

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQULPUSD20	GB00BJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURKJLPFQFN38B653	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	25/10/2022	GB00BJRDW54	135.647	558.97	XLON	563.40	554.00
INFORMA PLC	25/10/2022	GB00BJRDW54	135.555	558.19	CHX	563.40	554.00
INFORMA PLC	25/10/2022	GB00BJRDW54	35.174	558.28	BATE	563.40	554.00
INFORMA PLC	25/10/2022	GB00BJRDW54	7.839	557.63	AQXE	563.40	554.00
		Sum:	314.215	558.52		563.40	554.00

Individual trade details:

Name of the issuer	Date	Time (BST)	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	25/10/2022	08:03:53	GB00BJRDW54	558.60	1,056	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:03:53	GB00BJRDW54	558.60	386	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:03:53	GB00BJRDW54	558.60	386	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:03:53	GB00BJRDW54	558.60	1,056	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:03:53	GB00BJRDW54	558.60	275	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:03:53	GB00BJRDW54	558.60	1,331	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:03:53	GB00BJRDW54	558.60	75	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:03:53	GB00BJRDW54	558.40	614	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:05:44	GB00BJRDW54	557.60	1,044	CHX	297783824654	2001001125
INFORMA PLC	25/10/2022	08:05:44	GB00BJRDW54	557.60	637	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:09:15	GB00BJRDW54	558.00	373	BATE	15672833527	2001001125
INFORMA PLC	25/10/2022	08:09:15	GB00BJRDW54	558.00	1,234	CHX	297783824672	2001001125
INFORMA PLC	25/10/2022	08:09:15	GB00BJRDW54	558.00	820	CHX	297783824674	2001001125
INFORMA PLC	25/10/2022	08:09:15	GB00BJRDW54	558.00	584	CHX	297783824675	2001001125
INFORMA PLC	25/10/2022	08:09:15	GB00BJRDW54	558.00	592	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:09:15	GB00BJRDW54	558.00	177	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:11:04	GB00BJRDW54	557.60	430	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:11:04	GB00BJRDW54	557.60	886	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:13:39	GB00BJRDW54	558.80	1,451	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:16:00	GB00BJRDW54	557.00	1,068	CHX	297783824667	2001001125
INFORMA PLC	25/10/2022	08:16:00	GB00BJRDW54	557.00	313	CHX	297783824668	2001001125
INFORMA PLC	25/10/2022	08:18:13	GB00BJRDW54	557.60	730	CHX	2977838250168	2001001125
INFORMA PLC	25/10/2022	08:18:13	GB00BJRDW54	557.60	306	CHX	2977838250169	2001001125
INFORMA PLC	25/10/2022	08:18:13	GB00BJRDW54	557.60	118	CHX	2977838250160	2001001125
INFORMA PLC	25/10/2022	08:21:49	GB00BJRDW54	557.40	341	BATE	156728337069	2001001125
INFORMA PLC	25/10/2022	08:21:49	GB00BJRDW54	557.40	91	CHX	2977838251326	2001001125
INFORMA PLC	25/10/2022	08:21:49	GB00BJRDW54	557.40	1,076	CHX	2977838251327	2001001125
INFORMA PLC	25/10/2022	08:21:49	GB00BJRDW54	557.40	541	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:21:49	GB00BJRDW54	557.40	162	BATE	156728337070	2001001125
INFORMA PLC	25/10/2022	08:23:08	GB00BJRDW54	558.20	1,272	CHX	2977838251645	2001001125
INFORMA PLC	25/10/2022	08:24:43	GB00BJRDW54	557.00	1,196	CHX	2977838251987	2001001125
INFORMA PLC	25/10/2022	08:34:01	GB00BJRDW54	558.40	1,189	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:34:30	GB00BJRDW54	558.40	1,511	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:37:58	GB00BJRDW54	559.40	1,121	CHX	2977838256401	2001001125
INFORMA PLC	25/10/2022	08:37:58	GB00BJRDW54	559.40	340	BATE	156728339144	2001001125
INFORMA PLC	25/10/2022	08:37:58	GB00BJRDW54	559.40	539	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:40:34	GB00BJRDW54	559.80	1,175	BATE	156728339473	2001001125
INFORMA PLC	25/10/2022	08:40:34	GB00BJRDW54	559.80	1,269	CHX	2977838257208	2001001125
INFORMA PLC	25/10/2022	08:40:34	GB00BJRDW54	559.80	1,104	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:41:24	GB00BJRDW54	558.00	1,163	CHX	2977838257476	2001001125
INFORMA PLC	25/10/2022	08:43:23	GB00BJRDW54	557.80	1,306	CHX	2977838259662	2001001125
INFORMA PLC	25/10/2022	08:46:31	GB00BJRDW54	558.00	992	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:51:21	GB00BJRDW54	558.80	25	AQXE	1276	2001001125
INFORMA PLC	25/10/2022	08:51:43	GB00BJRDW54	558.80	175	AQXE	1263	2001001125
INFORMA PLC	25/10/2022	08:51:43	GB00BJRDW54	558.80	370	BATE	156728340682	2001001125
INFORMA PLC	25/10/2022	08:51:43	GB00BJRDW54	558.80	1,223	CHX	2977838260270	2001001125
INFORMA PLC	25/10/2022	08:51:43	GB00BJRDW54	558.80	586	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:56:04	GB00BJRDW54	558.80	531	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	08:56:04	GB00BJRDW54	558.80	335	BATE	156728341121	2001001125
INFORMA PLC	25/10/2022	08:56:04	GB00BJRDW54	558.80	1,107	CHX	2977838261338	2001001125
INFORMA PLC	25/10/2022	08:56:04	GB00BJRDW54	558.80	159	CHX	2977838261342	2001001125
