

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSUEDU20	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	13/01/2023	GB00BMJRDW54	29,119	648.76	XLON	650.00	649.00
INFORMA PLC	13/01/2023	GB00BMJRDW54	37,833	648.74	CHX	650.00	649.00
INFORMA PLC	13/01/2023	GB00BMJRDW54	12,494	648.77	BATE	650.00	649.40
INFORMA PLC	13/01/2023	GB00BMJRDW54	5,220	648.91	ADXE	650.00	645.80
		Sum:	84,666	648.79		650.00	645.80

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	13/01/2023	08:00:49	GB00BMJRDW54	649.00	78	CHX	2977838242963	2001001125
INFORMA PLC	13/01/2023	08:00:49	GB00BMJRDW54	649.00	248	CHX	2977838242964	2001001125
INFORMA PLC	13/01/2023	08:00:49	GB00BMJRDW54	649.00	175	CHX	2977838242967	2001001125
INFORMA PLC	13/01/2023	08:00:49	GB00BMJRDW54	649.00	125	CHX	2977838242968	2001001125
INFORMA PLC	13/01/2023	08:00:49	GB00BMJRDW54	649.00	293	XLON	EID0YR6WYrR8	2001001125
INFORMA PLC	13/01/2023	08:00:49	GB00BMJRDW54	649.00	516	CHX	2977838242966	2001001125
INFORMA PLC	13/01/2023	08:00:49	GB00BMJRDW54	649.00	203	XLON	EID0YR6WYrR9	2001001125
INFORMA PLC	13/01/2023	08:00:49	GB00BMJRDW54	649.00	1,336	XLON	EID0YR6WYrR6	2001001125
INFORMA PLC	13/01/2023	08:01:06	GB00BMJRDW54	646.60	59	AQXE	620	2001001125
INFORMA PLC	13/01/2023	08:02:20	GB00BMJRDW54	645.80	328	AQXE	1187	2001001125
INFORMA PLC	13/01/2023	08:02:21	GB00BMJRDW54	645.80	110	AQXE	1188	2001001125
INFORMA PLC	13/01/2023	08:02:21	GB00BMJRDW54	645.80	7	AQXE	1194	2001001125
INFORMA PLC	13/01/2023	08:02:21	GB00BMJRDW54	645.80	591	AQXE	1195	2001001125
INFORMA PLC	13/01/2023	08:15:26	GB00BMJRDW54	650.00	515	CHX	2977838247919	2001001125
INFORMA PLC	13/01/2023	08:15:26	GB00BMJRDW54	650.00	165	CHX	2977838247920	2001001125
INFORMA PLC	13/01/2023	08:15:26	GB00BMJRDW54	650.00	245	CHX	2977838247921	2001001125
INFORMA PLC	13/01/2023	08:15:26	GB00BMJRDW54	650.00	53	XLON	EID0YR6WZT1z	2001001125
INFORMA PLC	13/01/2023	08:15:26	GB00BMJRDW54	650.00	335	XLON	EID0YR6WZT1E	2001001125
INFORMA PLC	13/01/2023	08:15:26	GB00BMJRDW54	650.00	249	XLON	EID0YR6WZT1B	2001001125
INFORMA PLC	13/01/2023	08:15:26	GB00BMJRDW54	650.00	778	XLON	EID0YR6WZT1A	2001001125
INFORMA PLC	13/01/2023	08:15:26	GB00BMJRDW54	650.00	105	XLON	EID0YR6WZT1C	2001001125
INFORMA PLC	13/01/2023	08:28:02	GB00BMJRDW54	650.00	546	XLON	EID0YR6WZ980	2001001125
INFORMA PLC	13/01/2023	08:44:41	GB00BMJRDW54	649.80	577	XLON	EID0YR6Wg5A8	2001001125
