

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	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	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	21/10/2022	GB00BMJRDW54	143,766	548.76	XLON	553.40	544.00
INFORMA PLC	21/10/2022	GB00BMJRDW54	133,523	548.37	CHX	553.40	544.20
INFORMA PLC	21/10/2022	GB00BMJRDW54	35,836	549.58	BATE	553.40	545.60
INFORMA PLC	21/10/2022	GB00BMJRDW54	10,427	548.52	AQXE	553.40	544.00
		Sum:	323,552	548.19		553.40	544.00

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	21/10/2022	08:00:52	GB00BMJRDW54	549.80	1,553	XLON	EOCBywaqfW0	2001001125
INFORMA PLC	21/10/2022	08:03:50	GB00BMJRDW54	550.00	1,536	XLON	EOCBywaqfJg	2001001125
INFORMA PLC	21/10/2022	08:03:50	GB00BMJRDW54	550.00	689	CHX	2977838244628	2001001125
INFORMA PLC	21/10/2022	08:03:50	GB00BMJRDW54	550.00	773	CHX	2977838244629	2001001125
INFORMA PLC	21/10/2022	08:03:50	GB00BMJRDW54	550.00	1,326	CHX	2977838244630	2001001125
INFORMA PLC	21/10/2022	08:04:41	GB00BMJRDW54	549.20	447	XLON	EOCBywaqfMw	2001001125
INFORMA PLC	21/10/2022	08:04:41	GB00BMJRDW54	549.20	1,211	CHX	2977838244668	2001001125
INFORMA PLC	21/10/2022	08:07:44	GB00BMJRDW54	547.60	441	XLON	EOCBywaqfVw	2001001125
INFORMA PLC	21/10/2022	08:07:44	GB00BMJRDW54	547.60	918	CHX	2977838244663	2001001125
INFORMA PLC	21/10/2022	08:11:13	GB00BMJRDW54	548.00	708	XLON	EOCBywaqfNC	2001001125
INFORMA PLC	21/10/2022	08:11:13	GB00BMJRDW54	548.00	447	BATE	156728336880	2001001125
INFORMA PLC	21/10/2022	08:11:13	GB00BMJRDW54	548.00	1,461	CHX	2977838247030	2001001125
INFORMA PLC	21/10/2022	08:12:17	GB00BMJRDW54	549.00	426	XLON	EOCBywaqfWg	2001001125
INFORMA PLC	21/10/2022	08:12:17	GB00BMJRDW54	549.00	887	CHX	2977838247262	2001001125
INFORMA PLC	21/10/2022	08:12:17	GB00BMJRDW54	549.00	268	BATE	156728337015	2001001125
INFORMA PLC	21/10/2022	08:12:17	GB00BMJRDW54	549.00	127	CHX	2977838247263	2001001125
INFORMA PLC	21/10/2022	08:14:42	GB00BMJRDW54	549.20	417	CHX	2977838248049	2001001125
INFORMA PLC	21/10/2022	08:14:42	GB00BMJRDW54	549.20	514	CHX	2977838248050	2001001125
INFORMA PLC	21/10/2022	08:14:42	GB00BMJRDW54	549.20	447	XLON	EOCBywaqfWg	2001001125
INFORMA PLC	21/10/2022	08:14:42	GB00BMJRDW54	549.20	416	CHX	2977838248051	2001001125
INFORMA PLC	21/10/2022	08:20:07	GB00BMJRDW54	550.20	490	XLON	EOCBywaqfGZc	2001001125
INFORMA PLC	21/10/2022	08:20:07	GB00BMJRDW54	550.20	146	AQXE	4361	2001001125
INFORMA PLC	21/10/2022	08:20:07	GB00BMJRDW54	550.20	1,582	AQXE	4362	2001001125
INFORMA PLC	21/10/2022	08:20:07	GB00BMJRDW54	550.20	1,020	CHX	2977838249765	2001001125
INFORMA PLC	21/10/2022	08:20:07	GB00BMJRDW54	550.20	309	BATE	156728337545	2001001125
INFORMA PLC	21/10/2022	08:21:14	GB00BMJRDW54	548.80	1,438	XLON	EOCBywaqfJg	2001001125
INFORMA PLC	21/10/2022	08:25:24	GB00BMJRDW54	549.20	1,211	XLON	EOCBywaqfWeb	2001001125
INFORMA PLC	21/10/2022	08:25:24	GB00BMJRDW54	549.20	1,211	XLON	EOCBywaqfWof	2001001125
INFORMA PLC	21/10/2022	08:25:24	GB00BMJRDW54	549.20	821	XLON	EOCBywaqfWhh	2001001125
INFORMA PLC	21/10/2022	08:30:01	GB00BMJRDW54	548.80	339	CHX	2977838252563	2001001125
INFORMA PLC	21/10/2022	08:30:01	GB00BMJRDW54	548.80	1,387	XLON	EOCBywaqfWkt	2001001125
INFORMA PLC	21/10/2022	08:30:01	GB00BMJRDW54	548.80	3	CHX	2977838252564	2001001125
INFORMA PLC	21/10/2022	08:30:01	GB00BMJRDW54	548.80	1,082	CHX	2977838252568	2001001125
INFORMA PLC	21/10/2022	08:38:03	GB00BMJRDW54	549.60	1,115	CHX	2977838254675	2001001125
INFORMA PLC	21/10/2022	08:38:22	GB00BMJRDW54	549.20	1,077	XLON	EOCBywaqf3Um	2001001125
INFORMA PLC	21/10/2022	08:38:22	GB00BMJRDW54	549.20	766	BATE	156728339936	2001001125
INFORMA PLC	21/10/2022	08:39:04	GB00BMJRDW54	549.20	452	XLON	EOCBywaqf4el	2001001125
INFORMA PLC	21/10/2022	08:39:04	GB00BMJRDW54	549.20	1,091	CHX	2977838254870	2001001125
INFORMA PLC	21/10/2022	08:39:04	GB00BMJRDW54	549.20	330	BATE	156728339987	2001001125
INFORMA PLC	21/10/2022	08:39:04	GB00BMJRDW54	549.20	72	XLON	EOCBywaqf4eR	2001001125
