

Transaction Details: INFORMA PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	28/10/2022	GB00BMJRDW54	84 621	556.67	XLON	556.20	546.80
INFORMA PLC	28/10/2022	GB00BMJRDW54	147 753	556.08	CHX	556.20	546.40
INFORMA PLC	28/10/2022	GB00BMJRDW54	42 689	550.32	BATE	557.20	546.80
INFORMA PLC	28/10/2022	GB00BMJRDW54	6 051	550.37	AQXE	552.80	546.80
		Sum:	281,124	556.39		557.20	546.40

Individual trade details:

Name of the issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	28/10/2022	08:02:04	GB00BMJRDW54	552.00	1,287	XLON	EOC8gk5J329	2001001125
INFORMA PLC	28/10/2022	08:02:37	GB00BMJRDW54	552.00	1,282	XLON	EOC8gk5K296	2001001125
INFORMA PLC	28/10/2022	08:02:37	GB00BMJRDW54	552.00	1,216	XLON	EOC8gk5K296	2001001125
INFORMA PLC	28/10/2022	08:02:37	GB00BMJRDW54	552.00	1,155	XLON	EOC8gk5K296	2001001125
INFORMA PLC	28/10/2022	08:05:29	GB00BMJRDW54	557.20	619	BATE	156728338835	2001001125
INFORMA PLC	28/10/2022	08:05:29	GB00BMJRDW54	557.20	180	BATE	156728338835	2001001125
INFORMA PLC	28/10/2022	08:05:29	GB00BMJRDW54	557.20	967	BATE	156728338837	2001001125
INFORMA PLC	28/10/2022	08:06:44	GB00BMJRDW54	555.80	708	CHX	2977838242906	2001001125
INFORMA PLC	28/10/2022	08:08:04	GB00BMJRDW54	555.60	625	CHX	2977838243380	2001001125
INFORMA PLC	28/10/2022	08:13:50	GB00BMJRDW54	556.20	648	CHX	2977838245795	2001001125
INFORMA PLC	28/10/2022	08:13:50	GB00BMJRDW54	556.20	1,184	CHX	2977838245796	2001001125
INFORMA PLC	28/10/2022	08:13:50	GB00BMJRDW54	556.20	95	CHX	2977838245797	2001001125
INFORMA PLC	28/10/2022	08:13:50	GB00BMJRDW54	556.20	905	XLON	EOC8gk5K9JAv	2001001125
INFORMA PLC	28/10/2022	08:13:50	GB00BMJRDW54	556.20	164	XLON	EOC8gk5K9JAv	2001001125
INFORMA PLC	28/10/2022	08:13:50	GB00BMJRDW54	556.00	150	CHX	2977838245798	2001001125
INFORMA PLC	28/10/2022	08:15:23	GB00BMJRDW54	555.80	329	CHX	2977838246291	2001001125
INFORMA PLC	28/10/2022	08:15:23	GB00BMJRDW54	555.80	862	CHX	2977838246292	2001001125
INFORMA PLC	28/10/2022	08:22:34	GB00BMJRDW54	555.20	985	BATE	156728342161	2001001125
INFORMA PLC	28/10/2022	08:22:34	GB00BMJRDW54	555.20	529	BATE	156728342162	2001001125
INFORMA PLC	28/10/2022	08:22:34	GB00BMJRDW54	555.20	1,391	CHX	2977838254920	2001001125
INFORMA PLC	28/10/2022	08:22:34	GB00BMJRDW54	555.20	905	XLON	EOC8gk5K9HDSZ	2001001125
INFORMA PLC	28/10/2022	08:22:34	GB00BMJRDW54	555.20	766	XLON	EOC8gk5K9HDSy	2001001125
INFORMA PLC	28/10/2022	08:24:35	GB00BMJRDW54	552.40	833	AQXE	7511	2001001125
INFORMA PLC	28/10/2022	08:26:15	GB00BMJRDW54	551.60	351	CHX	2977838250148	2001001125
INFORMA PLC	28/10/2022	08:26:15	GB00BMJRDW54	551.60	867	CHX	2977838250149	2001001125
INFORMA PLC	28/10/2022	08:30:02	GB00BMJRDW54	550.80	445	CHX	2977838251396	2001001125
INFORMA PLC	28/10/2022	08:30:02	GB00BMJRDW54	550.80	671	CHX	2977838251397	2001001125
INFORMA PLC	28/10/2022	08:30:03	GB00BMJRDW54	550.60	55	BATE	156728343415	2001001125
INFORMA PLC	28/10/2022	08:30:03	GB00BMJRDW54	550.60	3	BATE	156728343416	2001001125
INFORMA PLC	28/10/2022	08:30:04	GB00BMJRDW54	550.60	2	BATE	156728343422	2001001125
INFORMA PLC	28/10/2022	08:36:07	GB00BMJRDW54	551.00	1,110	CHX	2977838253614	2001001125
INFORMA PLC	28/10/2022	08:36:07	GB00BMJRDW54	551.00	992	CHX	2977838253615	2001001125
INFORMA PLC	28/10/2022	08:36:07	GB00BMJRDW54	551.00	913	AQXE	10835	2001001125
INFORMA PLC	28/10/2022	08:38:03	GB00BMJRDW54	551.20	1,167	CHX	2977838254175	2001001125
INFORMA PLC	28/10/2022	08:38:03	GB00BMJRDW54	551.00	9	CHX	2977838254176	2001001125
INFORMA PLC	28/10/2022	08:38:03	GB00BMJRDW54	551.00	1,043	CHX	2977838254177	2001001125
INFORMA PLC	28/10/2022	08:40:27	GB00BMJRDW54	549.60	1,085	XLON	EOC8gk5K9Xv6	2001001125
INFORMA PLC	28/10/2022	08:47:31	GB00BMJRDW54	549.80	384	CHX	2977838257043	2001001125
INFORMA PLC	28/10/2022	08:47:31	GB00BMJRDW54	549.80	856	CHX	2977838257044	2001001125
INFORMA PLC	28/10/2022	08:47:31	GB00BMJRDW54	549.80	797	BATE	156728346108	2001001125
INFORMA PLC	28/10/2022	08:47:31	GB00BMJRDW54	549.80	299	BATE	156728346109	2001001125
INFORMA PLC	28/10/2022	08:47:31	GB00BMJRDW54	549.80	1917	XLON	EOC8gk5K9XN3	2001001125
INFORMA PLC	28/10/2022	08:47:31	GB00BMJRDW54	549.80	455	XLON	EOC8gk5K9XN3	2001001125
INFORMA PLC	28/10/2022	08:47:31	GB00BMJRDW54	549.80	178	XLON	EOC8gk5K9XN4R	2001001125
INFORMA PLC	28/10/2022	08:49:15	GB00BMJRDW54	550.00	161	XLON	EOC8gk5K9X2d	2001001125
INFORMA PLC	28/10/2022	08:49:15	GB00BMJRDW54	550.00	967	XLON	EOC8gk5K9X2v	2001001125
INFORMA PLC	28/10/2022	08:52:20	GB00BMJRDW54	550.40	1,120	CHX	2977838258302	2001001125
