

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	08/11/2022	GB00BMJRDW54	93,771	572.06	XLON	575.80	568.80
INFORMA PLC	08/11/2022	GB00BMJRDW54	138,287	572.22	CHX	576.00	568.80
INFORMA PLC	08/11/2022	GB00BMJRDW54	36,378	572.45	BATE	575.80	568.80
INFORMA PLC	08/11/2022	GB00BMJRDW54	13,410	572.09	AQXE	575.60	569.00
		Sum:	281,866	572.19		576.00	568.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	08/11/2022	08:01:04	GB00BMJRDW54	569.40	1,290	XLON	EOC_h7m3dqV	2001001125
INFORMA PLC	08/11/2022	08:01:04	GB00BMJRDW54	569.40	1,287	XLON	EOC_h7m3dqX	2001001125
INFORMA PLC	08/11/2022	08:01:04	GB00BMJRDW54	569.40	1,195	XLON	EOC_h7m3dqZ	2001001125
INFORMA PLC	08/11/2022	08:09:59	GB00BMJRDW54	570.00	992	XLON	EOC_h7m45q7	2001001125
INFORMA PLC	08/11/2022	08:09:59	GB00BMJRDW54	569.80	251	CHX	2977838243786	2001001125
INFORMA PLC	08/11/2022	08:09:59	GB00BMJRDW54	569.80	774	CHX	2977838243787	2001001125
INFORMA PLC	08/11/2022	08:09:59	GB00BMJRDW54	569.80	1,004	CHX	2977838243788	2001001125
INFORMA PLC	08/11/2022	08:09:59	GB00BMJRDW54	569.80	994	CHX	2977838243789	2001001125
INFORMA PLC	08/11/2022	08:09:59	GB00BMJRDW54	569.80	1,518	XLON	EOC_h7m45qJ	2001001125
INFORMA PLC	08/11/2022	08:15:37	GB00BMJRDW54	571.60	444	CHX	2977838245031	2001001125
INFORMA PLC	08/11/2022	08:15:37	GB00BMJRDW54	571.60	1,256	XLON	EOC_h7m44E2	2001001125
INFORMA PLC	08/11/2022	08:15:37	GB00BMJRDW54	571.60	99	CHX	2977838245032	2001001125
INFORMA PLC	08/11/2022	08:15:37	GB00BMJRDW54	571.60	685	CHX	2977838245033	2001001125
INFORMA PLC	08/11/2022	08:15:37	GB00BMJRDW54	571.40	212	CHX	2977838245034	2001001125
INFORMA PLC	08/11/2022	08:15:37	GB00BMJRDW54	571.40	376	CHX	2977838245035	2001001125
INFORMA PLC	08/11/2022	08:15:37	GB00BMJRDW54	571.40	640	CHX	2977838245036	2001001125
INFORMA PLC	08/11/2022	08:19:16	GB00BMJRDW54	570.00	170	CHX	2977838246879	2001001125
INFORMA PLC	08/11/2022	08:19:16	GB00BMJRDW54	570.00	1,208	CHX	2977838246880	2001001125
INFORMA PLC	08/11/2022	08:20:47	GB00BMJRDW54	570.40	199	XLON	EOC_h7m61Um	2001001125
INFORMA PLC	08/11/2022	08:20:47	GB00BMJRDW54	570.40	922	XLON	EOC_h7m61Uo	2001001125
INFORMA PLC	08/11/2022	08:25:03	GB00BMJRDW54	569.80	1,187	CHX	2977838246716	2001001125
INFORMA PLC	08/11/2022	08:25:03	GB00BMJRDW54	569.80	471	CHX	2977838246717	2001001125
INFORMA PLC	08/11/2022	08:25:03	GB00BMJRDW54	569.80	947	CHX	2977838246718	2001001125
INFORMA PLC	08/11/2022	08:33:05	GB00BMJRDW54	571.20	499	XLON	EOC_h7m65Ufu	2001001125
INFORMA PLC	08/11/2022	08:34:11	GB00BMJRDW54	571.40	1,731	CHX	2977838250566	2001001125
INFORMA PLC	08/11/2022	08:34:11	GB00BMJRDW54	571.40	524	BATE	156728342311	2001001125
INFORMA PLC	08/11/2022	08:34:11	GB00BMJRDW54	571.40	12	XLON	EOC_h7m65XTK	2001001125
INFORMA PLC	08/11/2022	08:34:11	GB00BMJRDW54	571.40	5	XLON	EOC_h7m65XTP	2001001125
INFORMA PLC	08/11/2022	08:34:11	GB00BMJRDW54	571.40	1,062	XLON	EOC_h7m65XTR	2001001125
INFORMA PLC	08/11/2022	08:42:06	GB00BMJRDW54	572.00	504	XLON	EOC_h7m65pgP	2001001125
INFORMA PLC	08/11/2022	08:42:06	GB00BMJRDW54	572.00	1,049	CHX	2977838251341	2001001125
INFORMA PLC	08/11/2022	08:42:06	GB00BMJRDW54	572.00	318	BATE	156728343552	2001001125
INFORMA PLC	08/11/2022	08:42:06	GB00BMJRDW54	572.00	151	CHX	2977838251343	2001001125
INFORMA PLC	08/11/2022	08:42:07	GB00BMJRDW54	571.80	1,107	CHX	2977838251387	2001001125
INFORMA PLC	08/11/2022	08:42:07	GB00BMJRDW54	571.80	458	CHX	2977838251388	2001001125
INFORMA PLC	08/11/2022	08:42:07	GB00BMJRDW54	571.80	587	CHX	2977838251389	2001001125
INFORMA PLC	08/11/2022	08:44:12	GB00BMJRDW54	571.20	190	CHX	2977838253895	2001001125
INFORMA PLC	08/11/2022	08:44:12	GB00BMJRDW54	571.20	432	CHX	2977838253896	2001001125
INFORMA PLC	08/11/2022	08:44:12	GB00BMJRDW54	571.20	583	CHX	2977838253897	2001001125
INFORMA PLC	08/11/2022	08:52:43	GB00BMJRDW54	571.20	1,221	XLON	EOC_h7m6AMP	2001001125
INFORMA PLC	08/11/2022	08:52:43	GB00BMJRDW54	571.20	93	XLON	EOC_h7m6AMe	2001001125
INFORMA PLC	08/11/2022	08:52:43	GB00BMJRDW54	571.20	1,064	CHX	2977838255884	2001001125
INFORMA PLC	08/11/2022	08:52:43	GB00BMJRDW54	571.20	1,128	XLON	EOC_h7m6A8R	2001001125
INFORMA PLC	08/11/2022	08:52:43	GB00BMJRDW54	571.20	766	XLON	EOC_h7m6A8u	2001001125
INFORMA PLC	08/11/2022	09:03:08	GB00BMJRDW54	572.40	360	AQXE	14196	2001001125
INFORMA PLC	08/11/2022	09:03:27	GB00BMJRDW54	572.40	775	AQXE	14262	2001001125
INFORMA PLC	08/11/2022	09:05:17	GB00BMJRDW54	572.60	775	XLON	EOC_h7m6WUg	2001001125
INFORMA PLC	08/11/2022	09:05:17	GB00BMJRDW54	572.60	2,207	XLON	EOC_h7m6WVKQ	2001001125
INFORMA PLC	08/11/2022	09:05:17	GB00BMJRDW54	572.60	143	XLON	EOC_h7m6WVK4	2001001125