INFORMA PLC	21/10/2022	08:39:04	GB00BMJRDW54	549.20	157	CHX	2977838254871	2001001125
INFORMA PLC	21/10/2022	08:41:10	GB00BMJRDW54	549.00	1,023	BATE	156728340191	2001001125
INFORMA PLC	21/10/2022	08:41:10	GB00BMJRDW54	549.00	49	BATE	156728340192	2001001125
INFORMA PLC	21/10/2022	08:41:11	GB00BMJRDW54	549.00	114	BATE	156728340193	2001001125
INFORMA PLC	21/10/2022	08:42:27	GB00BMJRDW54	549.40	1,156	CHX	2977838255629	2001001125
INFORMA PLC	21/10/2022	08:44:57	GB00BMJRDW54	548.60	1,020	CHX	2977838256433	2001001125
INFORMA PLC	21/10/2022	08:48:16	GB00BMJRDW54	548.40	1,242	XLON	EOCBywaqfQWh	2001001125
INFORMA PLC	21/10/2022	08:51:40	GB00BMJRDW54	549.00	1,177	CHX	2977838258173	2001001125
INFORMA PLC	21/10/2022	08:51:40	GB00BMJRDW54	549.00	566	XLON	EOCBywaqfWdl	2001001125
INFORMA PLC	21/10/2022	08:51:40	GB00BMJRDW54	549.00	169	CHX	2977838258174	2001001125
INFORMA PLC	21/10/2022	08:53:30	GB00BMJRDW54	548.20	580	AQXE	9819	2001001125
INFORMA PLC	21/10/2022	08:53:31	GB00BMJRDW54	548.20	655	AQXE	9831	2001001125
INFORMA PLC	21/10/2022	08:57:41	GB00BMJRDW54	548.60	652	XLON	EOCBywaqf16	2001001125
INFORMA PLC	21/10/2022	08:57:41	GB00BMJRDW54	548.60	877	CHX	2977838261043	2001001125
INFORMA PLC	21/10/2022	08:57:41	GB00BMJRDW54	548.60	480	CHX	2977838261044	2001001125
INFORMA PLC	21/10/2022	08:57:41	GB00BMJRDW54	548.60	195	XLON	EOCBywaqf1j	2001001125
INFORMA PLC	21/10/2022	09:00:03	GB00BMJRDW54	548.40	234	AQXE	11144	2001001125
INFORMA PLC	21/10/2022	09:00:12	GB00BMJRDW54	548.40	641	AQXE	11198	2001001125
INFORMA PLC	21/10/2022	09:00:12	GB00BMJRDW54	548.40	80	AQXE	11199	2001001125
INFORMA PLC	21/10/2022	09:05:14	GB00BMJRDW54	548.00	988	CHX	2977838262186	2001001125
INFORMA PLC	21/10/2022	09:05:14	GB00BMJRDW54	548.00	1,007	BATE	156728342976	2001001125
INFORMA PLC	21/10/2022	09:05:53	GB00BMJRDW54	547.80	969	CHX	2977838262483	2001001125
INFORMA PLC	21/10/2022	09:09:54	GB00BMJRDW54	547.40	1,082	XLON	EOCBywaqf8Li	2001001125
INFORMA PLC	21/10/2022	09:15:11	GB00BMJRDW54	548.60	1,330	XLON	EOCBywaqfV2k	2001001125
INFORMA PLC	21/10/2022	09:15:11	GB00BMJRDW54	548.60	1,330	XLON	EOCBywaqfW3o	2001001125
INFORMA PLC	21/10/2022	09:15:11	GB00BMJRDW54	548.60	357	XLON	EOCBywaqfWffq	2001001125
INFORMA PLC	21/10/2022	09:17:32	GB00BMJRDW54	548.40	35	AQXE	14368	2001001125
INFORMA PLC	21/10/2022	09:17:32	GB00BMJRDW54	548.40	1,003	AQXE	14369	2001001125
INFORMA PLC	21/10/2022	09:20:18	GB00BMJRDW54	548.00	19	AQXE	14866	2001001125
INFORMA PLC	21/10/2022	09:20:18	GB00BMJRDW54	548.00	1	AQXE	14876	2001001125
INFORMA PLC	21/10/2022	09:20:19	GB00BMJRDW54	548.00	57	AQXE	14884	2001001125
INFORMA PLC	21/10/2022	09:20:46	GB00BMJRDW54	547.20	15	AQXE	15145	2001001125
INFORMA PLC	21/10/2022	09:25:03	GB00BMJRDW54	547.80	426	CHX	2977838268186	2001001125
INFORMA PLC	21/10/2022	09:25:03	GB00BMJRDW54	547.80	564	CHX	2977838268187	2001001125
INFORMA PLC	21/10/2022	09:25:03	GB00BMJRDW54	547.80	300	BATE	156728345557	2001001125
INFORMA PLC	21/10/2022	09:25:03	GB00BMJRDW54	547.80	476	XLON	EOCBywaqfW5s	2001001125
INFORMA PLC	21/10/2022	09:26:38	GB00BMJRDW54	547.60	1,190	CHX	2977838268645	2001001125
INFORMA PLC	21/10/2022	09:26:38	GB00BMJRDW54	547.60	360	BATE	156728345782	2001001125
INFORMA PLC	21/10/2022	09:26:38	GB00BMJRDW54	547.60	572	XLON	EOCBywaqfGOn	2001001125
INFORMA PLC	21/10/2022	09:30:29	GB00BMJRDW54	547.40	894	BATE	156728346190	2001001125
INFORMA PLC	21/10/2022	09:30:29	GB00BMJRDW54	547.40	310	BATE	156728346191	2001001125
INFORMA PLC	21/10/2022	09:30:29	GB00BMJRDW54	547.40	566	XLON	EOCBywaqfM8	2001001125
INFORMA PLC	21/10/2022	09:30:29	GB00BMJRDW54	547.40	434	XLON	EOCBywaqfM8C	2001001125
INFORMA PLC	21/10/2022	09:33:47	GB00BMJRDW54	547.00	1,091	AQXE	17688	2001001125
INFORMA PLC	21/10/2022	09:34:41	GB00BMJRDW54	548.80	682	CHX	2977838270834	2001001125
INFORMA PLC	21/10/2022	09:34:41	GB00BMJRDW54	548.80	367	CHX	2977838270835	2001001125
