informa

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	27/09/2022	GB00BMJ6DW54	63,332	533.50	XLON	539.60	524.00
INFORMA PLC	27/09/2022	GB00BMJ6DW54	68,625	530.86	CHIX	539.60	523.60
INFORMA PLC	27/09/2022	GB00BMJ6DW54	18,385	532.44	BATE	539.60	524.40
INFORMA PLC	27/09/2022	GB00BMJ6DW54	3,851	527.62	AQXE	529.00	525.80
		Sum:	**154,193**	**532.05**		**539.60**	**523.60**

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	27/09/2022	08:00:19	GB00BMJ6DW54	531.00	10	XLON	E0BpCxMKIBbg	2001001123
INFORMA PLC	27/09/2022	08:02:09	GB00BMJ6DW54	533.80	739	XLON	E0BpCxMKIOfQ	2001001123
INFORMA PLC	27/09/2022	08:02:52	GB00BMJ6DW54	533.40	252	XLON	E0BpCxMKISXj	2001001123
INFORMA PLC	27/09/2022	08:02:52	GB00BMJ6DW54	533.40	479	XLON	E0BpCxMKISXn	2001001123
INFORMA PLC	27/09/2022	08:06:42	GB00BMJ6DW54	535.60	663	CHIX	2977838249431	2001001123
INFORMA PLC	27/09/2022	08:08:53	GB00BMJ6DW54	536.00	702	XLON	E0BpCxMKInJq	2001001123
INFORMA PLC	27/09/2022	08:12:51	GB00BMJ6DW54	535.40	673	CHIX	2977838252206	2001001123
INFORMA PLC	27/09/2022	08:13:40	GB00BMJ6DW54	535.40	451	BATE	156728336030	2001001123
INFORMA PLC	27/09/2022	08:13:40	GB00BMJ6DW54	535.40	277	BATE	156728336031	2001001123
INFORMA PLC	27/09/2022	08:14:53	GB00BMJ6DW54	536.20	763	CHIX	2977838252914	2001001123
INFORMA PLC	27/09/2022	08:20:50	GB00BMJ6DW54	537.20	691	XLON	E0BpCxMKJZVB	2001001123
INFORMA PLC	27/09/2022	08:28:18	GB00BMJ6DW54	539.60	672	CHIX	2977838258475	2001001123
INFORMA PLC	27/09/2022	08:30:59	GB00BMJ6DW54	539.60	737	CHIX	2977838259846	2001001123
INFORMA PLC	27/09/2022	08:32:11	GB00BMJ6DW54	539.20	786	CHIX	2977838260453	2001001123
INFORMA PLC	27/09/2022	08:44:20	GB00BMJ6DW54	538.40	675	XLON	E0BpCxMKKjTm	2001001123
INFORMA PLC	27/09/2022	08:48:41	GB00BMJ6DW54	539.00	677	XLON	E0BpCxMKKtO6	2001001123
INFORMA PLC	27/09/2022	08:51:03	GB00BMJ6DW54	539.20	311	BATE	156728344998	2001001123
INFORMA PLC	27/09/2022	08:51:03	GB00BMJ6DW54	539.20	1,114	XLON	E0BpCxMKKzHt	2001001123
INFORMA PLC	27/09/2022	08:52:43	GB00BMJ6DW54	539.60	661	XLON	E0BpCxMKL3Gx	2001001123
INFORMA PLC	27/09/2022	08:52:43	GB00BMJ6DW54	539.60	335	BATE	156728345361	2001001123
INFORMA PLC	27/09/2022	08:52:43	GB00BMJ6DW54	539.60	889	CHIX	2977838268369	2001001123
INFORMA PLC	27/09/2022	08:52:43	GB00BMJ6DW54	539.60	135	CHIX	2977838268371	2001001123
INFORMA PLC	27/09/2022	08:52:46	GB00BMJ6DW54	539.40	620	XLON	E0BpCxMKL3VJ	2001001123
INFORMA PLC	27/09/2022	08:52:46	GB00BMJ6DW54	539.40	314	BATE	156728345386	2001001123
INFORMA PLC	27/09/2022	08:52:46	GB00BMJ6DW54	539.40	833	CHIX	2977838268428	2001001123
INFORMA PLC	27/09/2022	08:52:46	GB00BMJ6DW54	539.40	126	CHIX	2977838268432	2001001123
INFORMA PLC	27/09/2022	08:56:20	GB00BMJ6DW54	538.40	337	BATE	156728346171	2001001123
