

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQL2LUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHJLJPFQFN38B653	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	27/02/2023	GB00BMJRDW54	106,252	675.85	XLON	674.20	670.00
INFORMA PLC	27/02/2023	GB00BMJRDW54	134,776	672.73	CHX	674.20	670.00
INFORMA PLC	27/02/2023	GB00BMJRDW54	43,088	672.89	BATE	674.20	671.00
INFORMA PLC	27/02/2023	GB00BMJRDW54	12,519	672.84	ADQE	674.00	671.00
		Sum:	296,635	672.80		674.20	670.00

**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	27/02/2023	08:04:24	GB00BMJRDW54	670.20	1,507	XLON	E0DCBAMH9R6c	2001001125
INFORMA PLC	27/02/2023	08:04:25	GB00BMJRDW54	670.00	1,474	XLON	E0DCBAMH9R6r	2001001125
INFORMA PLC	27/02/2023	08:05:10	GB00BMJRDW54	670.60	1,241	XLON	E0DCBAMH9S8J	2001001125
INFORMA PLC	27/02/2023	08:05:10	GB00BMJRDW54	670.60	1,180	CHX	2977838247336	2001001125
INFORMA PLC	27/02/2023	08:08:04	GB00BMJRDW54	670.60	300	CHX	2977838248104	2001001125
INFORMA PLC	27/02/2023	08:16:23	GB00BMJRDW54	671.80	32	ADQE	5200	2001001125
INFORMA PLC	27/02/2023	08:16:43	GB00BMJRDW54	671.80	16	ADQE	5322	2001001125
INFORMA PLC	27/02/2023	08:17:29	GB00BMJRDW54	672.20	683	CHX	2977838251015	2001001125
INFORMA PLC	27/02/2023	08:18:19	GB00BMJRDW54	671.80	669	XLON	E0DCBAMH66af	2001001125
INFORMA PLC	27/02/2023	08:18:19	GB00BMJRDW54	671.80	410	BATE	156728339888	2001001125
INFORMA PLC	27/02/2023	08:18:19	GB00BMJRDW54	671.80	1,474	CHX	2977838251216	2001001125
INFORMA PLC	27/02/2023	08:18:19	GB00BMJRDW54	671.80	244	CHX	2977838251217	2001001125
INFORMA PLC	27/02/2023	08:18:19	GB00BMJRDW54	671.60	1,306	BATE	156728339889	2001001125
INFORMA PLC	27/02/2023	08:18:19	GB00BMJRDW54	671.60	632	CHX	2977838251219	2001001125
INFORMA PLC	27/02/2023	08:21:57	GB00BMJRDW54	672.40	401	XLON	E0DCBAMH6Rur	2001001125
INFORMA PLC	27/02/2023	08:21:57	GB00BMJRDW54	672.40	245	BATE	156728340624	2001001125
INFORMA PLC	27/02/2023	08:21:57	GB00BMJRDW54	672.40	884	CHX	2977838252442	2001001125
INFORMA PLC	27/02/2023	08:21:57	GB00BMJRDW54	672.40	245	BATE	156728340625	2001001125
INFORMA PLC	27/02/2023	08:21:57	GB00BMJRDW54	672.40	84	CHX	2977838252443	2001001125
INFORMA PLC	27/02/2023	08:21:57	GB00BMJRDW54	672.40	245	BATE	156728340626	2001001125
INFORMA PLC	27/02/2023	08:21:57	GB00BMJRDW54	672.40	733	CHX	2977838252444	2001001125
INFORMA PLC	27/02/2023	08:21:57	GB00BMJRDW54	672.40	245	BATE	156728340627	2001001125
INFORMA PLC	27/02/2023	08:21:57	GB00BMJRDW54	672.40	245	BATE	156728340628	2001001125
INFORMA PLC	27/02/2023	08:21:57	GB00BMJRDW54	672.40	154	BATE	156728340629	2001001125
INFORMA PLC	27/02/2023	08:25:07	GB00BMJRDW54	672.00	696	CHX	2977838253223	2001001125
INFORMA PLC	27/02/2023	08:25:07	GB00BMJRDW54	672.00	1,101	BATE	156728341038	2001001125
INFORMA PLC	27/02/2023	08:25:45	GB00BMJRDW54	671.80	422	CHX	2977838253388	2001001125
INFORMA PLC	27/02/2023	08:25:45	GB00BMJRDW54	671.80	224	CHX	2977838253389	2001001125
INFORMA PLC	27/02/2023	08:26:40	GB00BMJRDW54	671.40	601	CHX	2977838253536	2001001125
INFORMA PLC	27/02/2023	08:30:08	GB00BMJRDW54	672.20	437	BATE	156728341758	2001001125
INFORMA PLC	27/02/2023	08:30:08	GB00BMJRDW54	672.20	210	BATE	156728341759	2001001125
INFORMA PLC	27/02/2023	08:30:39	GB00BMJRDW54	672.20	1,136	CHX	2977838254450	2001001125
INFORMA PLC	27/02/2023	08:34:59	GB00BMJRDW54	672.20	874	CHX	2977838255790	2001001125
INFORMA PLC	27/02/2023	08:34:59	GB00BMJRDW54	672.20	243	BATE	156728342602	2001001125
INFORMA PLC	27/02/2023	08:34:59	GB00BMJRDW54	672.20	397	XLON	E0DCBAMH6RwW	2001001125
INFORMA PLC	27/02/2023	08:34:59	GB00BMJRDW54	672.20	145	CHX	2977838255751	2001001125
INFORMA PLC	27/02/2023	08:36:42	GB00BMJRDW54	671.80	740	XLON	E0DCBAMH6RkK	2001001125
INFORMA PLC	27/02/2023	08:42:55	GB00BMJRDW54	670.60	1,354	XLON	E0DCBAMH6RyV	2001001125
INFORMA PLC	27/02/2023	08:48:36	GB00BMJRDW54	671.00	348	XLON	E0DCBAMH79KC	2001001125
INFORMA PLC	27/02/2023	08:48:36	GB00BMJRDW54	671.00	6	XLON	E0DCBAMH79KC	2001001125
INFORMA PLC	27/02/2023	08:48:36	GB00BMJRDW54	671.00	217	BATE	156728344700	2001001125
INFORMA PLC	27/02/2023	08:48:36	GB00BMJRDW54	671.00	797	CHX	2977838259543	2001001125
INFORMA PLC	27/02/2023	08:48:36	GB00BMJRDW54	671.00	608	CHX	2977838259546	2001001125
INFORMA PLC	27/02/2023	08:48:36	GB00BMJRDW54	671.00	11	ADQE	13769	2001001125
INFORMA PLC	27/02/2023	08:48:36	GB00BMJRDW54	671.00	347	ADQE	13710	2001001125
INFORMA PLC	27/02/2023	08:48:36	GB00BMJRDW54	671.00	844	CHX	2977838259547	2001001125
INFORMA PLC	27/02/2023	08:48:36	GB00BMJRDW54	671.00	190	CHX	2977838259548	2001001125
INFORMA PLC	27/02/2023	08:55:59	GB00BMJRDW54	671.40	66	ADQE	15422	2001001125
INFORMA PLC	27/02/2023	08:55:59	GB00BMJRDW54	671.40	172	ADQE	15423	2001001125
INFORMA PLC	27/02/2023	08:55:59	GB00BMJRDW54	671.40	360	ADQE	15424	2001001125
INFORMA PLC	27/02/2023	08:55:59	GB00BMJRDW54	671.40	86	ADQE	15425	2001001125
INFORMA PLC	27/02/2023	08:57:05	GB00BMJRDW54	671.40	661	XLON	E0DCBAMH79c3	2001001125
INFORMA PLC	27/02/2023	08:57:05	GB00BMJRDW54	671.40	1,456	CHX	2977838261339	2001001125
INFORMA PLC	27/02/2023	08:57:05	GB00BMJRDW54	671.40	405	BATE	156728345596	2001001125
INFORMA PLC	27/02/2023	08:57:05	GB00BMJRDW54	671.40	241	XLON	E0DCBAMH79c6	2001001125
INFORMA PLC	27/02/2023	08:57:25	GB00BMJRDW54	671.20	316	BATE	156728345634	2001001125
INFORMA PLC	27/02/2023	08:57:53	GB00BMJRDW54	671.20	1,139	CHX	2977838261546	2001001125