INFORMA PLC	21/10/2022	09:43:05	GB00BMJRDW54	546.40	1,381	XLON	EOCBywaqfG9	2001001125
INFORMA PLC	21/10/2022	09:43:05	GB00BMJRDW54	546.40	471	XLON	EOCBywaqfGL	2001001125
INFORMA PLC	21/10/2022	09:43:05	GB00BMJRDW54	546.40	656	XLON	EOCBywaqfGOn	2001001125
INFORMA PLC	21/10/2022	09:43:05	GB00BMJRDW54	546.40	254	XLON	EOCBywaqfGOW	2001001125
INFORMA PLC	21/10/2022	09:43:05	GB00BMJRDW54	546.40	232	XLON	EOCBywaqfGY	2001001125
INFORMA PLC	21/10/2022	09:43:05	GB00BMJRDW54	546.40	52	XLON	EOCBywaqfGdd	2001001125
INFORMA PLC	21/10/2022	09:49:03	GB00BMJRDW54	546.80	337	BATE	156728348456	2001001125
INFORMA PLC	21/10/2022	09:49:03	GB00BMJRDW54	546.80	642	CHX	2977838274577	2001001125
INFORMA PLC	21/10/2022	09:49:03	GB00BMJRDW54	546.80	471,			

INFORMA PLC	21/10/2022	10:15:18	GB00BMJCDW54	545.00	1,397	XLON	EOCBbywajv5	2001001125
INFORMA PLC	21/10/2022	10:16:00	GB00BMJCDW54	545.00	833	CHXK	287783828572	2001001125
INFORMA PLC	21/10/2022	10:16:43	GB00BMJCDW54	544.40	1,130	XLON	EOCBbywao1L	2001001125
INFORMA PLC	21/10/2022	10:25:35	GB00BMJCDW54	544.00	1,143	XLON	EOCBbywao1P	2001001125
INFORMA PLC	21/10/2022	10:25:35	GB00BMJCDW54	544.00	319	XLON	EOCBbywaaGT	2001001125
INFORMA PLC	21/10/2022	10:25:35	GB00BMJCDW54	544.00	2,419	XLON	EOCBbywaaGV	2001001125
INFORMA PLC	21/10/2022	10:25:35	GB00BMJCDW54	544.00	319	XLON	EOCBbywaaGc	2001001125
INFORMA PLC	21/10/2022	10:25:35	GB00BMJCDW54	544.00	137	XLON	EOCBbywaaGh	2001001125
INFORMA PLC	21/10/2022	10:25:35	GB00BMJCDW54	544.00	519	XLON	EOCBbywaaHG	2001001125
INFORMA PLC	21/10/2022	10:31:06	GB00BMJCDW54	544.20	899	XLON	EOCBbywaaMOP	2001001125
INFORMA PLC	21/10/2022	10:31:06	GB00BMJCDW54	544.20	1,247	CHXK	2877838285188	2001001125
INFORMA PLC	21/10/2022	10:31:06	GB00BMJCDW54	544.20	378	BATE	156728353349	2001001125
INFORMA PLC	21/10/2022	10:31:06	GB00BMJCDW54	544.20	179	CHXK	2877838285202	2001001125
INFORMA PLC	21/10/2022	10:32:18	GB00BMJCDW54	544.00	1,076	XLON	EOCBbywaaPp	2001001125
INFORMA PLC	21/10/2022	10:33:56	GB00BMJCDW54	544.00	60	XLON	EOCBbywaaSBE	2001001125
INFORMA PLC	21/10/2022	10:39:20	GB00BMJCDW54	545.00	500	XLON	EOCBbywaaGz	2001001125
INFORMA PLC	21/10/2022	10:39:20	GB00BMJCDW54	545.00	935	XLON	EOCBbywaaF3	2001001125
INFORMA PLC	21/10/2022	10:39:20	GB00BMJCDW54	545.00	500	XLON	EOCBbywaaF5	2001001125
INFORMA PLC	21/10/2022	10:39:20	GB00BMJCDW54	545.00	1,278	XLON	EOCBbywaaFC	2001001125
INFORMA PLC	21/10/2022	10:39:20	GB00BMJCDW54	545.00	157	XLON	EOCBbywaaFE	2001001125
INFORMA PLC	21/10/2022	10:39:20	GB00BMJCDW54	545.00	211	XLON	EOCBbywaaFG	2001001125
INFORMA PLC	21/10/2022	10:43:51	GB00BMJCDW54	546.60	236	BATE	156728354631	2001001125
INFORMA PLC	21/10/2022	10:43:51	GB00BMJCDW54	546.60	890	BATE	156728354632	2001001125
INFORMA PLC	21/10/2022	10:44:24	GB00BMJCDW54	546.40	1,164	CHXK	2877838288152	2001001125
INFORMA PLC	21/10/2022	10:50:29	GB00BMJCDW54	546.60	108	XLON	EOCBbywaaSp1	2001001125
INFORMA PLC	21/10/2022	10:50:36	GB00BMJCDW54	546.60	1,141	XLON	EOCBbywaa7B3	2001001125
INFORMA PLC	21/10/2022	10:50:36	GB00BMJCDW54	546.60	419	XLON	EOCBbywaa7B5	2001001125
INFORMA PLC	21/10/2022	10:50:36	GB00BMJCDW54	546.60	264	BATE	156728355574	2001001125
INFORMA PLC	21/10/2022	10:50:36	GB00BMJCDW54	546.60	871	CHXK	2877838289908	2001001125
INFORMA PLC	21/10/2022	10:50:36	GB00BMJCDW54	546.60	1,249	XLON	EOCBbywaa7BW	2001001125
INFORMA PLC	21/10/2022	10:50:36	GB00BMJCDW54	546.60	387	XLON	EOCBbywaa7Ba	2001001125
INFORMA PLC	21/10/2022	10:50:36	GB00BMJCDW54	546.60	125	BATE	156728355575	2001001125
INFORMA PLC	21/10/2022	10:53:14	GB00BMJCDW54	547.80	1,429	XLON	EOCBbywaaGka	2001001125
INFORMA PLC	21/10/2022	10:56:59	GB00BMJCDW54	546.80	108	XLON	EOCBbywaaVr	2001001125
INFORMA PLC	21/10/2022	10:57:06	GB00BMJCDW54	546.80	391	CHXK	2877838292705	2001001125
INFORMA PLC	21/10/2022	10:57:06	GB00BMJCDW54	546.80	414	BATE	156728356989	2001001125
INFORMA PLC	21/10/2022	10:57:06	GB00BMJCDW54	546.80	253	CHXK	2877838292707	2001001125
