informa

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	5493006VM2LKUPSEDU20	GB00BMJ6DW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	20/10/2022	GB00BMJ6DW54	120,454	552.54	XLON	558.40	548.60
INFORMA PLC	20/10/2022	GB00BMJ6DW54	139,014	552.77	CHIX	558.20	548.60
INFORMA PLC	20/10/2022	GB00BMJ6DW54	46,215	552.95	BATE	558.40	548.60
INFORMA PLC	20/10/2022	GB00BMJ6DW54	13,667	552.55	AQXE	558.20	549.00
		Sum:	**319,350**	**552.70**		**558.40**	**548.60**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	20/10/2022	08:03:12	GB00BMJ6DW54	555.00	1,423	XLON	E0C5utbfBISH	2001001125
INFORMA PLC	20/10/2022	08:03:12	GB00BMJ6DW54	554.80	304	CHIX	2977838243760	2001001125
INFORMA PLC	20/10/2022	08:03:12	GB00BMJ6DW54	554.80	900	CHIX	2977838243761	2001001125
INFORMA PLC	20/10/2022	08:06:11	GB00BMJ6DW54	553.60	576	CHIX	2977838244505	2001001125
INFORMA PLC	20/10/2022	08:06:11	GB00BMJ6DW54	553.60	987	CHIX	2977838244506	2001001125
INFORMA PLC	20/10/2022	08:09:44	GB00BMJ6DW54	555.40	254	CHIX	2977838245308	2001001125
INFORMA PLC	20/10/2022	08:09:44	GB00BMJ6DW54	555.40	1,303	CHIX	2977838245309	2001001125
INFORMA PLC	20/10/2022	08:09:44	GB00BMJ6DW54	555.20	1	XLON	E0C5utbf8lpR	2001001125
INFORMA PLC	20/10/2022	08:09:44	GB00BMJ6DW54	555.20	1,590	XLON	E0C5utbf8lph	2001001125
INFORMA PLC	20/10/2022	08:09:44	GB00BMJ6DW54	555.20	681	XLON	E0C5utbf8lpj	2001001125
INFORMA PLC	20/10/2022	08:09:44	GB00BMJ6DW54	555.20	404	XLON	E0C5utbf8lpl	2001001125
INFORMA PLC	20/10/2022	08:09:44	GB00BMJ6DW54	555.20	455	XLON	E0C5utbf8lpn	2001001125
INFORMA PLC	20/10/2022	08:09:44	GB00BMJ6DW54	555.20	948	CHIX	2977838245310	2001001125
INFORMA PLC	20/10/2022	08:09:44	GB00BMJ6DW54	555.20	287	BATE	156728336729	2001001125
INFORMA PLC	20/10/2022	08:09:44	GB00BMJ6DW54	555.20	136	CHIX	2977838245311	2001001125
INFORMA PLC	20/10/2022	08:11:30	GB00BMJ6DW54	556.00	427	XLON	E0C5utbf8tFG	2001001125
INFORMA PLC	20/10/2022	08:12:29	GB00BMJ6DW54	555.80	1,160	CHIX	2977838246275	2001001125
INFORMA PLC	20/10/2022	08:15:45	GB00BMJ6DW54	557.20	1,153	BATE	156728337593	2001001125
INFORMA PLC	20/10/2022	08:15:45	GB00BMJ6DW54	557.20	1,474	BATE	156728337594	2001001125
INFORMA PLC	20/10/2022	08:17:37	GB00BMJ6DW54	556.60	1,237	CHIX	2977838248112	2001001125
INFORMA PLC	20/10/2022	08:22:06	GB00BMJ6DW54	557.20	608	XLON	E0C5utbf9eO2	2001001125
INFORMA PLC	20/10/2022	08:22:06	GB00BMJ6DW54	557.20	1,266	CHIX	2977838249771	2001001125
INFORMA PLC	20/10/2022	08:22:06	GB00BMJ6DW54	557.20	383	BATE	156728338768	2001001125
INFORMA PLC	20/10/2022	08:22:06	GB00BMJ6DW54	557.20	181	CHIX	2977838249773	2001001125
INFORMA PLC	20/10/2022	08:25:25	GB00BMJ6DW54	558.20	1,266	CHIX	2977838251233	2001001125
INFORMA PLC	20/10/2022	08:25:25	GB00BMJ6DW54	558.20	410	CHIX	2977838251234	2001001125
INFORMA PLC	20/10/2022	08:25:25	GB00BMJ6DW54	558.20	835	XLON	E0C5utbf9gH9	2001001125
INFORMA PLC	20/10/2022	08:28:11	GB00BMJ6DW54	557.00	90	CHIX	2977838252198	2001001125
INFORMA PLC	20/10/2022	08:29:45	GB00BMJ6DW54	557.60	1,057	CHIX	2977838252631	2001001125
INFORMA PLC	20/10/2022	08:29:45	GB00BMJ6DW54	557.60	33	BATE	156728340097	2001001125
INFORMA PLC	20/10/2022	08:29:45	GB00BMJ6DW54	557.60	1,168	BATE	156728340098	2001001125
INFORMA PLC	20/10/2022	08:36:02	GB00BMJ6DW54	557.60	1,153	CHIX	2977838254868	2001001125
INFORMA PLC	20/10/2022	08:36:02	GB00BMJ6DW54	557.60	1,099	CHIX	2977838254869	2001001125
INFORMA PLC	20/10/2022	08:36:02	GB00BMJ6DW54	557.60	174	AQXE	8224	2001001125
INFORMA PLC	20/10/2022	08:36:02	GB00BMJ6DW54	557.60	882	AQXE	8226	2001001125
INFORMA PLC	20/10/2022	08:38:35	GB00BMJ6DW54	557.60	712	CHIX	2977838255811	2001001125
INFORMA PLC	20/10/2022	08:38:35	GB00BMJ6DW54	557.60	546	CHIX	2977838255812	2001001125
INFORMA PLC	20/10/2022	08:39:58	GB00BMJ6DW54	556.80	1,275	CHIX	2977838256315	2001001125
INFORMA PLC	20/10/2022	08:48:30	GB00BMJ6DW54	558.40	1,264	BATE	156728343159	2001001125
INFORMA PLC	20/10/2022	08:49:59	GB00BMJ6DW54	558.40	1,338	XLON	E0C5utbfB3Er	2001001125
INFORMA PLC	20/10/2022	08:49:59	GB00BMJ6DW54	558.40	1,338	XLON	E0C5utbfB3F5	2001001125
INFORMA PLC	20/10/2022	08:49:59	GB00BMJ6DW54	558.40	524	XLON	E0C5utbfB3FA	2001001125
INFORMA PLC	20/10/2022	08:52:23	GB00BMJ6DW54	558.20	159	AQXE	11483	2001001125
INFORMA PLC	20/10/2022	08:52:23	GB00BMJ6DW54	558.20	87	CHIX	2977838259909	2001001125
INFORMA PLC	20/10/2022	08:52:23	GB00BMJ6DW54	558.20	335	BATE	156728343687	2001001125
INFORMA PLC	20/10/2022	08:52:23	GB00BMJ6DW54	558.20	1,020	CHIX	2977838259910	2001001125
INFORMA PLC	20/10/2022	08:52:23	GB00BMJ6DW54	558.20	532	XLON	E0C5utbfBAGn	2001001125
INFORMA PLC	20/10/2022	08:55:00	GB00BMJ6DW54	558.20	1,182	XLON	E0C5utbfBGSz	2001001125
INFORMA PLC	20/10/2022	08:58:45	GB00BMJ6DW54	557.00	1,169	CHIX	2977838261443	2001001125
INFORMA PLC	20/10/2022	09:05:42	GB00BMJ6DW54	556.60	189	XLON	E0C5utbfBlx5	2001001125
INFORMA PLC	20/10/2022	09:05:42	GB00BMJ6DW54	556.60	680	XLON	E0C5utbfBlx7	2001001125
INFORMA PLC	20/10/2022	09:07:16	GB00BMJ6DW54	557.00	448	XLON	E0C5utbfBq4K	2001001125
INFORMA PLC	20/10/2022	09:07:16	GB00BMJ6DW54	557.00	1,033	XLON	E0C5utbfBq4M	2001001125
INFORMA PLC	20/10/2022	09:07:16	GB00BMJ6DW54	557.00	292	XLON	E0C5utbfBq4Q	2001001125
INFORMA PLC	20/10/2022	09:07:16	GB00BMJ6DW54	557.00	1,481	XLON	E0C5utbfBq4U	2001001125
INFORMA PLC	20/10/2022	09:07:16	GB00BMJ6DW54	557.00	323	XLON	E0C5utbfBq4W	2001001125
INFORMA PLC	20/10/2022	09:07:16	GB00BMJ6DW54	557.00	379	XLON	E0C5utbfBq4a	2001001125
INFORMA PLC	20/10/2022	09:09:23	GB00BMJ6DW54	556.60	1,002	CHIX	2977838264164	2001001125
INFORMA PLC	20/10/2022	09:11:41	GB00BMJ6DW54	555.00	547	BATE	156728346214	2001001125
INFORMA PLC	20/10/2022	09:11:41	GB00BMJ6DW54	555.00	488	BATE	156728346215	2001001125
