

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	10/11/2022	GB00BMJRDW54	87,154	551.23	XLON	561.20	544.80
INFORMA PLC	10/11/2022	GB00BMJRDW54	143,201	551.21	CHXK	561.20	544.80
INFORMA PLC	10/11/2022	GB00BMJRDW54	41,801	551.19	BATE	561.20	545.20
INFORMA PLC	10/11/2022	GB00BMJRDW54	8,539	549.41	AQXE	560.00	546.00
		Sum:	280,495	551.16		561.20	544.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	10/11/2022	08:02:53	GB00BMJRDW54	548.00	1,163	XLON	EOCL92K96pX0	2001001125
INFORMA PLC	10/11/2022	08:02:53	GB00BMJRDW54	548.00	28	XLON	EOCL92K96pXV	2001001125
INFORMA PLC	10/11/2022	08:02:53	GB00BMJRDW54	547.80	1,129	CHXK	2977838241798	2001001125
INFORMA PLC	10/11/2022	08:04:13	GB00BMJRDW54	550.60	939	XLON	EOCL92K96k7b	2001001125
INFORMA PLC	10/11/2022	08:04:13	GB00BMJRDW54	550.40	1,100	CHXK	2977838242186	2001001125
INFORMA PLC	10/11/2022	08:04:13	GB00BMJRDW54	550.40	105	CHXK	2977838242187	2001001125
INFORMA PLC	10/11/2022	08:07:42	GB00BMJRDW54	553.40	678	CHXK	2977838242996	2001001125
INFORMA PLC	10/11/2022	08:07:42	GB00BMJRDW54	553.40	265	CHXK	2977838242997	2001001125
INFORMA PLC	10/11/2022	08:07:42	GB00BMJRDW54	553.40	866	CHXK	2977838242998	2001001125
INFORMA PLC	10/11/2022	08:07:42	GB00BMJRDW54	553.40	1,069	BATE	156728334458	2001001125
INFORMA PLC	10/11/2022	08:08:41	GB00BMJRDW54	553.20	747	CHXK	2977838243245	2001001125
INFORMA PLC	10/11/2022	08:09:28	GB00BMJRDW54	551.60	723	XLON	EOCL92K9702c	2001001125
INFORMA PLC	10/11/2022	08:10:21	GB00BMJRDW54	550.00	813	CHXK	2977838243665	2001001125
INFORMA PLC	10/11/2022	08:11:43	GB00BMJRDW54	549.00	793	XLON	EOCL92K97PEP	2001001125
INFORMA PLC	10/11/2022	08:13:01	GB00BMJRDW54	548.00	716	AQXE	3302	2001001125
INFORMA PLC	10/11/2022	08:15:03	GB00BMJRDW54	546.60	703	CHXK	2977838244819	2001001125
INFORMA PLC	10/11/2022	08:16:19	GB00BMJRDW54	547.80	806	CHXK	2977838245122	2001001125
INFORMA PLC	10/11/2022	08:17:03	GB00BMJRDW54	546.00	702	XLON	EOCL92K97K0C	2001001125
INFORMA PLC	10/11/2022	08:18:34	GB00BMJRDW54	546.00	795	XLON	EOCL92K97J4R	2001001125
INFORMA PLC	10/11/2022	08:19:50	GB00BMJRDW54	545.20	729	BATE	156728335728	2001001125
INFORMA PLC	10/11/2022	08:22:30	GB00BMJRDW54	544.80	785	CHXK	2977838246425	2001001125
INFORMA PLC	10/11/2022	08:22:30	GB00BMJRDW54	544.80	27	XLON	EOCL92K97K0C	2001001125
INFORMA PLC	10/11/2022	08:22:30	GB00BMJRDW54	544.80	689	XLON	EOCL92K97K0k	2001001125
INFORMA PLC	10/11/2022	08:25:12	GB00BMJRDW54	546.60	1,554	CHXK	2977838247091	2001001125
INFORMA PLC	10/11/2022	08:27:41	GB00BMJRDW54	547.40	1,672	CHXK	2977838247787	2001001125
INFORMA PLC	10/11/2022	08:30:00	GB00BMJRDW54	546.80	820	CHXK	2977838248345	2001001125
INFORMA PLC	10/11/2022	08:30:22	GB00BMJRDW54	546.40	368	XLON	EOCL92K98DAI	2001001125
INFORMA PLC	10/11/2022	08:30:22	GB00BMJRDW54	546.40	464	XLON	EOCL92K98DAn	2001001125
INFORMA PLC	10/11/2022	08:31:28	GB00BMJRDW54	547.00	258	AQXE	7153	2001001125
INFORMA PLC	10/11/2022	08:33:53	GB00BMJRDW54	546.80	585	BATE	156728337523	2001001125
INFORMA PLC	10/11/2022	08:33:53	GB00BMJRDW54	546.80	694	CHXK	2977838249385	2001001125
INFORMA PLC	10/11/2022	08:33:53	GB00BMJRDW54	546.80	409	BATE	156728337524	2001001125
INFORMA PLC	10/11/2022	08:35:11	GB00BMJRDW54	547.00	765	CHXK	2977838249665	2001001125
INFORMA PLC	10/11/2022	08:36:53	GB00BMJRDW54	546.60	119	CHXK	2977838250049	2001001125
INFORMA PLC	10/11/2022	08:36:53	GB00BMJRDW54	546.60	648	CHXK	2977838250050	2001001125
