

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	12/10/2022	GB00BMJRDW54	150,120	537.70	XLON	542.80	533.40
INFORMA PLC	12/10/2022	GB00BMJRDW54	124,478	538.01	CHX	542.40	533.00
INFORMA PLC	12/10/2022	GB00BMJRDW54	24,344	537.48	BATE	541.80	533.40
INFORMA PLC	12/10/2022	GB00BMJRDW54	8,523	536.87	AQXE	541.20	533.60
		Sum:	307,366	537.79		542.80	533.00

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	12/10/2022	08:03:10	GB00BMJRDW54	539.20	1,507	CHX	2977838244288	2010101125
INFORMA PLC	12/10/2022	08:03:10	GB00BMJRDW54	539.20	36	CHX	2977838244289	2010101125
INFORMA PLC	12/10/2022	08:03:10	GB00BMJRDW54	539.00	900	XLON	EOC0SLF8FYKq	2010101125
INFORMA PLC	12/10/2022	08:03:10	GB00BMJRDW54	539.00	656	XLON	EOC0SLF8FYKs	2010101125
INFORMA PLC	12/10/2022	08:03:10	GB00BMJRDW54	538.80	1,215	XLON	EOC0SLF8FYLD	2010101125
INFORMA PLC	12/10/2022	08:04:06	GB00BMJRDW54	539.80	694	XLON	EOC0SLF8fBoc3	2010101125
INFORMA PLC	12/10/2022	08:08:00	GB00BMJRDW54	539.40	702	XLON	EOC0SLF8f8BP	2010101125
INFORMA PLC	12/10/2022	08:08:07	GB00BMJRDW54	540.00	1,237	CHX	2977838245755	2010101125
INFORMA PLC	12/10/2022	08:08:07	GB00BMJRDW54	540.00	594	XLON	EOC0SLF8f8ap	2010101125
INFORMA PLC	12/10/2022	08:08:07	GB00BMJRDW54	540.00	551	CHX	2977838245756	2010101125
INFORMA PLC	12/10/2022	08:08:21	GB00BMJRDW54	539.40	646	CHX	2977838245814	2010101125
INFORMA PLC	12/10/2022	08:15:02	GB00BMJRDW54	538.80	1,262	XLON	EOC0SLF8f8pAM	2010101125
INFORMA PLC	12/10/2022	08:15:02	GB00BMJRDW54	538.80	1,262	XLON	EOC0SLF8f8pAb	2010101125
INFORMA PLC	12/10/2022	08:15:02	GB00BMJRDW54	538.80	1,169	XLON	EOC0SLF8f8pAn	2010101125
INFORMA PLC	12/10/2022	08:17:12	GB00BMJRDW54	539.40	150	AQXE	4060	2010101125
INFORMA PLC	12/10/2022	08:17:12	GB00BMJRDW54	539.40	317	BATE	156728337550	2010101125
INFORMA PLC	12/10/2022	08:17:12	GB00BMJRDW54	539.40	249	CHX	2977838248564	2010101125
INFORMA PLC	12/10/2022	08:17:12	GB00BMJRDW54	539.40	798	CHX	2977838248565	2010101125
INFORMA PLC	12/10/2022	08:17:12	GB00BMJRDW54	539.40	4	XLON	EOC0SLF8f9UGd	2010101125
INFORMA PLC	12/10/2022	08:17:12	GB00BMJRDW54	539.40	499	XLON	EOC0SLF8f9UGf	2010101125
INFORMA PLC	12/10/2022	08:18:36	GB00BMJRDW54	539.00	990	CHX	2977838249169	2010101125
INFORMA PLC	12/10/2022	08:22:15	GB00BMJRDW54	539.00	511	XLON	EOC0SLF8f9mIm	2010101125
INFORMA PLC	12/10/2022	08:22:15	GB00BMJRDW54	539.00	322	BATE	156728338409	2010101125
INFORMA PLC	12/10/2022	08:23:34	GB00BMJRDW54	539.00	447	CHX	2977838250946	2010101125
INFORMA PLC	12/10/2022	08:23:34	GB00BMJRDW54	539.00	785	CHX	2977838250947	2010101125
INFORMA PLC	12/10/2022	08:23:34	GB00BMJRDW54	539.00	1,139	CHX	2977838250948	2010101125
INFORMA PLC	12/10/2022	08:26:34	GB00BMJRDW54	537.80	274	BATE	156728339200	2010101125
INFORMA PLC	12/10/2022	08:26:34	GB00BMJRDW54	537.80	907	CHX	2977838251961	2010101125
INFORMA PLC	12/10/2022	08:26:34	GB00BMJRDW54	537.80	425	XLON	EOC0SLF8fAdu	2010101125
INFORMA PLC	12/10/2022	08:26:34	GB00BMJRDW54	537.80	11	XLON	EOC0SLF8fAdw	2010101125
INFORMA PLC	12/10/2022	08:26:34	GB00BMJRDW54	537.80	130	CHX	2977838251962	2010101125
INFORMA PLC	12/10/2022	08:28:36	GB00BMJRDW54	536.60	980	CHX	2977838252764	2010101125
INFORMA PLC	12/10/2022	08:28:36	GB00BMJRDW54	536.60	1	CHX	2977838252765	2010101125
INFORMA PLC	12/10/2022	08:29:42	GB00BMJRDW54	533.80	864	XLON	EOC0SLF8fANZ8	2010101125
INFORMA PLC	12/10/2022	08:38:06	GB00BMJRDW54	533.20	823	CHX	2977838258102	2010101125
INFORMA PLC	12/10/2022	08:40:26	GB00BMJRDW54	533.80	177	CHX	2977838258872	2010101125
INFORMA PLC	12/10/2022	08:40:26	GB00BMJRDW54	533.80	762	CHX	2977838258873	2010101125
INFORMA PLC	12/10/2022	08:40:26	GB00BMJRDW54	533.60	1,220	AQXE	11404	2010101125
INFORMA PLC	12/10/2022	08:40:26	GB00BMJRDW54	533.60	892	AQXE	11405	2010101125
INFORMA PLC	12/10/2022	08:40:26	GB00BMJRDW54	533.60	126	BATE	156728342969	2010101125
INFORMA PLC	12/10/2022	08:40:26	GB00BMJRDW54	533.60	848	BATE	156728342970	2010101125
INFORMA PLC	12/10/2022	08:41:01	GB00BMJRDW54	533.00	1,121	CHX	2977838260984	2010101125
INFORMA PLC	12/10/2022	08:49:58	GB00BMJRDW54	534.80	1,132	XLON	EOC0SLF8fBcDz	2010101125
