

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLP5EDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKJLJPFQFN38B653	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	16/11/2022	GB00BMJRDW54	104,450	593.12	XLON	593.20	593.40
INFORMA PLC	16/11/2022	GB00BMJRDW54	156,638	593.83	CHX	593.60	593.40
INFORMA PLC	16/11/2022	GB00BMJRDW54	38,368	592.42	BATE	593.20	594.20
INFORMA PLC	16/11/2022	GB00BMJRDW54	9,203	598.52	AQXE	592.40	593.80
		Sum:	308,669	593.99		593.60	593.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	16/11/2022	08:02:56	GB00BMJRDW54	593.40	500	XLON	EOCPUndF6FN	2001001125
INFORMA PLC	16/11/2022	08:02:56	GB00BMJRDW54	593.40	1,329	XLON	EOCPUndF6FP	2001001125
INFORMA PLC	16/11/2022	08:02:56	GB00BMJRDW54	593.40	706	CHX	2977838244805	2001001125
INFORMA PLC	16/11/2022	08:02:56	GB00BMJRDW54	593.40	447	CHX	2977838244806	2001001125
INFORMA PLC	16/11/2022	08:02:56	GB00BMJRDW54	593.40	169	XLON	EOCPUndF6Gh	2001001125
INFORMA PLC	16/11/2022	08:02:56	GB00BMJRDW54	593.80	358	AQXE	1069	2001001125
INFORMA PLC	16/11/2022	08:02:56	GB00BMJRDW54	593.80	269	AQXE	1070	2001001125
INFORMA PLC	16/11/2022	08:02:56	GB00BMJRDW54	593.80	388	AQXE	1071	2001001125
INFORMA PLC	16/11/2022	08:02:56	GB00BMJRDW54	593.80	165	AQXE	1072	2001001125
INFORMA PLC	16/11/2022	08:02:56	GB00BMJRDW54	593.80	119	AQXE	1073	2001001125
INFORMA PLC	16/11/2022	08:08:21	GB00BMJRDW54	595.80	1,668	XLON	EOCPUndF6F9	2001001125
INFORMA PLC	16/11/2022	08:08:21	GB00BMJRDW54	595.80	1,668	XLON	EOCPUndF6F5e	2001001125
INFORMA PLC	16/11/2022	08:08:21	GB00BMJRDW54	595.80	288	XLON	EOCPUndF6F5G	2001001125
INFORMA PLC	16/11/2022	08:08:21	GB00BMJRDW54	595.80	1,012	XLON	EOCPUndF6F5Q	2001001125
INFORMA PLC	16/11/2022	08:10:08	GB00BMJRDW54	596.40	712	BATE	1567283434803	2001001125
INFORMA PLC	16/11/2022	08:10:08	GB00BMJRDW54	596.40	971	CHX	2977838246751	2001001125
INFORMA PLC	16/11/2022	08:13:00	GB00BMJRDW54	596.00	929	XLON	EOCPUndF6FR	2001001125
INFORMA PLC	16/11/2022	08:13:00	GB00BMJRDW54	596.00	642	XLON	EOCPUndF6Gt	2001001125
INFORMA PLC	16/11/2022	08:15:08	GB00BMJRDW54	595.60	495	BATE	EOCPUndF6FK	2001001125
INFORMA PLC	16/11/2022	08:15:08	GB00BMJRDW54	595.60	235	BATE	156728335580	2001001125
INFORMA PLC	16/11/2022	08:15:08	GB00BMJRDW54	595.60	692	CHX	2977838246330	2001001125
INFORMA PLC	16/11/2022	08:15:08	GB00BMJRDW54	595.60	145	CHX	2977838246331	2001001125
INFORMA PLC	16/11/2022	08:15:08	GB00BMJRDW54	595.60	32	BATE	156728335590	2001001125
INFORMA PLC	16/11/2022	08:15:08	GB00BMJRDW54	595.60	162	AQXE	4459	2001001125
INFORMA PLC	16/11/2022	08:17:06	GB00BMJRDW54	595.40	1,021	CHX	2977838249169	2001001125
INFORMA PLC	16/11/2022	08:18:18	GB00BMJRDW54	595.40	667	AQXE	9615	2001001125
INFORMA PLC	16/11/2022	08:21:16	GB00BMJRDW54	597.20	991	CHX	2977838250602	2001001125
INFORMA PLC	16/11/2022	08:21:16	GB00BMJRDW54	597.20	430	XLON	EOCPUndF6GANO	2001001125
INFORMA PLC	16/11/2022	08:21:16	GB00BMJRDW54	597.20	238	BATE	156728337025	2001001125
INFORMA PLC	16/11/2022	08:21:16	GB00BMJRDW54	597.20	145	CHX	2977838250605	2001001125
INFORMA PLC	16/11/2022	08:22:21	GB00BMJRDW54	597.20	362	CHX	2977838250861	2001001125
INFORMA PLC	16/11/2022	08:22:21	GB00BMJRDW54	597.20	535	CHX	2977838250862	2001001125
INFORMA PLC	16/11/2022	08:23:50	GB00BMJRDW54	597.00	824	CHX	2977838251296	2001001125
INFORMA PLC	16/11/2022	08:25:58	GB00BMJRDW54	597.40	875	XLON	EOCPUndG6Mah	2001001125
INFORMA PLC	16/11/2022	08:25:58	GB00BMJRDW54	597.40	1,033	XLON	EOCPUndG6Maj	2001001125
INFORMA PLC	16/11/2022	08:28:20	GB00BMJRDW54	598.20	739	XLON	EOCPUndG6S1U	2001001125
INFORMA PLC	16/11/2022	08:30:19	GB00BMJRDW54	598.80	495	XLON	EOCPUndG6Wkd	2001001125
INFORMA PLC	16/11/2022	08:30:19	GB00BMJRDW54	598.80	1,141	CHX	2977838253379	2001001125
INFORMA PLC	16/11/2022	08:30:19	GB00BMJRDW54	598.80	274	BATE	156728382656	2001001125
INFORMA PLC	16/11/2022	08:38:30	GB00BMJRDW54	597.20	1,228	XLON	EOCPUndG6pW	2001001125
INFORMA PLC	16/11/2022	08:38:30	GB00BMJRDW54	597.20	928	XLON	EOCPUndG6pY	2001001125
INFORMA PLC	16/11/2022	08:38:30	GB00BMJRDW54	597.20	1,228	XLON	EOCPUndG6pZ	2001001125
INFORMA PLC	16/11/2022	08:38:30	GB00BMJRDW54	597.20	1,095	XLON	EOCPUndG6p7	2001001125
INFORMA PLC	16/11/2022	08:40:59	GB00BMJRDW54	596.20	95	CHX	2977838255883	2001001125
INFORMA PLC	16/11/2022	08:49:35	GB00BMJRDW54	597.60	339	AQXE	14403	2001001125
INFORMA PLC	16/11/2022	08:49:35	GB00BMJRDW54	597.60	1,007	XLON	EOCPUndH6DMG	2001001125
INFORMA PLC	16/11/2022	08:49:35	GB00BMJRDW54	597.60	559	BATE	156728341126	2001001125
INFORMA PLC	16/11/2022	08:49:35	GB00BMJRDW54	597.60	1,068	CHX	2977838259336	2001001125
INFORMA PLC	16/11/2022	08:49:35	GB00BMJRDW54	597.60	1,225	CHX	2977838259337	2001001125
INFORMA PLC	16/11/2022	08:49:35	GB00BMJRDW54	597.40	66	AQXE	14406	2001001125
INFORMA PLC	16/11/2022	08:51:38	GB00BMJRDW54	598.00	430	XLON	EOCPUndH6HK	2001001125
