

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEDU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF38B653	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	31/10/2022	GB00BMJDW54	103,882	555.69	XLON	557.40	551.00
INFORMA PLC	31/10/2022	GB00BMJDW54	126,404	555.70	CHX	558.20	550.80
INFORMA PLC	31/10/2022	GB00BMJDW54	35,880	555.54	BATE	557.60	551.20
INFORMA PLC	31/10/2022	GB00BMJDW54	9,682	555.55	AQXE	557.60	551.20
		Sum:	276,848	556.67		558.20	550.80

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	31/10/2022	08:00:43	GB00BMJDW54	556.00	1,177	XLON	ECCDRunvXTM	2001001125
INFORMA PLC	31/10/2022	08:00:43	GB00BMJDW54	555.80	43	XLON	ECCDRunvXTX	2001001125
INFORMA PLC	31/10/2022	08:00:46	GB00BMJDW54	555.80	964	XLON	ECCDRunvXTy	2001001125
INFORMA PLC	31/10/2022	08:00:46	GB00BMJDW54	555.80	226	XLON	ECCDRunvX4	2001001125
INFORMA PLC	31/10/2022	08:02:39	GB00BMJDW54	554.00	982	XLON	ECCDRunvWE	2001001125
INFORMA PLC	31/10/2022	08:09:06	GB00BMJDW54	553.20	1,300	CHX	2977838248761	2001001125
INFORMA PLC	31/10/2022	08:09:34	GB00BMJDW54	552.80	436	CHX	2977838248862	2001001125
INFORMA PLC	31/10/2022	08:09:34	GB00BMJDW54	552.80	213	CHX	2977838248863	2001001125
INFORMA PLC	31/10/2022	08:09:34	GB00BMJDW54	552.80	150	CHX	2977838248864	2001001125
INFORMA PLC	31/10/2022	08:09:34	GB00BMJDW54	552.80	1,287	BATE	156728347847	2001001125
INFORMA PLC	31/10/2022	08:09:34	GB00BMJDW54	552.80	1,371	XLON	ECCDRunv49q	2001001125
INFORMA PLC	31/10/2022	08:09:34	GB00BMJDW54	552.80	354	CHX	2977838248885	2001001125
INFORMA PLC	31/10/2022	08:09:34	GB00BMJDW54	552.80	57	BATE	156728347848	2001001125
INFORMA PLC	31/10/2022	08:11:05	GB00BMJDW54	552.60	1,000	CHX	2977838249284	2001001125
INFORMA PLC	31/10/2022	08:11:05	GB00BMJDW54	552.60	256	CHX	2977838249285	2001001125
INFORMA PLC	31/10/2022	08:13:46	GB00BMJDW54	553.40	209	CHX	2977838250120	2001001125
INFORMA PLC	31/10/2022	08:14:44	GB00BMJDW54	554.00	886	CHX	2977838250415	2001001125
INFORMA PLC	31/10/2022	08:14:44	GB00BMJDW54	554.00	193	CHX	2977838250416	2001001125
INFORMA PLC	31/10/2022	08:15:01	GB00BMJDW54	555.00	154	XLON	ECCDRunvK6w	2001001125
INFORMA PLC	31/10/2022	08:15:56	GB00BMJDW54	553.00	1,274	CHX	2977838251113	2001001125
INFORMA PLC	31/10/2022	08:21:16	GB00BMJDW54	552.80	293	CHX	2977838252578	2001001125
INFORMA PLC	31/10/2022	08:21:16	GB00BMJDW54	552.80	1,114	CHX	2977838252579	2001001125
INFORMA PLC	31/10/2022	08:23:13	GB00BMJDW54	553.00	321	XLON	ECCDRunvrt9	2001001125
INFORMA PLC	31/10/2022	08:23:13	GB00BMJDW54	553.00	821	XLON	ECCDRunvrt8	2001001125
INFORMA PLC	31/10/2022	08:24:13	GB00BMJDW54	553.20	1,264	XLON	ECCDRunvrtk	2001001125
INFORMA PLC	31/10/2022	08:25:54	GB00BMJDW54	552.60	1,126	AQXE	9817	2001001125
INFORMA PLC	31/10/2022	08:31:09	GB00BMJDW54	551.40	333	BATE	156728341139	2001001125
INFORMA PLC	31/10/2022	08:31:09	GB00BMJDW54	551.40	1,269	CHX	2977838255021	2001001125
INFORMA PLC	31/10/2022	08:31:10	GB00BMJDW54	551.40	252	BATE	156728341145	2001001125
INFORMA PLC	31/10/2022	08:31:10	GB00BMJDW54	551.40	718	BATE	156728341146	2001001125
INFORMA PLC	31/10/2022	08:33:35	GB00BMJDW54	551.20	1,123	XLON	ECCDRunv7Lw	2001001125
INFORMA PLC	31/10/2022	08:42:20	GB00BMJDW54	551.20	1,181	XLON	ECCDRunv4MA	2001001125
INFORMA PLC	31/10/2022	08:42:20	GB00BMJDW54	551.20	673	BATE	156728342978	2001001125
INFORMA PLC	31/10/2022	08:42:20	GB00BMJDW54	551.20	2,457	CHX	2977838258189	2001001125
INFORMA PLC	31/10/2022	08:42:20	GB00BMJDW54	551.20	72	BATE	156728342979	2001001125
INFORMA PLC	31/10/2022	08:42:20	GB00BMJDW54	551.20	352	AQXE	8608	2001001125
INFORMA PLC	31/10/2022	08:43:03	GB00BMJDW54	551.00	1,062	XLON	ECCDRunvJ6L	2001001125
INFORMA PLC	31/10/2022	08:47:41	GB00BMJDW54	551.40	1,269	CHX	2977838259910	2001001125
INFORMA PLC	31/10/2022	08:47:41	GB00BMJDW54	551.40	1,032	BATE	156728343797	2001001125
INFORMA PLC	31/10/2022	08:50:35	GB00BMJDW54	551.20	1,031	CHX	2977838260705	2001001125
INFORMA PLC	31/10/2022	08:52:44	GB00BMJDW54	552.80	229	CHX	2977838261081	2001001125
INFORMA PLC	31/10/2022	08:52:44	GB00BMJDW54	552.80	826	CHX	2977838261082	2001001125
INFORMA PLC	31/10/2022	09:00:46	GB00BMJDW54	552.20	210	CHX	2977838262547	2001001125
INFORMA PLC	31/10/2022	09:00:46	GB00BMJDW54	552.20	823	CHX	2977838262548	2001001125
