

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	11/11/2022	GB00BMJRDW54	89,320	561.15	XLON	575.80	553.00
INFORMA PLC	11/11/2022	GB00BMJRDW54	133,460	562.37	CHX	579.00	552.80
INFORMA PLC	11/11/2022	GB00BMJRDW54	45,592	563.29	BATE	578.80	553.40
INFORMA PLC	11/11/2022	GB00BMJRDW54	15,485	564.16	AQXE	578.60	552.80
		Sum:	283,857	562.23		579.00	552.80

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	11/11/2022	08:00:21	GB00BMJRDW54	554.00	1,367	XLON	EOCL50E441K	2001001125
INFORMA PLC	11/11/2022	08:00:21	GB00BMJRDW54	554.00	594	XLON	EOCL50E441M	2001001125
INFORMA PLC	11/11/2022	08:00:21	GB00BMJRDW54	554.00	756	XLON	EOCL50E441O	2001001125
INFORMA PLC	11/11/2022	08:05:36	GB00BMJRDW54	557.00	927	CHX	297783824335	2001001125
INFORMA PLC	11/11/2022	08:05:36	GB00BMJRDW54	556.80	899	XLON	EOCL50E44VMT	2001001125
INFORMA PLC	11/11/2022	08:05:36	GB00BMJRDW54	556.80	1,145	XLON	EOCL50E44VNV	2001001125
INFORMA PLC	11/11/2022	08:05:38	GB00BMJRDW54	556.80	911	CHX	2977838244371	2001001125
INFORMA PLC	11/11/2022	08:06:31	GB00BMJRDW54	557.20	1,004	XLON	EOCL50E420HW	2001001125
INFORMA PLC	11/11/2022	08:08:33	GB00BMJRDW54	559.60	690	XLON	EOCL50E48HYA	2001001125
INFORMA PLC	11/11/2022	08:08:35	GB00BMJRDW54	559.20	929	XLON	EOCL50E488B	2001001125
INFORMA PLC	11/11/2022	08:09:59	GB00BMJRDW54	558.00	809	CHX	2977838246077	2001001125
INFORMA PLC	11/11/2022	08:10:52	GB00BMJRDW54	557.60	787	BATE	156728339655	2001001125
INFORMA PLC	11/11/2022	08:12:06	GB00BMJRDW54	556.60	640	AQXE	5489	2001001125
INFORMA PLC	11/11/2022	08:12:06	GB00BMJRDW54	556.60	77	AQXE	5490	2001001125
INFORMA PLC	11/11/2022	08:14:13	GB00BMJRDW54	559.80	467	XLON	EOCL50E466TI	2001001125
INFORMA PLC	11/11/2022	08:14:13	GB00BMJRDW54	559.80	381	XLON	EOCL50E466TK	2001001125
INFORMA PLC	11/11/2022	08:15:04	GB00BMJRDW54	560.40	759	CHX	2977838248375	2001001125
INFORMA PLC	11/11/2022	08:16:04	GB00BMJRDW54	560.20	767	AQXE	7092	2001001125
INFORMA PLC	11/11/2022	08:20:21	GB00BMJRDW54	564.00	786	CHX	2977838251438	2001001125
INFORMA PLC	11/11/2022	08:20:21	GB00BMJRDW54	563.00	710	CHX	2977838251439	2001001125
INFORMA PLC	11/11/2022	08:20:28	GB00BMJRDW54	563.20	832	CHX	2977838251589	2001001125
INFORMA PLC	11/11/2022	08:22:22	GB00BMJRDW54	565.40	723	CHX	2977838252467	2001001125
INFORMA PLC	11/11/2022	08:23:41	GB00BMJRDW54	567.20	821	AQXE	11441	2001001125
INFORMA PLC	11/11/2022	08:24:38	GB00BMJRDW54	567.40	711	AQXE	11915	2001001125
INFORMA PLC	11/11/2022	08:25:58	GB00BMJRDW54	567.20	819	CHX	2977838254531	2001001125
INFORMA PLC	11/11/2022	08:27:11	GB00BMJRDW54	568.40	766	CHX	2977838255409	2001001125
INFORMA PLC	11/11/2022	08:29:16	GB00BMJRDW54	568.00	400	XLON	EOCL50E435M	2001001125
INFORMA PLC	11/11/2022	08:29:16	GB00BMJRDW54	568.00	266	XLON	EOCL50E435H	2001001125
INFORMA PLC	11/11/2022	08:31:21	GB00BMJRDW54	569.60	753	BATE	156728344470	2001001125
INFORMA PLC	11/11/2022	08:33:12	GB00BMJRDW54	570.80	756	CHX	2977838255845	2001001125
INFORMA PLC	11/11/2022	08:33:12	GB00BMJRDW54	570.80	717	BATE	156728345076	2001001125
INFORMA PLC	11/11/2022	08:35:07	GB00BMJRDW54	572.60	724	XLON	EOCL50E40Cps	2001001125
INFORMA PLC	11/11/2022	08:36:04	GB00BMJRDW54	572.80	696	CHX	2977838260457	2001001125
INFORMA PLC	11/11/2022	08:36:57	GB00BMJRDW54	573.20	777	CHX	2977838260960	2001001125
INFORMA PLC	11/11/2022	08:38:25	GB00BMJRDW54	572.00	402	CHX	2977838261550	2001001125
INFORMA PLC	11/11/2022	08:38:25	GB00BMJRDW54	572.00	331	CHX	2977838261551	2001001125
INFORMA PLC	11/11/2022	08:39:46	GB00BMJRDW54	570.00	783	XLON	EOCL50E466Bx	2001001125
INFORMA PLC	11/11/2022	08:41:59	GB00BMJRDW54	570.40	711	CHX	2977838263336	2001001125
INFORMA PLC	11/11/2022	08:43:29	GB00BMJRDW54	571.00	250	CHX	2977838264082	2001001125
INFORMA PLC	11/11/2022	08:43:29	GB00BMJRDW54	571.00	457	CHX	2977838264083	2001001125
INFORMA PLC	11/11/2022	08:47:21	GB00BMJRDW54	571.20	684	XLON	EOCL50E46yAm	2001001125
INFORMA PLC	11/11/2022	08:47:21	GB00BMJRDW54	571.20	768	XLON	EOCL50E46yAo	2001001125
INFORMA PLC	11/11/2022	08:47:24	GB00BMJRDW54	571.20	708	CHX	2977838265953	2001001125
INFORMA PLC	11/11/2022	08:48:18	GB00BMJRDW54	571.00	438	BATE	156728346124	2001001125
INFORMA PLC	11/11/2022	08:48:18	GB00BMJRDW54	571.00	260	BATE	156728348125	2001001125
INFORMA PLC	11/11/2022	08:50:02	GB00BMJRDW54	570.60	787	CHX	2977838266444	2001001125
INFORMA PLC	11/11/2022	08:54:22	GB00BMJRDW54	570.40	167	XLON	EOCL50E46g5i	2001001125
INFORMA PLC	11/11/2022	08:54:22	GB00BMJRDW54	570.40	506	XLON	EOCL50E46g5n	2001001125
INFORMA PLC	11/11/2022	08:54:22	GB00BMJRDW54	570.40	686	CHX	2977838266821	2001001125
INFORMA PLC	11/11/2022	08:54:22	GB00BMJRDW54	570.40	758	CHX	2977838266823	2001001125
