

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
INFORMA PLC	5493006VM2LKUPSEDU20	GB00BMJ6DW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF36B653	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	09/09/2022	GB00BMJ6DW54	35,658	556.86	XLON	560.40	549.80
INFORMA PLC	09/09/2022	GB00BMJ6DW54	36,170	556.85	CHIX	560.40	549.00
INFORMA PLC	09/09/2022	GB00BMJ6DW54	12,211	556.71	BATE	560.40	550.20
INFORMA PLC	09/09/2022	GB00BMJ6DW54	2,997	556.75	AQXE	559.40	551.20
		Sum:	90,036	556.83		560.40	549.00

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	09/09/2022	08:04:23	GB00BMJ6DW54	549.20	802	CHIX	2977838246588	2001001123
INFORMA PLC	09/09/2022	08:04:23	GB00BMJ6DW54	549.00	686	CHIX	2977838246589	2001001123
INFORMA PLC	09/09/2022	08:05:45	GB00BMJ6DW54	549.80	712	XLON	E0Bc9gfc0a6f	2001001123
INFORMA PLC	09/09/2022	08:12:32	GB00BMJ6DW54	551.20	530	BATE	156728337639	2001001123
INFORMA PLC	09/09/2022	08:12:32	GB00BMJ6DW54	551.20	32	BATE	156728337640	2001001123
INFORMA PLC	09/09/2022	08:12:32	GB00BMJ6DW54	551.20	203	BATE	156728337641	2001001123
INFORMA PLC	09/09/2022	08:13:03	GB00BMJ6DW54	551.00	501	XLON	E0Bc9gfc0Y0b	2001001123
INFORMA PLC	09/09/2022	08:13:03	GB00BMJ6DW54	551.00	250	XLON	E0Bc9gfc0Y0b	2001001123
INFORMA PLC	09/09/2022	08:23:08	GB00BMJ6DW54	550.80	745	XLON	E0Bc9gfc0u4Kxc	2001001123
INFORMA PLC	09/09/2022	08:23:08	GB00BMJ6DW54	551.00	847	BATE	156728339279	2001001123
INFORMA PLC	09/09/2022	08:24:50	GB00BMJ6DW54	550.20	747	CHIX	2977838252593	2001001123
INFORMA PLC	09/09/2022	08:34:09	GB00BMJ6DW54	551.40	550	CHIX	2977838255807	2001001123
INFORMA PLC	09/09/2022	08:34:43	GB00BMJ6DW54	551.40	434	AQXE	9355	2001001123
INFORMA PLC	09/09/2022	08:34:43	GB00BMJ6DW54	551.40	71	AQXE	9356	2001001123
INFORMA PLC	09/09/2022	08:38:08	GB00BMJ6DW54	551.20	550	CHIX	2977838257064	2001001123
INFORMA PLC	09/09/2022	08:38:08	GB00BMJ6DW54	551.20	291	AQXE	10315	2001001123
INFORMA PLC	09/09/2022	08:39:12	GB00BMJ6DW54	550.40	673	XLON	E0Bc9gfc0uqVb6	2001001123
INFORMA PLC	09/09/2022	08:49:33	GB00BMJ6DW54	550.60	667	XLON	E0Bc9gfc0uyHF	2001001123
INFORMA PLC	09/09/2022	08:53:18	GB00BMJ6DW54	550.20	447	BATE	156728344028	2001001123
INFORMA PLC	09/09/2022	08:53:18	GB00BMJ6DW54	550.20	317	BATE	156728344029	2001001123
INFORMA PLC	09/09/2022	09:21:10	GB00BMJ6DW54	553.20	54	XLON	E0Bc9gfc0vWtI	2001001123
INFORMA PLC	09/09/2022	09:21:44	GB00BMJ6DW54	553.20	888	CHIX	2977838269465	2001001123
INFORMA PLC	09/09/2022	09:21:44	GB00BMJ6DW54	553.20	335	BATE	156728348413	2001001123