INFORMA PLC	27/09/2022	08:56:20	GB00BMJ6DW54	538.40	252	BATE	156728346172	2001001123
INFORMA PLC	27/09/2022	08:56:20	GB00BMJ6DW54	538.40	184	BATE	156728346173	2001001123
INFORMA PLC	27/09/2022	09:08:24	GB00BMJ6DW54	538.40	758	CHIX	2977838273704	2001001123
INFORMA PLC	27/09/2022	09:23:37	GB00BMJ6DW54	536.60	836	XLON	E0BpCxMKMIjn	2001001123
INFORMA PLC	27/09/2022	09:23:37	GB00BMJ6DW54	536.40	676	XLON	E0BpCxMKMIkA	2001001123
INFORMA PLC	27/09/2022	09:30:09	GB00BMJ6DW54	537.00	764	CHIX	2977838281656	2001001123
INFORMA PLC	27/09/2022	09:35:42	GB00BMJ6DW54	536.80	736	XLON	E0BpCxMKMjlv	2001001123
INFORMA PLC	27/09/2022	09:36:17	GB00BMJ6DW54	536.60	687	BATE	156728353638	2001001123
INFORMA PLC	27/09/2022	09:36:18	GB00BMJ6DW54	536.40	780	XLON	E0BpCxMKMl6w	2001001123
INFORMA PLC	27/09/2022	09:41:30	GB00BMJ6DW54	536.40	705	XLON	E0BpCxMKMylO	2001001123
INFORMA PLC	27/09/2022	09:46:22	GB00BMJ6DW54	537.40	741	XLON	E0BpCxMKNBsn	2001001123
INFORMA PLC	27/09/2022	09:47:06	GB00BMJ6DW54	537.20	989	XLON	E0BpCxMKNDVz	2001001123
INFORMA PLC	27/09/2022	09:54:30	GB00BMJ6DW54	538.00	758	XLON	E0BpCxMKNRQi	2001001123
INFORMA PLC	27/09/2022	09:54:51	GB00BMJ6DW54	537.80	665	CHIX	2977838290402	2001001123
INFORMA PLC	27/09/2022	09:57:24	GB00BMJ6DW54	536.80	688	CHIX	2977838291551	2001001123
INFORMA PLC	27/09/2022	09:58:49	GB00BMJ6DW54	536.80	671	CHIX	2977838292187	2001001123
INFORMA PLC	27/09/2022	10:01:11	GB00BMJ6DW54	535.60	725	CHIX	2977838293010	2001001123
INFORMA PLC	27/09/2022	10:06:04	GB00BMJ6DW54	534.80	57	BATE	156728359380	2001001123
INFORMA PLC	27/09/2022	10:06:04	GB00BMJ6DW54	534.80	716	BATE	156728359381	2001001123
INFORMA PLC	27/09/2022	10:19:11	GB00BMJ6DW54	535.40	738	XLON	E0BpCxMKOQr5	2001001123
INFORMA PLC	27/09/2022	10:24:01	GB00BMJ6DW54	535.60	600	CHIX	2977838300636	2001001123
INFORMA PLC	27/09/2022	10:24:01	GB00BMJ6DW54	535.60	220	CHIX	2977838300637	2001001123
INFORMA PLC	27/09/2022	10:26:17	GB00BMJ6DW54	535.20	792	CHIX	2977838301488	2001001123
INFORMA PLC	27/09/2022	10:31:01	GB00BMJ6DW54	535.20	953	BATE	156728363533	2001001123
INFORMA PLC	27/09/2022	10:38:30	GB00BMJ6DW54	535.60	201	BATE	156728364820	2001001123
INFORMA PLC	27/09/2022	10:38:30	GB00BMJ6DW54	535.60	107	BATE	156728364821	2001001123
INFORMA PLC	27/09/2022	10:38:30	GB00BMJ6DW54	535.60	67	BATE	156728364822	2001001123
INFORMA PLC	27/09/2022	10:38:30	GB00BMJ6DW54	535.60	80	BATE	156728364823	2001001123
INFORMA PLC	27/09/2022	10:38:30	GB00BMJ6DW54	535.60	204	BATE	156728364824	2001001123
INFORMA PLC	27/09/2022	10:38:30	GB00BMJ6DW54	535.60	361	BATE	156728364835	2001001123
INFORMA PLC	27/09/2022	10:46:25	GB00BMJ6DW54	537.80	1,471	XLON	E0BpCxMKPJ24	2001001123