INFORMA PLC	25/10/2022	09:07:32	GB00BJRDW54	558.00	141	AQXE	16047	2001001125
INFORMA PLC	25/10/2022	09:07:32	GB00BJRDW54	558.20	174	AQXE	16043	2001001125
INFORMA PLC	25/10/2022	09:07:32	GB00BJRDW54	558.20	170	AQXE	16044	2001001125
INFORMA PLC	25/10/2022	09:07:32	GB00BJRDW54	558.00	298	BATE	156728342415	2001001125
INFORMA PLC	25/10/2022	09:07:32	GB00BJRDW54	558.20	1,188	CHX	2977838264282	2001001125
INFORMA PLC	25/10/2022	09:07:32	GB00BJRDW54	558.20	1,215	CHX	2977838264283	2001001125
INFORMA PLC	25/10/2022	09:07:32	GB00BJRDW54	558.00	985	CHX	2977838264288	2001001125
INFORMA PLC	25/10/2022	09:07:32	GB00BJRDW54	558.00	473	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:07:32	GB00BJRDW54	558.20	571	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:07:32	GB00BJRDW54	558.20	584	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:11:00	GB00BJRDW54	556.60	367	BATE	156728342821	2001001125
INFORMA PLC	25/10/2022	09:11:00	GB00BJRDW54	556.60	62	BATE	156728342822	2001001125
INFORMA PLC	25/10/2022	09:14:22	GB00BJRDW54	557.00	243	AQXE	1752	2001001125
INFORMA PLC	25/10/2022	09:14:22	GB00BJRDW54	557.00	1,087	CHX	2977838265986	2001001125
INFORMA PLC	25/10/2022	09:14:22	GB00BJRDW54	557.00	1,164	CHX	2977838265987	2001001125
INFORMA PLC	25/10/2022	09:14:22	GB00BJRDW54	557.00	660	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:20:55	GB00BJRDW54	556.60	1,100	CHX	2977838267612	2001001125
INFORMA PLC	25/10/2022	09:20:55	GB00BJRDW54	556.60	204	CHX	2977838267613	2001001125
INFORMA PLC	25/10/2022	09:20:55	GB00BJRDW54	556.60	88	CHX	2977838267614	2001001125
INFORMA PLC	25/10/2022	09:20:55	GB00BJRDW54	556.60	1,012	CHX	2977838267615	2001001125
INFORMA PLC	25/10/2022	09:20:55	GB00BJRDW54	556.60	459	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:20:55	GB00BJRDW54	556.60	210	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:23:33	GB00BJRDW54	556.60	1,056	BATE	156728344225	2001001125
INFORMA PLC	25/10/2022	09:24:48	GB00BJRDW54	556.40	1,071	CHX	2977838268688	2001001125
INFORMA PLC	25/10/2022	09:32:43	GB00BJRDW54	556.00	154	AQXE	20839	2001001125
INFORMA PLC	25/10/2022	09:32:43	GB00BJRDW54	556.00	326	BATE	156728345250	2001001125
INFORMA PLC	25/10/2022	09:32:43	GB00BJRDW54	556.00	1,075	CHX	2977838270430	2001001125
INFORMA PLC	25/10/2022	09:32:43	GB00BJRDW54	556.00	517	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:32:43	GB00BJRDW54	556.00	991	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:32:43	GB00BJRDW54	556.00	58	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:32:43	GB00BJRDW54	555.80	1,071	CHX	2977838270434	2001001125
INFORMA PLC	25/10/2022	09:43:04	GB00BJRDW54	558.80	1,271	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:43:04	GB00BJRDW54	558.80	927	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:43:04	GB00BJRDW54	558.80	1,100	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:43:04	GB00BJRDW54	558.80	226	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:43:04	GB00BJRDW54	558.80	1,049	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:43:04	GB00BJRDW54	558.80	834	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:45:00	GB00BJRDW54	556.60	838	CHX	2977838273579	2001001125
INFORMA PLC	25/10/2022	09:45:00	GB00BJRDW54	556.60	286	CHX	2977838273580	2001001125
INFORMA PLC	25/10/2022	09:55:02	GB00BJRDW54	556.80	718	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:55:30	GB00BJRDW54	556.60	1,163	CHX	2977838276096	2001001125
INFORMA PLC	25/10/2022	09:55:30	GB00BJRDW54	556.60	352	BATE	156728347934	2001001125
INFORMA PLC	25/10/2022	09:55:30	GB00BJRDW54	556.60	1,063	BATE	156728347936	2001001125
INFORMA PLC	25/10/2022	09:55:30	GB00BJRDW54	556.60	558	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:55:30	GB00BJRDW54	556.60	167	XLON	ECC9Voslvrh	2001001125
INFORMA PLC	25/10/2022	09:55:53	GB00BJRDW54	556.20	1,004	CHX	2977838276289	2001001125
INFORMA PLC	25/10/2022	10:05:42	GB00BJRDW54	556.60	8	BATE	156728349099	2001001125
INFORMA PLC	25/10/2022	10:07:02	GB00BJRDW54	556.80	140	CHX	2977838278509	2001001125
INFORMA PLC	25/10/2022	10:07:02	GB00BJRDW54	556.80	498	CHX	2977838278510	2001001125
INFORMA PLC	25/10/2022	10:07:02	GB00BJRDW54	556.80	616	CHX	2977838278513	2001001125
INFORMA PLC	25/10/2022	10:09:25	GB00BJRDW54	557.00	351	BATE	156728349446	2001001125
INFORMA PLC	25/10/2022	10:09:25	GB00BJRDW54	557.00	683	CHX	2977838278911	2001001125
INFORMA PLC	25/10/2022	10:						

INFORMA PLC	25/10/2022	10:22:25	GB00BAMJDW54	556.60	488	BATE	15672836087	2001001125
INFORMA PLC	25/10/2022	10:22:25	GB00BAMJDW54	556.60	1,036	CHX	2877838281560	2001001125
INFORMA PLC	25/10/2022	10:22:25	GB00BAMJDW54	556.60	575	CHX	2877838281561	2001001125
INFORMA PLC	25/10/2022	10:22:25	GB00BAMJDW54	556.60	775	XLON	ECCPvsaJ188h	2001001125
INFORMA PLC	25/10/2022	10:25:50	GB00BAMJDW54	557.00	345	CHX	2877838282411	2001001125