INFORMA PLC	16/11/2022	08:51:38	GB00BMJRDW54	598.00	105	XLON	EOCPUndH6Hl	2001001125
INFORMA PLC	16/11/2022	08:51:38	GB00BMJRDW54	598.00	396	CHX	2977838259963	2001001125
INFORMA PLC	16/11/2022	08:51:38	GB00BMJRDW54	598.00	226	BATE	156728341402	2001001125
INFORMA PLC	16/11/2022	08:51:38	GB00BMJRDW54	598.00	645	CHX	2977838259964	2001001125
INFORMA PLC	16/11/2022	08:51:38	GB00BMJRDW54	598.00	408	XLON	EOCPUndH6Hrn3	2001001125
INFORMA PLC	16/11/2022	08:51:41	GB00BMJRDW54	598.00	52	AQXE	14923	2001001125
INFORMA PLC	16/11/2022	08:51:42	GB00BMJRDW54	598.00	86	CHX	2977838259985	2001001125
INFORMA PLC	16/11/2022	08:51:48	GB00BMJRDW54	597.60	1,088	BATE	156728341418	2001001125
INFORMA PLC	16/11/2022	08:59:58	GB00BMJRDW54	597.60	554	XLON	EOCPUndH6K58	2001001125
INFORMA PLC	16/11/2022	09:00:51	GB00BMJRDW54	597.80	763	XLON	EOCPUndH6ZV5	2001001125
INFORMA PLC	16/11/2022	09:00:54	GB00BMJRDW54	597.80	565	XLON	EOCPUndH6ZV6	2001001125
INFORMA PLC	16/11/2022	09:00:54	GB00BMJRDW54	597.80	748	CHX	2977838260991	2001001125
INFORMA PLC	16/11/2022	09:00:54	GB00BMJRDW54	597.80	313	BATE	156728342033	2001001125
INFORMA PLC	16/11/2022	09:00:54	GB00BMJRDW54	597.80	555	CHX	2977838262007	2001001125
INFORMA PLC	16/11/2022	09:07:27	GB00BMJRDW54	596.40	1,268	CHX	2977838263919	2001001125
INFORMA PLC	16/11/2022	09:08:41	GB00BMJRDW54	596.20	581	XLON	EOCPUndH6mf	2001001125
INFORMA PLC	16/11/2022	09:08:41	GB00BMJRDW54	596.20	322	BATE	156728343335	2001001125
INFORMA PLC	16/11/2022	09:08:41	GB00BMJRDW54	596.20	146	CHX	2977838264337	2001001125
INFORMA PLC	16/11/2022	09:08:41	GB00BMJRDW54	596.20	1,194	CHX	2977838264338	2001001125
INFORMA PLC	16/11/2022	09:08:41	GB00BMJRDW54	596.20	63	AQXE	19120	2001001125
INFORMA PLC	16/11/2022	09:08:41	GB00BMJRDW54	596.20	196	CHX	2977838264341	2001001125
INFORMA PLC	16/11/2022	09:08:41	GB00BMJRDW54	596.20	816	CHX	2977838264342	2001001125
INFORMA PLC	16/11/2022	09:08:41	GB00BMJRDW54	596.20	390	CHX	2977838264343	2001001125
INFORMA PLC	16/11/2022	09:14:48	GB00BMJRDW54	595.00	1,074	CHX	2977838265606	2001001125
INFORMA PLC	16/11/2022	09:14:59	GB00BMJRDW54	594.80	1,078	CHX	2977838265845	2001001125
INFORMA PLC	16/11/2022	09:15:32	GB00BMJRDW54	594.60	690	CHX	2977838266081	2001001125
INFORMA PLC	16/11/2022	09:19:55	GB00BMJRDW54	595.20	46	CHX	2977838267052	2001001125
INFORMA PLC	16/11/2022	09:19:55	GB00BMJRDW54	595.20	112	CHX	2977838267053	2001001125
INFORMA PLC	16/11/2022	09:19:55	GB00BMJRDW54	595.20	99	CHX	2977838267054	2001001125
INFORMA PLC	16/11/2022	09:20:39	GB00BMJRDW54	595.40	513	XLON	EOCPUndH6RS0	2001001125
INFORMA PLC	16/11/2022	09:20:39	GB00BMJRDW54	595.40	1,183	CHX	2977838267277	2001001125
INFORMA PLC	16/11/2022	09:20:39	GB00BMJRDW54	595.40	1,057	CHX	2977838267278	2001001125
INFORMA PLC	16/11/2022	09:20:39	GB00BMJRDW54	595.40	284	BATE	156728344828	2001001125
INFORMA PLC	16/11/2022	09:25:04	GB00BMJRDW54	595.00	1,071	CHX	2977838268301	2001001125
INFORMA PLC	16/11/2022	09:25:04	GB00BMJRDW54	595.00	1,108	XLON	EOCPUndH6RZE	2001001125
INFORMA PLC	16/11/2022	09:25:04	GB00BMJRDW54	595.00	44	CHX	2977838268302	2001001125
INFORMA PLC	16/11/2022	09:28:05	GB00BMJRDW54	594.60	1,138	BATE	156728345731	2001001125
INFORMA PLC	16/11/2022	09:31:02	GB00BMJRDW54	594.60	1,053	XLON	EOCPUndH6RvV	2001001125
INFORMA PLC	16/11/2022	09:36:42	GB00BMJRDW54	594.40	68	XLON	EOCPUndH6WQ2	2001001125
INFORMA PLC	16/11/2022	09:36:42	GB00BMJRDW54	594.40	1,147	XLON	EOCPUndH6WQ3	2001001125
INFORMA PLC	16/11/2022	09:36:42	GB00BMJRDW54	594.40	439	XLON	EOCPUndH6WZS	2001001125
INFORMA PLC	16/11/2022	09:36:42	GB00BMJRDW54	594.40	371	XLON	EOCPUndH6WZa	2001001125
INFORMA PLC	16/11/2022	09:36:42	GB00BMJRDW54	594.40	1,215	XLON	EOCPUndH6WZY	2001001125
INFORMA PLC	16/11/2022	09:36:42	GB00BMJRDW54	594.40	63	XLON	EOCPUndH6WZg	2001001125
INFORMA PLC	16/11/2022	09:46:41	GB00BMJRDW54	594.40	2,256	CHX	2977838273886	2001001125
INFORMA PLC	16/11/2022	09:46:41	GB00BMJRDW54	594.40	780	BATE	156728347955	2001001125
INFORMA PLC	16/11/2022	09:46:41	GB00BMJRDW54	594.40	643	BATE	156728347957	2001001125
INFORMA PLC	16/11/2022	09:46:41	GB00BMJRDW54	594.40	329	AQXE	27526	2001001125
INFORMA PLC	16/11/2022	09:46:41	GB00BMJRDW54	594.40	978	XLON	EOCPUndH6jR	2001001125
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INFORMA PLC	16/11/2022	10:05:54	GB00BAMJWDV54	584.80	79	AQXE	31687	2001001125
INFORMA PLC	16/11/2022	10:05:54	GB00BAMJWDV54	584.80	729	CHX	2977838278655	2001001125
INFORMA PLC	16/11/2022	10:05:54	GB00BAMJWDV54	584.80	276	BATE	156728350011	2001001125
INFORMA PLC	16/11/2022	10:05:54	GB00BAMJWDV54	584.80	419	CHX	2977838278656	2001001125
INFORMA PLC	16/11/2022	10:05:54	GB00BAMJWDV54	584.80	497	XLON	ECPLUndL7Az	2001001125
INFORMA PLC	16/11/2022	10:05:54	GB00BAMJWDV54	584.80	90	AQXE	31688	2001001125
INFORMA PLC	16/11/2022	10:09:02	GB00BAMJWDV54	584.80	1,109	CHX	2977838279254	2001001125
