

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUJLPSUEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	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	13/10/2022	GB00BMJRDW54	113 413	547.22	XLON	550.00	538.80
INFORMA PLC	13/10/2022	GB00BMJRDW54	148 752	547.69	CHX	550.00	539.00
INFORMA PLC	13/10/2022	GB00BMJRDW54	39 828	546.86	BATE	550.00	539.40
INFORMA PLC	13/10/2022	GB00BMJRDW54	8 508	545.04	AQXE	553.80	540.00
		Sum:	310 501	547.34		560.00	538.80

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	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	13/10/2022	08:00:30	GB00BMJRDW54	546.00	1 360	XLON	ECC0uJSAeGj	2001001125
INFORMA PLC	13/10/2022	08:00:30	GB00BMJRDW54	545.80	1 572	XLON	ECC0uJSAeRQ	2001001125
INFORMA PLC	13/10/2022	08:04:06	GB00BMJRDW54	543.80	1 164	XLON	ECC0uJSAeAK	2001001125
INFORMA PLC	13/10/2022	08:04:06	GB00BMJRDW54	543.80	1 103	AQXE	946	2001001125
INFORMA PLC	13/10/2022	08:04:18	GB00BMJRDW54	543.80	766	XLON	ECC0uJSAeAhm	2001001125
INFORMA PLC	13/10/2022	08:05:05	GB00BMJRDW54	543.40	642	CHX	2977838245439	2001001125
INFORMA PLC	13/10/2022	08:07:14	GB00BMJRDW54	542.40	825	CHX	2977838245776	2001001125
INFORMA PLC	13/10/2022	08:11:16	GB00BMJRDW54	542.80	434	XLON	ECC0uJSA666M	2001001125
INFORMA PLC	13/10/2022	08:11:16	GB00BMJRDW54	542.80	904	CHX	2977838246805	2001001125
INFORMA PLC	13/10/2022	08:11:16	GB00BMJRDW54	542.80	273	BATE	156728336206	2001001125
INFORMA PLC	13/10/2022	08:11:16	GB00BMJRDW54	542.80	990	BATE	156728336207	2001001125
INFORMA PLC	13/10/2022	08:11:16	GB00BMJRDW54	542.80	130	XLON	ECC0uJSA662	2001001125
INFORMA PLC	13/10/2022	08:11:20	GB00BMJRDW54	542.80	596	XLON	ECC0uJSA66q	2001001125
INFORMA PLC	13/10/2022	08:11:20	GB00BMJRDW54	542.80	273	XLON	ECC0uJSA66r	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249531	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	10	AQXE	4356	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249532	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	1 200	XLON	ECC0uJSA6QeJ	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	628	XLON	ECC0uJSA6QeK	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249533	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249534	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249535	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249536	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249537	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249538	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249539	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249540	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249541	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249542	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249543	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249544	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249545	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249546	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249547	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249548	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249549	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249550	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	62	CHX	2977838249551	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249552	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249553	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249554	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249555	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249556	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249557	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249558	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249559	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	66	CHX	2977838249560	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	755	CHX	2977838249561	2001001125
INFORMA PLC	13/10/2022	08:20:17	GB00BMJRDW54	547.80	881	CHX	2977838249562	2001001125
INFORMA PLC	13/10/2022	08:22:21	GB00BMJRDW54	547.00	9	BATE	156728337855	2001001125
INFORMA PLC	13/10/2022	08:22:21	GB00BMJRDW54	547.00	608	BATE	156728337856	2001001125
INFORMA PLC	13/10/2022	08:24:10	GB00BMJRDW54	545.20	455	CHX	2977838250847	2001001125
INFORMA PLC	13/10/2022	08:24:10	GB00BMJRDW54	545.20	193	CHX	2977838250848	2001001125
INFORMA PLC	13/10/2022	08:26:32	GB00BMJRDW54	545.00	146	BATE	156728338467	2001001125
INFORMA PLC	13/10/2022	08:26:32	GB00BMJRDW54	545.00	24	BATE	156728338468	2001001125
