

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	5493006V2L2KUPSEU20	GB00BMJ6DW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNL3PFFGNF38B653	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	13/09/2022	GB00BMJ6DW54	39,838	566.95	XLON	572.40	561.80
INFORMA PLC	13/09/2022	GB00BMJ6DW54	50,732	566.10	CHX	573.00	560.80
INFORMA PLC	13/09/2022	GB00BMJ6DW54	15,512	566.55	BATE	571.80	561.20
INFORMA PLC	13/09/2022	GB00BMJ6DW54	5,265	567.50	AOXE	573.20	562.40
		Sum:	111,347	566.53		573.20	560.80

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	13/09/2022	08:03:14	GB00BMJ6DW54	571.20	438	CHX	2977838244039	2001001123
INFORMA PLC	13/09/2022	08:03:15	GB00BMJ6DW54	571.20	316	CHX	2977838244040	2001001123
INFORMA PLC	13/09/2022	08:07:29	GB00BMJ6DW54	572.40	938	XLON	EOBISWbKypPe	2001001123
INFORMA PLC	13/09/2022	08:08:46	GB00BMJ6DW54	573.00	437	CHX	2977838245803	2001001123
INFORMA PLC	13/09/2022	08:08:46	GB00BMJ6DW54	573.00	329	CHX	2977838245804	2001001123
INFORMA PLC	13/09/2022	08:13:54	GB00BMJ6DW54	572.00	733	XLON	EOBISWbK240U	2001001123
INFORMA PLC	13/09/2022	08:13:54	GB00BMJ6DW54	571.80	790	BATE	156728337271	2001001123
INFORMA PLC	13/09/2022	08:16:12	GB00BMJ6DW54	571.40	672	XLON	EOBISWbK2916	2001001123
INFORMA PLC	13/09/2022	08:19:51	GB00BMJ6DW54	570.00	715	XLON	EOBISWbK2G5W	2001001123
INFORMA PLC	13/09/2022	08:29:53	GB00BMJ6DW54	571.40	754	CHX	2977838252107	2001001123
INFORMA PLC	13/09/2022	08:29:57	GB00BMJ6DW54	571.40	1	CHX	2977838252132	2001001123
INFORMA PLC	13/09/2022	08:35:56	GB00BMJ6DW54	571.20	726	XLON	EOBISWbK2g03	2001001123
INFORMA PLC	13/09/2022	08:38:38	GB00BMJ6DW54	570.00	684	CHX	2977838254757	2001001123
INFORMA PLC	13/09/2022	08:38:38	GB00BMJ6DW54	570.00	11	CHX	2977838254758	2001001123
INFORMA PLC	13/09/2022	08:45:16	GB00BMJ6DW54	569.80	711	BATE	156728341322	2001001123
INFORMA PLC	13/09/2022	08:45:23	GB00BMJ6DW54	569.40	505	CHX	2977838256387	2001001123
INFORMA PLC	13/09/2022	08:45:23	GB00BMJ6DW54	569.40	170	CHX	2977838256388	2001001123
INFORMA PLC	13/09/2022	09:02:42	GB00BMJ6DW54	568.80	786	BATE	156728343252	2001001123
INFORMA PLC	13/09/2022	09:08:04	GB00BMJ6DW54	570.00	803	XLON	EOBISWbL0PB0	2001001123
INFORMA PLC	13/09/2022	09:08:50	GB00BMJ6DW54	569.80	936	BATE	156728344189	2001001123
INFORMA PLC	13/09/2022	09:08:50	GB00BMJ6DW54	569.80	41	BATE	156728344190	2001001123