INFORMA PLC	27/02/2023	08:57:53	GB00BMJRDW54	671.20	189	ADQE	15824	2001001125
INFORMA PLC	27/02/2023	08:57:53	GB00BMJRDW54	671.20	516	XLON	E0DCBAMH7M2e	2001001125
INFORMA PLC	27/02/2023	09:00:38	GB00BMJRDW54	671.20	401	XLON	E0DCBAMH7QCN	2001001125
INFORMA PLC	27/02/2023	09:00:38	GB00BMJRDW54	671.20	885	CHX	2977838262058	2001001125
INFORMA PLC	27/02/2023	09:00:38	GB00BMJRDW54	671.20	246	BATE	156728346026	2001001125
INFORMA PLC	27/02/2023	09:00:38	GB00BMJRDW54	671.20	147	CHX	2977838262063	2001001125
INFORMA PLC	27/02/2023	09:11:28	GB00BMJRDW54	671.60	594	ADQE	18648	2001001125
INFORMA PLC	27/02/2023	09:12:43	GB00BMJRDW54	671.60	347	ADQE	19039	2001001125
INFORMA PLC	27/02/2023	09:12:43	GB00BMJRDW54	671.60	271	ADQE	19010	2001001125
INFORMA PLC	27/02/2023	09:13:52	GB00BMJRDW54	671.60	152	XLON	E0DCBAMH7A7a	2001001125
INFORMA PLC	27/02/2023	09:13:52	GB00BMJRDW54	671.60	1,105	XLON	E0DCBAMH7A7u	2001001125
INFORMA PLC	27/02/2023	09:13:52	GB00BMJRDW54	671.60	45	XLON	E0DCBAMH7A7y	2001001125
INFORMA PLC	27/02/2023	09:13:52	GB00BMJRDW54	671.60	400	XLON	E0DCBAMH7B83	2001001125
INFORMA PLC	27/02/2023	09:13:52	GB00BMJRDW54	671.60	812	XLON	E0DCBAMH7B8D	2001001125
INFORMA PLC	27/02/2023	09:13:52	GB00BMJRDW54	671.60	445	XLON	E0DCBAMH7B8F	2001001125
INFORMA PLC	27/02/2023	09:17:18	GB00BMJRDW54	672.20	333	BATE	156728347981	2001001125
INFORMA PLC	27/02/2023	09:17:18	GB00BMJRDW54	672.20	1,196	CHX	2977838265545	2001001125
INFORMA PLC	27/02/2023	09:17:18	GB00BMJRDW54	672.20	543	XLON	E0DCBAMH7B8u	2001001125
INFORMA PLC	27/02/2023	09:17:18	GB00BMJRDW54	672.20	198	XLON	E0DCBAMH7c7CA	2001001125
INFORMA PLC	27/02/2023	09:22:59	GB00BMJRDW54	672.20	1,008	BATE	156728348539	2001001125
INFORMA PLC	27/02/2023	09:23:13	GB00BMJRDW54	672.00	979	CHX	2977838266486	2001001125
INFORMA PLC	27/02/2023	09:23:13	GB00BMJRDW54	672.00	991	CHX	2977838266487	2001001125
INFORMA PLC	27/02/2023	09:23:13	GB00BMJRDW54	672.00	971	CHX	2977838266488	2001001125
INFORMA PLC	27/02/2023	09:25:33	GB00BMJRDW54	672.00	652	XLON	E0DCBAMH7z8z	2001001125
INFORMA PLC	27/02/2023	09:30:06	GB00BMJRDW54	671.60	394	XLON	E0DCBAMH854m	2001001125
INFORMA PLC	27/02/2023	09:30:06	GB00BMJRDW54	671.60	869	CHX	2977838267632	2001001125
INFORMA PLC	27/02/2023	09:30:06	GB00BMJRDW54	671.60	241	BATE	156728349217	2001001125
INFORMA PLC	27/02/2023	09:30:06	GB00BMJRDW54	671.60	144	BATE	156728349218	2001001125
INFORMA PLC	27/02/2023	09:39:42	GB00BMJRDW54	671.60	902	CHX	2977838268740	2001001125
INFORMA PLC	27/02/2023	09:41:50	GB00BMJRDW54	671.60	691	XLON	E0DCBAMH9W6W	2001001125
INFORMA PLC	27/02/2023	09:42:20	GB00BMJRDW54	671.60	1,010	CHX	2977838270548	2001001125
INFORMA PLC	27/02/2023	09:42:20	GB00BMJRDW54	671.60	1,049	CHX	2977838270049	2001001125
INFORMA PLC	27/02/2023	09:42:20	GB00BMJRDW54	671.60	573	BATE	156728350642	2001001125
INFORMA PLC	27/02/2023	09:42:20	GB00BMJRDW54	671.60	980	BATE	156728350643	2001001125
INFORMA PLC	27/02/2023	09:42:20	GB00BMJRDW54	671.60	933	XLON	E0DCBAMH8LHh	2001001125
INFORMA PLC	27/02/2023	09:42:20	GB00BMJRDW54	671.60	300	CHX	2977838270052	2001001125
INFORMA PLC	27/02/2023	09:42:20	GB00BMJRDW54	671.60	41	CHX	2977838270053	2001001125
INFORMA PLC	27/02/2023	09:45:02	GB00BMJRDW54	671.60	375	CHX	2977838270618	2001001125
INFORMA PLC	27/02/2023	09:45:02	GB00BMJRDW54	671.60	275	CHX	2977838270619	2001001125
INFORMA PLC	27/02/2023	09:47:56	GB00BMJRDW54	671.80	729	CHX	2977838271179	2001001125
INFORMA PLC	27/02/2023	09:52:14	GB00BMJRDW54	671.60	118	CHX	2977838271995	2001001125
INFORMA PLC	27/02/2023	09:52:14	GB00BMJRDW54	671.60	813	CHX	2977838271996	2001001125
INFORMA PLC	27/02/2023	09:52:14	GB00BMJRDW					

INFORMA PLC	27/02/2023	10:02:06	GB00BMAJDW54	672.00	26	BATE	166728353089	2001001125
INFORMA PLC	27/02/2023	10:02:06	GB00BMAJDW54	672.00	25	BATE	166728353090	2001001125
INFORMA PLC	27/02/2023	10:02:06	GB00BMAJDW54	672.00	14	BATE	166728353091	2001001125
INFORMA PLC	27/02/2023	10:02:06	GB00BMAJDW54	672.00	98	CHX	2977838274302	2001001125
INFORMA PLC	27/02/2023	10:02:06	GB00BMAJDW54	672.00	98	CHX	2977838274303	2001001125
INFORMA PLC	27/02/2023	10:02:06	GB00BMAJDW54	672.00	98	CHX	2977838274304	2001001125
INFORMA PLC	27/02/2023	10:02:06	GB00BMAJDW54	672.00	98	CHX	2977838274305	2001001125
INFORMA PLC	27/02/2023	10:02:06	GB00BMAJDW54	672.00	98	CHX	2977838274306	2001001125
INFORMA PLC	27/02/2023	10:02:06	GB00BMAJDW54	672.00	98	CHX	2977838274307	2001001125
INFORMA PLC	27/02/2023	10:02:06	GB00BMAJDW54	672.00	98	CHX	2977838274308	2001001125
INFORMA PLC	27/02/2023	10:02:06	GB00BMAJDW54	672.00	54	CHX	2977838274309	2001001125
INFORMA PLC	27/02/2023	10:02:06	GB00BMAJDW54	672.00	289	XLON	E0DCbM-HbNa	2001001125
INFORMA PLC	27/02/2023	10:02:06	GB00BMAJDW54	672.00	39	XLON	E0DCbM-HbNi	2001001125
INFORMA PLC	27/02/2023	10:02:09	GB00BMAJDW54	672.00	1,285	XLON	E0DCbM-HbWb	2001001125
INFORMA PLC	27/02/2023	10:02:09	GB00BMAJDW54	672.00	226	XLON	E0DCbM-HbWn	2001001125
INFORMA PLC	27/02/2023	10:02:09	GB00BMAJDW54	672.00	361	XLON	E0DCbM-HbWv	2001001125
INFORMA PLC	27/02/2023	10:11:29	GB00BMAJDW54	672.20	1,049	CHX	2977838279957	2001001125
INFORMA PLC	27/02/2023	10:11:29	GB00BMAJDW54	672.20	391	BATE	166728353415	2001001125
INFORMA PLC	27/02/2023	10:11:29	GB00BMAJDW54	672.20	323	CHX	2977838279958	2001001125
INFORMA PLC	27/02/2023	10:11:29	GB00BMAJDW54	672.20	622	XLON	E0DCbM-HbzL	2001001125