INFORMA PLC	16/11/2022	10:11:27	GB00BAMJWDV54	584.80	59	CHX	2977838279973	2001001125
INFORMA PLC	16/11/2022	10:15:16	GB00BAMJWDV54	588.40	197	AQXE	33663	2001001125
INFORMA PLC	16/11/2022	10:15:16	GB00BAMJWDV54	588.40	584	XLON	ECPLUndLJG5	2001001125
INFORMA PLC	16/11/2022	10:15:16	GB00BAMJWDV54	588.40	324	BATE	156728351083	2001001125
INFORMA PLC	16/11/2022	10:15:16	GB00BAMJWDV54	588.40	1,267	CHX	2977838280888	2001001125
INFORMA PLC	16/11/2022	10:15:16	GB00BAMJWDV54	588.40	80	CHX	2977838280889	2001001125
INFORMA PLC	16/11/2022	10:17:07	GB00BAMJWDV54	588.00	750	XLON	ECPLUndLwQ	2001001125
INFORMA PLC	16/11/2022	10:18:22	GB00BAMJWDV54	587.80	7	BATE	156728351459	2001001125
INFORMA PLC	16/11/2022	10:18:22	GB00BAMJWDV54	587.80	900	BATE	156728351460	2001001125
INFORMA PLC	16/11/2022	10:23:22	GB00BAMJWDV54	587.80	1,089	CHX	2977838283008	2001001125
INFORMA PLC	16/11/2022	10:23:22	GB00BAMJWDV54	587.80	262	BATE	156728352022	2001001125
INFORMA PLC	16/11/2022	10:23:22	GB00BAMJWDV54	587.80	473	XLON	ECPLUndL7G8	2001001125
INFORMA PLC	16/11/2022	10:23:22	GB00BAMJWDV54	587.80	159	CHX	2977838283012	2001001125
INFORMA PLC	16/11/2022	10:24:45	GB00BAMJWDV54	587.20	491	XLON	ECPLUndL5jk	2001001125
INFORMA PLC	16/11/2022	10:24:45	GB00BAMJWDV54	587.20	453	XLON	ECPLUndL5jn	2001001125
INFORMA PLC	16/11/2022	10:28:17	GB00BAMJWDV54	587.00	979	XLON	ECPLUndL5Yx	2001001125
INFORMA PLC	16/11/2022	10:28:17	GB00BAMJWDV54	586.80	1,049	XLON	ECPLUndL5Ya	2001001125
INFORMA PLC	16/11/2022	10:38:21	GB00BAMJWDV54	587.40	301	XLON	ECPLUndL5JM	2001001125
INFORMA PLC	16/11/2022	10:38:21	GB00BAMJWDV54	587.40	88	CHX	2977838286415	2001001125
INFORMA PLC	16/11/2022	10:38:31	GB00BAMJWDV54	587.40	769	XLON	ECPLUndLm0V	2001001125
INFORMA PLC	16/11/2022	10:38:31	GB00BAMJWDV54	587.40	594	BATE	156728353673	2001001125
INFORMA PLC	16/11/2022	10:38:31	GB00BAMJWDV54	587.40	448	CHX	2977838286499	2001001125
INFORMA PLC	16/11/2022	10:38:31	GB00BAMJWDV54	587.40	1,200	CHX	2977838286500	2001001125
INFORMA PLC	16/11/2022	10:38:31	GB00BAMJWDV54	587.40	735	CHX	2977838286501	2001001125
INFORMA PLC	16/11/2022	10:38:31	GB00BAMJWDV54	587.40	361	CHX	2977838286504	2001001125
INFORMA PLC	16/11/2022	10:42:59	GB00BAMJWDV54	588.00	1,256	CHX	2977838287639	2001001125
INFORMA PLC	16/11/2022	10:46:08	GB00BAMJWDV54	588.00	393	BATE	156728354520	2001001125
INFORMA PLC	16/11/2022	10:46:08	GB00BAMJWDV54	588.00	1,022	CHX	2977838288271	2001001125
INFORMA PLC	16/11/2022	10:46:08	GB00BAMJWDV54	588.00	210	BATE	156728354521	2001001125
INFORMA PLC	16/11/2022	10:48:56	GB00BAMJWDV54	589.00	867	CHX	2977838288881	2001001125
INFORMA PLC	16/11/2022	10:48:56	GB00BAMJWDV54	589.00	739	CHX	2977838288882	2001001125
INFORMA PLC	16/11/2022	10:51:07	GB00BAMJWDV54	589.60	920	CHX	2977838289466	2001001125
INFORMA PLC	16/11/2022	10:52:26	GB00BAMJWDV54	590.00	1,090	CHX	2977838289599	2001001125
INFORMA PLC	16/11/2022	10:58:38	GB00BAMJWDV54	589.80	806	XLON	ECPLUndK6Z3	2001001125
INFORMA PLC	16/11/2022	10:58:38	GB00BAMJWDV54	589.80	396	XLON	ECPLUndK6Z5	2001001125
INFORMA PLC	16/11/2022	10:58:38	GB00BAMJWDV54	589.80	192	XLON	ECPLUndK6Z8	2001001125
INFORMA PLC	16/11/2022	10:58:38	GB00BAMJWDV54	589.80	241	XLON	ECPLUndK6ZK	2001001125
INFORMA PLC	16/11/2022	10:58:38	GB00BAMJWDV54	589.80	83	XLON	ECPLUndK6ZW	2001001125
INFORMA PLC	16/11/2022	11:06:14	GB00BAMJWDV54	589.60	964	XLON	ECPLUndKHHR	2001001125
INFORMA PLC	16/11/2022	11:06:14	GB00BAMJWDV54	589.60	1,587	BATE	156728357022	2001001125
INFORMA PLC	16/11/2022	11:14:57	GB00BAMJWDV54	589.20	310	XLON	ECPLUndKJF6	2001001125
INFORMA PLC	16/11/2022	11:15:51	GB00BAMJWDV54	589.40	851	XLON	ECPLUndKJvq	2001001125
INFORMA PLC	16/11/2022	11:15:51	GB00BAMJWDV54	589.40	1,496	CHX	2977838295982	2001001125
INFORMA PLC	16/11/2022	11:15:51	GB00BAMJWDV54	589.40	360	BATE	156728358282	2001001125
INFORMA PLC	16/11/2022	11:15:51	GB00BAMJWDV54	589.40	648	XLON	ECPLUndKV5	2001001125
INFORMA PLC	16/11/2022	11:15:51	GB00BAMJWDV54	589.40	219	CHX	2977838295984	2001001125
INFORMA PLC	16/11/2022	11:19:52	GB00BAMJWDV54	589.40	190	XLON	ECPLUndKats	2001001125
INFORMA PLC	16/11/2022	11:19:52	GB00BAMJWDV54	589.40	235	XLON	ECPLUndKafv	2001001125
INFORMA PLC	16/11/2022	11:19:52	GB00BAMJWDV54	589.40	236	BATE	156728358753	2001001125
INFORMA PLC	16/11/2022	11:19:52	GB00BAMJWDV54	589.40	982	CHX	2977838297112	2001001125
INFORMA PLC	16/11/2022	11:19:52	GB00BAMJWDV54	589.40	144	BATE	156728358754	2001001125
INFORMA PLC	16/11/2022	11:25:56	GB00BAMJWDV54	590.00	481	XLON	ECPLUndKgmw	2001001125
INFORMA PLC	16/11/2022	11:26:53	GB00BAMJWDV54	590.60	162	AQXE	48354	2001001125
INFORMA PLC	16/11/2022	11:26:53	GB00BAMJWDV54	590.60	297	BATE	156728359537	2001001125
INFORMA PLC	16/11/2022	11:26:53	GB00BAMJWDV54	590.60	462	XLON	ECPLUndKJwL	2001001125
INFORMA PLC	16/11/2022	11:26:53	GB00BAMJWDV54	590.60	462	CHX	2977838296466	2001001125
