

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	4PQJHKL3PFGNF38B653	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	27/10/2022	GB00BMJRDW54	97.743	562.17	XLON	564.80	559.80
INFORMA PLC	27/10/2022	GB00BMJRDW54	153.451	562.12	CHXK	564.80	560.00
INFORMA PLC	27/10/2022	GB00BMJRDW54	40.575	562.08	BATE	564.80	560.00
INFORMA PLC	27/10/2022	GB00BMJRDW54	6.584	562.51	AQKE	564.80	560.20
		Sum:	298.353	562.14		564.80	559.80

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	27/10/2022	08:00:31	GB00BMJRDW54	561.80	1,249	XLON	E0CAqpybJdXK	2001001125
INFORMA PLC	27/10/2022	08:00:31	GB00BMJRDW54	561.80	1,199	XLON	E0CAqpybJdXZ	2001001125
INFORMA PLC	27/10/2022	08:03:47	GB00BMJRDW54	564.20	1,343	CHXK	2977838246568	2001001125
INFORMA PLC	27/10/2022	08:03:47	GB00BMJRDW54	564.20	1,152	CHXK	2977838246569	2001001125
INFORMA PLC	27/10/2022	08:04:22	GB00BMJRDW54	563.80	1,529	BATE	156728337963	2001001125
INFORMA PLC	27/10/2022	08:08:26	GB00BMJRDW54	562.00	786	CHXK	2977838248226	2001001125
INFORMA PLC	27/10/2022	08:08:26	GB00BMJRDW54	562.00	411	XLON	E0CAqpybZcTy	2001001125
INFORMA PLC	27/10/2022	08:11:10	GB00BMJRDW54	562.20	171	CHXK	2977838249015	2001001125
INFORMA PLC	27/10/2022	08:11:10	GB00BMJRDW54	562.20	1,257	CHXK	2977838249016	2001001125
INFORMA PLC	27/10/2022	08:11:10	GB00BMJRDW54	562.20	1,461	XLON	E0CAqpybZdwV	2001001125
INFORMA PLC	27/10/2022	08:16:58	GB00BMJRDW54	562.80	158	AQKE	6020	2001001125
INFORMA PLC	27/10/2022	08:16:58	GB00BMJRDW54	562.80	365	AQKE	6021	2001001125
INFORMA PLC	27/10/2022	08:16:58	GB00BMJRDW54	562.80	899	CHXK	2977838251287	2001001125
INFORMA PLC	27/10/2022	08:16:58	GB00BMJRDW54	562.80	199	CHXK	2977838251288	2001001125
INFORMA PLC	27/10/2022	08:16:58	GB00BMJRDW54	562.80	1,000	CHXK	2977838251289	2001001125
INFORMA PLC	27/10/2022	08:16:58	GB00BMJRDW54	562.80	203	CHXK	2977838251290	2001001125
INFORMA PLC	27/10/2022	08:18:07	GB00BMJRDW54	562.80	725	AQKE	6290	2001001125
INFORMA PLC	27/10/2022	08:18:37	GB00BMJRDW54	562.40	816	CHXK	2977838251936	2001001125
INFORMA PLC	27/10/2022	08:18:37	GB00BMJRDW54	562.40	550	CHXK	2977838251937	2001001125
INFORMA PLC	27/10/2022	08:18:37	GB00BMJRDW54	562.40	25	AQKE	6420	2001001125
INFORMA PLC	27/10/2022	08:22:24	GB00BMJRDW54	561.00	284	CHXK	2977838253046	2001001125
INFORMA PLC	27/10/2022	08:22:24	GB00BMJRDW54	561.00	1,094	CHXK	2977838253047	2001001125
INFORMA PLC	27/10/2022	08:23:28	GB00BMJRDW54	561.40	959	XLON	E0CAqpybZcEt	2001001125
INFORMA PLC	27/10/2022	08:23:28	GB00BMJRDW54	561.40	276	XLON	E0CAqpybZcEv	2001001125
INFORMA PLC	27/10/2022	08:27:12	GB00BMJRDW54	559.80	977	XLON	E0CAqpybZcP6	2001001125
INFORMA PLC	27/10/2022	08:27:12	GB00BMJRDW54	559.80	348	XLON	E0CAqpybZcP8	2001001125
INFORMA PLC	27/10/2022	08:29:13	GB00BMJRDW54	559.80	850	XLON	E0CAqpybZcAn	2001001125
INFORMA PLC	27/10/2022	08:29:13	GB00BMJRDW54	559.80	446	XLON	E0CAqpybZcAp	2001001125
INFORMA PLC	27/10/2022	08:33:29	GB00BMJRDW54	561.20	544	XLON	E0CAqpybZcP9	2001001125
INFORMA PLC	27/10/2022	08:33:29	GB00BMJRDW54	561.20	1,132	CHXK	2977838255671	2001001125
INFORMA PLC	27/10/2022	08:33:29	GB00BMJRDW54	561.20	343	BATE	1567283422118	2001001125
INFORMA PLC	27/10/2022	08:33:29	GB00BMJRDW54	561.20	76	CHXK	2977838255672	2001001125
INFORMA PLC	27/10/2022	08:34:27	GB00BMJRDW54	561.60	1,212	CHXK	2977838255678	2001001125
INFORMA PLC	27/10/2022	08:34:27	GB00BMJRDW54	561.60	5	CHXK	2977838255678	2001001125
INFORMA PLC	27/10/2022	08:36:11	GB00BMJRDW54	561.80	1,210	BATE	156728342680	2001001125
INFORMA PLC	27/10/2022	08:38:30	GB00BMJRDW54	561.40	1,182	CHXK	2977838258176	2001001125
INFORMA PLC	27/10/2022	08:42:13	GB00BMJRDW54	562.40	1,113	XLON	E0CAqpybZcWZ	2001001125
INFORMA PLC	27/10/2022	08:43:36	GB00BMJRDW54	562.00	927	CHXK	2977838255669	2001001125
INFORMA PLC	27/10/2022	08:43:36	GB00BMJRDW54	562.00	109	CHXK	2977838255660	2001001125
INFORMA PLC	27/10/2022	08:43:36	GB00BMJRDW54	562.00	42	CHXK	2977838255661	2001001125
INFORMA PLC	27/10/2022	08:45:43	GB00BMJRDW54	561.80	1,128	BATE	156728344233	2001001125
INFORMA PLC	27/10/2022	08:49:17	GB00BMJRDW54	561.40	1,280	CHXK	2977838256168	2001001125
INFORMA PLC	27/10/2022	08:52:20	GB00BMJRDW54	561.40	864	CHXK	2977838262797	2001001125
INFORMA PLC	27/10/2022	08:52:20	GB00BMJRDW54	561.40	520	BATE	156728345488	2001001125
INFORMA PLC	27/10/2022	08:52:20	GB00BMJRDW54	561.40	751	CHXK	2977838262798	2001001125
INFORMA PLC	27/10/2022	08:52:20	GB00BMJRDW54	561.40	246	CHXK	2977838262800	2001001125
INFORMA PLC	27/10/2022	08:58:40	GB00BMJRDW54	561.20	164	BATE	156728346585	2001001125
INFORMA PLC	27/10/2022	08:58:40	GB00BMJRDW54	561.20	175	CHXK	2977838264576	2001001125
INFORMA PLC	27/10/2022	08:58:40	GB00BMJRDW54	561.20	188	BATE	156728346586	2001001125
INFORMA PLC	27/10/2022	08:58:40	GB00BMJRDW54	561.20	987	CHXK	2977838264577	2001001125