INFORMA PLC	27/02/2023	10:11:29	GB00BMAJDW54	672.20	854	XLON	E0DCbM-HbzN	2001001125
INFORMA PLC	27/02/2023	10:11:29	GB00BMAJDW54	672.20	227	AQXE	37195	2001001125
INFORMA PLC	27/02/2023	10:12:46	GB00BMAJDW54	672.00	596	CHX	2977838276107	2001001125
INFORMA PLC	27/02/2023	10:14:02	GB00BMAJDW54	671.80	659	CHX	2977838276312	2001001125
INFORMA PLC	27/02/2023	10:16:24	GB00BMAJDW54	671.60	192	BATE	166728354679	2001001125
INFORMA PLC	27/02/2023	10:16:24	GB00BMAJDW54	671.60	378	BATE	166728354680	2001001125
INFORMA PLC	27/02/2023	10:20:07	GB00BMAJDW54	671.40	334	CHX	2977838277521	2001001125
INFORMA PLC	27/02/2023	10:20:07	GB00BMAJDW54	671.40	477	CHX	2977838277522	2001001125
INFORMA PLC	27/02/2023	10:20:07	GB00BMAJDW54	671.40	818	XLON	E0DCbM-HbzA	2001001125
INFORMA PLC	27/02/2023	10:22:48	GB00BMAJDW54	671.40	301	BATE	166728355395	2001001125
INFORMA PLC	27/02/2023	10:22:48	GB00BMAJDW54	671.40	646	CHX	2977838277980	2001001125
INFORMA PLC	27/02/2023	10:22:48	GB00BMAJDW54	671.40	686	BATE	166728355396	2001001125
INFORMA PLC	27/02/2023	10:33:48	GB00BMAJDW54	671.60	56	AQXE	37196	2001001125
INFORMA PLC	27/02/2023	10:33:48	GB00BMAJDW54	671.60	360	AQXE	37197	2001001125
INFORMA PLC	27/02/2023	10:33:48	GB00BMAJDW54	671.60	143	AQXE	37198	2001001125
INFORMA PLC	27/02/2023	10:34:01	GB00BMAJDW54	671.20	915	XLON	E0DCbM-HbCy9	2001001125
INFORMA PLC	27/02/2023	10:34:01	GB00BMAJDW54	671.20	912	CHX	2977838279936	2001001125
INFORMA PLC	27/02/2023	10:34:01	GB00BMAJDW54	671.20	347	AQXE	37253	2001001125
INFORMA PLC	27/02/2023	10:34:01	GB00BMAJDW54	671.20	414	CHX	2977838279937	2001001125
INFORMA PLC	27/02/2023	10:34:01	GB00BMAJDW54	671.20	162	BATE	166728356983	2001001125
INFORMA PLC	27/02/2023	10:34:01	GB00BMAJDW54	671.20	1,176	XLON	E0DCbM-HbCyM	2001001125
INFORMA PLC	27/02/2023	10:34:36	GB00BMAJDW54	671.20	45	CHX	2977838280035	2001001125
INFORMA PLC	27/02/2023	10:43:02	GB00BMAJDW54	671.80	422	XLON	E0DCbM-HbAJG	2001001125
INFORMA PLC	27/02/2023	10:43:02	GB00BMAJDW54	671.80	933	CHX	2977838281701	2001001125
INFORMA PLC	27/02/2023	10:43:02	GB00BMAJDW54	671.80	1,030	CHX	2977838281702	2001001125
INFORMA PLC	27/02/2023	10:43:02	GB00BMAJDW54	671.80	932	CHX	2977838281703	2001001125
INFORMA PLC	27/02/2023	10:43:02	GB00BMAJDW54	671.80	259	BATE	166728357591	2001001125
INFORMA PLC	27/02/2023	10:43:02	GB00BMAJDW54	671.80	155	CHX	2977838281704	2001001125
INFORMA PLC	27/02/2023	10:45:02	GB00BMAJDW54	671.60	415	XLON	E0DCbM-HbNzv	2001001125
INFORMA PLC	27/02/2023	10:45:02	GB00BMAJDW54	671.60	186	XLON	E0DCbM-HbNzx	2001001125
INFORMA PLC	27/02/2023	10:48:58	GB00BMAJDW54	671.80	212	CHX	2977838282657	2001001125
INFORMA PLC	27/02/2023	10:53:02	GB00BMAJDW54	671.80	582	CHX	2977838283470	2001001125
INFORMA PLC	27/02/2023	10:53:02	GB00BMAJDW54	671.80	1,012	CHX	2977838283472	2001001125
INFORMA PLC	27/02/2023	10:53:02	GB00BMAJDW54	671.80	36	CHX	2977838283473	2001001125
INFORMA PLC	27/02/2023	10:53:02	GB00BMAJDW54	671.80	835	CHX	2977838283474	2001001125
INFORMA PLC	27/02/2023	10:53:02	GB00BMAJDW54	671.80	903	XLON	E0DCbM-HbVNe	2001001125
INFORMA PLC	27/02/2023	10:55:03	GB00BMAJDW54	671.60	420	BATE	166728358839	2001001125
INFORMA PLC	27/02/2023	10:55:03	GB00BMAJDW54	671.60	189	BATE	166728358840	2001001125
INFORMA PLC	27/02/2023	10:57:23	GB00BMAJDW54	671.40	570	CHX	2977838284190	2001001125
INFORMA PLC	27/02/2023	10:58:50	GB00BMAJDW54	671.40	12	CHX	2977838284432	2001001125
INFORMA PLC	27/02/2023	10:59:01	GB00BMAJDW54	671.40	447	CHX	2977838284470	2001001125
INFORMA PLC	27/02/2023	10:59:01	GB00BMAJDW54	671.40	229	CHX	2977838284471	2001001125
INFORMA PLC	27/02/2023	10:59:01	GB00BMAJDW54	671.40	254	CHX	2977838284472	2001001125
INFORMA PLC	27/02/2023	11:06:08	GB00BMAJDW54	671.80	500	XLON	E0DCbM-HbZv	2001001125
INFORMA PLC	27/02/2023	11:06:08	GB00BMAJDW54	671.80	189	XLON	E0DCbM-HbZa	2001001125
INFORMA PLC	27/02/2023	11:06:08	GB00BMAJDW54	671.80	211	XLON	E0DCbM-HbZy	2001001125
INFORMA PLC	27/02/2023	11:07:23	GB00BMAJDW54	671.80	914	CHX	2977838286033	2001001125
INFORMA PLC	27/02/2023	11:07:23	GB00BMAJDW54	671.80	912	CHX	2977838286034	2001001125
INFORMA PLC	27/02/2023	11:07:23	GB00BMAJDW54	671.80	749	XLON	E0DCbM-HbAj	2001001125
INFORMA PLC	27/02/2023	11:08:40	GB00BMAJDW54	671.60	356	CHX	2977838286328	2001001125
INFORMA PLC	27/02/2023	11:10:28	GB00BMAJDW54	671.60	36	CHX	2977838286547	2001001125
INFORMA PLC	27/02/2023	11:11:11	GB00BMAJDW54	671.60	238	CHX	2977838286666	2001001125
INFORMA PLC	27/02/2023	11:11:11	GB00BMAJDW54	671.60	872	CHX	2977838286669	2001001125
INFORMA PLC	27/02/2023	11:18:03	GB00BMAJDW54	671.60	216	BATE	166728361319	2001001125
INFORMA PLC	27/02/2023	11:18:03	GB00BMAJDW54	671.60	359	XLON	E0DCbM-HbZx	2001001125
INFORMA PLC	27/02/2023	11:22:12	GB00BMAJDW54	671.60	875	CHX	2977838288288	2001001125
INFORMA PLC	27/02/2023	11:22:12	GB00BMAJDW54	671.60	991	CHX	2977838288289	2001001125
INFORMA PLC	27/02/2023	11:22:12	GB00BMAJDW54	671.60	867	CHX	2977838288290	2001001125
INFORMA PLC	27/02/2023	11:22:12	GB00BMAJDW54	671.60	854	CHX	2977838288292	2001001125
INFORMA PLC	27/02/2023	11:22:12	GB00BMAJDW54	671.60	816	CHX	2977838288293	2001001125
INFORMA PLC	27/02/2023	11:22:12	GB00BMAJDW54	671.60	675	CHX	2977838288294	2001001125
INFORMA PLC	27/02/2023	11:25:03	GB00BMAJDW54	671.80	98	XLON	E0DCbM-HbWj	2001001125
INFORMA PLC	27/02/2023	11:25:03	GB00BMAJDW54	671.80	191	BATE	166728362196	2001001125