INFORMA PLC	10/11/2022	08:38:18	GB00BMJRDW54	547.20	794	BATE	156728338009	2001001125
INFORMA PLC	10/11/2022	08:43:00	GB00BMJRDW54	546.80	18	AQXE	9379	2001001125
INFORMA PLC	10/11/2022	08:43:00	GB00BMJRDW54	546.80	1,144	XLON	EOCL92K9898a	2001001125
INFORMA PLC	10/11/2022	08:43:00	GB00BMJRDW54	546.80	722	BATE	156728338592	2001001125
INFORMA PLC	10/11/2022	08:43:00	GB00BMJRDW54	546.80	323	AQXE	9401	2001001125
INFORMA PLC	10/11/2022	08:44:18	GB00BMJRDW54	545.80	253	CHXK	2977838250900	2001001125
INFORMA PLC	10/11/2022	08:44:18	GB00BMJRDW54	545.80	714	CHXK	2977838250901	2001001125
INFORMA PLC	10/11/2022	08:44:18	GB00BMJRDW54	545.80	75	CHXK	2977838250902	2001001125
INFORMA PLC	10/11/2022	08:46:43	GB00BMJRDW54	545.80	270	BATE	156728339177	2001001125
INFORMA PLC	10/11/2022	08:47:30	GB00BMJRDW54	546.20	793	BATE	156728339271	2001001125
INFORMA PLC	10/11/2022	08:48:24	GB00BMJRDW54	546.60	1,100	CHXK	2977838253366	2001001125
INFORMA PLC	10/11/2022	08:51:42	GB00BMJRDW54	545.80	1,060	CHXK	2977838254295	2001001125
INFORMA PLC	10/11/2022	08:54:59	GB00BMJRDW54	546.00	1,024	CHXK	2977838255113	2001001125
INFORMA PLC	10/11/2022	08:55:41	GB00BMJRDW54	546.40	203	XLON	EOCL92K9994q	2001001125
INFORMA PLC	10/11/2022	08:55:41	GB00BMJRDW54	546.40	764	XLON	EOCL92K9994r	2001001125
INFORMA PLC	10/11/2022	08:56:41	GB00BMJRDW54	545.80	919	CHXK	2977838255480	2001001125
INFORMA PLC	10/11/2022	09:01:09	GB00BMJRDW54	546.20	1,031	BATE	156728340843	2001001125
INFORMA PLC	10/11/2022	09:01:32	GB00BMJRDW54	545.80	504	CHXK	2977838255629	2001001125
INFORMA PLC	10/11/2022	09:01:32	GB00BMJRDW54	545.80	652	CHXK	2977838255630	2001001125
INFORMA PLC	10/11/2022	09:08:17	GB00BMJRDW54	546.20	578	XLON	EOCL92K9998y	2001001125
INFORMA PLC	10/11/2022	09:08:17	GB00BMJRDW54	546.20	173	AQXE	14225	2001001125
INFORMA PLC	10/11/2022	09:08:17	GB00BMJRDW54	546.20	1,203	CHXK	2977838258020	2001001125
INFORMA PLC	10/11/2022	09:08:17	GB00BMJRDW54	546.20	364	BATE	156728341712	2001001125
INFORMA PLC	10/11/2022	09:11:40	GB00BMJRDW54	545.40	173	XLON	EOCL92K9996d	2001001125
INFORMA PLC	10/11/2022	09:11:40	GB00BMJRDW54	545.40	814	XLON	EOCL92K9996f	2001001125
INFORMA PLC	10/11/2022	09:11:40	GB00BMJRDW54	545.40	958	XLON	EOCL92K9996g	2001001125
INFORMA PLC	10/11/2022	09:14:00	GB00BMJRDW54	545.20	199	BATE	156728342326	2001001125
INFORMA PLC	10/11/2022	09:14:00	GB00BMJRDW54	545.20	739	BATE	156728342327	2001001125
INFORMA PLC	10/11/2022	09:23:16	GB00BMJRDW54	546.40	1,397	XLON	EOCL92K9A963	2001001125
INFORMA PLC	10/11/2022	09:23:16	GB00BMJRDW54	546.40	661	XLON	EOCL92K9A96G	2001001125
INFORMA PLC	10/11/2022	09:23:16	GB00BMJRDW54	546.40	736	XLON	EOCL92K9A96J	2001001125
INFORMA PLC	10/11/2022	09:23:16	GB00BMJRDW54	546.40	306	XLON	EOCL92K9A96K	2001001125
INFORMA PLC	10/11/2022	09:23:16	GB00BMJRDW54	546.40	151	XLON	EOCL92K9A96P	2001001125
INFORMA PLC	10/11/2022	09:24:01	GB00BMJRDW54	546.20	1,080	CHXK	2977838261319	2001001125
INFORMA PLC	10/11/2022	09:25:04	GB00BMJRDW54	546.00	571	CHXK	2977838261579	2001001125
INFORMA PLC	10/11/2022	09:25:04	GB00BMJRDW54	546.00	420	CHXK	2977838261580	2001001125
INFORMA PLC	10/11/2022	09:34:51	GB00BMJRDW54	546.40	218	BATE	156728344532	2001001125
INFORMA PLC	10/11/2022	09:34:51	GB00BMJRDW54	546.40	120	BATE	156728344533	2001001125
INFORMA PLC	10/11/2022	09:34:51	GB00BMJRDW54	546.40	831	CHXK	2977838263248	2001001125
INFORMA PLC	10/11/2022	09:34:51	GB00BMJRDW54	546.40	221	CHXK	2977838263249	2001001125
