

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEU20	GB00BMJDW54	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	28/06/2023	GB00BMJDW54	104.463	722.45	XLON	726.60	714.60
INFORMA PLC	28/06/2023	GB00BMJDW54	140.815	722.72	CHX	714.60	714.60
INFORMA PLC	28/06/2023	GB00BMJDW54	34.789	721.94	BATE	726.40	714.60
INFORMA PLC	28/06/2023	GB00BMJDW54	3.061	722.40	AQXE	726.40	718.20
		Sum:	283.128	722.62		726.60	714.60

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	28/06/2023	08:03:11	GB00BMJDW54	718.20	1.265	CHX	2977838247183	2001001125
INFORMA PLC	28/06/2023	08:03:11	GB00BMJDW54	718.00	812	CHX	2977838247186	2001001125
INFORMA PLC	28/06/2023	08:03:11	GB00BMJDW54	718.00	441	CHX	2977838247196	2001001125
INFORMA PLC	28/06/2023	08:03:11	GB00BMJDW54	718.00	418	XLON	EOF1pcXWGeT	2001001125
INFORMA PLC	28/06/2023	08:03:11	GB00BMJDW54	718.00	185	XLON	EOF1pcXWGeV	2001001125
INFORMA PLC	28/06/2023	08:03:11	GB00BMJDW54	718.00	595	XLON	EOF1pcXWGea	2001001125
INFORMA PLC	28/06/2023	08:06:14	GB00BMJDW54	717.00	743	CHX	2977838247815	2001001125
INFORMA PLC	28/06/2023	08:06:14	GB00BMJDW54	717.00	350	CHX	2977838247816	2001001125
INFORMA PLC	28/06/2023	08:06:14	GB00BMJDW54	717.00	935	CHX	2977838247817	2001001125
INFORMA PLC	28/06/2023	08:07:59	GB00BMJDW54	715.80	500	CHX	2977838248127	2001001125
INFORMA PLC	28/06/2023	08:07:59	GB00BMJDW54	715.80	218	CHX	2977838248128	2001001125
INFORMA PLC	28/06/2023	08:09:57	GB00BMJDW54	715.20	737	CHX	2977838248493	2001001125
INFORMA PLC	28/06/2023	08:11:32	GB00BMJDW54	714.60	809	XLON	EOF1pcXWYq	2001001125
INFORMA PLC	28/06/2023	08:11:32	GB00BMJDW54	714.60	401	XLON	EOF1pcXWYy	2001001125
INFORMA PLC	28/06/2023	08:13:59	GB00BMJDW54	714.60	388	CHX	2977838249352	2001001125
INFORMA PLC	28/06/2023	08:13:59	GB00BMJDW54	714.60	312	CHX	2977838249353	2001001125
INFORMA PLC	28/06/2023	08:16:48	GB00BMJDW54	715.00	1,098	XLON	EOF1pcXWZT	2001001125
INFORMA PLC	28/06/2023	08:16:48	GB00BMJDW54	715.00	852	XLON	EOF1pcXWZV	2001001125
INFORMA PLC	28/06/2023	08:19:55	GB00BMJDW54	719.20	930	CHX	2977838250524	2001001125
INFORMA PLC	28/06/2023	08:19:55	GB00BMJDW54	719.20	476	CHX	2977838250525	2001001125
INFORMA PLC	28/06/2023	08:19:55	GB00BMJDW54	715.20	278	BATE	156728343698	2001001125
INFORMA PLC	28/06/2023	08:19:55	GB00BMJDW54	715.20	263	XLON	EOF1pcXWUJ	2001001125
INFORMA PLC	28/06/2023	08:20:31	GB00BMJDW54	715.20	854	XLON	EOF1pcXWUg	2001001125
INFORMA PLC	28/06/2023	08:22:55	GB00BMJDW54	714.60	728	BATE	156728340004	2001001125
INFORMA PLC	28/06/2023	08:25:54	GB00BMJDW54	715.40	373	XLON	EOF1pcXWqMC	2001001125
INFORMA PLC	28/06/2023	08:25:54	GB00BMJDW54	715.40	1,003	CHX	2977838251785	2001001125
INFORMA PLC	28/06/2023	08:25:54	GB00BMJDW54	715.40	272	BATE	156728340391	2001001125
INFORMA PLC	28/06/2023	08:25:54	GB00BMJDW54	715.40	127	CHX	2977838251782	2001001125
INFORMA PLC	28/06/2023	08:29:30	GB00BMJDW54	716.00	1,286	XLON	EOF1pcXWu1	2001001125
INFORMA PLC	28/06/2023	08:29:30	GB00BMJDW54	716.00	1,286	XLON	EOF1pcXWu2	2001001125
INFORMA PLC	28/06/2023	08:29:30	GB00BMJDW54	716.00	221	XLON	EOF1pcXWu6	2001001125
INFORMA PLC	28/06/2023	08:34:55	GB00BMJDW54	717.00	536	CHX	2977838253412	2001001125
INFORMA PLC	28/06/2023	08:34:55	GB00BMJDW54	717.00	493	CHX	2977838253413	2001001125
INFORMA PLC	28/06/2023	08:34:55	GB00BMJDW54	717.00	691	XLON	EOF1pcXX1WS	2001001125
INFORMA PLC	28/06/2023	08:34:55	GB00BMJDW54	717.00	989	XLON	EOF1pcXX1WU	2001001125
INFORMA PLC	28/06/2023	08:36:58	GB00BMJDW54	718.00	650	XLON	EOF1pcXX3s	2001001125
INFORMA PLC	28/06/2023	08:44:55	GB00BMJDW54	719.20	1,512	CHX	2977838255203	2001001125
INFORMA PLC	28/06/2023	08:44:55	GB00BMJDW54	719.20	563	XLON	EOF1pcXXBwX	2001001125
INFORMA PLC	28/06/2023	08:44:55	GB00BMJDW54	719.20	410	BATE	156728342430	2001001125
INFORMA PLC	28/06/2023	08:49:17	GB00BMJDW54	718.60	391	XLON	EOF1pcXXGg	2001001125
INFORMA PLC	28/06/2023	08:49:17	GB00BMJDW54	718.60	285	BATE	156728342878	2001001125
INFORMA PLC	28/06/2023	08:49:17	GB00BMJDW54	718.60	1,050	CHX	2977838256948	2001001125
INFORMA PLC	28/06/2023	08:52:42	GB00BMJDW54	719.00	1,426	XLON	EOF1pcXOL3	2001001125
INFORMA PLC	28/06/2023	08:52:42	GB00BMJDW54	719.00	197	XLON	EOF1pcXOL7g	2001001125
INFORMA PLC	28/06/2023	08:52:42	GB00BMJDW54	719.00	197	XLON	EOF1pcXOL7j	2001001125
INFORMA PLC	28/06/2023	08:52:42	GB00BMJDW54	719.00	1,032	XLON	EOF1pcXOL7v	2001001125
INFORMA PLC	28/06/2023	08:52:42	GB00BMJDW54	719.00	278	XLON	EOF1pcXOL7x	2001001125