INFORMA PLC	11/11/2022	08:54:22	GB00BMJRDW54	570.40	2	CHX	2977838266823	2001001125
INFORMA PLC	11/11/2022	08:54:22	GB00BMJRDW54	570.40	167	XLON	EOCL50E46g5X	2001001125
INFORMA PLC	11/11/2022	08:58:45	GB00BMJRDW54	572.20	852	CHX	2977838269955	2001001125
INFORMA PLC	11/11/2022	08:58:45	GB00BMJRDW54	572.20	31	CHX	2977838269956	2001001125
INFORMA PLC	11/11/2022	08:58:45	GB00BMJRDW54	572.20	806	CHX	2977838269957	2001001125
INFORMA PLC	11/11/2022	08:58:45	GB00BMJRDW54	572.20	840	XLON	EOCL50E46gPK	2001001125
INFORMA PLC	11/11/2022	09:01:11	GB00BMJRDW54	571.40	971	BATE	156728350509	2001001125
INFORMA PLC	11/11/2022	09:04:06	GB00BMJRDW54	573.00	26	XLON	EOCL50E46gT3	2001001125
INFORMA PLC	11/11/2022	09:06:19	GB00BMJRDW54	575.80	510	XLON	EOCL50E46gG3	2001001125
INFORMA PLC	11/11/2022	09:06:20	GB00BMJRDW54	575.80	437	AQXE	27766	2001001125
INFORMA PLC	11/11/2022	09:07:02	GB00BMJRDW54	575.60	986	XLON	EOCL50E46gic	2001001125
INFORMA PLC	11/11/2022	09:07:02	GB00BMJRDW54	575.60	40	XLON	EOCL50E46gje	2001001125
INFORMA PLC	11/11/2022	09:07:02	GB00BMJRDW54	575.60	971	AQXE	28959	2001001125
INFORMA PLC	11/11/2022	09:08:50	GB00BMJRDW54	578.20	717	BATE	156728352219	2001001125
INFORMA PLC	11/11/2022	09:08:50	GB00BMJRDW54	578.20	29	CHX	2977838271383	2001001125
INFORMA PLC	11/11/2022	09:10:03	GB00BMJRDW54	578.60	807	AQXE	29566	2001001125
INFORMA PLC	11/11/2022	09:11:51	GB00BMJRDW54	578.00	437	CHX	2977838275524	2001001125
INFORMA PLC	11/11/2022	09:11:51	GB00BMJRDW54	578.00	263	CHX	2977838275525	2001001125
INFORMA PLC	11/11/2022	09:13:03	GB00BMJRDW54	578.00	744	BATE	156728352937	2001001125
INFORMA PLC	11/11/2022	09:15:35	GB00BMJRDW54	578.00	733	CHX	2977838277461	2001001125
INFORMA PLC	11/11/2022	09:17:21	GB00BMJRDW54	578.80	694	BATE	156728354127	2001001125
INFORMA PLC	11/11/2022	09:18:42	GB00BMJRDW54	576.80	622	CHX	2977838278918	2001001125
INFORMA PLC	11/11/2022	09:18:42	GB00BMJRDW54	576.80	127	CHX	2977838278919	2001001125
INFORMA PLC	11/11/2022	09:20:40	GB00BMJRDW54	575.20	758	AQXE	33412	2001001125
INFORMA PLC	11/11/2022	09:22:19	GB00BMJRDW54	574.60	758	BATE	156728355173	2001001125
INFORMA PLC	11/11/2022	09:24:02	GB00BMJRDW54	574.20	830	CHX	2977838281478	2001001125
INFORMA PLC	11/11/2022	09:26:15	GB00BMJRDW54	575.20	313	BATE	156728355997	2001001125
INFORMA PLC	11/11/2022	09:26:15	GB00BMJRDW54	575.20	368	BATE	156728356002	2001001125
INFORMA PLC	11/11/2022	09:26:15	GB00BMJRDW54	575.20	5	CHX	2977838282309	2001001125
INFORMA PLC	11/11/2022	09:29:55	GB00BMJRDW54	573.40	675	XLON	EOCL50E4h2Wx	2001001125
INFORMA PLC	11/11/2022	09:29:55	GB00BMJRDW54	573.40	808	XLON	EOCL50E4h2Zx7	2001001125
INFORMA PLC	11/11/2022	09:32:54	GB00BMJRDW54	574.80	1,642	CHX	2977838285006	2001001125
INFORMA PLC	11/11/2022	09:34:22	GB00BMJRDW54	574.60	437	AQXE	38064	2001001125
INFORMA PLC	11/11/2022	09:34:22	GB00BMJRDW54	574.60	293	AQXE	38065	2001001125
INFORMA PLC	11/11/2022	09:36:58	GB00BMJRDW54	575.20	825	CHX	2977838286507	2001001125
INFORMA PLC	11/11/2022	09:36:58	GB00BMJRDW54	575.20	139	CHX	2977838286508	2001001125
INFORMA PLC	11/11/2022	09:38:56	GB00BMJRDW54	575.20	564	CHX	2977838286509	2001001125
INFORMA PLC	11/11/2022	09:39:43	GB00BMJRDW54	574.80	752	XLON	EOCL50E4h4u4	2001001125
INFORMA PLC	11/11/2022	09:39:43	GB00BMJRDW54	574.80	761	XLON	EOCL50E4h4u6	2001001125
INFORMA PLC	11/11/2022	09:41:43	GB00BMJRDW54	573.80	716	XLON	EOCL50E4h4yA	2001001125
INFORMA PLC	11/11/2022	09:43:02	GB00BMJRDW54	573.40	744	BATE	156728359351	2001001125
INFORMA PLC	11/11/2022	09:43:03	GB00BMJRDW54	573.40	113	BATE	156728359352	2001001125
INFORMA PLC	11/11/2022	09:48:29	GB00BMJRDW54	573.80	134	AQXE	43048	2001001125
INFORMA PLC	11/11/2022	09:48:29	GB00BMJRDW54	573.80	283	BATE	156728360142	2001001125
INFORMA PLC	11/11/2022	09:48:29	GB00BMJRDW54	573.80	935	CHX	2977838290688	2001001125
INFORMA PLC	11/11/2022	09:48:29	GB00BMJRDW54	573.80	449	XLON	EOCL50E4E4E5	2001001125
INFORMA PLC	11/11/2022	09:50:05	GB00BMJRDW54	574.00	1,047	CHX	2977838291187	2001001125
INFORMA PLC	11/11/2022	09:52:16	GB00BMJRDW54	573.00	901	CHX	2977838291929	2001001125
INFORMA PLC	11/11/2022	09:54:24	GB00BMJRDW54	573.80	1,053	CHX	2977838292710	2001001125
INFORMA PLC	11/11/2022	09:56:05	GB00BMJRDW54					

INFORMA PLC	11/11/2022	10:12:31	GB00BMAJDW54	570.00	525	CHX	297783830036	2001001125
INFORMA PLC	11/11/2022	10:12:31	GB00BMAJDW54	570.00	278	BATE	156728365188	2001001125
INFORMA PLC	11/11/2022	10:12:31	GB00BMAJDW54	570.00	441	XLON	EOCL0E47GV	2001001125
INFORMA PLC	11/11/2022	10:12:31	GB00BMAJDW54	570.00	132	XLON	EOCL0E47GJ	2001001125
INFORMA PLC	11/11/2022	10:14:02	GB00BMAJDW54	569.80	886	CHX	297783830093	2001001125