INFORMA PLC	13/10/2022	08:26:32	GB00BMJRDW54	545.00	310	BATE	156728338469	2001001125
INFORMA PLC	13/10/2022	08:26:32	GB00BMJRDW54	545.00	449	BATE	156728338470	2001001125
INFORMA PLC	13/10/2022	08:26:32	GB00BMJRDW54	545.00	1 220	BATE	156728338471	2001001125
INFORMA PLC	13/10/2022	08:30:56	GB00BMJRDW54	544.80	1 188	CHX	2977838252770	2001001125
INFORMA PLC	13/10/2022	08:31:06	GB00BMJRDW54	544.40	135	AQXE	6404	2001001125
INFORMA PLC	13/10/2022	08:31:06	GB00BMJRDW54	544.40	967	AQXE	6405	2001001125
INFORMA PLC	13/10/2022	08:38:23	GB00BMJRDW54	545.40	3	XLON	ECC0uJSA6GJc	2001001125
INFORMA PLC	13/10/2022	08:38:23	GB00BMJRDW54	545.40	684	XLON	ECC0uJSA6GJd	2001001125
INFORMA PLC	13/10/2022	08:38:23	GB00BMJRDW54	545.40	170	XLON	ECC0uJSA6GJe	2001001125
INFORMA PLC	13/10/2022	08:38:23	GB00BMJRDW54	545.40	661	XLON	ECC0uJSA6GJf	2001001125
INFORMA PLC	13/10/2022	08:38:23	GB00BMJRDW54	545.40	398	XLON	ECC0uJSA6GJg	2001001125
INFORMA PLC	13/10/2022	08:38:23	GB00BMJRDW54	545.40	900	XLON	ECC0uJSA6GJh	2001001125
INFORMA PLC	13/10/2022	08:38:23	GB00BMJRDW54	545.40	236	XLON	ECC0uJSA6GJi	2001001125
INFORMA PLC	13/10/2022	08:38:23	GB00BMJRDW54	545.40	119	XLON	ECC0uJSA6GJj	2001001125
INFORMA PLC	13/10/2022	08:38:23	GB00BMJRDW54	545.40	65	XLON	ECC0uJSA6GJk	2001001125
INFORMA PLC	13/10/2022	08:38:23	GB00BMJRDW54	545.40	1 164	AQXE	7585	2001001125
INFORMA PLC	13/10/2022	08:40:39	GB00BMJRDW54	545.40	1 020	XLON	ECC0uJSA6GKe	2001001125
INFORMA PLC	13/10/2022	08:42:25	GB00BMJRDW54	545.80	554	XLON	ECC0uJSA6GKf	2001001125
INFORMA PLC	13/10/2022	08:42:25	GB00BMJRDW54	545.80	497	XLON	ECC0uJSA6GKg	2001001125
INFORMA PLC	13/10/2022	08:50:13	GB00BMJRDW54	544.80	1 440	XLON	ECC0uJSA6GKh	2001001125
INFORMA PLC	13/10/2022	08:50:13	GB00BMJRDW54	544.80	100	XLON	ECC0uJSA6GKi	2001001125
INFORMA PLC	13/10/2022	08:50:15	GB00BMJRDW54	544.80	1 340	XLON	ECC0uJSA6GKl	2001001125
INFORMA PLC	13/10/2022	08:51:20	GB00BMJRDW54	545.00	317	CHX	2977838258603	2001001125
INFORMA PLC	13/10/2022	08:51:20	GB00BMJRDW54	545.00	608	CHX	2977838258604	2001001125
INFORMA PLC	13/10/2022	08:51:20	GB00BMJRDW54	545.00	999	CHX	2977838258605	2001001125
INFORMA PLC	13/10/2022	08:54:12	GB00BMJRDW54	544.80	1 075	XLON	ECC0uJSA6GKj	2001001125
INFORMA PLC	13/10/2022	09:00:15	GB00BMJRDW54	545.00	1 262	XLON	ECC0uJSAH3c	2001001125
INFORMA PLC	13/10/2022	09:00:15	GB00BMJRDW54	545.00	112	XLON	ECC0uJSAH3d	2001001125
INFORMA PLC	13/10/2022	09:00:19	GB00BMJRDW54	545.00	1 262	CHX	2977838260844	2001001125
INFORMA PLC	13/10/2022	09:00:19	GB00BMJRDW54	545.00	373	CHX	2977838260885	2001001125
INFORMA PLC	13/10/2022	09:02:04	GB00BMJRDW54	545.00	933	CHX	2977838261222	2001001125
INFORMA PLC	13/10/2022	09:03:43	GB00BMJRDW54	544.00	1 218	CHX	2977838261798	2001001125
INFORMA PLC	13/10/2022	09:05:41	GB00BMJRDW54	543.60	1 104	XLON	ECC0uJSAH3E	2001001125
INFORMA PLC	13/10/2022	09:08:11	GB00BMJRDW54	543.60	1 070	CHX	2977838263068	2001001125
INFORMA PLC	13/10/2022	09:14:43	GB00BMJRDW54	543.60	450	BATE	156728344717	2001001125
INFORMA PLC	13/10/2022	09:14:43	GB00BMJRDW54	543.60	1 488	CHX	2977838264425	2001001125
INFORMA PLC	13/10/2022	09:14:43	GB00BMJRDW54	543.60	715	XLON	ECC0uJSAH3F	2001001125
INFORMA PLC	13/10/2022	09:14:43	GB00BMJRDW54	543.60	213	CHX	2977838264426	2001001125
INFORMA PLC	13/10/2022	09:19:26	GB00BMJRDW54	543.20	549	XLON	ECC0uJSAH3G	2001001125
INFORMA PLC	13/10/2022	09:19:26	GB00BMJRDW54	543.20	300	BATE	156728345229	2001001125
INFORMA PLC	13/10/2022	09:19:26	GB00BMJRDW54	543.20	600	CHX	2977838265576	2001001125
INFORMA PLC	13/10/2022	09:19:26	GB00BMJRDW54	543.20	45	BATE	156728345230	2001001125
INFORMA PLC	13/10/2022	09:19:26	GB00BMJRDW54	543.20	541	CHX	2977838265577	2001001125
INFORMA PLC	13/10/2022	09:27:30	GB00BMJRDW54	543.20	276	BATE	156728346254	2001001125
INFORMA PLC	13/10/2022</							

INFORMA PLC	13/10/2022	09:22:13	GB00BAMJWDV4	545.60	1,065	BATE	166728340257	2001001125
INFORMA PLC	13/10/2022	09:52:13	GB00BAMJWDV4	545.60	258	CHX	2877838273606	2001001125
INFORMA PLC	13/10/2022	09:52:13	GB00BAMJWDV4	545.60	996	CHX	2877838273608	2001001125
INFORMA PLC	13/10/2022	09:56:42	GB00BAMJWDV4	546.20	332	BATE	166728350003	2001001125
INFORMA PLC	13/10/2022	09:56:42	GB00BAMJWDV4	546.20	1,099	CHX	2877838275034	2001001125
INFORMA PLC	13/10/2022	09:56:42	GB00BAMJWDV4	546.20	627	XLON	ECC0uJSAfAJJ	2001001125
INFORMA PLC	13/10/2022	09:56:42	GB00BAMJWDV4	546.20	158	BATE	166728350005	2001001125
INFORMA PLC	13/10/2022	10:01:16	GB00BAMJWDV4	546.00	7	AQXE	21245	2001001125
INFORMA PLC	13/10/2022	10:02:45	GB00BAMJWDV4	546.80	1,282	XLON	ECC0uJSAuGCI	2001001125