INFORMA PLC	28/06/2023	09:02:48	GB00BMJDW54	719.20	1,378	XLON	EOF1pcXV1C	2001001125
INFORMA PLC	28/06/2023	09:02:48	GB00BMJDW54	719.20	1,378	XLON	EOF1pcXV1V	2001001125
INFORMA PLC	28/06/2023	09:02:48	GB00BMJDW54	719.20	675	XLON	EOF1pcXV1N	2001001125
INFORMA PLC	28/06/2023	09:10:20	GB00BMJDW54	719.20	625	XLON	EOF1pcXV6D	2001001125
INFORMA PLC	28/06/2023	09:10:20	GB00BMJDW54	719.20	296	BATE	156728344847	2001001125
INFORMA PLC	28/06/2023	09:10:20	GB00BMJDW54	719.20	1,677	CHX	2977838259206	2001001125
INFORMA PLC	28/06/2023	09:10:20	GB00BMJDW54	719.20	159	BATE	156728344848	2001001125
INFORMA PLC	28/06/2023	09:10:20	GB00BMJDW54	719.20	841	BATE	156728344849	2001001125
INFORMA PLC	28/06/2023	09:10:20	GB00BMJDW54	719.20	211	XLON	EOF1pcXV6t	2001001125
INFORMA PLC	28/06/2023	09:15:05	GB00BMJDW54	719.20	885	CHX	2977838259916	2001001125
INFORMA PLC	28/06/2023	09:15:05	GB00BMJDW54	719.20	961	BATE	156728345271	2001001125
INFORMA PLC	28/06/2023	09:18:00	GB00BMJDW54	718.80	1,033	XLON	EOF1pcXYfQ	2001001125
INFORMA PLC	28/06/2023	09:20:42	GB00BMJDW54	718.80	267	BATE	156728345917	2001001125
INFORMA PLC	28/06/2023	09:20:42	GB00BMJDW54	718.80	986	CHX	2977838260902	2001001125
INFORMA PLC	28/06/2023	09:20:42	GB00BMJDW54	718.80	367	XLON	EOF1pcXYfW	2001001125
INFORMA PLC	28/06/2023	09:20:42	GB00BMJDW54	718.80	124	CHX	2977838260904	2001001125
INFORMA PLC	28/06/2023	09:28:30	GB00BMJDW54	718.60	697	BATE	156728346729	2001001125
INFORMA PLC	28/06/2023	09:28:30	GB00BMJDW54	718.60	973	BATE	156728346727	2001001125
INFORMA PLC	28/06/2023	09:28:30	GB00BMJDW54	718.60	1,008	BATE	156728346728	2001001125
INFORMA PLC	28/06/2023	09:28:30	GB00BMJDW54	718.60	934	CHX	297783826180	2001001125
INFORMA PLC	28/06/2023	09:30:24	GB00BMJDW54	719.00	729	BATE	156728346975	2001001125
INFORMA PLC	28/06/2023	09:35:08	GB00BMJDW54	718.60	694	CHX	2977838263303	2001001125
INFORMA PLC	28/06/2023	09:35:08	GB00BMJDW54	718.60	950	XLON	EOF1pcXV6c	2001001125
INFORMA PLC	28/06/2023	09:35:08	GB00BMJDW54	718.20	420	CHX	2977838263527	2001001125
INFORMA PLC	28/06/2023	09:37:29	GB00BMJDW54	717.80	975	BATE	156728347832	2001001125
INFORMA PLC	28/06/2023	09:42:35	GB00BMJDW54	718.20	376	XLON	EOF1pcXY3GQ	2001001125
INFORMA PLC	28/06/2023	09:42:35	GB00BMJDW54	718.20	1,010	CHX	2977838264691	2001001125
INFORMA PLC	28/06/2023	09:42:35	GB00BMJDW54	718.20	273	BATE	156728348346	2001001125
INFORMA PLC	28/06/2023	09:52:25	GB00BMJDW54	718.40	367	CHX	2977838266641	2001001125
INFORMA PLC	28/06/2023	09:52:25	GB00BMJDW54	718.40	85	BATE	156728349137	2001001125
INFORMA PLC	28/06/2023	09:52:25	GB00BMJDW54	718.40	326	XLON	EOF1pcXYA1M	2001001125
INFORMA PLC	28/06/2023	09:54:04	GB00BMJDW54	718.20	441	AQXE	14564	2001001125
INFORMA PLC	28/06/2023	09:54:04	GB00BMJDW54	718.20	2	AQXE	14565	2001001125
INFORMA PLC	28/06/2023	09:56:31	GB00BMJDW54	718.40	958	XLON	EOF1pcXYDCC	2001001125
INFORMA PLC	28/06/2023	09:56:31	GB00BMJDW54	718.40	701	CHX	2977838266571	2001001125
INFORMA PLC	28/06/2023	09:56:31	GB00BMJDW54	718.40	1,582	CHX	2977838266573	2001001125
INFORMA PLC	28/06/2023	09:56:31	GB00BMJDW54	718.40	659	BATE	156728349435	2001001125
INFORMA PLC	28/06/2023	09:56:31	GB00BMJDW54	718.40	38	BATE	156728349436	2001001125
INFORMA PLC	28/06/2023	09:56:31	GB00BMJDW54	718.40	990	CHX	2977838266574	2001001125
INFORMA PLC	28/06/2023	09:56:31	GB00BMJDW54	718.40	600	CHX	2977838266575	2001001125
INFORMA PLC	28/06/2023	10:02:12	GB00BMJDW54	717.40	518	CHX	2977838267551	2001001125
INFORMA PLC	28/06/2023	10:02:12	GB00BMJDW54	717.40	198	CHX	2977838267552	2001001125
INFORMA PLC	28/06/2023	10:02:12	GB00BMJDW54	717.40	663	CHX	2977838267553	2001001125
INFORMA PLC	28/06/2023	10:02:12	GB00BMJDW54	717.40	263	CHX	2977838267554	2001001125
INFORMA PLC	28/06/2023	10:03:24	GB00BMJDW54	717.00	690	BATE	156728350136	2001001125
INFORMA PLC	28/06/2023	10:03:24	GB00BMJDW54	717.00	83	BATE	156728350137	2001001125
INFORMA PLC	28/06/2023	10:09:33	GB00BMJDW54	716.60	786	CHX	2977838268071	2001001125
INFORMA PLC	28/06/2023	10:12:11	GB00BMJDW54	716.40	235	CHX	2977838268944	2001001125
INFORMA PLC	28/06/2023	10:18:07	GB00BMJDW54	717.00	550	XLON	EOF1pcXYV8f	2001001125
INFORMA PLC	28/06/2023	10:19:00	GB00BMJDW54	717.20	207	CHX	2977838270169	2001001125
INFORMA PLC	28/06/2023	10:19:00	GB00BMJDW54	717.20	523	CHX	2977838270170	2001001125
INFORMA PLC	28/06/2023	10:19:01	GB00BMJDW54	717.00	27	XLON	EOF1pcXYVpm	2001001125
