

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
INFORMA PLC	548300V4K2LKPSEDJ02	GB00BMJJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3JFPGFNF3B8B53	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	08/09/2022	GB00BMJJDW54	4,648	554.05	AQXE	559.40	544.00
INFORMA PLC	08/09/2022	GB00BMJJDW54	25,286	545.14	BATE	558.60	538.40
INFORMA PLC	08/09/2022	GB00BMJJDW54	85,198	546.56	CHX	558.40	537.80
INFORMA PLC	08/09/2022	GB00BMJJDW54	15,304	546.55	XLON	555.20	537.40
		Sum:	151,494	546.71		559.40	537.40

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	08/09/2022	08:01:30	GB00BMJJDW54	558.40	680	CHX	2977838243676	2001001123
INFORMA PLC	08/09/2022	08:01:30	GB00BMJJDW54	558.20	708	CHX	2977838243677	2001001123
INFORMA PLC	08/09/2022	08:03:20	GB00BMJJDW54	558.20	783	CHX	29778382434354	2001001123
INFORMA PLC	08/09/2022	08:05:07	GB00BMJJDW54	558.20	799	XLON	E08bQJbHmP	2001001123
INFORMA PLC	08/09/2022	08:05:43	GB00BMJJDW54	557.20	772	XLON	E08bQJbHmN7R	2001001123
INFORMA PLC	08/09/2022	08:05:43	GB00BMJJDW54	558.20	866	CHX	2977838248508	2001001123
INFORMA PLC	08/09/2022	08:08:43	GB00BMJJDW54	558.20	264	CHX	2977838248509	2001001123
INFORMA PLC	08/09/2022	08:09:26	GB00BMJJDW54	558.00	683	AQXE	2599	2001001123
INFORMA PLC	08/09/2022	08:09:49	GB00BMJJDW54	557.40	797	CHX	2977838248658	2001001123
INFORMA PLC	08/09/2022	08:13:17	GB00BMJJDW54	558.00	748	CHX	2977838248135	2001001123
INFORMA PLC	08/09/2022	08:15:40	GB00BMJJDW54	559.40	107	AQXE	4058	2001001123
INFORMA PLC	08/09/2022	08:15:40	GB00BMJJDW54	558.40	1,035	AQXE	4059	2001001123
INFORMA PLC	08/09/2022	08:16:10	GB00BMJJDW54	558.60	298	BATE	156728337984	2001001123
INFORMA PLC	08/09/2022	08:16:10	GB00BMJJDW54	558.60	448	BATE	156728337985	2001001123
INFORMA PLC	08/09/2022	08:17:05	GB00BMJJDW54	557.80	503	XLON	E08bQJbHNFus	2001001123
INFORMA PLC	08/09/2022	08:17:06	GB00BMJJDW54	557.80	242	XLON	E08bQJbHNFau	2001001123
INFORMA PLC	08/09/2022	08:21:01	GB00BMJJDW54	557.20	755	CHX	2977838251187	2001001123
INFORMA PLC	08/09/2022	08:22:11	GB00BMJJDW54	556.80	807	BATE	156728339105	2001001123
INFORMA PLC	08/09/2022	08:25:49	GB00BMJJDW54	556.00	676	CHX	2977838253100	2001001123
INFORMA PLC	08/09/2022	08:27:54	GB00BMJJDW54	555.80	681	AQXE	7469	2001001123
INFORMA PLC	08/09/2022	08:30:53	GB00BMJJDW54	554.80	489	XLON	E08bQJbHNNtT	2001001123
INFORMA PLC	08/09/2022	08:30:53	GB00BMJJDW54	554.80	587	XLON	E08bQJbHNNtJ	2001001123
INFORMA PLC	08/09/2022	08:38:06	GB00BMJJDW54	554.80	800	XLON	E08bQJbHOn6	2001001123
INFORMA PLC	08/09/2022	08:42:25	GB00BMJJDW54	555.20	795	BATE	156728342335	2001001123
INFORMA PLC	08/09/2022	08:44:20	GB00BMJJDW54	554.60	680	CHX	2977838258930	2001001123
