

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEDU20	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	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	09/11/2022	GB00BMJRDW54	84,305	555.53	XLON	558.60	547.40
INFORMA PLC	09/11/2022	GB00BMJRDW54	136,796	555.99	CHX	558.40	547.40
INFORMA PLC	09/11/2022	GB00BMJRDW54	45,875	555.85	BATE	555.40	547.40
INFORMA PLC	09/11/2022	GB00BMJRDW54	9,178	555.24	AOXE	554.20	547.40
		Sum:	276,954	556.11		558.60	547.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	09/11/2022	08:02:21	GB00BMJRDW54	555.60	1,473	XLON	ECKKQ5GDbLTY	2001001125
INFORMA PLC	09/11/2022	08:02:21	GB00BMJRDW54	558.40	481	CHX	297783824263	2001001125
INFORMA PLC	09/11/2022	08:02:21	GB00BMJRDW54	558.40	696	CHX	297783824264	2001001125
INFORMA PLC	09/11/2022	08:02:21	GB00BMJRDW54	558.40	251	XLON	ECKKQ5GDbLUL	2001001125
INFORMA PLC	09/11/2022	08:02:21	GB00BMJRDW54	558.40	1,263	XLON	ECKKQ5GDbLUN	2001001125
INFORMA PLC	09/11/2022	08:02:21	GB00BMJRDW54	558.40	93	CHX	297783824266	2001001125
INFORMA PLC	09/11/2022	08:03:20	GB00BMJRDW54	557.20	791	CHX	297783824279	2001001125
INFORMA PLC	09/11/2022	08:05:22	GB00BMJRDW54	556.00	1,523	CHX	2977838243261	2001001125
INFORMA PLC	09/11/2022	08:11:12	GB00BMJRDW54	556.60	1,383	XLON	ECKKQ5GDbaoGI	2001001125
INFORMA PLC	09/11/2022	08:12:12	GB00BMJRDW54	556.40	1,013	CHX	2977838244717	2001001125
INFORMA PLC	09/11/2022	08:12:12	GB00BMJRDW54	556.40	307	BATE	156728334915	2001001125
INFORMA PLC	09/11/2022	08:12:12	GB00BMJRDW54	556.40	349	XLON	ECKKQ5GDbqJW	2001001125
INFORMA PLC	09/11/2022	08:12:12	GB00BMJRDW54	556.40	487	XLON	ECKKQ5GDbqJL	2001001125
INFORMA PLC	09/11/2022	08:12:12	GB00BMJRDW54	556.40	1,091	XLON	ECKKQ5GDbqJY	2001001125
INFORMA PLC	09/11/2022	08:14:23	GB00BMJRDW54	555.00	204	BATE	156728335130	2001001125
INFORMA PLC	09/11/2022	08:14:23	GB00BMJRDW54	555.00	319	BATE	156728335131	2001001125
INFORMA PLC	09/11/2022	08:14:23	GB00BMJRDW54	555.00	846	BATE	156728335132	2001001125
INFORMA PLC	09/11/2022	08:16:52	GB00BMJRDW54	555.00	1,252	CHX	297783824633	2001001125
INFORMA PLC	09/11/2022	08:18:25	GB00BMJRDW54	555.00	1,231	BATE	156728335686	2001001125
INFORMA PLC	09/11/2022	08:21:00	GB00BMJRDW54	555.80	1,140	CHX	2977838247780	2001001125
INFORMA PLC	09/11/2022	08:24:08	GB00BMJRDW54	554.20	1,077	CHX	297783824801	2001001125
INFORMA PLC	09/11/2022	08:28:54	GB00BMJRDW54	553.80	843	CHX	2977838248013	2001001125
INFORMA PLC	09/11/2022	08:28:54	GB00BMJRDW54	553.80	400	CHX	2977838248014	2001001125
INFORMA PLC	09/11/2022	08:28:54	GB00BMJRDW54	553.80	1,193	CHX	2977838248015	2001001125
INFORMA PLC	09/11/2022	08:28:50	GB00BMJRDW54	554.40	917	XLON	ECKKQ5GDbYVp	2001001125
INFORMA PLC	09/11/2022	08:28:50	GB00BMJRDW54	554.40	211	XLON	ECKKQ5GDbYVr	2001001125
INFORMA PLC	09/11/2022	08:31:52	GB00BMJRDW54	554.20	448	AOXE	8518	2001001125
INFORMA PLC	09/11/2022	08:34:01	GB00BMJRDW54	553.40	1,179	CHX	2977838251140	2001001125
INFORMA PLC	09/11/2022	08:34:01	GB00BMJRDW54	553.40	958	AOXE	8923	2001001125
INFORMA PLC	09/11/2022	08:34:01	GB00BMJRDW54	553.40	51	AOXE	8924	2001001125
INFORMA PLC	09/11/2022	08:34:01	GB00BMJRDW54	553.40	63	AOXE	8926	2001001125
INFORMA PLC	09/11/2022	08:37:42	GB00BMJRDW54	556.60	1,077	CHX	2977838252206	2001001125
INFORMA PLC	09/11/2022	08:37:42	GB00BMJRDW54	556.60	1,101	CHX	2977838252207	2001001125
INFORMA PLC	09/11/2022	08:40:04	GB00BMJRDW54	556.60	228	CHX	2977838252706	2001001125
INFORMA PLC	09/11/2022	08:40:04	GB00BMJRDW54	556.60	904	CHX	2977838252707	2001001125
INFORMA PLC	09/11/2022	08:44:48	GB00BMJRDW54	553.40	1,094	CHX	2977838253706	2001001125
INFORMA PLC	09/11/2022	08:44:48	GB00BMJRDW54	553.40	1,117	BATE	156728336200	2001001125
INFORMA PLC	09/11/2022	08:47:08	GB00BMJRDW54	553.20	444	CHX	2977838254337	2001001125
INFORMA PLC	09/11/2022	08:48:29	GB00BMJRDW54	553.00	1,034	CHX	2977838254645	2001001125
INFORMA PLC	09/11/2022	08:48:29	GB00BMJRDW54	553.00	107	CHX	2977838254646	2001001125
INFORMA PLC	09/11/2022	08:49:54	GB00BMJRDW54	552.20	445	XLON	ECKKQ5GDbzHI	2001001125
INFORMA PLC	09/11/2022	08:49:54	GB00BMJRDW54	552.20	545	XLON	ECKKQ5GDbzHM	2001001125
INFORMA PLC	09/11/2022	08:52:32	GB00BMJRDW54	550.80	1,185	CHX	2977838255599	2001001125
INFORMA PLC	09/11/2022	09:00:02	GB00BMJRDW54	550.80	154	AOXE	14657	2001001125
INFORMA PLC	09/11/2022	09:00:02	GB00BMJRDW54	550.80	346	BATE	156728340843	2001001125