INFORMA PLC	08/11/2022	09:05:17	GB00BMJRDW54	572.60	1,611	XLON	EOC_h7m6WVK6	2001001125
INFORMA PLC	08/11/2022	09:07:25	GB00BMJRDW54	572.20	1,032	XLON	EOC_h7m6W6E1	2001001125
INFORMA PLC	08/11/2022	09:14:45	GB00BMJRDW54	572.80	932	CHX	2977838261050	2001001125
INFORMA PLC	08/11/2022	09:14:45	GB00BMJRDW54	572.80	983	CHX	2977838261051	2001001125
INFORMA PLC	08/11/2022	09:14:45	GB00BMJRDW54	572.80	51	XLON	EOC_h7m6Wk	2001001125
INFORMA PLC	08/11/2022	09:14:45	GB00BMJRDW54	572.80	542	XLON	EOC_h7m6W81	2001001125
INFORMA PLC	08/11/2022	09:14:45	GB00BMJRDW54	572.80	306	XLON	EOC_h7m6W83	2001001125
INFORMA PLC	08/11/2022	09:19:34	GB00BMJRDW54	572.20	946	CHX	2977838262044	2001001125
INFORMA PLC	08/11/2022	09:19:34	GB00BMJRDW54	572.20	1	XLON	EOC_h7m6l8pg	2001001125
INFORMA PLC	08/11/2022	09:19:34	GB00BMJRDW54	572.20	975	XLON	EOC_h7m6l8pgs	2001001125
INFORMA PLC	08/11/2022	09:24:05	GB00BMJRDW54	572.40	169	CHX	2977838263243	2001001125
INFORMA PLC	08/11/2022	09:24:05	GB00BMJRDW54	572.40	1,019	XLON	EOC_h7m6Wdz	2001001125
INFORMA PLC	08/11/2022	09:24:05	GB00BMJRDW54	572.40	777	CHX	2977838263244	2001001125
INFORMA PLC	08/11/2022	09:26:01	GB00BMJRDW54	572.60	466	CHX	2977838263703	2001001125
INFORMA PLC	08/11/2022	09:26:01	GB00BMJRDW54	572.60	524	CHX	2977838263704	2001001125
INFORMA PLC	08/11/2022	09:27:31	GB00BMJRDW54	572.20	987	XLON	EOC_h7m7F7L7	2001001125
INFORMA PLC	08/11/2022	09:27:31	GB00BMJRDW54	572.20	70	XLON	EOC_h7m7F7L4	2001001125
INFORMA PLC	08/11/2022	09:29:13	GB00BMJRDW54	572.60	350	CHX	2977838264339	2001001125
INFORMA PLC	08/11/2022	09:29:13	GB00BMJRDW54	572.60	4	CHX	2977838264340	2001001125
INFORMA PLC	08/11/2022	09:29:13	GB00BMJRDW54	572.60	4	CHX	2977838264341	2001001125
INFORMA PLC	08/11/2022	09:29:13	GB00BMJRDW54	572.60	177	CHX	2977838264342	2001001125
INFORMA PLC	08/11/2022	09:34:40	GB00BMJRDW54	572.60	842	XLON	EOC_h7m7C7C4s	2001001125
INFORMA PLC	08/11/2022	09:34:40	GB00BMJRDW54	572.60	118	XLON	EOC_h7m7C7C4v	2001001125
INFORMA PLC	08/11/2022	09:34:40	GB00BMJRDW54	572.60	179	CHX	2977838265629	2001001125
INFORMA PLC	08/11/2022	09:36:21	GB00BMJRDW54	573.00	539	CHX	2977838265993	2001001125
INFORMA PLC	08/11/2022	09:36:21	GB00BMJRDW54	573.00	1,060	CHX	2977838265994	2001001125
INFORMA PLC	08/11/2022	09:46:01	GB00BMJRDW54	573.20	745	XLON	EOC_h7m7F7rX	2001001125
INFORMA PLC	08/11/2022	09:46:41	GB00BMJRDW54	573.00	461	BATE	156728350765	2001001125
INFORMA PLC	08/11/2022	09:46:41	GB00BMJRDW54	573.00	1,521	CHX	2977838268509	2001001125
INFORMA PLC	08/11/2022	09:46:41	GB00BMJRDW54	573.00	794	XLON	EOC_h7m7T730	2001001125
INFORMA PLC	08/11/2022	09:46:41	GB00BMJRDW54	573.00	731	XLON	EOC_h7m7T732	2001001125
INFORMA PLC	08/11/2022	09:47:53	GB00BMJRDW54	572.60	1,054	CHX	2977838268761	2001001125
INFORMA PLC	08/11/2022	09:57:50	GB00BMJRDW54	573.00	326	AQXE	24241	2001001125
INFORMA PLC	08/11/2022	10:00:18	GB00BMJRDW54	573.00	362	BATE	156728352282	2001001125
INFORMA PLC	08/11/2022	10:00:18	GB00BMJRDW54	573.00	396	BATE	156728352283	2001001125
INFORMA PLC	08/11/2022	10:00:18	GB00BMJRDW54	573.00	1,591	XLON	EOC_h7m7F7aAD	2001001125
INFORMA PLC	08/11/2022	10:00:18	GB00BMJRDW54	573.00	888	XLON	EOC_h7m7F7aH1	2001001125
INFORMA PLC	08/11/2022	10:00:18	GB00BMJRDW54	573.00	703	XLON	EOC_h7m7F7aJ1	2001001125
INFORMA PLC	08/11/2022	10:00:18	GB00BMJRDW54	573.00	280	XLON	EOC_h7m7F7aL1	2001001125
INFORMA PLC	08/11/2022	10:00:18	GB00BMJRDW54	573.00	177	XLON	EOC_h7m7F7aB2	2001001125
INFORMA PLC	08/11/2022	10:00:18	GB00BMJRDW54	573.00	644	AQXE	24708	2001001125
INFORMA PLC	08/11/2022	10:05:45	GB00BMJRDW54	574.80	463	XLON	EOC_h7m7F7rD	2001001125
INFORMA PLC	08/11/2022	10:05:45	GB00BMJRDW54	574.80	964	CHX	2977838272561	2001001125
INFORMA PLC	08/11/2022	10:05:45	GB00BMJRDW54	574.80	430	CHX	2977838272564	2001001125
INFORMA PLC	08/11/2022	10:07:19	GB00BMJRDW54	574.60	857	BATE	15	

INFORMA P.L.C.	08/11/2022	10:34:02	GB00BMJCDW54	575.00	893	CHXK	2977838279190	2001001125
INFORMA P.L.C.	08/11/2022	10:34:02	GB00BMJCDW54	575.00	915	CHXK	2977838279191	2001001125
INFORMA P.L.C.	08/11/2022	10:34:02	GB00BMJCDW54	575.00	925	XLON	EOC.Jh7mH8Tq	2001001125
INFORMA P.L.C.	08/11/2022	10:44:43	GB00BMJCDW54	575.20	717	CHXK	2977838281228	2001001125
INFORMA P.L.C.	08/11/2022	10:44:43	GB00BMJCDW54	575.00	24	CHXK	2977838281232	2001001125
INFORMA P.L.C.	08/11/2022	10:45:05	GB00BMJCDW54	575.00	943	CHXK	2977838281206	2001001125
INFORMA P.L.C.	08/11/2022	10:49:41	GB00BMJCDW54	575.20	5	CHXK	2977838282182	2001001125
INFORMA P.L.C.	08/11/2022	10:49:59	GB00BMJCDW54	575.40	771	XLON	EOC.Jh7mH8cK	2001001125