INFORMA PLC	28/10/2022	08:52:20	GB00BMJRDW54	550.40	24	BATE	156728346790	2001001125
INFORMA PLC	28/10/2022	08:52:20	GB00BMJRDW54	550.40	64	BATE	156728346791	2001001125
INFORMA PLC	28/10/2022	08:52:20	GB00BMJRDW54	550.40	28	BATE	156728346792	2001001125
INFORMA PLC	28/10/2022	08:52:20	GB00BMJRDW54	550.40	537	XLON	EOC8gk5K9YJL	2001001125
INFORMA PLC	28/10/2022	08:52:20	GB00BMJRDW54	550.40	223	BATE	156728346793	2001001125
INFORMA PLC	28/10/2022	08:52:20	GB00BMJRDW54	550.40	161	BATE	156728346795	2001001125
INFORMA PLC	28/10/2022	09:00:45	GB00BMJRDW54	552.20	1,316	XLON	EOC8gk5K9Xp9	2001001125
INFORMA PLC	28/10/2022	09:00:45	GB00BMJRDW54	552.20	1,316	XLON	EOC8gk5K9XqpP	2001001125
INFORMA PLC	28/10/2022	09:00:45	GB00BMJRDW54	552.20	470	XLON	EOC8gk5K9Xqa	2001001125
INFORMA PLC	28/10/2022	09:00:53	GB00BMJRDW54	552.00	710	XLON	EOC8gk5K9XvAr	2001001125
INFORMA PLC	28/10/2022	09:09:41	GB00BMJRDW54	551.60	157	CHX	2977838263120	2001001125
INFORMA PLC	28/10/2022	09:09:41	GB00BMJRDW54	551.60	789	CHX	2977838263121	2001001125
INFORMA PLC	28/10/2022	09:11:25	GB00BMJRDW54	552.00	1,374	XLON	EOC8gk5K9GJA	2001001125
INFORMA PLC	28/10/2022	09:11:25	GB00BMJRDW54	552.00	388	XLON	EOC8gk5K9GJH	2001001125
INFORMA PLC	28/10/2022	09:11:25	GB00BMJRDW54	552.00	986	XLON	EOC8gk5K9GJN	2001001125
INFORMA PLC	28/10/2022	09:11:25	GB00BMJRDW54	552.00	368	XLON	EOC8gk5K9GJP	2001001125
INFORMA PLC	28/10/2022	09:11:25	GB00BMJRDW54	552.00	638	XLON	EOC8gk5K9GJQ	2001001125
INFORMA PLC	28/10/2022	09:15:54	GB00BMJRDW54	552.00	995	XLON	EOC8gk5K9GJZ	2001001125
INFORMA PLC	28/10/2022	09:15:42	GB00BMJRDW54	552.00	982	BATE	156728350202	2001001125
INFORMA PLC	28/10/2022	09:17:16	GB00BMJRDW54	551.60	909	BATE	156728350479	2001001125
INFORMA PLC	28/10/2022	09:20:55	GB00BMJRDW54	551.20	1,132	XLON	EOC8gk5K9YvQR	2001001125
INFORMA PLC	28/10/2022	09:26:40	GB00BMJRDW54	551.60	916	XLON	EOC8gk5K9Ymog	2001001125
INFORMA PLC	28/10/2022	09:26:40	GB00BMJRDW54	551.60	1,905	CHX	2977838267789	2001001125
INFORMA PLC	28/10/2022	09:26:40	GB00BMJRDW54	551.60	273	CHX	2977838267806	2001001125
INFORMA PLC	28/10/2022	09:28:44	GB00BMJRDW54	551.20	1,075	BATE	156728352244	2001001125
INFORMA PLC	28/10/2022	09:30:58	GB00BMJRDW54	550.60	1,089	CHX	2977838268885	2001001125
INFORMA PLC	28/10/2022	09:35:35	GB00BMJRDW54	551.60	1,027	BATE	156728353278	2001001125
INFORMA PLC	28/10/2022	09:36:43	GB00BMJRDW54	551.40	854	CHX	2977838270340	2001001125
INFORMA PLC	28/10/2022	09:37:39	GB00BMJRDW54	550.80	888	XLON	EOC8gk5K9Z7YC	2001001125
INFORMA PLC	28/10/2022	09:37:39	GB00BMJRDW54	550.80	23	XLON	EOC8gk5K9Z7YJ	2001001125
INFORMA PLC	28/10/2022	09:41:21	GB00BMJRDW54	550.80	188	CHX	2977838271438	2001001125
INFORMA PLC	28/10/2022	09:41:21	GB00BMJRDW54	550.80	128	CHX	2977838271439	2001001125
INFORMA PLC	28/10/2022	09:41:21	GB00BMJRDW54	550.80	592	CHX	2977838271440	2001001125
INFORMA PLC	28/10/2022	09:44:26	GB00BMJRDW54	550.40	1,008	CHX	2977838272301	2001001125
INFORMA PLC	28/10/2022	09:44:27	GB00BMJRDW54	550.20	943	XLON	EOC8gk5K9ZvQc	2001001125
INFORMA PLC	28/10/2022	09:47:26	GB00BMJRDW54	550.00	1,011	XLON	EOC8gk5K9ZvQj	2001001125
INFORMA PLC	28/10/2022	09:49:11	GB00BMJRDW54	549.60	894	CHX	2977838273503	2001001125
INFORMA PLC	28/10/2022	09:51:25	GB00BMJRDW54	549.00	927	CHX	2977838274024	2001001125
INFORMA PLC	28/10/2022	09:55:56	GB00BMJRDW54	548.60	186	XLON	EOC8gk5K9ZvQz	2001001125
INFORMA PLC	28/10/2022	09:55:56	GB00BMJRDW54	548.60	297	XLON	EOC8gk5K9ZvQz	2001001125
INFORMA PLC	28/10/2022	09:55:56	GB00BMJRDW54	548.60	1,422	BATE	156728356425	2001001125
INFORMA PLC	28/10/2022	09:59:02	GB00BMJRDW54	548.20	970	CHX	2977838275961	2001001125
INFORMA PLC	28/10/2022	10:00:32	GB00BMJRDW54	548.20	1,040	CHX	2977838276347	2001001125
INFORMA PLC	28/10/2022	10:03:00	GB00BMJRDW54	547.80	1,131	CHX	2977838277331	2001001125
INFORMA PLC	28/10/2022	10:06:36	GB00BMJRDW54	547.80	1,046	CHX	2977838278258	2001001125
INFORMA PLC	28/10/2022	10:08:19	GB00BMJRDW54	547.00	989	CHX	2977838278867	2001001125
INFORMA PLC	28/10/2022	10:14:35	GB00BMJRDW54	546.80	3	AQXE	33023	2001001125
INFORMA PLC	28/10/2022	10:14:35	GB00BMJRDW54	546.80	474	XLON	EOC8gk5K9ZvQe	2001001125
INFORMA PLC	28/10/2022	10:14:35	GB00BMJRDW54	546.80	299	BATE	156728359136	2001001125
INFORMA PLC	28/10/2022	10:14:35	GB00BMJRDW54	546.80	986	CHX	2977838281164	2001001125
INFORMA PLC	28/10/2022	10:14:35	GB00BMJRDW54	546.80	139	CHX	2977838281165	2001001125
INFORMA PLC	28/10/2022	10:15:12						

