

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	28/09/2022	GB00BMJRDW54	68,337	519.27	XLON	523.20	509.60
INFORMA PLC	28/09/2022	GB00BMJRDW54	70,114	519.38	CHX	523.40	513.30
INFORMA PLC	28/09/2022	GB00BMJRDW54	31,179	516.46	BATE	523.40	511.80
INFORMA PLC	28/09/2022	GB00BMJRDW54	12,799	520.74	AQXE	523.20	516.40
		Sum:	182,429	519.27		523.40	509.60

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	28/09/2022	08:02:00	GB00BMJRDW54	521.80	699	BATE	156728336448	2001001123
INFORMA PLC	28/09/2022	08:02:01	GB00BMJRDW54	521.60	680	CHX	2977838246301	2001001123
INFORMA PLC	28/09/2022	08:08:12	GB00BMJRDW54	519.20	404	BATE	156728338186	2001001123
INFORMA PLC	28/09/2022	08:08:12	GB00BMJRDW54	519.20	387	BATE	156728338187	2001001123
INFORMA PLC	28/09/2022	08:11:13	GB00BMJRDW54	518.80	619	XLON	E08bpvuf-pueQ	2001001123
INFORMA PLC	28/09/2022	08:11:13	GB00BMJRDW54	518.80	191	XLON	E08bpvuf-pueS	2001001123
INFORMA PLC	28/09/2022	08:11:13	GB00BMJRDW54	518.60	686	CHX	2977838251581	2001001123
INFORMA PLC	28/09/2022	08:12:20	GB00BMJRDW54	518.60	670	XLON	E08bpvuf-gp05	2001001123
INFORMA PLC	28/09/2022	08:14:22	GB00BMJRDW54	517.00	693	CHX	2977838253512	2001001123
INFORMA PLC	28/09/2022	08:15:38	GB00BMJRDW54	517.80	723	XLON	E08bpvuf-ql-vo	2001001123
INFORMA PLC	28/09/2022	08:15:50	GB00BMJRDW54	517.80	712	CHX	2977838254295	2001001123
INFORMA PLC	28/09/2022	08:15:51	GB00BMJRDW54	517.60	947	XLON	E08bpvuf-qh2i	2001001123
INFORMA PLC	28/09/2022	08:20:16	GB00BMJRDW54	515.80	754	CHX	2977838257285	2001001123
INFORMA PLC	28/09/2022	08:23:30	GB00BMJRDW54	514.60	724	CHX	2977838259137	2001001123
INFORMA PLC	28/09/2022	08:27:00	GB00BMJRDW54	513.60	682	XLON	E08bpvuf-LrLi	2001001123
INFORMA PLC	28/09/2022	08:28:17	GB00BMJRDW54	513.80	693	CHX	2977838261901	2001001123
INFORMA PLC	28/09/2022	08:30:17	GB00BMJRDW54	512.40	868	BATE	156728344499	2001001123
INFORMA PLC	28/09/2022	08:30:18	GB00BMJRDW54	512.20	216	BATE	156728344502	2001001123
INFORMA PLC	28/09/2022	08:30:39	GB00BMJRDW54	512.20	472	BATE	156728344644	2001001123
INFORMA PLC	28/09/2022	08:34:41	GB00BMJRDW54	514.00	691	BATE	156728346093	2001001123
INFORMA PLC	28/09/2022	08:36:45	GB00BMJRDW54	513.20	230	BATE	156728346694	2001001123
INFORMA PLC	28/09/2022	08:36:46	GB00BMJRDW54	513.20	583	BATE	156728346695	2001001123
INFORMA PLC	28/09/2022	08:41:57	GB00BMJRDW54	516.40	1,345	XLON	E08bpvuf-sa0S	2001001123
INFORMA PLC	28/09/2022	08:41:57	GB00BMJRDW54	516.40	73	XLON	E08bpvuf-sa0Y	2001001123
INFORMA PLC	28/09/2022	08:41:57	GB00BMJRDW54	516.40	343	XLON	E08bpvuf-sa0e	2001001123
INFORMA PLC	28/09/2022	08:41:57	GB00BMJRDW54	516.40	345	XLON	E08bpvuf-sa0g	2001001123
INFORMA PLC	28/09/2022	08:41:57	GB00BMJRDW54	516.40	657	XLON	E08bpvuf-sa0u	2001001123
INFORMA PLC	28/09/2022	08:41:57	GB00BMJRDW54	516.40	337	XLON	E08bpvuf-sa02	2001001123