INFORMA PLC	10/11/2022	09:34:51	GB00BMJRDW54	546.40	639	CHXK	2977838263252	2001001125
INFORMA PLC	10/11/2022	09:34:51	GB00BMJRDW54	546.40	537	XLON	EOCL92K9AP7b	2001001125
INFORMA PLC	10/11/2022	09:34:51	GB00BMJRDW54	546.40	479	CHXK	2977838263253	2001001125
INFORMA PLC	10/11/2022	09:34:51	GB00BMJRDW54	546.40	1,080	CHXK	2977838263254	2001001125
INFORMA PLC	10/11/2022	09:34:51	GB00BMJRDW54	546.40	160	CHXK	2977838263267	2001001125
INFORMA PLC	10/11/2022	09:36:33	GB00BMJRDW54	546.80	469	XLON	EOCL92K9ARp	2001001125
INFORMA PLC	10/11/2022	09:36:34	GB00BMJRDW54	546.80	522	XLON	EOCL92K9AS1Q	2001001125
INFORMA PLC	10/11/2022	09:38:52	GB00BMJRDW54	547.80	32	CHXK	2977838264337	2001001125
INFORMA PLC	10/11/2022	09:39:10	GB00BMJRDW54	547.80	913	CHXK	2977838264421	2001001125
INFORMA PLC	10/11/2022	09:45:47	GB00BMJRDW54	549.00	1,021	BATE	156728349803	2001001125
INFORMA PLC	10/11/2022	09:45:47	GB00BMJRDW54	549.00	1,218	CHXK	2977838266075	2001001125
INFORMA PLC	10/11/2022	09:45:47	GB00BMJRDW54	549.00	89	BATE	156728349904	2001001125
INFORMA PLC	10/11/2022	09:50:50	GB00BMJRDW54	549.00	294	BATE	156728346399	2001001125
INFORMA PLC	10/11/2022	09:50:50	GB00BMJRDW54	549.00	465	BATE	156728346391	2001001125
INFORMA PLC	10/11/2022	09:50:50	GB00BMJRDW54	549.00	70	BATE	156728346392	2001001125
INFORMA PLC	10/11/2022	09:50:50	GB00BMJRDW54	549.00	970	CHXK	2977838267098	2001001125
INFORMA PLC	10/11/2022	09:50:50	GB00BMJRDW54	549.00	332	BATE	156728346393	2001001125
INFORMA PLC	10/11/2022	09:50:50	GB00BMJRDW54	549.00	401	XLON	EOCL92K9Ap6h	2001001125
INFORMA PLC	10/11/2022							

INFORMA P.LC	10/11/2022	10:20:00	GB00BMAJWD54	546.80	90	XLON	EQCL92KMR8T	2001001125
INFORMA P.LC	10/11/2022	10:20:00	GB00BMAJWD54	546.80	1,019	CHXK	2877838273231	2001001125
INFORMA P.LC	10/11/2022	10:22:20	GB00BMAJWD54	546.00	267	BATE	156728349929	2001001125
INFORMA P.LC	10/11/2022	10:22:20	GB00BMAJWD54	546.00	782	BATE	156728349930	2001001125
INFORMA P.LC	10/11/2022	10:26:37	GB00BMAJWD54	546.80	908	XLON	EQCL92K8B6VI	2001001125
INFORMA P.LC	10/11/2022	10:26:37	GB00BMAJWD54	546.80	905	CHXK	2977838274657	2001001125
INFORMA P.LC	10/11/2022	10:31:43	GB00BMAJWD54	546.60	858	CHXK	2977838275472	2001001125
INFORMA P.LC	10/11/2022	10:31:43	GB00BMAJWD54	546.60	871	CHXK	2977838275473	2001001125
INFORMA P.LC	10/11/2022	10:41:08	GB00BMAJWD54	547.20	94	CHXK	2977838277095	2001001125
INFORMA P.LC	10/11/2022	10:41:08	GB00BMAJWD54	547.20	391	XLON	EQCL92K9BbZ1	2001001125
INFORMA P.LC	10/11/2022	10:42:03	GB00BMAJWD54	547.20	491	XLON	EQCL92K9BbPw	2001001125
INFORMA P.LC	10/11/2022	10:42:03	GB00BMAJWD54	547.20	297	XLON	EQCL92K9BbPy	2001001125
INFORMA P.LC	10/11/2022	10:42:03	GB00BMAJWD54	547.20	100	XLON	EQCL92K9BbVq5	2001001125
INFORMA P.LC	10/11/2022	10:42:03	GB00BMAJWD54	547.20	661	XLON	EQCL92K9BbVq7	2001001125
INFORMA P.LC	10/11/2022	10:42:03	GB00BMAJWD54	547.20	100	XLON	EQCL92K9BbVq8	2001001125
INFORMA P.LC	10/11/2022	10:42:03	GB00BMAJWD54	547.20	1,549	XLON	EQCL92K9BbVq3	2001001125
INFORMA P.LC	10/11/2022	10:42:03	GB00BMAJWD54	547.20	38	XLON	EQCL92K9BbVq	2001001125
INFORMA P.LC	10/11/2022	10:42:03	GB00BMAJWD54	547.20	173	CHXK	EQCL92K9BbVQ	2001001125
INFORMA P.LC	10/11/2022	10:42:35	GB00BMAJWD54	547.00	1,016	CHXK	2977838277317	2001001125
INFORMA P.LC	10/11/2022	10:49:32	GB00BMAJWD54	546.90	483	CHXK	2977838278411	2001001125