INFORMA PLC	28/10/2022	10:41:31	GB00BAMJWDV4	550.20	86	BATE	1672362965	2001001125
INFORMA PLC	28/10/2022	10:41:31	GB00BAMJWDV4	550.20	951	CHX	2877833288023	2001001125
INFORMA PLC	28/10/2022	10:41:31	GB00BAMJWDV4	550.20	696	CHX	2877833288025	2001001125
INFORMA PLC	28/10/2022	10:41:31	GB00BAMJWDV4	550.20	202	BATE	1672362966	2001001125
INFORMA PLC	28/10/2022	10:41:31	GB00BAMJWDV4	550.20	392	CHX	2877833288026	2001001125
INFORMA PLC	28/10/2022	10:41:31	GB00BAMJWDV4	550.20	456	XLON	EOCBghK5s6u8	2001001125
INFORMA PLC	28/10/2022	10:41:31	GB00BAMJWDV4	550.20	137	AQXE	3890	2001001125
INFORMA PLC	28/10/2022	10:42:54	GB00BAMJWDV4	550.00	936	CHX	2877833288440	2001001125
INFORMA PLC	28/10/2022	10:49:08	GB00BAMJWDV4	550.80	390	CHX	2877833290175	2001001125
INFORMA PLC	28/10/2022	10:49:08	GB00BAMJWDV4	550.80	425	BATE	1672364269	2001001125
INFORMA PLC	28/10/2022	10:49:08	GB00BAMJWDV4	550.80	1,014	CHX	2877833290176	2001001125
INFORMA PLC	28/10/2022	10:51:12	GB00BAMJWDV4	550.40	656	AQXE	40934	2001001125
INFORMA PLC	28/10/2022	10:51:12	GB00BAMJWDV4	550.40	846	XLON	EOCBghK5G9h5	2001001125
INFORMA PLC	28/10/2022	10:51:12	GB00BAMJWDV4	550.40	138	CHX	2877833290672	2001001125
INFORMA PLC	28/10/2022	10:55:47	GB00BAMJWDV4	551.00	131	AQXE	42055	2001001125
INFORMA PLC	28/10/2022	10:55:47	GB00BAMJWDV4	551.00	913	CHX	2877833291972	2001001125
INFORMA PLC	28/10/2022	10:55:47	GB00BAMJWDV4	551.00	479	XLON	EOCBghK5G9h6	2001001125
INFORMA PLC	28/10/2022	10:55:47	GB00BAMJWDV4	551.00	236	CHX	2877833291974	2001001125
INFORMA PLC	28/10/2022	10:55:50	GB00BAMJWDV4	550.80	689	XLON	EOCBghK5G9h9	2001001125
INFORMA PLC	28/10/2022	10:55:54	GB00BAMJWDV4	551.00	954	CHX	2877833292050	2001001125
INFORMA PLC	28/10/2022	11:03:32	GB00BAMJWDV4	551.20	559	XLON	EOCBghK5bJkM	2001001125
INFORMA PLC	28/10/2022	11:03:32	GB00BAMJWDV4	551.20	889	CHX	2877833293877	2001001125
INFORMA PLC	28/10/2022	11:03:32	GB00BAMJWDV4	551.20	340	BATE	1672364422	2001001125
INFORMA PLC	28/10/2022	11:03:32	GB00BAMJWDV4	551.20	233	CHX	2877833293878	2001001125
INFORMA PLC	28/10/2022	11:03:32	GB00BAMJWDV4	551.20	161	CHX	2877833293879	2001001125
INFORMA PLC	28/10/2022	11:10:37	GB00BAMJWDV4	550.60	450	XLON	EOCBghK5beCy	2001001125
INFORMA PLC	28/10/2022	11:10:37	GB00BAMJWDV4	550.60	890	XLON	EOCBghK5beP6	2001001125
INFORMA PLC	28/10/2022	11:10:37	GB00BAMJWDV4	550.60	284	BATE	1672367404	2001001125
INFORMA PLC	28/10/2022	11:10:37	GB00BAMJWDV4	550.60	938	CHX	2877833295660	2001001125
INFORMA PLC	28/10/2022	11:10:37	GB00BAMJWDV4	550.60	135	XLON	EOCBghK5beP9	2001001125
INFORMA PLC	28/10/2022	11:13:04	GB00BAMJWDV4	549.80	853	XLON	EOCBghK5bJ75	2001001125
INFORMA PLC	28/10/2022	11:13:04	GB00BAMJWDV4	549.80	23	XLON	EOCBghK5bJ77	2001001125
INFORMA PLC	28/10/2022	11:15:57	GB00BAMJWDV4	549.40	848	CHX	2877833297185	2001001125
INFORMA PLC	28/10/2022	11:20:19	GB00BAMJWDV4	549.40	790	CHX	2877833298039	2001001125
INFORMA PLC	28/10/2022	11:20:19	GB00BAMJWDV4	549.40	206	CHX	2877833298040	2001001125
INFORMA PLC	28/10/2022	11:20:19	GB00BAMJWDV4	549.40	807	CHX	2877833298041	2001001125
INFORMA PLC	28/10/2022	11:23:29	GB00BAMJWDV4	549.80	429	CHX	2877833298704	2001001125
INFORMA PLC	28/10/2022	11:23:29	GB00BAMJWDV4	549.80	610	CHX	2877833298705	2001001125
INFORMA PLC	28/10/2022	11:29:33	GB00BAMJWDV4	549.60	142	AQXE	48543	2001001125
INFORMA PLC	28/10/2022	11:29:33	GB00BAMJWDV4	549.60	973	AQXE	48641	2001001125
INFORMA PLC	28/10/2022	11:29:33	GB00BAMJWDV4	549.60	299	BATE	1672369851	2001001125
INFORMA PLC	28/10/2022	11:29:33	GB00BAMJWDV4	549.60	988	CHX	2877833299879	2001001125
INFORMA PLC	28/10/2022	11:29:33	GB00BAMJWDV4	549.60	274	XLON	EOCBghK5c3z2	2001001125
INFORMA PLC	28/10/2022	11:37:31	GB00BAMJWDV4	549.00	49	AQXE	52043	2001001125
INFORMA PLC	28/10/2022	11:41:17	GB00BAMJWDV4	549.40	273	CHX	2877833302330	2001001125
INFORMA PLC	28/10/2022	11:41:17	GB00BAMJWDV4	549.40	352	CHX	2877833302331	2001001125
INFORMA PLC	28/10/2022	11:41:17	GB00BAMJWDV4	549.40	641	CHX	2877833302332	2001001125
INFORMA PLC	28/10/2022	11:41:30	GB00BAMJWDV4	549.20	356	CHX	2877833302389	2001001125
INFORMA PLC	28/10/2022	11:41:30	GB00BAMJWDV4	549.20	922	XLON	EOCBghK5cHUM	2001001125
INFORMA PLC	28/10/2022	11:41:30	GB00BAMJWDV4	549.20	581	BATE	16723671318	2001001125
INFORMA PLC	28/10/2022	11:41:30	GB00BAMJWDV4	549.20	1,561	CHX	2877833302360	2001001125
INFORMA PLC	28/10/2022	11:44:20	GB00BAMJWDV4	549.20	498	CHX	2877833302911	2001001125
INFORMA PLC	28/10/2022	11:44:20	GB00BAMJWDV4	549.20	307	CHX	2877833302912	2001001125
