	2977838260840	2001001125
INFORMA PLC	09/12/2022	09:24:51	GB00BMJRDW54	628.00	674	CHX	2977838261262	2001001125
INFORMA PLC	09/12/2022	09:29:42	GB00BMJRDW54	628.00	459	XLON	EOCgk3G0JLnE	2001001125
INFORMA PLC	09/12/2022	09:29:42	GB00BMJRDW54	628.00	1,060	CHX	2977838262080	2001001125
INFORMA PLC	09/12/2022	09:29:42	GB00BMJRDW54	628.00	255	BATE	156728346453	2001001125
INFORMA PLC	09/12/2022	09:29:42	GB00BMJRDW54	628.00	155	AQXE	19736	2001001125
INFORMA PLC	09/12/2022	09:37:12	GB00BMJRDW54	627.60	10	AQXE	21126	2001001125
INFORMA PLC	09/12/2022	09:37:16	GB00BMJRDW54	627.60	666	XLON	EOCgk3G0JvXv	2001001125
INFORMA PLC	09/12/2022	09:37:16	GB00BMJRDW54	627.60	505	XLON	EOCgk3G0JvVg	2001001125
INFORMA PLC	09/12/2022	09:37:19	GB00BMJRDW54	627.60	10	AQXE	21153	2001001125
INFORMA PLC	09/12/2022	09:38:32	GB00BMJRDW54	628.00	415	CHX	2977838264077	2001001125
INFORMA PLC	09/12/2022	09:40:54	GB00BMJRDW54	628.40	235	CHX	2977838264482	2001001125
INFORMA PLC	09/12/2022	09:41:05	GB00BMJRDW54	628.40	336	AQXE	21763	2001001125
INFORMA PLC	09/12/2022	09:41:05	GB00BMJRDW54	628.40	61	CHX	2977838264537	2001001125
INFORMA PLC	09/12/2022	09:41:05	GB00BMJRDW54	628.40	271	BATE	156728347754	2001001125
INFORMA PLC	09/12/2022	09:41:05	GB00BMJRDW54	628.40	263	BATE	156728347755	2001001125
INFORMA PLC	09/12/2022	09:41:05	GB00BMJRDW54	628.40	2,009	CHX	2977838264538	2001001125
INFORMA PLC	09/12/2022	09:41:05	GB00BMJRDW54	628.40	999	XLON	EOCgk3G0Jagb	2001001125
INFORMA PLC	09/12/2022	09:49:55	GB00BMJRDW54	628.20</				

INFORMA PLC	09/12/2022	10:21:13	GB00BMAJWDV54	630.60	629	XLON	E0CgAkJ3KMDR	2001001125
INFORMA PLC	09/12/2022	10:21:53	GB00BMAJWDV54	630.60	1,054	CHXK	2977838272993	2001001125
INFORMA PLC	09/12/2022	10:21:53	GB00BMAJWDV54	630.60	396	CHXK	2977838272994	2001001125
INFORMA PLC	09/12/2022	10:25:35	GB00BMAJWDV54	630.40	818	BATE	156728352401	2001001125
INFORMA PLC	09/12/2022	10:27:02	GB00BMAJWDV54	630.80	550	CHXK	2977838273876	2001001125
INFORMA PLC	09/12/2022	10:27:02	GB00BMAJWDV54	630.80	136	BATE	156728352540	2001001125
INFORMA PLC	09/12/2022	10:28:50	GB00BMAJWDV54	630.60	662	AQXE	31576	2001001125
INFORMA PLC	09/12/2022	10:33:42	GB00BMAJWDV54	630.20	223	BATE	156728353144	2001001125
INFORMA PLC	09/12/2022	10:33:42	GB00BMAJWDV54	630.20	88	XLON	E0CgAkJ3KX53	2001001125
INFORMA PLC	09/12/2022	10:33:42	GB00BMAJWDV54	630.20	314	XLON	E0CgAkJ3KX57	2001001125
INFORMA PLC	09/12/2022	10:33:42	GB00BMAJWDV54	630.20	200	CHXK	2977838274859	2001001125
INFORMA PLC	09/12/2022	10:33:42	GB00BMAJWDV54	630.20	300	CHXK	2977838274860	2001001125
INFORMA PLC	09/12/2022	10:33:42	GB00BMAJWDV54	630.20	427	CHXK	2977838274861	2001001125
INFORMA PLC	09/12/2022	10:34:35	GB00BMAJWDV54	629.60	297	BATE	156728353234	2001001125
INFORMA PLC	09/12/2022	10:37:20	GB00BMAJWDV54	630.40	1,079	CHXK	2977838275525	2001001125
INFORMA PLC	09/12/2022	10:37:20	GB00BMAJWDV54	630.40	492	XLON	E0CgAkJ3K6J5	2001001125
INFORMA PLC	09/12/2022	10:37:20	GB00BMAJWDV54	630.40	55	CHXK	2977838275526	2001001125
INFORMA PLC	09/12/2022	10:39:22	GB00BMAJWDV54	630.20	777	CHXK	2977838275955	2001001125
INFORMA PLC	09/12/2022	10:43:57	GB00BMAJWDV54	630.00	49	AQXE	34169	2001001125
INFORMA PLC	09/12/2022	10:43:57	GB00BMAJWDV54	630.00	219	BATE	156729354159	2001001125
INFORMA PLC	09/12/2022	10:43:57	GB00BMAJWDV54	630.00	911	CHXK	2977838276682	2001001125
INFORMA PLC	09/12/2022	10:43:57	GB00BMAJWDV54	630.00	396	XLON	E0CgAkJ3K6Jd	2001001125
INFORMA PLC	09/12/2022	10:43:57	GB00BMAJWDV54	630.00	84	XLON	E0CgAkJ3K6Jc	2001001125
INFORMA PLC	09/12/2022	10:47:14	GB00BMAJWDV54	630.00	1,211	XLON	E0CgAkJ3K6Jb	2001001125
INFORMA PLC	09/12/2022	10:47:14	GB00BMAJWDV54	630.00	930	XLON	E0CgAkJ3K6Jm	2001001125
INFORMA PLC	09/12/2022	10:48:32	GB00BMAJWDV54	629.80	650	CHXK	2977838277437	2001001125
INFORMA PLC	09/12/2022	10:52:25	GB00BMAJWDV54	630.00	62	CHXK	2977838278144	2001001125
INFORMA PLC	09/12/2022	10:52:25	GB00BMAJWDV54	630.00	676	CHXK	2977838278145	2001001125
