

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEDU20	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	04/11/2022	GB00BMJRDW54	111,436	575.90	XLON	562.80	566.80
INFORMA PLC	04/11/2022	GB00BMJRDW54	143,320	575.65	CHX	562.80	566.80
INFORMA PLC	04/11/2022	GB00BMJRDW54	30,201	575.91	BATE	562.40	566.80
INFORMA PLC	04/11/2022	GB00BMJRDW54	4,559	577.65	ADXE	562.40	566.80
		Sum:	289,516	576.69		562.80	566.80

Individual trade details:

Name of the issuer	Date	Time (GMT)	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	04/11/2022	08:03:18	GB00BMJRDW54	568.40	1,263	XLON	E0CGHq2Ycno	2001001125
INFORMA PLC	04/11/2022	08:03:18	GB00BMJRDW54	568.40	362	XLON	E0CGHq2YcOr	2001001125
INFORMA PLC	04/11/2022	08:03:18	GB00BMJRDW54	568.40	1,024	XLON	E0CGHq2YcOw	2001001125
INFORMA PLC	04/11/2022	08:03:18	GB00BMJRDW54	568.40	667	CHX	2977838242747	2001001125
INFORMA PLC	04/11/2022	08:03:18	GB00BMJRDW54	568.40	570	CHX	2977838242748	2001001125
INFORMA PLC	04/11/2022	08:03:18	GB00BMJRDW54	568.40	90	CHX	2977838242749	2001001125
INFORMA PLC	04/11/2022	08:06:47	GB00BMJRDW54	569.80	730	XLON	E0CGHq2Ycm9	2001001125
INFORMA PLC	04/11/2022	08:06:47	GB00BMJRDW54	569.80	689	XLON	E0CGHq2Ycm8	2001001125
INFORMA PLC	04/11/2022	08:08:28	GB00BMJRDW54	566.60	1,016	CHX	2977838244707	2001001125
INFORMA PLC	04/11/2022	08:08:28	GB00BMJRDW54	566.60	232	BATE	156728337551	2001001125
INFORMA PLC	04/11/2022	08:08:28	GB00BMJRDW54	566.60	567	BATE	156728337552	2001001125
INFORMA PLC	04/11/2022	08:08:28	GB00BMJRDW54	566.60	333	BATE	156728337553	2001001125
INFORMA PLC	04/11/2022	08:08:28	GB00BMJRDW54	566.60	513	BATE	156728337554	2001001125
INFORMA PLC	04/11/2022	08:10:43	GB00BMJRDW54	569.20	976	CHX	2977838245440	2001001125
INFORMA PLC	04/11/2022	08:10:43	GB00BMJRDW54	569.00	422	CHX	2977838245442	2001001125
INFORMA PLC	04/11/2022	08:10:43	GB00BMJRDW54	569.00	583	CHX	2977838245443	2001001125
INFORMA PLC	04/11/2022	08:13:35	GB00BMJRDW54	566.80	516	XLON	E0CGHq2Y2H	2001001125
INFORMA PLC	04/11/2022	08:15:37	GB00BMJRDW54	566.20	1,217	CHX	2977838247137	2001001125
INFORMA PLC	04/11/2022	08:15:37	GB00BMJRDW54	568.20	1,217	XLON	E0CGHq2Z7X8	2001001125
INFORMA PLC	04/11/2022	08:16:43	GB00BMJRDW54	568.00	916	CHX	2977838247962	2001001125
INFORMA PLC	04/11/2022	08:16:43	GB00BMJRDW54	568.00	723	CHX	2977838247963	2001001125
INFORMA PLC	04/11/2022	08:18:47	GB00BMJRDW54	568.20	1,286	BATE	156728339473	2001001125
INFORMA PLC	04/11/2022	08:20:39	GB00BMJRDW54	567.40	900	BATE	156728339826	2001001125
INFORMA PLC	04/11/2022	08:20:39	GB00BMJRDW54	567.40	254	BATE	156728339827	2001001125
INFORMA PLC	04/11/2022	08:25:30	GB00BMJRDW54	567.80	86	CHX	2977838251421	2001001125
INFORMA PLC	04/11/2022	08:25:30	GB00BMJRDW54	567.80	684	CHX	2977838251422	2001001125
INFORMA PLC	04/11/2022	08:25:30	GB00BMJRDW54	567.80	391	CHX	2977838251423	2001001125
INFORMA PLC	04/11/2022	08:25:52	GB00BMJRDW54	567.60	1,465	CHX	2977838251609	2001001125
INFORMA PLC	04/11/2022	08:30:14	GB00BMJRDW54	566.80	21	ADXE	7973	2001001125
INFORMA PLC	04/11/2022	08:30:14	GB00BMJRDW54	566.80	1,048	CHX	2977838253153	2001001125
INFORMA PLC	04/11/2022	08:30:31	GB00BMJRDW54	566.80	169	CHX	2977838253295	2001001125
INFORMA PLC	04/11/2022	08:30:31	GB00BMJRDW54	566.80	368	BATE	156728341399	2001001125
INFORMA PLC	04/11/2022	08:30:31	GB00BMJRDW54	566.80	585	XLON	E0CGHq2Zpk	2001001125
INFORMA PLC	04/11/2022	08:30:31	GB00BMJRDW54	566.80	153	CHX	2977838253301	2001001125
INFORMA PLC	04/11/2022	08:31:43	GB00BMJRDW54	566.20	163	CHX	2977838253765	2001001125
INFORMA PLC	04/11/2022	08:31:43	GB00BMJRDW54	566.20	105	CHX	2977838253766	2001001125
INFORMA PLC	04/11/2022	08:31:43	GB00BMJRDW54	566.20	108	CHX	2977838253767	2001001125
INFORMA PLC	04/11/2022	08:31:43	GB00BMJRDW54	566.20	624	CHX	2977838253768	2001001125
INFORMA PLC	04/11/2022	08:41:14	GB00BMJRDW54	567.80	1,200	XLON	E0CGHq2Z7F	2001001125
INFORMA PLC	04/11/2022	08:41:14	GB00BMJRDW54	567.80	149	XLON	E0CGHq2Z7E	2001001125
INFORMA PLC	04/11/2022	08:41:14	GB00BMJRDW54	567.80	413	XLON	E0CGHq2Z7D	2001001125
INFORMA PLC	04/11/2022	08:41:14	GB00BMJRDW54	567.80	952	CHX	2977838251428	2001001125
INFORMA PLC	04/11/2022	08:41:14	GB00BMJRDW54	567.80	952	CHX	2977838251429	2001001125
INFORMA PLC	04/11/2022	08:41:14	GB00BMJRDW54	567.80	88	CHX	2977838251430	2001001125
INFORMA PLC	04/11/2022	08:41:14	GB00BMJRDW54	567.80	451	CHX	2977838251441	2001001125
INFORMA PLC	04/11/2022	08:45:06	GB00BMJRDW54	568.20	1,034	CHX	2977838255800	2001001125
