

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSDEDU20	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	09/02/2023	GB00BMJRDW54	92,522	679.71	XLON	681.20	677.00
INFORMA PLC	09/02/2023	GB00BMJRDW54	142,536	679.64	CHX	681.60	677.20
INFORMA PLC	09/02/2023	GB00BMJRDW54	40,261	679.74	BATE	681.20	677.40
INFORMA PLC	09/02/2023	GB00BMJRDW54	16,835	679.45	AQXE	680.80	677.80
		Sum:	292,654	679.66		681.60	677.00

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	09/02/2023	08:13:53	GB00BMJRDW54	679.40	68	CHX	2977838246654	2001001125
INFORMA PLC	09/02/2023	08:13:53	GB00BMJRDW54	679.40	1,357	CHX	2977838246505	2001001125
INFORMA PLC	09/02/2023	08:17:06	GB00BMJRDW54	678.40	409	CHX	2977838247461	2001001125
INFORMA PLC	09/02/2023	08:17:06	GB00BMJRDW54	678.40	994	CHX	2977838247452	2001001125
INFORMA PLC	09/02/2023	08:20:23	GB00BMJRDW54	678.80	709	BATE	156728339677	2001001125
INFORMA PLC	09/02/2023	08:21:07	GB00BMJRDW54	678.80	714	XLON	EODPBLG2g4z	2001001125
INFORMA PLC	09/02/2023	08:22:22	GB00BMJRDW54	679.00	1	BATE	156728339951	2001001125
INFORMA PLC	09/02/2023	08:22:22	GB00BMJRDW54	679.00	352	BATE	156728339952	2001001125
INFORMA PLC	09/02/2023	08:22:22	GB00BMJRDW54	679.00	284	BATE	156728339953	2001001125
INFORMA PLC	09/02/2023	08:23:22	GB00BMJRDW54	679.20	685	CHX	2977838249603	2001001125
INFORMA PLC	09/02/2023	08:24:16	GB00BMJRDW54	679.20	352	AQXE	6277	2001001125
INFORMA PLC	09/02/2023	08:24:16	GB00BMJRDW54	679.20	242	AQXE	6278	2001001125
INFORMA PLC	09/02/2023	08:25:07	GB00BMJRDW54	679.00	192	BATE	156728340359	2001001125
INFORMA PLC	09/02/2023	08:25:07	GB00BMJRDW54	679.00	662	BATE	156728340360	2001001125
INFORMA PLC	09/02/2023	08:25:07	GB00BMJRDW54	679.00	2,338	CHX	2977838250067	2001001125
INFORMA PLC	09/02/2023	08:25:07	GB00BMJRDW54	679.00	430	CHX	2977838250068	2001001125
INFORMA PLC	09/02/2023	08:25:07	GB00BMJRDW54	679.00	195	XLON	EODPBLG2gNw	2001001125
INFORMA PLC	09/02/2023	08:25:07	GB00BMJRDW54	679.00	800	XLON	EODPBLG2gO1	2001001125
INFORMA PLC	09/02/2023	08:25:08	GB00BMJRDW54	679.00	507	AQXE	6702	2001001125
INFORMA PLC	09/02/2023	08:25:08	GB00BMJRDW54	679.00	300	CHX	2977838250889	2001001125
INFORMA PLC	09/02/2023	08:25:08	GB00BMJRDW54	679.00	36	XLON	EODPBLG2gPn	2001001125
INFORMA PLC	09/02/2023	08:25:08	GB00BMJRDW54	679.00	361	XLON	EODPBLG2gPn	2001001125
INFORMA PLC	09/02/2023	08:28:04	GB00BMJRDW54	678.80	3	AQXE	10257	2001001125
INFORMA PLC	09/02/2023	08:28:19	GB00BMJRDW54	678.80	6	AQXE	10207	2001001125
INFORMA PLC	09/02/2023	08:28:27	GB00BMJRDW54	678.80	50	AQXE	10281	2001001125
INFORMA PLC	09/02/2023	08:27:35	GB00BMJRDW54	678.80	300	AQXE	10645	2001001125
INFORMA PLC	09/02/2023	08:27:35	GB00BMJRDW54	678.80	28	CHX	2977838250732	2001001125
INFORMA PLC	09/02/2023	08:31:01	GB00BMJRDW54	678.60	58	AQXE	11931	2001001125
INFORMA PLC	09/02/2023	08:34:35	GB00BMJRDW54	678.80	199	BATE	156728341696	2001001125
INFORMA PLC	09/02/2023	08:34:35	GB00BMJRDW54	678.80	429	CHX	2977838252509	2001001125
INFORMA PLC	09/02/2023	08:34:35	GB00BMJRDW54	678.80	162	BATE	156728341697	2001001125
INFORMA PLC	09/02/2023	08:34:35	GB00BMJRDW54	678.80	287	CHX	2977838252510	2001001125
INFORMA PLC	09/02/2023	08:34:35	GB00BMJRDW54	678.80	429	CHX	2977838252511	2001001125
INFORMA PLC	09/02/2023	08:34:35	GB00BMJRDW54	678.80	325	XLON	EODPBLG2h1i	2001001125
INFORMA PLC	09/02/2023	08:34:35	GB00BMJRDW54	678.80	37	BATE	156728341698	2001001125
INFORMA PLC	09/02/2023	08:34:35	GB00BMJRDW54	678.80	710	CHX	2977838252512	2001001125
INFORMA PLC	09/02/2023	08:38:20	GB00BMJRDW54	679.00	33	XLON	EODPBLG2h7F6	2001001125
INFORMA PLC	09/02/2023	08:38:20	GB00BMJRDW54	679.00	358	XLON	EODPBLG2h7P1	2001001125
INFORMA PLC	09/02/2023	08:38:20	GB00BMJRDW54	679.00	862	CHX	2977838252526	2001001125
INFORMA PLC	09/02/2023	08:38:20	GB00BMJRDW54	679.00	239	BATE	156728342213	2001001125
INFORMA PLC	09/02/2023	08:38:20	GB00BMJRDW54	679.00	962	CHX	2977838253266	2001001125
INFORMA PLC	09/02/2023	08:38:20	GB00BMJRDW54	679.00	400	CHX	2977838253267	2001001125
INFORMA PLC	09/02/2023	08:38:20	GB00BMJRDW54	679.00	400	CHX	2977838253274	2001001125
INFORMA PLC	09/02/2023	08:38:20	GB00BMJRDW54	679.00	202	CHX	2977838253275	2001001125
INFORMA PLC	09/02/2023	08:38:20	GB00BMJRDW54	679.00	721	CHX	2977838253281	2001001125
INFORMA PLC	09/02/2023	08:41:19	GB00BMJRDW54	678.80	1,113	XLON	EODPBLG2h8J	2001001125
INFORMA PLC	09/02/2023	08:41:19	GB00BMJRDW54	678.80	491	CHX	2977838253905	2001001125
INFORMA PLC	09/02/2023	08:41:19	GB00BMJRDW54	678.80	591	CHX	2977838253906	2001001125
INFORMA PLC	09/02/2023	08:42:05	GB00BMJRDW54	678.20	16	CHX	2977838254045	2001001125
INFORMA PLC	09/02/2023	08:42:07	GB00BMJRDW54	678.20	631	CHX	2977838254052	2001001125
INFORMA PLC	09/02/2023	08:44:07	GB00BMJRDW54	677.40	623	BATE	156728342850	2001001125
INFORMA PLC	09/02/2023	08:46:12	GB00BMJRDW54	677.20	876	CHX	2977838255142	2001001125
INFORMA PLC	09/02/2023	08:47:45	GB00BMJRDW54	677.00	236	XLON	EODPBLG2hM86	2001001125
INFORMA PLC	09/02/2023	08:54:35	GB00BMJRDW54	678.80	347	AQXE	19268	2001001125
INFORMA PLC	09/02/2023	08:54:35	GB00BMJRDW54	678.80	949	XLON	EODPBLG2hV5	2001001125
INFORMA PLC	09/02/2023	08:54:35	GB00BMJRDW54	678.80	619	CHX	2977838256643	2001001125
INFORMA PLC	09/02/2023	08:54:35	GB00BMJRDW54	678.80	582	BATE	156728344033	2001001125
INFORMA PLC	09/02/2023	08:54:35	GB00BMJRDW54	678.80	1,476	CHX	2977838256644	2001001125
INFORMA PLC	09/02/2023	08:54:50	GB00BMJRDW54	678.40	985	XLON	EODPBLG2hW9G	2001001125
INFORMA PLC	09/02/2023	09:02:04	GB00BMJRDW54	677.80	52	XLON	EODPBLG2hZgHy	2001001125
INFORMA PLC	09/02/2023	09:02:04	GB00BMJRDW54	677.80	610	XLON	EODPBLG2hZgIG	2001001125
INFORMA PLC	09/02/2023	09:08:05	GB00BMJRDW54	678.40	470	BATE	156728348602	2001001125
INFORMA PLC	09/02/2023	09:08:05	GB00BMJRDW54	678.40	109	BATE	156728348603	2001001125
INFORMA PLC	09/02/2023	09:08:05	GB00BMJRDW54	678.40	437	BATE	156728348604	2001001125
INFORMA PLC	09/02/2023	09:08:05	GB00BMJRDW54	678.40	756	XLON	EODPBLG2h9A8	2001001125
INFORMA PLC	09/02/2023	09:08:14	GB00BMJRDW54	678.40	49	CHX	2977838259592	2001001125
INFORMA PLC	09/02/2023	09:08:14	GB00BMJRDW54	678.40	137	BATE	156728346335	2001001125
INFORMA PLC	09/02/2023	09:08:14	GB00BMJRDW54	678.40	1,816	CHX	2977838259594	2001001125
INFORMA PLC	09/02/2023	09:08:14	GB00BMJRDW54	678.40	496	CHX	2977838259595	2001001125
INFORMA PLC	09/02/2023	09:08:14	GB00BMJRDW54	678.40	660	CHX	2977838259596	2001001125
INFORMA PLC	09/02/2023	09:08:14	GB00BMJRDW54	678.40	195	XLON	EODPBLG2h9oA	2001001125
INFORMA PLC	09/02/2023	09:08:14	GB00BMJRDW54	678.40	296	XLON	EODPBLG2h9oE	2001001125
INFORMA PLC	09/02/2023	09:08:14	GB00BMJRDW54	678.40	455	CHX	2977838259614	2001001125
INFORMA PLC	09/02/2023	09:09:34	GB00BMJRDW54	678.00	540	CHX	EODPBLG2h9pDK	2001001125
INFORMA PLC	09/02/2023	09:09:34	GB00BMJRDW54	678.00	146	XLON	EODPBLG2h9pDa	2001001125
INFORMA PLC	09/02/2023	09:17:40	GB00BMJRDW54	677.80	654	CHX	2977838261025	2001001125
INFORMA PLC	09/02/2023	09:21:33	GB00BMJRDW54	677.80	300	XLON	EODPBLG2im	2001001125
INFORMA PLC	09/02/2023	09:21:33	GB00BMJRDW54	677.80	800	XLON	EODPBLG2immm	2001001125
INFORMA PLC	09/02/2023	09:22:26	GB00BMJRDW54	677.80	3	XLON	EODPBLG2j3p	2001001125
INFORMA PLC	09/02/2023	09:22:26	GB00BMJRDW54	677.80	800	XLON	EODPBLG2j3i	2001001125
INFORMA PLC	09/02/2023	09:24:35	GB00BMJRDW54	677.60	75	BATE	156728347480	2001001125
INFORMA PLC	09/02/2023	09:26:36	GB00BMJRDW54	678.00	689	CHX	2977838262438	2001001125
INFORMA PLC	09/02/2023	09:27:15	GB00BMJRDW54	677.80	100	CHX	2977838262612	2001001125
INFORMA PLC	09/02/2023	09:27:15	GB00BMJRDW54	677.80	205	CHX	2977838262613	2001001125
INFORMA PLC	09/02/2023	09:27:15	GB00BMJRDW54	677.80	671	CHX	2977838262614	2001001125
INFORMA PLC	09/02/2023	09:27:15	GB00BMJRDW54	677.80	272	XLON	EODPBLG2j9V1	2001001125
INFORMA PLC	09/02/2023	09:27:15	GB00BMJRDW54	677.80	172	XLON	EODPBLG2j9V2	2001001125
INFORMA PLC	09/02/2023	09:27:15	GB00BMJRDW54	677.80	476	XLON	EODPBLG2j9V4	2001001125
INFORMA PLC	09/02/2023	09:27:15	GB00BMJRDW54	677.80	1,025	XLON	EODPBLG2j9V6	2001001125
INFORMA PLC	09/02/2023	09:27:15	GB00BMJRDW54	677.80	592	CHX	2977838262615	2001001125
INFORMA PLC	09/02/2023	09:27:20	GB00BMJRDW54	677.80	171	AQXE	29665	2001001125
INFORMA PLC	09/02/2023	09:27:20	GB00BMJRDW54	677.80	286	BATE	156728347741	2001001125
INFORMA PLC	09/02/2023	09:27:20	GB00BMJRDW54	677.80	203	CHX	2977838262625	2001001125
INFORMA PLC	09/02/2023	09:27:20	GB00BMJRDW54	677.80	236	CHX	2977838262626	2001001125
INFORMA PLC	09/02/2023	09:27:20	GB00BMJRDW54	677.80	467	CHX	2977838262628	2001001125
INFORMA PLC	09/02/2023	09:35:08	GB00BMJRDW54	678.20	80	XLON	EODPBLG2jUk	2001001125
INFORMA PLC	09/02/2023	09:39:09	GB00BMJRDW54	678.60	358	AQXE	32153	2001001125
INFORMA PLC	09/02/2023	09:39:09	GB00BMJRDW54	678.60	982	XLON	EODPBLG2jPqQ	2001001125
INFORMA PLC	09/02/2023	09:39:09	GB00BMJRDW54	678.60	602	BATE	156728348987	2001001125
INFORMA PLC	09/02/2023	09:39:09	GB00BMJRDW54	678.60	2,164	CHX	29778382	

