

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	06/03/2023	GB00BMJRDW54	81,883	674.25	XLON	677.60	671.30
INFORMA PLC	06/03/2023	GB00BMJRDW54	166,960	674.04	CHX	677.60	671.30
INFORMA PLC	06/03/2023	GB00BMJRDW54	35,777	673.84	BATE	677.60	671.30
INFORMA PLC	06/03/2023	GB00BMJRDW54	11,426	673.84	AQXE	677.60	671.30
		Sum:	296,046	674.97		677.60	671.30

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	06/03/2023	08:02:25	GB00BMJRDW54	673.20	110	AQXE	898	2001001125
INFORMA PLC	06/03/2023	08:02:25	GB00BMJRDW54	673.20	256	BATE	156728337771	2001001125
INFORMA PLC	06/03/2023	08:02:25	GB00BMJRDW54	673.20	884	CHX	2977838243227	2001001125
INFORMA PLC	06/03/2023	08:02:25	GB00BMJRDW54	673.20	334	XLON	EODHGXJk5d	2001001125
INFORMA PLC	06/03/2023	08:03:30	GB00BMJRDW54	673.40	306	CHX	2977838243427	2001001125
INFORMA PLC	06/03/2023	08:03:30	GB00BMJRDW54	673.40	45	XLON	EODHGXJk7n6	2001001125
INFORMA PLC	06/03/2023	08:03:30	GB00BMJRDW54	673.40	279	XLON	EODHGXJk7nW	2001001125
INFORMA PLC	06/03/2023	08:03:30	GB00BMJRDW54	673.40	314	XLON	EODHGXJk7nY	2001001125
INFORMA PLC	06/03/2023	08:05:43	GB00BMJRDW54	674.20	968	XLON	EODHGXJk8b2	2001001125
INFORMA PLC	06/03/2023	08:05:43	GB00BMJRDW54	674.20	1,131	XLON	EODHGXJk8bJ	2001001125
INFORMA PLC	06/03/2023	08:05:43	GB00BMJRDW54	674.20	2,099	XLON	EODHGXJk8bU	2001001125
INFORMA PLC	06/03/2023	08:05:43	GB00BMJRDW54	674.20	37	XLON	EODHGXJk8bn	2001001125
INFORMA PLC	06/03/2023	08:08:04	GB00BMJRDW54	674.00	1,130	CHX	2977838244321	2001001125
INFORMA PLC	06/03/2023	08:08:04	GB00BMJRDW54	674.00	974	XLON	EODHGXJkFk4	2001001125
INFORMA PLC	06/03/2023	08:08:04	GB00BMJRDW54	674.00	154	XLON	EODHGXJkFk8	2001001125
INFORMA PLC	06/03/2023	08:11:13	GB00BMJRDW54	675.60	6	AQXE	3387	2001001125
INFORMA PLC	06/03/2023	08:15:58	GB00BMJRDW54	676.00	273	XLON	EODHGXJkTL	2001001125
INFORMA PLC	06/03/2023	08:15:58	GB00BMJRDW54	676.00	723	CHX	2977838248648	2001001125
INFORMA PLC	06/03/2023	08:15:58	GB00BMJRDW54	676.00	720	CHX	2977838248649	2001001125
INFORMA PLC	06/03/2023	08:15:58	GB00BMJRDW54	676.00	209	BATE	156728336624	2001001125
INFORMA PLC	06/03/2023	08:15:58	GB00BMJRDW54	676.00	9	BATE	156728336625	2001001125
INFORMA PLC	06/03/2023	08:15:58	GB00BMJRDW54	676.00	460	CHX	2977838245047	2001001125
INFORMA PLC	06/03/2023	08:15:58	GB00BMJRDW54	676.00	302	XLON	EODHGXJkT6	2001001125
INFORMA PLC	06/03/2023	08:15:58	GB00BMJRDW54	676.00	479	XLON	EODHGXJkTg	2001001125
INFORMA PLC	06/03/2023	08:15:58	GB00BMJRDW54	676.00	514	XLON	EODHGXJkTj	2001001125
INFORMA PLC	06/03/2023	08:15:58	GB00BMJRDW54	676.00	514	XLON	EODHGXJkTj	2001001125
INFORMA PLC	06/03/2023	08:15:58	GB00BMJRDW54	676.00	257	XLON	EODHGXJkTj	2001001125
INFORMA PLC	06/03/2023	08:16:09	GB00BMJRDW54	675.60	135	XLON	EODHGXJkU52	2001001125
INFORMA PLC	06/03/2023	08:16:09	GB00BMJRDW54	675.60	581	XLON	EODHGXJkU56	2001001125
INFORMA PLC	06/03/2023	08:17:05	GB00BMJRDW54	675.20	658	XLON	EODHGXJkV4E	2001001125
INFORMA PLC	06/03/2023	08:20:28	GB00BMJRDW54	674.40	1,086	CHX	2977838247136	2001001125
INFORMA PLC	06/03/2023	08:20:30	GB00BMJRDW54	674.40	200	AQXE	5602	2001001125
INFORMA PLC	06/03/2023	08:20:30	GB00BMJRDW54	674.40	250	AQXE	5603	2001001125
INFORMA PLC	06/03/2023	08:20:31	GB00BMJRDW54	674.40	136	CHX	2977838247170	2001001125
INFORMA PLC	06/03/2023	08:30:02	GB00BMJRDW54	675.60	39	CHX	2977838249242	2001001125
INFORMA PLC	06/03/2023	08:30:02	GB00BMJRDW54	675.60	817	CHX	2977838249243	2001001125
INFORMA PLC	06/03/2023	08:30:02	GB00BMJRDW54	675.60	176	CHX	2977838249244	2001001125
INFORMA PLC	06/03/2023	08:30:02	GB00BMJRDW54	675.60	780	XLON	EODHGXJkppJ	2001001125
INFORMA PLC	06/03/2023	08:30:02	GB00BMJRDW54	675.60	399	XLON	EODHGXJkppK	2001001125
INFORMA PLC	06/03/2023	08:30:02	GB00BMJRDW54	675.60	259	XLON	EODHGXJkppL	2001001125
INFORMA PLC	06/03/2023	08:30:02	GB00BMJRDW54	675.60	1,438	XLON	EODHGXJkppS	2001001125
INFORMA PLC	06/03/2023	08:30:02	GB00BMJRDW54	675.60	149	XLON	EODHGXJkpp7	2001001125
INFORMA PLC	06/03/2023	08:30:02	GB00BMJRDW54	675.60	807	XLON	EODHGXJkppE	2001001125
INFORMA PLC	06/03/2023	08:30:02	GB00BMJRDW54	675.60	97	XLON	EODHGXJkppG	2001001125
INFORMA PLC	06/03/2023	08:41:06	GB00BMJRDW54	675.60	349	BATE	156728343729	2001001125
INFORMA PLC	06/03/2023	08:41:06	GB00BMJRDW54	675.60	143	BATE	156728343729	2001001125
INFORMA PLC	06/03/2023	08:41:06	GB00BMJRDW54	675.60	81	BATE	156728343730	2001001125
INFORMA PLC	06/03/2023	08:42:48	GB00BMJRDW54	677.40	117	BATE	156728343968	2001001125
INFORMA PLC	06/03/2023	08:42:48	GB00BMJRDW54	677.40	147	BATE	156728343967	2001001125
INFORMA PLC	06/03/2023	08:43:08	GB00BMJRDW54	677.40	28	CHX	2977838252151	2001001125
INFORMA PLC	06/03/2023	08:43:36	GB00BMJRDW54	677.20	628	XLON	EODHGXJk784	2001001125
INFORMA PLC	06/03/2023	08:43:36	GB00BMJRDW54	677.20	407	XLON	EODHGXJk78V	2001001125
INFORMA PLC	06/03/2023	08:43:36	GB00BMJRDW54	677.20	618	CHX	2977838252255	2001001125
INFORMA PLC	06/03/2023	08:43:36	GB00BMJRDW54	677.20	794	BATE	156728344063	2001001125
INFORMA PLC	06/03/2023	08:43:36	GB00BMJRDW54	677.20	339	CHX	2977838252299	2001001125
INFORMA PLC	06/03/2023	08:43:36	GB00BMJRDW54	677.20	1,389	CHX	2977838252260	2001001125
INFORMA PLC	06/03/2023	08:43:36	GB00BMJRDW54	677.20	61	CHX	2977838252261	2001001125