INFORMA PLC	12/10/2022	08:50:22	GB00BMJRDW54	534.80	245	XLON	EOC0SLF8fBdAM	2010101125
INFORMA PLC	12/10/2022	08:51:57	GB00BMJRDW54	535.60	1,369	XLON	EOC0SLF8fBdM4	2010101125
INFORMA PLC	12/10/2022	08:51:57	GB00BMJRDW54	535.60	1,369	XLON	EOC0SLF8fBdMf	2010101125
INFORMA PLC	12/10/2022	08:51:57	GB00BMJRDW54	535.60	329	XLON	EOC0SLF8fBdMh	2010101125
INFORMA PLC	12/10/2022	08:51:58	GB00BMJRDW54	535.60	369	XLON	EOC0SLF8fBdu	2010101125
INFORMA PLC	12/10/2022	08:51:58	GB00BMJRDW54	535.40	624	CHX	2977838262890	2010101125
INFORMA PLC	12/10/2022	08:57:45	GB00BMJRDW54	536.40	1,294	XLON	EOC0SLF8fC2U	2010101125
INFORMA PLC	12/10/2022	08:57:45	GB00BMJRDW54	536.40	13	XLON	EOC0SLF8fC2K	2010101125
INFORMA PLC	12/10/2022	08:57:45	GB00BMJRDW54	536.40	1,307	XLON	EOC0SLF8fC2T	2010101125
INFORMA PLC	12/10/2022	08:57:45	GB00BMJRDW54	536.40	15	XLON	EOC0SLF8fC2b	2010101125
INFORMA PLC	12/10/2022	08:57:45	GB00BMJRDW54	536.40	451	XLON	EOC0SLF8fC2g	2010101125
INFORMA PLC	12/10/2022	08:59:39	GB00BMJRDW54	536.20	1,062	BATE	156728346508	2010101125
INFORMA PLC	12/10/2022	09:01:38	GB00BMJRDW54	536.40	1,025	XLON	EOC0SLF8fCh46	2010101125
INFORMA PLC	12/10/2022	09:03:31	GB00BMJRDW54	537.20	647	CHX	2977838267704	2010101125
INFORMA PLC	12/10/2022	09:03:31	GB00BMJRDW54	537.20	481	CHX	2977838267705	2010101125
INFORMA PLC	12/10/2022	09:08:13	GB00BMJRDW54	537.80	558	XLON	EOC0SLF8fCRk	2010101125
INFORMA PLC	12/10/2022	09:08:13	GB00BMJRDW54	537.80	1,159	CHX	2977838269193	2010101125
INFORMA PLC	12/10/2022	09:11:47	GB00BMJRDW54	537.80	1,046	CHX	2977838270215	2010101125
INFORMA PLC	12/10/2022	09:11:47	GB00BMJRDW54	537.80	1,056	XLON	EOC0SLF8fCgV	2010101125
INFORMA PLC	12/10/2022	09:19:56	GB00BMJRDW54	539.20	703	CHX	2977838272704	2010101125
INFORMA PLC	12/10/2022	09:19:56	GB00BMJRDW54	539.20	703	CHX	2977838272705	2010101125
INFORMA PLC	12/10/2022	09:19:56	GB00BMJRDW54	539.20	213	BATE	156728350238	2010101125
INFORMA PLC	12/10/2022	09:19:56	GB00BMJRDW54	539.20	465	CHX	2977838272706	2010101125
INFORMA PLC	12/10/2022	09:19:56	GB00BMJRDW54	539.20	213	BATE	156728350239	2010101125
INFORMA PLC	12/10/2022	09:19:56	GB00BMJRDW54	539.20	149	BATE	156728350240	2010101125
INFORMA PLC	12/10/2022	09:19:56	GB00BMJRDW54	539.20	339	XLON	EOC0SLF8fDGVr	2010101125
INFORMA PLC	12/10/2022	09:19:56	GB00BMJRDW54	539.20	1,148	CHX	2977838272707	2010101125
INFORMA PLC	12/10/2022	09:27:42	GB00BMJRDW54	541.80	1,212	CHX	2977838275220	2010101125
INFORMA PLC	12/10/2022	09:27:42	GB00BMJRDW54	541.80	1,212	CHX	2977838275221	2010101125
INFORMA PLC	12/10/2022	09:27:42	GB00BMJRDW54	541.80	791	CHX	2977838275222	2010101125
INFORMA PLC	12/10/2022	09:30:02	GB00BMJRDW54	542.40	1,148	CHX	2977838275976	2010101125
INFORMA PLC	12/10/2022	09:34:35	GB00BMJRDW54	541.40	470	XLON	EOC0SLF8fE1XX	2010101125
INFORMA PLC	12/10/2022	09:34:35	GB00BMJRDW54	541.40	296	BATE	156728352685	2010101125
INFORMA PLC	12/10/2022	09:34:35	GB00BMJRDW54	541.40	876	CHX	2977838277419	2010101125
INFORMA PLC	12/10/2022	09:35:20	GB00BMJRDW54	541.00	27	AQXE	23733	2010101125
INFORMA PLC	12/10/2022	09:36:38	GB00BMJRDW54	541.20	16	AQXE	24051	2010101125
INFORMA PLC	12/10/2022	09:37:27	GB00BMJRDW54	541.40	478	XLON	EOC0SLF8fEBJa	2010101125
INFORMA PLC	12/10/2022	09:38:03	GB00BMJRDW54	541.20	1,574	AQXE	24346	2010101125
INFORMA PLC	12/10/2022	09:44:44	GB00BMJRDW54	540.60	1,347	CHX	2977838280281	2010101125
INFORMA PLC	12/10/2022	09:44:44	GB00BMJRDW54	540.60	1,008	CHX	2977838280283	2010101125
INFORMA PLC	12/10/2022	09:44:44	GB00BMJRDW54	540.60	408	BATE	156728354167	2010101125
INFORMA PLC	12/10/2022	09:44:44	GB00BMJRDW54	540.60	647	XLON	EOC0SLF8fEUB	2010101125
INFORMA PLC	12/10/2022	09:44:44	GB00BMJRDW54	540.60	193	BATE	156728354168	2010101125
INFORMA PLC	12/10/2022	09:53:02	GB00BMJRDW54	539.40	669	BATE	156728355173	2010101125
INFORMA PLC	12/10/2022	09:53:02	GB00BMJRDW54	539.40	611	BATE	156728355174	2010101125
INFORMA PLC	12/10/2022	09:53:02	GB00BMJRDW54	539.40	884	BATE	156728355175	2010101125
INFORMA PLC	12/10/2022	09:53:02	GB00BMJRDW54	539.40	928	CHX	2977838282034	2010101125
INFORMA PLC	12/10/2022	10:00:40	GB00BMJRDW54	539.00	1,000	BATE	156728356176	2010101125