INFORMA PLC	04/11/2022	08:45:06	GB00BMJRDW54	569.00	1,137	XLON	E0CGHq2EwJ	2001001125
INFORMA PLC	04/11/2022	08:47:37	GB00BMJRDW54	566.20	201	CHX	2977838259734	2001001125
INFORMA PLC	04/11/2022	08:47:37	GB00BMJRDW54	566.20	794	CHX	2977838259735	2001001125
INFORMA PLC	04/11/2022	08:50:05	GB00BMJRDW54	567.20	1,194	XLON	E0CGHq2P1A	2001001125
INFORMA PLC	04/11/2022	08:53:35	GB00BMJRDW54	567.60	53	CHX	2977838261655	2001001125
INFORMA PLC	04/11/2022	08:53:35	GB00BMJRDW54	567.60	1,061	CHX	2977838261656	2001001125
INFORMA PLC	04/11/2022	09:00:04	GB00BMJRDW54	570.00	445	XLON	E0CGHq2omb	2001001125
INFORMA PLC	04/11/2022	09:00:04	GB00BMJRDW54	570.00	1,271	XLON	E0CGHq2omgX	2001001125
INFORMA PLC	04/11/2022	09:00:04	GB00BMJRDW54	570.00	1,271	XLON	E0CGHq2omgH	2001001125
INFORMA PLC	04/11/2022	09:00:04	GB00BMJRDW54	570.00	377	XLON	E0CGHq2omgJ	2001001125
INFORMA PLC	04/11/2022	09:01:22	GB00BMJRDW54	569.80	1,080	CHX	2977838264247	2001001125
INFORMA PLC	04/11/2022	09:07:45	GB00BMJRDW54	570.00	855	CHX	2977838265902	2001001125
INFORMA PLC	04/11/2022	09:07:45	GB00BMJRDW54	570.00	753	CHX	2977838265903	2001001125
INFORMA PLC	04/11/2022	09:09:49	GB00BMJRDW54	569.80	789	XLON	E0CGHq216E	2001001125
INFORMA PLC	04/11/2022	09:14:21	GB00BMJRDW54	570.00	428	XLON	E0CGHq21E22	2001001125
INFORMA PLC	04/11/2022	09:14:21	GB00BMJRDW54	570.00	1,289	BATE	156728347627	2001001125
INFORMA PLC	04/11/2022	09:17:08	GB00BMJRDW54	571.60	568	BATE	156728348482	2001001125
INFORMA PLC	04/11/2022	09:17:08	GB00BMJRDW54	571.60	411	BATE	156728348483	2001001125
INFORMA PLC	04/11/2022	09:17:08	GB00BMJRDW54	571.60	410	BATE	156728348484	2001001125
INFORMA PLC	04/11/2022	09:17:08	GB00BMJRDW54	571.40	983	XLON	E0CGHq21GM	2001001125
INFORMA PLC	04/11/2022	09:20:41	GB00BMJRDW54	571.20	454	CHX	2977838270213	2001001125
INFORMA PLC	04/11/2022	09:20:41	GB00BMJRDW54	571.20	650	CHX	2977838270214	2001001125
INFORMA PLC	04/11/2022	09:22:39	GB00BMJRDW54	570.00	1,092	CHX	2977838270885	2001001125
INFORMA PLC	04/11/2022	09:25:30	GB00BMJRDW54	571.00	962	CHX	2977838271580	2001001125
INFORMA PLC	04/11/2022	09:26:27	GB00BMJRDW54	570.80	1,026	XLON	E0CGHq21KQ	2001001125
INFORMA PLC	04/11/2022	09:35:20	GB00BMJRDW54	572.80	2,112	XLON	E0CGHq21wT	2001001125
INFORMA PLC	04/11/2022	09:35:20	GB00BMJRDW54	572.80	2,112	XLON	E0CGHq21wJ	2001001125
INFORMA PLC	04/11/2022	09:35:20	GB00BMJRDW54	572.80	36	XLON	E0CGHq21w3	2001001125
INFORMA PLC	04/11/2022	09:38:25	GB00BMJRDW54	572.80	490	CHX	2977838274690	2001001125
INFORMA PLC	04/11/2022	09:38:25	GB00BMJRDW54	572.80	458	XLON	E0CGHq21f5	2001001125
INFORMA PLC	04/11/2022	09:38:27	GB00BMJRDW54	572.80	175	XLON	E0CGHq21fF	2001001125
INFORMA PLC	04/11/2022	09:45:11	GB00BMJRDW54	573.40	1,441	XLON	E0CGHq2BHS	2001001125
INFORMA PLC	04/11/2022	09:45:11	GB00BMJRDW54	573.40	100	XLON	E0CGHq2BHe	2001001125
INFORMA PLC	04/11/2022	09:45:20	GB00BMJRDW54	573.40	287	XLON	E0CGHq2B8I7	2001001125
INFORMA PLC	04/11/2022	09:45:20	GB00BMJRDW54	573.40	1,054	XLON	E0CGHq2B8I9	2001001125
INFORMA PLC	04/11/2022	09:45:20	GB00BMJRDW54	573.40	133	XLON	E0CGHq2B88	2001001125
INFORMA PLC	04/11/2022	09:45:20	GB00BMJRDW54	573.40	321	XLON	E0CGHq2B8F	2001001125
INFORMA PLC	04/11/2022	09:47:16	GB00BMJRDW54	573.00	998	CHX	2977838276667	2001001125
INFORMA PLC	04/11/2022	09:54:39	GB00BMJRDW54	573.00	1,521	XLON	E0CGHq2C96	2001001125
INFORMA PLC	04/11/2022	09:57:11	GB00BMJRDW54	574.40	1,539	CHX	2977838276970	2001001125
INFORMA PLC	04/11/2022	09:57:11	GB00BMJRDW54	574.40	1,248	BATE	156728353390	2001001125
INFORMA PLC	04/11/2022	10:00:31	GB00BMJRDW54	574.80	1,146	CHX	2977838279718	2001001125
INFORMA PLC	04/11/2022	10:05:02	GB00BMJRDW54	575.00	1,025	XLON	E0CGHq2b2W	2001001125
INFORMA PLC	04/11/2022	10:07:17	GB00BMJRDW54	574.80	1,148	CHX	2977838281982	2001001125
INFORMA PLC	04/11/2022	10:09:32	GB00BMJRDW54	575.00	854	CHX	2977838282395	2001001125
INFORMA PLC	04/11/2022	10:19:04	GB00BMJRDW54	575.20	702	ADXE	29067	2001001125
INFORMA PLC	04/11/2022	10:19:04	GB00BMJRDW54	575.20	1,510	CHX	2977838284657	2001001125
INFORMA PLC	04/11/2022	10:23:42	GB00BMJRDW54	575.80	1,510	CHX	2977838285753	2001001125
INFORMA PLC	04/11/2022	10:27:18	GB00BMJRDW54	576.20	853	CHX	2977838286629	2001001125
INFORMA PLC	04/11/2022	10:34:22	GB00BMJRDW54	577.00	304	CHX	2977838288436	2001001125
INFORMA PLC	04/11/2022	10:34:22	GB00BMJRDW54	577.00	759	CHX	2977838288437	2001001125
INFORMA PLC	04/11/2022	10:40:12	GB00BMJRDW54	576.80	804	CHX	2977838290445	2001001125