INFORMA PLC	28/10/2022	11:45:52	GB00BAMJWDV4	549.20	847	CHX	2877833303275	2001001125
INFORMA PLC	28/10/2022	11:49:20	GB00BAMJWDV4	549.00	937	XLON	EOCBghK5c2H	2001001125
INFORMA PLC	28/10/2022	11:50:53	GB00BAMJWDV4	549.00	837	CHX	2877833304408	2001001125
INFORMA PLC	28/10/2022	11:53:14	GB00BAMJWDV4	549.00	897	CHX	2877833304946	2001001125
INFORMA PLC	28/10/2022	11:55:11	GB00BAMJWDV4	549.00	542	BATE	16723673019	2001001125
INFORMA PLC	28/10/2022	11:55:11	GB00BAMJWDV4	549.00	279	BATE	16723673020	2001001125
INFORMA PLC	28/10/2022	11:57:30	GB00BAMJWDV4	549.00	479	BATE	16723673322	2001001125
INFORMA PLC	28/10/2022	11:57:30	GB00BAMJWDV4	549.00	246	BATE	16723673323	2001001125
INFORMA PLC	28/10/2022	11:57:30	GB00BAMJWDV4	549.00	669	BATE	16723673327	2001001125
INFORMA PLC	28/10/2022	12:03:51	GB00BAMJWDV4	549.00	577	CHX	2877833306504	2001001125
INFORMA PLC	28/10/2022	12:04:42	GB00BAMJWDV4	549.80	754	CHX	2877833307071	2001001125
INFORMA PLC	28/10/2022	12:04:42	GB00BAMJWDV4	549.80	414	CHX	2877833307072	2001001125
INFORMA PLC	28/10/2022	12:04:42	GB00BAMJWDV4	549.80	488	CHX	2877833307073	2001001125
INFORMA PLC	28/10/2022	12:05:49	GB00BAMJWDV4	549.80	103	CHX	2877833307912	2001001125
INFORMA PLC	28/10/2022	12:05:49	GB00BAMJWDV4	549.80	758	CHX	2877833307913	2001001125
INFORMA PLC	28/10/2022	12:09:10	GB00BAMJWDV4	548.00	620	BATE	16723675004	2001001125
INFORMA PLC	28/10/2022	12:09:10	GB00BAMJWDV4	548.00	165	BATE	16723675005	2001001125
INFORMA PLC	28/10/2022	12:11:34	GB00BAMJWDV4	548.20	521	CHX	2877833309425	2001001125
INFORMA PLC	28/10/2022	12:11:34	GB00BAMJWDV4	548.20	349	CHX	2877833309426	2001001125
INFORMA PLC	28/10/2022	12:17:55	GB00BAMJWDV4	548.60	1,561	XLON	EOCBghK5c5yO7	2001001125
INFORMA PLC	28/10/2022	12:17:55	GB00BAMJWDV4	548.60	800	CHX	2877833310658	2001001125
INFORMA PLC	28/10/2022	12:22:07	GB00BAMJWDV4	548.80	840	CHX	2877833311507	2001001125
INFORMA PLC	28/10/2022	12:22:19	GB00BAMJWDV4	548.80	654	AQXE	58665	2001001125
INFORMA PLC	28/10/2022	12:23:48	GB00BAMJWDV4	548.60	520	CHX	2877833311906	2001001125
INFORMA PLC	28/10/2022	12:28:50	GB00BAMJWDV4	549.00	497	XLON	EOCBghK5c5AqQ	2001001125
INFORMA PLC	28/10/2022	12:28:50	GB00BAMJWDV4	549.00	1,032	CHX	2877833312964	2001001125
INFORMA PLC	28/10/2022	12:28:50	GB00BAMJWDV4	549.00	313	BATE	16723677563	2001001125
INFORMA PLC	28/10/2022	12:30:26	GB00BAMJWDV4	549.20	831	CHX	2877833313392	2001001125
INFORMA PLC	28/10/2022	12:31:36	GB00BAMJWDV4	548.80	872	XLON	EOCBghK5c5eGV	2001001125
INFORMA PLC	28/10/2022	12:33:16	GB00BAMJWDV4	548.60	834	XLON	EOCBghK5c5dP	2001001125
INFORMA PLC	28/10/2022	12:35:50	GB00BAMJWDV4	548.80	910	BATE	16723678888	2001001125
INFORMA PLC	28/10/2022	12:38:30	GB00BAMJWDV4	548.40	908	CHX	2877833315610	2001001125
INFORMA PLC	28/10/2022	12:40:29	GB00BAMJWDV4	548.60	829	CHX	2877833316051	2001001125
INFORMA PLC	28/10/2022	12:44:12	GB00BAMJWDV4	548.60	574	CHX	2877833316912	2001001125
INFORMA PLC	28/10/2022	12:44:12	GB00BAMJWDV4	548.60	238	CHX	2877833316913	2001001125
INFORMA PLC	28/10/2022	12:46:16	GB00BAMJWDV4	548.40	833	CHX	2877833317367	2001001125
INFORMA PLC	28/10/2022	12:48:59	GB00BAMJWDV4	548.60	532	BATE	16723683093	2001001125
INFORMA PLC	28/10/2022	12:48:59	GB00BAMJWDV4	548.60	26	BATE	16723683094	2001001125
INFORMA PLC	28/10/2022	12:48:59	GB00BAMJWDV4	548.60	70	BATE	16723683095	2001001125
INFORMA PLC	28/10/2022	12:48:59	GB00BAMJWDV4	548.60	238	BATE	16723683096	2001001125
INFORMA PLC	28/10/2022	12:52:35	GB00BAMJWDV4	548.80	418	XLON	EOCBghK5c5gTM	2001001125
INFORMA PLC	28/10/2022	12:52:35	GB00BAMJWDV4	548.80	778	CHX	2877833318863	2001001125
INFORMA PLC	28/10/2022	12:52:35	GB00BAMJWDV4	548.80	263	BATE	16723680780	2001001125
INFORMA PLC	28/10/2022	12:52:35	GB00BAMJWDV4	548.80	125	CHX	2877833318864	2001001125
INFORMA PLC	28/10/2022	12:52:35	GB00BAMJWDV4	548.80	928	CHX	2877833318865	2001001125
INFORMA PLC	28/10/2022	12:59:22	GB00BAMJWDV4	548.60	805	XLON	EOCBghK5c5n7n	2001001125
INFORMA PLC	28/10/2022	12:59:22	GB00BAMJWDV4	548.60	845	BATE	16723681557	2001001125
INFORMA PLC	28/10/2022	12:59:22	GB00BAMJWDV4	548.60	874	BATE	16723681558	2001001125
INFORMA PLC	28/10/2022	13:02:21	GB00BAMJWDV4	547.80	116	CHX	2877833321178	2001001125
INFORMA PLC	28/10/2022	13:02:21	GB00BAMJWDV4	547.80	770	CHX	2877833321179	2001001125
INFORMA PLC	28/10/2022	13:03:53	GB00BAMJWDV4	547.80	946	XLON	EOCBghK5c5dp3	2001001125
INFORMA PLC	28/10/2022	13:05:22	GB00BAMJWDV4	548.20	874	XLON	EOCBghK5c5vQ4	2001001125