INFORMA PLC	09/02/2023	09:54:08	GB00BAMJWDW54	679.20	38		CHX	297783827242	2001001125
INFORMA PLC	09/02/2023	09:54:08	GB00BAMJWDW54	679.20	38		CHX	297783827243	2001001125
INFORMA PLC	09/02/2023	09:54:08	GB00BAMJWDW54	679.20	20		CHX	297783827244	2001001125
INFORMA PLC	09/02/2023	09:54:08	GB00BAMJWDW54	679.20	14		XLN	EODPBLZ2HR2	2001001125
INFORMA PLC	09/02/2023	09:54:08	GB00BAMJWDW54	679.20	38		CHX	297783827245	2001001125
INFORMA PLC	09/02/2023	09:54:08	GB00BAMJWDW54	679.20	477		XLN	EODPBLZ2HR	2001001125
INFORMA PLC	09/02/2023	09:54:08	GB00BAMJWDW54	679.20	488		XLN	EODPBLZ2HRN	2001001125
INFORMA PLC	09/02/2023	09:54:08	GB00BAMJWDW54	679.20	500		XLN	EODPBLZ2HRF	2001001125
INFORMA PLC	09/02/2023	09:54:08	GB00BAMJWDW54	679.20	1		XLN	EODPBLZ2HRJ	2001001125
INFORMA PLC	09/02/2023	09:54:08	GB00BAMJWDW54	679.20	500		XLN	EODPBLZ2HRn	2001001125
INFORMA PLC	09/02/2023	09:54:08	GB00BAMJWDW54	679.20	54		XLN	EODPBLZ2HRo	2001001125
INFORMA PLC	09/02/2023	09:54:08	GB00BAMJWDW54	679.20	183		XLN	EODPBLZ2HRx	2001001125
INFORMA PLC	09/02/2023	09:54:08	GB00BAMJWDW54	679.20	732		XLN	EODPBLZ2HRz	2001001125
INFORMA PLC	09/02/2023	09:54:08	GB00BAMJWDW54	679.20	63		XLN	EODPBLZ2HS6	2001001125
INFORMA PLC	09/02/2023	10:05:54	GB00BAMJWDW54	679.20	248		CHX	297783828951	2001001125
INFORMA PLC	09/02/2023	10:06:00	GB00BAMJWDW54	679.20	216		CHX	297783828965	2001001125
INFORMA PLC	09/02/2023	10:06:00	GB00BAMJWDW54	679.20	351		CHX	297783828966	2001001125
INFORMA PLC	09/02/2023	10:07:03	GB00BAMJWDW54	679.20	993		BATE	15672835232	2001001125
INFORMA PLC	09/02/2023	10:08:17	GB00BAMJWDW54	679.00	800		CHX	297783828992	2001001125
INFORMA PLC	09/02/2023	10:08:17	GB00BAMJWDW54	679.00	800		AQXE	39564	2001001125
INFORMA PLC	09/02/2023	10:08:17	GB00BAMJWDW54	679.00	800		AQXE	39687	2001001125
INFORMA PLC	09/02/2023	10:12:43	GB00BAMJWDW54	679.20	1		BATE	156728352765	2001001125
INFORMA PLC	09/02/2023	10:14:09	GB00BAMJWDW54	679.00	369		BATE	156728352921	2001001125
INFORMA PLC	09/02/2023	10:14:09	GB00BAMJWDW54	679.00	793		CHX	297783827080	2001001125
INFORMA PLC	09/02/2023	10:14:09	GB00BAMJWDW54	679.00	1		XLN	EODPBLZQ35V	2001001125
INFORMA PLC	09/02/2023	10:14:09	GB00BAMJWDW54	679.00	601		XLN	EODPBLZQ35c	2001001125
INFORMA PLC	09/02/2023	10:14:09	GB00BAMJWDW54	679.00	199		XLN	EODPBLZQ35e	2001001125
INFORMA PLC	09/02/2023	10:14:09	GB00BAMJWDW54	679.00	819		XLN	EODPBLZQ35g	2001001125
INFORMA PLC	09/02/2023	10:14:09	GB00BAMJWDW54	679.00	971		XLN	EODPBLZQ35i	2001001125
INFORMA PLC	09/02/2023	10:24:07	GB00BAMJWDW54	679.40	438		CHX	2977838272685	2001001125
INFORMA PLC	09/02/2023	10:24:07	GB00BAMJWDW54	679.40	106		CHX	2977838272686	2001001125
INFORMA PLC	09/02/2023	10:24:07	GB00BAMJWDW54	679.40	765		CHX	2977838272687	2001001125
INFORMA PLC	09/02/2023	10:24:07	GB00BAMJWDW54	679.40	53		CHX	2977838272688	2001001125
INFORMA PLC	09/02/2023	10:24:38	GB00BAMJWDW54	679.40	651		CHX	2977838272759	2001001125
INFORMA PLC	09/02/2023	10:26:23	GB00BAMJWDW54	679.40	686		BATE	156728354189	2001001125
INFORMA PLC	09/02/2023	10:27:46	GB00BAMJWDW54	679.60	656		AQXE	44900	2001001125
INFORMA PLC	09/02/2023	10:29:29	GB00BAMJWDW54	679.80	285		CHX	2977838273713	2001001125
INFORMA PLC	09/02/2023	10:29:29	GB00BAMJWDW54	679.80	231		CHX	2977838273714	2001001125
INFORMA PLC	09/02/2023	10:29:29	GB00BAMJWDW54	679.80	194		CHX	2977838273715	2001001125
INFORMA PLC	09/02/2023	10:30:54	GB00BAMJWDW54	679.80	197		CHX	2977838273969	2001001125
INFORMA PLC	09/02/2023	10:30:54	GB00BAMJWDW54	679.80	400		CHX	2977838273970	2001001125
INFORMA PLC	09/02/2023	10:30:54	GB00BAMJWDW54	679.80	18		CHX	2977838273971	2001001125
INFORMA PLC	09/02/2023	10:32:16	GB00BAMJWDW54	679.80	139		CHX	2977838274189	2001001125
INFORMA PLC	09/02/2023	10:32:16	GB00BAMJWDW54	679.80	511		CHX	2977838274190	2001001125
INFORMA PLC	09/02/2023	10:32:16	GB00BAMJWDW54	679.80	61		CHX	2977838274191	2001001125
INFORMA PLC	09/02/2023	10:33:50	GB00BAMJWDW54	679.80	279		CHX	2977838274390	2001001125
INFORMA PLC	09/02/2023	10:33:50	GB00BAMJWDW54	679.80	352		CHX	2977838274391	2001001125
INFORMA PLC	09/02/2023	10:33:50	GB00BAMJWDW54	679.80	45		CHX	2977838274392	2001001125
INFORMA PLC	09/02/2023	10:33:50	GB00BAMJWDW54	679.40	571		CHX	2977838274395	2001001125
INFORMA PLC	09/02/2023	10:33:50	GB00BAMJWDW54	679.40	1,098		XLN	EODPBLZQJ_ZI	2001001125
INFORMA PLC	09/02/2023	10:33:50	GB00BAMJWDW54	679.40	744		CHX	2977838274396	2001001125
INFORMA PLC	09/02/2023	10:33:50	GB00BAMJWDW54	679.40	1,105		CHX	2977838274397	2001001125
INFORMA PLC	09/02/2023	10:33:50	GB00BAMJWDW54	679.40	673		BATE	156728354885	2001001125