INFORMA PLC	13/10/2022	10:02:45	GB00BAMJWDV4	546.80	1,282	XLON	ECC0uJSAuGCM	2001001125
INFORMA PLC	13/10/2022	10:02:45	GB00BAMJWDV4	546.80	495	XLON	ECC0uJSAuGCO	2001001125
INFORMA PLC	13/10/2022	10:10:15	GB00BAMJWDV4	546.60	1,163	BATE	166728352067	2001001125
INFORMA PLC	13/10/2022	10:12:04	GB00BAMJWDV4	546.40	1,118	XLON	ECC0uJSAp01	2001001125
INFORMA PLC	13/10/2022	10:12:04	GB00BAMJWDV4	546.40	1,186	XLON	ECC0uJSAp03	2001001125
INFORMA PLC	13/10/2022	10:12:04	GB00BAMJWDV4	546.40	1,047	XLON	ECC0uJSAp07	2001001125
INFORMA PLC	13/10/2022	10:15:22	GB00BAMJWDV4	547.00	972	AQXE	24277	2001001125
INFORMA PLC	13/10/2022	10:19:13	GB00BAMJWDV4	546.80	649	CHX	2877838281780	2001001125
INFORMA PLC	13/10/2022	10:19:13	GB00BAMJWDV4	546.80	376	BATE	166728353632	2001001125
INFORMA PLC	13/10/2022	10:19:13	GB00BAMJWDV4	546.80	493	XLON	ECC0uJSAfAMH	2001001125
INFORMA PLC	13/10/2022	10:19:13	GB00BAMJWDV4	546.80	147	CHX	2877838281784	2001001125
INFORMA PLC	13/10/2022	10:23:41	GB00BAMJWDV4	547.40	581	XLON	ECC0uJSAfY65	2001001125
INFORMA PLC	13/10/2022	10:23:41	GB00BAMJWDV4	547.40	1,209	CHX	2877838283080	2001001125
INFORMA PLC	13/10/2022	10:23:41	GB00BAMJWDV4	547.40	366	BATE	166728354179	2001001125
INFORMA PLC	13/10/2022	10:23:41	GB00BAMJWDV4	547.40	173	CHX	2877838283051	2001001125
INFORMA PLC	13/10/2022	10:25:53	GB00BAMJWDV4	547.20	968	CHX	2877838283579	2001001125
INFORMA PLC	13/10/2022	10:27:37	GB00BAMJWDV4	547.00	261	XLON	ECC0uJSAfJzc	2001001125
INFORMA PLC	13/10/2022	10:27:37	GB00BAMJWDV4	547.00	747	XLON	ECC0uJSAfJzk	2001001125
INFORMA PLC	13/10/2022	10:32:54	GB00BAMJWDV4	547.80	1,030	CHX	2877838285301	2001001125
INFORMA PLC	13/10/2022	10:32:54	GB00BAMJWDV4	547.80	1,069	BATE	166728355544	2001001125
INFORMA PLC	13/10/2022	10:35:00	GB00BAMJWDV4	548.00	1,072	CHX	2877838285706	2001001125
INFORMA PLC	13/10/2022	10:44:52	GB00BAMJWDV4	549.80	1,011	XLON	ECC0uJSAfKfZ	2001001125
INFORMA PLC	13/10/2022	10:44:52	GB00BAMJWDV4	549.80	1,563	CHX	2877838288969	2001001125
INFORMA PLC	13/10/2022	10:44:52	GB00BAMJWDV4	549.80	322	BATE	166728357516	2001001125
INFORMA PLC	13/10/2022	10:45:39	GB00BAMJWDV4	550.00	920	XLON	ECC0uJSAfGp	2001001125
INFORMA PLC	13/10/2022	10:51:10	GB00BAMJWDV4	550.00	759	CHX	2877838290570	2001001125
INFORMA PLC	13/10/2022	10:54:18	GB00BAMJWDV4	550.00	408	XLON	ECC0uJSAfKtXG	2001001125
INFORMA PLC	13/10/2022	10:54:18	GB00BAMJWDV4	550.00	297	XLON	ECC0uJSAfKtJl	2001001125
INFORMA PLC	13/10/2022	11:01:37	GB00BAMJWDV4	549.60	442	CHX	2877838291214	2001001125
INFORMA PLC	13/10/2022	11:01:37	GB00BAMJWDV4	549.60	1,132	CHX	ECC0uJSAfHW	2001001125
INFORMA PLC	13/10/2022	11:01:37	GB00BAMJWDV4	549.60	455	BATE	166728350005	2001001125
INFORMA PLC	13/10/2022	11:01:37	GB00BAMJWDV4	549.60	204	CHX	2877838293336	2001001125
INFORMA PLC	13/10/2022	11:02:08	GB00BAMJWDV4	549.60	1,066	CHX	2877838293364	2001001125
INFORMA PLC	13/10/2022	11:02:08	GB00BAMJWDV4	549.60	192	XLON	ECC0uJSAfGp5	2001001125
INFORMA PLC	13/10/2022	11:04:50	GB00BAMJWDV4	549.60	1,012	XLON	ECC0uJSAfHj5	2001001125
INFORMA PLC	13/10/2022	11:07:56	GB00BAMJWDV4	549.20	974	CHX	2877838294852	2001001125
INFORMA PLC	13/10/2022	11:11:53	GB00BAMJWDV4	549.00	265	BATE	166728361336	2001001125
INFORMA PLC	13/10/2022	11:11:53	GB00BAMJWDV4	549.00	878	CHX	2877838295660	2001001125
INFORMA PLC	13/10/2022	11:11:53	GB00BAMJWDV4	549.00	421	XLON	ECC0uJSAfKba	2001001125
INFORMA PLC	13/10/2022	11:11:53	GB00BAMJWDV4	549.00	126	BATE	166728361337	2001001125
INFORMA PLC	13/10/2022	11:17:12	GB00BAMJWDV4	549.00	347	BATE	166728362011	2001001125
INFORMA PLC	13/10/2022	11:21:00	GB00BAMJWDV4	549.00	659	CHX	2877838297433	2001001125
INFORMA PLC	13/10/2022	11:21:00	GB00BAMJWDV4	549.00	337	CHX	2877838297434	2001001125
INFORMA PLC	13/10/2022	11:21:00	GB00BAMJWDV4	549.00	301	BATE	166728362383	2001001125
INFORMA PLC	13/10/2022	11:21:00	GB00BAMJWDV4	549.00	478	XLON	ECC0uJSAfJXJ	2001001125
INFORMA PLC	13/10/2022	11:21:00	GB00BAMJWDV4	549.00	143	CHX	2877838297437	2001001125
INFORMA PLC	13/10/2022	11:21:00	GB00BAMJWDV4	548.80	50	CHX	2877838297442	2001001125
INFORMA PLC	13/10/2022	11:21:00	GB00BAMJWDV4	548.80	116	CHX	2877838297443	2001001125
INFORMA PLC	13/10/2022	11:21:00	GB00BAMJWDV4	548.80	170	CHX	2877838297444	2001001125
INFORMA PLC	13/10/2022	11:21:00	GB00BAMJWDV4	548.80	229	CHX	2877838297445	2001001125
INFORMA PLC	13/10/2022	11:21:00	GB00BAMJWDV4	548.80	924	XLON	ECC0uJSAfJYJL	2001001125
INFORMA PLC	13/10/2022	11:21:00	GB00BAMJWDV4	548.80	142	CHX	2877838297448	2001001125
INFORMA PLC	13/10/2022	11:22:36	GB00BAMJWDV4	549.60	984	CHX	2877838297761	2001001125
