

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	07/11/2022	GB00BMJRDW54	103.886	577.86	XLON	581.20	575.00
INFORMA PLC	07/11/2022	GB00BMJRDW54	131.888	577.67	CHXK	581.20	573.80
INFORMA PLC	07/11/2022	GB00BMJRDW54	41.342	578.01	BATE	581.20	575.00
INFORMA PLC	07/11/2022	GB00BMJRDW54	10.501	577.71	AQXE	581.20	575.40
		Sum:	287.497	577.79		581.20	573.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	07/11/2022	08:02:12	GB00BMJRDW54	573.80	1,248	CHXK	2977838241787	20/10/11/25
INFORMA PLC	07/11/2022	08:05:15	GB00BMJRDW54	575.20	1,141	CHXK	2977838242501	20/10/11/25
INFORMA PLC	07/11/2022	08:05:15	GB00BMJRDW54	575.00	996	BATE	156728337781	20/10/11/25
INFORMA PLC	07/11/2022	08:05:15	GB00BMJRDW54	575.00	1,054	CHXK	2977838242505	20/10/11/25
INFORMA PLC	07/11/2022	08:09:02	GB00BMJRDW54	576.40	1,067	BATE	156728338246	20/10/11/25
INFORMA PLC	07/11/2022	08:09:02	GB00BMJRDW54	576.20	840	CHXK	2977838243598	20/10/11/25
INFORMA PLC	07/11/2022	08:09:02	GB00BMJRDW54	576.20	1,069	XLON	EOCjyAMXNk6	20/10/11/25
INFORMA PLC	07/11/2022	08:09:02	GB00BMJRDW54	576.20	133	XLON	EOCjyAMXNk8	20/10/11/25
INFORMA PLC	07/11/2022	08:09:02	GB00BMJRDW54	576.20	746	XLON	EOCjyAMXNvA	20/10/11/25
INFORMA PLC	07/11/2022	08:14:16	GB00BMJRDW54	577.40	806	BATE	156728338827	20/10/11/25
INFORMA PLC	07/11/2022	08:14:16	GB00BMJRDW54	577.40	996	XLON	EOCjyAMVYv8	20/10/11/25
INFORMA PLC	07/11/2022	08:14:16	GB00BMJRDW54	577.40	937	XLON	EOCjyAMVYvA	20/10/11/25
INFORMA PLC	07/11/2022	08:14:16	GB00BMJRDW54	577.40	980	XLON	EOCjyAMVYvC	20/10/11/25
INFORMA PLC	07/11/2022	08:17:31	GB00BMJRDW54	578.60	1,223	XLON	EOCjyAMYJc0s	20/10/11/25
INFORMA PLC	07/11/2022	08:21:07	GB00BMJRDW54	578.40	1,018	CHXK	2977838247190	20/10/11/25
INFORMA PLC	07/11/2022	08:21:07	GB00BMJRDW54	578.40	1,083	CHXK	2977838247191	20/10/11/25
INFORMA PLC	07/11/2022	08:22:00	GB00BMJRDW54	578.80	215	CHXK	2977838247436	20/10/11/25
INFORMA PLC	07/11/2022	08:22:00	GB00BMJRDW54	578.80	787	CHXK	2977838247437	20/10/11/25
INFORMA PLC	07/11/2022	08:25:35	GB00BMJRDW54	578.00	1,309	CHXK	2977838248432	20/10/11/25
INFORMA PLC	07/11/2022	08:25:35	GB00BMJRDW54	578.00	968	BATE	156728340400	20/10/11/25
INFORMA PLC	07/11/2022	08:25:35	GB00BMJRDW54	578.00	625	XLON	EOCjyAMZm3H	20/10/11/25
INFORMA PLC	07/11/2022	08:25:35	GB00BMJRDW54	578.00	185	CHXK	2977838248433	20/10/11/25
INFORMA PLC	07/11/2022	08:28:08	GB00BMJRDW54	577.60	1,059	CHXK	2977838248982	20/10/11/25
INFORMA PLC	07/11/2022	08:36:50	GB00BMJRDW54	579.40	1,382	XLON	EOCjyAMZCcd	20/10/11/25
INFORMA PLC	07/11/2022	08:38:37	GB00BMJRDW54	579.20	1,700	CHXK	2977838252165	20/10/11/25
INFORMA PLC	07/11/2022	08:38:37	GB00BMJRDW54	579.20	817	XLON	EOCjyAMZCfvv	20/10/11/25
INFORMA PLC	07/11/2022	08:38:37	GB00BMJRDW54	579.20	244	AQXE	9139	20/10/11/25
INFORMA PLC	07/11/2022	08:38:37	GB00BMJRDW54	579.00	437	CHXK	2977838252169	20/10/11/25
INFORMA PLC	07/11/2022	08:38:37	GB00BMJRDW54	578.00	549	CHXK	2977838252161	20/10/11/25
INFORMA PLC	07/11/2022	08:42:06	GB00BMJRDW54	579.00	1,166	CHXK	2977838253104	20/10/11/25
INFORMA PLC	07/11/2022	08:42:06	GB00BMJRDW54	579.00	1,003	CHXK	2977838253106	20/10/11/25
INFORMA PLC	07/11/2022	08:44:07	GB00BMJRDW54	578.20	517	XLON	EOCjyAMZPjn	20/10/11/25
INFORMA PLC	07/11/2022	08:44:07	GB00BMJRDW54	578.20	663	XLON	EOCjyAMZPjn	20/10/11/25
INFORMA PLC	07/11/2022	08:51:29	GB00BMJRDW54	577.20	1,076	BATE	156728343474	20/10/11/25
INFORMA PLC	07/11/2022	08:53:18	GB00BMJRDW54	576.80	1,075	CHXK	2977838255765	20/10/11/25
INFORMA PLC	07/11/2022	08:53:18	GB00BMJRDW54	576.80	1,111	CHXK	2977838255766	20/10/11/25
INFORMA PLC	07/11/2022	08:53:18	GB00BMJRDW54	576.80	816	CHXK	2977838255767	20/10/11/25
INFORMA PLC	07/11/2022	08:53:18	GB00BMJRDW54	576.80	335	CHXK	2977838255768	20/10/11/25
INFORMA PLC	07/11/2022	09:03:59	GB00BMJRDW54	578.40	1,200	XLON	EOCjyAMaZau	20/10/11/25
INFORMA PLC	07/11/2022	09:03:59	GB00BMJRDW54	578.40	284	CHXK	2977838258140	20/10/11/25
INFORMA PLC	07/11/2022	09:03:59	GB00BMJRDW54	578.40	284	CHXK	2977838258141	20/10/11/25
INFORMA PLC	07/11/2022	09:03:59	GB00BMJRDW54	578.40	284	CHXK	2977838258142	20/10/11/25
INFORMA PLC	07/11/2022	09:03:59	GB00BMJRDW54	578.40	284	CHXK	2977838258143	20/10/11/25
INFORMA PLC	07/11/2022	09:03:59	GB00BMJRDW54	578.40	284	CHXK	2977838258144	20/10/11/25
INFORMA PLC	07/11/2022	09:03:59	GB00BMJRDW54	578.40	150	CHXK	2977838258145	20/10/11/25
INFORMA PLC	07/11/2022	09:03:59	GB00BMJRDW54	578.40	284	CHXK	2977838258146	20/10/11/25
INFORMA PLC	07/11/2022	09:03:59	GB00BMJRDW54	578.40	284	CHXK	2977838258147	20/10/11/25
INFORMA PLC	07/11/2022	09:03:59	GB00BMJRDW54	578.40	284	CHXK	2977838258148	20/10/11/25
INFORMA PLC	07/11/2022	09:03:59	GB00BMJRDW54	578.40	284	CHXK	2977838258149	20/10/11/25
INFORMA PLC	07/11/2022	09:03:59	GB00BMJRDW54	578.40	150	CHXK	2977838258150	20/10/11/25
INFORMA PLC	07/11/2022	09:03:59	GB00BMJRDW54	578.40	97	CHXK	2977838258151	20/10/11/25
