Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	5493006VM2LKUPSEDU20	GB00BMJ6DW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	26/09/2022	GB00BMJ6DW54	48,333	527.84	XLON	531.60	523.80
INFORMA PLC	26/09/2022	GB00BMJ6DW54	46,300	528.02	CHIX	533.20	521.80
INFORMA PLC	26/09/2022	GB00BMJ6DW54	17,561	528.63	BATE	533.00	523.80
INFORMA PLC	26/09/2022	GB00BMJ6DW54	3,362	527.55	AQXE	530.00	525.60
		Sum:	**115,556**	**528.03**		**533.20**	**521.80**

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	26/09/2022	08:03:09	GB00BMJ6DW54	525.80	818	XLON	E0BoTzsOm7X4	2001001123
INFORMA PLC	26/09/2022	08:03:09	GB00BMJ6DW54	526.00	958	CHIX	2977838247538	2001001123
INFORMA PLC	26/09/2022	08:08:03	GB00BMJ6DW54	526.80	817	CHIX	2977838250591	2001001123
INFORMA PLC	26/09/2022	08:08:09	GB00BMJ6DW54	526.60	475	XLON	E0BoTzsOmaHJ	2001001123
INFORMA PLC	26/09/2022	08:08:09	GB00BMJ6DW54	526.60	350	XLON	E0BoTzsOmaHL	2001001123
INFORMA PLC	26/09/2022	08:09:05	GB00BMJ6DW54	528.40	654	XLON	E0BoTzsOmfb8	2001001123
INFORMA PLC	26/09/2022	08:10:52	GB00BMJ6DW54	529.20	734	BATE	156728340025	2001001123
INFORMA PLC	26/09/2022	08:10:52	GB00BMJ6DW54	529.20	91	BATE	156728340029	2001001123
INFORMA PLC	26/09/2022	08:11:13	GB00BMJ6DW54	529.00	708	XLON	E0BoTzsOmsdv	2001001123
INFORMA PLC	26/09/2022	08:14:40	GB00BMJ6DW54	529.20	200	BATE	156728341154	2001001123
INFORMA PLC	26/09/2022	08:14:40	GB00BMJ6DW54	529.20	404	BATE	156728341155	2001001123
INFORMA PLC	26/09/2022	08:14:40	GB00BMJ6DW54	529.20	180	BATE	156728341156	2001001123
INFORMA PLC	26/09/2022	08:17:00	GB00BMJ6DW54	528.60	709	XLON	E0BoTzsOnNPd	2001001123
INFORMA PLC	26/09/2022	08:17:04	GB00BMJ6DW54	528.80	721	BATE	156728341940	2001001123
INFORMA PLC	26/09/2022	08:17:23	GB00BMJ6DW54	528.40	748	XLON	E0BoTzsOnQDT	2001001123
INFORMA PLC	26/09/2022	08:17:53	GB00BMJ6DW54	529.40	738	CHIX	2977838257182	2001001123
INFORMA PLC	26/09/2022	08:20:05	GB00BMJ6DW54	528.80	664	XLON	E0BoTzsOnfDD	2001001123
INFORMA PLC	26/09/2022	08:24:13	GB00BMJ6DW54	530.20	390	XLON	E0BoTzsOo3Rc	2001001123
INFORMA PLC	26/09/2022	08:24:13	GB00BMJ6DW54	530.20	385	XLON	E0BoTzsOo3Ri	2001001123
INFORMA PLC	26/09/2022	08:24:17	GB00BMJ6DW54	530.00	163	AQXE	12230	2001001123
INFORMA PLC	26/09/2022	08:24:17	GB00BMJ6DW54	530.00	607	AQXE	12231	2001001123
INFORMA PLC	26/09/2022	08:28:56	GB00BMJ6DW54	529.60	721	BATE	156728345226	2001001123
INFORMA PLC	26/09/2022	08:29:21	GB00BMJ6DW54	529.20	821	XLON	E0BoTzsOoQZ8	2001001123