INFORMA PLC	25/10/2022	10:25:50	GB00BAMJDW54	557.00	638	CHX	2877838282412	2001001125
INFORMA PLC	25/10/2022	10:25:50	GB00BAMJDW54	557.00	1,014	XLON	ECCPvsaJ1EPo	2001001125
INFORMA PLC	25/10/2022	10:28:45	GB00BAMJDW54	557.20	749	CHX	2877838282931	2001001125
INFORMA PLC	25/10/2022	10:28:45	GB00BAMJDW54	557.20	210	CHX	2877838282932	2001001125
INFORMA PLC	25/10/2022	10:35:10	GB00BAMJDW54	557.20	1,040	XLON	ECCPvsaJ1VMP	2001001125
INFORMA PLC	25/10/2022	10:35:10	GB00BAMJDW54	557.20	318	XLON	ECCPvsaJ1VMR	2001001125
INFORMA PLC	25/10/2022	10:35:10	GB00BAMJDW54	557.20	1,358	XLON	ECCPvsaJ1VMV	2001001125
INFORMA PLC	25/10/2022	10:35:10	GB00BAMJDW54	557.20	318	XLON	ECCPvsaJ1VAZ	2001001125
INFORMA PLC	25/10/2022	10:35:10	GB00BAMJDW54	557.20	283	XLON	ECCPvsaJ1VAe	2001001125
INFORMA PLC	25/10/2022	10:37:16	GB00BAMJDW54	555.80	1,003	XLON	ECCPvsaJ1taP1	2001001125
INFORMA PLC	25/10/2022	10:43:12	GB00BAMJDW54	556.00	1,911	BATE	156728363372	2001001125
INFORMA PLC	25/10/2022	10:43:12	GB00BAMJDW54	556.00	1,044	CHX	2877838286521	2001001125
INFORMA PLC	25/10/2022	10:43:12	GB00BAMJDW54	556.00	872	CHX	2877838286522	2001001125
INFORMA PLC	25/10/2022	10:53:31	GB00BAMJDW54	556.40	840	AQXE	3665	2001001125
INFORMA PLC	25/10/2022	10:55:16	GB00BAMJDW54	556.60	1,027	XLON	ECCPvsaJ259p	2001001125
INFORMA PLC	25/10/2022	10:55:16	GB00BAMJDW54	556.60	305	XLON	ECCPvsaJ259k	2001001125
INFORMA PLC	25/10/2022	10:58:03	GB00BAMJDW54	556.80	1,172	CHX	2877838288725	2001001125
INFORMA PLC	25/10/2022	10:58:03	GB00BAMJDW54	556.80	394	CHX	2877838288726	2001001125
INFORMA PLC	25/10/2022	10:58:03	GB00BAMJDW54	556.80	419	CHX	2877838288727	2001001125
INFORMA PLC	25/10/2022	10:58:03	GB00BAMJDW54	556.80	676	BATE	156728354997	2001001125
INFORMA PLC	25/10/2022	10:58:03	GB00BAMJDW54	556.80	1,072	XLON	ECCPvsaJ29Ac	2001001125
INFORMA PLC	25/10/2022	10:58:03	GB00BAMJDW54	556.80	246	BATE	156728354998	2001001125
INFORMA PLC	25/10/2022	11:01:03	GB00BAMJDW54	556.40	485	CHX	2877838290577	2001001125
INFORMA PLC	25/10/2022	11:01:03	GB00BAMJDW54	556.40	194	BATE	156728355388	2001001125
INFORMA PLC	25/10/2022	11:01:03	GB00BAMJDW54	556.40	593	CHX	2877838290578	2001001125
INFORMA PLC	25/10/2022	11:01:03	GB00BAMJDW54	556.40	806	BATE	156728355389	2001001125
INFORMA PLC	25/10/2022	11:10:02	GB00BAMJDW54	556.40	128	CHX	2877838292851	2001001125
INFORMA PLC	25/10/2022	11:10:02	GB00BAMJDW54	556.40	961	CHX	2877838292852	2001001125
INFORMA PLC	25/10/2022	11:10:02	GB00BAMJDW54	556.40	330	BATE	156728356517	2001001125
INFORMA PLC	25/10/2022	11:10:02	GB00BAMJDW54	556.40	737	BATE	156728356518	2001001125
INFORMA PLC	25/10/2022	11:10:02	GB00BAMJDW54	556.40	170	BATE	156728356519	2001001125
INFORMA PLC	25/10/2022	11:10:02	GB00BAMJDW54	556.40	446	XLON	ECCPvsaJ2QZq	2001001125
INFORMA PLC	25/10/2022	11:10:02	GB00BAMJDW54	556.40	78	XLON	ECCPvsaJ2QZs	2001001125
INFORMA PLC	25/10/2022	11:10:02	GB00BAMJDW54	556.40	156	CHX	2877838292855	2001001125
INFORMA PLC	25/10/2022	11:10:02	GB00BAMJDW54	556.40	986	CHX	2877838292856	2001001125
INFORMA PLC	25/10/2022	11:12:36	GB00BAMJDW54	556.00	1,013	BATE	156728356895	2001001125
INFORMA PLC	25/10/2022	11:15:52	GB00BAMJDW54	556.20	1,012	XLON	ECCPvsaJ2naF	2001001125
INFORMA PLC	25/10/2022	11:17:03	GB00BAMJDW54	556.00	993	CHX	2877838294762	2001001125
INFORMA PLC	25/10/2022	11:19:55	GB00BAMJDW54	555.20	996	CHX	2877838295444	2001001125
INFORMA PLC	25/10/2022	11:22:57	GB00BAMJDW54	554.80	1,024	BATE	156728359436	2001001125
INFORMA PLC	25/10/2022	11:28:01	GB00BAMJDW54	555.20	944	CHX	2877838297125	2001001125
INFORMA PLC	25/10/2022	11:28:01	GB00BAMJDW54	555.20	941	CHX	2877838297129	2001001125
INFORMA PLC	25/10/2022	11:32:16	GB00BAMJDW54	556.40	986	BATE	156728359788	2001001125
INFORMA PLC	25/10/2022	11:32:16	GB00BAMJDW54	556.40	405	XLON	ECCPvsaJ31F9	2001001125
INFORMA PLC	25/10/2022	11:32:16	GB00BAMJDW54	556.40	45	XLON	ECCPvsaJ31FB	2001001125
INFORMA PLC	25/10/2022	11:32:16	GB00BAMJDW54	556.40	500	XLON	ECCPvsaJ31FD	2001001125
INFORMA PLC	25/10/2022	11:37:11	GB00BAMJDW54	555.80	534	CHX	2877838299787	2001001125
INFORMA PLC	25/10/2022	11:37:11	GB00BAMJDW54	555.80	800	XLON	ECCPvsaJ38BC	2001001125
INFORMA PLC	25/10/2022	11:37:11	GB00BAMJDW54	555.80	550	XLON	ECCPvsaJ38BE	2001001125
INFORMA PLC	25/10/2022	11:37:11	GB00BAMJDW54	555.80	592	XLON	ECCPvsaJ38Bk	2001001125
INFORMA PLC	25/10/2022	11:37:11	GB00BAMJDW54	555.80	362	XLON	ECCPvsaJ38Bm	2001001125
INFORMA PLC	25/10/2022	11:39:24	GB00BAMJDW54	555.20	866	XLON	ECCPvsaJ3CAQ	2001001125
INFORMA PLC	25/10/2022	11:44:10	GB00BAMJDW54	555.00	201	BATE	156728361202	2001001125
INFORMA PLC	25/10/2022	11:44:10	GB00BAMJDW54	555.00	6	CHX	2877838301567	2001001125
INFORMA PLC	25/10/2022	11:44:10	GB00BAMJDW54	555.00	266	CHX	2877838301568	2001001125
INFORMA PLC	25/10/2022	11:44:10	GB00BAMJDW54	555.00	69	CHX	2877838301569	2001001125
INFORMA PLC	25/10/2022	11:44:10	GB00BAMJDW54	555.00	438	BATE	156728361203	2001001125
