

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	22/11/2022	GB00BMJRDW54	131,146	601.71	XLON	606.80	595.40
INFORMA PLC	22/11/2022	GB00BMJRDW54	137,658	600.76	CHX	606.80	596.00
INFORMA PLC	22/11/2022	GB00BMJRDW54	36,762	601.13	BATE	606.80	597.00
INFORMA PLC	22/11/2022	GB00BMJRDW54	9,539	601.67	AQXE	606.80	598.00
		Sum:	315,205	601.23		606.80	595.40

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	22/11/2022	08:02:44	GB00BMJRDW54	595.40	1,401	XLON	ECTQYXHN66	20/10/1125
INFORMA PLC	22/11/2022	08:04:45	GB00BMJRDW54	596.00	1,403	CHX	297783824480	20/10/1125
INFORMA PLC	22/11/2022	08:04:45	GB00BMJRDW54	595.80	1,032	XLON	ECTQYXHN6N	20/10/1125
INFORMA PLC	22/11/2022	08:04:45	GB00BMJRDW54	595.80	320	XLON	ECTQYXHN6T	20/10/1125
INFORMA PLC	22/11/2022	08:04:45	GB00BMJRDW54	595.60	203	XLON	ECTQYXHN6C	20/10/1125
INFORMA PLC	22/11/2022	08:06:52	GB00BMJRDW54	596.20	694	XLON	ECTQYXHN6b	20/10/1125
INFORMA PLC	22/11/2022	08:06:52	GB00BMJRDW54	596.20	1,205	XLON	ECTQYXHN6u	20/10/1125
INFORMA PLC	22/11/2022	08:06:52	GB00BMJRDW54	596.20	1,401	XLON	ECTQYXHN6z	20/10/1125
INFORMA PLC	22/11/2022	08:06:52	GB00BMJRDW54	596.20	479	XLON	ECTQYXHN6g	20/10/1125
INFORMA PLC	22/11/2022	08:10:35	GB00BMJRDW54	597.00	306	BATE	156728335703	20/10/1125
INFORMA PLC	22/11/2022	08:10:35	GB00BMJRDW54	597.00	660	CHX	2977838246335	20/10/1125
INFORMA PLC	22/11/2022	08:10:35	GB00BMJRDW54	597.00	1,087	CHX	2977838246336	20/10/1125
INFORMA PLC	22/11/2022	08:10:35	GB00BMJRDW54	597.00	187	CHX	2977838246337	20/10/1125
INFORMA PLC	22/11/2022	08:11:07	GB00BMJRDW54	598.20	1,350	CHX	2977838246489	20/10/1125
INFORMA PLC	22/11/2022	08:17:17	GB00BMJRDW54	599.20	129	AQXE	4652	20/10/1125
INFORMA PLC	22/11/2022	08:17:17	GB00BMJRDW54	599.20	638	CHX	2977838248441	20/10/1125
INFORMA PLC	22/11/2022	08:17:17	GB00BMJRDW54	599.20	1,527	BATE	156728336387	20/10/1125
INFORMA PLC	22/11/2022	08:17:17	GB00BMJRDW54	599.20	212	BATE	156728336388	20/10/1125
INFORMA PLC	22/11/2022	08:17:17	GB00BMJRDW54	599.20	605	CHX	2977838248442	20/10/1125
INFORMA PLC	22/11/2022	08:17:17	GB00BMJRDW54	599.20	862	CHX	2977838248443	20/10/1125
INFORMA PLC	22/11/2022	08:17:17	GB00BMJRDW54	599.20	383	XLON	ECTQYXHN5Q	20/10/1125
INFORMA PLC	22/11/2022	08:22:43	GB00BMJRDW54	599.20	1,387	CHX	2977838250166	20/10/1125
INFORMA PLC	22/11/2022	08:22:43	GB00BMJRDW54	599.20	1,313	CHX	2977838250167	20/10/1125
INFORMA PLC	22/11/2022	08:28:08	GB00BMJRDW54	600.20	1,143	XLON	ECTQYXHP16	20/10/1125
INFORMA PLC	22/11/2022	08:28:08	GB00BMJRDW54	600.20	1,218	XLON	ECTQYXHP18	20/10/1125
INFORMA PLC	22/11/2022	08:28:08	GB00BMJRDW54	600.20	87	AQXE	7510	20/10/1125
INFORMA PLC	22/11/2022	08:30:31	GB00BMJRDW54	599.60	670	XLON	ECTQYXHP7as	20/10/1125
INFORMA PLC	22/11/2022	08:30:31	GB00BMJRDW54	599.60	79	XLON	ECTQYXHP7su	20/10/1125
INFORMA PLC	22/11/2022	08:30:31	GB00BMJRDW54	599.60	602	XLON	ECTQYXHP7ax	20/10/1125
INFORMA PLC	22/11/2022	08:30:31	GB00BMJRDW54	599.60	554	XLON	ECTQYXHP7az	20/10/1125
INFORMA PLC	22/11/2022	08:30:31	GB00BMJRDW54	599.60	821	XLON	ECTQYXHP73	20/10/1125
INFORMA PLC	22/11/2022	08:40:04	GB00BMJRDW54	599.00	1,164	XLON	ECTQYXHPXLN	20/10/1125
INFORMA PLC	22/11/2022	08:42:20	GB00BMJRDW54	599.00	1,097	CHX	2977838250741	20/10/1125
INFORMA PLC	22/11/2022	08:42:20	GB00BMJRDW54	599.00	649	CHX	2977838250744	20/10/1125
INFORMA PLC	22/11/2022	08:42:26	GB00BMJRDW54	598.60	1,111	XLON	ECTQYXHP1o	20/10/1125
INFORMA PLC	22/11/2022	08:42:26	GB00BMJRDW54	598.60	1,204	XLON	ECTQYXHP1t	20/10/1125
INFORMA PLC	22/11/2022	08:42:26	GB00BMJRDW54	598.60	1,101	XLON	ECTQYXHP1s	20/10/1125
INFORMA PLC	22/11/2022	08:45:45	GB00BMJRDW54	599.40	583	XLON	ECTQYXHP2G	20/10/1125
INFORMA PLC	22/11/2022	08:45:45	GB00BMJRDW54	599.40	1,343	CHX	2977838258132	20/10/1125
INFORMA PLC	22/11/2022	08:45:45	GB00BMJRDW54	599.40	323	BATE	156728340210	20/10/1125
INFORMA PLC	22/11/2022	08:56:15	GB00BMJRDW54	599.40	1,276	XLON	ECTQYXHQ3o	20/10/1125
INFORMA PLC	22/11/2022	08:57:16	GB00BMJRDW54	599.40	1,361	CHX	2977838261387	20/10/1125
INFORMA PLC	22/11/2022	08:58:02	GB00BMJRDW54	599.60	1,283	CHX	2977838262092	20/10/1125
INFORMA PLC	22/11/2022	09:00:42	GB00BMJRDW54	599.20	735	CHX	2977838262560	20/10/1125
INFORMA PLC	22/11/2022	09:02:39	GB00BMJRDW54	600.40	712	CHX	2977838263231	20/10/1125
INFORMA PLC	22/11/2022	09:04:42	GB00BMJRDW54	601.20	1,485	XLON	ECTQYXHQCB	20/10/1125
INFORMA PLC	22/11/2022	09:04:42	GB00BMJRDW54	601.20	805	XLON	ECTQYXHQCD	20/10/1125
INFORMA PLC	22/11/2022	09:04:42	GB00BMJRDW54	601.20	1,084	XLON	ECTQYXHQDQY	20/10/1125
INFORMA PLC	22/11/2022	09:05:45	GB00BMJRDW54	601.80	429	XLON	ECTQYXHQQRV5	20/10/1125
INFORMA PLC	22/11/2022	09:05:45	GB00BMJRDW54	601.80	265	XLON	ECTQYXHQQRV6	20/10/1125
INFORMA PLC	22/11/2022	09:05:45	GB00BMJRDW54	601.80	538	XLON	ECTQYXHQQRVX	20/10/1125
INFORMA PLC	22/11/2022	09:08:04	GB00BMJRDW54	601.00	691	CHX	2977838265076	20/10/1125
INFORMA PLC	22/11/2022	09:08:04	GB00BMJRDW54	601.00	511	CHX	2977838265077	20/10/1125
INFORMA PLC	22/11/2022	09:09:01	GB00BMJRDW54	600.80	1,195	CHX	2977838265292	20/10/1125
INFORMA PLC	22/11/2022	09:15:53	GB00BMJRDW54	601.00	1,100	XLON	ECTQYXHQIAQ	20/10/1125
INFORMA PLC	22/11/2022	09:15:53	GB00BMJRDW54	601.00	380	XLON	ECTQYXHQIAW	20/10/1125
INFORMA PLC	22/11/2022	09:15:53	GB00BMJRDW54	601.00	824	XLON	ECTQYXHQIAV	20/10/1125
INFORMA PLC	22/11/2022	09:15:53	GB00BMJRDW54	601.00	1,053	XLON	ECTQYXHQIAC	20/10/1125
INFORMA PLC	22/11/2022	09:24:27	GB00BMJRDW54	601.40	1,112	CHX	2977838269360	20/10/1125
INFORMA PLC	22/11/2022	09:27:54	GB00BMJRDW54	602.20	721	XLON	ECTQYXHR4T	20/10/1125
INFORMA PLC	22/11/2022	09:29:02	GB00BMJRDW54	602.40	400	CHX	2977838270377	20/10/1125
INFORMA PLC	22/11/2022	09:29:24	GB00BMJRDW54	602.80	462	XLON	ECTQYXHR66u	20/10/1125
INFORMA PLC	22/11/2022	09:29:24	GB00BMJRDW54	602.80	256	BATE	156728346152	20/10/1125
INFORMA PLC	22/11/2022	09:29:24	GB00BMJRDW54	602.80	1,067	CHX	2977838270478	20/10/1125
INFORMA PLC	22/11/2022	09:29:24	GB00BMJRDW54	602.80	155	XLON	ECTQYXHR67V	20/10/1125
INFORMA PLC	22/11/2022	09:29:24	GB00BMJRDW54	602.60	1,185	XLON	ECTQYXHR67X	20/10/1125
INFORMA PLC	22/11/2022	09:29:24	GB00BMJRDW54	602.60	1,099	XLON	ECTQYXHR67Z	20/10/1125
INFORMA PLC	22/11/2022	09:33:42	GB00BMJRDW54	602.60	532	XLON	ECTQYXHR67W	20/10/1125
INFORMA PLC	22/11/2022	09:33:42	GB00BMJRDW54	602.60	500	CHX	2977838271982	20/10/1125
INFORMA PLC	22/11/2022	09:33:42	GB00BMJRDW54	602.60	256	BATE	156728346940	20/10/1125
INFORMA PLC	22/11/2022	09:33:42	GB00BMJRDW54	602.60	171	CHX	2977838271983	20/10/1125
INFORMA PLC	22/11/2022	09:33:42	GB00BMJRDW54	602.60	508	CHX	2977838271984	20/10/1125
INFORMA PLC	22/11/2022	09:33:42	GB00BMJRDW54	602.60	17	AQXE	22226	20/10/1125
INFORMA PLC	22/11/2022	09:33:42	GB00BMJRDW54	602.60	163	CHX	2977838271988	20/10/1125
INFORMA PLC	22/11/2022	09:37:45	GB00BMJRDW54	602.40	1,022	XLON	ECTQYXHRMCI	20/10/1125
INFORMA PLC	22/11/2022	09:37:45	GB00BMJRDW54	602.40	789	CHX	2977838272839	20/10/1125
INFORMA PLC	22/11/2022	09:37:45	GB00BMJRDW54	602.40	288	CHX	2977838272840	20/10/1125
INFORMA PLC	22/11/2022	09:40:47	GB00BMJRDW54	602.60	400	CHX	2977838273706	20/10/1125
INFORMA PLC	22/11/2022	09:40:47	GB00BMJRDW54	602.60	670	CHX	2977838273707	20/10/1125
INFORMA PLC	22/11/2022	09:49:42	GB00BMJRDW54	603.60	737	XLON	ECTQYXHR9L	20/10/1125
INFORMA PLC	22/11/2022	09:51:40	GB00BMJRDW54	604.00	680	BATE	2977838276167	20/10/1125
INFORMA PLC	22/11/2022	09:51:40	GB00BMJRDW54	603.80	157	CHX	156728349134	20/10/1125
INFORMA PLC	22/11/2022	09:51:40	GB00BMJRDW54	603.80	513	BATE	156728349135	20/10/1125
INFORMA PLC	22/11/2022	09:53:01	GB00BMJRDW54	603.80	775	XLON	ECTQYXHR9CW	20/10/1125
INFORMA PLC	22/11/2022	09:53:01	GB00BMJRDW54	603.80	40	BATE	156728349275	20/10/1125
INFORMA PLC	22/11/2022	09:53:01	GB00BMJRDW54	603.80	250	CHX	2977838276421	20/10/1125
INFORMA PLC	22/11/2022	09:53:01	GB00BMJRDW54	603.80	288	BATE	156728349276	20/10/1125
INFORMA PLC	22/11/2022	09:53:01	GB00BMJRDW54	603.80	829	CHX	2977838276422	20/10/1125
INFORMA PLC	22/11/2022	09:53:01	GB00BMJRDW54	603.80	283	CHX	2977838276423	20/10/1125
INFORMA PLC	22/11/2022	09:53:01	GB00BMJRDW54	603.80	10	AQXE	25537	20/10/1125
INFORMA PLC	22/11/2022	09:53:01	GB00BMJRDW54	603.80	591	XLON	ECTQYXHR9B	20/10/1125
INFORMA PLC	22/11/2022	09:53:01	GB00BMJRDW54	603.80	189	CHX	2977838276424	20/10/1125
INFORMA PLC	22/11/2022	09:53:02	GB00BMJRDW54	603.60	56	AQXE	25562	20/10/1125
INFORMA PLC	22/11/2022	09:53:03	GB00BMJRDW54	603.60	232	AQXE	25567	20/10/1125
INFORMA PLC	22/11/2022	09:53:17	GB00BMJRDW54	603.40	18	AQXE	25618	20/10/1125
INFORMA PLC	22/11/2022	09:55:07	GB00BMJRDW54	603.60	33	XLON	ECTQYXHR6CA	20/10/1125
INFORMA PLC	22/11/2022	09:56:16	GB00BMJRDW54	603.80	724	AQXE	26088	20/10/1125
INFORMA PLC	22/11/2022	09:58:22	GB00BMJRDW54	603.60	1,046	BATE	156728349679	20/10/1125
INFORMA PLC	22/11/2022	09:58:41	GB00BMJRDW54	603.60	1,002	XLON	ECTQYXHR0aa	20/10/1125
INFORMA PLC	22/11/2022	10:00:30	GB00BMJRDW54	603.00	1,163	CHX	2977838277923	20/10/11

