

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQVLKUPSEDU20	GB00BMRDW54	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	31/05/2023	GB00BMRDW54	61.587	706.46	XLON	706.00	694.80
INFORMA PLC	31/05/2023	GB00BMRDW54	148.633	705.52	CHX	706.00	694.40
INFORMA PLC	31/05/2023	GB00BMRDW54	38.894	709.19	BATE	706.00	694.80
INFORMA PLC	31/05/2023	GB00BMRDW54	12.546	699.70	AQXE	704.20	694.60
		Sum:	261.440	706.42		706.00	694.40

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	31/05/2023	08:02:51	GB00BMRDW54	697.60	683	CHX	2977838242711	2001001125
INFORMA PLC	31/05/2023	08:02:51	GB00BMRDW54	697.60	253	CHX	2977838242712	2001001125
INFORMA PLC	31/05/2023	08:02:51	GB00BMRDW54	697.60	253	BATE	156728333792	2001001125
INFORMA PLC	31/05/2023	08:02:51	GB00BMRDW54	697.40	967	CHX	2977838242713	2001001125
INFORMA PLC	31/05/2023	08:02:51	GB00BMRDW54	697.40	262	BATE	156728333793	2001001125
INFORMA PLC	31/05/2023	08:02:51	GB00BMRDW54	697.60	348	XLON	E0Ehay6Ysdt	2001001125
INFORMA PLC	31/05/2023	08:02:51	GB00BMRDW54	697.40	360	XLON	E0Ehay6Ysdr	2001001125
INFORMA PLC	31/05/2023	08:02:51	GB00BMRDW54	697.20	345	XLON	E0Ehay6YssS	2001001125
INFORMA PLC	31/05/2023	08:02:51	GB00BMRDW54	697.20	470	CHX	2977838242714	2001001125
INFORMA PLC	31/05/2023	08:02:51	GB00BMRDW54	697.20	251	BATE	156728333794	2001001125
INFORMA PLC	31/05/2023	08:02:51	GB00BMRDW54	697.20	458	CHX	2977838242715	2001001125
INFORMA PLC	31/05/2023	08:02:51	GB00BMRDW54	697.60	118	XLON	E0Ehay6Ysdh	2001001125
INFORMA PLC	31/05/2023	08:02:51	GB00BMRDW54	697.40	122	XLON	E0Ehay6YsdQ	2001001125
INFORMA PLC	31/05/2023	08:02:51	GB00BMRDW54	697.20	100	XLON	E0Ehay6Ysdr	2001001125
INFORMA PLC	31/05/2023	08:02:52	GB00BMRDW54	697.20	17	XLON	E0Ehay6Ysde	2001001125
INFORMA PLC	31/05/2023	08:02:56	GB00BMRDW54	695.20	412	XLON	E0Ehay6Ysd3	2001001125
INFORMA PLC	31/05/2023	08:02:56	GB00BMRDW54	695.20	1,088	XLON	E0Ehay6Ysd5	2001001125
INFORMA PLC	31/05/2023	08:05:00	GB00BMRDW54	697.00	659	CHX	2977838243341	2001001125
INFORMA PLC	31/05/2023	08:10:00	GB00BMRDW54	696.80	265	BATE	156728334596	2001001125
INFORMA PLC	31/05/2023	08:10:00	GB00BMRDW54	696.80	124	BATE	156728334597	2001001125
INFORMA PLC	31/05/2023	08:10:00	GB00BMRDW54	696.80	1,246	CHX	2977838244444	2001001125
INFORMA PLC	31/05/2023	08:10:00	GB00BMRDW54	696.80	1,306	CHX	2977838244445	2001001125
INFORMA PLC	31/05/2023	08:10:00	GB00BMRDW54	696.80	850	BATE	156728334598	2001001125
INFORMA PLC	31/05/2023	08:10:02	GB00BMRDW54	695.60	614	CHX	2977838244506	2001001125
INFORMA PLC	31/05/2023	08:12:24	GB00BMRDW54	694.40	608	CHX	2977838245176	2001001125
INFORMA PLC	31/05/2023	08:16:19	GB00BMRDW54	697.40	1,244	CHX	2977838246280	2001001125
INFORMA PLC	31/05/2023	08:16:19	GB00BMRDW54	697.40	135	AQXE	4149	2001001125
INFORMA PLC	31/05/2023	08:16:33	GB00BMRDW54	697.40	1,000	AQXE	4202	2001001125
INFORMA PLC	31/05/2023	08:16:33	GB00BMRDW54	697.40	264	CHX	2977838246338	2001001125
INFORMA PLC	31/05/2023	08:18:12	GB00BMRDW54	697.80	1,162	CHX	2977838246700	2001001125
INFORMA PLC	31/05/2023	08:21:12	GB00BMRDW54	697.20	340	CHX	2977838247378	2001001125
INFORMA PLC	31/05/2023	08:21:12	GB00BMRDW54	697.20	649	CHX	2977838247379	2001001125
INFORMA PLC	31/05/2023	08:21:12	GB00BMRDW54	697.20	140	CHX	2977838247380	2001001125
INFORMA PLC	31/05/2023	08:21:13	GB00BMRDW54	697.20	640	AQXE	5028	2001001125
INFORMA PLC	31/05/2023	08:21:13	GB00BMRDW54	697.20	10	AQXE	5029	2001001125
INFORMA PLC	31/05/2023	08:21:13	GB00BMRDW54	697.20	125	AQXE	5030	2001001125
INFORMA PLC	31/05/2023	08:21:16	GB00BMRDW54	697.00	633	XLON	E0Ehay6Ysde	2001001125
INFORMA PLC	31/05/2023	08:23:47	GB00BMRDW54	697.40	696	CHX	2977838248086	2001001125
INFORMA PLC	31/05/2023	08:25:32	GB00BMRDW54	697.20	616	XLON	E0Ehay6Ysdf	2001001125
INFORMA PLC	31/05/2023	08:29:54	GB00BMRDW54	697.00	1,049	BATE	156728336852	2001001125
INFORMA PLC	31/05/2023	08:30:26	GB00BMRDW54	698.20	247	CHX	2977838249493	2001001125
INFORMA PLC	31/05/2023	08:30:26	GB00BMRDW54	698.20	569	BATE	156728337827	2001001125
INFORMA PLC	31/05/2023	08:30:26	GB00BMRDW54	698.20	444	CHX	2977838249494	2001001125
INFORMA PLC	31/05/2023	08:30:26	GB00BMRDW54	698.20	359	XLON	E0Ehay6Ysde	2001001125
INFORMA PLC	31/05/2023	08:30:26	GB00BMRDW54	698.20	125	CHX	2977838249496	2001001125
INFORMA PLC	31/05/2023	08:31:14	GB00BMRDW54	697.80	572	XLON	E0Ehay6Ysd7	2001001125
INFORMA PLC	31/05/2023	08:31:14	GB00BMRDW54	697.80	105	XLON	E0Ehay6Ysd7w	2001001125
