

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLU5EDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKJLJPFQNF38B653	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	19/05/2023	GB00BMJRDW54	72,979	725.85	XLON	729.40	722.20
INFORMA PLC	19/05/2023	GB00BMJRDW54	124,034	727.20	CHX	729.40	723.80
INFORMA PLC	19/05/2023	GB00BMJRDW54	40,585	726.99	BATE	729.40	724.40
INFORMA PLC	19/05/2023	GB00BMJRDW54	11,783	727.27	AQXE	729.00	724.80
		Sum:	249,381	727.07		729.40	722.20

**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	19/05/2023	08:01:03	GB00BMJRDW54	722.20	1,133	XLON	E0EYISJQpJk	2001001125
INFORMA PLC	19/05/2023	08:01:03	GB00BMJRDW54	722.20	303	XLON	E0EYISJQpJm	2001001125
INFORMA PLC	19/05/2023	08:01:03	GB00BMJRDW54	722.20	1,276	XLON	E0EYISJQpJn	2001001125
INFORMA PLC	19/05/2023	08:03:02	GB00BMJRDW54	722.20	503	XLON	E0EYISJQbJz	2001001125
INFORMA PLC	19/05/2023	08:03:02	GB00BMJRDW54	722.20	206	XLON	E0EYISJQbJa	2001001125
INFORMA PLC	19/05/2023	08:03:02	GB00BMJRDW54	722.20	594	XLON	E0EYISJQbJb	2001001125
INFORMA PLC	19/05/2023	08:09:24	GB00BMJRDW54	725.80	837	XLON	E0EYISJQdRkz	2001001125
INFORMA PLC	19/05/2023	08:09:24	GB00BMJRDW54	725.80	1,107	BATE	156728336414	2001001125
INFORMA PLC	19/05/2023	08:09:24	GB00BMJRDW54	725.80	1,372	CHX	2977838243950	2001001125
INFORMA PLC	19/05/2023	08:09:24	GB00BMJRDW54	725.80	298	XLON	E0EYISJQcR3	2001001125
INFORMA PLC	19/05/2023	08:10:22	GB00BMJRDW54	725.20	130	AQXE	2276	2001001125
INFORMA PLC	19/05/2023	08:15:03	GB00BMJRDW54	724.80	1,109	CHX	2977838244504	2001001125
INFORMA PLC	19/05/2023	08:15:03	GB00BMJRDW54	724.80	1,285	CHX	2977838244505	2001001125
INFORMA PLC	19/05/2023	08:15:03	GB00BMJRDW54	724.80	802	AQXE	3182	2001001125
INFORMA PLC	19/05/2023	08:18:02	GB00BMJRDW54	723.80	181	XLON	E0EYISJQcOz6	2001001125
INFORMA PLC	19/05/2023	08:18:02	GB00BMJRDW54	723.80	235	XLON	E0EYISJQcOz8	2001001125
INFORMA PLC	19/05/2023	08:18:21	GB00BMJRDW54	723.80	5	CHX	2977838245763	2001001125
INFORMA PLC	19/05/2023	08:18:22	GB00BMJRDW54	723.80	1,194	CHX	2977838245765	2001001125
INFORMA PLC	19/05/2023	08:18:22	GB00BMJRDW54	723.80	245	CHX	2977838245766	2001001125
INFORMA PLC	19/05/2023	08:22:24	GB00BMJRDW54	725.20	2,089	CHX	2977838246980	2001001125
INFORMA PLC	19/05/2023	08:22:54	GB00BMJRDW54	725.20	577	BATE	156728336335	2001001125
INFORMA PLC	19/05/2023	08:22:54	GB00BMJRDW54	725.20	254	CHX	2977838246593	2001001125
INFORMA PLC	19/05/2023	08:28:37	GB00BMJRDW54	724.40	1,082	XLON	E0EYISJQcGj	2001001125
INFORMA PLC	19/05/2023	08:28:37	GB00BMJRDW54	724.40	835	BATE	156728336866	2001001125
INFORMA PLC	19/05/2023	08:30:50	GB00BMJRDW54	724.20	1,027	CHX	2977838248118	2001001125
INFORMA PLC	19/05/2023	08:30:50	GB00BMJRDW54	724.20	815	XLON	E0EYISJQcEi	2001001125
INFORMA PLC	19/05/2023	08:37:48	GB00BMJRDW54	725.40	1,072	CHX	2977838249363	2001001125
INFORMA PLC	19/05/2023	08:37:48	GB00BMJRDW54	725.40	297	BATE	156728340044	2001001125
INFORMA PLC	19/05/2023	08:37:48	GB00BMJRDW54	725.20	1,112	BATE	156728340046	2001001125
INFORMA PLC	19/05/2023	08:37:48	GB00BMJRDW54	725.40	432	XLON	E0EYISJQcqaA	2001001125
INFORMA PLC	19/05/2023	08:37:48	GB00BMJRDW54	725.20	131	XLON	E0EYISJQcqpP	2001001125
INFORMA PLC	19/05/2023	08:47:30	GB00BMJRDW54	726.20	96	AQXE	8702	2001001125
INFORMA PLC	19/05/2023	08:47:30	GB00BMJRDW54	726.20	746	CHX	2977838250846	2001001125
INFORMA PLC	19/05/2023	08:47:30	GB00BMJRDW54	726.20	69	CHX	2977838250847	2001001125