INFORMA PLC	09/11/2022	09:00:02	GB00BMJRDW54	550.80	622	CHX	2977838256036	2001001125
INFORMA PLC	09/11/2022	09:00:02	GB00BMJRDW54	550.80	519	CHX	2977838256037	2001001125
INFORMA PLC	09/11/2022	09:00:02	GB00BMJRDW54	550.80	548	XLON	ECKKQ5GDbzCH	2001001125
INFORMA PLC	09/11/2022	09:00:02	GB00BMJRDW54	550.80	311	XLON	ECKKQ5GDbzCJ	2001001125
INFORMA PLC	09/11/2022	09:00:02	GB00BMJRDW54	550.80	670	XLON	ECKKQ5GDbzCM	2001001125
INFORMA PLC	09/11/2022	09:08:02	GB00BMJRDW54	551.20	1,087	XLON	ECKKQ5GDbzCT	2001001125
INFORMA PLC	09/11/2022	09:12:09	GB00BMJRDW54	551.80	389	CHX	2977838259748	2001001125
INFORMA PLC	09/11/2022	09:12:09	GB00BMJRDW54	551.80	346	CHX	2977838259749	2001001125
INFORMA PLC	09/11/2022	09:12:09	GB00BMJRDW54	551.80	774	XLON	ECKKQ5GDbzCM	2001001125
INFORMA PLC	09/11/2022	09:12:10	GB00BMJRDW54	551.60	1,381	XLON	ECKKQ5GDbzE2	2001001125
INFORMA PLC	09/11/2022	09:12:10	GB00BMJRDW54	551.60	1,381	XLON	ECKKQ5GDbzE7	2001001125
INFORMA PLC	09/11/2022	09:12:14	GB00BMJRDW54	551.60	271	CHX	2977838259788	2001001125
INFORMA PLC	09/11/2022	09:20:30	GB00BMJRDW54	550.80	748	XLON	ECKKQ5GDbzpf	2001001125
INFORMA PLC	09/11/2022	09:20:30	GB00BMJRDW54	550.80	278	XLON	ECKKQ5GDbzsp	2001001125
INFORMA PLC	09/11/2022	09:22:15	GB00BMJRDW54	550.40	469	BATE	156728343391	2001001125
INFORMA PLC	09/11/2022	09:22:44	GB00BMJRDW54	550.40	543	XLON	ECKKQ5GDbzDM	2001001125
INFORMA PLC	09/11/2022	09:22:44	GB00BMJRDW54	550.40	939	XLON	ECKKQ5GDbzDQ	2001001125
INFORMA PLC	09/11/2022	09:22:44	GB00BMJRDW54	550.40	939	XLON	ECKKQ5GDbzDQ	2001001125
INFORMA PLC	09/11/2022	09:22:44	GB00BMJRDW54	550.40	744	XLON	ECKKQ5GDbzDp	2001001125
INFORMA PLC	09/11/2022	09:22:44	GB00BMJRDW54	550.40	543	XLON	ECKKQ5GDbzEJ	2001001125
INFORMA PLC	09/11/2022	09:29:21	GB00BMJRDW54	550.40	468	CHX	2977838260168	2001001125
INFORMA PLC	09/11/2022	09:29:21	GB00BMJRDW54	550.40	498	CHX	2977838260169	2001001125
INFORMA PLC	09/11/2022	09:34:02	GB00BMJRDW54	550.20	293	CHX	2977838264159	2001001125
INFORMA PLC	09/11/2022	09:34:02	GB00BMJRDW54	550.20	282	BATE	156728344488	2001001125
INFORMA PLC	09/11/2022	09:34:02	GB00BMJRDW54	550.20	641	CHX	2977838264160	2001001125
INFORMA PLC	09/11/2022	09:34:02	GB00BMJRDW54	550.20	448	XLON	ECKKQ5GDbzUgd	2001001125
INFORMA PLC	09/11/2022	09:34:16	GB00BMJRDW54	550.20	530	XLON	ECKKQ5GDbzV0O	2001001125
INFORMA PLC	09/11/2022	09:34:16	GB00BMJRDW54	550.20	134	CHX	2977838264303	2001001125
INFORMA PLC	09/11/2022	09:34:16	GB00BMJRDW54	550.20	1,104	CHX	2977838264304	2001001125
INFORMA PLC	09/11/2022	09:34:16	GB00BMJRDW54	550.20	334	BATE	156728344630	2001001125
INFORMA PLC	09/11/2022	09:34:16	GB00BMJRDW54	550.20	158	XLON	ECKKQ5GDbzVEA	2001001125
INFORMA PLC	09/11/2022	09:42:19	GB00BMJRDW54	551.00	102	AOXE	23014	2001001125
INFORMA PLC	09/11/2022	09:43:20	GB00BMJRDW54	551.20	800	XLON	ECKKQ5GDbzHJH	2001001125
INFORMA PLC	09/11/2022	09:43:23	GB00BMJRDW54	551.00	19	AOXE	23207	2001001125
INFORMA PLC	09/11/2022	09:43:29	GB00BMJRDW54	551.00	24	AOXE	23220	2001001125
INFORMA PLC	09/11/2022	09:45:14	GB00BMJRDW54	551.80	821	XLON	ECKKQ5GDbzK9g	2001001125
INFORMA PLC	09/11/2022	09:46:06	GB00BMJRDW54	551.60	210	CHX	2977838266831	2001001125
INFORMA PLC	09/11/2022	09:46:06	GB00BMJRDW54	551.60	31	AOXE	23632	2001001125
INFORMA PLC	09/11/2022	09:46:06	GB00BMJRDW54	551.60	329	BATE	156728345700	2001001125
INFORMA PLC	09/11/2022	09:46:06	GB00BMJRDW54	551.60	876	CHX	2977838266832	2001001125
INFORMA PLC	09/11/2022	09:46:06	GB00BMJRDW54	551.60	1,032	CHX	2977838266833	2001001125
INFORMA PLC	09/11/2022	09:46:06	GB00BMJRDW54	551.60	521	XLON	ECKKQ5GDbzK9e	2001001125
INFORMA PLC	09/11/2022	09:46:06	GB00BMJRDW54	551.60	125	CHX	2977838266834	2001001125
INFORMA PLC	09/11/2022	09:46:06	GB00BMJRDW54	551.40	796	XLON	ECKKQ5GDbzTK	2001001125
INFORMA PLC	09/11/2022	09:54:06	GB00BMJRDW54	551.80	337	CHX	2977838266828	2001001125
INFORMA PLC	09/11/2022	09:54:51	GB00BMJRDW54	551.80	445	CHX	2977838266828	2001001125
INFORMA PLC	09/11/2022	09:54:51	GB00BMJRDW54	551.80	601	BATE	156728346642	2001001125
INFORMA PLC	09/11/2022	09:54:51	GB00BMJRDW54	551.80	1,201	CHX	2977838266829	2001001125
INFORMA PLC	09/11/2022	09:54:51	GB00BMJRDW54	551.80	953	XLON	ECKKQ5GDbzK9D	2001001125
INFORMA PLC	09/11/2022	09:54:51	GB00BMJRDW54	551.80	123	AOXE	25279	2001001125
INFORMA PLC	09/11/2022	09:54:51	GB00BMJRDW54	551.80	161	CHX	2977838266901	2001001125