INFORMA PLC	28/09/2022	08:41:57	GB00BMJRDW54	516.40	334	XLON	E08bpvuf-sa0A	2001001123
INFORMA PLC	28/09/2022	08:42:13	GB00BMJRDW54	516.20	348	XLON	E08bpvuf-FsbUr	2001001123
INFORMA PLC	28/09/2022	08:42:13	GB00BMJRDW54	516.20	27	XLON	E08bpvuf-FsbUv	2001001123
INFORMA PLC	28/09/2022	08:42:15	GB00BMJRDW54	516.20	203	XLON	E08bpvuf-Fbcd	2001001123
INFORMA PLC	28/09/2022	08:42:15	GB00BMJRDW54	516.20	169	XLON	E08bpvuf-Fbcd	2001001123
INFORMA PLC	28/09/2022	08:44:19	GB00BMJRDW54	516.00	958	BATE	156728348244	2001001123
INFORMA PLC	28/09/2022	08:44:50	GB00BMJRDW54	516.40	792	XLON	E08bpvuf-FsmJ4	2001001123
INFORMA PLC	28/09/2022	08:44:50	GB00BMJRDW54	516.20	644	CHX	2977838272204	2001001123
INFORMA PLC	28/09/2022	08:45:07	GB00BMJRDW54	516.00	726	CHX	2977838272492	2001001123
INFORMA PLC	28/09/2022	08:50:52	GB00BMJRDW54	518.20	818	CHX	2977838275404	2001001123
INFORMA PLC	28/09/2022	08:51:03	GB00BMJRDW54	518.00	682	CHX	2977838275543	2001001123
INFORMA PLC	28/09/2022	08:52:37	GB00BMJRDW54	517.80	730	AQXE	20818	2001001123
INFORMA PLC	28/09/2022	08:53:28	GB00BMJRDW54	517.20	731	BATE	156728351183	2001001123
INFORMA PLC	28/09/2022	08:59:04	GB00BMJRDW54	519.00	511	BATE	1567283525462	2001001123
INFORMA PLC	28/09/2022	09:00:21	GB00BMJRDW54	519.40	809	CHX	2977838280212	2001001123
INFORMA PLC	28/09/2022	09:00:36	GB00BMJRDW54	519.20	832	XLON	E08bpvuf-gp84	2001001123
INFORMA PLC	28/09/2022	09:01:42	GB00BMJRDW54	518.00	675	CHX	2977838281135	2001001123
INFORMA PLC	28/09/2022	09:07:02	GB00BMJRDW54	517.40	710	XLON	E08bpvuf-FuHST	2001001123
INFORMA PLC	28/09/2022	09:09:50	GB00BMJRDW54	518.00	791	AQXE	26563	2001001123
INFORMA PLC	28/09/2022	09:15:20	GB00BMJRDW54	517.40	739	XLON	E08bpvuf-uK9F	2001001123
INFORMA PLC	28/09/2022	09:17:06	GB00BMJRDW54	518.20	702	CHX	2977838289338	2001001123
INFORMA PLC	28/09/2022	09:18:05	GB00BMJRDW54	517.60	704	XLON	E08bpvuf-Fuv0R	2001001123
INFORMA PLC	28/09/2022	09:18:05	GB00BMJRDW54	517.40	781	AQXE	28962	2001001123
INFORMA PLC	28/09/2022	09:21:47	GB00BMJRDW54	519.40	211	CHX	2977838292064	2001001123
INFORMA PLC	28/09/2022	09:21:47	GB00BMJRDW54	519.40	633	CHX	2977838292065	2001001123
INFORMA PLC	28/09/2022	09:25:47	GB00BMJRDW54	519.00	291	XLON	E08bpvuf-FrRYj	2001001123
INFORMA PLC	28/09/2022	09:25:47	GB00BMJRDW54	519.00	415	XLON	E08bpvuf-FrYhV	2001001123
INFORMA PLC	28/09/2022	09:25:47	GB00BMJRDW54	519.00	28	XLON	E08bpvuf-FrZ55	2001001123
INFORMA PLC	28/09/2022	09:27:33	GB00BMJRDW54	517.80	865	CHX	2977838294687	2001001123
INFORMA PLC	28/09/2022	09:27:50	GB00BMJRDW54	517.60	678	CHX	2977838294918	2001001123
INFORMA PLC	28/09/2022	09:36:06	GB00BMJRDW54	517.40	870	CHX	2977838298820	2001001123
INFORMA PLC	28/09/2022	09:36:26	GB00BMJRDW54	517.00	268	BATE	1567283621129	2001001123