INFORMA PLC	27/10/2022	08:58:40	GB00BMJRDW54	561.20	558	XLON	E0CAqpybZcXK	2001001125
INFORMA PLC	27/10/2022	08:58:40	GB00BMJRDW54	561.20	167	CHXK	2977838264579	2001001125
INFORMA PLC	27/10/2022	09:02:08	GB00BMJRDW54	561.40	206	BATE	156728347057	2001001125
INFORMA PLC	27/10/2022	09:02:10	GB00BMJRDW54	561.40	162	AQKE	14889	2001001125
INFORMA PLC	27/10/2022	09:02:10	GB00BMJRDW54	561.40	519	CHXK	2977838265516	2001001125
INFORMA PLC	27/10/2022	09:02:10	GB00BMJRDW54	561.40	137	BATE	156728347062	2001001125
INFORMA PLC	27/10/2022	09:02:10	GB00BMJRDW54	561.40	613	CHXK	2977838265517	2001001125
INFORMA PLC	27/10/2022	09:02:10	GB00BMJRDW54	561.40	544	XLON	E0CAqpybZcXJ	2001001125
INFORMA PLC	27/10/2022	09:04:55	GB00BMJRDW54	561.00	203	XLON	E0CAqpybZcQp	2001001125
INFORMA PLC	27/10/2022	09:04:55	GB00BMJRDW54	561.00	959	XLON	E0CAqpybZcQq	2001001125
INFORMA PLC	27/10/2022	09:08:48	GB00BMJRDW54	560.20	1,354	CHXK	2977838267366	2001001125
INFORMA PLC	27/10/2022	09:13:54	GB00BMJRDW54	561.40	63	AQKE	16935	2001001125
INFORMA PLC	27/10/2022	09:15:56	GB00BMJRDW54	562.60	141	AQKE	17356	2001001125
INFORMA PLC	27/10/2022	09:17:03	GB00BMJRDW54	562.60	632	BATE	156728349126	2001001125
INFORMA PLC	27/10/2022	09:17:03	GB00BMJRDW54	562.60	2,088	CHXK	2977838269412	2001001125
INFORMA PLC	27/10/2022	09:17:03	GB00BMJRDW54	562.60	863	XLON	E0CAqpybZcYN	2001001125
INFORMA PLC	27/10/2022	09:17:03	GB00BMJRDW54	562.60	140	XLON	E0CAqpybZcYP	2001001125
INFORMA PLC	27/10/2022	09:17:03	GB00BMJRDW54	562.60	299	CHXK	2977838269417	2001001125
INFORMA PLC	27/10/2022	09:23:07	GB00BMJRDW54	562.40	548	XLON	E0CAqpybZcV7	2001001125
INFORMA PLC	27/10/2022	09:23:07	GB00BMJRDW54	562.40	1,010	XLON	E0CAqpybZcV9	2001001125
INFORMA PLC	27/10/2022	09:23:07	GB00BMJRDW54	562.40	1,142	CHXK	2977838271288	2001001125
INFORMA PLC	27/10/2022	09:23:07	GB00BMJRDW54	562.40	346	BATE	156728350061	2001001125
INFORMA PLC	27/10/2022	09:23:07	GB00BMJRDW54	562.40	164	AQKE	18868	2001001125
INFORMA PLC	27/10/2022	09:26:23	GB00BMJRDW54	562.00	1,000	CHXK	2977838272212	2001001125
INFORMA PLC	27/10/2022	09:26:23	GB00BMJRDW54	562.00	26	CHXK	2977838272215	2001001125
INFORMA PLC	27/10/2022	09:26:55	GB00BMJRDW54	561.60	1,156	CHXK	2977838272314	2001001125
INFORMA PLC	27/10/2022	09:29:53	GB00BMJRDW54	562.00	342	XLON	E0CAqpybZcSP	2001001125
INFORMA PLC	27/10/2022	09:29:53	GB00BMJRDW54	562.00	703	XLON	E0CAqpybZcPn	2001001125
INFORMA PLC	27/10/2022	09:33:45	GB00BMJRDW54	562.60	760	CHXK	2977838274001	2001001125
INFORMA PLC	27/10/2022	09:33:45	GB00BMJRDW54	562.60	167	CHXK	2977838274002	2001001125
INFORMA PLC	27/10/2022	09:34:08	GB00BMJRDW54	562.60	1,096	CHXK	2977838274151	2001001125
INFORMA PLC	27/10/2022	09:39:25	GB00BMJRDW54	562.80	153	CHXK	2977838275519	2001001125
INFORMA PLC	27/10/2022	09:39:26	GB00BMJRDW54	562.80	768	CHXK	2977838275564	2001001125
INFORMA PLC	27/10/2022	09:39:26	GB00BMJRDW54	562.80	997	XLON	E0CAqpybZcXq	2001001125
INFORMA PLC	27/10/2022	09:41:30	GB00BMJRDW54	562.60	968	XLON	E0CAqpybZcXr	2001001125
INFORMA PLC	27/10/2022	09:41:30	GB00BMJRDW54	562.60	166	XLON	E0CAqpybZcXy	2001001125
INFORMA PLC	27/10/2022	09:44:04	GB00BMJRDW54	562.60	369	BATE	156728350985	2001001125
INFORMA PLC	27/10/2022	09:44:04	GB00BMJRDW54	562.60	764	BATE	156728350986	2001001125
INFORMA PLC	27/10/2022	09:52:36	GB00BMJRDW54	564.60	1,477	XLON	E0CAqpybZcX5	2001001125
INFORMA PLC	27/10/2022	09:52:36	GB00BMJRDW54	564.60	1,682	XLON	E0CAqpybZcX6	2001001125
INFORMA PLC	27/10/2022	10:00:33	GB00BMJRDW54	564.00	848	CHXK	2977838269833	2001001125
INFORMA PLC	27/10/2022	10:00:33	GB00BMJRDW54	564.00	9	BATE	156728354841	2001001125
INFORMA PLC	27/10/2022	10:00:33	GB00BMJRDW54	564.00	752	CHXK	2977838269834	2001001125
INFORMA PLC	27/10/2022	10:00:33						

INFORMA PLC	27/10/2022	10:22:28	GB00BMJCDW54	564.00	350	CHXK	2977838287474	2001001125
INFORMA PLC	27/10/2022	10:22:28	GB00BMJCDW54	564.00	576	CHXK	2977838287475	2001001125
INFORMA PLC	27/10/2022	10:25:23	GB00BMJCDW54	563.80	121	AQXE	31448	2001001125
INFORMA PLC	27/10/2022	10:25:23	GB00BMJCDW54	563.80	256	BATE	156728358595	2001001125
INFORMA PLC	27/10/2022	10:25:23	GB00BMJCDW54	563.80	329	CHXK	2977838288309	2001001125
INFORMA PLC	27/10/2022	10:26:03	GB00BMJCDW54	563.60	529	XLON	EOCAxqgA04AJ	2001001125
INFORMA PLC	27/10/2022	10:26:03	GB00BMJCDW54	563.60	426	XLON	EOCAxqgA04AM	2001001125
INFORMA PLC	27/10/2022	10:26:03	GB00BMJCDW54	563.40	926	CHXK	297783828860	2001001125
INFORMA PLC	27/10/2022	10:29:07	GB00BMJCDW54	563.40	964	XLON	EOCAxqgA45IP	2001001125
INFORMA PLC	27/10/2022	10:31:46	GB00BMJCDW54	563.40	211	XLON	EOCAxqgA49dI	2001001125
INFORMA PLC	27/10/2022	10:31:46	GB00BMJCDW54	563.40	735	XLON	EOCAxqgA49sp	2001001125
INFORMA PLC	27/10/2022	10:37:50	GB00BMJCDW54	563.20	415	BATE	156728360530	2001001125
INFORMA PLC	27/10/2022	10:37:50	GB00BMJCDW54	563.20	1,372	CHXK	2977838292011	2001001125
