

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	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	17/02/2023	GB00BMJDW54	107,231	672.36	XLON	674.40	667.60
INFORMA PLC	17/02/2023	GB00BMJDW54	142,720	672.37	CHX	674.40	667.40
INFORMA PLC	17/02/2023	GB00BMJDW54	38,498	672.33	BATE	674.40	667.60
INFORMA PLC	17/02/2023	GB00BMJDW54	8,665	672.43	AQXE	674.40	669.40
		Sum:	296,914	672.37		674.40	667.40

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 # uses]
INFORMA PLC	17/02/2023	08:00:21	GB00BMJDW54	672.60	1,268	XLON	EODUw1Wz3bN	2001001125
INFORMA PLC	17/02/2023	08:00:21	GB00BMJDW54	672.40	1,247	XLON	EODUw1Wz3bV	2001001125
INFORMA PLC	17/02/2023	08:00:32	GB00BMJDW54	671.80	687	CHX	297838245639	2001001125
INFORMA PLC	17/02/2023	08:02:03	GB00BMJDW54	671.80	633	BATE	156728334993	2001001125
INFORMA PLC	17/02/2023	08:05:15	GB00BMJDW54	671.20	1,466	CHX	297838247420	2001001125
INFORMA PLC	17/02/2023	08:05:15	GB00BMJDW54	671.20	769	XLON	EODUw1Wz3bJmi	2001001125
INFORMA PLC	17/02/2023	08:09:04	GB00BMJDW54	671.40	1,117	CHX	297838248366	2001001125
INFORMA PLC	17/02/2023	08:09:04	GB00BMJDW54	671.40	1,460	XLON	EODUw1Wz3bTAL	2001001125
INFORMA PLC	17/02/2023	08:10:45	GB00BMJDW54	670.80	755	AQXE	4361	2001001125
INFORMA PLC	17/02/2023	08:11:15	GB00BMJDW54	670.60	842	CHX	297838249138	2001001125
INFORMA PLC	17/02/2023	08:11:15	GB00BMJDW54	670.60	234	BATE	156728336648	2001001125
INFORMA PLC	17/02/2023	08:11:15	GB00BMJDW54	670.60	381	XLON	EODUw1Wz3bZH1	2001001125
INFORMA PLC	17/02/2023	08:11:15	GB00BMJDW54	670.60	140	BATE	156728336649	2001001125
INFORMA PLC	17/02/2023	08:13:05	GB00BMJDW54	670.00	597	CHX	297838249675	2001001125
INFORMA PLC	17/02/2023	08:13:05	GB00BMJDW54	670.00	41	CHX	297838249676	2001001125
INFORMA PLC	17/02/2023	08:15:45	GB00BMJDW54	669.40	100	AQXE	6028	2001001125
INFORMA PLC	17/02/2023	08:15:45	GB00BMJDW54	669.40	1,148	CHX	297838250393	2001001125
INFORMA PLC	17/02/2023	08:15:45	GB00BMJDW54	669.40	319	BATE	156728337467	2001001125
INFORMA PLC	17/02/2023	08:15:45	GB00BMJDW54	669.40	529	XLON	EODUw1Wz3bR	2001001125
INFORMA PLC	17/02/2023	08:16:45	GB00BMJDW54	669.40	60	CHX	297838250394	2001001125
INFORMA PLC	17/02/2023	08:16:55	GB00BMJDW54	669.60	107	BATE	156728337371	2001001125
INFORMA PLC	17/02/2023	08:18:16	GB00BMJDW54	669.40	812	CHX	297838251206	2001001125
INFORMA PLC	17/02/2023	08:19:02	GB00BMJDW54	669.40	903	CHX	297838251488	2001001125
INFORMA PLC	17/02/2023	08:25:06	GB00BMJDW54	669.60	418	XLON	EODUw1Wz3bHO	2001001125
INFORMA PLC	17/02/2023	08:26:10	GB00BMJDW54	669.80	693	XLON	EODUw1Wz3bLm	2001001125
INFORMA PLC	17/02/2023	08:26:10	GB00BMJDW54	669.80	349	XLON	EODUw1Wz3bLo	2001001125
INFORMA PLC	17/02/2023	08:26:10	GB00BMJDW54	669.80	292	XLON	EODUw1Wz3bLq	2001001125
INFORMA PLC	17/02/2023	08:26:10	GB00BMJDW54	669.80	94	XLON	EODUw1Wz3bLs	2001001125
INFORMA PLC	17/02/2023	08:26:10	GB00BMJDW54	669.80	1,245	XLON	EODUw1Wz3bLx	2001001125
INFORMA PLC	17/02/2023	08:26:10	GB00BMJDW54	669.80	183	XLON	EODUw1Wz3bLz	2001001125
INFORMA PLC	17/02/2023	08:26:10	GB00BMJDW54	669.80	857	XLON	EODUw1Wz3bM1	2001001125
INFORMA PLC	17/02/2023	08:26:55	GB00BMJDW54	666.40	473	CHX	297838253694	2001001125
INFORMA PLC	17/02/2023	08:26:55	GB00BMJDW54	666.40	17	CHX	297838253695	2001001125
INFORMA PLC	17/02/2023	08:26:55	GB00BMJDW54	666.40	388	CHX	297838253696	2001001125
INFORMA PLC	17/02/2023	08:27:59	GB00BMJDW54	666.00	654	CHX	297838254009	2001001125