INFORMA PLC	08/09/2022	08:46:28	GB00BMJJDW54	554.40	850	XLON	E08bQJbHOn5u1	2001001123
INFORMA PLC	08/09/2022	08:51:40	GB00BMJJDW54	552.80	692	AQXE	12249	2001001123
INFORMA PLC	08/09/2022	08:52:26	GB00BMJJDW54	552.20	645	CHX	2977838281192	2001001123
INFORMA PLC	08/09/2022	08:52:26	GB00BMJJDW54	552.20	105	CHX	2977838281193	2001001123
INFORMA PLC	08/09/2022	09:00:08	GB00BMJJDW54	553.00	768	CHX	2977838263619	2001001123
INFORMA PLC	08/09/2022	09:00:21	GB00BMJJDW54	552.60	757	CHX	2977838263686	2001001123
INFORMA PLC	08/09/2022	09:11:10	GB00BMJJDW54	553.40	1,108	CHX	2977838266410	2001001123
INFORMA PLC	08/09/2022	09:11:32	GB00BMJJDW54	553.20	883	CHX	2977838266572	2001001123
INFORMA PLC	08/09/2022	09:21:09	GB00BMJJDW54	554.00	741	CHX	2977838268739	2001001123
INFORMA PLC	08/09/2022	09:23:47	GB00BMJJDW54	553.80	903	XLON	E08bQJbHPPBR	2001001123
INFORMA PLC	08/09/2022	09:25:58	GB00BMJJDW54	553.20	893	CHX	2977838269026	2001001123
INFORMA PLC	08/09/2022	09:27:18	GB00BMJJDW54	551.80	721	XLON	E08bQJbHPPUJ	2001001123
INFORMA PLC	08/09/2022	09:27:33	GB00BMJJDW54	551.80	517	XLON	E08bQJbHPPKJs	2001001123
INFORMA PLC	08/09/2022	09:28:59	GB00BMJJDW54	552.20	665	BATE	156728348516	2001001123
INFORMA PLC	08/09/2022	09:28:59	GB00BMJJDW54	552.20	868	BATE	156728348517	2001001123
INFORMA PLC	08/09/2022	09:30:15	GB00BMJJDW54	551.60	812	AQXE	18365	2001001123
INFORMA PLC	08/09/2022	09:30:20	GB00BMJJDW54	551.60	111	AQXE	18410	2001001123
INFORMA PLC	08/09/2022	09:30:20	GB00BMJJDW54	551.40	730	XLON	E08bQJbHPPNk	2001001123
INFORMA PLC	08/09/2022	09:30:20	GB00BMJJDW54	551.40	351	XLON	E08bQJbHPPNaM	2001001123
INFORMA PLC	08/09/2022	09:35:17	GB00BMJJDW54	550.80	883	XLON	E08bQJbHPPUd	2001001123
INFORMA PLC	08/09/2022	09:35:30	GB00BMJJDW54	550.80	919	XLON	E08bQJbHPPUq	2001001123
INFORMA PLC	08/09/2022	09:40:02	GB00BMJJDW54	550.60	640	XLON	E08bQJbHPPpJ	2001001123
INFORMA PLC	08/09/2022	09:40:07	GB00BMJJDW54	550.60	161	XLON	E08bQJbHPPpR	2001001123
INFORMA PLC	08/09/2022	09:44:23	GB00BMJJDW54	550.40	266	CHX	2977838274010	2001001123
INFORMA PLC	08/09/2022	09:49:53	GB00BMJJDW54	550.40	557	CHX	2977838275283	2001001123
INFORMA PLC	08/09/2022	09:56:15	GB00BMJJDW54	551.80	781	BATE	156728351502	2001001123
INFORMA PLC	08/09/2022	09:56:15	GB00BMJJDW54	551.80	613	BATE	156728351503	2001001123
INFORMA PLC	08/09/2022	10:01:56	GB00BMJJDW54	552.00	745	XLON	E08bQJbHQQe	2001001123
INFORMA PLC	08/09/2022	10:02:21	GB00BMJJDW54	551.80	853	XLON	E08bQJbHQL19	2001001123
INFORMA PLC	08/09/2022	10:12:23	GB00BMJJDW54	551.20	515	XLON	E08bQJbHQBvH	2001001123
INFORMA PLC	08/09/2022	10:12:23	GB00BMJJDW54	551.20	222	XLON	E08bQJbHQBvK	2001001123