INFORMA PLC	09/02/2023	10:33:50	GB00BAMJWDW54	679.40	400		CHX	2977838274401	2001001125
INFORMA PLC	09/02/2023	10:42:35	GB00BAMJWDW54	679.40	402		XLN	EODPBLZQJTN4	2001001125
INFORMA PLC	09/02/2023	10:42:35	GB00BAMJWDW54	679.40	30		XLN	EODPBLZQJTN7	2001001125
INFORMA PLC	09/02/2023	10:42:35	GB00BAMJWDW54	679.40	800		XLN	EODPBLZQJTN6	2001001125
INFORMA PLC	09/02/2023	10:42:36	GB00BAMJWDW54	679.40	37		XLN	EODPBLZQJTNo	2001001125
INFORMA PLC	09/02/2023	10:42:36	GB00BAMJWDW54	679.40	391		XLN	EODPBLZQJTNq	2001001125
INFORMA PLC	09/02/2023	10:42:36	GB00BAMJWDW54	679.40	130		XLN	EODPBLZQJTNu	2001001125
INFORMA PLC	09/02/2023	10:42:36	GB00BAMJWDW54	679.40	767		CHX	EODPBLZQJTNx	2001001125
INFORMA PLC	09/02/2023	10:52:09	GB00BAMJWDW54	679.60	10		XLN	2977838277667	2001001125
INFORMA PLC	09/02/2023	10:52:09	GB00BAMJWDW54	679.60	215		CHX	2977838277668	2001001125
INFORMA PLC	09/02/2023	10:52:09	GB00BAMJWDW54	679.60	393		CHX	2977838277669	2001001125
INFORMA PLC	09/02/2023	10:52:09	GB00BAMJWDW54	679.60	47		CHX	2977838277670	2001001125
INFORMA PLC	09/02/2023	10:52:09	GB00BAMJWDW54	679.60	1		CHX	2977838277671	2001001125
INFORMA PLC	09/02/2023	10:52:09	GB00BAMJWDW54	679.60	7		CHX	2977838277672	2001001125
INFORMA PLC	09/02/2023	10:53:53	GB00BAMJWDW54	679.40	705		CHX	2977838278051	2001001125
INFORMA PLC	09/02/2023	10:55:23	GB00BAMJWDW54	679.40	658		CHX	2977838278349	2001001125
INFORMA PLC	09/02/2023	10:56:42	GB00BAMJWDW54	679.20	1,014		AQXE	52367	2001001125
INFORMA PLC	09/02/2023	10:56:42	GB00BAMJWDW54	679.20	1,039		XLN	EODPBLZQJfmo	2001001125
INFORMA PLC	09/02/2023	10:56:42	GB00BAMJWDW54	679.20	1,067		BATE	156728357350	2001001125
INFORMA PLC	09/02/2023	10:56:42	GB00BAMJWDW54	679.20	933		CHX	2977838278546	2001001125
INFORMA PLC	09/02/2023	11:01:34	GB00BAMJWDW54	679.20	265		BATE	156728388006	2001001125
INFORMA PLC	09/02/2023	11:01:34	GB00BAMJWDW54	679.20	158		AQXE	53703	2001001125
INFORMA PLC	09/02/2023	11:01:34	GB00BAMJWDW54	679.20	954		CHX	2977838279654	2001001125
INFORMA PLC	09/02/2023	11:01:34	GB00BAMJWDW54	679.20	126		XLN	EODPBLZQJkRn	2001001125
INFORMA PLC	09/02/2023	11:01:34	GB00BAMJWDW54	679.20	307		XLN	EODPBLZQJkRu	2001001125
INFORMA PLC	09/02/2023	11:01:34	GB00BAMJWDW54	679.20	1,005		XLN	EODPBLZQJkS0	2001001125
INFORMA PLC	09/02/2023	11:07:00	GB00BAMJWDW54	679.00	57		CHX	2977838280710	2001001125
INFORMA PLC	09/02/2023	11:09:00	GB00BAMJWDW54	679.00	845		CHX	2977838280925	2001001125
INFORMA PLC	09/02/2023	11:09:00	GB00BAMJWDW54	679.00	409		XLN	EODPBLZQJzqFP	2001001125
INFORMA PLC	09/02/2023	11:09:00	GB00BAMJWDW54	679.00	401		CHX	2977838280929	2001001125
INFORMA PLC	09/02/2023	11:09:00	GB00BAMJWDW54	679.00	413		AQXE	55444	2001001125
INFORMA PLC	09/02/2023	11:09:00	GB00BAMJWDW54	679.00	466		AQXE	55445	2001001125
INFORMA PLC	09/02/2023	11:09:19	GB00BAMJWDW54	679.00	77		XLN	EODPBLZQJp39	2001001125
INFORMA PLC	09/02/2023	11:09:19	GB00BAMJWDW54	679.00	561		XLN	EODPBLZQJpXn	2001001125
INFORMA PLC	09/02/2023	11:11:47	GB00BAMJWDW54	679.80	602		XLN	EODPBLZQJpX2	2001001125
INFORMA PLC	09/02/2023	11:22:17	GB00BAMJWDW54	679.00	340		AQXE	58563	2001001125
INFORMA PLC	09/02/2023	11:22:17	GB00BAMJWDW54	679.00	252		AQXE	58564	2001001125
INFORMA PLC	09/02/2023	11:23:36	GB00BAMJWDW54	679.00	286		AQXE	58781	2001001125
INFORMA PLC	09/02/2023	11:23:36	GB00BAMJWDW54	679.00	352		AQXE	58782	2001001125
INFORMA PLC	09/02/2023	11:23:36	GB00BAMJWDW54	679.00	12		AQXE	58783	2001001125
INFORMA PLC	09/02/2023	11:25:15	GB00BAMJWDW54	679.00	589		AQXE	59117	2001001125
INFORMA PLC	09/02/2023	11:26:29	GB00BAMJWDW54	679.00	311		AQXE	59363	2001001125
INFORMA PLC	09/02/2023	11:26:29	GB00BAMJWDW54	679.00	281		AQXE	59364	2001001125
INFORMA PLC	09/02/2023	11:28:03	GB00BAMJWDW54	679.00	691		AQXE	59669	2001001125
INFORMA PLC	09/02/2023	11:28:09	GB00BAMJWDW54	679.60	873		BATE	156728360673	2001001125
INFORMA PLC	09/02/2023	11:28:09	GB00BAMJWDW54	679.60	883		BATE	156728360674	2001001125
INFORMA PLC	09/02/2023	11:31:30	GB00BAMJWDW54	679.60	647		CHX	2977838284491	2001001125
INFORMA PLC	09/02/2023	11:31:30	GB00BAMJWDW54	679.60	854		CHX	2977838284493	2001001125
INFORMA PLC	09/02/2023	11:31:30	GB00BAMJWDW54	679.60	1,340		CHX	2977838284494	2001001125
INFORMA PLC	09/02/2023	11:34:00	GB00BAMJWDW54	679.40	995		CHX	2977838284977	2001001125
INFORMA PLC	09/02/2023	11:45:47	GB00BAMJWDW54	679.40	723		XLN	EODPBLZQJGCV	2001001125
INFORMA PLC	09/02/2023	11:45:47	GB00BAMJWDW54	679.40	401		XLN	EODPBLZQJGCX	2001001125
INFORMA PLC	09/02/2023	11:45:47	GB00BAMJWDW54	679.40	130		XLN	E	