INFORMA PLC	22/11/2022	10:25:05	GB00BMAJMDW54	601.20	157	CHX	297783828384	2001001125
INFORMA PLC	22/11/2022	10:27:27	GB00BMAJMDW54	601.20	63	CHX	2977838284279	2001001125
INFORMA PLC	22/11/2022	10:27:27	GB00BMAJMDW54	601.20	962	BATE	156728353743	2001001125
INFORMA PLC	22/11/2022	10:27:27	GB00BMAJMDW54	601.20	65	CHX	2977838284280	2001001125
INFORMA PLC	22/11/2022	10:27:27	GB00BMAJMDW54	601.20	831	CHX	2977838284281	2001001125
INFORMA PLC	22/11/2022	10:28:20	GB00BMAJMDW54	601.00	948	XLON	EOCTqYXHSQAK	2001001125
INFORMA PLC	22/11/2022	10:28:20	GB00BMAJMDW54	601.20	936	CHX	2977838284433	2001001125
INFORMA PLC	22/11/2022	10:32:27	GB00BMAJMDW54	600.40	1,126	CHX	2977838285184	2001001125
INFORMA PLC	22/11/2022	10:34:37	GB00BMAJMDW54	600.00	14	CHX	2977838285556	2001001125
INFORMA PLC	22/11/2022	10:38:20	GB00BMAJMDW54	600.20	1,000	CHX	2977838286211	2001001125
INFORMA PLC	22/11/2022	10:38:20	GB00BMAJMDW54	600.20	289	BATE	156728354771	2001001125
INFORMA PLC	22/11/2022	10:38:20	GB00BMAJMDW54	600.20	156	BATE	156728354772	2001001125
INFORMA PLC	22/11/2022	10:38:25	GB00BMAJMDW54	600.20	182	CHX	2977838286213	2001001125
INFORMA PLC	22/11/2022	10:38:37	GB00BMAJMDW54	600.20	714	CHX	2977838286297	2001001125
INFORMA PLC	22/11/2022	10:38:37	GB00BMAJMDW54	600.20	781	BATE	156728354816	2001001125
INFORMA PLC	22/11/2022	10:38:37	GB00BMAJMDW54	600.20	106	BATE	156728354817	2001001125
INFORMA PLC	22/11/2022	10:42:05	GB00BMAJMDW54	599.60	970	CHX	2977838287187	2001001125
INFORMA PLC	22/11/2022	10:42:05	GB00BMAJMDW54	599.60	1,004	CHX	2977838287188	2001001125
INFORMA PLC	22/11/2022	10:47:48	GB00BMAJMDW54	599.80	176	XLON	EOCTqYXHSF91	2001001125
INFORMA PLC	22/11/2022	10:47:48	GB00BMAJMDW54	599.80	305	XLON	EOCTqYXHSF94	2001001125
INFORMA PLC	22/11/2022	10:47:48	GB00BMAJMDW54	599.80	619	CHX	2977838288826	2001001125
INFORMA PLC	22/11/2022	10:47:48	GB00BMAJMDW54	599.80	265	BATE	156728359446	2001001125
INFORMA PLC	22/11/2022	10:47:48	GB00BMAJMDW54	599.80	372	CHX	2977838288827	2001001125
INFORMA PLC	22/11/2022	10:47:48	GB00BMAJMDW54	599.80	111	CHX	2977838288828	2001001125
INFORMA PLC	22/11/2022	10:47:48	GB00BMAJMDW54	599.80	161	CHX	2977838288829	2001001125
INFORMA PLC	22/11/2022	10:47:48	GB00BMAJMDW54	599.60	1,067	CHX	2977838288831	2001001125
INFORMA PLC	22/11/2022	10:49:48	GB00BMAJMDW54	599.40	965	CHX	2977838290064	2001001125
INFORMA PLC	22/11/2022	10:59:15	GB00BMAJMDW54	599.80	866	BATE	156728359944	2001001125
INFORMA PLC	22/11/2022	10:59:15	GB00BMAJMDW54	599.80	233	BATE	156728359944	2001001125
INFORMA PLC	22/11/2022	11:02:50	GB00BMAJMDW54	600.20	740	CHX	2977838292979	2001001125
INFORMA PLC	22/11/2022	11:04:48	GB00BMAJMDW54	600.60	1,078	XLON	EOCTqYXHTLJW	2001001125
INFORMA PLC	22/11/2022	11:04:48	GB00BMAJMDW54	600.60	772	BATE	156728360596	2001001125
INFORMA PLC	22/11/2022	11:04:48	GB00BMAJMDW54	600.60	598	BATE	156728360597	2001001125
INFORMA PLC	22/11/2022	11:04:48	GB00BMAJMDW54	600.60	830	CHX	2977838293359	2001001125
INFORMA PLC	22/11/2022	11:04:48	GB00BMAJMDW54	600.60	1,100	CHX	2977838293360	2001001125
INFORMA PLC	22/11/2022	11:04:48	GB00BMAJMDW54	600.60	556	CHX	2977838293361	2001001125
INFORMA PLC	22/11/2022	11:07:49	GB00BMAJMDW54	600.40	997	BATE	156728360961	2001001125
INFORMA PLC	22/11/2022	11:10:48	GB00BMAJMDW54	600.00	226	CHX	2977838294566	2001001125
INFORMA PLC	22/11/2022	11:14:13	GB00BMAJMDW54	600.00	895	CHX	2977838295344	2001001125
INFORMA PLC	22/11/2022	11:14:13	GB00BMAJMDW54	600.00	864	CHX	2977838295345	2001001125
INFORMA PLC	22/11/2022	11:14:13	GB00BMAJMDW54	600.00	1,083	BATE	156728361604	2001001125
INFORMA PLC	22/11/2022	11:18:00	GB00BMAJMDW54	599.80	873	CHX	2977838297461	2001001125
INFORMA PLC	22/11/2022	11:18:00	GB00BMAJMDW54	599.80	906	CHX	2977838297462	2001001125
INFORMA PLC	22/11/2022	11:25:53	GB00BMAJMDW54	599.20	485	XLON	EOCTqYXHTWZE	2001001125
INFORMA PLC	22/11/2022	11:25:53	GB00BMAJMDW54	599.20	971	CHX	2977838296661	2001001125
INFORMA PLC	22/11/2022	11:25:53	GB00BMAJMDW54	599.20	269	BATE	156728363200	2001001125
INFORMA PLC	22/11/2022	11:25:53	GB00BMAJMDW54	599.20	1,050	CHX	2977838296664	2001001125
INFORMA PLC	22/11/2022	11:25:53	GB00BMAJMDW54	599.20	699	CHX	2977838296665	2001001125
INFORMA PLC	22/11/2022	11:25:53	GB00BMAJMDW54	599.20	164	XLON	EOCTqYXHTWZ2	2001001125
INFORMA PLC	22/11/2022	11:27:56	GB00BMAJMDW54	599.00	911	CHX	2977838299108	2001001125
INFORMA PLC	22/11/2022	11:36:16	GB00BMAJMDW54	599.20	1,100	XLON	EOCTqYXHTJ23	2001001125
INFORMA PLC	22/11/2022	11:36:16	GB00BMAJMDW54	599.20	373	XLON	EOCTqYXHTJ25	2001001125
INFORMA PLC	22/11/2022	11:36:16	GB00BMAJMDW54	599.20	1,473	XLON	EOCTqYXHTJ2E	2001001125
INFORMA PLC	22/11/2022	11:36:16	GB00BMAJMDW54	599.20	134	XLON	EOCTqYXHTJ2G	2001001125