INFORMA PLC	28/09/2022	09:36:26	GB00BMJRDW54	517.00	491	BATE	1567283621130	2001001123
INFORMA PLC	28/09/2022	09:37:01	GB00BMJRDW54	516.40	306	AQXE	34278	2001001123
INFORMA PLC	28/09/2022	09:38:14	GB00BMJRDW54	516.40	360	AQXE	34543	2001001123
INFORMA PLC	28/09/2022	09:47:12	GB00BMJRDW54	518.80	741	XLON	E08bpvuf-wpJ22	2001001123
INFORMA PLC	28/09/2022	09:51:01	GB00BMJRDW54	514.80	930	BATE	156728365544	2001001123
INFORMA PLC	28/09/2022	10:02:44	GB00BMJRDW54	514.20	678	CHX	2977838309554	2001001123
INFORMA PLC	28/09/2022	10:11:30	GB00BMJRDW54	511.80	685	BATE	156728369947	2001001123
INFORMA PLC	28/09/2022	10:16:26	GB00BMJRDW54	510.40	666	XLON	E08bpvuf-FyHxK	2001001123
INFORMA PLC	28/09/2022	10:20:42	GB00BMJRDW54	509.60	498	XLON	E08bpvuf-FyHxO	2001001123
INFORMA PLC	28/09/2022	10:20:42	GB00BMJRDW54	509.60	227	XLON	E08bpvuf-FyHxh	2001001123
INFORMA PLC	28/09/2022	10:31:50	GB00BMJRDW54	512.80	744	XLON	E08bpvuf-Fz7Rr	2001001123
INFORMA PLC	28/09/2022	10:35:13	GB00BMJRDW54	513.20	760	CHX	2977838325733	2001001123
INFORMA PLC	28/09/2022	10:38:43	GB00BMJRDW54	514.60	291	CHX	2977838327171	2001001123
INFORMA PLC	28/09/2022	10:39:10	GB00BMJRDW54	515.00	334	BATE	156728376552	2001001123
INFORMA PLC	28/09/2022	10:39:13	GB00BMJRDW54	515.00	798	CHX	2977838327386	2001001123
INFORMA PLC	28/09/2022	10:39:13	GB00BMJRDW54	515.00	880	CHX	2977838327387	2001001123
INFORMA PLC	28/09/2022	10:39:31	GB00BMJRDW54	514.80	690	CHX	2977838327495	2001001123
INFORMA PLC	28/09/2022	10:40:17	GB00BMJRDW54	514.00	1,109	CHX	2977838327703	2001001123
INFORMA PLC	28/09/2022	10:40:29	GB00BMJRDW54	513.40	972	CHX	2977838327831	2001001123
INFORMA PLC	28/09/2022	10:43:50	GB00BMJRDW54	513.80	588	BATE	156728377630	2001001123
INFORMA PLC	28/09/2022	10:43:50	GB00BMJRDW54	513.80	93	CHX	2977838329035	2001001123
INFORMA PLC	28/09/2022	10:45:47	GB00BMJRDW54	513.80	681	BATE	1567283776957	2001001123
INFORMA PLC	28/09/2022	10:45:49	GB00BMJRDW54	513.60	779	BATE	1567283776962	2001001123
INFORMA PLC	28/09/2022	10:46:00	GB00BMJRDW54	513.20	224	CHX	2977838329996	2001001123
INFORMA PLC	28/09/2022	10:46:00	GB00BMJRDW54	513.20	431	CHX	2977838329997	2001001123
INFORMA PLC	28/09/2022	10:46:00	GB00BMJRDW54	513.20	137	CHX	2977838329998	2001001123
INFORMA PLC	28/09/2022	11:00:41	GB00BMJRDW54	511.60	746	XLON	E08bpvuf-Fv0rB	2001001123
INFORMA PLC	28/09/2022	11:03:19	GB00BMJRDW54	517.20	1,796	XLON	E08bpvuf-G13ag	2001001123
INFORMA PLC	28/09/2022	11:04:18	GB00BMJRDW54	518.80	730	CHX	2977838343222	2001001123
INFORMA PLC	28/09/2022	11:04:42	GB00BMJRDW54	516.60	764	BATE	156728384995	2001001123
INFORMA PLC	28/09/2022	11:04:42	GB00BMJRDW54	516.40	799	BATE	156728384999	2001001123
INFORMA PLC	28/09/2022	11:14:37	GB00BMJRDW54	520.00	891	BATE	156728388732	2001001123
INFORMA PLC	28/09/2022	11:14:37	GB00BMJRDW54	519.80	950	XLON	E08bpvuf-G2M7r	2001001123