INFORMA PLC	09/02/2023	12:20:14	GB00BAMJDW54	680.40	269	AQXE	71072	2001001125
INFORMA PLC	09/02/2023	12:20:14	GB00BAMJDW54	680.40	85	BATE	15672836260	2001001125
INFORMA PLC	09/02/2023	12:20:14	GB00BAMJDW54	680.40	171	BATE	297783829253	2001001125
INFORMA PLC	09/02/2023	12:30:32	GB00BAMJDW54	680.20	747	CHX	15672836060	2001001125
INFORMA PLC	09/02/2023	12:30:32	GB00BAMJDW54	680.20	599	CHX	2977838293814	2001001125
INFORMA PLC	09/02/2023	12:30:32	GB00BAMJDW54	680.20	761	XLON	EODPBLZcmY1	2001001125
INFORMA PLC	09/02/2023	12:30:32	GB00BAMJDW54	680.20	322	CHX	2977838293815	2001001125
INFORMA PLC	09/02/2023	12:30:32	GB00BAMJDW54	680.20	321	CHX	2977838293820	2001001125
INFORMA PLC	09/02/2023	12:30:32	GB00BAMJDW54	680.20	594	CHX	2977838293821	2001001125
INFORMA PLC	09/02/2023	12:30:32	GB00BAMJDW54	680.20	706	CHX	2977838293822	2001001125
INFORMA PLC	09/02/2023	12:30:32	GB00BAMJDW54	680.20	231	CHX	2977838293823	2001001125
INFORMA PLC	09/02/2023	12:41:02	GB00BAMJDW54	680.20	913	CHX	2977838293837	2001001125
INFORMA PLC	09/02/2023	12:41:02	GB00BAMJDW54	680.00	122	CHX	2977838293838	2001001125
INFORMA PLC	09/02/2023	12:41:02	GB00BAMJDW54	680.00	517	CHX	2977838293843	2001001125
INFORMA PLC	09/02/2023	12:41:02	GB00BAMJDW54	680.00	885	CHX	2977838293846	2001001125
INFORMA PLC	09/02/2023	12:41:02	GB00BAMJDW54	680.00	874	XLON	EODPBLZcm9J0	2001001125
INFORMA PLC	09/02/2023	12:44:04	GB00BAMJDW54	680.00	956	CHX	2977838293944	2001001125
INFORMA PLC	09/02/2023	12:44:04	GB00BAMJDW54	680.00	869	CHX	2977838293945	2001001125
INFORMA PLC	09/02/2023	12:53:33	GB00BAMJDW54	680.00	700	CHX	2977838293953	2001001125
INFORMA PLC	09/02/2023	12:53:55	GB00BAMJDW54	680.00	856	CHX	2977838293959	2001001125
INFORMA PLC	09/02/2023	12:56:25	GB00BAMJDW54	680.40	470	BATE	15672836377	2001001125
INFORMA PLC	09/02/2023	12:56:25	GB00BAMJDW54	680.40	441	BATE	15672836375	2001001125
INFORMA PLC	09/02/2023	13:01:08	GB00BAMJDW54	680.20	300	CHX	2977838293980	2001001125
INFORMA PLC	09/02/2023	13:01:08	GB00BAMJDW54	680.20	410	CHX	2977838293981	2001001125
INFORMA PLC	09/02/2023	13:02:57	GB00BAMJDW54	680.20	681	AQXE	79757	2001001125
INFORMA PLC	09/02/2023	13:03:14	GB00BAMJDW54	679.80	1,000	CHX	2977838299419	2001001125
INFORMA PLC	09/02/2023	13:04:20	GB00BAMJDW54	679.80	712	XLON	EODPBLZcmKn	2001001125
INFORMA PLC	09/02/2023	13:04:20	GB00BAMJDW54	679.80	1,570	CHX	2977838299633	2001001125
INFORMA PLC	09/02/2023	13:04:20	GB00BAMJDW54	679.80	437	BATE	156728369213	2001001125
INFORMA PLC	09/02/2023	13:04:20	GB00BAMJDW54	679.80	260	CHX	2977838299635	2001001125
INFORMA PLC	09/02/2023	13:05:05	GB00BAMJDW54	679.60	818	CHX	2977838299751	2001001125
INFORMA PLC	09/02/2023	13:13:10	GB00BAMJDW54	679.40	1,405	CHX	2977838301014	2001001125
INFORMA PLC	09/02/2023	13:13:10	GB00BAMJDW54	679.40	391	BATE	156728369987	2001001125
INFORMA PLC	09/02/2023	13:13:10	GB00BAMJDW54	679.40	233	AQXE	81910	2001001125
INFORMA PLC	09/02/2023	13:13:10	GB00BAMJDW54	679.40	637	XLON	EODPBLZcm3X	2001001125
INFORMA PLC	09/02/2023	13:16:18	GB00BAMJDW54	679.40	6	AQXE	82575	2001001125
INFORMA PLC	09/02/2023	13:19:25	GB00BAMJDW54	679.60	199	BATE	156728370570	2001001125
INFORMA PLC	09/02/2023	13:19:25	GB00BAMJDW54	679.60	591	XLON	EODPBLZcmJ60	2001001125
INFORMA PLC	09/02/2023	13:19:25	GB00BAMJDW54	679.60	668	CHX	2977838307620	2001001125
INFORMA PLC	09/02/2023	13:19:25	GB00BAMJDW54	679.60	1,553	CHX	29778383021011	2001001125
INFORMA PLC	09/02/2023	13:19:25	GB00BAMJDW54	679.60	274	CHX	2977838302105	2001001125
INFORMA PLC	09/02/2023	13:23:00	GB00BAMJDW54	679.60	489	XLON	EODPBLZcmJK	2001001125
INFORMA PLC	09/02/2023	13:23:00	GB00BAMJDW54	679.60	1,080	CHX	2977838302907	2001001125
INFORMA PLC	09/02/2023	13:23:00	GB00BAMJDW54	679.60	300	BATE	156728371015	2001001125
INFORMA PLC	09/02/2023	13:23:00	GB00BAMJDW54	679.60	179	CHX	2977838302909	2001001125
INFORMA PLC	09/02/2023	13:27:08	GB00BAMJDW54	679.40	1,062	BATE	156728371499	2001001125
INFORMA PLC	09/02/2023	13:27:08	GB00BAMJDW54	679.40	630	CHX	2977838303788	2001001125
INFORMA PLC	09/02/2023	13:29:51	GB00BAMJDW54	679.20	816	CHX	2977838304323	2001001125
INFORMA PLC	09/02/2023	13:33:28	GB00BAMJDW54	680.00	327	BATE	156728372263	2001001125
INFORMA PLC	09/02/2023	13:33:28	GB00BAMJDW54	680.00	1,057	CHX	2977838305277	2001001125
INFORMA PLC	09/02/2023	13:33:28	GB00BAMJDW54	680.00	121	CHX	2977838305278	2001001125
INFORMA PLC	09/02/2023	13:33:28	GB00BAMJDW54	680.00	535	XLON	EODPBLZcmWst	2001001125
INFORMA PLC	09/02/2023	13:42:59	GB00BAMJDW54	680.20	5	CHX	2977838303786	2001001125
INFORMA PLC	09/02/2023	13:42:59	GB00BAMJDW54	680.20	222	CHX	2977838303786	2001001125
INFORMA PLC	09/02/2023	13:42:59	GB00BAMJDW54	680.20	210	CHX	2977838303787	2001001125