INFORMA PLC	27/09/2022	10:46:25	GB00BMJ6DW54	537.80	709	XLON	E0BpCxMKPJ28	2001001123
INFORMA PLC	27/09/2022	10:46:25	GB00BMJ6DW54	537.80	762	XLON	E0BpCxMKPJ2F	2001001123
INFORMA PLC	27/09/2022	10:46:25	GB00BMJ6DW54	537.80	542	XLON	E0BpCxMKPJ2H	2001001123
INFORMA PLC	27/09/2022	10:46:25	GB00BMJ6DW54	537.80	1,304	XLON	E0BpCxMKPJ2L	2001001123
INFORMA PLC	27/09/2022	10:46:25	GB00BMJ6DW54	537.80	167	XLON	E0BpCxMKPJ2T	2001001123
INFORMA PLC	27/09/2022	10:46:25	GB00BMJ6DW54	537.80	12	XLON	E0BpCxMKPJ2V	2001001123
INFORMA PLC	27/09/2022	10:46:45	GB00BMJ6DW54	537.60	1,508	XLON	E0BpCxMKPJjk	2001001123
INFORMA PLC	27/09/2022	10:46:45	GB00BMJ6DW54	537.60	340	XLON	E0BpCxMKPJk2	2001001123
INFORMA PLC	27/09/2022	10:46:45	GB00BMJ6DW54	537.60	1,168	XLON	E0BpCxMKPJk4	2001001123
INFORMA PLC	27/09/2022	10:46:45	GB00BMJ6DW54	537.60	340	XLON	E0BpCxMKPJk6	2001001123
INFORMA PLC	27/09/2022	10:46:45	GB00BMJ6DW54	537.60	345	XLON	E0BpCxMKPJkD	2001001123
INFORMA PLC	27/09/2022	10:50:25	GB00BMJ6DW54	537.00	440	CHIX	2977838309757	2001001123
INFORMA PLC	27/09/2022	10:50:25	GB00BMJ6DW54	537.00	449	CHIX	2977838309758	2001001123
INFORMA PLC	27/09/2022	11:14:43	GB00BMJ6DW54	537.00	705	XLON	E0BpCxMKQ7zL	2001001123
INFORMA PLC	27/09/2022	11:17:49	GB00BMJ6DW54	537.00	656	BATE	156728371356	2001001123
INFORMA PLC	27/09/2022	11:26:39	GB00BMJ6DW54	539.40	1,356	XLON	E0BpCxMKQWuu	2001001123
INFORMA PLC	27/09/2022	11:26:39	GB00BMJ6DW54	539.40	574	XLON	E0BpCxMKQWuy	2001001123
INFORMA PLC	27/09/2022	11:26:39	GB00BMJ6DW54	539.40	1,356	XLON	E0BpCxMKQWv4	2001001123
INFORMA PLC	27/09/2022	11:26:39	GB00BMJ6DW54	539.40	664	XLON	E0BpCxMKQWv6	2001001123
INFORMA PLC	27/09/2022	11:27:05	GB00BMJ6DW54	539.20	1,442	XLON	E0BpCxMKQY8D	2001001123
INFORMA PLC	27/09/2022	11:27:05	GB00BMJ6DW54	539.20	1,442	XLON	E0BpCxMKQY8L	2001001123
INFORMA PLC	27/09/2022	11:27:05	GB00BMJ6DW54	539.20	50	XLON	E0BpCxMKQY8N	2001001123
INFORMA PLC	27/09/2022	11:27:05	GB00BMJ6DW54	538.80	620	CHIX	2977838321036	2001001123
INFORMA PLC	27/09/2022	11:27:05	GB00BMJ6DW54	538.80	252	CHIX	2977838321037	2001001123
INFORMA PLC	27/09/2022	11:28:38	GB00BMJ6DW54	537.60	668	CHIX	2977838321555	2001001123
INFORMA PLC	27/09/2022	11:28:38	GB00BMJ6DW54	537.80	653	XLON	E0BpCxMKQbBa	2001001123
INFORMA PLC	27/09/2022	11:30:27	GB00BMJ6DW54	538.00	696	BATE	156728373971	2001001123
INFORMA PLC	27/09/2022	11:31:26	GB00BMJ6DW54	537.80	881	CHIX	2977838322806	2001001123
INFORMA PLC	27/09/2022	11:33:44	GB00BMJ6DW54	537.60	693	CHIX	2977838323619	2001001123
INFORMA PLC	27/09/2022	11:34:00	GB00BMJ6DW54	537.20	733	XLON	E0BpCxMKQmhY	2001001123
INFORMA PLC	27/09/2022	11:34:50	GB00BMJ6DW54	537.00	745	XLON	E0BpCxMKQobv	2001001123
INFORMA PLC	27/09/2022	11:59:29	GB00BMJ6DW54	535.60	768	XLON	E0BpCxMKRZ8U	2001001123