INFORMA PLC	06/03/2023	08:43:36	GB00BMJRDW54	677.20	956	CHX	2977838252262	2001001125
INFORMA PLC	06/03/2023	08:43:36	GB00BMJRDW54	677.20	340	CHX	2977838252265	2001001125
INFORMA PLC	06/03/2023	08:46:49	GB00BMJRDW54	676.40	408	BATE	156728344551	2001001125
INFORMA PLC	06/03/2023	08:46:49	GB00BMJRDW54	676.40	131	CHX	2977838252863	2001001125
INFORMA PLC	06/03/2023	08:46:49	GB00BMJRDW54	676.40	270	BATE	156728344552	2001001125
INFORMA PLC	06/03/2023	08:46:49	GB00BMJRDW54	676.40	407	BATE	156728344553	2001001125
INFORMA PLC	06/03/2023	08:46:49	GB00BMJRDW54	676.40	25	CHX	2977838252864	2001001125
INFORMA PLC	06/03/2023	08:47:17	GB00BMJRDW54	676.40	434	CHX	2977838252869	2001001125
INFORMA PLC	06/03/2023	08:48:55	GB00BMJRDW54	676.60	638	CHX	2977838252904	2001001125
INFORMA PLC	06/03/2023	08:54:02	GB00BMJRDW54	677.60	626	XLON	EODHGXJk9C3	2001001125
INFORMA PLC	06/03/2023	08:54:02	GB00BMJRDW54	677.60	1,659	CHX	2977838254551	2001001125
INFORMA PLC	06/03/2023	08:55:01	GB00BMJRDW54	677.40	872	CHX	2977838254703	2001001125
INFORMA PLC	06/03/2023	08:55:53	GB00BMJRDW54	677.00	633	CHX	2977838254667	2001001125
INFORMA PLC	06/03/2023	08:58:26	GB00BMJRDW54	676.60	5	CHX	2977838255382	2001001125
INFORMA PLC	06/03/2023	08:58:26	GB00BMJRDW54	676.60	100	CHX	2977838255383	2001001125
INFORMA PLC	06/03/2023	09:05:53	GB00BMJRDW54	676.40	6	AQXE	15580	2001001125
INFORMA PLC	06/03/2023	09:05:53	GB00BMJRDW54	676.40	388	XLON	EODHGXJkYxL	2001001125
INFORMA PLC	06/03/2023	09:05:53	GB00BMJRDW54	676.40	149	XLON	EODHGXJkYzL	2001001125
INFORMA PLC	06/03/2023	09:05:53	GB00BMJRDW54	676.40	582	CHX	2977838257111	2001001125
INFORMA PLC	06/03/2023	09:05:53	GB00BMJRDW54	676.40	100	BATE	156728347489	2001001125
INFORMA PLC	06/03/2023	09:05:53	GB00BMJRDW54	676.40	444	CHX	2977838257112	2001001125
INFORMA PLC	06/03/2023	09:05:53	GB00BMJRDW54	676.40	774	CHX	2977838257113	2001001125
INFORMA PLC	06/03/2023	09:05:53	GB00BMJRDW54	676.40	58	CHX	2977838257114	2001001125
INFORMA PLC	06/03/2023	09:05:53	GB00BMJRDW54	676.40	197	BATE	156728347490	2001001125
INFORMA PLC	06/03/2023	09:05:53	GB00BMJRDW54	676.40	311	BATE	156728347491	2001001125
INFORMA PLC	06/03/2023	09:05:53	GB00BMJRDW54	676.40	243	CHX	2977838257115	2001001125
INFORMA PLC	06/03/2023	09:05:53	GB00BMJRDW54	676.40	133	AQXE	15581	2001001125
INFORMA PLC	06/03/2023	09:07:38	GB00BMJRDW54	677.00	988	CHX	2977838257516	2001001125
INFORMA PLC	06/03/2023	09:08:17	GB00BMJRDW54	676.40	61	CHX	2977838257672	2001001125
INFORMA PLC	06/03/2023	09:08:17	GB00BMJRDW54	676.40	546	CHX	2977838257673	2001001125
INFORMA PLC	06/03/2023	09:11:30	GB00BMJRDW54	676.20	648	CHX	2977838258323	2001001125
INFORMA PLC	06/03/2023	09:12:26	GB00BMJRDW54	676.00	947	CHX	2977838258708	2001001125
INFORMA PLC	06/03/2023	09:14:30	GB00BMJRDW54	676.80	889	CHX	2977838258688	2001001125
INFORMA PLC	06/03/2023	09:14:55	GB00BMJRDW54	676.20	634	CHX	2977838259013	2001001125
INFORMA PLC	06/03/2023	09:20:26	GB00BMJRDW54	677.00	8	AQXE	18616	2001001125
INFORMA PLC	06/03/2023	09:21:42	GB00BMJRDW54	677.60	534	XLON	EODHGXJk9kX	2001001125
INFORMA PLC	06/03/2023	09:21:42	GB00BMJRDW54	677.60	1,418	CHX	2977838260494	2001001125
INFORMA PLC	06/03/2023	09:21:42	GB00BMJRDW54	677.60	410	BATE	156728349697	2001001125
INFORMA PLC	06/03/2023	09:21:42	GB00BMJRDW54	677.60	176	CHX	2977838260496	2001001125
INFORMA PLC	06/03/2023	09:23:34	GB00BMJRDW54	677.60	100	CHX	2977838260886	2001001125
INFORMA PLC	06/03/2023	09:23:45	GB00BMJRDW54	677.60	491	CHX	2977838260914	2001001125
INFORMA PLC	06/03/2023	09:24:35	GB00BMJRDW54	676.80	875	BATE	156728360061	2001001125
INFORMA PLC	06/03/2023	09:25:34	GB00BMJRDW54	676.60	529	CHX	2977838261293	

INFORMA PLC	06/03/2023	09:49:44	GB00BMAJMDW54	674.20	999	AQXE	2454	2001001125
INFORMA PLC	06/03/2023	09:50:45	GB00BMAJMDW54	673.80	671	CHX	297783826590	2001001125
INFORMA PLC	06/03/2023	10:00:13	GB00BMAJMDW54	673.40	1,372	CHX	297783826790	2001001125
INFORMA PLC	06/03/2023	10:00:13	GB00BMAJMDW54	673.40	401	BATE	166728355024	2001001125
INFORMA PLC	06/03/2023	10:00:13	GB00BMAJMDW54	673.40	17	CHX	297783826791	2001001125
INFORMA PLC	06/03/2023	10:00:13	GB00BMAJMDW54	673.40	524	XLON	EODNCKjpm5m8	2001001125
INFORMA PLC	06/03/2023	10:00:13	GB00BMAJMDW54	673.40	172	CHX	297783826794	2001001125
INFORMA PLC	06/03/2023	10:00:15	GB00BMAJMDW54	673.20	119	CHX	297783826803	2001001125
INFORMA PLC	06/03/2023	10:00:15	GB00BMAJMDW54	673.20	410	CHX	297783826804	2001001125
INFORMA PLC	06/03/2023	10:00:21	GB00BMAJMDW54	673.20	519	CHX	297783826805	2001001125
INFORMA PLC	06/03/2023	10:04:13	GB00BMAJMDW54	673.00	51	CHX	297783826806	2001001125
INFORMA PLC	06/03/2023	10:04:13	GB00BMAJMDW54	673.00	789	XLON	EODNCKjpmWxm	2001001125
INFORMA PLC	06/03/2023	10:08:23	GB00BMAJMDW54	674.20	49	AQXE	2810	2001001125
INFORMA PLC	06/03/2023	10:09:19	GB00BMAJMDW54	674.20	22	AQXE	29046	2001001125
INFORMA PLC	06/03/2023	10:09:19	GB00BMAJMDW54	674.20	12	BATE	166728356371	2001001125
INFORMA PLC	06/03/2023	10:09:19	GB00BMAJMDW54	674.20	1	XLON	EODNCKjmeNi	2001001125
INFORMA PLC	06/03/2023	10:09:19	GB00BMAJMDW54	674.20	200	XLON	EODNCKjmeNo	2001001125
INFORMA PLC	06/03/2023	10:09:19	GB00BMAJMDW54	674.20	312	XLON	EODNCKjmeR	2001001125