INFORMA PLC	11/11/2022	10:15:43	GB00BMAJDW54	569.00	947	CHX	297783830168	2001001125
INFORMA PLC	11/11/2022	10:25:58	GB00BMAJDW54	569.40	503	XLON	EOCL0E47YF	2001001125
INFORMA PLC	11/11/2022	10:25:58	GB00BMAJDW54	569.40	825	CHX	297783830501	2001001125
INFORMA PLC	11/11/2022	10:25:58	GB00BMAJDW54	569.40	317	BATE	156728367913	2001001125
INFORMA PLC	11/11/2022	10:25:58	GB00BMAJDW54	569.40	221	CHX	297783830502	2001001125
INFORMA PLC	11/11/2022	10:25:58	GB00BMAJDW54	569.40	150	XLON	EOCL0E47Yk	2001001125
INFORMA PLC	11/11/2022	10:25:58	GB00BMAJDW54	569.20	927	CHX	297783830505	2001001125
INFORMA PLC	11/11/2022	10:26:02	GB00BMAJDW54	569.20	479	AQXE	55619	2001001125
INFORMA PLC	11/11/2022	10:26:02	GB00BMAJDW54	569.20	440	AQXE	55620	2001001125
INFORMA PLC	11/11/2022	10:27:26	GB00BMAJDW54	569.20	473	BATE	156728368361	2001001125
INFORMA PLC	11/11/2022	10:27:26	GB00BMAJDW54	569.20	22	BATE	156728368362	2001001125
INFORMA PLC	11/11/2022	10:27:26	GB00BMAJDW54	569.20	550	BATE	156728368363	2001001125
INFORMA PLC	11/11/2022	10:31:32	GB00BMAJDW54	569.60	440	BATE	156728369293	2001001125
INFORMA PLC	11/11/2022	10:31:32	GB00BMAJDW54	569.60	603	BATE	156728369293	2001001125
INFORMA PLC	11/11/2022	10:35:38	GB00BMAJDW54	569.80	484	XLON	EOCL0E484p	2001001125
INFORMA PLC	11/11/2022	10:35:38	GB00BMAJDW54	569.80	1,007	CHX	297783830937	2001001125
INFORMA PLC	11/11/2022	10:35:38	GB00BMAJDW54	569.80	305	BATE	156728370095	2001001125
INFORMA PLC	11/11/2022	10:35:38	GB00BMAJDW54	569.80	145	BATE	156728370096	2001001125
INFORMA PLC	11/11/2022	10:39:54	GB00BMAJDW54	569.20	340	CHX	2977838311051	2001001125
INFORMA PLC	11/11/2022	10:40:00	GB00BMAJDW54	569.20	532	XLON	EOCL0E484k1k	2001001125
INFORMA PLC	11/11/2022	10:40:00	GB00BMAJDW54	569.20	1,261	XLON	EOCL0E484k1u	2001001125
INFORMA PLC	11/11/2022	10:45:00	GB00BMAJDW54	569.40	270	BATE	156728371929	2001001125
INFORMA PLC	11/11/2022	10:45:00	GB00BMAJDW54	569.40	85	CHX	2977838312736	2001001125
INFORMA PLC	11/11/2022	10:45:00	GB00BMAJDW54	569.40	807	CHX	2977838312737	2001001125
INFORMA PLC	11/11/2022	10:45:00	GB00BMAJDW54	569.40	95	XLON	EOCL0E484Fq	2001001125
INFORMA PLC	11/11/2022	10:45:00	GB00BMAJDW54	569.40	240	XLON	EOCL0E484FR	2001001125
INFORMA PLC	11/11/2022	10:45:00	GB00BMAJDW54	569.40	93	XLON	EOCL0E484Fv	2001001125
INFORMA PLC	11/11/2022	10:45:00	GB00BMAJDW54	569.40	128	CHX	2977838312739	2001001125
INFORMA PLC	11/11/2022	10:46:02	GB00BMAJDW54	569.60	972	CHX	2977838313050	2001001125
INFORMA PLC	11/11/2022	10:54:03	GB00BMAJDW54	569.20	438	CHX	2977838316041	2001001125
INFORMA PLC	11/11/2022	10:54:45	GB00BMAJDW54	569.20	147	XLON	EOCL0E484W7M	2001001125
INFORMA PLC	11/11/2022	10:54:45	GB00BMAJDW54	569.20	454	XLON	EOCL0E484W7P	2001001125
INFORMA PLC	11/11/2022	10:54:45	GB00BMAJDW54	569.20	330	BATE	156728373848	2001001125
INFORMA PLC	11/11/2022	10:54:45	GB00BMAJDW54	569.20	49	BATE	156728373849	2001001125
INFORMA PLC	11/11/2022	10:54:45	GB00BMAJDW54	569.20	492	CHX	2977838316293	2001001125
INFORMA PLC	11/11/2022	10:54:45	GB00BMAJDW54	569.20	287	CHX	2977838316294	2001001125
INFORMA PLC	11/11/2022	10:54:45	GB00BMAJDW54	569.20	482	CHX	2977838316295	2001001125
INFORMA PLC	11/11/2022	10:54:45	GB00BMAJDW54	569.20	179	AQXE	64383	2001001125
INFORMA PLC	11/11/2022	10:54:54	GB00BMAJDW54	567.80	1,025	BATE	156728373915	2001001125
INFORMA PLC	11/11/2022	11:05:18	GB00BMAJDW54	570.00	965	CHX	2977838319665	2001001125
INFORMA PLC	11/11/2022	11:06:01	GB00BMAJDW54	569.80	323	BATE	156728376000	2001001125
INFORMA PLC	11/11/2022	11:06:01	GB00BMAJDW54	569.80	1,069	CHX	2977838320227	2001001125
INFORMA PLC	11/11/2022	11:06:01	GB00BMAJDW54	569.80	513	XLON	EOCL0E484w05	2001001125
INFORMA PLC	11/11/2022	11:06:01	GB00BMAJDW54	569.80	153	CHX	2977838320231	2001001125
INFORMA PLC	11/11/2022	11:06:02	GB00BMAJDW54	569.60	929	CHX	2977838320235	2001001125
INFORMA PLC	11/11/2022	11:10:36	GB00BMAJDW54	569.60	512	XLON	EOCL0E4842p8	2001001125
INFORMA PLC	11/11/2022	11:10:36	GB00BMAJDW54	569.60	1,067	CHX	2977838322074	2001001125
INFORMA PLC	11/11/2022	11:10:36	GB00BMAJDW54	569.60	323	BATE	156728377028	2001001125
INFORMA PLC	11/11/2022	11:10:36	GB00BMAJDW54	569.60	153	CHX	2977838322075	2001001125
INFORMA PLC	11/11/2022	11:14:25	GB00BMAJDW54	569.00	906	BATE	156728377740	2001001125
INFORMA PLC	11/11/2022	11:14:25	GB00BMAJDW54	569.00	807	BATE	156728377741	2001001125
INFORMA PLC	11/11/2022	11:17:38	GB00BMAJDW54	569.00	905	CHX	2977838324413	2001001125
INFORMA PLC	11/11/2022	11:17:55	GB00BMAJDW54	569.20	668	XLON	EOCL0E484Fwm	2001001125
INFORMA PLC	11/11/2022	11:17:55	GB00BMAJDW54	569.20	307	XLON	EOCL0E484Fwq	2001001125
INFORMA PLC	11/11/2022	11:25:20	GB00BMAJDW54	569.40	495	XLON	EOCL0E484Th	2001001125