INFORMA PLC	20/10/2022	09:12:21	GB00BMJ6DW54	554.60	975	CHIX	2977838265007	2001001125
INFORMA PLC	20/10/2022	09:20:07	GB00BMJ6DW54	556.00	1,091	CHIX	2977838266469	2001001125
INFORMA PLC	20/10/2022	09:20:07	GB00BMJ6DW54	556.00	924	XLON	E0C5utbfCNMo	2001001125
INFORMA PLC	20/10/2022	09:20:07	GB00BMJ6DW54	556.00	550	CHIX	2977838266471	2001001125
INFORMA PLC	20/10/2022	09:21:30	GB00BMJ6DW54	555.60	1,030	AQXE	16224	2001001125
INFORMA PLC	20/10/2022	09:24:31	GB00BMJ6DW54	555.60	341	CHIX	2977838267414	2001001125
INFORMA PLC	20/10/2022	09:24:31	GB00BMJ6DW54	555.60	284	CHIX	2977838267415	2001001125
INFORMA PLC	20/10/2022	09:24:31	GB00BMJ6DW54	555.60	138	CHIX	2977838267416	2001001125
INFORMA PLC	20/10/2022	09:24:31	GB00BMJ6DW54	555.60	347	CHIX	2977838267417	2001001125
INFORMA PLC	20/10/2022	09:24:31	GB00BMJ6DW54	555.60	1,105	XLON	E0C5utbfCX8u	2001001125
INFORMA PLC	20/10/2022	09:28:25	GB00BMJ6DW54	555.00	1,004	CHIX	2977838268240	2001001125
INFORMA PLC	20/10/2022	09:30:20	GB00BMJ6DW54	555.20	800	BATE	156728348114	2001001125
INFORMA PLC	20/10/2022	09:30:20	GB00BMJ6DW54	555.20	241	BATE	156728348115	2001001125
INFORMA PLC	20/10/2022	09:32:03	GB00BMJ6DW54	555.20	1,044	XLON	E0C5utbfCmUQ	2001001125
INFORMA PLC	20/10/2022	09:39:52	GB00BMJ6DW54	555.40	235	BATE	156728349349	2001001125
INFORMA PLC	20/10/2022	09:39:52	GB00BMJ6DW54	555.40	775	CHIX	2977838271037	2001001125
INFORMA PLC	20/10/2022	09:39:52	GB00BMJ6DW54	555.40	373	XLON	E0C5utbfD7O9	2001001125
INFORMA PLC	20/10/2022	09:39:52	GB00BMJ6DW54	555.40	775	CHIX	2977838271038	2001001125
INFORMA PLC	20/10/2022	09:40:02	GB00BMJ6DW54	555.40	451	CHIX	2977838271083	2001001125
INFORMA PLC	20/10/2022	09:40:02	GB00BMJ6DW54	555.40	253	BATE	156728349365	2001001125
INFORMA PLC	20/10/2022	09:40:02	GB00BMJ6DW54	555.40	403	XLON	E0C5utbfD7pB	2001001125
INFORMA PLC	20/10/2022	09:40:02	GB00BMJ6DW54	555.40	162	XLON	E0C5utbfD7sA	2001001125
INFORMA PLC	20/10/2022	09:40:22	GB00BMJ6DW54	555.40	91	CHIX	2977838271201	2001001125
INFORMA PLC	20/10/2022	09:40:25	GB00BMJ6DW54	555.40	186	CHIX	2977838271211	2001001125
INFORMA PLC	20/10/2022	09:40:25	GB00BMJ6DW54	555.40	201	CHIX	2977838271212	2001001125
INFORMA PLC	20/10/2022	09:41:31	GB00BMJ6DW54	555.20	1,121	BATE	156728349580	2001001125
INFORMA PLC	20/10/2022	09:44:14	GB00BMJ6DW54	554.80	1,205	BATE	156728349902	2001001125
INFORMA PLC	20/10/2022	09:51:43	GB00BMJ6DW54	554.00	917	XLON	E0C5utbfDUcm	2001001125
INFORMA PLC	20/10/2022	09:51:43	GB00BMJ6DW54	554.00	533	XLON	E0C5utbfDUco	2001001125
INFORMA PLC	20/10/2022	09:51:43	GB00BMJ6DW54	554.00	1,109	CHIX	2977838273779	2001001125
INFORMA PLC	20/10/2022	09:51:43	GB00BMJ6DW54	554.00	336	BATE	156728350761	2001001125
INFORMA PLC	20/10/2022	09:51:43	GB00BMJ6DW54	554.00	159	BATE	156728350762	2001001125
INFORMA PLC	20/10/2022	09:52:35	GB00BMJ6DW54	553.40	862	CHIX	2977838274016	2001001125
INFORMA PLC	20/10/2022	09:52:35	GB00BMJ6DW54	553.40	192	CHIX	2977838274017	2001001125
INFORMA PLC	20/10/2022	09:58:16	GB00BMJ6DW54	552.80	1,128	CHIX	2977838275689	2001001125
INFORMA PLC	20/10/2022	09:58:16	GB00BMJ6DW54	552.80	341	BATE	156728351753	2001001125
INFORMA PLC	20/10/2022	09:58:16	GB00BMJ6DW54	552.80	541	XLON	E0C5utbfDjRN	2001001125
INFORMA PLC	20/10/2022	09:58:16	GB00BMJ6DW54	552.80	162	AQXE	22699	2001001125
INFORMA PLC	20/10/2022	10:01:00	GB00BMJ6DW54	553.20	400	CHIX	2977838276584	2001001125
INFORMA PLC	20/10/2022	10:01:00	GB00BMJ6DW54	553.20	801	CHIX	2977838276585	2001001125
INFORMA PLC	20/10/2022	10:05:01	GB00BMJ6DW54	554.20	336	BATE	156728352646	2001001125
INFORMA PLC	20/10/2022	10:05:01	GB00BMJ6DW54	554.20	1,108	CHIX	2977838277545	2001001125
INFORMA PLC	20/10/2022	10:05:01	GB00BMJ6DW54	554.20	533	XLON	E0C5utbfDzXN	2001001125
INFORMA PLC	20/10/2022	10:08:45	GB00BMJ6DW54	555.20	321	BATE	156728353054	2001001125
INFORMA PLC	20/10/2022	10:08:45	GB00BMJ6DW54	555.20	1,060	CHIX	2977838278408	2001001125
INFORMA PLC	20/10/2022	10:08:45	GB00BMJ6DW54	555.20	510	XLON	E0C5utbfE7OH	2001001125
INFORMA PLC	20/10/2022	10:11:38	GB00BMJ6DW54	553.80	1,012	CHIX	2977838279076	2001001125
INFORMA PLC	20/10/2022	10:20:22	GB00BMJ6DW54	554.80	679	AQXE	26465	2001001125
INFORMA PLC	20/10/2022	10:20:58	GB00BMJ6DW54	554.40	1,210	XLON	E0C5utbfEWp8	2001001125
INFORMA PLC	20/10/2022	10:21:16	GB00BMJ6DW54	554.40	1,210	XLON	E0C5utbfEXUv	2001001125
INFORMA PLC	20/10/2022	10:21:16	GB00BMJ6DW54	554.40	1,003	XLON	E0C5utbfEXUx	2001001125
INFORMA PLC	20/10/2022	10:21:16	GB00BMJ6DW54	554.40	636	XLON	E0C5utbfEXUz	2001001125
INFORMA PLC	20/10/2022	10:22:25	GB00BMJ6DW54	554.00	1,042	CHIX	2977838281568	2001001125
INFORMA PLC	20/10/2022	10:27:58	GB00BMJ6DW54	553.60	970	CHIX	2977838282745	2001001125
INFORMA PLC	20/10/2022	10:27:58	GB00BMJ6DW54	553.60	898	CHIX	2977838282746	2001001125

INFORMA PLC	20/10/2022	10:31:37	GB00BMJ6DW54	553.40	1,083	CHIX	2977838283737	2001001125
INFORMA PLC	20/10/2022	10:31:37	GB00BMJ6DW54	553.40	1,112	CHIX	2977838283739	2001001125
INFORMA PLC	20/10/2022	10:35:02	GB00BMJ6DW54	554.40	942	CHIX	2977838284819	2001001125
INFORMA PLC	20/10/2022	10:39:39	GB00BMJ6DW54	554.60	203	XLON	E0C5utbfF6xN	2001001125
INFORMA PLC	20/10/2022	10:39:39	GB00BMJ6DW54	554.60	276	XLON	E0C5utbfF6xQ	2001001125
INFORMA PLC	20/10/2022	10:39:39	GB00BMJ6DW54	554.60	302	BATE	156728356710	2001001125
INFORMA PLC	20/10/2022	10:39:39	GB00BMJ6DW54	554.60	996	CHIX	2977838285785	2001001125
INFORMA PLC	20/10/2022	10:39:39	GB00BMJ6DW54	554.60	143	CHIX	2977838285787	2001001125
INFORMA PLC	20/10/2022	10:41:42	GB00BMJ6DW54	554.60	155	XLON	E0C5utbfFA10	2001001125
INFORMA PLC	20/10/2022	10:41:42	GB00BMJ6DW54	554.60	953	XLON	E0C5utbfFA12	2001001125