INFORMA PLC	16/11/2022	11:30:54	GB00BAMJWDV54	590.20	831	XLON	ECPLUndK6K3	2001001125
INFORMA PLC	16/11/2022	11:30:54	GB00BAMJWDV54	590.20	215	XLON	ECPLUndK6K5	2001001125
INFORMA PLC	16/11/2022	11:30:45	GB00BAMJWDV54	590.00	943	BATE	156728361075	2001001125
INFORMA PLC	16/11/2022	11:30:45	GB00BAMJWDV54	590.00	194	BATE	156728361076	2001001125
INFORMA PLC	16/11/2022	11:33:19	GB00BAMJWDV54	590.20	1,063	XLON	ECPLUndKawL	2001001125
INFORMA PLC	16/11/2022	11:37:53	GB00BAMJWDV54	590.40	1,063	CHX	2977838302405	2001001125
INFORMA PLC	16/11/2022	11:54:02	GB00BAMJWDV54	590.00	1,457	CHX	2977838302623	2001001125
INFORMA PLC	16/11/2022	11:54:02	GB00BAMJWDV54	590.00	1	CHX	2977838302624	2001001125
INFORMA PLC	16/11/2022	11:54:02	GB00BAMJWDV54	590.00	735	CHX	2977838302625	2001001125
INFORMA PLC	16/11/2022	11:58:46	GB00BAMJWDV54	590.40	355	CHX	2977838307532	2001001125
INFORMA PLC	16/11/2022	11:58:46	GB00BAMJWDV54	590.40	474	CHX	2977838307533	2001001125
INFORMA PLC	16/11/2022	11:58:46	GB00BAMJWDV54	590.40	791	CHX	2977838307536	2001001125
INFORMA PLC	16/11/2022	12:00:12	GB00BAMJWDV54	590.60	1,010	CHX	2977838307973	2001001125
INFORMA PLC	16/11/2022	12:03:47	GB00BAMJWDV54	593.40	327	CHX	2977838308787	2001001125
INFORMA PLC	16/11/2022	12:03:47	GB00BAMJWDV54	593.40	726	CHX	2977838308788	2001001125
INFORMA PLC	16/11/2022	12:04:30	GB00BAMJWDV54	593.00	514	XLON	ECPLUndL0Vj	2001001125
INFORMA PLC	16/11/2022	12:06:05	GB00BAMJWDV54	593.00	128	CHX	2977838309344	2001001125
INFORMA PLC	16/11/2022	12:08:22	GB00BAMJWDV54	592.80	821	XLON	ECPLUndL0Vz	2001001125
INFORMA PLC	16/11/2022	12:08:22	GB00BAMJWDV54	592.80	833	CHX	2977838309885	2001001125
INFORMA PLC	16/11/2022	12:15:13	GB00BAMJWDV54	592.20	902	CHX	2977838311480	2001001125
INFORMA PLC	16/11/2022	12:15:13	GB00BAMJWDV54	592.20	939	CHX	2977838311482	2001001125
INFORMA PLC	16/11/2022	12:15:13	GB00BAMJWDV54	592.20	716	CHX	2977838311485	2001001125
INFORMA PLC	16/11/2022	12:15:13	GB00BAMJWDV54	592.20	207	CHX	2977838311486	2001001125
INFORMA PLC	16/11/2022	12:17:32	GB00BAMJWDV54	590.80	973	AQXE	57935	2001001125
INFORMA PLC	16/11/2022	12:23:27	GB00BAMJWDV54	591.00	962	XLON	ECPLUndL5L4	2001001125
INFORMA PLC	16/11/2022	12:23:27	GB00BAMJWDV54	591.00	384	BATE	156728367673	2001001125
INFORMA PLC	16/11/2022	12:23:27	GB00BAMJWDV54	591.00	505	BATE	156728367674	2001001125
INFORMA PLC	16/11/2022	12:23:27	GB00BAMJWDV54	591.00	900	BATE	156728367675	2001001125
INFORMA PLC	16/11/2022	12:26:26	GB00BAMJWDV54	591.80	1,069	XLON	ECPLUndL5Lh	2001001125
INFORMA PLC	16/11/2022	12:28:15	GB00BAMJWDV54	592.00	330	CHX	2977838314940	2001001125
INFORMA PLC	16/11/2022	12:28:15	GB00BAMJWDV54	592.00	658	CHX	2977838314941	2001001125
INFORMA PLC	16/11/2022	12:29:57	GB00BAMJWDV54	591.80	176	XLON	ECPLUndL5Lj	2001001125
INFORMA PLC	16/11/2022	12:29:58	GB00BAMJWDV54	591.80	252	AQXE	60637	2001001125
INFORMA PLC	16/11/2022	12:32:05	GB00BAMJWDV54	592.00	200	BATE	156728367709	2001001125
INFORMA PLC	16/11/2022	12:32:05	GB00BAMJWDV54	592.00	721	CHX	2977838315842	2001001125
INFORMA PLC	16/11/2022	12:32:54	GB00BAMJWDV54	591.40	910	CHX	2977838316035	2001001125
INFORMA PLC	16/11/2022	12:35:37	GB00BAMJWDV54	591.80	750	XLON	ECPLUndL5No	2001001125
INFORMA PLC	16/11/2022	12:35:37	GB00BAMJWDV54	591.80	300	XLON	ECPLUndL5Nv	2001001125
INFORMA PLC	16/11/2022	12:37:44	GB00BAMJWDV54	591.60	940	CHX	2977838317492	2001001125
INFORMA PLC	16/11/2022	12:41:37	GB00BAMJWDV54	591.80	1,087	AQXE	62963	2001001125
INFORMA PLC	16/11/2022	12:42:03	GB00BAMJWDV54	591.60	1,176	XLON	ECPLUndM2G3	2001001125
INFORMA PLC	16/11/2022	12:47:09	GB00BAMJWDV54	591.80	676	XLON	ECPLUndMFCX	2001001125
INFORMA PLC	16/11/2022	12:47:09	GB00BAMJWDV54	591.80	282	XLON	ECPLUndMFCZ	2001001125
INFORMA PLC	16/11/2022	12:47:09	GB00BAMJWDV54	591.80	961	CHX	2977838319667	2001001125
INFORMA PLC	16/11/2022	12:49:51	GB00BAMJWDV54	591.60	428	CHX	2977838320267	2001001125
INFORMA PLC	16/11/2022	12:49:51	GB00BAMJWDV54	591.60	538	CHX	2977838320268	2001001125
INFORM								

INFORMA PLC	16/11/2022	13:40:41	GB00BAMJWDV4	591.60	339	BATE	16272837068	2001001125
INFORMA PLC	16/11/2022	13:40:41	GB00BAMJWDV4	591.60	1,410	CHX	2877838336356	2001001125
INFORMA PLC	16/11/2022	13:40:41	GB00BAMJWDV4	591.60	611	XLON	EOCPUndN4H	2001001125
INFORMA PLC	16/11/2022	13:40:41	GB00BAMJWDV4	591.60	206	AQXE	75525	2001001125
INFORMA PLC	16/11/2022	13:43:45	GB00BAMJWDV4	591.40	310	CHX	2977838337156	2001001125
INFORMA PLC	16/11/2022	13:43:45	GB00BAMJWDV4	591.40	898	CHX	2977838337165	2001001125
INFORMA PLC	16/11/2022	13:48:42	GB00BAMJWDV4	592.40	194	AQXE	77412	2001001125
INFORMA PLC	16/11/2022	13:48:42	GB00BAMJWDV4	592.40	1,325	CHX	2977838339090	2001001125
INFORMA PLC	16/11/2022	13:48:42	GB00BAMJWDV4	592.40	1,277	CHX	2977838339095	2001001125
INFORMA PLC	16/11/2022	13:48:42	GB00BAMJWDV4	592.40	319	BATE	156728378144	2001001125