INFORMA PLC	27/09/2022	12:09:30	GB00BMJ6DW54	536.20	237	XLON	E0BpCxMKRuLI	2001001123
INFORMA PLC	27/09/2022	12:09:30	GB00BMJ6DW54	536.20	449	XLON	E0BpCxMKRuUo	2001001123
INFORMA PLC	27/09/2022	12:10:41	GB00BMJ6DW54	535.80	740	CHIX	2977838334155	2001001123
INFORMA PLC	27/09/2022	12:24:06	GB00BMJ6DW54	534.60	729	CHIX	2977838337738	2001001123
INFORMA PLC	27/09/2022	12:50:21	GB00BMJ6DW54	537.40	722	XLON	E0BpCxMKTB6B	2001001123
INFORMA PLC	27/09/2022	12:50:34	GB00BMJ6DW54	537.20	664	CHIX	2977838345163	2001001123
INFORMA PLC	27/09/2022	12:52:00	GB00BMJ6DW54	537.00	29	BATE	156728387037	2001001123
INFORMA PLC	27/09/2022	12:52:00	GB00BMJ6DW54	537.00	318	BATE	156728387038	2001001123
INFORMA PLC	27/09/2022	12:52:00	GB00BMJ6DW54	537.00	462	BATE	156728387039	2001001123
INFORMA PLC	27/09/2022	12:53:41	GB00BMJ6DW54	535.40	754	XLON	E0BpCxMKTHgz	2001001123
INFORMA PLC	27/09/2022	12:53:51	GB00BMJ6DW54	534.40	78	CHIX	2977838346209	2001001123
INFORMA PLC	27/09/2022	12:53:52	GB00BMJ6DW54	534.40	627	CHIX	2977838346217	2001001123
INFORMA PLC	27/09/2022	12:56:56	GB00BMJ6DW54	534.20	750	CHIX	2977838347404	2001001123
INFORMA PLC	27/09/2022	13:09:56	GB00BMJ6DW54	535.20	1,395	BATE	156728390361	2001001123
INFORMA PLC	27/09/2022	13:10:43	GB00BMJ6DW54	534.80	959	CHIX	2977838351483	2001001123
INFORMA PLC	27/09/2022	13:10:43	GB00BMJ6DW54	534.60	749	XLON	E0BpCxMKTnTY	2001001123
INFORMA PLC	27/09/2022	13:23:30	GB00BMJ6DW54	534.20	168	CHIX	2977838355055	2001001123
INFORMA PLC	27/09/2022	13:23:30	GB00BMJ6DW54	534.20	382	CHIX	2977838355056	2001001123
INFORMA PLC	27/09/2022	13:23:30	GB00BMJ6DW54	534.20	587	CHIX	2977838355057	2001001123
INFORMA PLC	27/09/2022	13:24:01	GB00BMJ6DW54	534.00	683	XLON	E0BpCxMKU7KO	2001001123
INFORMA PLC	27/09/2022	13:24:59	GB00BMJ6DW54	533.80	796	CHIX	2977838355537	2001001123
INFORMA PLC	27/09/2022	13:24:59	GB00BMJ6DW54	533.80	532	XLON	E0BpCxMKU8jv	2001001123
INFORMA PLC	27/09/2022	13:24:59	GB00BMJ6DW54	533.80	178	XLON	E0BpCxMKU8jx	2001001123
INFORMA PLC	27/09/2022	13:24:59	GB00BMJ6DW54	533.60	736	CHIX	2977838355540	2001001123
INFORMA PLC	27/09/2022	13:36:36	GB00BMJ6DW54	532.60	999	CHIX	2977838359727	2001001123

INFORMA PLC	27/09/2022	13:38:28	GB00BMJ6DW54	532.20	1,139	CHIX	2977838360320	2001001123
INFORMA PLC	27/09/2022	13:38:28	GB00BMJ6DW54	532.00	173	CHIX	2977838360323	2001001123
INFORMA PLC	27/09/2022	13:38:28	GB00BMJ6DW54	532.00	775	CHIX	2977838360324	2001001123
INFORMA PLC	27/09/2022	13:42:13	GB00BMJ6DW54	529.20	232	CHIX	2977838361742	2001001123
INFORMA PLC	27/09/2022	13:42:21	GB00BMJ6DW54	529.20	440	CHIX	2977838361787	2001001123
INFORMA PLC	27/09/2022	13:42:41	GB00BMJ6DW54	528.60	670	XLON	E0BpCxMKUcUT	2001001123