INFORMA PLC	20/10/2022	10:42:49	GB00BMJ6DW54	554.20	1,045	XLON	E0C5utbfFBiR	2001001125
INFORMA PLC	20/10/2022	10:48:24	GB00BMJ6DW54	555.20	310	BATE	156728357941	2001001125
INFORMA PLC	20/10/2022	10:48:24	GB00BMJ6DW54	555.20	1,026	CHIX	2977838288165	2001001125
INFORMA PLC	20/10/2022	10:48:24	GB00BMJ6DW54	555.20	480	XLON	E0C5utbfFNI6	2001001125
INFORMA PLC	20/10/2022	10:48:24	GB00BMJ6DW54	555.20	13	XLON	E0C5utbfFNI8	2001001125
INFORMA PLC	20/10/2022	10:49:05	GB00BMJ6DW54	554.80	1,071	CHIX	2977838288320	2001001125
INFORMA PLC	20/10/2022	10:51:02	GB00BMJ6DW54	554.60	378	CHIX	2977838288802	2001001125
INFORMA PLC	20/10/2022	10:51:02	GB00BMJ6DW54	554.60	658	CHIX	2977838288803	2001001125
INFORMA PLC	20/10/2022	10:55:19	GB00BMJ6DW54	554.60	257	XLON	E0C5utbfFZ5o	2001001125
INFORMA PLC	20/10/2022	10:55:19	GB00BMJ6DW54	554.60	721	XLON	E0C5utbfFZ5t	2001001125
INFORMA PLC	20/10/2022	10:55:19	GB00BMJ6DW54	554.60	900	BATE	156728358730	2001001125
INFORMA PLC	20/10/2022	10:55:19	GB00BMJ6DW54	554.60	37	BATE	156728358731	2001001125
INFORMA PLC	20/10/2022	10:57:58	GB00BMJ6DW54	553.60	660	CHIX	2977838290614	2001001125
INFORMA PLC	20/10/2022	10:57:58	GB00BMJ6DW54	553.60	386	CHIX	2977838290615	2001001125
INFORMA PLC	20/10/2022	10:59:40	GB00BMJ6DW54	552.80	372	CHIX	2977838290996	2001001125
INFORMA PLC	20/10/2022	10:59:40	GB00BMJ6DW54	552.80	678	CHIX	2977838290997	2001001125
INFORMA PLC	20/10/2022	11:04:20	GB00BMJ6DW54	552.20	930	BATE	156728359766	2001001125
INFORMA PLC	20/10/2022	11:04:20	GB00BMJ6DW54	552.20	956	CHIX	2977838291856	2001001125
INFORMA PLC	20/10/2022	11:12:26	GB00BMJ6DW54	553.40	952	CHIX	2977838293921	2001001125
INFORMA PLC	20/10/2022	11:14:52	GB00BMJ6DW54	553.20	97	XLON	E0C5utbfG49x	2001001125
INFORMA PLC	20/10/2022	11:14:52	GB00BMJ6DW54	553.20	1,198	XLON	E0C5utbfG49z	2001001125
INFORMA PLC	20/10/2022	11:14:52	GB00BMJ6DW54	553.20	1,034	XLON	E0C5utbfG4A3	2001001125
INFORMA PLC	20/10/2022	11:14:52	GB00BMJ6DW54	553.20	261	XLON	E0C5utbfG4A5	2001001125
INFORMA PLC	20/10/2022	11:14:52	GB00BMJ6DW54	553.20	937	XLON	E0C5utbfG4A7	2001001125
INFORMA PLC	20/10/2022	11:14:52	GB00BMJ6DW54	553.20	461	XLON	E0C5utbfG4AB	2001001125
INFORMA PLC	20/10/2022	11:23:40	GB00BMJ6DW54	552.80	749	AQXE	37075	2001001125
INFORMA PLC	20/10/2022	11:23:40	GB00BMJ6DW54	552.80	166	AQXE	37076	2001001125
INFORMA PLC	20/10/2022	11:24:19	GB00BMJ6DW54	552.40	453	CHIX	2977838295985	2001001125
INFORMA PLC	20/10/2022	11:24:19	GB00BMJ6DW54	552.40	533	CHIX	2977838295986	2001001125
INFORMA PLC	20/10/2022	11:24:19	GB00BMJ6DW54	552.40	876	CHIX	2977838295987	2001001125
INFORMA PLC	20/10/2022	11:24:19	GB00BMJ6DW54	552.40	980	BATE	156728361895	2001001125
INFORMA PLC	20/10/2022	11:27:02	GB00BMJ6DW54	552.00	868	CHIX	2977838296399	2001001125
INFORMA PLC	20/10/2022	11:35:31	GB00BMJ6DW54	552.40	747	CHIX	2977838298102	2001001125
INFORMA PLC	20/10/2022	11:35:32	GB00BMJ6DW54	552.20	1,454	XLON	E0C5utbfGT0H	2001001125
INFORMA PLC	20/10/2022	11:35:32	GB00BMJ6DW54	552.20	264	XLON	E0C5utbfGT0c	2001001125
INFORMA PLC	20/10/2022	11:35:32	GB00BMJ6DW54	552.20	235	XLON	E0C5utbfGT0f	2001001125
INFORMA PLC	20/10/2022	11:35:32	GB00BMJ6DW54	552.20	955	XLON	E0C5utbfGT0i	2001001125
INFORMA PLC	20/10/2022	11:35:32	GB00BMJ6DW54	552.20	108	XLON	E0C5utbfGT0m	2001001125
INFORMA PLC	20/10/2022	11:37:26	GB00BMJ6DW54	552.80	522	CHIX	2977838298644	2001001125
INFORMA PLC	20/10/2022	11:37:26	GB00BMJ6DW54	552.80	227	CHIX	2977838298645	2001001125
INFORMA PLC	20/10/2022	11:37:26	GB00BMJ6DW54	552.80	147	CHIX	2977838298646	2001001125
INFORMA PLC	20/10/2022	11:43:12	GB00BMJ6DW54	553.20	431	BATE	156728364156	2001001125
INFORMA PLC	20/10/2022	11:43:12	GB00BMJ6DW54	553.20	1,424	CHIX	2977838300283	2001001125
INFORMA PLC	20/10/2022	11:43:12	GB00BMJ6DW54	553.20	1,010	CHIX	2977838300284	2001001125
INFORMA PLC	20/10/2022	11:43:12	GB00BMJ6DW54	553.20	204	CHIX	2977838300285	2001001125
INFORMA PLC	20/10/2022	11:47:47	GB00BMJ6DW54	553.00	1,064	CHIX	2977838301567	2001001125
INFORMA PLC	20/10/2022	11:48:12	GB00BMJ6DW54	552.60	1,092	CHIX	2977838301682	2001001125
INFORMA PLC	20/10/2022	11:51:48	GB00BMJ6DW54	553.00	498	CHIX	2977838303203	2001001125
INFORMA PLC	20/10/2022	11:52:20	GB00BMJ6DW54	553.00	406	CHIX	2977838303327	2001001125
INFORMA PLC	20/10/2022	11:52:47	GB00BMJ6DW54	553.00	868	BATE	156728365751	2001001125
INFORMA PLC	20/10/2022	11:55:45	GB00BMJ6DW54	553.40	410	XLON	E0C5utbfHCKx	2001001125
INFORMA PLC	20/10/2022	11:55:45	GB00BMJ6DW54	553.40	613	XLON	E0C5utbfHCL1	2001001125
INFORMA PLC	20/10/2022	11:56:54	GB00BMJ6DW54	552.60	859	CHIX	2977838305194	2001001125
INFORMA PLC	20/10/2022	11:56:54	GB00BMJ6DW54	552.60	115	CHIX	2977838305195	2001001125
INFORMA PLC	20/10/2022	12:00:00	GB00BMJ6DW54	552.00	892	XLON	E0C5utbfHOMd	2001001125
INFORMA PLC	20/10/2022	12:01:33	GB00BMJ6DW54	552.60	36	AQXE	44393	2001001125
INFORMA PLC	20/10/2022	12:01:33	GB00BMJ6DW54	552.60	318	AQXE	44396	2001001125
INFORMA PLC	20/10/2022	12:01:34	GB00BMJ6DW54	552.60	610	AQXE	44401	2001001125
INFORMA PLC	20/10/2022	12:03:50	GB00BMJ6DW54	552.80	635	BATE	156728367617	2001001125
INFORMA PLC	20/10/2022	12:03:50	GB00BMJ6DW54	552.80	280	BATE	156728367618	2001001125
INFORMA PLC	20/10/2022	12:11:57	GB00BMJ6DW54	553.00	1,263	CHIX	2977838309440	2001001125
INFORMA PLC	20/10/2022	12:12:00	GB00BMJ6DW54	552.80	90	CHIX	2977838309450	2001001125
INFORMA PLC	20/10/2022	12:12:00	GB00BMJ6DW54	552.80	342	XLON	E0C5utbfHn7x	2001001125
INFORMA PLC	20/10/2022	12:12:00	GB00BMJ6DW54	552.80	922	XLON	E0C5utbfHn81	2001001125
INFORMA PLC	20/10/2022	12:12:00	GB00BMJ6DW54	552.80	831	CHIX	2977838309451	2001001125
INFORMA PLC	20/10/2022	12:19:05	GB00BMJ6DW54	553.20	497	XLON	E0C5utbfI0Xq	2001001125
INFORMA PLC	20/10/2022	12:19:05	GB00BMJ6DW54	553.20	148	AQXE	46692	2001001125