INFORMA PLC	04/11/2022	10:40:12	GB00BMJRDW54	576.80	790	CHX	2977838290448	

INFORMA PLC	04/11/2022	11:59:00	GB00BAMJWDV4	590.60	65	BATE	1672837038	2001001125
INFORMA PLC	04/11/2022	11:59:00	GB00BAMJWDV4	590.60	600	CHX	2877838312644	2001001125
INFORMA PLC	04/11/2022	11:59:06	GB00BAMJWDV4	590.60	300	CHX	2877838312669	2001001125
INFORMA PLC	04/11/2022	12:03:00	GB00BAMJWDV4	590.00	680	CHX	2877838313964	2001001125
INFORMA PLC	04/11/2022	12:03:00	GB00BAMJWDV4	590.00	144	CHX	2877838313965	2001001125
INFORMA PLC	04/11/2022	12:03:00	GB00BAMJWDV4	590.00	239	CHX	2877838313966	2001001125
INFORMA PLC	04/11/2022	12:03:00	GB00BAMJWDV4	590.00	215	CHX	2877838313967	2001001125
INFORMA PLC	04/11/2022	12:03:00	GB00BAMJWDV4	590.00	75	CHX	2877838313968	2001001125
INFORMA PLC	04/11/2022	12:10:14	GB00BAMJWDV4	579.80	428	XLON	EEOGHqqa5Dh	2001001125
INFORMA PLC	04/11/2022	12:10:14	GB00BAMJWDV4	579.80	275	BATE	16728372510	2001001125
INFORMA PLC	04/11/2022	12:10:14	GB00BAMJWDV4	579.80	210	XLON	EEOGHqqa5Dc	2001001125
INFORMA PLC	04/11/2022	12:17:06	GB00BAMJWDV4	579.60	1,239	XLON	EEOGHqqa5Dc	2001001125
INFORMA PLC	04/11/2022	12:17:06	GB00BAMJWDV4	579.60	1,239	XLON	EEOGHqqa5Dc	2001001125
INFORMA PLC	04/11/2022	12:17:06	GB00BAMJWDV4	579.60	127	XLON	EEOGHqqa5Dc	2001001125
INFORMA PLC	04/11/2022	12:17:06	GB00BAMJWDV4	579.60	1,239	XLON	EEOGHqqa5Dc	2001001125
INFORMA PLC	04/11/2022	12:17:06	GB00BAMJWDV4	579.60	65	XLON	EEOGHqqa5Dc	2001001125
INFORMA PLC	04/11/2022	12:17:06	GB00BAMJWDV4	579.60	1,364	CHX	2877838318090	2001001125
INFORMA PLC	04/11/2022	12:18:06	GB00BAMJWDV4	579.60	965	XLON	EEOGHqqa5Dc	2001001125
INFORMA PLC	04/11/2022	12:18:06	GB00BAMJWDV4	579.60	114	XLON	EEOGHqqa5Dc	2001001125
INFORMA PLC	04/11/2022	12:23:06	GB00BAMJWDV4	578.40	628	CHX	2877838319522	2001001125
INFORMA PLC	04/11/2022	12:23:06	GB00BAMJWDV4	578.40	155	CHX	2877838319521	2001001125
INFORMA PLC	04/11/2022	12:23:06	GB00BAMJWDV4	578.40	996	XLON	EEOGHqqa5Dc	2001001125
INFORMA PLC	04/11/2022	12:28:10	GB00BAMJWDV4	579.60	432	CHX	2877838320363	2001001125
INFORMA PLC	04/11/2022	12:28:10	GB00BAMJWDV4	579.60	706	CHX	2877838320368	2001001125
INFORMA PLC	04/11/2022	12:27:34	GB00BAMJWDV4	590.00	1,121	XLON	EEOGHqqa6Qc	2001001125
INFORMA PLC	04/11/2022	12:30:01	GB00BAMJWDV4	590.40	1,266	XLON	EEOGHqqa6Qc	2001001125
INFORMA PLC	04/11/2022	12:31:52	GB00BAMJWDV4	579.80	1,173	CHX	2877838324567	2001001125
INFORMA PLC	04/11/2022	12:41:56	GB00BAMJWDV4	592.80	1,038	CHX	2877838329481	2001001125
INFORMA PLC	04/11/2022	12:41:56	GB00BAMJWDV4	592.80	962	CHX	2877838329482	2001001125
INFORMA PLC	04/11/2022	12:43:51	GB00BAMJWDV4	592.40	1,025	XLON	EEOGHqqa73cc	2001001125
INFORMA PLC	04/11/2022	12:46:11	GB00BAMJWDV4	592.80	969	XLON	EEOGHqqa7CLF	2001001125
INFORMA PLC	04/11/2022	12:48:40	GB00BAMJWDV4	592.40	1,037	XLON	EEOGHqqa7KJ6	2001001125
INFORMA PLC	04/11/2022	12:49:06	GB00BAMJWDV4	592.00	1,065	CHX	2877838332044	2001001125
INFORMA PLC	04/11/2022	12:56:03	GB00BAMJWDV4	592.20	493	CHX	2877838333688	2001001125
INFORMA PLC	04/11/2022	12:56:03	GB00BAMJWDV4	592.20	410	CHX	2877838333689	2001001125
INFORMA PLC	04/11/2022	12:56:03	GB00BAMJWDV4	592.20	80	BATE	16728380620	2001001125
INFORMA PLC	04/11/2022	12:56:03	GB00BAMJWDV4	592.20	432	BATE	16728380621	2001001125
INFORMA PLC	04/11/2022	12:56:04	GB00BAMJWDV4	592.20	714	BATE	16728380626	2001001125
INFORMA PLC	04/11/2022	12:56:16	GB00BAMJWDV4	592.00	1,107	XLON	EEOGHqqa7ccf	2001001125
INFORMA PLC	04/11/2022	12:59:24	GB00BAMJWDV4	592.60	1,059	CHX	2877838349393	2001001125
INFORMA PLC	04/11/2022	13:05:33	GB00BAMJWDV4	592.60	1,253	XLON	EEOGHqqa75Dc	2001001125
INFORMA PLC	04/11/2022	13:05:33	GB00BAMJWDV4	592.60	1,253	XLON	EEOGHqqa75Dc	2001001125
INFORMA PLC	04/11/2022	13:05:33	GB00BAMJWDV4	592.60	117	XLON	EEOGHqqa75Dc	2001001125
INFORMA PLC	04/11/2022	13:05:33	GB00BAMJWDV4	592.60	276	XLON	EEOGHqqa7C1	2001001125
INFORMA PLC	04/11/2022	13:08:16	GB00BAMJWDV4	591.90	1,077	XLON	EEOGHqqa85cc	2001001125
INFORMA PLC	04/11/2022	13:09:54	GB00BAMJWDV4	591.40	1,257	XLON	EEOGHqqa8XQ	2001001125
INFORMA PLC	04/11/2022	13:12:20	GB00BAMJWDV4	591.80	1,207	CHX	2877838338731	2001001125
INFORMA PLC	04/11/2022	13:13:48	GB00BAMJWDV4	592.00	1,142	CHX	2877838339144	2001001125
INFORMA PLC	04/11/2022	13:17:08	GB00BAMJWDV4	592.20	1,343	CHX	2877838340171	2001001125
INFORMA PLC	04/11/2022	13:19:24	GB00BAMJWDV4	592.00	1,171	XLON	EEOGHqqa8Q4Z	2001001125
INFORMA PLC	04/11/2022	13:21:04	GB00BAMJWDV4	591.80	205	CHX	2877838341451	2001001125