INFORMA PLC	13/01/2023	08:48:35	GB00BMJRDW54	649.80	30	CHX	2977838258184	2001001125
INFORMA PLC	13/01/2023	08:48:35	GB00BMJRDW54	649.80	828	CHX	2977838258185	2001001125
INFORMA PLC	13/01/2023	08:53:15	GB00BMJRDW54	649.20	78	XLON	EID0YR6Wg5Vq	2001001125
INFORMA PLC	13/01/2023	08:53:15	GB00BMJRDW54	649.20	562	XLON	EID0YR6Wg5Vg	2001001125
INFORMA PLC	13/01/2023	09:04:33	GB00BMJRDW54	650.00	954	CHX	2977838263235	2001001125
INFORMA PLC	13/01/2023	09:04:34	GB00BMJRDW54	649.80	1,326	CHX	2977838262344	2001001125
INFORMA PLC	13/01/2023	09:04:34	GB00BMJRDW54	649.80	319	BATE	156728344478	2001001125
INFORMA PLC	13/01/2023	09:04:34	GB00BMJRDW54	649.80	574	XLON	EID0YR6Wg5Wp	2001001125
INFORMA PLC	13/01/2023	09:04:34	GB00BMJRDW54	649.80	194	AQXE	18472	2001001125
INFORMA PLC	13/01/2023	09:07:19	GB00BMJRDW54	649.80	658	AQXE	19207	2001001125
INFORMA PLC	13/01/2023	09:13:55	GB00BMJRDW54	649.60	996	CHX	2977838265060	2001001125
INFORMA PLC	13/01/2023	09:13:55	GB00BMJRDW54	649.60	245	BATE	156728346242	2001001125
INFORMA PLC	13/01/2023	09:13:55	GB00BMJRDW54	649.60	28	CHX	2977838265061	2001001125
INFORMA PLC	13/01/2023	09:13:55	GB00BMJRDW54	649.60	443	XLON	EID0YR6Wg5x6	2001001125
INFORMA PLC	13/01/2023	09:13:55	GB00BMJRDW54	649.60	149	AQXE	21142	2001001125
INFORMA PLC	13/01/2023	09:22:35	GB00BMJRDW54	649.60	263	BATE	156728347716	2001001125
INFORMA PLC	13/01/2023	09:22:35	GB00BMJRDW54	649.60	1,094	CHX	297783827411	2001001125
INFORMA PLC	13/01/2023	09:22:35	GB00BMJRDW54	649.60	474	XLON	EID0YR6Wg5bC	2001001125
INFORMA PLC	13/01/2023	09:22:35	GB00BMJRDW54	649.60	127	AQXE	23951	2001001125
INFORMA PLC	13/01/2023	09:22:35	GB00BMJRDW54	649.60	33	XLON	EID0YR6Wg5bS	2001001125
INFORMA PLC	13/01/2023	09:33:06	GB00BMJRDW54	649.80	55	CHX	2977838269885	2001001125
INFORMA PLC	13/01/2023	09:33:06	GB00BMJRDW54	649.80	256	CHX	2977838269886	2001001125
INFORMA PLC	13/01/2023	09:33:06	GB00BMJRDW54	649.80	236	CHX	2977838269887	2001001125
INFORMA PLC	13/01/2023	09:33:06	GB00BMJRDW54	649.80	57	CHX	2977838269888	2001001125
INFORMA PLC	13/01/2023	09:36:15	GB00BMJRDW54	649.80	820	CHX	2977838270387	2001001125
INFORMA PLC	13/01/2023	09:36:15	GB00BMJRDW54	649.80	19	CHX	2977838270388	2001001125
INFORMA PLC	13/01/2023	09:36:25	GB00BMJRDW54	649.80	450	CHX	2977838270677	2001001125
INFORMA PLC	13/01/2023	09:36:25	GB00BMJRDW54	649.80	138	CHX	2977838270678	2001001125