INFORMA PLC	22/11/2022	11:36:16	GB00BMAJMDW54	599.00	930	BATE	156728364395	2001001125
INFORMA PLC	22/11/2022	11:45:52	GB00BMAJMDW54	599.80	644	XLON	EOCTqYXHTT1A	2001001125
INFORMA PLC	22/11/2022	11:45:52	GB00BMAJMDW54	599.80	357	BATE	156728365435	2001001125
INFORMA PLC	22/11/2022	11:46:24	GB00BMAJMDW54	599.80	225	BATE	156728365491	2001001125
INFORMA PLC	22/11/2022	11:46:24	GB00BMAJMDW54	599.80	406	XLON	EOCTqYXHTJ2G3	2001001125
INFORMA PLC	22/11/2022	11:46:24	GB00BMAJMDW54	599.80	308	AQXE	4759	2001001125
INFORMA PLC	22/11/2022	11:51:00	GB00BMAJMDW54	599.20	305	AQXE	4833	2001001125
INFORMA PLC	22/11/2022	11:51:00	GB00BMAJMDW54	599.00	1,486	XLON	EOCTqYXHTJ28	2001001125
INFORMA PLC	22/11/2022	11:51:00	GB00BMAJMDW54	599.00	397	XLON	EOCTqYXHTJ29	2001001125
INFORMA PLC	22/11/2022	11:51:00	GB00BMAJMDW54	599.00	1,453	XLON	EOCTqYXHTJ2F	2001001125
INFORMA PLC	22/11/2022	11:59:55	GB00BMAJMDW54	599.80	937	XLON	EOCTqYXHTJ23	2001001125
INFORMA PLC	22/11/2022	11:59:55	GB00BMAJMDW54	599.00	14	AQXE	5045	2001001125
INFORMA PLC	22/11/2022	11:59:55	GB00BMAJMDW54	599.00	662	AQXE	5046	2001001125
INFORMA PLC	22/11/2022	12:03:45	GB00BMAJMDW54	599.40	717	CHX	2977838306294	2001001125
INFORMA PLC	22/11/2022	12:05:08	GB00BMAJMDW54	599.60	1	BATE	156728367211	2001001125
INFORMA PLC	22/11/2022	12:05:08	GB00BMAJMDW54	599.60	5	BATE	156728367212	2001001125
INFORMA PLC	22/11/2022	12:05:08	GB00BMAJMDW54	599.60	9	CHX	2977838306733	2001001125
INFORMA PLC	22/11/2022	12:05:08	GB00BMAJMDW54	599.60	4	CHX	2977838306734	2001001125
INFORMA PLC	22/11/2022	12:05:08	GB00BMAJMDW54	599.60	45	CHX	2977838306735	2001001125
INFORMA PLC	22/11/2022	12:05:08	GB00BMAJMDW54	599.60	30	CHX	2977838306736	2001001125
INFORMA PLC	22/11/2022	12:05:24	GB00BMAJMDW54	599.60	4	BATE	156728367243	2001001125
INFORMA PLC	22/11/2022	12:05:24	GB00BMAJMDW54	599.60	5	CHX	2977838306786	2001001125
INFORMA PLC	22/11/2022	12:06:16	GB00BMAJMDW54	599.60	698	XLON	EOCTqYXHUeJy	2001001125
INFORMA PLC	22/11/2022	12:06:16	GB00BMAJMDW54	599.60	34	XLON	EOCTqYXHUeJ1	2001001125
INFORMA PLC	22/11/2022	12:06:16	GB00BMAJMDW54	599.60	609	XLON	EOCTqYXHUeJ7	2001001125
INFORMA PLC	22/11/2022	12:06:16	GB00BMAJMDW54	599.60	1,404	CHX	2977838306975	2001001125
INFORMA PLC	22/11/2022	12:06:16	GB00BMAJMDW54	599.60	1,051	BATE	156728367319	2001001125
INFORMA PLC	22/11/2022	12:06:16	GB00BMAJMDW54	599.60	338	BATE	156728367320	2001001125
INFORMA PLC	22/11/2022	12:06:16	GB00BMAJMDW54	599.60	205	AQXE	6124	2001001125
INFORMA PLC	22/11/2022	12:06:00	GB00BMAJMDW54	599.20	242	BATE	15672837482	2001001125
INFORMA PLC	22/11/2022	12:08:00	GB00BMAJMDW54	599.20	700	BATE	15672837483	2001001125
INFORMA PLC	22/11/2022	12:10:26	GB00BMAJMDW54	599.60	960	CHX	2977838307657	2001001125
INFORMA PLC	22/11/2022	12:18:00	GB00BMAJMDW54	599.00	411	XLON	EOCTqYXHUJ00	2001001125
INFORMA PLC	22/11/2022	12:18:00	GB00BMAJMDW54	599.00	838	XLON	EOCTqYXHUJ0W	2001001125
INFORMA PLC	22/11/2022	12:18:00	GB00BMAJMDW54	599.00	838	XLON	EOCTqYXHUJ0a	2001001125
INFORMA PLC	22/11/2022	12:18:00	GB00BMAJMDW54	599.00	411	XLON	EOCTqYXHUJ0c	2001001125
INFORMA PLC	22/11/2022	12:18:00	GB00BMAJMDW54	599.00	150	XLON	EOCTqYXHUJ0e	2001001125
INFORMA PLC	22/11/2022	12:23:59	GB00BMAJMDW54	599.00	672	XLON	EOCTqYXHUJ0x	2001001125
INFORMA PLC	22/11/2022	12:23:59	GB00BMAJMDW54	599.00	1,182	CHX	2977838310320	2001001125
INFORMA PLC	22/11/2022	12:23:59	GB00BMAJMDW54	599.00	969	CHX	2977838310321	2001001125
INFORMA PLC	22/11/2022	12:33:23	GB00BMAJMDW54	599.20	1,216	XLON	EOCTqYXHUJ2G	2001001125
INFORMA PLC	22/11/2022	12:33:23	GB00BMAJMDW54	599.20	1,019	XLON	EOCTqYXHUJ2M	2001001125
INFORMA PLC	22/11/2022	12:33:23	GB00BMAJMDW54	599.20	1,216	XLON	EOCTqYXHUJ2R	2001001125
INFORMA PLC	22/11/2022	12:33:23	GB00BMAJMDW54	599.20	669	XLON	EOCTqYXHUJ2T	2001001125
INFORMA PLC	22/11/2022	12:36:37	GB00BMAJMDW54	599.60	1,006	CHX	2977838312978	2001001125
INFORMA PLC	22/11/2022	12:46:15	GB00BMAJMDW54	599.40	7	AQXE	5748	2001001125
INFORMA PLC	22/11/2022	12:46:32	GB00BMAJMDW54	599.20	100	CHX	2977838314933	2001001125
INFORMA PLC	22/11/2022	12:46:32	GB00BMAJMDW54	599.20	571	CHX	2977838314934	2001001125
INFORMA PLC	22/11/2022	12:48:50	GB00BMAJMDW54	599.20	982	XLON	EOCTqYXHUJ2p	2001001125
INFORMA PLC	22/11/2022	12:48:50	GB00BMAJMDW54	599.20	690	XLON	EOCTqYXHUJ2q	2001001125
INFORMA PLC	22/11/2022	12:48:50	GB00BMAJMDW54	599.20	458	BATE	156728371475	2001001125
INFORMA PLC	22/11/2022	12:48:50	GB00BMAJMDW54	599.20	358	CHX	2977838316281	2001001125
INFORMA PLC	22/11/2022	12:48:50	GB00BMAJMDW54	599.20	506	BATE	156728371476	2001001125
INFORMA PLC	22/11/2022	12:48:50	GB00BMAJMDW54	599.20	1,478	CHX	2977838316282	2001001125
INFORMA PLC	22/11/2022	12:						