INFORMA PLC	07/11/2022	09:03:59	GB00BMJRDW54	578.40	1	XLON	EOCjyAMaZbJ	20/10/11/25
INFORMA PLC	07/11/2022	09:03:59	GB00BMJRDW54	578.40	528	XLON	EOCjyAMaZbN	20/10/11/25
INFORMA PLC	07/11/2022	09:05:46	GB00BMJRDW54	578.20	717	CHXK	2977838258577	20/10/11/25
INFORMA PLC	07/11/2022	09:05:47	GB00BMJRDW54	578.00	180	BATE	156728345155	20/10/11/25
INFORMA PLC	07/11/2022	09:05:47	GB00BMJRDW54	578.00	806	BATE	156728345157	20/10/11/25
INFORMA PLC	07/11/2022	09:10:26	GB00BMJRDW54	578.20	1,149	CHXK	2977838260364	20/10/11/25
INFORMA PLC	07/11/2022	09:10:26	GB00BMJRDW54	578.20	1,013	CHXK	2977838260365	20/10/11/25
INFORMA PLC	07/11/2022	09:13:31	GB00BMJRDW54	578.20	1,145	CHXK	2977838261218	20/10/11/25
INFORMA PLC	07/11/2022	09:21:08	GB00BMJRDW54	577.60	410	CHXK	2977838263169	20/10/11/25
INFORMA PLC	07/11/2022	09:21:08	GB00BMJRDW54	577.60	139	CHXK	2977838263170	20/10/11/25
INFORMA PLC	07/11/2022	09:21:08	GB00BMJRDW54	577.60	38	CHXK	2977838263171	20/10/11/25
INFORMA PLC	07/11/2022	09:21:08	GB00BMJRDW54	577.60	216	CHXK	2977838263172	20/10/11/25
INFORMA PLC	07/11/2022	09:21:08	GB00BMJRDW54	577.60	170	CHXK	2977838263173	20/10/11/25
INFORMA PLC	07/11/2022	09:21:08	GB00BMJRDW54	577.60	810	CHXK	2977838263175	20/10/11/25
INFORMA PLC	07/11/2022	09:21:08	GB00BMJRDW54	577.60	174	CHXK	2977838263176	20/10/11/25
INFORMA PLC	07/11/2022	09:21:08	GB00BMJRDW54	577.60	30	CHXK	2977838263177	20/10/11/25
INFORMA PLC	07/11/2022	09:21:08	GB00BMJRDW54	577.60	904	CHXK	2977838263178	20/10/11/25
INFORMA PLC	07/11/2022	09:26:29	GB00BMJRDW54	577.60	342	BATE	156728348033	20/10/11/25
INFORMA PLC	07/11/2022	09:26:29	GB00BMJRDW54	577.60	816	CHXK	2977838264383	20/10/11/25
INFORMA PLC	07/11/2022	09:26:29	GB00BMJRDW54	577.60	359	BATE	156728348034	20/10/11/25
INFORMA PLC	07/11/2022	09:26:29	GB00BMJRDW54	577.60	351	AQXE	18407	20/10/11/25
INFORMA PLC	07/11/2022	09:26:29	GB00BMJRDW54	577.60	167	AQXE	18408	20/10/11/25
INFORMA PLC	07/11/2022	09:34:28	GB00BMJRDW54	577.20	448	CHXK	2977838266120	20/10/11/25
INFORMA PLC	07/11/2022	09:34:28	GB00BMJRDW54	577.20	155	CHXK	2977838266121	20/10/11/25
INFORMA PLC	07/11/2022	09:34:51	GB00BMJRDW54	577.00	885	CHXK	2977838266280	20/10/11/25
INFORMA PLC	07/11/2022	09:34:51	GB00BMJRDW54	577.00	59	CHXK	2977838266281	20/10/11/25
INFORMA PLC	07/11/2022	09:34:51	GB00BMJRDW54	577.00	1,306	XLON	EOCjyAlMaZcl	20/10/11/25
INFORMA PLC	07/11/2022	09:34:51	GB00BMJRDW54	577.00	83	CHXK	2977838266282	20/10/11/25
INFORMA PLC	07/11/2022	09:34:51	GB00BMJRDW54	577.00	27	XLON	EOCjyAlMaZcn	20/10/11/25
INFORMA PLC	07/11/2022	09:34:51	GB00BMJRDW54	577.00	1,279	XLON	EOCjyAlMaZcp	20/10/11/25
INFORMA PLC	07/11/2022	09:34:51	GB00BMJRDW54	577.00	27	XLON	EOCjyAlMaZcr	20/10/11/25
INFORMA PLC	07/11/2022	09:34:51	GB00BMJRDW54	577.00	505	XLON	EOCjyAlMaZcw	20/10/11/25
INFORMA PLC	07/11/2022	09:40:46	GB00BMJRDW54	576.80	447	XLON	EOCjyAlMbdl1e	20/10/11/25
INFORMA PLC	07/11/2022	09:40:46	GB00BMJRDW54	576.80	32	XLON	EOCjyAlMbdl1g	20/10/11/25
INFORMA PLC	07/11/2022	09:40:46	GB00BMJRDW54	576.80	997	CHXK	2977838267886	20/10/11/25
INFORMA PLC	07/11/2022	09:40:46	GB00BMJRDW54	576.80	302	BATE	156728349697	20/10/11/25
INFORMA PLC	07/11/2022	09:40:46	GB00BMJRDW54	576.80	32	XLON	EOCjyAlMbdl3G	20/10/11/25
INFORMA PLC	07/11/2022	09:40:46	GB00BMJRDW54	576.80	111	XLON	EOCjyAlMbdl3I	20/10/11/25
INFORMA PLC	07/11/2022	09:40:46	GB00BMJRDW54	576.60	416	AQXE	21482	20/10/11/25
INFORMA PLC	07/11/2022	09:41:32	GB00BMJRDW54	576.40	1,071	AQXE	21560	20/10/11/25
INFORMA PLC	07/11/2022	09:46:10	GB00BMJRDW54	576.00	1,056	CHXK	2977838269159	20/10/11/25
INFORMA PLC	07/11/2022	09:53:34	GB00BMJRDW54	577.00	751	XLON	EOCjyAMbPWh	20/10/11/25
INFORMA PLC	07/11/2022	09:53:34	GB00BMJRDW54	577.00	508	XLON	EOCjyAMbPWv	20/10/11/25
INFORMA PLC	07/11/2022	09:53:34	GB00BMJRDW54	577.00	89	XLON	EOCjyAMbPKJ	20/10/11/25
INFORMA PLC	07/11/2022	09:53:34	GB00BMJRDW54	577.00	259	XLON	EOCjyAMbPKM	20/10/11/25
INFORMA PLC	07/11/2022	09:53:34	GB00BMJRDW54	577.00	233	XLON	EOCjyAMbPKO	20/10/11/25
INFORMA PLC	07/11/2022	09:53:34	GB00BMJRDW54	577.00	110	XLON	EOCjyAMbPKQ	20/10/11/25
INFORMA PLC	07/11/2022	09:53:34	GB00BMJRDW54	577.00	100	XLON	EOCjyAMbPKS	20/10/11/25
INFORMA PLC	07/11/2022	09:53:34	GB00BMJRDW54	577.00	380	XLON	EOCjyAMbPKV	20/1

INFORMA PLC	07/11/2022	10:13:37	GB00BMJCDW54	577.60	925	CHXK	2977838275638	2001001125
INFORMA PLC	07/11/2022	10:23:29	GB00BMJCDW54	577.80	25	CHXK	2977838277905	2001001125
INFORMA PLC	07/11/2022	10:23:29	GB00BMJCDW54	577.80	56	CHXK	2977838277906	2001001125
INFORMA PLC	07/11/2022	10:23:29	GB00BMJCDW54	577.80	2	BATE	156728354419	2001001125
INFORMA PLC	07/11/2022	10:23:41	GB00BMJCDW54	577.80	3	BATE	156728354434	2001001125
INFORMA PLC	07/11/2022	10:23:41	GB00BMJCDW54	577.80	90	CHXK	2977838277928	2001001125
INFORMA PLC	07/11/2022	10:23:43	GB00BMJCDW54	578.00	374	AQXE	29877	2001001125
INFORMA PLC	07/11/2022	10:23:43	GB00BMJCDW54	578.00	1,255	XLON	EOCyAlMc556	2001001125