INFORMA PLC	17/02/2023	08:30:45	GB00BMJDW54	666.00	1,164	BATE	156728340419	2001001125
INFORMA PLC	17/02/2023	08:30:45	GB00BMJDW54	666.00	678	XLON	EODUw1Wz3bDvj	2001001125
INFORMA PLC	17/02/2023	08:34:25	GB00BMJDW54	666.00	458	XLON	EODUw1Wz3bRo	2001001125
INFORMA PLC	17/02/2023	08:34:25	GB00BMJDW54	666.00	938	CHX	297838255979	2001001125
INFORMA PLC	17/02/2023	08:34:25	GB00BMJDW54	666.00	281	BATE	156728341065	2001001125
INFORMA PLC	17/02/2023	08:34:25	GB00BMJDW54	666.00	73	CHX	297838255980	2001001125
INFORMA PLC	17/02/2023	08:34:25	GB00BMJDW54	666.00	146	CHX	297838255985	2001001125
INFORMA PLC	17/02/2023	08:35:08	GB00BMJDW54	666.00	354	XLON	EODUw1Wz3bS9	2001001125
INFORMA PLC	17/02/2023	08:35:09	GB00BMJDW54	666.00	324	XLON	EODUw1Wz3bS3	2001001125
INFORMA PLC	17/02/2023	08:36:52	GB00BMJDW54	667.60	611	CHX	297838255669	2001001125
INFORMA PLC	17/02/2023	08:38:14	GB00BMJDW54	667.40	600	CHX	297838257084	2001001125
INFORMA PLC	17/02/2023	08:39:02	GB00BMJDW54	667.60	602	CHX	297838257346	2001001125
INFORMA PLC	17/02/2023	08:43:26	GB00BMJDW54	667.60	408	XLON	EODUw1Wz3bGC	2001001125
INFORMA PLC	17/02/2023	08:43:26	GB00BMJDW54	667.60	251	BATE	156728342673	2001001125
INFORMA PLC	17/02/2023	08:43:26	GB00BMJDW54	667.60	699	CHX	297838256690	2001001125
INFORMA PLC	17/02/2023	08:43:26	GB00BMJDW54	667.60	353	XLON	EODUw1Wz3bGd	2001001125
INFORMA PLC	17/02/2023	08:44:20	GB00BMJDW54	666.00	608	CHX	297838256906	2001001125
INFORMA PLC	17/02/2023	08:46:55	GB00BMJDW54	666.20	656	CHX	297838256962	2001001125
INFORMA PLC	17/02/2023	08:49:24	GB00BMJDW54	670.20	890	CHX	297838260403	2001001125
INFORMA PLC	17/02/2023	08:49:24	GB00BMJDW54	670.20	902	XLON	EODUw1Wz3bOk	2001001125
INFORMA PLC	17/02/2023	08:50:21	GB00BMJDW54	666.80	620	CHX	297838260741	2001001125
INFORMA PLC	17/02/2023	08:52:30	GB00BMJDW54	670.00	607	CHX	297838261317	2001001125
INFORMA PLC	17/02/2023	08:53:00	GB00BMJDW54	666.80	623	BATE	156728344279	2001001125
INFORMA PLC	17/02/2023	08:55:45	GB00BMJDW54	666.80	613	BATE	156728344672	2001001125
INFORMA PLC	17/02/2023	08:57:41	GB00BMJDW54	666.60	665	XLON	EODUw1Wz3bX7J	2001001125
INFORMA PLC	17/02/2023	08:57:45	GB00BMJDW54	666.60	64	XLON	EODUw1Wz3bX1	2001001125
INFORMA PLC	17/02/2023	08:57:45	GB00BMJDW54	666.60	176	XLON	EODUw1Wz3bY3	2001001125
INFORMA PLC	17/02/2023	08:59:08	GB00BMJDW54	666.80	622	XLON	EODUw1Wz3bY6	2001001125
INFORMA PLC	17/02/2023	09:00:11	GB00BMJDW54	669.80	699	CHX	297838263379	2001001125
INFORMA PLC	17/02/2023	09:03:16	GB00BMJDW54	669.80	629	XLON	EODUw1Wz3bZC	2001001125
INFORMA PLC	17/02/2023	09:05:11	GB00BMJDW54	669.80	891	CHX	297838264574	2001001125
INFORMA PLC	17/02/2023	09:06:43	GB00BMJDW54	669.60	789	CHX	297838265028	2001001125
INFORMA PLC	17/02/2023	09:08:10	GB00BMJDW54	669.80	367	BATE	156728346636	2001001125
INFORMA PLC	17/02/2023	09:08:10	GB00BMJDW54	669.80	225	BATE	156728346637	2001001125
INFORMA PLC	17/02/2023	09:17:03	GB00BMJDW54	671.40	154	AQXE	24283	2001001125
INFORMA PLC	17/02/2023	09:17:03	GB00BMJDW54	671.40	258	BATE	156728348112	2001001125
INFORMA PLC	17/02/2023	09:17:03	GB00BMJDW54	671.40	930	CHX	297838267728	2001001125
INFORMA PLC	17/02/2023	09:17:03	GB00BMJDW54	671.40	422	XLON	EODUw1Wz3bMYp	2001001125
INFORMA PLC	17/02/2023	09:18:20	GB00BMJDW54	671.40	613	XLON	EODUw1Wz3bO5s	2001001125
INFORMA PLC	17/02/2023	09:20:22	GB00BMJDW54	671.80	543	XLON	EODUw1Wz3bQUT	2001001125
INFORMA PLC	17/02/2023	09:25:17	GB00BMJDW54	672.60	523	CHX	297838269749	2001001125