INFORMA PLC	28/09/2022	11:20:25	GB00BMJRDW54	521.80	620	XLON	E08bpvuf-G2fGo	2001001123
INFORMA PLC	28/0							

INFORMA PLC	28/09/2022	11:48:29	GB00BMAJDNW54	523.00	590	AQXE	79490	2001001123
INFORMA PLC	28/09/2022	11:48:29	GB00BMAJDNW54	523.00	768	CHXK	2877838372366	2001001123
INFORMA PLC	28/09/2022	11:51:39	GB00BMAJDNW54	522.80	688	CHXK	2877838373885	2001001123
INFORMA PLC	28/09/2022	11:51:39	GB00BMAJDNW54	522.60	818	XLON	EOBpvaqG4RRW	2001001123
INFORMA PLC	28/09/2022	11:53:36	GB00BMAJDNW54	522.40	690	CHXK	2877838374823	2001001123
INFORMA PLC	28/09/2022	11:57:03	GB00BMAJDNW54	521.00	824	XLON	EOBpvaqG54Cr	2001001123
INFORMA PLC	28/09/2022	11:57:17	GB00BMAJDNW54	520.80	789	XLON	EOBpvaqG54wX	2001001123
INFORMA PLC	28/09/2022	11:58:21	GB00BMAJDNW54	520.00	522	XLON	EOBpvaqG5Awa	2001001123
INFORMA PLC	28/09/2022	11:58:21	GB00BMAJDNW54	520.00	240	XLON	EOBpvaqG5AwY	2001001123
INFORMA PLC	28/09/2022	12:00:20	GB00BMAJDNW54	519.80	760	CHXK	2877838378312	2001001123
INFORMA PLC	28/09/2022	12:01:07	GB00BMAJDNW54	519.40	791	XLON	EOBpvaqG5Mq	2001001123
INFORMA PLC	28/09/2022	12:01:18	GB00BMAJDNW54	520.20	791	CHXK	2877838379021	2001001123
INFORMA PLC	28/09/2022	12:02:10	GB00BMAJDNW54	520.20	703	CHXK	2877838379511	2001001123
INFORMA PLC	28/09/2022	12:04:03	GB00BMAJDNW54	519.40	821	CHXK	2877838380563	2001001123
INFORMA PLC	28/09/2022	12:13:49	GB00BMAJDNW54	517.60	227	CHXK	2877838385436	2001001123
INFORMA PLC	28/09/2022	12:13:49	GB00BMAJDNW54	517.60	353	CHXK	2877838385436	2001001123
INFORMA PLC	28/09/2022	12:13:50	GB00BMAJDNW54	517.60	286	CHXK	2877838385446	2001001123
INFORMA PLC	28/09/2022	12:20:38	GB00BMAJDNW54	516.80	741	XLON	EOBpvaqG6Yf8I	2001001123
INFORMA PLC	28/09/2022	12:20:43	GB00BMAJDNW54	516.40	816	XLON	EOBpvaqG6YJ3	2001001123
INFORMA PLC	28/09/2022	12:28:56	GB00BMAJDNW54	516.20	890	CHXK	2877838392642	2001001123
INFORMA PLC	28/09/2022	12:32:01	GB00BMAJDNW54	517.00	730	AQXE	82965	2001001123
INFORMA PLC	28/09/2022	12:32:53	GB00BMAJDNW54	517.40	598	CHXK	2877838394083	2001001123
INFORMA PLC	28/09/2022	12:33:13	GB00BMAJDNW54	517.20	743	XLON	EOBpvaqG7HfJ	2001001123
INFORMA PLC	28/09/2022	12:35:11	GB00BMAJDNW54	519.20	1,514	XLON	EOBpvaqG7NcD	2001001123
INFORMA PLC	28/09/2022	12:35:11	GB00BMAJDNW54	519.20	1,514	XLON	EOBpvaqG7NcK	2001001123
INFORMA PLC	28/09/2022	12:35:11	GB00BMAJDNW54	519.20	1,219	XLON	EOBpvaqG7NcM	2001001123
INFORMA PLC	28/09/2022	12:35:11	GB00BMAJDNW54	519.20	45	XLON	EOBpvaqG7NcQ	2001001123
INFORMA PLC	28/09/2022	12:35:13	GB00BMAJDNW54	519.00	693	XLON	EOBpvaqG7NcK	2001001123
INFORMA PLC	28/09/2022	12:36:58	GB00BMAJDNW54	517.80	326	CHXK	2877838395684	2001001123
INFORMA PLC	28/09/2022	12:36:58	GB00BMAJDNW54	517.80	472	CHXK	2877838395685	2001001123
INFORMA PLC	28/09/2022	12:41:52	GB00BMAJDNW54	516.60	724	BATE	156728412827	2001001123