INFORMA PLC	27/09/2022	13:42:45	GB00BMJ6DW54	529.20	1,169	CHIX	2977838361936	2001001123
INFORMA PLC	27/09/2022	13:43:09	GB00BMJ6DW54	529.00	165	BATE	156728396821	2001001123
INFORMA PLC	27/09/2022	13:43:09	GB00BMJ6DW54	529.00	346	BATE	156728396822	2001001123
INFORMA PLC	27/09/2022	13:43:16	GB00BMJ6DW54	529.00	717	BATE	156728396869	2001001123
INFORMA PLC	27/09/2022	13:44:47	GB00BMJ6DW54	529.00	228	CHIX	2977838362541	2001001123
INFORMA PLC	27/09/2022	13:44:47	GB00BMJ6DW54	529.00	643	CHIX	2977838362542	2001001123
INFORMA PLC	27/09/2022	13:44:58	GB00BMJ6DW54	530.20	1,075	XLON	E0BpCxMKUgLV	2001001123
INFORMA PLC	27/09/2022	13:44:58	GB00BMJ6DW54	530.20	479	XLON	E0BpCxMKUgLX	2001001123
INFORMA PLC	27/09/2022	13:45:35	GB00BMJ6DW54	530.20	1,223	XLON	E0BpCxMKUiZn	2001001123
INFORMA PLC	27/09/2022	13:45:40	GB00BMJ6DW54	530.40	134	CHIX	2977838363263	2001001123
INFORMA PLC	27/09/2022	13:45:40	GB00BMJ6DW54	530.40	553	CHIX	2977838363264	2001001123
INFORMA PLC	27/09/2022	13:46:07	GB00BMJ6DW54	531.00	1,548	XLON	E0BpCxMKUjkv	2001001123
INFORMA PLC	27/09/2022	13:46:26	GB00BMJ6DW54	530.80	1,005	CHIX	2977838363546	2001001123
INFORMA PLC	27/09/2022	13:46:32	GB00BMJ6DW54	530.80	601	CHIX	2977838363568	2001001123
INFORMA PLC	27/09/2022	13:46:32	GB00BMJ6DW54	530.80	145	XLON	E0BpCxMKUkDY	2001001123
INFORMA PLC	27/09/2022	13:46:45	GB00BMJ6DW54	530.80	755	BATE	156728397779	2001001123
INFORMA PLC	27/09/2022	13:46:53	GB00BMJ6DW54	530.40	829	CHIX	2977838363688	2001001123
INFORMA PLC	27/09/2022	13:46:53	GB00BMJ6DW54	530.60	1,135	XLON	E0BpCxMKUkpJ	2001001123
INFORMA PLC	27/09/2022	13:47:13	GB00BMJ6DW54	530.80	65	CHIX	2977838363812	2001001123
INFORMA PLC	27/09/2022	13:48:22	GB00BMJ6DW54	531.00	717	CHIX	2977838364239	2001001123
INFORMA PLC	27/09/2022	13:48:22	GB00BMJ6DW54	530.80	674	BATE	156728398058	2001001123
INFORMA PLC	27/09/2022	13:48:22	GB00BMJ6DW54	530.60	702	CHIX	2977838364244	2001001123
INFORMA PLC	27/09/2022	13:51:30	GB00BMJ6DW54	529.00	741	CHIX	2977838365680	2001001123
INFORMA PLC	27/09/2022	13:51:35	GB00BMJ6DW54	529.00	695	AQXE	78161	2001001123
INFORMA PLC	27/09/2022	13:51:49	GB00BMJ6DW54	528.80	775	XLON	E0BpCxMKUvGw	2001001123
INFORMA PLC	27/09/2022	13:51:57	GB00BMJ6DW54	528.60	185	XLON	E0BpCxMKUvcy	2001001123
INFORMA PLC	27/09/2022	13:51:57	GB00BMJ6DW54	528.60	554	XLON	E0BpCxMKUvd0	2001001123
INFORMA PLC	27/09/2022	13:52:04	GB00BMJ6DW54	528.40	654	XLON	E0BpCxMKUvrl	2001001123
INFORMA PLC	27/09/2022	13:52:06	GB00BMJ6DW54	528.20	286	XLON	E0BpCxMKUvyT	2001001123
INFORMA PLC	27/09/2022	13:52:20	GB00BMJ6DW54	528.20	538	XLON	E0BpCxMKUwRw	2001001123
INFORMA PLC	27/09/2022	13:52:48	GB00BMJ6DW54	527.80	621	CHIX	2977838366070	2001001123
INFORMA PLC	27/09/2022	13:52:48	GB00BMJ6DW54	527.80	122	CHIX	2977838366071	2001001123