INFORMA PLC	26/09/2022	08:29:21	GB00BMJ6DW54	529.00	905	XLON	E0BoTzsOoQZc	2001001123
INFORMA PLC	26/09/2022	08:32:41	GB00BMJ6DW54	528.20	766	BATE	156728346398	2001001123
INFORMA PLC	26/09/2022	08:35:57	GB00BMJ6DW54	527.60	693	BATE	156728347458	2001001123
INFORMA PLC	26/09/2022	08:36:01	GB00BMJ6DW54	527.60	41	BATE	156728347471	2001001123
INFORMA PLC	26/09/2022	08:38:15	GB00BMJ6DW54	527.40	775	CHIX	2977838270789	2001001123
INFORMA PLC	26/09/2022	08:43:47	GB00BMJ6DW54	527.20	56	CHIX	2977838274145	2001001123
INFORMA PLC	26/09/2022	08:43:47	GB00BMJ6DW54	527.20	223	CHIX	2977838274146	2001001123
INFORMA PLC	26/09/2022	08:43:47	GB00BMJ6DW54	527.20	475	CHIX	2977838274147	2001001123
INFORMA PLC	26/09/2022	08:44:56	GB00BMJ6DW54	527.00	867	XLON	E0BoTzsOpbNA	2001001123
INFORMA PLC	26/09/2022	08:51:03	GB00BMJ6DW54	526.40	658	CHIX	2977838278503	2001001123
INFORMA PLC	26/09/2022	08:52:18	GB00BMJ6DW54	526.20	686	XLON	E0BoTzsOqAjt	2001001123
INFORMA PLC	26/09/2022	09:02:09	GB00BMJ6DW54	527.00	691	CHIX	2977838282595	2001001123
INFORMA PLC	26/09/2022	09:06:29	GB00BMJ6DW54	528.00	711	CHIX	2977838284727	2001001123
INFORMA PLC	26/09/2022	09:12:28	GB00BMJ6DW54	528.00	840	CHIX	2977838287086	2001001123
INFORMA PLC	26/09/2022	09:12:28	GB00BMJ6DW54	528.00	549	CHIX	2977838287087	2001001123
INFORMA PLC	26/09/2022	09:15:51	GB00BMJ6DW54	527.60	680	XLON	E0BoTzsOrSph	2001001123
INFORMA PLC	26/09/2022	09:21:59	GB00BMJ6DW54	528.20	682	BATE	156728357380	2001001123
INFORMA PLC	26/09/2022	09:26:51	GB00BMJ6DW54	528.80	190	AQXE	30471	2001001123
INFORMA PLC	26/09/2022	09:26:53	GB00BMJ6DW54	528.80	278	AQXE	30492	2001001123
INFORMA PLC	26/09/2022	09:27:21	GB00BMJ6DW54	528.80	56	AQXE	30646	2001001123
INFORMA PLC	26/09/2022	09:27:22	GB00BMJ6DW54	528.80	56	AQXE	30674	2001001123
INFORMA PLC	26/09/2022	09:27:28	GB00BMJ6DW54	528.60	679	XLON	E0BoTzsOs6Zc	2001001123
INFORMA PLC	26/09/2022	09:27:28	GB00BMJ6DW54	528.60	2	XLON	E0BoTzsOs6Zl	2001001123
INFORMA PLC	26/09/2022	09:37:44	GB00BMJ6DW54	528.40	11	XLON	E0BoTzsOsahp	2001001123
INFORMA PLC	26/09/2022	09:37:48	GB00BMJ6DW54	528.40	721	XLON	E0BoTzsOsb0O	2001001123
INFORMA PLC	26/09/2022	09:40:37	GB00BMJ6DW54	528.60	700	BATE	156728360883	2001001123
INFORMA PLC	26/09/2022	09:47:32	GB00BMJ6DW54	528.20	835	CHIX	2977838301110	2001001123
INFORMA PLC	26/09/2022	09:47:32	GB00BMJ6DW54	528.00	681	XLON	E0BoTzsOt4NK	2001001123
INFORMA PLC	26/09/2022	09:53:52	GB00BMJ6DW54	528.60	750	XLON	E0BoTzsOtP5I	2001001123