INFORMA PLC	12/10/2022	10:00:40	GB00BMJRDW54	539.00	169	BATE	156728356177	2010101125
INFORMA PLC	12/10/2022	10:03:50	GB00BMJRDW54	540.80	391	XLON	EOC0SLF8fFEBG	2010101125
INFORMA PLC	12/10/2022	10:03:50	GB00BMJRDW54	540.80	669			

INFORMA PLC	12/10/2022	10:30:07	GB00BMAJWD54	542.80	984	XLON	ECOC5LNF0IAY	2001001125
INFORMA PLC	12/10/2022	10:32:27	GB00BMAJWD54	542.20	83	CHXK	2977838292749	2001001125
INFORMA PLC	12/10/2022	10:32:27	GB00BMAJWD54	542.20	838	CHXK	2977838292750	2001001125
INFORMA PLC	12/10/2022	10:37:46	GB00BMAJWD54	541.40	970	CHXK	2977838293960	2001001125
INFORMA PLC	12/10/2022	10:37:46	GB00BMAJWD54	541.40	1,006	CHXK	2977838293962	2001001125
INFORMA PLC	12/10/2022	10:38:45	GB00BMAJWD54	541.40	1,000	CHXN	ECOC5LNF0omu	2001001125
INFORMA PLC	12/10/2022	10:41:53	GB00BMAJWD54	541.00	226	CHXK	2977838295014	2001001125
INFORMA PLC	12/10/2022	10:41:53	GB00BMAJWD54	541.00	813	CHXK	2977838295015	2001001125
INFORMA PLC	12/10/2022	10:47:14	GB00BMAJWD54	540.40	319	XLON	ECOC5LNF0qemY	2001001125
INFORMA PLC	12/10/2022	10:47:14	GB00BMAJWD54	540.40	351	XLON	ECOC5LNF0qema	2001001125
INFORMA PLC	12/10/2022	10:52:18	GB00BMAJWD54	540.80	1,526	XLON	ECOC5LNF0HvV	2001001125
INFORMA PLC	12/10/2022	10:52:18	GB00BMAJWD54	540.80	89	XLON	ECOC5LNF0H7nm	2001001125
INFORMA PLC	12/10/2022	10:52:18	GB00BMAJWD54	540.80	430	CHXK	2977838297804	2001001125
INFORMA PLC	12/10/2022	10:52:18	GB00BMAJWD54	540.80	245	CHXK	ECOC5LNF0H7co	2001001125
INFORMA PLC	12/10/2022	10:52:21	GB00BMAJWD54	540.80	1,281	XLON	ECOC5LNF0H80R	2001001125
INFORMA PLC	12/10/2022	10:52:21	GB00BMAJWD54	540.80	872	XLON	ECOC5LNF0H8Z	2001001125
INFORMA PLC	12/10/2022	11:02:41	GB00BMAJWD54	542.20	1,303	XLON	ECOC5LNF0H9Y	2001001125
INFORMA PLC	12/10/2022	11:02:41	GB00BMAJWD54	542.20	1,363	XLON	ECOC5LNF0H9T	2001001125
INFORMA PLC	12/10/2022	11:02:41	GB00BMAJWD54	542.20	521	XLON	ECOC5LNF0H9b	2001001125
INFORMA PLC	12/10/2022	11:04:01	GB00BMAJWD54	541.80	972	XLON	ECOC5LNF0H9ab	2001001125
INFORMA PLC	12/10/2022	11:04:01	GB00BMAJWD54	541.80	1,188	CHXK	2977838300712	2001001125
INFORMA PLC	12/10/2022	11:04:01	GB00BMAJWD54	541.80	360	BATE	156728365373	2001001125
INFORMA PLC	12/10/2022	11:09:54	GB00BMAJWD54	541.40	483	XLON	ECOC5LNF0HcOW	2001001125
INFORMA PLC	12/10/2022	11:09:54	GB00BMAJWD54	541.40	1,006	CHXK	2977838302384	2001001125
INFORMA PLC	12/10/2022	11:09:54	GB00BMAJWD54	541.40	304	BATE	156728366222	2001001125
INFORMA PLC	12/10/2022	11:11:52	GB00BMAJWD54	542.00	1,047	CHXK	2977838302857	2001001125
INFORMA PLC	12/10/2022	11:12:57	GB00BMAJWD54	541.80	574	CHXK	2977838303402	2001001125
INFORMA PLC	12/10/2022	11:12:57	GB00BMAJWD54	541.80	467	CHXK	2977838303403	2001001125
INFORMA PLC	12/10/2022	11:15:31	GB00BMAJWD54	541.00	100	BATE	156728367307	2001001125
INFORMA PLC	12/10/2022	11:20:04	GB00BMAJWD54	540.20	195	AQXE	41596	2001001125
INFORMA PLC	12/10/2022	11:20:04	GB00BMAJWD54	540.20	229	BATE	156728368036	2001001125
INFORMA PLC	12/10/2022	11:20:04	GB00BMAJWD54	540.20	961	CHXK	2977838305471	2001001125
INFORMA PLC	12/10/2022	11:20:04	GB00BMAJWD54	540.20	183	BATE	156728368037	2001001125
INFORMA PLC	12/10/2022	11:20:04	GB00BMAJWD54	540.20	461	XLON	ECOC5LNF0HyD	2001001125
INFORMA PLC	12/10/2022	11:20:04	GB00BMAJWD54	540.20	401	CHXK	2977838305472	2001001125
INFORMA PLC	12/10/2022	11:20:04	GB00BMAJWD54	540.20	193	XLON	ECOC5LNF0HyH	2001001125
INFORMA PLC	12/10/2022	11:29:32	GB00BMAJWD54	540.80	206	BATE	156728369509	2001001125
INFORMA PLC	12/10/2022	11:29:32	GB00BMAJWD54	540.80	681	CHXK	297783830818	2001001125
INFORMA PLC	12/10/2022	11:29:32	GB00BMAJWD54	540.80	327	XLON	ECOC5LNF0KCN	2001001125
INFORMA PLC	12/10/2022	11:30:03	GB00BMAJWD54	540.80	789	XLON	ECOC5LNF0LLS	2001001125
INFORMA PLC	12/10/2022	11:30:10	GB00BMAJWD54	540.80	463	XLON	ECOC5LNF0LpP	2001001125
INFORMA PLC	12/10/2022	11:30:10	GB00BMAJWD54	540.80	60	XLON	ECOC5LNF0LpP	2001001125
INFORMA PLC	12/10/2022	11:30:28	GB00BMAJWD54	540.80	1,312	CHXK	2977838308919	2001001125
INFORMA PLC	12/10/2022	11:30:28	GB00BMAJWD54	540.80	135	CHXK	2977838309320	2001001125
INFORMA PLC	12/10/2022	11:30:52	GB00BMAJWD54	540.20	963	CHXK	2977838309628	2001001125
