

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	4PQUHN3JPFQFNFB8B53	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	23/09/2022	GB00BMJ6DW54	51.347	521.37	XLON	532.40	515.20
INFORMA PLC	23/09/2022	GB00BMJ6DW54	54.789	521.26	CHIX	530.40	515.80
INFORMA PLC	23/09/2022	GB00BMJ6DW54	16.974	521.15	BATE	531.60	517.20
INFORMA PLC	23/09/2022	GB00BMJ6DW54	6.151	521.16	AQXE	527.60	515.40
		Sum:	129.261	521.28		532.40	515.20

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	23/09/2022	08:03:32	GB00BMJ6DW54	532.40	742	XLON	E0BmJ7QcCR05	2001001123
INFORMA PLC	23/09/2022	08:08:22	GB00BMJ6DW54	531.60	782	BATE	15672833821	2001001123
INFORMA PLC	23/09/2022	08:08:52	GB00BMJ6DW54	531.00	710	XLON	E0BmJ7QcD96A	2001001123
INFORMA PLC	23/09/2022	08:13:41	GB00BMJ6DW54	530.40	661	CHIX	2977838249837	2001001123
INFORMA PLC	23/09/2022	08:31:04	GB00BMJ6DW54	528.60	740	XLON	E0BmJ7QcE9wJ	2001001123
INFORMA PLC	23/09/2022	08:31:32	GB00BMJ6DW54	528.00	690	BATE	156728341972	2001001123
INFORMA PLC	23/09/2022	08:38:37	GB00BMJ6DW54	526.40	672	XLON	E0BmJ7QcEbfw	2001001123
INFORMA PLC	23/09/2022	08:40:35	GB00BMJ6DW54	526.00	712	CHIX	2977838258314	2001001123
INFORMA PLC	23/09/2022	08:45:30	GB00BMJ6DW54	527.00	712	CHIX	2977838259876	2001001123
INFORMA PLC	23/09/2022	08:48:29	GB00BMJ6DW54	527.00	2	AQXE	11648	2001001123
INFORMA PLC	23/09/2022	08:48:34	GB00BMJ6DW54	527.00	691	AQXE	11663	2001001123
INFORMA PLC	23/09/2022	08:48:52	GB00BMJ6DW54	527.00	763	XLON	E0BmJ7QcF3dP	2001001123
INFORMA PLC	23/09/2022	08:49:15	GB00BMJ6DW54	526.80	675	CHIX	29778382611201	2001001123
INFORMA PLC	23/09/2022	08:54:11	GB00BMJ6DW54	526.60	639	XLON	E0BmJ7QcFH7v	2001001123
INFORMA PLC	23/09/2022	08:54:11	GB00BMJ6DW54	526.60	201	XLON	E0BmJ7QcFH7x	2001001123
INFORMA PLC	23/09/2022	08:54:11	GB00BMJ6DW54	526.40	757	CHIX	2977838262771	2001001123
INFORMA PLC	23/09/2022	08:59:06	GB00BMJ6DW54	525.20	715	XLON	E0BmJ7QcFSCA	2001001123
INFORMA PLC	23/09/2022	08:59:15	GB00BMJ6DW54	525.00	729	XLON	E0BmJ7QcFSor	2001001123
INFORMA PLC	23/09/2022	09:07:51	GB00BMJ6DW54	525.20	496	XLON	E0BmJ7QcFmyz	2001001123
INFORMA PLC	23/09/2022	09:07:51	GB00BMJ6DW54	525.20	309	XLON	E0BmJ7QcFmz4	2001001123
INFORMA PLC	23/09/2022	09:07:52	GB00BMJ6DW54	525.00	661	CHIX	2977838267108	2001001123
INFORMA PLC	23/09/2022	09:07:57	GB00BMJ6DW54	525.00	26	CHIX	2977838267144	2001001123
INFORMA PLC	23/09/2022	09:13:05	GB00BMJ6DW54	524.20	774	XLON	E0BmJ7QcG15q	2001001123
INFORMA PLC	23/09/2022	09:20:26	GB00BMJ6DW54	523.60	477	XLON	E0BmJ7QcGHPH	2001001123
INFORMA PLC	23/09/2022	09:20:26	GB00BMJ6DW54	523.60	208	XLON	E0BmJ7QcGHPX	2001001123
