

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
INFORMA PLC	5493006VMLKUPSEDU20	GB00BMJSDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHNLJPFQFNF38B8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	07/10/2022	GB00BMJSDW54	61,822	545.05	XLON	548.80	540.80
INFORMA PLC	07/10/2022	GB00BMJSDW54	69,039	545.55	CHIX	548.40	543.00
INFORMA PLC	07/10/2022	GB00BMJSDW54	25,244	545.47	BATE	548.40	543.20
INFORMA PLC	07/10/2022	GB00BMJSDW54	16,973	545.99	AOXE	548.00	543.40
		Sum	162,878	545.89		548.80	540.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	07/10/2022	08:03:26	GB00BMJSDW54	540.80	738	XLON	E0BwSYB9YVYY1	2001001125
INFORMA PLC	07/10/2022	08:09:04	GB00BMJSDW54	544.40	283	BATE	156728334515	2001001125
INFORMA PLC	07/10/2022	08:09:04	GB00BMJSDW54	544.40	937	CHIX	297783246468	2001001125
INFORMA PLC	07/10/2022	08:09:04	GB00BMJSDW54	544.40	450	XLON	E0BwSYB9Vqjbo	2001001125
INFORMA PLC	07/10/2022	08:09:04	GB00BMJSDW54	544.40	134	CHIX	297783246469	2001001125
INFORMA PLC	07/10/2022	08:16:00	GB00BMJSDW54	547.20	991	CHIX	297783246905	2001001125
INFORMA PLC	07/10/2022	08:17:37	GB00BMJSDW54	546.80	710	CHIX	297783246544	2001001125
INFORMA PLC	07/10/2022	08:19:24	GB00BMJSDW54	547.40	766	CHIX	297783250142	2001001125
INFORMA PLC	07/10/2022	08:21:20	GB00BMJSDW54	548.20	58	XLON	E0BwSYB9ZUJb	2001001125
INFORMA PLC	07/10/2022	08:21:20	GB00BMJSDW54	548.20	29	XLON	E0BwSYB9ZUJZ	2001001125
INFORMA PLC	07/10/2022	08:21:20	GB00BMJSDW54	548.20	331	CHIX	297783250705	2001001125
INFORMA PLC	07/10/2022	08:21:20	GB00BMJSDW54	548.20	204	CHIX	297783250706	2001001125
INFORMA PLC	07/10/2022	08:21:20	GB00BMJSDW54	548.20	669	XLON	E0BwSYB9ZUJm	2001001125
INFORMA PLC	07/10/2022	08:24:03	GB00BMJSDW54	548.40	677	BATE	156728336666	2001001125
INFORMA PLC	07/10/2022	08:26:26	GB00BMJSDW54	548.40	815	CHIX	297783252020	2001001125
INFORMA PLC	07/10/2022	08:32:20	GB00BMJSDW54	548.20	634	CHIX	297783253609	2001001125
INFORMA PLC	07/10/2022	08:36:59	GB00BMJSDW54	548.00	785	AOXE	7255	2001001125
INFORMA PLC	07/10/2022	08:37:32	GB00BMJSDW54	548.60	1,000	XLON	E0BwSYB9Yf64	2001001125
INFORMA PLC	07/10/2022	08:37:32	GB00BMJSDW54	548.60	241	XLON	E0BwSYB9Yf64w	2001001125
INFORMA PLC	07/10/2022	08:41:19	GB00BMJSDW54	548.20	599	CHIX	297783256150	2001001125
INFORMA PLC	07/10/2022	08:43:57	GB00BMJSDW54	547.80	329	CHIX	297783256874	2001001125
INFORMA PLC	07/10/2022	08:43:57	GB00BMJSDW54	547.80	320	CHIX	297783256875	2001001125