INFORMA PLC	13/10/2022	11:31:24	GB00BAMJWDV4	550.60	1,357	XLON	ECC0uJSAfHDT	2001001125
INFORMA PLC	13/10/2022	11:31:24	GB00BAMJWDV4	550.60	630	XLON	ECC0uJSAfHDb	2001001125
INFORMA PLC	13/10/2022	11:31:24	GB00BAMJWDV4	550.60	1,357	XLON	ECC0uJSAfHQZ	2001001125
INFORMA PLC	13/10/2022	11:31:24	GB00BAMJWDV4	550.60	392	XLON	ECC0uJSAfHOk	2001001125
INFORMA PLC	13/10/2022	11:37:05	GB00BAMJWDV4	551.20	168	XLON	ECC0uJSAfP4y	2001001125
INFORMA PLC	13/10/2022	11:37:05	GB00BAMJWDV4	551.20	18	XLON	ECC0uJSAfP4c	2001001125
INFORMA PLC	13/10/2022	11:38:11	GB00BAMJWDV4	551.20	548	XLON	ECC0uJSAfQXx	2001001125
INFORMA PLC	13/10/2022	11:39:05	GB00BAMJWDV4	551.20	347	BATE	166728364868	2001001125
INFORMA PLC	13/10/2022	11:39:05	GB00BAMJWDV4	551.20	231	CHX	2877838301782	2001001125
INFORMA PLC	13/10/2022	11:39:05	GB00BAMJWDV4	551.20	916	CHX	2877838301783	2001001125
INFORMA PLC	13/10/2022	11:39:05	GB00BAMJWDV4	551.20	884	CHX	2877838301784	2001001125
INFORMA PLC	13/10/2022	11:39:05	GB00BAMJWDV4	551.20	49	CHX	2877838301785	2001001125
INFORMA PLC	13/10/2022	11:39:05	GB00BAMJWDV4	551.20	551	XLON	ECC0uJSAfR43	2001001125
INFORMA PLC	13/10/2022	11:39:05	GB00BAMJWDV4	551.20	164	CHX	2877838301787	2001001125
INFORMA PLC	13/10/2022	11:41:07	GB00BAMJWDV4	551.40	980	CHX	2877838302607	2001001125
INFORMA PLC	13/10/2022	11:48:07	GB00BAMJWDV4	551.20	299	BATE	166728366294	2001001125
INFORMA PLC	13/10/2022	11:48:07	GB00BAMJWDV4	551.20	987	CHX	2877838304445	2001001125
INFORMA PLC	13/10/2022	11:48:07	GB00BAMJWDV4	551.20	394	CHX	2877838304447	2001001125
INFORMA PLC	13/10/2022	11:48:07	GB00BAMJWDV4	551.20	582	CHX	2877838304448	2001001125
INFORMA PLC	13/10/2022	11:48:07	GB00BAMJWDV4	551.20	474	XLON	ECC0uJSAfHBL	2001001125
INFORMA PLC	13/10/2022	11:50:07	GB00BAMJWDV4	551.20	142	BATE	166728363056	2001001125
INFORMA PLC	13/10/2022	11:50:07	GB00BAMJWDV4	551.20	902	CHX	2877838305074	2001001125
INFORMA PLC	13/10/2022	11:50:07	GB00BAMJWDV4	551.20	126	CHX	2877838305075	2001001125
INFORMA PLC	13/10/2022	11:53:15	GB00BAMJWDV4	550.80	920	CHX	2877838305703	2001001125
INFORMA PLC	13/10/2022	11:58:04	GB00BAMJWDV4	551.00	276	XLON	ECC0uJSAfzG3	2001001125
INFORMA PLC	13/10/2022	11:58:04	GB00BAMJWDV4	551.00	224	XLON	ECC0uJSAfNvJ	2001001125
INFORMA PLC	13/10/2022	11:58:04	GB00BAMJWDV4	551.00	213	BATE	166728367661	2001001125
INFORMA PLC	13/10/2022	11:58:04	GB00BAMJWDV4	551.00	37	XLON	ECC0uJSAfNvz	2001001125
INFORMA PLC	13/10/2022	12:04:17	GB00BAMJWDV4	551.20	897	CHX	2877838308387	2001001125
INFORMA PLC	13/10/2022	12:06:04	GB00BAMJWDV4	551.80	1,472	XLON	ECC0uJSAfM8p	2001001125
INFORMA PLC	13/10/2022	12:06:04	GB00BAMJWDV4	551.80	1,187	XLON	ECC0uJSAfM8r	2001001125
INFORMA PLC	13/10/2022	12:06:04	GB00BAMJWDV4	551.80	323	XLON	ECC0uJSAfM8x	2001001125
INFORMA PLC	13/10/2022	12:06:04	GB00BAMJWDV4	551.80	881	XLON	ECC0uJSAfM8D	2001001125
INFORMA PLC	13/10/2022	12:07:04	GB00BAMJWDV4	551.40	625	XLON	ECC0uJSAfM89	2001001125
INFORMA PLC	13/10/2022	12:09:21	GB00BAMJWDV4	551.40	866	CHX	2877838309780	2001001125
INFORMA PLC	13/10/2022	12:12:04	GB00BAMJWDV4	551.40	972	CHX	2877838310736	2001001125
INFORMA PLC	13/10/2022	12:14:45	GB00BAMJWDV4	551.80	1,038	CHX	2877838311429	2001001125
INFORMA PLC	13/10/2022	12:16:04	GB00BAMJWDV4	551.80	489	AQXE	43642	2001001125
INFORMA PLC	13/10/2022	12:17:29	GB00BAMJWDV4	551.80	1,004	XLON	ECC0uJSAfM8a1	2001001125
INFORMA PLC	13/10/2022	12:19:35	GB00BAMJWDV4	552.20	400	CHX	2877838312747	2001001125
INFORMA PLC	13/10/2022	12:28:35	GB00BAMJWDV4	554.00	853	XLON	ECC0uJSAfM8G1	2001001125
INFORMA PLC	13/10/2022	12:28:35	GB00BAMJWDV4	554.00	1,779	CHX	2877838319880	2001001125
INFORMA PLC	13/10/2022	12:28:35	GB00BAMJWDV4	554.00	13	BATE	166728372537	2001001125
INFORMA PLC	13/10/2022	12:28:35	GB00BAMJWDV4	554.00	525	BATE	166728372538	2001001125
INFORMA PLC	13/10/2022	12:28:35	GB00BAMJWDV4	554.00	254	CHX	2877838315884	2001001125
INFORMA PLC	13/10/2022	12:31:53	GB00BAMJWDV4	553.80	145	AQXE	45667	2001001125
INFORMA PLC	13/10/2022	12:31:53	GB00BAMJWDV4	553.80	485	XLON	ECC0uJSAfM8cX	2001001125
INFORMA PLC	13/1							

INFORMA PLC	13/10/2022	13:18:12	GB00BMAEDW54	558.00	23	CHX	2977838340841	2001001125
INFORMA PLC	13/10/2022	13:18:12	GB00BMAEDW54	558.00	856	XLON	ECC0uJSAq2X	2001001125
INFORMA PLC	13/10/2022	13:18:12	GB00BMAEDW54	558.00	900	CHX	2977838340842	2001001125
INFORMA PLC	13/10/2022	13:18:12	GB00BMAEDW54	558.00	50	CHX	2977838340843	2001001125
INFORMA PLC	13/10/2022	13:19:52	GB00BMAEDW54	558.80	1,057	CHX	2977838341380	2001001125
INFORMA PLC	13/10/2022	13:22:10	GB00BMAEDW54	556.40	950	XLON	ECC0uJSAqP1X	2001001125
