

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEU20	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	30/09/2022	GB00BMJRDW54	47,544	516.78	XLON	522.20	510.20
INFORMA PLC	30/09/2022	GB00BMJRDW54	59,029	517.09	CHX	522.00	510.80
INFORMA PLC	30/09/2022	GB00BMJRDW54	26,543	516.87	BATE	522.20	512.20
INFORMA PLC	30/09/2022	GB00BMJRDW54	8,208	516.52	AQXE	520.60	512.40
		Sum:	141,324	516.91		522.20	510.20

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	30/09/2022	08:03:56	GB00BMJRDW54	510.80	428	CHX	2977838247300	2001001123
INFORMA PLC	30/09/2022	08:03:56	GB00BMJRDW54	510.80	463	CHX	2977838247321	2001001123
INFORMA PLC	30/09/2022	08:04:08	GB00BMJRDW54	510.20	779	XLON	E08Np065r5n	2001001123
INFORMA PLC	30/09/2022	08:06:14	GB00BMJRDW54	512.40	1,059	AQXE	2478	2001001123
INFORMA PLC	30/09/2022	08:06:16	GB00BMJRDW54	512.20	602	CHX	2977838248518	2001001123
INFORMA PLC	30/09/2022	08:06:16	GB00BMJRDW54	512.20	178	CHX	2977838248519	2001001123
INFORMA PLC	30/09/2022	08:06:20	GB00BMJRDW54	512.20	601	BATE	156728335779	2001001123
INFORMA PLC	30/09/2022	08:06:20	GB00BMJRDW54	512.20	547	BATE	156728335781	2001001123
INFORMA PLC	30/09/2022	08:06:57	GB00BMJRDW54	512.20	805	CHX	2977838248956	2001001123
INFORMA PLC	30/09/2022	08:07:22	GB00BMJRDW54	512.40	18	CHX	2977838249226	2001001123
INFORMA PLC	30/09/2022	08:07:23	GB00BMJRDW54	512.40	347	CHX	2977838249237	2001001123
INFORMA PLC	30/09/2022	08:07:43	GB00BMJRDW54	512.40	826	CHX	2977838249465	2001001123
INFORMA PLC	30/09/2022	08:09:51	GB00BMJRDW54	511.40	686	XLON	E08Np065iaw	2001001123
INFORMA PLC	30/09/2022	08:15:14	GB00BMJRDW54	512.40	798	CHX	2977838253083	2001001123
INFORMA PLC	30/09/2022	08:15:14	GB00BMJRDW54	512.40	300	BATE	156728338030	2001001123
INFORMA PLC	30/09/2022	08:15:14	GB00BMJRDW54	512.40	593	XLON	E08Np065jTQ	2001001123
INFORMA PLC	30/09/2022	08:15:14	GB00BMJRDW54	512.40	121	BATE	156728338031	2001001123
INFORMA PLC	30/09/2022	08:16:03	GB00BMJRDW54	513.60	763	XLON	E08Np065yrr	2001001123
INFORMA PLC	30/09/2022	08:24:48	GB00BMJRDW54	514.60	189	BATE	156728340459	2001001123
INFORMA PLC	30/09/2022	08:25:43	GB00BMJRDW54	515.20	927	XLON	E08Np065vWR	2001001123
INFORMA PLC	30/09/2022	08:25:47	GB00BMJRDW54	514.80	189	CHX	2977838256565	2001001123
INFORMA PLC	30/09/2022	08:25:48	GB00BMJRDW54	514.80	510	CHX	2977838256568	2001001123
INFORMA PLC	30/09/2022	08:35:00	GB00BMJRDW54	516.40	1,055	CHX	2977838263337	2001001123
INFORMA PLC	30/09/2022	08:35:00	GB00BMJRDW54	516.20	218	XLON	E08Np065-Cox	2001001123
INFORMA PLC	30/09/2022	08:35:07	GB00BMJRDW54	516.20	522	XLON	E08Np065-DOZ	2001001123