INFORMA PLC	31/05/2023	08:31:46	GB00BMRDW54	697.60	806	XLON	E0Ehay6Ysd7s	2001001125
INFORMA PLC	31/05/2023	08:40:42	GB00BMRDW54	698.00	117	CHX	2977838251924	2001001125
INFORMA PLC	31/05/2023	08:41:52	GB00BMRDW54	698.00	571	CHX	2977838252094	2001001125
INFORMA PLC	31/05/2023	08:41:52	GB00BMRDW54	698.00	1,046	CHX	2977838252095	2001001125
INFORMA PLC	31/05/2023	08:41:52	GB00BMRDW54	697.80	1,022	XLON	E0Ehay6Ysd7F	2001001125
INFORMA PLC	31/05/2023	08:41:52	GB00BMRDW54	697.80	89	CHX	2977838252099	2001001125
INFORMA PLC	31/05/2023	08:41:52	GB00BMRDW54	697.80	972	BATE	156728338959	2001001125
INFORMA PLC	31/05/2023	08:41:52	GB00BMRDW54	697.80	930	CHX	2977838252100	2001001125
INFORMA PLC	31/05/2023	08:46:01	GB00BMRDW54	697.60	212	CHX	2977838252895	2001001125
INFORMA PLC	31/05/2023	08:46:01	GB00BMRDW54	697.60	693	BATE	156728338462	2001001125
INFORMA PLC	31/05/2023	08:46:01	GB00BMRDW54	697.60	797	CHX	2977838252896	2001001125
INFORMA PLC	31/05/2023	08:48:13	GB00BMRDW54	697.80	721	XLON	E0Ehay6Ysd8s	2001001125
INFORMA PLC	31/05/2023	08:56:10	GB00BMRDW54	698.20	1,056	CHX	2977838254376	2001001125
INFORMA PLC	31/05/2023	08:56:10	GB00BMRDW54	698.00	668	CHX	2977838254378	2001001125
INFORMA PLC	31/05/2023	09:01:08	GB00BMRDW54	699.00	430	CHX	2977838255325	2001001125
INFORMA PLC	31/05/2023	09:01:12	GB00BMRDW54	699.20	816	CHX	2977838255334	2001001125
INFORMA PLC	31/05/2023	09:01:12	GB00BMRDW54	699.20	200	CHX	2977838255335	2001001125
INFORMA PLC	31/05/2023	09:01:12	GB00BMRDW54	699.20	265	CHX	2977838255336	2001001125
INFORMA PLC	31/05/2023	09:01:12	GB00BMRDW54	699.20	300	CHX	2977838255337	2001001125
INFORMA PLC	31/05/2023	09:01:12	GB00BMRDW54	699.20	600	XLON	E0Ehay6Ysd8t	2001001125
INFORMA PLC	31/05/2023	09:01:12	GB00BMRDW54	699.20	473	XLON	E0Ehay6Ysd8s	2001001125
INFORMA PLC	31/05/2023	09:01:12	GB00BMRDW54	699.20	473	XLON	E0Ehay6Ysd8s	2001001125
INFORMA PLC	31/05/2023	09:01:12	GB00BMRDW54	699.20	249	XLON	E0Ehay6Ysd8s	2001001125
INFORMA PLC	31/05/2023	09:01:12	GB00BMRDW54	699.20	96	CHX	2977838255340	2001001125
INFORMA PLC	31/05/2023	09:01:12	GB00BMRDW54	699.20	89	CHX	2977838255341	2001001125
INFORMA PLC	31/05/2023	09:01:12	GB00BMRDW54	699.20	53	CHX	2977838255342	2001001125
INFORMA PLC	31/05/2023	09:02:10	GB00BMRDW54	699.20	610	AQXE	12646	2001001125
INFORMA PLC	31/05/2023	09:04:20	GB00BMRDW54	698.00	608	CHX	2977838255931	2001001125
INFORMA PLC	31/05/2023	09:08:05	GB00BMRDW54	698.20	1,635	CHX	2977838256688	2001001125
INFORMA PLC	31/05/2023	09:16:52	GB00BMRDW54	698.80	1,494	AQXE	15182	2001001125
INFORMA PLC	31/05/2023	09:20:10	GB00BMRDW54	698.80	1,231	XLON	E0Ehay6Ysd9p	2001001125
INFORMA PLC	31/05/2023	09:20:10	GB00BMRDW54	698.80	1,289	XLON	E0Ehay6Ysd9r	2001001125
INFORMA PLC	31/05/2023	09:20:10	GB00BMRDW54	698.80	807	XLON	E0Ehay6Ysd9v	2001001125
INFORMA PLC	31/05/2023	09:23:36	GB00BMRDW54	701.00	810	CHX	2977838259970	2001001125
INFORMA PLC	31/05/2023	09:23:36	GB00BMRDW54	701.00	713	CHX	2977838259971	2001001125
INFORMA PLC	31/05/2023	09:24:52	GB00BMRDW54	700.80	610	CHX	2977838260220	2001001125
INFORMA PLC	31/05/2023	09:27:26	GB00BMRDW54	700.40	238	CHX	2977838260704	2001001125
INFORMA PLC	31/05/2023	09:27:26	GB00BMRDW54	700.40	243	CHX	2977838260705	2001001125
INFORMA PLC	31/05/2023	09:27:26	GB00BMRDW54	700.40	164	CHX	2977838260706	2001001125
INFORMA PLC	31/05/2023	09:35:38	GB00BMRDW54	704.20	1,323	XLON	E0Ehay6Ysd9Z	2001001125
INFORMA PLC	31/05/2023	09:35:38	GB00BMRDW54	704.20	1,300	XLON	E0Ehay6Ysd9Z	2001001125
INFORMA PLC	31/05/2023	09:35:38	GB00BMRDW54	704.20	85	XLON	E0Ehay6Ysd9Z	2001001125
INFORMA PLC	31/05/2023	09:35:38	GB00BMRDW54	704.00	929	XLON	E0Ehay6Ysd9Z	2001001125
INFORMA PLC	31/05/2023	09:35:38	GB00BMRDW54	704.00	1,221	CHX	2977838261469	2001001125
INFORMA PLC	31/05/2023	09:35:38	GB00BMRDW54	704.00	983	CHX	2977838262171	2001001125
INFORMA PLC	31/05/2023	09:35:38	GB00BMRDW54	704.00	58	CHX	2977838262172	2001001125
INFORMA PLC	31/05/2023	09:35:38	GB00BMRDW54	704.00	944	CHX	2977838262173	2001001125
INFORMA PLC	31/05/2023	09:36:18	GB00BMRDW54	703.20	431	CHX	2977838262274	2001001125
INFORMA PLC	31/05/2023	09:36:20	GB00BMRDW54	703.20	369	CHX	2977838262279	2001001125
INFORMA PLC	31/05/2023	09:43:37	GB00BMRDW54	702.80	474	CHX	2977838263654	2001001125
INFORMA PLC	31/05/2023	09:43:37	GB00BMRDW54	702.80	817	CHX	2977838263655	2001001125