INFORMA PLC	23/09/2022	09:22:01	GB00BMJ6DW54	523.00	362	CHIX	2977838271534	2001001123
INFORMA PLC	23/09/2022	09:24:09	GB00BMJ6DW54	523.00	337	CHIX	2977838272013	2001001123
INFORMA PLC	23/09/2022	09:28:39	GB00BMJ6DW54	522.40	34	AQXE	20064	2001001123
INFORMA PLC	23/09/2022	09:32:25	GB00BMJ6DW54	522.40	16	XLON	E0BmJ7QcG8kj	2001001123
INFORMA PLC	23/09/2022	09:32:25	GB00BMJ6DW54	522.40	747	AQXE	20618	2001001123
INFORMA PLC	23/09/2022	09:41:50	GB00BMJ6DW54	525.00	737	CHIX	2977838276706	2001001123
INFORMA PLC	23/09/2022	09:42:29	GB00BMJ6DW54	524.80	690	XLON	E0BmJ7QcGuDu	2001001123
INFORMA PLC	23/09/2022	09:58:47	GB00BMJ6DW54	528.40	812	CHIX	2977838282426	2001001123
INFORMA PLC	23/09/2022	09:58:47	GB00BMJ6DW54	528.20	907	XLON	E0BmJ7QcHPR2	2001001123
INFORMA PLC	23/09/2022	09:59:05	GB00BMJ6DW54	528.00	720	XLON	E0BmJ7QcHQ82	2001001123
INFORMA PLC	23/09/2022	10:06:54	GB00BMJ6DW54	526.00	1,025	BATE	156728358902	2001001123
INFORMA PLC	23/09/2022	10:30:34	GB00BMJ6DW54	524.80	682	CHIX	2977838294698	2001001123
INFORMA PLC	23/09/2022	10:31:21	GB00BMJ6DW54	524.60	711	CHIX	2977838294989	2001001123
INFORMA PLC	23/09/2022	10:32:45	GB00BMJ6DW54	524.20	449	XLON	E0BmJ7QcIoDt	2001001123
INFORMA PLC	23/09/2022	10:32:45	GB00BMJ6DW54	524.20	202	XLON	E0BmJ7QcIoEB	2001001123
INFORMA PLC	23/09/2022	10:38:40	GB00BMJ6DW54	521.20	765	XLON	E0BmJ7QcJ5pY	2001001123
INFORMA PLC	23/09/2022	10:47:54	GB00BMJ6DW54	521.60	705	CHIX	2977838302131	2001001123
INFORMA PLC	23/09/2022	10:51:56	GB00BMJ6DW54	523.80	460	BATE	156728368598	2001001123
INFORMA PLC	23/09/2022	10:51:56	GB00BMJ6DW54	523.80	704	BATE	156728368599	2001001123
INFORMA PLC	23/09/2022	10:52:22	GB00BMJ6DW54	523.60	750	XLON	E0BmJ7QcJwJZ	2001001123
INFORMA PLC	23/09/2022	10:54:11	GB00BMJ6DW54	524.00	59	XLON	E0BmJ7QcJwRL	2001001123
INFORMA PLC	23/09/2022	10:54:11	GB00BMJ6DW54	524.00	507	XLON	E0BmJ7QcJwRN	2001001123
INFORMA PLC	23/09/2022	10:54:11	GB00BMJ6DW54	524.00	287	BATE	156728369020	2001001123
INFORMA PLC	23/09/2022	10:54:11	GB00BMJ6DW54	524.00	761	CHIX	2977838303920	2001001123
INFORMA PLC	23/09/2022	10:54:11	GB00BMJ6DW54	524.00	115	XLON	E0BmJ7QcJwRu	2001001123
INFORMA PLC	23/09/2022	11:00:46	GB00BMJ6DW54	526.20	664	CHIX	2977838305960	2001001123
INFORMA PLC	23/09/2022	11:03:17	GB00BMJ6DW54	526.20	696	XLON	E0BmJ7QcKDmI	2001001123
INFORMA PLC	23/09/2022	11:03:21	GB00BMJ6DW54	526.00	581	XLON	E0BmJ7QcKDXn	2001001123
INFORMA PLC	23/09/2022	11:03:21	GB00BMJ6DW54	526.00	15	XLON	E0BmJ7QcKDXv	2001001123
INFORMA PLC	23/09/2022	11:03:21	GB00BMJ6DW54	526.00	93	XLON	E0BmJ7QcKDY0	2001001123