INFORMA PLC	31/10/2022	09:02:04	GB00BMJDW54	552.00	1,057	CHX	2977838263161	2001001125
INFORMA PLC	31/10/2022	09:03:04	GB00BMJDW54	552.40	1,324	XLON	ECCDRunvucp	2001001125
INFORMA PLC	31/10/2022	09:03:04	GB00BMJDW54	552.40	1,324	XLON	ECCDRunvua2	2001001125
INFORMA PLC	31/10/2022	09:04:15	GB00BMJDW54	552.20	38	BATE	156728345652	2001001125
INFORMA PLC	31/10/2022	09:04:15	GB00BMJDW54	552.20	456	BATE	156728345653	2001001125
INFORMA PLC	31/10/2022	09:04:15	GB00BMJDW54	552.20	193	BATE	156728345654	2001001125
INFORMA PLC	31/10/2022	09:04:15	GB00BMJDW54	552.20	456	BATE	156728345655	2001001125
INFORMA PLC	31/10/2022	09:04:15	GB00BMJDW54	552.20	132	AQXE	12045	2001001125
INFORMA PLC	31/10/2022	09:04:22	GB00BMJDW54	552.20	70	XLON	ECCDRunv1KX	2001001125
INFORMA PLC	31/10/2022	09:13:12	GB00BMJDW54	554.20	244	AQXE	13517	2001001125
INFORMA PLC	31/10/2022	09:13:12	GB00BMJDW54	554.20	569	CHX	2977838266213	2001001125
INFORMA PLC	31/10/2022	09:13:12	GB00BMJDW54	554.20	515	BATE	156728346912	2001001125
INFORMA PLC	31/10/2022	09:13:12	GB00BMJDW54	554.20	485	CHX	2977838266214	2001001125
INFORMA PLC	31/10/2022	09:13:12	GB00BMJDW54	554.20	646	CHX	2977838266215	2001001125
INFORMA PLC	31/10/2022	09:13:12	GB00BMJDW54	554.20	816	XLON	ECCDRunvHJ	2001001125
INFORMA PLC	31/10/2022	09:16:37	GB00BMJDW54	555.20	420	CHX	2977838267395	2001001125
INFORMA PLC	31/10/2022	09:16:37	GB00BMJDW54	555.20	800	XLON	ECCDRunvP94	2001001125
INFORMA PLC	31/10/2022	09:16:37	GB00BMJDW54	555.20	488	XLON	ECCDRunvP96	2001001125
INFORMA PLC	31/10/2022	09:19:39	GB00BMJDW54	554.40	1,244	XLON	ECCDRunvT2g	2001001125
INFORMA PLC	31/10/2022	09:19:39	GB00BMJDW54	554.40	292	XLON	ECCDRunvT2k	2001001125
INFORMA PLC	31/10/2022	09:25:04	GB00BMJDW54	555.20	837	XLON	ECCDRunvQ52	2001001125
INFORMA PLC	31/10/2022	09:25:04	GB00BMJDW54	555.20	439	BATE	156728348278	2001001125
INFORMA PLC	31/10/2022	09:25:04	GB00BMJDW54	555.20	82	BATE	156728348279	2001001125
INFORMA PLC	31/10/2022	09:25:04	GB00BMJDW54	555.20	1,722	CHX	2977838269247	2001001125
INFORMA PLC	31/10/2022	09:25:09	GB00BMJDW54	555.00	748	BATE	156728348284	2001001125
INFORMA PLC	31/10/2022	09:25:09	GB00BMJDW54	555.00	220	BATE	156728348285	2001001125
INFORMA PLC	31/10/2022	09:36:04	GB00BMJDW54	555.40	1,276	XLON	ECCDRunvst8	2001001125
INFORMA PLC	31/10/2022	09:36:04	GB00BMJDW54	555.40	1,531	XLON	ECCDRunvstA	2001001125
INFORMA PLC	31/10/2022	09:36:04	GB00BMJDW54	555.40	916	CHX	2977838271378	2001001125
INFORMA PLC	31/10/2022	09:36:40	GB00BMJDW54	554.60	1,005	CHX	2977838271493	2001001125
INFORMA PLC	31/10/2022	09:46:33	GB00BMJDW54	555.00	156	CHX	2977838273686	2001001125
INFORMA PLC	31/10/2022	09:46:44	GB00BMJDW54	554.80	11	AQXE	18385	2001001125
INFORMA PLC	31/10/2022	09:47:03	GB00BMJDW54	555.00	755	CHX	2977838273787	2001001125
INFORMA PLC	31/10/2022	09:49:00	GB00BMJDW54	555.20	591	BATE	156728350650	2001001125
INFORMA PLC	31/10/2022	09:49:00	GB00BMJDW54	555.20	78	BATE	156728350651	2001001125
INFORMA PLC	31/10/2022	09:50:25	GB00BMJDW54	555.60	691	XLON	ECCDRunvDwQ	2001001125
INFORMA PLC	31/10/2022	09:52:10	GB00BMJDW54	555.80	309	CHX	2977838274920	2001001125
INFORMA PLC	31/10/2022	09:52:58	GB00BMJDW54	556.00	281	BATE	156728350998	2001001125
INFORMA PLC	31/10/2022	09:52:58	GB00BMJDW54	556.00	379	CHX	2977838275057	2001001125
INFORMA PLC	31/10/2022	09:53:10	GB00BMJDW54	555.80	326	AQXE	19526	2001001125
INFORMA PLC	31/10/2022	09:53:10	GB00BMJDW54	555.80	2,279	CHX	2977838275122	2001001125
INFORMA PLC	31/10/2022	09:53:10	GB00BMJDW54	555.80	687	BATE	156728351028	2001001125
INFORMA PLC	31/10/2022	09:53:10	GB00BMJDW54	555.80	23	BATE	156728351029	2001001125
INFORMA PLC	31/10/2022	09:53:10	GB00BMJDW54	555.80	669	XLON	ECCDRunvWff	2001001125
INFORMA PLC	31/10/2022	09:53:10	GB00BMJDW54	555.80	1,055	XLON	ECCDRunvWt8	2001001125
INFORMA PLC	31/10/2022	09:57:43	GB00BMJDW54	555.60	986	CHX	2977838276947	2001001125
INFORMA PLC	31/10/2022	10:01:19	GB00BMJDW54	555.40	853	CHX	2977838276670	2001001125
INFORMA PLC	31/10/2022	10:10:01	GB00BMJDW54	555.80	827	CHX	2977838278795	2001001125
INFORMA PLC	31/10/2022	10:12:30	GB00BMJDW54	556.60	99	XLON	ECCDRunvhGF	2001001125
INFORMA PLC	31/10/2022	10:12:30	GB00BMJDW54	556.60	593	XLON	ECCDRunvhGf	2001001125
INFORMA PLC	31/10/2022	10:12:30	GB00BMJDW54	556.60	29	XLON	ECCDRunvhGj	2001001125