INFORMA PLC	31/05/2023	09:44:07	GB00BMRDW54	702.40	931	CHX	2977838263889	2001001125
INFORMA PLC	31/05/2023	09:44:07	GB00BMRDW54	702.40	622	CHX	2977838263890	2001001125
INFORMA PLC	31/05/2							

INFORMA PLC	31/05/2023	10:17:29	GB00BMJSDW54	702.40	1.167	CHX	297838271090	2001001125
INFORMA PLC	31/05/2023	10:17:29	GB00BMJSDW54	702.40	462	BATE	156728350403	2001001125
INFORMA PLC	31/05/2023	10:17:29	GB00BMJSDW54	702.40	236	CHX	297838271061	2001001125
INFORMA PLC	31/05/2023	10:17:29	GB00BMJSDW54	702.40	101	CHX	297838271062	2001001125
INFORMA PLC	31/05/2023	10:17:29	GB00BMJSDW54	702.40	213	CHX	297838271063	2001001125
INFORMA PLC	31/05/2023	10:17:29	GB00BMJSDW54	702.40	202	CHX	297838271064	2001001125
INFORMA PLC	31/05/2023	10:17:33	GB00BMJSDW54	702.40	9	CHX	297838271085	2001001125
INFORMA PLC	31/05/2023	10:17:33	GB00BMJSDW54	702.40	269	BATE	156728360414	2001001125
INFORMA PLC	31/05/2023	10:17:33	GB00BMJSDW54	702.40	160	CHX	297838271086	2001001125
INFORMA PLC	31/05/2023	10:31:38	GB00BMJSDW54	701.80	231	XLON	E0Ehay6Yw4an	2001001125
INFORMA PLC	31/05/2023	10:31:38	GB00BMJSDW54	701.80	81	BATE	156728362352	2001001125
INFORMA PLC	31/05/2023	10:31:59	GB00BMJSDW54	702.20	467	XLON	E0Ehay6Yw4i	2001001125
INFORMA PLC	31/05/2023	10:31:59	GB00BMJSDW54	702.20	473	XLON	E0Ehay6Yw4k	2001001125
INFORMA PLC	31/05/2023	10:31:59	GB00BMJSDW54	702.20	278	XLON	E0Ehay6Yw4m	2001001125
INFORMA PLC	31/05/2023	10:34:24	GB00BMJSDW54	702.00	308	XLON	E0Ehay6Yw4z	2001001125
INFORMA PLC	31/05/2023	10:36:12	GB00BMJSDW54	702.00	661	CHX	297838274113	2001001125
INFORMA PLC	31/05/2023	10:36:12	GB00BMJSDW54	702.00	1383	CHX	297838274114	2001001125
INFORMA PLC	31/05/2023	10:36:12	GB00BMJSDW54	702.00	422	CHX	297838274116	2001001125
INFORMA PLC	31/05/2023	10:36:12	GB00BMJSDW54	702.00	175	CHX	297838274117	2001001125
INFORMA PLC	31/05/2023	10:36:12	GB00BMJSDW54	702.00	200	XLON	E0Ehay6Yw70	2001001125
INFORMA PLC	31/05/2023	10:36:12	GB00BMJSDW54	702.00	454	XLON	E0Ehay6Yw72	2001001125
INFORMA PLC	31/05/2023	10:40:03	GB00BMJSDW54	702.60	709	CHX	297838275049	2001001125
INFORMA PLC	31/05/2023	10:42:25	GB00BMJSDW54	704.00	731	CHX	297838275551	2001001125
INFORMA PLC	31/05/2023	10:43:20	GB00BMJSDW54	703.20	822	CHX	297838276742	2001001125
INFORMA PLC	31/05/2023	10:45:19	GB00BMJSDW54	703.00	627	BATE	156728354200	2001001125
INFORMA PLC	31/05/2023	10:49:26	GB00BMJSDW54	702.60	616	XLON	E0Ehay6Yw4JZ	2001001125
INFORMA PLC	31/05/2023	10:53:16	GB00BMJSDW54	703.60	555	XLON	E0Ehay6Yw4P6	2001001125
INFORMA PLC	31/05/2023	10:53:16	GB00BMJSDW54	703.60	188	AQXE	33453	2001001125
INFORMA PLC	31/05/2023	10:53:16	GB00BMJSDW54	703.60	404	BATE	156728355198	2001001125
INFORMA PLC	31/05/2023	10:53:16	GB00BMJSDW54	703.60	1,490	CHX	297838277693	2001001125
INFORMA PLC	31/05/2023	10:54:24	GB00BMJSDW54	703.40	638	CHX	297838277907	2001001125
INFORMA PLC	31/05/2023	11:00:20	GB00BMJSDW54	702.80	468	CHX	297838278908	2001001125
INFORMA PLC	31/05/2023	11:00:20	GB00BMJSDW54	702.80	381	CHX	297838278909	2001001125
INFORMA PLC	31/05/2023	11:00:20	GB00BMJSDW54	702.80	637	XLON	E0Ehay6Yw4Z8	2001001125
INFORMA PLC	31/05/2023	11:00:24	GB00BMJSDW54	702.60	773	XLON	E0Ehay6Yw4YC	2001001125
INFORMA PLC	31/05/2023	11:05:15	GB00BMJSDW54	703.00	298	CHX	297838279637	2001001125
INFORMA PLC	31/05/2023	11:05:15	GB00BMJSDW54	703.00	970	BATE	156728366689	2001001125
INFORMA PLC	31/05/2023	11:05:15	GB00BMJSDW54	703.00	930	BATE	156728366690	2001001125
INFORMA PLC	31/05/2023	11:05:15	GB00BMJSDW54	703.00	53	BATE	156728366691	2001001125
INFORMA PLC	31/05/2023	11:05:15	GB00BMJSDW54	703.00	372	XLON	E0Ehay6Yw4HG	2001001125
INFORMA PLC	31/05/2023	11:05:15	GB00BMJSDW54	703.00	128	CHX	297838279638	2001001125
INFORMA PLC	31/05/2023	11:06:36	GB00BMJSDW54	702.20	385	BATE	156728356708	2001001125
INFORMA PLC	31/05/2023	11:08:16	GB00BMJSDW54	702.40	229	BATE	156728357005	2001001125
INFORMA PLC	31/05/2023	11:11:04	GB00BMJSDW54	702.60	1,461	BATE	156728357310	2001001125
INFORMA PLC	31/05/2023	11:12:14	GB00BMJSDW54	702.40	525	XLON	E0Ehay6Yw4hg	2001001125
INFORMA PLC	31/05/2023	11:12:14	GB00BMJSDW54	702.40	236	XLON	E0Ehay6Yw4ki	2001001125
INFORMA PLC	31/05/2023	11:15:31	GB00BMJSDW54	702.20	524	XLON	E0Ehay6Yw4FC	2001001125
INFORMA PLC	31/05/2023	11:15:31	GB00BMJSDW54	702.20	165	XLON	E0Ehay6Yw4FE	2001001125
INFORMA PLC	31/05/2023	11:19:35	GB00BMJSDW54	702.20	922	CHX	297838281986	2001001125
INFORMA PLC	31/05/2023	11:19:35	GB00BMJSDW54	702.20	250	BATE	156728358232	2001001125