INFORMA PLC	07/10/2022	08:44:58	GB00BMJSDW54	548.40	589	XLON	E0BwSYB9YfPsS	2001001125
INFORMA PLC	07/10/2022	08:47:50	GB00BMJSDW54	548.40	851	CHIX	297783257883	2001001125
INFORMA PLC	07/10/2022	08:47:50	GB00BMJSDW54	548.40	544	CHIX	297783257984	2001001125
INFORMA PLC	07/10/2022	08:48:25	GB00BMJSDW54	548.20	730	CHIX	297783258066	2001001125
INFORMA PLC	07/10/2022	08:48:37	GB00BMJSDW54	548.40	718	XLON	E0BwSYB9Yf7zv	2001001125
INFORMA PLC	07/10/2022	08:48:58	GB00BMJSDW54	547.60	940	AOXE	9204	2001001125
INFORMA PLC	07/10/2022	08:49:25	GB00BMJSDW54	545.40	1,564	CHIX	297783258589	2001001125
INFORMA PLC	07/10/2022	08:50:22	GB00BMJSDW54	548.40	780	CHIX	297783261521	2001001125
INFORMA PLC	07/10/2022	08:53:36	GB00BMJSDW54	545.20	1,009	CHIX	297783262131	2001001125
INFORMA PLC	07/10/2022	08:57:38	GB00BMJSDW54	546.00	1,163	XLON	E0BwSYB9Yf7xd	2001001125
INFORMA PLC	07/10/2022	08:57:38	GB00BMJSDW54	546.00	909	XLON	E0BwSYB9Yf7zd	2001001125
INFORMA PLC	07/10/2022	08:57:38	GB00BMJSDW54	546.00	444	XLON	E0BwSYB9Yf7zeS	2001001125
INFORMA PLC	07/10/2022	09:02:31	GB00BMJSDW54	545.00	780	CHIX	2977832621521	2001001125
INFORMA PLC	07/10/2022	09:04:02	GB00BMJSDW54	545.20	173	CHIX	297783262311	2001001125
INFORMA PLC	07/10/2022	09:06:34	GB00BMJSDW54	546.00	713	XLON	E0BwSYB9ZD4Zd	2001001125
INFORMA PLC	07/10/2022	09:13:22	GB00BMJSDW54	546.40	657	CHIX	297783264618	2001001125
INFORMA PLC	07/10/2022	09:15:02	GB00BMJSDW54	546.40	704	CHIX	297783264997	2001001125
INFORMA PLC	07/10/2022	09:18:50	GB00BMJSDW54	547.40	609	CHIX	297783266002	2001001125
INFORMA PLC	07/10/2022	09:19:41	GB00BMJSDW54	547.40	599	AOXE	14083	2001001125
INFORMA PLC	07/10/2022	09:19:41	GB00BMJSDW54	547.40	10	AOXE	14084	2001001125
INFORMA PLC	07/10/2022	09:20:36	GB00BMJSDW54	547.00	643	XLON	E0BwSYB9ZgJU	2001001125
INFORMA PLC	07/10/2022	09:27:34	GB00BMJSDW54	546.60	28	BATE	156728344879	2001001125
INFORMA PLC	07/10/2022	09:27:34	GB00BMJSDW54	546.60	572	BATE	156728344880	2001001125
INFORMA PLC	07/10/2022	09:35:20	GB00BMJSDW54	547.00	1,325	XLON	E0BwSYB9Zb679	2001001125
INFORMA PLC	07/10/2022	09:37:49	GB00BMJSDW54	546.80	776	XLON	E0BwSYB9ZbAUL	2001001125
INFORMA PLC	07/10/2022	09:42:37	GB00BMJSDW54	546.80	629	XLON	E0BwSYB9ZbNu	2001001125
INFORMA PLC	07/10/2022	09:53:01	GB00BMJSDW54	546.60	1,298	CHIX	297783267354	2001001125
INFORMA PLC	07/10/2022	09:11:46	GB00BMJSDW54	545.60	16	BATE	156728349882	2001001125
INFORMA PLC	07/10/2022	09:13:03	GB00BMJSDW54	545.60	631	BATE	156728350112	2001001125