INFORMA PLC	28/10/2022	13:09:02	GB00BAMJWDV4	547.80	911	CHX	2877833323200	2001001125
INFORMA PLC	28/10/2022	13:10:11	GB00BAMJWDV4	547.60	808	BATE	16723683093	2001001125
INFORMA PLC	28/10/2022	13:13:13	GB00BAMJWDV4	548.20	888	XLON	EOCBghK5c5eOT	2001001125
INFORMA PLC	28/10/2022	13:21:42	GB00BAMJWDV4	548.40	23	BATE	16723684577	2001001125
INFORMA PLC	28/10/2022	13:21:44</						

INFORMA PLC	28/10/2022	13:48:06	GB00BMAJDW54	547.80	75	BATE	1672389626	2001001125
INFORMA PLC	28/10/2022	13:48:06	GB00BMAJDW54	547.80	1,075	BATE	1672389627	2001001125
INFORMA PLC	28/10/2022	13:54:34	GB00BMAJDW54	548.00	370	AQXE	80664	2001001125
INFORMA PLC	28/10/2022	13:54:34	GB00BMAJDW54	548.00	400	CHX	2977838340289	2001001125
INFORMA PLC	28/10/2022	13:54:34	GB00BMAJDW54	548.00	800	XLON	EOCBghK9WwWo	2001001125
INFORMA PLC	28/10/2022	13:54:34	GB00BMAJDW54	548.00	596	XLON	EOCBghK9WwWq	2001001125
INFORMA PLC	28/10/2022	13:59:06	GB00BMAJDW54	549.20	912	CHX	2977838341548	2001001125
INFORMA PLC	28/10/2022	13:59:06	GB00BMAJDW54	549.20	225	CHX	2977838341549	2001001125
INFORMA PLC	28/10/2022	13:59:06	GB00BMAJDW54	549.20	912	CHX	2977838341553	2001001125
INFORMA PLC	28/10/2022	13:59:06	GB00BMAJDW54	549.20	344	BATE	16723891099	2001001125
INFORMA PLC	28/10/2022	13:59:06	GB00BMAJDW54	549.20	678	CHX	2977838341554	2001001125
INFORMA PLC	28/10/2022	13:59:48	GB00BMAJDW54	549.20	979	XLON	EOCBghK9Ww3Y	2001001125
INFORMA PLC	28/10/2022	14:01:48	GB00BMAJDW54	548.60	998	BATE	16723891644	2001001125
INFORMA PLC	28/10/2022	14:06:36	GB00BMAJDW54	549.00	355	CHX	2977838344559	2001001125
INFORMA PLC	28/10/2022	14:06:36	GB00BMAJDW54	549.00	1,532	CHX	2977838344560	2001001125
INFORMA PLC	28/10/2022	14:06:36	GB00BMAJDW54	549.00	347	CHX	2977838344561	2001001125
INFORMA PLC	28/10/2022	14:06:36	GB00BMAJDW54	549.00	224	CHX	2977838344562	2001001125
INFORMA PLC	28/10/2022	14:16:40	GB00BMAJDW54	548.80	1,080	BATE	16723892811	2001001125
INFORMA PLC	28/10/2022	14:16:40	GB00BMAJDW54	550.20	1,329	XLON	EOCBghK9WwGm	2001001125
INFORMA PLC	28/10/2022	14:16:40	GB00BMAJDW54	550.20	1,329	XLON	EOCBghK9WwGs	2001001125
INFORMA PLC	28/10/2022	14:16:40	GB00BMAJDW54	550.20	1,030	XLON	EOCBghK9WwGu	2001001125
INFORMA PLC	28/10/2022	14:19:30	GB00BMAJDW54	550.20	1,165	XLON	EOCBghK9WwPu	2001001125
INFORMA PLC	28/10/2022	14:19:30	GB00BMAJDW54	550.20	826	XLON	EOCBghK9WwPw	2001001125
INFORMA PLC	28/10/2022	14:19:30	GB00BMAJDW54	550.20	374	XLON	EOCBghK9WwPly	2001001125
INFORMA PLC	28/10/2022	14:21:15	GB00BMAJDW54	550.20	7	XLON	EOCBghK9WwSj	2001001125
INFORMA PLC	28/10/2022	14:24:21	GB00BMAJDW54	550.20	158	XLON	EOCBghK9WwV6	2001001125
INFORMA PLC	28/10/2022	14:24:21	GB00BMAJDW54	550.20	1,054	XLON	EOCBghK9WwV8	2001001125
INFORMA PLC	28/10/2022	14:24:21	GB00BMAJDW54	550.20	446	BATE	16723895391	2001001125
INFORMA PLC	28/10/2022	14:24:21	GB00BMAJDW54	550.20	818	BATE	16723895392	2001001125
INFORMA PLC	28/10/2022	14:26:11	GB00BMAJDW54	549.00	338	XLON	EOCBghK9Ww8D	2001001125
INFORMA PLC	28/10/2022	14:26:11	GB00BMAJDW54	549.00	66	XLON	EOCBghK9Ww8E	2001001125
INFORMA PLC	28/10/2022	14:26:11	GB00BMAJDW54	549.00	255	BATE	16723896192	2001001125
INFORMA PLC	28/10/2022	14:26:11	GB00BMAJDW54	549.00	127	CHX	2977838352236	2001001125
INFORMA PLC	28/10/2022	14:26:11	GB00BMAJDW54	549.00	714	CHX	2977838352237	2001001125
INFORMA PLC	28/10/2022	14:26:11	GB00BMAJDW54	549.00	121	BATE	16723896193	2001001125
INFORMA PLC	28/10/2022	14:29:02	GB00BMAJDW54	549.00	300	BATE	16723896931	2001001125
INFORMA PLC	28/10/2022	14:29:02	GB00BMAJDW54	549.00	700	CHX	2977838353629	2001001125
INFORMA PLC	28/10/2022	14:29:02	GB00BMAJDW54	549.00	293	CHX	2977838353630	2001001125
INFORMA PLC	28/10/2022	14:29:02	GB00BMAJDW54	549.00	477	XLON	EOCBghK9WwJ9	2001001125
INFORMA PLC	28/10/2022	14:29:02	GB00BMAJDW54	549.00	142	CHX	2977838353631	2001001125
INFORMA PLC	28/10/2022	14:29:52	GB00BMAJDW54	548.40	523	XLON	EOCBghK9WwKX	2001001125
INFORMA PLC	28/10/2022	14:29:52	GB00BMAJDW54	548.40	488	CHX	2977838354000	2001001125
INFORMA PLC	28/10/2022	14:29:52	GB00BMAJDW54	548.40	330	BATE	16723897166	2001001125
INFORMA PLC	28/10/2022	14:29:52	GB00BMAJDW54	548.40	203	CHX	2977838354001	2001001125
INFORMA PLC	28/10/2022	14:29:52	GB00BMAJDW54	548.40	156	BATE	16723897167	2001001125
INFORMA PLC	28/10/2022	14:32:20	GB00BMAJDW54	549.00	157	AQXE	82877	2001001125
INFORMA PLC	28/10/2022	14:32:20	GB00BMAJDW54	549.00	1,062	CHX	2977838357073	2001001125
INFORMA PLC	28/10/2022	14:32:20	GB00BMAJDW54	549.00	331	BATE	16723898564	2001001125