INFORMA PLC	13/09/2022	09:17:21	GB00BMJ6DW54	569.80	35	XLON	EOBISWbL0aM0	2001001123
INFORMA PLC	13/09/2022	09:17:21	GB00BMJ6DW54	569.80	722	XLON	EOBISWbL0aM1	2001001123
INFORMA PLC	13/09/2022	09:21:11	GB00BMJ6DW54	569.40	736	AOXE	14988	2001001123
INFORMA PLC	13/09/2022	09:32:14	GB00BMJ6DW54	569.20	680	AOXE	16491	2001001123
INFORMA PLC	13/09/2022	09:32:30	GB00BMJ6DW54	569.00	713	CHX	2977838267597	2001001123
INFORMA PLC	13/09/2022	09:32:30	GB00BMJ6DW54	568.80	690	XLON	EOBISWbL0gKp	2001001123
INFORMA PLC	13/09/2022	09:35:17	GB00BMJ6DW54	568.00	764	XLON	EOBISWbL0iER	2001001123
INFORMA PLC	13/09/2022	09:35:17	GB00BMJ6DW54	568.00	347	XLON	EOBISWbL0iEV	2001001123
INFORMA PLC	13/09/2022	09:35:49	GB00BMJ6DW54	567.80	814	XLON	EOBISWbL0ip5	2001001123
INFORMA PLC	13/09/2022	09:40:58	GB00BMJ6DW54	567.00	701	XLON	EOBISWbL10LH	2001001123
INFORMA PLC	13/09/2022	10:10:56	GB00BMJ6DW54	569.60	859	CHX	2977838276553	2001001123
INFORMA PLC	13/09/2022	10:12:15	GB00BMJ6DW54	569.40	1,058	XLON	EOBISWbL1a8	2001001123
INFORMA PLC	13/09/2022	10:23:03	GB00BMJ6DW54	570.00	310	XLON	EOBISWbL1jEF	2001001123
INFORMA PLC	13/09/2022	10:23:03	GB00BMJ6DW54	570.00	419	XLON	EOBISWbL1jEM	2001001123
INFORMA PLC	13/09/2022	10:29:36	GB00BMJ6DW54	569.60	164	CHX	2977838280060	2001001123
INFORMA PLC	13/09/2022	10:33:58	GB00BMJ6DW54	569.80	284	XLON	EOBISWbL1uNm	2001001123
INFORMA PLC	13/09/2022	10:33:58	GB00BMJ6DW54	569.80	455	XLON	EOBISWbL1vNp	2001001123
INFORMA PLC	13/09/2022	10:35:04	GB00BMJ6DW54	569.60	631	CHX	2977838281887	2001001123
INFORMA PLC	13/09/2022	10:35:04	GB00BMJ6DW54	569.60	54	CHX	2977838281888	2001001123
INFORMA PLC	13/09/2022	11:06:46	GB00BMJ6DW54	569.80	999	CHX	2977838288629	2001001123
INFORMA PLC	13/09/2022	11:21:10	GB00BMJ6DW54	570.80	1,038	BATE	156728360214	2001001123
INFORMA PLC	13/09/2022	11:21:10	GB00BMJ6DW54	570.60	857	CHX	2977838292026	2001001123
INFORMA PLC	13/09/2022	11:23:02	GB00BMJ6DW54	571.00	690	CHX	2977838292551	2001001123
INFORMA PLC	13/09/2022	11:38:21	GB00BMJ6DW54	571.40	754	XLON	EOBISWbL2w4Q	2001001123
INFORMA PLC	13/09/2022	11:40:26	GB00BMJ6DW54	571.40	779	XLON	EOBISWbL2y0W	2001001123
INFORMA PLC	13/09/2022	11:40:26	GB00BMJ6DW54	571.20	822	XLON	EOBISWbL2y0r	2001001123
INFORMA PLC	13/09/2022	11:43:18	GB00BMJ6DW54	571.00	660	CHX	2977838297026	2001001123