INFORMA PLC	07/10/2022	09:13:04	GB00BMJSDW54	545.40	615	XLON	E0BwSYB9ZbBdEe	2001001125
INFORMA PLC	07/10/2022	09:16:13	GB00BMJSDW54	545.80	637	XLON	E0BwSYB9ZbBdBi	2001001125
INFORMA PLC	07/10/2022	09:17:42	GB00BMJSDW54	546.00	30	XLON	E0BwSYB9ZbEEe	2001001125
INFORMA PLC	07/10/2022	09:17:42	GB00BMJSDW54	546.00	406	XLON	E0BwSYB9ZbEEeu	2001001125
INFORMA PLC	07/10/2022	09:17:42	GB00BMJSDW54	546.00	266	XLON	E0BwSYB9ZbEEew	2001001125
INFORMA PLC	07/10/2022	09:25:03	GB00BMJSDW54	545.60	715	XLON	E0BwSYB9ZbPh	2001001125
INFORMA PLC	07/10/2022	09:33:43	GB00BMJSDW54	545.80	647	CHIX	2977832683606	2001001125
INFORMA PLC	07/10/2022	09:34:30	GB00BMJSDW54	545.60	708	CHIX	2977832683723	2001001125
INFORMA PLC	07/10/2022	09:45:15	GB00BMJSDW54	546.40	652	AOXE	27162	2001001125
INFORMA PLC	07/10/2022	09:48:25	GB00BMJSDW54	546.80	246	AOXE	27623	2001001125
INFORMA PLC	07/10/2022	09:48:25	GB00BMJSDW54	546.80	245	BATE	156728354088	2001001125
INFORMA PLC	07/10/2022	09:48:25	GB00BMJSDW54	546.80	364	BATE	156728354089	2001001125
INFORMA PLC	07/10/2022	09:48:25	GB00BMJSDW54	546.80	365	BATE	156728354090	2001001125
INFORMA PLC	07/10/2022	09:54:35	GB00BMJSDW54	546.60	56	CHIX	297783268272	2001001125
INFORMA PLC	07/10/2022	09:54:35	GB00BMJSDW54	546.60	595	CHIX	297783268312	2001001125
INFORMA PLC	07/10/2022	09:58:29	GB00BMJSDW54	546.80	219	BATE	156728355099	2001001125
INFORMA PLC	07/10/2022	09:58:29	GB00BMJSDW54	546.80	55	BATE	156728355098	2001001125
INFORMA PLC	07/10/2022	09:58:29	GB00BMJSDW54	546.80	382	BATE	1567283550961	2001001125
INFORMA PLC	07/10/2022	11:05:05	GB00BMJSDW54	546.00	462	XLON	E0BwSYB9C0bCRh	2001001125
INFORMA PLC	07/10/2022	11:05:05	GB00BMJSDW54	546.00	133	XLON	E0BwSYB9C0bCRh	2001001125
INFORMA PLC	07/10/2022	11:11:51	GB00BMJSDW54	547.20	636	XLON	E0BwSYB9C0bYNa	2001001125
INFORMA PLC	07/10/2022	11:11:51	GB00BMJSDW54	547.20	1,088	CHIX	297783292688	2001001125
INFORMA PLC	07/10/2022	11:11:51	GB00BMJSDW54	547.20	199	CHIX	297783292687	2001001125
INFORMA PLC	07/10/2022	11:11:51	GB00BMJSDW54	547.20	36	CHIX	297783292688	2001001125
INFORMA PLC	07/10/2022	11:11:51	GB00BMJSDW54	547.20	401	BATE	156728356581	2001001125
INFORMA PLC	07/10/2022	11:23:31	GB00BMJSDW54	547.20	521	XLON	E0BwSYB9C2RZU	2001001125
INFORMA PLC	07/10/2022	11:23:31	GB00BMJSDW54	547.20	465	XLON	E0BwSYB9C2RZU	2001001125
INFORMA PLC	07/10/2022	11:23:31	GB00BMJSDW54	547.60	635	CHIX	297783292678	2001001125
INFORMA PLC	07/10/2022	11:24:31	GB00BMJSDW54	547.40	81	XLON	E0BwSYB9Cpnl	2001001125