INFORMA PLC	21/10/2022	10:57:06	GB00BMJCDW54	546.80	548	XLON	EOCBbywaaVv0	2001001125
INFORMA PLC	21/10/2022	10:57:06	GB00BMJCDW54	546.80	196	ADXE	33989	2001001125
INFORMA PLC	21/10/2022	10:57:06	GB00BMJCDW54	546.80	486	CHXK	2877838292708	2001001125
INFORMA PLC	21/10/2022	10:57:06	GB00BMJCDW54	546.80	195	CHXK	2877838292709	2001001125
INFORMA PLC	21/10/2022	10:59:44	GB00BMJCDW54	547.80	765	XLON	EOCBbywaaFv	2001001125
INFORMA PLC	21/10/2022	11:07:04	GB00BMJCDW54	546.40	57	ADXE	35552	2001001125
INFORMA PLC	21/10/2022	11:09:16	GB00BMJCDW54	546.60	14	XLON	EOCBbywaaYn	2001001125
INFORMA PLC	21/10/2022	11:09:16	GB00BMJCDW54	546.80	96	CHXK	2877838295840	2001001125
INFORMA PLC	21/10/2022	11:09:39	GB00BMJCDW54	549.00	684	CHXK	2877838295906	2001001125
INFORMA PLC	21/10/2022	11:11:05	GB00BMJCDW54	549.00	292	CHXK	2877838296159	2001001125
INFORMA PLC	21/10/2022	11:11:05	GB00BMJCDW54	549.00	337	CHXK	2877838296160	2001001125
INFORMA PLC	21/10/2022	11:11:54	GB00BMJCDW54	548.80	720	CHXK	2877838296228	2001001125
INFORMA PLC	21/10/2022	11:11:54	GB00BMJCDW54	548.80	1,963	CHXK	2877838296233	2001001125
INFORMA PLC	21/10/2022	11:11:54	GB00BMJCDW54	548.80	625	BATE	156728358679	2001001125
INFORMA PLC	21/10/2022	11:11:54	GB00BMJCDW54	548.80	100	CHXK	2877838296234	2001001125
INFORMA PLC	21/10/2022	11:11:54	GB00BMJCDW54	548.80	892	XLON	EOCBbyway3wN	2001001125
INFORMA PLC	21/10/2022	11:16:49	GB00BMJCDW54	546.80	1,025	CHXK	2877838297507	2001001125
INFORMA PLC	21/10/2022	11:16:49	GB00BMJCDW54	546.80	1,015	CHXK	2877838297508	2001001125
INFORMA PLC	21/10/2022	11:25:59	GB00BMJCDW54	547.40	191	CHXK	2877838299389	2001001125
INFORMA PLC	21/10/2022	11:25:59	GB00BMJCDW54	547.40	793	CHXK	2877838299390	2001001125
INFORMA PLC	21/10/2022	11:26:00	GB00BMJCDW54	547.20	580	XLON	EOCBbywayYth	2001001125
INFORMA PLC	21/10/2022	11:26:00	GB00BMJCDW54	547.20	451	CHXK	2877838299402	2001001125
INFORMA PLC	21/10/2022	11:26:00	GB00BMJCDW54	547.20	520	CHXK	2877838299403	2001001125
INFORMA PLC	21/10/2022	11:26:00	GB00BMJCDW54	547.20	865	ADXE	38657	2001001125
INFORMA PLC	21/10/2022	11:26:00	GB00BMJCDW54	547.20	480	XLON	EOCBbywayYkm	2001001125
INFORMA PLC	21/10/2022	11:26:00	GB00BMJCDW54	547.20	115	ADXE	38658	2001001125
INFORMA PLC	21/10/2022	11:34:33	GB00BMJCDW54	547.60	1,251	XLON	EOCBbywaygFs	2001001125
INFORMA PLC	21/10/2022	11:34:33	GB00BMJCDW54	547.60	997	CHXK	2877838300844	2001001125
INFORMA PLC	21/10/2022	11:34:33	GB00BMJCDW54	547.60	524	XLON	EOCBbywaygG7	2001001125
INFORMA PLC	21/10/2022	11:34:33	GB00BMJCDW54	547.60	727	XLON	EOCBbywaygG	2001001125
INFORMA PLC	21/10/2022	11:34:33	GB00BMJCDW54	547.60	140	XLON	EOCBbywaygGf	2001001125
INFORMA PLC	21/10/2022	11:34:33	GB00BMJCDW54	547.60	182	XLON	EOCBbywaygGM	2001001125
INFORMA PLC	21/10/2022	11:34:33	GB00BMJCDW54	547.60	334	XLON	EOCBbywaygGO	2001001125
INFORMA PLC	21/10/2022	11:40:15	GB00BMJCDW54	548.20	507	XLON	EOCBbywaypJ	2001001125
INFORMA PLC	21/10/2022	11:40:15	GB00BMJCDW54	548.20	866	XLON	EOCBbywaypJ2	2001001125
INFORMA PLC	21/10/2022	11:40:15	GB00BMJCDW54	548.20	866	BATE	156728361415	2001001125
INFORMA PLC	21/10/2022	11:42:12	GB00BMJCDW54	548.20	1,013	CHXK	2877838302351	2001001125
INFORMA PLC	21/10/2022	11:50:59	GB00BMJCDW54	548.00	1,378	XLON	EOCBbywaaZmG	2001001125
INFORMA PLC	21/10/2022	11:50:59	GB00BMJCDW54	548.00	1,378	XLON	EOCBbywaaZmV	2001001125
INFORMA PLC	21/10/2022	11:50:59	GB00BMJCDW54	548.00	1,458	XLON	EOCBbywaaZmX	2001001125
INFORMA PLC	21/10/2022	11:55:55	GB00BMJCDW54	548.00	87	CHXK	2877838305069	2001001125
INFORMA PLC	21/10/2022	11:59:25	GB00BMJCDW54	548.20	631	XLON	EOCBbywaaZHub	2001001125
INFORMA PLC	21/10/2022	11:59:25	GB00BMJCDW54	548.20	780	XLON	EOCBbywaaZHod	2001001125
INFORMA PLC	21/10/2022	11:59:25	GB00BMJCDW54	548.20	474	XLON	EOCBbywaaZHof	2001001125
INFORMA PLC	21/10/2022	11:59:25	GB00BMJCDW54	548.20	1,254	XLON	EOCBbywaaZHq	2001001125
INFORMA PLC	21/10/2022	11:59:25	GB00BMJCDW54	548.20	157	XLON	EOCBbywaaZHon	2001001125