INFORMA PLC	27/09/2022	13:54:48	GB00BMJ6DW54	527.80	862	AQXE	78974	2001001123
INFORMA PLC	27/09/2022	13:55:37	GB00BMJ6DW54	528.00	686	XLON	E0BpCxMKV2VU	2001001123
INFORMA PLC	27/09/2022	13:55:37	GB00BMJ6DW54	528.00	10	XLON	E0BpCxMKV2VW	2001001123
INFORMA PLC	27/09/2022	13:57:41	GB00BMJ6DW54	528.00	762	CHIX	2977838367967	2001001123
INFORMA PLC	27/09/2022	14:00:43	GB00BMJ6DW54	527.80	536	AQXE	80744	2001001123
INFORMA PLC	27/09/2022	14:00:43	GB00BMJ6DW54	527.60	1,284	CHIX	2977838368771	2001001123
INFORMA PLC	27/09/2022	14:00:43	GB00BMJ6DW54	527.80	67	AQXE	80745	2001001123
INFORMA PLC	27/09/2022	14:00:43	GB00BMJ6DW54	527.80	138	AQXE	80747	2001001123
INFORMA PLC	27/09/2022	14:18:46	GB00BMJ6DW54	528.00	660	CHIX	2977838377483	2001001123
INFORMA PLC	27/09/2022	14:19:04	GB00BMJ6DW54	526.60	688	XLON	E0BpCxMKVsIr	2001001123
INFORMA PLC	27/09/2022	14:23:38	GB00BMJ6DW54	526.00	159	XLON	E0BpCxMKW42d	2001001123
INFORMA PLC	27/09/2022	14:23:49	GB00BMJ6DW54	526.00	667	XLON	E0BpCxMKW4ZW	2001001123
INFORMA PLC	27/09/2022	14:24:42	GB00BMJ6DW54	525.60	766	CHIX	2977838380955	2001001123
INFORMA PLC	27/09/2022	14:30:32	GB00BMJ6DW54	525.60	698	CHIX	2977838384808	2001001123
INFORMA PLC	27/09/2022	14:34:08	GB00BMJ6DW54	525.80	564	CHIX	2977838388986	2001001123
INFORMA PLC	27/09/2022	14:34:08	GB00BMJ6DW54	525.80	438	CHIX	2977838388987	2001001123
INFORMA PLC	27/09/2022	14:34:29	GB00BMJ6DW54	525.60	933	CHIX	2977838389171	2001001123
INFORMA PLC	27/09/2022	14:34:29	GB00BMJ6DW54	525.40	778	XLON	E0BpCxMKWfzB	2001001123
INFORMA PLC	27/09/2022	14:34:30	GB00BMJ6DW54	525.20	831	CHIX	2977838389293	2001001123
INFORMA PLC	27/09/2022	14:40:45	GB00BMJ6DW54	525.80	780	CHIX	2977838395205	2001001123
INFORMA PLC	27/09/2022	14:40:47	GB00BMJ6DW54	525.60	570	XLON	E0BpCxMKX6zr	2001001123
INFORMA PLC	27/09/2022	14:40:47	GB00BMJ6DW54	525.60	194	XLON	E0BpCxMKX6zt	2001001123
INFORMA PLC	27/09/2022	14:43:27	GB00BMJ6DW54	526.00	1,464	CHIX	2977838397320	2001001123
INFORMA PLC	27/09/2022	14:44:01	GB00BMJ6DW54	525.80	515	AQXE	98948	2001001123
INFORMA PLC	27/09/2022	14:44:01	GB00BMJ6DW54	525.80	250	AQXE	98949	2001001123
INFORMA PLC	27/09/2022	14:49:05	GB00BMJ6DW54	527.80	1,286	CHIX	2977838402551	2001001123
INFORMA PLC	27/09/2022	14:49:25	GB00BMJ6DW54	527.80	187	CHIX	2977838402857	2001001123
INFORMA PLC	27/09/2022	14:49:25	GB00BMJ6DW54	527.80	810	CHIX	2977838402861	2001001123
INFORMA PLC	27/09/2022	14:49:29	GB00BMJ6DW54	527.60	592	XLON	E0BpCxMKXgee	2001001123
INFORMA PLC	27/09/2022	14:49:29	GB00BMJ6DW54	527.60	798	CHIX	2977838403056	2001001123
INFORMA PLC	27/09/2022	14:49:29	GB00BMJ6DW54	527.60	300	BATE	156728419713	2001001123
INFORMA PLC	27/09/2022	14:49:29	GB00BMJ6DW54	527.60	121	BATE	156728419715	2001001123