INFORMA PLC	09/12/2022	10:57:25	GB00BMAJWDV54	630.60	1,163	XLON	E0CgAkJ3K6J8	2001001125
INFORMA PLC	09/12/2022	10:57:25	GB00BMAJWDV54	630.60	993	CHXK	2977838279154	2001001125
INFORMA PLC	09/12/2022	10:57:25	GB00BMAJWDV54	630.60	600	CHXK	2977838279155	2001001125
INFORMA PLC	09/12/2022	10:57:25	GB00BMAJWDV54	630.60	70	CHXK	2977838279156	2001001125
INFORMA PLC	09/12/2022	11:00:03	GB00BMAJWDV54	630.60	848	CHXK	2977838279801	2001001125
INFORMA PLC	09/12/2022	11:00:35	GB00BMAJWDV54	630.60	812	CHXK	2977838279889	2001001125
INFORMA PLC	09/12/2022	11:02:15	GB00BMAJWDV54	630.80	712	XLON	E0CgAkJ3L6H4C	2001001125
INFORMA PLC	09/12/2022	11:06:18	GB00BMAJWDV54	630.80	465	XLON	E0CgAkJ3LBPX	2001001125
INFORMA PLC	09/12/2022	11:06:18	GB00BMAJWDV54	630.80	198	XLON	E0CgAkJ3LBPb	2001001125
INFORMA PLC	09/12/2022	11:07:02	GB00BMAJWDV54	630.40	1,025	CHXK	2977838281486	2001001125
INFORMA PLC	09/12/2022	11:07:50	GB00BMAJWDV54	629.60	677	BATE	156728356569	2001001125
INFORMA PLC	09/12/2022	11:09:08	GB00BMAJWDV54	629.60	316	BATE	1567283566621	2001001125
INFORMA PLC	09/12/2022	11:09:56	GB00BMAJWDV54	629.60	354	BATE	1567283566622	2001001125
INFORMA PLC	09/12/2022	11:13:24	GB00BMAJWDV54	629.40	701	CHXK	2977838282766	2001001125
INFORMA PLC	09/12/2022	11:14:07	GB00BMAJWDV54	629.00	335	XLON	E0CgAkJ3LLOU	2001001125
INFORMA PLC	09/12/2022	11:14:07	GB00BMAJWDV54	629.00	593	XLON	E0CgAkJ3LLOW	2001001125
INFORMA PLC	09/12/2022	11:17:18	GB00BMAJWDV54	628.90	790	XLON	E0CgAkJ3LYVv	2001001125
INFORMA PLC	09/12/2022	11:19:02	GB00BMAJWDV54	628.80	835	CHXK	2977838283685	2001001125
INFORMA PLC	09/12/2022	11:20:18	GB00BMAJWDV54	628.80	669	XLON	E0CgAkJ3LSdE	2001001125
INFORMA PLC	09/12/2022	11:20:18	GB00BMAJWDV54	628.80	12	XLON	E0CgAkJ3LSdJ	2001001125
INFORMA PLC	09/12/2022	11:20:18	GB00BMAJWDV54	628.80	15	XLON	E0CgAkJ3LSdP	2001001125
INFORMA PLC	09/12/2022	11:25:16	GB00BMAJWDV54	628.20	279	CHXK	2977838284802	2001001125
INFORMA PLC	09/12/2022	11:25:16	GB00BMAJWDV54	628.20	278	CHXK	2977838284803	2001001125
INFORMA PLC	09/12/2022	11:25:16	GB00BMAJWDV54	628.20	200	CHXK	2977838284804	2001001125
INFORMA PLC	09/12/2022	11:25:16	GB00BMAJWDV54	628.20	973	XLON	E0CgAkJ3LXsf	2001001125
INFORMA PLC	09/12/2022	11:33:51	GB00BMAJWDV54	628.20	276	AQXE	43657	2001001125
INFORMA PLC	09/12/2022	11:33:51	GB00BMAJWDV54	628.20	454	BATE	156728359150	2001001125
INFORMA PLC	09/12/2022	11:33:51	GB00BMAJWDV54	628.20	818	XLON	E0CgAkJ3LdJg	2001001125
INFORMA PLC	09/12/2022	11:33:51	GB00BMAJWDV54	628.20	1,887	CHXK	2977838286319	2001001125
INFORMA PLC	09/12/2022	11:36:51	GB00BMAJWDV54	629.20	488	BATE	156728359523	2001001125
INFORMA PLC	09/12/2022	11:36:51	GB00BMAJWDV54	629.20	394	BATE	156728359524	2001001125
INFORMA PLC	09/12/2022	11:36:51	GB00BMAJWDV54	629.20	818	CHXK	2977838286948	2001001125
INFORMA PLC	09/12/2022	11:39:02	GB00BMAJWDV54	629.00	155	CHXK	2977838287255	2001001125
INFORMA PLC	09/12/2022	11:39:02	GB00BMAJWDV54	629.00	243	CHXK	2977838287257	2001001125
INFORMA PLC	09/12/2022	11:39:02	GB00BMAJWDV54	629.00	265	CHXK	2977838287258	2001001125
INFORMA PLC	09/12/2022	11:40:59	GB00BMAJWDV54	628.90	691	BATE	156729359595	2001001125
INFORMA PLC	09/12/2022	11:43:44	GB00BMAJWDV54	628.40	509	CHXK	2977838288161	2001001125
INFORMA PLC	09/12/2022	11:43:44	GB00BMAJWDV54	628.40	166	CHXK	2977838288162	2001001125
INFORMA PLC	09/12/2022	11:43:44	GB00BMAJWDV54	628.40	524	AQXE	45540	2001001125
INFORMA PLC	09/12/2022	11:43:44	GB00BMAJWDV54	628.40	331	CHXK	2977838288154	2001001125
INFORMA PLC	09/12/2022	11:46:00	GB00BMAJWDV54	628.60	680	AQXE	45888	2001001125
INFORMA PLC	09/12/2022	11:47:19	GB00BMAJWDV54	628.60	741	CHXK	2977838288896	2001001125
INFORMA PLC	09/12/2022	11:49:39	GB00BMAJWDV54	628.20	652	CHXK	2977838289450	2001001125
INFORMA PLC	09/12/2022	11:52:02	GB00BMAJWDV54	628.20	353	CHXK	2977838289938	2001001125
INFORMA PLC	09/12/2022	11:52:05	GB00BMAJWDV54	628.20	472	CHXK	2977838289961	2001001125
INFORMA PLC	09/12/2022	11:55:39	GB00BMAJWDV54	628.20	752	CHXK	2977838290514	2001001125