INFORMA PLC	21/10/2022	11:59:25	GB00BMJCDW54	548.20	271	XLON	EOCBbywaaZHp	2001001125
INFORMA PLC	21/10/2022	12:08:48	GB00BMJCDW54	548.40	27	CHXK	2877838306086	2001001125
INFORMA PLC	21/10/2022	12:09:13	GB00BMJCDW54	549.20	1,558	XLON	EOCBbywaaZwN	2001001125
INFORMA PLC	21/10/2022	12:09:13	GB00BMJCDW54	549.20	68	XLON	EOCBbywaaZwb	2001001125
INFORMA PLC	21/10/2022	12:10:27	GB00BMJCDW54	549.00	475	XLON	EOCBbywaaZwq	2001001125
INFORMA PLC	21/10/2022	12:10:27	GB00BMJCDW54	549.00	189	XLON	EOCBbywaaZwFs	2001001125
INFORMA PLC	21/10/2022	12:10:27	GB00BMJCDW54	549.00	1,382	CHXK	2877838308654	2001001125
INFORMA PLC	21/10/2022	12:10:27	GB00BMJCDW54	549.00	418	BATE	156728364301	2001001125
INFORMA PLC	21/10/2022	12:10:27	GB00BMJCDW54	549.00	198	CHXK	2877838308655	2001001125
INFORMA PLC	21/10/2022	12:10:34	GB00BMJCDW54	548.80	679	BATE	156728364326	2001001125
INFORMA PLC	21/10/2022	12:10:34	GB00BMJCDW54	548.80	197	BATE	156728364327	2001001125
INFORMA PLC	21/10/2022	12:18:42	GB00BMJCDW54	549.00	674	BATE	156728365090	2001001125
INFORMA PLC	21/10/2022	12:22:43	GB00BMJCDW54	550.00	1,417	XLON	EOCBbywb05G7	2001001125
INFORMA PLC	21/10/2022	12:22:43	GB00BMJCDW54	550.00	1,417	XLON	EOCBbywb05GE	2001001125
INFORMA PLC	21/10/2022	12:22:43	GB00BMJCDW54	550.00	888	XLON	EOCBbywb05GI	2001001125
INFORMA PLC	21/10/2022	12:23:26	GB00BMJCDW54	549.80	401	CHXK	2877838311343	2001001125
INFORMA PLC	21/10/2022	12:23:26	GB00BMJCDW54	549.80	560	CHXK	2877838311344	2001001125
INFORMA PLC	21/10/2022	12:26:38	GB00BMJCDW54	549.20	916	CHXK	2877838311915	2001001125
INFORMA PLC	21/10/2022	12:30:16	GB00BMJCDW54	548.80	858	BATE	156728366031	2001001125
INFORMA PLC	21/10/2022	12:30:47	GB00BMJCDW54	549.00	876	CHXK	2877838312568	2001001125
INFORMA PLC	21/10/2022	12:38:05	GB00BMJCDW54	549.20	335	BATE	156728366685	2001001125
INFORMA PLC	21/10/2022	12:38:05	GB00BMJCDW54	549.20	1,874	CHXK	2877838313883	2001001125
INFORMA PLC	21/10/2022	12:38:05	GB00BMJCDW54	549.20	70	BATE	156728366686	2001001125
INFORMA PLC	21/10/2022	12:38:05	GB00BMJCDW54	549.20	131	BATE	156728366687	2001001125
INFORMA PLC	21/10/2022	12:38:05	GB00BMJCDW54	549.20	32	BATE	156728366688	2001001125
INFORMA PLC	21/10/2022	12:38:56	GB00BMJCDW54	549.00	332	XLON	EOCBbywb05Op	2001001125
INFORMA PLC	21/10/2022	12:40:42	GB00BMJCDW54	549.00	1	XLON	EOCBbywb0a3u	2001001125
INFORMA PLC	21/10/2022	12:40:42	GB00BMJCDW54	549.00	1	XLON	EOCBbywb0a3v	2001001125
INFORMA PLC	21/10/2022	12:40:42	GB					

INFORMA P.LC	21/10/2022	13:13:05	GB00BMAJQW54	547.80	138	CHX	297783832606	2001001125
INFORMA P.LC	21/10/2022	13:15:06	GB00BMAJQW54	547.00	967	XLON	EOCBywb1Ua8	2001001125
INFORMA P.LC	21/10/2022	13:17:28	GB00BMAJQW54	546.80	1,016	CHX	2977838321889	2001001125
INFORMA P.LC	21/10/2022	13:26:05	GB00BMAJQW54	546.60	353	BATE	156728371734	2001001125
INFORMA P.LC	21/10/2022	13:26:05	GB00BMAJQW54	546.60	432	CHX	2977838324730	2001001125
INFORMA P.LC	21/10/2022	13:26:05	GB00BMAJQW54	546.60	733	CHX	2977838324731	2001001125
INFORMA P.LC	21/10/2022	13:26:05	GB00BMAJQW54	546.60	114	AQXE	57488	2001001125
INFORMA P.LC	21/10/2022	13:26:05	GB00BMAJQW54	546.60	560	XLON	EOCBywb1w9F	2001001125
INFORMA P.LC	21/10/2022	13:27:04	GB00BMAJQW54	546.40	844	CHX	2977838325001	2001001125
INFORMA P.LC	21/10/2022	13:27:04	GB00BMAJQW54	546.40	94	CHX	2977838325002	2001001125
INFORMA P.LC	21/10/2022	13:29:24	GB00BMAJQW54	546.00	50	XLON	EOCBywb22w4	2001001125
INFORMA P.LC	21/10/2022	13:29:24	GB00BMAJQW54	546.00	930	XLON	EOCBywb22wv	2001001125
INFORMA P.LC	21/10/2022	13:30:13	GB00BMAJQW54	545.80	1,003	CHX	2977838325841	2001001125
INFORMA P.LC	21/10/2022	13:36:06	GB00BMAJQW54	546.00	1,095	CHX	EOCBywb2iQK	2001001125
INFORMA P.LC	21/10/2022	13:36:06	GB00BMAJQW54	546.00	453	XLON	EOCBywb2iGN	2001001125
INFORMA P.LC	21/10/2022	13:36:06	GB00BMAJQW54	546.00	1,548	XLON	EOCBywb2iGU	2001001125
INFORMA P.LC	21/10/2022	13:36:06	GB00BMAJQW54	546.00	59	XLON	EOCBywb2iQW	2001001125
