

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSEDU20	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	15/11/2022	GB00BMJRDW54	102,353	565.56	XLON	566.20	579.40
INFORMA PLC	15/11/2022	GB00BMJRDW54	154,075	563.67	CHX	566.80	579.40
INFORMA PLC	15/11/2022	GB00BMJRDW54	35,880	564.00	BATE	566.40	579.40
INFORMA PLC	15/11/2022	GB00BMJRDW54	12,002	564.35	ADXE	566.00	580.20
		Sum:	304,310	563.79		566.80	579.40

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	15/11/2022	08:02:16	GB00BMJRDW54	564.40	1,591	XLON	ECCOqgmmtT	2001001125
INFORMA PLC	15/11/2022	08:02:16	GB00BMJRDW54	564.20	1,570	CHX	2977838244566	2001001125
INFORMA PLC	15/11/2022	08:02:16	GB00BMJRDW54	564.00	650	XLON	ECCOqgmmtN	2001001125
INFORMA PLC	15/11/2022	08:02:16	GB00BMJRDW54	564.00	825	XLON	ECCOqgmmtP	2001001125
INFORMA PLC	15/11/2022	08:06:03	GB00BMJRDW54	562.00	1,151	XLON	ECCOqgmj164	2001001125
INFORMA PLC	15/11/2022	08:06:03	GB00BMJRDW54	562.00	763	CHX	2977838246175	2001001125
INFORMA PLC	15/11/2022	08:06:03	GB00BMJRDW54	562.00	1,020	CHX	2977838246176	2001001125
INFORMA PLC	15/11/2022	08:07:01	GB00BMJRDW54	560.60	770	CHX	2977838246487	2001001125
INFORMA PLC	15/11/2022	08:08:03	GB00BMJRDW54	560.60	692	XLON	ECCOqgmjRc	2001001125
INFORMA PLC	15/11/2022	08:08:03	GB00BMJRDW54	560.60	40	XLON	ECCOqgmjRe	2001001125
INFORMA PLC	15/11/2022	08:10:42	GB00BMJRDW54	564.20	943	CHX	2977838247740	2001001125
INFORMA PLC	15/11/2022	08:11:47	GB00BMJRDW54	564.20	910	CHX	2977838248143	2001001125
INFORMA PLC	15/11/2022	08:13:00	GB00BMJRDW54	564.00	997	XLON	ECCOqgmjhmP	2001001125
INFORMA PLC	15/11/2022	08:13:00	GB00BMJRDW54	564.00	740	ADXE	4060	2001001125
INFORMA PLC	15/11/2022	08:14:27	GB00BMJRDW54	562.80	1	CHX	2977838248934	2001001125
INFORMA PLC	15/11/2022	08:14:33	GB00BMJRDW54	562.40	764	CHX	2977838248977	2001001125
INFORMA PLC	15/11/2022	08:16:01	GB00BMJRDW54	562.60	689	CHX	2977838249689	2001001125
INFORMA PLC	15/11/2022	08:16:01	GB00BMJRDW54	562.60	837	CHX	2977838249691	2001001125
INFORMA PLC	15/11/2022	08:16:01	GB00BMJRDW54	562.60	62	CHX	2977838249696	2001001125
INFORMA PLC	15/11/2022	08:16:52	GB00BMJRDW54	562.40	773	CHX	2977838250118	2001001125
INFORMA PLC	15/11/2022	08:18:50	GB00BMJRDW54	562.80	700	CHX	2977838250528	2001001125
INFORMA PLC	15/11/2022	08:18:50	GB00BMJRDW54	562.80	78	CHX	2977838250529	2001001125
INFORMA PLC	15/11/2022	08:21:55	GB00BMJRDW54	562.80	60	CHX	2977838251967	2001001125
INFORMA PLC	15/11/2022	08:21:55	GB00BMJRDW54	562.80	1,361	CHX	2977838251968	2001001125
INFORMA PLC	15/11/2022	08:28:04	GB00BMJRDW54	561.40	761	CHX	2977838254196	2001001125
INFORMA PLC	15/11/2022	08:28:04	GB00BMJRDW54	561.20	850	XLON	ECCOqgmK3ry	2001001125
INFORMA PLC	15/11/2022	08:28:04	GB00BMJRDW54	561.20	1,044	XLON	ECCOqgmK3oo	2001001125
INFORMA PLC	15/11/2022	08:28:04	GB00BMJRDW54	561.20	467	XLON	ECCOqgmK3oo	2001001125
INFORMA PLC	15/11/2022	08:28:04	GB00BMJRDW54	561.20	282	BATE	156728339027	2001001125
INFORMA PLC	15/11/2022	08:28:04	GB00BMJRDW54	561.20	134	ADXE	8426	2001001125
INFORMA PLC	15/11/2022	08:28:04	GB00BMJRDW54	561.20	282	BATE	156728339027	2001001125
INFORMA PLC	15/11/2022	08:28:04	GB00BMJRDW54	561.20	931	CHX	2977838254200	2001001125
INFORMA PLC	15/11/2022	08:30:17	GB00BMJRDW54	561.80	698	CHX	2977838255030	2001001125
INFORMA PLC	15/11/2022	08:30:17	GB00BMJRDW54	561.80	527	CHX	2977838255031	2001001125
INFORMA PLC	15/11/2022	08:33:15	GB00BMJRDW54	560.00	1	CHX	2977838256008	2001001125
INFORMA PLC	15/11/2022	08:33:16	GB00BMJRDW54	560.20	360	ADXE	9689	2001001125
INFORMA PLC	15/11/2022	08:33:20	GB00BMJRDW54	560.00	1,079	CHX	2977838256034	2001001125
INFORMA PLC	15/11/2022	08:34:27	GB00BMJRDW54	560.00	360	CHX	2977838256400	2001001125
INFORMA PLC	15/11/2022	08:35:16	GB00BMJRDW54	560.60	737	XLON	ECCOqgmKkc	2001001125
INFORMA PLC	15/11/2022	08:35:16	GB00BMJRDW54	560.40	360	CHX	2977838256707	2001001125
INFORMA PLC	15/11/2022	08:36:19	GB00BMJRDW54	560.40	902	CHX	2977838256708	2001001125
INFORMA PLC	15/11/2022	08:36:14	GB00BMJRDW54	579.60	360	XLON	ECCOqgmSWw	2001001125
INFORMA PLC	15/11/2022	08:41:42	GB00BMJRDW54	579.80	948	XLON	ECCOqgmMaSu	2001001125
INFORMA PLC	15/11/2022	08:43:38	GB00BMJRDW54	560.60	938	XLON	ECCOqgmMhB	2001001125
INFORMA PLC	15/11/2022	08:43:38	GB00BMJRDW54	560.60	487	XLON	ECCOqgmMhB	2001001125
INFORMA PLC	15/11/2022	08:43:38	GB00BMJRDW54	560.60	938	XLON	ECCOqgmMhB	2001001125
INFORMA PLC	15/11/2022	08:43:38	GB00BMJRDW54	560.60	770	XLON	ECCOqgmMhB	2001001125
INFORMA PLC	15/11/2022	08:47:37	GB00BMJRDW54	562.60	408	CHX	2977838261084	2001001125
INFORMA PLC	15/11/2022	08:49:29	GB00BMJRDW54	563.60	739	XLON	ECCOqgmMKT	2001001125