INFORMA PLC	30/09/2022	08:38:09	GB00BMJRDW54	515.00	169	BATE	156728343740	2001001123
INFORMA PLC	30/09/2022	08:40:28	GB00BMJRDW54	516.20	1,129	XLON	E08Np065-ZOT	2001001123
INFORMA PLC	30/09/2022	08:40:33	GB00BMJRDW54	516.00	708	CHX	2977838266464	2001001123
INFORMA PLC	30/09/2022	08:42:45	GB00BMJRDW54	515.20	675	CHX	2977838267456	2001001123
INFORMA PLC	30/09/2022	08:42:48	GB00BMJRDW54	514.80	686	CHX	2977838267515	2001001123
INFORMA PLC	30/09/2022	08:46:08	GB00BMJRDW54	514.60	674	XLON	E08Np065uWV	2001001123
INFORMA PLC	30/09/2022	08:46:08	GB00BMJRDW54	514.60	30	XLON	E08Np065uWxX	2001001123
INFORMA PLC	30/09/2022	08:46:30	GB00BMJRDW54	514.20	64	XLON	E08Np065uYJV	2001001123
INFORMA PLC	30/09/2022	08:46:33	GB00BMJRDW54	514.20	636	XLON	E08Np065uYJU	2001001123
INFORMA PLC	30/09/2022	08:46:43	GB00BMJRDW54	514.20	282	XLON	E08Np065uZE	2001001123
INFORMA PLC	30/09/2022	08:50:14	GB00BMJRDW54	514.80	853	CHX	2977838271810	2001001123
INFORMA PLC	30/09/2022	08:50:15	GB00BMJRDW54	514.80	71	CHX	2977838271833	2001001123
INFORMA PLC	30/09/2022	08:51:22	GB00BMJRDW54	515.20	796	BATE	156728347197	2001001123
INFORMA PLC	30/09/2022	08:51:23	GB00BMJRDW54	514.80	697	XLON	E08Np065GVZ	2001001123
INFORMA PLC	30/09/2022	08:53:31	GB00BMJRDW54	514.60	760	XLON	E08Np065AMD	2001001123
INFORMA PLC	30/09/2022	08:57:28	GB00BMJRDW54	514.40	795	CHX	2977838274513	2001001123
INFORMA PLC	30/09/2022	08:59:11	GB00BMJRDW54	514.60	730	CHX	2977838274941	2001001123
INFORMA PLC	30/09/2022	09:00:11	GB00BMJRDW54	514.80	700	CHX	2977838276986	2001001123
INFORMA PLC	30/09/2022	09:05:02	GB00BMJRDW54	515.60	679	XLON	E08Np065r6t	2001001123
INFORMA PLC	30/09/2022	09:05:02	GB00BMJRDW54	515.60	23	XLON	E08Np065r6t3	2001001123
INFORMA PLC	30/09/2022	09:06:21	GB00BMJRDW54	515.40	742	XLON	E08Np065r6y4	2001001123
INFORMA PLC	30/09/2022	09:20:07	GB00BMJRDW54	516.40	794	CHX	2977838283839	2001001123
INFORMA PLC	30/09/2022	09:22:16	GB00BMJRDW54	516.40	736	XLON	E08Np065w0H	2001001123
INFORMA PLC	30/09/2022	09:23:04	GB00BMJRDW54	516.20	477	XLON	E08Np065w6e6	2001001123
INFORMA PLC	30/09/2022	09:23:04	GB00BMJRDW54	516.20	380	XLON	E08Np065w6eE	2001001123
INFORMA PLC	30/09/2022	09:32:02	GB00BMJRDW54	516.00	786	CHX	2977838287951	2001001123
INFORMA PLC	30/09/2022	09:36:38	GB00BMJRDW54	516.00	750	CHX	2977838290116	2001001123
INFORMA PLC	30/09/2022	09:36:38	GB00BMJRDW54	515.80	569	BATE	156728355912	2001001123
INFORMA PLC	30/09/2022	09:36:38	GB00BMJRDW54	515.80	119	BATE	156728355920	2001001123
INFORMA PLC	30/09/2022	09:36:41	GB00BMJRDW54	515.60	187	XLON	E08Np065uJUG	2001001123
INFORMA PLC	30/09/2022	09:36:41	GB00BMJRDW54	515.60	759	XLON	E08Np065uJUI	2001001123