INFORMA PLC	25/10/2022	11:44:10	GB00BAMJDW54	555.00	438	XLON	ECCPvsaJ3aC9	2001001125
INFORMA PLC	25/10/2022	11:44:10	GB00BAMJDW54	555.00	131	CHX	2877838301573	2001001125
INFORMA PLC	25/10/2022	11:49:55	GB00BAMJDW54	555.00	972	CHX	2877838302862	2001001125
INFORMA PLC	25/10/2022	11:49:55	GB00BAMJDW54	555.00	365	CHX	2877838302863	2001001125
INFORMA PLC	25/10/2022	11:49:55	GB00BAMJDW54	555.00	481	CHX	2877838302864	2001001125
INFORMA PLC	25/10/2022	11:49:55	GB00BAMJDW54	555.00	852	XLON	ECCPvsaJ3TFa	2001001125
INFORMA PLC	25/10/2022	11:53:59	GB00BAMJDW54	555.00	643	CHX	2877838303985	2001001125
INFORMA PLC	25/10/2022	11:53:59	GB00BAMJDW54	555.00	256	CHX	2877838303986	2001001125
INFORMA PLC	25/10/2022	11:53:59	GB00BAMJDW54	555.00	882	XLON	ECCPvsaJ3YUa	2001001125
INFORMA PLC	25/10/2022	11:59:31	GB00BAMJDW54	555.00	84	XLON	ECCPvsaJ3ea9	2001001125
INFORMA PLC	25/10/2022	11:59:31	GB00BAMJDW54	555.00	345	XLON	ECCPvsaJ3eaB	2001001125
INFORMA PLC	25/10/2022	11:59:31	GB00BAMJDW54	555.00	183	AQXE	48074	2001001125
INFORMA PLC	25/10/2022	11:59:31	GB00BAMJDW54	555.00	584	XLON	ECCPvsaJ3eav	2001001125
INFORMA PLC	25/10/2022	12:01:21	GB00BAMJDW54	554.80	1,000	AQXE	48530	2001001125
INFORMA PLC	25/10/2022	12:01:21	GB00BAMJDW54	554.80	562	AQXE	48531	2001001125
INFORMA PLC	25/10/2022	12:02:25	GB00BAMJDW54	554.60	609	XLON	ECCPvsaJ3bD	2001001125
INFORMA PLC	25/10/2022	12:02:25	GB00BAMJDW54	554.60	349	XLON	ECCPvsaJ3bQ	2001001125
INFORMA PLC	25/10/2022	12:04:21	GB00BAMJDW54	554.40	999	BATE	156728363702	2001001125
INFORMA PLC	25/10/2022	12:04:21	GB00BAMJDW54	554.40	25	BATE	156728363703	2001001125
INFORMA PLC	25/10/2022	12:07:40	GB00BAMJDW54	554.80	1,024	CHX	2877838302720	2001001125
INFORMA PLC	25/10/2022	12:12:42	GB00BAMJDW54	555.60	264	CHX	2877838308543	2001001125
INFORMA PLC	25/10/2022	12:12:42	GB00BAMJDW54	555.60	653	CHX	2877838308544	2001001125
INFORMA PLC	25/10/2022	12:12:42	GB00BAMJDW54	555.60	977	CHX	2877838308545	2001001125
INFORMA PLC	25/10/2022	12:13:32	GB00BAMJDW54	555.20	216	CHX	2877838308721	2001001125
INFORMA PLC	25/10/2022	12:15:55	GB00BAMJDW54	555.20	1,016	CHX	2877838309382	2001001125
INFORMA PLC	25/10/2022	12:19:28	GB00BAMJDW54	555.60	187	CHX	2877838310475	2001001125
INFORMA PLC	25/10/2022	12:19:28	GB00BAMJDW54	555.60	932	CHX	2877838310476	2001001125
INFORMA PLC	25/10/2022	12:28:58	GB00BAMJDW54	556.40	1,258	XLON	ECCPvsaJ4L.B	2001001125
INFORMA PLC	25/10/2022	12:28:58	GB00BAMJDW54	556.40	1,258	XLON	ECCPvsaJ4L.H	2001001125
INFORMA PLC	25/10/2022	12:28:58	GB00BAMJDW54	556.40	37	XLON	ECCPvsaJ4L.J	2001001125
INFORMA PLC	25/10/2022	12:28:58	GB00BAMJDW54	556.40	117	XLON	ECCPvsaJ4L.N	2001001125
INFORMA PLC	25/10/2022	12:32:49	GB00BAMJDW54	556.40	534	CHX	2877838313486	2001001125
INFORMA PLC	25/10/2022	12:32:49	GB00BAMJDW54	556.40	366	CHX	2877838313487	2001001125
INFORMA PLC	25/10/2022	12:32:49	GB00BAMJDW54	556.40	273	BATE	156728367552	2001001125
INFORMA PLC	25/10/2022	12:32:49	GB00BAMJDW54	556.40	433	XLON	ECCPvsaJ4NLJ	2001001125
INFORMA PLC	25/10/2022	12:32:49	GB00BAMJDW54	556.40	999	XLON	ECCPvsaJ4NLn	2001001125
INFORMA PLC	25/10/2022	12:32:49	GB00BAMJDW54	556.40	151	XLON	ECCPvsaJ4NLi	2001001125
INFORMA PLC	25/10/2022	12:32:49	GB00BAMJDW54	556.40	529	CHX	2877838313488	2001001125
INFORMA PLC	25/10/2022	12:34:41	GB00BAMJDW54	556.00	250	CHX	2877838313961	2001001125
INFORMA PLC	25/10/2022	12:34:50	GB00BAMJDW54	556.00	43	CHX	2877838313993	2001001125
INFORMA PLC	25/10/2022	12:34:50	GB00BAMJDW54	556.00	620	CHX	2877838313994	2001001125
INFORMA PLC	25/10/2022	12:37:08	GB00BAMJDW54	556.20	1,036	XLON	ECCPvsaJ4Rq	2001001125
INFORMA PLC	25/10/2022	12:46:54	GB00BAMJDW54	557.00	104	BATE	156728369282	2001001125
INFORMA PLC	25/10/2022	12:47:00	GB00BAMJDW54	557.00	379	BATE	156728369293	2001001125
INFORMA PLC	25/10/2022	12:47:00	GB00BAMJDW54	557.00	141	BATE	156728369294	2001001125
INFORMA PLC	25/10/2022	12:48:34	GB00BAMJDW54	557.00	90	XLON	ECCPvsaJ4H84	2001001125
INFORMA PLC	25/10/2022	12:48:40	GB00BAMJDW54	557.00	1	XLON	ECCPvsaJ4H92	2001001125
INFORMA PLC	25/10/2022	12:48:40	GB00BAMJDW5					

INFORMA PLC	25/10/2022	13:14:04	GB00BMAEDW54	555.40	300	CHX	2977838324251	2001001125
INFORMA PLC	25/10/2022	13:14:04	GB00BMAEDW54	555.40	400	CHX	2977838324252	2001001125
INFORMA PLC	25/10/2022	13:14:04	GB00BMAEDW54	555.40	430	CHX	2977838324253	2001001125
INFORMA PLC	25/10/2022	13:14:04	GB00BMAEDW54	555.40	90	CHX	2977838324254	2001001125
INFORMA PLC	25/10/2022	13:14:04	GB00BMAEDW54	555.40	406	CHX	2977838324255	2001001125
INFORMA PLC	25/10/2022	13:17:41	GB00BMAEDW54	555.80	98	AQXE	6268	2001001125
INFORMA PLC	25/10/2022	13:18:58	GB00BMAEDW54	555.80	90	AQXE	6269	2001001125
INFORMA PLC	25/10/2022	13:18:58	GB00BMAEDW54	555.80	303	BATE	156728373605	2001001125
INFORMA PLC	25/10/2022	13:18:58	GB00BMAEDW54	555.80	1,003	CHX	2977838325990	2001001125
INFORMA PLC	25/10/2022	13:18:58	GB00BMAEDW54	555.80	481	XLON	ECC9VosJ5Np	2001001125