INFORMA PLC	15/11/2022	08:49:29	GB00BMJRDW54	563.60	1,278	XLON	ECCOqgmMKT	2001001125
INFORMA PLC	15/11/2022	08:49:29	GB00BMJRDW54	563.60	805	CHX	2977838261740	2001001125
INFORMA PLC	15/11/2022	08:51:44	GB00BMJRDW54	562.20	1,108	CHX	2977838262610	2001001125
INFORMA PLC	15/11/2022	08:57:05	GB00BMJRDW54	561.40	941	CHX	2977838264028	2001001125
INFORMA PLC	15/11/2022	08:57:05	GB00BMJRDW54	561.40	1,068	CHX	2977838264029	2001001125
INFORMA PLC	15/11/2022	08:57:05	GB00BMJRDW54	561.40	466	XLON	ECCOqgmH49	2001001125
INFORMA PLC	15/11/2022	08:57:05	GB00BMJRDW54	561.40	448	XLON	ECCOqgmH4C	2001001125
INFORMA PLC	15/11/2022	09:01:18	GB00BMJRDW54	560.40	1,133	XLON	ECCOqgmGyo	2001001125
INFORMA PLC	15/11/2022	09:01:33	GB00BMJRDW54	560.40	1,151	CHX	2977838265296	2001001125
INFORMA PLC	15/11/2022	09:04:26	GB00BMJRDW54	579.60	1,017	XLON	ECCOqgmM5V	2001001125
INFORMA PLC	15/11/2022	09:08:36	GB00BMJRDW54	579.40	541	XLON	ECCOqgmV00	2001001125
INFORMA PLC	15/11/2022	09:08:36	GB00BMJRDW54	579.40	341	BATE	156728344906	2001001125
INFORMA PLC	15/11/2022	09:08:36	GB00BMJRDW54	579.40	844	CHX	2977838267775	2001001125
INFORMA PLC	15/11/2022	09:10:09	GB00BMJRDW54	579.40	1,034	CHX	2977838268444	2001001125
INFORMA PLC	15/11/2022	09:10:09	GB00BMJRDW54	579.40	88	CHX	2977838268445	2001001125
INFORMA PLC	15/11/2022	09:10:09	GB00BMJRDW54	579.40	970	CHX	2977838268446	2001001125
INFORMA PLC	15/11/2022	09:15:58	GB00BMJRDW54	560.40	511	XLON	ECCOqgmH6A	2001001125
INFORMA PLC	15/11/2022	09:15:58	GB00BMJRDW54	560.40	1,062	CHX	2977838270246	2001001125
INFORMA PLC	15/11/2022	09:15:58	GB00BMJRDW54	560.40	321	BATE	156728344964	2001001125
INFORMA PLC	15/11/2022	09:17:03	GB00BMJRDW54	560.40	152	XLON	ECCOqgmH8K	2001001125
INFORMA PLC	15/11/2022	09:17:03	GB00BMJRDW54	560.40	1,069	XLON	ECCOqgmH8M	2001001125
INFORMA PLC	15/11/2022	09:18:09	GB00BMJRDW54	561.60	1,037	CHX	2977838271063	2001001125
INFORMA PLC	15/11/2022	09:18:09	GB00BMJRDW54	561.60	100	CHX	2977838271064	2001001125
INFORMA PLC	15/11/2022	09:20:22	GB00BMJRDW54	561.20	621	BATE	156728346515	2001001125
INFORMA PLC	15/11/2022	09:20:22	GB00BMJRDW54	561.20	409	BATE	156728346516	2001001125
INFORMA PLC	15/11/2022	09:23:08	GB00BMJRDW54	561.40	815	BATE	156728346926	2001001125
INFORMA PLC	15/11/2022	09:23:08	GB00BMJRDW54	561.40	246	BATE	156728346931	2001001125
INFORMA PLC	15/11/2022	09:30:43	GB00BMJRDW54	562.00	490	CHX	2977838275936	2001001125
INFORMA PLC	15/11/2022	09:30:43	GB00BMJRDW54	562.00	202	CHX	2977838275937	2001001125
INFORMA PLC	15/11/2022	09:30:43	GB00BMJRDW54	562.00	750	XLON	ECCOqgmH94	2001001125
INFORMA PLC	15/11/2022	09:30:43	GB00BMJRDW54	562.00	1,521	CHX	2977838275939	2001001125
INFORMA PLC	15/11/2022	09:31:01	GB00BMJRDW54	561.80	1,153	CHX	2977838276033	2001001125
INFORMA PLC	15/11/2022	09:33:52	GB00BMJRDW54	561.00	1,149	XLON	ECCOqgmDuR	2001001125
INFORMA PLC	15/11/2022	09:37:19	GB00BMJRDW54	561.40	1,091	BATE	156728349359	2001001125
INFORMA PLC	15/11/2022	09:38:50	GB00BMJRDW54	561.40	989	CHX	2977838278038	2001001125
INFORMA PLC	15/11/2022	09:40:13	GB00BMJRDW54	561.40	984	XLON	ECCOqgmNcM	2001001125
INFORMA PLC	15/11/2022	09:41:52	GB00BMJRDW54	562.40	774	CHX	2977838279845	2001001125
INFORMA PLC	15/11/2022	09:41:52	GB00BMJRDW54	562.40	237	CHX	2977838279846	2001001125
INFORMA PLC	15/11/2022	09:44:51	GB00BMJRDW54	562.60	1,194	CHX	2977838280979	2001001125
INFORMA PLC	15/11/2022	09:45:56	GB00BMJRDW54	562.60	1,072	CHX	2977838281788	2001001125
INFORMA PLC	15/11/2022	09:51:51	GB00BMJRDW54	563.00	179	ADXE	3083	2001001125
INFORMA PLC	15/11/2022	09:51:51	GB00BMJRDW54	563.00	998	XLON	ECCOqgmngF	2001001125
INFORMA PLC	15/11/2022	09:51:51	GB00BMJRDW54	563.00	377	BATE	156728351627	2001001125
INFORMA PLC	15/11/2022	09:51:51	GB00BMJRDW54	563.00	1,247	CHX	2977838283640	2001001125
INFORMA PLC	15/11/2022	09:53:49	GB00BMJRDW54	562.20	1,031	CHX	2977838284116	2001001125
INFORMA PLC	15/11/2022	09:56:24	GB00BMJRDW54	561.40	1,079	CHX	2977838284867	2001001125
INFORMA PLC	15/11/2022	10:01:46	GB00BMJRDW54	561.00	561	XLON	ECCOqgmny	2001001125
INFORMA PLC	15/11/2022	10:01:46	GB00BMJRDW54	561.00	353	BATE	156728352806	2001001125
INFORMA PLC	15/11/2022	10:01:46	GB00BMJRDW54	561.00	648	CHX	2977838286230	2001001125
INFORMA PLC	15/11/2022	10:01:46	GB00BMJRDW54	561.00	518	CHX	2977838286231	2001001125
INFORMA PLC	15/11/2022	10:01:46						

INFORMA PLC	15/11/2022	10:29:01	GB00BMAJMDW54	592.80	327	CHX	297783829334	2001001125
INFORMA PLC	15/11/2022	10:32:55	GB00BMAJMDW54	592.80	1,059	CHX	2977838294537	2001001125
INFORMA PLC	15/11/2022	10:34:37	GB00BMAJMDW54	592.00	509	XLON	ECCOqgmmY5p	2001001125
INFORMA PLC	15/11/2022	10:34:37	GB00BMAJMDW54	592.00	501	XLON	ECCOqgmmY5r	2001001125