INFORMA PLC	13/10/2022	13:26:28	GB00BMAEDW54	556.00	475	CHX	2977838343035	2001001125
INFORMA PLC	13/10/2022	13:26:28	GB00BMAEDW54	556.00	481	CHX	2977838343036	2001001125
INFORMA PLC	13/10/2022	13:26:28	GB00BMAEDW54	556.00	1,091	XLON	ECC0uJSAq2kb	2001001125
INFORMA PLC	13/10/2022	13:26:28	GB00BMAEDW54	556.00	261	CHX	2977838343037	2001001125
INFORMA PLC	13/10/2022	13:29:53	GB00BMAEDW54	557.20	1,131	CHX	2977838344937	2001001125
INFORMA PLC	13/10/2022	13:29:53	GB00BMAEDW54	557.20	87	CHX	2977838344938	2001001125
INFORMA PLC	13/10/2022	13:31:00	GB00BMAEDW54	550.40	1,033	BATE	156728389544	2001001125
INFORMA PLC	13/10/2022	13:32:33	GB00BMAEDW54	544.40	1,065	XLON	ECC0uJSAqg76	2001001125
INFORMA PLC	13/10/2022	13:35:00	GB00BMAEDW54	545.00	1,113	CHX	2977838352271	2001001125
INFORMA PLC	13/10/2022	13:39:20	GB00BMAEDW54	545.20	1,096	CHX	2977838354677	2001001125
INFORMA PLC	13/10/2022	13:39:20	GB00BMAEDW54	545.20	959	AQXE	73542	2001001125
INFORMA PLC	13/10/2022	13:39:20	GB00BMAEDW54	545.20	116	AQXE	73643	2001001125
INFORMA PLC	13/10/2022	13:41:18	GB00BMAEDW54	542.20	1,039	XLON	ECC0uJSArHkJ	2001001125
INFORMA PLC	13/10/2022	13:44:46	GB00BMAEDW54	542.00	1,177	XLON	ECC0uJSAZVYO	2001001125
INFORMA PLC	13/10/2022	13:45:15	GB00BMAEDW54	541.80	541	CHX	2977838357771	2001001125
INFORMA PLC	13/10/2022	13:45:15	GB00BMAEDW54	541.80	613	CHX	2977838357772	2001001125
INFORMA PLC	13/10/2022	13:47:13	GB00BMAEDW54	540.60	672	CHX	2977838358577	2001001125
INFORMA PLC	13/10/2022	13:50:16	GB00BMAEDW54	541.80	426	XLON	ECC0uJSArHhA	2001001125
INFORMA PLC	13/10/2022	13:50:16	GB00BMAEDW54	541.80	887	CHX	2977838360385	2001001125
INFORMA PLC	13/10/2022	13:50:16	GB00BMAEDW54	541.80	395	CHX	2977838360387	2001001125
INFORMA PLC	13/10/2022	13:50:42	GB00BMAEDW54	541.80	721	XLON	ECC0uJSArHrb	2001001125
INFORMA PLC	13/10/2022	13:52:45	GB00BMAEDW54	542.80	724	XLON	ECC0uJSAa00r	2001001125
INFORMA PLC	13/10/2022	13:54:26	GB00BMAEDW54	543.80	194	AQXE	78942	2001001125
INFORMA PLC	13/10/2022	13:54:27	GB00BMAEDW54	543.20	657	AQXE	78972	2001001125
INFORMA PLC	13/10/2022	13:54:27	GB00BMAEDW54	543.20	365	AQXE	78979	2001001125
INFORMA PLC	13/10/2022	13:55:11	GB00BMAEDW54	543.40	643	CHX	2977838362724	2001001125
INFORMA PLC	13/10/2022	13:56:40	GB00BMAEDW54	543.80	723	XLON	ECC0uJSAaBv1	2001001125
INFORMA PLC	13/10/2022	13:57:32	GB00BMAEDW54	542.80	510	BATE	156728397269	2001001125
INFORMA PLC	13/10/2022	13:58:17	GB00BMAEDW54	542.00	679	BATE	156728397448	2001001125
INFORMA PLC	13/10/2022	14:00:10	GB00BMAEDW54	543.00	659	XLON	ECC0uJSAaChb	2001001125
INFORMA PLC	13/10/2022	14:00:44	GB00BMAEDW54	542.60	696	CHX	2977838365645	2001001125
INFORMA PLC	13/10/2022	14:03:12	GB00BMAEDW54	541.60	622	CHX	2977838365659	2001001125
INFORMA PLC	13/10/2022	14:04:29	GB00BMAEDW54	540.80	685	XLON	ECC0uJSAaah	2001001125
INFORMA PLC	13/10/2022	14:05:03	GB00BMAEDW54	540.20	717	CHX	2977838367488	2001001125
INFORMA PLC	13/10/2022	14:05:28	GB00BMAEDW54	540.00	524	XLON	ECC0uJSAaAg7	2001001125
INFORMA PLC	13/10/2022	14:08:23	GB00BMAEDW54	540.40	671	XLON	ECC0uJSAaHr	2001001125
INFORMA PLC	13/10/2022	14:12:12	GB00BMAEDW54	541.60	1,027	XLON	ECC0uJSAaHj	2001001125
INFORMA PLC	13/10/2022	14:12:12	GB00BMAEDW54	541.60	1,569	XLON	ECC0uJSAaHk	2001001125
INFORMA PLC	13/10/2022	14:12:12	GB00BMAEDW54	541.20	852	XLON	ECC0uJSAaHs	2001001125
INFORMA PLC	13/10/2022	14:13:40	GB00BMAEDW54	541.20	645	CHX	2977838370881	2001001125
INFORMA PLC	13/10/2022	14:14:22	GB00BMAEDW54	540.60	596	CHX	2977838371079	2001001125
INFORMA PLC	13/10/2022	14:17:30	GB00BMAEDW54	540.40	547	XLON	ECC0uJSAaQW	2001001125
INFORMA PLC	13/10/2022	14:17:30	GB00BMAEDW54	540.40	345	BATE	156728401763	2001001125
INFORMA PLC	13/10/2022	14:17:30	GB00BMAEDW54	540.40	114	CHX	2977838372493	2001001125
INFORMA PLC	13/10/2022	14:17:30	GB00BMAEDW54	540.40	1,025	CHX	2977838372494	2001001125
INFORMA PLC	13/10/2022	14:17:30	GB00BMAEDW54	540.40	163	CHX	2977838372495	2001001125
INFORMA PLC	13/10/2022	14:18:22	GB00BMAEDW54	540.00	618	AQXE	85985	2001001125
INFORMA PLC	13/10/2022	14:20:12	GB00BMAEDW54	540.20	59	CHX	2977838373770	2001001125
INFORMA PLC	13/10/2022	14:20:12	GB00BMAEDW54	540.20	661	CHX	2977838373771	2001001125
INFORMA PLC	13/10/2022	14:20:55	GB00BMAEDW54	541.00	726	CHX	2977838374309	2001001125
INFORMA PLC	13/10/2022	14:21:58	GB00BMAEDW54	540.20	654	CHX	2977838374934	2001001125
INFORMA PLC	13/10/2022	14:23:24	GB00BMAEDW54	540.80	682	CHX	2977838375990	2001001125
INFORMA PLC	13/10/2022	14:25:50	GB00BMAEDW54	540.80	680	BATE	156728403712	2001001125