INFORMA PLC	11/11/2022	11:25:20	GB00BMAJDW54	569.40	312	BATE	156728379665	2001001125
INFORMA PLC	11/11/2022	11:25:20	GB00BMAJDW54	569.40	926	CHX	2977838320791	2001001125
INFORMA PLC	11/11/2022	11:25:20	GB00BMAJDW54	569.40	103	CHX	2977838320792	2001001125
INFORMA PLC	11/11/2022	11:25:20	GB00BMAJDW54	569.40	148	BATE	156728379666	2001001125
INFORMA PLC	11/11/2022	11:25:27	GB00BMAJDW54	569.00	230	BATE	156728379689	2001001125
INFORMA PLC	11/11/2022	11:25:27	GB00BMAJDW54	569.00	747	BATE	156728379690	2001001125
INFORMA PLC	11/11/2022	11:25:27	GB00BMAJDW54	569.00	47	BATE	156728379691	2001001125
INFORMA PLC	11/11/2022	11:30:08	GB00BMAJDW54	569.80	391	CHX	2977838328633	2001001125
INFORMA PLC	11/11/2022	11:30:08	GB00BMAJDW54	569.80	544	CHX	2977838328634	2001001125
INFORMA PLC	11/11/2022	11:34:14	GB00BMAJDW54	569.40	497	XLON	EOCL0E484C0c	2001001125
INFORMA PLC	11/11/2022	11:34:14	GB00BMAJDW54	569.40	864	CHX	2977838329973	2001001125
INFORMA PLC	11/11/2022	11:34:14	GB00BMAJDW54	569.40	171	CHX	2977838329974	2001001125
INFORMA PLC	11/11/2022	11:34:48	GB00BMAJDW54	569.40	227	CHX	2977838330161	2001001125
INFORMA PLC	11/11/2022	11:34:59	GB00BMAJDW54	569.40	235	CHX	2977838330304	2001001125
INFORMA PLC	11/11/2022	11:39:10	GB00BMAJDW54	569.80	424	XLON	EOCL0E484p8l	2001001125
INFORMA PLC	11/11/2022	11:41:41	GB00BMAJDW54	569.60	1,224	XLON	EOCL0E484p8f	2001001125
INFORMA PLC	11/11/2022	11:41:41	GB00BMAJDW54	569.60	815	XLON	EOCL0E484p8h	2001001125
INFORMA PLC	11/11/2022	11:41:41	GB00BMAJDW54	569.60	734	XLON	EOCL0E484p8r	2001001125
INFORMA PLC	11/11/2022	11:41:41	GB00BMAJDW54	569.60	185	XLON	EOCL0E484p8t	2001001125
INFORMA PLC	11/11/2022	11:47:25	GB00BMAJDW54	569.80	922	CHX	2977838333930	2001001125
INFORMA PLC	11/11/2022	11:47:25	GB00BMAJDW54	569.80	958	XLON	EOCL0E484m0c	2001001125
INFORMA PLC	11/11/2022	11:52:00	GB00BMAJDW54	569.00	948	BATE	156728384448	2001001125
INFORMA PLC	11/11/2022	11:52:00	GB00BMAJDW54	569.00	958	CHX	2977838335074	2001001125
INFORMA PLC	11/11/2022	11:53:43	GB00BMAJDW54	569.00	499	CHX	2977838336046	2001001125
INFORMA PLC	11/11/2022	11:53:43	GB00BMAJDW54	569.00	206	CHX	2977838336048	2001001125
INFORMA PLC	11/11/2022	11:53:43	GB00BMAJDW54	569.00	199	CHX	2977838336049	2001001125
INFORMA PLC	11/11/2022	11:58:02	GB00BMAJDW54	569.40	914	XLON	EOCL0E484mHm	2001001125
INFORMA PLC	11/11/2022	11:59:33	GB00BMAJDW54	564.40	967	CHX	2977838337884	2001001125
INFORMA PLC	11/11/2022	12:01:24	GB00BMAJDW54	564.40	906	CHX	2977838338024	2001001125
INFORMA PLC	11/11/2022	12:05:09	GB00BMAJDW54	564.40	167	BATE	156728386630	2001001125
INFORMA PLC	11/11/2022	12:06:56	GB00BMAJDW54	564.00	806	BATE	156728386921	2001001125
INFORMA PLC	11/11/2022	12:07:48	GB00BMAJDW54	564.00	857	CHX	2977838340970	2001001125
INFORMA PLC	11/11/2022	12:07:48	GB00BMAJDW54	569.80	833	BATE	156728387115	2001001125
INFORMA PLC	11/11/2022	12:09:42	GB00BMAJDW54	563.40	675	CHX	2977838341519	2001001125
INFORMA PLC	11/11/2022	12:09:42	GB00BMAJDW54	563.40	260	CHX	2977838341520	2001001125
INFORMA PLC	11/11/2022	12:12:04	GB00BMAJDW54	562.20	445	BATE	156728387774	2001001125
INFORMA PLC	11/11/2022	12:12:06	GB00BMAJDW54	562.20	429	BATE	156728387789	2001001125
INFORMA PLC	11/11/2022	12:15:03	GB00BMAJDW54	561.80	750	XLON	EOCL0E484mYv	2001001125
INFORMA PLC	11/11/2022	12:15:03	GB00BMAJDW54	561.80	94	XLON	EOCL0E484mZ5	2001001125
INFORMA PLC	11/11/2022	12:17:44	GB00BMAJDW54	561.60	875	CHX	2977838343917	2001001125
INFORMA PLC	11/11/2022	12:22:53	GB00BMAJDW54	560.40	836	XLON	EOCL0E484m5OU	2001001125
INFORMA PLC	11/11/2022	12:22:53	GB00BMAJDW54	560.40	979	BATE	156728389366	2001001125
INFORMA PLC	11/11/2022	12:24:43	GB00BMAJDW54	560.20	186	CHX	2977838346364	2001001125
INFORMA PLC	11/11/2022	12:24:43	GB00BMAJDW54	560.20	723	CHX	2977838346365	2001001125
INFORMA PLC	11/11/2022	12:30:10	GB00BMAJDW54	559.00	879	CHX	2977838347966	2001001125
INFORMA PLC	11/11/2022	12:30:10	GB00BMAJDW54	559.00	839	XLON	EOCL0E484c281	2001001125
INFORMA PLC	11/11/2022	12:35:54	GB00BMAJDW54	559.80	273	CHX	2977838349682	2001001125
INFORMA PLC	11/11/2022	12:39:40	GB00BMAJDW54	559.40	357	BATE	156729391817	2001001125
INFORMA PLC	11/11/2022	12:39:40	GB00BMAJDW54	559.40	474	BATE	156729391818	2001001125

INFORMA PLC	11/11/2022	13:16:13	GB00BAMJWDV54	557.00	313	BATE	15672839702	2001001125
INFORMA PLC	11/11/2022	13:16:13	GB00BAMJWDV54	557.00	1,030	CHX	287783361559	2001001125
INFORMA PLC	11/11/2022	13:16:13	GB00BAMJWDV54	557.00	91	CHX	287783361560	2001001125
INFORMA PLC	11/11/2022	13:16:13	GB00BAMJWDV54	557.00	943	CHX	287783361561	2001001125
INFORMA PLC	11/11/2022	13:16:13	GB00BAMJWDV54	557.00	497	XLON	EOCL5E4ny2t	2001001125