INFORMA PLC	28/06/2023	10:19:14	GB00BMJDW54	717.00	143	XLON	EOF1pcXYV4H	2001001125
INFORMA PLC	28/06/2023	10:19:14	GB00BMJDW54	717.00				

INFORMA PLC	28/06/2023	10:35:55	GB00BAMJWDV4	718.80	66	CHX	2977838272879	2001001125
INFORMA PLC	28/06/2023	10:35:55	GB00BAMJWDV4	718.80	258	CHX	2977838272879	2001001125
INFORMA PLC	28/06/2023	10:36:11	GB00BAMJWDV4	718.80	208	CHX	2977838272916	2001001125
INFORMA PLC	28/06/2023	10:36:37	GB00BAMJWDV4	718.60	121	XLON	EOF1pcXY1r	2001001125
INFORMA PLC	28/06/2023	10:36:38	GB00BAMJWDV4	718.60	347	XLON	EOF1pcXY2r	2001001125
INFORMA PLC	28/06/2023	10:41:25	GB00BAMJWDV4	719.20	56	CHX	2977838273519	2001001125
INFORMA PLC	28/06/2023	10:41:25	GB00BAMJWDV4	719.20	39	CHX	2977838273520	2001001125
INFORMA PLC	28/06/2023	10:41:25	GB00BAMJWDV4	719.20	1,566	CHX	2977838273521	2001001125
INFORMA PLC	28/06/2023	10:41:26	GB00BAMJWDV4	719.00	241	XLON	EOF1pcXYmFY	2001001125
INFORMA PLC	28/06/2023	10:41:26	GB00BAMJWDV4	719.00	1,139	XLON	EOF1pcXYmFk	2001001125
INFORMA PLC	28/06/2023	10:41:26	GB00BAMJWDV4	719.00	562	XLON	EOF1pcXYmFn	2001001125
INFORMA PLC	28/06/2023	10:41:26	GB00BAMJWDV4	719.00	86	XLON	EOF1pcXYmFn	2001001125
INFORMA PLC	28/06/2023	10:41:26	GB00BAMJWDV4	719.00	1,356	CHX	2977838273524	2001001125
INFORMA PLC	28/06/2023	10:41:26	GB00BAMJWDV4	719.00	984	CHX	2977838273527	2001001125
INFORMA PLC	28/06/2023	10:51:54	GB00BAMJWDV4	718.80	185	AQXE	21927	2001001125
INFORMA PLC	28/06/2023	10:51:54	GB00BAMJWDV4	718.80	194	CHX	2977838274759	2001001125
INFORMA PLC	28/06/2023	10:53:05	GB00BAMJWDV4	718.80	558	XLON	EOF1pcXYuGk	2001001125
INFORMA PLC	28/06/2023	10:53:05	GB00BAMJWDV4	718.80	112	AQXE	Z2191	2001001125
INFORMA PLC	28/06/2023	10:53:05	GB00BAMJWDV4	718.80	712	CHX	2977838274988	2001001125
INFORMA PLC	28/06/2023	10:53:05	GB00BAMJWDV4	718.80	873	BATE	15672835582	2001001125
INFORMA PLC	28/06/2023	10:53:05	GB00BAMJWDV4	718.80	373	XLON	EOF1pcXYuGv	2001001125
INFORMA PLC	28/06/2023	10:53:05	GB00BAMJWDV4	718.80	555	XLON	EOF1pcXYuD1	2001001125
INFORMA PLC	28/06/2023	10:53:05	GB00BAMJWDV4	718.80	715	XLON	EOF1pcXYuDe	2001001125
INFORMA PLC	28/06/2023	10:53:05	GB00BAMJWDV4	718.60	300	CHX	2977838274905	2001001125
INFORMA PLC	28/06/2023	10:53:05	GB00BAMJWDV4	718.60	115	CHX	2977838274906	2001001125
INFORMA PLC	28/06/2023	11:01:14	GB00BAMJWDV4	719.80	1,437	CHX	2977838276199	2001001125
INFORMA PLC	28/06/2023	11:01:14	GB00BAMJWDV4	719.80	390	BATE	15672835589	2001001125
INFORMA PLC	28/06/2023	11:01:14	GB00BAMJWDV4	719.80	181	AQXE	23429	2001001125
INFORMA PLC	28/06/2023	11:01:14	GB00BAMJWDV4	719.80	536	XLON	EOF1pcX217z	2001001125
INFORMA PLC	28/06/2023	11:12:22	GB00BAMJWDV4	720.00	966	CHX	2977838276290	2001001125
INFORMA PLC	28/06/2023	11:12:22	GB00BAMJWDV4	720.00	951	CHX	EOF1pcX29DL	2001001125
INFORMA PLC	28/06/2023	11:12:22	GB00BAMJWDV4	719.80	254	XLON	EOF1pcX29Eh	2001001125
INFORMA PLC	28/06/2023	11:12:22	GB00BAMJWDV4	719.80	690	XLON	EOF1pcX29FO	2001001125
INFORMA PLC	28/06/2023	11:12:22	GB00BAMJWDV4	719.80	592	XLON	EOF1pcX29F2	2001001125
INFORMA PLC	28/06/2023	11:12:22	GB00BAMJWDV4	719.80	314	XLON	EOF1pcX29F4	2001001125
INFORMA PLC	28/06/2023	11:16:18	GB00BAMJWDV4	720.00	95	XLON	EOF1pcX2Ckg	2001001125
INFORMA PLC	28/06/2023	11:16:33	GB00BAMJWDV4	720.00	212	XLON	EOF1pcX2CEy	2001001125
INFORMA PLC	28/06/2023	11:16:33	GB00BAMJWDV4	720.00	433	XLON	EOF1pcX2CEa	2001001125
INFORMA PLC	28/06/2023	11:19:14	GB00BAMJWDV4	720.00	412	CHX	2977838279336	2001001125
INFORMA PLC	28/06/2023	11:19:14	GB00BAMJWDV4	720.00	297	CHX	2977838279337	2001001125
INFORMA PLC	28/06/2023	11:38:41	GB00BAMJWDV4	719.80	38	XLON	EOF1pcX290z	2001001125
INFORMA PLC	28/06/2023	11:38:42	GB00BAMJWDV4	719.80	97	XLON	EOF1pcX2901	2001001125
INFORMA PLC	28/06/2023	11:44:02	GB00BAMJWDV4	720.40	408	BATE	15672836085	2001001125
INFORMA PLC	28/06/2023	11:44:02	GB00BAMJWDV4	720.40	1,505	CHX	2977838283303	2001001125
INFORMA PLC	28/06/2023	11:44:02	GB00BAMJWDV4	720.40	560	XLON	EOF1pcX2Vnl	2001001125
INFORMA PLC	28/06/2023	11:44:02	GB00BAMJWDV4	720.40	190	XLON	EOF1pcX2Vni	2001001125
INFORMA PLC	28/06/2023	11:53:03	GB00BAMJWDV4	722.00	1,317	CHX	2977838284910	2001001125
INFORMA PLC	28/06/2023	11:53:03	GB00BAMJWDV4	721.80	746	CHX	EOF1pcX2aeM	2001001125
INFORMA PLC	28/06/2023	12:01:46	GB00BAMJWDV4	722.80	659	CHX	2977838286326	2001001125
INFORMA PLC	28/06/2023	12:01:59	GB00BAMJWDV4	722.80	604	BATE	156728362771	2001001125