INFORMA PLC	16/11/2022	13:48:42	GB00BAMJWDV4	592.40	874	XLON	EOCPUndN52	2001001125
INFORMA PLC	16/11/2022	13:50:43	GB00BAMJWDV4	592.00	1,186	CHX	2977838339758	2001001125
INFORMA PLC	16/11/2022	13:53:45	GB00BAMJWDV4	591.40	774	CHX	2977838340970	2001001125
INFORMA PLC	16/11/2022	13:53:45	GB00BAMJWDV4	591.40	580	CHX	2977838340971	2001001125
INFORMA PLC	16/11/2022	13:56:00	GB00BAMJWDV4	591.60	1,239	XLON	EOCPUndNHL	2001001125
INFORMA PLC	16/11/2022	13:56:03	GB00BAMJWDV4	591.80	580	CHX	2977838342865	2001001125
INFORMA PLC	16/11/2022	13:56:03	GB00BAMJWDV4	591.80	736	CHX	2977838342866	2001001125
INFORMA PLC	16/11/2022	14:01:22	GB00BAMJWDV4	592.00	1,422	CHX	2977838348885	2001001125
INFORMA PLC	16/11/2022	14:04:46	GB00BAMJWDV4	591.80	1,271	XLON	EOCPUndN63	2001001125
INFORMA PLC	16/11/2022	14:04:46	GB00BAMJWDV4	591.80	1,271	XLON	EOCPUndN6C	2001001125
INFORMA PLC	16/11/2022	14:04:46	GB00BAMJWDV4	591.80	237	XLON	EOCPUndN6E	2001001125
INFORMA PLC	16/11/2022	14:06:47	GB00BAMJWDV4	592.40	133	CHX	2977838345392	2001001125
INFORMA PLC	16/11/2022	14:06:47	GB00BAMJWDV4	592.40	1,169	CHX	2977838345393	2001001125
INFORMA PLC	16/11/2022	14:08:44	GB00BAMJWDV4	592.40	833	CHX	2977838346044	2001001125
INFORMA PLC	16/11/2022	14:08:44	GB00BAMJWDV4	592.40	654	CHX	2977838346048	2001001125
INFORMA PLC	16/11/2022	14:11:08	GB00BAMJWDV4	592.20	829	XLON	EOCPUndO4w	2001001125
INFORMA PLC	16/11/2022	14:11:08	GB00BAMJWDV4	592.20	498	XLON	EOCPUndO4x	2001001125
INFORMA PLC	16/11/2022	14:14:14	GB00BAMJWDV4	592.00	1,348	CHX	2977838347453	2001001125
INFORMA PLC	16/11/2022	14:16:40	GB00BAMJWDV4	592.00	551	CHX	2977838348194	2001001125
INFORMA PLC	16/11/2022	14:16:40	GB00BAMJWDV4	592.00	500	XLON	EOCPUndOCJz	2001001125
INFORMA PLC	16/11/2022	14:16:40	GB00BAMJWDV4	592.00	403	XLON	EOCPUndOCJL	2001001125
INFORMA PLC	16/11/2022	14:21:14	GB00BAMJWDV4	592.20	729	XLON	EOCPUndOJ1j	2001001125
INFORMA PLC	16/11/2022	14:21:14	GB00BAMJWDV4	592.20	885	CHX	2977838349742	2001001125
INFORMA PLC	16/11/2022	14:21:14	GB00BAMJWDV4	592.20	419	CHX	2977838349743	2001001125
INFORMA PLC	16/11/2022	14:21:14	GB00BAMJWDV4	592.20	541	XLON	EOCPUndOJ1i	2001001125
INFORMA PLC	16/11/2022	14:21:14	GB00BAMJWDV4	592.20	363	XLON	EOCPUndOJ2D	2001001125
INFORMA PLC	16/11/2022	14:21:48	GB00BAMJWDV4	592.20	1,355	CHX	2977838349950	2001001125
INFORMA PLC	16/11/2022	14:25:11	GB00BAMJWDV4	591.80	993	CHX	2977838351461	2001001125
INFORMA PLC	16/11/2022	14:25:11	GB00BAMJWDV4	591.80	238	BATE	156728384049	2001001125
INFORMA PLC	16/11/2022	14:25:11	GB00BAMJWDV4	591.80	426	XLON	EOCPUndOC2F	2001001125
INFORMA PLC	16/11/2022	14:27:33	GB00BAMJWDV4	591.80	145	AQXE	8691	2001001125
INFORMA PLC	16/11/2022	14:27:33	GB00BAMJWDV4	591.80	426	XLON	EOCPUndO1A	2001001125
INFORMA PLC	16/11/2022	14:28:42	GB00BAMJWDV4	592.20	343	XLON	EOCPUndO1wNm	2001001125
INFORMA PLC	16/11/2022	14:28:42	GB00BAMJWDV4	592.20	190	BATE	156728384690	2001001125
INFORMA PLC	16/11/2022	14:28:42	GB00BAMJWDV4	592.20	789	CHX	2977838353007	2001001125
INFORMA PLC	16/11/2022	14:28:42	GB00BAMJWDV4	592.20	550	CHX	2977838353008	2001001125
INFORMA PLC	16/11/2022	14:28:42	GB00BAMJWDV4	592.20	190	BATE	156728384691	2001001125
INFORMA PLC	16/11/2022	14:28:42	GB00BAMJWDV4	592.20	190	BATE	156728384692	2001001125
INFORMA PLC	16/11/2022	14:28:42	GB00BAMJWDV4	592.20	190	BATE	156728384693	2001001125
INFORMA PLC	16/11/2022	14:28:42	GB00BAMJWDV4	592.20	190	BATE	156728384694	2001001125
INFORMA PLC	16/11/2022	14:28:42	GB00BAMJWDV4	592.20	45	BATE	156728384695	2001001125
INFORMA PLC	16/11/2022	14:28:42	GB00BAMJWDV4	592.20	190	BATE	156728384696	2001001125
INFORMA PLC	16/11/2022	14:28:42	GB00BAMJWDV4	592.20	29	BATE	156728384697	2001001125
INFORMA PLC	16/11/2022	14:28:42	GB00BAMJWDV4	592.20	616	CHX	2977838353009	2001001125
INFORMA PLC	16/11/2022	14:28:42	GB00BAMJWDV4	592.20	190	BATE	156728384698	2001001125
INFORMA PLC	16/11/2022	14:28:42	GB00BAMJWDV4	592.20	143	BATE	156728384699	2001001125
INFORMA PLC	16/11/2022	14:30:02	GB00BAMJWDV4	592.00	130	XLON	EOCPUndO2Kj	2001001125
INFORMA PLC	16/11/2022	14:30:02	GB00BAMJWDV4	592.00	507	XLON	EOCPUndO2Kk	2001001125
INFORMA PLC	16/11/2022	14:30:02	GB00BAMJWDV4	592.00	354	BATE	156728384691	2001001125
INFORMA PLC	16/11/2022	14:30:02	GB00BAMJWDV4	592.00	1,404	CHX	2977838353565	2001001125
INFORMA PLC	16/11/2022	14:30:02	GB00BAMJWDV4	592.00	216	CHX	2977838353566	2001001125
INFORMA PLC	16/11/2022	14:30:02	GB00BAMJWDV4	592.00	65	CHX	2977838353567	2001001125
INFORMA PLC	16/11/2022	14:33:15	GB00BAMJWDV4	592.20	204	BATE	1567283861410	2001001125
INFORMA PLC	16/11/2022	14:33:15	GB00BAMJWDV4	592.20	1,246	CHX	2977838356477	2001001125
INFORMA PLC	16/11/2022	14:33:15	GB00BAMJWDV4	592.20	541	XLON	EOCPUndO16E	2001001125
INFORMA PLC	16/11/2022	14:33:15	GB00BAMJWDV4	592.20	96	BATE	156728386411	2001001125
INFORMA PLC	16/11/2022	14:33:15	GB00BAMJWDV4	592.20	182	CHX	2977838356480	2001001125