INFORMA PLC	13/09/2022	12:00:06	GB00BMJ6DW54	570.80	676	BATE	156728364747	2001001123
INFORMA PLC	13/09/2022	12:19:52	GB00BMJ6DW54	571.20	822	CHX	2977838304626	2001001123
INFORMA PLC	13/09/2022	12:19:58	GB00BMJ6DW54	571.00	697	BATE	156728368837	2001001123
INFORMA PLC	13/09/2022	12:35:39	GB00BMJ6DW54	571.80	693	CHX	2977838307741	2001001123
INFORMA PLC	13/09/2022	12:41:26	GB00BMJ6DW54	571.40	683	XLON	EOBISWbL3acP	2001001123
INFORMA PLC	13/09/2022	12:44:22	GB00BMJ6DW54	571.20	8	XLON	EOBISWbL3ajc	2001001123
INFORMA PLC	13/09/2022	12:50:36	GB00BMJ6DW54	571.40	730	CHX	2977838310580	2001001123
INFORMA PLC	13/09/2022	12:52:14	GB00BMJ6DW54	571.20	851	XLON	EOBISWbL41sa	2001001123
INFORMA PLC	13/09/2022	13:20:40	GB00BMJ6DW54	571.80	1,545	CHX	2977838317318	2001001123
INFORMA PLC	13/09/2022	13:30:01	GB00BMJ6DW54	572.80	1,205	CHX	2977838320413	2001001123
INFORMA PLC	13/09/2022	13:30:01	GB00BMJ6DW54	573.20	702	AOXE	53338	2001001123
INFORMA PLC	13/09/2022	13:30:01	GB00BMJ6DW54	573.20	355	AOXE	53346	2001001123
INFORMA PLC	13/09/2022	13:30:27	GB00BMJ6DW54	567.20	712	XLON	EOBISWbL4j0x	2001001123
INFORMA PLC	13/09/2022	13:30:56	GB00BMJ6DW54	565.60	770	CHX	2977838322214	2001001123
INFORMA PLC	13/09/2022	13:30:59	GB00BMJ6DW54	565.60	733	BATE	156728378216	2001001123
INFORMA PLC	13/09/2022	13:32:07	GB00BMJ6DW54	566.60	775	XLON	EOBISWbL4w0U	2001001123
INFORMA PLC	13/09/2022	13:32:07	GB00BMJ6DW54	566.60	65	XLON	EOBISWbL4w0Z	2001001123
INFORMA PLC	13/09/2022	13:32:07	GB00BMJ6DW54	566.00	737	BATE	156728378814	2001001123
INFORMA PLC	13/09/2022	13:37:04	GB00BMJ6DW54	567.00	685	AOXE	58104	2001001123
INFORMA PLC	13/09/2022	13:38:33	GB00BMJ6DW54	567.00	697	CHX	2977838327443	2001001123
INFORMA PLC	13/09/2022	13:38:46	GB00BMJ6DW54	566.80	845	XLON	EOBISWbL5NWD	2001001123
INFORMA PLC	13/09/2022	13:38:49	GB00BMJ6DW54	566.60	765	BATE	156728378656	2001001123
INFORMA PLC	13/09/2022	13:39:04	GB00BMJ6DW54	566.20	859	XLON	EOBISWbL5PBK	2001001123
INFORMA PLC	13/09/2022	13:43:00	GB00BMJ6DW54	566.40	93	XLON	EOBISWbL5v9v	2001001123
INFORMA PLC	13/09/2022	13:43:00	GB00BMJ6DW54	566.40	604	XLON	EOBISWbL5v9E	2001001123
INFORMA PLC	13/09/2022	13:43:26	GB00BMJ6DW54	566.20	1,058	CHX	2977838329867	2001001123
INFORMA PLC	13/09/2022	13:52:47	GB00BMJ6DW54	567.40	722	CHX	297783833920	2001001123
INFORMA PLC	13/09/2022	13:53:08	GB00BMJ6DW54	566.60	1,357	XLON	EOBISWbL68y1	2001001123