INFORMA PLC	23/09/2022	11:15:42	GB00BMJ6DW54	527.40	321	BATE	156728372764	2001001123
INFORMA PLC	23/09/2022	11:15:42	GB00BMJ6DW54	527.40	183	CHIX	2977838310336	2001001123
INFORMA PLC	23/09/2022	11:15:42	GB00BMJ6DW54	527.40	671	CHIX	2977838310337	2001001123
INFORMA PLC	23/09/2022	11:15:42	GB00BMJ6DW54	527.40	634	XLON	E0BmJ7QcKh9s	2001001123
INFORMA PLC	23/09/2022	11:15:42	GB00BMJ6DW54	527.40	129	CHIX	2977838310340	2001001123
INFORMA PLC	23/09/2022	11:15:42	GB00BMJ6DW54	527.20	755	BATE	156728372766	2001001123
INFORMA PLC	23/09/2022	11:22:26	GB00BMJ6DW54	527.60	634	XLON	E0BmJ7QcKIDm	2001001123
INFORMA PLC	23/09/2022	11:22:26	GB00BMJ6DW54	527.60	67	XLON	E0BmJ7QcKIDo	2001001123
INFORMA PLC	23/09/2022	11:22:26	GB00BMJ6DW54	527.40	742	XLON	E0BmJ7QcKIDu	2001001123
INFORMA PLC	23/09/2022	11:22:26	GB00BMJ6DW54	527.60	57	AQXE	49099	2001001123
INFORMA PLC	23/09/2022	11:32:25	GB00BMJ6DW54	527.20	776	AQXE	51341	2001001123
INFORMA PLC	23/09/2022	11:34:14	GB00BMJ6DW54	527.40	651	CHIX	2977838316278	2001001123
INFORMA PLC	23/09/2022	11:35:40	GB00BMJ6DW54	527.20	109	CHIX	2977838316799	2001001123
INFORMA PLC	23/09/2022	11:35:40	GB00BMJ6DW54	527.20	30	CHIX	2977838316800	2001001123
INFORMA PLC	23/09/2022	11:35:40	GB00BMJ6DW54	527.20	571	CHIX	2977838316801	2001001123
INFORMA PLC	23/09/2022	11:39:10	GB00BMJ6DW54	528.00	888	CHIX	2977838318018	2001001123
INFORMA PLC	23/09/2022	11:43:15	GB00BMJ6DW54	527.60	889	CHIX	2977838319317	2001001123
INFORMA PLC	23/09/2022	11:44:45	GB00BMJ6DW54	527.40	660	CHIX	2977838320063	2001001123
INFORMA PLC	23/09/2022	11:45:47	GB00BMJ6DW54	527.00	773	CHIX	2977838320482	2001001123
INFORMA PLC	23/09/2022	11:52:46	GB00BMJ6DW54	526.20	822	XLON	E0BmJ7QcMGkI	2001001123
INFORMA PLC	23/09/2022	12:01:43	GB00BMJ6DW54	524.00	688	CHIX	2977838326374	2001001123
INFORMA PLC	23/09/2022	12:02:40	GB00BMJ6DW54	523.40	862	CHIX	2977838326794	2001001123
INFORMA PLC	23/09/2022	12:09:47	GB00BMJ6DW54	522.00	669	CHIX	2977838329204	2001001123
INFORMA PLC	23/09/2022	12:17:19	GB00BMJ6DW54	521.20	762	XLON	E0BmJ7QcNC1g	2001001123
INFORMA PLC	23/09/2022	12:21:45	GB00BMJ6DW54	520.80	650	AQXE	64101	2001001123
INFORMA PLC	23/09/2022	12:25:01	GB00BMJ6DW54	520.80	562	CHIX	2977838334751	2001001123
INFORMA PLC	23/09/2022	12:25:01	GB00BMJ6DW54	520.80	183	CHIX	2977838334752	2001001123
INFORMA PLC	23/09/2022	12:30:43	GB00BMJ6DW54	522.80	751	XLON	E0BmJ7QcNgrT	2001001123
INFORMA PLC	23/09/2022	12:34:37	GB00BMJ6DW54	521.80	688	CHIX	2977838338560	2001001123
INFORMA PLC	23/09/2022	12:41:43	GB00BMJ6DW54	521.40	678	XLON	E0BmJ7QcOJwJ	2001001123