INFORMA PLC	26/09/2022	10:05:00	GB00BMJ6DW54	529.20	687	CHIX	2977838307736	2001001123
INFORMA PLC	26/09/2022	10:05:01	GB00BMJ6DW54	529.00	744	BATE	156728365496	2001001123
INFORMA PLC	26/09/2022	10:06:25	GB00BMJ6DW54	528.80	651	XLON	E0BoTzsOtwI2	2001001123
INFORMA PLC	26/09/2022	10:15:00	GB00BMJ6DW54	529.00	366	XLON	E0BoTzsOuKuR	2001001123
INFORMA PLC	26/09/2022	10:15:00	GB00BMJ6DW54	529.00	313	XLON	E0BoTzsOuKuU	2001001123
INFORMA PLC	26/09/2022	10:18:00	GB00BMJ6DW54	528.20	768	XLON	E0BoTzsOuSm8	2001001123
INFORMA PLC	26/09/2022	10:23:25	GB00BMJ6DW54	527.20	905	XLON	E0BoTzsOufRF	2001001123
INFORMA PLC	26/09/2022	10:32:54	GB00BMJ6DW54	526.40	655	XLON	E0BoTzsOv2K3	2001001123
INFORMA PLC	26/09/2022	10:37:53	GB00BMJ6DW54	525.80	557	XLON	E0BoTzsOvI5D	2001001123
INFORMA PLC	26/09/2022	10:37:53	GB00BMJ6DW54	525.80	147	XLON	E0BoTzsOvI5H	2001001123
INFORMA PLC	26/09/2022	10:41:15	GB00BMJ6DW54	525.80	705	XLON	E0BoTzsOvTB0	2001001123
INFORMA PLC	26/09/2022	10:44:42	GB00BMJ6DW54	526.40	103	CHIX	2977838321785	2001001123
INFORMA PLC	26/09/2022	10:44:42	GB00BMJ6DW54	526.40	721	CHIX	2977838321786	2001001123
INFORMA PLC	26/09/2022	10:44:52	GB00BMJ6DW54	526.20	53	CHIX	2977838321884	2001001123
INFORMA PLC	26/09/2022	10:45:11	GB00BMJ6DW54	526.20	600	CHIX	2977838322045	2001001123
INFORMA PLC	26/09/2022	10:45:11	GB00BMJ6DW54	526.20	120	CHIX	2977838322046	2001001123
INFORMA PLC	26/09/2022	10:51:49	GB00BMJ6DW54	525.40	16	CHIX	2977838325036	2001001123
INFORMA PLC	26/09/2022	10:51:49	GB00BMJ6DW54	525.40	102	CHIX	2977838325037	2001001123
INFORMA PLC	26/09/2022	10:51:49	GB00BMJ6DW54	525.40	534	CHIX	2977838325038	2001001123
INFORMA PLC	26/09/2022	11:03:13	GB00BMJ6DW54	523.20	690	CHIX	2977838329862	2001001123
INFORMA PLC	26/09/2022	11:06:38	GB00BMJ6DW54	523.60	775	CHIX	2977838331120	2001001123
INFORMA PLC	26/09/2022	11:13:27	GB00BMJ6DW54	521.80	668	CHIX	2977838333936	2001001123
INFORMA PLC	26/09/2022	11:26:00	GB00BMJ6DW54	523.80	607	XLON	E0BoTzsOxh7Y	2001001123
INFORMA PLC	26/09/2022	11:26:00	GB00BMJ6DW54	523.80	817	CHIX	2977838338629	2001001123
INFORMA PLC	26/09/2022	11:26:00	GB00BMJ6DW54	523.80	308	BATE	156728381140	2001001123
INFORMA PLC	26/09/2022	11:26:00	GB00BMJ6DW54	523.80	124	XLON	E0BoTzsOxh7v	2001001123
INFORMA PLC	26/09/2022	11:31:07	GB00BMJ6DW54	525.00	721	CHIX	2977838340423	2001001123
INFORMA PLC	26/09/2022	11:32:20	GB00BMJ6DW54	524.80	681	XLON	E0BoTzsOxxXG	2001001123
INFORMA PLC	26/09/2022	11:35:10	GB00BMJ6DW54	525.60	718	CHIX	2977838341590	2001001123