INFORMA P.LC	10/11/2022	10:49:32	GB00BMAJWD54	546.90	908	CHXK	2977838278412	2001001125
INFORMA P.LC	10/11/2022	10:49:32	GB00BMAJWD54	546.90	421	BATE	156728352257	2001001125
INFORMA P.LC	10/11/2022	10:49:32	GB00BMAJWD54	546.90	669	XLON	EQCL92K9C3W1	2001001125
INFORMA P.LC	10/11/2022	10:49:32	GB00BMAJWD54	546.80	199	BATE	156728352258	2001001125
INFORMA P.LC	10/11/2022	10:53:24	GB00BMAJWD54	547.00	1,054	BATE	156728352662	2001001125
INFORMA P.LC	10/11/2022	10:53:29	GB00BMAJWD54	546.80	1,028	CHXK	2977838279394	2001001125
INFORMA P.LC	10/11/2022	11:00:09	GB00BMAJWD54	547.60	269	BATE	156728353632	2001001125
INFORMA P.LC	10/11/2022	11:00:09	GB00BMAJWD54	547.60	888	CHXK	2977838281520	2001001125
INFORMA P.LC	10/11/2022	11:00:09	GB00BMAJWD54	547.60	426	XLON	EQCL92K9CLG1	2001001125
INFORMA P.LC	10/11/2022	11:00:10	GB00BMAJWD54	547.60	128	AQXE	34068	2001001125
INFORMA P.LC	10/11/2022	11:00:20	GB00BMAJWD54	547.60	1,034	CHXK	2977838281646	2001001125
INFORMA P.LC	10/11/2022	11:03:49	GB00BMAJWD54	547.00	740	CHXK	2977838283313	2001001125
INFORMA P.LC	10/11/2022	11:03:49	GB00BMAJWD54	547.00	178	CHXK	2977838283314	2001001125
INFORMA P.LC	10/11/2022	11:10:58	GB00BMAJWD54	545.80	883	XLON	EQCL92K9CqHn	2001001125
INFORMA P.LC	10/11/2022	11:10:58	GB00BMAJWD54	545.80	850	CHXK	2977838284658	2001001125
INFORMA P.LC	10/11/2022	11:12:50	GB00BMAJWD54	546.40	461	XLON	EQCL92K9CqQvO	2001001125
INFORMA P.LC	10/11/2022	11:12:50	GB00BMAJWD54	546.40	138	AQXE	36974	2001001125
INFORMA P.LC	10/11/2022	11:12:50	GB00BMAJWD54	546.40	291	BATE	156728355220	2001001125
INFORMA P.LC	10/11/2022	11:12:50	GB00BMAJWD54	546.40	93	CHXK	2977838284912	2001001125
INFORMA P.LC	10/11/2022	11:12:50	GB00BMAJWD54	546.40	58	AQXE	36975	2001001125
INFORMA P.LC	10/11/2022	11:14:07	GB00BMAJWD54	546.40	810	AQXE	37138	2001001125
INFORMA P.LC	10/11/2022	11:14:07	GB00BMAJWD54	546.40	779	CHXK	29778382856101	2001001125
INFORMA P.LC	10/11/2022	11:18:24	GB00BMAJWD54	548.00	948	CHXK	2977838285782	2001001125
INFORMA P.LC	10/11/2022	11:18:24	GB00BMAJWD54	548.00	287	BATE	156728355791	2001001125
INFORMA P.LC	10/11/2022	11:18:24	GB00BMAJWD54	548.00	136	AQXE	37755	2001001125
INFORMA P.LC	10/11/2022	11:18:24	GB00BMAJWD54	548.00	456	XLON	EQCL92K9CqCqH	2001001125
INFORMA P.LC	10/11/2022	11:22:33	GB00BMAJWD54	547.80	172	CHXK	2977838286601	2001001125
INFORMA P.LC	10/11/2022	11:22:33	GB00BMAJWD54	547.80	747	CHXK	2977838286602	2001001125
INFORMA P.LC	10/11/2022	11:22:33	GB00BMAJWD54	547.80	878	CHXK	2977838286603	2001001125
INFORMA P.LC	10/11/2022	11:23:55	GB00BMAJWD54	547.00	550	CHXK	2977838286827	2001001125
INFORMA P.LC	10/11/2022	11:23:55	GB00BMAJWD54	547.00	346	AQXE	38599	2001001125
INFORMA P.LC	10/11/2022	11:26:41	GB00BMAJWD54	547.00	47	CHXK	2977838287431	2001001125
INFORMA P.LC	10/11/2022	11:26:42	GB00BMAJWD54	547.00	853	CHXK	2977838287435	2001001125
INFORMA P.LC	10/11/2022	11:29:37	GB00BMAJWD54	547.00	836	CHXK	2977838287936	2001001125
INFORMA P.LC	10/11/2022	11:30:43	GB00BMAJWD54	547.60	988	XLON	EQCL92K9DcE+1	2001001125
INFORMA P.LC	10/11/2022	11:33:23	GB00BMAJWD54	546.40	945	CHXK	2977838288563	2001001125
INFORMA P.LC	10/11/2022	11:43:55	GB00BMAJWD54	547.40	751	CHXK	2977838290392	2001001125
INFORMA P.LC	10/11/2022	11:45:49	GB00BMAJWD54	547.60	760	AQXE	41888	2001001125
INFORMA P.LC	10/11/2022	11:47:43	GB00BMAJWD54	548.00	830	AQXE	42212	2001001125
INFORMA P.LC	10/11/2022	11:49:52	GB00BMAJWD54	548.00	389	CHXK	2977838291452	2001001125