INFORMA PLC	23/09/2022	12:44:34	GB00BMJ6DW54	520.80	652	CHIX	2977838341961	2001001123
INFORMA PLC	23/09/2022	12:54:57	GB00BMJ6DW54	520.80	762	CHIX	2977838345031	2001001123
INFORMA PLC	23/09/2022	12:57:36	GB00BMJ6DW54	520.00	682	XLON	E0BmJ7QcOqWg	2001001123
INFORMA PLC	23/09/2022	13:05:52	GB00BMJ6DW54	520.40	731	XLON	E0BmJ7QcFPwJ	2001001123
INFORMA PLC	23/09/2022	13:05:56	GB00BMJ6DW54	520.20	720	CHIX	2977838348924	2001001123
INFORMA PLC	23/09/2022	13:09:46	GB00BMJ6DW54	521.20	679	XLON	E0BmJ7QcPH5e	2001001123
INFORMA PLC	23/09/2022	13:15:26	GB00BMJ6DW54	521.20	721	CHIX	2977838352193	2001001123
INFORMA PLC	23/09/2022	13:18:48	GB00BMJ6DW54	521.00	660	XLON	E0BmJ7QcPcGL	2001001123
INFORMA PLC	23/09/2022	13:21:00	GB00BMJ6DW54	520.00	800	CHIX	2977838354309	2001001123
INFORMA PLC	23/09/2022	13:22:38	GB00BMJ6DW54	519.40	670	XLON	E0BmJ7QcPKwI	2001001123

INFORMA PLC	23/09/2022	13.23.30	GB00BMJ6DW54	519.20	670	XLON	E0BmJ7QcPh0b	2001001123
INFORMA PLC	23/09/2022	13.30.01	GB00BMJ6DW54	518.20	1,260	BATE	15672836164	2001001123
INFORMA PLC	23/09/2022	13.30.01	GB00BMJ6DW54	517.80	734	CHIX	2977838357002	2001001123
INFORMA PLC	23/09/2022	13.30.39	GB00BMJ6DW54	517.60	688	AQXE	75855	2001001123
INFORMA PLC	23/09/2022	13.31.28	GB00BMJ6DW54	517.20	715	CHIX	2977838357787	2001001123
INFORMA PLC	23/09/2022	13.31.28	GB00BMJ6DW54	517.20	42	CHIX	2977838357768	2001001123
INFORMA PLC	23/09/2022	13.33.18	GB00BMJ6DW54	517.00	681	XLON	E0BmJ7QcQ0Em	2001001123
INFORMA PLC	23/09/2022	13.35.29	GB00BMJ6DW54	517.00	770	XLON	E0BmJ7QcQEGl	2001001123
INFORMA PLC	23/09/2022	13.36.06	GB00BMJ6DW54	516.40	715	CHIX	2977838356749	2001001123
INFORMA PLC	23/09/2022	13.36.25	GB00BMJ6DW54	516.20	651	XLON	E0BmJ7QcQGqk	2001001123
INFORMA PLC	23/09/2022	13.38.09	GB00BMJ6DW54	515.40	717	AQXE	81539	2001001123
INFORMA PLC	23/09/2022	13.44.22	GB00BMJ6DW54	516.80	742	CHIX	2977838362210	2001001123
INFORMA PLC	23/09/2022	13.50.00	GB00BMJ6DW54	515.60	401	CHIX	2977838364066	2001001123
INFORMA PLC	23/09/2022	13.50.00	GB00BMJ6DW54	515.60	310	CHIX	2977838364067	2001001123
INFORMA PLC	23/09/2022	13.50.29	GB00BMJ6DW54	515.20	743	XLON	E0BmJ7QcQgD0	2001001123
INFORMA PLC	23/09/2022	13.58.12	GB00BMJ6DW54	517.40	675	CHIX	2977838366537	2001001123
INFORMA PLC	23/09/2022	13.58.30	GB00BMJ6DW54	517.20	1,004	CHIX	2977838366641	2001001123
INFORMA PLC	23/09/2022	14.01.01	GB00BMJ6DW54	516.60	706	XLON	E0BmJ7QcQyQW	2001001123
INFORMA PLC	23/09/2022	14.01.01	GB00BMJ6DW54	516.40	662	XLON	E0BmJ7QcQyFE	2001001123
INFORMA PLC	23/09/2022	14.09.30	GB00BMJ6DW54	518.80	1,080	AQXE	89382	2001001123