INFORMA PLC	15/11/2022	10:37:20	GB00BMAJMDW54	591.20	1,022	XLON	ECCOqgmmBmGm	2001001125
INFORMA PLC	15/11/2022	10:41:39	GB00BMAJMDW54	591.80	1,179	XLON	ECCOqgmmgX	2001001125
INFORMA PLC	15/11/2022	10:41:39	GB00BMAJMDW54	591.80	1,151	CHX	2977838297011	2001001125
INFORMA PLC	15/11/2022	10:51:54	GB00BMAJMDW54	592.60	78	CHX	2977838299433	2001001125
INFORMA PLC	15/11/2022	10:51:54	GB00BMAJMDW54	592.60	119	CHX	2977838299434	2001001125
INFORMA PLC	15/11/2022	10:51:54	GB00BMAJMDW54	592.60	10	BATE	156728369336	2001001125
INFORMA PLC	15/11/2022	10:52:43	GB00BMAJMDW54	592.40	1,355	XLON	ECCOqgmmqD	2001001125
INFORMA PLC	15/11/2022	10:52:43	GB00BMAJMDW54	592.40	1,355	XLON	ECCOqgmmqM	2001001125
INFORMA PLC	15/11/2022	10:52:43	GB00BMAJMDW54	592.40	456	XLON	ECCOqgmmqO	2001001125
INFORMA PLC	15/11/2022	10:52:43	GB00BMAJMDW54	592.40	86	XLON	ECCOqgmmqV	2001001125
INFORMA PLC	15/11/2022	10:58:01	GB00BMAJMDW54	592.40	141	AQXE	48025	2001001125
INFORMA PLC	15/11/2022	10:58:04	GB00BMAJMDW54	593.00	85	XLON	ECCOqgmmwHy	2001001125
INFORMA PLC	15/11/2022	10:58:23	GB00BMAJMDW54	593.20	1,511	XLON	ECCOqgmmwXj	2001001125
INFORMA PLC	15/11/2022	10:58:23	GB00BMAJMDW54	593.20	325	XLON	ECCOqgmmwJg	2001001125
INFORMA PLC	15/11/2022	10:59:54	GB00BMAJMDW54	593.00	691	XLON	ECCOqgmmY8O	2001001125
INFORMA PLC	15/11/2022	10:59:54	GB00BMAJMDW54	593.00	268	XLON	ECCOqgmmY8T	2001001125
INFORMA PLC	15/11/2022	10:59:54	GB00BMAJMDW54	593.00	9	XLON	ECCOqgmmY8X	2001001125
INFORMA PLC	15/11/2022	11:03:29	GB00BMAJMDW54	592.60	1,029	CHX	2977838302615	2001001125
INFORMA PLC	15/11/2022	11:03:29	GB00BMAJMDW54	592.40	491	XLON	ECCOqgmm2Ov	2001001125
INFORMA PLC	15/11/2022	11:03:29	GB00BMAJMDW54	592.40	592	XLON	ECCOqgmm2Ox	2001001125
INFORMA PLC	15/11/2022	11:07:06	GB00BMAJMDW54	594.60	934	AQXE	48025	2001001125
INFORMA PLC	15/11/2022	11:09:49	GB00BMAJMDW54	594.40	1,042	CHX	2977838304218	2001001125
INFORMA PLC	15/11/2022	11:11:13	GB00BMAJMDW54	593.60	1,081	XLON	ECCOqgmm8Een	2001001125
INFORMA PLC	15/11/2022	11:14:26	GB00BMAJMDW54	593.60	996	CHX	2977838305648	2001001125
INFORMA PLC	15/11/2022	11:15:30	GB00BMAJMDW54	594.00	937	CHX	2977838305662	2001001125
INFORMA PLC	15/11/2022	11:19:29	GB00BMAJMDW54	594.00	107	BATE	156728363289	2001001125
INFORMA PLC	15/11/2022	11:19:29	GB00BMAJMDW54	594.00	632	BATE	156728363290	2001001125
INFORMA PLC	15/11/2022	11:19:29	GB00BMAJMDW54	594.00	632	XLON	ECCOqgmmM10	2001001125
INFORMA PLC	15/11/2022	11:19:29	GB00BMAJMDW54	594.00	271	XLON	ECCOqgmmM1F	2001001125
INFORMA PLC	15/11/2022	11:21:17	GB00BMAJMDW54	594.00	951	CHX	2977838307912	2001001125
INFORMA PLC	15/11/2022	11:21:17	GB00BMAJMDW54	594.00	43	CHX	2977838307913	2001001125
INFORMA PLC	15/11/2022	11:24:55	GB00BMAJMDW54	594.00	945	CHX	2977838308726	2001001125
INFORMA PLC	15/11/2022	11:28:10	GB00BMAJMDW54	594.20	955	CHX	2977838309478	2001001125
INFORMA PLC	15/11/2022	11:28:29	GB00BMAJMDW54	594.20	952	AQXE	53677	2001001125
INFORMA PLC	15/11/2022	11:34:32	GB00BMAJMDW54	594.60	1,117	AQXE	54643	2001001125
INFORMA PLC	15/11/2022	11:34:32	GB00BMAJMDW54	594.60	1,036	AQXE	54645	2001001125
INFORMA PLC	15/11/2022	11:34:32	GB00BMAJMDW54	594.80	1,036	CHX	2977838311210	2001001125
INFORMA PLC	15/11/2022	11:36:55	GB00BMAJMDW54	596.80	385	CHX	2977838311847	2001001125
INFORMA PLC	15/11/2022	11:36:55	GB00BMAJMDW54	596.80	513	CHX	2977838311849	2001001125
INFORMA PLC	15/11/2022	11:38:14	GB00BMAJMDW54	596.20	750	CHX	2977838312230	2001001125
INFORMA PLC	15/11/2022	11:40:04	GB00BMAJMDW54	596.20	821	CHX	2977838312662	2001001125
INFORMA PLC	15/11/2022	11:47:46	GB00BMAJMDW54	595.00	426	XLON	ECCOqgmmooPa	2001001125
INFORMA PLC	15/11/2022	11:47:46	GB00BMAJMDW54	595.00	887	CHX	2977838314838	2001001125
INFORMA PLC	15/11/2022	11:47:46	GB00BMAJMDW54	595.00	985	CHX	2977838314839	2001001125
INFORMA PLC	15/11/2022	11:47:46	GB00BMAJMDW54	595.00	268	BATE	156728367135	2001001125
INFORMA PLC	15/11/2022	11:47:46	GB00BMAJMDW54	595.00	127	CHX	2977838314842	2001001125
INFORMA PLC	15/11/2022	11:54:00	GB00BMAJMDW54	595.00	208	AQXE	59245	2001001125
INFORMA PLC	15/11/2022	11:54:00	GB00BMAJMDW54	595.00	696	XLON	ECCOqgmmouy1	2001001125
INFORMA PLC	15/11/2022	11:54:00	GB00BMAJMDW54	595.00	439	BATE	156728368024	2001001125
INFORMA PLC	15/11/2022	11:54:00	GB00BMAJMDW54	595.00	1,450	CHX	2977838316466	2001001125
INFORMA PLC	15/11/2022	11:57:05	GB00BMAJMDW54	595.00	269	CHX	2977838317213	2001001125
INFORMA PLC	15/11/2022	11:57:05	GB00BMAJMDW54	595.00	642	CHX	2977838317214	2001001125
INFORMA PLC	15/11/2022	12:00:03	GB00BMAJMDW54	595.00	999	CHX	2977838318178	2001001125
INFORMA PLC	15/11/2022	12:04:04	GB00BMAJMDW54	594.80	1,231	XLON	ECCOqgmmprnf	2001001125