INFORMA P.LC	10/11/2022	11:49:52	GB00BMAJWD54	548.00	435	BATE	156728358826	2001001125
INFORMA P.LC	10/11/2022	11:50:06	GB00BMAJWD54	547.80	649	CHXK	EQCL92K9DdAC	2001001125
INFORMA P.LC	10/11/2022	11:50:06	GB00BMAJWD54	547.80	262	CHXK	2977838291540	2001001125
INFORMA P.LC	10/11/2022	11:50:06	GB00BMAJWD54	547.80	419	BATE	156728358975	2001001125
INFORMA P.LC	10/11/2022	11:50:06	GB00BMAJWD54	547.80	1,120	CHXK	2977838291541	2001001125
INFORMA P.LC	10/11/2022	11:50:06	GB00BMAJWD54	547.80	196	XLON	EQCL92K9DdAb	2001001125
INFORMA P.LC	10/11/2022	11:51:34	GB00BMAJWD54	548.20	941	CHXK	2977838291835	2001001125
INFORMA P.LC	10/11/2022	11:52:13	GB00BMAJWD54	548.80	41	CHXK	2977838291952	2001001125
INFORMA P.LC	10/11/2022	11:53:51	GB00BMAJWD54	546.60	780	CHXK	2977838292120	2001001125
INFORMA P.LC	10/11/2022	12:01:56	GB00BMAJWD54	548.00	690	XLON	EQCL92K9DvJ1	2001001125
INFORMA P.LC	10/11/2022	12:01:56	GB00BMAJWD54	548.00	283	BATE	156728359836	2001001125
INFORMA P.LC	10/11/2022	12:01:56	GB00BMAJWD54	548.00	1,436	CHXK	2977838293390	2001001125
INFORMA P.LC	10/11/2022	12:01:56	GB00BMAJWD54	548.00	152	BATE	156728359837	2001001125
INFORMA P.LC	10/11/2022	12:01:56	GB00BMAJWD54	548.00	206	CHXK	2977838293391	2001001125
INFORMA P.LC	10/11/2022	12:04:02	GB00BMAJWD54	547.60	830	XLON	EQCL92K9DcHfT	2001001125
INFORMA P.LC	10/11/2022	12:04:02	GB00BMAJWD54	547.80	941	BATE	156728360054	2001001125
INFORMA P.LC	10/11/2022	12:07:26	GB00BMAJWD54	548.00	942	BATE	156728360404	2001001125
INFORMA P.LC	10/11/2022	12:12:09	GB00BMAJWD54	548.20	828	CHXK	2977838295213	2001001125
INFORMA P.LC	10/11/2022	12:12:09	GB00BMAJWD54	548.20	869	XLON	EQCL92K9E2Ym	2001001125
INFORMA P.LC	10/11/2022	12:15:18	GB00BMAJWD54	547.80	523	BATE	156728361052	2001001125
INFORMA P.LC	10/11/2022	12:15:18	GB00BMAJWD54	547.80	399	BATE	156728361053	2001001125
INFORMA P.LC	10/11/2022	12:19:39	GB00BMAJWD54	547.80	889	XLON	EQCL92K9E2Cb	2001001125
INFORMA P.LC	10/11/2022	12:19:39	GB00BMAJWD54	547.80	903	XLON	EQCL92K9E2CZ	2001001125
INFORMA P.LC	10/11/2022	12:20:48	GB00BMAJWD54	547.60	807	XLON	EQCL92K9E23v	2001001125
INFORMA P.LC	10/11/2022	12:31:04	GB00BMAJWD54	548.20	415	CHXK	2977838296195	2001001125
INFORMA P.LC	10/11/2022	12:31:04	GB00BMAJWD54	548.20	35	CHXK	2977838296196	2001001125
INFORMA P.LC	10/11/2022	12:31:04	GB00BMAJWD54	548.20	265	CHXK	2977838296177	2001001125
INFORMA P.LC	10/11/2022	12:33:10	GB00BMAJWD54	548.20	808	CHXK	2977838296500	2001001125
INFORMA P.LC	10/11/2022	12:35:07	GB00BMAJWD54	548.00	1,219	XLON	EQCL92K9E2KJ1	2001001125
INFORMA P.LC	10/11/2022	12:35:07	GB00BMAJWD54	548.00	1,219	XLON	EQCL92K9E2KcY	2001001125
INFORMA P.LC	10/11/2022	12:35:07	GB00BMAJWD54	548.00	951	XLON	EQCL92K9E2Kq	2001001125
INFORMA P.LC	10/11/2022	12:40:29	GB00BMAJWD54	548.00	266	BATE	156728363036	2001001125
INFORMA P.LC	10/11/2022	12:40:29	GB00BMAJWD54	548.00	883	CHXK	2977838299629	2001001125
INFORMA P.LC	10/11/2022	12:40:29	GB00BMAJWD54	548.00	614	BATE	156728363037	2001001125
INFORMA P.LC	10/11/2022	12:40:29	GB00BMAJWD54	548.00	873	XLON	EQCL92K9ERb	2001001125
INFORMA P.LC	10/11/2022	12:44:04	GB00BMAJWD54	547.60	955	AQXE	50945	2001001125
INFORMA P.LC	10/11/2022	12:50:25	GB00BMAJWD54	547.80	515	XLON	EQCL92K9E+22	2001001125
INFORMA P.LC	10/11/2022	12:50:25	GB00BMAJWD54	547.80	154	AQXE	51927	2001001125
INFORMA P.LC	10/11/2022	12:50:25	GB00BMAJWD54	547.80	324	BATE	156728363891	2001001125