INFORMA PLC	23/09/2022	14.12.44	GB00BMJ6DW54	518.80	417	XLON	E0BmJ7QcRM1i	2001001123
INFORMA PLC	23/09/2022	14.12.44	GB00BMJ6DW54	518.80	334	XLON	E0BmJ7QcRM3i	2001001123
INFORMA PLC	23/09/2022	14.12.44	GB00BMJ6DW54	518.80	117	XLON	E0BmJ7QcRM6i	2001001123
INFORMA PLC	23/09/2022	14.13.24	GB00BMJ6DW54	518.80	1,072	BATE	156728406787	2001001123
INFORMA PLC	23/09/2022	14.15.26	GB00BMJ6DW54	518.80	665	CHIX	2977838373172	2001001123
INFORMA PLC	23/09/2022	14.15.28	GB00BMJ6DW54	518.60	693	CHIX	2977838373292	2001001123
INFORMA PLC	23/09/2022	14.21.44	GB00BMJ6DW54	519.00	1,237	CHIX	2977838376325	2001001123
INFORMA PLC	23/09/2022	14.24.02	GB00BMJ6DW54	519.20	819	BATE	156728408196	2001001123
INFORMA PLC	23/09/2022	14.24.02	GB00BMJ6DW54	519.00	713	CHIX	2977838377370	2001001123
INFORMA PLC	23/09/2022	14.30.08	GB00BMJ6DW54	518.60	702	BATE	156728410958	2001001123
INFORMA PLC	23/09/2022	14.32.32	GB00BMJ6DW54	518.40	767	BATE	156728412331	2001001123
INFORMA PLC	23/09/2022	14.33.27	GB00BMJ6DW54	517.80	667	CHIX	2977838384467	2001001123
INFORMA PLC	23/09/2022	14.36.09	GB00BMJ6DW54	518.00	424	BATE	156728413996	2001001123
INFORMA PLC	23/09/2022	14.36.50	GB00BMJ6DW54	518.20	755	XLON	E0BmJ7QcSUr	2001001123
INFORMA PLC	23/09/2022	14.37.06	GB00BMJ6DW54	518.00	370	BATE	156728414381	2001001123
INFORMA PLC	23/09/2022	14.38.10	GB00BMJ6DW54	517.60	654	XLON	E0BmJ7QcSaB4	2001001123
INFORMA PLC	23/09/2022	14.38.10	GB00BMJ6DW54	517.60	74	XLON	E0BmJ7QcSaBV	2001001123
INFORMA PLC	23/09/2022	14.39.28	GB00BMJ6DW54	517.40	763	CHIX	2977838389498	2001001123
INFORMA PLC	23/09/2022	14.43.20	GB00BMJ6DW54	517.20	666	CHIX	2977838392309	2001001123
INFORMA PLC	23/09/2022	14.43.50	GB00BMJ6DW54	517.20	733	BATE	156728417028	2001001123
INFORMA PLC	23/09/2022	14.45.59	GB00BMJ6DW54	517.60	690	BATE	156728418311	2001001123
INFORMA PLC	23/09/2022	14.45.59	GB00BMJ6DW54	517.40	744	XLON	E0BmJ7QcT3SD	2001001123
INFORMA PLC	23/09/2022	14.48.58	GB00BMJ6DW54	517.20	729	BATE	156728419667	2001001123
INFORMA PLC	23/09/2022	14.50.08	GB00BMJ6DW54	516.80	874	XLON	E0BmJ7QcTKvP	2001001123
INFORMA PLC	23/09/2022	14.54.00	GB00BMJ6DW54	516.60	761	CHIX	2977838401853	2001001123
INFORMA PLC	23/09/2022	14.55.30	GB00BMJ6DW54	516.60	729	CHIX	E0BmJ7QcTbOf	2001001123
INFORMA PLC	23/09/2022	14.58.12	GB00BMJ6DW54	516.80	347	XLON	E0BmJ7QcTj9j	2001001123
INFORMA PLC	23/09/2022	14.58.12	GB00BMJ6DW54	516.80	366	XLON	E0BmJ7QcTjAd	2001001123
INFORMA PLC	23/09/2022	14.59.02	GB00BMJ6DW54	516.60	670	XLON	E0BmJ7QcTmAn	2001001123
INFORMA PLC	23/09/2022	14.59.02	GB00BMJ6DW54	516.60	36	XLON	E0BmJ7QcTmAm	2001001123
INFORMA PLC	23/09/2022	14.59.49	GB00BMJ6DW54	516.00	893	CHIX	2977838406187	2001001123