INFORMA PLC	09/12/2022	11:55:39	GB00BMAJWDV54	628.20	156	AQXE	47396	2001001125
INFORMA PLC	09/12/2022	11:55:39	GB00BMAJWDV54	628.20	808	AQXE	47397	2001001125
INFORMA PLC	09/12/2022	11:58:43	GB00BMAJWDV54	627.60	668	CHXK	2977838291310	2001001125
INFORMA PLC	09/12/2022	12:00:43	GB00BMAJWDV54	627.60	791	CHXK	2977838291821	2001001125
INFORMA PLC	09/12/2022	12:01:41	GB00BMAJWDV54	628.00	715	AQXE	48559	2001001125
INFORMA PLC	09/12/2022	12:02:51	GB00BMAJWDV54	627.40	697	CHXK	2977838292390	2001001125
INFORMA PLC	09/12/2022	12:05:25	GB00BMAJWDV54	627.40	761	CHXK	2977838292957	2001001125
INFORMA PLC	09/12/2022	12:12:59	GB00BMAJWDV54	627.40	304	AQXE	50331	2001001125
INFORMA PLC	09/12/2022	12:12:59	GB00BMAJWDV54	627.40	335	BATE	156729363371	2001001125
INFORMA PLC	09/12/2022	12:12:59	GB00BMAJWDV54	627.40	200	BATE	156729363372	2001001125
INFORMA PLC	09/12/2022	12:12:59	GB00BMAJWDV54	627.40	335	BATE	156729363373	2001001125
INFORMA PLC	09/12/2022	12:12:59	GB00BMAJWDV54	627.40	200	BATE	156729363376	2001001125
INFORMA PLC	09/12/2022	12:12:59	GB00BMAJWDV54	627.40	844	BATE	156729363378	2001001125
INFORMA PLC	09/12/2022	12:12:59	GB00BMAJWDV54	627.40	725	AQXE	50333	2001001125
INFORMA PLC	09/12/2022	12:13:05	GB00BMAJWDV54	627.40	153	AQXE	50344	2001001125
INFORMA PLC	09/12/2022	12:19:52	GB00BMAJWDV54	628.20	482	CHXK	2977838295566	2001001125
INFORMA PLC	09/12/2022	12:19:52	GB00BMAJWDV54	628.20	650	CHXK	2977838295567	2001001125
INFORMA PLC	09/12/2022	12:19:52	GB00BMAJWDV54	628.20	162	CHXK	2977838295568	2001001125
INFORMA PLC	09/12/2022	12:19:52	GB00BMAJWDV54	628.20	311	BATE	156728364121	2001001125
INFORMA PLC	09/12/2022	12:19:52	GB00BMAJWDV54	628.20	240	XLON	E0CgAkJ3M5Wk	2001001125
INFORMA PLC	09/12/2022	12:19:52	GB00BMAJWDV54	628.20	322	XLON	E0CgAkJ3M5Wo	2001001125
INFORMA PLC	09/12/2022	12:28:39	GB00BMAJWDV54	628.60	935	XLON	E0CgAkJ3MaR3	2001001125
INFORMA PLC	09/12/2022	12:28:39	GB00BMAJWDV54	628.60	553	XLON	E0CgAkJ3MaR9	2001001125
INFORMA PLC	09/12/2022	12:28:39	GB00BMAJWDV54	628.60	215	XLON	E0CgAkJ3MaRl	2001001125
INFORMA PLC	09/12/2022	12:28:39	GB00BMAJWDV54	628.60	752	XLON	E0CgAkJ3MaRS	2001001125
INFORMA PLC	09/12/2022	12:28:39	GB00BMAJWDV54	628.60	481	XLON	E0CgAkJ3MaRW	2001001125
INFORMA PLC	09/12/2022	12:28:39	GB00BMAJWDV54	628.60	193	XLON	E0CgAkJ3MaRY	2001001125
INFORMA PLC	09/12/2022	12:37:09	GB00BMAJWDV54	629.20	622	XLON	E0CgAkJ3MwVg	2001001125
INFORMA PLC	09/12/2022	12:40:07	GB00BMAJWDV54	629.60	537	CHXK	2977838299186	2001001125
INFORMA PLC	09/12/2022	12:40:07	GB00BMAJWDV54	629.60	153	BATE	156728366003	2001001125
INFORMA PLC	09/12/2022	12:41:26	GB00BMAJWDV54	629.40	675	XLON	E0CgAkJ3MmHq	2001001125
INFORMA PLC	09/12/2022	12:41:26	GB00BMAJWDV54	629.40	794	XLON	E0CgAkJ3MmHs	2001001125
INFORMA PLC	09/12/2022	12:43:39	GB00BMAJWDV54	629.40	174	AQXE	55451	2001001125
INFORMA PLC	09/12/2022	12:43:39	GB00BMAJWDV54	629.40	1,187	CHXK	2977838299977	2001001125
INFORMA PLC	09/12/2022	12:43:39	GB00BMAJWDV54	629.40	983	CHXK	2977838299982	2001001125
INFORMA PLC	09							

INFORMA P.L.C	09/12/2022	13:18:24	GB00BMJCDW54	629.20	108	AQXE	61118	2001001125
INFORMA P.L.C	09/12/2022	13:18:24	GB00BMJCDW54	629.20	625	XLON	EOGgAkk3NKT6	2001001125
INFORMA P.L.C	09/12/2022	13:26:32	GB00BMJCDW54	629.00	229	BATE	156728370766	2001001125
INFORMA P.L.C	09/12/2022	13:26:32	GB00BMJCDW54	629.00	206	CHXK	2977838307912	2001001125
INFORMA P.L.C	09/12/2022	13:26:32	GB00BMJCDW54	629.00	745	CHXK	2977838307913	2001001125
INFORMA P.L.C	09/12/2022	13:26:32	GB00BMJCDW54	629.00	412	XLON	EOGgAkk3NQyL	2001001125
INFORMA P.L.C	09/12/2022	13:26:32	GB00BMJCDW54	629.00	243	XLON	EOGgAkk3NQyR	2001001125
INFORMA P.L.C	09/12/2022	13:26:32	GB00BMJCDW54	629.00	533	XLON	EOGgAkk3NQyT	2001001125
INFORMA P.L.C	09/12/2022	13:26:32	GB00BMJCDW54	629.00	323	XLON	EOGgAkk3NQyV	2001001125
INFORMA P.L.C	09/12/2022	13:26:32	GB00BMJCDW54	629.00	139	CHXK	2977838307917	2001001125
INFORMA P.L.C	09/12/2022	13:30:01	GB00BMJCDW54	629.00	501	XLON	EOGgAkk3NVdN	2001001125