INFORMA PLC	12/10/2022	11:34:01	GB00BMAJWD54	540.20	917	BATE	156728370253	2001001125
INFORMA PLC	12/10/2022	11:36:18	GB00BMAJWD54	539.80	875	CHXK	2977838310006	2001001125
INFORMA PLC	12/10/2022	11:37:53	GB00BMAJWD54	540.60	925	XLON	ECOC5LNF0gTK	2001001125
INFORMA PLC	12/10/2022	11:39:47	GB00BMAJWD54	540.60	289	CHXK	2977838310864	2001001125
INFORMA PLC	12/10/2022	11:39:47	GB00BMAJWD54	540.60	37	CHXK	2977838310865	2001001125
INFORMA PLC	12/10/2022	11:39:47	GB00BMAJWD54	540.60	697	CHXK	2977838310866	2001001125
INFORMA PLC	12/10/2022	11:42:09	GB00BMAJWD54	540.00	991	XLON	ECOC5LNF0Bbc	2001001125
INFORMA PLC	12/10/2022	11:45:03	GB00BMAJWD54	538.40	871	CHXK	2977838312212	2001001125
INFORMA PLC	12/10/2022	11:48:48	GB00BMAJWD54	538.40	287	BATE	156728372597	2001001125
INFORMA PLC	12/10/2022	11:48:48	GB00BMAJWD54	538.40	949	CHXK	2977838313476	2001001125
INFORMA PLC	12/10/2022	11:48:48	GB00BMAJWD54	538.40	456	XLON	ECOC5LNF0Hy9	2001001125
INFORMA PLC	12/10/2022	11:50:51	GB00BMAJWD54	538.20	766	XLON	ECOC5LNF0J3Wv	2001001125
INFORMA PLC	12/10/2022	11:54:45	GB00BMAJWD54	538.20	537	XLON	ECOC5LNF0J9vY	2001001125
INFORMA PLC	12/10/2022	11:54:45	GB00BMAJWD54	538.20	982	XLON	ECOC5LNF0J9va	2001001125
INFORMA PLC	12/10/2022	11:56:46	GB00BMAJWD54	538.20	123	CHXK	2977838315186	2001001125
INFORMA PLC	12/10/2022	12:02:04	GB00BMAJWD54	539.60	150	XLON	ECOC5LNF0Jw6v	2001001125
INFORMA PLC	12/10/2022	12:02:04	GB00BMAJWD54	539.60	14	XLON	ECOC5LNF0JwKs	2001001125
INFORMA PLC	12/10/2022	12:02:04	GB00BMAJWD54	539.60	9	CHXK	2977838315687	2001001125
INFORMA PLC	12/10/2022	12:02:04	GB00BMAJWD54	539.60	6	BATE	156728374308	2001001125
INFORMA PLC	12/10/2022	12:02:04	GB00BMAJWD54	539.60	291	XLON	ECOC5LNF0JwTO	2001001125
INFORMA PLC	12/10/2022	12:02:10	GB00BMAJWD54	539.60	8	BATE	156728374320	2001001125
INFORMA PLC	12/10/2022	12:02:10	GB00BMAJWD54	539.60	896	BATE	156728374321	2001001125
INFORMA PLC	12/10/2022	12:02:10	GB00BMAJWD54	539.60	614	CHXK	2977838316578	2001001125
INFORMA PLC	12/10/2022	12:02:10	GB00BMAJWD54	539.60	14	XLON	ECOC5LNF0JwKs	2001001125
INFORMA PLC	12/10/2022	12:02:10	GB00BMAJWD54	539.60	540	XLON	ECOC5LNF0JwKw	2001001125
INFORMA PLC	12/10/2022	12:02:10	GB00BMAJWD54	539.60	22	CHXK	2977838316582	2001001125
INFORMA PLC	12/10/2022	12:02:10	GB00BMAJWD54	539.60	102	CHXK	2977838316583	2001001125
INFORMA PLC	12/10/2022	12:04:50	GB00BMAJWD54	540.00	991	CHXK	2977838317244	2001001125
INFORMA PLC	12/10/2022	12:05:14	GB00BMAJWD54	539.80	902	CHXK	2977838317331	2001001125
INFORMA PLC	12/10/2022	12:10:51	GB00BMAJWD54	538.80	503	XLON	ECOC5LNF0JZaw	2001001125
INFORMA PLC	12/10/2022	12:10:51	GB00BMAJWD54	538.80	1,045	CHXK	2977838318410	2001001125
INFORMA PLC	12/10/2022	12:10:51	GB00BMAJWD54	538.80	467	XLON	ECOC5LNF0JZG5	2001001125
INFORMA PLC	12/10/2022	12:12:19	GB00BMAJWD54	537.80	1,012	XLON	ECOC5LNF0JcLb	2001001125
INFORMA PLC	12/10/2022	12:16:54	GB00BMAJWD54	538.20	163	CHXK	2977838302084	2001001125
INFORMA PLC	12/10/2022	12:16:54	GB00BMAJWD54	538.20	917	CHXK	2977838302085	2001001125
INFORMA PLC	12/10/2022	12:21:39	GB00BMAJWD54	538.60	353	BATE	156728377193	2001001125
INFORMA PLC	12/10/2022	12:21:39	GB00BMAJWD54	538.60	1,167	CHXK	2977838321527	2001001125
INFORMA PLC	12/10/2022	12:21:39	GB00BMAJWD54	538.60	561	XLON	ECOC5LNF0JvTh	2001001125
INFORMA PLC	12/10/2022	12:22:35	GB00BMAJWD54	538.40	107	CHXK	2977838321662	2001001125
INFORMA PLC	12/10/2022	12:30:33	GB00BMAJWD54	539.60	364	BATE	156728376908	2001001125
INFORMA PLC	12/10/2022	12:30:33	GB00BMAJWD54	539.60	635	CHXK	2977838323585	2001001125
INFORMA PLC	12/10/2022	12:30:33	GB00BMAJWD54	539.60	565	CHXK	2977838323586	2001001125
INFORMA PLC	12/10/2022	12:30:33	GB00BMAJWD54	539.60	577	XLON	ECOC5LNF0K9U7	2001001125
INFORMA PLC	12/10/2022	12:30:33	GB00BMAJWD54	539.60	907	XLON	ECOC5LNF0K9U9	2001001125
INFORMA PLC	12/10/2022	12:30:33	GB00BMAJWD54	539.60	172	AQXE	62588	2001001125
INFORMA PLC	12/10/2022	12:33:08	GB00BMAJWD54	539.20	878	XLON	ECOC5LNF0K9Vh	2001001125
INFORMA PLC	12/10/2022	12:40:10	GB00BMAJWD54	539.20	1,032	XLON	ECOC5LNF0K9Vz	2001001125