INFORMA PLC	16/11/2022	14:35:01	GB00BAMJWDV4	592.40	519	XLON	EOCPUndO1wW	2001001125
INFORMA PLC	16/11/2022	14:35:01	GB00BAMJWDV4	592.40	295	BATE	156728387032	2001001125
INFORMA PLC	16/11/2022	14:35:01	GB00BAMJWDV4	592.40	14	XLON	EOCPUndO1Qo	2001001125
INFORMA PLC	16/11/2022	14:35:01	GB00BAMJWDV4	592.40	1,227	CHX	2977838357801	2001001125
INFORMA PLC	16/11/2022	14:35:01	GB00BAMJWDV4	592.40	179	CHX	2977838357803	2001001125
INFORMA PLC	16/11/2022	14:38:46	GB00BAMJWDV4	592.80	1,019	CHX	EOCPUndP07i	2001001125
INFORMA PLC	16/11/2022	14:38:46	GB00BAMJWDV4	592.80	1,139	CHX	2977838359887	2001001125
INFORMA PLC	16/11/2022	14:38:46	GB00BAMJWDV4	592.80	416	BATE	156728387985	2001001125
INFORMA PLC	16/11/2022	14:38:46	GB00BAMJWDV4	592.80	150	BATE	156728387986	2001001125
INFORMA PLC	16/11/2022	14:38:46	GB00BAMJWDV4	592.80	1,212	CHX	2977838359888	2001001125
INFORMA PLC	16/11/2022	14:38:46	GB00BAMJWDV4	592.80	343	XLON	EOCPUndP08e	2001001125
INFORMA PLC	16/11/2022	14:40:04	GB00BAMJWDV4	593.20	13	XLON	EOCPUndP4JZ	2001001125
INFORMA PLC	16/11/2022	14:40:04	GB00BAMJWDV4	593.20	502	XLON	EOCPUndP4Jb	2001001125
INFORMA PLC	16/11/2022	14:40:04	GB00BAMJWDV4	593.20	286	BATE	156728388407	2001001125
INFORMA PLC	16/11/2022	14:40:04	GB00BAMJWDV4	593.20	1,188	CHX	2977838360749	2001001125
INFORMA PLC	16/11/2022	14:40:04	GB00BAMJWDV4	593.20	174	XLON	EOCPUndP4K7	2001001125
INFORMA PLC	16/11/2022	14:42:44	GB00BAMJWDV4	592.60	509	XLON	EOCPUndP0RQ	2001001125
INFORMA PLC	16/11/2022	14:42:44	GB00BAMJWDV4	592.60	1,175	CHX	2977838362438	2001001125
INFORMA PLC	16/11/2022	14:42:44	GB00BAMJWDV4	592.60	283	BATE	156728390339	2001001125
INFORMA PLC	16/11/2022	14:42:44	GB00BAMJWDV4	592.60	172	CHX	2977838362443	2001001125
INFORMA PLC	16/11/2022	14:45:29	GB00BAMJWDV4	592.40	256	BATE	156728393030	2001001125
INFORMA PLC	16/11/2022	14:46:00	GB00BAMJWDV4	592.40	464	XLON	EOCPUndPKLP	2001001125
INFORMA PLC	16/11/2022	14:46:00	GB00BAMJWDV4	592.40	1,072	CHX	2977838364805	2001001125
INFORMA PLC	16/11/2022	14:46:00	GB00BAMJWDV4	592.40	157	CHX	2977838364809	2001001125
INFORMA PLC	16/11/2022	14:46:33	GB00BAMJWDV4	591.80	51	XLON	EOCPUndPMM	2001001125
INFORMA PLC	16/11/2022	14:46:35	GB00BAMJWDV4	591.80	484	XLON	EOCPUndPMTR	2001001125
INFORMA PLC	16/11/2022	14:46:35	GB00BAMJWDV4	591.80	181	AQXE	96886	2001001125
INFORMA PLC	16/11/2022	14:46:35	GB00BAMJWDV4	591.80	1,234	CHX	2977838365260	2001001125
INFORMA PLC	16/11/2022	14:46:35	GB00BAMJWDV4	591.80	297	BATE	156728390738	2001001125
INFORMA PLC	16/11/2022	14:49:19	GB00BAMJWDV4	590.80	603	XLON	EOCPUndP7TS	2001001125
INFORMA PLC	16/11/2022	14:49:19	GB00BAMJWDV4	590.80	506	CHX	2977838366970	2001001125
INFORMA PLC	16/11/2022	14:49:19	GB00BAMJWDV4	590.80	114	BATE	156728391588	2001001125
INFORMA PLC	16/11/2022	14:49:19	GB00BAMJWDV4	590.80	714	XLON	EOCPUndP7Ti	2001001125
INFORMA PLC	16/11/2022	14:49:19	GB00BAMJWDV4	590.80	175	XLON	EOCPUndP7Tj	2001001125
INFORMA PLC	16/11/2022	14:51:11	GB00BAMJWDV4	590.20	588	XLON	EOCPUndPXCg	2001001125
INFORMA PLC	16/11/2022	14:51:11	GB00BAMJWDV4	590.20	119	BATE	156728392131	2001001125
INFORMA PLC	16/11/2022	14:51:11	GB00BAMJWDV4	590.20	1,081	CHX	2977838368169	2001001125
INFORMA PLC	16/11/2022	14:51:11	GB00BAMJWDV4	590.20	208	BATE	156728392132	2001001125
INFORMA PLC	16/11/2022	14:51:11	GB00BAMJWDV4	590.20	277	CHX	2977838368170	2001001125
INFORMA PLC	16/11/2022	14:53:54	GB00BAMJWDV4	592.20	199	BATE	156728392134	2001001125
INFORMA PLC	16/11/2022	14:53:54	GB00BAMJWDV4	592.20	512	XLON	EOCPUndP6Ca	2001001125
INFORMA PLC	16/11/2022	14:53:54	GB00BAMJWDV4	592.20	18	BATE	156728392996	2001001125
INFORMA PLC	16/11/2022	14:53:54	GB00BAMJWDV4	592.20	172	AQXE	10690	20010

INFORMA PLC	16/11/2022	15:06:30	GB00BAMJEDW54	592.40	238	BATE	16E72839060	2001001125
INFORMA PLC	16/11/2022	15:06:30	GB00BAMJEDW54	592.40	20	CHX	2877838377834	2001001125
INFORMA PLC	16/11/2022	15:06:30	GB00BAMJEDW54	592.40	284	CHX	2877838377835	2001001125
INFORMA PLC	16/11/2022	15:06:30	GB00BAMJEDW54	592.40	686	CHX	2877838377836	2001001125
INFORMA PLC	16/11/2022	15:06:30	GB00BAMJEDW54	592.40	145	XLON	EOCPUndrQ9E	2001001125
INFORMA PLC	16/11/2022	15:09:53	GB00BAMJEDW54	592.40	145	AQXE	108063	2001001125
INFORMA PLC	16/11/2022	15:09:53	GB00BAMJEDW54	592.40	238	BATE	16E728397381	2001001125
INFORMA PLC	16/11/2022	15:09:53	GB00BAMJEDW54	592.40	59	CHX	2877838379546	2001001125
INFORMA PLC	16/11/2022	15:09:53	GB00BAMJEDW54	592.40	24	CHX	2877838379547	2001001125
INFORMA PLC	16/11/2022	15:09:53	GB00BAMJEDW54	592.40	806	CHX	2877838379548	2001001125
INFORMA PLC	16/11/2022	15:09:53	GB00BAMJEDW54	592.40	429	XLON	EOCPUndrQ4S	2001001125
INFORMA PLC	16/11/2022	15:10:55	GB00BAMJEDW54	592.80	470	XLON	EOCPUndrQ4S	2001001125
INFORMA PLC	16/11/2022	15:10:55	GB00BAMJEDW54	592.80	401	CHX	2877838380447	2001001125
INFORMA PLC	16/11/2022	15:10:55	GB00BAMJEDW54	592.80	111	BATE	16E728397629	2001001125