INFORMA P.LC	21/10/2022	13:37:07	GB00BMAJQW54	546.60	1,075	XLON	EOCBywb4LP	2001001125
INFORMA P.LC	21/10/2022	13:39:50	GB00BMAJQW54	544.40	210	CHX	2977838326501	2001001125
INFORMA P.LC	21/10/2022	13:44:30	GB00BMAJQW54	546.00	997	CHX	2977838329733	2001001125
INFORMA P.LC	21/10/2022	13:48:52	GB00BMAJQW54	545.60	753	XLON	EOCBywb2cEY	2001001125
INFORMA P.LC	21/10/2022	13:49:52	GB00BMAJQW54	545.60	475	BATE	156728374615	2001001125
INFORMA P.LC	21/10/2022	13:49:52	GB00BMAJQW54	545.60	1,568	CHX	2977838330963	2001001125
INFORMA P.LC	21/10/2022	13:49:52	GB00BMAJQW54	545.60	22	AQXE	61736	2001001125
INFORMA P.LC	21/10/2022	13:49:52	GB00BMAJQW54	545.60	203	BATE	156728374617	2001001125
INFORMA P.LC	21/10/2022	13:54:43	GB00BMAJQW54	545.80	1,187	XLON	EOCBywb30u4	2001001125
INFORMA P.LC	21/10/2022	13:54:43	GB00BMAJQW54	545.80	165	XLON	EOCBywb30wW	2001001125
INFORMA P.LC	21/10/2022	13:54:43	GB00BMAJQW54	545.80	1,592	XLON	EOCBywb30wY	2001001125
INFORMA P.LC	21/10/2022	13:54:43	GB00BMAJQW54	545.80	275	XLON	EOCBywb30wc	2001001125
INFORMA P.LC	21/10/2022	13:58:39	GB00BMAJQW54	547.40	88	CHX	2977838334439	2001001125
INFORMA P.LC	21/10/2022	13:58:39	GB00BMAJQW54	547.40	383	BATE	156728376132	2001001125
INFORMA P.LC	21/10/2022	13:58:39	GB00BMAJQW54	547.40	609	XLON	EOCBywb3fZP	2001001125
INFORMA P.LC	21/10/2022	13:58:39	GB00BMAJQW54	547.40	1,178	CHX	2977838334440	2001001125
INFORMA P.LC	21/10/2022	14:01:32	GB00BMAJQW54	547.80	666	CHX	2977838335930	2001001125
INFORMA P.LC	21/10/2022	14:01:37	GB00BMAJQW54	547.80	306	BATE	156728376849	2001001125
INFORMA P.LC	21/10/2022	14:01:37	GB00BMAJQW54	547.80	191	BATE	156728376850	2001001125
INFORMA P.LC	21/10/2022	14:01:37	GB00BMAJQW54	547.80	765	BATE	156728376851	2001001125
INFORMA P.LC	21/10/2022	14:01:37	GB00BMAJQW54	547.80	461	CHX	2977838335991	2001001125
INFORMA P.LC	21/10/2022	14:04:18	GB00BMAJQW54	548.60	354	XLON	EOCBywb3mZz	2001001125
INFORMA P.LC	21/10/2022	14:04:18	GB00BMAJQW54	548.60	900	XLON	EOCBywb3mZb	2001001125
INFORMA P.LC	21/10/2022	14:10:32	GB00BMAJQW54	546.40	1,412	CHX	2977838339868	2001001125
INFORMA P.LC	21/10/2022	14:10:32	GB00BMAJQW54	546.40	1,324	CHX	2977838339869	2001001125
INFORMA P.LC	21/10/2022	14:10:32	GB00BMAJQW54	546.40	1,084	BATE	156728376532	2001001125
INFORMA P.LC	21/10/2022	14:10:32	GB00BMAJQW54	546.40	31	BATE	156728376533	2001001125
INFORMA P.LC	21/10/2022	14:13:08	GB00BMAJQW54	547.60	1,459	CHX	2977838340604	2001001125
INFORMA P.LC	21/10/2022	14:15:32	GB00BMAJQW54	547.00	1,302	XLON	EOCBywb4hL	2001001125
INFORMA P.LC	21/10/2022	14:19:00	GB00BMAJQW54	547.80	1,450	CHX	2977838343248	2001001125
INFORMA P.LC	21/10/2022	14:22:30	GB00BMAJQW54	548.00	1,295	CHX	2977838344481	2001001125
INFORMA P.LC	21/10/2022	14:22:30	GB00BMAJQW54	548.00	1,324	XLON	EOCBywb58bh	2001001125
INFORMA P.LC	21/10/2022	14:27:55	GB00BMAJQW54	548.80	35	BATE	156728381379	2001001125
INFORMA P.LC	21/10/2022	14:27:55	GB00BMAJQW54	548.80	198	BATE	156728381380	2001001125
INFORMA P.LC	21/10/2022	14:27:55	GB00BMAJQW54	548.80	24	BATE	156728381381	2001001125
INFORMA P.LC	21/10/2022	14:27:55	GB00BMAJQW54	548.80	849	CHX	2977838346507	2001001125
INFORMA P.LC	21/10/2022	14:27:55	GB00BMAJQW54	548.80	88	CHX	2977838346509	2001001125
INFORMA P.LC	21/10/2022	14:27:55	GB00BMAJQW54	548.80	900	CHX	2977838346510	2001001125
INFORMA P.LC	21/10/2022	14:27:55	GB00BMAJQW54	548.80	58	AQXE	72367	2001001125
INFORMA P.LC	21/10/2022	14:27:55	GB00BMAJQW54	548.80	578	CHX	2977838346511	2001001125
INFORMA P.LC	21/10/2022	14:27:55	GB00BMAJQW54	548.80	408	XLON	EOCBywb6557i	2001001125
INFORMA P.LC	21/10/2022	14:27:55	GB00BMAJQW54	548.80	64	CHX	2977838346514	2001001125
INFORMA P.LC	21/10/2022	14:30:03	GB00BMAJQW54	548.00	440	XLON	EOCBywb65a1x	2001001125
INFORMA P.LC	21/10/2022	14:30:03	GB00BMAJQW54	548.00	112	BATE	156728381748	2001001125
INFORMA P.LC	21/10/2022	14:30:03	GB00BMAJQW54	548.00	110	CHX	2977838347885	2001001125