INFORMA P.L.C.	08/11/2022	10:49:59	GB00BMJCDW54	575.20	277	CHXK	2977838282243	2001001125
INFORMA P.L.C.	08/11/2022	10:52:45	GB00BMJCDW54	575.60	22	BATE	156728357662	2001001125
INFORMA P.L.C.	08/11/2022	10:52:45	GB00BMJCDW54	575.60	738	BATE	156728357663	2001001125
INFORMA P.L.C.	08/11/2022	10:52:45	GB00BMJCDW54	575.40	166	BATE	156728357664	2001001125
INFORMA P.L.C.	08/11/2022	10:53:37	GB00BMJCDW54	575.60	726	CHXK	2977838283036	2001001125
INFORMA P.L.C.	08/11/2022	10:54:17	GB00BMJCDW54	575.60	186	CHXK	2977838283185	2001001125
INFORMA P.L.C.	08/11/2022	10:55:13	GB00BMJCDW54	575.40	649	BATE	156728357936	2001001125
INFORMA P.L.C.	08/11/2022	10:55:13	GB00BMJCDW54	575.20	1,245	XLON	EOC.Jh7mH8qW8	2001001125
INFORMA P.L.C.	08/11/2022	10:55:13	GB00BMJCDW54	575.20	144	XLON	EOC.Jh7mH8qWU	2001001125
INFORMA P.L.C.	08/11/2022	11:01:00	GB00BMJCDW54	575.40	712	CHXK	96957	2001001125
INFORMA P.L.C.	08/11/2022	11:03:50	GB00BMJCDW54	575.20	4	AQXE	37106	2001001125
INFORMA P.L.C.	08/11/2022	11:03:50	GB00BMJCDW54	575.20	350	BATE	156728356596	2001001125
INFORMA P.L.C.	08/11/2022	11:03:50	GB00BMJCDW54	575.20	1,665	CHXK	2977838285065	2001001125
INFORMA P.L.C.	08/11/2022	11:03:50	GB00BMJCDW54	575.20	140	AQXE	37106	2001001125
INFORMA P.L.C.	08/11/2022	11:03:50	GB00BMJCDW54	575.20	154	BATE	156728356597	2001001125
INFORMA P.L.C.	08/11/2022	11:03:50	GB00BMJCDW54	575.20	800	XLON	EOC.Jh7mH8EYp	2001001125
INFORMA P.L.C.	08/11/2022	11:03:50	GB00BMJCDW54	575.20	95	XLON	EOC.Jh7mH8zZ0	2001001125
INFORMA P.L.C.	08/11/2022	11:11:46	GB00BMJCDW54	575.40	1,384	CHXK	2977838286418	2001001125
INFORMA P.L.C.	08/11/2022	11:11:46	GB00BMJCDW54	575.40	407	BATE	156728359320	2001001125
INFORMA P.L.C.	08/11/2022	11:11:46	GB00BMJCDW54	575.40	12	BATE	156728359321	2001001125
INFORMA P.L.C.	08/11/2022	11:11:46	GB00BMJCDW54	575.40	881	BATE	156728359322	2001001125
INFORMA P.L.C.	08/11/2022	11:11:46	GB00BMJCDW54	575.40	665	XLON	EOC.Jh7mH96qK	2001001125
INFORMA P.L.C.	08/11/2022	11:11:46	GB00BMJCDW54	575.40	168	XLON	EOC.Jh7mH96a	2001001125
INFORMA P.L.C.	08/11/2022	11:11:46	GB00BMJCDW54	575.40	30	XLON	EOC.Jh7mH96c	2001001125
INFORMA P.L.C.	08/11/2022	11:19:55	GB00BMJCDW54	575.40	412	BATE	156728360060	2001001125
INFORMA P.L.C.	08/11/2022	11:19:55	GB00BMJCDW54	575.40	1,360	CHXK	2977838287819	2001001125
INFORMA P.L.C.	08/11/2022	11:19:55	GB00BMJCDW54	575.40	52	AQXE	39580	2001001125
INFORMA P.L.C.	08/11/2022	11:19:55	GB00BMJCDW54	575.40	653	XLON	EOC.Jh7mH9EHd	2001001125
INFORMA P.L.C.	08/11/2022	11:19:55	GB00BMJCDW54	575.40	1,048	XLON	EOC.Jh7mH9EHh	2001001125
INFORMA P.L.C.	08/11/2022	11:19:55	GB00BMJCDW54	575.40	143	CHXK	2977838287824	2001001125
INFORMA P.L.C.	08/11/2022	11:23:40	GB00BMJCDW54	575.60	435	CHXK	2977838288418	2001001125
INFORMA P.L.C.	08/11/2022	11:24:28	GB00BMJCDW54	575.60	199	AQXE	40218	2001001125
INFORMA P.L.C.	08/11/2022	11:24:28	GB00BMJCDW54	575.60	454	XLON	EOC.Jh7mH9BP	2001001125
INFORMA P.L.C.	08/11/2022	11:24:28	GB00BMJCDW54	575.60	293	BATE	156728360393	2001001125
INFORMA P.L.C.	08/11/2022	11:24:28	GB00BMJCDW54	575.60	532	CHXK	2977838288580	2001001125
INFORMA P.L.C.	08/11/2022	11:24:28	GB00BMJCDW54	575.40	642	CHXK	2977838288568	2001001125
INFORMA P.L.C.	08/11/2022	11:24:28	GB00BMJCDW54	575.40	399	CHXK	2977838288569	2001001125
INFORMA P.L.C.	08/11/2022	11:29:17	GB00BMJCDW54	575.60	919	CHXK	2977838288523	2001001125
INFORMA P.L.C.	08/11/2022	11:29:19	GB00BMJCDW54	575.40	920	XLON	EOC.Jh7mH9NNL	2001001125
INFORMA P.L.C.	08/11/2022	11:33:11	GB00BMJCDW54	575.60	984	BATE	156728361230	2001001125
INFORMA P.L.C.	08/11/2022	11:42:21	GB00BMJCDW54	575.60	392	AQXE	43255	2001001125
INFORMA P.L.C.	08/11/2022	11:42:21	GB00BMJCDW54	575.60	440	CHXK	2977838292097	2001001125
INFORMA P.L.C.	08/11/2022	11:42:21	GB00BMJCDW54	575.60	123	XLON	EOC.Jh7mH9NR	2001001125
INFORMA P.L.C.	08/11/2022	11:42:25	GB00BMJCDW54	575.40	949	CHXK	2977838292128	2001001125
INFORMA P.L.C.	08/11/2022	11:42:25	GB00BMJCDW54	575.40	807	CHXK	2977838292129	2001001125
INFORMA P.L.C.	08/11/2022	11:42:25	GB00BMJCDW54	575.40	54	AQXE	43277	2001001125
INFORMA P.L.C.	08/11/2022	11:42:25	GB00BMJCDW54	575.40	314	AQXE	43278	2001001125
INFORMA P.L.C.	08/11/2022	11:42:25	GB00BMJCDW54	575.40	342	AQXE	43279	2001001125
INFORMA P.L.C.	08/11/2022	11:42:25	GB00BMJCDW54	575.40	157	CHXK	2977838292143	2001001125
INFORMA P.L.C.	08/11/2022	11:44:25	GB00BMJCDW54	575.20	809	CHXK	2977838292570	2001001125
INFORMA P.L.C.	08/11/2022	11:44:25	GB00BMJCDW54	575.20	29	CHXK	2977838292571	2001001125
INFORMA P.L.C.	08/11/2022	11:51:16	GB00BMJCDW54	575.00	432	CHXK	2977838293794	2001001125