INFORMA PLC	07/11/2022	10:23:43	GB00BMJCDW54	578.00	2,613	CHXK	2977838277941	2001001125
INFORMA PLC	07/11/2022	10:31:46	GB00BMJCDW54	577.40	905	CHXK	2977838279545	2001001125
INFORMA PLC	07/11/2022	10:31:46	GB00BMJCDW54	577.40	930	XLON	EOCyAlMcF18	2001001125
INFORMA PLC	07/11/2022	10:31:47	GB00BMJCDW54	577.40	884	AQXE	31501	2001001125
INFORMA PLC	07/11/2022	10:31:47	GB00BMJCDW54	577.20	1,032	CHXK	2977838279567	2001001125
INFORMA PLC	07/11/2022	10:35:19	GB00BMJCDW54	576.40	309	CHXK	2977838280284	2001001125
INFORMA PLC	07/11/2022	10:35:19	GB00BMJCDW54	576.40	629	CHXK	2977838280285	2001001125
INFORMA PLC	07/11/2022	10:41:03	GB00BMJCDW54	575.40	284	BATE	156728353631	2001001125
INFORMA PLC	07/11/2022	10:41:03	GB00BMJCDW54	575.40	347	CHXK	2977838281391	2001001125
INFORMA PLC	07/11/2022	10:41:03	GB00BMJCDW54	575.40	992	CHXK	2977838281392	2001001125
INFORMA PLC	07/11/2022	10:41:03	GB00BMJCDW54	575.40	930	CHXK	2977838281393	2001001125
INFORMA PLC	07/11/2022	10:41:03	GB00BMJCDW54	575.40	451	XLON	EOCyAlMcRt6	2001001125
INFORMA PLC	07/11/2022	10:41:03	GB00BMJCDW54	575.40	135	AQXE	32357	2001001125
INFORMA PLC	07/11/2022	10:49:52	GB00BMJCDW54	575.00	516	BATE	156728357244	2001001125
INFORMA PLC	07/11/2022	10:49:52	GB00BMJCDW54	575.00	820	XLON	EOCyAlMcDtT	2001001125
INFORMA PLC	07/11/2022	10:49:52	GB00BMJCDW54	575.00	1,527	CHXK	2977838283323	2001001125
INFORMA PLC	07/11/2022	10:49:52	GB00BMJCDW54	575.00	178	CHXK	2977838283324	2001001125
INFORMA PLC	07/11/2022	10:56:14	GB00BMJCDW54	576.60	794	XLON	EOCyAlMcJc	2001001125
INFORMA PLC	07/11/2022	10:56:14	GB00BMJCDW54	576.60	1,653	CHXK	2977838284832	2001001125
INFORMA PLC	07/11/2022	10:56:14	GB00BMJCDW54	576.60	500	BATE	156728357982	2001001125
INFORMA PLC	07/11/2022	10:57:46	GB00BMJCDW54	576.20	703	XLON	EOCyAlMcneE	2001001125
INFORMA PLC	07/11/2022	10:57:46	GB00BMJCDW54	576.20	354	XLON	EOCyAlMcneH	2001001125
INFORMA PLC	07/11/2022	11:07:48	GB00BMJCDW54	576.60	312	AQXE	38808	2001001125
INFORMA PLC	07/11/2022	11:07:48	GB00BMJCDW54	576.60	359	AQXE	38809	2001001125
INFORMA PLC	07/11/2022	11:07:48	GB00BMJCDW54	576.60	69	AQXE	38810	2001001125
INFORMA PLC	07/11/2022	11:08:21	GB00BMJCDW54	576.20	271	XLON	EOCyAlMcJ3M	2001001125
INFORMA PLC	07/11/2022	11:08:21	GB00BMJCDW54	576.20	303	XLON	EOCyAlMcJ3S	2001001125
INFORMA PLC	07/11/2022	11:08:21	GB00BMJCDW54	576.20	1,758	CHXK	2977838288074	2001001125
INFORMA PLC	07/11/2022	11:08:21	GB00BMJCDW54	576.20	533	BATE	156728399769	2001001125
INFORMA PLC	07/11/2022	11:08:21	GB00BMJCDW54	576.20	121	XLON	EOCyAlMcJ3g	2001001125
INFORMA PLC	07/11/2022	11:08:21	GB00BMJCDW54	576.20	150	XLON	EOCyAlMcJ3n	2001001125
INFORMA PLC	07/11/2022	11:08:21	GB00BMJCDW54	576.20	292	XLON	EOCyAlMcJ3Q	2001001125
INFORMA PLC	07/11/2022	11:10:15	GB00BMJCDW54	576.00	84	BATE	156728359970	2001001125
INFORMA PLC	07/11/2022	11:10:16	GB00BMJCDW54	576.00	44	BATE	156728359971	2001001125
INFORMA PLC	07/11/2022	11:11:35	GB00BMJCDW54	576.60	962	CHXK	2977838288773	2001001125
INFORMA PLC	07/11/2022	11:21:52	GB00BMJCDW54	575.40	311	AQXE	41518	2001001125
INFORMA PLC	07/11/2022	11:22:33	GB00BMJCDW54	575.40	42	CHXK	2977838291108	2001001125
INFORMA PLC	07/11/2022	11:22:33	GB00BMJCDW54	575.40	1	BATE	156728361186	2001001125
INFORMA PLC	07/11/2022	11:23:52	GB00BMJCDW54	575.20	1,434	XLON	EOCyAlMcJc.pz	2001001125
INFORMA PLC	07/11/2022	11:23:52	GB00BMJCDW54	575.20	454	XLON	EOCyAlMcJc.pq	2001001125
INFORMA PLC	07/11/2022	11:23:52	GB00BMJCDW54	575.20	1,434	XLON	EOCyAlMcJc.pu	2001001125
INFORMA PLC	07/11/2022	11:23:52	GB00BMJCDW54	575.20	267	XLON	EOCyAlMcJc.py	2001001125
INFORMA PLC	07/11/2022	11:23:52	GB00BMJCDW54	575.20	493	XLON	EOCyAlMcJc.q1	2001001125
INFORMA PLC	07/11/2022	11:29:24	GB00BMJCDW54	575.40	275	CHXK	2977838292496	2001001125
INFORMA PLC	07/11/2022	11:29:24	GB00BMJCDW54	575.40	318	BATE	156728361896	2001001125
INFORMA PLC	07/11/2022	11:29:24	GB00BMJCDW54	575.40	776	CHXK	2977838292497	2001001125
INFORMA PLC	07/11/2022	11:29:24	GB00BMJCDW54	575.40	504	XLON	EOCyAlMcJc.tao	2001001125
INFORMA PLC	07/11/2022	11:29:24	GB00BMJCDW54	575.40	954	XLON	EOCyAlMcJc.taQ	2001001125
INFORMA PLC	07/11/2022	11:29:24	GB00BMJCDW54	575.40	151	CHXK	2977838292498	2001001125
INFORMA PLC	07/11/2022	11:33:27	GB00BMJCDW54	575.00	853	BATE	156728362258	2001001125
INFORMA PLC	07/11/2022	11:33:27	GB00BMJCDW54	575.00	106	BATE	156728362259	2001001125
INFORMA PLC	07/11/2022	11:41:52	GB00BMJCDW54	575.20	728	CHXK	29778382926025	2001001125
INFORMA PLC	07/11/2022	11:43:45	GB00BMJCDW54	575.40	152	CHXK	2977838293636	2001001125
INFORMA PLC	07/11/2022	11:43:45	GB00BMJCDW54	575.40	140	CHXK	2977838293637	2001001125
INFORMA PLC	07/11/2022	11:43:45	GB00BMJCDW54	575.40	75	CHXK	2977838293638	2001001125
INFORMA PLC	07/11/2022	11:43:45	GB00BMJCDW54	575.40	40	CHXK	2977838293639	2001001125
INFORMA PLC	07/11/2022	11:43:45	GB00BMJCDW54	575.40	231	CHXK	2977838295640	2001001125