INFORMA PLC	08/09/2022	10:12:44	GB00BMJJDW54	551.00	793	BATE	156728353344	2001001123
INFORMA PLC	08/09/2022	10:14:08	GB00BMJJDW54	550.40	712	CHX	2977838279888	2001001123
INFORMA PLC	08/09/2022	10:20:13	GB00BMJJDW54	550.80	160	CHX	2977838281256	2001001123
INFORMA PLC	08/09/2022	10:20:58	GB00BMJJDW54	550.80	585	CHX	2977838281377	2001001123
INFORMA PLC	08/09/2022	10:24:37	GB00BMJJDW54	550.20	819	CHX	2977838282025	2001001123
INFORMA PLC	08/09/2022	10:25:48	GB00BMJJDW54	550.20	182	CHX	2977838282392	2001001123
INFORMA PLC	08/09/2022	10:32:13	GB00BMJJDW54	550.00	686	CHX	2977838283966	2001001123
INFORMA PLC	08/09/2022	10:43:14	GB00BMJJDW54	551.20	1,268	CHX	2977838286493	2001001123
INFORMA PLC	08/09/2022	10:43:16	GB00BMJJDW54	551.00	657	CHX	2977838286496	2001001123
INFORMA PLC	08/09/2022	10:43:16	GB00BMJJDW54	551.00	410	CHX	2977838286497	2001001123
INFORMA PLC	08/09/2022	10:54:59	GB00BMJJDW54	551.40	549	BATE	156728359048	2001001123
INFORMA PLC	08/09/2022	10:54:59	GB00BMJJDW54	551.40	246	BATE	156728359049	2001001123
INFORMA PLC	08/09/2022	10:56:44	GB00BMJJDW54	550.80	768	CHX	2977838289300	2001001123
INFORMA PLC	08/09/2022	11:03:32	GB00BMJJDW54	551.00	829	XLON	E08bQJbHRTch	2001001123
INFORMA PLC	08/09/2022	11:07:54	GB00BMJJDW54	550.00	721	BATE	156728359922	2001001123
INFORMA PLC	08/09/2022	11:12:02	GB00BMJJDW54	549.40	829	CHX	2977838292439	2001001123
INFORMA PLC	08/09/2022	11:14:47	GB00BMJJDW54	549.00	698	CHX	2977838292987	2001001123
INFORMA PLC	08/09/2022	11:26:26	GB00BMJJDW54	549.40	778	CHX	2977838295587	2001001123
INFORMA PLC	08/09/2022	11:27:19	GB00BMJJDW54	549.00	722	XLON	E08bQJbHRRG	2001001123
INFORMA PLC	08/09/2022	11:31:18	GB00BMJJDW54	548.80	773	CHX	2977838296714	2001001123
INFORMA PLC	08/09/2022	11:44:17	GB00BMJJDW54	548.80	704	XLON	E08bQJbHRRZO	2001001123
INFORMA PLC	08/09/2022	11:49:37	GB00BMJJDW54	548.20	731	XLON	E08bQJbHRRzH	2001001123
INFORMA PLC	08/09/2022	11:55:21	GB00BMJJDW54	548.00	847	CHX	2977838302645	2001001123
INFORMA PLC	08/09/2022	12:05:09	GB00BMJJDW54	548.80	913	XLON	E08bQJbHSBFY	2001001123
INFORMA PLC	08/09/2022	12:06:01	GB00BMJJDW54	546.60	804	CHX	2977838305646	2001001123
INFORMA PLC	08/09/2022	12:16:34	GB00BMJJDW54	547.80	400	XLON	E08bQJbHSBfOW	2001001123
INFORMA PLC	08/09/2022	12:18:34	GB00BMJJDW54	547.80	540	XLON	E08bQJbHSR3Y	2001001123
INFORMA PLC	08/09/2022	12:21:59	GB00BMJJDW54	547.40	728	XLON	E08bQJbHSVSJ	2001001123
INFORMA PLC	08/09/2022	12:26:35	GB00BMJJDW54	547.40	609	CHX	2977838309834	2001001123
INFORMA PLC	08/09/2022	12:27:48	GB00BMJJDW54	547.40	194	CHX	2977838310089	2001001123