INFORMA P.L.C	09/12/2022	13:30:01	GB00BMJCDW54	629.00	382	XLON	EOGgAkk3NVdX	2001001125
INFORMA P.L.C	09/12/2022	13:30:01	GB00BMJCDW54	629.00	880	CHXK	2977838308911	2001001125
INFORMA P.L.C	09/12/2022	13:30:01	GB00BMJCDW54	629.00	212	BATE	156728371322	2001001125
INFORMA P.L.C	09/12/2022	13:30:01	GB00BMJCDW54	629.00	129	CHXK	2977838308919	2001001125
INFORMA P.L.C	09/12/2022	13:30:24	GB00BMJCDW54	621.80	806	XLON	EOGgAkk3NY62	2001001125
INFORMA P.L.C	09/12/2022	13:32:09	GB00BMJCDW54	627.60	677	XLON	EOGgAkk3ND0	2001001125
INFORMA P.L.C	09/12/2022	13:32:09	GB00BMJCDW54	627.60	197	XLON	EOGgAkk3N6R	2001001125
INFORMA P.L.C	09/12/2022	13:34:44	GB00BMJCDW54	629.00	751	CHXK	2977838314022	2001001125
INFORMA P.L.C	09/12/2022	13:35:28	GB00BMJCDW54	629.60	697	CHXK	2977838316265	2001001125
INFORMA P.L.C	09/12/2022	13:37:18	GB00BMJCDW54	629.00	723	AQXE	68715	2001001125
INFORMA P.L.C	09/12/2022	13:37:18	GB00BMJCDW54	629.00	34	AQXE	68716	2001001125
INFORMA P.L.C	09/12/2022	13:39:53	GB00BMJCDW54	628.20	690	BATE	156728374455	2001001125
INFORMA P.L.C	09/12/2022	13:40:04	GB00BMJCDW54	628.00	1,112	CHXK	2977838316685	2001001125
INFORMA P.L.C	09/12/2022	13:42:09	GB00BMJCDW54	629.00	659	CHXK	2977838317606	2001001125
INFORMA P.L.C	09/12/2022	13:45:04	GB00BMJCDW54	627.20	703	CHXK	2977838318225	2001001125
INFORMA P.L.C	09/12/2022	13:45:04	GB00BMJCDW54	627.20	1,125	CHXK	2977838318227	2001001125
INFORMA P.L.C	09/12/2022	13:49:20	GB00BMJCDW54	627.60	459	XLON	EOGgAkk3OeSn	2001001125
INFORMA P.L.C	09/12/2022	13:49:20	GB00BMJCDW54	627.60	255	BATE	156728375916	2001001125
INFORMA P.L.C	09/12/2022	13:49:20	GB00BMJCDW54	627.60	653	CHXK	2977838319715	2001001125
INFORMA P.L.C	09/12/2022	13:49:20	GB00BMJCDW54	627.60	406	CHXK	2977838319716	2001001125
INFORMA P.L.C	09/12/2022	13:49:20	GB00BMJCDW54	627.60	155	CHXK	2977838319718	2001001125
INFORMA P.L.C	09/12/2022	13:50:41	GB00BMJCDW54	627.80	276	CHXK	2977838320136	2001001125
INFORMA P.L.C	09/12/2022	13:50:41	GB00BMJCDW54	627.80	374	CHXK	2977838320137	2001001125
INFORMA P.L.C	09/12/2022	13:52:18	GB00BMJCDW54	627.60	690	XLON	EOGgAkk3CQj7	2001001125
INFORMA P.L.C	09/12/2022	13:54:19	GB00BMJCDW54	627.80	804	XLON	EOGgAkk3CnCx	2001001125
INFORMA P.L.C	09/12/2022	13:59:18	GB00BMJCDW54	628.20	14	AQXE	73206	2001001125
INFORMA P.L.C	09/12/2022	13:59:43	GB00BMJCDW54	628.20	553	XLON	EOGgAkk3CvQ3	2001001125
INFORMA P.L.C	09/12/2022	13:59:43	GB00BMJCDW54	628.20	287	CHXK	2977838322401	2001001125
INFORMA P.L.C	09/12/2022	13:59:43	GB00BMJCDW54	628.20	307	BATE	156728377160	2001001125
INFORMA P.L.C	09/12/2022	13:59:43	GB00BMJCDW54	628.20	1,131	BATE	156728377163	2001001125
INFORMA P.L.C	09/12/2022	13:59:43	GB00BMJCDW54	628.20	1,008	CHXK	2977838322402	2001001125
INFORMA P.L.C	09/12/2022	13:59:43	GB00BMJCDW54	628.20	133	CHXK	2977838322407	2001001125
INFORMA P.L.C	09/12/2022	13:59:43	GB00BMJCDW54	628.20	40	CHXK	2977838322408	2001001125
INFORMA P.L.C	09/12/2022	14:00:35	GB00BMJCDW54	628.00	718	CHXK	2977838322641	2001001125
INFORMA P.L.C	09/12/2022	14:01:57	GB00BMJCDW54	627.80	200	CHXK	2977838323096	2001001125
INFORMA P.L.C	09/12/2022	14:01:57	GB00BMJCDW54	627.80	350	CHXK	2977838323097	2001001125
INFORMA P.L.C	09/12/2022	14:01:57	GB00BMJCDW54	627.80	200	CHXK	2977838323099	2001001125
INFORMA P.L.C	09/12/2022	14:04:47	GB00BMJCDW54	627.20	703	CHXK	2977838323736	2001001125
INFORMA P.L.C	09/12/2022	14:09:45	GB00BMJCDW54	627.80	1,219	CHXK	2977838324925	2001001125
INFORMA P.L.C	09/12/2022	14:09:45	GB00BMJCDW54	627.80	212	CHXK	2977838324927	2001001125
INFORMA P.L.C	09/12/2022	14:09:45	GB00BMJCDW54	627.80	293	BATE	156728378348	2001001125
INFORMA P.L.C	09/12/2022	14:09:45	GB00BMJCDW54	627.80	958	CHXK	2977838324928	2001001125
INFORMA P.L.C	09/12/2022	14:09:45	GB00BMJCDW54	627.80	98	CHXK	2977838324929	2001001125
INFORMA P.L.C	09/12/2022	14:09:45	GB00BMJCDW54	627.80	529	XLON	EOGgAkk3PBvI	2001001125
INFORMA P.L.C	09/12/2022	14:09:45	GB00BMJCDW54	627.80	178	BATE	156728378352	2001001125