INFORMA PLC	13/01/2023	09:36:25	GB00BMJRDW54	649.80	5	CHX	2977838270679	2001001125
INFORMA PLC	13/01/2023	09:36:28	GB00BMJRDW54	649.40	564	XLON	EID0YR6Wg5bX2	2001001125
INFORMA PLC	13/01/2023	09:36:28	GB00BMJRDW54	649.20	582	CHX	2977838270700	2001001125
INFORMA PLC	13/01/2023	09:36:28	GB00BMJRDW54	649.20	710	CHX	2977838270702	2001001125
INFORMA PLC	13/01/2023	09:36:28	GB00BMJRDW54	649.20	810	CHX	2977838270703	2001001125
INFORMA PLC	13/01/2023	10:03:19	GB00BMJRDW54	650.00	244	CHX	2977838277554	2001001125
INFORMA PLC	13/01/2023	10:03:19	GB00BMJRDW54	650.00	6	CHX	2977838277576	2001001125
INFORMA PLC	13/01/2023	10:10:14	GB00BMJRDW54	650.00	660	XLON	EID0YR6Wg5Zc	2001001125
INFORMA PLC	13/01/2023	10:10:14	GB00BMJRDW54	650.00	1,840	XLON	EID0YR6Wg5Za	2001001125
INFORMA PLC	13/01/2023	10:10:14	GB00BMJRDW54	650.00	164	CHX	2977838279182	2001001125
INFORMA PLC	13/01/2023	10:10:14	GB00BMJRDW54	650.00	273	BATE	156728385256	2001001125
INFORMA PLC	13/01/2023	10:10:14	GB00BMJRDW54	650.00	812	CHX	2977838279184	2001001125
INFORMA PLC	13/01/2023	10:39:03	GB00BMJRDW54	650.00	468	XLON	EID0YR6Wg5Z4	2001001125
INFORMA PLC	13/01/2023	10:39:03	GB00BMJRDW54	650.00	257	BATE	15672839027	2001001125
INFORMA PLC	13/01/2023	10:39:03	GB00BMJRDW54	650.00	1,121	CHX	2977838285483	2001001125
INFORMA PLC	13/01/2023	10:39:03	GB00BMJRDW54	650.00	154	CHX	2977838285485	2001001125
INFORMA PLC	13/01/2023	10:48:48	GB00BMJRDW54	650.00	568	CHX	2977838287739	2001001125
INFORMA PLC	13/01/2023	10:55:56	GB00BMJRDW54	650.00	583	BATE	156728381217	2001001125
INFORMA PLC	13/01/2023	10:59:06	GB00BMJRDW54	649.80	573	XLON	EID0YR6Wg5pW	2001001125
INFORMA PLC	13/01/2023	11:03:58	GB00BMJRDW54	649.80	1,102	CHX	2977838291389	2001001125
INFORMA PLC	13/01/2023	11:03:58	GB00BMJRDW54	649.80	11	CHX	2977838291400	2001001125
INFORMA PLC	13/01/2023	11:04:55	GB00BMJRDW54	649.80	18	CHX	2977838291692	2001001125
INFORMA PLC	13/01/2023	11:04:55	GB00BMJRDW54	649.80	4	CHX	2977838291693	2001001125
INFORMA PLC	13/01/2023	11:04:55	GB00BMJRDW54	649.80	638	BATE	156728362439	2001001125
INFORMA PLC	13/01/2023	11:07:31	GB00BMJRDW54	650.00	534	CHX	2977838292145	2001001125
INFORMA PLC	13/01/2023	11:22:55	GB00BMJRDW54	650.00	549	CHX	2977838295125	2001001125
INFORMA PLC	13/01/2023	11:22:55	GB00BMJRDW54	650.00	278	BATE	156728364401	2001001125
INFORMA PLC	13/01/2023	11:22:55	GB00BMJRDW54	650.00	609	CHX	2977838295126	2001001125