INFORMA PLC	27/10/2022	10:37:50	GB00BMJCDW54	563.20	659	XLON	EOCAxqgA4JRq	2001001125
INFORMA PLC	27/10/2022	10:37:50	GB00BMJCDW54	563.20	197	CHXK	2977838292012	2001001125
INFORMA PLC	27/10/2022	10:39:17	GB00BMJCDW54	562.60	988	CHXK	2977838292301	2001001125
INFORMA PLC	27/10/2022	10:42:54	GB00BMJCDW54	561.40	903	CHXK	2977838292683	2001001125
INFORMA PLC	27/10/2022	10:44:41	GB00BMJCDW54	561.20	524	BATE	1567283611291	2001001125
INFORMA PLC	27/10/2022	10:48:17	GB00BMJCDW54	561.40	907	XLON	EOCAxqgA4Zm7	2001001125
INFORMA PLC	27/10/2022	10:48:17	GB00BMJCDW54	561.40	320	BATE	156728361955	2001001125
INFORMA PLC	27/10/2022	10:48:17	GB00BMJCDW54	561.40	1,056	CHXK	2977838294705	2001001125
INFORMA PLC	27/10/2022	10:48:17	GB00BMJCDW54	561.40	152	CHXK	2977838294706	2001001125
INFORMA PLC	27/10/2022	10:52:31	GB00BMJCDW54	563.90	978	XLON	EOCAxqgA4gEs	2001001125
INFORMA PLC	27/10/2022	10:53:48	GB00BMJCDW54	563.40	961	CHXK	2977838296116	2001001125
INFORMA PLC	27/10/2022	10:55:15	GB00BMJCDW54	562.80	20	CHXK	2977838296691	2001001125
INFORMA PLC	27/10/2022	10:55:15	GB00BMJCDW54	562.80	1,026	CHXK	2977838296692	2001001125
INFORMA PLC	27/10/2022	10:59:53	GB00BMJCDW54	561.60	909	XLON	EOCAxqgA4sEi	2001001125
INFORMA PLC	27/10/2022	11:00:55	GB00BMJCDW54	562.20	1,008	BATE	156728363711	2001001125
INFORMA PLC	27/10/2022	11:09:49	GB00BMJCDW54	562.20	365	BATE	156728364888	2001001125
INFORMA PLC	27/10/2022	11:09:49	GB00BMJCDW54	562.20	180	BATE	156728364889	2001001125
INFORMA PLC	27/10/2022	11:09:49	GB00BMJCDW54	562.20	213	BATE	156728364890	2001001125
INFORMA PLC	27/10/2022	11:11:34	GB00BMJCDW54	562.40	745	AQXE	39604	2001001125
INFORMA PLC	27/10/2022	11:13:19	GB00BMJCDW54	562.40	245	AQXE	40249	2001001125
INFORMA PLC	27/10/2022	11:13:19	GB00BMJCDW54	562.40	315	AQXE	40250	2001001125
INFORMA PLC	27/10/2022	11:14:41	GB00BMJCDW54	562.60	245	CHXK	2977838301768	2001001125
INFORMA PLC	27/10/2022	11:14:41	GB00BMJCDW54	562.60	400	CHXK	2977838301769	2001001125
INFORMA PLC	27/10/2022	11:15:07	GB00BMJCDW54	562.40	1,280	XLON	EOCAxqgA8BcZ	2001001125
INFORMA PLC	27/10/2022	11:15:07	GB00BMJCDW54	562.40	1,280	XLON	EOCAxqgA8Bch	2001001125
INFORMA PLC	27/10/2022	11:15:07	GB00BMJCDW54	562.40	274	XLON	EOCAxqgA8Bcj	2001001125
INFORMA PLC	27/10/2022	11:15:07	GB00BMJCDW54	562.40	1,020	XLON	EOCAxqgA8Bcn	2001001125
INFORMA PLC	27/10/2022	11:17:26	GB00BMJCDW54	562.00	885	CHXK	2977838302540	2001001125
INFORMA PLC	27/10/2022	11:25:01	GB00BMJCDW54	563.00	718	XLON	EOCAxqgASoCt	2001001125
INFORMA PLC	27/10/2022	11:25:01	GB00BMJCDW54	563.00	1,457	CHXK	2977838304471	2001001125
INFORMA PLC	27/10/2022	11:25:01	GB00BMJCDW54	563.00	453	BATE	156728366911	2001001125
INFORMA PLC	27/10/2022	11:25:03	GB00BMJCDW54	563.00	60	AQXE	42396	2001001125
INFORMA PLC	27/10/2022	11:25:44	GB00BMJCDW54	562.40	194	XLON	EOCAxqgA5SgH	2001001125
INFORMA PLC	27/10/2022	11:25:44	GB00BMJCDW54	562.40	188	XLON	EOCAxqgA5Sgs	2001001125
INFORMA PLC	27/10/2022	11:33:37	GB00BMJCDW54	563.40	363	XLON	EOCAxqgA5dwc	2001001125
INFORMA PLC	27/10/2022	11:33:37	GB00BMJCDW54	563.40	918	XLON	EOCAxqgA5dwe	2001001125
INFORMA PLC	27/10/2022	11:33:37	GB00BMJCDW54	563.40	363	XLON	EOCAxqgA5dng	2001001125
INFORMA PLC	27/10/2022	11:33:37	GB00BMJCDW54	563.40	1,128	XLON	EOCAxqgA5dwn	2001001125
INFORMA PLC	27/10/2022	11:33:37	GB00BMJCDW54	563.40	153	XLON	EOCAxqgA5dwp	2001001125
INFORMA PLC	27/10/2022	11:33:37	GB00BMJCDW54	563.40	619	XLON	EOCAxqgA5dwr	2001001125
INFORMA PLC	27/10/2022	11:35:24	GB00BMJCDW54	563.00	804	CHXK	2977838307755	2001001125
INFORMA PLC	27/10/2022	11:37:22	GB00BMJCDW54	562.20	14	XLON	EOCAxqgASnCI	2001001125
INFORMA PLC	27/10/2022	11:37:22	GB00BMJCDW54	562.20	876	XLON	EOCAxqgASnDL	2001001125
INFORMA PLC	27/10/2022	11:40:33	GB00BMJCDW54	561.80	880	CHXK	2977838309435	2001001125
INFORMA PLC	27/10/2022	11:41:52	GB00BMJCDW54	561.20	917	XLON	EOCAxqgASuGZ	2001001125
INFORMA PLC	27/10/2022	11:45:06	GB00BMJCDW54	561.60	488	CHXK	2977838310651	2001001125
INFORMA PLC	27/10/2022	11:45:06	GB00BMJCDW54	561.60	410	CHXK	2977838310652	2001001125
INFORMA PLC	27/10/2022	11:45:36	GB00BMJCDW54	561.80	611	CHXK	2977838311154	2001001125
INFORMA PLC	27/10/2022	11:46:36	GB00BMJCDW54	561.80	261	CHXK	2977838311955	2001001125
INFORMA PLC	27/10/2022	11:48:42	GB00BMJCDW54	561.80	1,006	CHXK	2977838311958	2001001125
INFORMA PLC	27/10/2022	11:50:11	GB00BMJCDW54	561.40	911	CHXK	2977838312563	2001001125
INFORMA PLC	27/10/2022	11:50:15	GB00BMJCDW54	561.40	108	CHXK	2977838312642	2001001125
INFORMA PLC	27/10/2022	11:53:42	GB00BMJCDW54	561.90	646	CHXK	2977838313794	2001001125
INFORMA PLC	27/10/2022	11:53:42	GB00BMJCDW54	561.90	303	CHXK	2977838313795	2001001125
INFORMA PLC	27/10/2022	11:55:39	GB00BMJCDW54	561.40	465	CHXK	2977838314276	2001001125
INFORMA PLC	27/10/2022	11:55:39	GB00BMJCDW54	561.40	431	CHXK	2977838314277	2001001125