INFORMA PLC	31/05/2023	11:19:35	GB00BMJSDW54	702.20	334	XLON	E0Ehay6Yw4j	2001001125
INFORMA PLC	31/05/2023	11:19:35	GB00BMJSDW54	702.20	10	XLON	E0Ehay6Yw4m	2001001125
INFORMA PLC	31/05/2023	11:19:35	GB00BMJSDW54	702.20	116	AQXE	37884	2001001125
INFORMA PLC	31/05/2023	11:19:37	GB00BMJSDW54	702.00	798	CHX	297838281990	2001001125
INFORMA PLC	31/05/2023	11:24:40	GB00BMJSDW54	702.20	631	XLON	E0Ehay6Yw4Hg	2001001125
INFORMA PLC	31/05/2023	11:24:40	GB00BMJSDW54	702.20	785	BATE	156728368835	2001001125
INFORMA PLC	31/05/2023	11:27:00	GB00BMJSDW54	701.80	615	AQXE	38994	2001001125
INFORMA PLC	31/05/2023	11:37:13	GB00BMJSDW54	702.40	652	CHX	297838284911	2001001125
INFORMA PLC	31/05/2023	11:37:54	GB00BMJSDW54	702.60	276	CHX	297838284930	2001001125
INFORMA PLC	31/05/2023	11:37:54	GB00BMJSDW54	702.60	618	BATE	156728360477	2001001125
INFORMA PLC	31/05/2023	11:37:54	GB00BMJSDW54	702.60	2,004	CHX	297838284931	2001001125
INFORMA PLC	31/05/2023	11:37:54	GB00BMJSDW54	702.60	849	XLON	E0Ehay6Yw4JH	2001001125
INFORMA PLC	31/05/2023	11:40:15	GB00BMJSDW54	702.60	711	CHX	297838284932	2001001125
INFORMA PLC	31/05/2023	11:45:57	GB00BMJSDW54	702.60	622	XLON	E0Ehay6Yw4N1	2001001125
INFORMA PLC	31/05/2023	11:45:57	GB00BMJSDW54	702.60	755	BATE	156728361383	2001001125
INFORMA PLC	31/05/2023	11:45:57	GB00BMJSDW54	702.60	722	CHX	297838286024	2001001125
INFORMA PLC	31/05/2023	11:49:44	GB00BMJSDW54	702.80	139	CHX	297838286072	2001001125
INFORMA PLC	31/05/2023	11:49:44	GB00BMJSDW54	702.80	466	CHX	297838286073	2001001125
INFORMA PLC	31/05/2023	11:52:28	GB00BMJSDW54	703.00	922	CHX	297838287325	2001001125
INFORMA PLC	31/05/2023	11:52:28	GB00BMJSDW54	703.00	501	CHX	297838287326	2001001125
INFORMA PLC	31/05/2023	11:53:26	GB00BMJSDW54	703.00	711	BATE	156728382321	2001001125
INFORMA PLC	31/05/2023	11:56:16	GB00BMJSDW54	702.80	596	XLON	E0Ehay6Yw4N4	2001001125
INFORMA PLC	31/05/2023	11:58:43	GB00BMJSDW54	702.60	489	CHX	297838288221	2001001125
INFORMA PLC	31/05/2023	12:01:34	GB00BMJSDW54	703.00	717	CHX	297838288986	2001001125
INFORMA PLC	31/05/2023	12:02:53	GB00BMJSDW54	702.80	871	XLON	E0Ehay6Yw4Dr	2001001125
INFORMA PLC	31/05/2023	12:09:05	GB00BMJSDW54	702.80	444	XLON	E0Ehay6Yw4LW	2001001125
INFORMA PLC	31/05/2023	12:09:05	GB00BMJSDW54	702.80	1,192	CHX	297838290231	2001001125
INFORMA PLC	31/05/2023	12:13:22	GB00BMJSDW54	703.00	758	XLON	E0Ehay6Yw4N2	2001001125
INFORMA PLC	31/05/2023	12:13:22	GB00BMJSDW54	703.00	169	XLON	E0Ehay6Yw4N6	2001001125
INFORMA PLC	31/05/2023	12:13:22	GB00BMJSDW54	703.00	581	XLON	E0Ehay6Yw4N8	2001001125
INFORMA PLC	31/05/2023	12:14:45	GB00BMJSDW54	703.40	895	CHX	297838291126	2001001125
INFORMA PLC	31/05/2023	12:15:31	GB00BMJSDW54	703.40	642	BATE	156728362516	2001001125
INFORMA PLC	31/05/2023	12:17:11	GB00BMJSDW54	703.60	666	CHX	297838291835	2001001125
INFORMA PLC	31/05/2023	12:19:37	GB00BMJSDW54	704.00	611	CHX	297838292401	2001001125
INFORMA PLC	31/05/2023	12:22:10	GB00BMJSDW54	703.40	609	BATE	156728368130	2001001125
INFORMA PLC	31/05/2023	12:23:59	GB00BMJSDW54	703.00	686	XLON	E0Ehay6Yw4G0	2001001125
INFORMA PLC	31/05/2023	12:26:14	GB00BMJSDW54	703.60	706	CHX	297838293052	2001001125
INFORMA PLC	31/05/2023	12:26:14	GB00BMJSDW54	703.60	1,327	AQXE	48510	2001001125
INFORMA PLC	31/05/2023	12:26:37	GB00BMJSDW54	703.40	947	CHX	297838293061	2001001125
INFORMA PLC	31/05/2023	12:28:31	GB00BMJSDW54	703.20	36	CHX	297838293917	2001001125
INFORMA PLC	31/05/2023	12:37:45	GB00BMJSDW54	704.20	938	XLON	E0Ehay6Yw4F3	2001001125
INFORMA PLC	31/05/2023	12:37:45	GB00BMJSDW54	704.20	318	AQXE	50488	2001001125
INFORMA PLC	31/05/2023	12:37:45	GB00BMJSDW54	704.20	627	BATE	156728368393	2001001125
INFORMA PLC	31/05/2023	12:37:45	GB00BMJSDW54	704.20	673	BATE	156728368394	2001001125
INFORMA PLC	31/05/2023	12:37:45	GB00BMJSDW54	704.20	688	CHX	297838295669	2001001125
INFORMA PLC	31/05/2023	12:37:45	GB00BMJSDW54	704.20	11	BATE	156728368395	2001001125
INFORMA PLC	31/05/2023	12:37:45	GB00BMJSDW54	704.20	1,834	CHX	297838295670	2001001125
INFORMA PLC	31/05/2023	12:48:39	GB00BMJSDW54	702.00	431	BATE	156728370003	2001001125
INFORMA PLC	31/05/2023	12:48:39	GB00BMJSDW54	706.00	1,589	CHX	297838297768	2001001125
INFORMA PLC	31/05/2023	12:48:39	GB00BMJSDW54	706.00	592	XLON	E0Ehay6Yw4qct	2001001125
INFORMA PLC	31/05/2023	12:48:39	GB00BMJSDW54	706.80	200	XLON	E0Ehay6Yw4qdp	2001001125