INFORMA PLC	07/11/2022	11:45:17	GB00BMJCDW54	575.40	219	CHXK	2977838295639	2001001125
INFORMA PLC	07/11/2022	11:45:17	GB00BMJCDW54	575.40	57	CHXK	2977838295640	2001001125
INFORMA PLC	07/11/2022	11:45:17	GB00BMJCDW54	575.40	301	XLON	EOCyAlMcJcsh	2001001125
INFORMA PLC	07/11/2022	11:45:17	GB00BMJCDW54	575.40	131	XLON	EOCyAlMcJcshj	2001001125
INFORMA PLC	07/11/2022	11:46:57	GB00BMJCDW54	575.40	66	CHXK	2977838296073	2001001125
INFORMA PLC	07/11/2022	11:46:57	GB00BMJCDW54	575.40	22	CHXK	2977838296074	2001001125
INFORMA PLC	07/11/2022	11:46:57	GB00BMJCDW54	575.40	61	XLON	EOCyAlMcJcshb	2001001125
INFORMA PLC	07/11/2022	11:46:57	GB00BMJCDW54	575.40	184	XLON	EOCyAlMcJcshd	2001001125
INFORMA PLC	07/11/2022	11:46:57	GB00BMJCDW54	575.40	41	XLON	EOCyAlMcJcshf	2001001125
INFORMA PLC	07/11/2022	11:46:57	GB00BMJCDW54	575.40	105	XLON	EOCyAlMcJcshh	2001001125
INFORMA PLC	07/11/2022	11:46:57	GB00BMJCDW54	575.40	274	XLON	EOCyAlMcJcshz	2001001125
INFORMA PLC	07/11/2022	11:48:47	GB00BMJCDW54	575.40	239	XLON	EOCyAlMcJcshp5	2001001125
INFORMA PLC	07/11/2022	11:49:54	GB00BMJCDW54	576.00	100	CHXK	2977838296936	2001001125
INFORMA PLC	07/11/2022	11:50:24	GB00BMJCDW54	576.20	735	CHXK	2977838297042	2001001125
INFORMA PLC	07/11/2022	11:50:24	GB00BMJCDW54	576.00	605	CHXK	2977838297043	2001001125
INFORMA PLC	07/11/2022	11:50:24	GB00BMJCDW54	576.00	1	CHXK	2977838297044	2001001125
INFORMA PLC	07/11/2022	11:50:24	GB00BMJCDW54	576.00	269	XLON	EOCyAlMcJcswK	2001001125
INFORMA PLC	07/11/2022	11:50:24	GB00BMJCDW54	576.00	1,070	XLON	EOCyAlMcJcswS	2001001125
INFORMA PLC	07/11/2022	11:50:25	GB00BMJCDW54	576.00	437	XLON	EOCyAlMcJcshyN	2001001125
INFORMA PLC	07/11/2022	11:50:25	GB00BMJCDW54	576.00	902	XLON	EOCyAlMcJcshyQ	2001001125
INFORMA PLC	07/11/2022	11:54:42	GB00BMJCDW54	576.20	430	XLON	EOCyAlMcJcshy	2001001125
INFORMA PLC	07/11/2022	11:54:42	GB00BMJCDW54	576.20	271	BATE	156728364586	2001001125
INFORMA PLC	07/11/2022	11:54:42	GB00BMJCDW54	576.20	995	CHXK	2977838297985	2001001125
INFORMA PLC	07/11/2022	11:54:42	GB00BMJCDW54	576.20	128	CHXK	2977838297986	2001001125
INFORMA PLC	07/11/2022	11:56:21	GB00BMJCDW54	576.00	854	CHXK	2977838298388	2001001125
INFORMA PLC	07/11/2022	11:58:08	GB00BMJCDW54	576.40	951	CHXK	2977838298786	2001001125
INFORMA PLC	07/11/2022	12:02:21	GB00BMJCDW54	577.00	938	BATE	156728365309	2001001125
INFORMA PLC	07/11/2022	12:02:23	GB00BMJCDW54	576.80	857	CHXK	2977838299724	2001001125
INFORMA PLC	07/11/2022	12:13:00	GB00BMJCDW54	578.20	1,483	XLON	EOCyAlMcJcJM3	2001001125
INFORMA PLC	07/11/2022	12:13:00	GB00BMJCDW54	578.20	718	XLON	EOCyAlMcJcJMk	2001001125
INFORMA PLC	07/11/2022	12:13:00	GB00BMJCDW54	578.20	765	XLON	EOCyAlMcJcJMm	2001001125
INFORMA PLC	07/11/2022	12:13:00	GB00BMJCDW54	578.20	911	XLON	EOCyAlMcJcJMn	2001001125
INFORMA PLC	07/11/2022	12:14:24	GB00BMJCDW54	578.40	911	XLON	EOCyAlMcJcKui	2001001125
INFORMA PLC	07/11/2022	12:17:51	GB00BMJCDW54	578.00	350	XLON	EOCyAlMcJcCds	2001001125
INFORMA PLC	07/11/2022	12:17:51	GB00BMJCDW54	578.00	536	XLON	EOCyAlMcJcCdv	2001001125
INFORMA PLC	07/11/2022	12:20:57	GB00BMJCDW54	578.40	481	XLON	EOCyAlMcJcSWH	2001001125
INFORMA PLC	07/11/2022	12:20:57	GB00BMJCDW54	578.40	452	XLON	EOCyAlMcJcSWJ	2001001125
INFORMA PLC	07/11/2022	12:20:57	GB00BMJCDW54	578.40	892	AQXE	52671	2001001125
INFORMA PLC	07/11/2022	12:23:28	GB00BMJCDW54	575.40	289	BATE	156728367370	2001001125
INFORMA PLC	07/11/2022	12:23:28	GB00BMJCDW54	575.40	578	BATE	156728367371	2001001125
INFORMA PLC	07/11/2022	12:26:12	GB00BMJCDW54	576.60	800	XLON	EOCyAlMcJcYhp	2001001125
INFORMA PLC	07/11/2022	12:26:14	GB00BMJCDW54	576.60	53	BATE	156728367718	2001001125
INFORMA PLC	07/11/2022	12:33:20	GB00BMJCDW54	576.80	1	XLON	EOCyAlMcJcHpp	2001001125
INFORMA PLC	07/11/2022	12:33:20	GB00BMJCDW54	576.80	1,271	XLON	EOCyAlMcJcHppR	2001001125
INFORMA PLC	07/11/2022	12:33:20	GB00BMJCDW54	576.80	79	XLON	EOCyAlMcJcHppT	2001001125
INFORMA PLC	07/11/2022	12:33:20	GB00BMJCDW54	576.80	500	XLON	EOCyAlMcJcHppI	2001001125
INFORMA								

INFORMA PLC	07/11/2022	13:06:03	GB00BMJCDW54	579.60	953	CHX	2977838314948	2001001125
INFORMA PLC	07/11/2022	13:09:23	GB00BMJCDW54	579.20	568	BATE	156728373134	2001001125
INFORMA PLC	07/11/2022	13:10:00	GB00BMJCDW54	579.20	210	BATE	156728373218	2001001125
INFORMA PLC	07/11/2022	13:10:00	GB00BMJCDW54	579.20	551	BATE	156728373219	2001001125
INFORMA PLC	07/11/2022	13:10:00	GB00BMJCDW54	579.20	106	BATE	156728373220	2001001125
INFORMA PLC	07/11/2022	13:10:00	GB00BMJCDW54	579.20	182	BATE	156728373221	2001001125
INFORMA PLC	07/11/2022	13:12:37	GB00BMJCDW54	579.40	95	XLON	EOCjyAMMcGa	2001001125
INFORMA PLC	07/11/2022	13:12:37	GB00BMJCDW54	579.40	848	XLON	EOCjyAMMcGh	2001001125
INFORMA PLC	07/11/2022	13:18:07	GB00BMJCDW54	579.60	156	AQXE	64967	2001001125
INFORMA PLC	07/11/2022	13:18:07	GB00BMJCDW54	579.60	1,088	CHX	2977838318600	2001001125
INFORMA PLC	07/11/2022	13:18:07	GB00BMJCDW54	579.60	523	XLON	EOCjyAMMJL	2001001125