INFORMA PLC	08/09/2022	12:30:10	GB00BMJJDW54	547.20	770	XLON	E08bQJbHSfS	2001001123
INFORMA PLC	08/09/2022	12:35:37	GB00BMJJDW54	546.60	694	CHX	2977838311726	2001001123
INFORMA PLC	08/09/2022	12:37:29	GB00BMJJDW54	545.80	651	CHX	2977838312384	2001001123
INFORMA PLC	08/09/2022	12:37:35	GB00BMJJDW54	545.80	30	CHX	2977838312480	2001001123
INFORMA PLC	08/09/2022	12:47:40	GB00BMJJDW54	545.80	801	CHX	E08bQJbHT1d	2001001123
INFORMA PLC	08/09/2022	12:52:56	GB00BMJJDW54	546.00	1,179	BATE	156728373628	2001001123
INFORMA PLC	08/09/2022	13:05:13	GB00BMJJDW54	546.80	5	XLON	E08bQJbHTQ85	2001001123
INFORMA PLC	08/09/2022	13:05:22	GB00BMJJDW54	546.80	958	XLON	E08bQJbHTQ8L	2001001123
INFORMA PLC	08/09/2022	13:07:48	GB00BMJJDW54	546.60	1,218	BATE	156728375071	2001001123
INFORMA PLC	08/09/2022	13:07:49	GB00BMJJDW54	546.20	548	CHX	2977838319402	2001001123
INFORMA PLC	08/09/2022	13:07:52	GB00BMJJDW54	546.20	228	CHX	2977838319403	2001001123
INFORMA PLC	08/09/2022	13:14:01	GB00BMJJDW54	545.00	711	XLON	E08bQJbHTaem	2001001123
INFORMA PLC	08/09/2022	13:15:01	GB00BMJJDW54	544.00	1,061	CHX	2977838320957	2001001123
INFORMA PLC	08/09/2022	13:16:18	GB00BMJJDW54	545.80	1,305	XLON	E08bQJbHTjE	2001001123
INFORMA PLC								

INFORMA PLC	08/09/2022	14.28.26	GB00BAMJ6DW54	538.60	722	XLON	E08b:QbHwWnF	2001001123
INFORMA PLC	08/09/2022	14.30.08	GB00BAMJ6DW54	538.40	845	CHXK	2977838360817	2001001123
INFORMA PLC	08/09/2022	14.30.13	GB00BAMJ6DW54	538.20	790	XLON	E08b:QbHwWnF	2001001123
INFORMA PLC	08/09/2022	14.30.13	GB00BAMJ6DW54	538.00	729	CHXK	2977838361017	2001001123
INFORMA PLC	08/09/2022	14.33.36	GB00BAMJ6DW54	538.40	684	CHXK	2977838363673	2001001123
INFORMA PLC	08/09/2022	14.33.57	GB00BAMJ6DW54	538.00	1,009	XLON	E08b:QbHwXZL	2001001123
INFORMA PLC	08/09/2022	14.34.02	GB00BAMJ6DW54	537.80	684	CHXK	2977838364111	2001001123
INFORMA PLC	08/09/2022	14.34.02	GB00BAMJ6DW54	537.80	2	CHXK	2977838364112	2001001123
INFORMA PLC	08/09/2022	14.35.39	GB00BAMJ6DW54	537.40	826	XLON	E08b:QbHwX58	2001001123
INFORMA PLC	08/09/2022	14.40.00	GB00BAMJ6DW54	538.00	756	CHXK	2977838368141	2001001123
INFORMA PLC	08/09/2022	14.43.40	GB00BAMJ6DW54	541.60	1,167	XLON	E08b:QbHwX40	2001001123
INFORMA PLC	08/09/2022	14.44.05	GB00BAMJ6DW54	541.60	741	CHXK	2977838361788	2001001123
INFORMA PLC	08/09/2022	14.45.08	GB00BAMJ6DW54	541.40	747	CHXK	2977838362448	2001001123
INFORMA PLC	08/09/2022	14.46.20	GB00BAMJ6DW54	541.20	709	CHXK	2977838363072	2001001123
INFORMA PLC	08/09/2022	14.48.20	GB00BAMJ6DW54	541.00	82	BATE	156728397021	2001001123
INFORMA PLC	08/09/2022	14.48.20	GB00BAMJ6DW54	541.00	325	BATE	156728397022	2001001123
INFORMA PLC	08/09/2022	14.48.20	GB00BAMJ6DW54	541.00	300	BATE	156728397023	2001001123