INFORMA P.L.C	09/12/2022	14:10:16	GB00BMJCDW54	627.60	666	CHXK	2977838325153	2001001125
INFORMA P.L.C	09/12/2022	14:12:24	GB00BMJCDW54	627.40	763	XLON	EOGgAkk3PBvY2	2001001125
INFORMA P.L.C	09/12/2022	14:12:50	GB00BMJCDW54	627.40	465	AQXE	76034	2001001125
INFORMA P.L.C	09/12/2022	14:15:04	GB00BMJCDW54	627.40	679	BATE	156728379141	2001001125
INFORMA P.L.C	09/12/2022	14:17:03	GB00BMJCDW54	627.60	481	XLON	EOGgAkk3PCrC	2001001125
INFORMA P.L.C	09/12/2022	14:17:03	GB00BMJCDW54	627.60	527	XLON	EOGgAkk3PCfDU	2001001125
INFORMA P.L.C	09/12/2022	14:19:22	GB00BMJCDW54	627.60	352	BATE	156728379673	2001001125
INFORMA P.L.C	09/12/2022	14:19:22	GB00BMJCDW54	627.60	695	BATE	156728379673	2001001125
INFORMA P.L.C	09/12/2022	14:22:58	GB00BMJCDW54	627.60	74	BATE	156728380162	2001001125
INFORMA P.L.C	09/12/2022	14:22:58	GB00BMJCDW54	627.60	1,125	CHXK	2977838328552	2001001125
INFORMA P.L.C	09/12/2022	14:22:58	GB00BMJCDW54	627.60	285	BATE	156728380163	2001001125
INFORMA P.L.C	09/12/2022	14:22:58	GB00BMJCDW54	627.60	367	CHXK	2977838328553	2001001125
INFORMA P.L.C	09/12/2022	14:22:58	GB00BMJCDW54	627.60	647	XLON	EOGgAkk3POTq	2001001125
INFORMA P.L.C	09/12/2022	14:22:58	GB00BMJCDW54	627.60	200	CHXK	2977838328555	2001001125
INFORMA P.L.C	09/12/2022	14:22:58	GB00BMJCDW54	627.60	18	CHXK	2977838328557	2001001125
INFORMA P.L.C	09/12/2022	14:24:52	GB00BMJCDW54	627.80	765	CHXK	2977838329147	2001001125
INFORMA P.L.C	09/12/2022	14:30:28	GB00BMJCDW54	628.00	287	XLON	EOGgAkk3PYvI	2001001125
INFORMA P.L.C	09/12/2022	14:30:28	GB00BMJCDW54	628.00	97	AQXE	80124	2001001125
INFORMA P.L.C	09/12/2022	14:30:28	GB00BMJCDW54	628.00	159	BATE	156728381343	2001001125
INFORMA P.L.C	09/12/2022	14:30:28	GB00BMJCDW54	628.00	661	CHXK	2977838330960	2001001125
INFORMA P.L.C	09/12/2022	14:30:28	GB00BMJCDW54	628.00	661	CHXK	2977838330961	2001001125
INFORMA P.L.C	09/12/2022	14:30:28	GB00BMJCDW54	628.00	496	CHXK	2977838330962	2001001125
INFORMA P.L.C	09/12/2022	14:30:28	GB00BMJCDW54	628.00	287	XLON	EOGgAkk3PYJK	2001001125
INFORMA P.L.C	09/12/2022	14:30:28	GB00BMJCDW54	628.00	144	BATE	156728381344	2001001125
INFORMA P.L.C	09/12/2022	14:30:28	GB00BMJCDW54	628.00	15	BATE	156728381345	2001001125
INFORMA P.L.C	09/12/2022	14:30:28	GB00BMJCDW54	628.00	144	BATE	156728381346	2001001125
INFORMA P.L.C	09/12/2022	14:30:28	GB00BMJCDW54	628.00	500	CHXK	2977838330963	2001001125
INFORMA P.L.C	09/12/2022	14:30:28	GB00BMJCDW54	628.00	322	AQXE	80125	2001001125
INFORMA P.L.C	09/12/2022	14:31:12	GB00BMJCDW54	628.20	1,350	XLON	EOGgAkk3Pw2C	2001001125
INFORMA P.L.C	09/12/2022	14:31:16	GB00BMJCDW54	628.20	1,350	XLON	EOGgAkk3Pw2b	2001001125
INFORMA P.L.C	09/12/2022	14:31:16	GB00BMJCDW54	628.20	1,073	XLON	EOGgAkk3Pw2n	2001001125
INFORMA P.L.C	09/12/2022	14:32:02	GB00BMJCDW54	628.00	941	CHXK	2977838332081	2001001125
INFORMA P.L.C	09/12/2022	14:32:05	GB00BMJCDW54	628.00	723	CHXK	2977838332162	2001001125
INFORMA P.L.C	09/12/2022	14:34:32	GB00BMJCDW54	629.60	691	CHXK	2977838334175	2001001125
INFORMA P.L.C	09/12/2022	14:34:32	GB00BMJCDW54	629.60	472	XLON	EOGgAkk3Pw82	2001001125
INFORMA P.L.C	09/12/2022	14:34:32	GB00BMJCDW54	629.60	159	AQXE	82764	2001001125
INFORMA P.L.C	09/12/2022	14:34:32	GB00BMJCDW54	629.60	1,088	CHXK	2977838334181	2001001125
INFORMA P.L.C	09/12/2022	14:34:32	GB00BMJCDW54	629.60	261	BATE	156728382981	2001001125
INFORMA P.L.C	09/12/2022	14:35:07	GB00BMJCDW54	629.60	527	CHXK	2977838334675	2001001125
INFORMA P.L.C	09/12/2022	14:35:07	GB00BMJCDW54	629.60	665	CHXK	2977838334676	2001001125
INFORMA P.L.C	09/12/2022	14:37:00	GB00BMJCDW54	629.60	747	XLON	EOGgAkk3PvHa	2001001125
INFORMA P.L.C	09/12/2022	14:37:07	GB00BMJCDW54	629.40	623	XLON	EOGgAkk3Pvao	2001001125
INFORMA P.L.C	09/12/2022	14:37:07	GB00BMJCDW54	629.40	391	XLON	EOGgAkk3Pva2	2001001125
INFORMA P.L.C	09/12/2022	14:38:04	GB00BMJCDW54	629.80	767	AQXE	84773	2001001125
INFORMA P.L.C	09/12/2022	14:39:22	GB00BMJCDW54	630.00	699	BATE	156728384353	2001001125