INFORMA PLC	25/10/2022	13:18:58	GB00BMAEDW54	555.80	54	XLON	ECC9VosJ5N7	2001001125
INFORMA PLC	25/10/2022	13:19:45	GB00BMAEDW54	555.60	42	CHX	2977838325986	2001001125
INFORMA PLC	25/10/2022	13:19:53	GB00BMAEDW54	555.60	1,110	CHX	2977838325985	2001001125
INFORMA PLC	25/10/2022	13:23:18	GB00BMAEDW54	555.40	1,061	XLON	ECC9VosJ5VZ3	2001001125
INFORMA PLC	25/10/2022	13:26:28	GB00BMAEDW54	555.80	60	BATE	156728374837	2001001125
INFORMA PLC	25/10/2022	13:26:28	GB00BMAEDW54	555.80	122	CHX	2977838326055	2001001125
INFORMA PLC	25/10/2022	13:26:28	GB00BMAEDW54	555.80	371	BATE	156728374838	2001001125
INFORMA PLC	25/10/2022	13:26:28	GB00BMAEDW54	555.80	1,301	CHX	2977838326056	2001001125
INFORMA PLC	25/10/2022	13:26:28	GB00BMAEDW54	555.80	204	CHX	2977838326057	2001001125
INFORMA PLC	25/10/2022	13:30:33	GB00BMAEDW54	555.40	1,146	CHX	2977838326748	2001001125
INFORMA PLC	25/10/2022	13:30:38	GB00BMAEDW54	555.40	1	BATE	156728375234	2001001125
INFORMA PLC	25/10/2022	13:32:40	GB00BMAEDW54	555.40	1,145	CHX	2977838326347	2001001125
INFORMA PLC	25/10/2022	13:32:49	GB00BMAEDW54	555.40	1,023	BATE	156728375544	2001001125
INFORMA PLC	25/10/2022	13:32:49	GB00BMAEDW54	555.40	69	BATE	156728375545	2001001125
INFORMA PLC	25/10/2022	13:32:49	GB00BMAEDW54	555.40	89	BATE	156728375546	2001001125
INFORMA PLC	25/10/2022	13:35:43	GB00BMAEDW54	555.20	120	CHX	2977838330289	2001001125
INFORMA PLC	25/10/2022	13:35:43	GB00BMAEDW54	555.20	1,075	CHX	2977838330290	2001001125
INFORMA PLC	25/10/2022	13:38:10	GB00BMAEDW54	555.20	74	BATE	156728376414	2001001125
INFORMA PLC	25/10/2022	13:38:10	GB00BMAEDW54	555.20	688	BATE	156728376415	2001001125
INFORMA PLC	25/10/2022	13:38:31	GB00BMAEDW54	555.20	331	BATE	156728376462	2001001125
INFORMA PLC	25/10/2022	13:39:00	GB00BMAEDW54	555.00	7	AQXE	66767	2001001125
INFORMA PLC	25/10/2022	13:39:37	GB00BMAEDW54	555.00	1,202	AQXE	67040	2001001125
INFORMA PLC	25/10/2022	13:43:08	GB00BMAEDW54	555.00	419	CHX	2977838333525	2001001125
INFORMA PLC	25/10/2022	13:43:12	GB00BMAEDW54	555.00	806	CHX	2977838333567	2001001125
INFORMA PLC	25/10/2022	13:43:31	GB00BMAEDW54	555.80	10	CHX	2977838333737	2001001125
INFORMA PLC	25/10/2022	13:43:31	GB00BMAEDW54	555.80	1,100	CHX	2977838333738	2001001125
INFORMA PLC	25/10/2022	13:43:31	GB00BMAEDW54	555.80	159	CHX	2977838333739	2001001125
INFORMA PLC	25/10/2022	13:47:20	GB00BMAEDW54	555.40	1,121	XLON	ECC9VosJ6Ppp	2001001125
INFORMA PLC	25/10/2022	13:49:40	GB00BMAEDW54	555.20	40	CHX	2977838335333	2001001125
INFORMA PLC	25/10/2022	13:49:55	GB00BMAEDW54	555.20	436	CHX	2977838335374	2001001125
INFORMA PLC	25/10/2022	13:49:55	GB00BMAEDW54	555.20	874	CHX	2977838335392	2001001125
INFORMA PLC	25/10/2022	13:50:43	GB00BMAEDW54	555.20	1,187	CHX	2977838335655	2001001125
INFORMA PLC	25/10/2022	13:53:31	GB00BMAEDW54	555.40	983	CHX	2977838336490	2001001125
INFORMA PLC	25/10/2022	13:53:31	GB00BMAEDW54	555.40	202	CHX	2977838336491	2001001125
INFORMA PLC	25/10/2022	13:59:57	GB00BMAEDW54	555.20	1,375	CHX	2977838337967	2001001125
INFORMA PLC	25/10/2022	13:59:57	GB00BMAEDW54	555.20	1,417	CHX	2977838337968	2001001125
INFORMA PLC	25/10/2022	13:59:57	GB00BMAEDW54	555.20	1,208	XLON	ECC9VosJ6TgG	2001001125
INFORMA PLC	25/10/2022	14:01:58	GB00BMAEDW54	554.80	333	XLON	ECC9VosJ6W8J	2001001125
INFORMA PLC	25/10/2022	14:01:58	GB00BMAEDW54	554.80	942	XLON	ECC9VosJ6W8J	2001001125
INFORMA PLC	25/10/2022	14:07:19	GB00BMAEDW54	554.80	495	CHX	2977838340345	2001001125
INFORMA PLC	25/10/2022	14:11:40	GB00BMAEDW54	555.40	769	BATE	156728381724	2001001125
INFORMA PLC	25/10/2022	14:11:40	GB00BMAEDW54	555.40	950	CHX	2977838342347	2001001125
INFORMA PLC	25/10/2022	14:13:25	GB00BMAEDW54	555.60	1,298	XLON	ECC9VosJ6qKm	2001001125
INFORMA PLC	25/10/2022	14:13:25	GB00BMAEDW54	555.60	1,298	XLON	ECC9VosJ6qKu	2001001125
INFORMA PLC	25/10/2022	14:13:25	GB00BMAEDW54	555.60	1,298	XLON	ECC9VosJ6qKz	2001001125
INFORMA PLC	25/10/2022	14:13:25	GB00BMAEDW54	555.60	174	XLON	ECC9VosJ6qL9	2001001125
INFORMA PLC	25/10/2022	14:15:37	GB00BMAEDW54	555.00	500	CHX	2977838343787	2001001125
INFORMA PLC	25/10/2022	14:15:37	GB00BMAEDW54	555.00	398	AQXE	75300	2001001125
INFORMA PLC	25/10/2022	14:15:37	GB00BMAEDW54	555.00	411	XLON	ECC9VosJ6uqX	2001001125
INFORMA PLC	25/10/2022	14:17:07	GB00BMAEDW54	554.80	683	XLON	ECC9VosJ6vYA	2001001125
INFORMA PLC	25/10/2022	14:17:07	GB00BMAEDW54	554.80	605	XLON	ECC9VosJ6vYC	2001001125
INFORMA PLC	25/10/2022	14:25:14	GB00BMAEDW54	555.80	1,349	XLON	ECC9VosJ756v	2001001125
INFORMA PLC	25/10/2022	14:25:14	GB00BMAEDW54	555.80	1,349	XLON	ECC9VosJ756v	2001001125
INFORMA PLC	25/10/2022	14:25:14	GB00BMAEDW54	555.80	135	XLON	ECC9VosJ756w	2001001125
INFORMA PLC	25/10/2022	14:25:14	GB00BMAEDW54	555.80	1,100	XLON	ECC9VosJ756x	2001001125
INFORMA PLC	25/10/2022	14:25:14	GB00BMAEDW54	555.80	240	XLON	ECC9VosJ756y	2001001125
INFORMA PLC	25/10/2022	14:25:14	GB00BMAEDW54	555.80	45	XLON	ECC9VosJ756w	2001001125