INFORMA P.LC	10/11/2022	12:50:25	GB00BMAJWD54	547.60	1,038	CHXK	2977838301344	2001001125
INFORMA P.LC	10/11/2022	12:50:25	GB00BMAJWD54	547.80	1,072	CHXK	2977838301339	2001001125
INFORMA P.LC	10/11/2022	12:57:57	GB00BMAJWD54	547.40	57	XLON	EQCL92K9F0IL	2001001125
INFORMA P.LC	10/11/2022	12:59:56	GB00BMAJWD54	547.40	883	BATE	156728364648	2001001125
INFORMA P.LC	10/11/2022	12:59:56	GB00BMAJWD54	547.40	920	CHXK	2977838302767	2001001125
INFORMA P.LC	10/11/2022	12:59:56	GB00BMAJWD54	547.40	885	XLON	EQCL92K9F231	2001001125
INFORMA P.LC	10/11/2022	12:59:56	GB00BMAJWD54	547.40	980	XLON	EQCL92K9F23v	2001001125
INFORMA P.LC	10/11/2022	13:05:43	GB00BMAJWD54	546.60	1,003	BATE	15672836173	2001001125
INFORMA P.LC	10/11/2022	13:05:43	GB00BMAJWD54	546.60	892	CHXK	2977838303882	2001

INFORMA PLC	10/11/2022	13.63.37	GB00BMJCDW54	552.40	212	CHXK	2077638327634	2001001125
INFORMA PLC	10/11/2022	13.55.38	GB00BMJCDW54	552.40	463	CHXK	2077638328648	2001001125
INFORMA PLC	10/11/2022	13.55.57	GB00BMJCDW54	552.00	809	XLON	EOCL9268IA3V	2001001125
INFORMA PLC	10/11/2022	13.58.42	GB00BMJCDW54	552.80	287	AQXE	7806	2001001125
INFORMA PLC	10/11/2022	14.02.20	GB00BMJCDW54	553.00	588	BATE	15672837715	2001001125
INFORMA PLC	10/11/2022	14.03.56	GB00BMJCDW54	553.40	1,215	XLON	EOCL9269H4K	2001001125
INFORMA PLC	10/11/2022	14.03.56	GB00BMJCDW54	553.40	1,215	XLON	EOCL9269H4Q	2001001125
INFORMA PLC	10/11/2022	14.03.56	GB00BMJCDW54	553.40	507	XLON	EOCL9269H4Q	2001001125
INFORMA PLC	10/11/2022	14.04.54	GB00BMJCDW54	552.60	899	CHXK	2077638333130	2001001125
INFORMA PLC	10/11/2022	14.08.26	GB00BMJCDW54	553.40	637	XLON	EOCL9269w1G	2001001125
INFORMA PLC	10/11/2022	14.08.26	GB00BMJCDW54	553.40	636	XLON	EOCL9269w1I	2001001125
INFORMA PLC	10/11/2022	14.08.26	GB00BMJCDW54	553.40	1,273	XLON	EOCL9269w1S	2001001125
INFORMA PLC	10/11/2022	14.08.26	GB00BMJCDW54	553.40	14	XLON	EOCL9269w1U	2001001125
INFORMA PLC	10/11/2022	14.08.26	GB00BMJCDW54	553.40	78	XLON	EOCL9269w1Y	2001001125
INFORMA PLC	10/11/2022	14.10.26	GB00BMJCDW54	552.60	1,047	CHXK	2077638335658	2001001125
INFORMA PLC	10/11/2022	14.12.01	GB00BMJCDW54	552.00	948	XLON	EOCL9269J9A1	2001001125
INFORMA PLC	10/11/2022	14.15.16	GB00BMJCDW54	552.80	122	CHXK	2077638337613	2001001125
INFORMA PLC	10/11/2022	14.15.16	GB00BMJCDW54	552.60	930	CHXK	2077638337614	2001001125
INFORMA PLC	10/11/2022	14.15.53	GB00BMJCDW54	552.00	201	XLON	EOCL9269J9Kq	2001001125
INFORMA PLC	10/11/2022	14.15.53	GB00BMJCDW54	552.00	972	XLON	EOCL9269J9Ks	2001001125
INFORMA PLC	10/11/2022	14.18.28	GB00BMJCDW54	551.40	317	XLON	EOCL9269J748	2001001125
INFORMA PLC	10/11/2022	14.18.28	GB00BMJCDW54	551.40	663	XLON	EOCL9269J74D	2001001125
INFORMA PLC	10/11/2022	14.19.23	GB00BMJCDW54	550.60	1,061	BATE	156728381108	2001001125
INFORMA PLC	10/11/2022	14.21.16	GB00BMJCDW54	549.80	1,017	CHXK	2077638338775	2001001125
INFORMA PLC	10/11/2022	14.23.23	GB00BMJCDW54	550.00	687	CHXK	2077638340888	2001001125
INFORMA PLC	10/11/2022	14.24.42	GB00BMJCDW54	549.80	1,123	CHXK	2077638341512	2001001125
INFORMA PLC	10/11/2022	14.27.01	GB00BMJCDW54	549.60	710	CHXK	2077638342734	2001001125
INFORMA PLC	10/11/2022	14.27.29	GB00BMJCDW54	549.60	127	BATE	156728383095	2001001125
INFORMA PLC	10/11/2022	14.27.31	GB00BMJCDW54	549.60	588	BATE	156728383101	2001001125
INFORMA PLC	10/11/2022	14.28.23	GB00BMJCDW54	549.20	750	BATE	156728383292	2001001125
INFORMA PLC	10/11/2022	14.29.41	GB00BMJCDW54	549.20	692	CHXK	2077638343937	2001001125