INFORMA PLC	27/10/2022	11:57:55	GB00BMJCDW54	561.00	889	XLON	EOCAxqgA6XGg	2001001125
INFORMA PLC	27/10/2022	11:59:57	GB00BMJCDW54	560.40	939	XLON	EOCAxqgA6UZy	2001001125
INFORMA PLC	27/10/2022	12:03:11	GB00BMJCDW54	561.20	153	BATE	156728373222	2001001125
INFORMA PLC	27/10/2022	12:03:11	GB00BMJCDW54	561.20	795	BATE	156728373223	2001001125
INFORMA PLC	27/10/2022	12:04:50	GB00BMJCDW54	561.80	776	CHXK	2977838318299	2001001125
INFORMA PLC	27/10/2022	12:04:50	GB00BMJCDW54	561.80	94	CHXK	2977838318300	2001001125
INFORMA PLC	27/10/2022	12:07:16	GB00BMJCDW54	561.20	821	XLON	EOCAxqgA6pYE	2001001125
INFORMA PLC	27/10/2022	12:15:20	GB00BMJCDW54	561.80	2,454	CHXK	2977838320845	2001001125
INFORMA PLC	27/10/2022	12:15:20	GB00BMJCDW54	561.60	859	CHXK	2977838320851	2001001125
INFORMA PLC	27/10/2022	12:19:25	GB00BMJCDW54	561.80	898	CHXK	2977838321836	2001001125
INFORMA PLC	27/10/2022	12:20:41	GB00BMJCDW54	561.80	850	XLON	EOCAxqgA7BMD	2001001125
INFORMA PLC	27/10/2022	12:20:41	GB00BMJCDW54	561.80	50	XLON	EOCAxqgA7BMF	2001001125
INFORMA PLC	27/10/2022	12:24:26	GB00BMJCDW54	561.80	806	CHXK	2977838322929	2001001125
INFORMA PLC	27/10/2022	12:24:28	GB00BMJCDW54	561.80	53	CHXK	2977838322937	2001001125
INFORMA PLC	27/10/2022	12:24:29	GB00BMJCDW54	562.60	853	CHXK	2977838322952	2001001125
INFORMA PLC	27/10/2022	12:29:54	GB00BMJCDW54	561.60	691	CHXK	2977838324065	2001001125
INFORMA PLC	27/10/2022	12:29:54	GB00BMJCDW54	561.60	254	CHXK	2977838324066	2001001125
INFORMA PLC	27/10/2022	12:29:54	GB00BMJCDW54	561.60	776	CHXK	2977838324087	2001001125
INFORMA PLC	27/10/2022	12:29:54	GB00BMJCDW54	561.60	113	CHXK	2977838324088	2001001125
INFORMA PLC	27/10/2022	12:35:17	GB00BMJCDW54	562.40	583	XLON	EOCAxqgA7YG9	2001001125
INFORMA PLC	27/10/2022	12:35:17	GB00BMJCDW54	562.40	111	XLON	EOCAxqgA7YGB	2001001125
INFORMA PLC	27/10/2022	12:35:17	GB00BMJCDW54	562.40	437	BATE	156728377240	2001001125
INFORMA PLC	27/10/2022	12:35:17	GB00BMJCDW54	562.40	1,445	CHXK	2977838325538	2001001125
INFORMA PLC	27/10/2022	12:35:17	GB00BMJCDW54	562.40	207	XLON	EOCAxqgA7YGs	2001001125
INFORMA PLC	27/10/2022	12:43:07	GB00BMJCDW54	562.00	1,028	CHXK	2977838327562	2001001125
INFORMA PLC	27/10/2022	12:43:07	GB00BMJCDW54	562.00	970	CHXK	2977838327565	2001001125
INFORMA PLC	27/10/2022	12:43:07	GB00BMJCDW54	562.00	311	BATE	156728378242	2001001125
INFORMA PLC	27/10/2022	12:43:07	GB00BMJCDW54	562.00	494	XLON	EOCAxqgA7ni	2001001125
INFORMA PLC	27/10/2022	12:43:07	GB00BMJCDW54	562.00	147	CHXK	2977838327566	2001001125
INFORMA PLC	27/10/2022	12:50:19	GB00BMJCDW54	561.80	967	CHXK	2977838329344	2001001125
INFORMA PLC	27/10/2022	12:50:19	GB00BMJCDW54	561.80	909	BATE	156728378058	2001001125
INFORMA PLC	27/10/2022	12:50:19	GB00BMJCDW54	561.80	816	CHXK	2977838329347	2001001125
INFORMA PLC	27/10/2022	12:50:19	GB00BMJCDW54	561.80	82	CHXK	2977838329348	2001001125
INFORMA PLC	27/10/2022	12:54:01	GB00BMJCDW54	561.40	908	CHXK	2977838330114	2001001125
INFORMA PLC	27/10/2022	13:03:26	GB00BMJCDW54	563.00	710	BATE	156728380572	2001001125
INFORMA PLC	27/10/2022	13:04:02	GB00BMJCDW54	563.00	637	BATE	156728380635	2001001125
INFORMA PLC	27/10/2022	13:04:27	GB00BMJCDW54	562.60	711	XLON	EOCAxqgA8Jkc	2001001125
INFORMA PLC	27/10/2022	13:04:27	GB00BMJCDW54	562.60	1,480	CHXK	2977838332648	2001001125
INFORMA PLC	27/10/2022	13:04:27	GB00BMJCDW54	562.60	446	BATE	156728380675	2001001125
INFORMA PLC	27/10/2022	13:04:27	GB00BMJCDW54	562.60	212	XLON	EOCAxqgA8J86	2001001125
INFORMA PLC	27/10/2022	13:12:23	GB00BMJCDW54	563.20	482	A		

INFORMA PLC	27/10/2022	13:37:40	GB00BMJCDW54	563.80	1,044	CHX	2977838346784	2001001125
INFORMA PLC	27/10/2022	13:44:02	GB00BMJCDW54	564.20	404	BATE	156728388268	2001001125
INFORMA PLC	27/10/2022	13:44:02	GB00BMJCDW54	564.20	1,335	CHX	2977838349371	2001001125
INFORMA PLC	27/10/2022	13:44:02	GB00BMJCDW54	564.20	642	XLON	EOCAsgAAHgw	2001001125
INFORMA PLC	27/10/2022	13:44:02	GB00BMJCDW54	564.00	481	BATE	156728388270	2001001125
INFORMA PLC	27/10/2022	13:44:02	GB00BMJCDW54	564.00	811	BATE	156728388271	2001001125
INFORMA PLC	27/10/2022	13:47:35	GB00BMJCDW54	564.20	428	CHX	2977838350929	2001001125
INFORMA PLC	27/10/2022	13:47:59	GB00BMJCDW54	564.20	753	CHX	2977838351089	2001001125
INFORMA PLC	27/10/2022	13:50:22	GB00BMJCDW54	563.40	1,194	CHX	2977838352196	2001001125
INFORMA PLC	27/10/2022	13:52:29	GB00BMJCDW54	563.40	1,040	CHX	2977838353462	2001001125
INFORMA PLC	27/10/2022	13:54:42	GB00BMJCDW54	564.00	984	CHX	2977838354337	2001001125
INFORMA PLC	27/10/2022	13:54:42	GB00BMJCDW54	564.00	615	CHX	2977838354338	2001001125
INFORMA PLC	27/10/2022	13:56:50	GB00BMJCDW54	563.40	1,182	XLON	EOCAsgAB3af	2001001125
INFORMA PLC	27/10/2022	13:58:14	GB00BMJCDW54	563.40	15	CHX	2977838355607	2001001125
INFORMA PLC	27/10/2022	13:58:14	GB00BMJCDW54	563.40	1,270	CHX	2977838355608	2001001125