INFORMA PLC	20/10/2022	12:19:05	GB00BMJ6DW54	553.20	313	BATE	156728369455	2001001125
INFORMA PLC	20/10/2022	12:19:05	GB00BMJ6DW54	553.20	1,035	CHIX	2977838311473	2001001125
INFORMA PLC	20/10/2022	12:19:05	GB00BMJ6DW54	553.20	942	CHIX	2977838311474	2001001125
INFORMA PLC	20/10/2022	12:22:45	GB00BMJ6DW54	552.60	881	XLON	E0C5utbfI6qg	2001001125
INFORMA PLC	20/10/2022	12:22:47	GB00BMJ6DW54	552.60	104	XLON	E0C5utbfI6tb	2001001125
INFORMA PLC	20/10/2022	12:23:04	GB00BMJ6DW54	552.20	900	BATE	156728369933	2001001125
INFORMA PLC	20/10/2022	12:26:20	GB00BMJ6DW54	551.60	630	BATE	156728370310	2001001125
INFORMA PLC	20/10/2022	12:26:53	GB00BMJ6DW54	551.60	216	BATE	156728370359	2001001125
INFORMA PLC	20/10/2022	12:26:53	GB00BMJ6DW54	551.60	48	BATE	156728370360	2001001125
INFORMA PLC	20/10/2022	12:26:53	GB00BMJ6DW54	551.60	272	BATE	156728370361	2001001125
INFORMA PLC	20/10/2022	12:26:53	GB00BMJ6DW54	551.60	473	BATE	156728370362	2001001125
INFORMA PLC	20/10/2022	12:30:50	GB00BMJ6DW54	552.20	871	CHIX	2977838314128	2001001125
INFORMA PLC	20/10/2022	12:31:57	GB00BMJ6DW54	552.00	1,084	XLON	E0C5utbfINca	2001001125
INFORMA PLC	20/10/2022	12:35:10	GB00BMJ6DW54	551.80	259	CHIX	2977838315117	2001001125
INFORMA PLC	20/10/2022	12:35:10	GB00BMJ6DW54	551.80	821	CHIX	2977838315118	2001001125
INFORMA PLC	20/10/2022	12:39:12	GB00BMJ6DW54	551.60	112	AQXE	49335	2001001125
INFORMA PLC	20/10/2022	12:39:12	GB00BMJ6DW54	551.60	982	CHIX	2977838315928	2001001125
INFORMA PLC	20/10/2022	12:39:12	GB00BMJ6DW54	551.60	297	BATE	156728371732	2001001125
INFORMA PLC	20/10/2022	12:39:12	GB00BMJ6DW54	551.60	471	XLON	E0C5utbfIYUb	2001001125
INFORMA PLC	20/10/2022	12:39:12	GB00BMJ6DW54	551.60	29	CHIX	2977838315929	2001001125
INFORMA PLC	20/10/2022	12:43:54	GB00BMJ6DW54	551.00	912	CHIX	2977838317136	2001001125
INFORMA PLC	20/10/2022	12:43:54	GB00BMJ6DW54	551.00	438	XLON	E0C5utbfIfoW	2001001125
INFORMA PLC	20/10/2022	12:43:54	GB00BMJ6DW54	551.00	276	BATE	156728372396	2001001125
INFORMA PLC	20/10/2022	12:43:54	GB00BMJ6DW54	551.00	131	CHIX	2977838317138	2001001125
INFORMA PLC	20/10/2022	12:52:07	GB00BMJ6DW54	551.40	681	XLON	E0C5utbfirWe	2001001125
INFORMA PLC	20/10/2022	12:52:07	GB00BMJ6DW54	551.40	830	XLON	E0C5utbfirWj	2001001125
INFORMA PLC	20/10/2022	12:52:07	GB00BMJ6DW54	551.40	681	XLON	E0C5utbfirWl	2001001125
INFORMA PLC	20/10/2022	12:52:07	GB00BMJ6DW54	551.40	900	XLON	E0C5utbfirWu	2001001125
INFORMA PLC	20/10/2022	12:52:07	GB00BMJ6DW54	551.40	38	XLON	E0C5utbfirX0	2001001125
INFORMA PLC	20/10/2022	12:52:07	GB00BMJ6DW54	551.40	1	XLON	E0C5utbfirX3	2001001125
INFORMA PLC	20/10/2022	12:52:07	GB00BMJ6DW54	551.40	572	XLON	E0C5utbfirX6	2001001125
INFORMA PLC	20/10/2022	12:52:07	GB00BMJ6DW54	551.40	88	XLON	E0C5utbfirX8	2001001125
INFORMA PLC	20/10/2022	12:53:06	GB00BMJ6DW54	550.80	1,004	BATE	156728373738	2001001125
INFORMA PLC	20/10/2022	13:04:02	GB00BMJ6DW54	551.40	616	CHIX	2977838322509	2001001125
INFORMA PLC	20/10/2022	13:04:02	GB00BMJ6DW54	551.40	97	CHIX	2977838322510	2001001125
INFORMA PLC	20/10/2022	13:05:45	GB00BMJ6DW54	551.60	208	CHIX	2977838323012	2001001125
INFORMA PLC	20/10/2022	13:05:50	GB00BMJ6DW54	551.40	1,285	XLON	E0C5utbfJJ44	2001001125
INFORMA PLC	20/10/2022	13:05:50	GB00BMJ6DW54	551.40	1,285	XLON	E0C5utbfJJ4A	2001001125
INFORMA PLC	20/10/2022	13:05:50	GB00BMJ6DW54	551.40	436	XLON	E0C5utbfJJ4C	2001001125
INFORMA PLC	20/10/2022	13:05:50	GB00BMJ6DW54	551.40	488	XLON	E0C5utbfJJ4L	2001001125
INFORMA PLC	20/10/2022	13:05:50	GB00BMJ6DW54	551.40	247	XLON	E0C5utbfJJ4O	2001001125
INFORMA PLC	20/10/2022	13:07:22	GB00BMJ6DW54	551.00	842	AQXE	53843	2001001125
INFORMA PLC	20/10/2022	13:07:22	GB00BMJ6DW54	551.00	248	AQXE	53844	2001001125
INFORMA PLC	20/10/2022	13:16:44	GB00BMJ6DW54	551.60	582	XLON	E0C5utbfJdoI	2001001125
INFORMA PLC	20/10/2022	13:16:44	GB00BMJ6DW54	551.60	157	XLON	E0C5utbfJdoK	2001001125
INFORMA PLC	20/10/2022	13:16:57	GB00BMJ6DW54	551.20	1,516	XLON	E0C5utbfJeAv	2001001125
INFORMA PLC	20/10/2022	13:16:57	GB00BMJ6DW54	551.20	2,021	XLON	E0C5utbfJeB7	2001001125
INFORMA PLC	20/10/2022	13:23:32	GB00BMJ6DW54	552.60	798	CHIX	2977838329388	2001001125
INFORMA PLC	20/10/2022	13:23:32	GB00BMJ6DW54	552.60	478	BATE	156728378979	2001001125
INFORMA PLC	20/10/2022	13:23:32	GB00BMJ6DW54	552.60	778	CHIX	2977838329389	2001001125
INFORMA PLC	20/10/2022	13:23:32	GB00BMJ6DW54	552.60	758	XLON	E0C5utbfK0uz	2001001125
INFORMA PLC	20/10/2022	13:23:32	GB00BMJ6DW54	552.60	226	BATE	156728378980	2001001125
INFORMA PLC	20/10/2022	13:25:30	GB00BMJ6DW54	552.80	953	XLON	E0C5utbfK7IU	2001001125
INFORMA PLC	20/10/2022	13:28:41	GB00BMJ6DW54	552.20	1,023	CHIX	2977838331926	2001001125
INFORMA PLC	20/10/2022	13:28:41	GB00BMJ6DW54	552.20	108	BATE	156728380315	2001001125
INFORMA PLC	20/10/2022	13:28:41	GB00BMJ6DW54	552.20	202	BATE	156728380316	2001001125
INFORMA PLC	20/10/2022	13:28:41	GB00BMJ6DW54	552.20	492	XLON	E0C5utbfKEWe	2001001125
INFORMA PLC	20/10/2022	13:28:41	GB00BMJ6DW54	552.20	147	CHIX	2977838331927	2001001125
INFORMA PLC	20/10/2022	13:30:01	GB00BMJ6DW54	551.80	1,066	BATE	156728380630	2001001125
INFORMA PLC	20/10/2022	13:32:14	GB00BMJ6DW54	552.40	1,206	XLON	E0C5utbfKOMK	2001001125

INFORMA PLC	20/10/2022	13:34:17	GB00BMJ6DW54	552.80	1,128	CHIX	2977838335106	2001001125
INFORMA PLC	20/10/2022	13:36:08	GB00BMJ6DW54	551.80	1,322	XLON	E0C5utbfKehK	2001001125
INFORMA PLC	20/10/2022	13:41:53	GB00BMJ6DW54	550.80	25	XLON	E0C5utbfKzkt	2001001125
INFORMA PLC	20/10/2022	13:41:53	GB00BMJ6DW54	550.80	592	XLON	E0C5utbfKzkx	2001001125
INFORMA PLC	20/10/2022	13:41:53	GB00BMJ6DW54	550.80	1,283	CHIX	2977838339434	2001001125
INFORMA PLC	20/10/2022	13:41:53	GB00BMJ6DW54	550.80	389	BATE	156728384035	2001001125
