

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVUPLSUD20	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	16/05/2023	GB00BMJRDW54	75,340	706.51	XLON	710.80	700.00
INFORMA PLC	16/05/2023	GB00BMJRDW54	130,647	707.08	CHX	711.40	700.80
INFORMA PLC	16/05/2023	GB00BMJRDW54	35,916	707.16	BATE	710.80	702.00
INFORMA PLC	16/05/2023	GB00BMJRDW54	8,981	705.11	AQXE	710.40	702.00
		Sum:	250,884	706.85		711.40	700.00

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 if used]
INFORMA PLC	16/05/2023	08:00:21	GB00BMJRDW54	700.40	329	XLON	E0EWZ2z07qn	2001001125
INFORMA PLC	16/05/2023	08:00:23	GB00BMJRDW54	700.40	927	XLON	E0EWZ2z2Y9k	2001001125
INFORMA PLC	16/05/2023	08:00:23	GB00BMJRDW54	700.40	78	XLON	E0EWZ2z2Y9u	2001001125
INFORMA PLC	16/05/2023	08:00:23	GB00BMJRDW54	700.40	1,551	XLON	E0EWZ2z2Y9w	2001001125
INFORMA PLC	16/05/2023	08:05:35	GB00BMJRDW54	700.20	715	XLON	E0EWZ2z2h7K	2001001125
INFORMA PLC	16/05/2023	08:12:27	GB00BMJRDW54	702.20	746	CHX	2977838248372	2001001125
INFORMA PLC	16/05/2023	08:12:19	GB00BMJRDW54	702.20	601	XLON	E0EWZ2z347j	2001001125
INFORMA PLC	16/05/2023	08:12:19	GB00BMJRDW54	702.20	412	BATE	156728337093	2001001125
INFORMA PLC	16/05/2023	08:12:19	GB00BMJRDW54	702.20	1,488	CHX	2977838248595	2001001125
INFORMA PLC	16/05/2023	08:12:19	GB00BMJRDW54	702.00	1,146	XLON	E0EWZ2z348B	2001001125
INFORMA PLC	16/05/2023	08:12:19	GB00BMJRDW54	702.00	1,303	XLON	E0EWZ2z348D	2001001125
INFORMA PLC	16/05/2023	08:12:19	GB00BMJRDW54	702.00	1,339	CHX	2977838248597	2001001125
INFORMA PLC	16/05/2023	08:15:21	GB00BMJRDW54	700.80	274	CHX	2977838249198	2001001125
INFORMA PLC	16/05/2023	08:15:21	GB00BMJRDW54	700.80	501	CHX	2977838249199	2001001125
INFORMA PLC	16/05/2023	08:25:39	GB00BMJRDW54	702.40	48	BATE	156728338663	2001001125
INFORMA PLC	16/05/2023	08:25:39	GB00BMJRDW54	702.40	247	BATE	156728338664	2001001125
INFORMA PLC	16/05/2023	08:25:39	GB00BMJRDW54	702.40	678	CHX	2977838250738	2001001125
INFORMA PLC	16/05/2023	08:25:39	GB00BMJRDW54	702.40	1,078	CHX	2977838250739	2001001125
INFORMA PLC	16/05/2023	08:25:39	GB00BMJRDW54	702.40	247	BATE	2977838250740	2001001125
INFORMA PLC	16/05/2023	08:25:39	GB00BMJRDW54	702.40	1,067	CHX	2977838250741	2001001125
INFORMA PLC	16/05/2023	08:25:39	GB00BMJRDW54	702.40	921	CHX	2977838250742	2001001125
INFORMA PLC	16/05/2023	08:25:39	GB00BMJRDW54	702.40	465	CHX	2977838250743	2001001125
INFORMA PLC	16/05/2023	08:25:39	GB00BMJRDW54	702.40	48	BATE	156728338666	2001001125
INFORMA PLC	16/05/2023	08:25:39	GB00BMJRDW54	702.40	190	BATE	156728338667	2001001125
INFORMA PLC	16/05/2023	08:25:39	GB00BMJRDW54	702.40	256	BATE	156728338668	2001001125
INFORMA PLC	16/05/2023	08:25:39	GB00BMJRDW54	702.40	48	BATE	156728338669	2001001125
INFORMA PLC	16/05/2023	08:25:39	GB00BMJRDW54	702.40	48	BATE	156728338670	2001001125
INFORMA PLC	16/05/2023	08:25:39	GB00BMJRDW54	702.40	137	BATE	156728338671	2001001125
INFORMA PLC	16/05/2023	08:28:41	GB00BMJRDW54	702.20	811	CHX	2977838251216	2001001125
INFORMA PLC	16/05/2023	08:39:58	GB00BMJRDW54	703.40	745	AQXE	7242	2001001125
INFORMA PLC	16/05/2023	08:41:29	GB00BMJRDW54	703.40	776	AQXE	7522	2001001125
INFORMA PLC	16/05/2023	08:44:10	GB00BMJRDW54	703.60	3,861	CHX	2977838253587	2001001125
INFORMA PLC	16/05/2023	08:44:10	GB00BMJRDW54	703.60	732	CHX	2977838253588	2001001125
INFORMA PLC	16/05/2023	08:44:10	GB00BMJRDW54	703.40	965	CHX	2977838253591	2001001125
INFORMA PLC	16/05/2023	08:53:44	GB00BMJRDW54	705.00	990	BATE	156728341779	2001001125
INFORMA PLC	16/05/2023	08:57:04	GB00BMJRDW54	703.60	1,057	CHX	2977838255915	2001001125
INFORMA PLC	16/05/2023	08:57:52	GB00BMJRDW54	703.40	132	AQXE	10203	2001001125
INFORMA PLC	16/05/2023	08:57:52	GB00BMJRDW54	703.40	299	BATE	156728342293	2001001125
INFORMA PLC	16/05/2023	08:57:52	GB00BMJRDW54	703.40	1,079	CHX	2977838256122	2001001125
INFORMA PLC	16/05/2023	08:57:52	GB00BMJRDW54	703.40	435	XLON	E0EWZ2z343i	2001001125
INFORMA PLC	16/05/2023	08:59:41	GB00BMJRDW54	702.80	900	BATE	156728342488	2001001125
INFORMA PLC	16/05/2023	09:04:16	GB00BMJRDW54	703.60	414	CHX	2977838257030	2001001125
INFORMA PLC	16/05/2023	09:11:35	GB00BMJRDW54	702.20	257	AQXE	12225	2001001125
INFORMA PLC	16/05/2023	09:12:38	GB00BMJRDW54	702.20	256	AQXE	12315	2001001125
INFORMA PLC	16/05/2023	09:12:47	GB00BMJRDW54	702.20	249	AQXE	12345	2001001125
INFORMA PLC	16/05/2023	09:12:47	GB00BMJRDW54	702.20	14	AQXE	12346	2001001125
INFORMA PLC	16/05/2023	09:12:47	GB00BMJRDW54	702.20	268	AQXE	12347	2001001125
INFORMA PLC	16/05/2023	09:14:16	GB00BMJRDW54	702.20	158	AQXE	12509	2001001125