INFORMA PLC	30/09/2022	10:02:33	GB00BMJRDW54	516.00	192	AQXE	31586	2001001123
INFORMA PLC	30/09/2022	10:02:33	GB00BMJRDW54	516.00	485	AQXE	31588	2001001123
INFORMA PLC	30/09/2022	10:03:42	GB00BMJRDW54	515.60	889	XLON	E08Np065y0N	2001001123
INFORMA PLC	30/09/2022	10:07:28	GB00BMJRDW54	516.20	820	CHX	2977838301341	2001001123
INFORMA PLC	30/09/2022	10:07:30	GB00BMJRDW54	516.00	776	XLON	E08Np065yEd	2001001123
INFORMA PLC	30/09/2022	10:07:45	GB00BMJRDW54	515.80	203	XLON	E08Np065yYK	2001001123
INFORMA PLC	30/09/2022	10:07:45	GB00BMJRDW54	515.80	223	XLON	E08Np065yYK6	2001001123
INFORMA PLC	30/09/2022	10:07:48	GB00BMJRDW54	515.80	371	XLON	E08Np065yYYP	2001001123
INFORMA PLC	30/09/2022	10:11:50	GB00BMJRDW54	515.40	1,089	BATE	156728362336	2001001123
INFORMA PLC	30/09/2022	10:12:54	GB00BMJRDW54	515.40	750	BATE	156728362423	2001001123
INFORMA PLC	30/09/2022	10:15:48	GB00BMJRDW54	515.80	777	BATE	156728362982	2001001123
INFORMA PLC	30/09/2022	10:19:13	GB00BMJRDW54	515.40	844	AQXE	34590	2001001123
INFORMA PLC	30/09/2022	10:28:48	GB00BMJRDW54	516.00	674	XLON	E08Np065zml.c	2001001123
INFORMA PLC	30/09/2022	10:30:11	GB00BMJRDW54	516.00	705	AQXE	37258	2001001123
INFORMA PLC	30/09/2022	10:35:06	GB00BMJRDW54	515.80	860	CHX	2977838310794	2001001123
INFORMA PLC	30/09/2022	10:38:17	GB00BMJRDW54	515.40	73	XLON	E08Np070A2b	2001001123
INFORMA PLC	30/09/2022	10:41:17	GB00BMJRDW54	515.40	600	XLON	E08Np070GGm	2001001123
INFORMA PLC	30/09/2022	10:42:27	GB00BMJRDW54	515.20	691	XLON	E08Np070JJA	2001001123
INFORMA PLC	30/09/2022	10:51:14	GB00BMJRDW54	514.80	682	XLON	E08Np070eKJ	2001001123
INFORMA PLC	30/09/2022	10:58:55	GB00BMJRDW54	514.20	770	XLON	E08Np070eKt	2001001123
INFORMA PLC	30/09/2022	11:01:10	GB00BMJRDW54	514.80	752	XLON	E08Np0714qu	2001001123
INFORMA PLC	30/09/2022	11:02:20	GB00BMJRDW54	514.40	702	BATE	156728370733	2001001123
INFORMA PLC	30/09/2022	11:19:53	GB00BMJRDW54	515.60	712	CHX	2977838324979	2001001123
INFORMA PLC	30/09/2022	11:20:33	GB00BMJRDW54	515.20	808	CHX	2977838325318	2001001123
INFORMA PLC	30/09/2022	11:23:50	GB00BMJRDW54	515.00	729	CHX	2977838326333	2001001123
INFORMA PLC	30/09/2022	11:32:13	GB00BMJRDW54	515.20	706	BATE	156728375944	2001001123
INFORMA PLC	30/09/2022	11:36:44	GB00BMJRDW54	516.00	798	XLON	E08Np0729N4	2001001123
INFORMA PLC	30/09/2022	11:40:54	GB00BMJRDW54	516.60	739	XLON	E08Np072UAX	2001001123
INFORMA PLC	30/09/2022	11:44:13	GB00BMJRDW54	516.40	679	XLON	E08Np072Zee	2001001123
INFORMA PLC	30/09/2022	11:49:27	GB00BMJRDW54	515.20	678	CHX	2977838331188	2001001123