INFORMA PLC	09/11/2022	09:57:08	GB00BMJRDW54	551.40	892	CHX	2977838266959	2001001125
INFORMA PLC	09/11/2022	09:59:20	GB00BMJRDW54	551.80	289	CHX	2977838270084	2001001125
INFORMA PLC	09/11/2022	09:59:20	GB00BMJRDW54	551.80	661	CHX	2977838270085	2001001125
INFORMA PLC	09/11/2022	10:02:0						

INFORMA PLC	09/11/2022	10:29:17	GB00BMAEDW54	563.20	283	BATE	156728350146	2001001125
INFORMA PLC	09/11/2022	10:29:17	GB00BMAEDW54	563.20	122	BATE	156728350146	2001001125
INFORMA PLC	09/11/2022	10:29:30	GB00BMAEDW54	563.20	114	BATE	156728350181	2001001125
INFORMA PLC	09/11/2022	10:29:30	GB00BMAEDW54	563.20	504	BATE	156728350183	2001001125
INFORMA PLC	09/11/2022	10:30:19	GB00BMAEDW54	564.20	929	CHX	297783827682	2001001125
INFORMA PLC	09/11/2022	10:30:19	GB00BMAEDW54	564.20	1,233	XLON	E0CKQ5GDeaf	2001001125
INFORMA PLC	09/11/2022	10:30:19	GB00BMAEDW54	564.20	1,233	XLON	E0CKQ5GDeaj	2001001125
INFORMA PLC	09/11/2022	10:30:19	GB00BMAEDW54	564.20	52	XLON	E0CKQ5GDeat	2001001125
INFORMA PLC	09/11/2022	10:32:57	GB00BMAEDW54	563.20	911	CHX	297783827790	2001001125
INFORMA PLC	09/11/2022	10:35:17	GB00BMAEDW54	563.20	738	CHX	297783827800	2001001125
INFORMA PLC	09/11/2022	10:37:08	GB00BMAEDW54	563.40	1,003	CHX	297783827838	2001001125
INFORMA PLC	09/11/2022	10:40:59	GB00BMAEDW54	563.40	849	XLON	E0CKQ5GDQDE	2001001125
INFORMA PLC	09/11/2022	10:43:12	GB00BMAEDW54	562.60	374	BATE	156728351338	2001001125
INFORMA PLC	09/11/2022	10:43:13	GB00BMAEDW54	562.60	672	BATE	156728351339	2001001125
INFORMA PLC	09/11/2022	10:45:07	GB00BMAEDW54	563.20	762	CHX	297783827990	2001001125
INFORMA PLC	09/11/2022	10:45:07	GB00BMAEDW54	563.20	230	CHX	297783827991	2001001125
INFORMA PLC	09/11/2022	10:47:35	GB00BMAEDW54	562.80	870	CHX	297783828030	2001001125
INFORMA PLC	09/11/2022	10:49:20	GB00BMAEDW54	562.60	957	XLON	E0CKQ5GDeB5R	2001001125
INFORMA PLC	09/11/2022	10:51:18	GB00BMAEDW54	562.00	809	BATE	156728352089	2001001125
INFORMA PLC	09/11/2022	10:54:05	GB00BMAEDW54	562.00	846	ADXE	36179	2001001125
INFORMA PLC	09/11/2022	10:54:07	GB00BMAEDW54	562.00	112	ADXE	36188	2001001125
INFORMA PLC	09/11/2022	11:00:49	GB00BMAEDW54	562.20	1,629	CHX	297783828123	2001001125
INFORMA PLC	09/11/2022	11:00:49	GB00BMAEDW54	562.20	494	BATE	156728352840	2001001125
INFORMA PLC	09/11/2022	11:00:49	GB00BMAEDW54	562.20	784	XLON	E0CKQ5GDeP3J	2001001125
INFORMA PLC	09/11/2022	11:04:05	GB00BMAEDW54	561.40	942	XLON	E0CKQ5GDf5WZ	2001001125
INFORMA PLC	09/11/2022	11:08:46	GB00BMAEDW54	561.40	223	BATE	156728353556	2001001125
INFORMA PLC	09/11/2022	11:08:46	GB00BMAEDW54	561.40	600	CHX	2977838284661	2001001125
INFORMA PLC	09/11/2022	11:08:46	GB00BMAEDW54	561.40	341	CHX	2977838284662	2001001125
INFORMA PLC	09/11/2022	11:08:46	GB00BMAEDW54	561.40	62	BATE	156728353557	2001001125
INFORMA PLC	09/11/2022	11:08:46	GB00BMAEDW54	561.40	432	XLON	E0CKQ5GDeDxJ	2001001125
INFORMA PLC	09/11/2022	11:08:46	GB00BMAEDW54	561.40	156	BATE	156728353558	2001001125
INFORMA PLC	09/11/2022	11:09:26	GB00BMAEDW54	561.20	902	CHX	2977838284794	2001001125
INFORMA PLC	09/11/2022	11:12:25	GB00BMAEDW54	561.20	138	BATE	156728353926	2001001125
INFORMA PLC	09/11/2022	11:12:25	GB00BMAEDW54	561.20	763	BATE	156728353927	2001001125
INFORMA PLC	09/11/2022	11:18:25	GB00BMAEDW54	560.80	219	BATE	156728354564	2001001125
INFORMA PLC	09/11/2022	11:18:31	GB00BMAEDW54	560.60	186	BATE	156728354578	2001001125
INFORMA PLC	09/11/2022	11:18:31	GB00BMAEDW54	560.60	330	BATE	156728354580	2001001125
INFORMA PLC	09/11/2022	11:18:31	GB00BMAEDW54	560.60	208	BATE	156728354584	2001001125
INFORMA PLC	09/11/2022	11:18:31	GB00BMAEDW54	560.60	629	CHX	2977838286803	2001001125
INFORMA PLC	09/11/2022	11:18:31	GB00BMAEDW54	560.60	248	CHX	2977838286804	2001001125
INFORMA PLC	09/11/2022	11:24:32	GB00BMAEDW54	561.40	881	XLON	E0CKQ5GDeC7I	2001001125
INFORMA PLC	09/11/2022	11:24:32	GB00BMAEDW54	561.40	1,138	CHX	2977838286976	2001001125
INFORMA PLC	09/11/2022	11:30:24	GB00BMAEDW54	561.20	1,084	BATE	156728355627	2001001125
INFORMA PLC	09/11/2022	11:30:24	GB00BMAEDW54	561.00	884	XLON	E0CKQ5GDeMhF	2001001125
INFORMA PLC	09/11/2022	11:30:24	GB00BMAEDW54	561.00	1,044	CHX	2977838286254	2001001125
INFORMA PLC	09/11/2022	11:39:19	GB00BMAEDW54	562.20	659	XLON	E0CKQ5GDeG3h8	2001001125
INFORMA PLC	09/11/2022	11:39:19	GB00BMAEDW54	562.20	1,370	CHX	2977838286902	2001001125