INFORMA PLC	15/11/2022	12:04:04	GB00BMAJMDW54	594.80	416	XLON	ECCOqgmmprnk	2001001125
INFORMA PLC	15/11/2022	12:05:02	GB00BMAJMDW54	594.80	966	CHX	2977838319665	2001001125
INFORMA PLC	15/11/2022	12:06:32	GB00BMAJMDW54	595.40	912	CHX	2977838320844	2001001125
INFORMA PLC	15/11/2022	12:11:07	GB00BMAJMDW54	595.20	994	CHX	2977838321795	2001001125
INFORMA PLC	15/11/2022	12:15:54	GB00BMAJMDW54	595.20	943	CHX	2977838323159	2001001125
INFORMA PLC	15/11/2022	12:15:54	GB00BMAJMDW54	595.20	960	BATE	156728371079	2001001125
INFORMA PLC	15/11/2022	12:18:40	GB00BMAJMDW54	595.40	200	AQXE	63962	2001001125
INFORMA PLC	15/11/2022	12:19:02	GB00BMAJMDW54	595.40	417	AQXE	64018	2001001125
INFORMA PLC	15/11/2022	12:28:06	GB00BMAJMDW54	595.60	34	BATE	156728372497	2001001125
INFORMA PLC	15/11/2022	12:28:24	GB00BMAJMDW54	595.60	35	BATE	156728372533	2001001125
INFORMA PLC	15/11/2022	12:28:25	GB00BMAJMDW54	595.40	900	XLON	ECCOqgmmprS04	2001001125
INFORMA PLC	15/11/2022	12:28:25	GB00BMAJMDW54	595.40	426	BATE	156728372543	2001001125
INFORMA PLC	15/11/2022	12:29:24	GB00BMAJMDW54	596.00	68	CHX	2977838326925	2001001125
INFORMA PLC	15/11/2022	12:29:24	GB00BMAJMDW54	596.00	289	XLON	ECCOqgmmprWkc	2001001125
INFORMA PLC	15/11/2022	12:29:24	GB00BMAJMDW54	596.00	68	XLON	ECCOqgmmprWke	2001001125
INFORMA PLC	15/11/2022	12:30:30	GB00BMAJMDW54	596.00	2	CHX	2977838327186	2001001125
INFORMA PLC	15/11/2022	12:30:30	GB00BMAJMDW54	596.00	75	XLON	ECCOqgmmprXka	2001001125
INFORMA PLC	15/11/2022	12:30:30	GB00BMAJMDW54	596.00	145	XLON	ECCOqgmmprXky	2001001125
INFORMA PLC	15/11/2022	12:32:14	GB00BMAJMDW54	596.00	686	BATE	156728373415	2001001125
INFORMA PLC	15/11/2022	12:32:14	GB00BMAJMDW54	596.00	2,265	CHX	2977838327277	2001001125
INFORMA PLC	15/11/2022	12:32:14	GB00BMAJMDW54	596.00	1,089	XLON	ECCOqgmmprYm	2001001125
INFORMA PLC	15/11/2022	12:32:14	GB00BMAJMDW54	596.00	686	XLON	ECCOqgmmprYo	2001001125
INFORMA PLC	15/11/2022	12:32:14	GB00BMAJMDW54	596.00	324	XLON	ECCOqgmmprYo	2001001125
INFORMA PLC	15/11/2022	12:42:11	GB00BMAJMDW54	595.20	991	CHX	2977838330160	2001001125
INFORMA PLC	15/11/2022	12:42:11	GB00BMAJMDW54	595.20	162	BATE	156728374696	2001001125
INFORMA PLC	15/11/2022	12:42:11	GB00BMAJMDW54	595.20	312	BATE	156728374697	2001001125
INFORMA PLC	15/11/2022	12:42:11	GB00BMAJMDW54	595.20	639	CHX	2977838330161	2001001125
INFORMA PLC	15/11/2022	12:42:11	GB00BMAJMDW54	595.20	783	XLON	ECCOqgmmpryo	2001001125
INFORMA PLC	15/11/2022	12:42:11	GB00BMAJMDW54	595.20	234	CHX	2977838330163	2001001125
INFORMA PLC	15/11/2022	12:46:32	GB00BMAJMDW54	595.00	1,675	CHX	2977838331269	2001001125
INFORMA PLC	15/11/2022	12:47:35	GB00BMAJMDW54	594.80	981	AQXE	69438	2001001125
INFORMA PLC	15/11/2022	12:48:44	GB00BMAJMDW54	594.40	986	XLON	ECCOqgmmprjoi	2001001125
INFORMA PLC	15/11/2022	12:53:03	GB00BMAJMDW54	594.20	1,054	CHX	2977838333332	2001001125
INFORMA PLC	15/11/2022	12:54:23	GB00BMAJMDW54	594.20	471	CHX	2977838333794	2001001125
INFORMA PLC	15/11/2022	12:54:23	GB00BMAJMDW54	594.20	457	CHX	2977838333795	2001001125
INFORMA PLC	15/11/2022	12:57:13	GB00BMAJMDW54	593.80	946	CHX	2977838334383	2001001125
INFORMA PLC	15/11/2022	13:00:17	GB00BMAJMDW54	593.80	620	CHX	2977838335194	2001001125
INFORMA PLC	15/11/2022	13:00:17	GB00BMAJMDW54	593.80	416	CHX	2977838335195	2001001125
INFORMA PLC	15/11/2022	13:03:00	GB00BMAJMDW54	594.00	186	CHX	2977838336207	2001001125
INFORMA PLC	15/11/2022	13:03:00	GB00BMAJMDW54	594.00	126	CHX	2977838336208	2001001125
INFORMA PLC	15/11/2022	13:03:00	GB00BMAJMDW54	594.00	615	CHX	2977838336212	2001001125
INFORMA PLC	15/11/2022	13:03:00	GB00BMAJMDW54	594.00	1,018	CHX	2977838336213	2001001125
INFORMA PLC	15/11/2022	13:05:22	GB00BMAJMDW54	594.80	964	XLON	ECCOqgmmq7k	2001001125
INFORMA PLC	15/11/2022	13:09:14	GB00BMAJMDW54	595.40	389	CHX	2977838338226	2001001125
INFORMA PLC	15/11/2022	13:09:14	GB00BMAJMDW54	595.40	622	CHX	2977838338227	2001001125
INFORMA PLC	15/11/2022	13:09:14	GB00BMAJMDW54	595.40	213	CHX	2977838338228	2001001125
INFORMA PLC	15/11/2022	13:09:15	GB00BMAJMDW54	595.20	104	BATE	156728376391	2001001125
INFORMA PLC	15/11/2022	13:14:26	GB00BMAJMDW54	594.40	992	CHX	2977838339691	2001001125
INFORMA PLC	15/11/2022	13:14:36	GB00BMAJMDW54	594.40	194	CHX	2977838339693	2001001125
INFORMA PLC	15/11/2022	13:16:12	GB00BMAJMDW54	594.60	818	CHX	2977838339979	2001001125
INFORMA PLC	15/11/2022	13:16:12	GB00BMAJMDW54	594.60	982</			

INFORMA PLC	15/11/2022	13:52:00	GB00BAMJEDW54	581.80	346	BATE	15672836054	2001001125
INFORMA PLC	15/11/2022	13:52:00	GB00BAMJEDW54	581.80	352	CHX	287783357113	2001001125
INFORMA PLC	15/11/2022	13:52:00	GB00BAMJEDW54	581.80	749	CHX	287783357114	2001001125