INFORMA PLC	12/10/2022	12:40:10	GB00BMAJWD54	539.20	1,250	XLON	ECOC5LNF0KPJA	2001001125
INFORMA PLC	12/10/2022	12:40:10	GB00BMAJWD54	539.20	1,250	XLON	ECOC5LNF0KPJN	2001001125
INFORMA PLC	12/10/2022	12:40:10	GB00BMAJWD54	539.20	444	XLON	ECOC5LNF0KPJT	2001001125
INFORMA PLC	12/10/2022	12:49:38	GB00BMAJWD54	538.00	1,634	XLON	ECOC5LNF0KegA	2001001125
INFORMA PLC	12/10/2022	12:49:38	GB00BMAJWD54	538.00	1,302	XLON	ECOC5LNF0KegW	2001001125
INFORMA PLC	12/10/2022	12:49:38	GB00BMAJWD54	538.00	485	XLON	ECOC5LNF0KegE	2001001125
INFORMA PLC	12/10/2022	12:52:12	GB00BMAJWD54	538.00	849	CHXK	2977838328551	2001001125
INFORMA PLC	12/10/2022	12:52:12	GB00BMAJWD54	538.00	168	CHXK	2977838328552	2001001125
INFORMA PLC	12/10/2022	12:55:02	GB00BMAJWD54	537.40	953	CHXK	2977838329342	2001001125
INFORMA PLC	12/10/2022	13:00:24	GB00BMAJWD54	537.40	493	XLON	ECOC5LNF0KyvP	2001001125
INFORMA PLC	12/10/2022	13:00:24	GB00BMAJWD54	537.40	1,027	CHXK	2977838330623	2001001125
INFORMA PLC	12/10/2022	13:00:24	GB00BMAJWD54	537.40	1,091	CHXK	2977838330624	2001001125
INFORMA PLC	12/10/2022	13:00:24	GB00BMAJWD54	537.40	311	BATE	156728382492	2001001125
INFORMA PLC	12/10/2022	13:00:24	GB00BMAJWD54	537.40	148	CHXK	2977838330625	2001001125
INFORMA PLC	12/10/2022	13:04:12	GB00BMAJWD54	537.20	1,103	CHXK	2977838331760	2001001125
INFORMA PLC	12/10/2022	13:07:45	GB00BMAJWD54	537.20	903	XLON	ECOC5LNF0L8AC	2001001125
INFORMA PLC	12/10/2022	13:07:45	GB00BMAJWD54	537.20	1,514	XLON	ECOC5LNF0L8AU	2001001125
INFORMA PLC	12/10/2022	13:15:57	GB00BMAJWD54	537.60	1,284	XLON	ECOC5LNF0L8	

INFORMA P.LC	12/10/2022	14:00:45	GB00BMAJWDW54	535.00	51	BATE	156728363645	2001001125
INFORMA P.LC	12/10/2022	14:00:45	GB00BMAJWDW54	535.00	75	CHXK	2877838352276	2001001125
INFORMA P.LC	12/10/2022	14:00:45	GB00BMAJWDW54	535.00	1,189	BATE	1567283903646	2001001125
INFORMA P.LC	12/10/2022	14:00:45	GB00BMAJWDW54	535.00	1,160	CHXK	2877838352277	2001001125
INFORMA P.LC	12/10/2022	14:04:38	GB00BMAJWDW54	534.40	361	CHXK	2877838354208	2001001125
INFORMA P.LC	12/10/2022	14:04:38	GB00BMAJWDW54	534.40	765	CHXK	2877838354209	2001001125
INFORMA P.LC	12/10/2022	14:04:38	GB00BMAJWDW54	534.40	1,122	XLON	ECOC5LBFNaC9	2001001125
INFORMA P.LC	12/10/2022	14:13:56	GB00BMAJWDW54	534.40	251	CHXK	2877838357701	2001001125
INFORMA P.LC	12/10/2022	14:13:56	GB00BMAJWDW54	534.40	1,076	CHXK	2877838357709	2001001125
INFORMA P.LC	12/10/2022	14:14:00	GB00BMAJWDW54	534.20	1,366	CHXK	2877838357787	2001001125
INFORMA P.LC	12/10/2022	14:15:37	GB00BMAJWDW54	534.40	1,278	XLON	ECOC5LBFQ8A0	2001001125
INFORMA P.LC	12/10/2022	14:15:37	GB00BMAJWDW54	534.40	1,278	XLON	ECOC5LBFQ8CC	2001001125
INFORMA P.LC	12/10/2022	14:15:37	GB00BMAJWDW54	534.40	1,278	XLON	ECOC5LBFQ8Cv	2001001125
INFORMA P.LC	12/10/2022	14:15:37	GB00BMAJWDW54	534.40	29	BATE	156728396642	2001001125
INFORMA P.LC	12/10/2022	14:18:45	GB00BMAJWDW54	534.60	409	BATE	156728397472	2001001125
INFORMA P.LC	12/10/2022	14:18:45	GB00BMAJWDW54	534.60	1,350	CHXK	2877838399446	2001001125
INFORMA P.LC	12/10/2022	14:18:45	GB00BMAJWDW54	534.60	649	XLON	ECOC5LBFQFAL	2001001125
INFORMA P.LC	12/10/2022	14:20:15	GB00BMAJWDW54	534.40	1,062	CHXK	2877838399989	2001001125
INFORMA P.LC	12/10/2022	14:22:22	GB00BMAJWDW54	532.80	1,348	XLON	ECOC5LBFQCMY	2001001125
INFORMA P.LC	12/10/2022	14:27:53	GB00BMAJWDW54	534.00	610	XLON	ECOC5LBFQDvV	2001001125
INFORMA P.LC	12/10/2022	14:27:53	GB00BMAJWDW54	534.00	361	XLON	ECOC5LBFQX08	2001001125
INFORMA P.LC	12/10/2022	14:27:53	GB00BMAJWDW54	534.00	88	XLON	ECOC5LBFQX0B	2001001125
INFORMA P.LC	12/10/2022	14:27:53	GB00BMAJWDW54	534.00	234	XLON	ECOC5LBFQX0E	2001001125
INFORMA P.LC	12/10/2022	14:27:53	GB00BMAJWDW54	534.00	1	XLON	ECOC5LBFQX0H	2001001125
INFORMA P.LC	12/10/2022	14:27:53	GB00BMAJWDW54	534.00	683	XLON	ECOC5LBFQX0J	2001001125
INFORMA P.LC	12/10/2022	14:27:53	GB00BMAJWDW54	534.00	522	XLON	ECOC5LBFQX0Q	2001001125
INFORMA P.LC	12/10/2022	14:27:53	GB00BMAJWDW54	534.00	622	XLON	ECOC5LBFQX0S	2001001125
INFORMA P.LC	12/10/2022	14:27:53	GB00BMAJWDW54	534.00	28	XLON	ECOC5LBFQX0U	2001001125
INFORMA P.LC	12/10/2022	14:28:39	GB00BMAJWDW54	534.60	334	BATE	156728399275	2001001125