INFORMA PLC	20/10/2022	13:43:05	GB00BMJ6DW54	550.40	214	BATE	156728384289	2001001125
INFORMA PLC	20/10/2022	13:43:05	GB00BMJ6DW54	550.40	1,104	BATE	156728384290	2001001125
INFORMA PLC	20/10/2022	13:47:44	GB00BMJ6DW54	550.20	1,496	CHIX	2977838341716	2001001125
INFORMA PLC	20/10/2022	13:47:44	GB00BMJ6DW54	550.20	719	XLON	E0C5utbfLHxu	2001001125
INFORMA PLC	20/10/2022	13:50:16	GB00BMJ6DW54	550.40	237	CHIX	2977838342719	2001001125
INFORMA PLC	20/10/2022	13:50:20	GB00BMJ6DW54	550.40	1,063	CHIX	2977838342732	2001001125
INFORMA PLC	20/10/2022	13:54:26	GB00BMJ6DW54	550.80	1,344	CHIX	2977838344230	2001001125
INFORMA PLC	20/10/2022	13:54:26	GB00BMJ6DW54	550.80	1,361	XLON	E0C5utbfLbis	2001001125
INFORMA PLC	20/10/2022	13:55:33	GB00BMJ6DW54	549.80	260	XLON	E0C5utbfLfbe	2001001125
INFORMA PLC	20/10/2022	13:55:33	GB00BMJ6DW54	549.80	959	XLON	E0C5utbfLfec	2001001125
INFORMA PLC	20/10/2022	14:00:16	GB00BMJ6DW54	549.20	385	XLON	E0C5utbfLvXr	2001001125
INFORMA PLC	20/10/2022	14:00:16	GB00BMJ6DW54	549.20	862	XLON	E0C5utbfLvZe	2001001125
INFORMA PLC	20/10/2022	14:00:18	GB00BMJ6DW54	549.20	1,000	XLON	E0C5utbfLvig	2001001125
INFORMA PLC	20/10/2022	14:00:18	GB00BMJ6DW54	549.20	247	XLON	E0C5utbfLvil	2001001125
INFORMA PLC	20/10/2022	14:00:18	GB00BMJ6DW54	549.20	151	XLON	E0C5utbfLvio	2001001125
INFORMA PLC	20/10/2022	14:03:02	GB00BMJ6DW54	549.60	1,193	CHIX	2977838347736	2001001125
INFORMA PLC	20/10/2022	14:06:58	GB00BMJ6DW54	551.00	882	CHIX	2977838349022	2001001125
INFORMA PLC	20/10/2022	14:06:58	GB00BMJ6DW54	551.00	420	CHIX	2977838349023	2001001125
INFORMA PLC	20/10/2022	14:06:58	GB00BMJ6DW54	551.00	321	XLON	E0C5utbfMGVL	2001001125
INFORMA PLC	20/10/2022	14:06:58	GB00BMJ6DW54	551.00	893	CHIX	2977838349028	2001001125
INFORMA PLC	20/10/2022	14:08:50	GB00BMJ6DW54	550.20	1,406	CHIX	2977838349846	2001001125
INFORMA PLC	20/10/2022	14:12:22	GB00BMJ6DW54	550.20	1,469	BATE	156728389822	2001001125
INFORMA PLC	20/10/2022	14:13:03	GB00BMJ6DW54	549.40	1,351	CHIX	2977838351092	2001001125
INFORMA PLC	20/10/2022	14:15:18	GB00BMJ6DW54	549.40	1,339	XLON	E0C5utbfMcYc	2001001125
INFORMA PLC	20/10/2022	14:19:53	GB00BMJ6DW54	549.60	2,430	CHIX	2977838353446	2001001125
INFORMA PLC	20/10/2022	14:19:53	GB00BMJ6DW54	549.60	78	CHIX	2977838353447	2001001125
INFORMA PLC	20/10/2022	14:21:55	GB00BMJ6DW54	549.40	751	AQXE	72360	2001001125
INFORMA PLC	20/10/2022	14:25:29	GB00BMJ6DW54	549.20	480	XLON	E0C5utbfN05W	2001001125
INFORMA PLC	20/10/2022	14:25:29	GB00BMJ6DW54	549.20	172	XLON	E0C5utbfN05Y	2001001125
INFORMA PLC	20/10/2022	14:25:29	GB00BMJ6DW54	549.20	411	BATE	156728391974	2001001125
INFORMA PLC	20/10/2022	14:25:29	GB00BMJ6DW54	549.20	1,280	CHIX	2977838355256	2001001125
INFORMA PLC	20/10/2022	14:25:29	GB00BMJ6DW54	549.20	76	CHIX	2977838355257	2001001125
INFORMA PLC	20/10/2022	14:25:29	GB00BMJ6DW54	549.20	194	CHIX	2977838355260	2001001125
INFORMA PLC	20/10/2022	14:27:39	GB00BMJ6DW54	549.00	25	AQXE	73526	2001001125
INFORMA PLC	20/10/2022	14:27:39	GB00BMJ6DW54	549.00	947	CHIX	2977838355877	2001001125
INFORMA PLC	20/10/2022	14:27:39	GB00BMJ6DW54	549.00	286	BATE	156728392281	2001001125
INFORMA PLC	20/10/2022	14:27:39	GB00BMJ6DW54	549.00	454	XLON	E0C5utbfN4e2	2001001125
INFORMA PLC	20/10/2022	14:27:39	GB00BMJ6DW54	549.00	111	CHIX	2977838355879	2001001125
INFORMA PLC	20/10/2022	14:30:05	GB00BMJ6DW54	548.60	1,328	CHIX	2977838356959	2001001125
INFORMA PLC	20/10/2022	14:30:05	GB00BMJ6DW54	548.60	402	BATE	156728392835	2001001125
INFORMA PLC	20/10/2022	14:30:05	GB00BMJ6DW54	548.60	488	XLON	E0C5utbfNAS4	2001001125
INFORMA PLC	20/10/2022	14:30:05	GB00BMJ6DW54	548.60	151	XLON	E0C5utbfNAS7	2001001125
INFORMA PLC	20/10/2022	14:30:05	GB00BMJ6DW54	548.60	190	CHIX	2977838356965	2001001125
INFORMA PLC	20/10/2022	14:31:47	GB00BMJ6DW54	549.60	1,161	XLON	E0C5utbfNKAW	2001001125
INFORMA PLC	20/10/2022	14:31:47	GB00BMJ6DW54	549.60	1,005	XLON	E0C5utbfNKAb	2001001125
INFORMA PLC	20/10/2022	14:31:47	GB00BMJ6DW54	549.60	45	XLON	E0C5utbfNKAZ	2001001125
INFORMA PLC	20/10/2022	14:31:47	GB00BMJ6DW54	549.60	601	XLON	E0C5utbfNKAf	2001001125
INFORMA PLC	20/10/2022	14:33:14	GB00BMJ6DW54	549.20	80	XLON	E0C5utbfNSkq	2001001125
INFORMA PLC	20/10/2022	14:33:14	GB00BMJ6DW54	549.20	370	XLON	E0C5utbfNSI1	2001001125
INFORMA PLC	20/10/2022	14:33:14	GB00BMJ6DW54	549.20	164	XLON	E0C5utbfNSI3	2001001125
INFORMA PLC	20/10/2022	14:33:14	GB00BMJ6DW54	549.20	1,277	CHIX	2977838359719	2001001125
INFORMA PLC	20/10/2022	14:33:14	GB00BMJ6DW54	549.20	387	BATE	156728394194	2001001125
INFORMA PLC	20/10/2022	14:33:14	GB00BMJ6DW54	549.20	183	XLON	E0C5utbfNSIm	2001001125
INFORMA PLC	20/10/2022	14:35:10	GB00BMJ6DW54	549.20	613	XLON	E0C5utbfNgG1	2001001125
INFORMA PLC	20/10/2022	14:35:10	GB00BMJ6DW54	549.20	386	BATE	156728395255	2001001125
INFORMA PLC	20/10/2022	14:35:10	GB00BMJ6DW54	549.20	999	CHIX	2977838361663	2001001125
INFORMA PLC	20/10/2022	14:35:10	GB00BMJ6DW54	549.20	277	CHIX	2977838361664	2001001125
INFORMA PLC	20/10/2022	14:35:10	GB00BMJ6DW54	549.20	183	BATE	156728395256	2001001125
INFORMA PLC	20/10/2022	14:39:35	GB00BMJ6DW54	549.20	1,319	XLON	E0C5utbfO2wG	2001001125
INFORMA PLC	20/10/2022	14:39:36	GB00BMJ6DW54	549.20	1,319	XLON	E0C5utbfO2zt	2001001125
INFORMA PLC	20/10/2022	14:39:39	GB00BMJ6DW54	549.20	49	XLON	E0C5utbfO3K9	2001001125
INFORMA PLC	20/10/2022	14:39:39	GB00BMJ6DW54	549.20	1,270	XLON	E0C5utbfO3KF	2001001125
INFORMA PLC	20/10/2022	14:39:39	GB00BMJ6DW54	549.20	396	XLON	E0C5utbfO3KO	2001001125
INFORMA PLC	20/10/2022	14:42:27	GB00BMJ6DW54	549.80	952	CHIX	2977838366063	2001001125
INFORMA PLC	20/10/2022	14:42:27	GB00BMJ6DW54	549.80	288	BATE	156728397572	2001001125