INFORMA PLC	26/09/2022	11:39:57	GB00BMJ6DW54	525.20	780	XLON	E0BoTzsOyEI2	2001001123
INFORMA PLC	26/09/2022	11:44:03	GB00BMJ6DW54	524.40	753	CHIX	2977838344661	2001001123
INFORMA PLC	26/09/2022	11:52:00	GB00BMJ6DW54	524.80	723	XLON	E0BoTzsOyiTO	2001001123
INFORMA PLC	26/09/2022	12:02:17	GB00BMJ6DW54	524.60	683	BATE	156728387296	2001001123
INFORMA PLC	26/09/2022	12:02:40	GB00BMJ6DW54	524.40	722	XLON	E0BoTzsOz8Qc	2001001123
INFORMA PLC	26/09/2022	12:06:57	GB00BMJ6DW54	525.20	699	CHIX	2977838352047	2001001123
INFORMA PLC	26/09/2022	12:11:35	GB00BMJ6DW54	524.40	663	CHIX	2977838353559	2001001123
INFORMA PLC	26/09/2022	12:21:01	GB00BMJ6DW54	524.60	780	XLON	E0BoTzsOzkxf	2001001123
INFORMA PLC	26/09/2022	12:30:36	GB00BMJ6DW54	525.00	669	CHIX	2977838359695	2001001123
INFORMA PLC	26/09/2022	12:32:11	GB00BMJ6DW54	525.20	751	BATE	156728392297	2001001123
INFORMA PLC	26/09/2022	12:40:05	GB00BMJ6DW54	525.60	238	XLON	E0BoTzsP0SoY	2001001123
INFORMA PLC	26/09/2022	12:40:05	GB00BMJ6DW54	525.60	519	XLON	E0BoTzsP0Soi	2001001123
INFORMA PLC	26/09/2022	12:46:00	GB00BMJ6DW54	525.80	801	XLON	E0BoTzsP0gs6	2001001123
INFORMA PLC	26/09/2022	12:49:36	GB00BMJ6DW54	525.40	780	CHIX	2977838366066	2001001123

INFORMA PLC	26/09/2022	12:57:02	GB00BMJ6DW54	526.60	1,298	AQXE	83102	2001001123
INFORMA PLC	26/09/2022	12:57:04	GB00BMJ6DW54	526.40	587	XLON	E0BoTzsP14mH	2001001123
INFORMA PLC	26/09/2022	12:57:04	GB00BMJ6DW54	526.40	107	XLON	E0BoTzsP14mJ	2001001123
INFORMA PLC	26/09/2022	12:59:55	GB00BMJ6DW54	526.00	665	XLON	E0BoTzsP1AxW	2001001123
INFORMA PLC	26/09/2022	13:01:28	GB00BMJ6DW54	526.00	739	XLON	E0BoTzsP1HS9	2001001123
INFORMA PLC	26/09/2022	13:01:29	GB00BMJ6DW54	526.00	28	XLON	E0BoTzsP1I4i	2001001123
INFORMA PLC	26/09/2022	13:05:00	GB00BMJ6DW54	526.00	694	XLON	E0BoTzsP1WZc	2001001123
INFORMA PLC	26/09/2022	13:05:00	GB00BMJ6DW54	526.00	45	XLON	E0BoTzsP1WZi	2001001123
INFORMA PLC	26/09/2022	13:08:53	GB00BMJ6DW54	525.60	741	CHIX	2977838373312	2001001123
INFORMA PLC	26/09/2022	13:12:40	GB00BMJ6DW54	525.40	745	CHIX	2977838374533	2001001123
INFORMA PLC	26/09/2022	13:16:40	GB00BMJ6DW54	525.20	704	XLON	E0BoTzsP1zym	2001001123
INFORMA PLC	26/09/2022	13:30:42	GB00BMJ6DW54	527.00	219	CHIX	2977838381094	2001001123
INFORMA PLC	26/09/2022	13:30:42	GB00BMJ6DW54	527.00	503	CHIX	2977838381095	2001001123
INFORMA PLC	26/09/2022	13:31:45	GB00BMJ6DW54	526.80	920	BATE	156728403226	2001001123
INFORMA PLC	26/09/2022	13:32:53	GB00BMJ6DW54	526.40	737	XLON	E0BoTzsP2Yme	2001001123