INFORMA PLC	28/09/2022	12:55:17	GB00BMAJDNW54	517.20	710	CHXK	2877838404227	2001001123
INFORMA PLC	28/09/2022	12:56:45	GB00BMAJDNW54	516.80	720	CHXK	2877838404834	2001001123
INFORMA PLC	28/09/2022	12:57:19	GB00BMAJDNW54	516.40	91	BATE	156728416273	2001001123
INFORMA PLC	28/09/2022	12:57:19	GB00BMAJDNW54	516.40	730	BATE	156728416274	2001001123
INFORMA PLC	28/09/2022	13:05:48	GB00BMAJDNW54	517.20	718	CHXK	2877838408892	2001001123
INFORMA PLC	28/09/2022	13:16:45	GB00BMAJDNW54	516.00	670	CHXK	2877838412833	2001001123
INFORMA PLC	28/09/2022	13:16:45	GB00BMAJDNW54	516.80	166	BATE	156728420516	2001001123
INFORMA PLC	28/09/2022	13:16:45	GB00BMAJDNW54	516.80	602	BATE	156728420517	2001001123
INFORMA PLC	28/09/2022	13:26:08	GB00BMAJDNW54	517.20	721	XLON	EOBpvaqG8A86	2001001123
INFORMA PLC	28/09/2022	13:26:52	GB00BMAJDNW54	516.00	828	CHXK	2877838421059	2001001123
INFORMA PLC	28/09/2022	13:39:51	GB00BMAJDNW54	518.00	895	CHXK	2877838423339	2001001123
INFORMA PLC	28/09/2022	13:42:32	GB00BMAJDNW54	518.00	672	XLON	EOBpvaqG8Av	2001001123
INFORMA PLC	28/09/2022	13:46:43	GB00BMAJDNW54	519.60	744	CHXK	2877838427270	2001001123
INFORMA PLC	28/09/2022	13:53:49	GB00BMAJDNW54	520.20	572	BATE	156728430470	2001001123
INFORMA PLC	28/09/2022	13:53:49	GB00BMAJDNW54	520.20	222	BATE	156728430471	2001001123
INFORMA PLC	28/09/2022	13:53:50	GB00BMAJDNW54	520.20	327	BATE	156728430486	2001001123
INFORMA PLC	28/09/2022	13:54:29	GB00BMAJDNW54	520.20	717	XLON	EOBpvaqG8BDH	2001001123
INFORMA PLC	28/09/2022	13:55:04	GB00BMAJDNW54	520.00	813	CHXK	2877838430980	2001001123
INFORMA PLC	28/09/2022	13:55:06	GB00BMAJDNW54	519.80	226	XLON	EOBpvaqG8BfJ	2001001123
INFORMA PLC	28/09/2022	13:55:06	GB00BMAJDNW54	519.80	445	XLON	EOBpvaqG8fLL	2001001123
INFORMA PLC	28/09/2022	14:03:45	GB00BMAJDNW54	519.80	965	XLON	EOBpvaqG8eWt	2001001123
INFORMA PLC	28/09/2022	14:04:55	GB00BMAJDNW54	519.60	777	CHXK	2877838435753	2001001123
INFORMA PLC	28/09/2022	14:07:16	GB00BMAJDNW54	519.40	410	CHXK	2877838437086	2001001123
INFORMA PLC	28/09/2022	14:07:16	GB00BMAJDNW54	519.40	165	AQXE	118162	2001001123
INFORMA PLC	28/09/2022	14:07:40	GB00BMAJDNW54	519.00	675	CHXK	2877838437354	2001001123
INFORMA PLC	28/09/2022	14:07:53	GB00BMAJDNW54	516.60	673	XLON	EOBpvaqG8fW	2001001123
INFORMA PLC	28/09/2022	14:22:35	GB00BMAJDNW54	519.20	1,066	XLON	EOBpvaqG8XW6	2001001123
INFORMA PLC	28/09/2022	14:22:36	GB00BMAJDNW54	519.00	61	BATE	156728438969	2001001123
INFORMA PLC	28/09/2022	14:22:36	GB00BMAJDNW54	519.00	1,084	BATE	156728438974	2001001123
INFORMA PLC	28/09/2022	14:30:03	GB00BMAJDNW54	519.00	227	XLON	EOBpvaqG8aMq	2001001123
INFORMA PLC	28/09/2022	14:30:03	GB00BMAJDNW54	519.00	460	XLON	EOBpvaqG8CaMq	2001001123
INFORMA PLC	28/09/2022	14:30:10	GB00BMAJDNW54	518.60	879	XLON	EOBpvaqG8cJ2	2001001123