INFORMA PLC	27/10/2022	14:00:34	GB00BMJCDW54	563.00	2	XLON	EOCAsgABHuT	2001001125
INFORMA PLC	27/10/2022	14:00:34	GB00BMJCDW54	563.00	1,050	XLON	EOCAsgABHuW	2001001125
INFORMA PLC	27/10/2022	14:02:34	GB00BMJCDW54	563.00	298	BATE	EOCAsgABHuY	2001001125
INFORMA PLC	27/10/2022	14:04:04	GB00BMJCDW54	563.00	1,129	CHX	2977838356428	2001001125
INFORMA PLC	27/10/2022	14:06:22	GB00BMJCDW54	563.00	870	CHX	2977838359373	2001001125
INFORMA PLC	27/10/2022	14:06:22	GB00BMJCDW54	563.00	375	CHX	2977838359374	2001001125
INFORMA PLC	27/10/2022	14:10:10	GB00BMJCDW54	563.20	32	XLON	EOCAsgABqTL	2001001125
INFORMA PLC	27/10/2022	14:10:18	GB00BMJCDW54	563.20	1,326	XLON	EOCAsgABqhr	2001001125
INFORMA PLC	27/10/2022	14:10:18	GB00BMJCDW54	563.20	1,274	XLON	EOCAsgABqhx	2001001125
INFORMA PLC	27/10/2022	14:10:18	GB00BMJCDW54	563.20	84	XLON	EOCAsgABqhz	2001001125
INFORMA PLC	27/10/2022	14:10:18	GB00BMJCDW54	563.20	226	XLON	EOCAsgABqI	2001001125
INFORMA PLC	27/10/2022	14:14:51	GB00BMJCDW54	563.60	181	AQXE	80888	2001001125
INFORMA PLC	27/10/2022	14:14:51	GB00BMJCDW54	563.60	15	CHX	2977838362667	2001001125
INFORMA PLC	27/10/2022	14:14:51	GB00BMJCDW54	563.60	382	BATE	156728394217	2001001125
INFORMA PLC	27/10/2022	14:14:51	GB00BMJCDW54	563.60	1,248	CHX	2977838362668	2001001125
INFORMA PLC	27/10/2022	14:14:51	GB00BMJCDW54	563.60	606	XLON	EOCAsgAC92	2001001125
INFORMA PLC	27/10/2022	14:16:56	GB00BMJCDW54	564.00	1,407	XLON	EOCAsgACEsH	2001001125
INFORMA PLC	27/10/2022	14:24:05	GB00BMJCDW54	563.20	1,208	XLON	EOCAsgACYt	2001001125
INFORMA PLC	27/10/2022	14:24:11	GB00BMJCDW54	563.20	882	XLON	EOCAsgACYwG	2001001125
INFORMA PLC	27/10/2022	14:24:11	GB00BMJCDW54	563.20	326	XLON	EOCAsgACYwI	2001001125
INFORMA PLC	27/10/2022	14:24:29	GB00BMJCDW54	563.20	1,180	XLON	EOCAsgACZjo	2001001125
INFORMA PLC	27/10/2022	14:26:44	GB00BMJCDW54	563.00	447	XLON	EOCAsgACgJe	2001001125
INFORMA PLC	27/10/2022	14:26:44	GB00BMJCDW54	563.00	282	BATE	156728396309	2001001125
INFORMA PLC	27/10/2022	14:26:44	GB00BMJCDW54	563.00	931	CHX	297783837409	2001001125
INFORMA PLC	27/10/2022	14:28:03	GB00BMJCDW54	563.00	176	BATE	156728396316	2001001125
INFORMA PLC	27/10/2022	14:28:03	GB00BMJCDW54	562.80	997	CHX	2977838376797	2001001125
INFORMA PLC	27/10/2022	14:28:03	GB00BMJCDW54	562.80	478	XLON	EOCAsgAGJ3	2001001125
INFORMA PLC	27/10/2022	14:31:29	GB00BMJCDW54	563.60	1,252	XLON	EOCAsgACsrV	2001001125
INFORMA PLC	27/10/2022	14:31:29	GB00BMJCDW54	563.60	3	XLON	EOCAsgACsrc	2001001125
INFORMA PLC	27/10/2022	14:31:54	GB00BMJCDW54	564.00	594	XLON	EOCAsgACszd	2001001125
INFORMA PLC	27/10/2022	14:31:54	GB00BMJCDW54	564.00	125	XLON	EOCAsgACszk	2001001125
INFORMA PLC	27/10/2022	14:31:54	GB00BMJCDW54	564.00	1,474	CHX	2977838370691	2001001125
INFORMA PLC	27/10/2022	14:31:54	GB00BMJCDW54	564.00	447	BATE	156728397889	2001001125
INFORMA PLC	27/10/2022	14:31:54	GB00BMJCDW54	564.00	211	BATE	156728397890	2001001125
INFORMA PLC	27/10/2022	14:32:53	GB00BMJCDW54	564.00	566	XLON	EOCAsgAD6R	2001001125
INFORMA PLC	27/10/2022	14:32:53	GB00BMJCDW54	564.00	357	BATE	156728398434	2001001125
INFORMA PLC	27/10/2022	14:32:53	GB00BMJCDW54	564.00	1,177	CHX	2977838371872	2001001125
INFORMA PLC	27/10/2022	14:32:53	GB00BMJCDW54	564.00	169	CHX	2977838371874	2001001125
INFORMA PLC	27/10/2022	14:35:14	GB00BMJCDW54	563.60	535	XLON	EOCAsgADILg	2001001125
INFORMA PLC	27/10/2022	14:35:14	GB00BMJCDW54	563.60	337	BATE	156728399375	2001001125
INFORMA PLC	27/10/2022	14:35:14	GB00BMJCDW54	563.60	1,113	CHX	2977838373966	2001001125
INFORMA PLC	27/10/2022	14:35:14	GB00BMJCDW54	563.60	160	CHX	2977838373967	2001001125
INFORMA PLC	27/10/2022	14:36:24	GB00BMJCDW54	563.40	484	XLON	EOCAsgADGZK	2001001125
INFORMA PLC	27/10/2022	14:36:24	GB00BMJCDW54	563.40	1,006	CHX	2977838374881	2001001125
INFORMA PLC	27/10/2022	14:36:24	GB00BMJCDW54	563.40	449	XLON	EOCAsgADOSE	2001001125
INFORMA PLC	27/10/2022	14:38:54	GB00BMJCDW54	563.60	917	CHX	2977838376659	2001001125
INFORMA PLC	27/10/2022	14:38:54	GB00BMJCDW54	563.60	277	BATE	156728400710	2001001125
INFORMA PLC	27/10/2022	14:38:54	GB00BMJCDW54	563.60	440	XLON	EOCAsgADqes	2001001125
INFORMA PLC	27/10/2022	14:38:54	GB00BMJCDW54	563.60	132	AQXE	80513	2001001125
INFORMA PLC	27/10/2022	14:40:59	GB00BMJCDW54	562.80	963	CHX	2977838376987	2001001125
INFORMA PLC	27/10/2022	14:40:59	GB00BMJCDW54	562.80	289	BATE	156729401349	2001001125
INFORMA PLC	27/10/2022	14:40:59	GB00BMJCDW54	562.80	458	XLON	EOCAsgADWn	2001001125
INFORMA PLC	27/10/2022	14:40:59	GB00BMJCDW54	562.80	137	CHX	2977838376988	2001001125
INFORMA PLC	27/10/2022	14:44:02	GB00BMJCDW54	562.60	1,022	CHX	2977838380421	2001001125
INFORMA PLC	27/10/2022	14:44:02	GB00BMJCDW54	562.60	309	BATE	156728402486	2001001125
INFORMA PLC	27/10/2022	14:44:02	GB00BMJCDW54	562.60	490	XLON	EOCAsgADuX	2001001125