INFORMA PLC	09/11/2022	11:39:19	GB00BMAEDW54	562.20	415	BATE	156728356420	2001001125
INFORMA PLC	09/11/2022	11:39:19	GB00BMAEDW54	562.00	922	BATE	156728356424	2001001125
INFORMA PLC	09/11/2022	11:39:19	GB00BMAEDW54	562.00	196	XLON	E0CKQ5GDeG3yL	2001001125
INFORMA PLC	09/11/2022	11:44:23	GB00BMAEDW54	562.40	268	BATE	156728356865	2001001125
INFORMA PLC	09/11/2022	11:44:23	GB00BMAEDW54	562.40	42	CHX	2977838291753	2001001125
INFORMA PLC	09/11/2022	11:44:23	GB00BMAEDW54	562.40	843	CHX	2977838291754	2001001125
INFORMA PLC	09/11/2022	11:44:23	GB00BMAEDW54	562.40	425	XLON	E0CKQ5GDeG7uO	2001001125
INFORMA PLC	09/11/2022	11:44:23	GB00BMAEDW54	562.40	127	CHX	2977838291756	2001001125
INFORMA PLC	09/11/2022	11:51:29	GB00BMAEDW54	562.40	397	BATE	156728357462	2001001125
INFORMA PLC	09/11/2022	11:51:29	GB00BMAEDW54	562.40	1,312	CHX	2977838293110	2001001125
INFORMA PLC	09/11/2022	11:51:29	GB00BMAEDW54	562.40	630	XLON	E0CKQ5GDeGkxK	2001001125
INFORMA PLC	09/11/2022	11:51:29	GB00BMAEDW54	562.40	188	CHX	2977838293111	2001001125
INFORMA PLC	09/11/2022	11:56:00	GB00BMAEDW54	561.80	779	BATE	156728357668	2001001125
INFORMA PLC	09/11/2022	11:56:00	GB00BMAEDW54	561.80	818	CHX	2977838293995	2001001125
INFORMA PLC	09/11/2022	11:56:01	GB00BMAEDW54	561.60	296	ADXE	46051	2001001125
INFORMA PLC	09/11/2022	11:56:01	GB00BMAEDW54	561.60	262	ADXE	46052	2001001125
INFORMA PLC	09/11/2022	11:56:01	GB00BMAEDW54	561.60	198	ADXE	46053	2001001125
INFORMA PLC	09/11/2022	11:59:21	GB00BMAEDW54	560.00	230	BATE	156728358183	2001001125
INFORMA PLC	09/11/2022	11:59:21	GB00BMAEDW54	560.00	22	BATE	156728358184	2001001125
INFORMA PLC	09/11/2022	11:59:21	GB00BMAEDW54	560.00	242	BATE	156728358185	2001001125
INFORMA PLC	09/11/2022	11:59:21	GB00BMAEDW54	560.00	301	BATE	156728358186	2001001125
INFORMA PLC	09/11/2022	12:03:54	GB00BMAEDW54	559.40	936	XLON	E0CKQ5GDeG5Wa	2001001125
INFORMA PLC	09/11/2022	12:03:54	GB00BMAEDW54	559.40	188	BATE	156728358684	2001001125
INFORMA PLC	09/11/2022	12:03:54	GB00BMAEDW54	559.40	511	XLON	E0CKQ5GDeG5XG	2001001125
INFORMA PLC	09/11/2022	12:05:42	GB00BMAEDW54	559.40	773	CHX	2977838296036	2001001125
INFORMA PLC	09/11/2022	12:05:42	GB00BMAEDW54	559.40	13	CHX	2977838296037	2001001125
INFORMA PLC	09/11/2022	12:08:45	GB00BMAEDW54	559.20	447	CHX	2977838296656	2001001125
INFORMA PLC	09/11/2022	12:08:45	GB00BMAEDW54	559.20	351	CHX	2977838296657	2001001125
INFORMA PLC	09/11/2022	12:15:34	GB00BMAEDW54	558.60	1,571	CHX	2977838297856	2001001125
INFORMA PLC	09/11/2022	12:15:34	GB00BMAEDW54	558.40	590	BATE	156728359753	2001001125
INFORMA PLC	09/11/2022	12:15:34	GB00BMAEDW54	558.40	374	BATE	156728359754	2001001125
INFORMA PLC	09/11/2022	12:16:59	GB00BMAEDW54	557.60	939	CHX	2977838298067	2001001125
INFORMA PLC	09/11/2022	12:18:31	GB00BMAEDW54	557.20	523	CHX	2977838298362	2001001125
INFORMA PLC	09/11/2022	12:18:31	GB00BMAEDW54	557.20	262	CHX	2977838298363	2001001125
INFORMA PLC	09/11/2022	12:20:56	GB00BMAEDW54	557.80	794	CHX	2977838298916	2001001125
INFORMA PLC	09/11/2022	12:23:18	GB00BMAEDW54	557.20	902	XLON	E0CKQ5GDeGpUJ	2001001125
INFORMA PLC	09/11/2022	12:26:31	GB00BMAEDW54	557.20	586	CHX	2977838300225	2001001125
INFORMA PLC	09/11/2022	12:26:31	GB00BMAEDW54	557.20	143	CHX	2977838300264	2001001125
INFORMA PLC	09/11/2022	12:26:12	GB00BMAEDW54	557.00	123	CHX	2977838302054	2001001125
INFORMA PLC	09/11/2022	12:26:12	GB00BMAEDW54	557.00	496	CHX	2977838302055	2001001125
INFORMA PLC	09/11/2022	12:26:12	GB00BMAEDW54	557.00	198	CHX	2977838302066	2001001125
INFORMA PLC	09/11/2022	12:39:00	GB00BMAEDW54	557.60	568	BATE	156728361910	2001001125
INFORMA PLC	09/11/2022	12:39:00	GB00BMAEDW54	557.60	335	BATE	156728361911	2001001125
INFORMA PLC	09/11/2022	12:39:00	GB00BMAEDW54	557.60	1,876	CHX	2977838302458	2001001125
INFORMA PLC	09/11/2022	12:39:00	GB00BMAEDW54	557.60	419	BATE	156728361912	2001001125
INFORMA PLC	09/11/2022	12:39:00	GB00BMAEDW54	557.60	901	XLON	E0CKQ5GDeH5OG	2001001125
INFORMA PLC	09/11/2022	12:43:45	GB00BMAEDW54	557.60	901	CHX	2977838303265	2001001125
INFORMA PLC	09/11/2022	12:43:45	GB00BMAEDW54	557.60	911	CHX	2977838303266	2001001125
INFORMA PLC	09/11/2022	12:48:42	GB00BMAEDW54	558.00	911	CHX	2977838303947	2001001125
INFORMA PLC	09/11/2022	12:48:42	GB00BMAEDW54	558.00	897	XLON	E0CKQ5GDeHdUJ	2001001125
INFORMA PLC	09/11/2022	12:51:04	GB00BMAEDW54	557.80	852	BATE	156728362778	2001001125