INFORMA PLC	16/05/2023	09:14:16	GB00BMJRDW54	702.20	270	AQXE	12510	2001001125
INFORMA PLC	16/05/2023	09:15:30	GB00BMJRDW54	702.20	23	XLON	E0EWZ2z4C0v	2001001125
INFORMA PLC	16/05/2023	09:15:30	GB00BMJRDW54	702.20	620	XLON	E0EWZ2z4C0x	2001001125
INFORMA PLC	16/05/2023	09:15:30	GB00BMJRDW54	702.20	66	XLON	E0EWZ2z4C0z	2001001125
INFORMA PLC	16/05/2023	09:17:17	GB00BMJRDW54	702.00	268	AQXE	12991	2001001125
INFORMA PLC	16/05/2023	09:17:17	GB00BMJRDW54	702.00	249	BATE	156728344213	2001001125
INFORMA PLC	16/05/2023	09:17:17	GB00BMJRDW54	702.00	235	XLON	E0EWZ2z4C2Y	2001001125
INFORMA PLC	16/05/2023	09:19:13	GB00BMJRDW54	702.20	246	CHX	2977838259315	2001001125
INFORMA PLC	16/05/2023	09:19:13	GB00BMJRDW54	702.20	128	CHX	2977838259316	2001001125
INFORMA PLC	16/05/2023	09:19:13	GB00BMJRDW54	702.20	113	CHX	2977838259317	2001001125
INFORMA PLC	16/05/2023	09:19:58	GB00BMJRDW54	701.80	1,487	XLON	E0EWZ2z4S0g	2001001125
INFORMA PLC	16/05/2023	09:19:58	GB00BMJRDW54	701.80	1,487	XLON	E0EWZ2z4S0k	2001001125
INFORMA PLC	16/05/2023	09:19:58	GB00BMJRDW54	701.80	966	XLON	E0EWZ2z4S0q	2001001125
INFORMA PLC	16/05/2023	09:25:38	GB00BMJRDW54	702.80	829	CHX	2977838260263	2001001125
INFORMA PLC	16/05/2023	09:25:38	GB00BMJRDW54	702.80	799	CHX	2977838260265	2001001125
INFORMA PLC	16/05/2023	09:25:38	GB00BMJRDW54	702.80	634	CHX	2977838260266	2001001125
INFORMA PLC	16/05/2023	09:28:25	GB00BMJRDW54	703.20	226	XLON	E0EWZ2z4Z3p	2001001125
INFORMA PLC	16/05/2023	09:28:25	GB00BMJRDW54	703.20	1,458	XLON	E0EWZ2z4Z3q	2001001125
INFORMA PLC	16/05/2023	09:32:28	GB00BMJRDW54	703.20	742	CHX	2977838261084	2001001125
INFORMA PLC	16/05/2023	09:33:40	GB00BMJRDW54	703.00	301	CHX	2977838261209	2001001125
INFORMA PLC	16/05/2023	09:33:40	GB00BMJRDW54	703.00	652	CHX	2977838261210	2001001125
INFORMA PLC	16/05/2023	09:34:52	GB00BMJRDW54	702.40	272	XLON	E0EWZ2z44Kd	2001001125
INFORMA PLC	16/05/2023	09:36:40	GB00BMJRDW54	702.40	454	XLON	E0EWZ2z4qgB	2001001125
INFORMA PLC	16/05/2023	09:43:20	GB00BMJRDW54	702.60	834	XLON	E0EWZ2z4m0G	2001001125
INFORMA PLC	16/05/2023	09:50:06	GB00BMJRDW54	703.40	487	CHX	2977838263338	2001001125
INFORMA PLC	16/05/2023	09:50:06	GB00BMJRDW54	703.40	248	CHX	2977838263339	2001001125
INFORMA PLC	16/05/2023	09:50:06	GB00BMJRDW54	703.40	885	CHX	2977838263340	2001001125
INFORMA PLC	16/05/2023	09:50:06	GB00BMJRDW54	703.40	1,389	CHX	2977838263341	2001001125
INFORMA PLC	16/05/2023	09:50:06	GB00BMJRDW54	703.40	384	BATE	156728347187	2001001125
INFORMA PLC	16/05/2023	09:50:06	GB00BMJRDW54	703.40	561	XLON	E0EWZ2z4r4b	2001001125
INFORMA PLC	16/05/2023	09:50:06	GB00BMJRDW54	703.40	730	XLON	E0EWZ2z4r4d	2001001125
INFORMA PLC	16/05/2023	09:56:41	GB00BMJRDW54	704.00	1,541	BATE	156728347902	2001001125
INFORMA PLC	16/05/2023	09:56:41	GB00BMJRDW54	704.00	802	BATE	156728347903	2001001125
INFORMA PLC	16/05/2023	10:04:30	GB00BMJRDW54	704.40	1,607	XLON	E0EWZ2z538c	2001001125
INFORMA PLC	16/05/2023	10:05:51	GB00BMJRDW54	704.80	253	CHX	2977838269504	2001001125
INFORMA PLC	16/05/2023	10:05:51	GB00BMJRDW54	704.80	116	CHX	2977838269506	2001001125
INFORMA PLC	16/05/2023	10:05:51	GB00BMJRDW54	704.80	77	CHX	2977838269509	2001001125
INFORMA PLC	16/05/2023	10:05:51	GB00BMJRDW54	704.80	316	CHX	2977838269510	2001001125
INFORMA PLC	16/05/2023	10:05:51	GB00BMJRDW54	704.80	808	CHX	2977838269511	2001001125
INFORMA PLC	16/05/2023	10:08:28	GB00BMJRDW54	704.20	506	CHX	2977838269789	2001001125
INFORMA PLC	16/05/2023	10:08:28	GB00BMJRDW54	704.20	197	CHX	2977838269790	2001001125
INFORMA PLC	16/05/2023	10:12:28	GB00BMJRDW54	704.00	276	CHX	2977838269610	2001001125
INFORMA PLC	16/05/2023	10:12:28	GB00BMJRDW54	704.00	35	CHX	2977838269611	2001001125
INFORMA PLC	16/05/2023	10:18:56	GB00BMJRDW54	704.20	782	CHX	2977838269826	2001001125
INFORMA PLC	16/05/2023	10:19:54	GB00BMJRDW54	704.20	396	CHX	2977838269974	2001001125
INFORMA PLC	16/05/2023	10:19:55	GB00BMJRDW54	704.20	784	BATE	1567283500306	2001001125
INFORMA PLC	16/05/2023	10:19:55	GB00BMJRDW54	704.20	378	CHX	2977838267032	2001001125
INFORMA PLC	16/05/2023	10:19:55	GB00BMJRDW54	704.20	757	CHX	2977838267033	2001001125
INFORMA PLC	16/05/2023	10:22:17	GB00BMJRDW54	703.60	798	CHX	2977838267486	2001001125
INFORMA PLC	16/05/2023	10:25:51	GB00BMJRDW54	704.00	14	CHX	2977838268012	2001001125
INFORMA PLC	16/05/2023	10:33:56	GB00BMJRDW54	705.00	195	XLON	E0EWZ2z5Cv7	2001001125
INFORMA PLC	16/05/2023							

INFORMA PLC	16/05/2023	10:44:40	GB00BMAJMDW54	705.40	36	BATE	16E728362404	2001001125
INFORMA PLC	16/05/2023	10:44:40	GB00BMAJMDW54	705.40	85	XLON	EDEWZze58rs	2001001125