INFORMA PLC	10/11/2022	14.31.06	GB00BMJCDW54	549.00	1,085	XLON	EOCL9269KCPq	2001001125
INFORMA PLC	10/11/2022	14.31.34	GB00BMJCDW54	548.40	1,538	CHXK	2077638346099	2001001125
INFORMA PLC	10/11/2022	14.32.43	GB00BMJCDW54	548.60	848	CHXK	2077638347257	2001001125
INFORMA PLC	10/11/2022	14.34.24	GB00BMJCDW54	548.40	770	CHXK	2077638348520	2001001125
INFORMA PLC	10/11/2022	14.34.24	GB00BMJCDW54	548.40	1,385	CHXK	2077638348521	2001001125
INFORMA PLC	10/11/2022	14.36.07	GB00BMJCDW54	547.60	746	CHXK	2077638349980	2001001125
INFORMA PLC	10/11/2022	14.36.20	GB00BMJCDW54	547.40	1,186	BATE	15672838613	2001001125
INFORMA PLC	10/11/2022	14.38.59	GB00BMJCDW54	547.20	96	BATE	156728386317	2001001125
INFORMA PLC	10/11/2022	14.38.38	GB00BMJCDW54	547.40	704	CHXK	2077638360627	2001001125
INFORMA PLC	10/11/2022	14.39.05	GB00BMJCDW54	547.60	904	BATE	156728387730	2001001125
INFORMA PLC	10/11/2022	14.40.13	GB00BMJCDW54	547.20	716	XLON	EOCL9269KwJ	2001001125
INFORMA PLC	10/11/2022	14.41.12	GB00BMJCDW54	546.00	718	CHXK	2077638353634	2001001125
INFORMA PLC	10/11/2022	14.43.26	GB00BMJCDW54	546.40	491	XLON	EOCL9269JCS8	2001001125
INFORMA PLC	10/11/2022	14.43.26	GB00BMJCDW54	546.40	310	BATE	156728388795	2001001125
INFORMA PLC	10/11/2022	14.43.26	GB00BMJCDW54	546.40	1,023	CHXK	2077638355644	2001001125
INFORMA PLC	10/11/2022	14.43.26	GB00BMJCDW54	546.40	147	XLON	EOCL9269JCSq	2001001125
INFORMA PLC	10/11/2022	14.43.53	GB00BMJCDW54	546.20	751	CHXK	2077638355752	2001001125
INFORMA PLC	10/11/2022	14.47.44	GB00BMJCDW54	547.00	999	CHXK	2077638358449	2001001125
INFORMA PLC	10/11/2022	14.47.44	GB00BMJCDW54	547.00	1,247	CHXK	2077638358450	2001001125
INFORMA PLC	10/11/2022	14.47.44	GB00BMJCDW54	547.00	143	AQXE	105470	2001001125
INFORMA PLC	10/11/2022	14.47.44	GB00BMJCDW54	547.00	303	BATE	156728390288	2001001125
INFORMA PLC	10/11/2022	14.47.44	GB00BMJCDW54	547.00	481	XLON	EOCL9269JYap	2001001125
INFORMA PLC	10/11/2022	14.49.01	GB00BMJCDW54	547.40	803	XLON	EOCL9269JLdyI	2001001125
INFORMA PLC	10/11/2022	14.50.13	GB00BMJCDW54	549.40	704	CHXK	2077638360246	2001001125
INFORMA PLC	10/11/2022	14.51.05	GB00BMJCDW54	549.80	1,043	CHXK	2077638360868	2001001125
INFORMA PLC	10/11/2022	14.51.46	GB00BMJCDW54	549.80	695	CHXK	2077638361443	2001001125
INFORMA PLC	10/11/2022	14.51.55	GB00BMJCDW54	549.60	726	CHXK	2077638361054	2001001125
INFORMA PLC	10/11/2022	14.53.34	GB00BMJCDW54	549.00	817	CHXK	2077638362662	2001001125
INFORMA PLC	10/11/2022	14.55.02	GB00BMJCDW54	550.20	717	CHXK	2077638363639	2001001125
INFORMA PLC	10/11/2022	14.55.02	GB00BMJCDW54	550.20	1,267	CHXK	2077638363640	2001001125
INFORMA PLC	10/11/2022	14.56.12	GB00BMJCDW54	551.00	103	CHXK	2077638364521	2001001125
INFORMA PLC	10/11/2022	14.56.13	GB00BMJCDW54	551.20	695	CHXK	2077638364525	2001001125
INFORMA PLC	10/11/2022	14.58.50	GB00BMJCDW54	553.80	785	CHXK	2077638366295	2001001125
INFORMA PLC	10/11/2022	14.58.50	GB00BMJCDW54	553.80	773	BATE	156728394432	2001001125
INFORMA PLC	10/11/2022	14.58.50	GB00BMJCDW54	553.80	46	BATE	156728394433	2001001125
INFORMA PLC	10/11/2022	14.59.09	GB00BMJCDW54	553.40	808	XLON	EOCL9269MK21	2001001125
INFORMA PLC	10/11/2022	15.00.09	GB00BMJCDW54	553.80	743	CHXK	2077638367852	2001001125
INFORMA PLC	10/11/2022	15.01.30	GB00BMJCDW54	554.60	698	CHXK	2077638369146	2001001125
INFORMA PLC	10/11/2022	15.02.26	GB00BMJCDW54	554.80	703	CHXK	2077638369835	2001001125
