

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUP5EDU20	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	04/10/2022	GB00BMJRDW54	33,244	533.47	XLON	538.20	523.40
INFORMA PLC	04/10/2022	GB00BMJRDW54	57,247	533.00	CHX	538.20	521.40
INFORMA PLC	04/10/2022	GB00BMJRDW54	18,318	532.63	BATE	538.00	523.00
INFORMA PLC	04/10/2022	GB00BMJRDW54	6,390	535.18	AQXE	538.00	530.00
		Sum:	104,899	533.18		538.20	521.40

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	04/10/2022	08:05:39	GB00BMJRDW54	521.60	951	CHX	2977838249461	2001001123
INFORMA PLC	04/10/2022	08:05:39	GB00BMJRDW54	521.40	753	CHX	2977838249463	2001001123
INFORMA PLC	04/10/2022	08:13:21	GB00BMJRDW54	522.20	306	CHX	2977838253249	2001001123
INFORMA PLC	04/10/2022	08:16:10	GB00BMJRDW54	522.40	36	CHX	2977838254516	2001001123
INFORMA PLC	04/10/2022	08:16:10	GB00BMJRDW54	522.40	770	CHX	2977838254517	2001001123
INFORMA PLC	04/10/2022	08:16:10	GB00BMJRDW54	522.20	223	CHX	2977838254536	2001001123
INFORMA PLC	04/10/2022	08:16:11	GB00BMJRDW54	522.20	172	CHX	2977838254540	2001001123
INFORMA PLC	04/10/2022	08:18:33	GB00BMJRDW54	523.20	1	BATE	156728342327	2001001123
INFORMA PLC	04/10/2022	08:18:40	GB00BMJRDW54	523.20	76	BATE	156728342368	2001001123
INFORMA PLC	04/10/2022	08:21:02	GB00BMJRDW54	525.60	940	XLON	E0BuHf9y0yZ	2001001123
INFORMA PLC	04/10/2022	08:21:12	GB00BMJRDW54	525.40	815	CHX	2977838257396	2001001123
INFORMA PLC	04/10/2022	08:21:12	GB00BMJRDW54	525.40	275	CHX	2977838257397	2001001123
INFORMA PLC	04/10/2022	08:26:11	GB00BMJRDW54	523.40	867	XLON	E0BuHf9z05LJ	2001001123
INFORMA PLC	04/10/2022	08:26:31	GB00BMJRDW54	523.60	432	BATE	156728344496	2001001123
INFORMA PLC	04/10/2022	08:26:31	GB00BMJRDW54	523.60	53	BATE	156728344497	2001001123
INFORMA PLC	04/10/2022	08:26:31	GB00BMJRDW54	523.60	244	BATE	156728344498	2001001123
INFORMA PLC	04/10/2022	08:26:42	GB00BMJRDW54	523.40	877	XLON	E0BuHf9z05LJ	2001001123
INFORMA PLC	04/10/2022	08:33:39	GB00BMJRDW54	523.00	1,093	BATE	156728346153	2001001123
INFORMA PLC	04/10/2022	08:33:42	GB00BMJRDW54	522.80	857	CHX	2977838249867	2001001123
INFORMA PLC	04/10/2022	08:41:47	GB00BMJRDW54	525.00	689	CHX	2977838250978	2001001123
INFORMA PLC	04/10/2022	08:41:47	GB00BMJRDW54	525.00	107	CHX	2977838250979	2001001123
INFORMA PLC	04/10/2022	08:45:35	GB00BMJRDW54	525.80	467	CHX	2977838255649	2001001123
INFORMA PLC	04/10/2022	08:45:35	GB00BMJRDW54	525.80	296	CHX	2977838255640	2001001123
INFORMA PLC	04/10/2022	08:45:45	GB00BMJRDW54	525.60	710	CHX	2977838256562	2001001123