INFORMA PLC	06/03/2023	10:09:19	GB00BMAJMDW54	674.20	926	XLON	EODNCKjmeW	2001001125
INFORMA PLC	06/03/2023	10:09:19	GB00BMAJMDW54	674.20	1,358	CHX	297783826954	2001001125
INFORMA PLC	06/03/2023	10:09:19	GB00BMAJMDW54	674.20	281	BATE	166728356372	2001001125
INFORMA PLC	06/03/2023	10:09:19	GB00BMAJMDW54	674.20	97	CHX	297783826965	2001001125
INFORMA PLC	06/03/2023	10:13:12	GB00BMAJMDW54	674.40	107	AQXE	30116	2001001125
INFORMA PLC	06/03/2023	10:13:12	GB00BMAJMDW54	674.40	863	CHX	297783827062	2001001125
INFORMA PLC	06/03/2023	10:13:12	GB00BMAJMDW54	674.40	249	BATE	166728356970	2001001125
INFORMA PLC	06/03/2023	10:13:12	GB00BMAJMDW54	674.40	325	XLON	EODNCKjmeT	2001001125
INFORMA PLC	06/03/2023	10:15:15	GB00BMAJMDW54	674.40	679	CHX	2977838271215	2001001125
INFORMA PLC	06/03/2023	10:25:37	GB00BMAJMDW54	674.40	162	XLON	EODNCKjmpl.b	2001001125
INFORMA PLC	06/03/2023	10:25:37	GB00BMAJMDW54	674.40	222	XLON	EODNCKjmpl.e	2001001125
INFORMA PLC	06/03/2023	10:25:37	GB00BMAJMDW54	674.40	140	XLON	EODNCKjmpl.g	2001001125
INFORMA PLC	06/03/2023	10:25:37	GB00BMAJMDW54	674.40	90	XLON	EODNCKjmpl.o	2001001125
INFORMA PLC	06/03/2023	10:27:23	GB00BMAJMDW54	674.60	125	CHX	2977838273538	2001001125
INFORMA PLC	06/03/2023	10:27:36	GB00BMAJMDW54	674.60	229	XLON	EODNCKjmr5E	2001001125
INFORMA PLC	06/03/2023	10:27:36	GB00BMAJMDW54	674.60	195	XLON	EODNCKjmr5I	2001001125
INFORMA PLC	06/03/2023	10:27:36	GB00BMAJMDW54	674.60	261	XLON	EODNCKjmr5K	2001001125
INFORMA PLC	06/03/2023	10:31:12	GB00BMAJMDW54	675.00	514	BATE	166728359275	2001001125
INFORMA PLC	06/03/2023	10:31:12	GB00BMAJMDW54	675.00	796	BATE	166728359276	2001001125
INFORMA PLC	06/03/2023	10:32:02	GB00BMAJMDW54	674.80	1,382	XLON	EODNCKjmu2k	2001001125
INFORMA PLC	06/03/2023	10:32:02	GB00BMAJMDW54	674.80	1,296	XLON	EODNCKjmu2m	2001001125
INFORMA PLC	06/03/2023	10:32:02	GB00BMAJMDW54	674.80	1,286	XLON	EODNCKjmu2r	2001001125
INFORMA PLC	06/03/2023	10:33:37	GB00BMAJMDW54	674.40	47	XLON	EODNCKjmu3k	2001001125
INFORMA PLC	06/03/2023	10:33:37	GB00BMAJMDW54	674.40	751	AQXE	34373	2001001125
INFORMA PLC	06/03/2023	10:35:31	GB00BMAJMDW54	674.40	582	CHX	297783827607	2001001125
INFORMA PLC	06/03/2023	10:45:14	GB00BMAJMDW54	674.80	13	CHX	2977838276916	2001001125
INFORMA PLC	06/03/2023	10:45:14	GB00BMAJMDW54	674.80	70	CHX	2977838276917	2001001125
INFORMA PLC	06/03/2023	10:45:14	GB00BMAJMDW54	674.80	243	XLON	EODNCKjH4Y6	2001001125
INFORMA PLC	06/03/2023	10:48:46	GB00BMAJMDW54	675.20	833	XLON	EODNCKjH789	2001001125
INFORMA PLC	06/03/2023	10:48:46	GB00BMAJMDW54	675.20	16	AQXE	37940	2001001125
INFORMA PLC	06/03/2023	10:48:46	GB00BMAJMDW54	675.20	47	XLON	EODNCKjH7A3	2001001125
INFORMA PLC	06/03/2023	10:48:46	GB00BMAJMDW54	675.20	151	BATE	166728361888	2001001125
INFORMA PLC	06/03/2023	10:48:46	GB00BMAJMDW54	675.20	15	XLON	EODNCKjH7A5	2001001125
INFORMA PLC	06/03/2023	10:48:46	GB00BMAJMDW54	675.20	50	BATE	166728361889	2001001125
INFORMA PLC	06/03/2023	10:48:54	GB00BMAJMDW54	675.40	88	AQXE	37979	2001001125
INFORMA PLC	06/03/2023	10:49:41	GB00BMAJMDW54	675.20	584	BATE	166728362024	2001001125
INFORMA PLC	06/03/2023	10:49:41	GB00BMAJMDW54	675.20	219	BATE	166728362025	2001001125
INFORMA PLC	06/03/2023	10:49:41	GB00BMAJMDW54	675.20	1,743	CHX	2977838277793	2001001125
INFORMA PLC	06/03/2023	10:49:41	GB00BMAJMDW54	675.20	596	XLON	EODNCKjH7S7	2001001125
INFORMA PLC	06/03/2023	10:49:41	GB00BMAJMDW54	675.20	1,075	CHX	2977838277796	2001001125
INFORMA PLC	06/03/2023	10:49:41	GB00BMAJMDW54	675.20	200	CHX	2977838277797	2001001125
INFORMA PLC	06/03/2023	10:50:23	GB00BMAJMDW54	674.40	166	CHX	2977838277919	2001001125
INFORMA PLC	06/03/2023	10:50:23	GB00BMAJMDW54	674.40	1	CHX	2977838277920	2001001125
INFORMA PLC	06/03/2023	10:50:23	GB00BMAJMDW54	674.40	367	CHX	2977838277921	2001001125
INFORMA PLC	06/03/2023	10:50:23	GB00BMAJMDW54	674.40	157	CHX	2977838277922	2001001125
INFORMA PLC	06/03/2023	10:52:59	GB00BMAJMDW54	675.00	21	BATE	166728362339	2001001125
INFORMA PLC	06/03/2023	10:52:59	GB00BMAJMDW54	675.00	565	BATE	166728362339	2001001125
INFORMA PLC	06/03/2023	11:02:14	GB00BMAJMDW54	675.40	60	AQXE	40656	2001001125
INFORMA PLC	06/03/2023	11:02:19	GB00BMAJMDW54	675.40	103	AQXE	40658	2001001125
INFORMA PLC	06/03/2023	11:02:27	GB00BMAJMDW54	675.40	6	AQXE	40660	2001001125
INFORMA PLC	06/03/2023	11:03:27	GB00BMAJMDW54	675.40	1,437	CHX	2977838280005	2001001125
INFORMA PLC	06/03/2023	11:03:27	GB00BMAJMDW54	675.40	866	CHX	2977838280006	2001001125
INFORMA PLC	06/03/2023	11:03:27	GB00BMAJMDW54	675.40	416	BATE	166728363679	2001001125
INFORMA PLC	06/03/2023	11:03:27	GB00BMAJMDW54	675.40	543	XLON	EODNCKjHIGa	2001001125
INFORMA PLC	06/03/2023	11:03:27	GB00BMAJMDW54	675.40	895	XLON	EODNCKjHIGg	2001001125
INFORMA PLC	06/03/2023	11:03:27	GB00BMAJMDW54	675.40	9	CHX	2977838280010	2001001125
INFORMA PLC	06/03/2023	11:11:22	GB00BMAJMDW54	675.20	156	AQXE	42413	2001001125
INFORMA PLC	06/03/2023	11:15:36	GB00BMAJMDW54	675.20	117	CHX	2977838281955	2001001125
INFORMA PLC	06/03/2023	11:15:36	GB00BMAJMDW54	675.20	716	CHX	2977838281956	2001001125
INFORMA PLC	06/03/2023	11:15:36	GB00BMAJMDW54	675.20	784	CHX	2977838281957	2001001125
INFORMA PLC	06/03/2023	11:15:36	GB00BMAJMDW54	675.20	265	AQXE	43168	2001001125