INFORMA PLC	28/06/2023	12:01:59	GB00BAMJWDV4	722.80	68	CHX	2977838286350	2001001125
INFORMA PLC	28/06/2023	12:01:59	GB00BAMJWDV4	722.80	268	CHX	2977838286352	2001001125
INFORMA PLC	28/06/2023	12:01:59	GB00BAMJWDV4	722.80	1,100	CHX	2977838286353	2001001125
INFORMA PLC	28/06/2023	12:01:59	GB00BAMJWDV4	722.80	858	CHX	2977838286354	2001001125
INFORMA PLC	28/06/2023	12:01:59	GB00BAMJWDV4	722.80	242	XLON	EOF1pcX2h22	2001001125
INFORMA PLC	28/06/2023	12:01:59	GB00BAMJWDV4	722.80	587	XLON	EOF1pcX2h24	2001001125
INFORMA PLC	28/06/2023	12:02:00	GB00BAMJWDV4	722.80	280	CHX	2977838286363	2001001125
INFORMA PLC	28/06/2023	12:07:50	GB00BAMJWDV4	723.20	1,235	CHX	2977838287334	2001001125
INFORMA PLC	28/06/2023	12:07:50	GB00BAMJWDV4	723.20	334	BATE	156728363476	2001001125
INFORMA PLC	28/06/2023	12:19:43	GB00BAMJWDV4	723.60	106	CHX	2977838289147	2001001125
INFORMA PLC	28/06/2023	12:19:43	GB00BAMJWDV4	723.60	581	BATE	15672836479z	2001001125
INFORMA PLC	28/06/2023	12:19:43	GB00BAMJWDV4	723.40	844	XLON	EOF1pcX29jg	2001001125
INFORMA PLC	28/06/2023	12:20:28	GB00BAMJWDV4	723.40	896	XLON	EOF1pcX29jg	2001001125
INFORMA PLC	28/06/2023	12:20:28	GB00BAMJWDV4	723.40	1,407	XLON	EOF1pcX29Dz	2001001125
INFORMA PLC	28/06/2023	12:20:28	GB00BAMJWDV4	723.40	133	XLON	EOF1pcX29Dq	2001001125
INFORMA PLC	28/06/2023	12:20:28	GB00BAMJWDV4	723.40	74	XLON	EOF1pcX29Ds	2001001125
INFORMA PLC	28/06/2023	12:22:47	GB00BAMJWDV4	722.60	755	XLON	EOF1pcX29Gb	2001001125
INFORMA PLC	28/06/2023	12:25:51	GB00BAMJWDV4	722.60	758	CHX	2977838289561	2001001125
INFORMA PLC	28/06/2023	12:25:52	GB00BAMJWDV4	722.60	262	XLON	EOF1pcX2vxa	2001001125
INFORMA PLC	28/06/2023	12:30:20	GB00BAMJWDV4	723.00	370	XLON	EOF1pcX2y4L	2001001125
INFORMA PLC	28/06/2023	12:30:20	GB00BAMJWDV4	723.00	786	CHX	2977838289394	2001001125
INFORMA PLC	28/06/2023	12:30:20	GB00BAMJWDV4	723.00	213	BATE	156728365902	2001001125
INFORMA PLC	28/06/2023	12:30:20	GB00BAMJWDV4	723.00	293	XLON	EOF1pcX2yH2	2001001125
INFORMA PLC	28/06/2023	12:30:20	GB00BAMJWDV4	723.00	39	CHX	2977838289395	2001001125
INFORMA PLC	28/06/2023	12:30:20	GB00BAMJWDV4	723.00	60	CHX	2977838289399	2001001125
INFORMA PLC	28/06/2023	12:40:05	GB00BAMJWDV4	723.00	408	BATE	156728366933	2001001125
INFORMA PLC	28/06/2023	12:41:49	GB00BAMJWDV4	723.40	387	CHX	29778382891856	2001001125
INFORMA PLC	28/06/2023	12:41:50	GB00BAMJWDV4	723.40	439	CHX	29778382891857	2001001125
INFORMA PLC	28/06/2023	12:43:19	GB00BAMJWDV4	723.60	258	AQXE	37248	2001001125
INFORMA PLC	28/06/2023	12:44:12	GB00BAMJWDV4	723.60	264	AQXE	37408	2001001125
INFORMA PLC	28/06/2023	12:45:02	GB00BAMJWDV4	723.40	869	XLON	EOF1pcXa72u	2001001125
INFORMA PLC	28/06/2023	12:45:02	GB00BAMJWDV4	723.40	687	XLON	EOF1pcXa73C	2001001125
INFORMA PLC	28/06/2023	12:45:03	GB00BAMJWDV4	723.40	1,456	CHX	2977838292341	2001001125
INFORMA PLC	28/06/2023	12:45:03	GB00BAMJWDV4	723.40	394	BATE	15672836742z	2001001125
INFORMA PLC	28/06/2023	12:45:03	GB00BAMJWDV4	723.40	542	XLON	EOF1pcXa77r	2001001125
INFORMA PLC	28/06/2023	12:45:03	GB00BAMJWDV4	723.40	813	CHX	2977838292343	2001001125
INFORMA PLC	28/06/2023	12:45:05	GB00BAMJWDV4	723.20	768	CHX	2977838292343	2001001125
INFORMA PLC	28/06/2023	12:51:04	GB00BAMJWDV4	723.80	770	CHX	2977838293408	2001001125
INFORMA PLC	28/06/2023	12:51:04	GB00BAMJWDV4	723.80	910	CHX	2977838293409	2001001125
INFORMA PLC	28/06/2023	12:54:18	GB00BAMJWDV4	723.60	884	CHX	2977838294020	2001001125
INFORMA PLC	28/06/2023	12:54:18	GB00BAMJWDV4	723.60	493	CHX	2977838294021	2001001125
INFORMA PLC	28/06/2023	12:54:18	GB00BAMJWDV4	723.60	373	CHX	2977838294022	2001001125
INFORMA PLC	28/06/2023	12:55:44	GB00BAMJWDV4	723.40	266	CHX	2977838294201	2001001125
INFORMA PLC	28/06/2023	13:00:21	GB00BAMJWDV4	723.40	12	AQXE	39704	2001001125
INFORMA PLC	28/06/2023	13:00:21	GB00BAMJWDV4	723.40	38	AQXE	39705	2001001125
INFORMA PLC	28/06/2023	13:00:21	GB00BAMJWDV4	723.40	45	AQXE	39706	2001001125
INFORMA PLC	28/06/2023	13:00:50	GB00BAMJWDV4	723.40	370	XLON	EOF1pcXaH45	2001001125
INFORMA PLC	28/06/2023	13:01:24	GB00BAMJWDV4	723.20	1,234	CHX	29778382849977	2001001125
INFORMA PLC	28/06/2023	13:14:09	GB00BAMJWDV4	723.80	240	BATE	156728370351	2001001125
INFORMA PLC	28/06/2023	13:14:09	GB00BAMJWDV4	723.80	347	BATE	156728370352	2001001125
INFORMA PLC	28/06/2023	13:14:09	GB00BAMJWDV4	723.80	331	XLON	EOF1pcXaPj2	2001001125
INFORMA PLC	28/06/2023	13:14:09	GB00BAMJWDV4	723.80	477	XLON	EOF1pcXaPj4	2001001125