INFORMA PLC	15/11/2022	13:52:00	GB00BAMJEDW54	581.80	546	XLON	ECC0qgmrhb	2001001125
INFORMA PLC	15/11/2022	13:52:00	GB00BAMJEDW54	581.80	3	XLON	ECC0qgmrhd	2001001125
INFORMA PLC	15/11/2022	13:58:39	GB00BAMJEDW54	583.40	659	CHX	2977833599620	2001001125
INFORMA PLC	15/11/2022	13:58:39	GB00BAMJEDW54	583.40	567	BATE	156728387853	2001001125
INFORMA PLC	15/11/2022	13:58:39	GB00BAMJEDW54	583.40	40	BATE	156728387854	2001001125
INFORMA PLC	15/11/2022	13:58:39	GB00BAMJEDW54	583.40	1,344	CHX	297783359921	2001001125
INFORMA PLC	15/11/2022	13:58:39	GB00BAMJEDW54	583.40	963	XLON	ECC0qgmrvxd	2001001125
INFORMA PLC	15/11/2022	14:00:31	GB00BAMJEDW54	584.20	1,206	CHX	297783360978	2001001125
INFORMA PLC	15/11/2022	14:01:44	GB00BAMJEDW54	583.80	1,250	XLON	ECC0qgmszqe	2001001125
INFORMA PLC	15/11/2022	14:04:28	GB00BAMJEDW54	582.60	1,319	CHX	297783362819	2001001125
INFORMA PLC	15/11/2022	14:10:46	GB00BAMJEDW54	583.80	187	AQXE	93267	2001001125
INFORMA PLC	15/11/2022	14:10:46	GB00BAMJEDW54	583.80	600	CHX	297783365152	2001001125
INFORMA PLC	15/11/2022	14:10:46	GB00BAMJEDW54	583.80	291	BATE	15672839277	2001001125
INFORMA PLC	15/11/2022	14:10:46	GB00BAMJEDW54	583.80	112	BATE	15672839278	2001001125
INFORMA PLC	15/11/2022	14:10:46	GB00BAMJEDW54	583.80	42	BATE	15672839279	2001001125
INFORMA PLC	15/11/2022	14:10:46	GB00BAMJEDW54	583.80	397	CHX	297783365153	2001001125
INFORMA PLC	15/11/2022	14:10:46	GB00BAMJEDW54	583.80	397	CHX	297783365154	2001001125
INFORMA PLC	15/11/2022	14:10:46	GB00BAMJEDW54	583.80	1,273	CHX	297783365157	2001001125
INFORMA PLC	15/11/2022	14:10:46	GB00BAMJEDW54	583.80	626	XLON	ECC0qgmstku	2001001125
INFORMA PLC	15/11/2022	14:13:00	GB00BAMJEDW54	583.20	1,508	BATE	15672839078	2001001125
INFORMA PLC	15/11/2022	14:15:02	GB00BAMJEDW54	582.80	588	CHX	297783366645	2001001125
INFORMA PLC	15/11/2022	14:15:02	GB00BAMJEDW54	582.80	829	CHX	297783366646	2001001125
INFORMA PLC	15/11/2022	14:21:38	GB00BAMJEDW54	583.20	1,313	XLON	ECC0qgmszua	2001001125
INFORMA PLC	15/11/2022	14:21:38	GB00BAMJEDW54	583.20	559	XLON	ECC0qgmszuc	2001001125
INFORMA PLC	15/11/2022	14:21:38	GB00BAMJEDW54	583.20	754	XLON	ECC0qgmszv2	2001001125
INFORMA PLC	15/11/2022	14:21:38	GB00BAMJEDW54	583.20	118	XLON	ECC0qgmszv4	2001001125
INFORMA PLC	15/11/2022	14:25:19	GB00BAMJEDW54	583.60	1,502	XLON	ECC0qgmvgR4	2001001125
INFORMA PLC	15/11/2022	14:25:19	GB00BAMJEDW54	583.60	1,502	XLON	ECC0qgmvgRQ	2001001125
INFORMA PLC	15/11/2022	14:25:19	GB00BAMJEDW54	583.60	57	XLON	ECC0qgmvgRc	2001001125
INFORMA PLC	15/11/2022	14:30:06	GB00BAMJEDW54	584.00	279	BATE	156728384204	2001001125
INFORMA PLC	15/11/2022	14:30:06	GB00BAMJEDW54	584.00	283	AQXE	86980	2001001125
INFORMA PLC	15/11/2022	14:30:06	GB00BAMJEDW54	584.00	351	XLON	ECC0qgmvsao	2001001125
INFORMA PLC	15/11/2022	14:30:06	GB00BAMJEDW54	584.00	320	BATE	156728394205	2001001125
INFORMA PLC	15/11/2022	14:30:06	GB00BAMJEDW54	584.00	1,977	CHX	2977833573376	2001001125
INFORMA PLC	15/11/2022	14:30:06	GB00BAMJEDW54	584.00	599	XLON	ECC0qgmvsax	2001001125
INFORMA PLC	15/11/2022	14:30:14	GB00BAMJEDW54	583.80	581	XLON	ECC0qgmvgX	2001001125
INFORMA PLC	15/11/2022	14:30:14	GB00BAMJEDW54	583.80	1,211	CHX	2977833573711	2001001125
INFORMA PLC	15/11/2022	14:30:14	GB00BAMJEDW54	583.80	366	BATE	156728394206	2001001125
INFORMA PLC	15/11/2022	14:30:14	GB00BAMJEDW54	583.80	80	CHX	2977833573714	2001001125
INFORMA PLC	15/11/2022	14:32:41	GB00BAMJEDW54	583.80	530	XLON	ECC0qgmh1FP	2001001125
INFORMA PLC	15/11/2022	14:32:41	GB00BAMJEDW54	583.80	1,102	CHX	2977833576098	2001001125
INFORMA PLC	15/11/2022	14:32:41	GB00BAMJEDW54	583.80	334	BATE	15672839522	2001001125
INFORMA PLC	15/11/2022	14:32:41	GB00BAMJEDW54	583.80	158	CHX	2977833576101	2001001125
INFORMA PLC	15/11/2022	14:34:21	GB00BAMJEDW54	583.80	421	CHX	2977833577388	2001001125
INFORMA PLC	15/11/2022	14:34:21	GB00BAMJEDW54	583.80	687	CHX	2977833577389	2001001125
INFORMA PLC	15/11/2022	14:34:21	GB00BAMJEDW54	583.80	335	BATE	15672839615	2001001125
INFORMA PLC	15/11/2022	14:34:21	GB00BAMJEDW54	583.80	532	XLON	ECC0qgmh6S	2001001125
INFORMA PLC	15/11/2022	14:34:21	GB00BAMJEDW54	583.80	159	AQXE	101842	2001001125
INFORMA PLC	15/11/2022	14:37:08	GB00BAMJEDW54	583.80	574	XLON	ECC0qgmhG39	2001001125
INFORMA PLC	15/11/2022	14:37:08	GB00BAMJEDW54	583.80	172	AQXE	103491	2001001125
INFORMA PLC	15/11/2022	14:37:08	GB00BAMJEDW54	583.80	1,196	CHX	2977833579517	2001001125
INFORMA PLC	15/11/2022	14:37:08	GB00BAMJEDW54	583.80	362	BATE	156728397202	2001001125
INFORMA PLC	15/11/2022	14:38:27	GB00BAMJEDW54	584.20	529	XLON	ECC0qgmhR5p	2001001125
INFORMA PLC	15/11/2022	14:38:27	GB00BAMJEDW54	584.20	1,102	CHX	297783380518	2001001125