INFORMA PLC	04/11/2022	13:21:04	GB00BAMJWDV4	591.80	976	CHX	2877838341452	2001001125
INFORMA PLC	04/11/2022	13:23:22	GB00BAMJWDV4	591.60	1,234	CHX	2877838342008	2001001125
INFORMA PLC	04/11/2022	13:28:11	GB00BAMJWDV4	592.40	1,340	XLON	EEOGHqqa85G3	2001001125
INFORMA PLC	04/11/2022	13:28:11	GB00BAMJWDV4	592.40	363	XLON	EEOGHqqa85Dc	2001001125
INFORMA PLC	04/11/2022	13:28:11	GB00BAMJWDV4	592.40	977	XLON	EEOGHqqa85Dc	2001001125
INFORMA PLC	04/11/2022	13:28:11	GB00BAMJWDV4	592.40	348	XLON	EEOGHqqa85Dc	2001001125
INFORMA PLC	04/11/2022	13:30:47	GB00BAMJWDV4	592.40	146	AQXE	73885	2001001125
INFORMA PLC	04/11/2022	13:30:47	GB00BAMJWDV4	592.40	152	AQXE	73886	2001001125
INFORMA PLC	04/11/2022	13:30:47	GB00BAMJWDV4	592.40	307	BATE	16728380758	2001001125
INFORMA PLC	04/11/2022	13:30:47	GB00BAMJWDV4	592.40	321	BATE	16728380759	2001001125
INFORMA PLC	04/11/2022	13:30:47	GB00BAMJWDV4	592.40	1,015	CHX	2877838344628	2001001125
INFORMA PLC	04/11/2022	13:30:47	GB00BAMJWDV4	592.40	1,016	CHX	2877838344629	2001001125
INFORMA PLC	04/11/2022	13:30:47	GB00BAMJWDV4	592.40	487	XLON	EEOGHqqa8Dc	2001001125
INFORMA PLC	04/11/2022	13:30:47	GB00BAMJWDV4	592.40	559	XLON	EEOGHqqa8Dc	2001001125
INFORMA PLC	04/11/2022	13:33:59	GB00BAMJWDV4	592.40	461	XLON	EEOGHqqa8Dc	2001001125
INFORMA PLC	04/11/2022	13:33:59	GB00BAMJWDV4	592.40	290	BATE	16728386934	2001001125
INFORMA PLC	04/11/2022	13:33:59	GB00BAMJWDV4	592.40	229	CHX	2877838347284	2001001125
INFORMA PLC	04/11/2022	13:33:59	GB00BAMJWDV4	592.40	728	CHX	2877838347285	2001001125
INFORMA PLC	04/11/2022	13:33:59	GB00BAMJWDV4	592.40	137	CHX	2877838347292	2001001125
INFORMA PLC	04/11/2022	13:35:34	GB00BAMJWDV4	592.60	188	XLON	EEOGHqqa85g9	2001001125
INFORMA PLC	04/11/2022	13:35:34	GB00BAMJWDV4	592.60	302	XLON	EEOGHqqa85g9	2001001125
INFORMA PLC	04/11/2022	13:35:34	GB00BAMJWDV4	592.60	120	CHX	2877838348310	2001001125
INFORMA PLC	04/11/2022	13:35:34	GB00BAMJWDV4	592.60	859	CHX	2877838348311	2001001125
INFORMA PLC	04/11/2022	13:35:34	GB00BAMJWDV4	592.60	496	CHX	2877838348314	2001001125
INFORMA PLC	04/11/2022	13:37:50	GB00BAMJWDV4	591.20	473	XLON	EEOGHqqa898e	2001001125
INFORMA PLC	04/11/2022	13:37:50	GB00BAMJWDV4	591.20	985	CHX	2877838349749	2001001125
INFORMA PLC	04/11/2022	13:37:50	GB00BAMJWDV4	591.20	298	BATE	16728387999	2001001125
INFORMA PLC	04/11/2022	13:37:50	GB00BAMJWDV4	591.20	141	XLON	EEOGHqqa898z	2001001125
INFORMA PLC	04/11/2022	13:39:41	GB00BAMJWDV4	590.40	427	XLON	EEOGHqqa890z	2001001125
INFORMA PLC	04/11/2022	13:39:41	GB00BAMJWDV4	590.40	2	CHX	2877838350541	2001001125
INFORMA PLC	04/11/2022	13:39:41	GB00BAMJWDV4	590.40	288	CHX	2877838350542	2001001125
INFORMA PLC	04/11/2022	13:39:41	GB00BAMJWDV4	590.40	899	BATE	16728388556	2001001125
INFORMA PLC	04/11/2022	13:42:02	GB00BAMJWDV4	590.00	586	CHX	2877838352024	2001001125
INFORMA PLC	04/11/2022	13:42:02	GB00BAMJWDV4	590.00	341	CHX	2877838352025	2001001125
INFORMA PLC	04/11/2022	13:42:02	GB00BAMJWDV4	590.00	291	BATE	16728389020	2001001125
INFORMA PLC	04/11/2022	13:42:02	GB00BAMJWDV4	590.00	446	XLON	EEOGHqqa8Dc	2001001125
INFORMA PLC	04/11/2022	13:42:02	GB00BAMJWDV4	590.00	103	CHX	2877838352026	2001001125
INFORMA PLC	04/11/2022	13:43:31	GB00BAMJWDV4	579.20	963	CHX	2877838352888	2001001125
INFORMA PLC	04/11/2022	13:43:31	GB00BAMJWDV4	579.20	298	BATE	16728389465	2001001125
INFORMA PLC	04/11/2022	13:43:31	GB00BAMJWDV4	579.20	472	XLON	EEOGHqqa87Jn	2001001125
INFORMA PLC	04/11/2022	13:43:31	GB00BAMJWDV4	579.20	141	XLON	EEOGHqqa87Kj	2001001125
INFORMA PLC	04/11/2022	13:48:22	GB00BAMJWDV4	578.80	1,440	XLON	EEOGHqqa89KJ	2001001125
INFORMA PLC	04/11/2022	13:48:22	GB00BAMJWDV4	578.80	2,391	XLON	EEOGHqqa89KJ	2001001125
INFORMA PLC	04/11/2022	13:51:03	GB00BAMJWDV4	578.20	1,673	CHX	2877838357053	2001001125
INFORMA PLC	04/11/2022	13:53:35	GB00BAMJWDV4	578.40	487	XLON	EEOGHqqa8rcf	2001001125
INFORMA PLC	04/11/2022	13:53:38	GB00BAMJWDV4	578.40	489	BATE	16728382072	2001001125
INFORMA PLC	04/11/2022	13:53:38	GB00BAMJWDV4	578.40	829	BATE	16728382073	2001001125
INFORMA PLC	04/11/2022	13:54:11	GB00BAMJWDV4	578.60	456	XLON	EEOGHqqaA1cc	2001001125
INFORMA PLC	04/11/2022	13:54:57	GB00BAMJWDV4	578.80	1,299	CHX	2877838359394	2001001125
INFORMA PLC	04/11/2022	13:57:10	GB00BAMJWDV4	579.40	1,009	CHX	2877838360823	2001001125
INFORMA PLC	04/11/2022	13:57:10	GB00BAMJWDV4	579.40	306	BATE	167283803140	2001001125
INFORMA PLC	04/11/2022	13:57:10	GB00BAMJWDV4	579.40	485	XLON	EEOGHqqa8Bx	2001001125