INFORMA P.L.C.	08/11/2022	11:51:16	GB00BMJCDW54	575.00	37	AQXE	44662	2001001125
INFORMA P.L.C.	08/11/2022	11:51:16	GB00BMJCDW54	575.00	458	BATE	156728362042	2001001125
INFORMA P.L.C.	08/11/2022	11:51:16	GB00BMJCDW54	575.00	642	XLON	EOC.Jh7mH9wD	2001001125
INFORMA P.L.C.	08/11/2022	11:51:16	GB00BMJCDW54	575.00	905	CHXK	2977838293795	2001001125
INFORMA P.L.C.	08/11/2022	11:51:16	GB00BMJCDW54	575.00	155	CHXK	2977838293796	2001001125
INFORMA P.L.C.	08/11/2022	11:56:18	GB00BMJCDW54	575.60	909	XLON	EOC.Jh7mH9pJ	2001001125
INFORMA P.L.C.	08/11/2022	11:56:18	GB00BMJCDW54	575.60	919	CHXK	2977838294702	2001001125
INFORMA P.L.C.	08/11/2022	12:00:00	GB00BMJCDW54	575.00	971	XLON	EOC.Jh7mH9wNe	2001001125
INFORMA P.L.C.	08/11/2022	12:00:00	GB00BMJCDW54	575.00	858	CHXK	2977838295589	2001001125
INFORMA P.L.C.	08/11/2022	12:02:06	GB00BMJCDW54	575.00	858	XLON	EOC.Jh7mH9DFn	2001001125
INFORMA P.L.C.	08/11/2022	12:12:28	GB00BMJCDW54	575.40	702	BATE	156728365038	2001001125
INFORMA P.L.C.	08/11/2022	12:14:20	GB00BMJCDW54	575.60	736	XLON	EOC.Jh7mH9ABYT	2001001125
INFORMA P.L.C.	08/11/2022	12:14:55	GB00BMJCDW54	575.40	817	XLON	EOC.Jh7mH9ACSI	2001001125
INFORMA P.L.C.	08/11/2022	12:14:55	GB00BMJCDW54	575.40	928	CHXK	2977838298778	2001001125
INFORMA P.L.C.	08/11/2022	12:14:55	GB00BMJCDW54	575.40	670	CHXK	2977838298779	2001001125
INFORMA P.L.C.	08/11/2022	12:14:55	GB00BMJCDW54	575.40	790	CHXK	2977838298780	2001001125
INFORMA P.L.C.	08/11/2022	12:16:36	GB00BMJCDW54	572.00	690	CHXK	2977838299551	2001001125
INFORMA P.L.C.	08/11/2022	12:19:12	GB00BMJCDW54	572.20	867	AQXE	49571	2001001125
INFORMA P.L.C.	08/11/2022	12:22:10	GB00BMJCDW54	572.60	416	XLON	EOC.Jh7mH9AM59	2001001125
INFORMA P.L.C.	08/11/2022	12:22:10	GB00BMJCDW54	572.60	504	XLON	EOC.Jh7mH9AM5B	2001001125
INFORMA P.L.C.	08/11/2022	12:26:02	GB00BMJCDW54	572.60	472	XLON	EOC.Jh7mH9AQAL	2001001125
INFORMA P.L.C.	08/11/2022	12:28:39	GB00BMJCDW54	572.60	854	XLON	EOC.Jh7mH9ASPE	2001001125
INFORMA P.L.C.	08/11/2022	12:28:39	GB00BMJCDW54	575.60	1,423	BATE	156728366615	2001001125
INFORMA P.L.C.	08/11/2022	12:34:28	GB00BMJCDW54	572.80	948	BATE	156728367024	2001001125
INFORMA P.L.C.	08/11/2022	12:34:28	GB00BMJCDW54	572.80	923	CHXK	2977838305716	2001001125
INFORMA P.L.C.	08/11/2022	12:39:47	GB00BMJCDW54	572.80	967	XLON	EOC.Jh7mH9A5L	2001001125
INFORMA P.L.C.	08/11/2022	12:40:26	GB00BMJCDW54	572.80	986	CHXK	2977838307736	2001001125
INFORMA P.L.C.	08/11/2022	12:40:26	GB00BMJCDW54	572.80	1,010	CHXK	2977838307737	2001001125
INFORMA P.L.C.	08/11/2022	12:44:04	GB00BMJCDW54	572.60	385	BATE	156728367806	2001001125
INFORMA P.L.C.	08/11/2022	12:48:06	GB00BMJCDW54	572.80	871	CHXK	2977838305059	2001001125
INFORMA P.L.C.	08/11/2022	12:48:06	GB00BMJCDW54	572.80	437	BATE	156728368179	2001001125
INFORMA P.L.C.	08/11/2022	12:48:06	GB00BMJCDW54	572.80	417	BATE	156728368180	2001001125
INFORMA P.L.C.	08/11/2022	12:48:06	GB00BMJCDW54	572.80	868	BATE	156728368183	2001001125
INFORMA P.L.C.	08/11/2022	12:56:24	GB00BMJCDW54	573.20	103	BATE	156728369025	2001001125
INFORMA P.L.C.	08/11/2022	12:56:24	GB00BMJCDW54	573.20	233	CHXK	2977838306918	2001001125
INFORMA P.L.C.	08/11/2022	12:56:24	GB00BMJCDW54	573.20	222	BATE	156728369026	2001001125
INFORMA P.L.C.	08/11/2022	12:56:24	GB00BMJCDW54	573.20	198	AQXE	55366	2001001125
INFORMA P.L.C.	08/11/2022	12:56:24	GB00BMJCDW54	573.20	94	BATE	156728369027	2001001125
INFORMA P.L.C.	08/11/2022	12:56:24	GB00BMJCDW54	573.20	1,053	CHXK	2977838306919	2001001125
INFORMA P.L.C.	08/11/2022	12:56:24	GB00BMJCDW54	573.20	98	CHXK	2977838306920	2001001125
INFORMA P.L.C.	08/11/2022	12:56:24	GB00BMJCDW54	573.20	665	XLON	EOC.Jh7mH9A8Lq	2001001125
INFORMA P.L.C.	08/11/2022	13:01:23	GB00BMJCDW54	572.80	928	CHXK	2977838308141	2001001125
INFORMA P.L.C.	08/11/2022	13:01:23	GB00BMJCDW54	572.80	900	XLON	EOC.Jh7mH9Ay20	2001001125
INFORMA P.L.C.	08/11/2022	13:04:09	GB00BMJCDW54	573.00	880	BATE	156728369908	2001001125
INFORMA P.L.C.	08/11/2022	13:04:09	GB00BMJCDW54	572.80	551	AQXE	56994	2001001125
INFORMA P.L.C.	08/11/2022	13:04:09	GB00BMJCDW54	572.80	453	AQXE	56995	2001001125
INFORMA P.L.C.	08/11/2022	13:14:29	GB00BMJCDW54	572.40	722	XLON	EOC.Jh7mH9B95	2001001125
INFORMA P.L.C.	08/11/2022	13:14:29	GB00BMJCDW54	572.40	20	CHXK	2977838310862	2001001125
INFORMA P.L.C.	08/11/							

INFORMA P.LC	08/11/2022	13:44:42	GB00BMAJWDV54	570.80	662	AQXE	65544	2001001125
INFORMA P.LC	08/11/2022	13:45:44	GB00BMAJWDV54	571.00	1,170	AQXE	66759	2001001125
INFORMA P.LC	08/11/2022	13:55:49	GB00BMAJWDV54	570.80	342	BATE	156728375858	2001001125