INFORMA PLC	31/10/2022	10:12:52	GB00BMJDW54	556.20	45	BATE	156728353154	2001001125
INFORMA PLC	31/10/2022	10:12:58	GB00BMJDW54	556.20	11	BATE	156728353192	2001001125
INFORMA PLC	31/10/2022	10:13:04	GB00BMJDW54	556.20	3	BATE	156728353221	2001001125
INFORMA PLC	31/10/2022	10:13:10	GB00BMJDW54	556.20	1	BATE	156728353291	2001001125
INFORMA PLC	31/10/2022	10:13:16	GB00BMJDW54	556.20	2	BATE	156728353316	2001001125
INFORMA PLC	31/10/2022	10:13:43	GB00BMJDW54	55				

INFORMA PLC	31/10/2022	10:37:31	GB00BMAEDW54	556.70	683	XLON	ECCDRurux53		2001001125
INFORMA PLC	31/10/2022	10:38:10	GB00BMAEDW54	556.80	652	CHXK	2977838284371		2001001125
INFORMA PLC	31/10/2022	10:40:18	GB00BMAEDW54	556.80	43	AQXE	26389		2001001125
INFORMA PLC	31/10/2022	10:40:18	GB00BMAEDW54	556.80	95	CHXK	2977838284786		2001001125
INFORMA PLC	31/10/2022	10:40:18	GB00BMAEDW54	556.80	500	CHXK	2977838284787		2001001125
INFORMA PLC	31/10/2022	10:42:38	GB00BMAEDW54	556.80	223	CHXK	ECCDRuruxG0F		2001001125
INFORMA PLC	31/10/2022	10:42:38	GB00BMAEDW54	556.80	447	XLON	ECCDRuruxQ0H		2001001125
INFORMA PLC	31/10/2022	10:42:38	GB00BMAEDW54	556.80	547	CHXK	2977838285351		2001001125
INFORMA PLC	31/10/2022	10:42:38	GB00BMAEDW54	556.80	123	CHXK	2977838285352		2001001125
INFORMA PLC	31/10/2022	10:42:38	GB00BMAEDW54	556.80	625	CHXK	2977838285353		2001001125
INFORMA PLC	31/10/2022	10:44:12	GB00BMAEDW54	556.40	241	BATE	156728356242		2001001125
INFORMA PLC	31/10/2022	10:44:12	GB00BMAEDW54	556.40	693	BATE	156728356243		2001001125
INFORMA PLC	31/10/2022	10:44:47	GB00BMAEDW54	556.20	92	CHXK	2977838285851		2001001125
INFORMA PLC	31/10/2022	10:44:47	GB00BMAEDW54	556.20	624	XLON	ECCDRuruxJ5T		2001001125
INFORMA PLC	31/10/2022	10:44:47	GB00BMAEDW54	556.20	815	CHXK	2977838285852		2001001125
INFORMA PLC	31/10/2022	10:46:21	GB00BMAEDW54	556.40	843	CHXK	2977838286124		2001001125
INFORMA PLC	31/10/2022	10:56:52	GB00BMAEDW54	556.40	705	BATE	156728357208		2001001125
INFORMA PLC	31/10/2022	10:59:22	GB00BMAEDW54	556.80	1,214	CHXK	2977838286946		2001001125
INFORMA PLC	31/10/2022	10:59:35	GB00BMAEDW54	556.40	703	XLON	ECCDRuruxC2		2001001125
INFORMA PLC	31/10/2022	10:59:35	GB00BMAEDW54	556.40	1,392	XLON	ECCDRuruxD1		2001001125
INFORMA PLC	31/10/2022	10:59:35	GB00BMAEDW54	556.40	1,392	XLON	ECCDRuruxD9		2001001125
INFORMA PLC	31/10/2022	10:59:35	GB00BMAEDW54	556.40	362	XLON	ECCDRuruxDF		2001001125
INFORMA PLC	31/10/2022	11:03:59	GB00BMAEDW54	556.60	861	CHXK	2977838285949		2001001125
INFORMA PLC	31/10/2022	11:04:52	GB00BMAEDW54	556.40	875	BATE	156728358621		2001001125
INFORMA PLC	31/10/2022	11:11:57	GB00BMAEDW54	556.20	946	CHXK	2977838291978		2001001125
INFORMA PLC	31/10/2022	11:11:57	GB00BMAEDW54	556.20	122	BATE	156728359153		2001001125
INFORMA PLC	31/10/2022	11:11:57	GB00BMAEDW54	556.20	165	BATE	156728359154		2001001125
INFORMA PLC	31/10/2022	11:11:57	GB00BMAEDW54	556.20	455	XLON	ECCDRuruxBai		2001001125
INFORMA PLC	31/10/2022	11:11:57	GB00BMAEDW54	556.20	136	CHXK	2977838291979		2001001125
INFORMA PLC	31/10/2022	11:14:24	GB00BMAEDW54	556.20	975	CHXK	2977838292336		2001001125
INFORMA PLC	31/10/2022	11:23:00	GB00BMAEDW54	556.40	108	BATE	156728360106		2001001125
INFORMA PLC	31/10/2022	11:23:00	GB00BMAEDW54	556.40	108	BATE	156728360107		2001001125
INFORMA PLC	31/10/2022	11:23:00	GB00BMAEDW54	556.40	400	BATE	156728360108		2001001125
INFORMA PLC	31/10/2022	11:25:25	GB00BMAEDW54	556.60	33	XLON	ECCDRuruxJmU		2001001125
INFORMA PLC	31/10/2022	11:25:40	GB00BMAEDW54	556.60	141	XLON	ECCDRuruxJmH		2001001125
INFORMA PLC	31/10/2022	11:25:40	GB00BMAEDW54	556.60	169	XLON	ECCDRuruxJmV		2001001125
INFORMA PLC	31/10/2022	11:25:40	GB00BMAEDW54	556.60	434	XLON	ECCDRuruxJmQ		2001001125
INFORMA PLC	31/10/2022	11:26:44	GB00BMAEDW54	556.60	670	XLON	ECCDRuruxK4B		2001001125
INFORMA PLC	31/10/2022	11:26:44	GB00BMAEDW54	556.60	11	XLON	ECCDRuruxK4D		2001001125
INFORMA PLC	31/10/2022	11:28:37	GB00BMAEDW54	556.60	186	XLON	ECCDRuruxJz2		2001001125
INFORMA PLC	31/10/2022	11:28:37	GB00BMAEDW54	556.60	340	XLON	ECCDRuruxJz4		2001001125
INFORMA PLC	31/10/2022	11:30:39	GB00BMAEDW54	556.60	60	XLON	ECCDRuruxJz9		2001001125
INFORMA PLC	31/10/2022	11:30:39	GB00BMAEDW54	556.60	71	XLON	ECCDRuruxJz4		2001001125