INFORMA PLC	16/11/2022	15:10:55	GB00BAMJEDW54	592.80	683	CHX	2877838380448	2001001125
INFORMA PLC	16/11/2022	15:10:55	GB00BAMJEDW54	592.80	149	BATE	16E728397630	2001001125
INFORMA PLC	16/11/2022	15:10:55	GB00BAMJEDW54	592.80	158	CHX	2877838380952	2001001125
INFORMA PLC	16/11/2022	15:12:00	GB00BAMJEDW54	592.20	960	CHX	2877838380954	2001001125
INFORMA PLC	16/11/2022	15:13:46	GB00BAMJEDW54	592.40	417	XLON	EOCPUndrQ2QJ	2001001125
INFORMA PLC	16/11/2022	15:13:46	GB00BAMJEDW54	592.40	231	BATE	16E728398440	2001001125
INFORMA PLC	16/11/2022	15:13:46	GB00BAMJEDW54	592.40	548	CHX	2877838381846	2001001125
INFORMA PLC	16/11/2022	15:13:46	GB00BAMJEDW54	592.40	415	CHX	2877838381848	2001001125
INFORMA PLC	16/11/2022	15:13:46	GB00BAMJEDW54	592.40	141	CHX	2877838381851	2001001125
INFORMA PLC	16/11/2022	15:14:39	GB00BAMJEDW54	592.00	138	AQXE	110030	2001001125
INFORMA PLC	16/11/2022	15:14:39	GB00BAMJEDW54	592.00	942	CHX	2877838382421	2001001125
INFORMA PLC	16/11/2022	15:14:39	GB00BAMJEDW54	592.00	227	BATE	16E728398720	2001001125
INFORMA PLC	16/11/2022	15:14:39	GB00BAMJEDW54	592.00	260	XLON	EOCPUndrQ5Sy	2001001125
INFORMA PLC	16/11/2022	15:14:39	GB00BAMJEDW54	592.00	149	XLON	EOCPUndrQ5K4	2001001125
INFORMA PLC	16/11/2022	15:17:21	GB00BAMJEDW54	591.80	415	XLON	EOCPUndrQZUF	2001001125
INFORMA PLC	16/11/2022	15:17:21	GB00BAMJEDW54	591.80	958	CHX	2877838384090	2001001125
INFORMA PLC	16/11/2022	15:17:21	GB00BAMJEDW54	591.80	230	BATE	16E728399412	2001001125
INFORMA PLC	16/11/2022	15:17:21	GB00BAMJEDW54	591.80	140	BATE	16E728399416	2001001125
INFORMA PLC	16/11/2022	15:18:53	GB00BAMJEDW54	591.60	1,574	CHX	2877838384728	2001001125
INFORMA PLC	16/11/2022	15:20:31	GB00BAMJEDW54	591.00	684	CHX	2877838385729	2001001125
INFORMA PLC	16/11/2022	15:20:37	GB00BAMJEDW54	591.00	440	XLON	EOCPUndrQ3G3	2001001125
INFORMA PLC	16/11/2022	15:20:37	GB00BAMJEDW54	591.00	332	CHX	2877838385772	2001001125
INFORMA PLC	16/11/2022	15:20:37	GB00BAMJEDW54	591.00	393	CHX	2877838385774	2001001125
INFORMA PLC	16/11/2022	15:21:44	GB00BAMJEDW54	590.60	1,566	CHX	2877838386367	2001001125
INFORMA PLC	16/11/2022	15:26:01	GB00BAMJEDW54	590.80	1,483	XLON	EOCPUndrQ3Vv	2001001125
INFORMA PLC	16/11/2022	15:26:01	GB00BAMJEDW54	590.80	11,284	XLON	EOCPUndrQ3W7	2001001125
INFORMA PLC	16/11/2022	15:26:01	GB00BAMJEDW54	590.80	329	XLON	EOCPUndrQ3C	2001001125
INFORMA PLC	16/11/2022	15:26:01	GB00BAMJEDW54	590.80	171	XLON	EOCPUndrQ3E	2001001125
INFORMA PLC	16/11/2022	15:26:01	GB00BAMJEDW54	590.80	63	XLON	EOCPUndrQ3I	2001001125
INFORMA PLC	16/11/2022	15:28:16	GB00BAMJEDW54	590.80	277	XLON	EOCPUndrQ3K	2001001125
INFORMA PLC	16/11/2022	15:28:16	GB00BAMJEDW54	590.80	165	XLON	EOCPUndrQ3L	2001001125
INFORMA PLC	16/11/2022	15:28:16	GB00BAMJEDW54	590.80	245	BATE	16E728402486	2001001125
INFORMA PLC	16/11/2022	15:30:00	GB00BAMJEDW54	591.40	681	XLON	EOCPUndrQ3b	2001001125
INFORMA PLC	16/11/2022	15:30:00	GB00BAMJEDW54	591.40	378	BATE	16E728402884	2001001125
INFORMA PLC	16/11/2022	15:30:00	GB00BAMJEDW54	591.40	1,569	CHX	2877838391116	2001001125
INFORMA PLC	16/11/2022	15:30:00	GB00BAMJEDW54	591.40	229	BATE	16E728402892	2001001125
INFORMA PLC	16/11/2022	15:32:02	GB00BAMJEDW54	590.80	481	XLON	EOCPUndrR1P	2001001125
INFORMA PLC	16/11/2022	15:32:10	GB00BAMJEDW54	590.80	1,032	XLON	EOCPUndrR2h	2001001125
INFORMA PLC	16/11/2022	15:32:10	GB00BAMJEDW54	590.80	507	XLON	EOCPUndrR2B	2001001125
INFORMA PLC	16/11/2022	15:32:44	GB00BAMJEDW54	590.20	1,092	CHX	2877838392633	2001001125
INFORMA PLC	16/11/2022	15:32:44	GB00BAMJEDW54	590.20	263	BATE	16E728403670	2001001125
INFORMA PLC	16/11/2022	15:32:44	GB00BAMJEDW54	590.20	473	XLON	EOCPUndrR3CI	2001001125
INFORMA PLC	16/11/2022	15:32:44	GB00BAMJEDW54	590.20	160	CHX	2877838392634	2001001125
INFORMA PLC	16/11/2022	15:35:19	GB00BAMJEDW54	590.00	488	XLON	EOCPUndrR971	2001001125
INFORMA PLC	16/11/2022	15:35:52	GB00BAMJEDW54	590.00	729	CHX	2877838394533	2001001125
INFORMA PLC	16/11/2022	15:35:52	GB00BAMJEDW54	590.00	931	CHX	2877838394534	2001001125
INFORMA PLC	16/11/2022	15:38:04	GB00BAMJEDW54	590.00	485	XLON	EOCPUndrR4G	2001001125
INFORMA PLC	16/11/2022	15:38:29	GB00BAMJEDW54	590.00	1,801	XLON	EOCPUndrR4F	2001001125
INFORMA PLC	16/11/2022	15:40:46	GB00BAMJEDW54	589.20	510	XLON	EOCPUndrR4D	2001001125
INFORMA PLC	16/11/2022	15:40:46	GB00BAMJEDW54	589.20	282	CHX	2877838396289	2001001125
INFORMA PLC	16/11/2022	15:40:46	GB00BAMJEDW54	589.20	465	BATE	16E728406487	2001001125
INFORMA PLC	16/11/2022	15:40:46	GB00BAMJEDW54	589.20	741	CHX	2877838396270	2001001125
INFORMA PLC	16/11/2022	15:40:46	GB00BAMJEDW54	589.20	173	BATE	16E728406500	2001001125
INFORMA PLC	16/11/2022	15:44:07	GB00BAMJEDW54	589.20	485	XLON	EOCPUndrR0C1	2001001125
INFORMA PLC	16/11/2022	15:44:07	GB00BAMJEDW54	589.20	269	BATE	16E728407326	2001001125