INFORMA PLC	19/05/2023	08:47:30	GB00BMJRDW54	726.20	217	BATE	156728341204	2001001125
INFORMA PLC	19/05/2023	08:47:30	GB00BMJRDW54	726.20	316	XLON	E0EYISJQd1pX	2001001125
INFORMA PLC	19/05/2023	08:47:30	GB00BMJRDW54	726.20	217	BATE	156728341205	2001001125
INFORMA PLC	19/05/2023	08:47:30	GB00BMJRDW54	726.20	217	BATE	156728341206	2001001125
INFORMA PLC	19/05/2023	08:47:30	GB00BMJRDW54	726.20	151	BATE	156728341207	2001001125
INFORMA PLC	19/05/2023	08:47:30	GB00BMJRDW54	726.20	716	CHX	2977838250848	2001001125
INFORMA PLC	19/05/2023	08:47:30	GB00BMJRDW54	726.20	215	CHX	2977838250849	2001001125
INFORMA PLC	19/05/2023	08:47:30	GB00BMJRDW54	726.20	617	BATE	156728341208	2001001125
INFORMA PLC	19/05/2023	08:47:30	GB00BMJRDW54	726.20	217	BATE	156728341209	2001001125
INFORMA PLC	19/05/2023	08:47:30	GB00BMJRDW54	726.20	19	BATE	156728341210	2001001125
INFORMA PLC	19/05/2023	08:47:30	GB00BMJRDW54	726.20	816	CHX	2977838250860	2001001125
INFORMA PLC	19/05/2023	08:47:30	GB00BMJRDW54	726.20	343	CHX	2977838250861	2001001125
INFORMA PLC	19/05/2023	08:57:47	GB00BMJRDW54	725.40	890	XLON	E0EYISJQdCb	2001001125
INFORMA PLC	19/05/2023	08:57:50	GB00BMJRDW54	725.20	725	CHX	2977838252489	2001001125
INFORMA PLC	19/05/2023	08:57:50	GB00BMJRDW54	725.20	52	CHX	2977838252490	2001001125
INFORMA PLC	19/05/2023	08:57:50	GB00BMJRDW54	725.20	906	BATE	156728342387	2001001125
INFORMA PLC	19/05/2023	08:57:50	GB00BMJRDW54	725.20	789	XLON	E0EYISJQdCk	2001001125
INFORMA PLC	19/05/2023	09:07:45	GB00BMJRDW54	725.40	602	CHX	2977838253820	2001001125
INFORMA PLC	19/05/2023	09:07:45	GB00BMJRDW54	725.40	140	CHX	2977838253821	2001001125
INFORMA PLC	19/05/2023	09:07:45	GB00BMJRDW54	725.40	164	XLON	E0EYISJQdKq	2001001125
INFORMA PLC	19/05/2023	09:07:45	GB00BMJRDW54	725.40	603	XLON	E0EYISJQdKq	2001001125
INFORMA PLC	19/05/2023	09:09:36	GB00BMJRDW54	726.60	738	CHX	2977838254123	2001001125
INFORMA PLC	19/05/2023	09:13:42	GB00BMJRDW54	726.60	700	BATE	156728344053	2001001125
INFORMA PLC	19/05/2023	09:13:42	GB00BMJRDW54	726.60	1,021	CHX	2977838254724	2001001125
INFORMA PLC	19/05/2023	09:13:42	GB00BMJRDW54	726.60	100	CHX	2977838254725	2001001125
INFORMA PLC	19/05/2023	09:13:42	GB00BMJRDW54	726.60	40	CHX	2977838254726	2001001125
INFORMA PLC	19/05/2023	09:20:09	GB00BMJRDW54	727.00	420	CHX	2977838255741	2001001125
INFORMA PLC	19/05/2023	09:20:09	GB00BMJRDW54	727.00	895	CHX	2977838255742	2001001125
INFORMA PLC	19/05/2023	09:23:03	GB00BMJRDW54	727.00	666	BATE	156728345005	2001001125
INFORMA PLC	19/05/2023	09:23:03	GB00BMJRDW54	727.00	912	CHX	2977838256184	2001001125
INFORMA PLC	19/05/2023	09:23:03	GB00BMJRDW54	726.80	604	CHX	2977838256187	2001001125
INFORMA PLC	19/05/2023	09:23:10	GB00BMJRDW54	726.60	296	CHX	2977838256204	2001001125
INFORMA PLC	19/05/2023	09:23:10	GB00BMJRDW54	726.60	815	CHX	2977838256205	2001001125
INFORMA PLC	19/05/2023	09:32:04	GB00BMJRDW54	726.60	687	CHX	2977838257537	2001001125
INFORMA PLC	19/05/2023	09:32:04	GB00BMJRDW54	726.60	705	BATE	156728349567	2001001125
INFORMA PLC	19/05/2023	09:32:04	GB00BMJRDW54	726.60	256	CHX	2977838257538	2001001125
INFORMA PLC	19/05/2023	09:32:04	GB00BMJRDW54	726.60	262	BATE	156728349568	2001001125
INFORMA PLC	19/05/2023	09:38:07	GB00BMJRDW54	727.20	762	CHX	2977838258386	2001001125
INFORMA PLC	19/05/2023	09:38:23	GB00BMJRDW54	727.00	923	CHX	2977838258421	2001001125
INFORMA PLC	19/05/2023	09:38:23	GB00BMJRDW54	727.00	1,215	CHX	E0EYISJQdF	2001001125
INFORMA PLC	19/05/2023	09:38:23	GB00BMJRDW54	727.00	80	XLON	E0EYISJQdGn	2001001125