INFORMA PLC	11/11/2022	13:16:13	GB00BAMJWDV54	557.00	816	CHX	287783361562	2001001125
INFORMA PLC	11/11/2022	13:16:13	GB00BAMJWDV54	557.00	173	CHX	287783361563	2001001125
INFORMA PLC	11/11/2022	13:16:13	GB00BAMJWDV54	557.00	148	CHX	287783361564	2001001125
INFORMA PLC	11/11/2022	13:21:06	GB00BAMJWDV54	557.80	394	CHX	287783363309	2001001125
INFORMA PLC	11/11/2022	13:21:06	GB00BAMJWDV54	557.80	625	CHX	287783363310	2001001125
INFORMA PLC	11/11/2022	13:27:28	GB00BAMJWDV54	558.60	660	XLON	EOCL5E4GdJ	2001001125
INFORMA PLC	11/11/2022	13:27:28	GB00BAMJWDV54	558.60	416	BATE	156728399864	2001001125
INFORMA PLC	11/11/2022	13:27:28	GB00BAMJWDV54	558.60	1,375	CHX	2877833635420	2001001125
INFORMA PLC	11/11/2022	13:27:28	GB00BAMJWDV54	558.60	197	XLON	EOCL5E4GdKb	2001001125
INFORMA PLC	11/11/2022	13:27:40	GB00BAMJWDV54	558.40	816	CHX	2877833635511	2001001125
INFORMA PLC	11/11/2022	13:27:40	GB00BAMJWDV54	558.40	57	AQXE	104851	2001001125
INFORMA PLC	11/11/2022	13:34:22	GB00BAMJWDV54	560.00	980	XLON	EOCL5E4GdKc	2001001125
INFORMA PLC	11/11/2022	13:34:22	GB00BAMJWDV54	560.00	398	XLON	EOCL5E4GdKd	2001001125
INFORMA PLC	11/11/2022	13:34:22	GB00BAMJWDV54	560.00	1,406	XLON	EOCL5E4GdKe	2001001125
INFORMA PLC	11/11/2022	13:34:22	GB00BAMJWDV54	559.80	854	CHX	2877833637614	2001001125
INFORMA PLC	11/11/2022	13:34:22	GB00BAMJWDV54	559.80	289	CHX	2877833637615	2001001125
INFORMA PLC	11/11/2022	13:44:44	GB00BAMJWDV54	559.40	756	BATE	156728403118	2001001125
INFORMA PLC	11/11/2022	13:44:49	GB00BAMJWDV54	559.20	296	BATE	156728403130	2001001125
INFORMA PLC	11/11/2022	13:44:49	GB00BAMJWDV54	559.20	554	XLON	EOCL5E4GdKf	2001001125
INFORMA PLC	11/11/2022	13:44:49	GB00BAMJWDV54	559.20	35	BATE	156728403131	2001001125
INFORMA PLC	11/11/2022	13:44:49	GB00BAMJWDV54	559.20	24	BATE	156728403132	2001001125
INFORMA PLC	11/11/2022	13:44:49	GB00BAMJWDV54	559.20	1	CHX	2877833371655	2001001125
INFORMA PLC	11/11/2022	13:44:49	GB00BAMJWDV54	559.20	1,338	CHX	2877833371656	2001001125
INFORMA PLC	11/11/2022	13:45:03	GB00BAMJWDV54	559.20	1	CHX	2877833371702	2001001125
INFORMA PLC	11/11/2022	13:45:03	GB00BAMJWDV54	559.20	143	CHX	2877833371705	2001001125
INFORMA PLC	11/11/2022	13:45:08	GB00BAMJWDV54	559.20	447	CHX	2877833371735	2001001125
INFORMA PLC	11/11/2022	13:45:08	GB00BAMJWDV54	559.20	20	BATE	156728403190	2001001125
INFORMA PLC	11/11/2022	13:45:08	GB00BAMJWDV54	559.20	824	XLON	EOCL5E4Gd8B	2001001125
INFORMA PLC	11/11/2022	13:45:08	GB00BAMJWDV54	559.20	158	BATE	156728403191	2001001125
INFORMA PLC	11/11/2022	13:45:10	GB00BAMJWDV54	559.20	812	CHX	2877833371747	2001001125
INFORMA PLC	11/11/2022	13:48:44	GB00BAMJWDV54	558.20	1,244	BATE	156728403805	2001001125
INFORMA PLC	11/11/2022	13:48:46	GB00BAMJWDV54	558.00	869	CHX	2877833372978	2001001125
INFORMA PLC	11/11/2022	13:54:37	GB00BAMJWDV54	558.20	357	BATE	156728405032	2001001125
INFORMA PLC	11/11/2022	13:54:37	GB00BAMJWDV54	558.20	1,167	CHX	2877833375303	2001001125
INFORMA PLC	11/11/2022	13:58:26	GB00BAMJWDV54	558.40	719	BATE	156728406033	2001001125
INFORMA PLC	11/11/2022	13:58:26	GB00BAMJWDV54	558.40	1,211	BATE	156728406046	2001001125
INFORMA PLC	11/11/2022	14:04:26	GB00BAMJWDV54	559.00	1,214	XLON	EOCL5E4p1Vg	2001001125
INFORMA PLC	11/11/2022	14:05:45	GB00BAMJWDV54	558.40	1,263	CHX	287783380501	2001001125
INFORMA PLC	11/11/2022	14:05:45	GB00BAMJWDV54	558.40	1,164	XLON	EOCL5E4p4Vv	2001001125
INFORMA PLC	11/11/2022	14:05:45	GB00BAMJWDV54	558.40	948	AQXE	116946	2001001125
INFORMA PLC	11/11/2022	14:05:45	GB00BAMJWDV54	558.40	550	AQXE	116947	2001001125
INFORMA PLC	11/11/2022	14:08:39	GB00BAMJWDV54	557.60	1,258	XLON	EOCL5E4p5e1	2001001125
INFORMA PLC	11/11/2022	14:09:45	GB00BAMJWDV54	557.60	790	XLON	EOCL5E4p8GA	2001001125
INFORMA PLC	11/11/2022	14:09:45	GB00BAMJWDV54	557.60	478	CHX	287783381774	2001001125
INFORMA PLC	11/11/2022	14:14:02	GB00BAMJWDV54	557.20	1,214	BATE	156728409292	2001001125
INFORMA PLC	11/11/2022	14:14:02	GB00BAMJWDV54	557.20	1,240	CHX	287783383415	2001001125
INFORMA PLC	11/11/2022	14:21:20	GB00BAMJWDV54	557.20	592	BATE	156728410961	2001001125
INFORMA PLC	11/11/2022	14:25:36	GB00BAMJWDV54	557.60	775	CHX	287783388012	2001001125
INFORMA PLC	11/11/2022	14:26:11	GB00BAMJWDV54	557.60	449	AQXE	123977	2001001125
INFORMA PLC	11/11/2022	14:27:23	GB00BAMJWDV54	557.80	1,228	XLON	EOCL5E4pY2y	2001001125
INFORMA PLC	11/11/2022	14:27:23	GB00BAMJWDV54	557.80	1,228	XLON	EOCL5E4pY3z	2001001125
INFORMA PLC	11/11/2022	14:27:23	GB00BAMJWDV54	557.80	964	XLON	EOCL5E4pY38	2001001125
INFORMA PLC	11/11/2022	14:27:23	GB00BAMJWDV54	557.80	264	XLON	EOCL5E4pY3C	2001001125
INFORMA PLC	11/11/2022	14:27:23	GB00BAMJWDV54	557.80	964	XLON	EOCL5E4pY3E	2001001125