INFORMA PLC	31/10/2022	11:30:39	GB00BMAEDW54	556.60	238	XLON	ECCDRuruxJzF		2001001125
INFORMA PLC	31/10/2022	11:30:39	GB00BMAEDW54	556.60	82	XLON	ECCDRuruxJzX		2001001125
INFORMA PLC	31/10/2022	11:30:39	GB00BMAEDW54	556.60	206	XLON	ECCDRuruxJzZ		2001001125
INFORMA PLC	31/10/2022	11:32:19	GB00BMAEDW54	556.60	592	CHXK	2977838295928		2001001125
INFORMA PLC	31/10/2022	11:32:19	GB00BMAEDW54	556.60	67	CHXK	2977838295929		2001001125
INFORMA PLC	31/10/2022	11:34:08	GB00BMAEDW54	556.60	496	CHXK	2977838296275		2001001125
INFORMA PLC	31/10/2022	11:34:08	GB00BMAEDW54	556.60	165	CHXK	2977838296276		2001001125
INFORMA PLC	31/10/2022	11:35:23	GB00BMAEDW54	556.20	240	BATE	156728361420		2001001125
INFORMA PLC	31/10/2022	11:35:23	GB00BMAEDW54	556.20	734	CHXK	2977838296499		2001001125
INFORMA PLC	31/10/2022	11:35:23	GB00BMAEDW54	556.20	301	BATE	156728361421		2001001125
INFORMA PLC	31/10/2022	11:35:23	GB00BMAEDW54	556.20	1,051	CHXK	2977838296500		2001001125
INFORMA PLC	31/10/2022	11:35:23	GB00BMAEDW54	556.20	857	XLON	ECCDRuruxJyHdA		2001001125
INFORMA PLC	31/10/2022	11:35:23	GB00BMAEDW54	556.20	256	AQXE	34789		2001001125
INFORMA PLC	31/10/2022	11:37:45	GB00BMAEDW54	556.00	397	CHXK	2977838296918		2001001125
INFORMA PLC	31/10/2022	11:38:02	GB00BMAEDW54	556.00	437	CHXK	2977838296937		2001001125
INFORMA PLC	31/10/2022	11:47:24	GB00BMAEDW54	556.20	676	AQXE	36587		2001001125
INFORMA PLC	31/10/2022	11:47:44	GB00BMAEDW54	556.00	1,331	XLON	ECCDRuruxKaN		2001001125
INFORMA PLC	31/10/2022	11:47:44	GB00BMAEDW54	556.00	1,331	XLON	ECCDRuruxKaN		2001001125
INFORMA PLC	31/10/2022	11:47:44	GB00BMAEDW54	556.00	539	XLON	ECCDRuruxKxV		2001001125
INFORMA PLC	31/10/2022	11:47:44	GB00BMAEDW54	556.00	866	XLON	ECCDRuruxKxV		2001001125
INFORMA PLC	31/10/2022	11:56:10	GB00BMAEDW54	556.40	800	XLON	ECCDRuruxzL		2001001125
INFORMA PLC	31/10/2022	11:56:11	GB00BMAEDW54	556.40	64	XLON	ECCDRuruxzLs		2001001125
INFORMA PLC	31/10/2022	11:57:14	GB00BMAEDW54	556.00	167	AQXE	38119		2001001125
INFORMA PLC	31/10/2022	11:57:14	GB00BMAEDW54	556.00	558	XLON	ECCDRuruxzSbI		2001001125
INFORMA PLC	31/10/2022	11:57:14	GB00BMAEDW54	556.00	1,163	CHXK	2977838300700		2001001125
INFORMA PLC	31/10/2022	11:57:15	GB00BMAEDW54	556.00	352	CHXK	2977838300701		2001001125
INFORMA PLC	31/10/2022	12:07:23	GB00BMAEDW54	556.00	680	XLON	ECCDRuruxzOnX		2001001125
INFORMA PLC	31/10/2022	12:09:05	GB00BMAEDW54	556.20	600	CHXK	2977838303340		2001001125
INFORMA PLC	31/10/2022	12:09:19	GB00BMAEDW54	556.20	277	CHXK	2977838303386		2001001125
INFORMA PLC	31/10/2022	12:10:11	GB00BMAEDW54	556.00	889	XLON	ECCDRuruxzRwY		2001001125
INFORMA PLC	31/10/2022	12:13:11	GB00BMAEDW54	556.00	348	BATE	156728365010		2001001125
INFORMA PLC	31/10/2022	12:13:11	GB00BMAEDW54	556.00	362	BATE	156728365011		2001001125
INFORMA PLC	31/10/2022	12:15:34	GB00BMAEDW54	556.20	667	CHXK	2977838304623		2001001125
INFORMA PLC	31/10/2022	12:17:09	GB00BMAEDW54	556.40	435	BATE	156728365519		2001001125
INFORMA PLC	31/10/2022	12:18:21	GB00BMAEDW54	556.40	347	CHXK	2977838305507		2001001125
INFORMA PLC	31/10/2022	12:18:21	GB00BMAEDW54	556.40	410	CHXK	2977838305508		2001001125
INFORMA PLC	31/10/2022	12:21:04	GB00BMAEDW54	556.60	276	CHXK	2977838305989		2001001125
INFORMA PLC	31/10/2022	12:21:07	GB00BMAEDW54	556.60	714	BATE	156728365623		2001001125
INFORMA PLC	31/10/2022	12:22:25	GB00BMAEDW54	556.40	751	CHXK	2977838306313		2001001125
INFORMA PLC	31/10/2022	12:22:25	GB00BMAEDW54	556.40	1,543	BATE	156728365992		2001001125
INFORMA PLC	31/10/2022	12:22:25	GB00BMAEDW54	556.40	753	CHXK	2977838306337		2001001125
INFORMA PLC	31/10/2022	12:22:25	GB00BMAEDW54	556.40	851	XLON	ECCDRuruxzPm2		2001001125
INFORMA PLC	31/10/2022	12:30:53	GB00BMAEDW54	556.20	347	CHXK	2977838307851		2001001125
INFORMA PLC	31/10/2022	12:30:53	GB00BMAEDW54	556.20	640	CHXK	2977838307882		2001001125
INFORMA PLC	31/10/2022	12:30:53	GB00BMAEDW54	556.20	828	CHXK	2977838307883		2001001125
INFORMA PLC	31/10/2022	12:30:53	GB00BMAEDW54	556.20	807	XLON	ECCDRuruxzY		2001001125
INFORMA PLC	31/10/2022	12:39:49	GB00BMAEDW54	556.40	158	XLON	ECCDRuruxz3Fn		2001001125
INFORMA PLC	31/10/2022	12:39:49	GB00BMAEDW54	556.40	964	XLON	ECCDRuruxz3Fp		2001001125
INFORMA PLC	31/10/2022	12:41:49	GB00BMAEDW54	556.40	158	XLON	ECCDRuruxz5dJ		2001001125