INFORMA PLC	07/11/2022	13:18:07	GB00BMJCDW54	579.60	329	BATE	156728374216	2001001125
INFORMA PLC	07/11/2022	13:19:08	GB00BMJCDW54	579.60	415	CHX	2977838319010	2001001125
INFORMA PLC	07/11/2022	13:19:08	GB00BMJCDW54	579.60	634	CHX	2977838319011	2001001125
INFORMA PLC	07/11/2022	13:21:38	GB00BMJCDW54	579.00	972	XLON	EOCjyAMMgZh	2001001125
INFORMA PLC	07/11/2022	13:24:31	GB00BMJCDW54	579.60	238	AQXE	66787	2001001125
INFORMA PLC	07/11/2022	13:24:31	GB00BMJCDW54	579.60	57	AQXE	66788	2001001125
INFORMA PLC	07/11/2022	13:24:31	GB00BMJCDW54	579.60	225	AQXE	66789	2001001125
INFORMA PLC	07/11/2022	13:24:31	GB00BMJCDW54	579.60	369	AQXE	66790	2001001125
INFORMA PLC	07/11/2022	13:24:31	GB00BMJCDW54	579.60	74	AQXE	66792	2001001125
INFORMA PLC	07/11/2022	13:28:04	GB00BMJCDW54	579.80	82	CHX	2977838321816	2001001125
INFORMA PLC	07/11/2022	13:28:04	GB00BMJCDW54	579.80	995	CHX	2977838321817	2001001125
INFORMA PLC	07/11/2022	13:29:04	GB00BMJCDW54	579.80	1,021	BATE	156728375667	2001001125
INFORMA PLC	07/11/2022	13:30:43	GB00BMJCDW54	579.60	423	CHX	2977838322512	2001001125
INFORMA PLC	07/11/2022	13:30:43	GB00BMJCDW54	579.60	654	CHX	2977838322513	2001001125
INFORMA PLC	07/11/2022	13:37:48	GB00BMJCDW54	579.80	1,387	XLON	EOCjyAMMgDKH	2001001125
INFORMA PLC	07/11/2022	13:37:48	GB00BMJCDW54	579.80	5	XLON	EOCjyAMMgDKN	2001001125
INFORMA PLC	07/11/2022	13:37:48	GB00BMJCDW54	579.80	1,382	XLON	EOCjyAMMgDKX	2001001125
INFORMA PLC	07/11/2022	13:37:48	GB00BMJCDW54	579.80	365	XLON	EOCjyAMMgDKZ	2001001125
INFORMA PLC	07/11/2022	13:43:27	GB00BMJCDW54	579.20	1,117	XLON	EOCjyAMMgJr	2001001125
INFORMA PLC	07/11/2022	13:43:27	GB00BMJCDW54	579.20	1,239	CHX	2977838326237	2001001125
INFORMA PLC	07/11/2022	13:43:27	GB00BMJCDW54	579.20	1,050	CHX	2977838326238	2001001125
INFORMA PLC	07/11/2022	13:45:22	GB00BMJCDW54	579.60	1,172	CHX	2977838327030	2001001125
INFORMA PLC	07/11/2022	13:49:15	GB00BMJCDW54	579.00	1,103	XLON	EOCjyAMMgSwQ	2001001125
INFORMA PLC	07/11/2022	13:54:00	GB00BMJCDW54	579.40	165	CHX	2977838329326	2001001125
INFORMA PLC	07/11/2022	13:59:09	GB00BMJCDW54	580.00	260	CHX	2977838330726	2001001125
INFORMA PLC	07/11/2022	14:00:10	GB00BMJCDW54	580.20	1	BATE	156728379957	2001001125
INFORMA PLC	07/11/2022	14:00:10	GB00BMJCDW54	580.20	29	BATE	156728379958	2001001125
INFORMA PLC	07/11/2022	14:00:32	GB00BMJCDW54	580.00	405	CHX	2977838331144	2001001125
INFORMA PLC	07/11/2022	14:00:32	GB00BMJCDW54	580.00	68	CHX	2977838331145	2001001125
INFORMA PLC	07/11/2022	14:00:32	GB00BMJCDW54	580.00	1,463	CHX	2977838331147	2001001125
INFORMA PLC	07/11/2022	14:00:33	GB00BMJCDW54	580.00	165	AQXE	74675	2001001125
INFORMA PLC	07/11/2022	14:00:44	GB00BMJCDW54	580.00	532	CHX	2977838331202	2001001125
INFORMA PLC	07/11/2022	14:00:44	GB00BMJCDW54	580.00	605	BATE	156728380075	2001001125
INFORMA PLC	07/11/2022	14:00:44	GB00BMJCDW54	580.00	104	BATE	156728380077	2001001125
INFORMA PLC	07/11/2022	14:00:44	GB00BMJCDW54	580.00	1,191	BATE	156728380078	2001001125
INFORMA PLC	07/11/2022	14:00:44	GB00BMJCDW54	580.00	959	XLON	EOCjyAMMgXV	2001001125
INFORMA PLC	07/11/2022	14:00:44	GB00BMJCDW54	580.00	117	BATE	156728380079	2001001125
INFORMA PLC	07/11/2022	14:05:52	GB00BMJCDW54	580.00	875	XLON	EOCjyAMMgpgk	2001001125
INFORMA PLC	07/11/2022	14:05:52	GB00BMJCDW54	580.00	241	XLON	EOCjyAMMgppm	2001001125
INFORMA PLC	07/11/2022	14:05:52	GB00BMJCDW54	580.00	433	BATE	156728380717	2001001125
INFORMA PLC	07/11/2022	14:05:52	GB00BMJCDW54	580.00	717	BATE	156728380718	2001001125
INFORMA PLC	07/11/2022	14:09:05	GB00BMJCDW54	579.80	592	XLON	EOCjyAMMgsw	2001001125
INFORMA PLC	07/11/2022	14:09:05	GB00BMJCDW54	579.80	100	XLON	EOCjyAMMgsx6	2001001125
INFORMA PLC	07/11/2022	14:09:05	GB00BMJCDW54	579.80	33	BATE	156728381106	2001001125
INFORMA PLC	07/11/2022	14:09:05	GB00BMJCDW54	579.80	509	BATE	156728381107	2001001125
INFORMA PLC	07/11/2022	14:09:05	GB00BMJCDW54	579.80	89	BATE	156728381108	2001001125
INFORMA PLC	07/11/2022	14:09:05	GB00BMJCDW54	579.80	551	BATE	156728381109	2001001125
INFORMA PLC	07/11/2022	14:09:05	GB00BMJCDW54	579.80	528	XLON	EOCjyAMMgsxF	2001001125
INFORMA PLC	07/11/2022	14:12:22	GB00BMJCDW54	579.80	418	BATE	156728381487	2001001125
INFORMA PLC	07/11/2022	14:12:22	GB00BMJCDW54	579.80	850	BATE	156728381488	2001001125
INFORMA PLC	07/11/2022	14:15:21	GB00BMJCDW54	580.00	365	BATE	156728381907	2001001125
INFORMA PLC	07/11/2022	14:15:21	GB00BMJCDW54	580.00	153	BATE	156728381908	2001001125
INFORMA PLC	07/11/2022	14:15:21	GB00BMJCDW54	580.00	77	BATE	156728381909	2001001125
INFORMA PLC	07/11/2022	14:15:21	GB00BMJCDW54	580.00	30	BATE	156728381910	2001001125
INFORMA PLC	07/11/2022	14:15:21	GB00BMJCDW54	580.00	231	BATE	156728381911	2001001125
INFORMA PLC	07/11/2022	14:15:21	GB00BMJCDW54	580.00	160	BATE	156728381912	2001001125
INFORMA PLC	07/11/2022	14:15:21	GB00BMJCDW54	580.00	430	BATE	156728381913	2001001125