INFORMA PLC	04/11/2022	13:57:10	GB00BAMJWDV4	579.40	145	AQXE	84972	2001001125
INFORMA PLC	04/11/2022	13:58:22	GB00BAMJWDV4	579.60	1,676	XLON	EEOGHqqaAEzD	2001001125
INFORMA PLC	04/11/2022	14:01:31	GB00BAMJWDV4	579.20	163	AQXE	86957	2001001125
INFORMA PLC	04/11/2022	14:01:31	GB00BAMJWDV4	579.20	1,089	CHX	2877838362970	2001001125
INFORMA PLC	04/11/2022	14:01:31	GB00BAMJWDV4	579.20	314	XLON	EEOGHqqa8Dc	2001001125
INFORMA PLC	04/11/2022	14:01:31	GB00BAMJWDV4	579.20	323	CHX	2877838363271	2001001125
INFORMA PLC	04/11/2022	14:03:31	GB00BAMJWDV4	579.80	132	AQXE	8	

INFORMA PLC	04/11/2022	14.18.26	GB00BAMJ0W54	579.40	142	BATE	15672838379	2001001125
INFORMA PLC	04/11/2022	14.20.52	GB00BAMJ0W54	579.00	438	XLON	ECCGHqHqBNN	2001001125
INFORMA PLC	04/11/2022	14.20.52	GB00BAMJ0W54	579.00	56	BATE	15672838920	2001001125
INFORMA PLC	04/11/2022	14.20.52	GB00BAMJ0W54	579.00	220	BATE	15672838921	2001001125
INFORMA PLC	04/11/2022	14.20.52	GB00BAMJ0W54	579.00	912	CHX	2977838373308	2001001125
INFORMA PLC	04/11/2022	14.20.52	GB00BAMJ0W54	579.00	131	CHX	2977838373309	2001001125
INFORMA PLC	04/11/2022	14.23.17	GB00BAMJ0W54	579.20	424	XLON	ECCGHqHqBOSC	2001001125
INFORMA PLC	04/11/2022	14.23.17	GB00BAMJ0W54	579.20	884	CHX	2977838374450	2001001125
INFORMA PLC	04/11/2022	14.30.27	GB00BAMJ0W54	578.80	423	XLON	ECCGHqHqBEBH	2001001125
INFORMA PLC	04/11/2022	14.30.27	GB00BAMJ0W54	578.80	266	BATE	156728401233	2001001125
INFORMA PLC	04/11/2022	14.30.27	GB00BAMJ0W54	578.80	881	CHX	2977838377886	2001001125
INFORMA PLC	04/11/2022	14.30.27	GB00BAMJ0W54	578.60	887	CHX	2977838377880	2001001125
INFORMA PLC	04/11/2022	14.30.27	GB00BAMJ0W54	578.60	932	CHX	2977838377881	2001001125
INFORMA PLC	04/11/2022	14.30.27	GB00BAMJ0W54	578.60	890	CHX	2977838377882	2001001125
INFORMA PLC	04/11/2022	14.30.27	GB00BAMJ0W54	578.80	126	CHX	2977838377887	2001001125
INFORMA PLC	04/11/2022	14.30.27	GB00BAMJ0W54	578.60	54	XLON	ECCGHqHqBEBB	2001001125
INFORMA PLC	04/11/2022	14.30.27	GB00BAMJ0W54	578.60	393	XLON	ECCGHqHqBEBG	2001001125
INFORMA PLC	04/11/2022	14.30.27	GB00BAMJ0W54	578.60	428	XLON	ECCGHqHqBEBI	2001001125
INFORMA PLC	04/11/2022	14.30.27	GB00BAMJ0W54	578.60	398	CHX	2977838377865	2001001125
INFORMA PLC	04/11/2022	14.30.27	GB00BAMJ0W54	578.60	416	CHX	2977838377866	2001001125
INFORMA PLC	04/11/2022	14.30.27	GB00BAMJ0W54	578.60	823	CHX	2977838377867	2001001125
INFORMA PLC	04/11/2022	14.33.02	GB00BAMJ0W54	579.60	481	XLON	ECCGHqHqB8V	2001001125
INFORMA PLC	04/11/2022	14.33.02	GB00BAMJ0W54	579.60	30	XLON	ECCGHqHqB8X	2001001125
INFORMA PLC	04/11/2022	14.33.02	GB00BAMJ0W54	579.60	321	BATE	156728402105	2001001125
INFORMA PLC	04/11/2022	14.33.02	GB00BAMJ0W54	579.60	1,062	CHX	2977838379640	2001001125
INFORMA PLC	04/11/2022	14.33.02	GB00BAMJ0W54	579.60	152	CHX	2977838379642	2001001125
INFORMA PLC	04/11/2022	14.36.01	GB00BAMJ0W54	580.20	1,435	XLON	ECCGHqHqB8VZ	2001001125
INFORMA PLC	04/11/2022	14.36.01	GB00BAMJ0W54	580.20	93	XLON	ECCGHqHqB8Vh	2001001125
INFORMA PLC	04/11/2022	14.36.01	GB00BAMJ0W54	580.20	2,101	XLON	ECCGHqHqB8Vj	2001001125
INFORMA PLC	04/11/2022	14.39.25	GB00BAMJ0W54	580.00	1,616	XLON	ECCGHqHqC1KT	2001001125
INFORMA PLC	04/11/2022	14.39.25	GB00BAMJ0W54	580.00	1,666	CHX	2977838383600	2001001125
INFORMA PLC	04/11/2022	14.41.10	GB00BAMJ0W54	580.40	552	XLON	ECCGHqHqC8UK	2001001125
INFORMA PLC	04/11/2022	14.41.10	GB00BAMJ0W54	580.40	1,495	CHX	2977838384948	2001001125
INFORMA PLC	04/11/2022	14.42.43	GB00BAMJ0W54	579.20	544	XLON	ECCGHqHqCa1p	2001001125
INFORMA PLC	04/11/2022	14.42.43	GB00BAMJ0W54	579.20	1,134	CHX	2977838386020	2001001125
INFORMA PLC	04/11/2022	14.42.43	GB00BAMJ0W54	579.20	306	CHX	2977838386032	2001001125
INFORMA PLC	04/11/2022	14.45.49	GB00BAMJ0W54	579.20	516	BATE	156728406192	2001001125
INFORMA PLC	04/11/2022	14.45.49	GB00BAMJ0W54	579.20	1,043	CHX	2977838387742	2001001125
INFORMA PLC	04/11/2022	14.45.49	GB00BAMJ0W54	579.20	501	XLON	ECCGHqHqC8GVV	2001001125
INFORMA PLC	04/11/2022	14.48.40	GB00BAMJ0W54	579.00	160	CHX	29778383897743	2001001125
INFORMA PLC	04/11/2022	14.48.40	GB00BAMJ0W54	579.00	450	XLON	ECCGHqHqC8VME	2001001125
INFORMA PLC	04/11/2022	14.48.40	GB00BAMJ0W54	579.00	955	CHX	2977838389561	2001001125
INFORMA PLC	04/11/2022	14.48.40	GB00BAMJ0W54	579.00	293	BATE	156728407096	2001001125
INFORMA PLC	04/11/2022	14.48.40	GB00BAMJ0W54	579.00	34	BATE	156728407098	2001001125
INFORMA PLC	04/11/2022	14.48.41	GB00BAMJ0W54	579.00	53	BATE	156728407100	2001001125