INFORMA PLC	31/10/2022	12:41:49	GB00BMAEDW54	556.40	529	XLON	ECCDRuruxz5Sh		2001001125
INFORMA PLC	31/10/2022	12:41:49	GB00BMAEDW54	556.40	23	XLON	ECCDRuruxz5Sj		2001001125
INFORMA PLC	31/10/2022	12:43:44	GB00BMAEDW54	556.40	512	XLON	ECCDRuruxz7AF		2001001125
INFORMA PLC	31/10/2022	12:43:44	GB00BMAEDW54	556.40	172	XLON	ECCDRuruxz7AH		2001001125
INFORMA PLC	31/10/2022	12:45:24	GB00BMAEDW54	556.40	712	AQXE	44584		2001001125
INFORMA PLC	31/10/2022	12:45:24	GB00BMAEDW54	556.40	24	AQXE	44585		2001001125
INFORMA PLC	31/10/2022	12:47:23	GB00BMAEDW54	556.40	229	CHXK	2977838310876		2001001125
INFORMA PLC	31/10/2022	12:47:54	GB00BMAEDW54	556.40	291	CHXK	2977838311037		2001001125
INFORMA PLC	31/10/2022	12:49:07	GB00BMAEDW54	556.60	229	CHXK	2977838311190		2001001125
INFORMA PLC	31/10/2022	12:49:07	GB00BMAEDW54	556.60	70	CHXK	2977838311191		2001001125
INFORMA PLC	31/10/2022	12:49:07	GB00BMAEDW54	556.60	292	CHXK	2977838311192		2001001125
INFORMA PLC	31/10/2022	12:49:07	GB00BMAEDW54	556.60	75	CHXK	2977838311193		2001001125
INFORMA PLC	31/10/2022	12:50:16	GB00BMAEDW54	556.40	1,678	CHXK	2977838311368		2001001125
INFORMA PLC	31/10/2022	12:50:16	GB00BMAEDW54	556.40	135	BATE	156728366837		2001001125
INFORMA PLC	31/								

INFORMA PLC	31/10/2022	13:29:32	GB00BMJMDW54	556.20	333	BATE	166728372438		2001001125
INFORMA PLC	31/10/2022	13:29:32	GB00BMJMDW54	556.20	629	XLON	ECCDRus14qJ		2001001125
INFORMA PLC	31/10/2022	13:29:32	GB00BMJMDW54	556.20	158	CHX	2977838319233		2001001125
INFORMA PLC	31/10/2022	13:29:23	GB00BMJMDW54	556.00	24	CHX	2977838319888		2001001125
INFORMA PLC	31/10/2022	13:29:49	GB00BMJMDW54	556.00	15	CHX	2977838320167		2001001125
INFORMA PLC	31/10/2022	13:29:53	GB00BMJMDW54	556.00	1,055	CHX	2977838320250		2001001125
INFORMA PLC	31/10/2022	13:29:53	GB00BMJMDW54	556.00	1,297	CHX	2977838320252		2001001125
INFORMA PLC	31/10/2022	13:31:55	GB00BMJMDW54	556.80	500	AQXE	53347		2001001125
INFORMA PLC	31/10/2022	13:32:24	GB00BMJMDW54	556.60	767	CHX	2977838322677		2001001125
INFORMA PLC	31/10/2022	13:36:20	GB00BMJMDW54	556.80	1,024	XLON	ECCDRus1fV1		2001001125
INFORMA PLC	31/10/2022	13:36:20	GB00BMJMDW54	556.80	247	XLON	ECCDRus1fVK		2001001125
INFORMA PLC	31/10/2022	13:36:20	GB00BMJMDW54	556.80	897	CHX	2977838324627		2001001125
INFORMA PLC	31/10/2022	13:36:20	GB00BMJMDW54	556.80	358	CHX	2977838324628		2001001125
INFORMA PLC	31/10/2022	13:38:57	GB00BMJMDW54	556.80	1,289	CHX	2977838325865		2001001125
INFORMA PLC	31/10/2022	13:41:44	GB00BMJMDW54	556.00	203	XLON	ECCDRus1uhh		2001001125
INFORMA PLC	31/10/2022	13:41:56	GB00BMJMDW54	556.00	551	AQXE	57521		2001001125
INFORMA PLC	31/10/2022	13:41:56	GB00BMJMDW54	556.00	559	AQXE	57522		2001001125
INFORMA PLC	31/10/2022	13:47:18	GB00BMJMDW54	556.00	1,449	XLON	ECCDRus26DfW		2001001125
INFORMA PLC	31/10/2022	13:47:18	GB00BMJMDW54	556.00	995	XLON	ECCDRus26D3		2001001125
INFORMA PLC	31/10/2022	13:47:18	GB00BMJMDW54	556.00	441	XLON	ECCDRus26Gk		2001001125
INFORMA PLC	31/10/2022	13:47:18	GB00BMJMDW54	556.00	785	XLON	ECCDRus26Gm		2001001125
INFORMA PLC	31/10/2022	13:49:17	GB00BMJMDW54	555.80	1,242	CHX	2977838325816		2001001125
INFORMA PLC	31/10/2022	13:50:37	GB00BMJMDW54	555.20	1,000	CHX	2977838330746		2001001125
INFORMA PLC	31/10/2022	13:50:37	GB00BMJMDW54	555.20	237	CHX	2977838330747		2001001125
INFORMA PLC	31/10/2022	13:55:17	GB00BMJMDW54	556.00	1,136	CHX	2977838332628		2001001125
INFORMA PLC	31/10/2022	13:55:17	GB00BMJMDW54	556.00	787	CHX	2977838332629		2001001125
INFORMA PLC	31/10/2022	13:55:17	GB00BMJMDW54	556.00	294	CHX	2977838332630		2001001125
INFORMA PLC	31/10/2022	13:57:28	GB00BMJMDW54	556.40	1,250	CHX	2977838333662		2001001125
INFORMA PLC	31/10/2022	13:58:17	GB00BMJMDW54	556.20	1,359	CHX	2977838334057		2001001125
INFORMA PLC	31/10/2022	14:01:19	GB00BMJMDW54	556.20	1,145	XLON	ECCDRus2mJ		2001001125
INFORMA PLC	31/10/2022	14:02:28	GB00BMJMDW54	556.20	1,226	CHX	2977838335811		2001001125
INFORMA PLC	31/10/2022	14:05:14	GB00BMJMDW54	556.60	15	AQXE	6123		2001001125
INFORMA PLC	31/10/2022	14:05:14	GB00BMJMDW54	556.60	700	CHX	2977838337400		2001001125
INFORMA PLC	31/10/2022	14:05:15	GB00BMJMDW54	556.60	493	AQXE	6144		2001001125
INFORMA PLC	31/10/2022	14:06:59	GB00BMJMDW54	556.20	1,340	XLON	ECCDRus31D8		2001001125