INFORMA PLC	17/02/2023	09:25:17	GB00BMJDW54	672.60	163	CHX	297838269750	2001001125
INFORMA PLC	17/02/2023	09:25:17	GB00BMJDW54	672.60	25	CHX	297838269751	2001001125
INFORMA PLC	17/02/2023	09:26:37	GB00BMJDW54	672.20	870	XLON	EODUw1Wz3bWmO	2001001125
INFORMA PLC	17/02/2023	09:26:37	GB00BMJDW54	672.20	952	XLON	EODUw1Wz3bWmQ	2001001125
INFORMA PLC	17/02/2023	09:26:37	GB00BMJDW54	672.20	534	BATE	156728349694	2001001125
INFORMA PLC	17/02/2023	09:26:37	GB00BMJDW54	672.20	1,919	CHX	297838270111	2001001125
INFORMA PLC	17/02/2023	09:26:37	GB00BMJDW54	672.20	318	AQXE	26810	2001001125
INFORMA PLC	17/02/2023	09:28:52	GB00BMJDW54	672.20	701	XLON	EODUw1Wz3bZGP	2001001125
INFORMA PLC	17/02/2023	09:29:58	GB00BMJDW54	672.60	750	CHX	297838271584	2001001125
INFORMA PLC	17/02/2023	09:32:39	GB00BMJDW54	672.60	953	XLON	EODUw1Wz3bZPF	2001001125
INFORMA PLC	17/02/2023	09:33:37	GB00BMJDW54	672.60	719	CHX	297838271787	2001001125
INFORMA PLC	17/02/2023	09:43:44	GB00BMJDW54	672.80	345	CHX	297838273564	2001001125
INFORMA PLC	17/02/2023	09:43:44	GB00BMJDW54	672.80	338	BATE	156728352057	2001001125
INFORMA PLC	17/02/2023	09:43:44	GB00BMJDW54	672.80	413	XLON	EODUw1Wz3bZsb	2001001125
INFORMA PLC	17/02/2023	09:43:44	GB00BMJDW54	672.80	551	XLON	EODUw1Wz3bZsX	2001001125
INFORMA PLC	17/02/2023	09:43:44	GB00BMJDW54	672.80	626	XLON	EODUw1Wz3bZsY	2001001125
INFORMA PLC	17/02/2023	09:43:44	GB00BMJDW54	672.80	870	CHX	297838273665	2001001125
INFORMA PLC	17/02/2023	09:43:44	GB00BMJDW54	672.80	201	AQXE	31315	2001001125
INFORMA PLC	17/02/2023	09:44:57	GB00BMJDW54	674.40	752	BATE	156728352251	2001001125
INFORMA PLC	17/02/2023	09:44:57	GB00BMJDW54	674.40	161	BATE	156728352252	2001001125
INFORMA PLC	17/02/2023	09:44:57	GB00BMJDW54	674.40	63	BATE	156728352253	2001001125
INFORMA PLC	17/02/2023	09:49:59	GB00BMJDW54	672.60	665	CHX	297838274840	2001001125
INFORMA PLC	17/02/2023	09:49:59	GB00BMJDW54	672.60	919	CHX	297838274841	2001001125
INFORMA PLC	17/02/2023	09:54:28	GB00BMJDW54	673.00	972	CHX	297838275561	2001001125
INFORMA PLC	17/02/2023	09						





INFORMA PLC	17/02/2023	12:20:27	GB00BMAJDW54	672.00	60	XLON	EDUJw1WzwCv	2001001125
INFORMA PLC	17/02/2023	12:20:41	GB00BMAJDW54	672.00	63	CHX	28778330272	2001001125
INFORMA PLC	17/02/2023	12:20:52	GB00BMAJDW54	672.40	750	CHX	28778330347	2001001125
INFORMA PLC	17/02/2023	12:31:10	GB00BMAJDW54	672.40	453	XLON	EDUJw1WzWjB	2001001125
INFORMA PLC	17/02/2023	12:31:10	GB00BMAJDW54	672.40	999	CHX	28778330386	2001001125
INFORMA PLC	17/02/2023	12:31:10	GB00BMAJDW54	672.40	277	BATE	15672837089	2001001125
INFORMA PLC	17/02/2023	12:31:10	GB00BMAJDW54	672.40	165	CHX	28778330387	2001001125
INFORMA PLC	17/02/2023	12:32:08	GB00BMAJDW54	672.20	121	XLON	EDUJw1WzWSe	2001001125
INFORMA PLC	17/02/2023	12:32:08	GB00BMAJDW54	672.20	698	XLON	EDUJw1WzWKSg	2001001125
INFORMA PLC	17/02/2023	12:35:21	GB00BMAJDW54	672.00	721	XLON	EDUJw1WzWMCQ	2001001125
INFORMA PLC	17/02/2023	12:40:00	GB00BMAJDW54	672.80	329	BATE	156728371671	2001001125
INFORMA PLC	17/02/2023	12:40:00	GB00BMAJDW54	672.80	275	CHX	287783305167	2001001125
INFORMA PLC	17/02/2023	12:40:00	GB00BMAJDW54	672.80	938	XLON	EDUJw1WzWpK	2001001125
INFORMA PLC	17/02/2023	12:40:00	GB00BMAJDW54	672.80	911	CHX	287783305168	2001001125
INFORMA PLC	17/02/2023	12:40:00	GB00BMAJDW54	672.80	196	XLON	EDUJw1WzWpP4	2001001125
INFORMA PLC	17/02/2023	12:41:35	GB00BMAJDW54	672.60	441	AQXE	7069	2001001125
INFORMA PLC	17/02/2023	12:41:37	GB00BMAJDW54	672.60	177	CHX	287783305441	2001001125