INFORMA PLC	04/11/2022	14.48.43	GB00BAMJ0W54	579.00	52	BATE	156728407111	2001001125
INFORMA PLC	04/11/2022	14.49.26	GB00BAMJ0W54	579.00	1,017	CHX	2977838389964	2001001125
INFORMA PLC	04/11/2022	14.49.26	GB00BAMJ0W54	579.00	488	XLON	ECCGHqHqC8Pet	2001001125
INFORMA PLC	04/11/2022	14.49.26	GB00BAMJ0W54	579.00	308	BATE	156728407316	2001001125
INFORMA PLC	04/11/2022	14.49.27	GB00BAMJ0W54	579.00	146	CHX	2977838389987	2001001125
INFORMA PLC	04/11/2022	14.52.15	GB00BAMJ0W54	577.00	406	XLON	ECCGHqHqC8Cxs	2001001125
INFORMA PLC	04/11/2022	14.52.16	GB00BAMJ0W54	577.00	279	XLON	ECCGHqHqC8Cxx	2001001125
INFORMA PLC	04/11/2022	14.52.16	GB00BAMJ0W54	577.00	1,123	XLON	ECCGHqHqC8Cxo	2001001125
INFORMA PLC	04/11/2022	14.53.21	GB00BAMJ0W54	578.80	528	XLON	ECCGHqHqC8aDi	2001001125
INFORMA PLC	04/11/2022	14.53.21	GB00BAMJ0W54	578.80	1,097	CHX	2977838392475	2001001125
INFORMA PLC	04/11/2022	14.53.21	GB00BAMJ0W54	578.80	332	BATE	156728408564	2001001125
INFORMA PLC	04/11/2022	14.53.21	GB00BAMJ0W54	578.80	46	XLON	ECCGHqHqC8aDk	2001001125
INFORMA PLC	04/11/2022	14.53.21	GB00BAMJ0W54	578.80	111	XLON	ECCGHqHqC8aDm	2001001125
INFORMA PLC	04/11/2022	14.55.38	GB00BAMJ0W54	577.20	483	XLON	ECCGHqHqC8aGh	2001001125
INFORMA PLC	04/11/2022	14.55.38	GB00BAMJ0W54	577.20	1,004	CHX	2977838393758	2001001125
INFORMA PLC	04/11/2022	14.55.38	GB00BAMJ0W54	577.20	304	BATE	156728409153	2001001125
INFORMA PLC	04/11/2022	14.55.38	GB00BAMJ0W54	577.20	144	CHX	2977838393759	2001001125
INFORMA PLC	04/11/2022	15.00.44	GB00BAMJ0W54	577.20	323	XLON	ECCGHqHqC8aGj	2001001125
INFORMA PLC	04/11/2022	15.00.44	GB00BAMJ0W54	577.20	670	CHX	2977838397167	2001001125
INFORMA PLC	04/11/2022	15.00.44	GB00BAMJ0W54	577.20	58	BATE	156728410855	2001001125
INFORMA PLC	04/11/2022	15.00.44	GB00BAMJ0W54	577.20	145	BATE	156728410856	2001001125
INFORMA PLC	04/11/2022	15.00.44	GB00BAMJ0W54	577.20	670	CHX	2977838397169	2001001125
INFORMA PLC	04/11/2022	15.00.44	GB00BAMJ0W54	577.20	271	CHX	2977838397170	2001001125
INFORMA PLC	04/11/2022	15.00.44	GB00BAMJ0W54	577.20	1,252	BATE	156728410807	2001001125
INFORMA PLC	04/11/2022	15.00.44	GB00BAMJ0W54	577.20	131	BATE	156728410808	2001001125
INFORMA PLC	04/11/2022	15.00.44	GB00BAMJ0W54	577.20	167	BATE	156728410809	2001001125
INFORMA PLC	04/11/2022	15.02.12	GB00BAMJ0W54	577.20	288	XLON	ECCGHqHqC8aCwP	2001001125
INFORMA PLC	04/11/2022	15.02.24	GB00BAMJ0W54	577.20	163	XLON	ECCGHqHqC8aC8s	2001001125
INFORMA PLC	04/11/2022	15.02.24	GB00BAMJ0W54	577.20	938	CHX	2977838398371	2001001125
INFORMA PLC	04/11/2022	15.02.24	GB00BAMJ0W54	577.20	284	BATE	156728411401	2001001125
INFORMA PLC	04/11/2022	15.02.24	GB00BAMJ0W54	577.20	135	CHX	2977838398376	2001001125
INFORMA PLC	04/11/2022	15.03.44	GB00BAMJ0W54	577.20	112	XLON	ECCGHqHqD8aDj4	2001001125
INFORMA PLC	04/11/2022	15.04.37	GB00BAMJ0W54	577.20	385	XLON	ECCGHqHqD8aD28X	2001001125
INFORMA PLC	04/11/2022	15.04.37	GB00BAMJ0W54	577.20	1,033	CHX	2977838400227	2001001125
INFORMA PLC	04/11/2022	15.04.37	GB00BAMJ0W54	577.20	313	BATE	156728412285	2001001125
INFORMA PLC	04/11/2022	15.04.37	GB00BAMJ0W54	577.20	148	CHX	2977838400232	2001001125
INFORMA PLC	04/11/2022	15.05.36	GB00BAMJ0W54	577.00	501	XLON	ECCGHqHqD8aD4d	2001001125
INFORMA PLC	04/11/2022	15.05.36	GB00BAMJ0W54	577.00	316	BATE	156728412610	2001001125
INFORMA PLC	04/11/2022	15.05.36	GB00BAMJ0W54	577.00	1,042	CHX	2977838400885	2001001125
INFORMA PLC	04/11/2022	15.05.36	GB00BAMJ0W54	577.00	105	CHX	2977838400886	2001001125
INFORMA PLC	04/11/2022	15.07.59	GB00BAMJ0W54	575.80	156	AQXE	115636	2001001125
INFORMA PLC	04/11/2022	15.07.59	GB00BAMJ0W54	575.80	530	XLON	ECCGHqHqD8aDd	2001001125
INFORMA PLC	04/11/2022	15.07.59	GB00BAMJ0W54	575.80	1,103	CHX	2977838402336	2001001125
INFORMA PLC	04/11/2022	15.07.59	GB00BAMJ0W54	575.80	334	BATE	156728415352	2001001125
INFORMA PLC	04/11/2022	15.10.24	GB00BAMJ0W54	575.20	10	XLON	ECCGHqHqD8aD8i	2001001125
INFORMA PLC	04/11/2022	15.12.04	GB00BAMJ0W54	575.80	493	XLON	ECCGHqHqDL7p	2001001125
INFORMA PLC	04/11/2022	15.12.04	GB00BAMJ0W54	575.80	459	XLON	ECCGHqHqDL7i	2001001125
INFORMA PLC	04/11/2022	15.12.04	GB00BAMJ0W54	575.80	910	BATE	156728414690	2001001125
INFORMA PLC	04/11/2022	15.12.04	GB00BAMJ0W54	575.80	289	BATE	156728414692	2001001125
INFORMA PLC	04/11/2022	15.12.04	GB00BAMJ0W54	575.80	1,026	CHX	2977838405011	2001001125
INFORMA PLC	04/11/2022	15.12.04	GB00BAMJ0W54	575.80	956	CHX	2977838405013	2001001125