INFORMA PLC	30/09/2022	11:49:29	GB00BMJRDW54	516.00	771	CHX	2977838334620	2001001123
INFORMA PLC	30/09/2022	11:49:17	GB00BMJRDW54	515.20	610	CHX	2977838350005	2001001123
INFORMA PLC	30/09/2022	11:50:01	GB00BMJRDW54	515.20	330	CHX	2977838350217	2001001123
INFORMA PLC	30/09/2022	11:54:26	GB00BMJRDW54	514.80	792	BATE	156728379817	2001001123
INFORMA PLC	30/09/2022	11:59:15	GB00BMJRDW54	514.20	748	XLON	E08Np0735dJ	2001001123
INFORMA PLC	30/09/2022	12:04:14	GB00BMJRDW54	514.40	715	BATE	156728381736	2001001123
INFORMA PLC	30/09/2022	12:04:14	GB00BMJRDW54	514.20	344	XLON	E08Np073WGr	2001001123
INFORMA PLC	30/09/2022	12:04:14	GB00BMJRDW54	514.20	448	XLON	E08Np073WGr	2001001123
INFORMA PLC	30/09/2022	12:15:28	GB00BMJRDW54	516.60	712	CHX	2977838345160	2001001123
INFORMA PLC	30/09/2022	12:15:29	GB00BMJRDW54	514.20	767	XLON	E08Np0744G5	2001001123
INFORMA PLC	30/09/2022	12:25:28	GB00BMJRDW54	515.20	1,181	CHX	2977838348075	2001001123
INFORMA PLC	30/09/2022	12:28:47	GB00BMJRDW54	515.00	763	BATE	156728386126	2001001123
INFORMA PLC	30/09/2022	12:30:17	GB00BMJRDW54	515.00	876	XLON	E08Np074e.uL	2001001123
INFORMA PLC	30/09/2022	12:41:						

INFORMA PLC	30/09/2022	13:29:49	GB00BAMDW54	516.60	100	CHX	2977838371752	2001001123
INFORMA PLC	30/09/2022	13:29:49	GB00BAMDW54	516.60	618	CHX	2977838371753	2001001123
INFORMA PLC	30/09/2022	13:30:05	GB00BAMDW54	516.20	694	AQXE	76351	2001001123
INFORMA PLC	30/09/2022	13:31:03	GB00BAMDW54	514.80	402	BATE	156728398190	2001001123
INFORMA PLC	30/09/2022	13:31:03	GB00BAMDW54	514.80	575	BATE	156728398191	2001001123
INFORMA PLC	30/09/2022	13:31:18	GB00BAMDW54	514.60	734	XLON	E08Np07V7V9	2001001123
INFORMA PLC	30/09/2022	13:35:19	GB00BAMDW54	515.20	802	CHX	2977838376240	2001001123
INFORMA PLC	30/09/2022	13:35:58	GB00BAMDW54	515.00	729	CHX	2977838376669	2001001123
INFORMA PLC	30/09/2022	13:38:58	GB00BAMDW54	515.60	611	CHX	2977838377847	2001001123
INFORMA PLC	30/09/2022	13:38:58	GB00BAMDW54	515.60	185	CHX	2977838377848	2001001123
INFORMA PLC	30/09/2022	13:39:00	GB00BAMDW54	515.40	630	BATE	156728400115	2001001123
INFORMA PLC	30/09/2022	13:39:00	GB00BAMDW54	515.40	92	BATE	156728400116	2001001123
INFORMA PLC	30/09/2022	13:40:47	GB00BAMDW54	515.40	74	BATE	156728400463	2001001123
INFORMA PLC	30/09/2022	13:42:50	GB00BAMDW54	515.60	1,541	CHX	2977838379980	2001001123
INFORMA PLC	30/09/2022	13:49:13	GB00BAMDW54	517.60	398	BATE	156728402300	2001001123
INFORMA PLC	30/09/2022	13:49:13	GB00BAMDW54	517.60	548	BATE	156728402301	2001001123
INFORMA PLC	30/09/2022	13:49:13	GB00BAMDW54	517.40	983	CHX	2977838382381	2001001123
INFORMA PLC	30/09/2022	13:49:13	GB00BAMDW54	517.40	200	CHX	2977838382382	2001001123