INFORMA PLC	09/11/2022	12:56:15	GB00BMAEDW54	557.80	14	ADXE	54947	2001001125
INFORMA PLC	09/11/2022	12:57:08	GB00BMAEDW54	557.80	276	BATE	156728363193	2001001125
INFORMA PLC	09/11/2022	12:57:08	GB00BMAEDW54	557.80	910	CHX	2977838305105	2001001125
INFORMA PLC	09/11/2022	12:57:08	GB00BMAEDW54	557.80	437	XLON	E0CKQ5GDeHdxK	2001001125
INFORMA PLC	09/11/2022	12:57:08	GB00BMAEDW54	557.80	117	CHX	2977838305110	2001001125
INFORMA PLC	09/11/2022	13:00:11	GB00BMAEDW54	558.00	983	XLON	E0CKQ5GDeH6Au	2001001125
INFORMA PLC	09/11/2022	13:00:27	GB00BMAEDW54	557.80	944	CHX	2977838305748	2001001125
INFORMA PLC	09/11/2022	13:03:02	GB00BMAEDW54	557.80	943	CHX	2977838306346	2001001125
INFORMA PLC	09/11/2022	13:05:17	GB00BMAEDW54	557.20	1,005	XLON	E0CKQ5GDeH71I	2001001125
INFORMA PLC	09/11/2022	13:08:59	GB00BMAEDW54	557.00	805	XLON	E0CKQ5GDeH9Q2	2001001125
INFORMA PLC	09/11/2022	13:10:40	GB00BMAEDW54	556.60	916	CHX	2977838307873	2001001125
INFORMA PLC								

INFORMA PLC	09/11/2022	13:54:54	GB00BAMJWDV54	554.40	506	CHX	2977838318979	2001001125
INFORMA PLC	09/11/2022	13:54:54	GB00BAMJWDV54	554.40	534	CHX	2977838318979	2001001125
INFORMA PLC	09/11/2022	13:59:26	GB00BAMJWDV54	554.20	1,071	CHX	2977838320196	2001001125
INFORMA PLC	09/11/2022	13:59:26	GB00BAMJWDV54	554.20	1,120	BATE	156728370969	2001001125
INFORMA PLC	09/11/2022	14:02:12	GB00BAMJWDV54	553.40	1,159	CHX	2977838320986	2001001125
INFORMA PLC	09/11/2022	14:03:27	GB00BAMJWDV54	553.00	1,163	CHX	2977838321319	2001001125
INFORMA PLC	09/11/2022	14:05:43	GB00BAMJWDV54	553.20	1,109	CHX	2977838321865	2001001125
INFORMA PLC	09/11/2022	14:08:09	GB00BAMJWDV54	552.40	668	CHX	2977838322449	2001001125
INFORMA PLC	09/11/2022	14:08:09	GB00BAMJWDV54	552.40	647	CHX	2977838322440	2001001125
INFORMA PLC	09/11/2022	14:11:31	GB00BAMJWDV54	551.80	641	CHX	2977838323369	2001001125
INFORMA PLC	09/11/2022	14:11:31	GB00BAMJWDV54	551.80	490	CHX	2977838323385	2001001125
INFORMA PLC	09/11/2022	14:12:37	GB00BAMJWDV54	551.80	762	CHX	2977838323676	2001001125
INFORMA PLC	09/11/2022	14:13:57	GB00BAMJWDV54	552.00	549	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:13:57	GB00BAMJWDV54	552.00	100	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:14:00	GB00BAMJWDV54	552.00	125	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:14:00	GB00BAMJWDV54	552.00	142	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:14:00	GB00BAMJWDV54	552.00	167	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:16:55	GB00BAMJWDV54	552.00	346	AQXE	70794	2001001125
INFORMA PLC	09/11/2022	14:16:55	GB00BAMJWDV54	552.00	346	AQXE	70795	2001001125
INFORMA PLC	09/11/2022	14:16:55	GB00BAMJWDV54	552.00	216	AQXE	70796	2001001125
INFORMA PLC	09/11/2022	14:16:57	GB00BAMJWDV54	552.00	51	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:18:14	GB00BAMJWDV54	551.90	122	CHX	2977838325390	2001001125
INFORMA PLC	09/11/2022	14:18:34	GB00BAMJWDV54	551.90	1,098	CHX	2977838325472	2001001125
INFORMA PLC	09/11/2022	14:20:30	GB00BAMJWDV54	551.80	1,230	BATE	156728373960	2001001125
INFORMA PLC	09/11/2022	14:22:15	GB00BAMJWDV54	550.40	185	CHX	2977838326713	2001001125
INFORMA PLC	09/11/2022	14:23:38	GB00BAMJWDV54	550.40	1,074	CHX	2977838327124	2001001125
INFORMA PLC	09/11/2022	14:26:00	GB00BAMJWDV54	549.60	1,000	AQXE	73177	2001001125
INFORMA PLC	09/11/2022	14:26:00	GB00BAMJWDV54	549.60	600	AQXE	73178	2001001125
INFORMA PLC	09/11/2022	14:27:53	GB00BAMJWDV54	549.80	444	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:27:53	GB00BAMJWDV54	549.80	925	CHX	2977838328270	2001001125
INFORMA PLC	09/11/2022	14:27:53	GB00BAMJWDV54	549.80	280	BATE	156728375144	2001001125
INFORMA PLC	09/11/2022	14:27:53	GB00BAMJWDV54	549.80	133	BATE	156728375145	2001001125
INFORMA PLC	09/11/2022	14:29:40	GB00BAMJWDV54	549.60	338	BATE	156728375581	2001001125
INFORMA PLC	09/11/2022	14:29:40	GB00BAMJWDV54	549.60	183	CHX	2977838329009	2001001125
INFORMA PLC	09/11/2022	14:29:40	GB00BAMJWDV54	549.60	934	CHX	2977838329010	2001001125
INFORMA PLC	09/11/2022	14:29:40	GB00BAMJWDV54	549.60	537	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:29:40	GB00BAMJWDV54	549.60	160	CHX	2977838329016	2001001125
INFORMA PLC	09/11/2022	14:31:19	GB00BAMJWDV54	549.20	145	BATE	156728376588	2001001125
INFORMA PLC	09/11/2022	14:31:19	GB00BAMJWDV54	549.20	147	CHX	2977838330497	2001001125