INFORMA PLC	31/05/2023	12:56:41	GB00BMJSDW54	705.40	836	XLON	E0Ehay6Yw4RfY	2001001125
INFORMA PLC	31/05/2023	12:58:33	GB00BMJSDW54	705.20	219	CHX	297838299480	2001001125
INFORMA PLC	31/05/2023	12:58:33	GB00BMJSDW54	705.20	753	CHX	297838299481	2001001125
INFORMA PLC	31/05/2023	12:58:33	GB00BMJSDW54	705.20	811	XLON	E0Ehay6Yw4RfM	2001001125
INFORMA PLC	31/05/2023	12:58:33	GB00BMJSDW54	705.20	755	XLON	E0Ehay6Yw4RfQ	2001001125
INFORMA PLC	31/05/2023	13:01:50	GB00BMJSDW54	703.60	619	CHX	297838300739	2001001125
INFORMA PLC	31/05/2023	13:02:13	GB00BMJSDW54	704.20	807	BATE	156728371960	2001001125
INFORMA PLC	31/05/2023	13:05:27	GB00BMJSDW54	703.80	709	BATE	156728372339	2001001125
INFORMA PLC	31/05/2023	13:06:55	GB00BMJSDW54	703.80	612	CHX	2978383	

INFORMA PLC	31/05/2023	13:41:09	GB00BMAJWDW54	703.60	200	CHX	2977838308270	2001001125
INFORMA PLC	31/05/2023	13:41:09	GB00BMAJWDW54	703.60	207	CHX	2977838308271	2001001125
INFORMA PLC	31/05/2023	13:41:10	GB00BMAJWDW54	703.60	881	CHX	2977838308272	2001001125
INFORMA PLC	31/05/2023	13:52:37	GB00BMAJWDW54	703.40	604	AQXE	6568	2001001125
INFORMA PLC	31/05/2023	13:54:08	GB00BMAJWDW54	703.40	396	AQXE	65683	2001001125
INFORMA PLC	31/05/2023	13:54:08	GB00BMAJWDW54	703.40	124	AQXE	65684	2001001125
INFORMA PLC	31/05/2023	13:54:08	GB00BMAJWDW54	703.40	105	AQXE	65685	2001001125
INFORMA PLC	31/05/2023	13:55:03	GB00BMAJWDW54	703.00	679	CHX	2977838311307	2001001125
INFORMA PLC	31/05/2023	13:55:03	GB00BMAJWDW54	703.00	706	CHX	2977838311308	2001001125
INFORMA PLC	31/05/2023	13:55:03	GB00BMAJWDW54	703.00	375	BATE	156728381149	2001001125
INFORMA PLC	31/05/2023	13:55:03	GB00BMAJWDW54	703.00	915	XLON	E0Ehay6YyaaH	2001001125
INFORMA PLC	31/05/2023	13:55:03	GB00BMAJWDW54	702.80	966	CHX	2977838311311	2001001125
INFORMA PLC	31/05/2023	13:55:03	GB00BMAJWDW54	702.80	958	CHX	2977838311312	2001001125
INFORMA PLC	31/05/2023	13:55:03	GB00BMAJWDW54	703.00	175	CHX	2977838311314	2001001125
INFORMA PLC	31/05/2023	14:02:03	GB00BMAJWDW54	703.20	470	XLON	E0Ehay6Yydn	2001001125
INFORMA PLC	31/05/2023	14:02:03	GB00BMAJWDW54	703.20	1,259	CHX	2977838312735	2001001125
INFORMA PLC	31/05/2023	14:02:58	GB00BMAJWDW54	703.00	999	CHX	2977838312824	2001001125
INFORMA PLC	31/05/2023	14:12:42	GB00BMAJWDW54	703.40	196	BATE	156728384125	2001001125
INFORMA PLC	31/05/2023	14:12:42	GB00BMAJWDW54	703.40	99	CHX	2977838315087	2001001125
INFORMA PLC	31/05/2023	14:12:42	GB00BMAJWDW54	703.40	462	BATE	15672934125	2001001125
INFORMA PLC	31/05/2023	14:12:42	GB00BMAJWDW54	703.40	838	CHX	2977838315088	2001001125
INFORMA PLC	31/05/2023	14:12:42	GB00BMAJWDW54	703.40	1,275	CHX	2977838315089	2001001125
INFORMA PLC	31/05/2023	14:12:42	GB00BMAJWDW54	703.40	820	XLON	E0Ehay6YyaaV	2001001125
INFORMA PLC	31/05/2023	14:12:42	GB00BMAJWDW54	703.40	1,068	XLON	E0Ehay6YyaaW	2001001125
INFORMA PLC	31/05/2023	14:12:42	GB00BMAJWDW54	703.40	278	CHX	2977838315093	2001001125
INFORMA PLC	31/05/2023	14:14:12	GB00BMAJWDW54	703.60	706	CHX	2977838315534	2001001125
INFORMA PLC	31/05/2023	14:18:40	GB00BMAJWDW54	703.20	39	AQXE	71784	2001001125
INFORMA PLC	31/05/2023	14:19:59	GB00BMAJWDW54	703.20	243	CHX	2977838317203	2001001125
INFORMA PLC	31/05/2023	14:19:59	GB00BMAJWDW54	703.20	809	CHX	2977838317204	2001001125
INFORMA PLC	31/05/2023	14:19:59	GB00BMAJWDW54	703.20	285	BATE	156728385777	2001001125
INFORMA PLC	31/05/2023	14:19:59	GB00BMAJWDW54	703.20	391	XLON	E0Ehay6YyaaV	2001001125
INFORMA PLC	31/05/2023	14:20:00	GB00BMAJWDW54	703.20	133	CHX	2977838317217	2001001125
INFORMA PLC	31/05/2023	14:21:07	GB00BMAJWDW54	702.80	1,131	AQXE	72859	2001001125
INFORMA PLC	31/05/2023	14:21:07	GB00BMAJWDW54	702.80	34	AQXE	72860	2001001125
INFORMA PLC	31/05/2023	14:26:04	GB00BMAJWDW54	702.20	332	XLON	E0Ehay6YyaaU	2001001125
INFORMA PLC	31/05/2023	14:26:04	GB00BMAJWDW54	702.20	894	CHX	2977838319175	2001001125
INFORMA PLC	31/05/2023	14:26:04	GB00BMAJWDW54	702.20	284	BATE	156728387188	2001001125
INFORMA PLC	31/05/2023	14:26:04	GB00BMAJWDW54	702.20	113	CHX	2977838319176	2001001125
INFORMA PLC	31/05/2023	14:26:04	GB00BMAJWDW54	702.20	294	XLON	E0Ehay6YyaaW	2001001125
INFORMA PLC	31/05/2023	14:26:04	GB00BMAJWDW54	702.20	20	AQXE	74947	2001001125
INFORMA PLC	31/05/2023	14:26:14	GB00BMAJWDW54	703.80	550	CHX	2977838319236	2001001125
INFORMA PLC	31/05/2023	14:26:16	GB00BMAJWDW54	703.80	698	CHX	2977838319262	2001001125
INFORMA PLC	31/05/2023	14:26:34	GB00BMAJWDW54	703.80	172	CHX	2977838319214	2001001125