INFORMA PLC	28/10/2022	14:32:20	GB00BMAJDW54	549.00	524	XLON	EOCBghK9WwPm	2001001125
INFORMA PLC	28/10/2022	14:34:20	GB00BMAJDW54	548.80	531	CHX	2977838358764	2001001125
INFORMA PLC	28/10/2022	14:34:20	GB00BMAJDW54	548.80	217	CHX	2977838358765	2001001125
INFORMA PLC	28/10/2022	14:34:20	GB00BMAJDW54	548.80	322	CHX	2977838358766	2001001125
INFORMA PLC	28/10/2022	14:34:20	GB00BMAJDW54	548.80	324	BATE	16723899415	2001001125
INFORMA PLC	28/10/2022	14:34:20	GB00BMAJDW54	548.80	514	XLON	EOCBghK9Ww5u	2001001125
INFORMA PLC	28/10/2022	14:34:20	GB00BMAJDW54	548.80	153	CHX	2977838358767	2001001125
INFORMA PLC	28/10/2022	14:35:46	GB00BMAJDW54	549.40	1,030	CHX	2977838360067	2001001125
INFORMA PLC	28/10/2022	14:35:46	GB00BMAJDW54	549.40	312	BATE	16723899986	2001001125
INFORMA PLC	28/10/2022	14:35:46	GB00BMAJDW54	549.40	495	XLON	EOCBghK9WwFq	2001001125
INFORMA PLC	28/10/2022	14:35:46	GB00BMAJDW54	549.40	148	CHX	2977838360070	2001001125
INFORMA PLC	28/10/2022	14:38:45	GB00BMAJDW54	549.20	1,118	CHX	2977838362070	2001001125
INFORMA PLC	28/10/2022	14:38:48	GB00BMAJDW54	549.00	1,345	CHX	2977838362066	2001001125
INFORMA PLC	28/10/2022	14:40:20	GB00BMAJDW54	549.00	1,049	CHX	2977838362044	2001001125
INFORMA PLC	28/10/2022	14:42:27	GB00BMAJDW54	548.60	896	XLON	EOCBghK9WwYm	2001001125
INFORMA PLC	28/10/2022	14:42:55	GB00BMAJDW54	549.20	1,125	CHX	2977838365013	2001001125
INFORMA PLC	28/10/2022	14:44:12	GB00BMAJDW54	549.60	936	CHX	2977838365982	2001001125
INFORMA PLC	28/10/2022	14:45:26	GB00BMAJDW54	549.00	1,078	CHX	2977838366801	2001001125
INFORMA PLC	28/10/2022	14:46:47	GB00BMAJDW54	549.00	1,035	XLON	EOCBghK9WwG1	2001001125
INFORMA PLC	28/10/2022	14:48:30	GB00BMAJDW54	549.60	977	CHX	2977838368822	2001001125
INFORMA PLC	28/10/2022	14:49:06	GB00BMAJDW54	549.20	697	CHX	2977838369247	2001001125
INFORMA PLC	28/10/2022	14:50:02	GB00BMAJDW54	549.20	704	CHX	2977838369779	2001001125
INFORMA PLC	28/10/2022	14:52:44	GB00BMAJDW54	549.20	483	CHX	2977838371514	2001001125
INFORMA PLC	28/10/2022	14:52:44	GB00BMAJDW54	549.20	322	CHX	2977838371515	2001001125
INFORMA PLC	28/10/2022	14:52:44	GB00BMAJDW54	549.20	110	CHX	2977838371516	2001001125
INFORMA PLC	28/10/2022	14:52:44	GB00BMAJDW54	549.20	380	CHX	2977838371517	2001001125
INFORMA PLC	28/10/2022	14:52:44	GB00BMAJDW54	549.20	131	BATE	16728405665	2001001125
INFORMA PLC	28/10/2022	14:52:44	GB00BMAJDW54	549.20	526	XLON	EOCBghK9Ww5a	2001001125
INFORMA PLC	28/10/2022	14:52:44	GB00BMAJDW54	549.20	117	CHX	2977838371525	2001001125
INFORMA PLC	28/10/2022	14:52:50	GB00BMAJDW54	549.00	1,181	XLON	EOCBghK9Ww2w	2001001125
INFORMA PLC	28/10/2022	14:54:36	GB00BMAJDW54	548.80	693	BATE	16728406210	2001001125
INFORMA PLC	28/10/2022	14:56:04	GB00BMAJDW54	549.40	1,694	CHX	2977838373544	2001001125
INFORMA PLC	28/10/2022	14:57:24	GB00BMAJDW54	549.00	335	CHX	2977838374394	2001001125
INFORMA PLC	28/10/2022	14:57:24	GB00BMAJDW54	549.00	272	BATE	16728407138	2001001125
INFORMA PLC	28/10/2022	14:57:24	GB00BMAJDW54	549.00	565	CHX	2977838374395	2001001125
INFORMA PLC	28/10/2022	14:57:24	GB00BMAJDW54	549.00	433	XLON	EOCBghK9Ww2z	2001001125
INFORMA PLC	28/10/2022	14:57:24	GB00BMAJDW54	549.00	129	BATE	16728407139	2001001125
INFORMA PLC	28/10/2022	14:59:30	GB00BMAJDW54	548.80	267	BATE	16728407472	2001001125
INFORMA PLC	28/10/2022	14:59:30	GB00BMAJDW54	548.80	880	CHX	2977838374984	2001001125
INFORMA PLC	28/10/2022	14:59:30	GB00BMAJDW54	548.80	424	XLON	EOCBghK9WwLm	2001001125
INFORMA PLC	28/10/2022	14:59:30	GB00BMAJDW54	548.80	126	CHX	2977838374985	2001001125
INFORMA PLC	28/10/2022	15:02:03	GB00BMAJDW54	549.60	467	XLON	EOCBghK9WwR56	2001001125
INFORMA PLC	28/10/2022	15:02:08	GB00BMAJDW54	549.60	1,374	CHX	2977838377367	2001001125
INFORMA PLC	28/10/2022	15:03:39	GB00BMAJDW54	549.00	1,040	CHX	2977838378919	2001001125
INFORMA PLC	28/10/2022	15:03:39	GB00BMAJDW54	549.00	500	XLON	EOCBghK9Ww2h	2001001125
INFORMA PLC	28/10/2022	15:03:39	GB00BMAJDW54	549.00	149	CHX	2977838378820	2001001125
INFORMA PLC	28/10/2022	15:05:38	GB00BMAJDW54	550.00	1,256	CHX	2977838380151	2001001125
INFORMA PLC	28/10/2022	15:05:38	GB00BMAJDW54	550.00	380	BATE	16728409972	2001001125
INFORMA PLC	28/10/2022	15:07:45	GB00BMAJDW54	549.60	131	AQXE	110434	2001001125
INFORMA PLC	28/10/2022	15:07:45	GB00BMAJDW54	549.60	915	CHX	2977838381297	2001001125
INFORMA PLC	28/10/2022	15:07:45	GB00BMAJDW54	549.60	198	BATE	16728410563	2001001125
INFORMA PLC	28/10/2022	15:07:45	GB00BMAJDW54	549.60	440	XLON	EOCBghK9WwJj	2001001125