INFORMA P.LC	08/11/2022	13:55:49	GB00BMAJWDV54	570.80	321	BATE	156728375859	2001001125
INFORMA P.LC	08/11/2022	13:55:49	GB00BMAJWDV54	570.40	1,133	CHX	2977838320662	2001001125
INFORMA P.LC	08/11/2022	13:55:49	GB00BMAJWDV54	570.20	1,016	XLON	EOCJh7mIBvGK	2001001125
INFORMA P.LC	08/11/2022	13:55:49	GB00BMAJWDV54	570.20	934	CHX	2977838320666	2001001125
INFORMA P.LC	08/11/2022	13:55:49	GB00BMAJWDV54	570.20	101	CHX	2977838320667	2001001125
INFORMA P.LC	08/11/2022	13:55:49	GB00BMAJWDV54	570.20	1,095	CHX	2977838320668	2001001125
INFORMA P.LC	08/11/2022	14:00:10	GB00BMAJWDV54	569.60	774	BATE	156728376548	2001001125
INFORMA P.LC	08/11/2022	14:00:10	GB00BMAJWDV54	569.60	349	BATE	156728376549	2001001125
INFORMA P.LC	08/11/2022	14:00:10	GB00BMAJWDV54	569.60	1,159	CHX	2977838321951	2001001125
INFORMA P.LC	08/11/2022	14:09:55	GB00BMAJWDV54	570.80	683	AQXE	71354	2001001125
INFORMA P.LC	08/11/2022	14:10:02	GB00BMAJWDV54	570.40	9	CHX	2977838324863	2001001125
INFORMA P.LC	08/11/2022	14:10:02	GB00BMAJWDV54	570.40	247	CHX	2977838324864	2001001125
INFORMA P.LC	08/11/2022	14:10:02	GB00BMAJWDV54	570.40	872	CHX	2977838324865	2001001125
INFORMA P.LC	08/11/2022	14:12:12	GB00BMAJWDV54	570.20	628	XLON	EOCJh7mICFEV	2001001125
INFORMA P.LC	08/11/2022	14:12:12	GB00BMAJWDV54	570.20	1,140	CHX	2977838320689	2001001125
INFORMA P.LC	08/11/2022	14:12:12	GB00BMAJWDV54	570.20	505	BATE	156728376218	2001001125
INFORMA P.LC	08/11/2022	14:12:12	GB00BMAJWDV54	570.20	247	AQXE	71853	2001001125
INFORMA P.LC	08/11/2022	14:12:12	GB00BMAJWDV54	570.20	17	BATE	156728376219	2001001125
INFORMA P.LC	08/11/2022	14:12:12	GB00BMAJWDV54	570.20	593	CHX	2977838325370	2001001125
INFORMA P.LC	08/11/2022	14:12:13	GB00BMAJWDV54	570.00	1,104	CHX	2977838325374	2001001125
INFORMA P.LC	08/11/2022	14:15:42	GB00BMAJWDV54	570.00	1,147	AQXE	72601	2001001125
INFORMA P.LC	08/11/2022	14:17:21	GB00BMAJWDV54	569.80	1,219	AQXE	72965	2001001125
INFORMA P.LC	08/11/2022	14:18:58	GB00BMAJWDV54	569.60	65	BATE	156728379029	2001001125
INFORMA P.LC	08/11/2022	14:18:58	GB00BMAJWDV54	569.60	543	BATE	156728379030	2001001125
INFORMA P.LC	08/11/2022	14:18:58	GB00BMAJWDV54	569.60	525	BATE	156728379031	2001001125
INFORMA P.LC	08/11/2022	14:20:40	GB00BMAJWDV54	569.60	1,264	CHX	2977838327599	2001001125
INFORMA P.LC	08/11/2022	14:22:03	GB00BMAJWDV54	569.60	1,211	CHX	2977838327988	2001001125
INFORMA P.LC	08/11/2022	14:25:23	GB00BMAJWDV54	569.40	1,091	CHX	2977838329032	2001001125
INFORMA P.LC	08/11/2022	14:25:23	GB00BMAJWDV54	569.40	278	CHX	2977838329033	2001001125
INFORMA P.LC	08/11/2022	14:27:54	GB00BMAJWDV54	569.00	436	XLON	EOCJh7mICKxi	2001001125
INFORMA P.LC	08/11/2022	14:27:54	GB00BMAJWDV54	569.00	130	AQXE	75885	2001001125
INFORMA P.LC	08/11/2022	14:27:54	GB00BMAJWDV54	569.00	908	CHX	2977838329715	2001001125
INFORMA P.LC	08/11/2022	14:27:54	GB00BMAJWDV54	569.00	275	BATE	156728380279	2001001125
INFORMA P.LC	08/11/2022	14:29:54	GB00BMAJWDV54	569.80	318	BATE	156728380590	2001001125
INFORMA P.LC	08/11/2022	14:29:54	GB00BMAJWDV54	569.80	1,049	CHX	2977838330294	2001001125
INFORMA P.LC	08/11/2022	14:29:54	GB00BMAJWDV54	569.80	503	XLON	EOCJh7mICaIn	2001001125
INFORMA P.LC	08/11/2022	14:33:16	GB00BMAJWDV54	569.60	197	CHX	2977838330295	2001001125
INFORMA P.LC	08/11/2022	14:33:16	GB00BMAJWDV54	569.20	1,425	XLON	EOCJh7mICmIn	2001001125
INFORMA P.LC	08/11/2022	14:35:45	GB00BMAJWDV54	570.20	1,216	XLON	EOCJh7mICaCs	2001001125
INFORMA P.LC	08/11/2022	14:35:45	GB00BMAJWDV54	570.20	1,216	XLON	EOCJh7mICaCy	2001001125
INFORMA P.LC	08/11/2022	14:35:45	GB00BMAJWDV54	570.20	641	XLON	EOCJh7mICaCm0	2001001125
INFORMA P.LC	08/11/2022	14:35:45	GB00BMAJWDV54	570.20	1,216	XLON	EOCJh7mICaCm4	2001001125
INFORMA P.LC	08/11/2022	14:35:45	GB00BMAJWDV54	570.20	89	XLON	EOCJh7mICaCm6	2001001125
INFORMA P.LC	08/11/2022	14:36:00	GB00BMAJWDV54	570.20	306	BATE	156728383075	2001001125
INFORMA P.LC	08/11/2022	14:36:00	GB00BMAJWDV54	570.20	1,012	CHX	2977838335167	2001001125
INFORMA P.LC	08/11/2022	14:36:00	GB00BMAJWDV54	570.20	486	XLON	EOCJh7mICK9	2001001125
INFORMA P.LC	08/11/2022	14:36:00	GB00BMAJWDV54	570.20	145	CHX	2977838335169	2001001125
INFORMA P.LC	08/11/2022	14:38:12	GB00BMAJWDV54	569.80	1,097	CHX	2977838336834	2001001125
INFORMA P.LC	08/11/2022	14:38:12	GB00BMAJWDV54	569.80	332	BATE	156728383658	2001001125
INFORMA P.LC	08/11/2022	14:38:12	GB00BMAJWDV54	569.80	523	XLON	EOCJh7mICxKJ	2001001125
INFORMA P.LC	08/11/2022	14:38:12	GB00BMAJWDV54	569.80	5	XLON	EOCJh7mICxKN	2001001125
INFORMA P.LC	08/11/2022	14:38:12	GB00BMAJWDV54	569.80	157	CHX	2977838336835	2001001125