INFORMA PLC	09/09/2022	09:21:44	GB00BMJ6DW54	553.20	606	XLON	E0Bc9gfc0vxxQU	2001001123
INFORMA PLC	09/09/2022	09:21:44	GB00BMJ6DW54	553.20	135	AQXE	20073	2001001123
INFORMA PLC	09/09/2022	09:26:46	GB00BMJ6DW54	553.60	677	CHIX	2977838270758	2001001123
INFORMA PLC	09/09/2022	09:28:03	GB00BMJ6DW54	553.40	694	CHIX	2977838271045	2001001123
INFORMA PLC	09/09/2022	09:32:46	GB00BMJ6DW54	553.60	742	XLON	E0Bc9gfc0wMj4	2001001123
INFORMA PLC	09/09/2022	09:46:18	GB00BMJ6DW54	554.00	746	XLON	E0Bc9gfc0wIdq	2001001123
INFORMA PLC	09/09/2022	09:56:50	GB00BMJ6DW54	553.80	748	CHIX	2977838277770	2001001123
INFORMA PLC	09/09/2022	09:57:36	GB00BMJ6DW54	553.60	710	CHIX	2977838277908	2001001123
INFORMA PLC	09/09/2022	10:06:55	GB00BMJ6DW54	554.40	709	XLON	E0Bc9gfc0wGwN	2001001123
INFORMA PLC	09/09/2022	10:16:03	GB00BMJ6DW54	554.00	457	CHIX	2977838282055	2001001123
INFORMA PLC	09/09/2022	10:16:03	GB00BMJ6DW54	554.00	412	CHIX	2977838282056	2001001123
INFORMA PLC	09/09/2022	10:35:30	GB00BMJ6DW54	554.60	696	XLON	E0Bc9gfc0xtzts	2001001123
INFORMA PLC	09/09/2022	10:35:30	GB00BMJ6DW54	554.40	730	XLON	E0Bc9gfc0xuDW	2001001123
INFORMA PLC	09/09/2022	10:41:47	GB00BMJ6DW54	554.20	703	CHIX	2977838286914	2001001123
INFORMA PLC	09/09/2022	10:43:01	GB00BMJ6DW54	553.80	25	CHIX	2977838287286	2001001123
INFORMA PLC	09/09/2022	10:43:02	GB00BMJ6DW54	553.80	258	CHIX	2977838287308	2001001123
INFORMA PLC	09/09/2022	10:43:02	GB00BMJ6DW54	553.80	406	CHIX	2977838287309	2001001123
INFORMA PLC	09/09/2022	11:04:39	GB00BMJ6DW54	555.20	648	XLON	E0Bc9gfc0yVnj	2001001123
INFORMA PLC	09/09/2022	11:04:39	GB00BMJ6DW54	555.20	328	BATE	156728360723	2001001123
INFORMA PLC	09/09/2022	11:04:39	GB00BMJ6DW54	555.20	873	CHIX	2977838291668	2001001123
INFORMA PLC	09/09/2022	11:04:39	GB00BMJ6DW54	555.20	132	XLON	E0Bc9gfc0yVo8	2001001123
INFORMA PLC	09/09/2022	11:04:39	GB00BMJ6DW54	555.00	84	BATE	156728360724	2001001123
INFORMA PLC	09/09/2022	11:07:13	GB00BMJ6DW54	555.40	743	BATE	156728361039	2001001123
INFORMA PLC	09/09/2022	11:19:54	GB00BMJ6DW54	555.40	678	CHIX	2977838294308	2001001123
INFORMA PLC	09/09/2022	11:20:34	GB00BMJ6DW54	555.00	785	CHIX	2977838294402	2001001123
INFORMA PLC	09/09/2022	11:46:31	GB00BMJ6DW54	557.00	1,601	XLON	E0Bc9gfc0zHX	2001001123
INFORMA PLC	09/09/2022	11:46:31	GB00BMJ6DW54	556.80	719	BATE	156728364824	2001001123
INFORMA PLC	09/09/2022	11:53:59	GB00BMJ6DW54	556.20	46	XLON	E0Bc9gfc0zLcLq	2001001123
INFORMA PLC	09/09/2022	11:53:59	GB00BMJ6DW54	556.20	715	XLON	E0Bc9gfc0zLcLq	2001001123