INFORMA PLC	04/10/2022	08:45:45	GB00BMJRDW54	525.60	76	CHX	2977838256563	2001001123
INFORMA PLC	04/10/2022	08:54:09	GB00BMJRDW54	527.60	778	CHX	2977838271574	2001001123
INFORMA PLC	04/10/2022	08:57:15	GB00BMJRDW54	528.20	1,211	CHX	2977838272651	2001001123
INFORMA PLC	04/10/2022	08:57:15	GB00BMJRDW54	528.00	1,073	CHX	2977838272655	2001001123
INFORMA PLC	04/10/2022	09:11:58	GB00BMJRDW54	530.20	761	XLON	E0BuHf9p1eYn	2001001123
INFORMA PLC	04/10/2022	09:15:40	GB00BMJRDW54	530.80	980	XLON	E0BuHf9p1pmc	2001001123
INFORMA PLC	04/10/2022	09:15:50	GB00BMJRDW54	530.60	693	XLON	E0BuHf9p1qCm	2001001123
INFORMA PLC	04/10/2022	09:19:43	GB00BMJRDW54	530.20	768	XLON	E0BuHf9p209	2001001123
INFORMA PLC	04/10/2022	09:25:51	GB00BMJRDW54	530.00	793	CHX	2977838281323	2001001123
INFORMA PLC	04/10/2022	09:31:15	GB00BMJRDW54	529.40	737	XLON	E0BuHf9p2Vvh	2001001123
INFORMA PLC	04/10/2022	09:33:59	GB00BMJRDW54	529.60	763	CHX	2977838285995	2001001123
INFORMA PLC	04/10/2022	09:39:03	GB00BMJRDW54	530.80	780	BATE	156728358695	2001001123
INFORMA PLC	04/10/2022	09:39:03	GB00BMJRDW54	530.60	929	CHX	2977838287566	2001001123
INFORMA PLC	04/10/2022	09:42:23	GB00BMJRDW54	530.20	684	CHX	2977838288572	2001001123
INFORMA PLC	04/10/2022	09:47:30	GB00BMJRDW54	530.00	803	BATE	156728360056	2001001123
INFORMA PLC	04/10/2022	09:56:45	GB00BMJRDW54	530.00	805	BATE	156728361627	2001001123
INFORMA PLC	04/10/2022	10:00:56	GB00BMJRDW54	530.40	288	CHX	2977838249865	2001001123
INFORMA PLC	04/10/2022	10:03:06	GB00BMJRDW54	530.40	697	CHX	2977838249866	2001001123
INFORMA PLC	04/10/2022	10:03:01	GB00BMJRDW54	531.20	886	CHX	2977838256565	2001001123
INFORMA PLC	04/10/2022	10:03:01	GB00BMJRDW54	531.20	35	CHX	2977838256568	2001001123
INFORMA PLC	04/10/2022	10:03:08	GB00BMJRDW54	530.80	706	CHX	2977838256576	2001001123
INFORMA PLC	04/10/2022	10:08:06	GB00BMJRDW54	531.20	876	XLON	E0BuHf9p4125	2001001123
INFORMA PLC	04/10/2022	10:08:27	GB00BMJRDW54	531.00	703	CHX	2977838287978	2001001123
INFORMA PLC	04/10/2022	10:11:45	GB00BMJRDW54	530.00	718	CHX	2977838289344	2001001123
INFORMA PLC	04/10/2022	10:26:35	GB00BMJRDW54	529.80	969	BATE	156728367229	2001001123
INFORMA PLC	04/10/2022	10:26:35	GB00BMJRDW54	529.80	175	BATE	156728367230	2001001123
INFORMA PLC	04/10/2022	10:30:10	GB00BMJRDW54	530.60	75	AQXE	36135	2001001123
INFORMA PLC	04/10/2022	10:31:33	GB00BMJRDW54	530.20	709	CHX	2977838305555	2001001123
INFORMA PLC	04/10/2022	10:31:33	GB00BMJRDW54	530.20	422	CHX	2977838305556	2001001123
INFORMA PLC	04/10/2022	10:31:50	GB00BMJRDW54	530.00	177	XLON	E0BuHf9p4v8a	2001001123