INFORMA PLC	13/09/2022	14:04:26	GB00BMJ6DW54	564.60	724	CHX	2977838339311	2001001123
INFORMA PLC	13/09/2022	14:08:33	GB00BMJ6DW54	564.20	694	CHX	2977838341235	2001001123
INFORMA PLC	13/09/2022	14:10:49	GB00BMJ6DW54	564.00	666	CHX	2977838342304	2001001123
INFORMA PLC	13/09/2022	14:12:25	GB00BMJ6DW54	563.80	750	CHX	2977838342961	2001001123
INFORMA PLC	13/09/2022	14:12:25	GB00BMJ6DW54	563.80	16	CHX	2977838342962	2001001123
INFORMA PLC	13/09/2022	14:13:56	GB00BMJ6DW54	563.00	732	CHX	2977838343541	2001001123
INFORMA PLC	13/09/2022	14:14:06	GB00BMJ6DW54	562.80	709	CHX	2977838343566	2001001123
INFORMA PLC	13/09/2022	14:22:21	GB00BMJ6DW54	562.40	679	CHX	2977838346717	2001001123
INFORMA PLC	13/09/2022	14:22:23	GB00BMJ6DW54	562.20	707	BATE	156728388313	2001001123
INFORMA PLC	13/09/2022	14:22:25	GB00BMJ6DW54	562.20	209	BATE	156728388325	2001001123
INFORMA PLC	13/09/2022	14:22:34	GB00BMJ6DW54	561.80	660	XLON	EOBISWbL7Xa0	2001001123
INFORMA PLC	13/09/2022	14:30:04	GB00BMJ6DW54	562.00	455	CHX	2977838350033	2001001123
INFORMA PLC	13/09/2022	14:30:04	GB00BMJ6DW54	562.00	273	CHX	2977838350034	2001001123
INFORMA PLC	13/09/2022	14:33:01	GB00BMJ6DW54	563.40	1,017	XLON	EOBISWbL85Dh	2001001123
INFORMA PLC	13/09/2022	14:33:10	GB00BMJ6DW54	563.20	1,083	CHX	2977838352923	2001001123
INFORMA PLC	13/09/2022	14:34:41	GB00BMJ6DW54	563.80	549	XLON	EOBISWbL8B9x	2001001123
INFORMA PLC	13/09/2022	14:34:42	GB00BMJ6DW54	563.80	149	XLON	EOBISWbL8Bm1	2001001123
INFORMA PLC	13/09/2022	14:35:53	GB00BMJ6DW54	562.80	681	XLON	EOBISWbL8H2q	2001001123
INFORMA PLC	13/09/2022	14:35:53	GB00BMJ6DW54	562.80	269	XLON	EOBISWbL8H2z	2001001123

INFORMA PLC	13/09/2022	14.37.24	GB00BMJ6DW54	562.80	335	BATE	156728393072	2001001123
INFORMA PLC	13/09/2022	14.37.24	GB00BMJ6DW54	562.80	335	AOXE	78312	2001001123
INFORMA PLC	13/09/2022	14.37.38	GB00BMJ6DW54	562.60	554	CHX	2977838356245	2001001123
INFORMA PLC	13/09/2022	14.37.38	GB00BMJ6DW54	562.60	108	CHX	2977838356246	2001001123
INFORMA PLC	13/09/2022	14.38.20	GB00BMJ6DW54	562.40	800	AOXE	78993	2001001123
INFORMA PLC	13/09/2022	14.38.20	GB00BMJ6DW54	562.40	188	AOXE	78995	2001001123
INFORMA PLC	13/09/2022	14.40.31	GB00BMJ6DW54	563.00	700	CHX	2977838358089	2001001123
INFORMA PLC	13/09/2022	14.42.22	GB00BMJ6DW54	564.00	815	CHX	2977838359596	2001001123