INFORMA PLC	07/10/2022	11:24:31	GB00BMJSDW54	547.40	919	XLON	E0BwSYB9Cpnl	2001001125
INFORMA PLC	07/10/2022	11:24:31	GB00BMJSDW54	547.40	888	BATE	156728357863	2001001125
INFORMA PLC	07/10/2022	11:24:31	GB00BMJSDW54	547.40	398	BATE	156728357864	2001001125
INFORMA PLC	07/10/2022	11:43:26	GB00BMJSDW54	547.40	621	BATE	156728357865	2001001125
INFORMA PLC	07/10/2022	11:43:32	GB00BMJSDW					

INFORMA PLC	07/10/2022	13:31:23	GB00BMJSDW54	544.80	633	XLON	E0Bw5YBbfQ2e	2001001125
INFORMA PLC	07/10/2022	13:31:23	GB00BMJSDW54	544.80	1,317	CHIX	297783826054	2001001125
INFORMA PLC	07/10/2022	13:31:23	GB00BMJSDW54	544.80	1,262	CHIX	297783826055	2001001125
INFORMA PLC	07/10/2022	13:31:23	GB00BMJSDW54	544.80	399	BATE	156728372157	2001001125
INFORMA PLC	07/10/2022	13:31:23	GB00BMJSDW54	544.80	189	BATE	156728372158	2001001125
INFORMA PLC	07/10/2022	13:31:53	GB00BMJSDW54	544.80	652	XLON	E0Bw5YBbfRn7	2001001125
INFORMA PLC	07/10/2022	13:32:40	GB00BMJSDW54	545.40	1,258	XLON	E0Bw5YBbfXbB	2001001125
INFORMA PLC	07/10/2022	13:32:40	GB00BMJSDW54	545.40	1,258	XLON	E0Bw5YBbfXbH	2001001125
INFORMA PLC	07/10/2022	13:32:40	GB00BMJSDW54	545.40	121	XLON	E0Bw5YBbfXbJ	2001001125
INFORMA PLC	07/10/2022	13:32:40	GB00BMJSDW54	545.40	806	XLON	E0Bw5YBbfXbN	2001001125
INFORMA PLC	07/10/2022	13:32:40	GB00BMJSDW54	545.40	452	XLON	E0Bw5YBbfXbQ	2001001125
INFORMA PLC	07/10/2022	13:32:40	GB00BMJSDW54	545.40	183	XLON	E0Bw5YBbfXbS	2001001125
INFORMA PLC	07/10/2022	13:33:58	GB00BMJSDW54	546.80	65	XLON	E0Bw5YBbfGDS	2001001125
INFORMA PLC	07/10/2022	13:33:58	GB00BMJSDW54	546.80	897	XLON	E0Bw5YBbfGde	2001001125
INFORMA PLC	07/10/2022	13:33:58	GB00BMJSDW54	546.80	49	XLON	E0Bw5YBbfGdm	2001001125
INFORMA PLC	07/10/2022	13:35:42	GB00BMJSDW54	547.20	213	XLON	E0Bw5YBbfGds	2001001125
INFORMA PLC	07/10/2022	13:35:42	GB00BMJSDW54	547.20	1,092	XLON	E0Bw5YBbfGsu	2001001125
INFORMA PLC	07/10/2022	13:44:34	GB00BMJSDW54	548.40	182	XLON	E0Bw5YBbfYv	2001001125
INFORMA PLC	07/10/2022	13:44:34	GB00BMJSDW54	548.40	314	XLON	E0Bw5YBbfYt	2001001125
INFORMA PLC	07/10/2022	13:44:57	GB00BMJSDW54	549.20	1,195	CHIX	297783833221	2001001125
INFORMA PLC	07/10/2022	13:44:57	GB00BMJSDW54	549.20	1,507	CHIX	297783833227	2001001125
INFORMA PLC	07/10/2022	13:45:32	GB00BMJSDW54	544.80	377	BATE	156728375227	2001001125
INFORMA PLC	07/10/2022	13:45:32	GB00BMJSDW54	544.80	1,245	CHIX	2977838332657	2001001125
INFORMA PLC	07/10/2022	13:45:33	GB00BMJSDW54	545.00	748	XLON	E0Bw5YBbfUp	2001001125
