

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	4PQJRKJLPFGNF38B653	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	17/05/2023	GB00BMJRDW54	80,867	704.14	XLON	705.60	702.30
INFORMA PLC	17/05/2023	GB00BMJRDW54	122,857	704.16	CHX	705.60	701.40
INFORMA PLC	17/05/2023	GB00BMJRDW54	36,102	704.19	BATE	705.60	702.40
INFORMA PLC	17/05/2023	GB00BMJRDW54	12,349	704.00	AQXE	705.80	702.40
		Sum:	252,215	704.15		706.80	701.40

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	17/05/2023	08:02:22	GB00BMJRDW54	702.20	835	XLON	ESEXRXLZZ9N	2001001125
INFORMA PLC	17/05/2023	08:02:22	GB00BMJRDW54	702.20	323	XLON	ESEXRXLZZ9Y	2001001125
INFORMA PLC	17/05/2023	08:05:46	GB00BMJRDW54	703.60	636	XLON	ESEXRXLZZE5Q	2001001125
INFORMA PLC	17/05/2023	08:05:46	GB00BMJRDW54	703.60	608	XLON	ESEXRXLZZE5S	2001001125
INFORMA PLC	17/05/2023	08:09:25	GB00BMJRDW54	704.60	573	XLON	ESEXRXLZZK05	2001001125
INFORMA PLC	17/05/2023	08:09:25	GB00BMJRDW54	704.60	197	XLON	ESEXRXLZZK07	2001001125
INFORMA PLC	17/05/2023	08:09:25	GB00BMJRDW54	703.80	1,228	CHX	2977838248762	2001001125
INFORMA PLC	17/05/2023	08:09:25	GB00BMJRDW54	703.80	1,216	CHX	2977838248764	2001001125
INFORMA PLC	17/05/2023	08:09:25	GB00BMJRDW54	703.60	1,218	CHX	ESEXRXLZZKJ8	2001001125
INFORMA PLC	17/05/2023	08:09:25	GB00BMJRDW54	703.40	100	CHX	2977838248768	2001001125
INFORMA PLC	17/05/2023	08:13:12	GB00BMJRDW54	704.00	1,285	XLON	ESEXRXLZZT05	2001001125
INFORMA PLC	17/05/2023	08:13:12	GB00BMJRDW54	704.00	1,285	XLON	ESEXRXLZZT09	2001001125
INFORMA PLC	17/05/2023	08:13:12	GB00BMJRDW54	704.00	788	XLON	ESEXRXLZZT0H	2001001125
INFORMA PLC	17/05/2023	08:14:20	GB00BMJRDW54	704.20	993	CHX	2977838250217	2001001125
INFORMA PLC	17/05/2023	08:16:54	GB00BMJRDW54	703.60	746	CHX	2977838250919	2001001125
INFORMA PLC	17/05/2023	08:18:44	GB00BMJRDW54	702.80	1,004	XLON	ESEXRXLZZzdr	2001001125
INFORMA PLC	17/05/2023	08:21:18	GB00BMJRDW54	703.20	468	XLON	ESEXRXLZZgy	2001001125
INFORMA PLC	17/05/2023	08:21:18	GB00BMJRDW54	703.20	1,158	CHX	297783825041	2001001125
INFORMA PLC	17/05/2023	08:21:18	GB00BMJRDW54	703.20	320	BATE	156728339930	2001001125
INFORMA PLC	17/05/2023	08:22:06	GB00BMJRDW54	702.40	360	AQXE	4915	2001001125
INFORMA PLC	17/05/2023	08:24:31	GB00BMJRDW54	702.00	703	CHX	2977838250877	2001001125
INFORMA PLC	17/05/2023	08:26:53	GB00BMJRDW54	703.40	805	CHX	29778382503467	2001001125
INFORMA PLC	17/05/2023	08:37:25	GB00BMJRDW54	702.40	100	CHX	2977838256000	2001001125
INFORMA PLC	17/05/2023	08:37:25	GB00BMJRDW54	703.40	707	CHX	2977838256021	2001001125
INFORMA PLC	17/05/2023	08:37:25	GB00BMJRDW54	703.40	1,503	CHX	2977838256023	2001001125
INFORMA PLC	17/05/2023	08:37:25	GB00BMJRDW54	703.40	1,503	CHX	2977838256024	2001001125
INFORMA PLC	17/05/2023	08:37:25	GB00BMJRDW54	703.40	759	CHX	2977838256025	2001001125
INFORMA PLC	17/05/2023	08:37:25	GB00BMJRDW54	703.40	1,087	CHX	2977838256026	2001001125
INFORMA PLC	17/05/2023	08:40:45	GB00BMJRDW54	703.60	381	CHX	2977838256774	2001001125
INFORMA PLC	17/05/2023	08:40:45	GB00BMJRDW54	703.60	51	CHX	2977838256775	2001001125
INFORMA PLC	17/05/2023	08:40:45	GB00BMJRDW54	703.60	326	CHX	2977838256776	2001001125
INFORMA PLC	17/05/2023	08:51:54	GB00BMJRDW54	704.00	54	BATE	156728344287	2001001125