INFORMA PLC	17/02/2023	12:44:31	GB00BMAJDW54	672.00	597	CHX	287783305985	2001001125
INFORMA PLC	17/02/2023	12:44:32	GB00BMAJDW54	672.00	50	CHX	287783305986	2001001125
INFORMA PLC	17/02/2023	12:45:37	GB00BMAJDW54	671.80	759	CHX	287783306343	2001001125
INFORMA PLC	17/02/2023	12:46:37	GB00BMAJDW54	671.80	792	CHX	287783306346	2001001125
INFORMA PLC	17/02/2023	12:46:30	GB00BMAJDW54	672.00	374	AQXE	7259	2001001125
INFORMA PLC	17/02/2023	12:48:30	GB00BMAJDW54	672.00	254	XLON	EDUJw1WzWwV5	2001001125
INFORMA PLC	17/02/2023	12:50:05	GB00BMAJDW54	671.80	104	AQXE	7236	2001001125
INFORMA PLC	17/02/2023	12:53:44	GB00BMAJDW54	671.80	67	AQXE	7298	2001001125
INFORMA PLC	17/02/2023	12:53:44	GB00BMAJDW54	671.80	894	CHX	287783307289	2001001125
INFORMA PLC	17/02/2023	12:53:44	GB00BMAJDW54	671.80	487	CHX	287783307270	2001001125
INFORMA PLC	17/02/2023	12:54:14	GB00BMAJDW54	671.60	673	XLON	EDUJw1WzWZLP	2001001125
INFORMA PLC	17/02/2023	12:57:16	GB00BMAJDW54	671.20	371	CHX	287783307797	2001001125
INFORMA PLC	17/02/2023	12:57:16	GB00BMAJDW54	671.20	253	CHX	287783307801	2001001125
INFORMA PLC	17/02/2023	12:58:28	GB00BMAJDW54	671.40	352	CHX	287783307975	2001001125
INFORMA PLC	17/02/2023	12:58:51	GB00BMAJDW54	671.40	373	CHX	287783308032	2001001125
INFORMA PLC	17/02/2023	12:59:05	GB00BMAJDW54	671.40	158	BATE	156728373571	2001001125
INFORMA PLC	17/02/2023	12:59:17	GB00BMAJDW54	671.40	472	BATE	156728373581	2001001125
INFORMA PLC	17/02/2023	13:01:07	GB00BMAJDW54	671.60	664	CHX	287783308429	2001001125
INFORMA PLC	17/02/2023	13:10:39	GB00BMAJDW54	671.80	1,426	XLON	EDUJw1WzWwNb	2001001125
INFORMA PLC	17/02/2023	13:10:39	GB00BMAJDW54	671.80	1,426	XLON	EDUJw1WzWwNl	2001001125
INFORMA PLC	17/02/2023	13:10:39	GB00BMAJDW54	671.80	764	XLON	EDUJw1WzWwNn	2001001125
INFORMA PLC	17/02/2023	13:10:34	GB00BMAJDW54	671.80	678	XLON	EDUJw1WzWwZm1	2001001125
INFORMA PLC	17/02/2023	13:21:28	GB00BMAJDW54	671.60	259	BATE	156728375690	2001001125
INFORMA PLC	17/02/2023	13:21:58	GB00BMAJDW54	671.60	443	XLON	EDUJw1WzWwF	2001001125
INFORMA PLC	17/02/2023	13:21:59	GB00BMAJDW54	671.60	162	AQXE	7817	2001001125
INFORMA PLC	17/02/2023	13:21:59	GB00BMAJDW54	671.60	880	AQXE	7818	2001001125
INFORMA PLC	17/02/2023	13:21:59	GB00BMAJDW54	671.60	3	BATE	156728375750	2001001125
INFORMA PLC	17/02/2023	13:21:59	GB00BMAJDW54	671.60	977	CHX	287783311154	2001001125
INFORMA PLC	17/02/2023	13:21:59	GB00BMAJDW54	671.60	853	CHX	287783311159	2001001125
INFORMA PLC	17/02/2023	13:23:56	GB00BMAJDW54	671.80	986	CHX	287783311618	2001001125
INFORMA PLC	17/02/2023	13:25:14	GB00BMAJDW54	671.80	827	BATE	156728376206	2001001125
INFORMA PLC	17/02/2023	13:30:00	GB00BMAJDW54	671.60	1,005	XLON	EDUJw1WzWwYb	2001001125
INFORMA PLC	17/02/2023	13:30:00	GB00BMAJDW54	671.60	720	CHX	287783312665	2001001125
INFORMA PLC	17/02/2023	13:38:24	GB00BMAJDW54	672.20	995	CHX	287783314220	2001001125
INFORMA PLC	17/02/2023	13:38:24	GB00BMAJDW54	672.20	1,428	XLON	EDUJw1WzWzS5	2001001125
INFORMA PLC	17/02/2023	13:38:24	GB00BMAJDW54	672.20	355	XLON	EDUJw1WzWzS9	2001001125
INFORMA PLC	17/02/2023	13:38:24	GB00BMAJDW54	672.20	1,073	XLON	EDUJw1WzWzS8	2001001125
INFORMA PLC	17/02/2023	13:38:24	GB00BMAJDW54	672.20	164	XLON	EDUJw1WzWzSJ	2001001125
INFORMA PLC	17/02/2023	13:48:30	GB00BMAJDW54	672.60	385	BATE	156728378925	2001001125
INFORMA PLC	17/02/2023	13:49:49	GB00BMAJDW54	672.80	463	CHX	287783316133	2001001125