INFORMA P.L.C	09/12/2022	14:40:46	GB00BMJCDW54	629.80	728	CHXK	29778383337410	2001001125
INFORMA P.L.C	09/12/2022	14:40:55	GB00BMJCDW54	629.60	1,096	CHXK	29778383337521	2001001125
INFORMA P.L.C	09/12/2022	14:41:37	GB00BMJCDW54	629.40	265	CHXK	29778383337875	2001001125
INFORMA P.L.C	09/12/2022	14:41:37	GB00BMJCDW54	629.40	453	CHXK	29778383337876	2001001125
INFORMA P.L.C	09/12/2022	14:45:08	GB00BMJCDW54	629.40	1,438	CHXK	2977838339758	2001001125
INFORMA P.L.C	09/12/2022	14:45:08	GB00BMJCDW54	629.40	346	BATE	156728386023	2001001125
INFORMA P.L.C	09/12/2022	14:45:08	GB00BMJCDW54	629.40	403	XLON	EOGgAkk3QDPr	

INFORMA P.LC	09/12/2022	15:00:04	GB00BMJCDW54	629.40	153	XLON	EOGgkK3Qg01	2001001125
INFORMA P.LC	09/12/2022	15:00:27	GB00BMJCDW54	629.40	1,240	XLON	EOGgkK3QGF	2001001125
INFORMA P.LC	09/12/2022	15:01:10	GB00BMJCDW54	629.40	731	CHX	2977838548375	2001001125
INFORMA P.LC	09/12/2022	15:02:18	GB00BMJCDW54	629.20	42	BATE	156728390322	2001001125
INFORMA P.LC	09/12/2022	15:02:18	GB00BMJCDW54	629.20	813	BATE	156728390323	2001001125
INFORMA P.LC	09/12/2022	15:04:24	GB00BMJCDW54	629.60	725	CHX	297783850142	2001001125
INFORMA P.LC	09/12/2022	15:04:39	GB00BMJCDW54	629.60	200	BATE	156728390953	2001001125
INFORMA P.LC	09/12/2022	15:04:39	GB00BMJCDW54	629.60	830	CHX	297783850291	2001001125
INFORMA P.LC	09/12/2022	15:04:39	GB00BMJCDW54	629.60	360	XLON	EOGgkK3QMA3	2001001125
INFORMA P.LC	09/12/2022	15:04:39	GB00BMJCDW54	629.60	122	CHX	297783850297	2001001125
INFORMA P.LC	09/12/2022	15:05:12	GB00BMJCDW54	629.40	677	CHX	2977838550666	2001001125
INFORMA P.LC	09/12/2022	15:06:08	GB00BMJCDW54	629.60	702	XLON	EOGgkK3QwqD	2001001125
INFORMA P.LC	09/12/2022	15:06:09	GB00BMJCDW54	629.60	34	XLON	EOGgkK3Qwqd	2001001125
INFORMA P.LC	09/12/2022	15:06:48	GB00BMJCDW54	629.80	703	CHX	297783851445	2001001125
INFORMA P.LC	09/12/2022	15:07:32	GB00BMJCDW54	629.40	686	CHX	297783851750	2001001125
INFORMA P.LC	09/12/2022	15:08:18	GB00BMJCDW54	629.80	671	CHX	297783852133	2001001125
INFORMA P.LC	09/12/2022	15:09:11	GB00BMJCDW54	629.80	540	BATE	156728392070	2001001125
INFORMA P.LC	09/12/2022	15:09:52	GB00BMJCDW54	629.80	775	CHX	297783856980	2001001125
INFORMA P.LC	09/12/2022	15:10:44	GB00BMJCDW54	629.00	640	CHX	297783853396	2001001125
INFORMA P.LC	09/12/2022	15:12:32	GB00BMJCDW54	629.60	773	XLON	EOGgkK3R9U1	2001001125
INFORMA P.LC	09/12/2022	15:12:10	GB00BMJCDW54	629.00	997	XLON	EOGgkK3R9B1Y	2001001125
INFORMA P.LC	09/12/2022	15:16:46	GB00BMJCDW54	629.20	635	XLON	EOGgkK3R9S5	2001001125
INFORMA P.LC	09/12/2022	15:16:00	GB00BMJCDW54	629.20	433	XLON	EOGgkK3R9G21	2001001125
INFORMA P.LC	09/12/2022	15:16:00	GB00BMJCDW54	629.20	998	CHX	297783856603	2001001125
INFORMA P.LC	09/12/2022	15:16:00	GB00BMJCDW54	629.20	230	BATE	156728393776	2001001125
INFORMA P.LC	09/12/2022	15:16:00	GB00BMJCDW54	629.20	156	CHX	297783856606	2001001125
INFORMA P.LC	09/12/2022	15:17:46	GB00BMJCDW54	629.00	748	CHX	2977838566716	2001001125
INFORMA P.LC	09/12/2022	15:18:24	GB00BMJCDW54	629.00	253	AQXE	100743	2001001125
INFORMA P.LC	09/12/2022	15:18:52	GB00BMJCDW54	629.20	392	CHX	297783857271	2001001125
INFORMA P.LC	09/12/2022	15:18:52	GB00BMJCDW54	629.20	634	CHX	297783857272	2001001125
INFORMA P.LC	09/12/2022	15:21:23	GB00BMJCDW54	629.20	816	CHX	297783858258	2001001125
INFORMA P.LC	09/12/2022	15:21:23	GB00BMJCDW54	629.20	816	CHX	297783858259	2001001125
INFORMA P.LC	09/12/2022	15:21:23	GB00BMJCDW54	629.20	1,234	CHX	297783858260	2001001125
INFORMA P.LC	09/12/2022	15:21:23	GB00BMJCDW54	629.20	169	CHX	297783858261	2001001125
INFORMA P.LC	09/12/2022	15:22:20	GB00BMJCDW54	629.60	752	CHX	297783858685	2001001125
INFORMA P.LC	09/12/2022	15:22:20	GB00BMJCDW54	629.60	35	CHX	297783858686	2001001125
INFORMA P.LC	09/12/2022	15:22:48	GB00BMJCDW54	629.20	789	XLON	EOGgkK3RRUJ	2001001125
INFORMA P.LC	09/12/2022	15:24:13	GB00BMJCDW54	629.40	678	CHX	297783859476	2001001125
INFORMA P.LC	09/12/2022	15:26:11	GB00BMJCDW54	629.40	692	BATE	156728395626	2001001125