INFORMA PLC	27/02/2023	11:25:40	GB00BMAJDW54	671.80	488	BATE	166728362113	2001001125
INFORMA PLC	27/02/2023	11:25:43	GB00BMAJDW54	671.60	41	CHX	2977838288875	2001001125
INFORMA PLC	27/02/2023	11:35:58	GB00BMAJDW54	672.00	178	BATE	166728363112	2001001125
INFORMA PLC	27/02/2023	11:35:58	GB00BMAJDW54	672.00	325	BATE	166728363113	2001001125
INFORMA PLC	27/02/2023	11:35:58	GB00BMAJDW54	672.00	19	XLON	E0DCbM-HbAJUj	2001001125
INFORMA PLC	27/02/2023	11:35:58	GB00BMAJDW54	672.00	56	XLON	E0DCbM-HbAJUk	2001001125
INFORMA PLC	27/02/2023	11:37:27	GB00BMAJDW54	672.00	300	BATE	1667283633203	2001001125
INFORMA PLC	27/02/2023	11:37:27	GB00BMAJDW54	672.00	124	XLON	E0DCbM-HbAGSa	2001001125
INFORMA PLC	27/02/2023	11:37:27	GB00BMAJDW54	672.00	186	XLON	E0DCbM-HbAGSb	2001001125
INFORMA PLC	27/02/2023	11:38:28	GB00BMAJDW54	671.80	98	XLON	E0DCbM-HbATLP	2001001125
INFORMA PLC	27/02/2023	11:38:28	GB00BMAJDW54	671.80	487	BATE	1667283633336	2001001125
INFORMA PLC	27/02/2023	11:38:28	GB00BMAJDW54	671.80	1,213	CHX	2977838290787	2001001125
INFORMA PLC	27/02/2023	11:38:28	GB00BMAJDW54	671.80	537	CHX	2977838290788	2001001125
INFORMA PLC	27/02/2023	11:38:28	GB00BMAJDW54	671.80	854	CHX	2977838290789	2001001125
INFORMA PLC	27/02/2023	11:38:28	GB00BMAJDW54	671.80	180	XLON	E0DCbM-HbATLY	2001001125
INFORMA PLC	27/02/2023	11:38:28	GB00BMAJDW54	671.80	515	XLON	E0DCbM-HbATLa	2001001125
INFORMA PLC	27/02/2023	11:38:28	GB00BMAJDW54	671.80	250	CHX	2977838290791	2001001125
INFORMA PLC	27/02/2023	11:41:38	GB00BMAJDW54	671.60	434	XLON	E0DCbM-HbA98b	2001001125
INFORMA PLC	27/02/2023	11:43:25	GB00BMAJDW54	671.60	847	BATE	166728363818	2001001125
INFORMA PLC	27/02/2023	11:43:25	GB00BMAJDW54	671.60	182	XLON	E0DCbM-HbAATo	2001001125
INFORMA PLC	27/02/2023	11:47:17	GB00BMAJDW54	671.40	674	AQXE	51345	2001001125
INFORMA PLC	27/02/2023	11:47:17	GB00BMAJDW54	671.40	857	CHX	2977838292263	2001001125
INFORMA PLC	27/02/2023	11:47:17	GB00BMAJDW54	671.40	280	CHX	2977838292265	2001001125
INFORMA PLC	27/02/2023	11:49:34	GB00BMAJDW54	671.80	643	XLON	E0DCbM-HbAEAL	2001001125
INFORMA PLC	27/02/2023	11:51:05	GB00BMAJDW54	671.60	171	XLON	E0DCbM-HbAGEW	2001001125
INFORMA PLC	27/02/2023	12:00:04	GB00BMAJDW54	672.40	262	XLON	E0DCbM-HbAMda	2001001125
INFORMA PLC	27/02/2023	12:00:38	GB00BMAJDW54	672.60	418</			

INFORMA PLC	27/02/2023	12:23:07	GB00BMJEDW54	673.00	400	XLON	ED0CBMHAFHT	2001001125
INFORMA PLC	27/02/2023	12:23:07	GB00BMJEDW54	673.00	1,051	XLON	ED0CBMHAFIV	2001001125
INFORMA PLC	27/02/2023	12:23:07	GB00BMJEDW54	673.00	649	XLON	ED0CBMHAFIX	2001001125
INFORMA PLC	27/02/2023	12:23:07	GB00BMJEDW54	673.00	132	XLON	ED0CBMHAFJ1	2001001125
INFORMA PLC	27/02/2023	12:26:21	GB00BMJEDW54	672.60	646	XLON	ED0CBMHANqk	2001001125
INFORMA PLC	27/02/2023	12:49:35	GB00BMJEDW54	673.40	359	CHX	2977838303312	2001001125
INFORMA PLC	27/02/2023	12:49:35	GB00BMJEDW54	673.40	293	CHX	2977838303313	2001001125
INFORMA PLC	27/02/2023	12:49:35	GB00BMJEDW54	673.40	33	CHX	2977838303314	2001001125
INFORMA PLC	27/02/2023	12:51:17	GB00BMJEDW54	673.40	568	CHX	2977838303660	2001001125
INFORMA PLC	27/02/2023	12:52:42	GB00BMJEDW54	673.40	181	CHX	2977838303925	2001001125
INFORMA PLC	27/02/2023	12:52:42	GB00BMJEDW54	673.40	296	CHX	2977838303926	2001001125
INFORMA PLC	27/02/2023	12:52:42	GB00BMJEDW54	673.40	162	CHX	2977838303927	2001001125
INFORMA PLC	27/02/2023	12:54:10	GB00BMJEDW54	673.40	303	CHX	2977838304182	2001001125
INFORMA PLC	27/02/2023	12:54:10	GB00BMJEDW54	673.40	301	CHX	2977838304183	2001001125
INFORMA PLC	27/02/2023	12:56:40	GB00BMJEDW54	673.40	360	BATE	156728372659	2001001125
INFORMA PLC	27/02/2023	12:56:40	GB00BMJEDW54	673.40	261	BATE	156728372660	2001001125
INFORMA PLC	27/02/2023	12:56:05	GB00BMJEDW54	673.20	1,349	XLON	ED0CBMH46V	2001001125
INFORMA PLC	27/02/2023	12:56:05	GB00BMJEDW54	673.20	234	XLON	ED0CBMH46K	2001001125
INFORMA PLC	27/02/2023	12:56:05	GB00BMJEDW54	673.20	400	XLON	ED0CBMH46Ac	2001001125
INFORMA PLC	27/02/2023	13:00:40	GB00BMJEDW54	673.40	187	BATE	156728373202	2001001125
INFORMA PLC	27/02/2023	13:00:40	GB00BMJEDW54	673.40	1,658	CHX	2977838305223	2001001125
INFORMA PLC	27/02/2023	13:00:40	GB00BMJEDW54	673.40	25	CHX	2977838305224	2001001125
INFORMA PLC	27/02/2023	13:00:40	GB00BMJEDW54	673.40	281	BATE	156728373203	2001001125
INFORMA PLC	27/02/2023	13:00:40	GB00BMJEDW54	673.40	943	CHX	2977838305227	2001001125
INFORMA PLC	27/02/2023	13:00:40	GB00BMJEDW54	673.40	763	XLON	ED0CBMHBB6F	2001001125
INFORMA PLC	27/02/2023	13:00:40	GB00BMJEDW54	673.40	278	CHX	2977838305228	2001001125
INFORMA PLC	27/02/2023	13:04:40	GB00BMJEDW54	673.20	19	BATE	156728373776	2001001125
INFORMA PLC	27/02/2023	13:04:40	GB00BMJEDW54	673.20	902	BATE	156728373777	2001001125
INFORMA PLC	27/02/2023	13:04:40	GB00BMJEDW54	673.20	625	XLON	ED0CBMHBBYK	2001001125
INFORMA PLC	27/02/2023	13:12:35	GB00BMJEDW54	673.40	632	CHX	2977838307196	2001001125
INFORMA PLC	27/02/2023	13:12:35	GB00BMJEDW54	673.40	63	CHX	2977838307197	2001001125
INFORMA PLC	27/02/2023	13:12:35	GB00BMJEDW54	673.40	948	CHX	2977838307199	2001001125
INFORMA PLC	27/02/2023	13:12:40	GB00BMJEDW54	673.40	420	AQXE	68579	2001001125
INFORMA PLC	27/02/2023	13:20:15	GB00BMJEDW54	673.40	1,042	XLON	ED0CBMHBNv8	2001001125
INFORMA PLC	27/02/2023	13:20:15	GB00BMJEDW54	673.40	83	XLON	ED0CBMHBNvA	2001001125
INFORMA PLC	27/02/2023	13:20:15	GB00BMJEDW54	673.40	379	XLON	ED0CBMHBNvG	2001001125