INFORMA PLC	15/11/2022	14:38:27	GB00BAMJEDW54	584.20	333	BATE	156728397650	2001001125
INFORMA PLC	15/11/2022	14:38:27	GB00BAMJEDW54	584.20	158	AQXE	104244	2001001125
INFORMA PLC	15/11/2022	14:40:40	GB00BAMJEDW54	583.80	487	XLON	ECC0qgmhPcT	2001001125
INFORMA PLC	15/11/2022	14:40:40	GB00BAMJEDW54	583.80	307	BATE	156728398321	2001001125
INFORMA PLC	15/11/2022	14:40:40	GB00BAMJEDW54	583.80	1,015	CHX	297783381980	2001001125
INFORMA PLC	15/11/2022	14:40:40	GB00BAMJEDW54	583.80	145	CHX	297783381981	2001001125
INFORMA PLC	15/11/2022	14:43:52	GB00BAMJEDW54	585.00	487	XLON	ECC0qgmhGOL	2001001125
INFORMA PLC	15/11/2022	14:43:52	GB00BAMJEDW54	585.00	307	BATE	156728398277	2001001125
INFORMA PLC	15/11/2022	14:44:00	GB00BAMJEDW54	585.00	1,161	XLON	ECC0qgmhGsd	2001001125
INFORMA PLC	15/11/2022	14:45:10	GB00BAMJEDW54	585.00	463	XLON	ECC0qgmhMaC	2001001125
INFORMA PLC	15/11/2022	14:45:10	GB00BAMJEDW54	585.00	252	BATE	156728399639	2001001125
INFORMA PLC	15/11/2022	14:45:10	GB00BAMJEDW54	585.00	966	CHX	297783384637	2001001125
INFORMA PLC	15/11/2022	14:45:10	GB00BAMJEDW54	585.00	139	CHX	297783384638	2001001125
INFORMA PLC	15/11/2022	14:46:48	GB00BAMJEDW54	585.20	1,094	CHX	297783385670	2001001125
INFORMA PLC	15/11/2022	14:46:48	GB00BAMJEDW54	585.20	331	BATE	15672840193	2001001125
INFORMA PLC	15/11/2022	14:46:48	GB00BAMJEDW54	585.20	526	XLON	ECC0qgmhGd	2001001125
INFORMA PLC	15/11/2022	14:49:11	GB00BAMJEDW54	584.80	188	XLON	ECC0qgmhKsv	2001001125
INFORMA PLC	15/11/2022	14:49:11	GB00BAMJEDW54	584.80	295	BATE	156728401216	2001001125
INFORMA PLC	15/11/2022	14:49:11	GB00BAMJEDW54	584.80	973	CHX	297783387903	2001001125
INFORMA PLC	15/11/2022	14:49:11	GB00BAMJEDW54	584.80	279	XLON	ECC0qgmhM55	2001001125
INFORMA PLC	15/11/2022	14:49:11	GB00BAMJEDW54	584.80	140	XLON	ECC0qgmhKX	2001001125
INFORMA PLC	15/11/2022	14:51:08	GB00BAMJEDW54	584.60	309	BATE	156728401948	2001001125
INFORMA PLC	15/11/2022	14:51:08	GB00BAMJEDW54	584.60	1,019	CHX	297783389253	2001001125
INFORMA PLC	15/11/2022	14:51:08	GB00BAMJEDW54	584.60	490	XLON	ECC0qgmhP5	2001001125
INFORMA PLC	15/11/2022	14:51:08	GB00BAMJEDW54	584.60	146	BATE	156728401949	2001001125
INFORMA PLC	15/11/2022	14:53:31	GB00BAMJEDW54	585.20	567	XLON	ECC0qgmhRK	2001001125
INFORMA PLC	15/11/2022	14:53:31	GB00BAMJEDW54	585.20	357	BATE	15672840209	2001001125
INFORMA PLC	15/11/2022	14:53:31	GB00BAMJEDW54	585.20	315	CHX	297783390526	2001001125
INFORMA PLC	15/11/2022	14:53:35	GB00BAMJEDW54	584.80	1,031	CHX	297783390913	2001001125
INFORMA PLC	15/11/2022	14:53:35	GB00BAMJEDW54	584.80	1,008	CHX	297783391781	2001001125
INFORMA PLC	15/11/2022	14:53:35	GB00BAMJEDW54	584.60	305	BATE	156728403199	2001001125
INFORMA PLC	15/11/2022	14:53:35	GB00BAMJEDW54	584.60	484	XLON	ECC0qgmhztjU	2001001125
INFORMA PLC	15/11/2022	14:53:35	GB00BAMJEDW54	584.60	145	AQXE	112514	2001001125
INFORMA PLC	15/11/2022	14:59:10	GB00BAMJEDW54	585.40	146	BATE	156728404179	2001001125
INFORMA PLC	15/11/2022	14:59:10	GB00BAMJEDW54	585.40	134	BATE	156728404180	2001001125
INFORMA PLC	15/11/2022	14:59:10	GB00BAMJEDW54	585.40	284	BATE	156728404181	2001001125
INFORMA PLC	15/11/2022	14:59:10	GB00BAMJEDW54	585.40	165	CHX	297783393554	2001001125
INFORMA PLC	15/11/2022	14:59:10	GB00BAMJEDW54	585.40	583	CHX	297783393555	2001001125
INFORMA PLC	15/11/2022	14:59:10	GB00BAMJEDW54	585.40	451	XLON	ECC0qgmhufF	2001001125
INFORMA PLC	15/11/2022	14:59:10	GB00BAMJEDW54	585.40	137	CHX	297783393556	2001001125
INFORMA PLC	15/11/2022	14:59:10	GB00BAMJEDW54	585.40	617	CHX	297783393557	2001001125
INFORMA PLC	15/11/2022	14:59:10	GB00BAMJEDW54	585.40	327	BATE	156728404186	2001001125
INFORMA PLC	15/11/2022	14:59:10	GB00BAMJEDW54	585.40	746	BATE	156728404187	2001001125
INFORMA PLC	15/11/2022	15:01:24	GB00BAMJEDW54	585.40	477	XLON	ECC0qgmhBGs	2001001125
INFORMA PLC	15/11/2022	15:02:04	GB00BAMJEDW54	585.40	1,528	BATE	156728405190	2001001125
INFORMA PLC	15/11/2022	15:03:53	GB00BAMJEDW54	585.80	457	XLON	ECC0qgmhGJKU	2001001125
INFORMA PLC	15/11/2022	15:03:53	GB00BAMJEDW54	585.80	952	CHX	297783396707	2001001125
INFORMA PLC	15/11/2022	15:03:53	GB00BAMJEDW54	585.80	288	BATE	156728405701	2001001125
INFORMA PLC	15/11/2022	15:03:53	GB00BAMJEDW54	585.80	137	CHX	297783396708	2001001125
INFORMA PLC	15/11/2022	15:05:47	GB00BAMJEDW54	586.00	310	BATE	15672840635	2001001125
INFORMA PLC	15/11/2022	15:05:47	GB00BAMJEDW54	586.00	1,025	CHX	297783398250	2001001125
INFORMA PLC	15/11/2022	15:05:47	GB00BAMJEDW54	586.00	493	XLON	ECC0qgmhMa	2001001125
INFORMA PLC	15/							

INFORMA PLC	15/11/2022	15:18:27	GB00BAMJDNW54	584.80	167	XLON	ECC0Qlqumump	2001001125
INFORMA PLC	15/11/2022	15:20:16	GB00BAMJDNW54	584.20	973	CHX	2977838407827	2001001125