INFORMA PLC	30/09/2022	13:53:54	GB00BAMDW54	517.60	622	XLON	E08Np07BvCL	2001001123
INFORMA PLC	30/09/2022	13:53:54	GB00BAMDW54	517.60	162	XLON	E08Np07BvCN	2001001123
INFORMA PLC	30/09/2022	13:54:30	GB00BAMDW54	517.00	724	XLON	E08Np079JL1	2001001123
INFORMA PLC	30/09/2022	14:00:04	GB00BAMDW54	518.60	326	CHX	2977838386860	2001001123
INFORMA PLC	30/09/2022	14:00:04	GB00BAMDW54	518.60	364	CHX	2977838386861	2001001123
INFORMA PLC	30/09/2022	14:00:53	GB00BAMDW54	518.40	692	BATE	156728404873	2001001123
INFORMA PLC	30/09/2022	14:04:31	GB00BAMDW54	518.00	805	CHX	2977838388961	2001001123
INFORMA PLC	30/09/2022	14:06:46	GB00BAMDW54	518.00	699	XLON	E08Np079p9	2001001123
INFORMA PLC	30/09/2022	14:12:11	GB00BAMDW54	518.40	746	AQXE	89260	2001001123
INFORMA PLC	30/09/2022	14:13:45	GB00BAMDW54	518.40	766	XLON	E08Np07A4am	2001001123
INFORMA PLC	30/09/2022	14:15:46	GB00BAMDW54	518.00	802	CHX	2977838394921	2001001123
INFORMA PLC	30/09/2022	14:19:44	GB00BAMDW54	517.00	1,098	XLON	E08Np07ALW9	2001001123
INFORMA PLC	30/09/2022	14:25:53	GB00BAMDW54	515.80	755	CHX	2977838399695	2001001123
INFORMA PLC	30/09/2022	14:25:53	GB00BAMDW54	515.60	484	BATE	156728411122	2001001123
INFORMA PLC	30/09/2022	14:25:53	GB00BAMDW54	515.60	191	BATE	156728411123	2001001123
INFORMA PLC	30/09/2022	14:29:05	GB00BAMDW54	514.40	775	BATE	156728411963	2001001123
INFORMA PLC	30/09/2022	14:29:54	GB00BAMDW54	514.00	485	BATE	156728412181	2001001123
INFORMA PLC	30/09/2022	14:29:54	GB00BAMDW54	514.00	279	BATE	156728412182	2001001123
INFORMA PLC	30/09/2022	14:29:54	GB00BAMDW54	513.80	774	CHX	2977838401722	2001001123
INFORMA PLC	30/09/2022	14:34:43	GB00BAMDW54	516.00	736	XLON	E08Np07BDMt	2001001123
INFORMA PLC	30/09/2022	14:35:35	GB00BAMDW54	515.40	754	CHX	2977838407007	2001001123
INFORMA PLC	30/09/2022	14:37:02	GB00BAMDW54	515.40	921	AQXE	99652	2001001123
INFORMA PLC	30/09/2022	14:37:02	GB00BAMDW54	515.40	428	AQXE	99653	2001001123
INFORMA PLC	30/09/2022	14:37:47	GB00BAMDW54	515.00	798	BATE	156728416435	2001001123
INFORMA PLC	30/09/2022	14:41:33	GB00BAMDW54	514.80	572	CHX	2977838412598	2001001123
INFORMA PLC	30/09/2022	14:41:33	GB00BAMDW54	514.80	132	CHX	2977838412599	2001001123
INFORMA PLC	30/09/2022	14:46:19	GB00BAMDW54	517.60	956	XLON	E08Np07C1Kz	2001001123
INFORMA PLC	30/09/2022	14:46:19	GB00BAMDW54	517.60	340	XLON	E08Np07C1Ku	2001001123
INFORMA PLC	30/09/2022	14:46:21	GB00BAMDW54	517.40	713	BATE	156728419796	2001001123
INFORMA PLC	30/09/2022	14:47:09	GB00BAMDW54	517.60	709	CHX	2977838417143	2001001123
INFORMA PLC	30/09/2022	14:48:10	GB00BAMDW54	517.40	683	CHX	2977838418287	2001001123