INFORMA PLC	17/02/2023	13:49:49	GB00BMAJDW54	672.80	100	CHX	287783316134	2001001125
INFORMA PLC	17/02/2023	13:49:49	GB00BMAJDW54	672.80	33	CHX	287783316135	2001001125
INFORMA PLC	17/02/2023	13:51:12	GB00BMAJDW54	672.80	2	CHX	287783316324	2001001125
INFORMA PLC	17/02/2023	13:51:12	GB00BMAJDW54	672.80	338	CHX	287783316325	2001001125
INFORMA PLC	17/02/2023	13:51:12	GB00BMAJDW54	672.80	198	CHX	287783316328	2001001125
INFORMA PLC	17/02/2023	13:51:12	GB00BMAJDW54	672.80	110	CHX	287783316329	2001001125
INFORMA PLC	17/02/2023	13:52:00	GB00BMAJDW54	672.80	847	XLON	EDUJw1WzWzWf	2001001125
INFORMA PLC	17/02/2023	13:52:00	GB00BMAJDW54	672.80	411	XLON	EDUJw1WzWzFh	2001001125
INFORMA PLC	17/02/2023	13:52:00	GB00BMAJDW54	672.80	353	XLON	EDUJw1WzWzFwJ	2001001125
INFORMA PLC	17/02/2023	13:55:33	GB00BMAJDW54	672.80	1,116	BATE	156728379709	2001001125
INFORMA PLC	17/02/2023	13:55:33	GB00BMAJDW54	672.80	165	CHX	287783317124	2001001125
INFORMA PLC	17/02/2023	13:55:33	GB00BMAJDW54	672.80	1,288	XLON	EDUJw1WzWzJL	2001001125
INFORMA PLC	17/02/2023	13:55:33	GB00BMAJDW54	672.80	369	XLON	EDUJw1WzWzJV	2001001125
INFORMA PLC	17/02/2023	13:55:33	GB00BMAJDW54	672.80	906	XLON	EDUJw1WzWzJX	2001001125
INFORMA PLC	17/02/2023	13:55:33	GB00BMAJDW54	672.80	910	CHX	287783317125	2001001125
INFORMA PLC	17/02/2023	13:55:33	GB00BMAJDW54	672.80	13	XLON	EDUJw1WzWzJa	2001001125
INFORMA PLC	17/02/2023	13:55:33	GB00BMAJDW54	672.80	244	XLON	EDUJw1WzWzJc	2001001125
INFORMA PLC	17/02/2023	14:02:20	GB00BMAJDW54	672.80	693	CHX	287783318348	2001001125
INFORMA PLC	17/02/2023	14:02:20	GB00BMAJDW54	672.80	1,010	CHX	287783318350	2001001125
INFORMA PLC	17/02/2023	14:02:20	GB00BMAJDW54	672.80	1,060	BATE	156728380513	2001001125
INFORMA PLC	17/02/2023	14:02:25	GB00BMAJDW54	672.20	867	CHX	287783318402	2001001125
INFORMA PLC	17/02/2023	14:05:11	GB00BMAJDW54	672.00	626	CHX	287783319011	2001001125
INFORMA PLC	17/02/2023	14:11:50	GB00BMAJDW54	672.00	1,182	CHX	287783320181	2001001125
INFORMA PLC	17/02/2023	14:11:50	GB00BMAJDW54	672.00	328	BATE	156728381701	2001001125
INFORMA PLC	17/02/2023	14:11:50	GB00BMAJDW54	672.00	535	XLON	EDUJw1WzWzT4c	2001001125
INFORMA PLC	17/02/2023	14:11:50	GB00BMAJDW54	672.00	196	AQXE	8969	2001001125
INFORMA PLC	17/02/2023	14:11:50	GB00BMAJDW54	671.80	959	CHX	287783320189	2001001125
INFORMA PLC	17/02/2023	14:11:50	GB00BMAJDW54	671.80	274	CHX	287783320190	2001001125
INFORMA PLC	17/02/2023	14:11:50	GB00BMAJDW54	671.80	103	CHX	287783320191	2001001125
INFORMA PLC	17/02/2023	14:13:36	GB00BMAJDW54	671.80	1,104	XLON	EDUJw1WzWzJTG	2001001125
INFORMA PLC	17/02/2023	14:14:36	GB00BMAJDW54	671.80	444	BATE	156728382117	2001001125
INFORMA PLC	17/02/2023	14:16:32	GB00BMAJDW54	671.80	583	BATE	156728382374	2001001125
INFORMA PLC	17/02/2023	14:23:27	GB00BMAJDW54	672.40	582	XLON	EDUJw1WzWzWc	2001001125
INFORMA PLC	17/02/2023	14:23:27	GB00BMAJDW54	672.40	870	XLON	EDUJw1WzWzWd	2001001125
INFORMA PLC	17/02/2023	14:23:27	GB00BMAJDW54	672.40	800	XLON	EDUJw1WzWzWm	2001001125
INFORMA PLC	17/02/2023	14:23:27	GB00BMAJDW54	672.40	652	XLON	EDUJw1WzWzWp	2001001125
INFORMA PLC	17/02/2023	14:23:27	GB00BMAJDW54	672.40	340	CHX	287783322710	2001001125
INFORMA PLC	17/02/2023	14:24:32	GB00BMAJDW54	672.40	250	BATE	156728383501	2001001125
INFORMA PLC	17/02/2023	14:24:32	GB00BMAJDW54	672.40	510	CHX	287783322955	2001001125
INFORMA PLC	17/02/2023	14:24:32	GB00BMAJDW54	672.40	400	CHX	287783322957	2001001125
INFORMA PLC	17/02/2023	14:24:32	GB00BMAJDW54	672.40	500	CHX	287783322958	2001001125