INFORMA PLC	13/10/2022	14:25:55	GB00BMAEDW54	540.80	547	XLON	ECC0uJSAaSu6	2001001125
INFORMA PLC	13/10/2022	14:25:55	GB00BMAEDW54	540.80	886	XLON	ECC0uJSAaSu7	2001001125
INFORMA PLC	13/10/2022	14:27:27	GB00BMAEDW54	541.80	306	CHX	ECC0uJSAaTg1	2001001125
INFORMA PLC	13/10/2022	14:27:27	GB00BMAEDW54	541.80	323	XLON	ECC0uJSAaTg2	2001001125
INFORMA PLC	13/10/2022	14:28:05	GB00BMAEDW54	542.00	1,388	CHX	2977838377669	2001001125
INFORMA PLC	13/10/2022	14:28:13	GB00BMAEDW54	542.00	746	CHX	2977838377765	2001001125
INFORMA PLC	13/10/2022	14:30:36	GB00BMAEDW54	540.80	825	CHX	2977838379722	2001001125
INFORMA PLC	13/10/2022	14:31:03	GB00BMAEDW54	541.00	538	XLON	ECC0uJSAaEL	2001001125
INFORMA PLC	13/10/2022	14:31:04	GB00BMAEDW54	541.00	900	XLON	ECC0uJSAaZMo	2001001125
INFORMA PLC	13/10/2022	14:31:04	GB00BMAEDW54	541.00	717	XLON	ECC0uJSAaZMs	2001001125
INFORMA PLC	13/10/2022	14:31:07	GB00BMAEDW54	540.80	647	CHX	2977838380629	2001001125
INFORMA PLC	13/10/2022	14:32:16	GB00BMAEDW54	539.80	653	BATE	156728400816	2001001125
INFORMA PLC	13/10/2022	14:35:14	GB00BMAEDW54	541.40	645	BATE	156728408478	2001001125
INFORMA PLC	13/10/2022	14:35:14	GB00BMAEDW54	541.40	2,129	CHX	2977838385075	2001001125
INFORMA PLC	13/10/2022	14:35:14	GB00BMAEDW54	541.40	1,023	XLON	ECC0uJSAaMGY	2001001125
INFORMA PLC	13/10/2022	14:35:14	GB00BMAEDW54	541.40	305	CHX	2977838385076	2001001125
INFORMA PLC	13/10/2022	14:35:41	GB00BMAEDW54	541.60	716	XLON	ECC0uJSAaUw3	2001001125
INFORMA PLC	13/10/2022	14:36:33	GB00BMAEDW54	540.80	444	BATE	156728409088	2001001125
INFORMA PLC	13/10/2022	14:36:33	GB00BMAEDW54	540.80	194	BATE	156728409089	2001001125
INFORMA PLC	13/10/2022	14:37:25	GB00BMAEDW54	540.20	612	CHX	2977838386667	2001001125
INFORMA PLC	13/10/2022	14:38:06	GB00BMAEDW54	540.40	251	BATE	156728409678	2001001125
INFORMA PLC	13/10/2022	14:38:06	GB00BMAEDW54	540.40	390	BATE	156728409679	2001001125
INFORMA PLC	13/10/2022	14:38:26	GB00BMAEDW54	540.00	525	CHX	2977838387333	2001001125
INFORMA PLC	13/10/2022	14:38:26	GB00BMAEDW54	540.00	123	CHX	2977838387334	2001001125
INFORMA PLC	13/10/2022	14:40:15	GB00BMAEDW54	539.40	163	BATE	156728410680	2001001125
INFORMA PLC	13/10/2022	14:40:15	GB00BMAEDW54	539.40	463	BATE	156728410681	2001001125
INFORMA PLC	13/10/2022	14:41:00	GB00BMAEDW54	539.00	209	CHX	2977838389302	2001001125
INFORMA PLC	13/10/2022	14:41:01	GB00BMAEDW54	539.00	430	CHX	2977838389430	2001001125
INFORMA PLC	13/10/2022	14:41:08	GB00BMAEDW54	539.80	702	XLON	ECC0uJSAaMJ	2001001125
INFORMA PLC	13/10/2022	14:43:14	GB00BMAEDW54	541.00	308	CHX	2977838391796	2001001125
INFORMA PLC	13/10/2022	14:43:14	GB00BMAEDW54	541.00	305	CHX	2977838391797	2001001125
INFORMA PLC	13/10/2022	14:43:30	GB00BMAEDW54	540.80	1,526	CHX	2977838391982	2001001125
INFORMA PLC	13/10/2022	14:43:31	GB00BMAEDW54	540.80	1	CHX	2977838392002	2001001125
INFORMA PLC	13/10/2022	14:44:19	GB00BMAEDW54	540.00	679	CHX	2977838392780	2001001125
INFORMA PLC	13/10/2022	14:45:52	GB00BMAEDW54	539.80	692	CHX	2977838394270	2001001125
INFORMA PLC	13/10/2022	14:48:09	GB00BMAEDW54	542.00	1,644	XLON	ECC0uJSAaPL3	2001001125
INFORMA PLC	13/10/2022	14:48:09	GB00BMAEDW54	542.00	1,115	CHX	2977838396332	2001001125
INFORMA PLC	13/10/2022	14:50:03	GB00BMAEDW54	543.20	330	CHX	2977838397887	2001001125
INFORMA PLC	13/10/2022	14:50:03	GB00BMAEDW54	543.20	870	BATE	156728415571	2001001125
INFORMA PLC	13/10/2022	14:50:03	GB00BMAEDW54	543.20	691	CHX	2977838397888	2001001125
INFORMA PLC	13/10/2022	14:50:03	GB00BMAEDW54	543.20	687	XLON	ECC0uJSAaYsP	2001001125
INFORMA PLC	13/10/2022	14:50:03	GB00BMAEDW54	543.20	175	CHX	2977838397889	2001001125
INFORMA PLC	13/10/2022	14:51:55	GB00BMAEDW54	542.60	614	XLON	ECC0uJSAaVgXr	2001001125
INFORMA PLC	13/10/2022	14:54:33	GB00BMAEDW54	545.20	773	CHX	2977838401933	2001001125
INFORMA PLC	13/10/2022	14:54:33	GB00BMAEDW54	545.20	234	BATE	156728417766	2001001125
INFORMA PLC	13/10/2022	14:54:33	GB00BMAEDW54	545.20	371	XLON	ECC0uJSAaVgR	2001001125
INFORMA PLC	13/10/2022	14:54:33	GB00BMAEDW54	545.20	1,489	XLON	ECC0uJSAaVg	2001001125
INFORMA PLC	13/10/2022	14:56:27	GB00BMAEDW54	545.20	640	XLON	ECC0uJSAaWb3	2001001125
INFORMA PLC	13/10/2022	14:56:27	GB00BMAEDW54	545.20	454	BATE	156728418680	2001001125
INFORMA PLC	13/10/2022	14:56:27	GB00BMAEDW54	545.20	1,333	CHX	2977838403342	2001001125
INFORMA PLC	13/1							

INFORMA PLC	13/10/2022	15:11:52	GB00BAMDW54	547.80	678	CHX	297783841474	2001001125
INFORMA PLC	13/10/2022	15:11:52	GB00BAMDW54	547.80	430	XLON	ECCOJ5JA6WY	2001001125
INFORMA PLC	13/10/2022	15:11:52	GB00BAMDW54	547.80	128	XLON	ECCOJ5JA6X1	2001001125