INFORMA PLC	13/01/2023	11:22:55	GB00BMJRDW54	650.00	502	XLON	EID0YR6Wg5Gsi	2001001125
INFORMA PLC	13/01/2023	11:22:55	GB00BMJRDW54	650.00	169	BATE	156728364403	2001001125
INFORMA PLC	13/01/2023	11:30:58	GB00BMJRDW54	649.60	34	AQXE	53728	2001001125
INFORMA PLC	13/01/2023	11:30:58	GB00BMJRDW54	649.60	124	AQXE	53729	2001001125
INFORMA PLC	13/01/2023	11:30:58	GB00BMJRDW54	649.60	130	AQXE	53730	2001001125
INFORMA PLC	13/01/2023	11:31:58	GB00BMJRDW54	649.60	104	AQXE	53992	2001001125
INFORMA PLC	13/01/2023	11:31:58	GB00BMJRDW54	649.60	82	AQXE	53993	2001001125
INFORMA PLC	13/01/2023	11:31:58	GB00BMJRDW54	649.60	101	AQXE	53994	2001001125
INFORMA PLC	13/01/2023	11:33:04	GB00BMJRDW54	649.60	549	XLON	EID0YR6Wg5Mn	2001001125
INFORMA PLC	13/01/2023	11:33:04	GB00BMJRDW54	649.60	243	XLON	EID0YR6Wg5Mk	2001001125
INFORMA PLC	13/01/2023	11:33:04	GB00BMJRDW54	649.60	785	CHX	2977838295742	2001001125
INFORMA PLC	13/01/2023	11:33:04	GB00BMJRDW54	649.60	761	CHX	2977838295744	2001001125
INFORMA PLC	13/01/2023	11:33:04	GB00BMJRDW54	649.60	230	AQXE	54190	2001001125
INFORMA PLC	13/01/2023	11:37:31	GB00BMJRDW54	649.60	458	XLON	EID0YR6Wg5t17	2001001125
INFORMA PLC	13/01/2023	11:37:31	GB00BMJRDW54	649.60	1,057	CHX	2977838298613	2001001125
INFORMA PLC	13/01/2023	11:37:31	GB00BMJRDW54	649.60	409	XLON	EID0YR6Wg5t1T	2001001125
INFORMA PLC	13/01/2023	11:38:49	GB00BMJRDW54	649.40	884	BATE	156728366440	2001001125
INFORMA PLC	13/01/2023	11:39:07	GB00BMJRDW54	649.20	593	CHX	2977838299139	2001001125
INFORMA PLC	13/01/2023	11:40:58	GB00BMJRDW54	649.20	630	CHX	2977838299667	2001001125
INFORMA PLC	13/01/2023	11:46:54	GB00BMJRDW54	649.60	21	AQXE	57388	2001001125
INFORMA PLC	13/01/2023	11:50:39	GB00BMJRDW54	650.00	2,189			

INFORMA PLC	13/01/2023	12:30:55	GB00BAMJMDW54	649.40	897	CHX	2977838310022	2001001125
INFORMA PLC	13/01/2023	12:30:55	GB00BAMJMDW54	649.40	586	XLON	E00DYR6WveSk	2001001125
INFORMA PLC	13/01/2023	12:30:55	GB00BAMJMDW54	649.40	578	XLON	E00DYR6WveVh	2001001125
INFORMA PLC	13/01/2023	12:35:57	GB00BAMJMDW54	650.00	684	BATE	156728373244	2001001125
INFORMA PLC	13/01/2023	12:35:57	GB00BAMJMDW54	650.00	743	CHX	2977838310838	2001001125
INFORMA PLC	13/01/2023	12:35:57	GB00BAMJMDW54	650.00	82	CHX	2977838310839	2001001125
INFORMA PLC	13/01/2023	12:35:57	GB00BAMJMDW54	650.00	107	BATE	156728373245	2001001125
INFORMA PLC	13/01/2023	12:38:10	GB00BAMJMDW54	650.00	1097	XLON	E00DYR6Wve7M	2001001125