INFORMA PLC	28/09/2022	14:33:54	GB00BMAJDNW54	517.60	55	XLON	EOBpvaqG8DDU	2001001123
INFORMA PLC	28/09/2022	14:33:54	GB00BMAJDNW54	517.60	875	XLON	EOBpvaqG8DDJQ	2001001123
INFORMA PLC	28/09/2022	14:36:50	GB00BMAJDNW54	518.00	47	XLON	EOBpvaqG8ZxV	2001001123
INFORMA PLC	28/09/2022	14:37:08	GB00BMAJDNW54	518.00	57	XLON	EOBpvaqG8ZcP	2001001123
INFORMA PLC	28/09/2022	14:37:42	GB00BMAJDNW54	518.00	55	XLON	EOBpvaqG8dct	2001001123
INFORMA PLC	28/09/2022	14:37:45	GB00BMAJDNW54	518.00	586	XLON	EOBpvaqG8d4B	2001001123
INFORMA PLC	28/09/2022	14:37:47	GB00BMAJDNW54	517.60	55	XLON	EOBpvaqG8dMS	2001001123
INFORMA PLC	28/09/2022	14:37:48	GB00BMAJDNW54	517.60	55	XLON	EOBpvaqG8dbW	2001001123
INFORMA PLC	28/09/2022	14:37:48	GB00BMAJDNW54	517.60	667	XLON	EOBpvaqG8dcl	2001001123
INFORMA PLC	28/09/2022	14:38:39	GB00BMAJDNW54	517.20	169	CHXK	2877838459391	2001001123
INFORMA PLC	28/09/2022	14:38:59	GB00BMAJDNW54	517.20	543	CHXK	2877838459592	2001001123
INFORMA PLC	28/09/2022	14:41:57	GB00BMAJDNW54	518.40	29	CHXK	2877838462705	2001001123
INFORMA PLC	28/09/2022	14:41:57	GB00BMAJDNW54	518.40	691	CHXK	2877838462706	2001001123
INFORMA PLC	28/09/2022	14:41:57	GB00BMAJDNW54	518.20	727	CHXK	2877838462707	2001001123
INFORMA PLC	28/09/2022	14:45:52	GB00BMAJDNW54	519.60	215	BATE	156728452203	2001001123
INFORMA PLC	28/09/2022	14:45:52	GB00BMAJDNW54	519.60	55	BATE	156728452204	2001001123
INFORMA PLC	28/09/2022	14:46:04	GB00BMAJDNW54	519.60	680	BATE	156728452304	2001001123
INFORMA PLC	28/09/2022	14:46:12	GB00BMAJDNW54	519.40	677	CHXK	2877838466858	2001001123
INFORMA PLC	28/09/2022	14:46:13	GB00BMAJDNW54	519.20	754	XLON	EOBpvaqG8EGD7	2001001123
INFORMA PLC	28/09/2022	14:51:16	GB00BMAJDNW54	521.00	871	XLON	EOBpvaqG8eJ2	2001001123
INFORMA PLC	28/09/2022	14:53:12	GB00BMAJDNW54	521.00	196	ADXE	142199	2001001123
INFORMA PLC	28/09/2022	14:53:13	GB00BMAJDNW54	521.00	500	ADXE	142199	2001001123
INFORMA PLC	28/09/2022	14:54:01	GB00BMAJDNW54	521.00	405	BATE	156728456545	2001001123
INFORMA PLC	28/09/2022	14:54:01	GB00BMAJDNW54	521.00	181	BATE	156728456546	2001001123
INFORMA PLC	28/09/2022	14:54:38	GB00BMAJDNW54	521.00	48	BATE	156728456930	2001001123
INFORMA PLC	28/09/2022	14:55:53	GB00BMAJDNW54	521.40	1,297	CHXK	2877838475279	2001001123
INFORMA PLC	28/09/2022	14:56:36	GB00BMAJDNW54	521.20	561	CHXK	2877838475563	2001001123
INFORMA PLC	28/09/2022	14:56:36	GB00BMAJDNW54	521.20	273	CHXK	2877838475564	2001001123
INFORMA PLC	28/09/2022	14:57:32	GB00BMAJDNW54	521.80	1,156	CHXK	2877838476755	2001001123
INFORMA PLC	28/09/2022	14:57:55	GB00BMAJDNW54	521.60	392	AQXE	144783	2001001123
INFORMA PLC	28/09/2022	14:57:55	GB00BMAJDNW54	521.60	169	AQXE	144792	2001001123
INFORMA PLC	28/09/2022	14:59:59	GB00BMAJDNW54	522.20	839	CHXK	2877838478666	2001001123
INFORMA PLC	28/09/2022	14:59:59	GB00BMAJDNW54	522.20	1,292	BATE	156728489792	2001001123