INFORMA PLC	19/05/2023	09:38:23	GB00BMJRDW54	727.00	787	XLON	E0EYISJQdGp	2001001125
INFORMA PLC	19/05/2023	09:38:23	GB00BMJRDW54	727.00	348	XLON	E0EYISJQdGj	2001001125
INFORMA PLC	19/05/2023	09:38:23	GB00BMJRDW54	727.00	100	XLON	E0EYISJQdGv	2001001125
INFORMA PLC	19/05/2023	09:53:13	GB00BMJRDW54	727.20	143	AQXE	18011	2001001125
INFORMA PLC	19/05/2023	09:53:13	GB00BMJRDW54	727.20	90	CHX	2977838260289	2001001125
INFORMA PLC	19/05/2023	09:53:13	GB00BMJRDW54	727.20	23	CHX	2977838260300	2001001125
INFORMA PLC	19/05/2023	09:53:13	GB00BMJRDW54	727.20	191	CHX	2977838260301	2001001125
INFORMA PLC	19/05/2023	09:53:14	GB00BMJRDW54	727.20	191	CHX	2977838260302	2001001125
INFORMA PLC	19/05/2023	09:53:14	GB00BMJRDW54	727.40	733	AQXE	18013	2001001125
INFORMA PLC	19/05/2023	09:53:48	GB00BMJRDW54	727.40	258	AQXE	18003	2001001125
INFORMA PLC	19/05/2023	09:54:40	GB00BMJRDW54	727.40	10	AQXE	18021	2001001125
INFORMA PLC	19/05/2023	09:54:40	GB00BMJRDW54	727.40	216	BATE	156728348255	2001001125
INFORMA PLC	19/05/2023	09:54:40	GB00BMJRDW54	727.40	805	CHX	2977838260463	2001001125
INFORMA PLC	19/05/2023	09:54:40	GB00BMJRDW54	727.40	780	CHX	2977838260467	2001001125
INFORMA PLC	19/05/2023	09:54:40	GB00BMJRDW54	727.40	790	CHX	2977838260468	2001001125
INFORMA PLC	19/05/2023	09:54:40	GB00BMJRDW54	727.40	138	BATE	156728348256	2001001125
INFORMA PLC	19/05/2023	09:54:40	GB00BMJRDW54	727.40	78	BATE	156728348257	2001001125
INFORMA PLC	19/05/2023	09:54:40	GB00BMJRDW54	727.40	100	CHX	2977838260489	2001001125
INFORMA PLC	19/05/2023	09:54:40	GB00BMJRDW54	727.40	315	XLON	E0EYISJQdHz	2001001125
INFORMA PLC	19/05/2023	09:54:40	GB00BMJRDW54	727.40	216	BATE	156728348259	2001001125
INFORMA PLC	19/05/2023	09:54:40	GB00BMJRDW54	727.40	177	CHX	2977838260490	2001001125
INFORMA PLC	19/05/2023	09:54:40	GB00BMJRDW54	727.40	216	BATE	156728348260	2001001125
INFORMA PLC	19/05/2023	09:54:40	GB00BMJRDW54	727.40	200	CHX	2977838260491	2001001125
INFORMA PLC	19/05/2023	09:54:40	GB00BMJRDW54	727.40	400	CHX	2977838260492	2001001125
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INFORMA PLC	19/05/2023	10:31:42	GB00BMAEDW54	726.60	100	CHX	297783826089	2001001125
INFORMA PLC	19/05/2023	10:31:42	GB00BMAEDW54	726.60	195	BATE	156728362446	2001001125
INFORMA PLC	19/05/2023	10:31:42	GB00BMAEDW54	726.60	195	BATE	156728362447	2001001125
INFORMA PLC	19/05/2023	10:31:42	GB00BMAEDW54	726.60	195	BATE	156728362448	2001001125
INFORMA PLC	19/05/2023	10:31:42	GB00BMAEDW54	726.60	195	BATE	156728362449	2001001125
INFORMA PLC	19/05/2023	10:31:42	GB00BMAEDW54	726.60	195	BATE	156728362450	2001001125
INFORMA PLC	19/05/2023	10:31:42	GB00BMAEDW54	726.60	19	BATE	156728362451	2001001125
INFORMA PLC	19/05/2023	10:31:42	GB00BMAEDW54	726.60	1,080	XLON	EDEYSJQeSu7	2001001125
INFORMA PLC	19/05/2023	10:38:14	GB00BMAEDW54	726.60	781	CHX	2977838267161	2001001125
INFORMA PLC	19/05/2023	10:38:14	GB00BMAEDW54	726.60	794	CHX	2977838267163	2001001125
INFORMA PLC	19/05/2023	10:38:14	GB00BMAEDW54	726.60	95	BATE	156728363267	2001001125
INFORMA PLC	19/05/2023	10:38:14	GB00BMAEDW54	726.60	713	BATE	156728363268	2001001125
INFORMA PLC	19/05/2023	10:45:45	GB00BMAEDW54	726.40	902	XLON	EDEYSJQeSe6	2001001125
INFORMA PLC	19/05/2023	10:45:45	GB00BMAEDW54	726.40	927	CHX	2977838268392	2001001125
INFORMA PLC	19/05/2023	10:45:45	GB00BMAEDW54	726.40	266	BATE	156728364209	2001001125
INFORMA PLC	19/05/2023	10:45:45	GB00BMAEDW54	726.40	140	BATE	156728364210	2001001125