INFORMA PLC	27/09/2022	14:49:29	GB00BMJ6DW54	527.40	740	CHIX	2977838403072	2001001123
INFORMA PLC	27/09/2022	14:54:22	GB00BMJ6DW54	528.20	656	CHIX	2977838407192	2001001123
INFORMA PLC	27/09/2022	14:57:25	GB00BMJ6DW54	528.40	1,751	XLON	E0BpCxMKYByc	2001001123
INFORMA PLC	27/09/2022	15:00:35	GB00BMJ6DW54	529.60	765	CHIX	2977838411315	2001001123
INFORMA PLC	27/09/2022	15:00:40	GB00BMJ6DW54	529.20	670	XLON	E0BpCxMKYKic	2001001123
INFORMA PLC	27/09/2022	15:00:40	GB00BMJ6DW54	529.00	825	BATE	156728424590	2001001123
INFORMA PLC	27/09/2022	15:02:08	GB00BMJ6DW54	528.00	724	XLON	E0BpCxMKYQu5	2001001123
INFORMA PLC	27/09/2022	15:05:14	GB00BMJ6DW54	528.20	690	XLON	E0BpCxMKYe5b	2001001123
INFORMA PLC	27/09/2022	15:05:28	GB00BMJ6DW54	528.00	678	XLON	E0BpCxMKYevZ	2001001123
INFORMA PLC	27/09/2022	15:08:03	GB00BMJ6DW54	528.00	737	XLON	E0BpCxMKYnxa	2001001123
INFORMA PLC	27/09/2022	15:08:07	GB00BMJ6DW54	527.60	685	XLON	E0BpCxMKYoA6	2001001123
INFORMA PLC	27/09/2022	15:08:49	GB00BMJ6DW54	527.40	1,269	BATE	156728428221	2001001123
INFORMA PLC	27/09/2022	15:12:26	GB00BMJ6DW54	527.20	1,022	XLON	E0BpCxMKZ4Ib	2001001123
INFORMA PLC	27/09/2022	15:14:12	GB00BMJ6DW54	528.20	698	XLON	E0BpCxMKZAem	2001001123
INFORMA PLC	27/09/2022	15:16:12	GB00BMJ6DW54	527.20	870	CHIX	2977838424152	2001001123
INFORMA PLC	27/09/2022	15:16:14	GB00BMJ6DW54	527.00	1,154	CHIX	2977838424215	2001001123
INFORMA PLC	27/09/2022	15:21:51	GB00BMJ6DW54	526.80	736	BATE	156728433615	2001001123
INFORMA PLC	27/09/2022	15:24:37	GB00BMJ6DW54	527.40	545	CHIX	2977838429976	2001001123
INFORMA PLC	27/09/2022	15:24:37	GB00BMJ6DW54	527.40	145	CHIX	2977838429977	2001001123
INFORMA PLC	27/09/2022	15:26:34	GB00BMJ6DW54	527.80	683	BATE	156728435470	2001001123
INFORMA PLC	27/09/2022	15:29:55	GB00BMJ6DW54	526.80	231	BATE	156728436833	2001001123
INFORMA PLC	27/09/2022	15:34:31	GB00BMJ6DW54	528.60	1,452	CHIX	2977838437702	2001001123
INFORMA PLC	27/09/2022	15:34:33	GB00BMJ6DW54	528.40	1,299	CHIX	2977838437796	2001001123
INFORMA PLC	27/09/2022	15:34:37	GB00BMJ6DW54	528.20	682	BATE	156728438900	2001001123
INFORMA PLC	27/09/2022	15:38:35	GB00BMJ6DW54	528.00	1,150	CHIX	2977838440957	2001001123
INFORMA PLC	27/09/2022	15:40:15	GB00BMJ6DW54	527.20	947	CHIX	2977838441960	2001001123
INFORMA PLC	27/09/2022	15:49:40	GB00BMJ6DW54	528.00	657	CHIX	2977838449093	2001001123
INFORMA PLC	27/09/2022	15:50:20	GB00BMJ6DW54	527.60	717	CHIX	2977838449674	2001001123
INFORMA PLC	27/09/2022	15:53:53	GB00BMJ6DW54	528.00	705	CHIX	2977838452366	2001001123
INFORMA PLC	27/09/2022	15:57:47	GB00BMJ6DW54	527.80	662	XLON	E0BpCxMKbd7p	2001001123
INFORMA PLC	27/09/2022	16:01:04	GB00BMJ6DW54	527.80	386	AQXE	140217	2001001123