INFORMA PLC	31/10/2022	14:10:03	GB00BMJMDW54	556.40	1,243	CHX	2977838339222		2001001125
INFORMA PLC	31/10/2022	14:13:04	GB00BMJMDW54	557.20	663	CHX	2977838340166		2001001125
INFORMA PLC	31/10/2022	14:13:04	GB00BMJMDW54	557.20	448	CHX	2977838340167		2001001125
INFORMA PLC	31/10/2022	14:13:04	GB00BMJMDW54	557.20	373	XLON	ECCDRus40E		2001001125
INFORMA PLC	31/10/2022	14:14:04	GB00BMJMDW54	557.20	825	XLON	ECCDRus40EG		2001001125
INFORMA PLC	31/10/2022	14:15:54	GB00BMJMDW54	557.40	1,088	CHX	2977838341237		2001001125
INFORMA PLC	31/10/2022	14:15:54	GB00BMJMDW54	557.40	112	CHX	2977838341238		2001001125
INFORMA PLC	31/10/2022	14:19:27	GB00BMJMDW54	558.20	995	CHX	2977838342743		2001001125
INFORMA PLC	31/10/2022	14:19:27	GB00BMJMDW54	558.20	217	CHX	2977838342744		2001001125
INFORMA PLC	31/10/2022	14:21:36	GB00BMJMDW54	557.20	1,271	CHX	2977838343555		2001001125
INFORMA PLC	31/10/2022	14:28:27	GB00BMJMDW54	557.00	1,240	XLON	ECCDRus3gpf		2001001125
INFORMA PLC	31/10/2022	14:28:27	GB00BMJMDW54	557.00	174	XLON	ECCDRus3gqj		2001001125
INFORMA PLC	31/10/2022	14:28:27	GB00BMJMDW54	557.00	1,240	XLON	ECCDRus3gpc		2001001125
INFORMA PLC	31/10/2022	14:28:27	GB00BMJMDW54	557.00	255	XLON	ECCDRus3gpf		2001001125
INFORMA PLC	31/10/2022	14:28:30	GB00BMJMDW54	557.00	985	XLON	ECCDRus3gfh		2001001125
INFORMA PLC	31/10/2022	14:28:32	GB00BMJMDW54	557.00	70	XLON	ECCDRus3gkx		2001001125
INFORMA PLC	31/10/2022	14:28:32	GB00BMJMDW54	557.00	817	XLON	ECCDRus3gph		2001001125
INFORMA PLC	31/10/2022	14:30:09	GB00BMJMDW54	556.60	1,251	CHX	2977838346422		2001001125
INFORMA PLC	31/10/2022	14:30:09	GB00BMJMDW54	556.60	258	CHX	2977838346423		2001001125
INFORMA PLC	31/10/2022	14:32:19	GB00BMJMDW54	556.80	646	BATE	166728386019		2001001125
INFORMA PLC	31/10/2022	14:32:19	GB00BMJMDW54	556.80	720	BATE	166728386020		2001001125
INFORMA PLC	31/10/2022	14:36:53	GB00BMJMDW54	556.00	244	BATE	166728387133		2001001125
INFORMA PLC	31/10/2022	14:36:53	GB00BMJMDW54	556.00	33	BATE	166728387134		2001001125
INFORMA PLC	31/10/2022	14:36:53	GB00BMJMDW54	556.00	234	CHX	2977838349904		2001001125
INFORMA PLC	31/10/2022	14:36:53	GB00BMJMDW54	556.00	138	BATE	166728387135		2001001125
INFORMA PLC	31/10/2022	14:36:53	GB00BMJMDW54	556.00	1,000	CHX	2977838349905		2001001125
INFORMA PLC	31/10/2022	14:38:53	GB00BMJMDW54	556.00	138	CHX	2977838349906		2001001125
INFORMA PLC	31/10/2022	14:38:53	GB00BMJMDW54	556.00	1,000	XLON	ECCDRus3yfp		2001001125
INFORMA PLC	31/10/2022	14:38:53	GB00BMJMDW54	556.00	107	CHX	2977838349912		2001001125
INFORMA PLC	31/10/2022	14:40:14	GB00BMJMDW54	556.00	470	CHX	2977838351474		2001001125
INFORMA PLC	31/10/2022	14:40:14	GB00BMJMDW54	556.00	300	BATE	166728387964		2001001125
INFORMA PLC	31/10/2022	14:40:14	GB00BMJMDW54	556.00	567	CHX	2977838351475		2001001125
INFORMA PLC	31/10/2022	14:42:04	GB00BMJMDW54	556.20	1,459	CHX	2977838352377		2001001125
INFORMA PLC	31/10/2022	14:44:12	GB00BMJMDW54	556.20	1,000	BATE	166728388751		2001001125
INFORMA PLC	31/10/2022	14:44:12	GB00BMJMDW54	556.20	172	BATE	166728388752		2001001125
INFORMA PLC	31/10/2022	14:44:12	GB00BMJMDW54	556.20	219	BATE	166728388753		2001001125
INFORMA PLC	31/10/2022	14:44:12	GB00BMJMDW54	556.20	2	BATE	166728388754		2001001125
INFORMA PLC	31/10/2022	14:46:37	GB00BMJMDW54	556.20	1,402	CHX	2977838354597		2001001125
INFORMA PLC	31/10/2022	14:47:26	GB00BMJMDW54	556.00	431	CHX	2977838354595		2001001125
INFORMA PLC	31/10/2022	14:47:26	GB00BMJMDW54	556.00	378	CHX	2977838354596		2001001125
INFORMA PLC	31/10/2022	14:51:07	GB00BMJMDW54	556.00	85	CHX	2977838356911		2001001125
INFORMA PLC	31/10/2022	14:51:07	GB00BMJMDW54	556.00	1,283	CHX	2977838356912		2001001125
INFORMA PLC	31/10/2022	14:51:07	GB00BMJMDW54	556.00	1,320	XLON	ECCDRus4Ppo		2001001125
INFORMA PLC	31/10/2022	14:53:31	GB00BMJMDW54	556.60	1,347	CHX	2977838358106		2001001125
INFORMA PLC	31/10/2022	14:55:35	GB00BMJMDW54	556.40	54	XLON	ECCDRus4Yom		2001001125
INFORMA PLC	31/10/2022	14:55:35	GB00BMJMDW54	556.40	1,393	XLON	ECCDRus4Yoo		2001001125
INFORMA PLC	31/10/2022	14:56:46	GB00BMJMDW54	556.20	1,327	CHX	2977838359669		2001001125
INFORMA PLC	31/10/2022	15:00:03	GB00BMJMDW54	556.40	95	CHX	297783831335		2001001125
INFORMA PLC	31/10/2022	15:00:03	GB00BMJMDW54	556.40	121	CHX	297783831336		2001001125