INFORMA PLC	09/09/2022	11:56:46	GB00BMJ6DW54	556.00	100	XLON	E0Bc9gfc0zL3Y	2001001123
INFORMA PLC	09/09/2022	11:56:55	GB00BMJ6DW54	556.00	745	XLON	E0Bc9gfc0zTFY	2001001123
INFORMA PLC	09/09/2022	11:56:55	GB00BMJ6DW54	556.00	289	XLON	E0Bc9gfc0zTFa	2001001123
INFORMA PLC	09/09/2022	12:15:15	GB00BMJ6DW54	556.20	674	XLON	E0Bc9gfc0znY3	2001001123
INFORMA PLC	09/09/2022	12:31:53	GB00BMJ6DW54	556.60	1,334	XLON	E0Bc9gfd003ke	2001001123
INFORMA PLC	09/09/2022	12:31:53	GB00BMJ6DW54	556.40	72	CHIX	2977838306804	2001001123
INFORMA PLC	09/09/2022	12:31:53	GB00BMJ6DW54	556.40	615	CHIX	2977838306805	2001001123
INFORMA PLC	09/09/2022	12:31:54	GB00BMJ6DW54	556.20	853	XLON	E0Bc9gfd003vV	2001001123
INFORMA PLC	09/09/2022	12:35:44	GB00BMJ6DW54	556.80	20	XLON	E0Bc9gfd008YF	2001001123
INFORMA PLC	09/09/2022	12:36:00	GB00BMJ6DW54	556.80	58	XLON	E0Bc9gfd0090z	2001001123
INFORMA PLC	09/09/2022	12:45:31	GB00BMJ6DW54	557.20	152	XLON	E0Bc9gfd00Luw	2001001123
INFORMA PLC	09/09/2022	12:45:32	GB00BMJ6DW54	557.20	573	XLON	E0Bc9gfd00LX7	2001001123
INFORMA PLC	09/09/2022	12:48:17	GB00BMJ6DW54	557.00	668	XLON	E0Bc9gfd00OvI	2001001123
INFORMA PLC	09/09/2022	12:53:38	GB00BMJ6DW54	556.80	645	XLON	E0Bc9gfd00T0V	2001001123
INFORMA PLC	09/09/2022	12:55:11	GB00BMJ6DW54	556.60	777	XLON	E0Bc9gfd00UVV	2001001123
INFORMA PLC	09/09/2022	13:24:25	GB00BMJ6DW54	557.00	753	CHIX	2977838315691	2001001123
INFORMA PLC	09/09/2022	13:30:07	GB00BMJ6DW54	556.60	31	CHIX	2977838316798	2001001123
INFORMA PLC	09/09/2022	13:30:07	GB00BMJ6DW54	556.60	900	CHIX	2977838316799	2001001123
INFORMA PLC	09/09/2022	13:30:09	GB00BMJ6DW54	556.40	89	CHIX	2977838316823	2001001123
INFORMA PLC	09/09/2022	13:30:29	GB00BMJ6DW54	556.40	477	CHIX	2977838316894	2001001123
INFORMA PLC	09/09/2022	13:30:29	GB00BMJ6DW54	556.40	21	CHIX	2977838316895	2001001123
INFORMA PLC	09/09/2022	13:39:15	GB00BMJ6DW54	556.40	86	CHIX	2977838318743	2001001123
INFORMA PLC	09/09/2022	13:54:02	GB00BMJ6DW54	557.40	353	CHIX	2977838322070	2001001123
INFORMA PLC	09/09/2022	13:54:02	GB00BMJ6DW54	557.40	403	CHIX	2977838322071	2001001123
INFORMA PLC	09/09/2022	13:57:40	GB00BMJ6DW54	557.40	68	CHIX	2977838322773	2001001123
INFORMA PLC	09/09/2022	13:59:00	GB00BMJ6DW54	557.40	711	CHIX	2977838323072	2001001123
INFORMA PLC	09/09/2022	13:59:00	GB00BMJ6DW54	557.20	48	CHIX	2977838323078	2001001123
INFORMA PLC	09/09/2022	14:03:22	GB00BMJ6DW54	557.20	61	CHIX	2977838324185	2001001123
INFORMA PLC	09/09/2022	14:07:11	GB00BMJ6DW54	557.40	300	CHIX	2977838325070	2001001123