INFORMA PLC	13/09/2022	14.43.52	GB00BMJ6DW54	564.20	730	XLON	EOBISWBL8hnc	2001001123
INFORMA PLC	13/09/2022	14.44.31	GB00BMJ6DW54	564.60	500	XLON	EOBISWBL8hUL	2001001123
INFORMA PLC	13/09/2022	14.44.36	GB00BMJ6DW54	564.60	660	BATE	156728395755	2001001123
INFORMA PLC	13/09/2022	14.45.30	GB00BMJ6DW54	565.40	84	XLON	EOBISWBL8pFW	2001001123
INFORMA PLC	13/09/2022	14.45.31	GB00BMJ6DW54	565.40	1,127	BATE	156728396113	2001001123
INFORMA PLC	13/09/2022	14.46.39	GB00BMJ6DW54	565.80	751	CHX	2977838362458	2001001123
INFORMA PLC	13/09/2022	14.48.02	GB00BMJ6DW54	566.60	660	CHX	2977838363441	2001001123
INFORMA PLC	13/09/2022	14.48.02	GB00BMJ6DW54	566.60	120	CHX	2977838363442	2001001123
INFORMA PLC	13/09/2022	14.51.10	GB00BMJ6DW54	567.40	772	CHX	2977838365725	2001001123
INFORMA PLC	13/09/2022	14.53.38	GB00BMJ6DW54	567.20	190	BATE	156728399060	2001001123
INFORMA PLC	13/09/2022	14.53.38	GB00BMJ6DW54	567.20	544	BATE	156728399061	2001001123
INFORMA PLC	13/09/2022	14.53.43	GB00BMJ6DW54	566.40	1,182	XLON	EOBISWBL8LQL	2001001123
INFORMA PLC	13/09/2022	14.59.43	GB00BMJ6DW54	566.40	297	CHX	2977838370905	2001001123
INFORMA PLC	13/09/2022	14.59.43	GB00BMJ6DW54	566.40	378	CHX	2977838370906	2001001123
INFORMA PLC	13/09/2022	15.01.25	GB00BMJ6DW54	565.60	724	CHX	2977838372134	2001001123
INFORMA PLC	13/09/2022	15.04.50	GB00BMJ6DW54	565.60	630	XLON	EOBISWBL8hG	2001001123
INFORMA PLC	13/09/2022	15.04.50	GB00BMJ6DW54	565.60	38	XLON	EOBISWBL8hHN	2001001123
INFORMA PLC	13/09/2022	15.06.03	GB00BMJ6DW54	565.80	697	CHX	2977838375084	2001001123
INFORMA PLC	13/09/2022	15.08.51	GB00BMJ6DW54	566.20	686	XLON	EOBISWBL8AAY	2001001123
INFORMA PLC	13/09/2022	15.09.47	GB00BMJ6DW54	566.20	665	CHX	2977838377568	2001001123
INFORMA PLC	13/09/2022	15.13.02	GB00BMJ6DW54	566.40	740	CHX	2977838379432	2001001123
INFORMA PLC	13/09/2022	15.15.29	GB00BMJ6DW54	566.40	769	CHX	2977838380893	2001001123
INFORMA PLC	13/09/2022	15.17.28	GB00BMJ6DW54	566.40	681	XLON	EOBISWBL8AZCX	2001001123
INFORMA PLC	13/09/2022	15.20.20	GB00BMJ6DW54	566.60	683	XLON	EOBISWBL8AHZ	2001001123
INFORMA PLC	13/09/2022	15.20.26	GB00BMJ6DW54	566.20	840	CHX	2977838383855	2001001123
INFORMA PLC	13/09/2022	15.25.53	GB00BMJ6DW54	565.60	672	AOXE	97711	2001001123
INFORMA PLC	13/09/2022	15.29.44	GB00BMJ6DW54	565.80	835	BATE	156728410388	2001001123