INFORMA PLC	25/10/2022	14:25:40	GB00BMAEDW54	555.80	920	CHX	2977838346992	2001001125
INFORMA PLC	25/10/2022	14:25:40	GB00BMAEDW54	555.80	279	BATE	156728384103	2001001125
INFORMA PLC	25/10/2022	14:25:40	GB00BMAEDW54	555.80	443	XLON	ECC9VosJ7AWA	2001001125
INFORMA PLC	25/10/2022	14:29:53	GB00BMAEDW54	555.00	1,034	CHX	2977838348844	2001001125
INFORMA PLC	25/10/2022	14:29:53	GB00BMAEDW54	555.00	96	CHX	2977838348847	2001001125
INFORMA PLC	25/10/2022	14:29:53	GB00BMAEDW54	555.00	313	BATE	156728385083	2001001125
INFORMA PLC	25/10/2022	14:29:53	GB00BMAEDW54	555.00	317	BATE	156728385084	2001001125
INFORMA PLC	25/10/2022	14:29:53	GB00BMAEDW54	555.00	588	CHX	2977838348848	2001001125
INFORMA PLC	25/10/2022	14:29:53	GB00BMAEDW54	555.00	8	BATE	156728385085	2001001125
INFORMA PLC	25/10/2022	14:29:53	GB00BMAEDW54	555.00	389	CHX	2977838348849	2001001125
INFORMA PLC	25/10/2022	14:29:53	GB00BMAEDW54	555.00	477	XLON	ECC9VosJ7J0B	2001001125
INFORMA PLC	25/10/2022	14:29:53	GB00BMAEDW54	555.00	20	XLON	ECC9VosJ7J0D	2001001125
INFORMA PLC	25/10/2022	14:29:53	GB00BMAEDW54	555.00	516	XLON	ECC9VosJ7J0H	2001001125
INFORMA PLC	25/10/2022	14:29:53	GB00BMAEDW54	555.00	148	CHX	2977838348850	2001001125
INFORMA PLC	25/10/2022	14:29:53	GB00BMAEDW54	555.00	154	BATE	156728385086	2001001125
INFORMA PLC	25/10/2022	14:31:58	GB00BMAEDW54	557.20	620	XLON	ECC9VosJ7Z0x	2001001125
INFORMA PLC	25/10/2022	14:31:58	GB00BMAEDW54	557.20	158	CHX	2977838352191	2001001125
INFORMA PLC	25/10/2022	14:31:58	GB00BMAEDW54	557.20	391	BATE	156728386962	2001001125
INFORMA PLC	25/10/2022	14:31:58	GB00BMAEDW54	557.20	256	CHX	2977838352192	2001001125
INFORMA PLC	25/10/2022	14:31:58	GB00BMAEDW54	557.20	577	CHX	2977838352193	2001001125
INFORMA PLC	25/10/2022	14:31:58	GB00BMAEDW54	557.20	185	CHX	2977838352196	2001001125
INFORMA PLC	25/10/2022	14:33:60	GB00BMAEDW54	557.60	500	CHX	2977838353754	2001001125
INFORMA PLC	25/10/2022	14:33:60	GB00BMAEDW54	557.60	1,349	CHX	2977838353755	2001001125
INFORMA PLC	25/10/2022	14:33:50	GB00BMAEDW54	557.60	407	BATE	156728387377	2001001125
INFORMA PLC	25/10/2022	14:33:50	GB00BMAEDW54	557.60	1	BATE	156728387378	2001001125
INFORMA PLC	25/10/2022	14:35:09	GB00BMAEDW54	557.40	518	XLON	ECC9VosJ76Pr	2001001125
INFORMA PLC	25/10/2022	14:35:09	GB00BMAEDW54	557.40	1,079	CHX	2977838354738	2001001125
INFORMA PLC	25/10/2022	14:35:09	GB00BMAEDW54	557.40	619	BATE	156728387883	2001001125
INFORMA PLC	25/10/2022	14:35:09	GB00BMAEDW54	557.40	111	BATE	156728387884	2001001125
INFORMA PLC	25/10/2022	14:40:34	GB00BMAEDW54	557.60	1,732	XLON	ECC9VosJ8BHK	2001001125
INFORMA PLC	25/10/2022	14:40:34	GB00BMAEDW54	557.60	148	XLON	ECC9VosJ8BHO	2001001125
INFORMA PLC	25/10/2022	14:41:22	GB00BMAEDW54	558.20	1,419	XLON	ECC9VosJ8FTy	2001001125
INFORMA PLC	25/10/2022	14:41:22	GB00BMAEDW54	558.20	1,419	XLON	ECC9VosJ8FTy	2001001125
INFORMA PLC	25/10/2022	14:41:22	GB00BMAEDW54	558.20	1,261	XLON	ECC9VosJ8FU2	2001001125
INFORMA PLC	25/10/2022	14:43:38	GB00BMAEDW54	558.60	470	XLON	ECC9VosJ8JNk	2001001125
INFORMA PLC	25/10/2022	14:43:38	GB00BMAEDW54	558.60	756	CHX	2977838361310	2001001125
INFORMA PLC	25/10/2022	14:43:38	GB00BMAEDW54	558.60	296	BATE	156728390930	2001001125
INFORMA PLC	25/10/2022	14:43:38	GB00BMAEDW54	558.60	221	CHX	2977838361311	2001001125
INFORMA PLC	25/10/2022	14:43:38	GB00BMAEDW54	558.60	140	CHX	2977838361312	2001001125
INFORMA PLC	25/10/2022	14:47:24	GB00BMAEDW54	560.40	947	XLON	ECC9VosJ8JF5	2001001125
INFORMA PLC	25/10/2022	14:47:24	GB00BMAEDW54	560.40	410	XLON	ECC9VosJ8JF5	2001001125
INFORMA PLC	25/10/2022	14:47:24	GB00BMAEDW54	560.40	410	XLON	ECC9VosJ8JF6	2001001125
INFORMA PLC	25/10/2022	14:47:24	GB00BMAEDW54	560.40	537	XLON	ECC9VosJ8JG0	2001001125
INFORMA PLC	25/10/20							

INFORMA PLC	25/10/2022	14:58:42	GB00BMAJMDW54	562.60	10	BATE	156728396715	2001001125
INFORMA PLC	25/10/2022	14:58:42	GB00BMAJMDW54	562.60	985	CHX	2877838372588	2001001125
INFORMA PLC	25/10/2022	14:58:42	GB00BMAJMDW54	562.60	283	BATE	156728396716	2001001125
INFORMA PLC	25/10/2022	14:58:42	GB00BMAJMDW54	562.60	141	XLON	EEOCVvsJfPm	2001001125
INFORMA PLC	25/10/2022	15:00:40	GB00BMAJMDW54	563.00	442	XLON	EEOCVvsJPK2W	2001001125
INFORMA PLC	25/10/2022	15:00:40	GB00BMAJMDW54	563.00	7	AQXE	98517	2001001125
INFORMA PLC	25/10/2022	15:00:40	GB00BMAJMDW54	563.00	46	BATE	156728397394	2001001125
INFORMA PLC	25/10/2022	15:00:56	GB00BMAJMDW54	563.20	1,322	XLON	EEOCVvsJK43	2001001125
INFORMA PLC	25/10/2022	15:01:10	GB00BMAJMDW54	562.80	188	BATE	156728397653	2001001125
INFORMA PLC	25/10/2022	15:01:25	GB00BMAJMDW54	562.80	454	XLON	EEOCVvsJMSM	2001001125
INFORMA PLC	25/10/2022	15:01:25	GB00BMAJMDW54	562.80	61	XLON	EEOCVvsJMSMSP	2001001125
INFORMA PLC	25/10/2022	15:01:25	GB00BMAJMDW54	562.80	19	AQXE	98861	2001001125
INFORMA PLC	25/10/2022	15:03:22	GB00BMAJMDW54	563.40	1,425	CHX	2877838376672	2001001125
INFORMA PLC	25/10/2022	15:03:35	GB00BMAJMDW54	563.20	424	XLON	EEOCVvsJBCXN	2001001125