INFORMA PLC	09/02/2023	13:43:56	GB00BAMJDW54	680.40	645	CHX	29778383037979	2001001125
INFORMA PLC	09/02/2023	13:45:02	GB00BAMJDW54	680.20	165	CHX	29778383037916	2001001125
INFORMA PLC	09/02/2023	13:45:02	GB00BAMJDW54	680.20	344	XLON	EODPBLZcmhN	2001001125
INFORMA PLC	09/02/2023	13:45:02	GB00BAMJDW54	680.20	595	CHX	29778383037917	2001001125
INFORMA PLC	09/02/2023	13:45:02	GB00BAMJDW54	680.20	192	BATE	156728373584	2001001125
INFORMA PLC	09/02/2023	13:45:02	GB00BAMJDW54	680.20	760	CHX	29778383037920	2001001125
INFORMA PLC	09/02/2023	13:45:02	GB00BAMJDW54	680.20	226	CHX	29778383037921	2001001125
INFORMA PLC	09/02/2023	13:45:02	GB00BAMJDW54	680.20	19	BATE	156728373585	2001001125
INFORMA PLC	09/02/2023	13:45:02	GB00BAMJDW54	680.20	211	BATE	156728373586	2001001125
INFORMA PLC	09/02/2023	13:45:02	GB00BAMJDW54	680.20	211	BATE	156728373587	2001001125
INFORMA PLC	09/02/2023	13:45:02	GB00BAMJDW54	680.20	21	BATE	156728373588	2001001125
INFORMA PLC	09/02/2023	13:45:02	GB00BAMJDW54	680.20	211	BATE	156728373589	2001001125
INFORMA PLC	09/02/2023	13:45:02	GB00BAMJDW54	680.20	1,441	XLON	EODPBLZcmhV	2001001125
INFORMA PLC	09/02/2023	13:45:02	GB00BAMJDW54	680.20	228	XLON	EODPBLZcmhX	2001001125
INFORMA PLC	09/02/2023	13:45:02	GB00BAMJDW54	680.20	206	XLON	EODPBLZcmhY	2001001125
INFORMA PLC	09/02/2023	13:49:51	GB00BAMJDW54	680.20	477	XLON	EODPBLZcmIge	2001001125
INFORMA PLC	09/02/2023	13:49:51	GB00BAMJDW54	680.20	108	CHX	2977838308962	2001001125
INFORMA PLC	09/02/2023	13:50:18	GB00BAMJDW54	680.20	8	AQXE	91261	2001001125
INFORMA PLC	09/02/2023	13:54:26	GB00BAMJDW54	680.20	1,105	CHX	2977838309994	2001001125
INFORMA PLC	09/02/2023	13:54:26	GB00BAMJDW54	680.20	1,068	CHX	2977838309925	2001001125
INFORMA PLC	09/02/2023	13:54:26	GB00BAMJDW54	680.20	875	XLON	EODPBLZcmgY	2001001125
INFORMA PLC	09/02/2023	14:00:28	GB00BAMJDW54	680.80	490	CHX	2977838311104	2001001125
INFORMA PLC	09/02/2023	14:00:28	GB00BAMJDW54	680.80	650	XLON	EODPBLZcmgB	2001001125
INFORMA PLC	09/02/2023	14:00:28	GB00BAMJDW54	680.80	348	XLON	EODPBLZcmgD	2001001125
INFORMA PLC	09/02/2023	14:00:33	GB00BAMJDW54	680.80	1,152	XLON	EODPBLZcmuae	2001001125
INFORMA PLC	09/02/2023	14:00:33	GB00BAMJDW54	680.80	122	XLON	EODPBLZcmvH	2001001125
INFORMA PLC	09/02/2023	14:00:33	GB00BAMJDW54	680.80	475	XLON	EODPBLZcmvJ	2001001125
INFORMA PLC	09/02/2023	14:00:33	GB00BAMJDW54	680.80	1,190	XLON	EODPBLZcmvQ	2001001125
INFORMA PLC	09/02/2023	14:06:02	GB00BAMJDW54	680.60	755	BATE	156728376086	2001001125
INFORMA PLC	09/02/2023	14:06:02	GB00BAMJDW54	680.60	330	BATE	156728376096	2001001125
INFORMA PLC	09/02/2023	14:07:06	GB00BAMJDW54	680.40	1	BATE	156728376113	2001001125
INFORMA PLC	09/02/2023	14:07:07	GB00BAMJDW54	680.40	1,184	CHX	2977838312787	2001001125
INFORMA PLC	09/02/2023	14:07:07	GB00BAMJDW54	680.40	356	BATE	156728376314	2001001125
INFORMA PLC	09/02/2023	14:07:07	GB00BAMJDW54	680.40	759	BATE	156728376317	2001001125
INFORMA PLC	09/02/2023	14:07:07	GB00BAMJDW54	680.40	567	BATE	156728376318	2001001125
INFORMA PLC	09/02/2023	14:07:07	GB00BAMJDW54	680.40	542	BATE	156728376319	2001001125
INFORMA PLC	09/02/2023	14:09:11	GB00BAMJDW54	679.80	684	XLON	EODPBLZcm387	2001001125
INFORMA PLC	09/02/2023	14:17:50	GB00BAMJDW54	679.60	1,488	XLON	EODPBLZcm8vd	2001001125
INFORMA PLC	09/02/2023	14:17:50	GB00BAMJDW54	679.60	611	XLON	EODPBLZcm8k	2001001125
INFORMA PLC	09/02/2023	14:17:50	GB00BAMJDW54	679.60	129	CHX	2977838315600	2001001125
INFORMA PLC	09/02/2023	14:17:50	GB00BAMJDW54	679.60	700	CHX	2977838315601	2001001125
INFORMA PLC	09/02/2023	14:17:50	GB00BAMJDW54	679.60	1,138	CHX	2977838315602	2001001125
INFORMA PLC	09/02/2023	14:25:05	GB00BAMJDW54	680.00	152	AQXE	101018	2001001125
INFORMA PLC	09/02/2023	14:25:05	GB00BAMJDW54	680.00	583	AQXE	101019	2001001125
INFORMA PLC	09/02/2023	14:25:05	GB00BAMJDW54	680.00	255	BATE	156728378937	2001001125
INFORMA PLC	09/02/2023	14:25:05	GB00BAMJDW54	680.00	918	CHX	2977838317362	2001001125
INFORMA PLC	09/02/2023	14:25:05	GB00BAMJDW54	680.00	1,507	XLON	EODPBLZcm8Ez	2001001125
INFORMA PLC	09/02/2023	14:25:05	GB00BAMJDW54	680.00	416	XLON	EODPBLZcm8F1	2001001125
INFORMA PLC	09/02/2023	14:25:05	GB00BAMJDW54	680.00	674	XLON	EODPBLZcm8F5	2001001125
INFORMA PLC	09/02/2023	14:25:05	GB00BAMJDW54	680.00	725	XLON	EODPBLZcm8FC	2001001125
INFORMA PLC	09/02/2023	14:25:05	GB00BAMJDW54	680.00	317	XLON	EODPBLZcm8FE	2001001125
INFORMA PLC	09/02/2023	14:25:05	GB00BAMJDW54	680.00	455	XLON	EODPBLZcm8FG	2001001125
INFORMA PLC	09/02/2023	14:25:05	GB00BAMJDW54	680.00	835	XLON	EODPBLZcm8F1	2001001125
INFORMA PLC	09/02/2023	14:25:05	GB00BAMJDW54	680.00	89	XLON	EODPBLZcm8FM	2001001125
INFORMA PLC	09/02/2023	14:31:43	GB00BAMJDW54	680.20	1,			