INFORMA PLC	20/10/2022	14:42:27	GB00BMJ6DW54	549.80	67	XLON	E0C5utbfOFt8	2001001125
INFORMA PLC	20/10/2022	14:42:27	GB00BMJ6DW54	549.80	390	XLON	E0C5utbfOFtA	2001001125
INFORMA PLC	20/10/2022	14:42:27	GB00BMJ6DW54	549.80	137	BATE	156728397573	2001001125
INFORMA PLC	20/10/2022	14:43:44	GB00BMJ6DW54	549.40	1,142	CHIX	2977838366740	2001001125
INFORMA PLC	20/10/2022	14:43:44	GB00BMJ6DW54	549.40	346	BATE	156728397954	2001001125
INFORMA PLC	20/10/2022	14:43:44	GB00BMJ6DW54	549.40	549	XLON	E0C5utbfOKvX	2001001125
INFORMA PLC	20/10/2022	14:43:44	GB00BMJ6DW54	549.40	1	CHIX	2977838366741	2001001125
INFORMA PLC	20/10/2022	14:48:22	GB00BMJ6DW54	550.00	64	CHIX	2977838369588	2001001125
INFORMA PLC	20/10/2022	14:48:22	GB00BMJ6DW54	550.00	282	BATE	156728399557	2001001125
INFORMA PLC	20/10/2022	14:48:22	GB00BMJ6DW54	550.00	242	BATE	156728399558	2001001125
INFORMA PLC	20/10/2022	14:48:22	GB00BMJ6DW54	550.00	747	CHIX	2977838369589	2001001125
INFORMA PLC	20/10/2022	14:48:22	GB00BMJ6DW54	550.00	1,365	CHIX	2977838369590	2001001125
INFORMA PLC	20/10/2022	14:48:22	GB00BMJ6DW54	550.00	89	BATE	156728399559	2001001125
INFORMA PLC	20/10/2022	14:48:22	GB00BMJ6DW54	550.00	46	BATE	156728399560	2001001125
INFORMA PLC	20/10/2022	14:48:22	GB00BMJ6DW54	550.00	1,045	XLON	E0C5utbfOIF4	2001001125
INFORMA PLC	20/10/2022	14:48:22	GB00BMJ6DW54	550.00	312	AQXE	82403	2001001125
INFORMA PLC	20/10/2022	14:53:45	GB00BMJ6DW54	550.80	816	CHIX	2977838372542	2001001125
INFORMA PLC	20/10/2022	14:53:45	GB00BMJ6DW54	550.80	1,250	XLON	E0C5utbfOzPD	2001001125
INFORMA PLC	20/10/2022	14:53:45	GB00BMJ6DW54	550.80	2,101	XLON	E0C5utbfOzPF	2001001125
INFORMA PLC	20/10/2022	14:53:45	GB00BMJ6DW54	550.80	3	XLON	E0C5utbfOzPc	2001001125
INFORMA PLC	20/10/2022	14:55:13	GB00BMJ6DW54	550.80	282	BATE	156728401632	2001001125
INFORMA PLC	20/10/2022	14:55:13	GB00BMJ6DW54	550.80	931	CHIX	2977838373279	2001001125
INFORMA PLC	20/10/2022	14:55:13	GB00BMJ6DW54	550.80	447	XLON	E0C5utbfP3Yf	2001001125
INFORMA PLC	20/10/2022	14:55:13	GB00BMJ6DW54	550.80	134	CHIX	2977838373281	2001001125
INFORMA PLC	20/10/2022	15:02:05	GB00BMJ6DW54	551.80	428	XLON	E0C5utbfPLza	2001001125
INFORMA PLC	20/10/2022	15:02:07	GB00BMJ6DW54	551.80	49	XLON	E0C5utbfPMCF	2001001125
INFORMA PLC	20/10/2022	15:02:07	GB00BMJ6DW54	551.80	756	XLON	E0C5utbfPMCL	2001001125
INFORMA PLC	20/10/2022	15:02:07	GB00BMJ6DW54	551.80	49	XLON	E0C5utbfPMCP	2001001125
INFORMA PLC	20/10/2022	15:02:07	GB00BMJ6DW54	551.80	1,233	XLON	E0C5utbfPMCW	2001001125
INFORMA PLC	20/10/2022	15:02:07	GB00BMJ6DW54	551.80	56	XLON	E0C5utbfPMCY	2001001125
INFORMA PLC	20/10/2022	15:02:07	GB00BMJ6DW54	551.80	1,233	XLON	E0C5utbfPMCf	2001001125
INFORMA PLC	20/10/2022	15:02:07	GB00BMJ6DW54	551.80	56	XLON	E0C5utbfPMCh	2001001125
INFORMA PLC	20/10/2022	15:02:07	GB00BMJ6DW54	551.80	1,233	XLON	E0C5utbfPMCm	2001001125
INFORMA PLC	20/10/2022	15:02:07	GB00BMJ6DW54	551.80	7	XLON	E0C5utbfPMCo	2001001125
INFORMA PLC	20/10/2022	15:02:07	GB00BMJ6DW54	551.80	1,233	XLON	E0C5utbfPMCw	2001001125
INFORMA PLC	20/10/2022	15:02:07	GB00BMJ6DW54	551.80	56	XLON	E0C5utbfPMCy	2001001125
INFORMA PLC	20/10/2022	15:02:12	GB00BMJ6DW54	551.80	1,233	XLON	E0C5utbfPMjb	2001001125
INFORMA PLC	20/10/2022	15:02:12	GB00BMJ6DW54	551.80	261	XLON	E0C5utbfPMjx	2001001125
INFORMA PLC	20/10/2022	15:06:41	GB00BMJ6DW54	554.60	386	XLON	E0C5utbfPBtR	2001001125
INFORMA PLC	20/10/2022	15:06:41	GB00BMJ6DW54	554.60	243	BATE	156728405754	2001001125
INFORMA PLC	20/10/2022	15:06:41	GB00BMJ6DW54	554.60	801	CHIX	2977838380712	2001001125
INFORMA PLC	20/10/2022	15:06:41	GB00BMJ6DW54	554.60	801	CHIX	2977838380713	2001001125
INFORMA PLC	20/10/2022	15:06:41	GB00BMJ6DW54	554.60	107	CHIX	2977838380714	2001001125
INFORMA PLC	20/10/2022	15:06:41	GB00BMJ6DW54	554.60	243	BATE	156728405755	2001001125
INFORMA PLC	20/10/2022	15:06:41	GB00BMJ6DW54	554.60	243	BATE	156728405756	2001001125
INFORMA PLC	20/10/2022	15:06:41	GB00BMJ6DW54	554.60	243	BATE	156728405757	2001001125
INFORMA PLC	20/10/2022	15:06:41	GB00BMJ6DW54	554.60	243	BATE	156728405758	2001001125
INFORMA PLC	20/10/2022	15:06:41	GB00BMJ6DW54	554.60	243	BATE	156728405759	2001001125
INFORMA PLC	20/10/2022	15:06:41	GB00BMJ6DW54	554.60	192	CHIX	2977838380715	2001001125
INFORMA PLC	20/10/2022	15:07:33	GB00BMJ6DW54	554.20	495	XLON	E0C5utbfPi8L	2001001125
INFORMA PLC	20/10/2022	15:07:33	GB00BMJ6DW54	554.20	1,490	BATE	156728406081	2001001125
INFORMA PLC	20/10/2022	15:09:34	GB00BMJ6DW54	553.20	1,291	CHIX	2977838382475	2001001125
INFORMA PLC	20/10/2022	15:09:34	GB00BMJ6DW54	553.20	103	XLON	E0C5utbfPpM1	2001001125
INFORMA PLC	20/10/2022	15:09:34	GB00BMJ6DW54	553.20	518	XLON	E0C5utbfPpM4	2001001125
INFORMA PLC	20/10/2022	15:14:02	GB00BMJ6DW54	552.60	537	XLON	E0C5utbfQ3xG	2001001125
INFORMA PLC	20/10/2022	15:14:02	GB00BMJ6DW54	552.60	367	XLON	E0C5utbfQ3xI	2001001125
INFORMA PLC	20/10/2022	15:14:02	GB00BMJ6DW54	552.60	339	BATE	156728408139	2001001125
INFORMA PLC	20/10/2022	15:14:02	GB00BMJ6DW54	552.60	161	AQXE	93127	2001001125
INFORMA PLC	20/10/2022	15:14:02	GB00BMJ6DW54	552.60	155	AQXE	93128	2001001125
INFORMA PLC	20/10/2022	15:14:02	GB00BMJ6DW54	552.60	1,120	CHIX	2977838384938	2001001125
INFORMA PLC	20/10/2022	15:14:02	GB00BMJ6DW54	552.60	578	CHIX	2977838384940	2001001125
INFORMA PLC	20/10/2022	15:14:02	GB00BMJ6DW54	552.60	327	BATE	156728408142	2001001125
INFORMA PLC	20/10/2022	15:14:02	GB00BMJ6DW54	552.60	504	CHIX	2977838384941	2001001125
INFORMA PLC	20/10/2022	15:14:02	GB00BMJ6DW54	552.60	153	XLON	E0C5utbfQ3xV	2001001125
INFORMA PLC	20/10/2022	15:16:23	GB00BMJ6DW54	552.20	899	CHIX	2977838386250	2001001125
INFORMA PLC	20/10/2022	15:16:23	GB00BMJ6DW54	552.20	303	CHIX	2977838386251	2001001125

INFORMA PLC	20/10/2022	15:16:23	GB00BMJ6DW54	552.20	578	XLON	E0C5utbfQB1R	2001001125