INFORMA PLC	25/10/2022	15:03:35	GB00BMAJMDW54	563.20	257	BATE	156728398874	2001001125
INFORMA PLC	25/10/2022	15:03:35	GB00BMAJMDW54	563.20	830	CHX	2877838376888	2001001125
INFORMA PLC	25/10/2022	15:03:35	GB00BMAJMDW54	563.20	52	CHX	2877838376889	2001001125
INFORMA PLC	25/10/2022	15:05:41	GB00BMAJMDW54	563.20	127	XLON	EEOCVvsJPS8	2001001125
INFORMA PLC	25/10/2022	15:05:57	GB00BMAJMDW54	563.00	302	CHX	2877838376573	2001001125
INFORMA PLC	25/10/2022	15:05:57	GB00BMAJMDW54	563.00	767	CHX	2877838376576	2001001125
INFORMA PLC	25/10/2022	15:05:57	GB00BMAJMDW54	563.00	425	XLON	EEOCVvsJfgr8	2001001125
INFORMA PLC	25/10/2022	15:05:57	GB00BMAJMDW54	563.00	89	XLON	EEOCVvsJfgr8	2001001125
INFORMA PLC	25/10/2022	15:08:32	GB00BMAJMDW54	563.00	884	CHX	2877838380253	2001001125
INFORMA PLC	25/10/2022	15:08:32	GB00BMAJMDW54	563.00	268	BATE	156728400474	2001001125
INFORMA PLC	25/10/2022	15:08:32	GB00BMAJMDW54	563.00	425	XLON	EEOCVvsJr642	2001001125
INFORMA PLC	25/10/2022	15:08:32	GB00BMAJMDW54	563.00	127	CHX	2877838380268	2001001125
INFORMA PLC	25/10/2022	15:09:35	GB00BMAJMDW54	563.00	140	AQXE	103370	2001001125
INFORMA PLC	25/10/2022	15:09:35	GB00BMAJMDW54	563.00	294	BATE	156728400782	2001001125
INFORMA PLC	25/10/2022	15:09:35	GB00BMAJMDW54	563.00	550	XLON	EEOCVvsJr9fF	2001001125
INFORMA PLC	25/10/2022	15:09:35	GB00BMAJMDW54	563.00	890	CHX	2877838380833	2001001125
INFORMA PLC	25/10/2022	15:11:31	GB00BMAJMDW54	562.80	484	XLON	EEOCVvsJrVq	2001001125
INFORMA PLC	25/10/2022	15:11:31	GB00BMAJMDW54	562.80	1,008	CHX	2877838381916	2001001125
INFORMA PLC	25/10/2022	15:11:31	GB00BMAJMDW54	562.80	305	BATE	156728401255	2001001125
INFORMA PLC	25/10/2022	15:11:31	GB00BMAJMDW54	562.80	145	CHX	2877838381917	2001001125
INFORMA PLC	25/10/2022	15:13:14	GB00BMAJMDW54	562.80	1,025	CHX	2877838383268	2001001125
INFORMA PLC	25/10/2022	15:13:14	GB00BMAJMDW54	562.80	493	XLON	EEOCVvsJrFmS	2001001125
INFORMA PLC	25/10/2022	15:13:14	GB00BMAJMDW54	562.80	457	CHX	2877838383269	2001001125
INFORMA PLC	25/10/2022	15:16:05	GB00BMAJMDW54	563.00	542	XLON	EEOCVvsJrAGY	2001001125
INFORMA PLC	25/10/2022	15:16:05	GB00BMAJMDW54	563.00	342	BATE	156728400867	2001001125
INFORMA PLC	25/10/2022	15:16:05	GB00BMAJMDW54	563.00	1,129	CHX	2877838386111	2001001125
INFORMA PLC	25/10/2022	15:16:05	GB00BMAJMDW54	563.00	162	CHX	2877838386113	2001001125
INFORMA PLC	25/10/2022	15:18:24	GB00BMAJMDW54	563.20	483	CHX	2877838386346	2001001125
INFORMA PLC	25/10/2022	15:18:24	GB00BMAJMDW54	563.20	328	BATE	156728403383	2001001125
INFORMA PLC	25/10/2022	15:18:24	GB00BMAJMDW54	563.20	602	CHX	2877838386347	2001001125
INFORMA PLC	25/10/2022	15:18:24	GB00BMAJMDW54	563.20	821	XLON	EEOCVvsJrAF6x	2001001125
INFORMA PLC	25/10/2022	15:18:24	GB00BMAJMDW54	563.20	156	BATE	156728403384	2001001125
INFORMA PLC	25/10/2022	15:20:41	GB00BMAJMDW54	562.40	967	CHX	2877838387921	2001001125
INFORMA PLC	25/10/2022	15:20:41	GB00BMAJMDW54	562.40	293	BATE	156728403384	2001001125
INFORMA PLC	25/10/2022	15:20:41	GB00BMAJMDW54	562.40	370	XLON	EEOCVvsJrAMBh	2001001125
INFORMA PLC	25/10/2022	15:20:41	GB00BMAJMDW54	562.40	94	XLON	EEOCVvsJrAMBk	2001001125
INFORMA PLC	25/10/2022	15:20:41	GB00BMAJMDW54	562.40	139	CHX	2877838387922	2001001125
INFORMA PLC	25/10/2022	15:22:49	GB00BMAJMDW54	562.40	292	BATE	156728404955	2001001125
INFORMA PLC	25/10/2022	15:22:49	GB00BMAJMDW54	562.40	965	CHX	2877838389562	2001001125
INFORMA PLC	25/10/2022	15:22:49	GB00BMAJMDW54	562.40	464	XLON	EEOCVvsJrAS7v	2001001125
INFORMA PLC	25/10/2022	15:22:49	GB00BMAJMDW54	562.40	138	CHX	2877838389563	2001001125
INFORMA PLC	25/10/2022	15:27:15	GB00BMAJMDW54	563.00	1,103	XLON	EEOCVvsJrAd9	2001001125
INFORMA PLC	25/10/2022	15:27:15	GB00BMAJMDW54	563.00	186	XLON	EEOCVvsJrAd9b	2001001125
INFORMA PLC	25/10/2022	15:27:15	GB00BMAJMDW54	563.00	1,103	XLON	EEOCVvsJrAd9F	2001001125
INFORMA PLC	25/10/2022	15:27:15	GB00BMAJMDW54	563.00	613	XLON	EEOCVvsJrAd9K	2001001125
INFORMA PLC	25/10/2022	15:27:15	GB00BMAJMDW54	563.00	232	XLON	EEOCVvsJrAd9N	2001001125
INFORMA PLC	25/10/2022	15:27:15	GB00BMAJMDW54	563.00	65	CHX	EEOCVvsJrAd9S	2001001125
INFORMA PLC	25/10/2022	15:28:13	GB00BMAJMDW54	563.20	138	BATE	156728406967	2001001125
INFORMA PLC	25/10/2022	15:28:13	GB00BMAJMDW54	563.20	893	CHX	2877838390391	2001001125
INFORMA PLC	25/10/2022	15:28:13	GB00BMAJMDW54	563.20	102	BATE	156728406969	2001001125
INFORMA PLC	25/10/2022	15:28:13	GB00BMAJMDW54	563.20	429	XLON	EEOCVvsJrANMP	2001001125
INFORMA PLC	25/10/2022	15:28:13	GB00BMAJMDW54	563.20	128	CHX	2877838393387	2001001125
INFORMA PLC	25/10/2022	15:31:38	GB00BMAJMDW54	562.80	399	XLON	EEOCVvsJrAdQ	2001001125
INFORMA PLC	25/10/2022	15:31:38	GB00BMAJMDW54	562.80	400	XLON	EEOCVvsJrAdQJ	2001001125
INFORMA PLC	25/10/2022	15:31:38	GB00BMAJMDW54	562.80	251	BATE	156728408090	2001001125
INFORMA PLC	25/10/2022	15:31:38	GB00BMAJMDW54	562.80	252	BATE	156728408093	2001001125
INFORMA PLC	25/10/2022	15:31:38	GB00BMAJMDW54	562.80	531	CHX	2877838395622	2001001125