INFORMA PLC	17/02/2023	14:24:32	GB00BMAJDW54	672.40	408	XLON	EDUJw1WzWzWd	2001001125
INFORMA PLC	17/02/2023	14:24:32	GB00BMAJDW54	672.40	149	CHX	287783322960	2001001125
INFORMA PLC	17/02/2023	14:28:03	GB00BMAJDW54	672.20	506	XLON	EDUJw1WzWzSJJ	2001001125
INFORMA PLC	17/02/2023	14:28:03	GB00BMAJDW54	672.20	679	CHX	287783322934	2001001125
INFORMA PLC	17/02/2023	14:28:03	GB00BMAJDW54	672.20	1,116	CHX	287783322936	2001001125
INFORMA PLC	17/02/2023	14:28:03	GB00BMAJDW54	672.20	310	BATE	156728384123	2001001125
INFORMA PLC	17/02/2023	14:28:03	GB00BMAJDW54	672.20	185	XLON	EDUJw1WzWzSs	2001001125
INFORMA PLC	17/02/2023	14:30:00	GB00BMAJDW54	672.40	324	CHX	287783324228	2001001125
INFORMA PLC	17/02/2023	14:30:03	GB00BMAJDW54	672.40	628	CHX	287783324486	2001001125
INFORMA PLC	17/02/2023	14:30:33	GB00BMAJDW54	672.80	209	BATE	156728384689	2001001125
INFORMA PLC	17/02/2023	14:30:33	GB00BMAJDW54	672.80	233	XLON	EDUJw1WzWzNj	2001001125
INFORMA PLC	17/02/2023	14						



INFORMA PLC	17/02/2023	15:30:02	GB00BMAJDW54	673.80	94	CHX	2977838348134	2001001125
INFORMA PLC	17/02/2023	15:30:02	GB00BMAJDW54	673.80	1,120	CHX	2977838348135	2001001125
INFORMA PLC	17/02/2023	15:30:02	GB00BMAJDW54	673.80	1,027	CHX	2977838348139	2001001125
INFORMA PLC	17/02/2023	15:30:02	GB00BMAJDW54	673.80	551	XLON	EDUJw1Wz102	2001001125
INFORMA PLC	17/02/2023	15:30:02	GB00BMAJDW54	673.80	466	XLON	EDUJw1Wz104	2001001125
INFORMA PLC	17/02/2023	15:30:38	GB00BMAJDW54	673.60	450	XLON	EDUJw1Wz240	2001001125
INFORMA PLC	17/02/2023	15:30:38	GB00BMAJDW54	673.60	993	CHX	2977838348551	2001001125
INFORMA PLC	17/02/2023	15:30:38	GB00BMAJDW54	673.60	400	XLON	EDUJw1Wz253	2001001125
INFORMA PLC	17/02/2023	15:30:38	GB00BMAJDW54	673.60	41	XLON	EDUJw1Wz259Q	2001001125
INFORMA PLC	17/02/2023	15:35:05	GB00BMAJDW54	674.00	595	XLON	EDUJw1Wz270b	2001001125
INFORMA PLC	17/02/2023	15:35:05	GB00BMAJDW54	674.00	1,311	CHX	2977838349600	2001001125
INFORMA PLC	17/02/2023	15:35:05	GB00BMAJDW54	674.00	354	BATE	156728409756	2001001125
INFORMA PLC	17/02/2023	15:35:05	GB00BMAJDW54	674.00	217	CHX	2977838349604	2001001125
INFORMA PLC	17/02/2023	15:37:40	GB00BMAJDW54	674.20	501	BATE	156728400623	2001001125
INFORMA PLC	17/02/2023	15:37:40	GB00BMAJDW54	674.20	455	CHX	2977838361170	2001001125
INFORMA PLC	17/02/2023	15:37:40	GB00BMAJDW54	674.20	999	CHX	2977838361171	2001001125
INFORMA PLC	17/02/2023	15:37:40	GB00BMAJDW54	674.20	817	XLON	EDUJw1Wz284Q	2001001125
INFORMA PLC	17/02/2023	15:37:40	GB00BMAJDW54	674.20	298	CHX	2977838361172	2001001125
INFORMA PLC	17/02/2023	15:37:40	GB00BMAJDW54	674.20	298	AQXE	156728401277	2001001125
INFORMA PLC	17/02/2023	15:40:55	GB00BMAJDW54	674.20	938	CHX	2977838362021	2001001125
INFORMA PLC	17/02/2023	15:41:04	GB00BMAJDW54	674.00	42	BATE	156728401277	2001001125
INFORMA PLC	17/02/2023	15:41:04	GB00BMAJDW54	674.00	231	BATE	156728401278	2001001125
INFORMA PLC	17/02/2023	15:41:04	GB00BMAJDW54	674.00	985	CHX	2977838362387	2001001125
INFORMA PLC	17/02/2023	15:41:04	GB00BMAJDW54	674.00	446	XLON	EDUJw1Wz284A	2001001125
INFORMA PLC	17/02/2023	15:41:04	GB00BMAJDW54	674.00	163	CHX	2977838362392	2001001125
INFORMA PLC	17/02/2023	15:41:29	GB00BMAJDW54	673.80	886	CHX	2977838362563	2001001125
INFORMA PLC	17/02/2023	15:42:12	GB00BMAJDW54	673.60	624	CHX	2977838362709	2001001125
INFORMA PLC	17/02/2023	15:43:09	GB00BMAJDW54	673.40	565	CHX	2977838362961	2001001125