INFORMA PLC	09/11/2022	14:31:19	GB00BAMJWDV54	549.20	105	BATE	156728376589	2001001125
INFORMA PLC	09/11/2022	14:31:19	GB00BAMJWDV54	549.20	97	BATE	156728376590	2001001125
INFORMA PLC	09/11/2022	14:31:19	GB00BAMJWDV54	549.20	571	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:31:19	GB00BAMJWDV54	549.20	165	CHX	2977838330501	2001001125
INFORMA PLC	09/11/2022	14:33:24	GB00BAMJWDV54	549.60	332	BATE	156728376965	2001001125
INFORMA PLC	09/11/2022	14:33:24	GB00BAMJWDV54	549.60	1,263	CHX	297783831831	2001001125
INFORMA PLC	09/11/2022	14:33:24	GB00BAMJWDV54	549.60	622	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:33:24	GB00BAMJWDV54	549.60	60	BATE	156728376966	2001001125
INFORMA PLC	09/11/2022	14:35:35	GB00BAMJWDV54	549.00	503	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:35:35	GB00BAMJWDV54	549.00	317	BATE	156728377681	2001001125
INFORMA PLC	09/11/2022	14:35:35	GB00BAMJWDV54	549.00	1,047	CHX	2977838333296	2001001125
INFORMA PLC	09/11/2022	14:35:35	GB00BAMJWDV54	549.00	130	CHX	2977838333301	2001001125
INFORMA PLC	09/11/2022	14:37:53	GB00BAMJWDV54	547.40	198	AQXE	79025	2001001125
INFORMA PLC	09/11/2022	14:40:47	GB00BAMJWDV54	548.00	220	CHX	2977838336363	2001001125
INFORMA PLC	09/11/2022	14:40:47	GB00BAMJWDV54	548.00	236	BATE	156728379088	2001001125
INFORMA PLC	09/11/2022	14:40:47	GB00BAMJWDV54	548.00	255	BATE	156728379089	2001001125
INFORMA PLC	09/11/2022	14:40:47	GB00BAMJWDV54	548.00	1,401	CHX	2977838336364	2001001125
INFORMA PLC	09/11/2022	14:40:47	GB00BAMJWDV54	548.00	779	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:40:47	GB00BAMJWDV54	548.00	232	CHX	2977838336370	2001001125
INFORMA PLC	09/11/2022	14:41:38	GB00BAMJWDV54	547.60	426	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:41:38	GB00BAMJWDV54	547.60	888	CHX	2977838336945	2001001125
INFORMA PLC	09/11/2022	14:41:38	GB00BAMJWDV54	547.60	269	BATE	156728379551	2001001125
INFORMA PLC	09/11/2022	14:43:53	GB00BAMJWDV54	547.60	128	AQXE	80649	2001001125
INFORMA PLC	09/11/2022	14:43:53	GB00BAMJWDV54	547.40	249	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:43:53	GB00BAMJWDV54	547.40	1,095	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:45:25	GB00BAMJWDV54	547.80	1,502	CHX	2977838338910	2001001125
INFORMA PLC	09/11/2022	14:47:30	GB00BAMJWDV54	548.00	1,458	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	14:49:02	GB00BAMJWDV54	548.90	796	CHX	2977838340691	2001001125
INFORMA PLC	09/11/2022	14:49:21	GB00BAMJWDV54	548.20	736	BATE	156728381304	2001001125
INFORMA PLC	09/11/2022	14:50:45	GB00BAMJWDV54	548.00	777	CHX	2977838341567	2001001125
INFORMA PLC	09/11/2022	14:52:06	GB00BAMJWDV54	547.60	754	CHX	2977838342226	2001001125
INFORMA PLC	09/11/2022	14:52:22	GB00BAMJWDV54	547.40	546	BATE	156728381984	2001001125
INFORMA PLC	09/11/2022	14:52:53	GB00BAMJWDV54	547.40	709	CHX	2977838342635	2001001125
INFORMA PLC	09/11/2022	14:54:07	GB00BAMJWDV54	547.40	65	BATE	156728382419	2001001125
INFORMA PLC	09/11/2022	14:54:07	GB00BAMJWDV54	547.40	65	BATE	156728382420	2001001125
INFORMA PLC	09/11/2022	14:54:37	GB00BAMJWDV54	547.40	250	CHX	2977838343477	2001001125
INFORMA PLC	09/11/2022	14:54:37	GB00BAMJWDV54	547.40	540	CHX	2977838343478	2001001125
INFORMA PLC	09/11/2022	14:56:05	GB00BAMJWDV54	547.60	686	CHX	2977838344342	2001001125
INFORMA PLC	09/11/2022	14:57:03	GB00BAMJWDV54	548.20	949	BATE	156728383166	2001001125
INFORMA PLC	09/11/2022	14:59:59	GB00BAMJWDV54	549.00	157	AQXE	87927	2001001125
INFORMA PLC	09/11/2022	14:59:59	GB00BAMJWDV54	549.00	1,096	CHX	2977838346505	2001001125
INFORMA PLC	09/11/2022	14:59:59	GB00BAMJWDV54	549.00	332	BATE	156728383884	2001001125
INFORMA PLC	09/11/2022	14:59:59	GB00BAMJWDV54	549.00	521	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	15:02:08	GB00BAMJWDV54	549.20	217	BATE	156728384557	2001001125
INFORMA PLC	09/11/2022	15:02:08	GB00BAMJWDV54	549.20	42	BATE	156728384558	2001001125
INFORMA PLC	09/11/2022	15:02:08	GB00BAMJWDV54	549.20	146	BATE	156728384559	2001001125
INFORMA PLC	09/11/2022	15:02:08	GB00BAMJWDV54	549.20	627	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	15:02:18	GB00BAMJWDV54	549.40	286	CHX	2977838348323	2001001125
INFORMA PLC	09/11/2022	15:02:18	GB00BAMJWDV54	549.40	276	BATE	156728384050	2001001125
INFORMA PLC	09/11/2022	15:02:18	GB00BAMJWDV54	549.40	628	CHX	2977838348324	2001001125