INFORMA PLC	22/11/2022	13:19:12	GB00BAMJWDV4	598.20	12	XLON	EDCTqYKHVWUj	2001001125
INFORMA PLC	22/11/2022	13:28:59	GB00BAMJWDV4	598.00	352	AQXE	6534	2001001125
INFORMA PLC	22/11/2022	13:29:52	GB00BAMJWDV4	598.00	773	CHX	2977838325145	2001001125
INFORMA PLC	22/11/2022	13:31:35	GB00BAMJWDV4	598.00	749	CHX	2977838325270	2001001125
INFORMA PLC	22/11/2022	13:32:55	GB00BAMJWDV4	598.00	326	CHX	2977838325981	2001001125
INFORMA PLC	22/11/2022	13:34:18	GB00BAMJWDV4	598.20	256	XLON	EDCTqYKHVY04	2001001125
INFORMA PLC	22/11/2022	13:34:18	GB00BAMJWDV4	598.20	892	XLON	EDCTqYKHVY06	2001001125
INFORMA PLC	22/11/2022	13:34:18	GB00BAMJWDV4	598.20	637	BATE	15672837661	2001001125
INFORMA PLC	22/11/2022	13:34:18	GB00BAMJWDV4	598.20	690	CHX	2977838326422	2001001125
INFORMA PLC	22/11/2022	13:34:18	GB00BAMJWDV4	598.20	955	CHX	2977838326428	2001001125
INFORMA PLC	22/11/2022	13:34:18	GB00BAMJWDV4	598.20	1,693	CHX	2977838326429	2001001125
INFORMA PLC	22/11/2022	13:43:44	GB00BAMJWDV4	598.60	775	CHX	2977838328278	2001001125
INFORMA PLC	22/11/2022	13:43:44	GB00BAMJWDV4	598.40	1,254	BATE	156728377786	2001001125
INFORMA PLC	22/11/2022	13:43:44	GB00BAMJWDV4	598.40	1,268	CHX	2977838328734	2001001125
INFORMA PLC	22/11/2022	13:43:44	GB00BAMJWDV4	598.40	1,212	XLON	EDCTqYKHVn5C	2001001125
INFORMA PLC	22/11/2022	13:43:44	GB00BAMJWDV4	598.40	1,212	XLON	EDCTqYKHVn5E	2001001125
INFORMA PLC	22/11/2022	13:49:27	GB00BAMJWDV4	598.40	1,165	CHX	2977838330308	2001001125
INFORMA PLC	22/11/2022	13:49:27	GB00BAMJWDV4	598.40	1,182	CHX	2977838330372	2001001125
INFORMA PLC	22/11/2022	13:55:14	GB00BAMJWDV4	598.00	1,252	XLON	EDCTqYKHVnWj	2001001125
INFORMA PLC	22/11/2022	14:00:37	GB00BAMJWDV4	598.60	1,000	AQXE	71055	2001001125
INFORMA PLC	22/11/2022	14:00:37	GB00BAMJWDV4	598.60	500	CHX	2977838332344	2001001125
INFORMA PLC	22/11/2022	14:00:37	GB00BAMJWDV4	598.60	554	XLON	EDCTqYKHVnWk	2001001125
INFORMA PLC	22/11/2022	14:00:37	GB00BAMJWDV4	598.60	689	XLON	EDCTqYKHVnWz	2001001125
INFORMA PLC	22/11/2022	14:00:37	GB00BAMJWDV4	598.60	199	XLON	EDCTqYKHVnWg	2001001125
INFORMA PLC	22/11/2022	14:00:40	GB00BAMJWDV4	598.60	556	XLON	EDCTqYKHVnXk	2001001125
INFORMA PLC	22/11/2022	14:00:40	GB00BAMJWDV4	598.60	2	XLON	EDCTqYKHVnY1M	2001001125
INFORMA PLC	22/11/2022	14:02:06	GB00BAMJWDV4	598.80	93	CHX	2977838333887	2001001125
INFORMA PLC	22/11/2022	14:02:06	GB00BAMJWDV4	598.80	926	CHX	2977838333888	2001001125
INFORMA PLC	22/11/2022	14:02:06	GB00BAMJWDV4	598.80	630	XLON	EDCTqYKHVzW4H	2001001125
INFORMA PLC	22/11/2022	14:02:06	GB00BAMJWDV4	598.80	349	BATE	156728380266	2001001125
INFORMA PLC	22/11/2022	14:02:06	GB00BAMJWDV4	598.80	435	CHX	2977838333889	2001001125
INFORMA PLC	22/11/2022	14:02:06	GB00BAMJWDV4	598.80	212	CHX	2977838333863	2001001125
INFORMA PLC	22/11/2022	14:05:33	GB00BAMJWDV4	599.00	354	BATE	156728380782	2001001125
INFORMA PLC	22/11/2022	14:05:33	GB00BAMJWDV4	599.00	1,039	BATE	156728380783	2001001125
INFORMA PLC	22/11/2022	14:08:54	GB00BAMJWDV4	599.20	714	XLON	EDCTqYKHVnW7AK	2001001125
INFORMA PLC	22/11/2022	14:08:54	GB00BAMJWDV4	599.20	324	CHX	2977838335902	2001001125
INFORMA PLC	22/11/2022	14:08:54	GB00BAMJWDV4	599.20	78	BATE	156728381358	2001001125
INFORMA PLC	22/11/2022	14:08:54	GB00BAMJWDV4	599.20	318	BATE	156728381359	2001001125
INFORMA PLC	22/11/2022	14:08:54	GB00BAMJWDV4	599.20	1,321	CHX	2977838335903	2001001125
INFORMA PLC	22/11/2022	14:16:13	GB00BAMJWDV4	598.60	1,444	XLON	EDCTqYKHVnW9Hk	2001001125
INFORMA PLC	22/11/2022	14:16:13	GB00BAMJWDV4	598.60	1,492	CHX	2977838338163	2001001125
INFORMA PLC	22/11/2022	14:16:13	GB00BAMJWDV4	598.60	1,366	CHX	2977838338165	2001001125
INFORMA PLC	22/11/2022	14:24:08	GB00BAMJWDV4	598.20	13	AQXE	78527	2001001125
INFORMA PLC	22/11/2022	14:24:08	GB00BAMJWDV4	598.20	295	BATE	156728383653	2001001125
INFORMA PLC	22/11/2022	14:24:08	GB00BAMJWDV4	598.20	23	BATE	156728383659	2001001125
INFORMA PLC	22/11/2022	14:24:08	GB00BAMJWDV4	598.20	68	BATE	156728383660	2001001125
INFORMA PLC	22/11/2022	14:24:08	GB00BAMJWDV4	598.20	153	BATE	156728383661	2001001125
INFORMA PLC	22/11/2022	14:24:08	GB00BAMJWDV4	598.20	2,126	CHX	2977838340502	2001001125
INFORMA PLC	22/11/2022	14:24:08	GB00BAMJWDV4	598.20	922	XLON	EDCTqYKHVnWQTF	2001001125
INFORMA PLC	22/11/2022	14:24:08	GB00BAMJWDV4	598.20	299	AQXE	78628	2001001125
INFORMA PLC	22/11/2022	14:24:09	GB00BAMJWDV4	598.00	395	XLON	EDCTqYKHVnWQVp	2001001125
INFORMA PLC	22/11/2022	14:30:04	GB00BAMJWDV4	599.20	1,306	CHX	2977838342888	2001001125
INFORMA PLC	22/11/2022	14:30:54	GB00BAMJWDV4	598.80	171	AQXE	81056	2001001125
INFORMA PLC	22/11/2022	14:30:54	GB00BAMJWDV4	598.80	170	AQXE	81057	2001001125
INFORMA PLC	22/11/2022	14:30:54	GB00BAMJWDV4	598.80	190	AQXE	81058	2001001125