INFORMA P.LC	09/12/2022	15:26:40	GB00BMJCDW54	629.80	58	CHX	297783860112	2001001125
INFORMA P.LC	09/12/2022	15:26:40	GB00BMJCDW54	629.80	736	CHX	297783860113	2001001125
INFORMA P.LC	09/12/2022	15:27:24	GB00BMJCDW54	629.80	680	CHX	297783860793	2001001125
INFORMA P.LC	09/12/2022	15:31:16	GB00BMJCDW54	629.80	214	CHX	297783863024	2001001125
INFORMA P.LC	09/12/2022	15:31:16	GB00BMJCDW54	629.80	208	BATE	156728397428	2001001125
INFORMA P.LC	09/12/2022	15:31:16	GB00BMJCDW54	629.80	698	XLON	EOGgkK3RgJ5	2001001125
INFORMA P.LC	09/12/2022	15:31:16	GB00BMJCDW54	629.80	620	CHX	297783863035	2001001125
INFORMA P.LC	09/12/2022	15:31:16	GB00BMJCDW54	629.80	174	BATE	156728397429	2001001125
INFORMA P.LC	09/12/2022	15:31:17	GB00BMJCDW54	629.80	984	CHX	297783863036	2001001125
INFORMA P.LC	09/12/2022	15:31:39	GB00BMJCDW54	629.80	202	BATE	156728397557	2001001125
INFORMA P.LC	09/12/2022	15:31:39	GB00BMJCDW54	629.80	25	BATE	156728397558	2001001125
INFORMA P.LC	09/12/2022	15:31:39	GB00BMJCDW54	629.80	946	CHX	297783863302	2001001125
INFORMA P.LC	09/12/2022	15:31:39	GB00BMJCDW54	629.80	410	XLON	EOGgkK3RrNF	2001001125
INFORMA P.LC	09/12/2022	15:31:39	GB00BMJCDW54	629.80	138	CHX	297783863303	2001001125
INFORMA P.LC	09/12/2022	15:32:21	GB00BMJCDW54	629.40	371	CHX	2977838633717	2001001125
INFORMA P.LC	09/12/2022	15:32:21	GB00BMJCDW54	629.40	319	CHX	2977838633718	2001001125
INFORMA P.LC	09/12/2022	15:33:53	GB00BMJCDW54	629.80	75	CHX	297783864309	2001001125
INFORMA P.LC	09/12/2022	15:33:53	GB00BMJCDW54	629.80	601	CHX	297783864310	2001001125
INFORMA P.LC	09/12/2022	15:34:29	GB00BMJCDW54	629.60	675	BATE	156728398210	2001001125
INFORMA P.LC	09/12/2022	15:34:29	GB00BMJCDW54	629.60	221	BATE	156728398211	2001001125
INFORMA P.LC	09/12/2022	15:35:11	GB00BMJCDW54	629.20	659	CHX	297783864877	2001001125
INFORMA P.LC	09/12/2022	15:37:29	GB00BMJCDW54	629.00	685	CHX	297783866004	2001001125
INFORMA P.LC	09/12/2022	15:38:09	GB00BMJCDW54	629.20	410	XLON	EOGgkK3R9KX	2001001125
INFORMA P.LC	09/12/2022	15:38:09	GB00BMJCDW54	629.20	227	BATE	156728399989	2001001125
INFORMA P.LC	09/12/2022	15:38:09	GB00BMJCDW54	629.20	946	CHX	297783866220	2001001125
INFORMA P.LC	09/12/2022	15:38:09	GB00BMJCDW54	629.20	138	CHX	297783866222	2001001125
INFORMA P.LC	09/12/2022	15:39:27	GB00BMJCDW54	629.40	704	XLON	EOGgkK3RrC5	2001001125
INFORMA P.LC	09/12/2022	15:41:15	GB00BMJCDW54	629.60	646	CHX	297783867465	2001001125
INFORMA P.LC	09/12/2022	15:41:15	GB00BMJCDW54	629.60	189	CHX	297783867466	2001001125
INFORMA P.LC	09/12/2022	15:42:15	GB00BMJCDW54	629.60	369	XLON	EOGgkK3RzuH	2001001125
INFORMA P.LC	09/12/2022	15:42:15	GB00BMJCDW54	629.60	850	CHX	297783867761	2001001125
INFORMA P.LC	09/12/2022	15:42:15	GB00BMJCDW54	629.60	204	BATE	156728399915	2001001125
INFORMA P.LC	09/12/2022	15:42:16	GB00BMJCDW54	629.60	124	XLON	EOGgkK3RzuA	2001001125
INFORMA P.LC	09/12/2022	15:43:17	GB00BMJCDW54	629.60	868	XLON	EOGgkK3S1Hr	2001001125
INFORMA P.LC	09/12/2022	15:43:58	GB00BMJCDW54	629.60	861	CHX	297783868300	2001001125
INFORMA P.LC	09/12/2022	15:45:48	GB00BMJCDW54	629.60	683	XLON	EOGgkK3S5NH	2001001125
INFORMA P.LC	09/12/2022	15:45:56	GB00BMJCDW54	629.40	374	XLON	EOGgkK3S5e4	2001001125
INFORMA P.LC	09/12/2022	15:45:56	GB00BMJCDW54	629.40	863	CHX	297783868236	2001001125
INFORMA P.LC	09/12/2022	15:45:56	GB00BMJCDW54	629.40	207	BATE	156728400758	2001001125
INFORMA P.LC	09/12/2022	15:45:56	GB00BMJCDW54	629.40	110	XLON	EOGgkK3S5eY	2001001125
INFORMA P.LC	09/12/2022	15:45:58	GB00BMJCDW54	629.40	16	XLON	EOGgkK3S5eY	2001001125
INFORMA P.LC	09/12/2022	15:46:58	GB00BMJCDW54	629.20	667	CHX	297783869701	2001001125
INFORMA P.LC	09/12/2022	15:49:06	GB00BMJCDW54	629.80	689	CHX	2977838570491	2001001125
INFORMA P.LC	09/12/2022	15:50:56	GB00BMJCDW54	629.80	1,450	BATE	156728402102	2001001125
INFORMA P.LC	09/12/2022	15:51:13	GB00BMJCDW54	629.60	229	CHX	2977838571730	2001001125
INFORMA P.LC	09/12/2022	15:51:13	GB00BMJCDW54	629.60	1,129	CHX	2977838571731	2001001125