INFORMA PLC	27/02/2023	13:22:56	GB00BMJEDW54	673.60	134	AQXE	70674	2001001125
INFORMA PLC	27/02/2023	13:22:56	GB00BMJEDW54	673.60	347	AQXE	70675	2001001125
INFORMA PLC	27/02/2023	13:22:56	GB00BMJEDW54	673.60	133	AQXE	70676	2001001125
INFORMA PLC	27/02/2023	13:26:18	GB00BMJEDW54	673.60	869	AQXE	71196	2001001125
INFORMA PLC	27/02/2023	13:26:46	GB00BMJEDW54	673.60	673	CHX	2977838309890	2001001125
INFORMA PLC	27/02/2023	13:26:46	GB00BMJEDW54	673.40	559	AQXE	71255	2001001125
INFORMA PLC	27/02/2023	13:26:46	GB00BMJEDW54	673.40	587	AQXE	71256	2001001125
INFORMA PLC	27/02/2023	13:26:46	GB00BMJEDW54	673.40	976	XLON	ED0CBMH85Xe	2001001125
INFORMA PLC	27/02/2023	13:26:46	GB00BMJEDW54	673.40	1,470	CHX	2977838309893	2001001125
INFORMA PLC	27/02/2023	13:26:46	GB00BMJEDW54	673.40	17	AQXE	71257	2001001125
INFORMA PLC	27/02/2023	13:26:17	GB00BMJEDW54	673.40	296	AQXE	71439	2001001125
INFORMA PLC	27/02/2023	13:27:50	GB00BMJEDW54	673.40	700	AQXE	71703	2001001125
INFORMA PLC	27/02/2023	13:27:50	GB00BMJEDW54	673.40	374	AQXE	71704	2001001125
INFORMA PLC	27/02/2023	13:30:00	GB00BMJEDW54	672.80	934	CHX	2977838310787	2001001125
INFORMA PLC	27/02/2023	13:30:00	GB00BMJEDW54	672.80	601	CHX	2977838310796	2001001125
INFORMA PLC	27/02/2023	13:39:21	GB00BMJEDW54	674.00	127	CHX	2977838313333	2001001125
INFORMA PLC	27/02/2023	13:39:21	GB00BMJEDW54	674.00	617	CHX	2977838313334	2001001125
INFORMA PLC	27/02/2023	13:40:35	GB00BMJEDW54	674.00	653	CHX	2977838313590	2001001125
INFORMA PLC	27/02/2023	13:42:03	GB00BMJEDW54	674.20	165	CHX	2977838314021	2001001125
INFORMA PLC	27/02/2023	13:42:03	GB00BMJEDW54	674.20	121	CHX	2977838314022	2001001125
INFORMA PLC	27/02/2023	13:43:24	GB00BMJEDW54	674.20	9	XLON	ED0CBMH8maL	2001001125
INFORMA PLC	27/02/2023	13:43:24	GB00BMJEDW54	674.20	1,416	XLON	ED0CBMH8maN	2001001125
INFORMA PLC	27/02/2023	13:43:24	GB00BMJEDW54	674.20	663	CHX	2977838314434	2001001125
INFORMA PLC	27/02/2023	13:43:24	GB00BMJEDW54	674.20	3,143	CHX	2977838314435	2001001125
INFORMA PLC	27/02/2023	13:43:24	GB00BMJEDW54	674.20	878	BATE	2977838314436	2001001125
INFORMA PLC	27/02/2023	13:43:24	GB00BMJEDW54	674.20	974	CHX	156728376028	2001001125
INFORMA PLC	27/02/2023	13:45:26	GB00BMJEDW54	673.00	769	AQXE	709	2001001125
INFORMA PLC	27/02/2023	13:51:57	GB00BMJEDW54	674.00	430	XLON	ED0CBMH8mk	2001001125
INFORMA PLC	27/02/2023	13:51:57	GB00BMJEDW54	674.00	949	CHX	2977838316290	2001001125
INFORMA PLC	27/02/2023	13:51:57	GB00BMJEDW54	674.00	1,164	CHX	2977838316291	2001001125
INFORMA PLC	27/02/2023	13:51:57	GB00BMJEDW54	674.00	263	BATE	156728380448	2001001125
INFORMA PLC	27/02/2023	13:51:57	GB00BMJEDW54	674.00	157	AQXE	77547	2001001125
INFORMA PLC	27/02/2023	13:56:20	GB00BMJEDW54	674.20	151	XLON	ED0CBMH8COah	2001001125
INFORMA PLC	27/02/2023	13:56:20	GB00BMJEDW54	674.20	101	XLON	ED0CBMH8COAm	2001001125
INFORMA PLC	27/02/2023	13:56:20	GB00BMJEDW54	674.20	251	XLON	ED0CBMH8COAa	2001001125
INFORMA PLC	27/02/2023	13:56:20	GB00BMJEDW54	674.20	1,109	CHX	2977838317272	2001001125
INFORMA PLC	27/02/2023	13:56:20	GB00BMJEDW54	674.20	308	BATE	156728381048	2001001125
INFORMA PLC	27/02/2023	13:58:23	GB00BMJEDW54	674.20	1,236	CHX	2977838317672	2001001125
INFORMA PLC	27/02/2023	13:58:23	GB00BMJEDW54	674.20	147	BATE	156728381293	2001001125
INFORMA PLC	27/02/2023	13:58:23	GB00BMJEDW54	674.20	121	XLON	ED0CBMH8C1HW	2001001125
INFORMA PLC	27/02/2023	13:58:23	GB00BMJEDW54	674.20	440	XLON	ED0CBMH8C1H6	2001001125
INFORMA PLC	27/02/2023	13:58:23	GB00BMJEDW54	674.20	340	CHX	2977838317673	2001001125
INFORMA PLC	27/02/2023	13:58:23	GB00BMJEDW54	674.20	62	XLON	ED0CBMH8C1g6	2001001125
INFORMA PLC	27/02/2023	14:04:05	GB00BMJEDW54	674.20	1,015	CHX	2977838319058	2001001125
INFORMA PLC	27/02/2023	14:04:05	GB00BMJEDW54	674.20	282	BATE	156728382208	2001001125
INFORMA PLC	27/02/2023	14:04:05	GB00BMJEDW54	674.20	460	XLON	ED0CBMH8C6p3	2001001125
INFORMA PLC	27/02/2023	14:04:05	GB00BMJEDW54	674.20	1,236	XLON	ED0CBMH8C6p5	2001001125
INFORMA PLC	27/02/2023	14:04:06	GB00BMJEDW54	674.20	498	BATE	156728382209	2001001125
INFORMA PLC	27/02/2023	14:04:37	GB00BMJEDW54	674.00	95	CHX	2977838319293	2001001125
INFORMA PLC	27/02/2023	14:04:37	GB00BMJEDW54	674.00	408	CHX	2977838319293	2001001125
INFORMA PLC	27/02/2023	14:07:33	GB00BMJEDW54	673.60	686	BATE	156728382912	2001001125
INFORMA PLC	27/02/2023	14:08:24	GB00BMJEDW54	673.40	175	CHX	2977838320306	2001001125
INFORMA PLC	27/02/2023	14:08:24	GB00BMJEDW54	673.40	1,100	CHX	2977838320307	2001001125
INFORMA PLC	27/02/2023	14:10:40	GB00BMJEDW54	672.80	648	BATE	156728383261	2001001125
INFORMA PLC	27/02/2023	14:12:91	GB00BMJEDW54	672.60	1,245	CHX	2977838321536	2001001125
INFORMA PLC	27/02/2023	14:14:09	GB00BMJEDW54	672.60	984	CHX	2977838322160	2001001125
INFORMA PLC	27/02/2023	14:22:10	GB00BMJEDW54	672.80	1,316	CHX	2977838324343	2001001125
INFORMA PLC	27/02/2023	14:22:10	GB00BMJEDW54	672.80	748	BATE	156728385468	2001001125
INFORMA PLC	27/02/2023	14:22:10	GB00BMJEDW54	672.80	1,375	CHX	2977838324344	2001001125
INFORMA PLC	27/02/2023	14:22:10	GB00BMJEDW54	672.80	1,220	XLON	ED0CBMH8C1P1k	2001001125
INFORMA PLC	27/02/2023	14:22:10	GB00BMJEDW54	672.80	445	CHX	2977838324349	2001001125
INFORMA PLC	27/02/2023	14:23:29	GB00BMJEDW54	672.60	790	CHX	2977838324654	2001001125
INFORMA PLC	27/02/2023	14:23:29	GB00BMJEDW54	672.60	129	CHX	2977838324655	2001001125