INFORMA PLC	09/02/2023	14:36:33	GB00BMAJDW54	681.20	231	BATE	1672838278	2001001125
INFORMA PLC	09/02/2023	14:36:33	GB00BMAJDW54	681.20	483	XLON	EODPBLZmTtW	2001001125
INFORMA PLC	09/02/2023	14:36:33	GB00BMAJDW54	681.20	583	XLON	EODPBLZmTtY	2001001125
INFORMA PLC	09/02/2023	14:36:33	GB00BMAJDW54	681.20	181	XLON	EODPBLZmHtU	2001001125
INFORMA PLC	09/02/2023	14:38:20	GB00BMAJDW54	681.60	816	CHX	297838323533	2001001125
INFORMA PLC	09/02/2023	14:38:20	GB00BMAJDW54	681.60	551	CHX	297838323534	2001001125
INFORMA PLC	09/02/2023	14:40:34	GB00BMAJDW54	681.20	90	XLON	EODPBLZmp80	2001001125
INFORMA PLC	09/02/2023	14:42:51	GB00BMAJDW54	680.80	545	XLON	EODPBLZmPJU	2001001125
INFORMA PLC	09/02/2023	14:42:51	GB00BMAJDW54	680.80	483	XLON	EODPBLZmPfc	2001001125
INFORMA PLC	09/02/2023	14:42:51	GB00BMAJDW54	680.80	712	XLON	EODPBLZmPW	2001001125
INFORMA PLC	09/02/2023	14:42:51	GB00BMAJDW54	680.80	23	XLON	EODPBLZmPfi	2001001125
INFORMA PLC	09/02/2023	14:42:51	GB00BMAJDW54	680.80	1,065	CHX	297838325196	2001001125
INFORMA PLC	09/02/2023	14:42:51	GB00BMAJDW54	680.80	1,234	XLON	EODPBLZmPfi	2001001125
INFORMA PLC	09/02/2023	14:42:51	GB00BMAJDW54	680.80	296	XLON	EODPBLZmPfi	2001001125
INFORMA PLC	09/02/2023	14:42:51	GB00BMAJDW54	680.80	296	BATE	16728383585	2001001125
INFORMA PLC	09/02/2023	14:42:51	GB00BMAJDW54	680.80	177	AQXE	111060	2001001125
INFORMA PLC	09/02/2023	14:44:02	GB00BMAJDW54	680.20	401	BATE	16728383585	2001001125
INFORMA PLC	09/02/2023	14:44:08	GB00BMAJDW54	680.20	265	BATE	16728383587	2001001125
INFORMA PLC	09/02/2023	14:44:18	GB00BMAJDW54	679.80	911	XLON	EODPBLZmPny	2001001125
INFORMA PLC	09/02/2023	14:47:13	GB00BMAJDW54	680.20	235	AQXE	113528	2001001125
INFORMA PLC	09/02/2023	14:47:13	GB00BMAJDW54	680.20	619	XLON	EODPBLZmDnL	2001001125
INFORMA PLC	09/02/2023	14:47:13	GB00BMAJDW54	680.20	1,366	CHX	297838327291	2001001125
INFORMA PLC	09/02/2023	14:47:13	GB00BMAJDW54	680.20	379	BATE	16728384767	2001001125
INFORMA PLC	09/02/2023	14:49:03	GB00BMAJDW54	680.40	329	CHX	297838328073	2001001125
INFORMA PLC	09/02/2023	14:49:03	GB00BMAJDW54	680.40	309	CHX	297838328074	2001001125
INFORMA PLC	09/02/2023	14:52:00	GB00BMAJDW54	680.20	494	BATE	16728385739	2001001125
INFORMA PLC	09/02/2023	14:52:02	GB00BMAJDW54	680.20	421	BATE	16728385763	2001001125
INFORMA PLC	09/02/2023	14:52:02	GB00BMAJDW54	680.20	1,036	CHX	297838329182	2001001125
INFORMA PLC	09/02/2023	14:52:02	GB00BMAJDW54	680.20	480	CHX	297838329183	2001001125
INFORMA PLC	09/02/2023	14:52:02	GB00BMAJDW54	680.20	687	XLON	EODPBLZr8dE	2001001125
INFORMA PLC	09/02/2023	14:52:02	GB00BMAJDW54	680.20	251	CHX	297838329184	2001001125
INFORMA PLC	09/02/2023	14:53:14	GB00BMAJDW54	680.00	950	CHX	297838329880	2001001125
INFORMA PLC	09/02/2023	14:53:25	GB00BMAJDW54	679.80	1,280	BATE	16728386242	2001001125
INFORMA PLC	09/02/2023	14:54:13	GB00BMAJDW54	679.80	694	CHX	297838330463	2001001125
INFORMA PLC	09/02/2023	14:55:02	GB00BMAJDW54	679.80	696	XLON	EODPBLZrEE3	2001001125
INFORMA PLC	09/02/2023	14:57:46	GB00BMAJDW54	680.40	200	CHX	297838332071	2001001125
INFORMA PLC	09/02/2023	14:57:46	GB00BMAJDW54	680.40	438	CHX	297838332073	2001001125
INFORMA PLC	09/02/2023	14:58:21	GB00BMAJDW54	680.40	256	CHX	297838332312	2001001125
INFORMA PLC	09/02/2023	14:58:21	GB00BMAJDW54	680.40	266	BATE	16728387449	2001001125
INFORMA PLC	09/02/2023	14:58:21	GB00BMAJDW54	680.40	424	XLON	EODPBLZrDnW	2001001125
INFORMA PLC	09/02/2023	15:00:17	GB00BMAJDW54	680.40	429	CHX	297838333150	2001001125
INFORMA PLC	09/02/2023	15:00:17	GB00BMAJDW54	680.40	410	CHX	297838333151	2001001125
INFORMA PLC	09/02/2023	15:03:57	GB00BMAJDW54	680.40	167	BATE	16728388640	2001001125
INFORMA PLC	09/02/2023	15:03:57	GB00BMAJDW54	680.40	114	BATE	16728388641	2001001125
INFORMA PLC	09/02/2023	15:03:57	GB00BMAJDW54	680.40	99	CHX	297838334569	2001001125
INFORMA PLC	09/02/2023	15:03:57	GB00BMAJDW54	680.40	225	CHX	297838334570	2001001125
INFORMA PLC	09/02/2023	15:03:57	GB00BMAJDW54	680.40	688	CHX	297838334571	2001001125
INFORMA PLC	09/02/2023	15:03:57	GB00BMAJDW54	680.40	310	XLON	EODPBLZrV5Z	2001001125
INFORMA PLC	09/02/2023	15:03:57	GB00BMAJDW54	680.40	149	XLON	EODPBLZrV5J	2001001125
INFORMA PLC	09/02/2023	15:03:57	GB00BMAJDW54	680.40	340	AQXE	122046	2001001125
INFORMA PLC	09/02/2023	15:03:57	GB00BMAJDW54	680.40	352	AQXE	122047	2001001125
INFORMA PLC	09/02/2023	15:03:57	GB00BMAJDW54	680.40	759	AQXE	122048	2001001125
INFORMA PLC	09/02/2023	15:03:57	GB00BMAJDW54	680.40	168	XLON	EODPBLZrV5W	2001001125
INFORMA PLC	09/02/2023	15:04:55	GB00BMAJDW54	679.80	866	CHX	297838335066	2001001125
INFORMA PLC	09/02/2023	15:04:55	GB00BMAJDW54	679.80	35	CHX	297838335067	2001001125
INFORMA PLC	09/02/2023	15:04:55	GB00BMAJDW54	679.80	519	CHX	297838335068	2001001125
INFORMA PLC	09/02/2023	15:04:55	GB00BMAJDW54	679.80	269	BATE	16728388946	2001001125
INFORMA PLC	09/02/2023	15:04:55	GB00BMAJDW54	679.80	440	XLON	EODPBLZrV5X	2001001125
INFORMA PLC	09/02/2023	15:04:55	GB00BMAJDW54	679.80	161	CHX	297838335060	2001001125
INFORMA PLC	09/02/2023	15:07:12	GB00BMAJDW54	679.60	13	XLON	EODPBLZrDn6	2001001125
INFORMA PLC	09/02/2023	15:07:12	GB00BMAJDW54	679.60	421	XLON	EODPBLZrDn8	2001001125
INFORMA PLC	09/02/2023	15:07:12	GB00BMAJDW54	679.60	266	BATE	16728389571	2001001125
INFORMA PLC	09/02/2023	15:07:12	GB00BMAJDW54	679.60	80	AQXE	123716	2001001125
INFORMA PLC	09/02/2023	15:07:12	GB00BMAJDW54	679.60	127	CHX	297838336169	2001001125
INFORMA PLC	09/02/2023	15:07:12	GB00BMAJDW54	679.60	830	CHX	297838336169	2001001125
INFORMA PLC	09/02/2023	15:07:12	GB00BMAJDW54	679.60	159	CHX	297838336163	2001001125
INFORMA PLC	09/02/2023	15:07:12	GB00BMAJDW54	679.60	592	AQXE	123717	2001001125
INFORMA PLC	09/02/2023	15:07:12	GB00BMAJDW54	679.60	9	AQXE	123719	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	44	AQXE	127151	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	19	AQXE	127153	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	1,200	XLON	EODPBLZrJjJ	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	89	XLON	EODPBLZrJjK	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	72	BATE	16728391201	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	260	CHX	297838339063	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	260	CHX	297838339065	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	260	CHX	297838339066	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	260	CHX	297838339067	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	260	CHX	297838339068	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	260	CHX	297838339069	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	237	CHX	297838339060	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	72	BATE	16728391203	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	72	BATE	16728391204	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	72	BATE	16728391205	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	72	BATE	16728391206	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	72	BATE	16728391207	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	72	BATE	16728391208	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	72	BATE	16728391209	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	46	BATE	16728391210	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	181	XLON	EODPBLZrJjL	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	72	BATE	16728391211	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	592	XLON	EODPBLZrJjP	2001001125
INFORMA PLC	09/02/2023	15:15:08	GB00BMAJDW54	680.60	2	XLON	EODPBLZrJjR	2001001125
INFORMA PLC	09/02/2023	15:15:09	GB00BMAJDW54	680.60	982	XLON	EODPBLZrJjM	2001001125
INFORMA PLC	09/02/2023	15:15:09	GB00BMAJDW54	680.60	407	XLON	EODPBLZrJjN	2001001125
INFORMA PLC	09/02/2023	15:19:29	GB00BMAJDW54	680.60	298	AQXE	129256	2001001125
INFORMA PLC	09/02/2023	15:19:29	GB00BMAJDW54	680.60	1,442	CHX	297838340906	2001001125
INFORMA PLC	09/02/2023	15:19:29	GB00BMAJDW54	680.60	501	BATE	16728392315	2001001125
INFORMA PLC	09/02/2023	15:19:29	GB00BMAJDW54	680.60	358	CHX	297838340907	2001001125
INFORMA PLC	09/02/2023	15:19:29	GB00BMAJDW54	680.60	817	XLON	EODPBLZrZnau	2001001125
INFORMA PLC	09/02/2023	15:20:07	GB00BMAJDW54	680.40	436	XLON	EODPBLZrZpzc	2001001125
INFORMA PLC	09/02/2023	15:20:07	GB00BMAJDW54	680.40	287	BATE	16728392490	2001001125
INFORMA PLC	09/02/2023	15:20:07	GB00BMAJDW54	680.40	177	BATE	16728392492	2001001125
INFORMA PLC	09/02/2023	15:22:27	GB00BMAJDW54	680.60	362	BATE	16728392995	2001001125
INFORMA PLC	09/02/2023	15:22:28	GB00BMAJDW54	680.60	450	XLON	EODPBLZrZnsv7	2001001125
INFORMA PLC	09/02/2023	15:22:28	GB00BMAJDW54	680.60	580	BATE	16728393002	2001001125
INFORMA PLC	09/02/2023	15:22:28	GB00BMAJDW54	680.60	275	BATE	16728393003	2001001125
INFORMA PLC	09/02/2023	15:22:28	GB00BMAJDW54	680.60	991	CHX	297838341967	2001001125
INFORMA PLC	09/02/2023	15:22:28	GB00BMAJDW54	680.60	164	CHX	297838341971	2001001125
INFORMA PLC	09/02/2023	15:24:12	GB00BMAJDW54	679.80	1,011	XLON	EODPBLZrZnsp	2001001125
INFORMA PLC	09/02/2023	15:25:13	GB00BMAJDW54	679.60	1,170	CHX	297838343130	2001001125
INFORMA PLC	09/02/2023	15:25:50	GB00BMAJDW54	679.80	214			