INFORMA P.LC	21/10/2022	14:30:03	GB00BMAJQW54	548.00	165	CHX	156728381749	2001001125
INFORMA P.LC	21/10/2022	14:30:03	GB00BMAJQW54	548.00	176	CHX	2977838347886	2001001125
INFORMA P.LC	21/10/2022	14:30:03	GB00BMAJQW54	548.00	629	CHX	2977838347887	2001001125
INFORMA P.LC	21/10/2022	14:30:03	GB00BMAJQW54	548.00	131	AQXE	72396	2001001125
INFORMA P.LC	21/10/2022	14:30:52	GB00BMAJQW54	546.40	506	XLON	EOCBywb5gJh	2001001125
INFORMA P.LC	21/10/2022	14:30:52	GB00BMAJQW54	546.40	1,052	CHX	2977838348267	2001001125
INFORMA P.LC	21/10/2022	14:30:52	GB00BMAJQW54	546.40	318	BATE	156728382114	2001001125
INFORMA P.LC	21/10/2022	14:31:54	GB00BMAJQW54	548.00	154	AQXE	74267	2001001125
INFORMA P.LC	21/10/2022	14:31:54	GB00BMAJQW54	548.00	325	BATE	156728382666	2001001125
INFORMA P.LC	21/10/2022	14:31:54	GB00BMAJQW54	548.00	475	CHX	2977838349510	2001001125
INFORMA P.LC	21/10/2022	14:31:54	GB00BMAJQW54	548.00	517	XLON	EOCBywb5gJP	2001001125
INFORMA P.LC	21/10/2022	14:33:20	GB00BMAJQW54	547.80	527	XLON	EOCBywb5pgG	2001001125
INFORMA P.LC	21/10/2022	14:33:20	GB00BMAJQW54	547.80	332	BATE	156728383068	2001001125
INFORMA P.LC	21/10/2022	14:33:20	GB00BMAJQW54	547.80	1,095	CHX	2977838350613	2001001125
INFORMA P.LC	21/10/2022	14:33:20	GB00BMAJQW54	547.80	29	AQXE	74915	2001001125
INFORMA P.LC	21/10/2022	14:33:20	GB00BMAJQW54	547.80	128	XLON	EOCBywb5pgm	2001001125
INFORMA P.LC	21/10/2022	14:36:37	GB00BMAJQW54	548.60	1,621	CHX	2977838353068	2001001125
INFORMA P.LC	21/10/2022	14:36:37	GB00BMAJQW54	548.60	780	XLON	EOCBywb6L1H	2001001125
INFORMA P.LC	21/10/2022	14:38:06	GB00BMAJQW54	548.40	128	CHX	2977838353969	2001001125
INFORMA P.LC	21/10/2022	14:38:06	GB00BMAJQW54	548.40	503	XLON	EOCBywb6TYb	2001001125
INFORMA P.LC	21/10/2022	14:38:06	GB00BMAJQW54	548.40	918	CHX	2977838353970	2001001125
INFORMA P.LC	21/10/2022	14:38:06	GB00BMAJQW54	548.40	317	BATE	156728384612	2001001125
INFORMA P.LC	21/10/2022	14:38:06	GB00BMAJQW54	548.40	195	CHX	2977838353971	2001001125
INFORMA P.LC	21/10/2022	14:41:26	GB00BMAJQW54	547.60	495	XLON	EOCBywb6dmN	2001001125
INFORMA P.LC	21/10/2022	14:41:26	GB00BMAJQW54	547.60	1,033	CHX	2977838356013	2001001125
INFORMA P.LC	21/10/2022	14:41:26	GB00BMAJQW54	547.60	312	BATE	156728385479	2001001125
INFORMA P.LC	21/10/2022	14:41:26	GB00BMAJQW54	547.60	148	CHX	2977838356016	2001001125
INFORMA P.LC	21/10/2022	14:44:57	GB00BMAJQW54	549.20	1,248	XLON	EOCBywb75eK	2001001125
INFORMA P.LC	21/10/2022	14:44:57	GB00BMAJQW54	549.20	28	XLON	EOCBywb75eM	2001001125
INFORMA P.LC	21/10/2022	14:44:57	GB00BMAJQW54	549.20	1,248	XLON	EOCBywb75eR	2001001125
INFORMA P.LC	21/10/2022	14:44:57	GB00BMAJQW54	549.20	492	XLON	EOCBywb75eT	2001001125
INFORMA P.LC	21/10/2022	14:44:57	GB00BMAJQW54	549.20	1,034	XLON	EOCBywb75eZ	2001001125
INFORMA P.LC	21/10/2022	14:47:18	GB00BMAJQW54	549.80	962	CHX	2977838359874	2001001125
INFORMA P.LC	21/10/2022	14:47:18	GB00BMAJQW54	549.80	291	BATE	156728387075	2001001125
INFORMA P.LC	21/10/2022	14:47:18	GB00BMAJQW54	549.80	18	AQXE	80653	2001001125
INFORMA P.LC	21/10/2022	14:47:18	GB00BMAJQW54	549.80	462	XLON	EOCBywb7JdK	2001001125
INFORMA P.LC	21/10/2022	14:47:19	GB00BMAJQW54	549.80	120	CHX	2977838359878	2001001125
INFORMA P.LC	21/10/2022	14:51:51	GB00BMAJQW54	550.00	1,351	CHX	EOCBywb7eox	2001001125
INFORMA P.LC	21/10/2022	14:51:51	GB00BMAJQW54	550.00	1,351	XLON	EOCBywb7ey3	2001001125
INFORMA P.LC	21/10/2022	14:51:51	GB00BMAJQW54	550.00	1,351	XLON	EOCBywb7ey7	2001001125
INFORMA P.LC	21/10/2022	14:51:51	GB00BMAJQW54	550.00	1,351	XLON	EOCBywb7ey8	2001001125
INFORMA P.LC	21/10/2022	14:51:51	GB00BMAJQW54	550.00	377	XLON	EOCBywb7eyH	2001001125
INFORMA P.LC	21/10/2022	14:54:05	GB00BMAJQW54	551.20	316	BATE	156728389179	2001001125
INFORMA P.LC	21/10/2022	14:54:05	GB00BMAJQW54	551.20	529	XLON	EOCBywb7a82	2001001125
INFORMA P.LC	21/10/2022	14:54:05	GB00BMAJQW54	551.20	1,102	CHX	2977838364449	2001001125
INFORMA P.LC	21/10/2022	14:57:32	GB00BMAJQW54	552.00	921	CHX	2977838366400	200100