INFORMA PLC	28/10/2022	15:07:45	GB00BMAJDW54	549.60	79	BATE	16728410564	2001001125
INFORMA PLC	28/10/2022	15:10:59	GB00BMAJDW54	549.20	912	CHX	2977838383396	2001001125
INFORMA PLC	28/10/2022	15:10:59	GB00BMAJDW54	549.20	438	XLON	EOCBghK9WwGc	2001001125
INFORMA PLC	28/10/2022	15:10:59	GB00BMAJDW54	549.20	407	XLON	EOCBghK9WwGz	2001001125
INFORMA PLC	28/10/2022	15:11:50	GB00BMAJDW54	549.20	1,098	CHX	2977838384003	2001001125
INFORMA PLC	28/10/2022	15:11:50	GB00BMAJDW54	549.20	827	XLON	EOCBghK9WwG7c	2001001125
INFORMA PLC	28/10/2022	15:11:50	GB00BMAJDW54	549.20	158	CHX	2977838384004	2001001125
INFORMA PLC	28/10/2022	15:15:07	GB00BMAJDW54	549.40	79	BATE	16728413017	2001001125
INFORMA PLC	28/10/2022	15:15:07	GB00BMAJDW54	549.40	1,261	CHX	2977838386028	2001001125
INFORMA PLC	28/10/2022	15:15:07	GB00BMAJDW54	549.40	303	BATE	16728413018	2001001125

INFORMA PLC	28/10/2022	15:34:14	GB00BMJMDW54	550.40	173	CHX	297783839727	2001001125
INFORMA PLC	28/10/2022	15:36:44	GB00BMJMDW54	550.40	816	CHX	2977838399373	2001001125
INFORMA PLC	28/10/2022	15:36:44	GB00BMJMDW54	550.40	550	CHX	2977838399374	2001001125
INFORMA PLC	28/10/2022	15:36:44	GB00BMJMDW54	550.40	816	CHX	2977838399375	2001001125
INFORMA PLC	28/10/2022	15:36:44	GB00BMJMDW54	550.40	316	CHX	2977838399376	2001001125
INFORMA PLC	28/10/2022	15:36:44	GB00BMJMDW54	550.40	380	BATE	156728419793	2001001125
INFORMA PLC	28/10/2022	15:36:44	GB00BMJMDW54	550.40	129	BATE	156728419794	2001001125
INFORMA PLC	28/10/2022	15:40:52	GB00BMJMDW54	550.40	863	CHX	2977838401331	2001001125
INFORMA PLC	28/10/2022	15:40:52	GB00BMJMDW54	550.40	880	CHX	2977838401332	2001001125
INFORMA PLC	28/10/2022	15:40:52	GB00BMJMDW54	550.40	261	BATE	156728420875	2001001125
INFORMA PLC	28/10/2022	15:40:52	GB00BMJMDW54	550.40	266	BATE	156728420876	2001001125
INFORMA PLC	28/10/2022	15:40:52	GB00BMJMDW54	550.40	414	XLON	E0CBgkK9K9P8S	2001001125
INFORMA PLC	28/10/2022	15:40:52	GB00BMJMDW54	550.40	423	XLON	E0CBgkK9K9P8W	2001001125
INFORMA PLC	28/10/2022	15:40:52	GB00BMJMDW54	550.40	124	CHX	2977838401333	2001001125
INFORMA PLC	28/10/2022	15:40:52	GB00BMJMDW54	550.40	126	CHX	2977838401334	2001001125
INFORMA PLC	28/10/2022	15:47:38	GB00BMJMDW54	553.20	1,028	XLON	E0CBgkK9K9g	2001001125
INFORMA PLC	28/10/2022	15:48:03	GB00BMJMDW54	553.20	363	XLON	E0CBgkK9K9dPa	2001001125
INFORMA PLC	28/10/2022	15:48:03	GB00BMJMDW54	553.20	395	XLON	E0CBgkK9K9dPc	2001001125
INFORMA PLC	28/10/2022	15:48:03	GB00BMJMDW54	553.20	507	XLON	E0CBgkK9K9dPe	2001001125
INFORMA PLC	28/10/2022	15:48:03	GB00BMJMDW54	553.20	1,108	XLON	E0CBgkK9K9dPf	2001001125
INFORMA PLC	28/10/2022	15:48:03	GB00BMJMDW54	553.20	285	XLON	E0CBgkK9K9dPg	2001001125
INFORMA PLC	28/10/2022	15:48:03	GB00BMJMDW54	553.20	17	XLON	E0CBgkK9K9dPh	2001001125
INFORMA PLC	28/10/2022	15:51:12	GB00BMJMDW54	553.00	92	CHX	2977838406608	2001001125
INFORMA PLC	28/10/2022	15:52:34	GB00BMJMDW54	553.00	925	XLON	E0CBgkK9K9cPs	2001001125
INFORMA PLC	28/10/2022	15:52:34	GB00BMJMDW54	553.00	1,926	CHX	2977838407306	2001001125
INFORMA PLC	28/10/2022	15:52:34	GB00BMJMDW54	553.00	583	BATE	156728424069	2001001125
INFORMA PLC	28/10/2022	15:52:34	GB00BMJMDW54	553.00	276	CHX	2977838407308	2001001125
INFORMA PLC	28/10/2022	15:53:34	GB00BMJMDW54	552.80	409	XLON	E0CBgkK9K9c6	2001001125
INFORMA PLC	28/10/2022	15:53:34	GB00BMJMDW54	552.80	854	BATE	2977838407762	2001001125
INFORMA PLC	28/10/2022	15:53:34	GB00BMJMDW54	552.80	258	BATE	156728424346	2001001125
INFORMA PLC	28/10/2022	15:53:35	GB00BMJMDW54	552.80	123	CHX	2977838407764	2001001125
INFORMA PLC	28/10/2022	15:57:22	GB00BMJMDW54	552.80	33	AQXE	12620	2001001125
INFORMA PLC	28/10/2022	16:00:19	GB00BMJMDW54	553.00	807	XLON	E0CBgkK9K9zL	2001001125
INFORMA PLC	28/10/2022	16:00:19	GB00BMJMDW54	553.00	1,307	CHX	2977838411159	2001001125
INFORMA PLC	28/10/2022	16:00:19	GB00BMJMDW54	553.00	509	BATE	156728426262	2001001125
INFORMA PLC	28/10/2022	16:00:19	GB00BMJMDW54	553.00	372	CHX	2977838411160	2001001125
INFORMA PLC	28/10/2022	16:00:19	GB00BMJMDW54	553.00	1,063	CHX	2977838411161	2001001125
INFORMA PLC	28/10/2022	16:00:19	GB00BMJMDW54	553.00	483	CHX	2977838411162	2001001125
INFORMA PLC	28/10/2022	16:01:19	GB00BMJMDW54	553.00	911	CHX	2977838411163	2001001125
INFORMA PLC	28/10/2022	16:01:44	GB00BMJMDW54	552.80	445	XLON	E0CBgkK9K9y	2001001125
INFORMA PLC	28/10/2022	16:01:44	GB00BMJMDW54	552.80	297	BATE	2977838412160	2001001125
INFORMA PLC	28/10/2022	16:01:44	GB00BMJMDW54	552.80	277	BATE	156728436730	2001001125