INFORMA PLC	16/05/2023	10:44:40	GB00BMAJMDW54	705.40	77	XLON	EDEWZze58ru	2001001125
INFORMA PLC	16/05/2023	10:45:20	GB00BMAJMDW54	705.40	46	XLON	EDEWZze58r	2001001125
INFORMA PLC	16/05/2023	10:45:20	GB00BMAJMDW54	705.40	81	XLON	EDEWZze58t	2001001125
INFORMA PLC	16/05/2023	10:45:37	GB00BMAJMDW54	705.20	14	CHX	2977838270204	2001001125
INFORMA PLC	16/05/2023	10:46:08	GB00BMAJMDW54	705.40	197	XLON	EDEWZze5Y1	2001001125
INFORMA PLC	16/05/2023	10:46:26	GB00BMAJMDW54	705.40	40	XLON	EDEWZze5YL	2001001125
INFORMA PLC	16/05/2023	10:46:53	GB00BMAJMDW54	705.20	58	CHX	2977838270295	2001001125
INFORMA PLC	16/05/2023	10:46:53	GB00BMAJMDW54	705.20	569	BATE	16E728362560	2001001125
INFORMA PLC	16/05/2023	10:46:53	GB00BMAJMDW54	705.20	829	XLON	EDEWZze5Z2	2001001125
INFORMA PLC	16/05/2023	10:46:53	GB00BMAJMDW54	705.20	1,105	CHX	2977838270298	2001001125
INFORMA PLC	16/05/2023	10:46:56	GB00BMAJMDW54	705.20	1,128	CHX	2977838270307	2001001125
INFORMA PLC	16/05/2023	10:49:08	GB00BMAJMDW54	705.00	955	BATE	16E728362722	2001001125
INFORMA PLC	16/05/2023	10:50:51	GB00BMAJMDW54	704.80	276	AQXE	24996	2001001125
INFORMA PLC	16/05/2023	10:50:51	GB00BMAJMDW54	704.80	5	AQXE	24996	2001001125
INFORMA PLC	16/05/2023	10:50:51	GB00BMAJMDW54	704.80	537	AQXE	24997	2001001125
INFORMA PLC	16/05/2023	10:54:08	GB00BMAJMDW54	704.40	775	CHX	2977838271892	2001001125
INFORMA PLC	16/05/2023	10:54:08	GB00BMAJMDW54	704.40	775	CHX	2977838271993	2001001125
INFORMA PLC	16/05/2023	11:05:36	GB00BMAJMDW54	704.40	163	XLON	EDEWZze5d3	2001001125
INFORMA PLC	16/05/2023	11:05:36	GB00BMAJMDW54	704.40	157	XLON	EDEWZze5d3	2001001125
INFORMA PLC	16/05/2023	11:05:36	GB00BMAJMDW54	704.40	68	XLON	EDEWZze5dn	2001001125
INFORMA PLC	16/05/2023	11:05:36	GB00BMAJMDW54	704.40	327	XLON	EDEWZze5dp	2001001125
INFORMA PLC	16/05/2023	11:07:32	GB00BMAJMDW54	704.80	774	XLON	EDEWZze5e6F	2001001125
INFORMA PLC	16/05/2023	11:08:33	GB00BMAJMDW54	704.40	13	CHX	2977838273834	2001001125
INFORMA PLC	16/05/2023	11:09:11	GB00BMAJMDW54	704.40	59	CHX	2977838273911	2001001125
INFORMA PLC	16/05/2023	11:09:49	GB00BMAJMDW54	704.80	251	AQXE	27708	2001001125
INFORMA PLC	16/05/2023	11:09:49	GB00BMAJMDW54	704.80	194	XLON	EDEWZze5oKm	2001001125
INFORMA PLC	16/05/2023	11:09:49	GB00BMAJMDW54	704.80	54	XLON	EDEWZze5oKo	2001001125
INFORMA PLC	16/05/2023	11:13:40	GB00BMAJMDW54	705.40	1,536	CHX	2977838274387	2001001125
INFORMA PLC	16/05/2023	11:14:11	GB00BMAJMDW54	705.20	1,953	XLON	EDEWZze5ep	2001001125
INFORMA PLC	16/05/2023	11:14:11	GB00BMAJMDW54	705.20	1,953	XLON	EDEWZze5eq	2001001125
INFORMA PLC	16/05/2023	11:14:11	GB00BMAJMDW54	705.20	193	XLON	EDEWZze5eq	2001001125
INFORMA PLC	16/05/2023	11:18:19	GB00BMAJMDW54	704.60	682	BATE	16E728365980	2001001125
INFORMA PLC	16/05/2023	11:28:41	GB00BMAJMDW54	705.40	159	XLON	EDEWZze5eSM	2001001125
INFORMA PLC	16/05/2023	11:28:41	GB00BMAJMDW54	705.40	146	XLON	EDEWZze5eSO	2001001125
INFORMA PLC	16/05/2023	11:28:41	GB00BMAJMDW54	705.40	483	XLON	EDEWZze5eSQ	2001001125
INFORMA PLC	16/05/2023	11:31:09	GB00BMAJMDW54	705.40	101	XLON	EDEWZze5e1ON	2001001125
INFORMA PLC	16/05/2023	11:31:09	GB00BMAJMDW54	705.40	512	XLON	EDEWZze5e1OP	2001001125
INFORMA PLC	16/05/2023	11:32:40	GB00BMAJMDW54	705.40	476	XLON	EDEWZze5e2JC	2001001125
INFORMA PLC	16/05/2023	11:32:40	GB00BMAJMDW54	705.40	32	XLON	EDEWZze5e2JL	2001001125
INFORMA PLC	16/05/2023	11:32:40	GB00BMAJMDW54	705.40	233	XLON	EDEWZze5e2J5	2001001125
INFORMA PLC	16/05/2023	11:34:48	GB00BMAJMDW54	705.40	285	CHX	2977838277215	2001001125
INFORMA PLC	16/05/2023	11:34:48	GB00BMAJMDW54	705.40	440	CHX	2977838277216	2001001125
INFORMA PLC	16/05/2023	11:36:10	GB00BMAJMDW54	705.00	185	AQXE	31499	2001001125
INFORMA PLC	16/05/2023	11:36:10	GB00BMAJMDW54	705.00	354	CHX	2977838277385	2001001125
INFORMA PLC	16/05/2023	11:38:53	GB00BMAJMDW54	705.40	598	CHX	2977838277682	2001001125
INFORMA PLC	16/05/2023	11:38:53	GB00BMAJMDW54	705.40	113	CHX	2977838277683	2001001125
INFORMA PLC	16/05/2023	11:39:20	GB00BMAJMDW54	705.20	758	CHX	2977838277748	2001001125
INFORMA PLC	16/05/2023	11:39:20	GB00BMAJMDW54	705.20	799	BATE	16E728367894	2001001125
INFORMA PLC	16/05/2023	11:39:20	GB00BMAJMDW54	705.20	350	CHX	2977838277751	2001001125
INFORMA PLC	16/05/2023	11:39:20	GB00BMAJMDW54	705.20	1,164	CHX	2977838277752	2001001125
INFORMA PLC	16/05/2023	11:43:54	GB00BMAJMDW54	705.00	1,639	CHX	2977838278461	2001001125
INFORMA PLC	16/05/2023	11:45:25	GB00BMAJMDW54	704.60	836	CHX	2977838278686	2001001125
INFORMA PLC	16/05/2023	11:56:20	GB00BMAJMDW54	705.00	487	AQXE	33906	2001001125