INFORMA P.LC	12/10/2022	14:28:39	GB00BMAJWDW54	534.60	233	CHXK	2877838362913	2001001125
INFORMA P.LC	12/10/2022	14:28:39	GB00BMAJWDW54	534.60	868	CHXK	2877838362914	2001001125
INFORMA P.LC	12/10/2022	14:28:39	GB00BMAJWDW54	534.60	530	XLON	ECOC5LBFQZ0k	2001001125
INFORMA P.LC	12/10/2022	14:30:04	GB00BMAJWDW54	533.80	275	BATE	156728399704	2001001125
INFORMA P.LC	12/10/2022	14:30:04	GB00BMAJWDW54	533.80	437	XLON	ECOC5LBFQ0hE	2001001125
INFORMA P.LC	12/10/2022	14:30:45	GB00BMAJWDW54	533.40	1,000	BATE	156728400107	2001001125
INFORMA P.LC	12/10/2022	14:30:45	GB00BMAJWDW54	533.40	127	BATE	156728400108	2001001125
INFORMA P.LC	12/10/2022	14:31:16	GB00BMAJWDW54	533.60	431	XLON	ECOC5LBFQKyg	2001001125
INFORMA P.LC	12/10/2022	14:31:16	GB00BMAJWDW54	533.60	897	CHXK	287783836692	2001001125
INFORMA P.LC	12/10/2022	14:31:16	GB00BMAJWDW54	533.60	272	BATE	156728400446	2001001125
INFORMA P.LC	12/10/2022	14:31:16	GB00BMAJWDW54	533.60	90	AQXE	7869	2001001125
INFORMA P.LC	12/10/2022	14:31:16	GB00BMAJWDW54	533.60	99	CHXK	2877838365594	2001001125
INFORMA P.LC	12/10/2022	14:34:11	GB00BMAJWDW54	533.40	418	XLON	ECOC5LBFQ0dg	2001001125
INFORMA P.LC	12/10/2022	14:34:11	GB00BMAJWDW54	533.40	603	XLON	ECOC5LBFQ0jQ	2001001125
INFORMA P.LC	12/10/2022	14:34:11	GB00BMAJWDW54	533.40	990	CHXK	2877838367828	2001001125
INFORMA P.LC	12/10/2022	14:34:11	GB00BMAJWDW54	533.40	728	CHXK	2877838367829	2001001125
INFORMA P.LC	12/10/2022	14:35:52	GB00BMAJWDW54	534.40	1,655	CHXK	2877838366440	2001001125
INFORMA P.LC	12/10/2022	14:38:30	GB00BMAJWDW54	534.80	1,459	CHXK	2877838371161	2001001125
INFORMA P.LC	12/10/2022	14:39:37	GB00BMAJWDW54	535.20	131	CHXK	2877838371902	2001001125
INFORMA P.LC	12/10/2022	14:39:37	GB00BMAJWDW54	535.20	708	XLON	ECOC5LBFQNgk	2001001125
INFORMA P.LC	12/10/2022	14:39:37	GB00BMAJWDW54	535.20	994	CHXK	2877838371903	2001001125
INFORMA P.LC	12/10/2022	14:39:38	GB00BMAJWDW54	535.20	164	XLON	ECOC5LBFQPN3	2001001125
INFORMA P.LC	12/10/2022	14:39:38	GB00BMAJWDW54	535.20	184	XLON	ECOC5LBFQPN5	2001001125
INFORMA P.LC	12/10/2022	14:43:10	GB00BMAJWDW54	535.20	1,474	XLON	ECOC5LBFQ0wE	2001001125
INFORMA P.LC	12/10/2022	14:43:10	GB00BMAJWDW54	535.20	917	XLON	ECOC5LBFQ0wX	2001001125
INFORMA P.LC	12/10/2022	14:43:10	GB00BMAJWDW54	535.20	557	XLON	ECOC5LBFQ0wa	2001001125
INFORMA P.LC	12/10/2022	14:43:10	GB00BMAJWDW54	535.20	243	XLON	ECOC5LBFQ0wc	2001001125
INFORMA P.LC	12/10/2022	14:45:22	GB00BMAJWDW54	536.00	1,230	BATE	156728406057	2001001125
INFORMA P.LC	12/10/2022	14:45:22	GB00BMAJWDW54	536.00	240	BATE	156728406058	2001001125
INFORMA P.LC	12/10/2022	14:45:50	GB00BMAJWDW54	535.40	40	CHXK	2877838376250	2001001125
INFORMA P.LC	12/10/2022	14:46:13	GB00BMAJWDW54	535.40	1,669	CHXK	2877838376481	2001001125
INFORMA P.LC	12/10/2022	14:46:08	GB00BMAJWDW54	534.60	505	XLON	ECOC5LBFQJ0K	2001001125
INFORMA P.LC	12/10/2022	14:55:32	GB00BMAJWDW54	534.80	1,289	XLON	ECOC5LBFQJ0U	2001001125
INFORMA P.LC	12/10/2022	14:55:32	GB00BMAJWDW54	534.80	459	XLON	ECOC5LBFQPCW	2001001125
INFORMA P.LC	12/10/2022	14:55:32	GB00BMAJWDW54	534.80	953	CHXK	2877838362933	2001001125
INFORMA P.LC	12/10/2022	14:55:32	GB00BMAJWDW54	534.80	289	BATE	156728406919	2001001125
INFORMA P.LC	12/10/2022	14:55:32	GB00BMAJWDW54	534.80	711	XLON	ECOC5LBFQPCj	2001001125
INFORMA P.LC	12/10/2022	14:55:32	GB00BMAJWDW54	534.80	578	XLON	ECOC5LBFQPCp	2001001125
INFORMA P.LC	12/10/2022	14:55:32	GB00BMAJWDW54	534.80	578	XLON	ECOC5LBFQPCQ	2001001125
INFORMA P.LC	12/10/2022	14:55:32	GB00BMAJWDW54	534.80	578	XLON	ECOC5LBFQPCw	2001001125
INFORMA P.LC	12/10/2022	14:55:32	GB00BMAJWDW54	534.80	133	XLON	ECOC5LBFQPCy	2001001125
INFORMA P.LC	12/10/2022	14:55:32	GB00BMAJWDW54	534.80	524	XLON	ECOC5LBFQPD0	2001001125
INFORMA P.LC	12/10/2022	14:55:54	GB00BMAJWDW54	535.00	521	XLON	ECOC5LBFQQRS	2001001125
INFORMA P.LC	12/10/2022	14:55:54	GB00BMAJWDW54	535.00	328	BATE	156728409922	2001001125
INFORMA P.LC	12/10/2022	14:55:54	GB00BMAJWDW54	535.00	114	CHXK	2877838362508	2001001125
INFORMA P.LC	12/10/2022	14:55:54	GB00BMAJWDW54	535.00	969	CHXK	2877838362509	2001001125
INFORMA P.LC	12/10/2022	14:55:54	GB00BMAJWDW54	535.00	155	CHXK	2877838362511	2001001125