INFORMA PLC	11/11/2022	14:27:23	GB00BAMJWDV54	557.80	264	XLON	EOCL5E4pY3J	2001001125
INFORMA PLC	11/11/2022	14:27:23	GB00BAMJWDV54	557.80	964	XLON	EOCL5E4pY3P	2001001125
INFORMA PLC	11/11/2022	14:27:23	GB00BAMJWDV54	557.80	264	XLON	EOCL5E4pY3R	2001001125
INFORMA PLC	11/11/2022	14:27:23	GB00BAMJWDV54	557.80	688	XLON	EOCL5E4pY3W	2001001125
INFORMA PLC	11/11/2022	14:31:07	GB00BAMJWDV54	557.40	500	XLON	EOCL5E4p9p6	2001001125
INFORMA PLC	11/11/2022	14:31:07	GB00BAMJWDV54	557.40	1,503	CHX	287783391996	2001001125
INFORMA PLC	11/11/2022	14:32:03	GB00BAMJWDV54	557.40	4	CHX	287783392872	2001001125
INFORMA PLC	11/11/2022	14:34:30	GB00BAMJWDV54	557.40	95	XLON	EOCL5E4p4uD	2001001125
INFORMA PLC	11/11/2022	14:34:30	GB00BAMJWDV54	557.40	100	XLON	EOCL5E4p4uP	2001001125
INFORMA PLC	11/11/2022	14:34:30	GB00BAMJWDV54	557.40	938	XLON	EOCL5E4p4uA	2001001125
INFORMA PLC	11/11/2022	14:34:30	GB00BAMJWDV54	557.40	882	XLON	EOCL5E4p4u4	2001001125
INFORMA PLC	11/11/2022	14:34:30	GB00BAMJWDV54	557.40	110	XLON	EOCL5E4p4u6	2001001125
INFORMA PLC	11/11/2022	14:34:30	GB00BAMJWDV54	557.40	826	XLON	EOCL5E4p4u8	2001001125
INFORMA PLC	11/11/2022	14:34:30	GB00BAMJWDV54	557.40	738	XLON	EOCL5E4p4uC	2001001125
INFORMA PLC	11/11/2022	14:34:30	GB00BAMJWDV54	557.40	134	XLON	EOCL5E4p4uF	2001001125
INFORMA PLC	11/11/2022	14:34:30	GB00BAMJWDV54	557.40	15	XLON	EOCL5E4p4uK	2001001125
INFORMA PLC	11/11/2022	14:34:30	GB00BAMJWDV54	557.40	71	XLON	EOCL5E4p4uP	2001001125
INFORMA PLC	11/11/2022	14:34:32	GB00BAMJWDV54	557.40	158	XLON	EOCL5E4p4uH	2001001125
INFORMA PLC	11/11/2022	14:34:32	GB00BAMJWDV54	557.40	311	XLON	EOCL5E4p4uK	2001001125
INFORMA PLC	11/11/2022	14:34:32	GB00BAMJWDV54	557.40	57	XLON	EOCL5E4p4uO	2001001125
INFORMA PLC	11/11/2022	14:35:47	GB00BAMJWDV54	557.60	533	XLON	EOCL5E4p4ytr	2001001125
INFORMA PLC	11/11/2022	14:35:47	GB00BAMJWDV54	557.60	959	CHX	287783396667	2001001125
INFORMA PLC	11/11/2022	14:35:47	GB00BAMJWDV54	557.60	149	CHX	287783396668	2001001125
INFORMA PLC	11/11/2022	14:35:47	GB00BAMJWDV54	557.60	336	BATE	156728416387	2001001125
INFORMA PLC	11/11/2022	14:39:02	GB00BAMJWDV54	557.60	1,068	CHX	287783396928	2001001125
INFORMA PLC	11/11/2022	14:39:02	GB00BAMJWDV54	557.60	323	BATE	15672841774	2001001125
INFORMA PLC	11/11/2022	14:39:02	GB00BAMJWDV54	557.60	608	XLON	EOCL5E4p4GpK	2001001125
INFORMA PLC	11/11/2022	14:39:02	GB00BAMJWDV54	557.60	153	XLON	EOCL5E4p4GpQ	2001001125
INFORMA PLC	11/11/2022	14:42:19	GB00BAMJWDV54	557.40	87	AQXE	135773	2001001125
INFORMA PLC	11/11/2022	14:42:19	GB00BAMJWDV54	557.40	338	BATE	156728419009	2001001125
INFORMA PLC	11/11/2022	14:42:19	GB00BAMJWDV54	557.40	1,116	CHX	2877838401810	2001001125
INFORMA PLC	11/11/2022	14:42:19	GB00BAMJWDV54	557.40	537	XLON	EOCL5E4q4K2	2001001125
INFORMA PLC	11/11/2022	14:42:19	GB00BAMJWDV54	557.40	73	AQXE	136774	2001001125
INFORMA PLC	11/11/2022	14:45:56	GB00BAMJWDV54	558.00	1,220	XLON	EOCL5E4q4J06	2001001125
INFORMA PLC	11/11/2022	14:45:56	GB00BAMJWDV54	558.00	1,000	XLON	EOCL5E4q4JQZ	2001001125
INFORMA PLC	11/11/2022	14:45:56	GB00BAMJWDV54	558.00	220	XLON	EOCL5E4q4JQ	2001001125
INFORMA PLC	11/11/2022	14:45:56	GB00BAMJWDV54	558.00	354	XLON	EOCL5E4q4J0h	2001001125
INFORMA PLC	11/11/2022	14:45:57	GB00BAMJWDV54	557.80	465	XLON	EOCL5E4q4J83	2001001125
INFORMA PLC	11/11/2022	14:48:06	GB00BAMJWDV54	558.60	601	BATE	156728421298	2001001125
INFORMA PLC	11/11/2022	14:48:06	GB00BAMJWDV54	558.60	1,375	CHX	2877838406387	2001001125
INFORMA PLC	11/11/2022	14:48:06	GB00BAMJWDV54	558.60	995	CHX	2877838406391	2001001125
INFORMA PLC	11/11/2022	14:48:06	GB00BAMJWDV54	558.60	478	XLON	EOCL5E4q4Go	2001001125
INFORMA PLC	11/11/2022	14:48:06	GB00BAMJWDV54	558.60	143	CHX	2877838406393	2001001125
INFORMA PLC	11/11/2022	14:51:46	GB00BAMJWDV54	559.20	645	CHX	2877838409439	2001001125
INFORMA PLC	11/11/2022	14:51:46	GB00BAMJWDV54	559.20	413	CHX	2877838409440	2001001125
INFORMA PLC	11/11/2022	14:51:46	GB00BAMJWDV54	559.20	320	BATE	156728422987	2001001125
INFORMA PLC	11/11/2022	14:51:46	GB00BAMJWDV54	559.20	808	XLON	EOCL5E4q4m3o	2001001125
INFORMA PLC	11/11/2022	14:52:45	GB00BAMJWDV54	559.20	152	XLON	EOCL5E4q4p4d	2001001125
INFORMA PLC	11/11/2022	14:52:36	GB00BAMJWDV54	559.20	222	BATE	156728423352	2001001125
INFORMA PLC	11/11/2022	14:52:36	GB00BAMJWDV54	559.20	451	XLON		

INFORMA PLC	11/11/2022	15:05:42	GB00BMJMDW54	558.60	291	BATE	156728428732	2001001125
INFORMA PLC	11/11/2022	15:05:42	GB00BMJMDW54	558.60	138	AQXE	151528	2001001125
INFORMA PLC	11/11/2022	15:05:56	GB00BMJMDW54	558.40	427	XLON	E0CL05E413qk	2001001125
INFORMA PLC	11/11/2022	15:07:34	GB00BMJMDW54	558.60	1,308	CHXK	2977838422905	2001001125
INFORMA PLC	11/11/2022	15:08:59	GB00BMJMDW54	558.60	324	BATE	156728429975	2001001125