INFORMA PLC	19/05/2023	10:45:45	GB00BMAEDW54	726.40	353	BATE	156728364211	2001001125
INFORMA PLC	19/05/2023	10:48:48	GB00BMAEDW54	726.40	43	BATE	156728364212	2001001125
INFORMA PLC	19/05/2023	10:48:48	GB00BMAEDW54	726.40	88	BATE	156728364213	2001001125
INFORMA PLC	19/05/2023	10:48:05	GB00BMAEDW54	726.00	1,289	XLON	EDEYSJQeWH	2001001125
INFORMA PLC	19/05/2023	10:48:05	GB00BMAEDW54	726.00	490	CHX	2977838268702	2001001125
INFORMA PLC	19/05/2023	10:49:14	GB00BMAEDW54	726.00	214	AQXE	26521	2001001125
INFORMA PLC	19/05/2023	10:50:04	GB00BMAEDW54	726.00	1	AQXE	26905	2001001125
INFORMA PLC	19/05/2023	10:50:59	GB00BMAEDW54	726.00	9	AQXE	27087	2001001125
INFORMA PLC	19/05/2023	10:51:12	GB00BMAEDW54	726.00	1,176	XLON	EDEYSJQeSj	2001001125
INFORMA PLC	19/05/2023	10:51:12	GB00BMAEDW54	726.00	354	CHX	2977838269444	2001001125
INFORMA PLC	19/05/2023	10:55:44	GB00BMAEDW54	727.00	79	XLON	EDEYSJQeSuU	2001001125
INFORMA PLC	19/05/2023	10:55:59	GB00BMAEDW54	727.00	79	XLON	EDEYSJQeSf	2001001125
INFORMA PLC	19/05/2023	10:56:14	GB00BMAEDW54	727.00	79	XLON	EDEYSJQeSg7	2001001125
INFORMA PLC	19/05/2023	10:56:29	GB00BMAEDW54	727.00	79	XLON	EDEYSJQeSxZ	2001001125
INFORMA PLC	19/05/2023	10:56:29	GB00BMAEDW54	727.00	1,080	XLON	EDEYSJQeSx6	2001001125
INFORMA PLC	19/05/2023	10:56:44	GB00BMAEDW54	727.00	79	XLON	EDEYSJQeSg3	2001001125
INFORMA PLC	19/05/2023	10:56:59	GB00BMAEDW54	727.00	79	XLON	EDEYSJQeSgF	2001001125
INFORMA PLC	19/05/2023	10:57:14	GB00BMAEDW54	727.00	79	XLON	EDEYSJQeSgT2	2001001125
INFORMA PLC	19/05/2023	10:57:29	GB00BMAEDW54	727.00	451	CHX	2977838270714	2001001125
INFORMA PLC	19/05/2023	10:57:29	GB00BMAEDW54	727.00	895	CHX	2977838270715	2001001125
INFORMA PLC	19/05/2023	10:57:29	GB00BMAEDW54	727.00	827	CHX	2977838270716	2001001125
INFORMA PLC	19/05/2023	11:00:00	GB00BMAEDW54	727.00	798	CHX	2977838271325	2001001125
INFORMA PLC	19/05/2023	11:03:49	GB00BMAEDW54	727.40	826	XLON	EDEYSJQeSjy9	2001001125
INFORMA PLC	19/05/2023	11:13:51	GB00BMAEDW54	727.60	259	AQXE	30877	2001001125
INFORMA PLC	19/05/2023	11:13:51	GB00BMAEDW54	727.60	465	AQXE	30878	2001001125
INFORMA PLC	19/05/2023	11:13:51	GB00BMAEDW54	727.60	63	CHX	2977838273371	2001001125
INFORMA PLC	19/05/2023	11:15:54	GB00BMAEDW54	727.60	82	CHX	2977838273589	2001001125
INFORMA PLC	19/05/2023	11:15:54	GB00BMAEDW54	727.60	20	CHX	2977838273590	2001001125
INFORMA PLC	19/05/2023	11:15:54	GB00BMAEDW54	727.60	1	CHX	2977838273591	2001001125
INFORMA PLC	19/05/2023	11:15:54	GB00BMAEDW54	727.60	218	CHX	2977838273592	2001001125
INFORMA PLC	19/05/2023	11:15:54	GB00BMAEDW54	727.60	3	CHX	2977838273593	2001001125
INFORMA PLC	19/05/2023	11:16:44	GB00BMAEDW54	727.60	744	CHX	2977838273660	2001001125
INFORMA PLC	19/05/2023	11:17:20	GB00BMAEDW54	727.20	799	AQXE	31213	2001001125
INFORMA PLC	19/05/2023	11:19:46	GB00BMAEDW54	727.00	770	CHX	2977838274101	2001001125
INFORMA PLC	19/05/2023	11:19:46	GB00BMAEDW54	726.80	733	CHX	2977838274120	2001001125
INFORMA PLC	19/05/2023	11:19:46	GB00BMAEDW54	726.80	753	CHX	2977838274121	2001001125
INFORMA PLC	19/05/2023	11:19:46	GB00BMAEDW54	727.00	1,246	BATE	156728368514	2001001125
INFORMA PLC	19/05/2023	11:26:39	GB00BMAEDW54	726.40	24	BATE	156728369242	2001001125
INFORMA PLC	19/05/2023	11:30:28	GB00BMAEDW54	726.60	165	XLON	EDEYSJQeSry	2001001125
INFORMA PLC	19/05/2023	11:31:25	GB00BMAEDW54	726.60	515	XLON	EDEYSJQeR+iv	2001001125
INFORMA PLC	19/05/2023	11:31:25	GB00BMAEDW54	726.60	999	XLON	EDEYSJQeR+ix	2001001125