INFORMA PLC	16/05/2023	11:56:20	GB00BMAJMDW54	705.00	270	AQXE	33907	2001001125
INFORMA PLC	16/05/2023	11:58:37	GB00BMAJMDW54	705.20	264	CHX	2977838280383	2001001125
INFORMA PLC	16/05/2023	11:58:37	GB00BMAJMDW54	705.20	115	CHX	2977838280384	2001001125
INFORMA PLC	16/05/2023	11:58:37	GB00BMAJMDW54	705.20	337	CHX	2977838280385	2001001125
INFORMA PLC	16/05/2023	12:00:43	GB00BMAJMDW54	705.40	691	BATE	16E728360241	2001001125
INFORMA PLC	16/05/2023	12:00:43	GB00BMAJMDW54	705.20	793	XLON	EDEWZze5eHL	2001001125
INFORMA PLC	16/05/2023	12:00:43	GB00BMAJMDW54	705.20	1,781	CHX	2977838280786	2001001125
INFORMA PLC	16/05/2023	12:00:43	GB00BMAJMDW54	705.20	468	BATE	16E728360243	2001001125
INFORMA PLC	16/05/2023	12:00:43	GB00BMAJMDW54	705.20	41	BATE	16E728360244	2001001125
INFORMA PLC	16/05/2023	12:00:43	GB00BMAJMDW54	705.20	148	CHX	2977838280767	2001001125
INFORMA PLC	16/05/2023	12:00:43	GB00BMAJMDW54	705.20	172	BATE	16E728360245	2001001125
INFORMA PLC	16/05/2023	12:00:43	GB00BMAJMDW54	705.20	64	BATE	16E728360246	2001001125
INFORMA PLC	16/05/2023	12:09:44	GB00BMAJMDW54	705.80	169	BATE	16E728361024	2001001125
INFORMA PLC	16/05/2023	12:09:44	GB00BMAJMDW54	705.80	695	CHX	2977838281892	2001001125
INFORMA PLC	16/05/2023	12:09:44	GB00BMAJMDW54	705.80	93	BATE	16E728361025	2001001125
INFORMA PLC	16/05/2023	12:09:44	GB00BMAJMDW54	705.80	488	CHX	2977838281893	2001001125
INFORMA PLC	16/05/2023	12:09:44	GB00BMAJMDW54	705.80	748	CHX	2977838281894	2001001125
INFORMA PLC	16/05/2023	12:09:44	GB00BMAJMDW54	705.80	65	BATE	16E728361026	2001001125
INFORMA PLC	16/05/2023	12:09:44	GB00BMAJMDW54	705.80	137	XLON	EDEWZze5nGZ	2001001125
INFORMA PLC	16/05/2023	12:09:44	GB00BMAJMDW54	705.80	340	XLON	EDEWZze5nGc	2001001125
INFORMA PLC	16/05/2023	12:09:44	GB00BMAJMDW54	705.80	144	BATE	16E728361027	2001001125
INFORMA PLC	16/05/2023	12:18:15	GB00BMAJMDW54	705.00	741	CHX	2977838282969	2001001125
INFORMA PLC	16/05/2023	12:18:15	GB00BMAJMDW54	705.00	745	CHX	2977838282971	2001001125
INFORMA PLC	16/05/2023	12:18:15	GB00BMAJMDW54	705.00	725	BATE	16E728361719	2001001125
INFORMA PLC	16/05/2023	12:25:11	GB00BMAJMDW54	705.00	819	CHX	2977838283925	2001001125
INFORMA PLC	16/05/2023	12:28:28	GB00BMAJMDW54	705.20	159	AQXE	37572	2001001125
INFORMA PLC	16/05/2023	12:28:28	GB00BMAJMDW54	705.20	203	BATE	16E728362730	2001001125
INFORMA PLC	16/05/2023	12:28:28	GB00BMAJMDW54	705.20	1,300	CHX	2977838284318	2001001125
INFORMA PLC	16/05/2023	12:28:28	GB00BMAJMDW54	705.20	273	BATE	16E728362731	2001001125
INFORMA PLC	16/05/2023	12:28:28	GB00BMAJMDW54	705.20	524	XLON	EDEWZze5nGQ	2001001125
INFORMA PLC	16/05/2023	12:29:27	GB00BMAJMDW54	705.20	197	CHX	2977838284387	2001001125
INFORMA PLC	16/05/2023	12:29:27	GB00BMAJMDW54	705.20	100	CHX	2977838284388	2001001125
INFORMA PLC	16/05/2023	12:29:40	GB00BMAJMDW54	705.20	167	CHX	2977838284410	2001001125
INFORMA PLC	16/05/2023	12:33:03	GB00BMAJMDW54	705.00	777	CHX	2977838284768	2001001125
INFORMA PLC	16/05/2023	12:39:15	GB00BMAJMDW54	705.60	441	XLON	EDEWZze5de6X	2001001125
INFORMA PLC	16/05/2023	12:39:15	GB00BMAJMDW54	705.60	302	BATE	16E728363646	2001001125
INFORMA PLC	16/05/2023	12:42:02	GB00BMAJMDW54	705.60	329	XLON	EDEWZze5eH6	2001001125
INFORMA PLC	16/05/2023	12:42:02	GB00BMAJMDW54	705.60	858	XLON	EDEWZze5eH4E	2001001125
INFORMA PLC	16/05/2023	12:44:53	GB00BMAJMDW54	705.40	65	CHX	2977838286151	2001001125
INFORMA PLC	16/05/2023	12:44:53	GB00BMAJMDW54	705.40	5	CHX	2977838286152	2001001125
INFORMA PLC	16/05/2023	12:45:02	GB00BMAJMDW54	705.40	487	CHX	2977838286162	2001001125
INFORMA PLC	16/05/2023	12:45:02	GB00BMAJMDW54	705.40	289	CHX	2977838286163	2001001125
INFORMA PLC	16/05/2023	12:45:02	GB00BMAJMDW54	705.40	1,288	CHX	2977838286165	2001001125
INFORMA PLC	16/05/2023	12:45:02	GB00BMAJMDW54	705.40	367	CHX	2977838286166	2001001125
INFORMA PLC	16/05/2023	12:55:03	GB00BMAJMDW54	705.20	71	AQXE	40351	2001001125
INFORMA PLC	16/05/2023	12:55:03	GB00BMAJMDW54	705.20	719	AQXE	40352	2001001125
INFORMA PLC	16/05/2023	12:55:03	GB00BMAJMDW54	705.00	130	BATE	16E728364979	2001001125
INFORMA PLC	16/05/2023	12:57:41	GB00BMAJMDW54	705.20	196	CHX	2977838287902	2001001125
INFORMA PLC	16/05/2023	12:57:41	GB00BMAJMDW54	705.20	160	CHX	2977838287903	2001001125
INFORMA PLC	16/05/2023	12:57:41	GB00BMAJMDW54	705.20	85	CHX	2977838287904	2001001125
INFORMA PLC	16/05/2023	12:57:41	GB00BMAJMDW54	705.20	273	CHX	2977838287905	2001001125
INFORMA PLC	16/05/2023	12:59:02	GB00BMAJMDW54	705.00	1,349	CHX	2977838287906	2001001125