INFORMA PLC	13/01/2023	12:44:42	GB00BAMJMDW54	649.60	875	CHX	2977838312507	2001001125
INFORMA PLC	13/01/2023	12:44:42	GB00BAMJMDW54	649.60	617	XLON	E00DYR6WveGk	2001001125
INFORMA PLC	13/01/2023	12:44:42	GB00BAMJMDW54	649.60	356	XLON	E00DYR6WveGv	2001001125
INFORMA PLC	13/01/2023	12:44:42	GB00BAMJMDW54	649.60	597	XLON	E00DYR6WveGy	2001001125
INFORMA PLC	13/01/2023	12:46:56	GB00BAMJMDW54	649.80	609	XLON	E00DYR6WveGr	2001001125
INFORMA PLC	13/01/2023	12:47:30	GB00BAMJMDW54	649.60	313	AQXE	70065	2001001125
INFORMA PLC	13/01/2023	12:47:57	GB00BAMJMDW54	649.60	76	AQXE	70213	2001001125
INFORMA PLC	13/01/2023	12:48:57	GB00BAMJMDW54	649.60	28	AQXE	70407	2001001125
INFORMA PLC	13/01/2023	12:49:36	GB00BAMJMDW54	649.60	121	CHX	2977838313548	2001001125
INFORMA PLC	13/01/2023	12:51:23	GB00BAMJMDW54	649.60	794	CHX	2977838313637	2001001125
INFORMA PLC	13/01/2023	12:51:23	GB00BAMJMDW54	649.60	328	BATE	156728374615	2001001125
INFORMA PLC	13/01/2023	12:51:23	GB00BAMJMDW54	649.60	95	CHX	2977838313643	2001001125
INFORMA PLC	13/01/2023	12:55:15	GB00BAMJMDW54	649.80	411	XLON	E00DYR6WveHmN	2001001125
INFORMA PLC	13/01/2023	12:55:15	GB00BAMJMDW54	649.80	62	XLON	E00DYR6WveHmP	2001001125
INFORMA PLC	13/01/2023	12:55:15	GB00BAMJMDW54	649.80	262	BATE	156728375194	2001001125
INFORMA PLC	13/01/2023	12:55:15	GB00BAMJMDW54	649.80	1,089	CHX	2977838314488	2001001125
INFORMA PLC	13/01/2023	12:55:15	GB00BAMJMDW54	649.80	159	CHX	2977838314501	2001001125
INFORMA PLC	13/01/2023	12:55:35	GB00BAMJMDW54	649.60	593	XLON	E00DYR6WveHFG	2001001125
INFORMA PLC	13/01/2023	12:56:53	GB00BAMJMDW54	649.40	550	BATE	156728375325	2001001125
INFORMA PLC	13/01/2023	13:00:58	GB00BAMJMDW54	649.80	998	BATE	156728375761	2001001125
INFORMA PLC	13/01/2023	13:00:58	GB00BAMJMDW54	649.80	640	XLON	E00DYR6WveH9A	2001001125
INFORMA PLC	13/01/2023	13:04:55	GB00BAMJMDW54	649.80	15	AQXE	73878	2001001125
INFORMA PLC	13/01/2023	13:04:55	GB00BAMJMDW54	649.80	17	AQXE	73879	2001001125
INFORMA PLC	13/01/2023	13:04:55	GB00BAMJMDW54	649.80	15	AQXE	73880	2001001125
INFORMA PLC	13/01/2023	13:05:59	GB00BAMJMDW54	649.80	13	AQXE	74107	2001001125
INFORMA PLC	13/01/2023	13:05:59	GB00BAMJMDW54	649.80	14	AQXE	74108	2001001125
INFORMA PLC	13/01/2023	13:05:59	GB00BAMJMDW54	649.80	18	AQXE	74109	2001001125
INFORMA PLC	13/01/2023	13:12:10	GB00BAMJMDW54	650.00	806	CHX	2977838317497	2001001125