INFORMA PLC	19/05/2023	11:31:25	GB00BMAEDW54	726.60	683	CHX	2977838275690	2001001125
INFORMA PLC	19/05/2023	11:31:25	GB00BMAEDW54	726.60	1,795	CHX	2977838275691	2001001125
INFORMA PLC	19/05/2023	11:31:25	GB00BMAEDW54	726.60	728	CHX	2977838275692	2001001125
INFORMA PLC	19/05/2023	11:31:25	GB00BMAEDW54	726.60	302	AQXE	2977838275693	2001001125
INFORMA PLC	19/05/2023	11:44:42	GB00BMAEDW54	726.40	723	AQXE	34363	2001001125
INFORMA PLC	19/05/2023	11:44:58	GB00BMAEDW54	726.00	1,232	XLON	EDEYSJQePWF	2001001125
INFORMA PLC	19/05/2023	11:44:58	GB00BMAEDW54	726.00	529	XLON	EDEYSJQePWH	2001001125
INFORMA PLC	19/05/2023	11:44:58	GB00BMAEDW54	726.00	1,232	XLON	EDEYSJQePWF	2001001125
INFORMA PLC	19/05/2023	11:44:58	GB00BMAEDW54	726.00	817	XLON	EDEYSJQePXF9	2001001125
INFORMA PLC	19/05/2023	11:56:58	GB00BMAEDW54	726.40	854	XLON	EDEYSJQeVNT	2001001125
INFORMA PLC	19/05/2023	11:56:58	GB00BMAEDW54	726.40	624	XLON	EDEYSJQeVX	2001001125
INFORMA PLC	19/05/2023	11:56:58	GB00BMAEDW54	726.40	854	XLON	EDEYSJQeVX	2001001125
INFORMA PLC	19/05/2023	11:56:58	GB00BMAEDW54	726.40	624	XLON	EDEYSJQeVh	2001001125
INFORMA PLC	19/05/2023	11:56:58	GB00BMAEDW54	726.40	195	XLON	EDEYSJQeVf	2001001125
INFORMA PLC	19/05/2023	11:56:58	GB00BMAEDW54	726.40	628	XLON	EDEYSJQeVh	2001001125
INFORMA PLC	19/05/2023	12:07:59	GB00BMAEDW54	726.80	36	BATE	156728363534	2001001125
INFORMA PLC	19/05/2023	12:07:59	GB00BMAEDW54	726.80	205	CHX	2977838280866	2001001125
INFORMA PLC	19/05/2023	12:07:59	GB00BMAEDW54	726.80	161	CHX	2977838280867	2001001125
INFORMA PLC	19/05/2023	12:07:59	GB00BMAEDW54	726.80	102	CHX	2977838280868	2001001125
INFORMA PLC	19/05/2023	12:07:59	GB00BMAEDW54	726.80	9	CHX	2977838280869	2001001125
INFORMA PLC	19/05/2023	12:07:59	GB00BMAEDW54	726.80	135	CHX	2977838280870	2001001125
INFORMA PLC	19/05/2023	12:07:59	GB00BMAEDW54	726.80	60	CHX	2977838280871	2001001125
INFORMA PLC	19/05/2023	12:07:59	GB00BMAEDW54	726.80	2	CHX	2977838280872	2001001125
INFORMA PLC	19/05/2023	12:07:59	GB00BMAEDW54	726.80	58	XLON	EDEYSJQeGDR	2001001125
INFORMA PLC	19/05/2023	12:10:19	GB00BMAEDW54	726.80	25	BATE	156728363738	2001001125
INFORMA PLC	19/05/2023	12:10:19	GB00BMAEDW54	726.80	118	CHX	2977838281110	2001001125
INFORMA PLC	19/05/2023	12:10:36	GB00BMAEDW54	726.80	13	CHX	2977838281137	2001001125
INFORMA PLC	19/05/2023	12:10:36	GB00BMAEDW54	726.80	500	CHX	2977838281138	2001001125
INFORMA PLC	19/05/2023	12:10:36	GB00BMAEDW54	726.80	283	XLON	EDEYSJQeGf6	2001001125
INFORMA PLC	19/05/2023	12:13:10	GB00BMAEDW54	726.80	19	CHX	2977838281380	2001001125
INFORMA PLC	19/05/2023	12:13:10	GB00BMAEDW54	726.80	9	CHX	2977838281381	2001001125
INFORMA PLC	19/05/2023	12:13:10	GB00BMAEDW54	726.80	3	BATE	156728363942	2001001125
INFORMA PLC	19/05/2023	12:13:10	GB00BMAEDW54	726.80	43	XLON	EDEYSJQeP77	2001001125
INFORMA PLC	19/05/2023	12:13:10	GB00BMAEDW54	726.80	380	XLON	EDEYSJQeP9V	2001001125
INFORMA PLC	19/05/2023	12:14:13	GB00BMAEDW54	726.80	1	BATE	156728364012	2001001125
INFORMA PLC	19/05/2023	12:14:13	GB00BMAEDW54	726.80	806	BATE	156728364013	2001001125
INFORMA PLC	19/05/2023	12:16:56	GB00BMAEDW54	726.80	808	BATE	156728364236	2001001125
INFORMA PLC	19/05/2023	12:18:11	GB00BMAEDW54	726.80	98	BATE	156728364427	2001001125
INFORMA PLC	19/05/2023	12:19:11	GB00BMAEDW54	726.80	648	BATE	156728364428	2001001125
INFORMA PLC	19/05/2023	12:21:39	GB00BMAEDW54	727.20	683	BATE	156728364791	2001001125
INFORMA PLC	19/05/2023	12:28:52	GB00BMAEDW54	728.00	993	AQXE	40273	2001001125