INFORMA PLC	27/10/2022	14:44:02	GB00BMJCDW54	562.60	147	CHX	2977838380422	2001001125
INFORMA PLC	27/10/2022	14:46:23	GB00BMJCDW54	562.80	419	XLON	EOCAsgAEzmN	2001001125
INFORMA PLC	27/10/2022	14:46:23	GB00BMJCDW54	562.80	264	BATE	156728403197	2001001125
INFORMA PLC	27/10/2022	14:46:23	GB00BMJCDW54	562.80	873	CHX	2977838381880	2001001125
INFORMA PLC	27/10/2022	14:46:23	GB00BMJCDW54	562.80	125	CHX	2977838381882	2001001125
INFORMA PLC	27/10/2022	14:47:46	GB00BMJCDW54	561.80	76	CHX	2977838383161	2001001125
INFORMA PLC	27/10/2022	14:47:46	GB00BMJCDW54	561.80	479	CHX	2977838383162	2001001125
INFORMA PLC	27/10/2022	14:47:46	GB00BMJCDW54	561.80	112	BATE	156728403780	2001001125
INFORMA PLC	27/10/2022	14:47:46	GB00BMJCDW54	561.80	116	BATE	156728403781	2001001125
INFORMA PLC	27/10/2022	14:47:46	GB00BMJCDW54	561.80	70	BATE	156728403782	2001001125
INFORMA PLC	27/10/2022	14:47:46	GB00BMJCDW54	561.80	473	XLON	EOCAsgAE8F	2001001125
INFORMA PLC	27/10/2022	14:47:46	GB00BMJCDW54	561.80	430	CHX	2977838383163	2001001125
INFORMA PLC	27/10/2022	14:47:46	GB00BMJCDW54	561.80	141	XLON	EOCAsgAE8H	2001001125
INFORMA PLC	27/10/2022	14:49:16	GB00BMJCDW54	560.80	960	CHX	2977838384386	2001001125
INFORMA PLC	27/10/2022	14:49:16	GB00BMJCDW54	560.80	292	BATE	156729404303	2001001125
INFORMA PLC	27/10/2022	14:49:16	GB00BMJCDW54	560.80	463	XLON	EOCAsgAE8J	2001001125
INFORMA PLC	27/10/2022	14:49:16	GB00BMJCDW54	560.80	139	CHX	2977838384391	2001001125
INFORMA PLC	27/10/2022	14:50:40	GB00BMJCDW54	560.40	490	XLON	EOCAsgAEKZA	2001001125
INFORMA PLC	27/10/2022	14:50:40	GB00BMJCDW54	560.40	1,020	CHX	2977838385396	2001001125
INFORMA PLC	27/10/2022	14:53:42	GB00BMJCDW54	560.20	450	XLON	EOCAsgAEVtr	2001001125
INFORMA PLC	27/10/2022	14:53:42	GB00BMJCDW54	560.20	935	CHX	2977838387753	2001001125
INFORMA PLC	27/10/2022	14:53:42	GB00BMJCDW54	560.20	283	BATE	156728405907	2001001125
INFORMA PLC	27/10/2022	14:53:42	GB00BMJCDW54	560.20	134	CHX	2977838387755	2001001125
INFORMA PLC	27/10/2022	14:54:21	GB00BMJCDW54	560.00	526	XLON	EOCAsgAEYXB	2001001125
INFORMA PLC	27/10/2022	14:54:21	GB00BMJCDW54	560.00	1,094	CHX	2977838388030	2001001125
INFORMA PLC	27/10/2022	14:54:21	GB00BMJCDW54	560.00	331	BATE	156728406071	2001001125
INFORMA PLC	27/10/2022	14:54:21	GB00BMJCDW54	560.00	157	CHX	2977838388031	2001001125
INFORMA PLC	27/10/2022	14:57:21	GB00BMJCDW54	560.20	864	CHX	2977838390032	2001001125
INFORMA PLC	27/10/2022	14:57:21	GB00BMJCDW54	560.20	147	BATE	156728407045	2001001125
INFORMA PLC	27/10/2022	14:57:21	GB00BMJCDW54	560.20	115	BATE	156728407046	2001001125
INFORMA PLC	27/10/2022	14:57:21	GB00BMJCDW54	560.20	415	XLON	EOCAsgAEh7B	2001001125
INFORMA PLC	27/10/2022	14:57:21	GB00BMJCDW54	560.20	124	CHX	2977838390033	2001001125
INFORMA PLC	27/10/2022	15:00:00	GB00BMJCDW54	560.40	485	XLON	EOCAsgAE8kH	2001001125
INFORMA PLC	27/10/2022	15:00:00	GB00BMJCDW54	560.40	1,009	CHX	2977838391687	2001001125
INFORMA PLC	27/10/2022	15:00:00	GB00BMJCDW54	560.40	368	BATE	156728407873	2001001125
INFORMA PLC	27/10/2022	15:00:00	GB00BMJCDW54	560.40	145	CHX	2977838391701	2001001125
INFORMA PLC	27/10/2022	15:02:53	GB00BMJCDW54	560.20	1,119	CHX	2977838394160	2001001125
INFORMA PLC	27/10/2022	15:02:53	GB00BMJCDW54	560.20	339	BATE	156729406948	2001001125
INFORMA PLC	27/10/2022	15:02:53	GB00BMJCDW54	560.20	367	XLON	EOCAsgAEyYV	2001001125
INFORMA PLC	27/10/2022	15:02:53	GB00BMJCDW54	560.20	170	XLON	EOCAsgAEyYX	2001001125
INFORMA PLC</								

INFORMA P.L.C	27/10/2022	15:14:43	GB00BMJCDW54	561.80	335	BATE	156728413502	2001001125
INFORMA P.L.C	27/10/2022	15:14:43	GB00BMJCDW54	561.80	330	XLON	EOCAxgaAFvMM	2001001125
INFORMA P.L.C	27/10/2022	15:14:43	GB00BMJCDW54	561.80	159	CHXK	2977838403082	2001001125
INFORMA P.L.C	27/10/2022	15:17:45	GB00BMJCDW54	562.60	47	CHXK	2977838405344	2001001125
INFORMA P.L.C	27/10/2022	15:17:45	GB00BMJCDW54	562.60	1,063	CHXK	2977838405345	2001001125
INFORMA P.L.C	27/10/2022	15:17:45	GB00BMJCDW54	562.60	336	BATE	156728414633	2001001125
INFORMA P.L.C	27/10/2022	15:17:45	GB00BMJCDW54	562.60	533	XLON	EOCAxgaAFnoZ	2001001125
INFORMA P.L.C	27/10/2022	15:17:45	GB00BMJCDW54	562.60	159	CHXK	2977838405349	2001001125
INFORMA P.L.C	27/10/2022	15:21:27	GB00BMJCDW54	562.80	9	CHXK	2977838407376	2001001125
INFORMA P.L.C	27/10/2022	15:21:27	GB00BMJCDW54	562.80	848	CHXK	2977838407377	2001001125
INFORMA P.L.C	27/10/2022	15:21:27	GB00BMJCDW54	562.80	880	CHXK	2977838407379	2001001125
INFORMA P.L.C	27/10/2022	15:21:27	GB00BMJCDW54	562.80	259	BATE	156728415784	2001001125
INFORMA P.L.C	27/10/2022	15:21:27	GB00BMJCDW54	562.80	266	BATE	156728415785	2001001125
INFORMA P.L.C	27/10/2022	15:21:27	GB00BMJCDW54	562.80	412	XLON	EOCAxgaAFxvH	2001001125
INFORMA P.L.C	27/10/2022	15:21:27	GB00BMJCDW54	562.80	423	XLON	EOCAxgaAFxvL	2001001125
INFORMA P.L.C	27/10/2022	15:21:27	GB00BMJCDW54	562.80	123	CHXK	2977838407381	2001001125