INFORMA PLC	22/11/2022	14:30:54	GB00BAMJWDV4	598.80	1,170	CHX	2977838343600	2001001125
INFORMA PLC	22/11/2022	14:30:54	GB00BAMJWDV4	598.80	186	CHX	2977838343601	2001001125
INFORMA PLC	22/11/2022	14:30:54	GB00BAMJWDV4	598.80	281	BATE	156728385129	2001001125
INFORMA PLC	22/11/2022	14:30:54	GB00BAMJWDV4	598.80	280	BATE	156728385130	2001001125
INFORMA PLC	22/11/2022	14:30:54	GB00BAMJWDV4	598.80	313	BATE	156728385131	2001001125
INFORMA PLC	22/11/2022	14:30:54	GB00BAMJWDV4	598.80	979	CHX	2977838343602	2001001125
INFORMA PLC	22/11/2022	14:30:54	GB00BAMJWDV4	598.80	47	CHX	2977838343603	2001001125
INFORMA PLC	22/11/2022	14:30:54	GB00BAMJWDV4	598.80	1,285	CHX	2977838343604	2001001125
INFORMA PLC	22/11/2022	14:30:54	GB00BAMJWDV4	598.80	507	XLON	EDCTqYKHVnW9Hj	2001001125
INFORMA PLC	22/11/2022	14:30:54	GB00BAMJWDV4	598.80	505	XLON	EDCTqYKHVnW9Hk	2001001125
INFORMA PLC	22/11/2022	14:30:54	GB00BAMJWDV4	598.80	565	XLON	EDCTqYKHVnW9Hl	2001001125
INFORMA PLC	22/11/2022	14:33:15	GB00BAMJWDV4	598.20	583	XLON	EDCTqYKHVnW9Hm	2001001125
INFORMA PLC	22/11/2022	14:33:15	GB00BAMJWDV4	598.20	1,343	CHX	2977838345505	2001001125
INFORMA PLC	22/11/2022	14:33:15	GB00BAMJWDV4	598.20	323	BATE	156728386247	2001001125
INFORMA PLC	22/11/2022	14:33:15	GB00BAMJWDV4	598.20	10	AQXE	82862	2001001125
INFORMA PLC	22/11/2022	14:33:15	GB00BAMJWDV4	598.20	186	XLON	EDCTqYKHVnW9Hn	2001001125
INFORMA PLC	22/11/2022	14:35:57	GB00BAMJWDV4	598.20	202	XLON	EDCTqYKHVnW9Ho	2001001125
INFORMA PLC	22/11/2022	14:35:57	GB00BAMJWDV4	598.20	579	BATE	156728387093	2001001125
INFORMA PLC	22/11/2022	14:35:57	GB00BAMJWDV4	598.20	675	CHX	2977838347547	2001001125
INFORMA PLC	22/11/2022	14:35:57	GB00BAMJWDV4	598.20	485	CHX	2977838347548	2001001125
INFORMA PLC	22/11/2022	14:35:57	GB00BAMJWDV4	598.20	478	CHX	2977838347549	2001001125
INFORMA PLC	22/11/2022	14:37:29	GB00BAMJWDV4	599.40	251	AQXE	85093	2001001125
INFORMA PLC	22/11/2022	14:37:29	GB00BAMJWDV4	599.40	783	CHX	2977838348616	2001001125
INFORMA PLC	22/11/2022	14:37:29	GB00BAMJWDV4	599.40	413	BATE	156728387685	2001001125
INFORMA PLC	22/11/2022	14:37:29	GB00BAMJWDV4	599.40	406	CHX	2977838348617	2001001125
INFORMA PLC	22/11/2022	14:37:29	GB00BAMJWDV4	599.40	529	CHX	2977838348618	2001001125
INFORMA PLC	22/11/2022	14:39:21	GB00BAMJWDV4	598.80	23	BATE	156728388209	2001001125
INFORMA PLC	22/11/2022	14:39:21	GB00BAMJWDV4	598.80	47	CHX	2977838349684	2001001125
INFORMA PLC	22/11/2022	14:39:21	GB00BAMJWDV4	598.80	133	BATE	156728389110	2001001125
INFORMA PLC	22/11/2022	14:39:21	GB00BAMJWDV4	598.80	895	CHX	2977838349685	2001001125
INFORMA PLC	22/11/2022	14:39:21	GB00BAMJWDV4	598.80	159	CHX	2977838349686	2001001125
INFORMA PLC	22/11/2022	14:41:52	GB00BAMJWDV4	599.20	580	XLON	EDCTqYKHVnW9Hx	2001001125
INFORMA PLC	22/11/2022	14:42:04	GB00BAMJWDV4	598.20	10	XLON	EDCTqYKHVnW9Hy	2001001125
INFORMA PLC	22/11/2022	14:42:17	GB00BAMJWDV4	599.40	816	CHX	2977838351743	2001001125
INFORMA PLC	22/11/2022	14:42:17	GB00BAMJWDV4	599.40	815	CHX	2977838351744	2001001125
INFORMA PLC	22/11/2022	14:45:56	GB00BAMJWDV4	599.80	26	BATE	156728390041	2001001125
INFORMA PLC	22/11/2022	14:45:56	GB00BAMJWDV4	599.80	859	XLON	EDCTqYKHVnW9Hx	2001001125
INFORMA PLC	22/11/2022	14:45:56	GB00BAMJWDV4	599.80	451	BATE	156728390042	2001001125
INFORMA PLC	22/11/2022	14:45:56	GB00BAMJWDV4	599.80	1,981	CHX	2977838353711	2001001125
INFORMA PLC	22/11/2022	14:45:56	GB00BAMJWDV4	599.80	289	CHX	2977838353712	2001001125
INFORMA PLC	22/11/2022	14:49:10	GB00BAMJWDV4	599.40	823	CHX	2977838356560	2001001125
INFORMA PLC	22/11/2022	14:49:10	GB00BAMJWDV4	599.40	236	BATE	156728390665	2001001125
INFORMA PLC	22/11/2022	14:49:10	GB00BAMJWDV4	599.40	31	BATE	156728390666	2001001125
INFORMA PLC	22/11/2022	14:49:10	GB00BAMJWDV4	599.40	130	BATE	156728390667	2001001125
INFORMA PLC	22/11/2022	14:49:10	GB00BAMJWDV4	599.40	157	CHX	2977838356561	2001001125
INFORMA PLC	22/11/2022	14:49:10	GB00BAMJWDV4	599.40	96	CHX	2977838356563	2001001125
INFORMA PLC	22/11/2022	14:49:10	GB00BAMJWDV4	599.40	806	CHX	2977838356564	2001001125
INFORMA PLC	22/11/2022	14:49:10	GB00BAMJWDV4	599.40	776	BATE	156728390668	2001001125
INFORMA PLC	22/11/2022	14:49:10	GB00BAMJWDV4	599.40	425	XLON	EDCTqYKHVnW9Hx	2001001125
INFORMA PLC	22/11/2022	14:49:10	GB00BAMJWDV4	599.40	419	XLON	EDCTqYKHVnW9Hy	2001001125
INFORMA PLC	22/11/2022	14:49:10	GB00BAMJWDV4	599.40	144	CHX	2977838356565	2001001125
INFORMA PLC	22/11/2022	14:49:10	GB00BAMJWDV4	599.40	141	CHX	2977838356566	2001001125
INFORMA PLC	22/11/2022	14:52:52	GB00BAMJWDV4	600.40	665	XLON	EDCTqYKHVnW9Hx	2001001125
INFORMA PLC	22/11/2022	14:52:52	GB00BAMJWDV4	600.40	789	XLON	EDCTqYKHVnW9Hy	2001001125