INFORMA PLC	04/10/2022	10:31:50	GB00BMJRDW54	530.00	781	AQXE	36434	2001001123
INFORMA PLC	04/10/2022	10:37:18	GB00BMJRDW54	531.00	872	AQXE	37649	2001001123
INFORMA PLC	04/10/2022	10:37:34	GB00BMJRDW54	530.80	900	CHX	2977838307477	2001001123
INFORMA PLC	04/10/2022	10:37:34	GB00BMJRDW54	530.80	41	CHX	2977838307478	2001001123
INFORMA PLC	04/10/2022	10:46:28	GB00BMJRDW54	531.40	801	CHX	2977838310075	2001001123
INFORMA PLC	04/10/2022	10:51:38	GB00BMJRDW54	532.40	755	XLON	E0BuHf9p5ZGS	2001001123
INFORMA PLC	04/10/2022	10:59:52	GB00BMJRDW54	531.60	797	CHX	2977838314156	2001001123
INFORMA PLC	04/10/2022	11:04:50	GB00BMJRDW54	531.80	701	CHX	2977838315756	2001001123
INFORMA PLC	04/10/2022	11:04:50	GB00BMJRDW54	531.60	690	BATE	156728373661	2001001123
INFORMA PLC	04/10/2022	11:05:37	GB00BMJRDW54	531.20	771	BATE	156728373950	2001001123
INFORMA PLC	04/10/2022	11:05:37	GB00BMJRDW54	531.20	19	BATE	156728373951	2001001123
INFORMA PLC	04/10/2022	11:21:00	GB00BMJRDW54	531.60	761	CHX	2977838320626	2001001123
INFORMA PLC	04/10/2022	11:21:00	GB00BMJRDW54	531.40	700	BATE	156728375488	2001001123
INFORMA PLC	04/10/2022	11:21:12	GB00BMJRDW54	530.80	241	CHX	2977838320960	2001001123
INFORMA PLC	04/10/2022	11:21:12	GB00BMJRDW54	530.80	489	CHX	2977838320961	2001001123
INFORMA PLC	04/10/2022	11:22:19	GB00BMJRDW54	531.00	15	CHX	2977838321317	2001001123
INFORMA PLC	04/10/2022	11:26:36	GB00BMJRDW54	531.40	800	XLON	E0BuHf9p6JH	2001001123
INFORMA PLC	04/10/2022	11:26:38	GB00BMJRDW54	531.00	679	CHX	2977838322518	2001001123
INFORMA PLC	04/10/2022	11:42:39	GB00BMJRDW54	533.20	821	XLON	E0BuHf9p7CJl	2001001123
INFORMA PLC	04/10/2022	11:43:23	GB00BMJRDW54	533.00	766	CHX	2977838327603	2001001123
INFORMA PLC	04/10/2022	11:47:53	GB00BMJRDW54	533.40	731	XLON	E0BuHf9p7M4J	2001001123
INFORMA PLC	04/10/2022	11:47:53	GB00BMJRDW54	533.20	733	XLON	E0BuHf9p7Me1	2001001123
INFORMA PLC	04/10/2022	11:47:53	GB00BMJRDW54	533.00	802	CHX	2977838328938	2001001123
INFORMA PLC	04/10/2022	11:49:05	GB00BMJRDW54	532.80	762	CHX	2977838329271	2001001123
INFORMA PLC	04/10/2022	11:51:42	GB00BMJRDW54	532.60	255	XLON	E0BuHf9p7SdD	2001001123
INFORMA PLC	04/10/2022	11:51:42	GB00BMJRDW54	532.60	467	XLON	E0BuHf9p7SfK	2001001123
INFORMA PLC	04/10/2022	11:59:07	GB00BMJRDW54	532.40	710	CHX	2977838332344	2001001123
INFORMA PLC	04/10/2022	11:59:07	GB00BMJRDW54	532.20	696	BATE	156728382879	2001001123
INFORMA PLC	04/10/2022	11:59:52	GB00BMJRDW54	532.20	161	BATE	156728382999	2001001123
INFORMA PLC	04/10/2022	12:05:01	GB00BMJRDW54	532.80	854	BATE	156728383081	2001001123