INFORMA PLC	13/10/2022	15:12:15	GB00BAMDW54	548.00	633	XLON	ECCOJ5JA6WX	2001001125
INFORMA PLC	13/10/2022	15:12:15	GB00BAMDW54	548.00	48	XLON	ECCOJ5JA6Wb	2001001125
INFORMA PLC	13/10/2022	15:12:15	GB00BAMDW54	548.00	700	XLON	ECCOJ5JA6Wc	2001001125
INFORMA PLC	13/10/2022	15:12:26	GB00BAMDW54	547.80	721	XLON	ECCOJ5JA6Y1	2001001125
INFORMA PLC	13/10/2022	15:13:21	GB00BAMDW54	548.80	641	BATE	156728425264	2001001125
INFORMA PLC	13/10/2022	15:15:03	GB00BAMDW54	549.40	795	CHX	2977838417200	2001001125
INFORMA PLC	13/10/2022	15:15:31	GB00BAMDW54	549.40	1,162	CHX	2977838417570	2001001125
INFORMA PLC	13/10/2022	15:17:54	GB00BAMDW54	549.00	258	BATE	156728426993	2001001125
INFORMA PLC	13/10/2022	15:17:54	GB00BAMDW54	549.00	853	CHX	2977838418983	2001001125
INFORMA PLC	13/10/2022	15:17:54	GB00BAMDW54	549.00	639	XLON	ECCOJ5JA6Sb0	2001001125
INFORMA PLC	13/10/2022	15:17:54	GB00BAMDW54	549.00	410	XLON	ECCOJ5JA6SBq	2001001125
INFORMA PLC	13/10/2022	15:17:54	GB00BAMDW54	549.00	122	CHX	2977838418986	2001001125
INFORMA PLC	13/10/2022	15:19:14	GB00BAMDW54	548.20	704	CHX	2977838419880	2001001125
INFORMA PLC	13/10/2022	15:21:02	GB00BAMDW54	548.20	1,057	CHX	2977838421206	2001001125
INFORMA PLC	13/10/2022	15:23:19	GB00BAMDW54	548.60	1,487	CHX	ECCOJ5JA6mJ8	2001001125
INFORMA PLC	13/10/2022	15:23:19	GB00BAMDW54	548.60	1,487	XLON	ECCOJ5JA6mJ5	2001001125
INFORMA PLC	13/10/2022	15:23:19	GB00BAMDW54	548.60	95	XLON	ECCOJ5JA6mJ	2001001125
INFORMA PLC	13/10/2022	15:24:40	GB00BAMDW54	548.20	829	CHX	2977838423567	2001001125
INFORMA PLC	13/10/2022	15:24:40	GB00BAMDW54	548.20	661	CHX	2977838423568	2001001125
INFORMA PLC	13/10/2022	15:25:44	GB00BAMDW54	547.80	34	BATE	156729430196	2001001125
INFORMA PLC	13/10/2022	15:25:44	GB00BAMDW54	547.80	1,406	BATE	156728430197	2001001125
INFORMA PLC	13/10/2022	15:27:20	GB00BAMDW54	547.00	604	CHX	2977838425802	2001001125
INFORMA PLC	13/10/2022	15:27:20	GB00BAMDW54	547.00	758	CHX	2977838425803	2001001125
INFORMA PLC	13/10/2022	15:29:22	GB00BAMDW54	546.80	448	XLON	ECCOJ5JA6Aa	2001001125
INFORMA PLC	13/10/2022	15:29:22	GB00BAMDW54	546.80	306	CHX	2977838426844	2001001125
INFORMA PLC	13/10/2022	15:29:22	GB00BAMDW54	546.80	627	CHX	2977838426845	2001001125
INFORMA PLC	13/10/2022	15:29:57	GB00BAMDW54	547.00	438	CHX	2977838427241	2001001125
INFORMA PLC	13/10/2022	15:29:57	GB00BAMDW54	547.00	1,086	CHX	2977838427242	2001001125
INFORMA PLC	13/10/2022	15:32:55	GB00BAMDW54	548.00	446	BATE	156728433123	2001001125
INFORMA PLC	13/10/2022	15:32:59	GB00BAMDW54	548.00	803	BATE	156728433145	2001001125
INFORMA PLC	13/10/2022	15:34:00	GB00BAMDW54	547.80	459	XLON	ECCOJ5JA6Srh	2001001125
INFORMA PLC	13/10/2022	15:34:00	GB00BAMDW54	547.80	289	BATE	156728433454	2001001125
INFORMA PLC	13/10/2022	15:34:00	GB00BAMDW54	547.80	955	CHX	2977838430216	2001001125
INFORMA PLC	13/10/2022	15:34:00	GB00BAMDW54	547.80	137	CHX	2977838430219	2001001125
INFORMA PLC	13/10/2022	15:35:12	GB00BAMDW54	547.20	627	BATE	156728433931	2001001125
INFORMA PLC	13/10/2022	15:38:53	GB00BAMDW54	547.40	426	CHX	156728433932	2001001125
INFORMA PLC	13/10/2022	15:38:53	GB00BAMDW54	547.40	1,184	CHX	2977838432517	2001001125
INFORMA PLC	13/10/2022	15:40:47	GB00BAMDW54	547.60	243	CHX	2977838434988	2001001125
INFORMA PLC	13/10/2022	15:40:47	GB00BAMDW54	547.60	299	BATE	156729436772	2001001125
INFORMA PLC	13/10/2022	15:40:47	GB00BAMDW54	547.60	475	XLON	ECCOJ5JA6Yt5	2001001125
INFORMA PLC	13/10/2022	15:40:47	GB00BAMDW54	547.60	744	CHX	2977838434989	2001001125
INFORMA PLC	13/10/2022	15:42:12	GB00BAMDW54	547.80	437	XLON	ECCOJ5JA6YnQ	2001001125
INFORMA PLC	13/10/2022	15:42:12	GB00BAMDW54	547.80	909	CHX	2977838436063	2001001125
INFORMA PLC	13/10/2022	15:42:12	GB00BAMDW54	547.80	275	BATE	156728436347	2001001125
INFORMA PLC	13/10/2022	15:42:12	GB00BAMDW54	547.80	130	CHX	2977838436062	2001001125
INFORMA PLC	13/10/2022	15:42:40	GB00BAMDW54	547.20	659	CHX	2977838436400	2001001125
INFORMA PLC	13/10/2022	15:42:40	GB00BAMDW54	547.20	881	CHX	2977838436401	2001001125
INFORMA PLC	13/10/2022	15:44:14	GB00BAMDW54	547.20	197	CHX	2977838437257	2001001125
INFORMA PLC	13/10/2022	15:44:14	GB00BAMDW54	547.20	1,258	CHX	2977838437259	2001001125
INFORMA PLC	13/10/2022	15:46:13	GB00BAMDW54	547.20	1,513	XLON	ECCOJ5JA6DF4	2001001125
INFORMA PLC	13/10/2022	15:47:45	GB00BAMDW54	547.80	1,224	BATE	156728438215	2001001125
INFORMA PLC	13/10/2022	15:47:45	GB00BAMDW54	547.80	164	BATE	156728438216	2001001125
INFORMA PLC	13/10/2022	15:49:44	GB00BAMDW54	548.00	267	CHX	2977838440775	2001001125