INFORMA PLC	13/01/2023	13:15:06	GB00BAMJMDW54	650.00	10	CHX	2977838318063	2001001125
INFORMA PLC	13/01/2023	13:15:06	GB00BAMJMDW54	650.00	700	CHX	2977838318084	2001001125
INFORMA PLC	13/01/2023	13:16:16	GB00BAMJMDW54	649.80	675	XLON	E00DYR6WveHw1	2001001125
INFORMA PLC	13/01/2023	13:17:26	GB00BAMJMDW54	649.80	587	CHX	2977838318688	2001001125
INFORMA PLC	13/01/2023	13:22:39	GB00BAMJMDW54	649.80	1,019	XLON	E00DYR6WveHw2F	2001001125
INFORMA PLC	13/01/2023	13:25:26	GB00BAMJMDW54	649.80	571	CHX	2977838320049	2001001125
INFORMA PLC	13/01/2023	13:25:26	GB00BAMJMDW54	649.80	1,008	CHX	2977838320052	2001001125
INFORMA PLC	13/01/2023	13:25:26	GB00BAMJMDW54	649.80	128	CHX	2977838320053	2001001125
INFORMA PLC	13/01/2023	13:35:41	GB00BAMJMDW54	650.00	735	XLON	E00DYR6WveHwEG	2001001125
INFORMA PLC	13/01/2023	13:35:41	GB00BAMJMDW54	650.00	606	XLON	E00DYR6WveHwEJ	2001001125
INFORMA PLC	13/01/2023	13:58:53	GB00BAMJMDW54	650.00	123	XLON	E00DYR6WveHwCf	2001001125
INFORMA PLC	13/01/2023	13:58:53	GB00BAMJMDW54	650.00	727	XLON	E00DYR6WveHwCQ	2001001125
INFORMA PLC	13/01/2023	13:58:53	GB00BAMJMDW54	650.00	764	BATE	156728382839	2001001125
INFORMA PLC	13/01/2023	14:02:18	GB00BAMJMDW54	650.00	18	AQXE	87761	2001001125
INFORMA PLC	13/01/2023	14:02:56	GB00BAMJMDW54	650.00	5	AQXE	87989	2001001125
INFORMA PLC	13/01/2023	14:02:56	GB00BAMJMDW54	650.00	17	AQXE	87990	2001001125
INFORMA PLC	13/01/2023	14:03:58	GB00BAMJMDW54	650.00	15	AQXE	88228	2001001125
INFORMA PLC	13/01/2023	14:04:54	GB00BAMJMDW54	650.00	9	AQXE	88477	2001001125
INFORMA PLC	13/01/2023	14:05:58	GB00BAMJMDW54	650.00	8	AQXE	88709	2001001125
INFORMA PLC	13/01/2023	14:05:58	GB00BAMJMDW54	650.00	6	AQXE	88710	2001001125
INFORMA PLC	13/01/2023	14:06:56	GB00BAMJMDW54	650.00	1	AQXE	88952	2001001125
INFORMA PLC	13/01/2023	14:06:56	GB00BAMJMDW54	650.00	603	CHX	2977838329902	2001001125
INFORMA PLC	13/01/2023	14:06:56	GB00BAMJMDW54	650.00	555	CHX	2977838329904	2001001125
INFORMA PLC	13/01/2023	14:06:56	GB00BAMJMDW54	650.00	337	BATE	156728383795	2001001125
INFORMA PLC	13/01/2023	14:06:56	GB00BAMJMDW54	650.00	184	BATE	156728383796	2001001125
INFORMA PLC	13/01/2023	14:09:59	GB00BAMJMDW54	649.60	7	AQXE	89732	2001001125
INFORMA PLC	13/01/2023	14:09:59	GB00BAMJMDW54	649.60	3	AQXE	89733	2001001125
INFORMA PLC	13/01/2023	14:09:59	GB00BAMJMDW54	649.60	6	AQXE	89734	2001001125
INFORMA PLC	13/01/2023	14:10:01	GB00BAMJMDW54	649.60	69	AQXE	89753	2001001125