INFORMA PLC	04/10/2022	12:11:33	GB00BMJRDW54	532.40	689	CHX	2977838330370	2001001123
INFORMA PLC	04/10/2022	12:11:33	GB00BMJRDW54	532.20	122	CHX	2977838330384	2001001123
INFORMA PLC	04/10/2022	12:18:22	GB00BMJRDW54	532.60	726	CHX	2977838330379	2001001123
INFORMA PLC	04/10/2022	12:18:22	GB00BMJRDW54	532.40	476	CHX	2977838330383	2001001123
INFORMA PLC	04/10/2022	12:18:22	GB00BMJRDW54	532.40	217	CHX	2977838330384	2001001123
INFORMA PLC	04/10/2022	12:22:55	GB00BMJRDW54	532.20	583	CHX	2977838340179	2001001123
INFORMA PLC	04/10/2022	12:39:52	GB00BMJRDW54	531.80	121	XLON	E0BuHf9p8p5o	2001001123
INFORMA PLC	04/10/2022	12:39:52	GB00BMJRDW54	531.80	613	XLON	E0BuHf9p8uRr	2001001123
INFORMA PLC	04/10/2022	12:44:04	GB00BMJRDW54	532.20	746	XLON	E0BuHf9p9164	2001001123
INFORMA PLC	04/10/2022	12:46:41	GB00BMJRDW54	531.80	761	XLON	E0BuHf9p9488	2001001123
INFORMA PLC	04/10/2022	12:59:51	GB00BMJRDW54	533.00	215	XLON	E0BuHf9p9mJd	2001001123
INFORMA PLC	04/10/2022	12:59:51	GB00BMJRDW54	533.00	464	XLON	E0BuHf9p9mJf	2001001123
INFORMA PLC	04/10/2022	13:12:05	GB00BMJRDW54	535.00	141	AQXE	67835	2001001123
INFORMA PLC	04/10/2022	13:12:05	GB00BMJRDW54	535.00	980	CHX	2977838354612	2001001123
INFORMA PLC	04/10/2022	13:12:05	GB00BMJRDW54	535.00	297	BATE	156728	

INFORMA PLC	04/10/2022	13:52:36	GB00BMJMDW54	533.40	190	CHX	297783836661	2001001123
INFORMA PLC	04/10/2022	13:52:36	GB00BMJMDW54	533.40	88	CHX	297783836662	2001001123
INFORMA PLC	04/10/2022	13:52:36	GB00BMJMDW54	533.40	91	CHX	297783836663	2001001123
INFORMA PLC	04/10/2022	14:15:50	GB00BMJMDW54	533.80	524	CHX	2977838377240	2001001123
INFORMA PLC	04/10/2022	14:20:30	GB00BMJMDW54	534.40	1,211	XLON	E08uHfgBYqF	2001001123
INFORMA PLC	04/10/2022	14:23:13	GB00BMJMDW54	534.20	1,292	CHX	2977838380138	2001001123
INFORMA PLC	04/10/2022	14:23:14	GB00BMJMDW54	533.80	348	CHX	2977838380177	2001001123
INFORMA PLC	04/10/2022	14:31:21	GB00BMJMDW54	534.80	669	XLON	E08uHfgBxbA	2001001123
INFORMA PLC	04/10/2022	14:31:21	GB00BMJMDW54	534.80	183	XLON	E08uHfgBxbH	2001001123
INFORMA PLC	04/10/2022	14:32:02	GB00BMJMDW54	535.60	755	CHX	2977838386068	2001001123
INFORMA PLC	04/10/2022	14:33:24	GB00BMJMDW54	535.80	220	CHX	2977838387376	2001001123
INFORMA PLC	04/10/2022	14:33:24	GB00BMJMDW54	535.80	312	CHX	2977838387377	2001001123
INFORMA PLC	04/10/2022	14:33:24	GB00BMJMDW54	535.80	8	CHX	2977838387378	2001001123
INFORMA PLC	04/10/2022	14:33:24	GB00BMJMDW54	535.80	254	CHX	2977838387379	2001001123
INFORMA PLC	04/10/2022	14:37:02	GB00BMJMDW54	536.60	775	CHX	2977838390360	2001001123