INFORMA PLC	15/11/2022	15:20:16	GB00BAMJDNW54	584.20	295	BATE	15672841430	2001001125
INFORMA PLC	15/11/2022	15:20:16	GB00BAMJDNW54	584.20	380	XLON	ECC0QlqumuD	2001001125
INFORMA PLC	15/11/2022	15:20:16	GB00BAMJDNW54	584.20	88	XLON	ECC0QlqumurH	2001001125
INFORMA PLC	15/11/2022	15:20:16	GB00BAMJDNW54	584.20	140	CHX	2977838407830	2001001125
INFORMA PLC	15/11/2022	15:25:25	GB00BAMJDNW54	584.80	463	XLON	ECC0Qlqumv205	2001001125
INFORMA PLC	15/11/2022	15:25:25	GB00BAMJDNW54	584.80	465	XLON	ECC0Qlqumv207	2001001125
INFORMA PLC	15/11/2022	15:25:25	GB00BAMJDNW54	584.80	291	BATE	156728412763	2001001125
INFORMA PLC	15/11/2022	15:25:25	GB00BAMJDNW54	584.80	293	BATE	156728412764	2001001125
INFORMA PLC	15/11/2022	15:25:25	GB00BAMJDNW54	584.80	963	CHX	2977838410730	2001001125
INFORMA PLC	15/11/2022	15:25:25	GB00BAMJDNW54	584.80	968	CHX	2977838410731	2001001125
INFORMA PLC	15/11/2022	15:25:25	GB00BAMJDNW54	584.80	138	CHX	2977838410743	2001001125
INFORMA PLC	15/11/2022	15:25:25	GB00BAMJDNW54	584.80	139	CHX	2977838410744	2001001125
INFORMA PLC	15/11/2022	15:26:40	GB00BAMJDNW54	585.00	299	BATE	156728413122	2001001125
INFORMA PLC	15/11/2022	15:26:40	GB00BAMJDNW54	585.00	987	CHX	2977838411393	2001001125
INFORMA PLC	15/11/2022	15:26:40	GB00BAMJDNW54	585.00	474	XLON	ECC0Qlqumv42D	2001001125
INFORMA PLC	15/11/2022	15:28:41	GB00BAMJDNW54	585.00	142	XLON	ECC0Qlqumv43J	2001001125
INFORMA PLC	15/11/2022	15:28:58	GB00BAMJDNW54	585.00	490	XLON	ECC0Qlqumv43J	2001001125
INFORMA PLC	15/11/2022	15:28:58	GB00BAMJDNW54	585.00	359	BATE	156728413735	2001001125
INFORMA PLC	15/11/2022	15:28:58	GB00BAMJDNW54	585.00	371	CHX	2977838412668	2001001125
INFORMA PLC	15/11/2022	15:28:58	GB00BAMJDNW54	585.00	648	CHX	2977838412669	2001001125
INFORMA PLC	15/11/2022	15:28:58	GB00BAMJDNW54	585.00	146	XLON	ECC0Qlqumv4b	2001001125
INFORMA PLC	15/11/2022	15:31:10	GB00BAMJDNW54	584.80	460	XLON	ECC0Qlqumv4bF	2001001125
INFORMA PLC	15/11/2022	15:31:10	GB00BAMJDNW54	584.80	957	CHX	2977838413814	2001001125
INFORMA PLC	15/11/2022	15:31:10	GB00BAMJDNW54	584.80	290	BATE	156728414340	2001001125
INFORMA PLC	15/11/2022	15:31:10	GB00BAMJDNW54	584.80	137	CHX	2977838413816	2001001125
INFORMA PLC	15/11/2022	15:33:24	GB00BAMJDNW54	584.80	296	BATE	156728414947	2001001125
INFORMA PLC	15/11/2022	15:33:24	GB00BAMJDNW54	584.80	977	CHX	2977838414942	2001001125
INFORMA PLC	15/11/2022	15:33:24	GB00BAMJDNW54	584.80	459	XLON	ECC0Qlqumv4g	2001001125
INFORMA PLC	15/11/2022	15:35:11	GB00BAMJDNW54	586.20	435	XLON	ECC0Qlqumv4c	2001001125
INFORMA PLC	15/11/2022	15:35:12	GB00BAMJDNW54	586.20	1,310	XLON	ECC0Qlqumv4d	2001001125
INFORMA PLC	15/11/2022	15:36:38	GB00BAMJDNW54	585.80	626	XLON	ECC0Qlqumv4L	2001001125
INFORMA PLC	15/11/2022	15:36:38	GB00BAMJDNW54	585.80	1,095	CHX	2977838416770	2001001125
INFORMA PLC	15/11/2022	15:36:39	GB00BAMJDNW54	585.80	488	BATE	156728415910	2001001125
INFORMA PLC	15/11/2022	15:39:09	GB00BAMJDNW54	585.00	478	XLON	ECC0Qlqumv4dD	2001001125
INFORMA PLC	15/11/2022	15:39:09	GB00BAMJDNW54	585.00	301	BATE	156728416617	2001001125
INFORMA PLC	15/11/2022	15:39:09	GB00BAMJDNW54	585.00	1,000	AQXE	133358	2001001125
INFORMA PLC	15/11/2022	15:39:09	GB00BAMJDNW54	585.00	140	AQXE	133359	2001001125
INFORMA PLC	15/11/2022	15:41:37	GB00BAMJDNW54	584.80	426	XLON	ECC0Qlqumv4fQu	2001001125
INFORMA PLC	15/11/2022	15:41:37	GB00BAMJDNW54	584.80	127	AQXE	13439	2001001125
INFORMA PLC	15/11/2022	15:41:37	GB00BAMJDNW54	584.80	256	BATE	156728417254	2001001125
INFORMA PLC	15/11/2022	15:41:37	GB00BAMJDNW54	584.80	887	CHX	2977838419615	2001001125
INFORMA PLC	15/11/2022	15:43:40	GB00BAMJDNW54	585.20	1,066	XLON	ECC0Qlqumv4da	2001001125
INFORMA PLC	15/11/2022	15:43:40	GB00BAMJDNW54	585.20	395	XLON	ECC0Qlqumv4dc	2001001125
INFORMA PLC	15/11/2022	15:43:40	GB00BAMJDNW54	585.20	435	XLON	ECC0Qlqumv4dd	2001001125
INFORMA PLC	15/11/2022	15:48:12	GB00BAMJDNW54	584.00	21	XLON	ECC0Qlqumv4dn	2001001125
INFORMA PLC	15/11/2022	15:48:12	GB00BAMJDNW54	584.00	1,307	XLON	ECC0Qlqumv4dp	2001001125
INFORMA PLC	15/11/2022	15:48:12	GB00BAMJDNW54	584.00	526	XLON	ECC0Qlqumv4dq	2001001125
INFORMA PLC	15/11/2022	15:48:12	GB00BAMJDNW54	584.00	802	XLON	ECC0Qlqumv4dr	2001001125
INFORMA PLC	15/11/2022	15:48:12	GB00BAMJDNW54	584.00	398	XLON	ECC0Qlqumv4ds	2001001125
INFORMA PLC	15/11/2022	15:48:12	GB00BAMJDNW54	584.00	718	XLON	ECC0Qlqumv4dt	2001001125
INFORMA PLC	15/11/2022	15:48:16	GB00BAMJDNW54	584.00	8	CHX	2977838423392	2001001125
INFORMA PLC	15/11/2022	15:52:29	GB00BAMJDNW54	584.80	1,375	XLON	ECC0Qlqumv4pP	2001001125
INFORMA PLC	15/11/2022	15:52:29	GB00BAMJDNW54	584.80	1,375	XLON	ECC0Qlqumv4pTX	2001001125