INFORMA PLC	09/09/2022	14:07:11	GB00BMJ6DW54	557.40	477	CHIX	2977838325071	2001001123
INFORMA PLC	09/09/2022	14:07:11	GB00BMJ6DW54	557.20	82	CHIX	2977838325072	2001001123
INFORMA PLC	09/09/2022	14:07:11	GB00BMJ6DW54	557.20	722	CHIX	2977838325073	2001001123
INFORMA PLC	09/09/2022	14:14:02	GB00BMJ6DW54	558.40	708	CHIX	2977838326998	2001001123
INFORMA PLC	09/09/2022	14:16:03	GB00BMJ6DW54	559.40	404	AQXE	68539	2001001123
INFORMA PLC	09/09/2022	14:16:04	GB00BMJ6DW54	559.40	447	AQXE	68540	2001001123
INFORMA PLC	09/09/2022	14:16:06	GB00BMJ6DW54	559.40	531	AQXE	68545	2001001123
INFORMA PLC	09/09/2022	14:16:06	GB00BMJ6DW54	559.20	53	XLON	E0Bc9gfd1vFo	2001001123
INFORMA PLC	09/09/2022	14:16:06	GB00BMJ6DW54	559.20	871	XLON	E0Bc9gfd1vFr	2001001123
INFORMA PLC	09/09/2022	14:16:06	GB00BMJ6DW54	559.20	682	BATE	156728382178	2001001123
INFORMA PLC	09/09/2022	14:20:05	GB00BMJ6DW54	558.80	36	CHIX	2977838328924	2001001123
INFORMA PLC	09/09/2022	14:20:05	GB00BMJ6DW54	558.80	744	CHIX	2977838328925	2001001123
INFORMA PLC	09/09/2022	14:26:05	GB00BMJ6DW54	557.80	22	XLON	E0Bc9gfd2zCAC	2001001123
INFORMA PLC	09/09/2022	14:26:05	GB00BMJ6DW54	557.80	823	XLON	E0Bc9gfd2zCAF	2001001123

INFORMA PLC	09/09/2022	14.27.35	GB00BMJ6DW54	557.80	719	BATE	156728384425	2001001123
INFORMA PLC	09/09/2022	14.29.56	GB00BMJ6DW54	557.60	57	XLON	E0Bc9gld2Jf6	2001001123
INFORMA PLC	09/09/2022	14.30.32	GB00BMJ6DW54	557.80	710	CHIX	297783833759	2001001123
INFORMA PLC	09/09/2022	14.31:17	GB00BMJ6DW54	557.60	701	XLON	E0Bc9gld2PbH	2001001123
INFORMA PLC	09/09/2022	14.31:18	GB00BMJ6DW54	557.40	771	CHIX	2977838334444	2001001123
INFORMA PLC	09/09/2022	14.35.20	GB00BMJ6DW54	559.00	55	XLON	E0Bc9gld2bx9	2001001123
INFORMA PLC	09/09/2022	14.35.48	GB00BMJ6DW54	559.00	830	XLON	E0Bc9gld2czY	2001001123
INFORMA PLC	09/09/2022	14.35.48	GB00BMJ6DW54	559.00	209	XLON	E0Bc9gld2czd	2001001123
INFORMA PLC	09/09/2022	14.35.48	GB00BMJ6DW54	558.80	106	CHIX	2977838337435	2001001123
INFORMA PLC	09/09/2022	14.36:16	GB00BMJ6DW54	558.80	703	CHIX	2977838337850	2001001123
INFORMA PLC	09/09/2022	14.39.53	GB00BMJ6DW54	559.00	34	XLON	E0Bc9gld2nKc	2001001123
INFORMA PLC	09/09/2022	14.40.35	GB00BMJ6DW54	559.20	414	CHIX	2977838340080	2001001123
INFORMA PLC	09/09/2022	14.40.35	GB00BMJ6DW54	559.20	471	CHIX	2977838340081	2001001123
INFORMA PLC	09/09/2022	14.41:25	GB00BMJ6DW54	559.00	604	XLON	E0Bc9gld2nox	2001001123
INFORMA PLC	09/09/2022	14.41:25	GB00BMJ6DW54	559.00	32	XLON	E0Bc9gld2noz	2001001123
INFORMA PLC	09/09/2022	14.41:25	GB00BMJ6DW54	558.80	676	XLON	E0Bc9gld2pKc	2001001123