INFORMA PLC	26/09/2022	13:33:47	GB00BMJ6DW54	526.20	510	XLON	E0BoTzsP2ahH	2001001123
INFORMA PLC	26/09/2022	13:33:47	GB00BMJ6DW54	526.20	142	XLON	E0BoTzsP2ahP	2001001123
INFORMA PLC	26/09/2022	13:38:50	GB00BMJ6DW54	527.00	640	BATE	156728404906	2001001123
INFORMA PLC	26/09/2022	13:38:50	GB00BMJ6DW54	527.00	273	BATE	156728404907	2001001123
INFORMA PLC	26/09/2022	13:40:16	GB00BMJ6DW54	526.80	156	XLON	E0BoTzsP2s8P	2001001123
INFORMA PLC	26/09/2022	13:40:16	GB00BMJ6DW54	526.80	639	XLON	E0BoTzsP2s8U	2001001123
INFORMA PLC	26/09/2022	13:42:36	GB00BMJ6DW54	526.60	353	CHIX	2977838386455	2001001123
INFORMA PLC	26/09/2022	13:42:36	GB00BMJ6DW54	526.60	635	CHIX	2977838386456	2001001123
INFORMA PLC	26/09/2022	13:49:42	GB00BMJ6DW54	526.40	778	XLON	E0BoTzsP3IWL	2001001123
INFORMA PLC	26/09/2022	13:56:04	GB00BMJ6DW54	527.00	671	XLON	E0BoTzsP3Yhx	2001001123
INFORMA PLC	26/09/2022	13:56:04	GB00BMJ6DW54	527.00	2	XLON	E0BoTzsP3YqR	2001001123
INFORMA PLC	26/09/2022	13:59:54	GB00BMJ6DW54	526.80	675	CHIX	2977838394656	2001001123
INFORMA PLC	26/09/2022	14:08:03	GB00BMJ6DW54	525.60	714	AQXE	100925	2001001123
INFORMA PLC	26/09/2022	14:10:04	GB00BMJ6DW54	525.60	690	CHIX	2977838399352	2001001123
INFORMA PLC	26/09/2022	14:21:31	GB00BMJ6DW54	526.20	721	CHIX	2977838404636	2001001123
INFORMA PLC	26/09/2022	14:22:51	GB00BMJ6DW54	525.80	782	XLON	E0BoTzsP4e3i	2001001123
INFORMA PLC	26/09/2022	14:30:14	GB00BMJ6DW54	525.40	665	XLON	E0BoTzsP4yb1	2001001123
INFORMA PLC	26/09/2022	14:30:18	GB00BMJ6DW54	525.40	563	CHIX	2977838410064	2001001123
INFORMA PLC	26/09/2022	14:30:18	GB00BMJ6DW54	525.40	89	CHIX	2977838410065	2001001123
INFORMA PLC	26/09/2022	14:31:10	GB00BMJ6DW54	526.00	878	XLON	E0BoTzsP55cD	2001001123
INFORMA PLC	26/09/2022	14:32:33	GB00BMJ6DW54	525.80	675	CHIX	2977838413144	2001001123
INFORMA PLC	26/09/2022	14:35:10	GB00BMJ6DW54	526.40	772	BATE	156728421291	2001001123
INFORMA PLC	26/09/2022	14:37:24	GB00BMJ6DW54	527.00	715	CHIX	2977838418258	2001001123
INFORMA PLC	26/09/2022	14:37:25	GB00BMJ6DW54	526.80	400	BATE	156728422365	2001001123
INFORMA PLC	26/09/2022	14:37:25	GB00BMJ6DW54	526.80	411	BATE	156728422366	2001001123
INFORMA PLC	26/09/2022	14:42:25	GB00BMJ6DW54	527.40	975	XLON	E0BoTzsP61AV	2001001123
INFORMA PLC	26/09/2022	14:42:48	GB00BMJ6DW54	527.20	771	XLON	E0BoTzsP62TX	2001001123
INFORMA PLC	26/09/2022	14:44:01	GB00BMJ6DW54	527.60	660	CHIX	2977838423830	2001001123
INFORMA PLC	26/09/2022	14:44:02	GB00BMJ6DW54	527.40	720	CHIX	2977838423880	2001001123