INFORMA PLC	07/11/2022	14:17:12	GB00BMJCDW54	579.80	1,400	XLON	EOCjyAMMh338	2001001125
INFORMA PLC	07/11/2022	14:23:26	GB00BMJCDW54	580.20	172	BATE	156728383166	2001001125
INFORMA PLC	07/11/2022	14:24:50	GB00BMJCDW54	581.20	362	CHX	2977838338657	2001001125
INFORMA PLC	07/11/2022	14:24:50	GB00BMJCDW54	581.20	1,286	XLON	EOCjyAMMhCwO	2001001125
INFORMA PLC	07/11/2022	14:24:50	GB00BMJCDW54	581.20	157	BATE	156728383400	2001001125
INFORMA PLC	07/11/2022	14:24:50	GB00BMJCDW54	581.20	166	CHX	2977838338658	2001001125
INFORMA PLC	07/11/2022	14:24:55	GB00BMJCDW54	581.20	261	AQXE	81086	2001001125
INFORMA PLC	07/11/2022	14:24:55	GB00BMJCDW54	581.20	981	CHX	2977838338664	2001001125
INFORMA PLC	07/11/2022	14:24:55	GB00BMJCDW54	581.20	395	BATE	156728383417	2001001125
INFORMA PLC	07/11/2022	14:24:55	GB00BMJCDW54	581.20	674	CHX	2977838338665	2001001125
INFORMA PLC	07/11/2022	14:24:55	GB00BMJCDW54	581.20	875	XLON	EOCjyAMMhDxV	2001001125
INFORMA PLC	07/11/2022	14:27:49	GB00BMJCDW54	580.80	518	XLON	EOCjyAMMhGcu	2001001125
INFORMA PLC	07/11/2022	14:27:49	GB00BMJCDW54	580.80	326	BATE	156728383879	2001001125
INFORMA PLC	07/11/2022	14:27:49	GB00BMJCDW54	580.80	1,077	CHX	2977838339574	2001001125
INFORMA PLC	07/11/2022	14:29:02	GB00BMJCDW54	580.80	85	CHX	2977838340105	2001001125
INFORMA PLC	07/11/2022	14:30:43	GB00BMJCDW54	581.20	492	BATE	156728384835	2001001125
INFORMA PLC	07/11/2022	14:30:43	GB00BMJCDW54	581.20	329	CHX	2977838341799	2001001125
INFORMA PLC	07/11/2022	14:30:43	GB00BMJCDW54	581.20	299	BATE	156728384936	2001001125
INFORMA PLC	07/11/2022	14:30:43	GB00BMJCDW54	581.20	2,083	CHX	2977838341710	2001001125
INFORMA PLC	07/11/2022	14:30:43	GB00BMJCDW54	581.20	1,159	XLON	EOCjyAMMPCOW	2001001125
INFORMA PLC	07/11/2022	14:30:43	GB00BMJCDW54	581.20	345	CHX	2977838341712	2001001125
INFORMA PLC	07/11/2022	14:33:00	GB00BMJCDW54	580.60	535	XLON	EOCjyAMMhYcr	2001001125
INFORMA PLC	07/11/2022	14:33:00	GB00BMJCDW54	580.60	1,115	CHX	2977838343921	2001001125
INFORMA PLC	07/11/2022	14:33:00	GB00BMJCDW54	580.60	337	BATE	156728385882	2001001125
INFORMA PLC	07/11/2022	14:33:00	GB00BMJCDW54	580.60	160	XLON	EOCjyAMMhYdD	2001001125
INFORMA PLC	07/11/2022	14:35:01	GB00BMJCDW54	580.40	1,195	CHX	2977838345675	2001001125
INFORMA PLC	07/11/2022	14:35:29	GB00BMJCDW54	580.20	930	XLON	EOCjyAMMhgka	2001001125
INFORMA PLC	07/11/2022	14:35:29	GB00BMJCDW54	580.20	212	XLON	EOCjyAMMhgkc	2001001125
INFORMA PLC	07/11/2022	14:37:45	GB00BMJCDW54	580.20	310	BATE	156728387582	2001001125
INFORMA PLC	07/11/2022	14:37:45	GB00BMJCDW54	580.20	591	XLON	EOCjyAMMhowD	2001001125
INFORMA PLC	07/11/2022	14:37:45	GB00BMJCDW54	580.20	1,229	CHX	2977838347813	2001001125
INFORMA PLC	07/11/2022	14:37:45	GB00BMJCDW54	580.20	62	BATE	156728387583	2001001125
INFORMA PLC	07/11/2022	14:41:09	GB00BMJCDW54	580.60	136	AQXE	90195	2001001125
INFORMA PLC	07/11/2022	14:41:09	GB00BMJCDW54	580.60	947	CHX	2977838350218	2001001125
INFORMA PLC	07/11/2022	14:41:09	GB00BMJCDW54	580.60	287	BATE	156728388820	2001001125
INFORMA PLC	07/11/2022	14:41:09	GB00BMJCDW54	580.60	455	XLON	EOCjyAMMhryh	2001001125
INFORMA PLC	07/11/2022	14:42:03	GB00BMJCDW54	580.20	134	AQXE	90590	2001001125
INFORMA PLC	07/11/2022	14:42:03	GB00BMJCDW54	580.20	450	XLON	EOCjyAMM198	2001001125
INFORMA PLC	07/11/2022	14:42:03	GB00BMJCDW54	580.20	399	AQXE	90591	2001001125
INFORMA PLC	07/11/2022	14:42:03	GB00BMJCDW54	580.20	899	XLON	EOCjyAMM19i	2001001125
INFORMA PLC	07/11/2022	14:44:00	GB00BMJCDW54	580.20	336	BATE	156728389661	2001001125
INFORMA PLC	07/11/2022	14:44:00	GB00BMJCDW54	580.20	1,076	CHX	2977838351961	2001001125
INFORMA PLC	07/11/2022	14:44:00	GB00BMJCDW54	580.20	517	XLON	EOCj	

INFORMA PLC	07/11/2022	14:56:44	GB00BMJCDW54	579.00	1,028	CHX	297783836040	2001001125
INFORMA PLC	07/11/2022	14:56:44	GB00BMJCDW54	579.00	147	CHX	2977838360431	2001001125
INFORMA PLC	07/11/2022	14:58:46	GB00BMJCDW54	579.00	954	CHX	2977838361709	2001001125
INFORMA PLC	07/11/2022	14:58:46	GB00BMJCDW54	579.00	289	BATE	156728394024	2001001125
INFORMA PLC	07/11/2022	14:58:46	GB00BMJCDW54	579.00	220	XLON	EOCyAMjvUJ	2001001125
INFORMA PLC	07/11/2022	14:58:46	GB00BMJCDW54	579.00	238	XLON	EOCyAMjvL	2001001125
INFORMA PLC	07/11/2022	14:58:46	GB00BMJCDW54	579.00	137	CHX	2977838361712	2001001125
INFORMA PLC	07/11/2022	15:01:21	GB00BMJCDW54	578.80	318	BATE	156728394772	2001001125
INFORMA PLC	07/11/2022	15:01:21	GB00BMJCDW54	578.80	505	XLON	EOCyAMwqP	2001001125
INFORMA PLC	07/11/2022	15:01:21	GB00BMJCDW54	578.80	151	AQXE	99608	2001001125
INFORMA PLC	07/11/2022	15:03:56	GB00BMJCDW54	579.40	1,348	XLON	EOCyAMwep	2001001125
INFORMA PLC	07/11/2022	15:03:56	GB00BMJCDW54	579.40	206	XLON	EOCyAMwrf1	2001001125
INFORMA PLC	07/11/2022	15:03:56	GB00BMJCDW54	579.40	428	XLON	EOCyAMwrf	2001001125
INFORMA PLC	07/11/2022	15:03:56	GB00BMJCDW54	579.40	714	XLON	EOCyAMwrfK	2001001125
INFORMA PLC	07/11/2022	15:03:56	GB00BMJCDW54	579.40	322	XLON	EOCyAMwrfM	2001001125