INFORMA PLC	22/11/2022	15:05:10	GB00BMAJMDW54	603.80	1,051	CHX	297783836523	2001001125
INFORMA PLC	22/11/2022	15:05:10	GB00BMAJMDW54	603.80	448	CHX	297783836523	2001001125
INFORMA PLC	22/11/2022	15:06:04	GB00BMAJMDW54	603.20	1,536	BATE	156728395902	2001001125
INFORMA PLC	22/11/2022	15:09:10	GB00BMAJMDW54	603.80	64	XLON	EDCTqYXHYW04	2001001125
INFORMA PLC	22/11/2022	15:09:10	GB00BMAJMDW54	603.80	586	XLON	EDCTqYXHYW07	2001001125
INFORMA PLC	22/11/2022	15:10:04	GB00BMAJMDW54	603.80	136	BATE	156728397058	2001001125
INFORMA PLC	22/11/2022	15:10:04	GB00BMAJMDW54	603.80	1,142	CHX	2977838368334	2001001125
INFORMA PLC	22/11/2022	15:10:04	GB00BMAJMDW54	603.80	138	BATE	156728397059	2001001125
INFORMA PLC	22/11/2022	15:10:04	GB00BMAJMDW54	603.80	495	XLON	EDCTqYXHY27a	2001001125
INFORMA PLC	22/11/2022	15:10:04	GB00BMAJMDW54	603.80	167	CHX	2977838368340	2001001125
INFORMA PLC	22/11/2022	15:13:36	GB00BMAJMDW54	604.80	77	XLON	EDCTqYXHY8p	2001001125
INFORMA PLC	22/11/2022	15:13:36	GB00BMAJMDW54	604.80	217	XLON	EDCTqYXHY8s	2001001125
INFORMA PLC	22/11/2022	15:13:36	GB00BMAJMDW54	604.80	982	XLON	EDCTqYXHY8u	2001001125
INFORMA PLC	22/11/2022	15:13:36	GB00BMAJMDW54	604.80	396	XLON	EDCTqYXHY8w	2001001125
INFORMA PLC	22/11/2022	15:13:36	GB00BMAJMDW54	604.80	25	XLON	EDCTqYXHY8y	2001001125
INFORMA PLC	22/11/2022	15:13:36	GB00BMAJMDW54	604.80	89	XLON	EDCTqYXHY8p	2001001125
INFORMA PLC	22/11/2022	15:13:36	GB00BMAJMDW54	604.80	448	XLON	EDCTqYXHY8t	2001001125
INFORMA PLC	22/11/2022	15:13:36	GB00BMAJMDW54	604.80	1,269	CHX	297783837057	2001001125
INFORMA PLC	22/11/2022	15:13:36	GB00BMAJMDW54	604.80	158	XLON	EDCTqYXHY8m	2001001125
INFORMA PLC	22/11/2022	15:15:29	GB00BMAJMDW54	605.40	1,363	CHX	2977838371652	2001001125
INFORMA PLC	22/11/2022	15:17:27	GB00BMAJMDW54	604.80	1,154	CHX	2977838372874	2001001125
INFORMA PLC	22/11/2022	15:17:27	GB00BMAJMDW54	604.80	131	CHX	2977838372875	2001001125
INFORMA PLC	22/11/2022	15:17:27	GB00BMAJMDW54	604.80	90	CHX	2977838372876	2001001125
INFORMA PLC	22/11/2022	15:20:39	GB00BMAJMDW54	605.60	729	XLON	EDCTqYXHYLbw	2001001125
INFORMA PLC	22/11/2022	15:20:39	GB00BMAJMDW54	605.40	2,215	XLON	EDCTqYXHYLoo	2001001125
INFORMA PLC	22/11/2022	15:20:39	GB00BMAJMDW54	605.40	243	BATE	156728401500	2001001125
INFORMA PLC	22/11/2022	15:27:21	GB00BMAJMDW54	605.60	1,200	XLON	EDCTqYXHYV0	2001001125
INFORMA PLC	22/11/2022	15:27:21	GB00BMAJMDW54	605.60	452	XLON	EDCTqYXHYVf	2001001125
INFORMA PLC	22/11/2022	15:27:21	GB00BMAJMDW54	605.60	146	CHX	2977838377351	2001001125
INFORMA PLC	22/11/2022	15:27:21	GB00BMAJMDW54	605.60	35	BATE	156728401684	2001001125
INFORMA PLC	22/11/2022	15:27:21	GB00BMAJMDW54	605.60	146	CHX	2977838377352	2001001125
INFORMA PLC	22/11/2022	15:27:21	GB00BMAJMDW54	605.60	35	BATE	156728401685	2001001125
INFORMA PLC	22/11/2022	15:27:21	GB00BMAJMDW54	605.60	35	BATE	156728401686	2001001125
INFORMA PLC	22/11/2022	15:27:21	GB00BMAJMDW54	605.60	552	XLON	EDCTqYXHYVr	2001001125
INFORMA PLC	22/11/2022	15:27:21	GB00BMAJMDW54	605.60	551	XLON	EDCTqYXHYVt	2001001125
INFORMA PLC	22/11/2022	15:27:21	GB00BMAJMDW54	605.60	369	AQXE	107373	2001001125
INFORMA PLC	22/11/2022	15:27:21	GB00BMAJMDW54	605.60	816	CHX	2977838377353	2001001125
INFORMA PLC	22/11/2022	15:27:21	GB00BMAJMDW54	605.60	816	CHX	2977838377354	2001001125
INFORMA PLC	22/11/2022	15:27:21	GB00BMAJMDW54	605.60	300	BATE	156728401687	2001001125
INFORMA PLC	22/11/2022	15:29:03	GB00BMAJMDW54	605.40	899	CHX	2977838378228	2001001125
INFORMA PLC	22/11/2022	15:29:03	GB00BMAJMDW54	605.40	971	CHX	2977838378229	2001001125
INFORMA PLC	22/11/2022	15:29:03	GB00BMAJMDW54	605.40	422	XLON	EDCTqYXHYVY	2001001125
INFORMA PLC	22/11/2022	15:29:04	GB00BMAJMDW54	605.40	300	CHX	2977838378238	2001001125
INFORMA PLC	22/11/2022	15:29:04	GB00BMAJMDW54	605.40	765	CHX	2977838378239	2001001125
INFORMA PLC	22/11/2022	15:32:13	GB00BMAJMDW54	605.00	422	XLON	EDCTqYXHYyu	2001001125
INFORMA PLC	22/11/2022	15:35:52	GB00BMAJMDW54	605.00	1,334	XLON	EDCTqYXHYHS	2001001125
INFORMA PLC	22/11/2022	15:35:52	GB00BMAJMDW54	605.00	563	XLON	EDCTqYXHYHU	2001001125
INFORMA PLC	22/11/2022	15:35:52	GB00BMAJMDW54	605.00	1,189	XLON	EDCTqYXHYHY	2001001125
INFORMA PLC	22/11/2022	15:35:52	GB00BMAJMDW54	605.00	743	XLON	EDCTqYXHYHc	2001001125
INFORMA PLC	22/11/2022	15:35:52	GB00BMAJMDW54	605.00	1,154	XLON	EDCTqYXHYH6	2001001125
INFORMA PLC	22/11/2022	15:35:52	GB00BMAJMDW54	605.00	210	XLON	EDCTqYXHYHq	2001001125
INFORMA PLC	22/11/2022	15:37:38	GB00BMAJMDW54	605.20	428	XLON	EDCTqYXHYLJ	2001001125
INFORMA PLC	22/11/2022	15:37:39	GB00BMAJMDW54	605.20	656	CHX	2977838382710	2001001125
INFORMA PLC	22/11/2022	15:37:40	GB00BMAJMDW54	605.20	712	CHX	2977838382711	2001001125