INFORMA PLC	31/10/2022	15:00:03	GB00BMJMDW54	556.40	221	CHX	297783831337		2001001125
INFORMA PLC	31/10/2022	15:03:03	GB00BMJMDW54	556.40	979	CHX	297783831338		2001001125
INFORMA PLC	31/10/2022	15:03:08	GB00BMJMDW54	556.80	636	XLON	ECCDRus4nD		2001001125
INFORMA PLC	31/10/2022	15:03:08	GB00BMJMDW54	556.80	401	BATE	166728394151		2001001125
INFORMA PLC	31/10/2022	15:03:08	GB00BMJMDW54	556.80	1,323	CHX	2977838363061		2001001125
INFORMA PLC	31/10/2022	15:05:27	GB00BMJMDW54	557.00	1,527	XLON	ECCDRus4e4T		2001001125
INFORMA PLC	31/10/2022	15:05:59	GB00BMJMDW54	556.80	499	CHX	2977838364357		2001001125
INFORMA PLC	31/10/2022	15:07:57	GB00BMJMDW54	557.40	651	XLON	ECCDRus4Wz		2001001125
INFORMA PLC	31/10/2022	15:07:57	GB00BMJMDW54	557.40	1,436	CHX	2977838365439		2001001125
INFORMA PLC	31/10/2022	15:07:57	GB00BMJMDW54	557.40	435	BATE	166728395585		2001001125
INFORMA PLC	31/10/2022	15:10:56	GB00BMJMDW54	557.20	703	CHX	2977838366925		2001001125
INFORMA PLC	31/10/2022	15:11:43	GB00BMJMDW54	557.60	756	CHX	2977838367187		2001001125
INFORMA PLC	31/10/2022	15:12:42	GB00BMJMDW54	557.60	1,518	CHX	2977838367716		2001001125
INFORMA PLC	31/10/2022	15:15:10	GB00BMJMDW54	557.40	1,602	CHX	2977838369987		2001001125
INFORMA PLC	31/10/2022	15:19:57	GB00BMJMDW54	557.60	17	AQXE	91124		2001001125
INFORMA PLC	31/10/2022	15:20:24	GB00BMJMDW54	557.60	1,519	BATE	166728398977		2001001125
INFORMA PLC	31/10/2022	15:20:24	GB00BMJMDW54	557.60	1,471	AQXE	91308		2001001125
INFORMA PLC	31/10/2022	15:21:27	GB00BMJMDW54	557.20	796	CHX	297783837149		2001001125
INFORMA PLC	31/10/2022	15:21:27	GB00BMJMDW54	557.20	281	CHX	2977838372150		2001001125
INFORMA PLC	31/10/2022	15:21:27	GB00BMJMDW54	557.20	474	CHX	2977838372151		2001001125
INFORMA PLC	31/10/2022	15:25:35	GB00BMJMDW54	557.20	1,236	XLON	ECCDRusR4w		2001001125
INFORMA PLC	31/10/2022	15:25:35	GB00BMJMDW54	557.2					

INFORMA PLC	31/10/2022	15:45:14	GB00BMJMDW54	556.60	290	BATE	15672840357	2001001125
INFORMA PLC	31/10/2022	15:45:14	GB00BMJMDW54	556.60	242	XLON	ECCDRus5uAq	2001001125
INFORMA PLC	31/10/2022	15:46:17	GB00BMJMDW54	556.60	426	XLON	ECCDRus5v49	2001001125
INFORMA PLC	31/10/2022	15:46:17	GB00BMJMDW54	556.60	268	BATE	156728405627	2001001125
INFORMA PLC	31/10/2022	15:46:17	GB00BMJMDW54	556.60	827	CHXK	2977838383883	2001001125
INFORMA PLC	31/10/2022	15:46:17	GB00BMJMDW54	556.60	127	CHXK	2977838383884	2001001125
INFORMA PLC	31/10/2022	15:50:26	GB00BMJMDW54	556.60	470	XLON	ECCDRus610m	2001001125
INFORMA PLC	31/10/2022	15:50:26	GB00BMJMDW54	556.60	431	XLON	ECCDRus610o	2001001125
INFORMA PLC	31/10/2022	15:51:52	GB00BMJMDW54	556.60	438	XLON	ECCDRus63ad	2001001125
INFORMA PLC	31/10/2022	15:51:52	GB00BMJMDW54	556.60	1,413	CHXK	2977838386241	2001001125
INFORMA PLC	31/10/2022	15:51:52	GB00BMJMDW54	556.60	911	CHXK	2977838386244	2001001125
INFORMA PLC	31/10/2022	15:51:52	GB00BMJMDW54	556.60	386	XLON	ECCDRus63at	2001001125
INFORMA PLC	31/10/2022	15:53:30	GB00BMJMDW54	556.60	1,000	BATE	156728407351	2001001125
INFORMA PLC	31/10/2022	15:53:30	GB00BMJMDW54	556.60	120	BATE	156728407354	2001001125
INFORMA PLC	31/10/2022	15:53:30	GB00BMJMDW54	556.60	179	XLON	ECCDRus69FG	2001001125
INFORMA PLC	31/10/2022	15:54:41	GB00BMJMDW54	556.60	469	XLON	ECCDRus6960	2001001125
INFORMA PLC	31/10/2022	15:57:07	GB00BMJMDW54	556.60	1,104	CHXK	2977838386618	2001001125
INFORMA PLC	31/10/2022	15:57:07	GB00BMJMDW54	556.60	520	XLON	ECCDRus6aF9	2001001125
INFORMA PLC	31/10/2022	15:57:07	GB00BMJMDW54	556.60	1,410	XLON	ECCDRus6aFW	2001001125
INFORMA PLC	31/10/2022	15:57:07	GB00BMJMDW54	556.60	452	BATE	156728409332	2001001125
INFORMA PLC	31/10/2022	15:58:25	GB00BMJMDW54	556.60	508	XLON	ECCDRus6d0l	2001001125
INFORMA PLC	31/10/2022	15:58:25	GB00BMJMDW54	556.60	1,059	CHXK	2977838389395	2001001125
INFORMA PLC	31/10/2022	15:58:25	GB00BMJMDW54	556.60	320	BATE	156728408777	2001001125