INFORMA PLC	16/05/2023	12:59:02	GB00BMAJMDW54	705.00	544	XLON	EDEWZze5e4E	2001001125
INFORMA PLC	16/05/2023	12:59:02	GB00BMAJMDW54	705.00	621	BATE	16E728365332	2001001125
INFORMA PLC								

INFORMA PLC	16/05/2023	13:40:15	GB00BMAJDW54	708.40	122	AQXE	4089	2001001125
INFORMA PLC	16/05/2023	13:40:15	GB00BMAJDW54	708.40	1,002	CHX	2977838293505	2001001125
INFORMA PLC	16/05/2023	13:40:15	GB00BMAJDW54	708.40	277	BATE	156728369777	2001001125
INFORMA PLC	16/05/2023	13:40:36	GB00BMAJDW54	708.20	715	AQXE	46126	2001001125
INFORMA PLC	16/05/2023	13:42:16	GB00BMAJDW54	708.20	774	CHX	2977838293740	2001001125
INFORMA PLC	16/05/2023	13:47:51	GB00BMAJDW54	708.00	223	XLON	E0EWZ67Cqd	2001001125
INFORMA PLC	16/05/2023	13:47:51	GB00BMAJDW54	708.00	160	XLON	E0EWZ67Cqf	2001001125
INFORMA PLC	16/05/2023	13:47:51	GB00BMAJDW54	708.00	278	BATE	156728370553	2001001125
INFORMA PLC	16/05/2023	13:47:51	GB00BMAJDW54	708.00	16	BATE	156728370554	2001001125
INFORMA PLC	16/05/2023	13:55:57	GB00BMAJDW54	710.20	219	BATE	156728371678	2001001125
INFORMA PLC	16/05/2023	13:55:57	GB00BMAJDW54	710.20	219	BATE	156728371679	2001001125
INFORMA PLC	16/05/2023	13:55:57	GB00BMAJDW54	710.20	219	BATE	156728371680	2001001125
INFORMA PLC	16/05/2023	13:55:57	GB00BMAJDW54	710.20	219	BATE	156728371681	2001001125
INFORMA PLC	16/05/2023	13:55:57	GB00BMAJDW54	710.20	142	BATE	156728371682	2001001125
INFORMA PLC	16/05/2023	13:55:57	GB00BMAJDW54	710.20	641	CHX	2977838298846	2001001125
INFORMA PLC	16/05/2023	13:55:57	GB00BMAJDW54	710.20	219	BATE	156728371683	2001001125
INFORMA PLC	16/05/2023	13:55:57	GB00BMAJDW54	710.20	46	BATE	156728371684	2001001125
INFORMA PLC	16/05/2023	13:55:57	GB00BMAJDW54	710.20	160	CHX	2977838298847	2001001125
INFORMA PLC	16/05/2023	13:55:57	GB00BMAJDW54	710.20	265	CHX	2977838298848	2001001125
INFORMA PLC	16/05/2023	13:55:57	GB00BMAJDW54	710.20	320	XLON	E0EWZ67CQ0	2001001125
INFORMA PLC	16/05/2023	14:00:08	GB00BMAJDW54	710.20	102	BATE	156728371139	2001001125
INFORMA PLC	16/05/2023	14:00:08	GB00BMAJDW54	710.20	790	CHX	2977838296375	2001001125
INFORMA PLC	16/05/2023	14:00:08	GB00BMAJDW54	710.20	18	CHX	2977838296376	2001001125
INFORMA PLC	16/05/2023	14:00:08	GB00BMAJDW54	710.20	49	CHX	2977838296377	2001001125
INFORMA PLC	16/05/2023	14:00:08	GB00BMAJDW54	710.20	10	BATE	156728372140	2001001125
INFORMA PLC	16/05/2023	14:00:08	GB00BMAJDW54	710.20	569	XLON	E0EWZ67Y61	2001001125
INFORMA PLC	16/05/2023	14:00:08	GB00BMAJDW54	710.20	393	BATE	156728372141	2001001125
INFORMA PLC	16/05/2023	14:00:08	GB00BMAJDW54	710.20	976	CHX	2977838296378	2001001125
INFORMA PLC	16/05/2023	14:00:08	GB00BMAJDW54	710.20	167	XLON	E0EWZ67Y65	2001001125
INFORMA PLC	16/05/2023	14:00:08	GB00BMAJDW54	710.20	222	CHX	2977838296379	2001001125
INFORMA PLC	16/05/2023	14:01:59	GB00BMAJDW54	710.00	677	CHX	2977838296780	2001001125
INFORMA PLC	16/05/2023	14:09:53	GB00BMAJDW54	710.80	765	CHX	2977838297887	2001001125
INFORMA PLC	16/05/2023	14:09:53	GB00BMAJDW54	710.80	1,107	CHX	2977838297888	2001001125
INFORMA PLC	16/05/2023	14:09:53	GB00BMAJDW54	710.80	485	CHX	2977838297889	2001001125
INFORMA PLC	16/05/2023	14:09:53	GB00BMAJDW54	710.80	136	BATE	156728373279	2001001125
INFORMA PLC	16/05/2023	14:09:53	GB00BMAJDW54	710.80	280	CHX	2977838297893	2001001125
INFORMA PLC	16/05/2023	14:09:53	GB00BMAJDW54	710.80	105	CHX	2977838297894	2001001125
INFORMA PLC	16/05/2023	14:09:53	GB00BMAJDW54	710.80	76	BATE	156728373280	2001001125
INFORMA PLC	16/05/2023	14:09:53	GB00BMAJDW54	710.80	212	BATE	156728373281	2001001125
INFORMA PLC	16/05/2023	14:09:53	GB00BMAJDW54	710.80	319	BATE	156728373282	2001001125
INFORMA PLC	16/05/2023	14:09:53	GB00BMAJDW54	710.80	205	XLON	E0EWZ67Y10	2001001125
INFORMA PLC	16/05/2023	14:09:53	GB00BMAJDW54	710.80	212	BATE	156728373284	2001001125
INFORMA PLC	16/05/2023	14:09:53	GB00BMAJDW54	710.80	240	BATE	156728373285	2001001125
INFORMA PLC	16/05/2023	14:09:53	GB00BMAJDW54	710.80	27	XLON	E0EWZ67Y1n	2001001125
INFORMA PLC	16/05/2023	14:12:26	GB00BMAJDW54	710.60	47	XLON	E0EWZ67r13	2001001125
INFORMA PLC	16/05/2023	14:12:26	GB00BMAJDW54	710.60	450	XLON	E0EWZ67r1K	2001001125
INFORMA PLC	16/05/2023	14:12:26	GB00BMAJDW54	710.60	291	XLON	E0EWZ67r1M	2001001125
INFORMA PLC	16/05/2023	14:14:42	GB00BMAJDW54	710.80	362	CHX	2977838298543	2001001125
INFORMA PLC	16/05/2023	14:14:42	GB00BMAJDW54	710.80	518	CHX	2977838298545	2001001125
INFORMA PLC	16/05/2023	14:19:28	GB00BMAJDW54	710.80	195	XLON	E0EWZ67r7n	2001001125
INFORMA PLC	16/05/2023	14:19:28	GB00BMAJDW54	710.80	1,020	XLON	E0EWZ67r7z	2001001125