INFORMA P.LC	12/10/2022	14:57:35	GB00BMAJWDW54	535.20	1,492	AQXE	90861	2001001125
INFORMA P.LC	12/10/2022	14:59:47	GB00BMAJWDW54	535.60	1,442	CHXK	2877838385741	2001001125
INFORMA P.LC	12/10/2022	14:59:59	GB00BMAJWDW54	535.80	1,662	BATE	156728411613	2001001125
INFORMA P.LC	12/10/2022	15:02:16	GB00BMAJWDW54	536.00	963	CHXK	2877838388017	2001001125
INFORMA P.LC	12/10/2022	15:02:16	GB00BMAJWDW54	536.00	380	CHXK	2877838388020	2001001125
INFORMA P.LC	12/10/2022	15:04:07	GB00BMAJWDW54	536.00	345	CHXK	2877838388963	2001001125
INFORMA P.LC	12/10/2022	15:04:07	GB00BMAJWDW54	536.00	1,100	CHXK	2877838388964	2001001125
INFORMA P.LC	12/10/2022	15:04:07	GB00BMAJWDW54	536.00	103	CHXK	2877838388985	2001001125
INFORMA P.LC	12/10/2022	15:06:32	GB00BMAJWDW54	535.80	1,329	CHXK	2877838388980	2001001125
INFORMA P.LC	12/10/2022	15:06:38	GB00BMAJWDW54	535.40	1,250	AQXE	95355	2001001125
INFORMA P.LC	12/10/2022	15:06:38	GB00BMAJWDW54	535.40	310	BATE	156728414262	2001001125
INFORMA P.LC	12/10/2022	15:08:46	GB00BMAJWDW54	535.40	235	CHXK	2877838392461	2001001125
INFORMA P.LC	12/10/2022	15:11:40	GB00BMAJWDW54	535.90	2,077	XLON	ECOC5LBFQD31	2001001125
INFORMA P.LC	12/10/2022	15:11:40	GB00BMAJWDW54	535.80	2,077	XLON	ECOC5LBFQD39	2001001125
INFORMA P.LC	12/10/2022	15:11:40	GB00BMAJWDW54	535.80	634	XLON	ECOC5LBFQD3G	2001001125
INFORMA P.LC	12/10/2022	15:15:40	GB00BMAJWDW54	536.40	808	XLON	ECOC5LBFRA40	2001001125
INFORMA P.LC	12/10/2022	15:15:43	GB00BMAJWDW54	536.40	382	BATE	156728417463	2001001125
INFORMA P.LC	12/10/2022	15:15:43	GB00BMAJWDW54	536.40	607	XLON	ECOC5LBFRe1K	2001001125
INFORMA P.LC	12/10/2022	15:15:43	GB00BMAJWDW54	536.40	181	AQXE	86768	2001001125
INFORMA P.LC	12/10/2022	15:15:43	GB00BMAJWDW54	536.40	669	XLON	ECOC5LBFRe1f	2001001125
INFORMA P.LC	12/10/2022	15:15:43	GB00BMAJWDW54	536.40	594	XLON	ECOC5LBFRe1j	2001001125
INFORMA P.LC	12/10/2022	15:19:59	GB00BMAJWDW54	537.20	1,308	XLON	ECOC5LBFRL8	2001001125
INFORMA P.LC	12/10/2022	15:20:06	GB00BMAJWDW54	537.20	1,308	XLON	ECOC5LBFRLp	2001001125
INFORMA P.LC	12/10/2022	15:20:06	GB00BMAJWDW54	537.20	717	XLON	ECOC5LBFRLpM	2001001125
INFORMA P.LC	12/10/2022	15:21:34	GB00BMAJWDW54	536.40	838	CHXK	2877838400892	2001001125
INFORMA P.LC	12/10/2022	15:21:34	GB00BMAJWDW54	536.40	819	CHXK	2877838400893	2001001125
INFORMA P.LC	12/10/2022	15:23:05	GB00BMAJWDW54	536.80	430	XLON	ECOC5LBFSS0k	2001001125
INFORMA P.LC	12/10/2022	15:30:57	GB00BMAJWDW54	538.20	1,237	XLON	ECOC5LBFSSvH	2001001125
INFORMA P.LC	12/10/2022	15:31:00	GB00BMAJWDW54	538.20	1,237	XLON	ECOC5LBFSSvU	2001001125
INFORMA P.LC	12/10/2022	15:31:00	GB00BMAJWDW54	538.20	31	XLON	ECOC5LBFSSvY	2001001125
INFORMA P.LC	12/10/2022	15:31:00	GB00BMAJWDW54	538.20	1,286	XLON	ECOC5LBFSSv0	2001001125
INFORMA P.LC	12/10/2022	15:31:00	GB00BMAJWDW54	53				

INFORMA PLC	12/10/2022	15:53:32	GB00BMJCDW54	536.80	1	XLON	E0C0SLBF7he	2001001125
INFORMA PLC	12/10/2022	15:55:02	GB00BMJCDW54	537.60	1,504	XLON	E0C0SLBF7mZs	2001001125
INFORMA PLC	12/10/2022	15:55:02	GB00BMJCDW54	537.60	94	XLON	E0C0SLBF7mZq	2001001125
INFORMA PLC	12/10/2022	15:59:16	GB00BMJCDW54	536.40	1,272	XLON	E0C0SLBF7Ump	2001001125
INFORMA PLC	12/10/2022	15:59:16	GB00BMJCDW54	536.40	601	XLON	E0C0SLBF7UoC	2001001125
INFORMA PLC	12/10/2022	15:59:16	GB00BMJCDW54	536.40	671	XLON	E0C0SLBF7UoE	2001001125
INFORMA PLC	12/10/2022	15:59:16	GB00BMJCDW54	536.40	439	XLON	E0C0SLBF7UoG	2001001125
INFORMA PLC	12/10/2022	15:59:16	GB00BMJCDW54	536.40	570	XLON	E0C0SLBF7UoK	2001001125
INFORMA PLC	12/10/2022	16:04:32	GB00BMJCDW54	537.40	83	CHX	2977838430003	2001001125
INFORMA PLC	12/10/2022	16:04:32	GB00BMJCDW54	537.40	83	CHX	2977838430004	2001001125
INFORMA PLC	12/10/2022	16:04:32	GB00BMJCDW54	537.40	3	CHX	2977838430005	2001001125
INFORMA PLC	12/10/2022	16:04:32	GB00BMJCDW54	537.40	24	BATE	156728435046	2001001125
INFORMA PLC	12/10/2022	16:04:32	GB00BMJCDW54	537.40	83	CHX	2977838430006	2001001125
INFORMA PLC	12/10/2022	16:04:32	GB00BMJCDW54	537.40	83	CHX	2977838430007	2001001125
INFORMA PLC	12/10/2022	16:04:32	GB00BMJCDW54	537.40	24	BATE	156728435047	2001001125