INFORMA PLC	13/10/2022	15:49:44	GB00BAMDW54	548.00	900	CHX	2977838440776	2001001125
INFORMA PLC	13/10/2022	15:49:44	GB00BAMDW54	548.00	266	CHX	2977838440777	2001001125
INFORMA PLC	13/10/2022	15:50:45	GB00BAMDW54	547.80	881	XLON	ECCOJ5JA6UJH	2001001125
INFORMA PLC	13/10/2022	15:50:45	GB00BAMDW54	547.80	947	XLON	ECCOJ5JA6UJL	2001001125
INFORMA PLC	13/10/2022	15:50:45	GB00BAMDW54	547.80	167	CHX	ECCOJ5JA6UJL	2001001125
INFORMA PLC	13/10/2022	15:52:05	GB00BAMDW54	547.60	93	CHX	2977838442260	2001001125
INFORMA PLC	13/10/2022	15:52:05	GB00BAMDW54	547.60	1,265	CHX	2977838442261	2001001125
INFORMA PLC	13/10/2022	15:54:06	GB00BAMDW54	547.80	1,516	CHX	2977838443469	2001001125
INFORMA PLC	13/10/2022	15:54:06	GB00BAMDW54	547.80	35	CHX	2977838443469	2001001125
INFORMA PLC	13/10/2022	15:55:52	GB00BAMDW54	548.40	547	BATE	156729441217	2001001125
INFORMA PLC	13/10/2022	15:55:52	GB00BAMDW54	548.40	891	BATE	156728441218	2001001125
INFORMA PLC	13/10/2022	15:57:25	GB00BAMDW54	548.60	684	CHX	2977838446832	2001001125
INFORMA PLC	13/10/2022	15:57:25	GB00BAMDW54	548.60	857	CHX	2977838446832	2001001125
INFORMA PLC	13/10/2022	15:58:14	GB00BAMDW54	548.40	1,599	CHX	2977838446460	2001001125
INFORMA PLC	13/10/2022	16:00:00	GB00BAMDW54	547.80	820	XLON	ECCOJ5JA6Zvk	2001001125
INFORMA PLC	13/10/2022	16:00:00	GB00BAMDW54	547.80	975	CHX	2977838447716	2001001125
INFORMA PLC	13/10/2022	16:00:00	GB00BAMDW54	547.80	265	BATE	156728442787	2001001125
INFORMA PLC	13/10/2022	16:00:00	GB00BAMDW54	547.80	126	BATE	156728442788	2001001125
INFORMA PLC	13/10/2022	16:01:21	GB00BAMDW54	547.20	1,446	CHX	2977838448920	2001001125
INFORMA PLC	13/10/2022	16:02:55	GB00BAMDW54	546.80	820	CHX	2977838448986	2001001125
INFORMA PLC	13/10/2022	16:02:55	GB00BAMDW54	546.80	673	CHX	2977838448987	2001001125
INFORMA PLC	13/10/2022	16:05:03	GB00BAMDW54	547.60	414	XLON	ECCOJ5JB0DYn	2001001125
INFORMA PLC	13/10/2022	16:05:03	GB00BAMDW54	547.60	550	XLON	ECCOJ5JB0CD3	2001001125
INFORMA PLC	13/10/2022	16:05:19	GB00BAMDW54	547.80	683	XLON	ECCOJ5JB0Ee	2001001125
INFORMA PLC	13/10/2022	16:07:34	GB00BAMDW54	549.00	542	CHX	2977838454443	2001001125
INFORMA PLC	13/10/2022	16:08:20	GB00BAMDW54	548.20	1,616	XLON	ECCOJ5JB0Rm0	2001001125
INFORMA PLC	13/10/2022	16:08:20	GB00BAMDW54	549.20	269	XLON	ECCOJ5JB0Rf6	2001001125
INFORMA PLC	13/10/2022	16:08:20	GB00BAMDW54	549.20	1,131	XLON	ECCOJ5JB0Rf7	2001001125
INFORMA PLC	13/10/2022	16:08:20	GB00BAMDW54	549.20	142	XLON	ECCOJ5JB0Rf9	2001001125
INFORMA PLC	13/10/2022	16:12:17	GB00BAMDW54	549.80	1,659	CHX	2977838457892	2001001125
INFORMA PLC	13/10/2022	16:12:17	GB00BAMDW54	549.80	819	BATE	156729448230	2001001125
INFORMA PLC	13/10/2022	16:12:17	GB00BAMDW54	549.80	900	CHX	2977838457893	2001001125
INFORMA PLC	13/10/2022	16:12:17	GB00BAMDW54	549.80	104	CHX	2977838457894	2001001125
INFORMA PLC	13/10/2022	16:12:17	GB00BAMDW54	549.80	387	CHX	2977838457895	2001001125
INFORMA PLC	13/10/2022	16:13:51	GB00BAMDW54	549.60	280	BATE	156728449933	2001001125
INFORMA PLC	13/10/2022	16:13:51	GB00BAMDW54	549.60	443	XLON	ECCOJ5JB9J0W	2001001125
INFORMA PLC	13/10/2022	16:13:51	GB00BAMDW54	549.60	1,028	BATE	156728449936	2001001125
INFORMA PLC	13/10/2022	16:14:03	GB00BAMDW54	549.60	29	BATE	156728450038	2001001125
INFORMA PLC	13/10/2022	16:15:29	GB00BAMDW54	549.40	1,560	CHX	2977838460431	2001001125
INFORMA PLC	13/10/2022	16:15:29	GB00BAMDW54	549.40	56	CHX	2977838460432	2001001125
INFORMA PLC	13/10/2022	16:17:22	GB00BAMDW54	549.80	694	XLON	ECCOJ5JB0w5i	2001001125
INFORMA PLC	13/10/2022	16:17:22	GB00BAMDW54	549.80	1,443	CHX	2977838462458	2001001125
INFORMA PLC	13/10/2022	16:17:22	GB00BAMDW54	549.80	207	CHX	2977838462459	2001001125
INFORMA PLC	13/10/2022	16:18:00	GB00BAMDW54	550.00	409	CHX	2977838463386	2001001125
INFORMA PLC	13/10/2022	16:18:00	GB00BAMDW54	550.00	565	CHX	2977838463387	2001001125
INFORMA PLC	13/10/2022	16:18:00	GB00BAMDW54	550.00	335	BATE	156728462325	2001001125
INFORMA PLC	13/10/2022	16:18:00	GB00BAMDW54	550.00	136	CHX	2977838463388	2001001125
INFORMA PLC	13/10/2022	16:18:00	GB00BAMDW54	550.00	531	XLON	ECCOJ5JB10ag	2001001125
INFORMA PLC	13/10/2022	16:18:00	GB00BAMDW54	550.00	90	BATE	156728462326	2001001125
INFORMA PLC	13/10/2022	16:19:04	GB00BAMDW54	550.20	863	XLON	ECCOJ5JB16w1	2001001125
INFORMA PLC	13/10/2022	16:19:04	GB00BAMDW54	550.20	900	XLON	ECCOJ5JB16w6	2001001125
INFORMA PLC	13/10/2022	16:19:04	GB00BAMDW54	550.20	254	XLON	ECCOJ5JB16wA	2001001125
INFORMA PLC	13/10/2022	16:20:56	GB00BAMDW54	551.80	2,130	CHX	2977838466860	2001001125
INFORMA PLC	13/10/2022	16:21:54	GB00BAMDW54	551.40	993	CHX	2	