INFORMA PLC	07/11/2022	15:04:36	GB00BMJCDW54	579.00	154	AQXE	101369	2001001125
INFORMA PLC	07/11/2022	15:05:54	GB00BMJCDW54	579.20	332	CHX	2977838360474	2001001125
INFORMA PLC	07/11/2022	15:05:54	GB00BMJCDW54	579.20	479	XLON	EOCyAMjvU7	2001001125
INFORMA PLC	07/11/2022	15:05:54	GB00BMJCDW54	579.20	241	CHX	2977838360475	2001001125
INFORMA PLC	07/11/2022	15:05:54	GB00BMJCDW54	579.20	855	CHX	2977838360476	2001001125
INFORMA PLC	07/11/2022	15:08:04	GB00BMJCDW54	579.00	963	CHX	2977838367689	2001001125
INFORMA PLC	07/11/2022	15:08:04	GB00BMJCDW54	579.00	292	BATE	156728396764	2001001125
INFORMA PLC	07/11/2022	15:08:04	GB00BMJCDW54	579.00	601	BATE	156728396766	2001001125
INFORMA PLC	07/11/2022	15:11:00	GB00BMJCDW54	579.40	466	XLON	EOCyAMjSBt	2001001125
INFORMA PLC	07/11/2022	15:11:00	GB00BMJCDW54	579.40	451	XLON	EOCyAMjSBx	2001001125
INFORMA PLC	07/11/2022	15:11:00	GB00BMJCDW54	579.40	294	BATE	156728397512	2001001125
INFORMA PLC	07/11/2022	15:11:00	GB00BMJCDW54	579.40	970	CHX	2977838369340	2001001125
INFORMA PLC	07/11/2022	15:11:00	GB00BMJCDW54	579.40	939	CHX	2977838369342	2001001125
INFORMA PLC	07/11/2022	15:11:00	GB00BMJCDW54	579.40	284	BATE	156728397517	2001001125
INFORMA PLC	07/11/2022	15:11:00	GB00BMJCDW54	579.40	139	CHX	2977838369343	2001001125
INFORMA PLC	07/11/2022	15:11:00	GB00BMJCDW54	579.40	135	CHX	2977838369344	2001001125
INFORMA PLC	07/11/2022	15:15:03	GB00BMJCDW54	579.00	142	AQXE	105525	2001001125
INFORMA PLC	07/11/2022	15:15:03	GB00BMJCDW54	579.00	475	XLON	EOCyAMjJxKa	2001001125
INFORMA PLC	07/11/2022	15:15:03	GB00BMJCDW54	579.00	299	BATE	156728398383	2001001125
INFORMA PLC	07/11/2022	15:15:03	GB00BMJCDW54	579.00	990	CHX	2977838371370	2001001125
INFORMA PLC	07/11/2022	15:15:03	GB00BMJCDW54	578.80	437	XLON	EOCyAMjJcb	2001001125
INFORMA PLC	07/11/2022	15:15:03	GB00BMJCDW54	578.80	911	CHX	2977838371380	2001001125
INFORMA PLC	07/11/2022	15:15:03	GB00BMJCDW54	578.80	276	BATE	156728398387	2001001125
INFORMA PLC	07/11/2022	15:15:03	GB00BMJCDW54	578.80	131	AQXE	105539	2001001125
INFORMA PLC	07/11/2022	15:18:04	GB00BMJCDW54	578.80	1,647	XLON	EOCyAMjMRj	2001001125
INFORMA PLC	07/11/2022	15:20:14	GB00BMJCDW54	579.00	1,545	CHX	2977838374333	2001001125
INFORMA PLC	07/11/2022	15:21:31	GB00BMJCDW54	577.20	987	CHX	2977838375213	2001001125
INFORMA PLC	07/11/2022	15:21:31	GB00BMJCDW54	577.20	913	CHX	2977838375216	2001001125
INFORMA PLC	07/11/2022	15:24:07	GB00BMJCDW54	576.60	282	BATE	156729400708	2001001125
INFORMA PLC	07/11/2022	15:24:07	GB00BMJCDW54	576.60	931	CHX	2977838376620	2001001125
INFORMA PLC	07/11/2022	15:24:07	GB00BMJCDW54	576.60	447	XLON	EOCyAMjCAs	2001001125
INFORMA PLC	07/11/2022	15:24:07	GB00BMJCDW54	576.60	134	AQXE	109588	2001001125
INFORMA PLC	07/11/2022	15:26:32	GB00BMJCDW54	576.20	1,591	XLON	EOCyAMjPwO	2001001125
INFORMA PLC	07/11/2022	15:30:10	GB00BMJCDW54	577.00	248	BATE	156728402307	2001001125
INFORMA PLC	07/11/2022	15:30:10	GB00BMJCDW54	577.00	7	BATE	156728402308	2001001125
INFORMA PLC	07/11/2022	15:30:10	GB00BMJCDW54	577.00	3	XLON	EOCyAMjG12	2001001125
INFORMA PLC	07/11/2022	15:30:10	GB00BMJCDW54	577.00	391	XLON	EOCyAMjG14	2001001125
INFORMA PLC	07/11/2022	15:30:10	GB00BMJCDW54	577.00	819	CHX	2977838380030	2001001125
INFORMA PLC	07/11/2022	15:30:10	GB00BMJCDW54	577.00	17	CHX	2977838380031	2001001125
INFORMA PLC	07/11/2022	15:30:10	GB00BMJCDW54	577.00	241	BATE	156728402309	2001001125
INFORMA PLC	07/11/2022	15:30:10	GB00BMJCDW54	577.00	7	BATE	156728402310	2001001125
INFORMA PLC	07/11/2022	15:30:10	GB00BMJCDW54	577.00	819	CHX	2977838380032	2001001125
INFORMA PLC	07/11/2022	15:30:10	GB00BMJCDW54	577.00	15	CHX	2977838380033	2001001125
INFORMA PLC	07/11/2022	15:30:15	GB00BMJCDW54	577.00	1,427	BATE	156728402337	2001001125
INFORMA PLC	07/11/2022	15:33:03	GB00BMJCDW54	576.80	129	AQXE	113697	2001001125
INFORMA PLC	07/11/2022	15:33:03	GB00BMJCDW54	576.80	459	XLON	EOCyAMjwEgQ	2001001125
INFORMA PLC	07/11/2022	15:33:03	GB00BMJCDW54	576.80	354	AQXE	115698	2001001125
INFORMA PLC	07/11/2022	15:33:03	GB00BMJCDW54	576.80	300	CHX	2977838381461	2001001125
INFORMA PLC	07/11/2022	15:33:03	GB00BMJCDW54	576.80	515	CHX	2977838381462	2001001125
INFORMA PLC	07/11/2022	15:35:12	GB00BMJCDW54	576.60	7	AQXE	114550	2001001125
INFORMA PLC	07/11/2022	15:35:32	GB00BMJCDW54	576.60	302	BATE	156729403594	2001001125
INFORMA PLC	07/11/2022	15:35:32	GB00BMJCDW54	576.60	998	CHX	2977838382782	2001001125
INFORMA PLC	07/11/2022	15:35:32	GB00BMJCDW54	576.60	480	XLON	EOCyAMkQd8	2001001125
INFORMA PLC	07/11/2022	15:35:32	GB00BMJCDW54	576.60	136	CHX	2977838382783	2001001125
INFORMA PLC	07/11/2022	15:37:46	GB00BMJCDW54	576.40	825	CHX	2977838384212	2001001125
INFORMA PLC	07/11/2022	15:37:46	GB00BMJCDW54	576.40	147	CHX	2977838384213	2001001125
INFORMA PLC	07/11/2022	15:37:46	GB00BMJCDW54	576.40	294	BATE	156728404242	2001001125