INFORMA PLC	07/10/2022	13:45:45	GB00BMJSDW54	545.00	118	BATE	156728375255	2001001125
INFORMA PLC	07/10/2022	13:45:45	GB00BMJSDW54	545.00	110	BATE	156728375256	2001001125
INFORMA PLC	07/10/2022	13:45:45	GB00BMJSDW54	545.00	1,118	BATE	156728375257	2001001125
INFORMA PLC	07/10/2022	13:46:52	GB00BMJSDW54	545.00	1,480	XLON	E0Bw5YBbfRg	2001001125
INFORMA PLC	07/10/2022	13:46:52	GB00BMJSDW54	545.00	600	XLON	E0Bw5YBbfRlG	2001001125
INFORMA PLC	07/10/2022	13:47:02	GB00BMJSDW54	545.00	909	CHIX	297783833304	2001001125
INFORMA PLC	07/10/2022	13:47:02	GB00BMJSDW54	545.00	437	XLON	E0Bw5YBbfzgazi	2001001125
INFORMA PLC	07/10/2022	13:47:02	GB00BMJSDW54	545.00	405	CHIX	297783833368	2001001125
INFORMA PLC	07/10/2022	13:48:26	GB00BMJSDW54	544.80	1,621	CHIX	2977838333967	2001001125
INFORMA PLC	07/10/2022	13:48:26	GB00BMJSDW54	544.80	1,048	XLON	E0Bw5YBbfGOG	2001001125
INFORMA PLC	07/10/2022	13:51:10	GB00BMJSDW54	543.80	25	XLON	E0Bw5YBbfq2Q	2001001125
INFORMA PLC	07/10/2022	13:51:10	GB00BMJSDW54	543.80	435	XLON	E0Bw5YBbfz2d	2001001125
INFORMA PLC	07/10/2022	13:51:10	GB00BMJSDW54	543.80	290	BATE	15672837466	2001001125
INFORMA PLC	07/10/2022	13:51:10	GB00BMJSDW54	543.80	1,093	CHIX	2977838335317	2001001125
INFORMA PLC	07/10/2022	13:51:55	GB00BMJSDW54	543.80	850	XLON	E0Bw5YBbfjtGf	2001001125
INFORMA PLC	07/10/2022	13:52:04	GB00BMJSDW54	543.80	761	CHIX	297783833736	2001001125
INFORMA PLC	07/10/2022	13:52:52	GB00BMJSDW54	544.00	334	XLON	E0Bw5YBbfq4	2001001125
INFORMA PLC	07/10/2022	13:52:52	GB00BMJSDW54	544.00	1,296	XLON	E0Bw5YBbfqMV	2001001125
INFORMA PLC	07/10/2022	13:55:11	GB00BMJSDW54	544.20	300	BATE	156728377292	2001001125
INFORMA PLC	07/10/2022	13:55:11	GB00BMJSDW54	544.20	500	CHIX	2977838337079	2001001125
INFORMA PLC	07/10/2022	13:55:42	GB00BMJSDW54	544.20	245	AQXE	57884	2001001125
INFORMA PLC	07/10/2022	13:55:42	GB00BMJSDW54	544.20	304	AQXE	57885	2001001125
INFORMA PLC	07/10/2022	14:02:08	GB00BMJSDW54	544.40	1,188	CHIX	297783833492	2001001125
INFORMA PLC	07/10/2022	14:12:27	GB00BMJSDW54	544.40	1,004	CHIX	2977838343604	2001001125
INFORMA PLC	07/10/2022	14:19:55	GB00BMJSDW54	545.80	1,326	XLON	E0Bw5YBbfF4	2001001125
INFORMA PLC	07/10/2022	14:19:55	GB00BMJSDW54	545.80	177	XLON	E0Bw5YBbfF4Q	2001001125
INFORMA PLC	07/10/2022	14:19:55	GB00BMJSDW54	545.80	1,326	XLON	E0Bw5YBbfF4S	2001001125
INFORMA PLC	07/10/2022	14:19:55	GB00BMJSDW54	545.80	123	XLON	E0Bw5YBbfqpn	2001001125