INFORMA PLC	30/09/2022	14:48:38	GB00BAMDW54	517.40	761	BATE	156728420856	2001001123
INFORMA PLC	30/09/2022	14:49:25	GB00BAMDW54	517.00	695	XLON	E08Np07CKOe	2001001123
INFORMA PLC	30/09/2022	14:49:25	GB00BAMDW54	517.00	139	XLON	E08Np07CKOo	2001001123
INFORMA PLC	30/09/2022	14:50:20	GB00BAMDW54	518.20	799	CHX	2977838420407	2001001123
INFORMA PLC	30/09/2022	14:50:43	GB00BAMDW54	517.80	760	XLON	E08Np07CS80	2001001123
INFORMA PLC	30/09/2022	14:51:51	GB00BAMDW54	519.00	1,170	CHX	2977838421980	2001001123
INFORMA PLC	30/09/2022	14:52:08	GB00BAMDW54	518.60	842	CHX	2977838422190	2001001123
INFORMA PLC	30/09/2022	14:53:08	GB00BAMDW54	519.60	754	BATE	156728422847	2001001123
INFORMA PLC	30/09/2022	14:57:18	GB00BAMDW54	521.00	1,432	XLON	E08Np07CycC	2001001123
INFORMA PLC	30/09/2022	14:58:01	GB00BAMDW54	520.80	1,205	XLON	E08Np07DHF2	2001001123
INFORMA PLC	30/09/2022	15:00:29	GB00BAMDW54	520.20	785	CHX	2977838428714	2001001123
INFORMA PLC	30/09/2022	15:03:16	GB00BAMDW54	519.80	801	CHX	2977838431744	2001001123
INFORMA PLC	30/09/2022	15:03:58	GB00BAMDW54	519.40	694	BATE	156728426411	2001001123
INFORMA PLC	30/09/2022	15:05:55	GB00BAMDW54	519.20	741	CHX	2977838434388	2001001123
INFORMA PLC	30/09/2022	15:10:34	GB00BAMDW54	520.00	778	BATE	156728430473	2001001123
INFORMA PLC	30/09/2022	15:12:08	GB00BAMDW54	520.60	738	CHX	2977838440059	2001001123
INFORMA PLC	30/09/2022	15:12:27	GB00BAMDW54	520.40	737	BATE	156728431469	2001001123
INFORMA PLC	30/09/2022	15:14:03	GB00BAMDW54	519.60	734	CHX	2977838441849	2001001123
INFORMA PLC	30/09/2022	15:14:03	GB00BAMDW54	519.60	51	CHX	2977838441851	2001001123
INFORMA PLC	30/09/2022	15:15:39	GB00BAMDW54	519.80	832	AQXE	120727	2001001123
INFORMA PLC	30/09/2022	15:16:10	GB00BAMDW54	519.40	706	CHX	2977838444010	2001001123
INFORMA PLC	30/09/2022	15:22:40	GB00BAMDW54	518.60	909	BATE	156728435998	2001001123
INFORMA PLC	30/09/2022	15:22:45	GB00BAMDW54	518.40	682	CHX	2977838449471	2001001123
INFORMA PLC	30/09/2022	15:26:45	GB00BAMDW54	518.80	769	BATE	156728437795	2001001123
INFORMA PLC	30/09/2022	15:26:45	GB00BAMDW54	518.80	66	BATE	156728437796	2001001123
INFORMA PLC	30/09/2022	15:27:12	GB00BAMDW54	518.40	737	XLON	E08Np07FAyZ	2001001123
INFORMA PLC	30/09/2022	15:35:50	GB00BAMDW54	521.60	667	XLON	E08Np07FKCh	2001001123
INFORMA PLC	30/09/2022	15:35:50	GB00BAMDW54	521.60	338	BATE	156728442051	2001001123
INFORMA PLC	30/09/2022	15:35:50	GB00BAMDW54	521.60	898	CHX	2977838460683	2001001123
INFORMA PLC	30/09/2022	15:35:50	GB00BAMDW54	521.60	136	BATE	156728442053	2001001123