INFORMA PLC	28/06/2023	13:14:09	GB00BAMJWDV4	723.80	137	BATE	156728370353	2001001125
INFORMA PLC	28/06/2023	13:14:09	GB00BAMJWDV4	723.80	77	BATE	156728370354	2001001125
INFORMA PLC	28/06/2023	13:14:09	GB00BAMJWDV4	723.80	26	BATE	156728370355	2001001125
INFORMA PLC	28/06/2023	13:14:09	GB00BAMJWDV4	723.80	961	CHX	29778382896994	2001001125
INFORMA PLC	28/06/2023	13:14:09	GB00BAMJWDV4	723.80	1,282	CHX	29778382896995	2001001125
INFORMA PLC	28/06/2023	13:14:09	GB00BAMJWDV4	723.80	895	CHX	29778382896996	2001001125
INFORMA PLC	28/06/2023	13:14:09	GB00BAMJWDV4	723.80	888	CHX	29778382896997	2001001125
INFORMA PLC	28/06/2023	13:14:09	GB00BAMJWDV4	723.80	240	BATE	156728370356	2001001125
INFORMA PLC								

INFORMA PLC	28/06/2023	14.42.52	GB00BAMJWDV54	725.60	914	XLON	EOF1pKcXbe6b	2001001125
INFORMA PLC	28/06/2023	14.42.52	GB00BAMJWDV54	725.60	277	XLON	EOF1pKcXbe9	2001001125
INFORMA PLC	28/06/2023	14.42.54	GB00BAMJWDV54	725.60	59	XLON	EOF1pKcXbeLc	2001001125
INFORMA PLC	28/06/2023	14.42.54	GB00BAMJWDV54	725.60	581	XLON	EOF1pKcXbeLk	2001001125
INFORMA PLC	28/06/2023	14.42.54	GB00BAMJWDV54	725.60	168	XLON	EOF1pKcXbeLn	2001001125
INFORMA PLC	28/06/2023	14.42.54	GB00BAMJWDV54	725.60	348	XLON	EOF1pKcXbeLq	2001001125
INFORMA PLC	28/06/2023	14.43.32	GB00BAMJWDV54	726.20	472	XLON	EOF1pKcXbeNi	2001001125
INFORMA PLC	28/06/2023	14.43.32	GB00BAMJWDV54	726.20	344	BATE	156728384897	2001001125
INFORMA PLC	28/06/2023	14.43.57	GB00BAMJWDV54	726.20	301	XLON	EOF1pKcXbeT	2001001125
INFORMA PLC	28/06/2023	14.45.10	GB00BAMJWDV54	726.20	1,128	CHX	2977838317499	2001001125
INFORMA PLC	28/06/2023	14.45.12	GB00BAMJWDV54	725.80	1,261	CHX	2977838317523	2001001125
INFORMA PLC	28/06/2023	14.45.12	GB00BAMJWDV54	725.80	470	XLON	EOF1pKcXbeMK	2001001125
INFORMA PLC	28/06/2023	14.45.12	GB00BAMJWDV54	725.80	501	CHX	2977838317525	2001001125
INFORMA PLC	28/06/2023	14.45.54	GB00BAMJWDV54	725.60	222	CHX	2977838317930	2001001125
INFORMA PLC	28/06/2023	14.46.01	GB00BAMJWDV54	725.60	62	CHX	2977838317953	2001001125
INFORMA PLC	28/06/2023	14.46.01	GB00BAMJWDV54	725.60	467	CHX	2977838317954	2001001125
INFORMA PLC	28/06/2023	14.46.42	GB00BAMJWDV54	725.20	674	CHX	2977838318083	2001001125
INFORMA PLC	28/06/2023	14.48.04	GB00BAMJWDV54	725.60	365	CHX	2977838318099	2001001125
INFORMA PLC	28/06/2023	14.48.31	GB00BAMJWDV54	725.60	206	CHX	2977838318096	2001001125
INFORMA PLC	28/06/2023	14.48.31	GB00BAMJWDV54	725.60	1,013	CHX	2977838318097	2001001125
INFORMA PLC	28/06/2023	14.50.08	GB00BAMJWDV54	725.20	411	CHX	2977838319520	2001001125
INFORMA PLC	28/06/2023	14.50.08	GB00BAMJWDV54	725.20	327	CHX	2977838319528	2001001125
INFORMA PLC	28/06/2023	14.50.47	GB00BAMJWDV54	724.80	1,107	CHX	2977838319823	2001001125
INFORMA PLC	28/06/2023	14.54.14	GB00BAMJWDV54	725.60	1,023	CHX	2977838321101	2001001125
INFORMA PLC	28/06/2023	14.54.42	GB00BAMJWDV54	725.40	533	CHX	2977838321209	2001001125
INFORMA PLC	28/06/2023	14.54.43	GB00BAMJWDV54	725.40	346	XLON	EOF1pKcXbee	2001001125
INFORMA PLC	28/06/2023	14.54.43	GB00BAMJWDV54	725.40	196	CHX	2977838321211	2001001125
INFORMA PLC	28/06/2023	14.54.43	GB00BAMJWDV54	725.40	252	BATE	156728387908	2001001125
INFORMA PLC	28/06/2023	14.54.43	GB00BAMJWDV54	725.40	200	CHX	2977838321212	2001001125
INFORMA PLC	28/06/2023	14.54.43	GB00BAMJWDV54	725.40	117	CHX	2977838321213	2001001125
INFORMA PLC	28/06/2023	14.54.45	GB00BAMJWDV54	725.20	441	CHX	2977838321220	2001001125
INFORMA PLC	28/06/2023	14.55.50	GB00BAMJWDV54	725.60	290	XLON	EOF1pKcXbeF3	2001001125
INFORMA PLC	28/06/2023	14.55.50	GB00BAMJWDV54	725.60	211	BATE	156728388179	2001001125
INFORMA PLC	28/06/2023	14.55.50	GB00BAMJWDV54	725.60	532	CHX	2977838321650	2001001125
INFORMA PLC	28/06/2023	14.55.50	GB00BAMJWDV54	725.60	249	CHX	2977838321651	2001001125
INFORMA PLC	28/06/2023	14.55.50	GB00BAMJWDV54	725.60	99	CHX	2977838321655	2001001125
INFORMA PLC	28/06/2023	14.55.57	GB00BAMJWDV54	725.40	253	XLON	EOF1pKcXbeNg	2001001125
INFORMA PLC	28/06/2023	14.55.59	GB00BAMJWDV54	725.40	350	BATE	156728388201	2001001125
INFORMA PLC	28/06/2023	14.56.01	GB00BAMJWDV54	725.40	197	BATE	156728388202	2001001125
INFORMA PLC	28/06/2023	14.56.07	GB00BAMJWDV54	725.40	460	BATE	156728388228	2001001125
INFORMA PLC	28/06/2023	14.56.08	GB00BAMJWDV54	725.40	367	XLON	EOF1pKcXbeR	2001001125
INFORMA PLC	28/06/2023	14.56.39	GB00BAMJWDV54	725.40	155	XLON	EOF1pKcXbeDR	2001001125
INFORMA PLC	28/06/2023	14.58.07	GB00BAMJWDV54	725.80	674	XLON	EOF1pKcXbeT7	2001001125