INFORMA PLC	16/05/2023	14:19:28	GB00BMAJDW54	710.80	639	XLON	E0EWZ67r7n1	2001001125
INFORMA PLC	16/05/2023	14:19:28	GB00BMAJDW54	710.80	684	XLON	E0EWZ67r7n5	2001001125
INFORMA PLC	16/05/2023	14:20:40	GB00BMAJDW54	710.40	1,259	CHX	2977838299553	2001001125
INFORMA PLC	16/05/2023	14:21:05	GB00BMAJDW54	710.40	795	CHX	2977838299598	2001001125
INFORMA PLC	16/05/2023	14:28:17	GB00BMAJDW54	710.60	73	XLON	E0EWZ67rVg	2001001125
INFORMA PLC	16/05/2023	14:28:17	GB00BMAJDW54	710.60	270	XLON	E0EWZ67rVi	2001001125
INFORMA PLC	16/05/2023	14:28:17	GB00BMAJDW54	710.60	851	CHX	2977838300653	2001001125
INFORMA PLC	16/05/2023	14:28:17	GB00BMAJDW54	710.60	108	CHX	2977838300655	2001001125
INFORMA PLC	16/05/2023	14:28:17	GB00BMAJDW54	710.60	235	BATE	156728375309	2001001125
INFORMA PLC	16/05/2023	14:28:17	GB00BMAJDW54	710.60	90	BATE	156728375310	2001001125
INFORMA PLC	16/05/2023	14:28:17	GB00BMAJDW54	710.60	472	XLON	E0EWZ67rV10	2001001125
INFORMA PLC	16/05/2023	14:28:19	GB00BMAJDW54	710.60	481	XLON	E0EWZ67rV15	2001001125
INFORMA PLC	16/05/2023	14:28:42	GB00BMAJDW54	710.60	1,250	BATE	156728375382	2001001125
INFORMA PLC	16/05/2023	14:28:42	GB00BMAJDW54	710.60	263	BATE	156728375353	2001001125
INFORMA PLC	16/05/2023	14:28:42	GB00BMAJDW54	710.60	89	BATE	156728375354	2001001125
INFORMA PLC	16/05/2023	14:30:01	GB00BMAJDW54	710.20	1,681	CHX	2977838301004	2001001125
INFORMA PLC	16/05/2023	14:31:03	GB00BMAJDW54	710.00	787	CHX	2977838301587	2001001125
INFORMA PLC	16/05/2023	14:31:03	GB00BMAJDW54	710.00	474	CHX	2977838301588	2001001125
INFORMA PLC	16/05/2023	14:32:25	GB00BMAJDW54	710.20	1,011	XLON	E0EWZ68348	2001001125
INFORMA PLC	16/05/2023	14:33:16	GB00BMAJDW54	710.20	1,400	BATE	156728376782	2001001125
INFORMA PLC	16/05/2023	14:33:16	GB00BMAJDW54	710.20	235	BATE	156728376783	2001001125
INFORMA PLC	16/05/2023	14:33:42	GB00BMAJDW54	709.80	730	XLON	E0EWZ6858	2001001125
INFORMA PLC	16/05/2023	14:36:03	GB00BMAJDW54	710.00	881	CHX	2977838303445	2001001125
INFORMA PLC	16/05/2023	14:36:48	GB00BMAJDW54	709.60	213	CHX	2977838303667	2001001125
INFORMA PLC	16/05/2023	14:36:48	GB00BMAJDW54	709.60	704	CHX	2977838303668	2001001125
INFORMA PLC	16/05/2023	14:36:48	GB00BMAJDW54	709.60	343	XLON	E0EWZ68A02	2001001125
INFORMA PLC	16/05/2023	14:36:48	GB00BMAJDW54	709.60	443	XLON	E0EWZ68A04	2001001125
INFORMA PLC	16/05/2023	14:37:04	GB00BMAJDW54	709.20	735	CHX	2977838303749	2001001125
INFORMA PLC	16/05/2023	14:37:10	GB00BMAJDW54	709.20	31	CHX	2977838303819	2001001125
INFORMA PLC	16/05/2023	14:38:02	GB00BMAJDW54	709.20	317	CHX	2977838304025	2001001125
INFORMA PLC	16/05/2023	14:38:02	GB00BMAJDW54	709.20	259	CHX	2977838304026	2001001125
INFORMA PLC	16/05/2023	14:38:02	GB00BMAJDW54	709.20	221	CHX	2977838304027	2001001125
INFORMA PLC	16/05/2023	14:39:02	GB00BMAJDW54	709.20	772	CHX	2977838304323	2001001125
INFORMA PLC	16/05/2023	14:41:58	GB00BMAJDW54	709.00	344	CHX	2977838305265	2001001125
INFORMA PLC	16/05/2023	14:41:58	GB00BMAJDW54	709.00	354	CHX	2977838305266	2001001125
INFORMA PLC	16/05/2023	14:42:51	GB00BMAJDW54	709.60	513	CHX	2977838305569	2001001125
INFORMA PLC	16/05/2023	14:44:40	GB00BMAJDW54	709.80	442	BATE	156728379458	2001001125
INFORMA PLC	16/05/2023	14:44:40	GB00BMAJDW54	709.80	287	CHX	2977838306056	2001001125
INFORMA PLC	16/05/2023	14:44:40	GB00BMAJDW54	709.80	1,309	CHX	2977838306057	2001001125
INFORMA PLC	16/05/2023	14:44:40	GB00BMAJDW54	709.80	643	XLON	E0EWZ68LcX	2001001125
INFORMA PLC	16/05/2023	14:44:40	GB00BMAJDW54	709.80	195	CHX	2977838306058	2001001125
INFORMA PLC	16/05/2023	14:45:19	GB00BMAJDW54	709.60	775	BATE	156728379647	2001001125
INFORMA PLC	16/05/2023	14:45:53	GB00BMAJDW54	709.20	780	CHX	2977838306470	2001001125
INFORMA PLC	16/05/2023	14:48:03	GB00BMAJDW54	710.00	110	XLON	E0EWZ68R0J	2001001125
INFORMA PLC	16/05/2023	14:48:03	GB00BMAJDW54	710.00	157	CHX	2977838307289	2001001125
INFORMA PLC	16/05/2023	14:48:03	GB00BMAJDW54	710.00	432	CHX	2977838307270	2001001125
INFORMA PLC	16/05/2023	14:48:37	GB00BMAJDW54	710.00	1,233	CHX	2977838307490	2001001125
INFORMA PLC	16/05/2023	14:49:26	GB00BMAJDW54	709.80	709	CHX	2977838307704	2001001125
INFORMA PLC	16/05/2023	14:50:19	GB00BMAJDW54	709.40	699	CHX	2977838308092	2001001125
INFORMA PLC	16/05/2023	14:50:45	GB00BMAJDW54	709.20	510	XLON	E0EWZ68WAT	2001001125
INFORMA PLC	16/05/2023	14:50:45	GB00BMAJDW54	709.20	292	XLON	E0EWZ68WAY	2001001125
INFORMA PLC	16/05/2023	14:51:38	GB00BMAJDW54	709.60	812	XLON	E0EWZ68Y7M	2001001125
INFORMA PLC	16/05/2023	14:55:59	GB00BMAJDW54	710.20	517	XLON	E0EWZ68eNr	2001001125