INFORMA PLC	22/11/2022	15:40:20	GB00BMAJMDW54	605.20	445	XLON	EDCTqYXHYW5	2001001125
INFORMA PLC	22/11/2022	15:40:20	GB00BMAJMDW54	605.20	1,027	CHX	2977838384138	2001001125
INFORMA PLC	22/11/2022	15:40:20	GB00BMAJMDW54	605.20	247	BATE	156728405186	2001001125
INFORMA PLC	22/11/2022	15:40:20	GB00BMAJMDW54	605.20	150	XLON	EDCTqYXHYW6	2001001125
INFORMA PLC	22/11/2022	15:45:39	GB00BMAJMDW54	605.40	1,247	XLON	EDCTqYXHYWt	2001001125
INFORMA PLC	22/11/2022	15:45:39	GB00BMAJMDW54	605.40	1,247	XLON	EDCTqYXHYU4	2001001125
INFORMA PLC	22/11/2022	15:45:39	GB00BMAJMDW54	605.40	1,149	XLON	EDCTqYXHYU6	2001001125
INFORMA PLC	22/11/2022	15:45:39	GB00BMAJMDW54	605.20	141	AQXE	114652	2001001125
INFORMA PLC	22/11/2022	15:45:39	GB00BMAJMDW54	605.20	232	BATE	156728406315	2001001125
INFORMA PLC	22/11/2022	15:45:42	GB00BMAJMDW54	605.20	552	BATE	156728406348	2001001125
INFORMA PLC	22/11/2022	15:45:42	GB00BMAJMDW54	605.20	831	BATE	156728406349	2001001125
INFORMA PLC	22/11/2022	15:45:44	GB00BMAJMDW54	605.20	1	BATE	156728406365	2001001125
INFORMA PLC	22/11/2022	15:48:34	GB00BMAJMDW54	605.60	154	AQXE	115683	2001001125
INFORMA PLC	22/11/2022	15:48:34	GB00BMAJMDW54	605.60	488	XLON	EDCTqYXHZWXX	2001001125
INFORMA PLC	22/11/2022	15:48:34	GB00BMAJMDW54	605.60	158	BATE	156728407064	2001001125
INFORMA PLC	22/11/2022	15:48:34	GB00BMAJMDW54	605.60	1,124	CHX	2977838387839	2001001125
INFORMA PLC	22/11/2022	15:48:34	GB00BMAJMDW54	605.60	112	BATE	156728407065	2001001125
INFORMA PLC	22/11/2022	15:52:33	GB00BMAJMDW54	605.40	1,437	XLON	EDCTqYXHZ9z	2001001125
INFORMA PLC	22/11/2022	15:53:36	GB00BMAJMDW54	605.60	639	XLON	EDCTqYXHZ9K	2001001125
INFORMA PLC	22/11/2022	15:53:36	GB00BMAJMDW54	605.60	1,476	CHX	2977838390521	2001001125
INFORMA PLC	22/11/2022	15:53:36	GB00BMAJMDW54	605.60	355	BATE	156728408647	2001001125
INFORMA PLC	22/11/2022	15:53:36	GB00BMAJMDW54	605.60	216	BATE	156728408649	2001001125
INFORMA PLC	22/11/2022	15:57:35	GB00BMAJMDW54	605.20	151	AQXE	119766	2001001125
INFORMA PLC	22/11/2022	15:57:35	GB00BMAJMDW54	605.20	248	BATE	156728408922	2001001125
INFORMA PLC	22/11/2022	15:57:35	GB00BMAJMDW54	605.20	204	XLON	EDCTqYXHZ9h6	2001001125
INFORMA PLC	22/11/2022	15:57:35	GB00BMAJMDW54	605.20	17	XLON	EDCTqYXHZ9hA	2001001125
INFORMA PLC	22/11/2022	15:57:35	GB00BMAJMDW54	605.20	226	XLON	EDCTqYXHZ9hL	2001001125
INFORMA PLC	22/11/2022	15:57:35	GB00BMAJMDW54	605.20	513	XLON	EDCTqYXHZ9hS	2001001125
INFORMA PLC	22/11/2022	15:57:36	GB00BMAJMDW54	605.20	919	XLON	EDCTqYXHZ9h	2001001125
INFORMA PLC	22/11/2022	15:59:32	GB00BMAJMDW54	605.40	441	XLON	EDCTqYXHZ9t1	2001001125
INFORMA PLC	22/11/2022	15:59:32	GB00BMAJMDW54	605.40	415	XLON	EDCTqYXHZ9t3	2001001125
INFORMA PLC	22/11/2022	15:59:32	GB00BMAJMDW54	605.40	244	BATE	156728410274	2001001125
INFORMA PLC	22/11/2022	15:59:32	GB00BMAJMDW54	605.40	230	BATE	156728410275	2001001125
INFORMA PLC	22/11/2022	15:59:32	GB00BMAJMDW54	605.40	1,017	CHX	2977838393812	2001001125
INFORMA PLC	22/11/2022	15:59:32	GB00BMAJMDW54	605.40	956	CHX	2977838393814	2001001125
INFORMA PLC	22/11/2022	15:59:32	GB00BMAJMDW54	605.40	149	AQXE	120473	2001001125
INFORMA PLC	22/11/2022	15:59:32	GB00BMAJMDW54	605.40	140	AQXE	120474	2001001125
INFORMA PLC	22/11/2022	16:00:37	GB00BMAJMDW54	604.80	474	CHX	2977838394380	2001001125
INFORMA PLC	22/11/2022	16:00:39	GB00BMAJMDW54	604.80	156	AQXE	121119	2001001125
INFORMA PLC	22/11/2022	16:00:39	GB00BMAJMDW54	604.80	595	CHX	2977838394402	2001001125
INFORMA PLC	22/11/2022	16:00:39	GB00BMAJMDW54	604.80	257	BATE	156728410633	2001001125
INFORMA PLC	22/11/2022	16:00:39	GB00BMAJMDW54	604.80	464	XLON	EDCTqYXHZL40	2001001125
INFORMA PLC	22/11/2022	16:05:24	GB00BMAJMDW54	605.60	825	CHX	2977838397053	2001001125
INFORMA PLC	22/11/2022	16:05:24	GB00BMAJMDW54	605.60	268	BATE	156728412111	2001001125
INFORMA PLC	22/11/2022	16:05:24	GB00BMAJMDW54	605.60	264	BATE	156728412112	2001001125
INFORMA PLC	22/11/2022	16:05:24	GB00BMAJMDW54	605.60	289	CHX	2977838397054	2001001125
INFORMA PLC	22/11/2022	16:05:24	GB00BMAJMDW54	605.60	1,100	CHX	2977838397056	2001001125
INFORMA PLC	22/11/2022	16:05:24	GB00BMAJMDW54	605.60	483	XLON	EDCTqYXHZR4B	2001001125
INFORMA PLC	22/11/2022	16:05:24	GB00BMAJMDW54	605.60	476	XLON	EDCTqYXHZR4D	2001001125
INFORMA PLC	22/11/2022	16:05:24	GB00BMAJMDW54	605.60	163	CHX	2977838397058	2001001125
INFORMA PLC	22/11/2022	16:05:24	GB00BMAJMDW54	605.60	161	CHX	2977838397059	2001001125
INFORMA PLC	22/11/2022	16:06:42	GB00BMAJMDW54	605.60	369	CHX	2977838397063	2001001125
INFORMA PLC	22/11/2022	16:11:40	GB00BMAJMDW54	605.00	1,234	XLON	EDCTqYXHZZ7f	2001001125
INFORMA PLC	22/11/2022	16:11:40	GB00BMAJMDW54	605.00	473	XLON	EDCTqYXHZZ4B	2001001125
INFORMA PLC	22/11/2022	16:11:40	GB00BMAJMDW54	605.00	1,080	CHX	2977838400473	200