INFORMA PLC	16/11/2022	15:44:07	GB00BAMJEDW54	589.20	433	CHX	2877838399925	2001001125
INFORMA PLC	16/11/2022	15:44:07	GB00BAMJEDW54	589.20	688	CHX	2877838399926	2001001125
INFORMA PLC	16/11/2022	15:44:45	GB00BAMJEDW54	589.20	164	CHX	2877838400211	2001001125
INFORMA PLC	16/11/2022	15:45:13	GB00BAMJEDW54	589.20	153	AQXE	123549	2001001125
INFORMA PLC	16/11/2022	15:45:13	GB00BAMJEDW54	589.20	251	BATE	16E728407601	2001001125
INFORMA PLC	16/11/2022	15:45:13	GB00BAMJEDW54	589.20	1,045	CHX	2877838400501	2001001125
INFORMA PLC	16/11/2022	15:45:13	GB00BAMJEDW54	589.20	453	XLON	EOCPUndrR0C1	2001001125
INFORMA PLC	16/11/2022	15:49:01	GB00BAMJEDW54	589.60	458	XLON	EOCPUndrRWFb	2001001125
INFORMA PLC	16/11/2022	15:49:01	GB00BAMJEDW54	589.60	57	XLON	EOCPUndrR0G2	2001001125
INFORMA PLC	16/11/2022	15:49:01	GB00BAMJEDW54	589.60	378	XLON	EOCPUndrR0G7	2001001125
INFORMA PLC	16/11/2022	15:49:38	GB00BAMJEDW54	589.60	445	BATE	16E728408546	2001001125
INFORMA PLC	16/11/2022	15:49:38	GB00BAMJEDW54	589.60	661	CHX	2877838402510	2001001125
INFORMA PLC	16/11/2022	15:49:38	GB00BAMJEDW54	589.60	946	BATE	16E728408547	2001001125
INFORMA PLC	16/11/2022	15:49:38	GB00BAMJEDW54	589.60	803	CHX	2877838402511	2001001125
INFORMA PLC	16/11/2022	15:50:29	GB00BAMJEDW54	589.20	498	XLON	EOCPUndrR0C	2001001125
INFORMA PLC	16/11/2022	15:51:26	GB00BAMJEDW54	589.20	330	BATE	16E728409284	2001001125
INFORMA PLC	16/11/2022	15:51:26	GB00BAMJEDW54	589.20	30	AQXE	126203	2001001125
INFORMA PLC	16/11/2022	15:51:26	GB00BAMJEDW54	589.20	671	AQXE	126271	2001001125
INFORMA PLC	16/11/2022	15:51:30	GB00BAMJEDW54	589.20	426	CHX	2877838403552	2001001125
INFORMA PLC	16/11/2022	15:52:53	GB00BAMJEDW54	589.60	498	XLON	EOCPUndrRbq	2001001125
INFORMA PLC	16/11/2022	15:52:53	GB00BAMJEDW54	589.60	276	BATE	16E728409309	2001001125
INFORMA PLC	16/11/2022	15:52:53	GB00BAMJEDW54	589.60	475	CHX	2877838404116	2001001125
INFORMA PLC	16/11/2022	15:52:53	GB00BAMJEDW54	589.60	673	CHX	2877838404117	2001001125
INFORMA PLC	16/11/2022	15:52:53	GB00BAMJEDW54	589.60	168	XLON	EOCPUndrRcW	2001001125
INFORMA PLC	16/11/2022	15:54:39	GB00BAMJEDW54	589.00	361	CHX	2877838404958	2001001125
INFORMA PLC	16/11/2022	15:55:49	GB00BAMJEDW54	589.40	402	CHX	2877838405538	2001001125
INFORMA PLC	16/11/2022	15:56:24	GB00BAMJEDW54	589.40	747	CHX	2877838405802	2001001125
INFORMA PLC	16/11/2022	15:56:25	GB00BAMJEDW54	589.40	584	CHX	2877838405814	2001001125
INFORMA PLC	16/11/2022	15:56:25	GB00BAMJEDW54	589.40	304	CHX	2877838405815	2001001125
INFORMA PLC	16/11/2022	15:57:38	GB00BAMJEDW54	589.20	11	BATE	16E728410557	2001001125
INFORMA PLC	16/11/2022	15:57:38	GB00BAMJEDW54	589.20	289	BATE	16E728410558	2001001125
INFORMA PLC	16/11/2022	15:57:38	GB00BAMJEDW54	589.20	722	CHX	2877838406556	2001001125
INFORMA PLC	16/11/2022	15:57:38	GB00BAMJEDW54	589.20	541	XLON	EOCPUndrRHR	2001001125
INFORMA PLC	16/11/2022	15:57:38	GB00BAMJEDW54	589.20	526	CHX	2877838406557	2001001125
INFORMA PLC	16/11/2022	15:57:38	GB00BAMJEDW54	589.20	114	AQXE	129391	2001001125
INFORMA PLC	16/11/2022	15:57:38	GB00BAMJEDW54	589.20	69	BATE	16E728410559	2001001125
INFORMA PLC	16/11/2022	15:59:05	GB00BAMJEDW54	587.60	345	CHX	28778384071227	2001001125
INFORMA PLC	16/11/2022	16:00:17	GB00BAMJEDW54	587.60	148	AQXE	130856	2001001125
INFORMA PLC	16/11/2022	16:00:17	GB00BAMJEDW54	587.60	4	XLON	130856	2001001125
INFORMA PLC	16/11/2022	16:00:53	GB00BAMJEDW54	587.60	1,649	XLON	EOCPUndrR8u	2001

INFORMA PLC	16/11/2022	16:18:18	GB00BMDW54	588.60	209	AQXE	141810	2001001125
INFORMA PLC	16/11/2022	16:18:18	GB00BMDW54	588.60	205	XLON	EOCPUnhSJR	2001001125
INFORMA PLC	16/11/2022	16:18:18	GB00BMDW54	588.60	875	XLON	EOCPUnhSJR	2001001125
INFORMA PLC	16/11/2022	16:18:55	GB00BMDW54	588.60	186	AQXE	142181	2001001125
INFORMA PLC	16/11/2022	16:18:55	GB00BMDW54	588.60	1,460	BATE	156728418331	2001001125
INFORMA PLC	16/11/2022	16:18:55	GB00BMDW54	588.60	306	BATE	156728418332	2001001125
INFORMA PLC	16/11/2022	16:18:55	GB00BMDW54	588.60	1,274	CHX	2977838420600	2001001125
INFORMA PLC	16/11/2022	16:18:55	GB00BMDW54	588.60	457	XLON	EOCPUnhSKGf	2001001125
INFORMA PLC	16/11/2022	16:18:55	GB00BMDW54	588.60	553	XLON	EOCPUnhSKH	2001001125
INFORMA PLC	16/11/2022	16:20:36	GB00BMDW54	588.80	544	XLON	EOCPUnhSP7L	2001001125
INFORMA PLC	16/11/2022	16:20:37	GB00BMDW54	588.80	414	XLON	EOCPUnhSP95	2001001125
INFORMA PLC	16/11/2022	16:20:54	GB00BMDW54	588.80	261	BATE	156728419593	2001001125
INFORMA PLC	16/11/2022	16:20:54	GB00BMDW54	588.80	118	CHX	2977838422788	2001001125
INFORMA PLC	16/11/2022	16:20:54	GB00BMDW54	588.80	547	BATE	156728419594	2001001125
INFORMA PLC	16/11/2022	16:20:54	GB00BMDW54	588.80	653	CHX	2977838422789	2001001125
INFORMA PLC	16/11/2022	16:20:54	GB00BMDW54	588.80	553	CHX	2977838422790	2001001125
INFORMA PLC	16/11/2022	16:20:54	GB00BMDW54	588.80	797	CHX	2977838422797	2001001125

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