INFORMA PLC	31/05/2023	14:28:03	GB00BMAJWDW54	703.80	770	XLON	E0Ehay6YyaaZ	2001001125
INFORMA PLC	31/05/2023	14:30:03	GB00BMAJWDW54	703.60	1,133	CHX	2977838320689	2001001125
INFORMA PLC	31/05/2023	14:30:32	GB00BMAJWDW54	703.40	1,457	CHX	2977838321216	2001001125
INFORMA PLC	31/05/2023	14:30:59	GB00BMAJWDW54	703.40	269	BATE	15672838904	2001001125
INFORMA PLC	31/05/2023	14:30:59	GB00BMAJWDW54	703.40	418	BATE	15672838905	2001001125
INFORMA PLC	31/05/2023	14:31:44	GB00BMAJWDW54	700.80	608	CHX	2977838321888	2001001125
INFORMA PLC	31/05/2023	14:31:44	GB00BMAJWDW54	700.80	38	CHX	2977838321889	2001001125
INFORMA PLC	31/05/2023	14:33:23	GB00BMAJWDW54	701.20	602	CHX	2977838322966	2001001125
INFORMA PLC	31/05/2023	14:34:04	GB00BMAJWDW54	701.00	1,196	CHX	2977838323504	2001001125
INFORMA PLC	31/05/2023	14:35:20	GB00BMAJWDW54	701.40	610	CHX	2977838324413	2001001125
INFORMA PLC	31/05/2023	14:35:44	GB00BMAJWDW54	701.20	971	CHX	2977838324632	2001001125
INFORMA PLC	31/05/2023	14:37:10	GB00BMAJWDW54	701.20	655	CHX	2977838325405	2001001125
INFORMA PLC	31/05/2023	14:39:00	GB00BMAJWDW54	701.00	702	CHX	2977838326368	2001001125
INFORMA PLC	31/05/2023	14:45:00	GB00BMAJWDW54	701.20	487	XLON	E0Ehay6YyaaZ	2001001125
INFORMA PLC	31/05/2023	14:45:00	GB00BMAJWDW54	701.20	1,102	XLON	E0Ehay6YyaaZ	2001001125
INFORMA PLC	31/05/2023	14:45:00	GB00BMAJWDW54	701.20	1,589	XLON	E0Ehay6YyaaZ	2001001125
INFORMA PLC	31/05/2023	14:45:00	GB00BMAJWDW54	701.20	1,028	BATE	156728394588	2001001125
INFORMA PLC	31/05/2023	14:47:08	GB00BMAJWDW54	700.80	1,213	CHX	2977838330258	2001001125
INFORMA PLC	31/05/2023	14:48:07	GB00BMAJWDW54	700.80	1,497	CHX	2977838331987	2001001125
INFORMA PLC	31/05/2023	14:48:40	GB00BMAJWDW54	700.60	712	BATE	15672938664	2001001125
INFORMA PLC	31/05/2023	14:48:40	GB00BMAJWDW54	700.60	608	BATE	15672938666	2001001125
INFORMA PLC	31/05/2023	14:49:00	GB00BMAJWDW54	700.60	145	CHX	2977838331562	2001001125
INFORMA PLC	31/05/2023	14:50:18	GB00BMAJWDW54	701.40	797	CHX	2977838332526	2001001125
INFORMA PLC	31/05/2023	14:52:13	GB00BMAJWDW54	701.60	348	XLON	E0Ehay6YyaaJ	2001001125
INFORMA PLC	31/05/2023	14:52:13	GB00BMAJWDW54	701.60	311	XLON	E0Ehay6YyaaJ	2001001125
INFORMA PLC	31/05/2023	14:53:20	GB00BMAJWDW54	701.80	816	CHX	2977838334212	2001001125
INFORMA PLC	31/05/2023	14:53:20	GB00BMAJWDW54	701.80	387	CHX	2977838334213	2001001125
INFORMA PLC	31/05/2023	14:54:20	GB00BMAJWDW54	701.80	837	XLON	E0Ehay6YyaaJ	2001001125
INFORMA PLC	31/05/2023	14:54:21	GB00BMAJWDW54	701.60	477	XLON	E0Ehay6YyaaK	2001001125
INFORMA PLC	31/05/2023	14:54:21	GB00BMAJWDW54	701.60	229	XLON	E0Ehay6YyaaK	2001001125
INFORMA PLC	31/05/2023	14:56:02	GB00BMAJWDW54	702.00	602	CHX	2977838335549	2001001125
INFORMA PLC	31/05/2023	14:56:02	GB00BMAJWDW54	702.00	68	CHX	2977838335550	2001001125
INFORMA PLC	31/05/2023	14:56:51	GB00BMAJWDW54	701.80	725	BATE	156728400273	2001001125
INFORMA PLC	31/05/2023	14:58:20	GB00BMAJWDW54	701.60	422	XLON	E0Ehay6YyaaF	2001001125
INFORMA PLC	31/05/2023	14:58:20	GB00BMAJWDW54	701.60	1,132	CHX	2977838336465	2001001125
INFORMA PLC	31/05/2023	14:58:20	GB00BMAJWDW54	701.60	307	BATE	156728400717	2001001125
INFORMA PLC	31/05/2023	14:58:20	GB00BMAJWDW54	701.60	143	CHX	2977838336470	2001001125
INFORMA PLC	31/05/2023	15:00:00	GB00BMAJWDW54	701.40	1,331	CHX	2977838337269	2001001125
INFORMA PLC	31/05/2023	15:00:30	GB00BMAJWDW54	701.20	352	XLON	E0Ehay6YyaaI	2001001125
INFORMA PLC	31/05/2023	15:01:01	GB00BMAJWDW54	701.20	1,320	CHX	2977838338130	2001001125
INFORMA PLC	31/05/2023	15:01:53	GB00BMAJWDW54	701.40	1,215	CHX	2977838338800	2001001125
INFORMA PLC	31/05/2023	15:05:21	GB00BMAJWDW54	703.20	451	XLON	E0Ehay6Z0aaC	2001001125
INFORMA PLC	31/05/2023	15:05:21	GB00BMAJWDW54	703.20	1,212	CHX	2977838340700	2001001125
INFORMA PLC	31/05/2023	15:05:21	GB00BMAJWDW54	703.20	328	BATE	156728403726	2001001125
INFORMA PLC	31/05/2023	15:05:21	GB00BMAJWDW54	703.20	24	XLON	E0Ehay6Z0aaT	2001001125
INFORMA PLC	31/05/2023	15:05:21	GB00BMAJWDW54	703.20	129	XLON	E0Ehay6Z0aaH	2001001125
INFORMA PLC	31/05/2023	15:06:04	GB00BMAJWDW54	701.20	652	XLON	E0Ehay6Z0aaD	2001001125
INFORMA PLC	31/05/2023	15:06:04	GB00BMAJWDW54	701.20	349	XLON	E0Ehay6Z0aaQ	2001001125
INFORMA PLC	31/05/2023	15:08:00	GB00BMAJWDW54	701.00	841	CHX	2977838341885	2001001125
INFORMA PLC	31/05/2023	15:09:38	GB00BMAJWDW54	700.40	1,267	BATE	156728405481	2001001125