INFORMA PLC	16/05/2023	14:55:59	GB00BMAJDW54	710.20	959	CHX	2977838310001	2001001125
INFORMA PLC	16/05/2023	14:55:59	GB00BMAJDW54	710.20	563	CHX	2977838310002	2001001125
INFORMA PLC	16/05/2023	14:55:59	GB00BMAJDW54	710.20	297	BATE	156728382229	2001001125
INFORMA PLC	16/05/2023	14:55:59	GB00BMAJDW54	710.20	432	XLON	E0EWZ68eC0	2001001125
INFORMA PLC	16/05/2023	14:55:59	GB00BMAJDW54	710.20	131	CHX	2977838310003	2001001125
INFORMA PLC	16/05/2023							

INFORMA PLC	16/05/2023	15:12:36	GB00BAMDW54	709.20	964	CHXK	2977838316851	2001001125
INFORMA PLC	16/05/2023	15:14:00	GB00BAMDW54	709.20	745	BATE	15672838654	2001001125
INFORMA PLC	16/05/2023	15:14:06	GB00BAMDW54	709.00	906	CHXK	2977838316189	2001001125
INFORMA PLC	16/05/2023	15:15:40	GB00BAMDW54	709.60	248	CHXK	2977838316570	2001001125
INFORMA PLC	16/05/2023	15:17:10	GB00BAMDW54	709.40	193	CHXK	2977838317094	2001001125
INFORMA PLC	16/05/2023	15:17:10	GB00BAMDW54	709.40	919	CHXK	2977838317095	2001001125
INFORMA PLC	16/05/2023	15:17:48	GB00BAMDW54	709.60	1,019	CHXK	2977838317258	2001001125
INFORMA PLC	16/05/2023	15:17:48	GB00BAMDW54	709.60	95	CHXK	2977838317261	2001001125
INFORMA PLC	16/05/2023	15:19:25	GB00BAMDW54	710.00	685	XLON	EDEWZne99F	2001001125
INFORMA PLC	16/05/2023	15:20:06	GB00BAMDW54	710.00	1,233	XLON	EDEWZne9AWR	2001001125
INFORMA PLC	16/05/2023	15:23:19	GB00BAMDW54	710.40	508	XLON	EDEWZne9E7T	2001001125
INFORMA PLC	16/05/2023	15:23:19	GB00BAMDW54	710.40	348	BATE	156728388717	2001001125
INFORMA PLC	16/05/2023	15:23:19	GB00BAMDW54	710.40	1,052	CHXK	2977838318949	2001001125
INFORMA PLC	16/05/2023	15:23:19	GB00BAMDW54	710.40	205	CHXK	2977838318950	2001001125
INFORMA PLC	16/05/2023	15:23:19	GB00BAMDW54	710.40	153	CHXK	2977838318951	2001001125
INFORMA PLC	16/05/2023	15:25:36	GB00BAMDW54	710.40	679	CHXK	2977838319552	2001001125
INFORMA PLC	16/05/2023	15:25:36	GB00BAMDW54	710.40	410	CHXK	2977838319554	2001001125
INFORMA PLC	16/05/2023	15:25:36	GB00BAMDW54	710.40	297	CHXK	2977838319555	2001001125
INFORMA PLC	16/05/2023	15:25:36	GB00BAMDW54	710.40	400	CHXK	2977838319556	2001001125
INFORMA PLC	16/05/2023	15:25:36	GB00BAMDW54	710.40	543	ADXC	73370	2001001125
INFORMA PLC	16/05/2023	15:28:34	GB00BAMDW54	710.00	1,298	CHXK	2977838320564	2001001125
INFORMA PLC	16/05/2023	15:28:34	GB00BAMDW54	710.80	811	BATE	156728389973	2001001125
INFORMA PLC	16/05/2023	15:28:34	GB00BAMDW54	710.80	243	CHXK	2977838320565	2001001125
INFORMA PLC	16/05/2023	15:30:48	GB00BAMDW54	711.40	788	CHXK	2977838321222	2001001125
INFORMA PLC	16/05/2023	15:31:01	GB00BAMDW54	711.20	1,177	CHXK	2977838321296	2001001125
INFORMA PLC	16/05/2023	15:32:08	GB00BAMDW54	710.80	706	CHXK	2977838321668	2001001125
INFORMA PLC	16/05/2023	15:32:47	GB00BAMDW54	710.40	808	CHXK	2977838321906	2001001125
INFORMA PLC	16/05/2023	15:35:48	GB00BAMDW54	709.60	721	XLON	EDEWZne9T2D	2001001125
INFORMA PLC	16/05/2023	15:36:02	GB00BAMDW54	710.00	501	CHXK	2977838322712	2001001125
INFORMA PLC	16/05/2023	15:36:02	GB00BAMDW54	710.00	1,112	CHXK	2977838322713	2001001125
INFORMA PLC	16/05/2023	15:37:10	GB00BAMDW54	709.40	768	XLON	EDEWZne9VLJ	2001001125
INFORMA PLC	16/05/2023	15:41:57	GB00BAMDW54	710.00	398	BATE	156728382812	2001001125
INFORMA PLC	16/05/2023	15:41:57	GB00BAMDW54	710.00	1,437	CHXK	2977838324385	2001001125
INFORMA PLC	16/05/2023	15:41:58	GB00BAMDW54	710.00	755	CHXK	2977838324387	2001001125
INFORMA PLC	16/05/2023	15:43:05	GB00BAMDW54	709.40	1,527	CHXK	2977838324767	2001001125
INFORMA PLC	16/05/2023	15:46:07	GB00BAMDW54	709.60	531	XLON	EDEWZne9Reeh	2001001125
INFORMA PLC	16/05/2023	15:46:07	GB00BAMDW54	709.60	1,022	CHXK	2977838325645	2001001125
INFORMA PLC	16/05/2023	15:46:33	GB00BAMDW54	709.60	813	XLON	EDEWZne9CW	2001001125
INFORMA PLC	16/05/2023	15:46:43	GB00BAMDW54	709.60	278	CHXK	2977838325685	2001001125
INFORMA PLC	16/05/2023	15:48:57	GB00BAMDW54	709.60	308	CHXK	2977838325968	2001001125
INFORMA PLC	16/05/2023	15:47:17	GB00BAMDW54	709.60	487	CHXK	2977838325974	2001001125
INFORMA PLC	16/05/2023	15:48:35	GB00BAMDW54	709.40	758	CHXK	2977838326375	2001001125
INFORMA PLC	16/05/2023	15:49:22	GB00BAMDW54	709.20	727	XLON	EDEWZne9h3J	2001001125
INFORMA PLC	16/05/2023	15:55:24	GB00BAMDW54	709.00	985	CHXK	2977838326295	2001001125
INFORMA PLC	16/05/2023	15:55:24	GB00BAMDW54	709.00	344	CHXK	2977838326299	2001001125
INFORMA PLC	16/05/2023	15:55:24	GB00BAMDW54	709.00	735	BATE	156728385669	2001001125
INFORMA PLC	16/05/2023	15:55:24	GB00BAMDW54	709.00	273	BATE	156728385670	2001001125
INFORMA PLC	16/05/2023	15:55:24	GB00BAMDW54	709.00	217	CHXK	2977838328300	2001001125