INFORMA PLC	06/03/2023	11:15:36	GB00BMAJMDW54	675.20	44	CHX	2977838281958	2001001125
INFORMA PLC	06/03/2023	11:15:36	GB00BMAJMDW54	675.20	789	CHX	2977838281959	2001001125
INFORMA PLC	06/03/2023	11:15:36	GB00BMAJMDW54	675.20	713	CHX	2977838281961	2001001125
INFORMA PLC	06/03/2023	11:15:36	GB00BMAJMDW54	675.20	543	CHX	2977838281962	2001001125
INFORMA PLC	06/03/2023	11:15:36	GB00BMAJMDW54	675.20	298	CHX	2977838281963	2001001125
INFORMA PLC	06/03/2023	11:24:08	GB00BMAJMDW54	675.00	199	CHX	2977838281966	2001001125
INFORMA PLC	06/03/2023	11:24:08	GB00BMAJMDW54	675.00	268	XLON	EODNCKjHIGdF	2001001125
INFORMA PLC	06/03/2023	11:24:08	GB00BMAJMDW54	675.00	170	XLON	EODNCKjHIGdH	2001001125
INFORMA PLC	06/03/2023	11:25:12	GB00BMAJMDW54	675.80	314	XLON	EODNCKjHYNh8	2001001125
INFORMA PLC	06/03/2023	11:25:12	GB00BMAJMDW54	675.80	988	XLON	EODNCKjHYNhA	2001001125
INFORMA PLC	06/03/2023	11:25:12	GB00BMAJMDW54	675.80	226	CHX	2977838283809	2001001125
INFORMA PLC	06/03/2023	11:25:12	GB00BMAJMDW54	675.80	517	CHX	2977838283810	2001001125
INFORMA PLC	06/03/2023	11:25:12	GB00BMAJMDW54	675.80	88	CHX	2977838283811	2001001125
INFORMA PLC	06/03/2023	11:25:12	GB00BMAJMDW54	675.80	831	CHX	2977838283812	2001001125
INFORMA PLC	06/03/2023	11:25:12	GB00BMAJMDW54	675.80	253	CHX	2977838283813	2001001125
INFORMA PLC	06/03/2023	11:25:54	GB00BMAJMDW54	676.00	353	CHX	2977838283977	2001001125
INFORMA PLC	06/03/2023	11:25:54	GB00BMAJMDW54	676.00	981	CHX	2977838283978	2001001125
INFORMA PLC	06/03/2023	11:27:02	GB00BMAJMDW54	675.80	646	CHX	2977838284174	2001001125
INFORMA PLC	06/03/2023	11:29:09	GB00BMAJMDW54	675.20	674	CHX	2977838284601	2001001125
INFORMA PLC	06/03/2023	11:32:00	GB00BMAJMDW54	675.20	639	CHX	2977838285044	2001001125
INFORMA PLC	06/03/2023	11:41:44	GB00BMAJMDW54	675.60	870	CHX	2977838286705	2001001125
INFORMA PLC	06/03/2023	11:41:44	GB00BMAJMDW54	675.60	67	CHX	2977838286706	2001001125
INFORMA PLC	06/03/2023	11:41:44	GB00BMAJMDW54	675.60	406	XLON	EODNCKjHjpyY	2001001125
INFORMA PLC	06/03/2023	11:41:44	GB00BMAJMDW54	675.60	166	XLON	EODNCKjHjpya	2001001125
INFORMA PLC	06/03/2023	11:41:44	GB00BMAJMDW54	675.60	703	XLON	EODNCKjHjpyd	2001001125
INFORMA PLC	06/03/2023	11:41:44	GB00BMAJMDW54	675.60	21	XLON	EODNCKjHjpyf	2001001125
INFORMA PLC	06/03/2023	11:41:44	GB00BMAJMDW54	675.60	1,279	XLON	EODNCKjHjpyh	2001001125
INFORMA PLC	06/03/2023	11:41:44	GB00BMAJMDW54	675.60	31	XLON	EODNCKjHjpyj	2001001125
INFORMA PLC	06/03/2023	11:41:44	GB00BMAJMDW54	675.60	251	XLON	EODNCKjHjpyk	2001001125
INFORMA PLC	06/03/2023	11:41:44	GB00BMAJMDW54	675.60	218	XLON	EODNCKjHjpyl	2001001125
INFORMA PLC	06/03/2023	11:41:44	GB00BMAJMDW54	675.60</				

INFORMA PLC	06/03/2023	12:21:20	GB00BMAJMDW54	673.40	10	AQXE	56538	2001001125
INFORMA PLC	06/03/2023	12:21:30	GB00BMAJMDW54	673.40	5	AQXE	56579	2001001125
INFORMA PLC	06/03/2023	12:21:30	GB00BMAJMDW54	673.40	242	BATE	156728372905	2001001125
INFORMA PLC	06/03/2023	12:21:30	GB00BMAJMDW54	673.40	362	CHXH	2977838294083	2001001125
INFORMA PLC	06/03/2023	12:21:30	GB00BMAJMDW54	673.40	474	CHXH	2977838294084	2001001125
INFORMA PLC	06/03/2023	12:21:30	GB00BMAJMDW54	673.40	947	CHXH	2977838294085	2001001125
INFORMA PLC	06/03/2023	12:21:30	GB00BMAJMDW54	673.40	316	XLON	EODH GKJhL5z	2001001125
INFORMA PLC	06/03/2023	12:21:30	GB00BMAJMDW54	673.40	851	XLON	EODH GKJhL11	2001001125
INFORMA PLC	06/03/2023	12:21:30	GB00BMAJMDW54	673.40	89	CHXH	2977838294086	2001001125
INFORMA PLC	06/03/2023	12:24:53	GB00BMAJMDW54	673.00	628	CHXH	2977838294581	2001001125
INFORMA PLC	06/03/2023	12:27:38	GB00BMAJMDW54	673.00	582	AQXE	57585	2001001125
INFORMA PLC	06/03/2023	12:28:04	GB00BMAJMDW54	673.00	24	AQXE	57667	2001001125
INFORMA PLC	06/03/2023	12:28:53	GB00BMAJMDW54	673.00	14	AQXE	57784	2001001125
INFORMA PLC	06/03/2023	12:28:53	GB00BMAJMDW54	673.00	806	CHXH	2977838295108	2001001125
INFORMA PLC	06/03/2023	12:30:46	GB00BMAJMDW54	673.80	847	CHXH	2977838295655	2001001125
INFORMA PLC	06/03/2023	12:30:46	GB00BMAJMDW54	673.80	826	CHXH	2977838295656	2001001125
INFORMA PLC	06/03/2023	12:42:35	GB00BMAJMDW54	673.80	588	XLON	EODH GKJpZC07	2001001125
INFORMA PLC	06/03/2023	12:43:14	GB00BMAJMDW54	674.00	9	AQXE	60384	2001001125
INFORMA PLC	06/03/2023	12:44:54	GB00BMAJMDW54	674.00	212	AQXE	60530	2001001125
INFORMA PLC	06/03/2023	12:44:54	GB00BMAJMDW54	674.00	2,062	CHXH	2977838295783	2001001125
INFORMA PLC	06/03/2023	12:44:04	GB00BMAJMDW54	674.00	597	BATE	156728375566	2001001125
INFORMA PLC	06/03/2023	12:44:04	GB00BMAJMDW54	674.00	778	XLON	EODH GKJpnao	2001001125
INFORMA PLC	06/03/2023	12:44:04	GB00BMAJMDW54	674.00	35	CHXH	2977838295789	2001001125
INFORMA PLC	06/03/2023	12:53:02	GB00BMAJMDW54	673.80	127	XLON	EODH GKJpogr	2001001125
INFORMA PLC	06/03/2023	12:53:02	GB00BMAJMDW54	673.80	400	XLON	EODH GKJpogt	2001001125
INFORMA PLC	06/03/2023	12:53:02	GB00BMAJMDW54	673.80	1,395	CHXH	2977838299218	2001001125
INFORMA PLC	06/03/2023	12:53:02	GB00BMAJMDW54	673.80	404	BATE	156728376544	2001001125
INFORMA PLC	06/03/2023	12:53:02	GB00BMAJMDW54	673.80	173	CHXH	2977838299219	2001001125
INFORMA PLC	06/03/2023	12:54:48	GB00BMAJMDW54	673.60	36	AQXE	62624	2001001125
INFORMA PLC	06/03/2023	12:54:48	GB00BMAJMDW54	673.60	11	XLON	EODH GKJpohnx	2001001125