INFORMA PLC	25/10/2022	15:31:38	GB00BMAJMDW54	562.80	299	CHX	2877838395623	2001001125
INFORMA PLC	25/10/2022	15:31:38	GB00BMAJMDW54	562.80	833	CHX	2877838395627	2001001125
INFORMA PLC	25/10/2022	15:31:38	GB00BMAJMDW54	562.80	119	CHX	2877838395628	2001001125
INFORMA PLC	25/10/2022	15:31:38	GB00BMAJMDW54	562.80	120	CHX	2877838395630	2001001125
INFORMA PLC	25/10/2022	15:36:07	GB00BMAJMDW54	562.80	472	XLON	EEOCVvsJrBm2	2001001125
INFORMA PLC	25/10/2022	15:36:07	GB00BMAJMDW54	562.80	440	XLON	EEOCVvsJrBm4	2001001125
INFORMA PLC	25/10/2022	15:36:07	GB00BMAJMDW54	562.80	298	BATE	156728406666	2001001125
INFORMA PLC	25/10/2022	15:36:07	GB00BMAJMDW54	562.80	277	BATE	156728406667	2001001125
INFORMA PLC	25/10/2022	15:36:07	GB00BMAJMDW54	562.80	983	CHX	2877838398492	2001001125
INFORMA PLC	25/10/2022	15:36:07	GB00BMAJMDW54	562.80	917	CHX	2877838398493	2001001125
INFORMA PLC	25/10/2022	15:36:07	GB00BMAJMDW54	562.80	141	CHX	2877838398500	2001001125
INFORMA PLC	25/10/2022	15:36:07	GB00BMAJMDW54	562.80	132	CHX	2877838398501	2001001125
INFORMA PLC	25/10/2022	15:37:33	GB00BMAJMDW54	562.60	17	CHX	2877838399420	2001001125
INFORMA PLC	25/10/2022	15:37:33	GB00BMAJMDW54	562.60	281	BATE	156728410127	2001001125
INFORMA PLC	25/10/2022	15:37:33	GB00BMAJMDW54	562.60	911	CHX	2877838399421	2001001125
INFORMA PLC	25/10/2022	15:37:33	GB00BMAJMDW54	562.60	446	XLON	EEOCVvsJrB426	2001001125
INFORMA PLC	25/10/2022	15:37:33	GB00BMAJMDW54	562.60	133	XLON	EEOCVvsJrB42W	2001001125
INFORMA PLC	25/10/2022	15:45:52	GB00BMAJMDW54	562.80	1,320	XLON	EEOCVvsJrBOWN	2001001125
INFORMA PLC	25/10/2022	15:45:52	GB00BMAJMDW54	562.80	1,223	XLON	EEOCVvsJrBOWa	2001001125
INFORMA PLC	25/10/2022	15:45:52	GB00BMAJMDW54	562.80	1,320	XLON	EEOCVvsJrBOWY	2001001125
INFORMA PLC	25/10/2022	15:45:52	GB00BMAJMDW54	562.80	1,320	XLON	EEOCVvsJrBOWe	2001001125
INFORMA PLC	25/10/2022	15:45:52	GB00BMAJMDW54	562.80	746	XLON	EEOCVvsJrBOWg	2001001125
INFORMA PLC	25/10/2022	15:46:05	GB00BMAJMDW54	562.20	135	AQXE	120918	2001001125
INFORMA PLC	25/10/2022	15:53:42	GB00BMAJMDW54	563.00	606	BATE	156728414747	2001001125
INFORMA PLC	25/10/2022	15:54:04	GB00BMAJMDW54	563.00	1,679	XLON	EEOCVvsJrBKA	2001001125
INFORMA PLC	25/10/2022	15:54:04	GB00BMAJMDW54	563.00	597	XLON	EEOCVvsJrBKC	2001001125
INFORMA PLC	25/10/2022	15:54:04	GB00BMAJMDW54	563.00	3,494	CHX	2877838408882	2001001125
INFORMA PLC	25/10/2022	15:54:04	GB00BMAJMDW54	563.00	1,241	CHX	2877838408885	2001001125
INFORMA PLC	25/10/2022	15:54:04	GB00BMAJMDW54	563.00	204	BATE	156728414892	2001001125
INFORMA PLC	25/10/2022	15:54:04	GB00BMAJMDW54	563.00	350	BATE	156728414893	2001001125
INFORMA PLC	25/10/2022	15:54:04	GB00BMAJMDW54	563.00	376	BATE	156728414895	2001001125
INFORMA PLC	25/10/2022	15:54:04	GB00BMAJMDW54	563.00	178	BATE	156728414896	2001001125
INFORMA PLC	25/10/2022	15:54:04	GB00BMAJMDW54	563.00	500	CHX	2877838408886	2001001125
INFORMA PLC	25/10/2022	15:57:25	GB00BMAJMDW54	562.80	1,092	CHX	2877838410088	2001001125
INFORMA PLC	25/10/2022	15:57:25	GB00BMAJMDW54	562.80	331	BATE	15672841931	2001001125
INFORMA PLC	25/10/2022	15:57:25	GB00BMAJMDW54	562.80	525	XLON	EEOCVvsJrBlfF	2001001125
INFORMA PLC	25/10/2022	15:57:25	GB00BMAJMDW54	562.80	157	AQXE	120658	2001001125
INFORMA PLC	25/10/2022	15:58:52	GB00BMAJMDW54	562.40	46	BATE	156728416259	200100

INFORMA PLC	25/10/2022	16:19:53	GB00BMJ2DW54	562.80	514	CHX	297783842620	2001001125
INFORMA PLC	25/10/2022	16:19:53	GB00BMJ2DW54	562.80	612	XLON	E0C9VosJcX7g	2001001125
INFORMA PLC	25/10/2022	16:19:53	GB00BMJ2DW54	562.80	375	BATE	156728424266	2001001125
INFORMA PLC	25/10/2022	16:22:39	GB00BMJ2DW54	563.00	1,512	XLON	E0C9VosJc62E	2001001125
INFORMA PLC	25/10/2022	16:22:39	GB00BMJ2DW54	563.00	830	XLON	E0C9VosJc62K	2001001125
INFORMA PLC	25/10/2022	16:22:39	GB00BMJ2DW54	563.00	1,512	XLON	E0C9VosJc62P	2001001125
INFORMA PLC	25/10/2022	16:22:39	GB00BMJ2DW54	563.00	637	XLON	E0C9VosJc62R	2001001125
INFORMA PLC	25/10/2022	16:27:35	GB00BMJ2DW54	563.00	368	BATE	156728428026	2001001125
INFORMA PLC	25/10/2022	16:27:35	GB00BMJ2DW54	563.00	281	BATE	156728428027	2001001125
INFORMA PLC	25/10/2022	16:27:41	GB00BMJ2DW54	562.80	297	CHX	2977838433060	2001001125
INFORMA PLC	25/10/2022	16:27:41	GB00BMJ2DW54	562.80	832	XLON	E0C9VosJc62SR	2001001125
INFORMA PLC	25/10/2022	16:27:41	GB00BMJ2DW54	562.80	1,091	XLON	E0C9VosJc62SV	2001001125
INFORMA PLC	25/10/2022	16:27:41	GB00BMJ2DW54	562.80	784	CHX	2977838433063	2001001125
INFORMA PLC	25/10/2022	16:27:41	GB00BMJ2DW54	562.80	354	CHX	2977838433064	2001001125
INFORMA PLC	25/10/2022	16:27:41	GB00BMJ2DW54	562.80	1,107	CHX	2977838433067	2001001125
INFORMA PLC	25/10/2022	16:27:41	GB00BMJ2DW54	562.80	368	BATE	156728428106	2001001125
INFORMA PLC	25/10/2022	16:27:41	GB00BMJ2DW54	562.80	357	XLON	E0C9VosJc62TN	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 8552 0661  
Email: heledd.hanscomb@informa.com