INFORMA PLC	23/09/2022	15.03.58	GB00BMJ6DW54	516.00	744	XLON	E0BmJ7QcU4PL	2001001123
INFORMA PLC	23/09/2022	15.03.58	GB00BMJ6DW54	516.00	3	XLON	E0BmJ7QcU4PU	2001001123
INFORMA PLC	23/09/2022	15.05.25	GB00BMJ6DW54	516.60	685	CHIX	2977838410836	2001001123
INFORMA PLC	23/09/2022	15.07.18	GB00BMJ6DW54	516.80	215	XLON	E0BmJ7QcUG9r	2001001123
INFORMA PLC	23/09/2022	15.07.18	GB00BMJ6DW54	516.80	552	XLON	E0BmJ7QcUGxv	2001001123
INFORMA PLC	23/09/2022	15.11.54	GB00BMJ6DW54	517.20	799	CHIX	2977838414985	2001001123
INFORMA PLC	23/09/2022	15.12.10	GB00BMJ6DW54	516.80	759	CHIX	2977838415270	2001001123
INFORMA PLC	23/09/2022	15.12.37	GB00BMJ6DW54	516.60	784	XLON	E0BmJ7QcUWZx	2001001123
INFORMA PLC	23/09/2022	15.18.24	GB00BMJ6DW54	516.80	723	XLON	E0BmJ7QcUj8R	2001001123
INFORMA PLC	23/09/2022	15.18.24	GB00BMJ6DW54	516.80	14	XLON	E0BmJ7QcUj8T	2001001123
INFORMA PLC	23/09/2022	15.20.38	GB00BMJ6DW54	517.00	726	XLON	E0BmJ7QcUv9y	2001001123
INFORMA PLC	23/09/2022	15.21.27	GB00BMJ6DW54	516.80	695	CHIX	2977838421469	2001001123
INFORMA PLC	23/09/2022	15.25.09	GB00BMJ6DW54	518.00	769	XLON	E0BmJ7QcVB83	2001001123
INFORMA PLC	23/09/2022	15.25.19	GB00BMJ6DW54	518.00	767	CHIX	2977838423934	2001001123
INFORMA PLC	23/09/2022	15.25.25	GB00BMJ6DW54	517.80	693	XLON	E0BmJ7QcV9T9	2001001123
INFORMA PLC	23/09/2022	15.28.04	GB00BMJ6DW54	520.20	668	XLON	E0BmJ7QcVJdp	2001001123
INFORMA PLC	23/09/2022	15.28.40	GB00BMJ6DW54	520.20	981	CHIX	2977838426651	2001001123
INFORMA PLC	23/09/2022	15.28.40	GB00BMJ6DW54	520.20	391	CHIX	2977838426652	2001001123
INFORMA PLC	23/09/2022	15.28.40	GB00BMJ6DW54	520.00	1,315	CHIX	2977838426659	2001001123
INFORMA PLC	23/09/2022	15.32.20	GB00BMJ6DW54	521.20	720	BATE	156728436216	2001001123
INFORMA PLC	23/09/2022	15.32.21	GB00BMJ6DW54	521.20	743	CHIX	2977838429094	2001001123
INFORMA PLC	23/09/2022	15.32.59	GB00BMJ6DW54	520.80	423	CHIX	2977838429535	2001001123
INFORMA PLC	23/09/2022	15.32.59	GB00BMJ6DW54	520.80	325	CHIX	2977838429536	2001001123
INFORMA PLC	23/09/2022	15.33.21	GB00BMJ6DW54	520.40	683	XLON	E0BmJ7QcVZG8	2001001123
INFORMA PLC	23/09/2022	15.33.51	GB00BMJ6DW54	519.80	653	XLON	E0BmJ7QcVaiQ	2001001123
INFORMA PLC	23/09/2022	15.40.00	GB00BMJ6DW54	519.20	736	BATE	156728439274	2001001123
INFORMA PLC	23/09/2022	15.41.00	GB00BMJ6DW54	519.40	680	CHIX	2977838434901	2001001123
INFORMA PLC	23/09/2022	15.42.44	GB00BMJ6DW54	519.80	1,159	XLON	E0BmJ7QcW0n2	2001001123
INFORMA PLC	23/09/2022	15.45.29	GB00BMJ6DW54	520.20	669	CHIX	2977838437634	2001001123
INFORMA PLC	23/09/2022	15.46.03	GB00BMJ6DW54	519.60	651	XLON	E0BmJ7QcW8wd	2001001123