INFORMA PLC	12/10/2022	16:04:32	GB00BMJCDW54	537.40	765	XLON	E0C0SLBF7UF7q	2001001125
INFORMA PLC	12/10/2022	16:04:32	GB00BMJCDW54	537.40	435	XLON	E0C0SLBF7UF7s	2001001125
INFORMA PLC	12/10/2022	16:04:32	GB00BMJCDW54	537.40	661	XLON	E0C0SLBF7UF7J	2001001125
INFORMA PLC	12/10/2022	16:04:32	GB00BMJCDW54	537.40	490	XLON	E0C0SLBF7UF7F	2001001125
INFORMA PLC	12/10/2022	16:04:32	GB00BMJCDW54	537.40	621	XLON	E0C0SLBF7UFSH	2001001125
INFORMA PLC	12/10/2022	16:05:06	GB00BMJCDW54	537.20	530	XLON	E0C0SLBF7UoLs	2001001125
INFORMA PLC	12/10/2022	16:05:06	GB00BMJCDW54	537.20	1,595	CHX	2977838430442	2001001125
INFORMA PLC	12/10/2022	16:06:34	GB00BMJCDW54	537.40	1,667	CHX	2977838431513	2001001125
INFORMA PLC	12/10/2022	16:06:59	GB00BMJCDW54	537.40	962	CHX	2977838431780	2001001125
INFORMA PLC	12/10/2022	16:06:59	GB00BMJCDW54	537.40	718	CHX	2977838431791	2001001125
INFORMA PLC	12/10/2022	16:10:19	GB00BMJCDW54	537.60	58	BATE	156728437426	2001001125
INFORMA PLC	12/10/2022	16:10:19	GB00BMJCDW54	537.60	239	BATE	156728437428	2001001125
INFORMA PLC	12/10/2022	16:10:19	GB00BMJCDW54	537.60	920	CHX	2977838434030	2001001125
INFORMA PLC	12/10/2022	16:10:32	GB00BMJCDW54	537.60	674	CHX	2977838434239	2001001125
INFORMA PLC	12/10/2022	16:12:21	GB00BMJCDW54	538.00	893	CHX	2977838435463	2001001125
INFORMA PLC	12/10/2022	16:12:21	GB00BMJCDW54	538.00	430	XLON	E0C0SLBF7UaG6	2001001125
INFORMA PLC	12/10/2022	16:12:22	GB00BMJCDW54	538.00	399	CHX	2977838435468	2001001125
INFORMA PLC	12/10/2022	16:14:00	GB00BMJCDW54	538.00	460	XLON	E0C0SLBF7UaK8	2001001125
INFORMA PLC	12/10/2022	16:14:00	GB00BMJCDW54	538.00	956	CHX	2977838436669	2001001125
INFORMA PLC	12/10/2022	16:14:00	GB00BMJCDW54	538.00	289	BATE	156728438995	2001001125
INFORMA PLC	12/10/2022	16:14:00	GB00BMJCDW54	538.00	137	CHX	2977838436670	2001001125
INFORMA PLC	12/10/2022	16:14:32	GB00BMJCDW54	537.60	936	CHX	2977838437067	2001001125
INFORMA PLC	12/10/2022	16:14:32	GB00BMJCDW54	537.60	451	XLON	E0C0SLBF7Upe	2001001125
INFORMA PLC	12/10/2022	16:17:01	GB00BMJCDW54	537.60	574	XLON	E0C0SLBF7Uzn	2001001125
INFORMA PLC	12/10/2022	16:17:01	GB00BMJCDW54	537.60	260	XLON	E0C0SLBF7Ua5	2001001125
INFORMA PLC	12/10/2022	16:17:01	GB00BMJCDW54	537.60	170	XLON	E0C0SLBF7Ua7	2001001125
INFORMA PLC	12/10/2022	16:18:40	GB00BMJCDW54	537.80	340	XLON	E0C0SLBF7Uph	2001001125
INFORMA PLC	12/10/2022	16:18:40	GB00BMJCDW54	537.80	1,401	XLON	E0C0SLBF7UpS9	2001001125
INFORMA PLC	12/10/2022	16:19:53	GB00BMJCDW54	538.20	1,378	XLON	E0C0SLBF7UaO5	2001001125
INFORMA PLC	12/10/2022	16:19:53	GB00BMJCDW54	538.20	155	XLON	E0C0SLBF7UaQ	2001001125
INFORMA PLC	12/10/2022	16:19:53	GB00BMJCDW54	538.20	368	XLON	E0C0SLBF7UaE0	2001001125
INFORMA PLC	12/10/2022	16:20:35	GB00BMJCDW54	538.20	1,212	XLON	E0C0SLBF7UaH	2001001125
INFORMA PLC	12/10/2022	16:21:03	GB00BMJCDW54	538.20	910	XLON	E0C0SLBF7UaHp	2001001125
INFORMA PLC	12/10/2022	16:21:10	GB00BMJCDW54	538.20	682	XLON	E0C0SLBF7UaKw	2001001125
INFORMA PLC	12/10/2022	16:21:10	GB00BMJCDW54	538.20	1,067	CHX	2977838443081	2001001125
INFORMA PLC	12/10/2022	16:21:51	GB00BMJCDW54	538.60	373	CHX	2977838443577	2001001125
INFORMA PLC	12/10/2022	16:22:06	GB00BMJCDW54	538.80	640	XLON	E0C0SLBF7VznO	2001001125
INFORMA PLC	12/10/2022	16:22:07	GB00BMJCDW54	538.80	480	XLON	E0C0SLBF7Vze	2001001125
INFORMA PLC	12/10/2022	16:22:59	GB00BMJCDW54	539.00	1,243	XLON	E0C0SLBF7VSAW	2001001125
INFORMA PLC	12/10/2022	16:23:07	GB00BMJCDW54	539.00	1,511	CHX	2977838444807	2001001125
INFORMA PLC	12/10/2022	16:23:43	GB00BMJCDW54	538.80	414	XLON	E0C0SLBF7V7Vh	2001001125
INFORMA PLC	12/10/2022	16:23:49	GB00BMJCDW54	538.80	430	XLON	E0C0SLBF7V7R	2001001125
INFORMA PLC	12/10/2022	16:24:20	GB00BMJCDW54	538.40	716	CHX	2977838445972	2001001125
INFORMA PLC	12/10/2022	16:24:58	GB00BMJCDW54	538.60	598	XLON	E0C0SLBF7VCGL	2001001125
INFORMA PLC	12/10/2022	16:25:11	GB00BMJCDW54	538.40	465	CHX	2977838446996	2001001125
INFORMA PLC	12/10/2022	16:25:11	GB00BMJCDW54	538.40	117	CHX	2977838446997	2001001125
INFORMA PLC	12/10/2022	16:25:22	GB00BMJCDW54	538.20	589	XLON	E0C0SLBF7EIT	2001001125

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