INFORMA PLC	07/10/2022	14:24:35	GB00BMJSDW54	545.00	635	CHIX	2977838346585	2001001125
INFORMA PLC	07/10/2022	14:27:52	GB00BMJSDW54	545.80	986	XLON	E0Bw5YBbfR1a	2001001125
INFORMA PLC	07/10/2022	14:30:47	GB00BMJSDW54	546.00	1,351	CHIX	297783834358	2001001125
INFORMA PLC	07/10/2022	14:30:47	GB00BMJSDW54	546.00	966	CHIX	2977838350881	2001001125
INFORMA PLC	07/10/2022	14:30:47	GB00BMJSDW54	546.00	148	BATE	1567283833535	2001001125
INFORMA PLC	07/10/2022	14:30:47	GB00BMJSDW54	546.00	145	BATE	1567283833636	2001001125
INFORMA PLC	07/10/2022	14:30:47	GB00BMJSDW54	546.00	465	XLON	E0Bw5YBbfzhz	2001001125
INFORMA PLC	07/10/2022	14:32:22	GB00BMJSDW54	546.20	748	XLON	E0Bw5YBbfqpvn	2001001125
INFORMA PLC	07/10/2022	14:32:22	GB00BMJSDW54	546.20	1,557	CHIX	2977838351983	2001001125
INFORMA PLC	07/10/2022	14:32:23	GB00BMJSDW54	546.20	471	BATE	1567283843403	2001001125
INFORMA PLC	07/10/2022	14:35:09	GB00BMJSDW54	545.80	28	CHIX	2977838354022	2001001125
INFORMA PLC	07/10/2022	14:35:09	GB00BMJSDW54	545.80	980	CHIX	2977838354023	2001001125
INFORMA PLC	07/10/2022	14:35:09	GB00BMJSDW54	545.80	307	CHIX	2977838354024	2001001125
INFORMA PLC	07/10/2022	14:37:46	GB00BMJSDW54	546.00	1,147	BATE	156728386192	2001001125
INFORMA PLC	07/10/2022	14:39:53	GB00BMJSDW54	546.40	1,029	XLON	E0Bw5YBbfQJN	2001001125
INFORMA PLC	07/10/2022	14:41:31	GB00BMJSDW54	546.80	963	XLON	E0Bw5YBbfY5	2001001125
INFORMA PLC	07/10/2022	14:43:33	GB00BMJSDW54	546.40	647	XLON	E0Bw5YBbfJla	2001001125
INFORMA PLC	07/10/2022	14:43:33	GB00BMJSDW54	546.40	550	XLON	E0Bw5YBbfJLY	2001001125
INFORMA PLC	07/10/2022	14:43:33	GB00BMJSDW54	546.40	100	BATE	1567283871807	2001001125
INFORMA PLC	07/10/2022	14:44:07	GB00BMJSDW54	545.80	1,109	XLON	E0Bw5YBbfYl0	2001001125
INFORMA PLC	07/10/2022	14:46:10	GB00BMJSDW54	544.80	101	CHIX	2977838361010	2001001125
INFORMA PLC	07/10/2022	14:46:39	GB00BMJSDW54	544.80	921	CHIX	2977838361340	2001001125
INFORMA PLC	07/10/2022	14:47:24	GB00BMJSDW54	544.20	349	BATE	1567283895283	2001001125
INFORMA PLC	07/10/2022	14:47:25	GB00BMJSDW54	545.80	603	BATE	1567283895308	2001001125
INFORMA PLC	07/10/2022	14:47:28	GB00BMJSDW54	545.80	192	BATE	1567283895314	2001001125
INFORMA PLC	07/10/2022	14:48:39	GB00BMJSDW54	543.60	835	BATE	1567283896844	2001001125
INFORMA PLC	07/10/2022	14:50:11	GB00BMJSDW54	543.20	794	CHIX	2977838363432	2001001125
INFORMA PLC	07/10/2022	14:50:37	GB00BMJSDW54	543.40	317	XLON	E0Bw5YBbfBwf	2001001125
INFORMA PLC	07/10/2022	14:50:42	GB00BMJSDW54	543.40	383	XLON	E0Bw5YBbfC6W	2001001125