INFORMA PLC	31/10/2022	15:58:25	GB00BMJMDW54	556.60	152	CHXK	2977838389398	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396131	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396132	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396133	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	33	BATE	156728412422	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396134	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	33	BATE	156728412423	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	1,200	XLON	ECCDRus6a1C	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	1,200	XLON	ECCDRus6a1G	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	486	XLON	ECCDRus6a11	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396135	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396137	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396138	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396139	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	23	CHXK	2977838396140	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396141	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396142	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396143	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396144	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396145	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396146	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396147	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	110	CHXK	2977838396148	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	22	CHXK	2977838396149	2001001125
INFORMA PLC	31/10/2022	16:09:30	GB00BMJMDW54	556.20	903	XLON	ECCDRus6a11	2001001125
INFORMA PLC	31/10/2022	16:09:35	GB00BMJMDW54	556.20	17	AQXE	110733	2001001125
INFORMA PLC	31/10/2022	16:09:35	GB00BMJMDW54	556.20	33	BATE	156728412448	2001001125
INFORMA PLC	31/10/2022	16:09:35	GB00BMJMDW54	556.20	110	CHXK	2977838396200	2001001125
INFORMA PLC	31/10/2022	16:09:35	GB00BMJMDW54	556.20	1,200	XLON	ECCDRus6aBc	2001001125
INFORMA PLC	31/10/2022	16:09:35	GB00BMJMDW54	556.20	146	XLON	ECCDRus6aBr	2001001125
INFORMA PLC	31/10/2022	16:09:35	GB00BMJMDW54	556.20	452	XLON	ECCDRus6aBt	2001001125
INFORMA PLC	31/10/2022	16:09:35	GB00BMJMDW54	556.20	1,481	XLON	ECCDRus6aCh	2001001125
INFORMA PLC	31/10/2022	16:14:11	GB00BMJMDW54	556.80	1,450	XLON	ECCDRus6nJn	2001001125
INFORMA PLC	31/10/2022	16:14:11	GB00BMJMDW54	556.80	706	XLON	ECCDRus6nJr	2001001125
INFORMA PLC	31/10/2022	16:14:11	GB00BMJMDW54	556.80	744	XLON	ECCDRus6nJv	2001001125
INFORMA PLC	31/10/2022	16:14:11	GB00BMJMDW54	556.80	256	XLON	ECCDRus6nJx	2001001125
INFORMA PLC	31/10/2022	16:14:11	GB00BMJMDW54	556.80	1,000	XLON	ECCDRus6nW1	2001001125
INFORMA PLC	31/10/2022	16:14:11	GB00BMJMDW54	556.80	450	XLON	ECCDRus6nW4	2001001125
INFORMA PLC	31/10/2022	16:14:11	GB00BMJMDW54	556.80	1,306	XLON	ECCDRus6nW6	2001001125
INFORMA PLC	31/10/2022	16:14:30	GB00BMJMDW54	556.40	600	XLON	ECCDRus6n3j	2001001125
INFORMA PLC	31/10/2022	16:14:30	GB00BMJMDW54	556.40	376	BATE	156728413997	2001001125
INFORMA PLC	31/10/2022	16:14:30	GB00BMJMDW54	556.40	1,249	CHXK	2977838389600	2001001125
INFORMA PLC	31/10/2022	16:14:30	GB00BMJMDW54	556.40	170	XLON	ECCDRus6e49	2001001125
INFORMA PLC	31/10/2022	16:23:10	GB00BMJMDW54	557.20	663	BATE	156728417341	2001001125
INFORMA PLC	31/10/2022	16:23:25	GB00BMJMDW54	557.20	388	BATE	156728417386	2001001125
INFORMA PLC	31/10/2022	16:23:25	GB00BMJMDW54	557.20	351	BATE	156728417397	2001001125
INFORMA PLC	31/10/2022	16:24:08	GB00BMJMDW54	557.40	816	CHXK	2977838405105	2001001125
INFORMA PLC	31/10/2022	16:24:08	GB00BMJMDW54	557.40	602	CHXK	2977838405106	2001001125
INFORMA PLC	31/10/2022	16:24:35	GB00BMJMDW54	557.40	582	BATE	156728417925	2001001125
INFORMA PLC	31/10/2022	16:24:35	GB00BMJMDW54	557.40	54	XLON	ECCDRus6y4J	2001001125
INFORMA PLC	31/10/2022	16:24:51	GB00BMJMDW54	557.40	733	CHXK	2977838405557	2001001125
INFORMA PLC	31/10/2022	16:25:10	GB00BMJMDW54	557.20	2,177	XLON	ECCDRus6e50	2001001125
INFORMA PLC	31/10/2022	16:25:10	GB00BMJMDW54	557.20	654	CHXK	2977838405688	2001001125
INFORMA PLC	31/10/2022	16:25:10	GB00BMJMDW54	557.20	4,532	CHXK	2977838405690	2001001125
INFORMA PLC	31/10/2022	16:25:10	GB00BMJMDW54	557.20	1,373	BATE	156728418229	2001001125
INFORMA PLC	31/10/2022	16:25:10	GB00BMJMDW54	557.20	369	BATE	156728418231	2001001125
INFORMA PLC	31/10/2022	16:25:10	GB00BMJMDW54	557.20	280	BATE	156728418232	2001001125
INFORMA PLC	31/10/2022	16:26:47	GB00BMJMDW54	557.00	700	CHXK	2977838407024	2001001125
INFORMA PLC	31/10/2022	16:28:04	GB00BMJMDW54	557.20	160	CHXK	2977838408097	2001001125

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