INFORMA PLC	20/10/2022	15:16:23	GB00BMJ6DW54	552.20	172	XLON	E0C5utbfQB2B	2001001125
INFORMA PLC	20/10/2022	15:21:51	GB00BMJ6DW54	553.00	225	CHIX	2977838389843	2001001125
INFORMA PLC	20/10/2022	15:21:51	GB00BMJ6DW54	553.00	68	BATE	156728410828	2001001125
INFORMA PLC	20/10/2022	15:21:51	GB00BMJ6DW54	553.00	225	CHIX	2977838389849	2001001125
INFORMA PLC	20/10/2022	15:21:51	GB00BMJ6DW54	553.00	158	CHIX	2977838389850	2001001125
INFORMA PLC	20/10/2022	15:21:51	GB00BMJ6DW54	553.00	1,200	XLON	E0C5utbfQTua	2001001125
INFORMA PLC	20/10/2022	15:21:51	GB00BMJ6DW54	553.00	609	XLON	E0C5utbfQTui	2001001125
INFORMA PLC	20/10/2022	15:21:51	GB00BMJ6DW54	553.00	850	XLON	E0C5utbfQTv3	2001001125
INFORMA PLC	20/10/2022	15:21:51	GB00BMJ6DW54	553.00	545	XLON	E0C5utbfQTv5	2001001125
INFORMA PLC	20/10/2022	15:21:51	GB00BMJ6DW54	553.00	1,452	XLON	E0C5utbfQTvA	2001001125
INFORMA PLC	20/10/2022	15:23:09	GB00BMJ6DW54	552.80	1,195	CHIX	2977838390610	2001001125
INFORMA PLC	20/10/2022	15:24:59	GB00BMJ6DW54	552.80	1,235	XLON	E0C5utbfQcvu	2001001125
INFORMA PLC	20/10/2022	15:26:34	GB00BMJ6DW54	552.80	197	CHIX	2977838392823	2001001125
INFORMA PLC	20/10/2022	15:26:34	GB00BMJ6DW54	552.80	900	CHIX	2977838392824	2001001125
INFORMA PLC	20/10/2022	15:26:34	GB00BMJ6DW54	552.80	437	CHIX	2977838392825	2001001125
INFORMA PLC	20/10/2022	15:27:14	GB00BMJ6DW54	552.20	1,205	AQXE	98692	2001001125
INFORMA PLC	20/10/2022	15:31:05	GB00BMJ6DW54	551.40	216	AQXE	100183	2001001125
INFORMA PLC	20/10/2022	15:31:05	GB00BMJ6DW54	551.40	1,148	CHIX	2977838395722	2001001125
INFORMA PLC	20/10/2022	15:31:05	GB00BMJ6DW54	551.40	456	BATE	156728414068	2001001125
INFORMA PLC	20/10/2022	15:31:05	GB00BMJ6DW54	551.40	358	CHIX	2977838395723	2001001125
INFORMA PLC	20/10/2022	15:31:05	GB00BMJ6DW54	551.40	723	XLON	E0C5utbfQuiV8	2001001125
INFORMA PLC	20/10/2022	15:32:02	GB00BMJ6DW54	551.00	1,379	XLON	E0C5utbfQxzb	2001001125
INFORMA PLC	20/10/2022	15:33:36	GB00BMJ6DW54	550.60	472	CHIX	2977838397514	2001001125
INFORMA PLC	20/10/2022	15:33:36	GB00BMJ6DW54	550.60	649	CHIX	2977838397515	2001001125
INFORMA PLC	20/10/2022	15:33:36	GB00BMJ6DW54	550.60	271	CHIX	2977838397516	2001001125
INFORMA PLC	20/10/2022	15:35:27	GB00BMJ6DW54	550.60	638	BATE	156728415477	2001001125
INFORMA PLC	20/10/2022	15:37:00	GB00BMJ6DW54	550.80	875	AQXE	102496	2001001125
INFORMA PLC	20/10/2022	15:38:44	GB00BMJ6DW54	551.40	141	CHIX	2977838400510	2001001125
INFORMA PLC	20/10/2022	15:38:44	GB00BMJ6DW54	551.40	624	CHIX	2977838400511	2001001125
INFORMA PLC	20/10/2022	15:38:44	GB00BMJ6DW54	551.40	803	CHIX	2977838400512	2001001125
INFORMA PLC	20/10/2022	15:38:59	GB00BMJ6DW54	551.20	1,466	AQXE	103182	2001001125
INFORMA PLC	20/10/2022	15:40:29	GB00BMJ6DW54	551.20	631	BATE	156728417029	2001001125
INFORMA PLC	20/10/2022	15:41:35	GB00BMJ6DW54	550.80	925	CHIX	2977838402393	2001001125
INFORMA PLC	20/10/2022	15:43:00	GB00BMJ6DW54	550.60	226	XLON	E0C5utbfRT1J	2001001125
INFORMA PLC	20/10/2022	15:43:02	GB00BMJ6DW54	550.60	333	XLON	E0C5utbfRT7Y	2001001125
INFORMA PLC	20/10/2022	15:43:02	GB00BMJ6DW54	550.60	427	XLON	E0C5utbfRT7w	2001001125
INFORMA PLC	20/10/2022	15:45:36	GB00BMJ6DW54	551.20	158	BATE	156728418735	2001001125
INFORMA PLC	20/10/2022	15:45:36	GB00BMJ6DW54	551.20	1,280	CHIX	2977838404716	2001001125
INFORMA PLC	20/10/2022	15:45:36	GB00BMJ6DW54	551.20	229	BATE	156728418736	2001001125
INFORMA PLC	20/10/2022	15:45:36	GB00BMJ6DW54	551.20	615	XLON	E0C5utbfRZvp	2001001125
INFORMA PLC	20/10/2022	15:45:36	GB00BMJ6DW54	551.20	183	CHIX	2977838404722	2001001125
INFORMA PLC	20/10/2022	15:47:17	GB00BMJ6DW54	551.80	1,229	BATE	156728419312	2001001125
INFORMA PLC	20/10/2022	15:48:10	GB00BMJ6DW54	551.80	1,430	XLON	E0C5utbfRpqQ	2001001125
INFORMA PLC	20/10/2022	15:50:00	GB00BMJ6DW54	551.60	460	CHIX	2977838407424	2001001125
INFORMA PLC	20/10/2022	15:50:00	GB00BMJ6DW54	551.60	328	CHIX	2977838407425	2001001125
INFORMA PLC	20/10/2022	15:50:00	GB00BMJ6DW54	551.60	776	AQXE	107385	2001001125
INFORMA PLC	20/10/2022	15:51:17	GB00BMJ6DW54	551.60	521	XLON	E0C5utbfRpDO	2001001125
INFORMA PLC	20/10/2022	15:51:17	GB00BMJ6DW54	551.60	156	AQXE	107934	2001001125
INFORMA PLC	20/10/2022	15:51:17	GB00BMJ6DW54	551.60	328	BATE	156728420679	2001001125
INFORMA PLC	20/10/2022	15:51:17	GB00BMJ6DW54	551.60	1,085	CHIX	2977838408409	2001001125
INFORMA PLC	20/10/2022	15:52:44	GB00BMJ6DW54	551.40	867	CHIX	2977838409192	2001001125
INFORMA PLC	20/10/2022	15:52:44	GB00BMJ6DW54	551.40	263	BATE	156728421151	2001001125
INFORMA PLC	20/10/2022	15:52:44	GB00BMJ6DW54	551.40	417	XLON	E0C5utbfRsqC	2001001125
INFORMA PLC	20/10/2022	15:52:44	GB00BMJ6DW54	551.40	125	CHIX	2977838409200	2001001125
INFORMA PLC	20/10/2022	15:54:58	GB00BMJ6DW54	551.40	926	CHIX	2977838410453	2001001125
INFORMA PLC	20/10/2022	15:54:58	GB00BMJ6DW54	551.40	280	BATE	156728421871	2001001125
INFORMA PLC	20/10/2022	15:54:58	GB00BMJ6DW54	551.40	445	XLON	E0C5utbfRxkP	2001001125
INFORMA PLC	20/10/2022	15:54:58	GB00BMJ6DW54	551.40	133	CHIX	2977838410474	2001001125
INFORMA PLC	20/10/2022	15:56:21	GB00BMJ6DW54	551.60	314	BATE	156728422288	2001001125
INFORMA PLC	20/10/2022	15:56:21	GB00BMJ6DW54	551.60	498	XLON	E0C5utbfS1Dm	2001001125
INFORMA PLC	20/10/2022	15:56:21	GB00BMJ6DW54	551.60	822	CHIX	2977838411319	2001001125
INFORMA PLC	20/10/2022	15:56:21	GB00BMJ6DW54	551.60	216	CHIX	2977838411320	2001001125
INFORMA PLC	20/10/2022	15:56:21	GB00BMJ6DW54	551.60	149	CHIX	2977838411321	2001001125
INFORMA PLC	20/10/2022	15:59:11	GB00BMJ6DW54	551.80	153	BATE	156728423159	2001001125
INFORMA PLC	20/10/2022	15:59:11	GB00BMJ6DW54	551.80	989	CHIX	2977838412933	2001001125
INFORMA PLC	20/10/2022	15:59:11	GB00BMJ6DW54	551.80	146	BATE	156728423160	2001001125