INFORMA PLC	31/05/2023	15:11:20	GB00BMAJWDW54	700.20	1,058	CHX	2977838343512	2001001125
INFORMA PLC	31/05/2023	15:12:03	GB00BMAJWDW54	699.80	1,150	CHX	2977838343873	2001001125
INFORMA PLC	31/05/2023	15:14:01	GB00BMAJWDW54	699.40	624	CHX	2977838345354	2001001125
INFORMA PLC	31/05/2023	15:14:50	GB00BMAJWDW54	699.20	1,481	BATE	156728407844	2001001125
INFORMA PLC	31/05/2023	15:15:44	GB00BMAJWDW54	699.00	670	CHX	2977838346040	2001001125
INFORMA PLC	31/05/2023	15:16:21	GB00BMAJWDW54	699.00	623	XLON	E0Ehay6Z0aaH	2001001125
INFORMA PLC	31/05/2023	15:18:45	GB00BMAJWDW54	699.00	672	CHX	2977838347664	2001001125
INFORMA PLC	31/05/2023	15:20:40	GB00BMAJWDW54	698.80	1,126	CHX	2977838348431	2001001125
INFORMA PLC	31/05/2023	15:22:02	GB00BMAJWDW54	698.60	64	XLON	E0Ehay6Z0aaJ	2001001125
INFORMA PLC	31/05/2023	15:22:02	GB00BMAJWDW54	698.60	170	XLON	E0Ehay6Z0aaJ	2001001125
INFORMA PLC	31/05/2023	15:23:42	GB00BMAJWDW54	698.60	1,144	CHX	2977838349817	2001001125
INFORMA PLC	31/05/2023	15:23:42	GB00BMAJWDW54	698.60	905	CHX	2977838349820	2001001125
INFORMA PLC	31/05/2023	15:23:42	GB00BMAJWDW54	698.60	246	BATE	156728411991	2001001125
INFORMA PLC	31/05/2023	15:23:42	GB00BMAJWDW54	698.60	338	XLON	E0Ehay6Z0aaV	2001001125
INFORMA PLC	31/05/2023	15:23:42	GB00BMAJWDW54	698.60	114	AQXE	10389	2001001125
INFORMA PLC	31/05/2023	1						

INFORMA PLC	31/05/2023	15:45:01	GB00BAMDW54	696.60	81	BATE	15672842036	2001001125
INFORMA PLC	31/05/2023	15:45:01	GB00BAMDW54	696.60	677	CHXK	2977838361380	2001001125
INFORMA PLC	31/05/2023	15:45:01	GB00BAMDW54	696.60	214	BATE	156728420037	2001001125
INFORMA PLC	31/05/2023	15:45:01	GB00BAMDW54	696.60	152	BATE	156728420038	2001001125
INFORMA PLC	31/05/2023	15:45:01	GB00BAMDW54	696.60	816	CHXK	2977838361381	2001001125
INFORMA PLC	31/05/2023	15:45:01	GB00BAMDW54	696.60	125	CHXK	2977838361382	2001001125
INFORMA PLC	31/05/2023	15:45:16	GB00BAMDW54	696.40	638	CHXK	2977838361555	2001001125
INFORMA PLC	31/05/2023	15:47:02	GB00BAMDW54	696.20	627	XLON	E0Ehay6214F7	2001001125
INFORMA PLC	31/05/2023	15:48:02	GB00BAMDW54	696.40	217	AQXE	117532	2001001125
INFORMA PLC	31/05/2023	15:48:02	GB00BAMDW54	696.40	610	CHXK	2977838363090	2001001125
INFORMA PLC	31/05/2023	15:49:30	GB00BAMDW54	696.20	854	XLON	E0Ehay6217L	2001001125
INFORMA PLC	31/05/2023	15:52:03	GB00BAMDW54	696.20	341	CHXK	2977838364997	2001001125
INFORMA PLC	31/05/2023	15:53:03	GB00BAMDW54	696.20	59	CHXK	2977838365373	2001001125
INFORMA PLC	31/05/2023	15:53:09	GB00BAMDW54	696.20	552	CHXK	2977838365464	2001001125
INFORMA PLC	31/05/2023	15:53:09	GB00BAMDW54	696.20	258	BATE	15672842358	2001001125
INFORMA PLC	31/05/2023	15:53:09	GB00BAMDW54	696.20	1,158	XLON	E0Ehay621CGF	2001001125
INFORMA PLC	31/05/2023	15:53:09	GB00BAMDW54	696.20	355	XLON	E0Ehay621CGJ	2001001125
INFORMA PLC	31/05/2023	15:55:05	GB00BAMDW54	696.20	120	BATE	15672842359	2001001125
INFORMA PLC	31/05/2023	15:55:02	GB00BAMDW54	696.00	78	CHXK	2977838366644	2001001125
INFORMA PLC	31/05/2023	15:55:37	GB00BAMDW54	696.00	178	CHXK	2977838366747	2001001125
INFORMA PLC	31/05/2023	15:55:37	GB00BAMDW54	696.00	254	BATE	156728424237	2001001125
INFORMA PLC	31/05/2023	15:55:58	GB00BAMDW54	696.00	1,103	CHXK	2977838366964	2001001125
INFORMA PLC	31/05/2023	15:55:58	GB00BAMDW54	696.00	1,404	CHXK	2977838366965	2001001125
INFORMA PLC	31/05/2023	15:58:02	GB00BAMDW54	696.40	626	XLON	E0Ehay621JRg	2001001125
INFORMA PLC	31/05/2023	15:58:21	GB00BAMDW54	696.40	1,244	CHXK	2977838368388	2001001125
INFORMA PLC	31/05/2023	15:58:21	GB00BAMDW54	696.40	154	CHXK	2977838368389	2001001125
INFORMA PLC	31/05/2023	15:59:28	GB00BAMDW54	696.40	699	BATE	156728426046	2001001125
INFORMA PLC	31/05/2023	16:01:00	GB00BAMDW54	696.20	741	BATE	156728426948	2001001125
INFORMA PLC	31/05/2023	16:05:24	GB00BAMDW54	695.80	1,467	CHXK	2977838372348	2001001125
INFORMA PLC	31/05/2023	16:05:24	GB00BAMDW54	695.80	429	BATE	156728428654	2001001125
INFORMA PLC	31/05/2023	16:05:24	GB00BAMDW54	695.80	117	CHXK	2977838372349	2001001125
INFORMA PLC	31/05/2023	16:05:24	GB00BAMDW54	695.80	589	XLON	E0Ehay621S8h	2001001125
INFORMA PLC	31/05/2023	16:05:24	GB00BAMDW54	695.80	200	AQXE	128611	2001001125
INFORMA PLC	31/05/2023	16:05:41	GB00BAMDW54	695.60	352	XLON	E0Ehay621T39	2001001125
INFORMA PLC	31/05/2023	16:05:41	GB00BAMDW54	695.60	1,054	CHXK	2977838372524	2001001125
INFORMA PLC	31/05/2023	16:05:41	GB00BAMDW54	695.60	286	BATE	156728428755	2001001125