INFORMA PLC	28/09/2022	15:01:15	GB00BMAJDNW54	522.40	763	CHXK	2877838479911	2001001123
INFORMA PLC	28/09/2022	15:02:09	GB00BMAJDNW54	522.20	811	BATE	156728461118	2001001123
INFORMA PLC	28/09/2022	15:02:09	GB00BMAJDNW54	522.00	766	XLON	EOBpvaqG8FERM	2001001123
INFORMA PLC	28/09/2022	15:02:11	GB00BMAJDNW54	521.60	758	CHXK	2877838481020	2001001123
INFORMA PLC	28/09/2022	15:03:13	GB00BMAJDNW54	521.20	278	BATE	156728461832	2001001123
INFORMA PLC	28/09/2022	15:03:13	GB00BMAJDNW54	521.20	162	BATE	156728461833	2001001123
INFORMA PLC	28/09/2022	15:03:13	GB00BMAJDNW54	521.20	347	BATE	156728461841	2001001123
INFORMA PLC	28/09/2022	15:05:47	GB00BMAJDNW54	521.20	574	CHXK	2877838484277	2001001123
INFORMA PLC	28/09/2022	15:05:47	GB00BMAJDNW54	521.20	127	CHXK	2877838484278	2001001123
INFORMA PLC	28/09/2022	15:05:55	GB00BMAJDNW54	520.80	564	XLON	EOBpvaqG8FWK3	2001001123
INFORMA PLC	28/09/2022	15:05:55	GB00BMAJDNW54	520.80	114	XLON	EOBpvaqG8FWb	2001001123
INFORMA PLC	28/09/2022	15:08:18	GB00BMAJDNW54	521.00	818	XLON	EOBpvaqG8FgJ	2001001123
INFORMA PLC	28/09/2022	15:09:01	GB00BMAJDNW54	520.60	178	XLON	EOBpvaqG8Fj9	2001001123
INFORMA PLC								

INFORMA PLC	28/09/2022	15:47:04	GB00BMJCDW54	522.80	1,437	AQXE	173422	2001001123
INFORMA PLC	28/09/2022	15:47:04	GB00BMJCDW54	522.60	715	XLON	E0BpvuqGIRH	2001001123
INFORMA PLC	28/09/2022	15:47:04	GB00BMJCDW54	522.40	1,348	CHIX	2977838521066	2001001123
INFORMA PLC	28/09/2022	15:47:05	GB00BMJCDW54	522.40	363	CHIX	2977838521067	2001001123
INFORMA PLC	28/09/2022	15:48:57	GB00BMJCDW54	522.00	747	CHIX	2977838522597	2001001123
INFORMA PLC	28/09/2022	15:50:25	GB00BMJCDW54	522.00	224	AQXE	175548	2001001123
INFORMA PLC	28/09/2022	15:50:43	GB00BMJCDW54	521.80	329	AQXE	175623	2001001123
INFORMA PLC	28/09/2022	15:52:20	GB00BMJCDW54	521.80	781	XLON	E0BpvuqGIR4n	2001001123
INFORMA PLC	28/09/2022	15:52:33	GB00BMJCDW54	521.60	392	CHIX	29778385225843	2001001123
INFORMA PLC	28/09/2022	15:52:37	GB00BMJCDW54	521.60	314	CHIX	29778385225863	2001001123
INFORMA PLC	28/09/2022	15:56:09	GB00BMJCDW54	521.40	739	CHIX	29778385228805	2001001123
INFORMA PLC	28/09/2022	15:57:30	GB00BMJCDW54	521.20	771	CHIX	29778385229919	2001001123
INFORMA PLC	28/09/2022	15:57:33	GB00BMJCDW54	521.00	497	XLON	E0BpvuqGJcu	2001001123
INFORMA PLC	28/09/2022	15:57:43	GB00BMJCDW54	521.00	169	XLON	E0BpvuqGIR43	2001001123
INFORMA PLC	28/09/2022	16:02:10	GB00BMJCDW54	521.40	1,195	CHIX	2977838533835	2001001123
INFORMA PLC	28/09/2022	16:03:05	GB00BMJCDW54	521.60	935	XLON	E0BpvuqGJ3zO	2001001123
INFORMA PLC	28/09/2022	16:03:20	GB00BMJCDW54	521.60	673	XLON	E0BpvuqGJ5Qe	2001001123
INFORMA PLC	28/09/2022	16:03:30	GB00BMJCDW54	521.40	919	BATE	156728493119	2001001123
INFORMA PLC	28/09/2022	16:03:40	GB00BMJCDW54	521.20	775	XLON	E0BpvuqGJ4BU	2001001123