INFORMA PLC	26/09/2022	14:45:33	GB00BMJ6DW54	527.40	696	CHIX	2977838425258	2001001123
INFORMA PLC	26/09/2022	14:47:15	GB00BMJ6DW54	528.40	721	BATE	156728427242	2001001123
INFORMA PLC	26/09/2022	14:50:56	GB00BMJ6DW54	529.00	747	CHIX	2977838429652	2001001123
INFORMA PLC	26/09/2022	14:55:00	GB00BMJ6DW54	529.60	657	XLON	E0BoTzsP6ta6	2001001123
INFORMA PLC	26/09/2022	14:55:17	GB00BMJ6DW54	529.40	671	BATE	156728430552	2001001123
INFORMA PLC	26/09/2022	14:58:19	GB00BMJ6DW54	529.60	651	CHIX	2977838435209	2001001123
INFORMA PLC	26/09/2022	14:59:02	GB00BMJ6DW54	529.40	712	CHIX	2977838435667	2001001123
INFORMA PLC	26/09/2022	15:00:51	GB00BMJ6DW54	529.80	472	XLON	E0BoTzsP7I4E	2001001123
INFORMA PLC	26/09/2022	15:01:05	GB00BMJ6DW54	529.80	244	XLON	E0BoTzsP7J75	2001001123
INFORMA PLC	26/09/2022	15:02:21	GB00BMJ6DW54	529.20	678	BATE	156728433580	2001001123
INFORMA PLC	26/09/2022	15:02:32	GB00BMJ6DW54	529.00	948	XLON	E0BoTzsP7Q8R	2001001123
INFORMA PLC	26/09/2022	15:02:32	GB00BMJ6DW54	529.00	29	XLON	E0BoTzsP7Q8V	2001001123
INFORMA PLC	26/09/2022	15:03:34	GB00BMJ6DW54	528.20	707	XLON	E0BoTzsP7Uiw	2001001123
INFORMA PLC	26/09/2022	15:06:06	GB00BMJ6DW54	529.20	1,716	CHIX	2977838441991	2001001123
INFORMA PLC	26/09/2022	15:07:37	GB00BMJ6DW54	529.20	716	CHIX	2977838443180	2001001123
INFORMA PLC	26/09/2022	15:07:37	GB00BMJ6DW54	529.00	1,000	XLON	E0BoTzsP7rZ	2001001123
INFORMA PLC	26/09/2022	15:11:01	GB00BMJ6DW54	528.80	714	XLON	E0BoTzsP81td	2001001123
INFORMA PLC	26/09/2022	15:11:14	GB00BMJ6DW54	528.60	926	CHIX	2977838446476	2001001123
INFORMA PLC	26/09/2022	15:19:48	GB00BMJ6DW54	533.00	671	CHIX	2977838453125	2001001123
INFORMA PLC	26/09/2022	15:21:01	GB00BMJ6DW54	533.20	1,113	CHIX	2977838454181	2001001123
INFORMA PLC	26/09/2022	15:21:20	GB00BMJ6DW54	533.00	674	BATE	156728441497	2001001123
INFORMA PLC	26/09/2022	15:26:05	GB00BMJ6DW54	533.20	769	CHIX	2977838457973	2001001123
INFORMA PLC	26/09/2022	15:27:48	GB00BMJ6DW54	532.40	1,056	CHIX	2977838459296	2001001123
INFORMA PLC	26/09/2022	15:28:40	GB00BMJ6DW54	531.60	716	CHIX	2977838460037	2001001123
INFORMA PLC	26/09/2022	15:33:07	GB00BMJ6DW54	531.20	569	XLON	E0BoTzsP9IR2	2001001123
INFORMA PLC	26/09/2022	15:33:07	GB00BMJ6DW54	531.20	164	XLON	E0BoTzsP9IZs	2001001123
INFORMA PLC	26/09/2022	15:39:37	GB00BMJ6DW54	532.40	713	CHIX	2977838467682	2001001123
INFORMA PLC	26/09/2022	15:40:14	GB00BMJ6DW54	532.40	714	BATE	156728448727	2001001123
INFORMA PLC	26/09/2022	15:40:32	GB00BMJ6DW54	532.20	756	BATE	156728448826	2001001123