INFORMA PLC	19/05/2023	12:29:09	GB00BMAEDW54	728.00	1,000	AQXE	40317	2001001125
INFORMA PLC	19/05/2023	12:29:09	GB00BMAEDW54	727.80	718	CHX	2977838283204	2001001125
INFORMA PLC	19/05/2023	12:29:09	GB00BMAEDW54	727.80	163	XLON	EDEYSJQeHn4	2001001125
INFORMA PLC	19/05/2023	12:29:09	GB00BMAEDW54	728.00	566	AQXE	40318	2001001125
INFORMA PLC	19/05/2023	12:29:09	GB00BMAEDW54	727.80	141	XLON	EDEYSJQeHn4	2001001125
INFORMA PLC	19/05/2023	12:29:09	GB00BMAEDW54	727.80	505	XLON	EDEYSJQeHn4	2001001125
INFORMA PLC	19/05/2023	12:29:09	GB00BMAEDW54	727.80	662	XLON	EDEYSJQeHn4	2001001125
INFORMA PLC	19/05/2023	12:41:03	GB00BMAEDW54	727.80	45	AQXE	41798	2001001125
INFORMA PLC	19/05/2023	12:41:04	GB00BMAEDW54	727.80	1	AQXE	41799	2001001125
INFORMA PLC	19/05/2023	12:41:06	GB00BMAEDW54	727.80	1	AQXE	41800	2001001125
INFORMA PLC	19/05/2023	12:41:46	GB00BMAEDW54	728.00	590	BATE	156728365655	2001001125
INFORMA PLC	19/05/2023	12:41:46	GB00BMAEDW54	728.00	778	CHX	2977838284735	2001001125
INFORMA PLC	19/05/2023	12:41:46	GB00BMAEDW54	728.00				



INFORMA PLC	19/05/2023	14:35:08	GB00BMAJMDW54	727.80	946	BATE	16728381649	2001001125
INFORMA PLC	19/05/2023	14:40:13	GB00BMAJMDW54	728.00	1,448	CHXK	2877833805270	2001001125
INFORMA PLC	19/05/2023	14:40:13	GB00BMAJMDW54	728.00	656	BATE	16728383097	2001001125
INFORMA PLC	19/05/2023	14:40:13	GB00BMAJMDW54	728.00	920	CHXK	2877833805271	2001001125
INFORMA PLC	19/05/2023	14:40:13	GB00BMAJMDW54	728.00	955	XLON	EDEYYSJQHD6h	2001001125
INFORMA PLC	19/05/2023	14:40:13	GB00BMAJMDW54	728.00	289	CHXK	2877833805272	2001001125
INFORMA PLC	19/05/2023	14:42:00	GB00BMAJMDW54	728.00	695	CHXK	2877833805775	2001001125
INFORMA PLC	19/05/2023	14:46:27	GB00BMAJMDW54	728.40	996	XLON	EDEYYSJQHL2b	2001001125
INFORMA PLC	19/05/2023	14:46:27	GB00BMAJMDW54	728.40	1,562	XLON	EDEYYSJQHL2c	2001001125
INFORMA PLC	19/05/2023	14:46:27	GB00BMAJMDW54	728.40	180	AQXE	62667	2001001125
INFORMA PLC	19/05/2023	14:46:27	GB00BMAJMDW54	728.40	409	BATE	16728384879	2001001125
INFORMA PLC	19/05/2023	14:46:27	GB00BMAJMDW54	728.40	201	CHXK	2877833807413	2001001125
INFORMA PLC	19/05/2023	14:46:27	GB00BMAJMDW54	728.40	1,276	CHXK	2877833807414	2001001125
INFORMA PLC	19/05/2023	14:47:57	GB00BMAJMDW54	728.00	717	CHXK	2877833807963	2001001125
INFORMA PLC	19/05/2023	14:50:17	GB00BMAJMDW54	727.60	226	CHXK	2877833808829	2001001125
INFORMA PLC	19/05/2023	14:50:17	GB00BMAJMDW54	727.60	787	CHXK	2877833808830	2001001125
INFORMA PLC	19/05/2023	14:51:26	GB00BMAJMDW54	727.40	1,398	CHXK	2877833809243	2001001125
INFORMA PLC	19/05/2023	14:51:26	GB00BMAJMDW54	727.40	168	CHXK	2877833809244	2001001125
INFORMA PLC	19/05/2023	14:53:00	GB00BMAJMDW54	727.20	1,106	BATE	16728387039	2001001125
INFORMA PLC	19/05/2023	14:59:00	GB00BMAJMDW54	727.00	679	BATE	16728388936	2001001125
INFORMA PLC	19/05/2023	14:59:00	GB00BMAJMDW54	727.00	1,225	CHXK	2877838512000	2001001125
INFORMA PLC	19/05/2023	14:59:00	GB00BMAJMDW54	727.00	1,229	CHXK	2877838512001	2001001125
INFORMA PLC	19/05/2023	14:59:00	GB00BMAJMDW54	727.00	990	XLON	EDEYYSJQH20E	2001001125
INFORMA PLC	19/05/2023	14:59:00	GB00BMAJMDW54	727.00	259	CHXK	2877838512002	2001001125
INFORMA PLC	19/05/2023	15:00:28	GB00BMAJMDW54	727.20	976	CHXK	2877838512036	2001001125
INFORMA PLC	19/05/2023	15:00:28	GB00BMAJMDW54	727.20	396	CHXK	2877838512037	2001001125
INFORMA PLC	19/05/2023	15:07:42	GB00BMAJMDW54	727.20	458	CHXK	2877838515263	2001001125
INFORMA PLC	19/05/2023	15:07:42	GB00BMAJMDW54	727.20	216	BATE	16728391589	2001001125