INFORMA P.LC	08/11/2022	14:41:42	GB00BMAJWDV54	569.60	443	XLON	EOCJh7mID75F	2001001125
INFORMA P.LC	08/11/2022	14:41:42	GB00BMAJWDV54	569.60	279	BATE	156728384770	2001001125
INFORMA P.LC	08/11/2022	14:41:42	GB00BMAJWDV54	569.60	922	CHX	2977838338563	2001001125
INFORMA P.LC	08/11/2022	14:44:40	GB00BMAJWDV54	569.80	465	XLON	EOCJh7mIDDWR	2001001125
INFORMA P.LC	08/11/2022	14:44:40	GB00BMAJWDV54	569.80	427	XLON	EOCJh7mIDDWW	2001001125
INFORMA P.LC	08/11/2022	14:44:40	GB00BMAJWDV54	569.80	293	BATE	156728386603	2001001125
INFORMA P.LC	08/11/2022	14:44:40	GB00BMAJWDV54	569.80	269	BATE	156728386605	2001001125
INFORMA P.LC	08/11/2022	14:44:40	GB00BMAJWDV54	569.80	593	CHX	2977838340300	2001001125
INFORMA P.LC	08/11/2022	14:44:40	GB00BMAJWDV54	569.80	375	CHX	2977838340301	2001001125
INFORMA P.LC	08/11/2022	14:44:40	GB00BMAJWDV54	569.80	61	CHX	2977838340304	2001001125
INFORMA P.LC	08/11/2022	14:44:40	GB00BMAJWDV54	569.80	826	CHX	2977838340305	2001001125
INFORMA P.LC	08/11/2022	14:44:40	GB00BMAJWDV54	569.80	139	CHX	2977838340306	2001001125
INFORMA P.LC	08/11/2022	14:44:40	GB00BMAJWDV54	569.80	127	CHX	2977838340307	2001001125
INFORMA P.LC	08/11/2022	14:48:15	GB00BMAJWDV54	569.40	278	BATE	156728386666	2001001125
INFORMA P.LC	08/11/2022	14:48:15	GB00BMAJWDV54	569.40	917	CHX	2977838342603	2001001125
INFORMA P.LC	08/11/2022	14:48:15	GB00BMAJWDV54	569.40	440	XLON	EOCJh7mIDMALJ	2001001125
INFORMA P.LC	08/11/2022	14:48:15	GB00BMAJWDV54	569.40	132	CHX	2977838342614	2001001125
INFORMA P.LC	08/11/2022	14:48:53	GB00BMAJWDV54	569.20	4	AQXE	86806	2001001125
INFORMA P.LC	08/11/2022	14:48:53	GB00BMAJWDV54	569.20	21	CHX	2977838343000	2001001125
INFORMA P.LC	08/11/2022	14:48:53	GB00BMAJWDV54	569.20	582	CHX	2977838343001	2001001125
INFORMA P.LC	08/11/2022	14:48:53	GB00BMAJWDV54	569.20	231	XLON	EOCJh7mIDNpZ	2001001125
INFORMA P.LC	08/11/2022	14:48:53	GB00BMAJWDV54	569.20	204	XLON	EOCJh7mIDNpc	2001001125
INFORMA P.LC	08/11/2022	14:50:03	GB00BMAJWDV54	569.40	724	CHX	2977838343726	2001001125
INFORMA P.LC	08/11/2022	14:53:20	GB00BMAJWDV54	569.40	875	XLON	EOCJh7mIDYpu	2001001125
INFORMA P.LC	08/11/2022	14:53:20	GB00BMAJWDV54	569.40	1,412	CHX	2977838345913	2001001125
INFORMA P.LC	08/11/2022	14:53:20	GB00BMAJWDV54	569.40	552	BATE	156728388250	2001001125
INFORMA P.LC	08/11/2022	14:53:20	GB00BMAJWDV54	569.40	408	CHX	2977838345914	2001001125
INFORMA P.LC	08/11/2022	14:53:20	GB00BMAJWDV54	569.40	261	CHX	2977838345917	2001001125
INFORMA P.LC	08/11/2022	14:58:59	GB00BMAJWDV54	569.80	921	XLON	EOCJh7mIDjpc	2001001125
INFORMA P.LC	08/11/2022	14:58:59	GB00BMAJWDV54	569.80	347	XLON	EOCJh7mIDjpc	2001001125
INFORMA P.LC	08/11/2022	14:58:59	GB00BMAJWDV54	569.80	456	XLON	EOCJh7mIDjg3	2001001125
INFORMA P.LC	08/11/2022	14:58:59	GB00BMAJWDV54	569.80	571	CHX	2977838348670	2001001125
INFORMA P.LC	08/11/2022	14:58:59	GB00BMAJWDV54	569.80	1,268	XLON	EOCJh7mIDjgm	2001001125
INFORMA P.LC	08/11/2022	14:58:59	GB00BMAJWDV54	569.80	981	XLON	EOCJh7mIDjgo	2001001125
INFORMA P.LC	08/11/2022	14:58:59	GB00BMAJWDV54	569.80	287	BATE	156728389663	2001001125
INFORMA P.LC	08/11/2022	14:58:59	GB00BMAJWDV54	569.80	379	CHX	2977838348671	2001001125
INFORMA P.LC	08/11/2022	14:58:59	GB00BMAJWDV54	569.80	136	CHX	2977838348672	2001001125
INFORMA P.LC	08/11/2022	15:02:19	GB00BMAJWDV54	570.60	426	XLON	EOCJh7mIDrgS	2001001125
INFORMA P.LC	08/11/2022	15:02:19	GB00BMAJWDV54	570.60	268	BATE	156728390807	2001001125
INFORMA P.LC	08/11/2022	15:02:19	GB00BMAJWDV54	570.60	886	CHX	2977838350793	2001001125
INFORMA P.LC	08/11/2022	15:02:19	GB00BMAJWDV54	570.60	127	CHX	2977838350795	2001001125
INFORMA P.LC	08/11/2022	15:03:00	GB00BMAJWDV54	570.40	430	XLON	EOCJh7mIDcvs	2001001125
INFORMA P.LC	08/11/2022	15:03:00	GB00BMAJWDV54	570.40	271	BATE	156728390682	2001001125
INFORMA P.LC	08/11/2022	15:03:00	GB00BMAJWDV54	570.40	897	CHX	2977838351177	2001001125
INFORMA P.LC	08/11/2022	15:03:00	GB00BMAJWDV54	570.40	129	CHX	2977838351180	2001001125
INFORMA P.LC	08/11/2022	15:07:21	GB00BMAJWDV54	571.20	515	XLON	EOCJh7mIE1V4	2001001125
INFORMA P.LC	08/11/2022	15:07:21	GB00BMAJWDV54	571.20	325	BATE	156728392253	2001001125
INFORMA P.LC	08/11/2022	15:07:21	GB00BMAJWDV54	571.20	838	CHX	2977838353807	2001001125
INFORMA P.LC	08/11/2022	15:07:21	GB00BMAJWDV54	571.20	154	AQXE	94725	2001001125
INFORMA P.LC	08/11/2022	15:07:21	GB00BMAJWDV54	571.20	235	CHX	2977838353808	2001001125
INFORMA P.LC	08/11/2022	15:08:03	GB00BMAJWDV54	571.20	502	XLON	EOCJh7mIE2X4	2001001125
INFORMA P.LC	08/11/2022	15:08:03	GB00BMAJWDV54	571.20	1,045	CHX	2977838354207	2001001125