INFORMA PLC	09/09/2022	14.44.46	GB00BMJ6DW54	557.80	103	XLON	E0Bc9gld30Yz	2001001123
INFORMA PLC	09/09/2022	14.45:17	GB00BMJ6DW54	557.80	30	XLON	E0Bc9gld32S8	2001001123
INFORMA PLC	09/09/2022	14.46:13	GB00BMJ6DW54	558.00	721	XLON	E0Bc9gld357J	2001001123
INFORMA PLC	09/09/2022	14.46:55	GB00BMJ6DW54	557.80	200	XLON	E0Bc9gld36W6	2001001123
INFORMA PLC	09/09/2022	14.46:55	GB00BMJ6DW54	557.80	200	XLON	E0Bc9gld36WQ	2001001123
INFORMA PLC	09/09/2022	14.46:55	GB00BMJ6DW54	557.80	200	XLON	E0Bc9gld36Wl	2001001123
INFORMA PLC	09/09/2022	14.46:55	GB00BMJ6DW54	557.80	13	XLON	E0Bc9gld36Wl	2001001123
INFORMA PLC	09/09/2022	14.47:21	GB00BMJ6DW54	558.20	21	CHIX	2977838343912	2001001123
INFORMA PLC	09/09/2022	14.47:21	GB00BMJ6DW54	558.20	46	CHIX	2977838343913	2001001123
INFORMA PLC	09/09/2022	14.47:22	GB00BMJ6DW54	558.20	404	CHIX	2977838343918	2001001123
INFORMA PLC	09/09/2022	14.47:22	GB00BMJ6DW54	558.20	320	CHIX	2977838343919	2001001123
INFORMA PLC	09/09/2022	14.51:52	GB00BMJ6DW54	558.00	707	BATE	156728392039	2001001123
INFORMA PLC	09/09/2022	14.51:52	GB00BMJ6DW54	558.00	6	BATE	156728392040	2001001123
INFORMA PLC	09/09/2022	14.52:37	GB00BMJ6DW54	557.80	668	CHIX	2977838346550	2001001123
INFORMA PLC	09/09/2022	14.55:12	GB00BMJ6DW54	557.40	271	BATE	156728393082	2001001123
INFORMA PLC	09/09/2022	14.55:12	GB00BMJ6DW54	557.40	398	BATE	156728393083	2001001123
INFORMA PLC	09/09/2022	14.55:13	GB00BMJ6DW54	557.20	149	CHIX	2977838348159	2001001123
INFORMA PLC	09/09/2022	14.55:21	GB00BMJ6DW54	557.20	532	CHIX	2977838348340	2001001123
INFORMA PLC	09/09/2022	15.02:25	GB00BMJ6DW54	559.00	1,115	XLON	E0Bc9gld3jKx	2001001123
INFORMA PLC	09/09/2022	15.04:04	GB00BMJ6DW54	559.20	447	BATE	156728396864	2001001123
INFORMA PLC	09/09/2022	15.04:04	GB00BMJ6DW54	559.20	292	BATE	156728396865	2001001123
INFORMA PLC	09/09/2022	15.07:00	GB00BMJ6DW54	559.40	108	XLON	E0Bc9gld3vQb	2001001123
INFORMA PLC	09/09/2022	15.07:00	GB00BMJ6DW54	559.40	621	XLON	E0Bc9gld3vQd	2001001123
INFORMA PLC	09/09/2022	15.09:18	GB00BMJ6DW54	559.20	718	CHIX	2977838356530	2001001123
INFORMA PLC	09/09/2022	15.09:18	GB00BMJ6DW54	558.80	956	CHIX	2977838356542	2001001123
INFORMA PLC	09/09/2022	15.10:07	GB00BMJ6DW54	559.00	1,149	CHIX	2977838357135	2001001123
INFORMA PLC	09/09/2022	15.10:10	GB00BMJ6DW54	558.80	678	CHIX	2977838357212	2001001123
INFORMA PLC	09/09/2022	15.10:10	GB00BMJ6DW54	558.80	23	CHIX	2977838357213	2001001123
INFORMA PLC	09/09/2022	15.13:51	GB00BMJ6DW54	558.60	666	CHIX	2977838359013	2001001123