INFORMA PLC	19/05/2023	15:07:42	GB00BMAJMDW54	727.20	323	CHXK	2877838515264	2001001125
INFORMA PLC	19/05/2023	15:07:42	GB00BMAJMDW54	727.20	100	CHXK	2877838515265	2001001125
INFORMA PLC	19/05/2023	15:07:42	GB00BMAJMDW54	727.20	1,200	XLON	EDEYYSJQhpl	2001001125
INFORMA PLC	19/05/2023	15:07:42	GB00BMAJMDW54	727.20	216	BATE	16728391591	2001001125
INFORMA PLC	19/05/2023	15:07:42	GB00BMAJMDW54	727.20	176	XLON	EDEYYSJQhcr	2001001125
INFORMA PLC	19/05/2023	15:07:44	GB00BMAJMDW54	727.20	1,008	XLON	EDEYYSJQhgyQ	2001001125
INFORMA PLC	19/05/2023	15:07:44	GB00BMAJMDW54	727.20	1,189	XLON	EDEYYSJQhgyQ	2001001125
INFORMA PLC	19/05/2023	15:07:44	GB00BMAJMDW54	727.20	756	XLON	EDEYYSJQhgsS	2001001125
INFORMA PLC	19/05/2023	15:17:00	GB00BMAJMDW54	727.60	600	BATE	16728394042	2001001125
INFORMA PLC	19/05/2023	15:17:00	GB00BMAJMDW54	727.60	2,166	CHXK	2877838316288	2001001125
INFORMA PLC	19/05/2023	15:17:00	GB00BMAJMDW54	727.60	1,519	CHXK	2877838316281	2001001125
INFORMA PLC	19/05/2023	15:17:00	GB00BMAJMDW54	727.60	873	XLON	EDEYYSJQhV19	2001001125
INFORMA PLC	19/05/2023	15:17:00	GB00BMAJMDW54	727.60	6	CHXK	2877838316282	2001001125
INFORMA PLC	19/05/2023	15:17:00	GB00BMAJMDW54	727.60	1,481	XLON	EDEYYSJQhV17	2001001125
INFORMA PLC	19/05/2023	15:17:00	GB00BMAJMDW54	727.60	241	BATE	16728394043	2001001125
INFORMA PLC	19/05/2023	15:17:00	GB00BMAJMDW54	727.60	23	BATE	16728394044	2001001125
INFORMA PLC	19/05/2023	15:25:38	GB00BMAJMDW54	727.60	1,256	XLON	EDEYYSJQhFW	2001001125
INFORMA PLC	19/05/2023	15:25:38	GB00BMAJMDW54	727.60	401	BATE	16728386300	2001001125
INFORMA PLC	19/05/2023	15:25:38	GB00BMAJMDW54	727.60	999	CHXK	2877838320744	2001001125
INFORMA PLC	19/05/2023	15:25:38	GB00BMAJMDW54	727.60	461	BATE	16728386301	2001001125
INFORMA PLC	19/05/2023	15:25:38	GB00BMAJMDW54	727.60	999	CHXK	2877838320745	2001001125
INFORMA PLC	19/05/2023	15:25:38	GB00BMAJMDW54	727.60	1,118	CHXK	2877838320746	2001001125
INFORMA PLC	19/05/2023	15:25:38	GB00BMAJMDW54	727.60	243	BATE	16728386303	2001001125
INFORMA PLC	19/05/2023	15:25:38	GB00BMAJMDW54	727.60	136	BATE	16728386304	2001001125
INFORMA PLC	19/05/2023	15:27:01	GB00BMAJMDW54	728.00	385	XLON	EDEYYSJQIGTS	2001001125
INFORMA PLC	19/05/2023	15:27:01	GB00BMAJMDW54	728.00	867	CHXK	2877838321273	2001001125
INFORMA PLC	19/05/2023	15:27:01	GB00BMAJMDW54	728.00	264	BATE	16728396719	2001001125
INFORMA PLC	19/05/2023	15:27:01	GB00BMAJMDW54	728.00	117	BATE	16728396720	2001001125
INFORMA PLC	19/05/2023	15:29:42	GB00BMAJMDW54	729.40	495	CHXK	2877838322044	2001001125
INFORMA PLC	19/05/2023	15:29:42	GB00BMAJMDW54	729.40	498	XLON	EDEYYSJQGLP	2001001125
INFORMA PLC	19/05/2023	15:29:42	GB00BMAJMDW54	729.40	105	XLON	EDEYYSJQGLR	2001001125
INFORMA PLC	19/05/2023	15:29:42	GB00BMAJMDW54	729.40	1,600	BATE	16728397380	2001001125
INFORMA PLC	19/05/2023	15:31:06	GB00BMAJMDW54	729.00	555	CHXK	2877838322565	2001001125
INFORMA PLC	19/05/2023	15:31:06	GB00BMAJMDW54	729.00	717	CHXK	2877838322566	2001001125
INFORMA PLC	19/05/2023	15:31:44	GB00BMAJMDW54	728.00	684	CHXK	2877838322763	2001001125
INFORMA PLC	19/05/2023	15:33:03	GB00BMAJMDW54	728.80	895	CHXK	2877838323177	2001001125
INFORMA PLC	19/05/2023	15:35:07	GB00BMAJMDW54	728.60	816	XLON	EDEYYSJQISEI	2001001125
INFORMA PLC	19/05/2023	15:35:59	GB00BMAJMDW54	728.60	1,247	XLON	EDEYYSJQJCI	2001001125
INFORMA PLC	19/05/2023	15:36:20	GB00BMAJMDW54	728.60	432	CHXK	2877838324187	2001001125
INFORMA PLC	19/05/2023	15:38:27	GB00BMAJMDW54	728.60	265	CHXK	2877838324812	2001001125