INFORMA PLC	07/10/2022	14:50:42	GB00BMJSDW54	543.40	1,457	CHIX	2977838363676	2001001125
INFORMA PLC	07/10/2022	14:50:42	GB00BMJSDW54	543.40	441	BATE	156728390188	2001001125
INFORMA PLC	07/10/2022	14:50:42	GB00BMJSDW54	543.40	209	XLON	E0Bw5YBbfC6g	2001001125
INFORMA PLC	07/10/2022	14:52:15	GB00BMJSDW54	543.40	1,365	CHIX	2977838364853	2001001125
INFORMA PLC	07/10/2022	14:54:25	GB00BMJSDW54	543.00	1,212	XLON	E0Bw5YBbfCGS	2001001125
INFORMA PLC	07/10/2022	14:55:11	GB00BMJSDW54	543.20	93	CHIX	2977838364940	2001001125
INFORMA PLC	07/10/2022	14:55:22	GB00BMJSDW54	543.20	1,121	CHIX	297783836529	2001001125
INFORMA PLC	07/10/2022	14:55:22	GB00BMJSDW54	543.20	368	BATE	156728391588	2001001125
INFORMA PLC	07/10/2022	14:55:22	GB00BMJSDW54	543.20	510	XLON	E0Bw5YBbfRHIC	2001001125
INFORMA PLC	07/10/2022	14:55:22	GB00BMJSDW54	543.20	74	XLON	E0Bw5YBbfRHIE	2001001125
INFORMA PLC	07/10/2022	14:55:22	GB00BMJSDW54	543.20	174	CHIX	2977838365531	2001001125
INFORMA PLC	07/10/2022	14:58:00	GB00BMJSDW54	543.40	1,121	CHIX	2977838367938	2001001125
INFORMA PLC	07/10/2022	15:01:23	GB00BMJSDW54	543.40	868	BATE	156728391444	2001001125
INFORMA PLC	07/10/2022	15:01:34	GB00BMJSDW54	543.40	84	BATE	156728392246	2001001125
INFORMA PLC	07/10/2022	15:03:04	GB00BMJSDW54	543.40	601	AQXE	78316	2001001125
INFORMA PLC	07/10/2022	15:04:29	GB00BMJSDW54	543.00	629	CHIX	29778337	

INFORMA PLC	07/10/2022	16:14:01	GB00BMJ6DW54	544.80	185	XLON	E0BwSYBboG3r	2001001125
INFORMA PLC	07/10/2022	16:14:01	GB00BMJ6DW54	544.80	665	XLON	E0BwSYBboG3h	2001001125
INFORMA PLC	07/10/2022	16:17:12	GB00BMJ6DW54	544.80	899	CHIX	2977838418942	2001001125
INFORMA PLC	07/10/2022	16:19:54	GB00BMJ6DW54	544.80	1,025	XLON	E0BwSYBboV03	2001001125
INFORMA PLC	07/10/2022	16:19:54	GB00BMJ6DW54	544.80	889	BATE	156728419012	2001001125
INFORMA PLC	07/10/2022	16:22:24	GB00BMJ6DW54	545.00	654	XLON	E0BwSYBboDe	2001001125
INFORMA PLC	07/10/2022	16:22:24	GB00BMJ6DW54	545.00	412	BATE	156728420705	2001001125
INFORMA PLC	07/10/2022	16:22:24	GB00BMJ6DW54	545.00	1,362	CHIX	297783842731	2001001125
INFORMA PLC	07/10/2022	16:22:24	GB00BMJ6DW54	545.00	195	CHIX	297783842734	2001001125
INFORMA PLC	07/10/2022	16:24:07	GB00BMJ6DW54	545.00	671	AQXE	108898	2001001125
INFORMA PLC	07/10/2022	16:24:18	GB00BMJ6DW54	545.00	7	AQXE	109016	2001001125
INFORMA PLC	07/10/2022	16:26:18	GB00BMJ6DW54	545.00	628	XLON	E0BwSYBboEx	2001001125

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