INFORMA PLC	09/11/2022	15:02:18	GB00BAMJWDV54	549.40	439	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	15:02:18	GB00BAMJWDV54	549.40	131	BATE	156728384652	2001001125
INFORMA PLC	09/11/2022	15:03:53	GB00BAMJWDV54	549.20	852	BATE	156728385024	2001001125
INFORMA PLC	09/11/2022	15:04:35	GB00BAMJWDV54	549.20	956	BATE	156728385230	2001001125
INFORMA PLC	09/11/2022	15:04:55	GB00BAMJWDV54	549.20	882	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	15:05:45	GB00BAMJWDV54	549.40	674	CHX	2977838350278	2001001125
INFORMA PLC	09/11/2022	15:05:45	GB00BAMJWDV54	549.40	10	CHX	2977838350279	2001001125
INFORMA PLC	09/11/2022	15:07:00	GB00BAMJWDV54	549.40	760	CHX	2977838351165	2001001125
INFORMA PLC	09/11/2022	15:08:38	GB00BAMJWDV54	549.20	696	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	15:08:38	GB00BAMJWDV54	549.20	184	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	15:08:51	GB00BAMJWDV54	549.20	984	BATE	156728386375	2001001125
INFORMA PLC	09/11/2022	15:09:33	GB00BAMJWDV54	549.20	826	BATE	156728386929	2001001125
INFORMA PLC	09/11/2022	15:10:44	GB00BAMJWDV54	549.40	293	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	15:10:47	GB00BAMJWDV54	549.40	465	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	15:11:47	GB00BAMJWDV54	549.20	751	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	15:12:36	GB00BAMJWDV54	548.60	708	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	15:13:32	GB00BAMJWDV54	549.00	771	BATE	156728388327	2001001125
INFORMA PLC	09/11/2022	15:15:35	GB00BAMJWDV54	549.00	79	CHX	2977838357719	2001001125
INFORMA PLC	09/11/2022	15:15:35	GB00BAMJWDV54	549.00	85	XLON	E0CKQ5GDMh	2001001125
INFORMA PLC	09/11/2022	15:15:35	GB00BAMJWDV54	549.00	169	CHX		

INFORMA PLC	09/11/2022	15:37:22	GB00BAMDW54	550.20	424	XLON	E0CKQ5G5m9U	2001001125
INFORMA PLC	09/11/2022	15:37:22	GB00BAMDW54	550.20	880	CHX	2977838370284	2001001125
INFORMA PLC	09/11/2022	15:37:22	GB00BAMDW54	550.20	267	BATE	15672840655	2001001125
INFORMA PLC	09/11/2022	15:37:22	GB00BAMDW54	550.20	126	CHX	2977838370288	2001001125
INFORMA PLC	09/11/2022	15:38:26	GB00BAMDW54	550.60	519	CHX	2977838370988	2001001125
INFORMA PLC	09/11/2022	15:38:26	GB00BAMDW54	550.60	433	CHX	2977838370989	2001001125
INFORMA PLC	09/11/2022	15:38:26	GB00BAMDW54	550.60	672	CHX	2977838371000	2001001125
INFORMA PLC	09/11/2022	15:40:23	GB00BAMDW54	550.60	816	CHX	2977838372012	2001001125
INFORMA PLC	09/11/2022	15:40:23	GB00BAMDW54	550.60	782	CHX	2977838372013	2001001125
INFORMA PLC	09/11/2022	15:44:39	GB00BAMDW54	551.00	1,383	XLON	E0CKQ5G5DmDWN	2001001125
INFORMA PLC	09/11/2022	15:44:39	GB00BAMDW54	551.00	971	XLON	E0CKQ5G5DmDWR	2001001125
INFORMA PLC	09/11/2022	15:44:39	GB00BAMDW54	551.00	353	XLON	E0CKQ5G5DmDWW	2001001125
INFORMA PLC	09/11/2022	15:44:39	GB00BAMDW54	551.00	472	XLON	E0CKQ5G5DmDWWY	2001001125
INFORMA PLC	09/11/2022	15:47:07	GB00BAMDW54	551.00	1,598	CHX	2977838375034	2001001125
INFORMA PLC	09/11/2022	15:49:30	GB00BAMDW54	551.00	990	CHX	2977838376234	2001001125
INFORMA PLC	09/11/2022	15:49:30	GB00BAMDW54	551.00	586	CHX	2977838376235	2001001125
INFORMA PLC	09/11/2022	15:52:08	GB00BAMDW54	550.40	487	CHX	2977838377587	2001001125
INFORMA PLC	09/11/2022	15:52:08	GB00BAMDW54	550.40	1,028	CHX	2977838377588	2001001125
INFORMA PLC	09/11/2022	15:54:03	GB00BAMDW54	550.80	274	BATE	15672838616	2001001125
INFORMA PLC	09/11/2022	15:54:03	GB00BAMDW54	550.80	904	CHX	2977838378559	2001001125
INFORMA PLC	09/11/2022	15:54:03	GB00BAMDW54	550.80	435	XLON	E0CKQ5G5DmUJ1	2001001125
INFORMA PLC	09/11/2022	15:54:03	GB00BAMDW54	550.80	130	XLON	E0CKQ5G5DmUJQ	2001001125
INFORMA PLC	09/11/2022	15:55:15	GB00BAMDW54	550.60	446	XLON	E0CKQ5G5DmV3U	2001001125
INFORMA PLC	09/11/2022	15:55:15	GB00BAMDW54	550.60	281	BATE	15672838936	2001001125
INFORMA PLC	09/11/2022	15:55:15	GB00BAMDW54	550.60	304	CHX	2977838379202	2001001125
INFORMA PLC	09/11/2022	15:55:15	GB00BAMDW54	550.60	624	CHX	2977838379203	2001001125
INFORMA PLC	09/11/2022	15:55:15	GB00BAMDW54	550.60	133	XLON	E0CKQ5G5DmY4J	2001001125
INFORMA PLC	09/11/2022	15:56:55	GB00BAMDW54	549.20	655	CHX	2977838380089	2001001125
INFORMA PLC	09/11/2022	15:56:55	GB00BAMDW54	549.20	272	BATE	156728389425	2001001125
INFORMA PLC	09/11/2022	15:56:55	GB00BAMDW54	549.20	432	XLON	E0CKQ5G5DmZnH	2001001125
INFORMA PLC	09/11/2022	15:59:21	GB00BAMDW54	549.20	527	XLON	E0CKQ5G5DmZnM	2001001125