INFORMA PLC	31/05/2023	16:05:41	GB00BAMDW54	695.60	133	CHXK	2977838372525	2001001125
INFORMA PLC	31/05/2023	16:07:07	GB00BAMDW54	695.20	912	XLON	E0Ehay621UaM	2001001125
INFORMA PLC	31/05/2023	16:07:40	GB00BAMDW54	695.20	746	CHXK	2977838373514	2001001125
INFORMA PLC	31/05/2023	16:08:19	GB00BAMDW54	694.80	695	BATE	156728429732	2001001125
INFORMA PLC	31/05/2023	16:09:11	GB00BAMDW54	695.00	844	XLON	E0Ehay621V21	2001001125
INFORMA PLC	31/05/2023	16:11:40	GB00BAMDW54	694.80	699	CHXK	2977838376502	2001001125
INFORMA PLC	31/05/2023	16:13:36	GB00BAMDW54	695.00	442	XLON	E0Ehay621WdO	2001001125
INFORMA PLC	31/05/2023	16:13:36	GB00BAMDW54	695.00	1,166	CHXK	2977838376489	2001001125
INFORMA PLC	31/05/2023	16:13:36	GB00BAMDW54	695.00	322	BATE	156729431953	2001001125
INFORMA PLC	31/05/2023	16:13:36	GB00BAMDW54	695.00	150	CHXK	2977838376495	2001001125
INFORMA PLC	31/05/2023	16:14:56	GB00BAMDW54	694.80	246	BATE	156728432550	2001001125
INFORMA PLC	31/05/2023	16:14:56	GB00BAMDW54	694.80	1,133	AQXE	134591	2001001125
INFORMA PLC	31/05/2023	16:14:57	GB00BAMDW54	694.80	208	XLON	E0Ehay621G2J	2001001125
INFORMA PLC	31/05/2023	16:14:57	GB00BAMDW54	694.80	23	XLON	E0Ehay621G2L	2001001125
INFORMA PLC	31/05/2023	16:16:10	GB00BAMDW54	694.80	1,361	CHXK	2977838378101	2001001125
INFORMA PLC	31/05/2023	16:16:10	GB00BAMDW54	694.80	1,294	BATE	156728433192	2001001125
INFORMA PLC	31/05/2023	16:16:10	GB00BAMDW54	694.80	123	BATE	156728433193	2001001125
INFORMA PLC	31/05/2023	16:16:52	GB00BAMDW54	694.60	333	CHXK	2977838378374	2001001125
INFORMA PLC	31/05/2023	16:16:54	GB00BAMDW54	694.60	148	CHXK	2977838378391	2001001125
INFORMA PLC	31/05/2023	16:17:08	GB00BAMDW54	694.60	247	CHXK	2977838378548	2001001125
INFORMA PLC	31/05/2023	16:17:16	GB00BAMDW54	694.60	20	AQXE	136359	2001001125
INFORMA PLC	31/05/2023	16:17:16	GB00BAMDW54	694.60	22	AQXE	136360	2001001125
INFORMA PLC	31/05/2023	16:17:16	GB00BAMDW54	694.60	21	AQXE	136361	2001001125
INFORMA PLC	31/05/2023	16:19:02	GB00BAMDW54	694.80	388	CHXK	2977838379573	2001001125
INFORMA PLC	31/05/2023	16:22:36	GB00BAMDW54	695.20	196	CHXK	2977838381890	2001001125
INFORMA PLC	31/05/2023	16:22:36	GB00BAMDW54	695.20	90	CHXK	2977838381891	2001001125
INFORMA PLC	31/05/2023	16:22:36	GB00BAMDW54	695.20	110	CHXK	2977838381892	2001001125
INFORMA PLC	31/05/2023	16:22:36	GB00BAMDW54	695.20	255	CHXK	2977838381893	2001001125
INFORMA PLC	31/05/2023	16:22:55	GB00BAMDW54	695.00	1,019	XLON	E0Ehay621G2X	2001001125
INFORMA PLC	31/05/2023	16:23:21	GB00BAMDW54	695.20	247	AQXE	140462	2001001125
INFORMA PLC	31/05/2023	16:23:21	GB00BAMDW54	695.20	436	AQXE	140463	2001001125
INFORMA PLC	31/05/2023	16:23:33	GB00BAMDW54	695.20	36	AQXE	140594	2001001125
INFORMA PLC	31/05/2023	16:23:33	GB00BAMDW54	695.20	34	CHXK	2977838382524	2001001125
INFORMA PLC	31/05/2023	16:23:33	GB00BAMDW54	695.20	103	CHXK	2977838382525	2001001125
INFORMA PLC	31/05/2023	16:23:33	GB00BAMDW54	695.20	469	CHXK	2977838382526	2001001125
INFORMA PLC	31/05/2023	16:24:46	GB00BAMDW54	695.40	13	CHXK	2977838383062	2001001125
INFORMA PLC	31/05/2023	16:24:48	GB00BAMDW54	695.40	21	CHXK	2977838383102	2001001125
INFORMA PLC	31/05/2023	16:24:51	GB00BAMDW54	695.40	9	CHXK	2977838383124	2001001125
INFORMA PLC	31/05/2023	16:24:53	GB00BAMDW54	695.40	11	CHXK	2977838383162	2001001125
INFORMA PLC	31/05/2023	16:29:11	GB00BAMDW54	695.00	407	CHXK	2977838386391	2001001116
INFORMA PLC	31/05/2023	16:29:11	GB00BAMDW54	695.00	206	CHXK	2977838386392	2001001116
INFORMA PLC	31/05/2023	16:29:28	GB00BAMDW54	694.80	164	CHXK	2977838386547	2001001116
INFORMA PLC	31/05/2023	16:29:28	GB00BAMDW54	694.80	491	CHXK	2977838386547	2001001116
INFORMA PLC	31/05/2023	16:29:28	GB00BAMDW54	694.80	454	BATE	156728440428	2001001116
INFORMA PLC	31/05/2023	16:29:28	GB00BAMDW54	694.80	652	XLON	E0Ehay621wS8	2001001116
INFORMA PLC	31/05/2023	16:29:28	GB00BAMDW54	694.80	177	BATE	156728440429	2001001116
INFORMA PLC	31/05/2023	16:29:43	GB00BAMDW54	694.80	52	BATE	156728440670	2001001116
INFORMA PLC	31/05/2023	16:29:43	GB00BAMDW54	694.80	51	BATE	156728440671	2001001116
INFORMA PLC	31/05/2023	16:29:43	GB00BAMDW54	694.80	125	BATE	156729440672	2001001116
INFORMA PLC	31/05/2023	16:29:44	GB00BAMDW54	694.80	300	BATE	156729440674	2001001116
INFORMA PLC	31/05/2023	16:29:51	GB00BAMDW54	694.80	416	BATE	156729440776	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 8952 0661

Email: heledd.hanscomb@informa.com