INFORMA PLC	09/02/2023	15:40:24	GB00BAMJMDW54	679.60	145	CHX	2977838349227	2001001125
INFORMA PLC	09/02/2023	15:40:24	GB00BAMJMDW54	679.60	340	BATE	156728397340	2001001125
INFORMA PLC	09/02/2023	15:40:24	GB00BAMJMDW54	679.60	318	BATE	156728397341	2001001125
INFORMA PLC	09/02/2023	15:40:24	GB00BAMJMDW54	679.60	227	BATE	156728397342	2001001125
INFORMA PLC	09/02/2023	15:40:24	GB00BAMJMDW54	679.60	300	CHX	2977838349228	2001001125
INFORMA PLC	09/02/2023	15:42:17	GB00BAMJMDW54	679.60	72	BATE	156728397710	2001001125
INFORMA PLC	09/02/2023	15:42:31	GB00BAMJMDW54	679.60	1,152	CHX	2977838350022	2001001125
INFORMA PLC	09/02/2023	15:43:29	GB00BAMJMDW54	679.60	720	XLON	EODPBLZzNAG	2001001125
INFORMA PLC	09/02/2023	15:45:41	GB00BAMJMDW54	679.60	60	XLON	EODPBLZzPn1	2001001125
INFORMA PLC	09/02/2023	15:49:51	GB00BAMJMDW54	680.20	1,408	XLON	EODPBLZzVie	2001001125
INFORMA PLC	09/02/2023	15:49:51	GB00BAMJMDW54	680.20	639	XLON	EODPBLZzVig	2001001125
INFORMA PLC	09/02/2023	15:49:51	GB00BAMJMDW54	680.20	1,408	XLON	EODPBLZzVik	2001001125
INFORMA PLC	09/02/2023	15:49:51	GB00BAMJMDW54	680.20	872	XLON	EODPBLZzVIs	2001001125
INFORMA PLC	09/02/2023	15:54:39	GB00BAMJMDW54	680.40	101	BATE	156728404006	2001001125
INFORMA PLC	09/02/2023	15:54:39	GB00BAMJMDW54	680.40	1,295	CHX	2977838354512	2001001125
INFORMA PLC	09/02/2023	15:54:39	GB00BAMJMDW54	680.40	417	BATE	156728404007	2001001125
INFORMA PLC	09/02/2023	15:54:39	GB00BAMJMDW54	680.40	569	CHX	2977838354513	2001001125
INFORMA PLC	09/02/2023	15:54:39	GB00BAMJMDW54	680.40	765	XLON	EODPBLZzDpPC	2001001125
INFORMA PLC	09/02/2023	15:54:39	GB00BAMJMDW54	680.40	61	XLON	EODPBLZzDpPF	2001001125
INFORMA PLC	09/02/2023	15:54:39	GB00BAMJMDW54	680.40	358	CHX	2977838354515	2001001125
INFORMA PLC	09/02/2023	15:55:42	GB00BAMJMDW54	680.40	485	XLON	EODPBLZzDobE	2001001125
INFORMA PLC	09/02/2023	15:55:42	GB00BAMJMDW54	680.40	193	CHX	2977838354583	2001001125
INFORMA PLC	09/02/2023	15:55:42	GB00BAMJMDW54	680.40	226	BATE	156729405082	2001001125
INFORMA PLC	09/02/2023	15:55:42	GB00BAMJMDW54	680.40	621	CHX	2977838354584	2001001125
INFORMA PLC	09/02/2023	15:55:42	GB00BAMJMDW54	680.40	76	AQXE	146362	2001001125
INFORMA PLC	09/02/2023	15:55:42	GB00BAMJMDW54	680.40	369	XLON	EODPBLZzDobHL	2001001125
INFORMA PLC	09/02/2023	15:55:42	GB00BAMJMDW54	680.40	59	XLON	EODPBLZzDobES	2001001125
INFORMA PLC	09/02/2023	15:57:17	GB00BAMJMDW54	680.60	1,017	AQXE	147183	2001001125
INFORMA PLC	09/02/2023	16:00:21	GB00BAMJMDW54	680.60	228	BATE	156728401813	2001001125
INFORMA PLC	09/02/2023	16:00:21	GB00BAMJMDW54	680.60	274	BATE	156728401814	2001001125
INFORMA PLC	09/02/2023	16:00:21	GB00BAMJMDW54	680.60	819	CHX	2977838356876	2001001125
INFORMA PLC	09/02/2023	16:00:21	GB00BAMJMDW54	680.60	986	CHX	2977838356877	2001001125
INFORMA PLC	09/02/2023	16:00:21	GB00BAMJMDW54	680.60	372	XLON	EODPBLZzS4	2001001125
INFORMA PLC	09/02/2023	16:00:21	GB00BAMJMDW54	680.60	447	XLON	EODPBLZzS6	2001001125
INFORMA PLC	09/02/2023	16:00:21	GB00BAMJMDW54	680.60	163	CHX	2977838356881	2001001125
INFORMA PLC	09/02/2023	16:00:21	GB00BAMJMDW54	680.60	136	CHX	2977838356882	2001001125
INFORMA PLC	09/02/2023	16:01:40	GB00BAMJMDW54	680.20	1,020	BATE	156728402155	2001001125
INFORMA PLC	09/02/2023	16:02:08	GB00BAMJMDW54	680.40	1,242	XLON	EODPBLZzSkYH	2001001125
INFORMA PLC	09/02/2023	16:02:58	GB00BAMJMDW54	680.40	723	CHX	2977838358335	2001001125
INFORMA PLC	09/02/2023	16:03:41	GB00BAMJMDW54	680.40	592	CHX	2977838358791	2001001125
INFORMA PLC	09/02/2023	16:03:44	GB00BAMJMDW54	680.40	85	CHX	2977838358811	2001001125
INFORMA PLC	09/02/2023	16:06:00	GB00BAMJMDW54	680.00	950	CHX	2977838359518	2001001125
INFORMA PLC	09/02/2023	16:06:06	GB00BAMJMDW54	680.00	360	XLON	EODPBLZzSb5y	2001001125
INFORMA PLC	09/02/2023	16:06:11	GB00BAMJMDW54	680.00	110	XLON	EODPBLZzSbzc	2001001125
INFORMA PLC	09/02/2023	16:06:47	GB00BAMJMDW54	680.00	592	CHX	2977838360342	2001001125
INFORMA PLC	09/02/2023	16:08:00	GB00BAMJMDW54	680.20	277	CHX	2977838360680	2001001125
INFORMA PLC	09/02/2023	16:08:00	GB00BAMJMDW54	680.20	23	CHX	2977838360682	2001001125
INFORMA PLC	09/02/2023	16:08:00	GB00BAMJMDW54	680.20	597	CHX	2977838360683	2001001125
INFORMA PLC	09/02/2023	16:11:10	GB00BAMJMDW54	680.40	199	XLON	EODPBLZzCyCX	2001001125
INFORMA PLC	09/02/2023	16:11:13	GB00BAMJMDW54	680.40	1,056	CHX	2977838361921	2001001125
INFORMA PLC	09/02/2023	16:11:13	GB00BAMJMDW54	680.40	1,022	CHX	2977838361922	2001001125
INFORMA PLC	09/02/2023	16:11:13	GB00BAMJMDW54	680.40	293	BATE	156728404642	2001001125
INFORMA PLC	09/02/2023	16:11:13	GB00BAMJMDW54	680.40	246	BATE	156728404643	2001001125