INFORMA P.L.C	27/10/2022	15:21:27	GB00BMJCDW54	562.80	126	CHXK	2977838407382	2001001125
INFORMA P.L.C	27/10/2022	15:23:46	GB00BMJCDW54	562.40	869	CHXK	2977838408615	2001001125
INFORMA P.L.C	27/10/2022	15:23:46	GB00BMJCDW54	562.40	432	XLON	EOCAxgaAG33a	2001001125
INFORMA P.L.C	27/10/2022	15:23:46	GB00BMJCDW54	562.40	272	BATE	156728416394	2001001125
INFORMA P.L.C	27/10/2022	15:23:46	GB00BMJCDW54	562.40	129	CHXK	2977838408616	2001001125
INFORMA P.L.C	27/10/2022	15:26:00	GB00BMJCDW54	562.40	973	CHXK	2977838409847	2001001125
INFORMA P.L.C	27/10/2022	15:26:00	GB00BMJCDW54	562.40	295	BATE	156728417127	2001001125
INFORMA P.L.C	27/10/2022	15:26:00	GB00BMJCDW54	562.40	467	XLON	EOCAxgaAG92V	2001001125
INFORMA P.L.C	27/10/2022	15:26:00	GB00BMJCDW54	562.40	140	CHXK	2977838409967	2001001125
INFORMA P.L.C	27/10/2022	15:27:57	GB00BMJCDW54	562.60	507	XLON	EOCAxgaAGFZf	2001001125
INFORMA P.L.C	27/10/2022	15:27:57	GB00BMJCDW54	562.60	1,056	CHXK	2977838411283	2001001125
INFORMA P.L.C	27/10/2022	15:27:57	GB00BMJCDW54	562.60	320	BATE	156728417901	2001001125
INFORMA P.L.C	27/10/2022	15:27:57	GB00BMJCDW54	562.60	152	BATE	156728417904	2001001125
INFORMA P.L.C	27/10/2022	15:30:21	GB00BMJCDW54	562.20	458	XLON	EOCAxgaAGLJU	2001001125
INFORMA P.L.C	27/10/2022	15:30:21	GB00BMJCDW54	562.20	953	CHXK	2977838412840	2001001125
INFORMA P.L.C	27/10/2022	15:30:21	GB00BMJCDW54	562.20	288	BATE	156728418667	2001001125
INFORMA P.L.C	27/10/2022	15:30:21	GB00BMJCDW54	562.20	137	CHXK	2977838412843	2001001125
INFORMA P.L.C	27/10/2022	15:33:21	GB00BMJCDW54	562.40	487	XLON	EOCAxgaAGUly	2001001125
INFORMA P.L.C	27/10/2022	15:33:21	GB00BMJCDW54	562.40	306	BATE	156728419729	2001001125
INFORMA P.L.C	27/10/2022	15:33:21	GB00BMJCDW54	562.40	1,012	CHXK	2977838415004	2001001125
INFORMA P.L.C	27/10/2022	15:33:21	GB00BMJCDW54	562.40	145	CHXK	2977838415007	2001001125
INFORMA P.L.C	27/10/2022	15:36:27	GB00BMJCDW54	562.20	450	XLON	EOCAxgaAGUly	2001001125
INFORMA P.L.C	27/10/2022	15:36:27	GB00BMJCDW54	562.20	457	XLON	EOCAxgaAGv0	2001001125
INFORMA P.L.C	27/10/2022	15:36:27	GB00BMJCDW54	562.20	782	CHXK	2977838416983	2001001125
INFORMA P.L.C	27/10/2022	15:36:27	GB00BMJCDW54	562.20	283	BATE	156728420666	2001001125
INFORMA P.L.C	27/10/2022	15:36:27	GB00BMJCDW54	562.20	285	BATE	156728420665	2001001125
INFORMA P.L.C	27/10/2022	15:36:27	GB00BMJCDW54	562.20	154	CHXK	2977838416984	2001001125
INFORMA P.L.C	27/10/2022	15:36:27	GB00BMJCDW54	562.20	951	CHXK	2977838416986	2001001125
INFORMA P.L.C	27/10/2022	15:36:27	GB00BMJCDW54	562.20	134	BATE	156728420669	2001001125
INFORMA P.L.C	27/10/2022	15:36:27	GB00BMJCDW54	562.20	137	CHXK	2977838416988	2001001125
INFORMA P.L.C	27/10/2022	15:38:46	GB00BMJCDW54	561.80	853	CHXK	2977838418649	2001001125
INFORMA P.L.C	27/10/2022	15:38:46	GB00BMJCDW54	561.80	258	BATE	156728421459	2001001125
INFORMA P.L.C	27/10/2022	15:38:46	GB00BMJCDW54	561.80	410	XLON	EOCAxgaAGiSa	2001001125
INFORMA P.L.C	27/10/2022	15:41:21	GB00BMJCDW54	561.20	944	CHXK	2977838420243	2001001125
INFORMA P.L.C	27/10/2022	15:41:21	GB00BMJCDW54	561.20	286	BATE	156728422215	2001001125
INFORMA P.L.C	27/10/2022	15:41:21	GB00BMJCDW54	561.20	453	XLON	EOCAxgaAGv8R	2001001125
INFORMA P.L.C	27/10/2022	15:41:21	GB00BMJCDW54	561.20	136	CHXK	2977838420245	2001001125
INFORMA P.L.C	27/10/2022	15:42:24	GB00BMJCDW54	560.80	134	AQXE	120632	2001001125
INFORMA P.L.C	27/10/2022	15:42:24	GB00BMJCDW54	560.80	282	BATE	156728422537	2001001125
INFORMA P.L.C	27/10/2022	15:42:24	GB00BMJCDW54	560.80	452	CHXK	2977838420935	2001001125
INFORMA P.L.C	27/10/2022	15:42:24	GB00BMJCDW54	560.80	26	XLON	EOCAxgaAGmT	2001001125
INFORMA P.L.C	27/10/2022	15:42:24	GB00BMJCDW54	560.80	102	XLON	EOCAxgaAGmF	2001001125
INFORMA P.L.C	27/10/2022	15:47:10	GB00BMJCDW54	561.20	1,551	XLON	EOCAxgaAG3gy	2001001125
INFORMA P.L.C	27/10/2022	15:47:10	GB00BMJCDW54	561.20	1,551	XLON	EOCAxgaAGH2	2001001125
INFORMA P.L.C	27/10/2022	15:47:10	GB00BMJCDW54	561.20	8	XLON	EOCAxgaAGH7	2001001125
INFORMA P.L.C	27/10/2022	15:48:12	GB00BMJCDW54	561.00	64	BATE	156728424388	2001001125
INFORMA P.L.C	27/10/2022	15:48:12	GB00BMJCDW54	561.00	1,519	BATE	156728424389	2001001125
INFORMA P.L.C	27/10/2022	15:49:20	GB00BMJCDW54	560.60	5	AQXE	123435	2001001125
INFORMA P.L.C	27/10/2022	15:49:44	GB00BMJCDW54	560.60	4	AQXE	123645	2001001125
INFORMA P.L.C	27/10/2022	15:49:51	GB00BMJCDW54	560.60	1,021	CHXK	2977838425537	2001001125
INFORMA P.L.C	27/10/2022	15:49:51	GB00BMJCDW54	560.60	309	BATE	156728424639	2001001125
INFORMA P.L.C	27/10/2022	15:49:51	GB00BMJCDW54	560.60	460	XLON	EOCAxgaAHaR	2001001125
INFORMA P.L.C	27/10/2022	15:49:51	GB00BMJCDW54	560.60	20	XLON	EOCAxgaAHaS	2001001125
INFORMA P.L.C	27/10/2022	15:49:51	GB00BMJCDW54	560.60	117	XLON	EOCAxgaAHaV	2001001125
INFORMA P.L.C	27/10/2022	15:52:05	GB00BMJCDW54	560.80	125	AQXE	124498	2001001125