INFORMA PLC	15/11/2022	15:52:29	GB00BAMJDNW54	584.80	566	XLON	ECC0Qlqumv4pTZ	2001001125
INFORMA PLC	15/11/2022	15:54:35	GB00BAMJDNW54	585.00	282	BATE	156728421179	2001001125
INFORMA PLC	15/11/2022	15:54:35	GB00BAMJDNW54	585.00	447	XLON	ECC0Qlqumv4pYK	2001001125
INFORMA PLC	15/11/2022	15:54:35	GB00BAMJDNW54	585.00	930	CHX	2977838421740	2001001125
INFORMA PLC	15/11/2022	15:54:35	GB00BAMJDNW54	585.00	134	CHX	2977838421742	2001001125
INFORMA PLC	15/11/2022	15:55:53	GB00BAMJDNW54	585.60	46	BATE	156728421674	2001001125
INFORMA PLC	15/11/2022	15:55:53	GB00BAMJDNW54	585.60	164	BATE	156728421675	2001001125
INFORMA PLC	15/11/2022	15:55:53	GB00BAMJDNW54	585.60	922	CHX	2977838426917	2001001125
INFORMA PLC	15/11/2022	15:55:53	GB00BAMJDNW54	585.60	332	XLON	ECC0Qlqumv4dn	2001001125
INFORMA PLC	15/11/2022	15:55:53	GB00BAMJDNW54	585.60	112	XLON	ECC0Qlqumv4ds	2001001125
INFORMA PLC	15/11/2022	15:55:53	GB00BAMJDNW54	585.60	201	CHX	2977838428021	2001001125
INFORMA PLC	15/11/2022	16:00:38	GB00BAMJDNW54	584.60	148	AQXE	143016	2001001125
INFORMA PLC	15/11/2022	16:00:38	GB00BAMJDNW54	584.60	147	AQXE	143017	2001001125
INFORMA PLC	15/11/2022	16:00:38	GB00BAMJDNW54	584.60	312	BATE	156728423403	2001001125
INFORMA PLC	15/11/2022	16:00:38	GB00BAMJDNW54	584.60	309	BATE	156728423404	2001001125
INFORMA PLC	15/11/2022	16:00:38	GB00BAMJDNW54	584.60	1,031	CHX	2977838431008	2001001125
INFORMA PLC	15/11/2022	16:00:38	GB00BAMJDNW54	584.60	1,022	CHX	2977838431012	2001001125
INFORMA PLC	15/11/2022	16:00:38	GB00BAMJDNW54	584.60	495	XLON	ECC0Qlqumv4m3M	2001001125
INFORMA PLC	15/11/2022	16:00:38	GB00BAMJDNW54	584.60	64	XLON	ECC0Qlqumv4m3O	2001001125
INFORMA PLC	15/11/2022	16:00:38	GB00BAMJDNW54	584.60	426	XLON	ECC0Qlqumv4m3R	2001001125
INFORMA PLC	15/11/2022	16:02:18	GB00BAMJDNW54	584.40	319	BATE	156728424157	2001001125
INFORMA PLC	15/11/2022	16:02:27	GB00BAMJDNW54	584.40	507	XLON	ECC0Qlqumv4m7B	2001001125
INFORMA PLC	15/11/2022	16:02:27	GB00BAMJDNW54	584.40	1,054	CHX	2977838432260	2001001125
INFORMA PLC	15/11/2022	16:02:27	GB00BAMJDNW54	584.40	151	CHX	2977838432261	2001001125
INFORMA PLC	15/11/2022	16:04:46	GB00BAMJDNW54	584.80	62	XLON	ECC0Qlqumv4m7CU	2001001125
INFORMA PLC	15/11/2022	16:06:12	GB00BAMJDNW54	584.80	473	XLON	ECC0Qlqumv4m7E8	2001001125
INFORMA PLC	15/11/2022	16:06:12	GB00BAMJDNW54	584.80	318	BATE	156728425838	2001001125
INFORMA PLC	15/11/2022	16:06:12	GB00BAMJDNW54	584.80	307	XLON	ECC0Qlqumv4m7E8M	2001001125
INFORMA PLC	15/11/2022	16:08:12	GB00BAMJDNW54	584.80	1,113	CHX	2977838434862	2001001125
INFORMA PLC	15/11/2022	16:08:12	GB00BAMJDNW54	584.80	160	CHX	2977838434868	2001001125
INFORMA PLC	15/11/2022	16:08:12	GB00BAMJDNW54	584.80	151	CHX	2977838434869	2001001125
INFORMA PLC	15/11/2022	16:09:30	GB00BAMJDNW54	584.80	327	BATE	156728427040	2001001125
INFORMA PLC	15/11/2022	16:09:33	GB00BAMJDNW54	584.80	348	CHX	2977838437126	2001001125
INFORMA PLC	15/11/2022	16:09:38	GB00BAMJDNW54	584.80	428	CHX	2977838437250	2001001125
INFORMA PLC	15/11/2022	16:09:38	GB00BAMJDNW54	584.80	518	XLON	ECC0Qlqumv4m7Gr	2001001125
INFORMA PLC	15/11/2022	16:09:38	GB00BAMJDNW54	584.80	303	CHX	2977838437251	2001001125
INFORMA PLC	15/11/2022	16:09:38	GB00BAMJDNW54	584.80	155	CHX	2977838437254	2001001125
INFORMA PLC	15/11/2022	16:11:24	GB00BAMJDNW54	584.60	140	AQXE	148062	2001001125
INFORMA PLC	15/11/2022	16:11:24	GB00BAMJDNW54	584.60	295	BATE	156728427753	2001001125
INFORMA PLC	15/11/2022	16:11:24	GB00BAMJDNW54	584.60	973	CHX	2977838438287	2001001125
INFORMA PLC	15/11/2022	16:11:24	GB00BAMJDNW54	584.60	467	XLON	ECC0Qlqumv4m7yQ	2001001125
INFORMA PLC	15/11/2022	16:11:58	GB00BAMJDNW54	584.60	443	XLON	ECC0Qlqumv4m7C3	2001001125
INFORMA PLC	15/11/2022	16:11:58	GB00BAMJDNW54	584.60	133	AQXE	148301	2001001125
INFORMA PLC	15/11/2022	16:11:58	GB00BAMJDNW54	584.60	529	CHX	2977838438642	2001001125
INFORMA PLC	15/11/2022	16:11:58	GB00BAMJDNW54	584.60	279	BATE	156728427959	2001001125
INFORMA PLC	15/11/2022	16:11:58	GB00BAMJDNW54	584.60	395	CHX	2977838438643	2001001125
INFORMA PLC	15/11/2022	16:14:20	GB00BAMJDNW54	585.20	283	BATE	156728428870	2001001125
INFORMA PLC	15/11/2022	16:14:20	GB00BAMJDNW54	585.20	935	CHX	2977838440214	2001001125
INFORMA PLC	15/11/2022	16:14:20	GB00BAMJDNW54	585.20	499	XLON	ECC0Qlqumv4m7vQ	2001001125
INFORMA PLC	15/11/2022	16:14:20	GB00BAMJDNW54	585.20	134	AQXE	148634	2001001125
INFORMA PLC	15/11/2022	16:17:21	GB00BAMJDNW54	585.20	917	XLON	ECC0Qlqumv4m7Pp	2001001125
INFORMA PLC	15/11/2022	16:17:21	GB00BAMJDNW54	585.20	600	XLON	ECC0Qlqumv4m7Pp	2001001125
INFORMA PLC	15/11/2022	16:18:00	GB00BAMJDNW54	585.20	966	CHX	2977838442554	2001001125
INFORMA PLC	15/11/2022	16:18:00</						