INFORMA PLC	23/09/2022	15.50.13	GB00BMJ6DW54	519.40	665	CHIX	2977838440536	2001001123
INFORMA PLC	23/09/2022	15.52.35	GB00BMJ6DW54	519.20	662	CHIX	2977838442723	2001001123
INFORMA PLC	23/09/2022	15.55.13	GB00BMJ6DW54	519.80	89	CHIX	2977838444505	2001001123
INFORMA PLC	23/09/2022	15.55.15	GB00BMJ6DW54	519.80	77	CHIX	2977838444530	2001001123
INFORMA PLC	23/09/2022	15.55.15	GB00BMJ6DW54	519.80	742	CHIX	2977838444531	2001001123
INFORMA PLC	23/09/2022	15.55.35	GB00BMJ6DW54	519.60	690	CHIX	2977838444628	2001001123
INFORMA PLC	23/09/2022	15.57.36	GB00BMJ6DW54	519.80	1,228	CHIX	2977838446075	2001001123
INFORMA PLC	23/09/2022	15.59.20	GB00BMJ6DW54	519.60	761	BATE	156728446496	2001001123
INFORMA PLC	23/09/2022	16.00.16	GB00BMJ6DW54	520.00	717	XLON	E0BmJ7QcWnCb	2001001123
INFORMA PLC	23/09/2022	16.00.42	GB00BMJ6DW54	519.60	749	BATE	156728447237	2001001123
INFORMA PLC	23/09/2022	16.01.29	GB00BMJ6DW54	519.40	735	BATE	156728447709	2001001123
INFORMA PLC	23/09/2022	16.03.47	GB00BMJ6DW54	519.80	708	CHIX	2977838450489	2001001123
INFORMA PLC	23/09/2022	16.05.41	GB00BMJ6DW54	520.00	1,011	XLON	E0BmJ7QcX3m9	2001001123
INFORMA PLC	23/09/2022	16.13.00	GB00BMJ6DW54	520.00	848	XLON	E0BmJ7QcXLIj	2001001123
INFORMA PLC	23/09/2022	16.13.11	GB00BMJ6DW54	520.00	683	BATE	156728452265	2001001123
INFORMA PLC	23/09/2022	16.14.10	GB00BMJ6DW54	519.80	164	CHIX	2977838457571	2001001123
INFORMA PLC	23/09/2022	16.14.10	GB00BMJ6DW54	519.80	658	CHIX	2977838457572	2001001123
INFORMA PLC	23/09/2022	16.14.10	GB00BMJ6DW54	519.80	257	CHIX	2977838457577	2001001123
INFORMA PLC	23/09/2022	16.14.10	GB00BMJ6DW54	519.80	397	CHIX	2977838457579	2001001123
INFORMA PLC	23/09/2022	16.15.00	GB00BMJ6DW54	519.60	417	XLON	E0BmJ7QcXR6d	2001001123
INFORMA PLC	23/09/2022	16.15.00	GB00BMJ6DW54	519.60	296	XLON	E0BmJ7QcXR6z	2001001123
INFORMA PLC	23/09/2022	16.18.00	GB00BMJ6DW54	520.20	709	AQXE	153461	2001001123
INFORMA PLC	23/09/2022	16.22.03	GB00BMJ6DW54	521.20	570	XLON	E0BmJ7QcX6sS	2001001123
INFORMA PLC	23/09/2022	16.22.04	GB00BMJ6DW54	521.20	1,172	XLON	E0BmJ7QcX6tT	2001001123
INFORMA PLC	23/09/2022	16.22.41	GB00BMJ6DW54	521.20	772	CHIX	2977838464425	2001001123
INFORMA PLC	23/09/2022	16.22.49	GB00BMJ6DW54	521.00	1,590	CHIX	2977838464946	2001001123
INFORMA PLC	23/09/2022	16.24.28	GB00BMJ6DW54	520.80	803	CHIX	2977838465748	2001001123
INFORMA PLC	23/09/2022	16.25.50	GB00BMJ6DW54	520.40	715	XLON	E0BmJ7QcXamx	2001001123
INFORMA PLC	23/09/2022	16.27.28	GB00BMJ6DW54	520.00	769	XLON	E0BmJ7QcXy4X	200

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