INFORMA PLC	17/02/2023	15:43:09	GB00BMAJDW54	673.40	159	CHX	2977838362962	2001001125
INFORMA PLC	17/02/2023	15:43:34	GB00BMAJDW54	673.20	350	XLON	EDUJw1Wz2Guf	2001001125
INFORMA PLC	17/02/2023	15:43:34	GB00BMAJDW54	673.20	304	XLON	EDUJw1Wz2Gsm	2001001125
INFORMA PLC	17/02/2023	15:46:26	GB00BMAJDW54	673.00	128	BATE	156728402297	2001001125
INFORMA PLC	17/02/2023	15:49:20	GB00BMAJDW54	673.00	139	BATE	156728402953	2001001125
INFORMA PLC	17/02/2023	15:49:20	GB00BMAJDW54	673.00	233	BATE	156728402955	2001001125
INFORMA PLC	17/02/2023	15:51:16	GB00BMAJDW54	673.00	825	BATE	156728403311	2001001125
INFORMA PLC	17/02/2023	15:53:17	GB00BMAJDW54	673.60	503	XLON	EDUJw1Wz2QvS	2001001125
INFORMA PLC	17/02/2023	15:53:17	GB00BMAJDW54	673.60	1,553	BATE	156728403875	2001001125
INFORMA PLC	17/02/2023	15:53:17	GB00BMAJDW54	673.60	3,236	CHX	2977838365603	2001001125
INFORMA PLC	17/02/2023	15:53:17	GB00BMAJDW54	673.60	462	XLON	EDUJw1Wz2QvX	2001001125
INFORMA PLC	17/02/2023	15:53:17	GB00BMAJDW54	673.60	371	CHX	2977838365604	2001001125
INFORMA PLC	17/02/2023	15:53:17	GB00BMAJDW54	673.60	265	XLON	EDUJw1Wz2QvE	2001001125
INFORMA PLC	17/02/2023	15:53:17	GB00BMAJDW54	673.60	416	XLON	EDUJw1Wz2QvE	2001001125
INFORMA PLC	17/02/2023	15:53:17	GB00BMAJDW54	673.60	354	BATE	156728403877	2001001125
INFORMA PLC	17/02/2023	15:53:17	GB00BMAJDW54	673.60	240	BATE	156728403878	2001001125
INFORMA PLC	17/02/2023	15:53:17	GB00BMAJDW54	673.60	2	BATE	156728403879	2001001125
INFORMA PLC	17/02/2023	15:57:04	GB00BMAJDW54	673.20	303	BATE	156728404628	2001001125
INFORMA PLC	17/02/2023	15:57:04	GB00BMAJDW54	673.20	404	CHX	2977838367717	2001001125
INFORMA PLC	17/02/2023	15:57:04	GB00BMAJDW54	673.20	364	CHX	2977838367718	2001001125
INFORMA PLC	17/02/2023	15:57:04	GB00BMAJDW54	673.20	822	CHX	2977838367720	2001001125
INFORMA PLC	17/02/2023	15:57:04	GB00BMAJDW54	673.20	270	CHX	2977838367721	2001001125
INFORMA PLC	17/02/2023	15:57:04	GB00BMAJDW54	673.20	495	XLON	EDUJw1Wz25Jc3	2001001125
INFORMA PLC	17/02/2023	15:57:04	GB00BMAJDW54	673.20	181	CHX	2977838367723	2001001125
INFORMA PLC	17/02/2023	16:02:52	GB00BMAJDW54	672.80	243	BATE	156728406078	2001001125
INFORMA PLC	17/02/2023	16:02:58	GB00BMAJDW54	672.80	243	BATE	156728406121	2001001125
INFORMA PLC	17/02/2023	16:02:58	GB00BMAJDW54	672.80	877	CHX	2977838369967	2001001125
INFORMA PLC	17/02/2023	16:02:58	GB00BMAJDW54	672.80	1,200	XLON	EDUJw1Wz2coz	2001001125
INFORMA PLC	17/02/2023	16:02:58	GB00BMAJDW54	672.80	287	XLON	EDUJw1Wz2c8	2001001125
INFORMA PLC	17/02/2023	16:02:58	GB00BMAJDW54	672.80	759	CHX	2977838369961	2001001125
INFORMA PLC	17/02/2023	16:02:58	GB00BMAJDW54	672.80	105	XLON	EDUJw1Wz2cU	2001001125
INFORMA PLC	17/02/2023	16:02:59	GB00BMAJDW54	672.80	554	CHX	2977838369972	2001001125
INFORMA PLC	17/02/2023	16:07:42	GB00BMAJDW54	672.80	239	BATE	156728407263	2001001125
INFORMA PLC	17/02/2023	16:07:42	GB00BMAJDW54	672.80	91	BATE	156728407264	2001001125
INFORMA PLC	17/02/2023	16:08:40	GB00BMAJDW54	672.80	209	BATE	156728407420	2001001125
INFORMA PLC	17/02/2023	16:08:40	GB00BMAJDW54	672.80	295	BATE	156728407423	2001001125
INFORMA PLC	17/02/2023	16:08:40	GB00BMAJDW54	672.80	114	BATE	156728407424	2001001125
INFORMA PLC	17/02/2023	16:10:36	GB00BMAJDW54	672.80	372	BATE	156728407923	2001001125
INFORMA PLC	17/02/2023	16:11:29	GB00BMAJDW54	672.80	335	CHX	2977838363115	2001001125
INFORMA PLC	17/02/2023	16:12:16	GB00BMAJDW54	673.00	590	AQXE	140778	2001001125