INFORMA PLC	08/09/2022	14.50.02	GB00BAMJ6DW54	540.80	452	CHXK	2977838365097	2001001123
INFORMA PLC	08/09/2022	14.50.09	GB00BAMJ6DW54	540.80	454	CHXK	2977838365173	2001001123
INFORMA PLC	08/09/2022	14.50.17	GB00BAMJ6DW54	540.60	992	XLON	E08b:QbHwY9f	2001001123
INFORMA PLC	08/09/2022	14.53.42	GB00BAMJ6DW54	541.80	254	CHXK	2977838367328	2001001123
INFORMA PLC	08/09/2022	14.53.43	GB00BAMJ6DW54	541.80	493	CHXK	2977838367344	2001001123
INFORMA PLC	08/09/2022	14.54.17	GB00BAMJ6DW54	541.60	716	XLON	E08b:QbHwY4V	2001001123
INFORMA PLC	08/09/2022	14.54.21	GB00BAMJ6DW54	541.40	927	XLON	E08b:QbHwYNDI	2001001123
INFORMA PLC	08/09/2022	14.55.54	GB00BAMJ6DW54	542.40	431	XLON	E08b:QbHwYsae	2001001123
INFORMA PLC	08/09/2022	14.55.54	GB00BAMJ6DW54	542.40	307	XLON	E08b:QbHwYsag	2001001123
INFORMA PLC	08/09/2022	14.56.05	GB00BAMJ6DW54	542.00	567	CHXK	2977838369138	2001001123
INFORMA PLC	08/09/2022	14.56.14	GB00BAMJ6DW54	542.00	504	CHXK	2977838369208	2001001123
INFORMA PLC	08/09/2022	14.56.20	GB00BAMJ6DW54	541.60	115	CHXK	2977838369367	2001001123
INFORMA PLC	08/09/2022	14.56.35	GB00BAMJ6DW54	541.60	654	CHXK	2977838369480	2001001123
INFORMA PLC	08/09/2022	14.58.41	GB00BAMJ6DW54	541.40	717	XLON	E08b:QbHwYsh	2001001123
INFORMA PLC	08/09/2022	15.00.48	GB00BAMJ6DW54	540.80	357	BATE	156728401573	2001001123
INFORMA PLC	08/09/2022	15.00.56	GB00BAMJ6DW54	540.40	681	BATE	156728401659	2001001123
INFORMA PLC	08/09/2022	15.02.20	GB00BAMJ6DW54	540.80	716	CHXK	2977838373277	2001001123
INFORMA PLC	08/09/2022	15.02.31	GB00BAMJ6DW54	540.40	449	BATE	156728402249	2001001123
INFORMA PLC	08/09/2022	15.02.31	GB00BAMJ6DW54	540.40	387	BATE	156728402250	2001001123
INFORMA PLC	08/09/2022	15.04.15	GB00BAMJ6DW54	540.20	885	BATE	156728402754	2001001123
INFORMA PLC	08/09/2022	15.04.22	GB00BAMJ6DW54	540.00	109	BATE	156728402763	2001001123
INFORMA PLC	08/09/2022	15.08.15	GB00BAMJ6DW54	541.00	866	CHXK	2977838376603	2001001123
INFORMA PLC	08/09/2022	15.09.07	GB00BAMJ6DW54	541.00	782	XLON	E08b:QbHwZawY	2001001123
INFORMA PLC	08/09/2022	15.10.26	GB00BAMJ6DW54	541.80	623	BATE	156728404667	2001001123
INFORMA PLC	08/09/2022	15.10.28	GB00BAMJ6DW54	541.80	185	BATE	156728404688	2001001123
INFORMA PLC	08/09/2022	15.10.27	GB00BAMJ6DW54	541.60	724	XLON	E08b:QbHwZLJ	2001001123
INFORMA PLC	08/09/2022	15.12.07	GB00BAMJ6DW54	541.80	762	CHXK	2977838379119	2001001123
INFORMA PLC	08/09/2022	15.13.06	GB00BAMJ6DW54	541.60	70	BATE	156728405592	2001001123
INFORMA PLC	08/09/2022	15.13.06	GB00BAMJ6DW54	541.60	776	BATE	156728405593	2001001123
INFORMA PLC	08/09/2022	15.15.54	GB00BAMJ6DW54	541.80	766	BATE	156728406100	2001001123