INFORMA PLC	09/11/2022	15:59:21	GB00BAMDW54	549.20	1,097	CHX	2977838381792	2001001125
INFORMA PLC	09/11/2022	15:59:21	GB00BAMDW54	549.20	332	BATE	156728400247	2001001125
INFORMA PLC	09/11/2022	15:59:21	GB00BAMDW54	549.20	157	CHX	2977838381795	2001001125
INFORMA PLC	09/11/2022	16:00:48	GB00BAMDW54	548.00	446	CHX	2977838382627	2001001125
INFORMA PLC	09/11/2022	16:03:16	GB00BAMDW54	549.60	1,394	XLON	E0CKQ5G5DmZnB	2001001125
INFORMA PLC	09/11/2022	16:04:57	GB00BAMDW54	550.00	1,301	XLON	E0CKQ5G5DmZnW3	2001001125
INFORMA PLC	09/11/2022	16:04:57	GB00BAMDW54	550.00	600	XLON	E0CKQ5G5DmZnW8	2001001125
INFORMA PLC	09/11/2022	16:04:57	GB00BAMDW54	550.00	701	XLON	E0CKQ5G5DmZnW9	2001001125
INFORMA PLC	09/11/2022	16:04:57	GB00BAMDW54	550.00	31	XLON	E0CKQ5G5DmZnWE	2001001125
INFORMA PLC	09/11/2022	16:07:27	GB00BAMDW54	550.60	365	BATE	15672840098	2001001125
INFORMA PLC	09/11/2022	16:07:27	GB00BAMDW54	550.60	1,178	CHX	2977838386870	2001001125
INFORMA PLC	09/11/2022	16:07:27	GB00BAMDW54	550.60	564	XLON	E0CKQ5G5DmZnU	2001001125
INFORMA PLC	09/11/2022	16:07:27	GB00BAMDW54	550.60	169	CHX	2977838386884	2001001125
INFORMA PLC	09/11/2022	16:09:39	GB00BAMDW54	550.80	1,036	CHX	2977838386366	2001001125
INFORMA PLC	09/11/2022	16:09:39	GB00BAMDW54	550.80	314	BATE	156728403848	2001001125
INFORMA PLC	09/11/2022	16:09:39	GB00BAMDW54	550.80	498	XLON	E0CKQ5G5DnAcT	2001001125
INFORMA PLC	09/11/2022	16:09:39	GB00BAMDW54	550.80	149	CHX	2977838388373	2001001125
INFORMA PLC	09/11/2022	16:14:33	GB00BAMDW54	551.20	900	XLON	E0CKQ5G5DnCc6	2001001125
INFORMA PLC	09/11/2022	16:14:33	GB00BAMDW54	551.20	1,874	CHX	2977838389065	2001001125
INFORMA PLC	09/11/2022	16:14:33	GB00BAMDW54	551.20	567	BATE	156728405394	2001001125
INFORMA PLC	09/11/2022	16:14:33	GB00BAMDW54	551.20	268	CHX	2977838389068	2001001125
INFORMA PLC	09/11/2022	16:17:00	GB00BAMDW54	551.00	422	AQXE	123026	2001001125
INFORMA PLC	09/11/2022	16:17:00	GB00BAMDW54	551.00	103	CHX	2977838382478	2001001125
INFORMA PLC	09/11/2022	16:17:00	GB00BAMDW54	551.00	111	XLON	E0CKQ5G5DnHJZ	2001001125
INFORMA PLC	09/11/2022	16:18:22	GB00BAMDW54	551.00	278	XLON	E0CKQ5G5DnJr6	2001001125
INFORMA PLC	09/11/2022	16:18:22	GB00BAMDW54	551.00	632	XLON	E0CKQ5G5DnJr8	2001001125
INFORMA PLC	09/11/2022	16:18:22	GB00BAMDW54	551.00	1,895	CHX	2977838383343	2001001125
INFORMA PLC	09/11/2022	16:18:22	GB00BAMDW54	551.00	574	BATE	156728406690	2001001125
INFORMA PLC	09/11/2022	16:18:22	GB00BAMDW54	551.00	272	AQXE	123824	2001001125
INFORMA PLC	09/11/2022	16:19:58	GB00BAMDW54	551.00	887	CHX	2977838384264	2001001125
INFORMA PLC	09/11/2022	16:19:58	GB00BAMDW54	551.00	365	BATE	156728407021	2001001125
INFORMA PLC	09/11/2022	16:19:58	GB00BAMDW54	551.00	339	CHX	2977838384265	2001001125
INFORMA PLC	09/11/2022	16:19:58	GB00BAMDW54	551.00	580	XLON	E0CKQ5G5DnHrTH	2001001125
INFORMA PLC	09/11/2022	16:19:58	GB00BAMDW54	551.00	173	CHX	2977838384274	2001001125
INFORMA PLC	09/11/2022	16:20:24	GB00BAMDW54	551.00	531	XLON	E0CKQ5G5DnHnd	2001001125
INFORMA PLC	09/11/2022	16:20:24	GB00BAMDW54	551.00	1,000	CHX	2977838384742	2001001125
INFORMA PLC	09/11/2022	16:20:24	GB00BAMDW54	551.00	335	BATE	156728407293	2001001125
INFORMA PLC	09/11/2022	16:20:24	GB00BAMDW54	551.00	107	CHX	2977838384743	2001001125
INFORMA PLC	09/11/2022	16:20:24	GB00BAMDW54	551.00	159	CHX	2977838384744	2001001125
INFORMA PLC	09/11/2022	16:22:39	GB00BAMDW54	551.00	435	BATE	156728408013	2001001125
INFORMA PLC	09/11/2022	16:22:53	GB00BAMDW54	551.00	524	BATE	156728408083	2001001125
INFORMA PLC	09/11/2022	16:23:35	GB00BAMDW54	551.00	532	BATE	156728408400	2001001125
INFORMA PLC	09/11/2022	16:23:35	GB00BAMDW54	551.00	195	BATE	156728408401	2001001125
INFORMA PLC	09/11/2022	16:24:18	GB00BAMDW54	551.00	669	AQXE	127226	2001001125
INFORMA PLC	09/11/2022	16:24:18	GB00BAMDW54	551.00	272	AQXE	127227	2001001125
INFORMA PLC	09/11/2022	16:24:18	GB00BAMDW54	551.00	1,266	CHX	2977838387329	2001001125
INFORMA PLC	09/11/2022	16:24:18	GB00BAMDW54	551.00	804	CHX	2977838387335	2001001125
INFORMA PLC	09/11/2022	16:25:42	GB00BAMDW54	551.80	1,046	CHX	2977838388911	2001001125
INFORMA PLC	09/11/2022	16:25:42	GB00BAMDW54	551.80	316	BATE	156728409567	2001001125
INFORMA PLC	09/11/2022	16:25:42	GB00BAMDW54	551.80	502	XLON	E0CKQ5G5DnYyG	2001001125
INFORMA PLC	09/11/2022	16:25:42	GB00BAMDW54	551.80	150	CHX	2977838388917	2001001125

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