INFORMA PLC	09/09/2022	15.17:11	GB00BMJ6DW54	558.80	1,044	BATE	156728400245	2001001123
INFORMA PLC	09/09/2022	15.17:12	GB00BMJ6DW54	558.60	104	BATE	156728400262	2001001123
INFORMA PLC	09/09/2022	15.17:45	GB00BMJ6DW54	558.60	266	BATE	156728400453	2001001123
INFORMA PLC	09/09/2022	15.17:45	GB00BMJ6DW54	558.60	149	BATE	156728400454	2001001123
INFORMA PLC	09/09/2022	15.17:45	GB00BMJ6DW54	558.60	94	BATE	156728400455	2001001123
INFORMA PLC	09/09/2022	15.17:45	GB00BMJ6DW54	558.60	400	BATE	156728400456	2001001123
INFORMA PLC	09/09/2022	15.18:03	GB00BMJ6DW54	558.40	722	CHIX	2977838361469	2001001123
INFORMA PLC	09/09/2022	15.22:02	GB00BMJ6DW54	558.40	492	AQXE	91835	2001001123
INFORMA PLC	09/09/2022	15.22:03	GB00BMJ6DW54	558.40	192	AQXE	91843	2001001123
INFORMA PLC	09/09/2022	15.22:07	GB00BMJ6DW54	558.20	669	XLON	E0Bc9gld4SNh	2001001123
INFORMA PLC	09/09/2022	15.22:07	GB00BMJ6DW54	558.20	101	XLON	E0Bc9gld4SNi	2001001123
INFORMA PLC	09/09/2022	15.31:43	GB00BMJ6DW54	558.80	691	CHIX	2977838368247	2001001123
INFORMA PLC	09/09/2022	15.34:32	GB00BMJ6DW54	559.00	33	CHIX	2977838369527	2001001123
INFORMA PLC	09/09/2022	15.34:43	GB00BMJ6DW54	559.00	12	CHIX	2977838369557	2001001123
INFORMA PLC	09/09/2022	15.35:06	GB00BMJ6DW54	559.00	629	CHIX	2977838369799	2001001123
INFORMA PLC	09/09/2022	15.35:07	GB00BMJ6DW54	559.00	403	CHIX	2977838369800	2001001123
INFORMA PLC	09/09/2022	15.35:36	GB00BMJ6DW54	559.00	427	CHIX	2977838370006	2001001123
INFORMA PLC	09/09/2022	15.35:55	GB00BMJ6DW54	559.00	320	CHIX	2977838370217	2001001123
INFORMA PLC	09/09/2022	15.35:57	GB00BMJ6DW54	558.80	963	XLON	E0Bc9gld4qQpT	2001001123
INFORMA PLC	09/09/2022	15.38:33	GB00BMJ6DW54	558.60	174	XLON	E0Bc9gld4vUJN	2001001123
INFORMA PLC	09/09/2022	15.39:26	GB00BMJ6DW54	558.60	61	XLON	E0Bc9gld4vAa	2001001123
INFORMA PLC	09/09/2022	15.46:55	GB00BMJ6DW54	559.00	749	CHIX	2977838375058	2001001123
INFORMA PLC	09/09/2022	15.46:56	GB00BMJ6DW54	558.80	158	CHIX	2977838375069	2001001123
INFORMA PLC	09/09/2022	15.47:00	GB00BMJ6DW54	558.80	627	CHIX	2977838375098	2001001123
INFORMA PLC	09/09/2022	15.47:00	GB00BMJ6DW54	558.80	17	CHIX	2977838375099	2001001123
INFORMA PLC	09/09/2022	15.48:02	GB00BMJ6DW54	558.60	40	XLON	E0Bc9gld5BG4	2001001123
INFORMA PLC	09/09/2022	15.52:17	GB00BMJ6DW54	558.80	785	XLON	E0Bc9gld5K36	2001001123
INFORMA PLC	09/09/2022	15.52:17	GB00BMJ6DW54	558.80	790	CHIX	2977838378046	2001001123
INFORMA PLC	09/09/2022	15.52:46	GB00BMJ6DW54	558.60	318	XLON	E0Bc9gld5Kza	2001001123