INFORMA P.LC	08/11/2022							

INFORMA PLC	08/11/2022	15:35:24	GB00BMJCDW54	572.60	1,002	CHXK	2977838368353	2001001125
INFORMA PLC	08/11/2022	15:35:24	GB00BMJCDW54	572.60	303	BATE	15672840949	2001001125
INFORMA PLC	08/11/2022	15:35:24	GB00BMJCDW54	572.60	481	XLON	EOCJh7mIE9C	2001001125
INFORMA PLC	08/11/2022	15:35:24	GB00BMJCDW54	572.60	100	XLON	EOCJh7mIE99	2001001125
INFORMA PLC	08/11/2022	15:37:19	GB00BMJCDW54	573.20	1,667	CHXK	2977838369322	2001001125
INFORMA PLC	08/11/2022	15:39:48	GB00BMJCDW54	573.60	1,327	CHXK	2977838370667	2001001125
INFORMA PLC	08/11/2022	15:39:48	GB00BMJCDW54	573.60	347	CHXK	2977838370668	2001001125
INFORMA PLC	08/11/2022	15:42:25	GB00BMJCDW54	573.20	34	XLON	EOCJh7mIF5XH	2001001125
INFORMA PLC	08/11/2022	15:43:03	GB00BMJCDW54	573.20	456	XLON	EOCJh7mIF6SR	2001001125
INFORMA PLC	08/11/2022	15:43:03	GB00BMJCDW54	573.20	146	AQXE	110215	2001001125
INFORMA PLC	08/11/2022	15:43:03	GB00BMJCDW54	573.20	1,019	CHXK	2977838372167	2001001125
INFORMA PLC	08/11/2022	15:43:03	GB00BMJCDW54	573.20	309	BATE	156728401426	2001001125
INFORMA PLC	08/11/2022	15:44:26	GB00BMJCDW54	573.00	444	XLON	EOCJh7mIF6SR	2001001125
INFORMA PLC	08/11/2022	15:44:26	GB00BMJCDW54	573.00	926	CHXK	2977838372935	2001001125
INFORMA PLC	08/11/2022	15:44:26	GB00BMJCDW54	573.00	280	BATE	156728401734	2001001125
INFORMA PLC	08/11/2022	15:44:26	GB00BMJCDW54	573.00	133	CHXK	2977838372836	2001001125
INFORMA PLC	08/11/2022	15:45:57	GB00BMJCDW54	572.60	1,549	CHXK	2977838373585	2001001125
INFORMA PLC	08/11/2022	15:46:22	GB00BMJCDW54	572.60	860	CHXK	2977838374673	2001001125
INFORMA PLC	08/11/2022	15:46:22	GB00BMJCDW54	572.60	260	BATE	156728402726	2001001125
INFORMA PLC	08/11/2022	15:46:22	GB00BMJCDW54	572.60	427	XLON	EOCJh7mFFOY	2001001125
INFORMA PLC	08/11/2022	15:46:22	GB00BMJCDW54	572.80	128	CHXK	2977838374875	2001001125
INFORMA PLC	08/11/2022	15:50:15	GB00BMJCDW54	572.80	717	CHXK	2977838375817	2001001125
INFORMA PLC	08/11/2022	15:50:15	GB00BMJCDW54	572.80	134	BATE	156728403196	2001001125
INFORMA PLC	08/11/2022	15:50:15	GB00BMJCDW54	572.80	286	CHXK	2977838375818	2001001125
INFORMA PLC	08/11/2022	15:50:48	GB00BMJCDW54	572.40	792	XLON	EOCJh7mIFKJ4s	2001001125
INFORMA PLC	08/11/2022	15:54:50	GB00BMJCDW54	572.00	288	BATE	156728404172	2001001125
INFORMA PLC	08/11/2022	15:54:50	GB00BMJCDW54	572.00	215	BATE	156728404176	2001001125
INFORMA PLC	08/11/2022	15:54:50	GB00BMJCDW54	572.00	1	BATE	156728404177	2001001125
INFORMA PLC	08/11/2022	15:54:50	GB00BMJCDW54	572.00	963	CHXK	2977838377651	2001001125
INFORMA PLC	08/11/2022	15:54:50	GB00BMJCDW54	572.00	931	CHXK	2977838377657	2001001125
INFORMA PLC	08/11/2022	15:54:50	GB00BMJCDW54	572.00	65	BATE	156728404178	2001001125
INFORMA PLC	08/11/2022	15:54:50	GB00BMJCDW54	572.00	458	XLON	EOCJh7mIFPA5	2001001125
INFORMA PLC	08/11/2022	15:54:50	GB00BMJCDW54	572.00	446	XLON	EOCJh7mIFPA9	2001001125
INFORMA PLC	08/11/2022	15:54:50	GB00BMJCDW54	572.00	129	CHXK	2977838377659	2001001125
INFORMA PLC	08/11/2022	15:54:50	GB00BMJCDW54	572.00	8	CHXK	2977838377660	2001001125
INFORMA PLC	08/11/2022	15:54:50	GB00BMJCDW54	572.00	134	CHXK	2977838377662	2001001125
INFORMA PLC	08/11/2022	16:00:34	GB00BMJCDW54	572.00	279	XLON	EOCJh7mIFZ30	2001001125
INFORMA PLC	08/11/2022	16:01:20	GB00BMJCDW54	572.00	995	XLON	EOCJh7mIFaJ	2001001125
INFORMA PLC	08/11/2022	16:01:20	GB00BMJCDW54	572.00	512	XLON	EOCJh7mIFaJ	2001001125
INFORMA PLC	08/11/2022	16:01:20	GB00BMJCDW54	572.00	323	BATE	15672840686	2001001125
INFORMA PLC	08/11/2022	16:01:20	GB00BMJCDW54	572.00	671	CHXK	2977838381055	2001001125
INFORMA PLC	08/11/2022	16:01:20	GB00BMJCDW54	572.00	194	CHXK	2977838381056	2001001125
INFORMA PLC	08/11/2022	16:01:20	GB00BMJCDW54	572.00	1,274	XLON	EOCJh7mIFaJ9	2001001125
INFORMA PLC	08/11/2022	16:01:20	GB00BMJCDW54	572.00	500	XLON	EOCJh7mIFaJc	2001001125
INFORMA PLC	08/11/2022	16:01:20	GB00BMJCDW54	572.00	472	XLON	EOCJh7mIFaJj	2001001125
INFORMA PLC	08/11/2022	16:01:20	GB00BMJCDW54	572.00	28	XLON	EOCJh7mIFaJv	2001001125
INFORMA PLC	08/11/2022	16:01:20	GB00BMJCDW54	572.00	81	CHXK	2977838381090	2001001125
INFORMA PLC	08/11/2022	16:01:31	GB00BMJCDW54	571.80	44	CHXK	2977838381286	2001001125
INFORMA PLC	08/11/2022	16:04:09	GB00BMJCDW54	572.20	158	AQXE	120551	2001001125
INFORMA PLC	08/11/2022	16:06:30	GB00BMJCDW54	572.20	156	CHXK	2977838383823	2001001125
INFORMA PLC	08/11/2022	16:08:26	GB00BMJCDW54	572.60	423	AQXE	122717	2001001125
INFORMA PLC	08/11/2022	16:08:26	GB00BMJCDW54	572.60	863	BATE	156728408028	2001001125
INFORMA PLC	08/11/2022	16:08:26	GB00BMJCDW54	572.60	2,952	CHXK	2977838384895	2001001125