INFORMA PLC	04/10/2022	14:37:02	GB00BMJMDW54	536.40	148	CHX	2977838390365	2001001123
INFORMA PLC	04/10/2022	14:37:02	GB00BMJMDW54	536.40	701	CHX	2977838390366	2001001123
INFORMA PLC	04/10/2022	14:38:10	GB00BMJMDW54	536.00	730	BATE	156728414611	2001001123
INFORMA PLC	04/10/2022	14:40:17	GB00BMJMDW54	536.20	399	ADQX	80567	2001001123
INFORMA PLC	04/10/2022	14:40:17	GB00BMJMDW54	536.20	395	ADQX	80567	2001001123
INFORMA PLC	04/10/2022	14:41:05	GB00BMJMDW54	536.20	761	BATE	156728415888	2001001123
INFORMA PLC	04/10/2022	14:42:06	GB00BMJMDW54	536.00	704	CHX	29778383934288	2001001123
INFORMA PLC	04/10/2022	14:44:07	GB00BMJMDW54	536.20	1,267	XLON	E08uHfgCmY	2001001123
INFORMA PLC	04/10/2022	14:44:13	GB00BMJMDW54	536.00	734	XLON	E08uHfgCxD	2001001123
INFORMA PLC	04/10/2022	14:46:54	GB00BMJMDW54	537.00	918	CHX	2977838397934	2001001123
INFORMA PLC	04/10/2022	14:47:02	GB00BMJMDW54	536.80	796	CHX	2977838398033	2001001123
INFORMA PLC	04/10/2022	14:50:40	GB00BMJMDW54	537.20	742	CHX	2977838400567	2001001123
INFORMA PLC	04/10/2022	14:53:15	GB00BMJMDW54	537.20	770	CHX	2977838402452	2001001123
INFORMA PLC	04/10/2022	14:56:27	GB00BMJMDW54	536.40	740	XLON	E08uHfgCk81	2001001123
INFORMA PLC	04/10/2022	14:56:27	GB00BMJMDW54	536.40	697	XLON	E08uHfgCk83	2001001123
INFORMA PLC	04/10/2022	15:00:01	GB00BMJMDW54	537.00	732	CHX	2977838405668	2001001123
INFORMA PLC	04/10/2022	15:02:15	GB00BMJMDW54	538.00	1,003	CHX	2977838409090	2001001123
INFORMA PLC	04/10/2022	15:04:10	GB00BMJMDW54	538.00	408	BATE	156728425148	2001001123
INFORMA PLC	04/10/2022	15:04:10	GB00BMJMDW54	538.00	71	BATE	156728425149	2001001123
INFORMA PLC	04/10/2022	15:04:11	GB00BMJMDW54	538.00	153	BATE	156728425180	2001001123
INFORMA PLC	04/10/2022	15:05:36	GB00BMJMDW54	537.80	375	CHX	2977838411299	2001001123
INFORMA PLC	04/10/2022	15:05:36	GB00BMJMDW54	537.80	820	CHX	2977838411302	2001001123
INFORMA PLC	04/10/2022	15:07:35	GB00BMJMDW54	536.80	520	ADQX	105423	2001001123
INFORMA PLC	04/10/2022	15:07:44	GB00BMJMDW54	536.80	332	CHX	2977838412889	2001001123
INFORMA PLC	04/10/2022	15:13:14	GB00BMJMDW54	536.20	793	CHX	2977838416480	2001001123
INFORMA PLC	04/10/2022	15:16:07	GB00BMJMDW54	536.40	303	CHX	2977838418728	2001001123
INFORMA PLC	04/10/2022	15:16:07	GB00BMJMDW54	536.40	408	CHX	2977838418729	2001001123
INFORMA PLC	04/10/2022	15:19:15	GB00BMJMDW54	536.60	710	XLON	E08uHfgELu	2001001123
INFORMA PLC	04/10/2022	15:22:01	GB00BMJMDW54	535.80	902	BATE	156728432407	2001001123
INFORMA PLC	04/10/2022	15:23:06	GB00BMJMDW54	535.60	729	CHX	2977838422610	2001001123