INFORMA PLC	07/11/2022	15:37:46	GB00BMJCDW54	576.40	467	XLON	EOCyAMk6GA	2001001125
INFORMA PLC	07/11/2022	15:37:46	GB00BMJCDW54	576.40	140	CHX	2977838384215	2001001125
INFORMA PLC	07/11/2022	15:38:42	GB00BMJCDW54	576.20	1,669	CHX	2977838384513	2001001125
INFORMA PLC	07/11/2022	15:40:25	GB00BMJCDW54	578.80	12	AQXE	116708	2001001125
INFORMA PLC	07/11/2022	15:40:42	GB00BMJCDW54	576.00	807	CHX	2977838385470	2001001125
INFORMA PLC	07/11/2022	15:40:42	GB00BMJCDW54	576.00	276	BATE	156728404864	2001001125
INFORMA PLC	07/11/2022	15:40:42	GB00BMJCDW54	576.00	80	CHX	2977838385471	2001001125
INFORMA PLC	07/11/2022	15:40:42	GB00BMJCDW54	576.00	24	CHX	2977838385472	2001001125
INFORMA PLC	07/11/2022	15:40:42	GB00BMJCDW54	576.00	437	XLON	EOCyAMkIBIR	2001001125
INFORMA PLC	07/11/2022	15:40:42	GB00BMJCDW54	576.00	131	CHX	2977838385473	2001001125
INFORMA PLC	07/11/2022	15:44:24	GB00BMJCDW54	576.00	11	AQXE	118169	2001001125
INFORMA PLC	07/11/2022	15:46:07	GB00BMJCDW54	576.00	24	AQXE	118461	2001001125
INFORMA PLC	07/11/2022	15:48:12	GB00BMJCDW54	576.20	2,335	CHX	2977838388914	2001001125
INFORMA PLC	07/11/2022	15:48:12	GB00BMJCDW54	576.20	391	CHX	2977838388915	2001001125
INFORMA PLC	07/11/2022	15:48:12	GB00BMJCDW54	576.20	434	BATE	156729406497	2001001125
INFORMA PLC	07/11/2022	15:48:12	GB00BMJCDW54	576.20	389	BATE	156729406498	2001001125
INFORMA PLC	07/11/2022	15:48:12	GB00BMJCDW54	576.20	1,305	XLON	EOCyAMkCRb	2001001125
INFORMA PLC	07/11/2022	15:48:12	GB00BMJCDW54	576.20	389	CHX	2977838388917	2001001125
INFORMA PLC	07/11/2022	15:50:19	GB00BMJCDW54	576.20	450	XLON	EOCyAMkRRR	2001001125
INFORMA PLC	07/11/2022	15:50:19	GB00BMJCDW54	576.20	937	CHX	2977838389803	2001001125
INFORMA PLC	07/11/2022	15:50:19	GB00BMJCDW54	576.20	283	BATE	156728406935	2001001125
INFORMA PLC	07/11/2022	15:50:19	GB00BMJCDW54	576.20	134	CHX	2977838389805	2001001125
INFORMA PLC	07/11/2022	15:51:53	GB00BMJCDW54	576.20	130	AQXE	121332	2001001125
INFORMA PLC	07/11/2022	15:51:53	GB00BMJCDW54	576.20	433	XLON	EOCyAMkLbC	2001001125
INFORMA PLC	07/11/2022	15:51:53	GB00BMJCDW54	576.20	460	XLON	EOCyAMkLUBR	2001001125
INFORMA PLC	07/11/2022	15:52:03	GB00BMJCDW54	576.20	715	XLON	EOCyAMkLUx	2001001125
INFORMA PLC	07/11/2022	15:54:01	GB00BMJCDW54	576.00	142	AQXE	122013	2001001125
INFORMA PLC	07/11/2022	15:54:01	GB00BMJCDW54	576.00	299	BATE	156728407781	2001001125
INFORMA PLC	07/11/2022	15:54:01	GB00BMJCDW54	576.00	987	CHX	2977838391466	2001001125
INFORMA PLC	07/11/2022	15:54:01	GB00BMJCDW54	576.00	363	XLON	EOCyAMkVWa	2001001125
INFORMA PLC	07/11/2022	15:54:01	GB00BMJCDW54	576.00	111	XLON	EOCyAMkVWg	2001001125
INFORMA PLC	07/11/2022	15:56:40	GB00BMJCDW54	575.80	513	XLON	EOCyAMkkae5	2001001125
INFORMA PLC	07/11/2022	15:56:40	GB00BMJCDW54	575.80	535	CHX	2977838392686	2001001125
INFORMA PLC	07/11/2022	15:56:40	GB00BMJCDW54	575.80	323	BATE	156728408319	2001001125
INFORMA PLC	07/11/2022	15:56:40	GB00BMJCDW54	575.80	534	CHX	2977838392687	2001001125
INFORMA PLC	07/11/2022	15:56:40	GB00BMJCDW54	575.80	153	CHX	2977838392689	2001001125
INFORMA PLC	07/11/2022	16:00:57	GB00BMJCDW54	575.80	507	XLON	EOCyAMkhdn	2001001125
INFORMA PLC	07/11/2022	16:00:57	GB00BMJCDW54	575.80	508	XLON	EOCyAMkhdQ	2001001125
INFORMA PLC	07/11/2022	16:00:57	GB00BMJCDW54	575.80	1,057	CHX	2977838394965	2001001125
INFORMA PLC	07/11/2022	16:00:57	GB00BMJCDW5					

INFORMA PLC	07/11/2022	16:17:53	GB00BMJCDW54	575.60	1,169	CHX	2977638403833	2001001125
INFORMA PLC	07/11/2022	16:17:53	GB00BMJCDW54	575.60	492	XLON	EOCJyAM88d	2001001125
INFORMA PLC	07/11/2022	16:17:53	GB00BMJCDW54	575.60	1,213	XLON	EOCJyAM88Z	2001001125
INFORMA PLC	07/11/2022	16:17:53	GB00BMJCDW54	575.60	32	BATE	156728414077	2001001125
INFORMA PLC	07/11/2022	16:17:53	GB00BMJCDW54	575.60	294	CHX	2977638403834	2001001125
INFORMA PLC	07/11/2022	16:17:53	GB00BMJCDW54	575.60	278	BATE	156728414078	2001001125
INFORMA PLC	07/11/2022	16:17:53	GB00BMJCDW54	575.60	283	XLON	EOCJyAM88i	2001001125
INFORMA PLC	07/11/2022	16:17:53	GB00BMJCDW54	575.60	702	XLON	EOCJyAM88h	2001001125
INFORMA PLC	07/11/2022	16:17:53	GB00BMJCDW54	575.60	228	XLON	EOCJyAM88p	2001001125
INFORMA PLC	07/11/2022	16:17:53	GB00BMJCDW54	575.60	165	XLON	EOCJyAM88r	2001001125
INFORMA PLC	07/11/2022	16:17:53	GB00BMJCDW54	575.60	76	XLON	EOCJyAM88v	2001001125
INFORMA PLC	07/11/2022	16:17:53	GB00BMJCDW54	575.60	1,137	XLON	EOCJyAM890	2001001125
INFORMA PLC	07/11/2022	16:17:53	GB00BMJCDW54	575.60	11	XLON	EOCJyAM892	2001001125
INFORMA PLC	07/11/2022	16:21:03	GB00BMJCDW54	575.40	257	AQXE	134584	2001001125
INFORMA PLC	07/11/2022	16:21:03	GB00BMJCDW54	575.40	554	BATE	156728415166	2001001125
INFORMA PLC	07/11/2022	16:21:03	GB00BMJCDW54	575.40	894	XLON	EOCJyAM8dmQ	2001001125
INFORMA PLC	07/11/2022	16:21:03	GB00BMJCDW54	575.40	1,861	CHX	2977638405936	2001001125
INFORMA PLC	07/11/2022	16:21:03	GB00BMJCDW54	575.40	1,321	CHX	2977638405938	2001001125

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