INFORMA PLC	16/05/2023	15:55:24	GB00BAMDW54	709.00	398	XLON	EDEWZne9rUJ	2001001125
INFORMA PLC	16/05/2023	15:55:24	GB00BAMDW54	709.00	464	CHXK	2977838328301	2001001125
INFORMA PLC	16/05/2023	15:55:24	GB00BAMDW54	709.00	620	CHXK	2977838328302	2001001125
INFORMA PLC	16/05/2023	15:55:24	GB00BAMDW54	709.00	152	CHXK	2977838328305	2001001125
INFORMA PLC	16/05/2023	15:55:28	GB00BAMDW54	708.80	635	XLON	EDEWZne9oea	2001001125
INFORMA PLC	16/05/2023	15:56:48	GB00BAMDW54	709.00	800	XLON	EDEWZne9pYU	2001001125
INFORMA PLC	16/05/2023	15:56:48	GB00BAMDW54	709.00	406	XLON	EDEWZne9pYW	2001001125
INFORMA PLC	16/05/2023	15:58:04	GB00BAMDW54	708.60	712	CHXK	2977838329160	2001001125
INFORMA PLC	16/05/2023	15:58:04	GB00BAMDW54	708.60	41	CHXK	2977838329161	2001001125
INFORMA PLC	16/05/2023	15:58:40	GB00BAMDW54	708.20	153	CHXK	2977838329512	2001001125
INFORMA PLC	16/05/2023	15:58:40	GB00BAMDW54	708.20	627	CHXK	2977838329513	2001001125
INFORMA PLC	16/05/2023	15:59:04	GB00BAMDW54	708.20	238	CHXK	2977838329678	2001001125
INFORMA PLC	16/05/2023	15:59:04	GB00BAMDW54	708.20	554	CHXK	2977838329679	2001001125
INFORMA PLC	16/05/2023	16:00:45	GB00BAMDW54	707.60	679	BATE	156728387489	2001001125
INFORMA PLC	16/05/2023	16:01:54	GB00BAMDW54	707.60	742	CHXK	2977838330550	2001001125
INFORMA PLC	16/05/2023	16:01:52	GB00BAMDW54	707.80	82	CHXK	2977838330677	2001001125
INFORMA PLC	16/05/2023	16:02:43	GB00BAMDW54	707.80	94	CHXK	2977838330860	2001001125
INFORMA PLC	16/05/2023	16:02:43	GB00BAMDW54	707.80	100	CHXK	2977838330861	2001001125
INFORMA PLC	16/05/2023	16:02:52	GB00BAMDW54	707.80	593	CHXK	2977838330861	2001001125
INFORMA PLC	16/05/2023	16:03:41	GB00BAMDW54	708.20	494	CHXK	2977838331123	2001001125
INFORMA PLC	16/05/2023	16:03:41	GB00BAMDW54	708.20	559	CHXK	2977838331124	2001001125
INFORMA PLC	16/05/2023	16:05:50	GB00BAMDW54	709.00	712	XLON	EDEWZneA08r	2001001125
INFORMA PLC	16/05/2023	16:08:37	GB00BAMDW54	709.00	596	XLON	EDEWZneA28b	2001001125
INFORMA PLC	16/05/2023	16:08:37	GB00BAMDW54	709.00	656	XLON	EDEWZneA28A	2001001125
INFORMA PLC	16/05/2023	16:08:37	GB00BAMDW54	709.00	596	XLON	EDEWZneA28E	2001001125
INFORMA PLC	16/05/2023	16:08:37	GB00BAMDW54	709.00	1,212	XLON	EDEWZneA28H	2001001125
INFORMA PLC	16/05/2023	16:08:37	GB00BAMDW54	709.00	40	XLON	EDEWZneA28K	2001001125
INFORMA PLC	16/05/2023	16:08:37	GB00BAMDW54	709.00	303	XLON	EDEWZneA28M	2001001125
INFORMA PLC	16/05/2023	16:09:03	GB00BAMDW54	708.80	351	XLON	EDEWZneA3Cb	2001001125
INFORMA PLC	16/05/2023	16:09:03	GB00BAMDW54	708.80	417	XLON	EDEWZneA3Cc	2001001125
INFORMA PLC	16/05/2023	16:11:44	GB00BAMDW54	707.80	998	CHXK	2977838333667	2001001125
INFORMA PLC	16/05/2023	16:12:30	GB00BAMDW54	708.00	1,544	XLON	EDEWZneA7af	2001001125
INFORMA PLC	16/05/2023	16:13:21	GB00BAMDW54	707.60	588	XLON	EDEWZneA8Ym	2001001125
INFORMA PLC	16/05/2023	16:13:21	GB00BAMDW54	707.60	399	CHXK	2977838334311	2001001125
INFORMA PLC	16/05/2023	16:14:04	GB00BAMDW54	707.00	695	CHXK	2977838334534	2001001125
INFORMA PLC	16/05/2023	16:14:04	GB00BAMDW54	707.00	33	CHXK	2977838334535	2001001125
INFORMA PLC	16/05/2023	16:14:58	GB00BAMDW54	706.40	721	CHXK	2977838334783	2001001125
INFORMA PLC	16/05/2023	16:15:41	GB00BAMDW54	706.60	652	XLON	EDEWZneA9Af	2001001125
INFORMA PLC	16/05/2023	16:15:41	GB00BAMDW54	706.60	41	XLON	EDEWZneA9Ah	2001001125
INFORMA PLC	16/05/2023	16:16:04	GB00BAMDW54	706.20	797	XLON	EDEWZneA9BS	2001001125
INFORMA PLC	16/05/2023	16:16:53	GB00BAMDW54	706.60	858	XLON	EDEWZneA9Cv	2001001125
INFORMA PLC	16/05/2023	16:16:53	GB00BAMDW54	706.60	16	XLON	EDEWZneA9CP7	2001001125
INFORMA PLC	16/05/2023	16:18:50	GB00BAMDW54	706.60	455	XLON	EDEWZneA9Eic	2001001125
INFORMA PLC	16/05/2023	16:18:50	GB00BAMDW54	706.60	39	XLON	EDEWZneA9Eie	2001001125
INFORMA PLC	16/05/2023	16:18:50	GB00BAMDW54	706.60	701	XLON	EDEWZneA9Eig	2001001125
INFORMA PLC	16/05/2023	16:18:50	GB00BAMDW54	706.60	339	BATE	156728402143	2001001125
INFORMA PLC	16/05/2023	16:18:52	GB00BAMDW54	706.60	441	XLON	EDEWZneA9EJ	2001001125
INFORMA PLC	16/05/2023	16:18:52	GB00BAMDW54	706.60	3	XLON	EDEWZneA9Ez	2001001125
INFORMA PLC	16/05/2023	16:18:52	GB00BAMDW54	706.60	930	XLON	EDEWZneA9E9	2001001125
INFORMA PLC	16/05/2023	16:20:58	GB00BAMDW54	706.40	1,532	XLON	EDEWZneA9Gsh	2001001125

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster
 Role: Managing Director
 Company: Morgan Stanley
 Tel: +44 (0) 20 7425 8000
 Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb
 Role: Deputy Company Secretary
 Company: Informa PLC
 Tel: +44 (0) 20 8052 0661
 Email: heledd.hanscomb@informa.com