INFORMA PLC	13/09/2022	15.30.00	GB00BMJ6DW54	565.60	801	CHX	2977838386747	2001001123
INFORMA PLC	13/09/2022	15.32.15	GB00BMJ6DW54	565.20	1,074	XLON	EOBISWBL8BDT	2001001123
INFORMA PLC	13/09/2022	15.34.42	GB00BMJ6DW54	564.80	676	XLON	EOBISWBL8BLNG	2001001123
INFORMA PLC	13/09/2022	15.38.43	GB00BMJ6DW54	564.60	579	XLON	EOBISWBL8BUJN	2001001123
INFORMA PLC	13/09/2022	15.38.43	GB00BMJ6DW54	564.60	112	AOXE	102523	2001001123
INFORMA PLC	13/09/2022	15.38.47	GB00BMJ6DW54	564.60	600	XLON	EOBISWBL8LUGD	2001001123
INFORMA PLC	13/09/2022	15.42.02	GB00BMJ6DW54	564.60	182	CHX	2977838395282	2001001123
INFORMA PLC	13/09/2022	15.42.03	GB00BMJ6DW54	564.60	943	CHX	2977838395320	2001001123
INFORMA PLC	13/09/2022	15.42.06	GB00BMJ6DW54	564.60	671	XLON	EOBISWBL8BfT	2001001123
INFORMA PLC	13/09/2022	15.45.47	GB00BMJ6DW54	564.60	692	CHX	2977838397478	2001001123
INFORMA PLC	13/09/2022	15.46.16	GB00BMJ6DW54	564.60	205	XLON	EOBISWBL8BXX	2001001123
INFORMA PLC	13/09/2022	15.46.17	GB00BMJ6DW54	564.60	461	XLON	EOBISWBL8BYI	2001001123
INFORMA PLC	13/09/2022	15.47.05	GB00BMJ6DW54	564.60	730	XLON	EOBISWBL8Bm83	2001001123
INFORMA PLC	13/09/2022	15.49.46	GB00BMJ6DW54	564.60	500	XLON	EOBISWBL8BqY	2001001123
INFORMA PLC	13/09/2022	15.49.53	GB00BMJ6DW54	564.60	190	XLON	EOBISWBL8BqO	2001001123
INFORMA PLC	13/09/2022	15.51.05	GB00BMJ6DW54	564.60	729	XLON	EOBISWBL8BfJ	2001001123
INFORMA PLC	13/09/2022	15.51.05	GB00BMJ6DW54	564.60	9	XLON	EOBISWBL8BfJ	2001001123
INFORMA PLC	13/09/2022	15.51.17	GB00BMJ6DW54	564.60	216	CHX	2977838400563	2001001123
INFORMA PLC	13/09/2022	15.51.17	GB00BMJ6DW54	564.60	493	CHX	2977838400564	2001001123
INFORMA PLC	13/09/2022	15.51.36	GB00BMJ6DW54	564.60	531	XLON	EOBISWBL8BUOM	2001001123
INFORMA PLC	13/09/2022	15.51.36	GB00BMJ6DW54	564.60	243	XLON	EOBISWBL8BUOQ	2001001123
INFORMA PLC	13/09/2022	15.53.33	GB00BMJ6DW54	564.60	919	XLON	EOBISWBL8BfI	2001001123
INFORMA PLC	13/09/2022	15.54.33	GB00BMJ6DW54	564.60	181	XLON	EOBISWBL8ByIA	2001001123
INFORMA PLC	13/09/2022	15.56.31	GB00BMJ6DW54	564.60	501	XLON	EOBISWBL8C2EM	2001001123
INFORMA PLC	13/09/2022	15.56.52	GB00BMJ6DW54	564.60	749	CHX	2977838403190	2001001123
INFORMA PLC	13/09/2022	15.57.42	GB00BMJ6DW54	564.60	723	CHX	2977838403519	2001001123
INFORMA PLC	13/09/2022	15.58.24	GB00BMJ6DW54	564.60	438	CHX	2977838404221	2001001123