INFORMA PLC	20/10/2022	15:59:11	GB00BMJ6DW54	551.80	180	XLON	E0C5utbfS88U	2001001125
INFORMA PLC	20/10/2022	15:59:11	GB00BMJ6DW54	551.80	295	XLON	E0C5utbfS88X	2001001125
INFORMA PLC	20/10/2022	15:59:11	GB00BMJ6DW54	551.80	142	AQXE	111125	2001001125
INFORMA PLC	20/10/2022	16:01:01	GB00BMJ6DW54	551.40	460	XLON	E0C5utbfSCiS	2001001125
INFORMA PLC	20/10/2022	16:01:01	GB00BMJ6DW54	551.40	290	BATE	156728423927	2001001125
INFORMA PLC	20/10/2022	16:01:01	GB00BMJ6DW54	551.40	800	CHIX	2977838414404	2001001125
INFORMA PLC	20/10/2022	16:01:01	GB00BMJ6DW54	551.40	159	CHIX	2977838414405	2001001125
INFORMA PLC	20/10/2022	16:01:01	GB00BMJ6DW54	551.40	138	BATE	156728423928	2001001125
INFORMA PLC	20/10/2022	16:04:56	GB00BMJ6DW54	551.40	88	CHIX	2977838417070	2001001125
INFORMA PLC	20/10/2022	16:04:56	GB00BMJ6DW54	551.40	271	BATE	156728425363	2001001125
INFORMA PLC	20/10/2022	16:04:56	GB00BMJ6DW54	551.40	108	BATE	156728425364	2001001125
INFORMA PLC	20/10/2022	16:04:56	GB00BMJ6DW54	551.40	179	BATE	156728425365	2001001125
INFORMA PLC	20/10/2022	16:04:56	GB00BMJ6DW54	551.40	884	CHIX	2977838417071	2001001125
INFORMA PLC	20/10/2022	16:04:56	GB00BMJ6DW54	551.40	279	CHIX	2977838417072	2001001125
INFORMA PLC	20/10/2022	16:04:56	GB00BMJ6DW54	551.40	620	CHIX	2977838417076	2001001125
INFORMA PLC	20/10/2022	16:04:56	GB00BMJ6DW54	551.40	147	BATE	156728425366	2001001125
INFORMA PLC	20/10/2022	16:04:56	GB00BMJ6DW54	551.40	781	BATE	156728425414	2001001125
INFORMA PLC	20/10/2022	16:04:56	GB00BMJ6DW54	551.40	893	XLON	E0C5utbfSMby	2001001125
INFORMA PLC	20/10/2022	16:04:56	GB00BMJ6DW54	551.40	233	CHIX	2977838417176	2001001125
INFORMA PLC	20/10/2022	16:08:00	GB00BMJ6DW54	551.60	1,058	CHIX	2977838419047	2001001125
INFORMA PLC	20/10/2022	16:08:00	GB00BMJ6DW54	551.60	321	BATE	156728426549	2001001125
INFORMA PLC	20/10/2022	16:08:00	GB00BMJ6DW54	551.60	509	XLON	E0C5utbfSTPk	2001001125
INFORMA PLC	20/10/2022	16:08:00	GB00BMJ6DW54	551.60	152	CHIX	2977838419053	2001001125
INFORMA PLC	20/10/2022	16:08:33	GB00BMJ6DW54	551.60	527	XLON	E0C5utbfSUb1	2001001125
INFORMA PLC	20/10/2022	16:08:33	GB00BMJ6DW54	551.60	158	AQXE	115258	2001001125
INFORMA PLC	20/10/2022	16:08:33	GB00BMJ6DW54	551.60	332	BATE	156728426736	2001001125
INFORMA PLC	20/10/2022	16:08:33	GB00BMJ6DW54	551.60	1,099	CHIX	2977838419382	2001001125
INFORMA PLC	20/10/2022	16:14:31	GB00BMJ6DW54	551.60	192	BATE	156728429004	2001001125
INFORMA PLC	20/10/2022	16:14:31	GB00BMJ6DW54	551.60	209	CHIX	2977838423318	2001001125
INFORMA PLC	20/10/2022	16:14:31	GB00BMJ6DW54	551.60	189	CHIX	2977838423319	2001001125
INFORMA PLC	20/10/2022	16:14:31	GB00BMJ6DW54	551.60	514	BATE	156728429005	2001001125
INFORMA PLC	20/10/2022	16:14:31	GB00BMJ6DW54	551.60	1,119	XLON	E0C5utbfSfOa	2001001125
INFORMA PLC	20/10/2022	16:14:31	GB00BMJ6DW54	551.60	1,932	CHIX	2977838423320	2001001125
INFORMA PLC	20/10/2022	16:14:31	GB00BMJ6DW54	551.60	334	CHIX	2977838423322	2001001125
INFORMA PLC	20/10/2022	16:15:25	GB00BMJ6DW54	551.40	363	BATE	156728429407	2001001125
INFORMA PLC	20/10/2022	16:15:25	GB00BMJ6DW54	551.40	353	CHIX	2977838423971	2001001125
INFORMA PLC	20/10/2022	16:15:25	GB00BMJ6DW54	551.40	189	CHIX	2977838423972	2001001125
INFORMA PLC	20/10/2022	16:15:25	GB00BMJ6DW54	551.40	658	CHIX	2977838423973	2001001125
INFORMA PLC	20/10/2022	16:15:25	GB00BMJ6DW54	551.40	577	XLON	E0C5utbfShfS	2001001125
INFORMA PLC	20/10/2022	16:15:25	GB00BMJ6DW54	551.40	172	BATE	156728429409	2001001125
INFORMA PLC	20/10/2022	16:17:06	GB00BMJ6DW54	551.40	1,349	CHIX	2977838425033	2001001125
INFORMA PLC	20/10/2022	16:17:06	GB00BMJ6DW54	551.40	409	BATE	156728429985	2001001125
INFORMA PLC	20/10/2022	16:17:06	GB00BMJ6DW54	551.40	648	XLON	E0C5utbfSi4u	2001001125
INFORMA PLC	20/10/2022	16:17:06	GB00BMJ6DW54	551.40	194	CHIX	2977838425036	2001001125
INFORMA PLC	20/10/2022	16:20:53	GB00BMJ6DW54	551.40	1,042	CHIX	2977838427612	2001001125
INFORMA PLC	20/10/2022	16:20:53	GB00BMJ6DW54	551.40	369	BATE	156728431419	2001001125
INFORMA PLC	20/10/2022	16:20:53	GB00BMJ6DW54	551.40	227	BATE	156728431420	2001001125
INFORMA PLC	20/10/2022	16:20:53	GB00BMJ6DW54	551.40	10	XLON	E0C5utbfSs6n	2001001125
INFORMA PLC	20/10/2022	16:20:53	GB00BMJ6DW54	551.40	576	XLON	E0C5utbfSs6p	2001001125
INFORMA PLC	20/10/2022	16:20:53	GB00BMJ6DW54	551.40	565	XLON	E0C5utbfSs6x	2001001125
INFORMA PLC	20/10/2022	16:20:53	GB00BMJ6DW54	551.40	1,101	CHIX	2977838427617	2001001125
INFORMA PLC	20/10/2022	16:20:53	GB00BMJ6DW54	551.40	129	BATE	156728431421	2001001125
INFORMA PLC	20/10/2022	16:20:53	GB00BMJ6DW54	551.40	76	CHIX	2977838427618	2001001125
INFORMA PLC	20/10/2022	16:20:53	GB00BMJ6DW54	551.40	353	CHIX	2977838427623	2001001125
INFORMA PLC	20/10/2022	16:20:53	GB00BMJ6DW54	551.40	169	CHIX	2977838427624	2001001125
INFORMA PLC	20/10/2022	16:26:02	GB00BMJ6DW54	551.60	1,429	XLON	E0C5utbfT2wN	2001001125
INFORMA PLC	20/10/2022	16:26:02	GB00BMJ6DW54	551.60	732	XLON	E0C5utbfT2wo	2001001125
INFORMA PLC	20/10/2022	16:26:02	GB00BMJ6DW54	551.60	1,072	XLON	E0C5utbfT2wq	2001001125
INFORMA PLC	20/10/2022	16:26:02	GB00BMJ6DW54	551.60	805	XLON	E0C5utbfT2x7	2001001125
INFORMA PLC	20/10/2022	16:26:02	GB00BMJ6DW54	551.60	240	AQXE	125210	2001001125
INFORMA PLC	20/10/2022	16:26:02	GB00BMJ6DW54	551.60	714	AQXE	125211	2001001125
INFORMA PLC	20/10/2022	16:26:02	GB00BMJ6DW54	551.60	1,676	CHIX	2977838431902	2001001125
INFORMA PLC	20/10/2022	16:26:02	GB00BMJ6DW54	551.60	676	CHIX	2977838431910	2001001125
INFORMA PLC	20/10/2022	16:26:02	GB00BMJ6DW54	551.60	508	BATE	156728434122	2001001125
INFORMA PLC	20/10/2022	16:26:02	GB00BMJ6DW54	551.60	653	BATE	156728434125	2001001125

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