INFORMA P.LC	09/12/2022	15:54:36	GB00BMJCDW54	629.60	461	XLON	EOGgkK3R9KE	2001001125
INFORMA P.LC	09/12/2022	15:54:30	GB00BMJCDW54	629.60	793	CHX	2977838572930	2001001125
INFORMA P.LC	09/12/2022	15:54:30	GB00BMJCDW54	629.60	1,175	BATE	156728402923	2001001125
INFORMA P.LC	09/12/2022	15:54:30	GB00BMJCDW54	629.60	297	BATE	156728402924	2001001125
INFORMA P.LC	09/12/2022	15:58:55	GB00BMJCDW54	629.80	621	XLON	EOGgkK3SNMR	2001001125
INFORMA P.LC	09/12/2022	15:58:55	GB00BMJCDW54	629.80	344	BATE	156728403930	2001001125
INFORMA P.LC	09/12/2022	15:58:55	GB00BMJCDW54	629.80	943	CHX	2977838374761	2001001125
INFORMA P.LC	09/12/2022	15:58:55	GB00BMJCDW54	629.80	489	CHX	2977838374762	2001001125
INFORMA P.LC	09/12/2022	15:58:55	GB00BMJCDW54	629.80	209	CHX	2977838374763	2001001125
INFORMA P.LC	09/12/2022	15:59:29	GB00BMJCDW54	629.00	427	XLON	EOGgkK3S5ONM	2001001125
INFORMA P.LC	09/12/2022	15:59:30	GB00BMJCDW54	629.00	842	CHX	2977838375035	2001001125
INFORMA P.LC	09/12/2022	15:59:30	GB00BMJCDW54	629.00	134	CHX	2977838375036	2001001125
INFORMA P.LC	09/12/2022	15:59:30	GB00BMJCDW54	629.00	390	CHX	2977838375037	2001001125
INFORMA P.LC	09/12/2022	16:00:12	GB00BMJCDW54	629.00	122	CHX	2977838375411	2001001125
INFORMA P.LC	09/12/2022	16:02:53	GB00BMJCDW54	629.00	442	XLON	EOGgkK3S79C	2001001125
INFORMA P.LC	09/12/2022	16:03:55	GB00BMJCDW54	629.20	1,363	CHX	2977838377020	2001001125
INFORMA P.LC	09/12/2022	16:03:55	GB00BMJCDW54	629.20	1,221	CHX	2977838377023	2001001125
INFORMA P.LC	09/12/2022	16:03:55	GB00BMJCDW54	629.20	293	BATE	156728405135	2001001125
INFORMA P.LC	09/12/2022	16:03:55	GB00BMJCDW54	629.20	450	XLON	EOGgkK3SUG0	2001001125
INFORMA P.LC	09/12/2022	16:03:55	GB00BMJCDW54	629.20	79	XLON	EOGgkK3SUG02	2001001125
INFORMA P.LC	09/12/2022	16:03:55	GB00BMJCDW54	629.20	178	ADXE	118110	2001001125
INFORMA P.LC	09/12/2022	16:04:24	GB00BMJCDW54	629.00	701	CHX	2977838577288	2001001125
INFORMA P.LC	09/12/2022	16:05:28	GB00BMJCDW54	629.20	465	CHX	2977838577688	2001001125
INFORMA P.L								

INFORMA PLC	09/12/2022	16:20:14	GB00BMJCDW54	627.80	316	XLON	E0CgAkK3SvAq	2001001125
INFORMA PLC	09/12/2022	16:20:14	GB00BMJCDW54	627.80	359	CHIX	2977838384896	2001001125
INFORMA PLC	09/12/2022	16:20:14	GB00BMJCDW54	627.80	312	BATE	156728409669	2001001125
INFORMA PLC	09/12/2022	16:20:14	GB00BMJCDW54	627.80	280		156728409670	2001001125
INFORMA PLC	09/12/2022	16:20:14	GB00BMJCDW54	627.80	179	CHIX	2977838384897	2001001125
INFORMA PLC	09/12/2022	16:20:14	GB00BMJCDW54	627.80	1,166	CHIX	2977838384892	2001001125
INFORMA PLC	09/12/2022	16:20:14	GB00BMJCDW54	627.80	246	XLON	E0CgAkK3SvAv	2001001125
INFORMA PLC	09/12/2022	16:20:14	GB00BMJCDW54	627.80	505	XLON	E0CgAkK3SvAz	2001001125
INFORMA PLC	09/12/2022	16:20:16	GB00BMJCDW54	627.60	825	XLON	E0CgAkK3SvFA	2001001125
INFORMA PLC	09/12/2022	16:25:21	GB00BMJCDW54	627.60	173	XLON	E0CgAkK3SpjR	2001001125
INFORMA PLC	09/12/2022	16:25:21	GB00BMJCDW54	627.60	389	XLON	E0CgAkK3SpjJ	2001001125
INFORMA PLC	09/12/2022	16:25:27	GB00BMJCDW54	627.60	129	AQXE	131010	2001001125
INFORMA PLC	09/12/2022	16:25:27	GB00BMJCDW54	627.60	882	CHIX	2977838387889	2001001125
INFORMA PLC	09/12/2022	16:25:27	GB00BMJCDW54	627.60	869	CHIX	2977838387892	2001001125
INFORMA PLC	09/12/2022	16:25:27	GB00BMJCDW54	627.60	212	BATE	156728411488	2001001125
INFORMA PLC	09/12/2022	16:25:27	GB00BMJCDW54	627.60	1,041	XLON	E0CgAkK3Svub	2001001125
INFORMA PLC	09/12/2022	16:25:27	GB00BMJCDW54	627.60	653	XLON	E0CgAkK3Svuv	2001001125
INFORMA PLC	09/12/2022	16:25:27	GB00BMJCDW54	627.60	963	XLON	E0CgAkK3Svux	2001001125
INFORMA PLC	09/12/2022	16:25:46	GB00BMJCDW54	627.40	1,275	CHIX	2977838389173	2001001125
INFORMA PLC	09/12/2022	16:26:55	GB00BMJCDW54	627.60	376	CHIX	297783838925	2001001125
INFORMA PLC	09/12/2022	16:27:44	GB00BMJCDW54	627.60	264	CHIX	2977838389378	2001001125
INFORMA PLC	09/12/2022	16:27:44	GB00BMJCDW54	627.60	403	CHIX	2977838389379	2001001125

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