INFORMA PLC	21/10/2022	16:11:47	GB00BMJCDW54	552.80	221	CHX	297783841186	2001001125
INFORMA PLC	21/10/2022	16:11:47	GB00BMJCDW54	552.80	328	BATE	156728410608	2001001125
INFORMA PLC	21/10/2022	16:11:47	GB00BMJCDW54	552.80	11	BATE	156728410609	2001001125
INFORMA PLC	21/10/2022	16:11:47	GB00BMJCDW54	552.80	632	CHX	2977838411167	2001001125
INFORMA PLC	21/10/2022	16:11:47	GB00BMJCDW54	552.80	451	CHX	2977838411168	2001001125
INFORMA PLC	21/10/2022	16:11:53	GB00BMJCDW54	552.80	232	XLON	E0CBymbdJ0X	2001001125
INFORMA PLC	21/10/2022	16:11:53	GB00BMJCDW54	552.80	1,179	XLON	E0CBymbdJ0Z	2001001125
INFORMA PLC	21/10/2022	16:11:53	GB00BMJCDW54	552.80	143	XLON	E0CBymbdJ0p	2001001125
INFORMA PLC	21/10/2022	16:11:53	GB00BMJCDW54	552.80	600	XLON	E0CBymbdJ0s	2001001125
INFORMA PLC	21/10/2022	16:11:53	GB00BMJCDW54	552.80	668	XLON	E0CBymbdJ0j	2001001125
INFORMA PLC	21/10/2022	16:11:53	GB00BMJCDW54	552.80	48	XLON	E0CBymbdJ0J	2001001125
INFORMA PLC	21/10/2022	16:13:39	GB00BMJCDW54	553.40	701	XLON	E0CBymbdPze	2001001125
INFORMA PLC	21/10/2022	16:13:39	GB00BMJCDW54	553.40	441	BATE	156728411192	2001001125
INFORMA PLC	21/10/2022	16:13:39	GB00BMJCDW54	553.40	1,458	CHX	2977838412471	2001001125
INFORMA PLC	21/10/2022	16:15:54	GB00BMJCDW54	553.00	658	XLON	E0CBymbdDaX	2001001125
INFORMA PLC	21/10/2022	16:15:54	GB00BMJCDW54	553.00	1,372	CHX	2977838414418	2001001125
INFORMA PLC	21/10/2022	16:15:54	GB00BMJCDW54	553.00	415	BATE	156728412088	2001001125
INFORMA PLC	21/10/2022	16:17:16	GB00BMJCDW54	552.00	395	BATE	156728412601	2001001125
INFORMA PLC	21/10/2022	16:17:16	GB00BMJCDW54	552.00	407	CHX	2977838415416	2001001125
INFORMA PLC	21/10/2022	16:17:16	GB00BMJCDW54	552.00	900	CHX	2977838415419	2001001125
INFORMA PLC	21/10/2022	16:17:16	GB00BMJCDW54	552.00	10	CHX	2977838415420	2001001125
INFORMA PLC	21/10/2022	16:17:16	GB00BMJCDW54	552.00	632	XLON	E0CBymbdGyb	2001001125
INFORMA PLC	21/10/2022	16:17:16	GB00BMJCDW54	552.00	189	CHX	2977838415421	2001001125
INFORMA PLC	21/10/2022	16:19:00	GB00BMJCDW54	551.40	1,187	CHX	2977838416511	2001001125
INFORMA PLC	21/10/2022	16:19:00	GB00BMJCDW54	551.40	359	BATE	156728412983	2001001125
INFORMA PLC	21/10/2022	16:19:00	GB00BMJCDW54	551.40	571	XLON	E0CBymbdCnep	2001001125
INFORMA PLC	21/10/2022	16:19:00	GB00BMJCDW54	551.40	170	CHX	2977838416512	2001001125
INFORMA PLC	21/10/2022	16:20:24	GB00BMJCDW54	551.20	413	CHX	2977838417743	2001001125
INFORMA PLC	21/10/2022	16:20:24	GB00BMJCDW54	551.20	421	BATE	156728413627	2001001125
INFORMA PLC	21/10/2022	16:20:24	GB00BMJCDW54	551.20	978	CHX	2977838417744	2001001125
INFORMA PLC	21/10/2022	16:20:24	GB00BMJCDW54	551.20	669	XLON	E0CBymbdDm	2001001125
INFORMA PLC	21/10/2022	16:20:24	GB00BMJCDW54	551.20	199	AQXE	121470	2001001125
INFORMA PLC	21/10/2022	16:22:02	GB00BMJCDW54	551.40	839	CHX	2977838419279	2001001125
INFORMA PLC	21/10/2022	16:22:02	GB00BMJCDW54	551.40	134	CHX	2977838419280	2001001125
INFORMA PLC	21/10/2022	16:22:02	GB00BMJCDW54	551.40	295	BATE	156728414416	2001001125
INFORMA PLC	21/10/2022	16:22:02	GB00BMJCDW54	551.40	468	XLON	E0CBymbdE1UR	2001001125
INFORMA PLC	21/10/2022	16:22:02	GB00BMJCDW54	551.40	140	CHX	2977838419281	2001001125
INFORMA PLC	21/10/2022	16:23:48	GB00BMJCDW54	551.40	989	CHX	2977838420468	2001001125
INFORMA PLC	21/10/2022	16:23:48	GB00BMJCDW54	551.40	1,384	BATE	156728415016	2001001125
INFORMA PLC	21/10/2022	16:24:30	GB00BMJCDW54	551.20	22	XLON	E0CBymbdSRV	2001001125
INFORMA PLC	21/10/2022	16:24:30	GB00BMJCDW54	551.20	833	XLON	E0CBymbdSRX	2001001125
INFORMA PLC	21/10/2022	16:26:00	GB00BMJCDW54	551.40	497	XLON	E0CBymbdEFFs	2001001125
INFORMA PLC	21/10/2022	16:26:00	GB00BMJCDW54	551.40	313	BATE	156728416113	2001001125
INFORMA PLC	21/10/2022	16:26:00	GB00BMJCDW54	551.40	827	CHX	2977838422578	2001001125
INFORMA PLC	21/10/2022	16:26:00	GB00BMJCDW54	551.40	354	CHX	2977838422579	2001001125

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