INFORMA PLC	27/02/2023	14:23:29	GB00BMJEDW54	672.60	16	CHX	2977838324656	2001001125
INFORMA PLC	27/02/2023	14:24:02	GB00BMJEDW54	672.60	115	CHX	2977838324745	2001001125
INFORMA PLC	27/02/2023	14:24:52	GB00BMJEDW54	672.40	208	XLON	ED0CBMH8CRVJ	2001001125
INFORMA PLC	27/02/2023	14:24:52	GB00BMJEDW54	672.40	400	XLON	ED0CBMH8CRVM	2001001125
INFORMA PLC	27/02/2023	14:25:57	GB00BMJEDW54	672.40	614	XLON	ED0CBMH8CSmX	2001001125
INFORMA PLC	27/02/2023	14:30:07	GB00BMJEDW54	672.60	999	XLON	ED0CBMH8CYWF	2001001125
INFORMA PLC	27/02/2023	14:30:07	GB00BMJEDW54	672.60	1,173	CHX	2977838320814	2001001125
INFORMA PLC	27/02/2023	14:30:07	GB00BMJEDW54	672.60	613	BATE	156728387086	2001001125
INFORMA PLC	27/02/2023	14:30:07	GB00BMJEDW54	672.60	1,032	CHX	2977838326815	2001001125
INFORMA PLC	27/02/2023	14:30:07	GB00BMJEDW54	672.60	39	AQXE	88270	2001001125
INFORMA PLC	27/02/2023	14:30:07	GB00BMJEDW54	672.60	326	CHX	2977838326818	2

INFORMA PLC	27/02/2023	14:41:44	GB00BMJ2DWS4	673.40	921	CHX	297783834180	2001001125
INFORMA PLC	27/02/2023	14:41:44	GB00BMJ2DWS4	673.40	97	CHX	297783834183	2001001125
INFORMA PLC	27/02/2023	14:42:45	GB00BMJ2DWS4	673.40	665	BATE	166728391993	2001001125
INFORMA PLC	27/02/2023	14:43:53	GB00BMJ2DWS4	673.20	195	BATE	166728392280	2001001125
INFORMA PLC	27/02/2023	14:43:53	GB00BMJ2DWS4	673.20	423	BATE	166728392281	2001001125
INFORMA PLC	27/02/2023	14:45:01	GB00BMJ2DWS4	673.00	1,219	BATE	166728392580	2001001125
INFORMA PLC	27/02/2023	14:45:03	GB00BMJ2DWS4	672.80	1,051	CHX	2977838330711	2001001125
INFORMA PLC	27/02/2023	14:48:45	GB00BMJ2DWS4	673.00	638	CHX	2977838337412	2001001125
INFORMA PLC	27/02/2023	14:48:45	GB00BMJ2DWS4	673.00	238	CHX	2977838337413	2001001125
INFORMA PLC	27/02/2023	14:48:45	GB00BMJ2DWS4	673.00	846	CHX	2977838337414	2001001125
INFORMA PLC	27/02/2023	14:48:45	GB00BMJ2DWS4	673.00	301	BATE	166728393664	2001001125
INFORMA PLC	27/02/2023	14:48:45	GB00BMJ2DWS4	673.00	401	XLON	E0DcBmMHD8UJ	2001001125
INFORMA PLC	27/02/2023	14:48:45	GB00BMJ2DWS4	673.00	180	AQXE	99074	2001001125
INFORMA PLC	27/02/2023	14:51:05	GB00BMJ2DWS4	673.00	897	CHX	2977838338285	2001001125
INFORMA PLC	27/02/2023	14:52:11	GB00BMJ2DWS4	672.80	38	XLON	E0DcBmMHD8WV	2001001125
INFORMA PLC	27/02/2023	14:55:13	GB00BMJ2DWS4	673.00	1,554	XLON	E0DcBmMHDLMX	2001001125
INFORMA PLC	27/02/2023	14:55:13	GB00BMJ2DWS4	673.00	1,554	XLON	E0DcBmMHDLMX	2001001125
INFORMA PLC	27/02/2023	14:55:13	GB00BMJ2DWS4	673.00	1,539	XLON	E0DcBmMHDLM6	2001001125
INFORMA PLC	27/02/2023	14:55:54	GB00BMJ2DWS4	673.00	1,056	CHX	2977838340527	2001001125
INFORMA PLC	27/02/2023	14:57:10	GB00BMJ2DWS4	673.20	315	CHX	2977838340768	2001001125
INFORMA PLC	27/02/2023	14:57:10	GB00BMJ2DWS4	673.20	620	CHX	2977838340769	2001001125
INFORMA PLC	27/02/2023	15:00:26	GB00BMJ2DWS4	673.60	1,434	XLON	E0DcBmMHD5Y6	2001001125
INFORMA PLC	27/02/2023	15:00:26	GB00BMJ2DWS4	673.60	1,434	XLON	E0DcBmMHD5Y0	2001001125
INFORMA PLC	27/02/2023	15:00:26	GB00BMJ2DWS4	673.60	11	XLON	E0DcBmMHD5Y0	2001001125
INFORMA PLC	27/02/2023	15:00:26	GB00BMJ2DWS4	673.60	1,036	XLON	E0DcBmMHD5YQ	2001001125
INFORMA PLC	27/02/2023	15:00:55	GB00BMJ2DWS4	673.60	1,111	CHX	2977838342065	2001001125
INFORMA PLC	27/02/2023	15:00:55	GB00BMJ2DWS4	673.60	85	CHX	2977838342066	2001001125
INFORMA PLC	27/02/2023	15:04:51	GB00BMJ2DWS4	673.80	539	XLON	E0DcBmMHDa1z	2001001125
INFORMA PLC	27/02/2023	15:04:51	GB00BMJ2DWS4	673.80	575	BATE	166728397794	2001001125
INFORMA PLC	27/02/2023	15:04:51	GB00BMJ2DWS4	673.80	330	BATE	166728397795	2001001125
INFORMA PLC	27/02/2023	15:04:51	GB00BMJ2DWS4	673.80	1,188	CHX	2977838343871	2001001125
INFORMA PLC	27/02/2023	15:04:51	GB00BMJ2DWS4	673.80	197	BATE	166728397797	2001001125
INFORMA PLC	27/02/2023	15:14:07	GB00BMJ2DWS4	674.20	360	BATE	166728400270	2001001125
INFORMA PLC	27/02/2023	15:14:07	GB00BMJ2DWS4	674.20	213	BATE	166728400271	2001001125
INFORMA PLC	27/02/2023	15:14:41	GB00BMJ2DWS4	674.20	325	BATE	166728400385	2001001125
INFORMA PLC	27/02/2023	15:14:41	GB00BMJ2DWS4	674.20	297	BATE	166728400386	2001001125
INFORMA PLC	27/02/2023	15:14:41	GB00BMJ2DWS4	674.00	750	CHX	2977838347911	2001001125
INFORMA PLC	27/02/2023	15:14:41	GB00BMJ2DWS4	674.00	550	XLON	E0DcBmMHDpDv	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	665	CHX	2977838349184	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	521	XLON	E0DcBmMHDwC2	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	1,200	XLON	E0DcBmMHDwC5	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	294	XLON	E0DcBmMHDwC9	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	485	CHX	2977838349185	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	313	CHX	2977838349186	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	87	BATE	166728401175	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	1,230	BATE	166728401177	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	339	BATE	166728401178	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	313	CHX	2977838349188	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	809	BATE	166728401179	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	87	BATE	166728401180	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	87	BATE	166728401181	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	87	BATE	166728401182	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	78	BATE	166728401183	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	87	BATE	