INFORMA PLC	22/11/2022	16:20:52	GB00BMJ2DW54	606.20	398	XLON	E0CTqYXHZwY	2001001125
INFORMA PLC	22/11/2022	16:21:20	GB00BMJ2DW54	606.20	620	XLON	E0CTqYXHZwHq	2001001125
INFORMA PLC	22/11/2022	16:21:21	GB00BMJ2DW54	606.20	395	XLON	E0CTqYXHZole	2001001125
INFORMA PLC	22/11/2022	16:21:21	GB00BMJ2DW54	606.20	134	AQXE	131194	2001001125
INFORMA PLC	22/11/2022	16:21:21	GB00BMJ2DW54	606.20	219	BATE	156728417501	2001001125
INFORMA PLC	22/11/2022	16:21:21	GB00BMJ2DW54	606.20	914	CHIX	2977838406665	2001001125
INFORMA PLC	22/11/2022	16:22:51	GB00BMJ2DW54	606.20	440	XLON	E0CTqYXHZGA1	2001001125
INFORMA PLC	22/11/2022	16:24:15	GB00BMJ2DW54	606.40	1,208	AQXE	132625	2001001125
INFORMA PLC	22/11/2022	16:24:15	GB00BMJ2DW54	606.40	1,448	XLON	E0CTqYXHZH8	2001001125
INFORMA PLC	22/11/2022	16:25:25	GB00BMJ2DW54	606.80	187	AQXE	133239	2001001125
INFORMA PLC	22/11/2022	16:25:25	GB00BMJ2DW54	606.80	554	XLON	E0CTqYXHZu2i	2001001125
INFORMA PLC	22/11/2022	16:25:25	GB00BMJ2DW54	606.80	308	BATE	156728419128	2001001125
INFORMA PLC	22/11/2022	16:25:25	GB00BMJ2DW54	606.80	1,279	CHIX	2977838409203	2001001125
INFORMA PLC	22/11/2022	16:28:04	GB00BMJ2DW54	606.60	705	CHIX	2977838411268	2001001125

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster

Role: Managing Director

Company: Morgan Stanley

Tel: +44 (0) 20 7425 8000

Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb

Role: Deputy Company Secretary

Company: Informa PLC

Tel: +44 (0) 20 8962 0661

Email: heledd.hanscomb@informa.com