INFORMA PLC	08/09/2022	15.17.27	GB00BAMJ6DW54	543.00	129	BATE	156728406964	2001001123
INFORMA PLC	08/09/2022	15.17.27	GB00BAMJ6DW54	543.00	63	BATE	156728406965	2001001123
INFORMA PLC	08/09/2022	15.20.01	GB00BAMJ6DW54	543.20	657	XLON	E08b:QbHwZtc	2001001123
INFORMA PLC	08/09/2022	15.20.01	GB00BAMJ6DW54	543.20	333	BATE	156728407800	2001001123
INFORMA PLC	08/09/2022	15.20.01	GB00BAMJ6DW54	543.20	884	CHXK	2977838384562	2001001123
INFORMA PLC	08/09/2022	15.21.21	GB00BAMJ6DW54	543.20	736	CHXK	2977838385504	2001001123
INFORMA PLC	08/09/2022	15.23.45	GB00BAMJ6DW54	543.20	75	CHXK	2977838386679	2001001123
INFORMA PLC	08/09/2022	15.23.45	GB00BAMJ6DW54	543.20	390	CHXK	2977838386680	2001001123
INFORMA PLC	08/09/2022	15.23.45	GB00BAMJ6DW54	543.20	272	CHXK	2977838386681	2001001123
INFORMA PLC	08/09/2022	15.23.45	GB00BAMJ6DW54	543.00	975	BATE	156728408990	2001001123
INFORMA PLC	08/09/2022	15.29.18	GB00BAMJ6DW54	543.40	967	CHXK	2977838389917	2001001123
INFORMA PLC	08/09/2022	15.29.20	GB00BAMJ6DW54	543.20	749	XLON	E08b:QbHwX0x	2001001123
INFORMA PLC	08/09/2022	15.30.01	GB00BAMJ6DW54	543.00	979	CHXK	2977838390536	2001001123
INFORMA PLC	08/09/2022	15.33.51	GB00BAMJ6DW54	543.40	1,024	XLON	E08b:QbHwXCVI	2001001123
INFORMA PLC	08/09/2022	15.35.03	GB00BAMJ6DW54	543.40	710	CHXK	2977838393347	2001001123
INFORMA PLC	08/09/2022	15.35.47	GB00BAMJ6DW54	543.20	679	XLON	E08b:QbHwXdc	2001001123
INFORMA PLC	08/09/2022	15.40.19	GB00BAMJ6DW54	543.60	695	XLON	E08b:QbHwXrk	2001001123
INFORMA PLC	08/09/2022	15.40.28	GB00BAMJ6DW54	543.60	1,428	CHXK	2977838396870	2001001123
INFORMA PLC	08/09/2022	15.44.14	GB00BAMJ6DW54	543.40	878	XLON	E08b:QbHwXZPn	2001001123
INFORMA PLC	08/09/2022	15.45.31	GB00BAMJ6DW54	543.80	754	CHXK	2977838399476	2001001123
INFORMA PLC	08/09/2022	15.46.08	GB00BAMJ6DW54	543.60	58	CHXK	2977838399860	2001001123
INFORMA PLC	08/09/2022	15.46.15	GB00BAMJ6DW54	543.60	733	CHXK	2977838399898	2001001123
INFORMA PLC	08/09/2022	15.47.46	GB00BAMJ6DW54	543.80	685	XLON	E08b:QbHwXnPj	2001001123
INFORMA PLC	08/09/2022	15.48.08	GB00BAMJ6DW54	543.60	1,034	BATE	156728418986	2001001123
INFORMA PLC	08/09/2022	15.50.07	GB00BAMJ6DW54	543.40	148	XLON	E08b:QbHwX0T	2001001123
INFORMA PLC	08/09/2022	15.53.12	GB00BAMJ6DW54	543.80	770	CHXK	2977838403257	2001001123
INFORMA PLC	08/09/2022	15.53.12	GB00BAMJ6DW54	543.80	12	CHXK	2977838403258	2001001123
INFORMA PLC	08/09/2022	15.56.41	GB00BAMJ6DW54	543.80	721	BATE	156728419200	2001001123
INFORMA PLC	08/09/2022	16.04.14	GB00BAMJ6DW54	546.00	1,310	XLON	E08b:QbHwX0H	2001001123
INFORMA PLC	08/09/2022	16.04.14	GB00BAMJ6DW54	546.00	8	XLON	E08b:QbHwX0U	2001001123