INFORMA PLC	04/10/2022	15:28:02	GB00BMJMDW54	536.00	1,616	CHX	2977838425616	2001001123
INFORMA PLC	04/10/2022	15:29:20	GB00BMJMDW54	536.00	305	CHX	2977838427545	2001001123
INFORMA PLC	04/10/2022	15:29:20	GB00BMJMDW54	536.00	407	CHX	2977838427546	2001001123
INFORMA PLC	04/10/2022	15:30:00	GB00BMJMDW54	536.80	790	XLON	E08uHfgEPjWA	2001001123
INFORMA PLC	04/10/2022	15:30:00	GB00BMJMDW54	536.80	102	XLON	E08uHfgEPjWC	2001001123
INFORMA PLC	04/10/2022	15:33:51	GB00BMJMDW54	536.60	708	XLON	E08uHfgf1O6	2001001123
INFORMA PLC	04/10/2022	15:42:06	GB00BMJMDW54	538.20	441	XLON	E08uHfgfLYm	2001001123
INFORMA PLC	04/10/2022	15:43:12	GB00BMJMDW54	538.20	1,327	CHX	2977838436719	2001001123
INFORMA PLC	04/10/2022	15:43:12	GB00BMJMDW54	538.20	820	CHX	2977838436721	2001001123
INFORMA PLC	04/10/2022	15:44:09	GB00BMJMDW54	538.20	702	XLON	E08uHfgfQWk	2001001123
INFORMA PLC	04/10/2022	15:44:09	GB00BMJMDW54	538.20	86	XLON	E08uHfgfQWn	2001001123
INFORMA PLC	04/10/2022	15:44:36	GB00BMJMDW54	538.00	449	ADQX	120922	2001001123
INFORMA PLC	04/10/2022	15:44:36	GB00BMJMDW54	538.00	257	ADQX	120923	2001001123
INFORMA PLC	04/10/2022	15:44:36	GB00BMJMDW54	538.00	510	ADQX	120924	2001001123
INFORMA PLC	04/10/2022	15:47:21	GB00BMJMDW54	537.80	209	CHX	2977838439777	2001001123
INFORMA PLC	04/10/2022	15:47:49	GB00BMJMDW54	537.80	496	CHX	2977838439994	2001001123
INFORMA PLC	04/10/2022	15:48:40	GB00BMJMDW54	537.60	783	CHX	2977838440622	2001001123
INFORMA PLC	04/10/2022	15:48:44	GB00BMJMDW54	537.60	683	XLON	E08uHfgFnc2	2001001123
INFORMA PLC	04/10/2022	15:49:32	GB00BMJMDW54	537.20	113	CHX	2977838441556	2001001123
INFORMA PLC	04/10/2022	15:49:44	GB00BMJMDW54	537.00	9	ADQX	123459	2001001123
INFORMA PLC	04/10/2022	15:50:30	GB00BMJMDW54	537.00	802	ADQX	123538	2001001123
INFORMA PLC	04/10/2022	15:50:39	GB00BMJMDW54	536.60	926	CHX	2977838442469	2001001123
INFORMA PLC	04/10/2022	15:51:46	GB00BMJMDW54	536.20	413	CHX	2977838443321	2001001123
INFORMA PLC	04/10/2022	15:51:46	GB00BMJMDW54	536.20	278	CHX	2977838443322	2001001123
INFORMA PLC	04/10/2022	15:54:09	GB00BMJMDW54	536.80	784	CHX	2977838444944	2001001123
INFORMA PLC	04/10/2022	15:59:35	GB00BMJMDW54	536.80	418	XLON	E08uHfgG8RE	2001001123
INFORMA PLC	04/10/2022	15:59:35	GB00BMJMDW54	536.80	782	CHX	2977838446282	2001001123
INFORMA PLC	04/10/2022	15:59:35	GB00BMJMDW54	536.80	476	CHX	2977838446283	2001001123
INFORMA PLC	04/10/2022	16:00:21	GB00BMJMDW54	536.80	752	CHX	2977838448825	2001001123
INFORMA PLC	04/10/2022	16:00:47	GB00BMJMDW54	536.60	1,271	CHX	2977838449102	2001001123
INFORMA PLC	04/10/2022	16:04:47	GB00BMJMDW54	536.60	500	XLON	E08uHfgGhGj	2001001123