166728401184	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	87	BATE	166728401185	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	87	BATE	166728401186	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	87	BATE	166728401187	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	87	BATE	166728401188	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	87	BATE	166728401189	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	87	BATE	166728401190	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	87	BATE	166728401191	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	87	BATE	166728401192	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	87	BATE	166728401193	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	79	BATE	166728401194	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	313	CHX	2977838349189	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	1,294	XLON	E0DcBmMHD5S8	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	356	XLON	E0DcBmMHD5S9	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	42	XLON	E0DcBmMHD5SE	2001001125
INFORMA PLC	27/02/2023	15:17:43	GB00BMJ2DWS4	674.20	130	CHX	2977838349190	2001001125
INFORMA PLC	27/02/2023	15:18:49	GB00BMJ2DWS4	674.20	427	XLON	E0DcBmMHD5ur	2001001125
INFORMA PLC	27/02/2023	15:21:28	GB00BMJ2DWS4	674.20	1,225	XLON	E0DcBmMHD5r9	2001001125
INFORMA PLC	27/02/2023	15:21:28	GB00BMJ2DWS4	674.20	423	XLON	E0DcBmMHD5rD	2001001125
INFORMA PLC	27/02/2023	15:21:28	GB00BMJ2DWS4	674.20	515	XLON	E0DcBmMHD5rH	2001001125
INFORMA PLC	27/02/2023	15:21:28	GB00BMJ2DWS4	674.20	259	BATE	166728402127	2001001125
INFORMA PLC	27/02/2023	15:21:28	GB00BMJ2DWS4	674.20	68	CHX	2977838350753	2001001125
INFORMA PLC	27/02/2023	15:21:28	GB00BMJ2DWS4	674.20	931	CHX	2977838350757	2001001125
INFORMA PLC	27/02/2023	15:21:28	GB00BMJ2DWS4	674.20	154	CHX	2977838350759	2001001125
INFORMA PLC	27/02/2023	15:22:53	GB00BMJ2DWS4	673.80	1,312	CHX	2977838351381	2001001125
INFORMA PLC	27/02/2023	15:30:00	GB00BMJ2DWS4	674.00	620	AQXE	117123	2001001125
INFORMA PLC	27/02/2023	15:30:00	GB00BMJ2DWS4	674.00	317	CHX	2977838354098	2001001125
INFORMA PLC	27/02/2023	15:30:00	GB00BMJ2DWS4	674.00	1,043	BATE	166728404201	2001001125
INFORMA PLC	27/02/2023	15:30:00	GB00BMJ2DWS4	674.00	1,699	XLON	E0DcBmMHE8rv	2001001125
INFORMA PLC	27/02/2023	15:30:00	GB00BMJ2DWS4	674.00	3,365	CHX	2977838354099	2001001125
INFORMA PLC	27/02/2023	15:30:00	GB00BMJ2DWS4	674.00	66	CHX	2977838354100	2001001125
INFORMA PLC	27/02/2023	15:33:37	GB00BMJ2DWS4	674.00	507	XLON	E0DcBmMHE8vE	2001001125
INFORMA PLC	27/02/2023	15:33:37	GB00BMJ2DWS4	674.00	102	BATE	166729451518	2001001125
INFORMA PLC	27/02/2023	15:33:37	GB00BMJ2DWS4	674.00	1,086	CHX	2977838355993	2001001125
INFORMA PLC	27/02/2023	15:33:37	GB00BMJ2DWS4	674.00	112	XLON	E0DcBmMHE8bz	2001001125
INFORMA PLC	27/02/2023	15:33:37	GB00BMJ2DWS4	674.00	315	CHX	2977838355994	2001001125
INFORMA PLC	27/02/2023	15:33:37	GB00BMJ2DWS4	674.00	18	AQXE	118913	2001001125
INFORMA PLC	27/02/2023	15:33:37	GB00BMJ2DWS4	674.00	216	CHX	2977838355997	2001001125
INFORMA PLC	27/02/2023	15:35:05	GB00BMJ2DWS4	673.80	1,441	CHX	2977838356244	2001001125
INFORMA PLC	27/02/2023	15:36:12	GB00BMJ2DWS4	673.20	1,352	CHX	2977838356618	2001001125
INFORMA PLC	27/02/2023	15:37:11	GB00BMJ2DWS4	672.80	1,044	XLON	E0DcBmMHE8L2v	2001001125
INFORMA PLC	27/02/2023	15:37:44	GB00BMJ2DWS4	672.80	417	XLON	E0DcBmMHE8L8	2001001125
INFORMA PLC	27/02/2023	15:37:44	GB00BMJ2DWS4	672.80	400	XLON	E0DcBmMHE8LA	2001001125
INFORMA PLC	27/02/2023	15:38:11	GB00BMJ2DWS4	672.80	514	XLON	E0DcBmMHE8LK	2001001125
INFORMA PLC	27/02/2023	15:40:04	GB00BMJ2DWS4	672.80	179	AQXE	122737	2001001125
INFORMA PLC	27/02/2023	15:42:06	GB00BMJ2DWS4	673.20	159	XLON	E0DcBmMHE8V1	2001001125
INFORMA PLC	27/02/2023	15:42:06	GB00BMJ2DWS4	673.20	451	XLON	E0DcBmMHE8V4	2001001125
INFORMA PLC	27/02/2023	15:42:06	GB00BMJ2DWS4	673.20	1,345	CHX	2977838360470	2001001125
INFORMA PLC	27/02/2023	15:42:06	GB00BMJ2DWS4	673.20	374	BATE	166728408107	2001001125
INFORMA PLC	27/02/2023	15:42:06	GB00BMJ2DWS4	673.20	79	AQXE	123711	2001001125
INFORMA PLC	27/02/2023	15:42:10	GB00BMJ2DWS4	673.20	144	AQXE	123727	2001001125
INFORMA PLC	27/02/2023	15:42:48	GB00BMJ2DWS4	673.00	253	BATE	166728408288	2001001125
INFORMA PLC	27/02/2023	15:42:48	GB00BMJ2DWS4	673.00	414	XLON	E0DcBmMHE8Wg	2001001125
INFORMA PLC	27/02/2023	15:42:48	GB00BMJ2DWS4	673.00	912	CHX	2977838360813	2001001125
INFORMA PLC	27/02/2023	15:42:48	GB00BMJ2DWS4	673.00	151	BATE	166729460389	2001001125
INFORMA PLC	27/02/2023	15:46:20	GB00BMJ2DWS4	673.00	681	XLON	E0DcBmMHE8sX	2001001125
INFORMA PLC	27/02/2023	15:46:20	GB00BMJ2DWS4	673.00	1,502	CHX	2977838362420	2001001125
INFORMA PLC</								

INFORMA PLC	27/02/2023	16:05:55	GB00BMJMDW54	673.80	154	CHXK	2977838370401	2001001125
INFORMA PLC	27/02/2023	16:11:15	GB00BMJMDW54	673.80	23	BATE	156728416332	2001001125
INFORMA PLC	27/02/2023	16:11:15	GB00BMJMDW54	673.80	305	BATE	156728416333	2001001125
INFORMA PLC	27/02/2023	16:11:15	GB00BMJMDW54	673.80	1,179	CHXK	2977838372870	2001001125
INFORMA PLC	27/02/2023	16:11:15	GB00BMJMDW54	673.80	671	XLON	ED0CBMHHFJXJ	2001001125