INFORMA PLC	30/09/2022	15:36:45	GB00BAMDW54	521.60	759	XLON	E08Np07FvLuv	2001001123
INFORMA PLC	30/09/2022	15:36:46	GB00BAMDW54	521.40	740	CHX	2977838461488	2001001123
INFORMA PLC	30/09/2022	15:38:53	GB00BAMDW54	522.20	250	XLON	E08Np07Fv6K	2001001123
INFORMA PLC	30/09/2022	15:38:53	GB00BAMDW54	522.20	473	XLON	E08Np07Fv6N	2001001123
INFORMA PLC	30/09/2022	15:40:01	GB00BAMDW54	521.60	739	CHX	2977838463962	2001001123
INFORMA PLC	30/09/2022	15:40:05	GB00BAMDW54	521.40	924	XLON	E08Np07Fv6L	2001001123
INFORMA PLC	30/09/2022	15:46:51	GB00BAMDW54	521.20	807	CHX	2977838469527	2001001123
INFORMA PLC	30/09/2022	15:47:02	GB00BAMDW54	520.80	692	XLON	E08Np07GPNW	2001001123
INFORMA PLC	30/09/2022	15:51:35	GB00BAMDW54	521.60	140	CHX	2977838473561	2001001123
INFORMA PLC	30/09/2022	15:51:35	GB00BAMDW54	521.60	658	CHX	2977838473562	2001001123
INFORMA PLC	30/09/2022	15:52:56	GB00BAMDW54	521.40	84	BATE	156728449703	2001001123
INFORMA PLC	30/09/2022	15:52:56	GB00BAMDW54	521.40	635	BATE	156728449704	2001001123
INFORMA PLC	30/09/2022	15:56:19	GB00BAMDW54	521.20	88	CHX	2977838477086	2001001123
INFORMA PLC	30/09/2022	15:56:19	GB00BAMDW54	521.20	505	CHX	2977838477087	2001001123
INFORMA PLC	30/09/2022	15:56:19	GB00BAMDW54	521.20	425	CHX	2977838477088	2001001123
INFORMA PLC	30/09/2022	15:56:20	GB00BAMDW54	521.00	713	CHX	2977838477115	2001001123
INFORMA PLC	30/09/2022	16:01:23	GB00BAMDW54	520.60	911	AQXE	144625	2001001123
INFORMA PLC	30/09/2022	16:01:25	GB00BAMDW54	520.20	792	XLON	E08Np07HeVe	2001001123
INFORMA PLC	30/09/2022	16:02:29	GB00BAMDW54	519.40	798	XLON	E08Np07HRvF	2001001123
INFORMA PLC	30/09/2022	16:09:39	GB00BAMDW54	522.20	848	BATE	156728457767	2001001123
INFORMA PLC	30/09/2022	16:09:39	GB00BAMDW54	522.00	779	CHX	2977838489302	2001001123
INFORMA PLC	30/09/2022	16:10:18	GB00BAMDW54	521.80	725	CHX	2977838489898	2001001123
INFORMA PLC	30/09/2022	16:16:20	GB00BAMDW54	521.80	712	CHX	2977838495225	2001001123
INFORMA PLC	30/09/2022	16:19:03	GB00BAMDW54	522.20	808	BATE	156728462466	2001001123
INFORMA PLC	30/09/2022	16:19:03	GB00BAMDW54	522.00	737	CHX	2977838497572	2001001123
INFORMA PLC	30/09/2022	16:19:05	GB00BAMDW54	521.80	1,006	CHX	2977838497664	2001001123
INFORMA PLC	30/09/2022	16:22:27	GB00BAMDW54	521.60	712	BATE	156728464923	2001001123
INFORMA PLC	30/09/2022	16:22:43	GB00BAMDW54	521.40	735	XLON	E08Np07HY9B	2001001123
INFORMA PLC	30/09/2022	16:22:56	GB00BAMDW54	521.20	473	XLON	E08Np07Hv8B	2001001123
INFORMA PLC	30/09/2022	16:23:00	GB00BAMDW54	521.20	428	XLON	E08Np07Hv8v	2001001123
INFORMA PLC	30/09/2022	16:26:30	GB00BAMDW54	521.60	532	XLON	E08Np07HvZJ	2001001123
INFORMA PLC								