INFORMA PLC	13/01/2023	14:10:15	GB00BAMJMDW54	649.60	624	AQXE	89849	2001001125
INFORMA PLC	13/01/2023	14:13:56	GB00BAMJMDW54	649.80	576	XLON	E00DYR6WveHwE2J	2001001125
INFORMA PLC	13/01/2023	14:19:28	GB00BAMJMDW54	649.80	133	AQXE	82000	2001001125
INFORMA PLC	13/01/2023	14:19:28	GB00BAMJMDW54	649.80	850	BATE	156728385447	2001001125
INFORMA PLC	13/01/2023	14:19:28	GB00BAMJMDW54	649.80	219	BATE	156728385448	2001001125
INFORMA PLC	13/01/2023	14:19:28	GB00BAMJMDW54	649.80	911	CHX	2977838332741	2001001125
INFORMA PLC	13/01/2023	14:19:28	GB00BAMJMDW54	649.80	1,378	XLON	E00DYR6WveHwKd	2001001125
INFORMA PLC	13/01/2023	14:19:28	GB00BAMJMDW54	649.80	395	XLON	E00DYR6WveHwKh	2001001125
INFORMA PLC	13/01/2023	14:21:06	GB00BAMJMDW54	649.60	590	BATE	156728385672	2001001125
INFORMA PLC	13/01/2023	14:22:25	GB00BAMJMDW54	649.40	202	BATE	156728385917	2001001125
INFORMA PLC	13/01/2023	14:22:25	GB00BAMJMDW54	649.40	841	CHX	2977838333438	2001001125
INFORMA PLC	13/01/2023	14:22:25	GB00BAMJMDW54	649.40	364	XLON	E00DYR6WveHwLew	2001001125
INFORMA PLC	13/01/2023	14:22:25	GB00BAMJMDW54	649.40	123	CHX	2977838333439	2001001125
INFORMA PLC	13/01/2023	14:25:42	GB00BAMJMDW54	649.60	1,359	CHX	2977838334052	2001001125
INFORMA PLC	13/01/2023	14:25:42	GB00BAMJMDW54	649.60	589	XLON	E00DYR6WveHwQYV	2001001125
INFORMA PLC	13/01/2023	14:25:42	GB00BAMJMDW54	649.60	834	BATE	156728386289	2001001125
INFORMA PLC	13/01/2023	14:25:42	GB00BAMJMDW54	649.60	327	BATE	156728386290	2001001125
INFORMA PLC	13/01/2023	14:25:42	GB00BAMJMDW54	649.60	199	CHX	2977838334053	2001001125
INFORMA PLC	13/01/2023	14:25:56	GB00BAMJMDW54	649.40	21	AQXE	89693	2001001125
INFORMA PLC	13/01/2023	14:26:55	GB00BAMJMDW54	649.40	2	AQXE	89970	2001001125
INFORMA PLC	13/01/2023	14:26:55	GB00BAMJMDW54	649.40	2	AQXE	89971	2001001125
INFORMA PLC	13/01/2023	14:26:55	GB00BAMJMDW54	649.40	1	AQXE	89972	2001001125
INFORMA PLC	13/01/2023	14:28:57	GB00BAMJMDW54	649.60	4	AQXE	94606	2001001125
INFORMA PLC	13/01/2023	14:28:57	GB00BAMJMDW54	649.60	4	AQXE	94607	2001001125
INFORMA PLC	13/01/2023	14:28:57	GB00BAMJMDW54	649.60	3	AQXE	94608	2001001125
INFORMA PLC	13/01/2023	14:29:59	GB00BAMJMDW54	649.60	11	AQXE	94948	2001001125
INFORMA PLC	13/01/2023	14:29:59	GB00BAMJMDW54	649.60	15	AQXE	94949	2001001125
INFORMA PLC	13/01/2023	14:29:59	GB00BAMJMDW54	649.60	14	AQXE	94950	2001001125

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