INFORMA PLC	11/11/2022	15:08:59	GB00BMJMDW54	558.60	1,072	CHXK	2977838424138	2001001125
INFORMA PLC	11/11/2022	15:08:59	GB00BMJMDW54	558.60	515	XLON	E0CL05E44m0M	2001001125
INFORMA PLC	11/11/2022	15:08:59	GB00BMJMDW54	558.60	154	CHXK	2977838424140	2001001125
INFORMA PLC	11/11/2022	15:11:25	GB00BMJMDW54	558.00	375	CHXK	2977838426070	2001001125
INFORMA PLC	11/11/2022	15:11:25	GB00BMJMDW54	558.00	1,218	CHXK	2977838426071	2001001125
INFORMA PLC	11/11/2022	15:14:38	GB00BMJMDW54	558.00	302	BATE	156728432083	2001001125
INFORMA PLC	11/11/2022	15:14:38	GB00BMJMDW54	558.00	998	CHXK	2977838428200	2001001125
INFORMA PLC	11/11/2022	15:14:38	GB00BMJMDW54	558.00	104	XLON	E0CL05E4rE9	2001001125
INFORMA PLC	11/11/2022	15:14:38	GB00BMJMDW54	558.00	375	XLON	E0CL05E4rEB	2001001125
INFORMA PLC	11/11/2022	15:14:38	GB00BMJMDW54	558.00	143	BATE	156728432085	2001001125
INFORMA PLC	11/11/2022	15:15:42	GB00BMJMDW54	557.40	426	XLON	E0CL05E4rP1	2001001125
INFORMA PLC	11/11/2022	15:15:42	GB00BMJMDW54	557.40	1,280	CHXK	2977838428885	2001001125
INFORMA PLC	11/11/2022	15:17:28	GB00BMJMDW54	557.00	241	AQXE	158543	2001001125
INFORMA PLC	11/11/2022	15:18:38	GB00BMJMDW54	557.00	201	CHXK	2977838430980	2001001125
INFORMA PLC	11/11/2022	15:18:38	GB00BMJMDW54	557.00	278	BATE	156728432655	2001001125
INFORMA PLC	11/11/2022	15:18:38	GB00BMJMDW54	557.00	442	XLON	E0CL05E4r1E5	2001001125
INFORMA PLC	11/11/2022	15:22:08	GB00BMJMDW54	557.60	167	BATE	156728434074	2001001125
INFORMA PLC	11/11/2022	15:22:08	GB00BMJMDW54	557.60	1,779	CHXK	2977838433460	2001001125
INFORMA PLC	11/11/2022	15:22:08	GB00BMJMDW54	557.60	372	BATE	156728434075	2001001125
INFORMA PLC	11/11/2022	15:22:08	GB00BMJMDW54	557.60	855	XLON	E0CL05E4r9pu	2001001125
INFORMA PLC	11/11/2022	15:22:08	GB00BMJMDW54	557.60	187	CHXK	2977838433465	2001001125
INFORMA PLC	11/11/2022	15:22:08	GB00BMJMDW54	557.60	68	CHXK	2977838433466	2001001125
INFORMA PLC	11/11/2022	15:24:02	GB00BMJMDW54	557.40	138	AQXE	152262	2001001125
INFORMA PLC	11/11/2022	15:24:33	GB00BMJMDW54	557.40	18	AQXE	152645	2001001125
INFORMA PLC	11/11/2022	15:24:33	GB00BMJMDW54	557.40	281	BATE	156728435985	2001001125
INFORMA PLC	11/11/2022	15:24:33	GB00BMJMDW54	557.40	928	CHXK	2977838435083	2001001125
INFORMA PLC	11/11/2022	15:24:33	GB00BMJMDW54	557.40	446	XLON	E0CL05E4E60	2001001125
INFORMA PLC	11/11/2022	15:24:33	GB00BMJMDW54	557.40	115	AQXE	152646	2001001125
INFORMA PLC	11/11/2022	15:27:37	GB00BMJMDW54	557.40	499	XLON	E0CL05E4LUG	2001001125
INFORMA PLC	11/11/2022	15:27:37	GB00BMJMDW54	557.40	1,039	CHXK	2977838437314	2001001125
INFORMA PLC	11/11/2022	15:27:37	GB00BMJMDW54	557.40	314	BATE	156728437416	2001001125
INFORMA PLC	11/11/2022	15:27:37	GB00BMJMDW54	557.40	149	CHXK	2977838437320	2001001125
INFORMA PLC	11/11/2022	15:29:23	GB00BMJMDW54	557.00	281	BATE	156728438259	2001001125
INFORMA PLC	11/11/2022	15:29:23	GB00BMJMDW54	557.00	506	CHXK	2977838438765	2001001125
INFORMA PLC	11/11/2022	15:29:23	GB00BMJMDW54	557.00	422	CHXK	2977838438766	2001001125
INFORMA PLC	11/11/2022	15:29:23	GB00BMJMDW54	557.00	448	XLON	E0CL05E4r9m1	2001001125
INFORMA PLC	11/11/2022	15:30:52	GB00BMJMDW54	557.00	103	AQXE	155580	2001001125
INFORMA PLC	11/11/2022	15:30:52	GB00BMJMDW54	557.00	465	XLON	E0CL05E4rH4	2001001125
INFORMA PLC	11/11/2022	15:30:52	GB00BMJMDW54	557.00	966	CHXK	2977838439937	2001001125
INFORMA PLC	11/11/2022	15:30:52	GB00BMJMDW54	557.00	293	BATE	156728439638	2001001125
INFORMA PLC	11/11/2022	15:35:58	GB00BMJMDW54	557.40	417	BATE	156728441173	2001001125
INFORMA PLC	11/11/2022	15:35:58	GB00BMJMDW54	557.40	304	BATE	156728441174	2001001125
INFORMA PLC	11/11/2022	15:35:58	GB00BMJMDW54	557.40	777	CHXK	2977838443813	2001001125
INFORMA PLC	11/11/2022	15:35:58	GB00BMJMDW54	557.40	601	CHXK	2977838443814	2001001125
INFORMA PLC	11/11/2022	15:35:58	GB00BMJMDW54	557.40	1,006	CHXK	2977838443815	2001001125
INFORMA PLC	11/11/2022	15:35:58	GB00BMJMDW54	557.40	362	XLON	E0CL05E44r7C	2001001125
INFORMA PLC	11/11/2022	15:35:58	GB00BMJMDW54	557.40	651	XLON	E0CL05E44r7E	2001001125
INFORMA PLC	11/11/2022	15:35:58	GB00BMJMDW54	557.40	133	XLON	E0CL05E44r7G	2001001125
INFORMA PLC	11/11/2022	15:35:58	GB00BMJMDW54	557.40	198	XLON	E0CL05E44r7q	2001001125
INFORMA PLC	11/11/2022	15:35:58	GB00BMJMDW54	557.40	144	CHXK	2977838443828	2001001125
INFORMA PLC	11/11/2022	15:40:31	GB00BMJMDW54	557.20	1,609	XLON	E0CL05E44xzcQ	2001001125
INFORMA PLC	11/11/2022	15:40:31	GB00BMJMDW54	557.20	1,588	CHXK	2977838447278	2001001125
INFORMA PLC	11/11/2022	15:45:06	GB00BMJMDW54	557.60	1,329	XLON	E0CL05E44yzz	2001001125
INFORMA PLC	11/11/2022	15:45:06	GB00BMJMDW54	557.60	569	XLON	E0CL05E44yzzw	2001001125