INFORMA PLC	13/09/2022	15.58.59	GB00BMJ6DW54	564.60	257	CHX	2977838404492	2001001123
INFORMA PLC	13/09/2022	16.00.16	GB00BMJ6DW54	564.60	673	XLON	EOBISWBL8C9J	2001001123
INFORMA PLC	13/09/2022	16.00.21	GB00BMJ6DW54	564.60	671	CHX	2977838405381	2001001123
INFORMA PLC	13/09/2022	16.00.21	GB00BMJ6DW54	564.40	738	CHX	2977838405377	2001001123
INFORMA PLC	13/09/2022	16.00.21	GB00BMJ6DW54	564.20	718	CHX	2977838405385	2001001123
INFORMA PLC	13/09/2022	16.00.21	GB00BMJ6DW54	563.80	670	CHX	2977838405389	2001001123
INFORMA PLC	13/09/2022	16.00.38	GB00BMJ6DW54	563.80	736	CHX	2977838405567	2001001123
INFORMA PLC	13/09/2022	16.03.00	GB00BMJ6DW54	563.60	680	CHX	2977838407136	2001001123
INFORMA PLC	13/09/2022	16.03.00	GB00BMJ6DW54	563.60	663	CHX	2977838407140	2001001123
INFORMA PLC	13/09/2022	16.03.01	GB00BMJ6DW54	563.40	816	BATE	156728420425	2001001123
INFORMA PLC	13/09/2022	16.03.03	GB00BMJ6DW54	562.80	20	CHX	2977838407175	2001001123
INFORMA PLC	13/09/2022	16.03.03	GB00BMJ6DW54	562.80	1,277	CHX	2977838407177	2001001123
INFORMA PLC	13/09/2022	16.08.53	GB00BMJ6DW54	562.40	773	CHX	2977838410546	2001001123
INFORMA PLC	13/09/2022	16.10.53	GB00BMJ6DW54	562.20	681	XLON	EOBISWBL8CVx3	2001001123
INFORMA PLC	13/09/2022	16.11.07	GB00BMJ6DW54	562.00	833	CHX	2977838412194	2001001123
INFORMA PLC	13/09/2022	16.19.31	GB00BMJ6DW54	561.80	673	XLON	EOBISWBL8Co4Y	2001001123
INFORMA PLC	13/09/2022	16.21.04	GB00BMJ6DW54	561.40	98	CHX	2977838418802	2001001123
INFORMA PLC	13/09/2022	16.21.07	GB00BMJ6DW54	561.40	621	CHX	2977838418844	2001001123
INFORMA PLC	13/09/2022	16.24.23	GB00BMJ6DW54	561.60	821	CHX	2977838420899	2001001123
INFORMA PLC	13/09/2022	16.24.23	GB00BMJ6DW54	561.60	305	CHX	2977838420900	2001001123
INFORMA PLC	13/09/2022	16.24.26	GB00BMJ6DW54	561.40	288	BATE	156728428400	2001001123
INFORMA PLC	13/09/2022	16.24.26	GB00BMJ6DW54	561.40	473	BATE	156728428401	2001001123
INFORMA PLC	13/09/2022	16.24.45	GB00BMJ6DW54	561.20	446	BATE	156728428571	2001001123
INFORMA PLC	13/09/2022	16.24.47	GB00BMJ6DW54	561.20	842	BATE	156728428593	2001001123
INFORMA PLC	13/09/2022	16.25.41	GB00BMJ6DW54	560.60	846	CHX	2977838422229	2001001123
INFORMA PLC	13/09/2022	16.25.41	GB00BMJ6DW54	560.60	230	CHX	2977838422230	2001001123
INFORMA PLC	13/09/2022	16.29.40	GB00BMJ6DW54	561.40	723	CHX	2977838425406	2001001123

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