INFORMA PLC	08/11/2022	16:08:26	GB00BMJCDW54	572.60	32	BATE	156728408029	2001001125
INFORMA PLC	08/11/2022	16:08:26	GB00BMJCDW54	572.60	1,418	XLON	EOCJh7mIFvJg	2001001125
INFORMA PLC	08/11/2022	16:10:26	GB00BMJCDW54	573.00	498	XLON	EOCJh7mIFvQO	2001001125
INFORMA PLC	08/11/2022	16:11:08	GB00BMJCDW54	573.20	47	CHXK	2977838386715	2001001125
INFORMA PLC	08/11/2022	16:11:08	GB00BMJCDW54	573.20	350	CHXK	2977838386716	2001001125
INFORMA PLC	08/11/2022	16:12:37	GB00BMJCDW54	573.40	676	CHXK	2977838387544	2001001125
INFORMA PLC	08/11/2022	16:12:37	GB00BMJCDW54	573.40	473	BATE	156728406991	2001001125
INFORMA PLC	08/11/2022	16:12:37	GB00BMJCDW54	573.40	888	CHXK	2977838387545	2001001125
INFORMA PLC	08/11/2022	16:12:37	GB00BMJCDW54	573.40	168	CHXK	2977838387549	2001001125
INFORMA PLC	08/11/2022	16:12:37	GB00BMJCDW54	573.40	225	CHXK	2977838387550	2001001125
INFORMA PLC	08/11/2022	16:13:01	GB00BMJCDW54	573.40	360	CHXK	2977838387772	2001001125
INFORMA PLC	08/11/2022	16:13:54	GB00BMJCDW54	573.40	164	CHXK	2977838388323	2001001125
INFORMA PLC	08/11/2022	16:14:29	GB00BMJCDW54	573.40	58	CHXK	2977838388671	2001001125
INFORMA PLC	08/11/2022	16:14:29	GB00BMJCDW54	573.40	134	CHXK	2977838388677	2001001125
INFORMA PLC	08/11/2022	16:15:10	GB00BMJCDW54	573.40	1,031	CHXK	2977838389191	2001001125
INFORMA PLC	08/11/2022	16:15:10	GB00BMJCDW54	573.40	312	BATE	156728410376	2001001125
INFORMA PLC	08/11/2022	16:15:10	GB00BMJCDW54	573.40	495	XLON	EOCJh7mIFxCG	2001001125
INFORMA PLC	08/11/2022	16:15:10	GB00BMJCDW54	573.40	148	CHXK	2977838389192	2001001125
INFORMA PLC	08/11/2022	16:16:13	GB00BMJCDW54	572.80	178	AQXE	127836	2001001125
INFORMA PLC	08/11/2022	16:16:13	GB00BMJCDW54	572.80	376	BATE	156728410724	2001001125
INFORMA PLC	08/11/2022	16:16:13	GB00BMJCDW54	572.80	1,242	CHXK	2977838389889	2001001125
INFORMA PLC	08/11/2022	16:16:13	GB00BMJCDW54	572.80	597	XLON	EOCJh7mIFdJj	2001001125
INFORMA PLC	08/11/2022	16:19:03	GB00BMJCDW54	572.00	199	BATE	156728411697	2001001125
INFORMA PLC	08/11/2022	16:19:03	GB00BMJCDW54	572.00	75	BATE	156728411698	2001001125
INFORMA PLC	08/11/2022	16:19:03	GB00BMJCDW54	572.00	187	XLON	EOCJh7mIG33j	2001001125
INFORMA PLC	08/11/2022	16:19:03	GB00BMJCDW54	572.00	383	XLON	EOCJh7mIG33s	2001001125
INFORMA PLC	08/11/2022	16:19:03	GB00BMJCDW54	572.00	1,185	CHXK	2977838391547	2001001125
INFORMA PLC	08/11/2022	16:19:03	GB00BMJCDW54	572.00	85	BATE	156728411699	2001001125
INFORMA PLC	08/11/2022	16:19:03	GB00BMJCDW54	572.00	170	CHXK	2977838391548	2001001125
INFORMA PLC	08/11/2022	16:19:40	GB00BMJCDW54	571.80	236	CHXK	2977838391905	2001001125
INFORMA PLC	08/11/2022	16:20:01	GB00BMJCDW54	571.80	802	CHXK	2977838392220	2001001125
INFORMA PLC	08/11/2022	16:20:51	GB00BMJCDW54	572.00	378	CHXK	2977838393028	2001001125
INFORMA PLC	08/11/2022	16:21:38	GB00BMJCDW54	572.00	65	CHXK	2977838393562	2001001125
INFORMA PLC	08/11/2022	16:21:38	GB00BMJCDW54	572.00	176	CHXK	2977838393676	2001001125
INFORMA PLC	08/11/2022	16:21:40	GB00BMJCDW54	572.00	366	CHXK	2977838393703	2001001125
INFORMA PLC	08/11/2022	16:21:40	GB00BMJCDW54	572.00	581	CHXK	2977838393707	2001001125
INFORMA PLC	08/11/2022	16:21:40	GB00BMJCDW54	572.00	70	BATE	156728412882	2001001125
INFORMA PLC	08/11/2022	16:21:40	GB00BMJCDW54	572.00	559	CHXK	2977838393708	2001001125
INFORMA PLC	08/11/2022	16:21:40	GB00BMJCDW54	572.00	160	BATE	156728412883	2001001125
INFORMA PLC	08/11/2022	16:21:40	GB00BMJCDW54	572.00	115	BATE	156728412884	2001001125
INFORMA PLC	08/11/2022	16:21:40	GB00BMJCDW54	572.00	547	XLON	EOCJh7mIG88f	2001001125
INFORMA PLC	08/11/2022	16:21:40	GB00BMJCDW54	572.00	164	CHXK	2977838393713	2001001125
INFORMA PLC	08/11/2022	16:22:52	GB00BMJCDW54	572.20	289	BATE	156728413534	2001001125
INFORMA PLC	08/11/2022	16:24:44	GB00BMJCDW54	572.60	1,149	CHXK	2977838396220	2001001125
INFORMA PLC	08/11/2022	16:24:44	GB00BMJCDW54	572.60	98	CHXK	2977838396221	2001001125
INFORMA PLC	08/11/2022	16:25:16	GB00BMJCDW54	572.80	434	BATE	156728414701	2001001125
INFORMA PLC	08/11/2022	16:25:16	GB00BMJCDW54	572.80	688	XLON	EOCJh7mIGMAj	2001001125
INFORMA PLC	08/11/2022	16:25:16	GB00BMJCDW54	572.80	657	CHXK	2977838396774	2001001125
INFORMA PLC	08/11/2022	16:25:16	GB00BMJCDW54	572.80	205	AQXE	136206	2001001125
INFORMA PLC	08/11/2022	16:25:16	GB00BMJCDW54	572.80	690	CHXK	2977838396775	2001001125
INFORMA PLC	08/11/2022	16:25:16	GB00BMJCDW54	572.80	85	CHXK	2977838396776	2001001125
INFORMA PLC	08/11/2022	16:26:34	GB00BMJCDW54	573.00	1,387	XLON	EOCJh7mIGJp6	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 8952 9661
Email: heledd.hanscomb@informa.com