INFORMA PLC	28/06/2023	14.59.46	GB00BAMJWDV54	726.20	723	CHX	2977838323008	2001001125
INFORMA PLC	28/06/2023	14.59.55	GB00BAMJWDV54	726.20	472	CHX	2977838323043	2001001125
INFORMA PLC	28/06/2023	15.00.57	GB00BAMJWDV54	725.80	424	XLON	EOF1pKcXbeZA	2001001125
INFORMA PLC	28/06/2023	15.00.57	GB00BAMJWDV54	725.80	1,139	CHX	2977838323509	2001001125
INFORMA PLC	28/06/2023	15.00.57	GB00BAMJWDV54	725.80	309	BATE	156728389429	2001001125
INFORMA PLC	28/06/2023	15.00.57	GB00BAMJWDV54	725.80	144	CHX	2977838323510	2001001125
INFORMA PLC	28/06/2023	15.00.58	GB00BAMJWDV54	725.60	216	XLON	EOF1pKcXbeI	2001001125
INFORMA PLC	28/06/2023	15.00.58	GB00BAMJWDV54	725.60	1,025	XLON	EOF1pKcXbeK	2001001125
INFORMA PLC	28/06/2023	15.03.12	GB00BAMJWDV54	725.40	256	CHX	2977838324512	2001001125
INFORMA PLC	28/06/2023	15.07.58	GB00BAMJWDV54	726.40	367	XLON	EOF1pKcXbeG2	2001001125
INFORMA PLC	28/06/2023	15.08.03	GB00BAMJWDV54	726.40	211	XLON	EOF1pKcXbeGp	2001001125
INFORMA PLC	28/06/2023	15.08.03	GB00BAMJWDV54	726.40	168	XLON	EOF1pKcXbeGw	2001001125
INFORMA PLC	28/06/2023	15.08.04	GB00BAMJWDV54	726.40	192	CHX	2977838326342	2001001125
INFORMA PLC	28/06/2023	15.08.04	GB00BAMJWDV54	726.40	454	XLON	EOF1pKcXbeGx	2001001125
INFORMA PLC	28/06/2023	15.08.04	GB00BAMJWDV54	726.40	177	XLON	EOF1pKcXbeGz	2001001125
INFORMA PLC	28/06/2023	15.08.04	GB00BAMJWDV54	726.40	152	BATE	156728391129	2001001125
INFORMA PLC	28/06/2023	15.08.04	GB00BAMJWDV54	726.40	92	CHX	2977838326348	2001001125
INFORMA PLC	28/06/2023	15.08.04	GB00BAMJWDV54	726.40	200	CHX	2977838326353	2001001125
INFORMA PLC	28/06/2023	15.08.04	GB00BAMJWDV54	726.40	440	CHX	2977838326354	2001001125
INFORMA PLC	28/06/2023	15.08.04	GB00BAMJWDV54	726.40	225	BATE	15672839113	2001001125
INFORMA PLC	28/06/2023	15.08.04	GB00BAMJWDV54	726.40	225	BATE	156728391135	2001001125
INFORMA PLC	28/06/2023	15.08.04	GB00BAMJWDV54	726.40	200	CHX	2977838326355	2001001125
INFORMA PLC	28/06/2023	15.08.05	GB00BAMJWDV54	726.40	894	CHX	2977838326361	2001001125
INFORMA PLC	28/06/2023	15.08.05	GB00BAMJWDV54	726.40	65	BATE	156728391139	2001001125
INFORMA PLC	28/06/2023	15.08.05	GB00BAMJWDV54	726.40	333	XLON	EOF1pKcXbeGd	2001001125
INFORMA PLC	28/06/2023	15.08.19	GB00BAMJWDV54	726.60	254	XLON	EOF1pKcXbeGz	2001001125
INFORMA PLC	28/06/2023	15.08.20	GB00BAMJWDV54	726.60	95	XLON	EOF1pKcXbeGg	2001001125
INFORMA PLC	28/06/2023	15.09.25	GB00BAMJWDV54	726.40	140	AQXE	69175	2001001125
INFORMA PLC	28/06/2023	15.09.25	GB00BAMJWDV54	726.40	300	BATE	156728391411	2001001125
INFORMA PLC	28/06/2023	15.09.25	GB00BAMJWDV54	726.40	1,282	CHX	2977838326663	2001001125
INFORMA PLC	28/06/2023	15.09.25	GB00BAMJWDV54	726.40	1,106	CHX	2977838326665	2001001125
INFORMA PLC	28/06/2023	15.09.25	GB00BAMJWDV54	726.40	99	XLON	EOF1pKcXbeR0	2001001125
INFORMA PLC	28/06/2023	15.09.25	GB00BAMJWDV54	726.40	312	XLON	EOF1pKcXbeR4	2001001125
INFORMA PLC	28/06/2023	15.10.05	GB00BAMJWDV54	726.00	248	CHX	2977838326832	2001001125
INFORMA PLC	28/06/2023	15.10.05	GB00BAMJWDV54	726.00	570	CHX	2977838326833	2001001125
INFORMA PLC	28/06/2023	15.10.37	GB00BAMJWDV54	725.20	767	BATE	156728391678	2001001125
INFORMA PLC	28/06/2023	15.11.07	GB00BAMJWDV54	725.20	223	CHX	2977838327229	2001001125
INFORMA PLC	28/06/2023	15.11.07	GB00BAMJWDV54	725.20	397	CHX	2977838327230	2001001125
INFORMA PLC	28/06/2023	15.11.19	GB00BAMJWDV54	725.20	152	CHX	2977838327231	2001001125
INFORMA PLC	28/06/2023	15.12.58	GB00BAMJWDV54	724.80	645	XLON	EOF1pKcXbeJy	2001001125
INFORMA PLC	28/06/2023	15.14.10	GB00BAMJWDV54	725.20	200	CHX	2977838328229	2001001125
INFORMA PLC	28/06/2023	15.14.11	GB00BAMJWDV54	725.20	309	CHX	2977838328232	2001001125
INFORMA PLC	28/06/2023	15.14.11	GB00BAMJWDV54	725.20	196	CHX	2977838328233	2001001125
INFORMA PLC	28/06/2023	15.14.11	GB00BAMJWDV54	725.20	35	CHX	2977838328239	2001001125
INFORMA PLC	28/06/2023	15.14.13	GB00BAMJWDV54	725.20	1,156	CHX	2977838328238	2001001125
INFORMA PLC	28/06/2023	15.16.16	GB00BAMJWDV54	725.40	719	CHX	2977838328607	2001001125
INFORMA PLC	28/06/2023	15.16.18	GB00BAMJWDV54	726.00	630	CHX	2977838328661	2001001125
INFORMA PLC	28/06/2023	15.16.18	GB00BAMJWDV54	726.00	247	CHX	2977838328662	2001001125
INFORMA PLC	28/06/2023	15.16.59	GB00BAMJWDV54	725.80	346	CHX	2977838329080	2001001125
INFORMA PLC	28/06/2023	15.16.59	GB00BAMJWDV54	725.80	428	CHX	2977838329081	2001001125
INFORMA PLC	28/06/2023	15.18.30	GB00BAMJWDV54	725.40	763	XLON	EOF1pKcXbeR1	2001001125