INFORMA PLC	04/11/2022	15.12.04	GB00BAMJ0W54	575.80	147	CHX	2977838405014	2001001125
INFORMA PLC	04/11/2022	15.12.04	GB00BAMJ0W54	575.80	137	AQXE	117490	2001001125
INFORMA PLC	04/11/2022	15.16.45	GB00BAMJ0W54	576.20	1,862	CHX	2977838407656	2001001125
INFORMA PLC	04/11/2022	15.16.45	GB00BAMJ0W54	576.20	564	BATE	156728416114	2001001125
INFORMA PLC	04/11/2022	15.16.45	GB00BAMJ0W54	576.20	894	XLON	ECCGHqHqD8aDv5	2001001125
INFORMA PLC	04/11/2022	15.16.45	GB00BAMJ0W54	576.20	287	CHX	2977838407659	2001001125
INFORMA PLC	04/11/2022	15.18.42	GB00BAMJ0W54	577.00	369	XLON	ECCGHqHqD8aDZkQ	2001001125
INFORMA PLC	04/11/2022	15.18.42	GB00BAMJ0W54	577.00	95	XLON	ECCGHqHqD8aDZkQ	2001001125
INFORMA PLC	04/11/2022	15.18.42	GB00BAMJ0W54	577.00	505	CHX	2977838408679	2001001125
INFORMA PLC	04/11/2022	15.18.42	GB00BAMJ0W54	577.00	292	BATE	156728416602	2001001125
INFORMA PLC	04/11/2022	15.18.42	GB00BAMJ0W54	577.00	139	CHX	2977838408680	2001001125
INFORMA PLC	04/11/2022	15.20.51	GB00BAMJ0W54	576.60	527	BATE	156728417347	2001001125

INFORMA PLC	04/11/2022	15:38:53	GB00BMJMDW54	576.80	449		XLON	ECCGHqgENX		2001001125
INFORMA PLC	04/11/2022	15:38:53	GB00BMJMDW54	576.80	4		XLON	15672842011		2001001125
INFORMA PLC	04/11/2022	15:38:53	GB00BMJMDW54	576.80	934		CHX	2977838421647		2001001125
INFORMA PLC	04/11/2022	15:38:53	GB00BMJMDW54	576.80	279		XLON	15672842012		2001001125
INFORMA PLC	04/11/2022	15:38:53	GB00BMJMDW54	576.80	134		CHX	2977838421650		2001001125
INFORMA PLC	04/11/2022	15:41:41	GB00BMJMDW54	576.40	477		XLON	ECCGHqgELFX		2001001125
INFORMA PLC	04/11/2022	15:41:56	GB00BMJMDW54	576.40	1,436		CHX	2977838423252		2001001125
INFORMA PLC	04/11/2022	15:42:40	GB00BMJMDW54	576.40	221		BATE	156728424085		2001001125
INFORMA PLC	04/11/2022	15:42:40	GB00BMJMDW54	576.40	58		BATE	156728424086		2001001125
INFORMA PLC	04/11/2022	15:42:40	GB00BMJMDW54	576.40	684		CHX	2977838423689		2001001125
INFORMA PLC	04/11/2022	15:42:40	GB00BMJMDW54	576.40	443		XLON	ECCGHqgEWMl		2001001125
INFORMA PLC	04/11/2022	15:42:40	GB00BMJMDW54	576.40	238		CHX	2977838423690		2001001125
INFORMA PLC	04/11/2022	15:46:14	GB00BMJMDW54	576.60	323		BATE	156728424969		2001001125
INFORMA PLC	04/11/2022	15:46:14	GB00BMJMDW54	576.60	180		CHX	2977838425619		2001001125
INFORMA PLC	04/11/2022	15:46:14	GB00BMJMDW54	576.60	888		CHX	2977838425620		2001001125
INFORMA PLC	04/11/2022	15:46:14	GB00BMJMDW54	576.60	513		XLON	ECCGHqgEF73		2001001125
INFORMA PLC	04/11/2022	15:46:14	GB00BMJMDW54	576.60	153		CHX	2977838425626		2001001125
INFORMA PLC	04/11/2022	15:47:40	GB00BMJMDW54	577.00	546		XLON	ECCGHqgEHP		2001001125
INFORMA PLC	04/11/2022	15:47:40	GB00BMJMDW54	577.00	765		XLON	ECCGHqgEHLm		2001001125
INFORMA PLC	04/11/2022	15:47:40	GB00BMJMDW54	577.00	251		XLON	ECCGHqgEHLg		2001001125
INFORMA PLC	04/11/2022	15:47:40	GB00BMJMDW54	577.00	617		XLON	ECCGHqgEHLh		2001001125
INFORMA PLC	04/11/2022	15:49:18	GB00BMJMDW54	577.00	50		BATE	156728425877		2001001125
INFORMA PLC	04/11/2022	15:49:18	GB00BMJMDW54	577.00	463		XLON	ECCGHqgEIO7		2001001125
INFORMA PLC	04/11/2022	15:49:18	GB00BMJMDW54	577.00	778		CHX	2977838427208		2001001125
INFORMA PLC	04/11/2022	15:49:18	GB00BMJMDW54	577.00	242		BATE	156728425878		2001001125
INFORMA PLC	04/11/2022	15:49:18	GB00BMJMDW54	577.00	188		CHX	2977838427209		2001001125
INFORMA PLC	04/11/2022	15:49:18	GB00BMJMDW54	577.00	139		AQXE	132940		2001001125
INFORMA PLC	04/11/2022	15:50:45	GB00BMJMDW54	576.60	616		XLON	ECCGHqgE664		2001001125
INFORMA PLC	04/11/2022	15:52:50	GB00BMJMDW54	576.60	477		XLON	ECCGHqgE9H1		2001001125
INFORMA PLC	04/11/2022	15:52:50	GB00BMJMDW54	576.60	1,420		CHX	2977838429228		2001001125
INFORMA PLC	04/11/2022	15:52:50	GB00BMJMDW54	576.60	1,065		CHX	2977838429230		2001001125
INFORMA PLC	04/11/2022	15:52:50	GB00BMJMDW54	576.60	475		CHX	2977838429231		2001001125
INFORMA PLC	04/11/2022	15:55:04	GB00BMJMDW54	576.60	329		BATE	156728427718		2001001125
INFORMA PLC	04/11/2022	15:55:04	GB00BMJMDW54	576.60	1,086		CHX	2977838430816		2001001125
INFORMA PLC	04/11/2022	15:55:04	GB00BMJMDW54	576.60	522		XLON	ECCGHqgEWVq		2001001125
INFORMA PLC	04/11/2022	15:55:04	GB00BMJMDW54	576.60	156		AQXE	135859		2001001125
INFORMA PLC	04/11/2022	15:57:30	GB00BMJMDW54	576.40	143		AQXE	137017		2001001125
INFORMA PLC	04/11/2022	15:57:30	GB00BMJMDW54	576.40	302		BATE	156728428465		2001001125
INFORMA PLC	04/11/2022	15:57:30	GB00BMJMDW54	576.40	845		CHX	2977838432223		2001001125
INFORMA PLC	04/11/2022	15:57:30	GB00BMJMDW54	576.40	397		CHX	2977838432225		2001001125