INFORMA PLC	26/09/2022	15:46:16	GB00BMJ6DW54	530.80	744	CHIX	2977838472491	2001001123
INFORMA PLC	26/09/2022	15:48:17	GB00BMJ6DW54	531.00	664	BATE	156728451756	2001001123
INFORMA PLC	26/09/2022	15:50:02	GB00BMJ6DW54	531.40	764	CHIX	2977838475513	2001001123
INFORMA PLC	26/09/2022	15:52:45	GB00BMJ6DW54	530.40	918	XLON	E0BoTzsPAHGb	2001001123
INFORMA PLC	26/09/2022	16:01:46	GB00BMJ6DW54	530.80	760	XLON	E0BoTzsPAgAi	2001001123
INFORMA PLC	26/09/2022	16:02:02	GB00BMJ6DW54	530.60	729	CHIX	2977838484894	2001001123
INFORMA PLC	26/09/2022	16:04:59	GB00BMJ6DW54	531.40	608	CHIX	2977838487422	2001001123
INFORMA PLC	26/09/2022	16:04:59	GB00BMJ6DW54	531.40	43	CHIX	2977838487423	2001001123
INFORMA PLC	26/09/2022	16:05:02	GB00BMJ6DW54	531.20	779	CHIX	2977838487465	2001001123
INFORMA PLC	26/09/2022	16:05:39	GB00BMJ6DW54	530.80	684	BATE	156728459148	2001001123
INFORMA PLC	26/09/2022	16:09:45	GB00BMJ6DW54	530.60	666	XLON	E0BoTzsPB4mD	2001001123
INFORMA PLC	26/09/2022	16:11:20	GB00BMJ6DW54	530.40	657	CHIX	2977838492998	2001001123
INFORMA PLC	26/09/2022	16:17:26	GB00BMJ6DW54	531.20	339	XLON	E0BoTzsPBQFs	2001001123
INFORMA PLC	26/09/2022	16:17:26	GB00BMJ6DW54	531.20	938	XLON	E0BoTzsPBQFw	2001001123
INFORMA PLC	26/09/2022	16:17:34	GB00BMJ6DW54	531.00	727	XLON	E0BoTzsPBQeG	2001001123
INFORMA PLC	26/09/2022	16:22:37	GB00BMJ6DW54	531.60	916	XLON	E0BoTzsPBemv	2001001123
INFORMA PLC	26/09/2022	16:22:42	GB00BMJ6DW54	531.60	525	XLON	E0BoTzsPBf1w	2001001123
INFORMA PLC	26/09/2022	16:23:06	GB00BMJ6DW54	531.60	734	XLON	E0BoTzsPBfxf	2001001123
INFORMA PLC	26/09/2022	16:25:19	GB00BMJ6DW54	531.80	704	CHIX	2977838505687	2001001123
INFORMA PLC	26/09/2022	16:25:50	GB00BMJ6DW54	531.80	136	CHIX	2977838506228	2001001123
INFORMA PLC	26/09/2022	16:25:50	GB00BMJ6DW54	531.80	631	CHIX	2977838506229	2001001123
INFORMA PLC	26/09/2022	16:25:52	GB00BMJ6DW54	531.60	13	CHIX	2977838506343	2001001123
INFORMA PLC	26/09/2022	16:25:52	GB00BMJ6DW54	531.60	703	CHIX	2977838506344	2001001123
INFORMA PLC	26/09/2022	16:26:03	GB00BMJ6DW54	531.40	668	CHIX	2977838506680	2001001123
INFORMA PLC	26/09/2022	16:26:03	GB00BMJ6DW54	531.40	550	XLON	E0BoTzsPBo8A	2001001123
INFORMA PLC	26/09/2022	16:26:03	GB00BMJ6DW54	531.40	22	XLON	E0BoTzsPBo8C	2001001123
INFORMA PLC	26/09/2022	16:26:05	GB00BMJ6DW54	531.40	164	BATE	156728468759	2001001123
INFORMA PLC	26/09/2022	16:26:55	GB00BMJ6DW54	531.20	713	XLON	E0BoTzsPBqRq	2001001123

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