INFORMA PLC	28/06/2023	15.19.53	GB00BAMJWDV54	725.60	1,052	CHX	2977838330023	2001001125
INFORMA PLC	28/06/2023	15.22.21	GB00BAMJWDV54	725.80	223	BATE	EOF1pKcXbeV4S	2001001125
INFORMA PLC	28/06/2023	15.23.21	GB00BAMJWDV54	726.00	513	XLON	EOF1pKcXbeWGL	2001001125
INFORMA PLC	28/06/2023	15.23.23	GB00BAMJWDV54	726.00	319	XLON	EOF1pKcXbeWHW	2001001125
INFORMA PLC	28/06/2023	15.23.23	GB00BAMJWDV54	726.00	1	XLON	EOF1pKcXbeWHY	2001001125
INFORMA PLC	28/06/2023	15.23.45	GB00BAMJWDV54	726.00	256	XLON	EOF1pKcXbeWj	2001001125
INFORMA PLC	28/06/2023	15.23.45	GB00BAMJWDV54	726.00	374	XLON	EOF1pKcXbeWpO	2001001125
INFORMA PLC	28/06/2023	15.23.45	GB00BAMJWDV54	726.00	168	XLON	EOF1pKcXbeWpU	2001001125
INFORMA PLC	28/06/2023	15.23.46	GB00BAMJWDV54	726.00	532	XLON	EOF1pKcXbeWk	2001001125
INFORMA PLC	28/06/2023	15.26.33	GB00BAMJWDV54	726.20	1,022	XLON	EOF1pKcXbeZM	2001001125
INFORMA PLC	28/06/2023	15.26.35	GB00BAMJWDV54	726.20	13	XLON	EOF1pKcXbeZPM	2001001125
INFORMA PLC	28/06/2023	15.26.42	GB00BAMJWDV54	726.20	817	XLON	EOF1pKcXbeZqG	2001001125
INFORMA PLC	28/06/2023	15.28.42	GB00BAMJWDV54	725.20	277	AQXE	74423	2001001125
INFORMA PLC	28/06/2023	15.28.42	GB00BAMJWDV54	725.20	2,196	CHX	2977838332668	2001001125
INFORMA PLC	28/06/2							

INFORMA PLC	28/06/2023	15:40:05	GB00BAMJWDV54	725.80	199		CHX	297783833206		2001001125
INFORMA PLC	28/06/2023	15:40:05	GB00BAMJWDV54	725.80	1,043		CHX	297783833207		2001001125
INFORMA PLC	28/06/2023	15:43:13	GB00BAMJWDV54	725.80	983		XLON	EOF1pccXrZb		2001001125
INFORMA PLC	28/06/2023	15:43:17	GB00BAMJWDV54	725.80	435		XLON	EOF1pccXrFe		2001001125
INFORMA PLC	28/06/2023	15:43:17	GB00BAMJWDV54	725.80	440		XLON	EOF1pccXrGk		2001001125
INFORMA PLC	28/06/2023	15:43:17	GB00BAMJWDV54	725.80	430		XLON	EOF1pccXrFu		2001001125
INFORMA PLC	28/06/2023	15:43:17	GB00BAMJWDV54	725.80	816		CHX	2977838337015		2001001125
INFORMA PLC	28/06/2023	15:43:17	GB00BAMJWDV54	725.80	154		XLON	EOF1pccCr7C		2001001125
INFORMA PLC	28/06/2023	15:47:10	GB00BAMJWDV54	726.00	945		CHX	2977838338172		2001001125
INFORMA PLC	28/06/2023	15:47:12	GB00BAMJWDV54	726.00	804		CHX	2977838338181		2001001125
INFORMA PLC	28/06/2023	15:47:12	GB00BAMJWDV54	726.00	455		XLON	EOF1pccKxwD		2001001125
INFORMA PLC	28/06/2023	15:47:13	GB00BAMJWDV54	726.00	816		CHX	2977838338200		2001001125
INFORMA PLC	28/06/2023	15:47:13	GB00BAMJWDV54	726.00	75		XLON	EOF1pccKxwh		2001001125
INFORMA PLC	28/06/2023	15:48:11	GB00BAMJWDV54	725.60	824		CHX	2977838338441		2001001125
INFORMA PLC	28/06/2023	15:48:11	GB00BAMJWDV54	725.60	135		BATE	156728400077		2001001125
INFORMA PLC	28/06/2023	15:48:11	GB00BAMJWDV54	725.60	95		BATE	156728400078		2001001125
INFORMA PLC	28/06/2023	15:48:11	GB00BAMJWDV54	725.60	316		XLON	EOF1pccKxvj		2001001125
INFORMA PLC	28/06/2023	15:48:11	GB00BAMJWDV54	725.60	120		XLON	EOF1pccKxvC		2001001125
INFORMA PLC	28/06/2023	15:51:02	GB00BAMJWDV54	725.20	733		XLON	EOF1pccKxjL		2001001125
INFORMA PLC	28/06/2023	15:51:10	GB00BAMJWDV54	725.20	537		XLON	EOF1pccKxjD		2001001125
INFORMA PLC	28/06/2023	15:51:10	GB00BAMJWDV54	725.20	1		XLON	EOF1pccKxjK		2001001125
INFORMA PLC	28/06/2023	15:51:10	GB00BAMJWDV54	725.20	1,270		XLON	EOF1pccKxjY		2001001125
INFORMA PLC	28/06/2023	15:51:10	GB00BAMJWDV54	725.20	354		XLON	EOF1pccKxjH		2001001125
INFORMA PLC	28/06/2023	15:51:20	GB00BAMJWDV54	724.80	585		CHX	2977838339410		2001001125
INFORMA PLC	28/06/2023	15:51:20	GB00BAMJWDV54	724.80	332		CHX	2977838339411		2001001125
INFORMA PLC	28/06/2023	15:52:24	GB00BAMJWDV54	724.60	675		CHX	2977838339882		2001001125
INFORMA PLC	28/06/2023	15:52:43	GB00BAMJWDV54	724.40	707		CHX	2977838339978		2001001125
INFORMA PLC	28/06/2023	15:55:30	GB00BAMJWDV54	724.00	837		CHX	2977838340860		2001001125
INFORMA PLC	28/06/2023	16:01:22	GB00BAMJWDV54	723.80	1,043		CHX	2977838342770		2001001125
INFORMA PLC	28/06/2023	16:01:22	GB00BAMJWDV54	723.80	388		XLON	EOF1pccKxIA1K		2001001125
INFORMA PLC	28/06/2023	16:01:22	GB00BAMJWDV54	723.80	415		CHX	2977838342772		2001001125
INFORMA PLC	28/06/2023	16:01:25	GB00BAMJWDV54	723.60	1,050		CHX	2977838342787		2001001125
INFORMA PLC	28/06/2023	16:01:25	GB00BAMJWDV54	723.60	210		CHX	2977838342788		2001001125
INFORMA PLC	28/06/2023	16:01:25	GB00BAMJWDV54	723.60	391		XLON	EOF1pccKxIA6A		2001001125
INFORMA PLC	28/06/2023	16:01:25	GB00BAMJWDV54	723.60	454		XLON	EOF1pccKxIA6C		2001001125
INFORMA PLC	28/06/2023	16:01:25	GB00BAMJWDV54	723.60	446		CHX	2977838342789		2001001125