INFORMA PLC	06/03/2023	12:54:48	GB00BMAJMDW54	673.60	200	XLON	EODH GKJpohn2	2001001125
INFORMA PLC	06/03/2023	12:55:15	GB00BMAJMDW54	673.60	8	XLON	EODH GKJpohnz	2001001125
INFORMA PLC	06/03/2023	12:58:00	GB00BMAJMDW54	673.60	21	AQXE	63233	2001001125
INFORMA PLC	06/03/2023	13:01:04	GB00BMAJMDW54	674.00	402	BATE	156728377631	2001001125
INFORMA PLC	06/03/2023	13:01:04	GB00BMAJMDW54	674.00	2,331	CHXH	2977838300789	2001001125
INFORMA PLC	06/03/2023	13:01:04	GB00BMAJMDW54	674.00	154	BATE	156728377632	2001001125
INFORMA PLC	06/03/2023	13:01:04	GB00BMAJMDW54	674.00	530	XLON	EODH GKJpqr9W	2001001125
INFORMA PLC	06/03/2023	13:01:04	GB00BMAJMDW54	674.00	118	BATE	156728377633	2001001125
INFORMA PLC	06/03/2023	13:01:04	GB00BMAJMDW54	674.00	764	XLON	EODH GKJpqr9b	2001001125
INFORMA PLC	06/03/2023	13:01:04	GB00BMAJMDW54	674.00	173	XLON	EODH GKJpqr92	2001001125
INFORMA PLC	06/03/2023	13:01:04	GB00BMAJMDW54	674.00	115	XLON	EODH GKJpqr95	2001001125
INFORMA PLC	06/03/2023	13:01:06	GB00BMAJMDW54	674.00	289	CHXH	2977838300796	2001001125
INFORMA PLC	06/03/2023	13:03:27	GB00BMAJMDW54	673.60	193	CHXH	2977838301073	2001001125
INFORMA PLC	06/03/2023	13:03:27	GB00BMAJMDW54	673.60	378	CHXH	2977838301074	2001001125
INFORMA PLC	06/03/2023	13:16:09	GB00BMAJMDW54	674.40	212	CHXH	2977838303484	2001001125
INFORMA PLC	06/03/2023	13:16:09	GB00BMAJMDW54	674.40	238	CHXH	2977838303485	2001001125
INFORMA PLC	06/03/2023	13:16:09	GB00BMAJMDW54	674.40	607	CHXH	2977838303486	2001001125
INFORMA PLC	06/03/2023	13:17:03	GB00BMAJMDW54	674.60	32	CHXH	2977838303630	2001001125
INFORMA PLC	06/03/2023	13:17:03	GB00BMAJMDW54	674.60	6	CHXH	2977838303631	2001001125
INFORMA PLC	06/03/2023	13:17:03	GB00BMAJMDW54	674.60	33	CHXH	2977838303634	2001001125
INFORMA PLC	06/03/2023	13:18:19	GB00BMAJMDW54	674.80	266	XLON	EODH GKJpqrzb	2001001125
INFORMA PLC	06/03/2023	13:18:19	GB00BMAJMDW54	674.80	269	XLON	EODH GKJpqrzR	2001001125
INFORMA PLC	06/03/2023	13:18:19	GB00BMAJMDW54	674.80	492	XLON	EODH GKJpqrzsd	2001001125
INFORMA PLC	06/03/2023	13:20:39	GB00BMAJMDW54	674.60	681	CHXH	2977838304127	2001001125
INFORMA PLC	06/03/2023	13:20:39	GB00BMAJMDW54	674.60	1,061	XLON	EODH GKJp12f	2001001125
INFORMA PLC	06/03/2023	13:20:39	GB00BMAJMDW54	674.60	405	XLON	EODH GKJp12h	2001001125
INFORMA PLC	06/03/2023	13:20:39	GB00BMAJMDW54	674.60	513	XLON	EODH GKJp12j	2001001125
INFORMA PLC	06/03/2023	13:20:39	GB00BMAJMDW54	674.60	1,072	CHXH	2977838304131	2001001125
INFORMA PLC	06/03/2023	13:20:39	GB00BMAJMDW54	674.60	164	BATE	156728380188	2001001125
INFORMA PLC	06/03/2023	13:20:39	GB00BMAJMDW54	674.60	146	BATE	156728380189	2001001125
INFORMA PLC	06/03/2023	13:20:39	GB00BMAJMDW54	674.60	549	XLON	EODH GKJp12r	2001001125
INFORMA PLC	06/03/2023	13:20:40	GB00BMAJMDW54	674.60	133	CHXH	2977838304134	2001001125
INFORMA PLC	06/03/2023	13:29:44	GB00BMAJMDW54	675.00	385	CHXH	2977838305614	2001001125
INFORMA PLC	06/03/2023	13:30:34	GB00BMAJMDW54	675.00	32	CHXH	2977838305615	2001001125
INFORMA PLC	06/03/2023	13:30:34	GB00BMAJMDW54	675.00	403	CHXH	2977838305616	2001001125
INFORMA PLC	06/03/2023	13:31:49	GB00BMAJMDW54	675.00	95	CHXH	2977838306165	2001001125
INFORMA PLC	06/03/2023	13:33:19	GB00BMAJMDW54	675.00	17	CHXH	2977838306420	2001001125
INFORMA PLC	06/03/2023	13:35:38	GB00BMAJMDW54	675.20	397	CHXH	2977838306988	2001001125
INFORMA PLC	06/03/2023	13:35:38	GB00BMAJMDW54	675.20	13	BATE	156728382265	2001001125
INFORMA PLC	06/03/2023	13:35:38	GB00BMAJMDW54	675.20	145	BATE	156728382266	2001001125
INFORMA PLC	06/03/2023	13:35:38	GB00BMAJMDW54	675.20	54	CHXH	2977838306999	2001001125
INFORMA PLC	06/03/2023	13:35:38	GB00BMAJMDW54	675.20	255	CHXH	2977838307000	2001001125
INFORMA PLC	06/03/2023	13:35:38	GB00BMAJMDW54	675.20	134	BATE	156728382268	2001001125
INFORMA PLC	06/03/2023	13:36:28	GB00BMAJMDW54	675.40	135	CHXH	2977838307162	2001001125
INFORMA PLC	06/03/2023	13:36:28	GB00BMAJMDW54	675.40	274	CHXH	2977838307163	2001001125
INFORMA PLC	06/03/2023	13:36:29	GB00BMAJMDW54	675.40	341	CHXH	2977838307167	2001001125
INFORMA PLC	06/03/2023	13:36:29	GB00BMAJMDW54	675.40	937	CHXH	2977838307168	2001001125
INFORMA PLC	06/03/2023	13:36:53	GB00BMAJMDW54	675.20	1,288	AQXE	70822	2001001125
INFORMA PLC	06/03/2023	13:36:53	GB00BMAJMDW54	675.20	1,098	CHXH	2977838307247	2001001125
INFORMA PLC	06/03/2023	13:36:53	GB00BMAJMDW54	675.20	1,287	XLON	EODH GKJpCci	2001001125
INFORMA PLC	06/03/2023	13:36:53	GB00BMAJMDW54	675.20	272	CHXH	2977838307248	2001001125
INFORMA PLC	06/03/2023	13:36:53	GB00BMAJMDW54	675.20	546	XLON	EODH GKJpC9D	2001001125
INFORMA PLC	06/03/2023	13:38:29	GB00BMAJMDW54	674.80	969	CHXH	2977838307983	2001001125
INFORMA PLC	06/03/2023	13:44:02	GB00BMAJMDW54	675.20	1,202	XLON	EODH GKJpH7D	2001001125
INFORMA PLC	06/03/2023	13:44:02	GB00BMAJMDW54	675.20	835	CHXH	2977838308771	2001001125
INFORMA PLC	06/03/2023	13:44:02	GB00BMAJMDW54	675.20	1,180	CHXH	2977838308772	2001001125
INFORMA PLC	06/03/2023	13:45:10	GB00BMAJMDW54	674.60	696	CHXH	2977838308949	2001001125
INFORMA PLC	06/03/2023	13:55:45	GB00BMAJMDW54	674.80	116	CHXH	2977838311011	2001001125
INFORMA PLC	06/03/2023	13:55:45	GB00BMAJMDW54	674.80	119	CHXH	2977838311012	2001001125