INFORMA P.L.C	27/10/2022	15:52:05	GB00BMJCDW54	560.80	263	BATE	156728425749	2001001125
INFORMA P.L.C	27/10/2022	15:52:05	GB00BMJCDW54	560.80	263	XLON	EOCAxgaAHKZ	2001001125
INFORMA P.L.C	27/10/2022	15:52:05	GB00BMJCDW54	560.80	154	XLON	EOCAxgaAHRb	2001001125
INFORMA P.L.C	27/10/2022	15:52:05	GB00BMJCDW54	560.80	869	CHXK	2977838427078	2001001125
INFORMA P.L.C	27/10/2022	15:53:35	GB00BMJCDW54	561.00	303	BATE	156728426195	2001001125
INFORMA P.L.C	27/10/2022	15:53:35	GB00BMJCDW54	561.00	221	CHXK	2977838427971	2001001125
INFORMA P.L.C	27/10/2022	15:53:35	GB00BMJCDW54	561.00	385	CHXK	2977838427972	2001001125
INFORMA P.L.C	27/10/2022	15:53:35	GB00BMJCDW54	561.00	393	CHXK	2977838427973	2001001125
INFORMA P.L.C	27/10/2022	15:53:35	GB00BMJCDW54	561.00	481	XLON	EOCAxgaAELCo	2001001125
INFORMA P.L.C	27/10/2022	15:56:04	GB00BMJCDW54	560.80	298	BATE	156728427047	2001001125
INFORMA P.L.C	27/10/2022	15:56:04	GB00BMJCDW54	560.80	983	CHXK	2977838429482	2001001125
INFORMA P.L.C	27/10/2022	15:56:04	GB00BMJCDW54	560.80	473	XLON	EOCAxgaAR6S	2001001125
INFORMA P.L.C	27/10/2022	15:58:04	GB00BMJCDW54	560.80	141	CHXK	2977838429486	2001001125
INFORMA P.L.C	27/10/2022	15:57:55	GB00BMJCDW54	561.00	98	XLON	EOCAxgaAHVly	2001001125
INFORMA P.L.C	27/10/2022	15:57:55	GB00BMJCDW54	561.00	89	BATE	156728427617	2001001125
INFORMA P.L.C	27/10/2022	15:57:55	GB00BMJCDW54	561.00	1,043	CHXK	2977838430462	2001001125
INFORMA P.L.C	27/10/2022	15:57:55	GB00BMJCDW54	561.00	204	BATE	156728427618	2001001125
INFORMA P.L.C	27/10/2022	15:57:55	GB00BMJCDW54	561.00	404	XLON	EOCAxgaAHV4	2001001125
INFORMA P.L.C	27/10/2022	16:00:26	GB00BMJCDW54	560.40	282	BATE	156728428616	2001001125
INFORMA P.L.C	27/10/2022	16:00:26	GB00BMJCDW54	560.40	932	CHXK	2977838432316	2001001125
INFORMA P.L.C	27/10/2022	16:00:26	GB00BMJCDW54	560.40	447	XLON	EOCAxgaArByJ	2001001125
INFORMA P.L.C	27/10/2022	16:00:26	GB00BMJCDW54	560.40	134	CHXK	2977838432321	2001001125
INFORMA P.L.C	27/10/2022	16:02:16	GB00BMJCDW54	560.20	508	CHXK	2977838433880	2001001125
INFORMA P.L.C	27/10/2022	16:02:16	GB00BMJCDW54	560.20	531	CHXK	2977838433881	2001001125
INFORMA P.L.C	27/10/2022	16:02:16	GB00BMJCDW54	560.20	314	BATE	156728429470	2001001125
INFORMA P.L.C	27/10/2022	16:02:16	GB00BMJCDW54	560.20	499	XLON	EOCAxgaAHzb	2001001125
INFORMA P.L.C	27/10/2022	16:02:16	GB00BMJCDW54	560.20	149	CHXK	2977838433883	2001001125
INFORMA P.L.C	27/10/2022	16:05:01	GB00BMJCDW54	560.00	704	CHXK	2977838435721	2001001125
INFORMA P.L.C	27/10/2022	16:05:01	GB00BMJCDW54	560.00	291	BATE	156728430407	2001001125
INFORMA P.L.C	27/10/2022	16:05:01	GB00BMJCDW54	560.00	259	CHXK	2977838435722	2001001125
INFORMA P.L.C	27/10/2022	16:05:01	GB00BMJCDW54	560.00	463	XLON	EOCAxgaAHo5v	2001001125
INFORMA P.L.C	27/10/2022	16:05:42	GB00BMJCDW54	560.00	801	CHXK	2977838436171	2001001125
INFORMA P.L.C	27/10/2022	16:05:42	GB00BMJCDW54	560.00	315	BATE	156728430617	2001001125
INFORMA P.L.C	27/10/2022	16:05:42	GB00BMJCDW54	560.00	500	XLON	EOCAxgaAHpd	2001001125
INFORMA P.L.C	27/10/2022	16:05:42	GB00BMJCDW54	560.00	392	XLON	EOCAxgaAHpeA	2001001125
INFORMA P.L.C	27/10/2022	16:08:04	GB00BMJCDW54	560.60	296	BATE	156728431568	2001001125
INFORMA P.L.C	27/10/2022	16:08:04	GB00BMJCDW54	560.60	976	CHXK	2977838437772	2001001125
INFORMA P.L.C	27/10/2022	16:08:04	GB00BMJCDW54	5				

INFORMA PLC	27/10/2022	16:21:29	GB00BMJCDW54	560.20	814	CHX	2977838447446	2001001125
INFORMA PLC	27/10/2022	16:21:29	GB00BMJCDW54	560.20	342	BATE	156728436896	2001001125
INFORMA PLC	27/10/2022	16:21:29	GB00BMJCDW54	560.20	317	CHX	2977838447447	2001001125
INFORMA PLC	27/10/2022	16:21:29	GB00BMJCDW54	560.20	543	XLON	EDCAqjAURX5	2001001125
INFORMA PLC	27/10/2022	16:21:29	GB00BMJCDW54	560.20	162	CHX	2977838447469	2001001125
INFORMA PLC	27/10/2022	16:23:19	GB00BMJCDW54	560.40	801	XLON	EDCAqjAIVAC	2001001125
INFORMA PLC	27/10/2022	16:23:19	GB00BMJCDW54	560.40	505	BATE	156728437662	2001001125
INFORMA PLC	27/10/2022	16:23:19	GB00BMJCDW54	560.40	1,667	CHX	2977838448757	2001001125
INFORMA PLC	27/10/2022	16:23:19	GB00BMJCDW54	560.40	239	CHX	2977838448762	2001001125
INFORMA PLC	27/10/2022	16:24:02	GB00BMJCDW54	560.20	226	AQXE	139814	2001001125
INFORMA PLC	27/10/2022	16:25:20	GB00BMJCDW54	560.40	727	XLON	EDCAqjAIZJM	2001001125
INFORMA PLC	27/10/2022	16:25:20	GB00BMJCDW54	560.40	458	BATE	156728438809	2001001125
INFORMA PLC	27/10/2022	16:25:20	GB00BMJCDW54	560.40	300	CHX	2977838450615	2001001125
INFORMA PLC	27/10/2022	16:25:20	GB00BMJCDW54	560.40	1,000	CHX	2977838450616	2001001125
INFORMA PLC	27/10/2022	16:25:20	GB00BMJCDW54	560.40	214	CHX	2977838450617	2001001125
INFORMA PLC	27/10/2022	16:25:20	GB00BMJCDW54	560.40	217	AQXE	142302	2001001125
INFORMA PLC	27/10/2022	16:26:59	GB00BMJCDW54	560.20	839	CHX	2977838452005	2001001125

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