INFORMA PLC	08/09/2022	16.04.14	GB00BAMJ6DW54	546.00	848	XLON	E08b:QbHwX0S	2001001123
INFORMA PLC	08/09/2022	16.04.14	GB00BAMJ6DW54	546.00	424	XLON	E08b:QbHwX0U	2001001123
INFORMA PLC	08/09/2022	16.04.14	GB00BAMJ6DW54	546.00	57	XLON	E08b:QbHwX0a	2001001123
INFORMA PLC	08/09/2022	16.04.14	GB00BAMJ6DW54	546.00	46	XLON	E08b:QbHwX0Y	2001001123
INFORMA PLC	08/09/2022	16.08.50	GB00BAMJ6DW54	546.60	717	XLON	E08b:QbHwX0Fs	2001001123
INFORMA PLC	08/09/2022	16.08.50	GB00BAMJ6DW54	546.60	1,015	CHXK	2977838413532	2001001123
INFORMA PLC	08/09/2022	16.08.50	GB00BAMJ6DW54	546.60	421	CHXK	2977838413533	2001001123
INFORMA PLC	08/09/2022	16.08.50	GB00BAMJ6DW54	546.40	1,530	XLON	E08b:QbHwXMAZ	2001001123
INFORMA PLC	08/09/2022	16.08.52	GB00BAMJ6DW54	546.20	1,091	BATE	156728423705	2001001123
INFORMA PLC	08/09/2022	16.11.45	GB00BAMJ6DW54	545.80	719	XLON	E08b:QbHwXSVT	2001001123
INFORMA PLC	08/09/2022	16.16.49	GB00BAMJ6DW54	546.40	611	XLON	E08b:QbHwXhN	2001001123
INFORMA PLC	08/09/2022	16.18.16	GB00BAMJ6DW54	546.60	1,493	XLON	E08b:QbHwXdpI	2001001123
INFORMA PLC	08/09/2022	16.18.16	GB00BAMJ6DW54	546.60	1,493	XLON	E08b:QbHwXdpY	2001001123
INFORMA PLC	08/09/2022	16.18.16	GB00BAMJ6DW54	546.60	7	XLON	E08b:QbHwXdpQ	2001001123
INFORMA PLC	08/09/2022	16.18.16	GB00BAMJ6DW54	546.60	699	XLON	E08b:QbHwXdp7	2001001123
INFORMA PLC	08/09/2022	16.18.16	GB00BAMJ6DW54	546.60	151	XLON	E08b:QbHwXdpA	2001001123
INFORMA PLC	08/09/2022	16.21.46	GB00BAMJ6DW54	547.60	781	XLON	E08b:QbHwXpO	2001001123
INFORMA PLC	08/09/2022	16.21.53	GB00BAMJ6DW54	547.60	1,546	BATE	156728428338	2001001123
INFORMA PLC	08/09/2022	16.21.53	GB00BAMJ6DW54	547.60	60	CHXK	2977838422008	2001001123
INFORMA PLC	08/09/2022	16.22.31	GB00BAMJ6DW54	547.40	753	CHXK	2977838422462	2001001123
INFORMA PLC	08/09/2022	16.22.31	GB00BAMJ6DW54	547.20	388	CHXK	2977838422462	2001001123
INFORMA PLC	08/09/2022	16.22.31	GB00BAMJ6DW54	547.20	987	CHXK	2977838422463	2001001123
INFORMA PLC	08/09/2022	16.22.32	GB00BAMJ6DW54	547.20	685	XLON	E08b:QbHwXdmM	2001001123
INFORMA PLC	08/09/2022	16.22.32	GB00BAMJ6DW54	547.20	257	CHXK	2977838422489	2001001123
INFORMA PLC	08/09/2022	16.23.57	GB00BAMJ6DW54	546.60	285	XLON	E08b:QbHwXmC	2001001123
INFORMA PLC	08/09/2022	16.23.59	GB00BAMJ6DW54	546.60	436	XLON	E08b:QbHwXm1K	2001001123
INFORMA PLC	08/09/2022	16.25.19	GB00BAMJ6DW54	546.80	752	XLON	E08b:QbHwXpZa	2001001123
INFORMA PLC	08/09/2022	16.26.06	GB00BAMJ6DW54	546.80	666	CHXK	2977838425414	2001001123
INFORMA PLC	08/09/2022	16.26.28	GB00BAMJ6DW54	546.80	67	CHXK	2977838425623	2001001123
INFORMA PLC	08/09/2022	16.26.35	GB00BAMJ6DW54	546.60	201	CHXK	2977838425701	2001001123
INFORMA PLC	08/09/							