INFORMA PLC	06/03/2023	13:55:45	GB00BMAJMDW54	674.80	362	CHXH	2977838311013	2001001125
INFORMA PLC	06/03/2023	13:56:56	GB00BMAJMDW54	674.80	53	BATE	156728385200	2001001125
INFORMA PLC	06/03/2023	13:56:56	GB00BMAJMDW54	674.80	72	BATE	156728385201	2001001125
INFORMA PLC	06/03/2023	13:56:56	GB00BMAJMDW54	674.80	103	BATE	156728385202	2001001125
INFORMA PLC	06/03/2023	13:56:56	GB00BMAJMDW54	674.80	300	BATE	156728385203	2001001125
INFORMA PLC	06/03/2023	13:56:56	GB00BMAJMDW54	674.80	141	BATE	156728385204	2001001125
INFORMA PLC	06/03/2023	13:58:00	GB00BMAJMDW54	674.80	615	CHXH	2977838311398	2001001125
INFORMA PLC	06/03/2023	13:58:13	GB00BMAJMDW54	674.20	1,100	XLON	EODH GKJpSvA	2001001125
INFORMA PLC	06/03/2023	13:58:13	GB00BMAJMDW54	674.40	622	XLON	EODH GKJpSvU	2001001125
INFORMA PLC	06/03/2023	13:58:13	GB00BMAJMDW54	674.40	204	AQXE	75626	2001001125
INFORMA PLC	06/03/2023	13:58:13	GB00BMAJMDW54	674.20	1,147	CHXH	2977838311482	2001001125
INFORMA PLC	06/03/2023	13:58:13	GB00BMAJMDW54	674.40	1,648	CHXH	2977838311471	2001001125
INFORMA PLC	06/03/2023	13:58:13	GB00BMAJMDW54	674.40	477	BATE	156728385420	2001001125
INFORMA PLC	06/03/2023	13:58:54	GB00BMAJMDW54	673.80	637	XLON	EODH GKJpTaK	2001001125
INFORMA PLC	06/03/2023	14:01:04	GB00BMAJMDW54	673.80	634	CHXH	2977838312227	2001001125
INFORMA PLC	06/03/2023	14:03:31	GB00BMAJMDW54	673.80	638	CHXH	2977838312727	2001001125
INFORMA PLC	06/03/2023	14:03:31	GB00BMAJMDW54	673.80	165	CHXH	2977838312728	2001001125
INFORMA PLC	06/03/2023	14:03:33	GB00BMAJMDW54	673.80	1,018	CHXH	2977838312732	2001001125
INFORMA PLC	06/03/2023	14:03:33	GB00BMAJMDW54	673.80	277	CHXH	2977838312733	2001001125
INFORMA PLC	06/03/202							

INFORMA PLC	06/03/2023	14:31:33	GB00BMAJMDW54	673.00	162	CHX	2977838319946	2001001125
INFORMA PLC	06/03/2023	14:31:33	GB00BMAJMDW54	673.00	199	BATE	156728391400	2001001125
INFORMA PLC	06/03/2023	14:31:33	GB00BMAJMDW54	673.00	14	BATE	156728391401	2001001125
INFORMA PLC	06/03/2023	14:31:33	GB00BMAJMDW54	673.00	1,103	CHX	2977838319947	2001001125
INFORMA PLC	06/03/2023	14:31:33	GB00BMAJMDW54	673.00	54	CHX	2977838319948	2001001125
INFORMA PLC	06/03/2023	14:31:33	GB00BMAJMDW54	673.00	319	BATE	156728391402	2001001125
INFORMA PLC	06/03/2023	14:31:33	GB00BMAJMDW54	673.00	14	BATE	156728391403	2001001125
INFORMA PLC	06/03/2023	14:31:33	GB00BMAJMDW54	673.00	19	BATE	156728391404	2001001125
INFORMA PLC	06/03/2023	14:31:33	GB00BMAJMDW54	673.00	14	BATE	156728391405	2001001125
INFORMA PLC	06/03/2023	14:31:33	GB00BMAJMDW54	673.00	1,200	XLON	EODN:GKjpvf	2001001125
INFORMA PLC	06/03/2023	14:31:33	GB00BMAJMDW54	673.00	286	XLON	EODN:GKjpvfvi	2001001125
INFORMA PLC	06/03/2023	14:31:33	GB00BMAJMDW54	673.00	60	BATE	156728391406	2001001125
INFORMA PLC	06/03/2023	14:31:33	GB00BMAJMDW54	673.00	816	CHX	2977838319950	2001001125
INFORMA PLC	06/03/2023	14:31:33	GB00BMAJMDW54	673.00	207	AQXE	85113	2001001125
INFORMA PLC	06/03/2023	14:31:33	GB00BMAJMDW54	673.00	355	BATE	156728391408	2001001125
INFORMA PLC	06/03/2023	14:33:04	GB00BMAJMDW54	673.40	426	XLON	EODN:GKjpyA1	2001001125
INFORMA PLC	06/03/2023	14:33:04	GB00BMAJMDW54	673.40	325	BATE	156728391860	2001001125
INFORMA PLC	06/03/2023	14:33:04	GB00BMAJMDW54	673.40	1,128	CHX	2977838320067	2001001125
INFORMA PLC	06/03/2023	14:33:04	GB00BMAJMDW54	673.40	140	CHX	2977838320668	2001001125
INFORMA PLC	06/03/2023	14:33:32	GB00BMAJMDW54	673.80	321	XLON	EODN:GKjps5P	2001001125
INFORMA PLC	06/03/2023	14:33:42	GB00BMAJMDW54	673.80	1,159	CHX	2977838321058	2001001125
INFORMA PLC	06/03/2023	14:35:19	GB00BMAJMDW54	673.60	754	CHX	2977838321891	2001001125
INFORMA PLC	06/03/2023	14:36:01	GB00BMAJMDW54	673.80	357	XLON	EODN:GKjqs2G5	2001001125
INFORMA PLC	06/03/2023	14:36:08	GB00BMAJMDW54	673.80	6	AQXE	87647	2001001125
INFORMA PLC	06/03/2023	14:36:10	GB00BMAJMDW54	673.80	590	AQXE	87664	2001001125
INFORMA PLC	06/03/2023	14:36:11	GB00BMAJMDW54	673.80	250	AQXE	87670	2001001125
INFORMA PLC	06/03/2023	14:36:23	GB00BMAJMDW54	673.80	490	CHX	2977838322434	2001001125
INFORMA PLC	06/03/2023	14:37:26	GB00BMAJMDW54	673.60	816	CHX	2977838322858	2001001125
INFORMA PLC	06/03/2023	14:37:26	GB00BMAJMDW54	673.60	169	CHX	2977838322859	2001001125
INFORMA PLC	06/03/2023	14:38:07	GB00BMAJMDW54	673.20	996	BATE	156728393347	2001001125
INFORMA PLC	06/03/2023	14:42:43	GB00BMAJMDW54	673.60	118	AQXE	80666	2001001125
INFORMA PLC	06/03/2023	14:42:43	GB00BMAJMDW54	673.60	393	BATE	156728394654	2001001125
INFORMA PLC	06/03/2023	14:42:43	GB00BMAJMDW54	673.60	287	BATE	156728394655	2001001125
INFORMA PLC	06/03/2023	14:42:43	GB00BMAJMDW54	673.60	656	CHX	2977838324975	2001001125
INFORMA PLC	06/03/2023	14:42:43	GB00BMAJMDW54	673.60	293	XLON	EODN:GKjjeR1	2001001125
INFORMA PLC	06/03/2023	14:42:43	GB00BMAJMDW54	673.60	100	CHX	2977838324979	2001001125
INFORMA PLC	06/03/2023	14:42:43	GB00BMAJMDW54	673.60	200	XLON	EODN:GKjjeRv	2001001125
INFORMA PLC	06/03/2023	14:43:47	GB00BMAJMDW54	673.60	20	XLON	EODN:GKjjeF4	2001001125
INFORMA PLC	06/03/2023	14:43:47	GB00BMAJMDW54	673.60	374	XLON	EODN:GKjjeF6	2001001125
INFORMA PLC	06/03/2023	14:43:47	GB00BMAJMDW54	673.60	602	CHX	2977838329310	2001001125
INFORMA PLC	06/03/2023	14:43:47	GB00BMAJMDW54	673.60	992	CHX	2977838329311	2001001125