INFORMA PLC	04/10/2022	16:04:49	GB00BMJMDW54	536.60	328	ADQX	130676	2001001123
INFORMA PLC	04/10/2022	16:05:01	GB00BMJMDW54	536.40	493	XLON	E08uHfgGLo	2001001123
INFORMA PLC	04/10/2022	16:05:01	GB00BMJMDW54	536.40	235	XLON	E08uHfgGLoV	2001001123
INFORMA PLC	04/10/2022	16:05:06	GB00BMJMDW54	536.20	699	CHX	2977838452427	2001001123
INFORMA PLC	04/10/2022	16:07:46	GB00BMJMDW54	536.60	772	CHX	2977838454299	2001001123
INFORMA PLC	04/10/2022	16:10:06	GB00BMJMDW54	536.80	249	CHX	2977838456117	2001001123
INFORMA PLC	04/10/2022	16:10:06	GB00BMJMDW54	536.80	491	CHX	2977838456118	2001001123
INFORMA PLC	04/10/2022	16:10:23	GB00BMJMDW54	536.60	864	XLON	E08uHfgOYTD	2001001123
INFORMA PLC	04/10/2022	16:13:34	GB00BMJMDW54	536.40	398	BATE	156728453119	2001001123
INFORMA PLC	04/10/2022	16:13:48	GB00BMJMDW54	536.40	408	BATE	156728453189	2001001123
INFORMA PLC	04/10/2022	16:18:00	GB00BMJMDW54	536.60	775	BATE	156728455025	2001001123
INFORMA PLC	04/10/2022	16:18:00	GB00BMJMDW54	536.40	83	BATE	156728455028	2001001123
INFORMA PLC	04/10/2022	16:18:21	GB00BMJMDW54	536.60	777	CHX	2977838461882	2001001123
INFORMA PLC	04/10/2022	16:18:39	GB00BMJMDW54	536.40	688	CHX	2977838462246	2001001123
INFORMA PLC	04/10/2022	16:18:39	GB00BMJMDW54	536.20	25	CHX	2977838462299	2001001123
INFORMA PLC	04/10/2022	16:18:39	GB00BMJMDW54	536.20	182	BATE	156728455439	2001001123
INFORMA PLC	04/10/2022	16:18:53	GB00BMJMDW54	536.20	563	BATE	156728455594	2001001123
INFORMA PLC	04/10/2022	16:22:50	GB00BMJMDW54	536.20	461	XLON	E08uHfgGzYI	2001001123
INFORMA PLC	04/10/2022	16:24:39	GB00BMJMDW54	536.40	86	XLON	E08uHfgH3Rj	2001001123
INFORMA PLC	04/10/2022	16:24:39	GB00BMJMDW54	536.40	408	BATE	156728458935	2001001123
INFORMA PLC	04/10/2022	16:24:39	GB00BMJMDW54	536.40	972	BATE	156728458936	2001001123
INFORMA PLC	04/10/2022	16:25:05	GB00BMJMDW54	536.20	241	BATE	E08uHfgH4CI	2001001123
INFORMA PLC	04/10/2022	16:27:50	GB00BMJMDW54	536.60	1,318	XLON	E08uHfgH4Sb	2001001123
INFORMA PLC	04/10/2022	16:27:50	GB00BMJMDW54	536.60	1,318	XLON	E08uHfgH4A2	2001001123
INFORMA PLC	04/10/2022	16:27:50	GB00BMJMDW54	536.60	57	XLON	E08uHfgH4AA	2001001123
INFORMA PLC	04/10/2022	16:27:50	GB00BMJMDW54	536.60	468	CHX	2977838470514	2001001123
INFORMA PLC	04/10/2022	16:27:50	GB00BMJMDW54	536.60	254	CHX	2977838470515	2001001123
INFORMA PLC	04/10/2022	16:29:08	GB00BMJMDW54	536.40	652	ADQX	145182	2001001123
INFORMA PLC	04/10/2022	16:29:14	GB00BMJMDW54	536.40	217	ADQX	145288	2001001123

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