INFORMA PLC	27/09/2022	16:01:04	GB00BMJ6DW54	527.80	197	CHIX	2977838457485	2001001123
INFORMA PLC	27/09/2022	16:01:06	GB00BMJ6DW54	527.80	139	AQXE	140251	2001001123
INFORMA PLC	27/09/2022	16:01:17	GB00BMJ6DW54	527.80	263	AQXE	140307	2001001123
INFORMA PLC	27/09/2022	16:01:44	GB00BMJ6DW54	527.60	752	BATE	156728450721	2001001123
INFORMA PLC	27/09/2022	16:03:07	GB00BMJ6DW54	527.80	660	CHIX	2977838459213	2001001123
INFORMA PLC	27/09/2022	16:03:10	GB00BMJ6DW54	527.60	719	XLON	E0BpCxMKbtkc	2001001123
INFORMA PLC	27/09/2022	16:03:10	GB00BMJ6DW54	527.60	48	XLON	E0BpCxMKbtke	2001001123
INFORMA PLC	27/09/2022	16:08:20	GB00BMJ6DW54	527.80	19	CHIX	2977838463449	2001001123
INFORMA PLC	27/09/2022	16:08:20	GB00BMJ6DW54	527.80	1,092	CHIX	2977838463450	2001001123
INFORMA PLC	27/09/2022	16:09:06	GB00BMJ6DW54	527.60	607	CHIX	2977838463925	2001001123
INFORMA PLC	27/09/2022	16:09:06	GB00BMJ6DW54	527.60	156	CHIX	2977838463926	2001001123
INFORMA PLC	27/09/2022	16:09:06	GB00BMJ6DW54	527.40	309	CHIX	2977838463931	2001001123
INFORMA PLC	27/09/2022	16:09:30	GB00BMJ6DW54	527.40	286	CHIX	2977838464344	2001001123
INFORMA PLC	27/09/2022	16:09:30	GB00BMJ6DW54	527.40	193	CHIX	2977838464345	2001001123
INFORMA PLC	27/09/2022	16:12:04	GB00BMJ6DW54	526.60	816	CHIX	2977838466387	2001001123
INFORMA PLC	27/09/2022	16:13:24	GB00BMJ6DW54	526.20	216	CHIX	2977838467470	2001001123
INFORMA PLC	27/09/2022	16:13:24	GB00BMJ6DW54	526.20	283	CHIX	2977838467518	2001001123
INFORMA PLC	27/09/2022	16:13:57	GB00BMJ6DW54	526.20	296	CHIX	2977838467784	2001001123
INFORMA PLC	27/09/2022	16:18:04	GB00BMJ6DW54	526.20	715	XLON	E0BpCxMKcX3x	2001001123
INFORMA PLC	27/09/2022	16:20:54	GB00BMJ6DW54	526.00	699	XLON	E0BpCxMKcfGD	2001001123
INFORMA PLC	27/09/2022	16:22:11	GB00BMJ6DW54	525.60	685	XLON	E0BpCxMKckEJ	2001001123
INFORMA PLC	27/09/2022	16:22:11	GB00BMJ6DW54	525.60	809	XLON	E0BpCxMKckEL	2001001123
INFORMA PLC	27/09/2022	16:22:28	GB00BMJ6DW54	525.40	987	CHIX	2977838475648	2001001123
INFORMA PLC	27/09/2022	16:22:28	GB00BMJ6DW54	525.20	948	CHIX	2977838475689	2001001123
INFORMA PLC	27/09/2022	16:25:04	GB00BMJ6DW54	524.40	226	CHIX	2977838478984	2001001123
INFORMA PLC	27/09/2022	16:25:04	GB00BMJ6DW54	524.40	474	CHIX	2977838478988	2001001123
INFORMA PLC	27/09/2022	16:25:40	GB00BMJ6DW54	524.40	679	BATE	156728464251	2001001123
INFORMA PLC	27/09/2022	16:26:02	GB00BMJ6DW54	524.00	690	XLON	E0BpCxMKcztk	2001001123
INFORMA PLC	27/09/2022	16:26:02	GB00BMJ6DW54	523.80	372	CHIX	2977838480226	2001001123
INFORMA PLC	27/09/2022	16:26:02	GB00BMJ6DW54	523.80	299	CHIX	2977838480227	2001001123
INFORMA PLC	27/09/2022	16:26:09	GB00BMJ6DW54	523.60	859	CHIX	2977838480437	2001001123

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