INFORMA PLC	06/03/2023	14:43:47	GB00BMAJMDW54	673.60	50	BATE	156728394983	2001001125
INFORMA PLC	06/03/2023	14:43:47	GB00BMAJMDW54	673.60	123	CHX	2977838325316	2001001125
INFORMA PLC	06/03/2023	14:44:28	GB00BMAJMDW54	673.60	518	CHX	2977838325534	2001001125
INFORMA PLC	06/03/2023	14:44:28	GB00BMAJMDW54	673.60	948	CHX	2977838325535	2001001125
INFORMA PLC	06/03/2023	14:44:59	GB00BMAJMDW54	673.40	64	CHX	2977838325685	2001001125
INFORMA PLC	06/03/2023	14:44:59	GB00BMAJMDW54	673.40	585	CHX	2977838325686	2001001125
INFORMA PLC	06/03/2023	14:44:59	GB00BMAJMDW54	673.40	62	CHX	2977838325687	2001001125
INFORMA PLC	06/03/2023	14:45:46	GB00BMAJMDW54	673.40	37	CHX	2977838325686	2001001125
INFORMA PLC	06/03/2023	14:46:01	GB00BMAJMDW54	673.40	636	CHX	2977838326016	2001001125
INFORMA PLC	06/03/2023	14:46:12	GB00BMAJMDW54	673.20	663	CHX	2977838326135	2001001125
INFORMA PLC	06/03/2023	14:46:46	GB00BMAJMDW54	672.80	654	CHX	2977838326306	2001001125
INFORMA PLC	06/03/2023	14:47:08	GB00BMAJMDW54	672.80	20	CHX	2977838326386	2001001125
INFORMA PLC	06/03/2023	14:51:36	GB00BMAJMDW54	673.20	456	BATE	156728396793	2001001125
INFORMA PLC	06/03/2023	14:51:36	GB00BMAJMDW54	673.20	1,579	CHX	2977838328058	2001001125
INFORMA PLC	06/03/2023	14:51:36	GB00BMAJMDW54	673.20	595	XLON	EODN:GKjjeqJ	2001001125
INFORMA PLC	06/03/2023	14:51:36	GB00BMAJMDW54	673.20	196	XLON	EODN:GKjjeqJg	2001001125
INFORMA PLC	06/03/2023	14:52:30	GB00BMAJMDW54	673.00	426	XLON	EODN:GKjjeqJ3B	2001001125
INFORMA PLC	06/03/2023	14:54:44	GB00BMAJMDW54	673.00	335	XLON	EODN:GKjjeqJv2	2001001125
INFORMA PLC	06/03/2023	14:54:44	GB00BMAJMDW54	673.00	347	XLON	EODN:GKjjeqJv4	2001001125
INFORMA PLC	06/03/2023	14:54:44	GB00BMAJMDW54	673.00	891	CHX	2977838329208	2001001125
INFORMA PLC	06/03/2023	14:54:44	GB00BMAJMDW54	673.00	920	CHX	2977838329210	2001001125
INFORMA PLC	06/03/2023	14:54:44	GB00BMAJMDW54	673.00	297	BATE	156728397198	2001001125
INFORMA PLC	06/03/2023	14:54:44	GB00BMAJMDW54	673.00	266	BATE	156728397194	2001001125
INFORMA PLC	06/03/2023	14:54:44	GB00BMAJMDW54	673.00	111	BATE	156728397195	2001001125
INFORMA PLC	06/03/2023	14:54:44	GB00BMAJMDW54	673.00	114	CHX	2977838329212	2001001125
INFORMA PLC	06/03/2023	14:55:19	GB00BMAJMDW54	672.80	463	CHX	2977838329568	2001001125
INFORMA PLC	06/03/2023	14:55:19	GB00BMAJMDW54	672.80	639	CHX	2977838329569	2001001125
INFORMA PLC	06/03/2023	14:56:44	GB00BMAJMDW54	672.40	749	BATE	156728398105	2001001125
INFORMA PLC	06/03/2023	14:59:07	GB00BMAJMDW54	672.60	581	AQXE	97227	2001001125
INFORMA PLC	06/03/2023	15:00:21	GB00BMAJMDW54	672.40	437	BATE	156728398919	2001001125
INFORMA PLC	06/03/2023	15:00:21	GB00BMAJMDW54	672.40	937	CHX	2977838331071	2001001125
INFORMA PLC	06/03/2023	15:00:21	GB00BMAJMDW54	672.40	572	CHX	2977838331072	2001001125
INFORMA PLC	06/03/2023	15:00:21	GB00BMAJMDW54	672.40	570	XLON	EODN:GKjjeqOY	2001001125
INFORMA PLC	06/03/2023	15:02:04	GB00BMAJMDW54	672.20	241	BATE	156728399294	2001001125
INFORMA PLC	06/03/2023	15:02:04	GB00BMAJMDW54	672.20	835	CHX	2977838331543	2001001125
INFORMA PLC	06/03/2023	15:02:04	GB00BMAJMDW54	672.20	314	XLON	EODN:GKjjeqVW	2001001125
INFORMA PLC	06/03/2023	15:02:04	GB00BMAJMDW54	672.20	104	CHX	2977838331546	2001001125
INFORMA PLC	06/03/2023	15:02:43	GB00BMAJMDW54	672.60	255	BATE	156728399535	2001001125
INFORMA PLC	06/03/2023	15:02:43	GB00BMAJMDW54	672.60	885	CHX	2977838331904	2001001125
INFORMA PLC	06/03/2023	15:02:43	GB00BMAJMDW54	672.60	333	XLON	EODN:GKjjeqNO	2001001125
INFORMA PLC	06/03/2023	15:02:43	GB00BMAJMDW54	672.60	110	CHX	2977838331905	2001001125
INFORMA PLC	06/03/2023	15:03:21	GB00BMAJMDW54	672.60	661	CHX	2977838332800	2001001125
INFORMA PLC	06/03/2023	15:04:25	GB00BMAJMDW54	672.40	400	CHX	2977838332763	2001001125
INFORMA PLC	06/03/2023	15:05:52	GB00BMAJMDW54	672.20	266	CHX	2977838333291	2001001125
INFORMA PLC	06/03/2023	15:05:52	GB00BMAJMDW54	672.20	647	CHX	2977838333292	2001001125
INFORMA PLC	06/03/2023	15:06:05	GB00BMAJMDW54	672.00	1,261	CHX	2977838333466	2001001125
INFORMA PLC	06/03/2023	15:09:33	GB00BMAJMDW54	672.60	426	XLON	EODN:GKjjeqMM	2001001125
INFORMA PLC	06/03/2023	15:09:33	GB00BMAJMDW54	672.60	774	CHX	2977838334636	2001001125
INFORMA PLC	06/03/2023	15:09:33	GB00BMAJMDW54	672.60	1,080	CHX	2977838334640	2001001125
INFORMA PLC	06/03/2023	15:09:33	GB00BMAJMDW54	672.60	312	BATE	156728401476	2001001125
INFORMA PLC	06/03/2023	15:09:33	GB00BMAJMDW54	672.60	134	CHX	2977838334641	2001001125
INFORMA PLC	06/03/2023	15:11:29	GB00BMAJMDW54	672.60	702	CHX	2977838335376	2001001125
INFORMA PLC	06/03/2023	15:11:46	GB00BMAJMDW54	672.40	369	XLON	EODN:GKjjeqU0	2001001125
INFORMA PLC	06/03/2023	15:11:46	GB00BMAJMDW54	672.40	980	CHX	2977838335503	2001001125
INFORMA PLC	06/03/2023	15:11:46	GB00BMAJMDW54	672.40	122	AQXE	102652	2001001125
INFORMA PLC	06/03/2023	15:11:46	GB00BMAJMDW54	672.40	283	BATE	156728402065	2001001125
INFORMA PLC	06/03/2023	15:12:32	GB00BMAJMDW54	672.20	643	CHX	2977838335748	2001001125
INFORMA PLC	06/03/2023	15:14:06	GB00BMAJMDW54	671.60	454	XLON	EODN:GKjjeq5d	2001001125
INFORMA PLC	06/03/2023	15:14:06	GB00BMAJMDW54	671.60	224	XLON	EODN:GKjjeq5f	2001001125
INFORMA PLC	06/03/2023	15:18:15	GB00BMAJMDW54	672.00	1,440	XLON	EODN:GKjjeqzp	2001001125