INFORMA PLC	09/02/2023	16:11:13	GB00BAMJMDW54	680.40	38	BATE	156728404644	2001001125
INFORMA PLC	09/02/2023	16:11:13	GB00BAMJMDW54	680.40	279	XLON	EODPBLZzCyFq	2001001125
INFORMA PLC	09/02/2023	16:11:13	GB00BAMJMDW54	680.40	454	XLON	EODPBLZzCyFz	2001001125
INFORMA PLC	09/02/2023	16:11:13	GB00BAMJMDW54	680.40	175	BATE	156728404646	2001001125
INFORMA PLC	09/02/2023	16:11:13	GB00BAMJMDW54	680.40	94	BATE	156728404647	2001001125
INFORMA PLC	09/02/2023	16:11:13	GB00BAMJMDW54	680.40	75	BATE	156728404648	2001001125
INFORMA PLC	09/02/2023	16:11:17	GB00BAMJMDW54	680.20	1,111	CHX	2977838361951	2001001125
INFORMA PLC	09/02/2023	16:12:08	GB00BAMJMDW54	679.20	688	CHX	2977838362194	2001001125
INFORMA PLC	09/02/2023	16:15:15	GB00BAMJMDW54	679.40	593	XLON	EODPBLZzDz9p	2001001125
INFORMA PLC	09/02/2023	16:15:15	GB00BAMJMDW54	679.40	668	BATE	156729407176	2001001125
INFORMA PLC	09/02/2023	16:15:15	GB00BAMJMDW54	679.40	276	BATE	156729407179	2001001125
INFORMA PLC	09/02/2023	16:15:15	GB00BAMJMDW54	679.40	994	CHX	2977838363583	2001001125
INFORMA PLC	09/02/2023	16:15:15	GB00BAMJMDW54	679.40	77	XLON	EODPBLZzDz9Q	2001001125
INFORMA PLC	09/02/2023	16:15:15	GB00BAMJMDW54	679.40	374	XLON	EODPBLZzDz9U	2001001125
INFORMA PLC	09/02/2023	16:15:18	GB00BAMJMDW54	679.40	138	AQXE	158253	2001001125
INFORMA PLC	09/02/2023	16:16:31	GB00BAMJMDW54	679.60	240	BATE	156728406086	2001001125
INFORMA PLC	09/02/2023	16:16:31	GB00BAMJMDW54	679.60	865	CHX	2977838361885	2001001125
INFORMA PLC	09/02/2023	16:16:31	GB00BAMJMDW54	679.60	392	XLON	EODPBLZzDp5UE	2001001125
INFORMA PLC	09/02/2023	16:16:31	GB00BAMJMDW54	679.60	143	BATE	156728406088	2001001125
INFORMA PLC	09/02/2023	16:20:05	GB00BAMJMDW54	679.40	6	BATE	156728407144	2001001125
INFORMA PLC	09/02/2023	16:20:05	GB00BAMJMDW54	679.40	1,553	CHX	2977838365711	2001001125
INFORMA PLC	09/02/2023	16:20:05	GB00BAMJMDW54	679.40	660	CHX	2977838365713	2001001125
INFORMA PLC	09/02/2023	16:20:05	GB00BAMJMDW54	679.40	426	BATE	156728407145	2001001125
INFORMA PLC	09/02/2023	16:20:05	GB00BAMJMDW54	679.40	157	BATE	156728407147	2001001125
INFORMA PLC	09/02/2023	16:20:05	GB00BAMJMDW54	679.40	704	XLON	EODPBLZzDpAY0	2001001125
INFORMA PLC	09/02/2023	16:20:05	GB00BAMJMDW54	679.40	447	XLON	EODPBLZzDpAY2	2001001125
INFORMA PLC	09/02/2023	16:20:05	GB00BAMJMDW54	679.40	86	BATE	156728407148	2001001125
INFORMA PLC	09/02/2023	16:20:05	GB00BAMJMDW54	679.40	328	CHX	2977838365714	2001001125
INFORMA PLC	09/02/2023	16:20:05	GB00BAMJMDW54	679.40	31	BATE	156728407149	2001001125
INFORMA PLC	09/02/2023	16:20:05	GB00BAMJMDW54	679.40	257	CHX	2977838365716	2001001125
INFORMA PLC	09/02/2023	16:20:05	GB00BAMJMDW54	679.40	164	AQXE	161779	2001001125
INFORMA PLC	09/02/2023	16:21:06	GB00BAMJMDW54	679.00	322	BATE	156729407094	2001001125
INFORMA PLC	09/02/2023	16:21:06	GB00BAMJMDW54	679.00	553	BATE	156729407095	2001001125
INFORMA PLC	09/02/2023	16:21:06	GB00BAMJMDW54	679.00	1,333	CHX	2977838366425	2001001125
INFORMA PLC	09/02/2023	16:22:26	GB00BAMJMDW54	679.60	9	CHX	2977838367132	2001001125
INFORMA PLC	09/02/2023	16:22:28	GB00BAMJMDW54	679.60	600	CHX	2977838367151	2001001125
INFORMA PLC	09/02/2023	16:22:30	GB00BAMJMDW54	679.60	46	CHX	2977838367155	2001001125
INFORMA PLC	09/02/2023	16:22:30	GB00BAMJMDW54	679.60	268	CHX	2977838367157	2001001125
INFORMA PLC	09/02/2023	16:22:34	GB00BAMJMDW54	679.60	669	CHX	2977838367192	2001001125
INFORMA PLC	09/02/2023	16:22:49	GB00BAMJMDW54	678.40	791	AQXE	163401	2001001125
INFORMA PLC	09/02/2023	16:24:40	GB00BAMJMDW54	678.00	168	AQXE	164475	2001001125
INFORMA PLC	09/02/2023	16:24:40	GB00BAMJMDW54	678.00	139	XLON	EODPBLZzDzJv1	2001001125
INFORMA PLC	09/02/2023	16:25:00	GB00BAMJMDW54	678.00	227	XLON	EODPBLZzDzKE	2001001125
INFORMA PLC	09/02/2023	16:25:03	GB00BAMJMDW54	678.00	23	XLON	EODPBLZzDzKqX	2001001125
INFORMA PLC	09/02/2023	16:25:50	GB00BAMJMDW54	678.00	69	XLON	EODPBLZzDzMB2	2001001125
INFORMA PLC	09/02/2023	16:25:50	GB00BAMJMDW54	678.00	618	XLON	EODPBLZzDzMB8	2001001125
INFORMA PLC	09/02/2023	16:25:50	GB00BAMJMDW54	678.00	668	CHX	2977838369354	2001001125
INFORMA PLC	09/02/2023	16:25:50	GB00BAMJMDW54	678.00	1,012	CHX	2977838369356	2001001125
INFORMA PLC	09/02/2023	16:25:50	GB00BAMJMDW54	678.00	281	CHX	2977838369357	2001001125
INFORMA PLC	09/02/2023	16:26:45	GB00BAMJMDW54	677.60	24	CHX	2977838369900	2001001116

**Contact Details for further information**

Name: Kevin O'Sullivan / Andrew Foster

Role: Managing Director

Company: Morgan Stanley

Tel: +44 (0) 20 7425 8000

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

Name: Heledd Hanscomb

Role: Deputy Company Secretary

Company: Informa PLC

Tel: +44 (0) 20 8952 0661

Email: heledd.hanscomb@informa.com