INFORMA PLC	28/06/2023	16:01:25	GB00BAMJWDV54	723.60	134		BATE	156728403295		2001001125
INFORMA PLC	28/06/2023	16:01:25	GB00BAMJWDV54	723.60	204		BATE	156728403296		2001001125
INFORMA PLC	28/06/2023	16:01:25	GB00BAMJWDV54	723.60	416		CHX	2977838342790		2001001125
INFORMA PLC	28/06/2023	16:01:25	GB00BAMJWDV54	723.60	175		CHX	2977838342791		2001001125
INFORMA PLC	28/06/2023	16:01:25	GB00BAMJWDV54	723.60	418		CHX	2977838342792		2001001125
INFORMA PLC	28/06/2023	16:01:25	GB00BAMJWDV54	723.60	157		CHX	2977838342795		2001001125
INFORMA PLC	28/06/2023	16:01:52	GB00BAMJWDV54	723.80	176		XLON	EOF1pccKxIA6D		2001001125
INFORMA PLC	28/06/2023	16:05:58	GB00BAMJWDV54	724.00	1,129		BATE	156729404380		2001001125
INFORMA PLC	28/06/2023	16:08:13	GB00BAMJWDV54	724.00	615		CHX	2977838344235		2001001125
INFORMA PLC	28/06/2023	16:08:14	GB00BAMJWDV54	724.00	2,417		CHX	2977838344242		2001001125
INFORMA PLC	28/06/2023	16:08:14	GB00BAMJWDV54	724.00	28		XLON	EOF1pccKxIEuE		2001001125
INFORMA PLC	28/06/2023	16:08:14	GB00BAMJWDV54	724.00	823		BATE	156728404433		2001001125
INFORMA PLC	28/06/2023	16:08:14	GB00BAMJWDV54	724.00	1,101		XLON	EOF1pccKxIEuI		2001001125
INFORMA PLC	28/06/2023	16:08:14	GB00BAMJWDV54	724.00	244		BATE	156728404434		2001001125
INFORMA PLC	28/06/2023	16:08:14	GB00BAMJWDV54	724.00	138		BATE	156728404435		2001001125
INFORMA PLC	28/06/2023	16:08:32	GB00BAMJWDV54	724.00	897		CHX	2977838344381		2001001125
INFORMA PLC	28/06/2023	16:08:32	GB00BAMJWDV54	724.00	85		CHX	2977838344382		2001001125
INFORMA PLC	28/06/2023	16:08:05	GB00BAMJWDV54	724.00	32		CHX	2977838344901		2001001125
INFORMA PLC	28/06/2023	16:11:08	GB00BAMJWDV54	724.00	1,068		XLON	EOF1pccKxIjYD		2001001125
INFORMA PLC	28/06/2023	16:11:21	GB00BAMJWDV54	724.00	148		XLON	EOF1pccKxIjDd1		2001001125
INFORMA PLC	28/06/2023	16:12:22	GB00BAMJWDV54	724.00	891		XLON	EOF1pccKxIjZc		2001001125
INFORMA PLC	28/06/2023	16:12:47	GB00BAMJWDV54	724.00	705		XLON	EOF1pccKxIjK		2001001125
INFORMA PLC	28/06/2023	16:12:47	GB00BAMJWDV54	724.00	163		XLON	EOF1pccKxIjG		2001001125
INFORMA PLC	28/06/2023	16:12:48	GB00BAMJWDV54	724.00	393		XLON	EOF1pccKxIjL		2001001125
INFORMA PLC	28/06/2023	16:13:00	GB00BAMJWDV54	724.00	439		XLON	EOF1pccKxIjV7		2001001125
INFORMA PLC	28/06/2023	16:13:06	GB00BAMJWDV54	724.20	826		XLON	EOF1pccKxIjRR		2001001125
INFORMA PLC	28/06/2023	16:13:07	GB00BAMJWDV54	724.20	1,773		CHX	2977838346512		2001001125
INFORMA PLC	28/06/2023	16:13:07	GB00BAMJWDV54	724.20	451		BATE	156729406610		2001001125
INFORMA PLC	28/06/2023	16:13:07	GB00BAMJWDV54	724.20	370		XLON	EOF1pccKxIjMM		2001001125
INFORMA PLC	28/06/2023	16:13:07	GB00BAMJWDV54	724.20	290		XLON	EOF1pccKxIjMO		2001001125
INFORMA PLC	28/06/2023	16:13:07	GB00BAMJWDV54	724.20	223		XLON	EOF1pccKxIjMEZ		2001001125
INFORMA PLC	28/06/2023	16:14:22	GB00BAMJWDV54	723.60	694		CHX	2977838346933		2001001125
INFORMA PLC	28/06/2023	16:15:00	GB00BAMJWDV54	723.60	1,137		CHX	2977838347175		2001001125
INFORMA PLC	28/06/2023	16:15:17	GB00BAMJWDV54	723.20	773		AGXE	90545		2001001125
INFORMA PLC	28/06/2023	16:16:50	GB00BAMJWDV54	723.20	1,075		CHX	2977838347994		2001001125
INFORMA PLC	28/06/2023	16:16:50	GB00BAMJWDV54	723.20	219		XLON	EOF1pccKxIjQoo		2001001125
INFORMA PLC	28/06/2023	16:16:50	GB00BAMJWDV54	723.20	168		XLON	EOF1pccKxIjQoq		2001001125
INFORMA PLC	28/06/2023	16:16:50	GB00BAMJWDV54	723.20	440		XLON	EOF1pccKxIjQoy		2001001125
INFORMA PLC	28/06/2023	16:16:53	GB00BAMJWDV54	722.80	184		CHX	2977838348025		2001001125
INFORMA PLC	28/06/2023	16:16:55	GB00BAMJWDV54	722.80	558		CHX	2977838348039		2001001125
INFORMA PLC	28/06/2023	16:18:18	GB00BAMJWDV54	723.60	482		BATE	156728408674		2001001125
INFORMA PLC	28/06/2023	16:20:22	GB00BAMJWDV54	724.00	480		XLON	EOF1pccKxIjMn		2001001125
INFORMA PLC	28/06/2023	16:20:22	GB00BAMJWDV54	724.00	355		XLON	EOF1pccKxIjMnR		2001001125
INFORMA PLC	28/06/2023	16:20:22	GB00BAMJWDV54	724.00	1,770		CHX	2977838349517		2001001125
INFORMA PLC	28/06/2023	16:20:22	GB00BAMJWDV54	724.00	480		BATE	156728408491		2001001125
INFORMA PLC	28/06/2023	16:20:22	GB00BAMJWDV54	724.00	659		XLON	EOF1pccKxIjMe		2001001125
INFORMA PLC	28/06/2023	16:20:22	GB00BAMJWDV54	724.00	223		XLON	EOF1pccKxIjMy		2001001125
INFORMA PLC	28/06/2023	16:21:34	GB00BAMJWDV54	724.20	30		AGXE	93885		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 8661

Email: heledd.hanscomb@informa.com