INFORMA PLC	19/05/2023	15:41:29	GB00BMAJMDW54	728.80	200	CHXK	2877838325686	2001001125
INFORMA PLC	19/05/2023	15:41:29	GB00BMAJMDW54	728.80	1,541	BATE	16728400445	2001001125
INFORMA PLC	19/05/2023	15:41:29	GB00BMAJMDW54	728.80	1,257	CHXK	2877838325687	2001001125
INFORMA PLC	19/05/2023	15:42:18	GB00BMAJMDW54	728.80	394	XLON	EDEYYSJQJpP	2001001125
INFORMA PLC	19/05/2023	15:42:18	GB00BMAJMDW54	728.80	503	XLON	EDEYYSJQJpS	2001001125
INFORMA PLC	19/05/2023	15:45:19	GB00BMAJMDW54	729.00	398	CHXK	2877838326667	2001001125
INFORMA PLC	19/05/2023	15:45:19	GB00BMAJMDW54	729.00	650	CHXK	2877838326669	2001001125
INFORMA PLC	19/05/2023	15:45:19	GB00BMAJMDW54	729.00	494	XLON	EDEYYSJQLYr	2001001125
INFORMA PLC	19/05/2023	15:45:19	GB00BMAJMDW54	729.00	76	XLON	EDEYYSJQLYt	2001001125
INFORMA PLC	19/05/2023	15:45:19	GB00BMAJMDW54	729.00	337	AQXE	81052	2001001125
INFORMA PLC	19/05/2023	15:45:19	GB00BMAJMDW54	729.00	517	XLON	EDEYYSJQLZL	2001001125
INFORMA PLC	19/05/2023	15:45:19	GB00BMAJMDW54	729.00	77	XLON	EDEYYSJQLZn	2001001125
INFORMA PLC	19/05/2023	15:47:42	GB00BMAJMDW54	728.80	789	CHXK	2877838327488	2001001125
INFORMA PLC	19/05/2023	15:50:01	GB00BMAJMDW54	728.60	1,528	CHXK	2877838328150	2001001125
INFORMA PLC	19/05/2023	15:50:23	GB00BMAJMDW54	728.20	1,628	XLON	EDEYYSJQJew	2001001125
INFORMA PLC	19/05/2023	15:50:23	GB00BMAJMDW54	728.20	1,193	XLON	EDEYYSJQJey	2001001125
INFORMA PLC	19/05/2023	15:51:33	GB00BMAJMDW54	728.00	775	CHXK	2877838328745	2001001125
INFORMA PLC	19/05/2023	15:53:22	GB00BMAJMDW54	728.20	737	CHXK	2877838329773	2001001125
INFORMA PLC	19/05/2023	16:00:14	GB00BMAJMDW54	728.60	2,345	CHXK	2877838331429	2001001125
INFORMA PLC	19/05/2023	16:00:14	GB00BMAJMDW54	728.60	1,251	XLON	EDEYYSJQJzG	2001001125
INFORMA PLC	19/05/2023	16:00:14	GB00BMAJMDW54	728.60	859	BATE	16729405028	2001001125
INFORMA PLC	19/05/2023	16:00:14	GB00BMAJMDW54	728.60	757	CHXK	2877838331430	2001001125
INFORMA PLC	19/05/2023	16:00:14	GB00BMAJMDW54	728.60	378	CHXK	2877838331433	2001001125
INFORMA PLC	19/05/2023	16:00:22	GB00BMAJMDW54	728.20	1,080	XLON	EDEYYSJQJzC	2001001125
INFORMA PLC	19/05/2023	16:05:03	GB00BMAJMDW54	728.20	310	BATE	16728406945	2001001125
INFORMA PLC	19/05/2023	16:05:03	GB00BMAJMDW54	728.20	1,123	CHXK	2877838333079	2001001125
INFORMA PLC	19/05/2023	16:05:03	GB00BMAJMDW54	728.20	685	XLON	EDEYYSJQJenz	2001001125
INFORMA PLC	19/05/2023	16:05:03	GB00BMAJMDW54	728.20	233	XLON	EDEYYSJQJeo3	2001001125
INFORMA PLC	19/05/2023	16:05:03	GB00BMAJMDW54	728.20	219	XLON	EDEYYSJQJeo5	2001001125
INFORMA PLC	19/05/2023	16:05:03	GB00BMAJMDW54	728.20	137	AQXE	88110	2001001125
INFORMA PLC	19/05/2023	16:05:53	GB00BMAJMDW54	728.20	1,289	CHXK	2877838333557	2001001125
INFORMA PLC	19/05/2023	16:05:55	GB00BMAJMDW54	728.00	796	BATE	16728407287	2001001125
INFORMA PLC	19/05/2023	16:07:03	GB00BMAJMDW54	727.60	684	CHXK	2877838334286	2001001125
INFORMA PLC	19/05/2023	16:07:03	GB00BMAJMDW54	727.60	89	CHXK	2877838334287	2001001125
INFORMA PLC	19/05/2023	16:08:47	GB00BMAJMDW54	727.80	300	CHXK	2877838334841	2001001125
INFORMA PLC	19/05/2023	16:08:47	GB00BMAJMDW54	727.80	502	CHXK	2877838334842	2001001125
INFORMA PLC	19/05/2023	16:11:44	GB00BMAJMDW54	728.00	193	AQXE	91121	2001001125
INFORMA PLC	19/05/2023	16:11:44	GB00BMAJMDW54	728.00	932	CHXK	2877838335985	2001001125
INFORMA PLC	19/05/2023	16:11:44	GB00BMAJMDW54	728.00	429	BATE	16728409181	2001001125
INFORMA PLC	19/05/2023	16:11:44	GB00BMAJMDW54	728.00	645	XLON	EDEYYSJQvPz	2