INFORMA PLC	06/03/2023	15:18:15	GB00BMAJMDW54	672.00	1,440	XLON	EODN:GKjjeqzkt	2001001125
INFORMA PLC	06/03/2023	15:18:15	GB00BMAJMDW54	672.00	343	XLON	EODN:GKjjeqzktz	2001001125
INFORMA PLC	06/03/2023	15:19:17	GB00BMAJMDW54	671.80	273	BATE	156728404262	2001001125
INFORMA PLC	06/03/2023	15:19:17	GB00BMAJMDW54	671.80	800	CHX	2977838338956	2001001125
INFORMA PLC	06/03/2023	15:19:17	GB00BMAJMDW54	671.80	143	CHX	2977838338957	2001001125
INFORMA PLC	06/03/2023	15:19:17	GB00BMAJMDW54	671.80	366	XLON	EODN:GKjjeq19s	2001001125
INFORMA PLC	06/03/2023	15:19:17	GB00BMAJMDW54	671.80	117	BATE	156729442954	2001001125



INFORMA PLC	06/03/2023	16:04:02	GB00BMJMDW54	673.80		97	BATE	15672841666	2001001125
INFORMA PLC	06/03/2023	16:05:40	GB00BMJMDW54	673.40		776	CHXK	2977838357063	2001001125
INFORMA PLC	06/03/2023	16:13:00	GB00BMJMDW54	673.60		690	XLON	E0CNJKJz44	2001001125
INFORMA PLC	06/03/2023	16:13:00	GB00BMJMDW54	673.60		440	XLON	E0CNJKJz44	2001001125
INFORMA PLC	06/03/2023	16:13:00	GB00BMJMDW54	673.60		456	XLON	E0CNJKJz44	2001001125
INFORMA PLC	06/03/2023	16:13:00	GB00BMJMDW54	673.60		529	BATE	156728419707	2001001125
INFORMA PLC	06/03/2023	16:13:00	GB00BMJMDW54	673.60		337	BATE	156728419709	2001001125
INFORMA PLC	06/03/2023	16:13:00	GB00BMJMDW54	673.60		349	BATE	156728419710	2001001125
INFORMA PLC	06/03/2023	16:13:00	GB00BMJMDW54	673.60		1,830	CHXK	2977838360169	2001001125
INFORMA PLC	06/03/2023	16:13:00	GB00BMJMDW54	673.60		609	CHXK	2977838360171	2001001125
INFORMA PLC	06/03/2023	16:13:00	GB00BMJMDW54	673.60		100	CHXK	2977838360172	2001001125
INFORMA PLC	06/03/2023	16:13:00	GB00BMJMDW54	673.60		457	CHXK	2977838360173	2001001125
INFORMA PLC	06/03/2023	16:13:00	GB00BMJMDW54	673.60		1,209	CHXK	2977838360176	2001001125
INFORMA PLC	06/03/2023	16:13:00	GB00BMJMDW54	673.60		145	BATE	156728419711	2001001125
INFORMA PLC	06/03/2023	16:13:00	GB00BMJMDW54	673.60		227	XLON	E0CNJKJz44	2001001125
INFORMA PLC	06/03/2023	16:13:00	GB00BMJMDW54	673.60		150	BATE	156728419712	2001001125
INFORMA PLC	06/03/2023	16:15:10	GB00BMJMDW54	673.80		1,311	CHXK	2977838361282	2001001125
INFORMA PLC	06/03/2023	16:15:30	GB00BMJMDW54	673.80		154	AQKE	151617	2001001125
INFORMA PLC	06/03/2023	16:15:30	GB00BMJMDW54	673.80		312	BATE	156728420990	2001001125
INFORMA PLC	06/03/2023	16:15:30	GB00BMJMDW54	673.80		1,078	CHXK	2977838361552	2001001125
INFORMA PLC	06/03/2023	16:15:30	GB00BMJMDW54	673.80		407	XLON	E0CNJKJz44	2001001125
INFORMA PLC	06/03/2023	16:16:03	GB00BMJMDW54	673.60		975	CHXK	2977838361790	2001001125
INFORMA PLC	06/03/2023	16:16:43	GB00BMJMDW54	673.40		179	AQKE	151690	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		471	BATE	156728423333	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		358	BATE	156728423334	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		301	BATE	156728423335	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		40	BATE	156728423337	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		430	BATE	156728423338	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		1,628	CHXK	2977838363685	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		1,238	CHXK	2977838363686	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		1,043	CHXK	2977838363688	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		55	CHXK	2977838363689	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		1,068	CHXK	2977838363670	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		117	CHXK	2977838363671	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		817	CHXK	2977838363673	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		614	XLON	E0CNJKJz44	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		467	XLON	E0CNJKJz44	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		393	XLON	E0CNJKJz44	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		811	CHXK	2977838363674	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		613	XLON	E0CNJKJz44	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		129	CHXK	2977838363680	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		125	CHXK	2977838363681	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		29	CHXK	2977838363683	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		202	CHXK	2977838363684	2001001125
INFORMA PLC	06/03/2023	16:23:07	GB00BMJMDW54	673.60		202	AQKE	151526	2001001125
INFORMA PLC	06/03/2023	16:25:04	GB00BMJMDW54	673.40		672	BATE	156728423956	2001001125
INFORMA PLC	06/03/2023	16:25:04	GB00BMJMDW54	673.40		619	CHXK	2977838363681	2001001125
INFORMA PLC	06/03/2023	16:25:04	GB00BMJMDW54	673.40		579	CHXK	2977838363682	2001001125
INFORMA PLC	06/03/2023	16:25:04	GB00BMJMDW54	673.40		30	CHXK	2977838363686	2001001125
INFORMA PLC	06/03/2023	16:25:04	GB00BMJMDW54	673.40		583	XLON	E0CNJKJz44	2001001125
INFORMA PLC	06/03/2023	16:25:04	GB00BMJMDW54	673.40		806	CHXK	2977838363687	2001001125

**Contact Details for further information**

Name: Kevin O'Sullivan / Andrew Foster  
Role: Managing Director  
Company: Morgan Stanley  
Tel: +44 (0) 20 7425 8000  
Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb  
Role: Deputy Company Secretary  
Company: Informa PLC  
Tel: +44 (0) 20 8052 0661  
Email: heledd.hanscomb@informa.com