INFORMA PLC	28/10/2022	16:01:44	GB00BMJMDW54	552.80	132	CHX	2977838412161	2001001125
INFORMA PLC	28/10/2022	16:03:55	GB00BMJMDW54	552.60	300	BATE	156728427252	2001001125
INFORMA PLC	28/10/2022	16:03:55	GB00BMJMDW54	552.60	900	CHX	2977838413057	2001001125
INFORMA PLC	28/10/2022	16:03:55	GB00BMJMDW54	552.60	476	XLON	E0CBgkK9K9ARn	2001001125
INFORMA PLC	28/10/2022	16:03:55	GB00BMJMDW54	552.60	142	CHX	2977838413058	2001001125
INFORMA PLC	28/10/2022	16:05:57	GB00BMJMDW54	552.00	968	CHX	2977838414088	2001001125
INFORMA PLC	28/10/2022	16:05:57	GB00BMJMDW54	552.00	293	BATE	156728427820	2001001125
INFORMA PLC	28/10/2022	16:05:57	GB00BMJMDW54	552.00	465	XLON	E0CBgkK9K9Dm1	2001001125
INFORMA PLC	28/10/2022	16:05:57	GB00BMJMDW54	552.00	139	CHX	2977838414090	2001001125
INFORMA PLC	28/10/2022	16:08:58	GB00BMJMDW54	552.00	445	XLON	E0CBgkK9K9Yn	2001001125
INFORMA PLC	28/10/2022	16:08:58	GB00BMJMDW54	552.00	926	CHX	2977838415797	2001001125
INFORMA PLC	28/10/2022	16:08:58	GB00BMJMDW54	552.00	280	BATE	156728428768	2001001125
INFORMA PLC	28/10/2022	16:09:31	GB00BMJMDW54	552.40	412	XLON	E0CBgkK9K9Kz	2001001125
INFORMA PLC	28/10/2022	16:09:31	GB00BMJMDW54	552.40	929	CHX	2977838416308	2001001125
INFORMA PLC	28/10/2022	16:09:31	GB00BMJMDW54	552.40	281	BATE	156728429061	2001001125
INFORMA PLC	28/10/2022	16:09:31	GB00BMJMDW54	552.40	35	XLON	E0CBgkK9K9Kp	2001001125
INFORMA PLC	28/10/2022	16:09:31	GB00BMJMDW54	552.40	133	BATE	156728429064	2001001125
INFORMA PLC	28/10/2022	16:13:02	GB00BMJMDW54	552.20	492	XLON	E0CBgkK9K9QcA	2001001125
INFORMA PLC	28/10/2022	16:13:02	GB00BMJMDW54	552.20	310	BATE	156728430681	2001001125
INFORMA PLC	28/10/2022	16:13:02	GB00BMJMDW54	552.20	1,025	CHX	2977838418128	2001001125
INFORMA PLC	28/10/2022	16:13:02	GB00BMJMDW54	552.20	147	BATE	156728430682	2001001125
INFORMA PLC	28/10/2022	16:22:47	GB00BMJMDW54	552.40	2	CHX	2977838425289	2001001125
INFORMA PLC	28/10/2022	16:22:47	GB00BMJMDW54	552.40	5	CHX	2977838425290	2001001125
INFORMA PLC	28/10/2022	16:22:50	GB00BMJMDW54	552.40	483	AQXE	14206	2001001125
INFORMA PLC	28/10/2022	16:22:50	GB00BMJMDW54	552.40	816	CHX	2977838425292	2001001125
INFORMA PLC	28/10/2022	16:22:50	GB00BMJMDW54	552.40	816	CHX	2977838425293	2001001125
INFORMA PLC	28/10/2022	16:22:50	GB00BMJMDW54	552.40	100	CHX	2977838425294	2001001125
INFORMA PLC	28/10/2022	16:22:50	GB00BMJMDW54	552.40	295	CHX	2977838425295	2001001125
INFORMA PLC	28/10/2022	16:23:09	GB00BMJMDW54	552.40	816	CHX	2977838425541	2001001125
INFORMA PLC	28/10/2022	16:23:09	GB00BMJMDW54	552.40	430	CHX	2977838425542	2001001125
INFORMA PLC	28/10/2022	16:23:09	GB00BMJMDW54	552.40	283	CHX	2977838425543	2001001125
INFORMA PLC	28/10/2022	16:23:09	GB00BMJMDW54	552.40	390	CHX	2977838425544	2001001125
INFORMA PLC	28/10/2022	16:23:09	GB00BMJMDW54	552.40	380	BATE	156728434270	2001001125
INFORMA PLC	28/10/2022	16:23:09	GB00BMJMDW54	552.40	352	BATE	156728434271	2001001125
INFORMA PLC	28/10/2022	16:23:09	GB00BMJMDW54	552.40	317	BATE	156728434272	2001001125
INFORMA PLC	28/10/2022	16:23:09	GB00BMJMDW54	552.40	611	XLON	E0CBgkK9K9Kv	2001001125
INFORMA PLC	28/10/2022	16:23:09	GB00BMJMDW54	552.40	611	XLON	E0CBgkK9K9Kx	2001001125
INFORMA PLC	28/10/2022	16:23:09	GB00BMJMDW54	552.40	900	XLON	E0CBgkK9K9Kz	2001001125
INFORMA PLC	28/10/2022	16:23:09	GB00BMJMDW54	552.40	631	XLON	E0CBgkK9K9Ki	2001001125
INFORMA PLC	28/10/2022	16:23:09	GB00BMJMDW54	552.40	652	XLON	E0CBgkK9K9Kj	2001001125
INFORMA PLC	28/10/2022	16:24:24	GB00BMJMDW54	552.60	1,412	CHX	2977838426762	2001001125
INFORMA PLC	28/10/2022	16:24:24	GB00BMJMDW54	552.60	411	BATE	156728434927	2001001125
INFORMA PLC	28/10/2022	16:24:24	GB00BMJMDW54	552.60	1,440	CHX	2977838426763	2001001125
INFORMA PLC	28/10/2022	16:24:24	GB00BMJMDW54	552.60	453	BATE	156728434928	2001001125
INFORMA PLC	28/10/2022	16:24:24	GB00BMJMDW54	552.60	1,371	XLON	E0CBgkK9K9Kq	2001001125
INFORMA PLC	28/10/2022	16:24:24	GB00BMJMDW54	552.60	408	CHX	2977838426764	2001001125
INFORMA PLC	28/10/2022	16:24:43	GB00BMJMDW54	552.40	715	XLON	E0CBgkK9K9Kf	2001001125
INFORMA PLC	28/10/2022	16:27:11	GB00BMJMDW54	552.20	880	CHX	2977838429245	2001001125
INFORMA PLC	28/10/2022	16:27:11	GB00BMJMDW54	552.20	266	BATE	156728436394	2001001125
INFORMA PLC	28/10/2022	16:27:11	GB00BMJMDW54	552.20	423	XLON	E0CBgkK9K9dV	2001001125
INFORMA PLC	28/10/2022	16:27:11	GB00BMJMDW54	552.20	126	CHX	2977838429248	2001001125

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