INFORMA PLC	10/11/2022	15.05.11	GB00BMJCDW54	556.00	1,343	XLON	EOCL9269Mjps	2001001125
INFORMA PLC	10/11/2022	15.08.11	GB00BMJCDW54	558.40	244	XLON	EOCL9269MwmE	2001001125
INFORMA PLC	10/11/2022	15.08.11	GB00BMJCDW54	558.40	301	XLON	EOCL9269MwmG	2001001125
INFORMA PLC	10/11/2022	15.08.11	GB00BMJCDW54	558.40	1,135	CHXK	2077638375138	2001001125
INFORMA PLC	10/11/2022	15.08.11	GB00BMJCDW54	558.40	344	BATE	156728398658	2001001125
INFORMA PLC	10/11/2022	15.08.11	GB00BMJCDW54	558.20	848	CHXK	2077638375141	2001001125
INFORMA PLC	10/11/2022	15.08.11	GB00BMJCDW54	558.20	553	XLON	EOCL9269Mwmd	2001001125
INFORMA PLC	10/11/2022	15.08.11	GB00BMJCDW54	558.40	163	XLON	EOCL9269Mwmb	2001001125
INFORMA PLC	10/11/2022	15.08.11	GB00BMJCDW54	558.20	163	XLON	EOCL9269Mwmj	2001001125
INFORMA PLC	10/11/2022	15.10.40	GB00BMJCDW54	560.80	927	CHXK	2077638377440	2001001125
INFORMA PLC	10/11/2022	15.10.40	GB00BMJCDW54	560.80	739	BATE	156728399742	2001001125
INFORMA PLC	10/11/2022	15.10.40	GB00BMJCDW54	560.80	704	BATE	156728399743	2001001125
INFORMA PLC	10/11/2022	15.11.10	GB00BMJCDW54	559.60	825	XLON	EOCL9269HmHJ	2001001125
INFORMA PLC	10/11/2022	15.12.47	GB00BMJCDW54	558.40	713	XLON	EOCL9269HmV0	2001001125
INFORMA PLC	10/11/2022	15.13.01	GB00BMJCDW54	559.80	779	CHXK	2077638379462	2001001125
INFORMA PLC	10/11/2022	15.13.47	GB00BMJCDW54	559.80	708	CHXK	2077638380064	2001001125
INFORMA PLC	10/11/2022	15.15.03	GB00BMJCDW54	560.40	733	XLON	EOCL9269NPCY	2001001125
INFORMA PLC	10/11/2022	15.15.37	GB00BMJCDW54	560.00	718	CHXK	2077638361489	2001001125
INFORMA PLC	10/11/2022	15.16.39	GB00BMJCDW54	559.60	746	CHXK	2077638362401	2001001125
INFORMA PLC	10/11/2022	15.17.52	GB00BMJCDW54	560.40	735	CHXK	2077638363180	2001001125
INFORMA PLC	10/11/2022	15.18.50	GB00BMJCDW54	560.00	368	AQXE	129830	2001001125
INFORMA PLC	10/11/2022	15.18.51	GB00BMJCDW54	560.00	360	BATE	156728402930	2001001125
INFORMA PLC	10/11/2022	15.18.51	GB00BMJCDW54	560.00	118	XLON	EOCL9269Nwz	2001001125
INFORMA PLC	10/11/2022	15.20.59	GB00BMJCDW54	560.00	297	CHXK	2077638363597	2001001125
INFORMA PLC	10/11/2022	15.20.59	GB00BMJCDW54	560.00	441	CHXK	2077638363598	2001001125
INFORMA PLC	10/11/2022	15.20.59	GB00BMJCDW54	560.00	913	XLON	EOCL9269Nn6s	2001001125
INFORMA PLC	10/11/2022	15.21.41	GB00BMJCDW54	560.20	90	CHXK	2077638366142	2001001125
INFORMA PLC	10/11/2022	15.22.10	GB00BMJCDW54	560.20	687	CHXK	2077638366592	2001001125
INFORMA PLC	10/11/2022	15.22.10	GB00BMJCDW54	560.20	1,092	CHXK	2077638366593	2001001125
INFORMA PLC	10/11/2022	15.23.15	GB00BMJCDW54	560.60	758	CHXK	2077638367368	2001001125
INFORMA PLC	10/11/2022	15.23.48	GB00BMJCDW54	560.20	756	CHXK	2077638367758	2001001125
INFORMA PLC	10/11/2022	15.24.49	GB00BMJCDW54	560.00	753	CHXK	2077638368377	2001001125
INFORMA PLC	10/11/2022	15.26.49	GB00BMJCDW54	559.20	763	BATE	156728405918	2001001125
INFORMA PLC	10/11/2022	15.28.00	GB00BMJCDW54	559.80	1,034	XLON	EOCL9269C9py	2001001125
INFORMA PLC	10/11/2022	15.29.54	GB00BMJCDW54	559.80	581	XLON	EOCL9269QF1C	2001001125
INFORMA PLC	10/11/2022	15.30.14	GB00BMJCDW54	559.80	422	XLON	EOCL9269C90B	2001001125
INFORMA PLC	10/11/2022	15.30.14	GB00BMJCDW54	559.80	877	CHXK	2077638362561	2001001125
INFORMA PLC	10/11/2022	15.30.14	GB00BMJCDW54	559.80	266	BATE	156728407331	2001001125
INFORMA PLC	10/11/2022	15.30.14	GB00BMJCDW54	559.80	126	CHXK	2077638362563	2001001125
INFORMA PLC	10/11/2022	15.30.18</						