INFORMA PLC	11/11/2022	15:45:06	GB00BMJMDW54	557.60	760	XLON	E0CL05E44yzzz	2001001125
INFORMA PLC	11/11/2022	15:45:06	GB00BMJMDW54	557.60	579	XLON	E0CL05E44z21	2001001125
INFORMA PLC	11/11/2022	15:53:31	GB00BMJMDW54	557.80	368	AQXE	158430	2001001125
INFORMA PLC	11/11/2022	15:53:31	GB00BMJMDW54	557.80	134	AQXE	158431	2001001125
INFORMA PLC	11/11/2022	15:53:31	GB00BMJMDW54	557.80	2,574	CHXK	2977838455689	2001001125
INFORMA PLC	11/11/2022	15:53:31	GB00BMJMDW54	557.80	935	CHXK	2977838455692	2001001125
INFORMA PLC	11/11/2022	15:53:31	GB00BMJMDW54	557.80	790	BATE	156728448167	2001001125
INFORMA PLC	11/11/2022	15:53:31	GB00BMJMDW54	557.80	283	BATE	156728448168	2001001125
INFORMA PLC	11/11/2022	15:53:31	GB00BMJMDW54	557.80	1,237	XLON	E0CL05E44H6f	2001001125
INFORMA PLC	11/11/2022	15:53:31	GB00BMJMDW54	557.80	450	XLON	E0CL05E44H6h	2001001125
INFORMA PLC	11/11/2022	15:55:06	GB00BMJMDW54	557.20	139	AQXE	151486	2001001125
INFORMA PLC	11/11/2022	15:55:06	GB00BMJMDW54	557.20	231	BATE	156728448985	2001001125
INFORMA PLC	11/11/2022	15:55:06	GB00BMJMDW54	557.20	61	BATE	156728448986	2001001125
INFORMA PLC	11/11/2022	15:55:06	GB00BMJMDW54	557.20	472	CHXK	2977838457149	2001001125
INFORMA PLC	11/11/2022	15:55:06	GB00BMJMDW54	557.20	464	XLON	E0CL05E44K6M	2001001125
INFORMA PLC	11/11/2022	15:55:06	GB00BMJMDW54	557.20	494	CHXK	2977838457150	2001001125
INFORMA PLC	11/11/2022	15:57:33	GB00BMJMDW54	556.60	140	AQXE	152262	2001001125
INFORMA PLC	11/11/2022	15:57:48	GB00BMJMDW54	556.60	295	BATE	156728450228	2001001125
INFORMA PLC	11/11/2022	15:57:48	GB00BMJMDW54	556.60	973	CHXK	2977838459214	2001001125
INFORMA PLC	11/11/2022	15:57:48	GB00BMJMDW54	556.60	487	XLON	E0CL05E44R0r	2001001125
INFORMA PLC	11/11/2022	16:01:41	GB00BMJMDW54	556.80	1,012	CHXK	2977838462507	2001001125
INFORMA PLC	11/11/2022	16:01:41	GB00BMJMDW54	556.80	501	CHXK	2977838462511	2001001125
INFORMA PLC	11/11/2022	16:01:41	GB00BMJMDW54	556.80	439	CHXK	2977838462512	2001001125
INFORMA PLC	11/11/2022	16:01:41	GB00BMJMDW54	556.80	307	BATE	156728462130	2001001125
INFORMA PLC	11/11/2022	16:01:41	GB00BMJMDW54	556.80	294	BATE	156728462131	2001001125
INFORMA PLC	11/11/2022	16:01:41	GB00BMJMDW54	556.80	487	XLON	E0CL05E44C5Q	2001001125
INFORMA PLC	11/11/2022	16:01:41	GB00BMJMDW54	556.80	211	XLON	E0CL05E44C2LJ	2001001125
INFORMA PLC	11/11/2022	16:01:41	GB00BMJMDW54	556.80	145	CHXK	2977838462515	2001001125
INFORMA PLC	11/11/2022	16:01:41	GB00BMJMDW54	556.80	41	CHXK	2977838462516	2001001125
INFORMA PLC	11/11/2022	16:01:41	GB00BMJMDW54	556.80	94	CHXK	2977838462517	2001001125
INFORMA PLC	11/11/2022	16:04:04	GB00BMJMDW54	556.40	590	CHXK	2977838464345	2001001125
INFORMA PLC	11/11/2022	16:04:04	GB00BMJMDW54	556.40	426	CHXK	2977838464346	2001001125
INFORMA PLC	11/11/2022	16:04:04	GB00BMJMDW54	556.40	307	BATE	156728453145	2001001125
INFORMA PLC	11/11/2022	16:04:04	GB00BMJMDW54	556.40	488	XLON	E0CL05E446Lx	2001001125
INFORMA PLC	11/11/2022	16:04:04	GB00BMJMDW54	556.40	146	CHXK	2977838464349	2001001125
INFORMA PLC	11/11/2022	16:04:59	GB00BMJMDW54	555.20	48	AQXE	158087	2001001125
INFORMA PLC	11/11/2022	16:05:01	GB00BMJMDW54	555.20	85	AQXE	158105	2001001125
INFORMA PLC	11/11/2022	16:05:22	GB00BMJMDW54	555.20	263	AQXE	158469	2001001125
INFORMA PLC	11/11/2022	16:05:32	GB00BMJMDW54	555.20	504	AQXE	158597	2001001125
INFORMA PLC	11/11/2022	16:05:32	GB00BMJMDW54	555.20	816	CHXK	2977838465716	2001001125
INFORMA PLC	11/11/2022	16:05:32	GB00BMJMDW54	555.20	67	CHXK	2977838465717	2001001125
INFORMA PLC	11/11/2022	16:08:12	GB00BMJMDW54	554.40	307	BATE	156728455493	2001001125
INFORMA PLC	11/11/2022	16:08:12	GB00BMJMDW54	554.40	1,000	AQXE	159075	2001001125
INFORMA PLC	11/11/2022	16:08:12	GB00BMJMDW54	554.40	644	CHXK	2977838468615	2001001125
INFORMA PLC	11/11/2022	16:09:21	GB00BMJMDW54	555.80	480	XLON	E0CL05E44rhuS	2001001125
INFORMA PLC	11/11/2022	16:09:21	GB00BMJMDW54	555.80	1,000	CHXK	2977838469804	2001001125
INFORMA PLC	11/11/2022	16:09:21	GB00BMJMDW54	555.80	303	BATE	1567284619101	2001001125
INFORMA PLC	11/11/2022	16:09:21	GB00BMJMDW54	555.80	123	XLON	E0CL05E44r4v	2001001125
INFORMA PLC	11/11/2022	16:11:27	GB00BMJMDW54	554.40	136	AQXE	159390	2001001125
INFORMA PLC	11/11/2022	16:11:27	GB00BMJMDW54	554.40	286	BATE	156728457237	2001001125

INFORMA PLC	11/11/2022	16:23:20	0280084.M27W54	554.00	517	BATE	156728464200	2001001125
-------------	------------	----------	----------------	--------	-----	------	--------------	------------

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster
Role: Managing Director
Company: Morgan Stanley
Tel: +44 (0) 20 7435 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