INFORMA PLC	04/11/2022	15:57:30	GB00BMJMDW54	576.40	243		CHX	2977838432226		2001001125
INFORMA PLC	04/11/2022	15:59:18	GB00BMJMDW54	576.40	328		BATE	156728429054		2001001125
INFORMA PLC	04/11/2022	15:59:18	GB00BMJMDW54	576.40	228		XLON	ECCGHqgFRJQ		2001001125
INFORMA PLC	04/11/2022	15:59:18	GB00BMJMDW54	576.40	303		XLON	ECCGHqgFRJW		2001001125
INFORMA PLC	04/11/2022	15:59:18	GB00BMJMDW54	576.40	1,104		CHX	2977838433271		2001001125
INFORMA PLC	04/11/2022	15:59:18	GB00BMJMDW54	576.40	2		BATE	156728429085		2001001125
INFORMA PLC	04/11/2022	15:59:18	GB00BMJMDW54	576.40	162		BATE	156728429086		2001001125
INFORMA PLC	04/11/2022	16:01:48	GB00BMJMDW54	576.60	498		XLON	ECCGHqgFEUg		2001001125
INFORMA PLC	04/11/2022	16:01:48	GB00BMJMDW54	576.60	1,036		CHX	2977838434841		2001001125
INFORMA PLC	04/11/2022	16:01:48	GB00BMJMDW54	576.60	314		BATE	156728429926		2001001125
INFORMA PLC	04/11/2022	16:01:48	GB00BMJMDW54	576.60	149		CHX	2977838434842		2001001125
INFORMA PLC	04/11/2022	16:03:30	GB00BMJMDW54	576.00	498		XLON	ECCGHqgFJQ		2001001125
INFORMA PLC	04/11/2022	16:03:30	GB00BMJMDW54	576.00	1,500		CHX	2977838436331		2001001125
INFORMA PLC	04/11/2022	16:06:30	GB00BMJMDW54	576.20	129		CHX	2977838436583		2001001125
INFORMA PLC	04/11/2022	16:06:54	GB00BMJMDW54	576.20	502		XLON	ECCGHqgFSBZ		2001001125
INFORMA PLC	04/11/2022	16:06:54	GB00BMJMDW54	576.20	572		CHX	2977838438758		2001001125
INFORMA PLC	04/11/2022	16:06:54	GB00BMJMDW54	576.20	766		CHX	2977838438759		2001001125
INFORMA PLC	04/11/2022	16:07:03	GB00BMJMDW54	576.40	1,176		CHX	2977838438878		2001001125
INFORMA PLC	04/11/2022	16:07:03	GB00BMJMDW54	576.40	356		BATE	156728431738		2001001125
INFORMA PLC	04/11/2022	16:07:03	GB00BMJMDW54	576.40	565		XLON	ECCGHqgFSg7		2001001125
INFORMA PLC	04/11/2022	16:11:03	GB00BMJMDW54	577.60	144		AQXE	144308		2001001125
INFORMA PLC	04/11/2022	16:11:03	GB00BMJMDW54	577.60	148		AQXE	144310		2001001125
INFORMA PLC	04/11/2022	16:11:03	GB00BMJMDW54	577.60	303		BATE	156728433289		2001001125
INFORMA PLC	04/11/2022	16:11:03	GB00BMJMDW54	577.60	313		BATE	156728433291		2001001125
INFORMA PLC	04/11/2022	16:11:03	GB00BMJMDW54	577.60	1,001		CHX	2977838442010		2001001125
INFORMA PLC	04/11/2022	16:11:03	GB00BMJMDW54	577.60	1,034		CHX	2977838442014		2001001125
INFORMA PLC	04/11/2022	16:11:03	GB00BMJMDW54	577.60	480		XLON	ECCGHqgF6m		2001001125
INFORMA PLC	04/11/2022	16:11:03	GB00BMJMDW54	577.60	497		XLON	ECCGHqgF6w		2001001125
INFORMA PLC	04/11/2022	16:13:59	GB00BMJMDW54	577.40	508		XLON	ECCGHqgFqH		2001001125
INFORMA PLC	04/11/2022	16:13:59	GB00BMJMDW54	577.40	320		BATE	156728434089		2001001125
INFORMA PLC	04/11/2022	16:13:59	GB00BMJMDW54	577.40	1,058		CHX	2977838443543		2001001125
INFORMA PLC	04/11/2022	16:13:59	GB00BMJMDW54	577.40	152		XLON	ECCGHqgFqY		2001001125
INFORMA PLC	04/11/2022	16:16:13	GB00BMJMDW54	577.60	142		AQXE	147134		2001001125
INFORMA PLC	04/11/2022	16:16:20	GB00BMJMDW54	577.60	20		BATE	156728434982		2001001125
INFORMA PLC	04/11/2022	16:16:20	GB00BMJMDW54	577.60	1,140		CHX	2977838445129		2001001125
INFORMA PLC	04/11/2022	16:16:20	GB00BMJMDW54	577.60	547		XLON	ECCGHqgFrHY		2001001125
INFORMA PLC	04/11/2022	16:16:20	GB00BMJMDW54	577.60	325		BATE	156728434983		2001001125
INFORMA PLC	04/11/2022	16:16:20	GB00BMJMDW54	577.60	22		CHX	2977838445139		2001001125
INFORMA PLC	04/11/2022	16:19:05	GB00BMJMDW54	578.80	1,301		XLON	ECCGHqgFUpE		2001001125
INFORMA PLC	04/11/2022	16:19:05	GB00BMJMDW54	578.80	550		XLON	ECCGHqgFUpM		2001001125
INFORMA PLC	04/11/2022	16:19:05	GB00BMJMDW54	578.80	1,301		XLON	ECCGHqgFUpS		2001001125
INFORMA PLC	04/11/2022	16:19:05	GB00BMJMDW54	578.80	1,255		XLON	ECCGHqgFUpU		2001001125
INFORMA PLC	04/11/2022	16:19:38	GB00BMJMDW54	578.60	759		XLON	ECCGHqgFw38		2001001125
INFORMA PLC	04/11/2022	16:19:38	GB00BMJMDW54	578.60	790		CHX	2977838447929		2001001125
INFORMA PLC	04/11/2022	16:20:42	GB00BMJMDW54	579.00	454		XLON	ECCGHqgFpw		2001001125
INFORMA PLC	04/11/2022	16:20:42	GB00BMJMDW54	579.00	295		BATE	156728436889		2001001125
INFORMA PLC	04/11/2022	16:20:42	GB00BMJMDW54	579.00	427		CHX	2977838448985		2001001125
INFORMA PLC	04/11/2022	16:20:42	GB00BMJMDW54	579.00	520		CHX	2977838448986		2001001125
INFORMA PLC	04/11/2022	16:20:44	GB00BMJMDW54	579.00	50		AQXE	150348		2001001125
INFORMA PLC	04/11/2022	16:21:22	GB00BMJMDW54	579.00	86		XLON	ECCGHqgG99B		2001001125

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