INFORMA PLC	09/09/2022	15.52:46	GB00BMJ6DW54	558.60	403	XLON	E0Bc9gld5Kzy	2001001123
INFORMA PLC	09/09/2022	15.52:46	GB00BMJ6DW54	558.60	366	XLON	E0Bc9gld5Kzc	2001001123
INFORMA PLC	09/09/2022	15.54:03	GB00BMJ6DW54	558.80	778	XLON	E0Bc9gld5NKX	2001001123
INFORMA PLC	09/09/2022	16.00:17	GB00BMJ6DW54	559.80	303	BATE	156728412655	2001001123
INFORMA PLC	09/09/2022	16.00:17	GB00BMJ6DW54	559.80	599	XLON	E0Bc9gld5Xf6	2001001123
INFORMA PLC	09/09/2022	16.00:18	GB00BMJ6DW54	559.80	92	XLON	E0Bc9gld5Xfa	2001001123
INFORMA PLC	09/09/2022	16.01:22	GB00BMJ6DW54	559.80	20	BATE	156728413097	2001001123
INFORMA PLC	09/09/2022	16.02:27	GB00BMJ6DW54	559.80	70	XLON	E0Bc9gld5GzGo	2001001123
INFORMA PLC	09/09/2022	16.02:30	GB00BMJ6DW54	559.80	26	XLON	E0Bc9gld5GzCh	2001001123
INFORMA PLC	09/09/2022	16.06:14	GB00BMJ6DW54	560.00	377	XLON	E0Bc9gld5Shu	2001001123
INFORMA PLC	09/09/2022	16.06:14	GB00BMJ6DW54	560.00	372	XLON	E0Bc9gld5Hw	2001001123
INFORMA PLC	09/09/2022	16.06:14	GB00BMJ6DW54	560.00	380	BATE	156728414733	2001001123
INFORMA PLC	09/09/2022	16.06:14	GB00BMJ6DW54	560.00	1,007	CHIX	2977838385716	2001001123
INFORMA PLC	09/09/2022	16.06:15	GB00BMJ6DW54	560.00	153	CHIX	2977838385770	2001001123
INFORMA PLC	09/09/2022	16.09:14	GB00BMJ6DW54	560.20	80	BATE	156728415659	2001001123
INFORMA PLC	09/09/2022	16.09:14	GB00BMJ6DW54	560.20	959	BATE	156728415669	2001001123
INFORMA PLC	09/09/2022	16.10:49	GB00BMJ6DW54	560.20	592	XLON	E0Bc9gld5ozQ	2001001123
INFORMA PLC	09/09/2022	16.10:49	GB00BMJ6DW54	560.20	192	XLON	E0Bc9gld5ozQ	2001001123
INFORMA PLC	09/09/2022	16.10:49	GB00BMJ6DW54	560.00	112	CHIX	2977838388225	2001001123
INFORMA PLC	09/09/2022	16.10:49	GB00BMJ6DW54	560.00	561	CHIX	2977838388226	2001001123
INFORMA PLC	09/09/2022	16.16:42	GB00BMJ6DW54	560.40	802	XLON	E0Bc9gld5jyeS	2001001123
INFORMA PLC	09/09/2022	16.16:42	GB00BMJ6DW54	560.40	808	CHIX	2977838391278	2001001123
INFORMA PLC	09/09/2022	16.16:42	GB00BMJ6DW54	560.40	305	BATE	156728418198	2001001123
INFORMA PLC	09/09/2022	16.16:42	GB00BMJ6DW54	560.40	122	CHIX	2977838391286	2001001123
INFORMA PLC	09/09/2022	16.17:07	GB00BMJ6DW54	560.20	940	CHIX	2977838391564	2001001123
INFORMA PLC	09/09/2022	16.17:07	GB00BMJ6DW54	560.20	1,169	XLON	E0Bc9gld5UzU	2001001123
INFORMA PLC	09/09/2022	16.20:23	GB00BMJ6DW54	559.80	740	XLON	E0Bc9gld54mu	2001001123
INFORMA PLC	09/09/2022	16.24:23	GB00BMJ6DW54	560.20	523	CHIX	2977838396092	2001001123
INFORMA PLC	09/09/2022	16.24:34	GB00BMJ6DW54	560.20	421	CHIX	2977838396248	2001001123

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