INFORMA PLC	17/02/2023	16:12:32	GB00BMAJDW54	672.80	489	XLON	EDUJw1Wz2n71	2001001125
INFORMA PLC	17/02/2023	16:12:32	GB00BMAJDW54	672.80	466	XLON	EDUJw1Wz2n73	2001001125
INFORMA PLC	17/02/2023	16:12:32	GB00BMAJDW54	672.80	1,394	XLON	EDUJw1Wz2n75	2001001125
INFORMA PLC	17/02/2023	16:12:32	GB00BMAJDW54	672.80	629	XLON	EDUJw1Wz2n77	2001001125
INFORMA PLC	17/02/2023	16:12:32	GB00BMAJDW54	672.80	905	XLON	EDUJw1Wz2n7D	2001001125
INFORMA PLC	17/02/2023	16:12:59	GB00BMAJDW54	672.80	90	CHX	2977838363800	2001001125
INFORMA PLC	17/02/2023	16:12:59	GB00BMAJDW54	672.80	422	BATE	156728408477	2001001125
INFORMA PLC	17/02/2023	16:12:59	GB00BMAJDW54	672.80	237	BATE	156728408480	2001001125
INFORMA PLC	17/02/2023	16:12:59	GB00BMAJDW54	672.80	764	CHX	2977838363801	2001001125
INFORMA PLC	17/02/2023	16:12:59	GB00BMAJDW54	672.80	1,519	CHX	2977838363804	2001001125
INFORMA PLC	17/02/2023	16:12:59	GB00BMAJDW54	672.80	1,201	CHX	2977838363809	2001001125
INFORMA PLC	17/02/2023	16:12:59	GB00BMAJDW54	672.80	924	XLON	EDUJw1Wz2o2	2001001125
INFORMA PLC	17/02/2023	16:12:59	GB00BMAJDW54	672.80	84	XLON	EDUJw1Wz2o2h	2001001125
INFORMA PLC	17/02/2023	16:12:59	GB00BMAJDW54	672.80	302	XLON	EDUJw1Wz2o2r	2001001125
INFORMA PLC	17/02/2023	16:12:59	GB00BMAJDW54	672.80	327	XLON	EDUJw1Wz2o2t	2001001125
INFORMA PLC	17/02/2023	16:12:59	GB00BMAJDW54	672.80	362	XLON	EDUJw1Wz2o2v	2001001125
INFORMA PLC	17/02/2023	16:12:59	GB00BMAJDW54	672.80	142	CHX	2977838363803	2001001125
INFORMA PLC	17/02/2023	16:12:59	GB00BMAJDW54	672.80	251	AQXE	141180	2001001125
INFORMA PLC	17/02/2023	16:16:35	GB00BMAJDW54	673.00	128	AQXE	143058	2001001125
INFORMA PLC	17/02/2023	16:16:35	GB00BMAJDW54	673.00	246	AQXE	143059	2001001125
INFORMA PLC	17/02/2023	16:16:35	GB00BMAJDW54	673.00	107	BATE	156728409369	2001001125
INFORMA PLC	17/02/2023	16:17:01	GB00BMAJDW54	673.00	1,028	XLON	EDUJw1Wz2ak	2001001125
INFORMA PLC	17/02/2023	16:17:01	GB00BMAJDW54	673.00	822	BATE	156728409442	2001001125
INFORMA PLC	17/02/2023	16:17:01	GB00BMAJDW54	673.00	1,240	CHX	2977838365317	2001001125
INFORMA PLC	17/02/2023	16:17:01	GB00BMAJDW54	673.00	1,022	CHX	2977838365318	2001001125
INFORMA PLC	17/02/2023	16:17:47	GB00BMAJDW54	673.00	1,448	CHX	2977838365618	2001001125
INFORMA PLC	17/02/2023	16:17:47	GB00BMAJDW54	673.00	402	BATE	156728409633	2001001125
INFORMA PLC	17/02/2023	16:17:47	GB00BMAJDW54	673.00	656	XLON	EDUJw1Wz2tg7	2001001125
INFORMA PLC	17/02/2023	16:17:47	GB00BMAJDW54	673.00	240	XLON	EDUJw1Wz2tgK	2001001125
INFORMA PLC	17/02/2023	16:21:10	GB00BMAJDW54	673.00	249	CHX	2977838367440	2001001125
INFORMA PLC	17/02/2023	16:21:10	GB00BMAJDW54	673.00	305	BATE	156728410785	2001001125
INFORMA PLC	17/02/2023	16:21:10	GB00BMAJDW54	673.00	252	BATE	156728410788	2001001125
INFORMA PLC	17/02/2023	16:21:10	GB00BMAJDW54	673.00	849	CHX	2977838367441	2001001125
INFORMA PLC	17/02/2023	16:21:10	GB00BMAJDW54	673.00	908	CHX	2977838367445	2001001125
INFORMA PLC	17/02/2023	16:21:10	GB00BMAJDW54	673.00	498	XLON	EDUJw1Wz2y41	2001001125
INFORMA PLC	17/02/2023	16:21:10	GB00BMAJDW54	673.00	412	XLON	EDUJw1Wz2y43	2001001125
INFORMA PLC	17/02/2023	16:21:10	GB00BMAJDW54	673.00	182	CHX	2977838367446	2001001125
INFORMA PLC	17/02/2023	16:21:10	GB00BMAJDW54	673.00	190	CHX	2977838367447	2001001125
INFORMA PLC	17/02/2023	16:21:10	GB00BMAJDW54	673.00	484	CHX	2977838367448	2001001125
INFORMA PLC	17/02/2023	16:21:10	GB00BMAJDW54	673.00	816	CHX	2977838367449	2001001125
INFORMA PLC	17/02/2023	16:21:10	GB00BMAJDW54	673.00	13			