INFORMA PLC	28/09/2022	16:05:10	GB00BMJCDW54	521.80	740	BATE	156729494119	2001001123
INFORMA PLC	28/09/2022	16:05:10	GB00BMJCDW54	521.80	965	XLON	E0BpvuqGJCOG	2001001123
INFORMA PLC	28/09/2022	16:05:10	GB00BMJCDW54	521.60	746	CHIX	2977838533652	2001001123
INFORMA PLC	28/09/2022	16:05:13	GB00BMJCDW54	521.40	989	BATE	156729494162	2001001123
INFORMA PLC	28/09/2022	16:08:11	GB00BMJCDW54	520.60	804	AQXE	185201	2001001123
INFORMA PLC	28/09/2022	16:10:09	GB00BMJCDW54	520.40	251	BATE	156728496420	2001001123
INFORMA PLC	28/09/2022	16:10:10	GB00BMJCDW54	520.40	271	BATE	156728496432	2001001123
INFORMA PLC	28/09/2022	16:10:10	GB00BMJCDW54	520.40	174	BATE	156728496442	2001001123
INFORMA PLC	28/09/2022	16:12:01	GB00BMJCDW54	520.40	731	AQXE	186962	2001001123
INFORMA PLC	28/09/2022	16:12:26	GB00BMJCDW54	520.60	795	XLON	E0BpvuqGJ8Gg	2001001123
INFORMA PLC	28/09/2022	16:14:42	GB00BMJCDW54	520.80	1,295	CHIX	2977838543803	2001001123
INFORMA PLC	28/09/2022	16:15:54	GB00BMJCDW54	520.80	756	CHIX	29778385445070	2001001123
INFORMA PLC	28/09/2022	16:18:45	GB00BMJCDW54	521.40	495	XLON	E0BpvuqGJ4ct	2001001123
INFORMA PLC	28/09/2022	16:18:45	GB00BMJCDW54	521.40	59	XLON	E0BpvuqGJ4dr	2001001123
INFORMA PLC	28/09/2022	16:18:46	GB00BMJCDW54	521.40	251	XLON	E0BpvuqGJ4fF	2001001123
INFORMA PLC	28/09/2022	16:18:46	GB00BMJCDW54	521.40	1,384	XLON	E0BpvuqGJ4id	2001001123
INFORMA PLC	28/09/2022	16:18:46	GB00BMJCDW54	521.40	270	CHIX	2977838547524	2001001123
INFORMA PLC	28/09/2022	16:19:21	GB00BMJCDW54	521.80	540	XLON	E0BpvuqGJ4vZ1	2001001123
INFORMA PLC	28/09/2022	16:19:21	GB00BMJCDW54	521.80	891	XLON	E0BpvuqGJ4vZ3	2001001123
INFORMA PLC	28/09/2022	16:19:21	GB00BMJCDW54	521.80	797	XLON	E0BpvuqGJ4vZ1	2001001123
INFORMA PLC	28/09/2022	16:20:25	GB00BMJCDW54	522.60	1,260	CHIX	2977838548985	2001001123
INFORMA PLC	28/09/2022	16:20:25	GB00BMJCDW54	522.60	50	CHIX	2977838548986	2001001123
INFORMA PLC	28/09/2022	16:22:48	GB00BMJCDW54	523.40	725	CHIX	2977838551102	2001001123
INFORMA PLC	28/09/2022	16:22:53	GB00BMJCDW54	523.20	815	CHIX	2977838551156	2001001123
INFORMA PLC	28/09/2022	16:22:56	GB00BMJCDW54	523.00	1,346	AQXE	193451	2001001123
INFORMA PLC	28/09/2022	16:24:24	GB00BMJCDW54	522.20	97	BATE	156728504630	2001001123
INFORMA PLC	28/09/2022	16:24:24	GB00BMJCDW54	522.20	594	BATE	156728504631	2001001123
INFORMA PLC	28/09/2022	16:24:48	GB00BMJCDW54	522.00	692	CHIX	2977838552942	2001001123
INFORMA PLC	28/09/2022	16:26:31	GB00BMJCDW54	522.20	671	AQXE	197883	2001001123
INFORMA PLC	28/09/2022	16:26:56	GB00BMJCDW54	522.20	216	AQXE	198137	2001001123
INFORMA PLC	28/09/2022	16:27:51	GB00BMJCDW54	522.40	926	CHIX	2977838556351	2001001123
INFORMA PLC	28/09/2022	16:28:22	GB00BMJCDW54	522.20	693	XLON	E0BpvuqGKOKQ	2001001123

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