INFORMA PLC	27/02/2023	16:11:15	GB00BMJMDW54	673.80	54	XLON	ED0CBMHHFJXJ	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	419	BATE	156728417578	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	457	BATE	156728417579	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	168	BATE	156728417580	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	208	BATE	156728417581	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	94	CHXK	2977838374772	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	1,427	XLON	ED0CBMHHFM0y	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	614	XLON	ED0CBMHHFM0	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	680	CHXK	2977838374773	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	444	CHXK	2977838374774	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	137	CHXK	2977838374775	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	212	CHXK	2977838374776	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	2,356	CHXK	2977838374777	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	525	AQXE	140441	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	379	AQXE	140442	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	360	AQXE	140443	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	347	AQXE	140444	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	292	AQXE	140445	2001001125
INFORMA PLC	27/02/2023	16:15:03	GB00BMJMDW54	673.60	199	BATE	156728417603	2001001125
INFORMA PLC	27/02/2023	16:21:37	GB00BMJMDW54	673.80	541	XLON	ED0CBMHHFK0v	2001001125
INFORMA PLC	27/02/2023	16:22:54	GB00BMJMDW54	673.80	590	XLON	ED0CBMHHFZ0Q	2001001125
INFORMA PLC	27/02/2023	16:23:33	GB00BMJMDW54	673.80	107	XLON	ED0CBMHHFAHF	2001001125
INFORMA PLC	27/02/2023	16:24:15	GB00BMJMDW54	673.80	208	XLON	ED0CBMHHFPP	2001001125
INFORMA PLC	27/02/2023	16:24:44	GB00BMJMDW54	674.00	18	BATE	156728420972	2001001125
INFORMA PLC	27/02/2023	16:24:44	GB00BMJMDW54	674.00	153	BATE	156728420973	2001001125
INFORMA PLC	27/02/2023	16:24:44	GB00BMJMDW54	674.00	360	BATE	156728420974	2001001125
INFORMA PLC	27/02/2023	16:24:44	GB00BMJMDW54	674.00	113	BATE	156728420975	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	552	XLON	ED0CBMHHFCCK	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	478	XLON	ED0CBMHHFCN	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	297	XLON	ED0CBMHHFCP	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	516	XLON	ED0CBMHHFCT	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	654	CHXK	2977838379965	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	181	BATE	156728420998	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	627	BATE	156728420999	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	584	CHXK	2977838379912	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	112	CHXK	2977838379913	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	181	BATE	156728421000	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	181	BATE	156728421001	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	181	BATE	156728421002	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	181	BATE	156728421003	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	181	BATE	156728421004	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	144	BATE	156728421005	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	654	CHXK	2977838379914	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	654	CHXK	2977838379915	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	404	CHXK	2977838379916	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	527	XLON	ED0CBMHHFCJ	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	36	BATE	156728421006	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	195	XLON	ED0CBMHHFCk	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	35	XLON	ED0CBMHHFCj	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	248	XLON	ED0CBMHHFCn	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	110	BATE	156728421007	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	158	XLON	ED0CBMHHFCr	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	832	XLON	ED0CBMHHFCs	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	147	XLON	ED0CBMHHFCv	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	90	XLON	ED0CBMHHFCz	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	172	XLON	ED0CBMHHFC1	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	330	XLON	ED0CBMHHFC3	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	104	XLON	ED0CBMHHFC5	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	241	XLON	ED0CBMHHFC7	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	301	XLON	ED0CBMHHFC9	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	85	XLON	ED0CBMHHFCB	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	301	XLON	ED0CBMHHFCJ	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	816	CHXK	2977838379919	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	560	CHXK	2977838379920	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	491	XLON	ED0CBMHHFCd	2001001125
INFORMA PLC	27/02/2023	16:24:51	GB00BMJMDW54	673.80	477	XLON	ED0CBMHHFCn	2001001125
INFORMA PLC	27/02/2023	16:24:56	GB00BMJMDW54	673.40	18	XLON	ED0CBMHHFCg	2001001125
INFORMA PLC	27/02/2023	16:25:01	GB00BMJMDW54	673.40	389	XLON	ED0CBMHHFCp	2001001125
INFORMA PLC	27/02/2023	16:25:16	GB00BMJMDW54	673.40	1	XLON	ED0CBMHHFCu	2001001125
INFORMA PLC	27/02/2023	16:26:05	GB00BMJMDW54	673.40	9	XLON	ED0CBMHHF4s	2001001125
INFORMA PLC	27/02/2023	16:27:05	GB00BMJMDW54	673.60	28	BATE	156728422137	2001001116

**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