INFORMA PLC	17/05/2023	08:51:54	GB00BMJRDW54	704.00	115	CHX	2977838258999	2001001125
INFORMA PLC	17/05/2023	08:51:54	GB00BMJRDW54	704.00	347	CHX	2977838259000	2001001125
INFORMA PLC	17/05/2023	08:53:27	GB00BMJRDW54	704.20	361	CHX	2977838259385	2001001125
INFORMA PLC	17/05/2023	08:55:09	GB00BMJRDW54	704.40	810	CHX	2977838259778	2001001125
INFORMA PLC	17/05/2023	08:55:54	GB00BMJRDW54	704.20	64	CHX	2977838259937	2001001125
INFORMA PLC	17/05/2023	08:55:54	GB00BMJRDW54	704.20	733	CHX	2977838259938	2001001125
INFORMA PLC	17/05/2023	08:55:54	GB00BMJRDW54	704.20	909	CHX	2977838259940	2001001125
INFORMA PLC	17/05/2023	08:55:55	GB00BMJRDW54	704.00	275	XLON	ESEXRXLZa9pd	2001001125
INFORMA PLC	17/05/2023	08:55:55	GB00BMJRDW54	704.00	285	XLON	ESEXRXLZa9pf	2001001125
INFORMA PLC	17/05/2023	08:55:55	GB00BMJRDW54	704.00	360	BATE	156728344884	2001001125
INFORMA PLC	17/05/2023	08:55:55	GB00BMJRDW54	704.00	675	BATE	156728344885	2001001125
INFORMA PLC	17/05/2023	08:55:55	GB00BMJRDW54	704.00	1,380	CHX	2977838259943	2001001125
INFORMA PLC	17/05/2023	08:55:55	GB00BMJRDW54	704.00	170	CHX	2977838259945	2001001125
INFORMA PLC	17/05/2023	09:08:37	GB00BMJRDW54	704.00	678	CHX	2977838262940	2001001125
INFORMA PLC	17/05/2023	09:09:07	GB00BMJRDW54	703.80	677	XLON	ESEXRXLZa9D	2001001125
INFORMA PLC	17/05/2023	09:09:07	GB00BMJRDW54	703.80	665	XLON	ESEXRXLZa9F	2001001125
INFORMA PLC	17/05/2023	09:09:07	GB00BMJRDW54	703.80	456	BATE	156728346884	2001001125
INFORMA PLC	17/05/2023	09:09:07	GB00BMJRDW54	703.80	695	CHX	2977838263211	2001001125
INFORMA PLC	17/05/2023	09:09:07	GB00BMJRDW54	703.80	1,648	CHX	2977838263212	2001001125
INFORMA PLC	17/05/2023	09:12:05	GB00BMJRDW54	703.20	341	XLON	ESEXRXLZa9m2U	2001001125
INFORMA PLC	17/05/2023	09:17:42	GB00BMJRDW54	703.40	587	CHX	2977838264841	2001001125
INFORMA PLC	17/05/2023	09:17:42	GB00BMJRDW54	703.40	358	CHX	2977838264842	2001001125
INFORMA PLC	17/05/2023	09:17:43	GB00BMJRDW54	703.20	207	XLON	ESEXRXLZa9s28	2001001125
INFORMA PLC	17/05/2023	09:17:43	GB00BMJRDW54	703.20	767	XLON	ESEXRXLZa9s2A	2001001125
INFORMA PLC	17/05/2023	09:17:46	GB00BMJRDW54	703.20	272	CHX	2977838264868	2001001125
INFORMA PLC	17/05/2023	09:17:46	GB00BMJRDW54	703.20	615	CHX	2977838264869	2001001125
INFORMA PLC	17/05/2023	09:20:46	GB00BMJRDW54	702.40	221	BATE	156728348403	2001001125
INFORMA PLC	17/05/2023	09:29:33	GB00BMJRDW54	703.60	374	CHX	2977838267298	2001001125
INFORMA PLC	17/05/2023	09:32:28	GB00BMJRDW54	704.40	443	CHX	2977838268027	2001001125
INFORMA PLC	17/05/2023	09:32:28	GB00BMJRDW54	704.40	335	CHX	2977838268028	2001001125
INFORMA PLC	17/05/2023	09:32:28	GB00BMJRDW54	704.40	400	CHX	2977838268029	2001001125
INFORMA PLC	17/05/2023	09:32:28	GB00BMJRDW54	704.40	662	CHX	29778382680120	2001001125
INFORMA PLC	17/05/2023	09:35:05	GB00BMJRDW54	704.40	311	CHX	2977838268059	2001001125
INFORMA PLC	17/05/2023	09:35:44	GB00BMJRDW54	704.40	48	CHX	29778382686611	2001001125
INFORMA PLC	17/05/2023	09:35:44	GB00BMJRDW54	704.40	14	CHX	29778382686612	2001001125
INFORMA PLC	17/05/2023	09:38:54	GB00BMJRDW54	705.20	395	XLON	ESEXRXLZb9C9C	2001001125
INFORMA PLC	17/05/2023	09:38:54	GB00BMJRDW54	705.20	482	XLON	ESEXRXLZb9C9E	2001001125
INFORMA PLC	17/05/2023	09:38:54	GB00BMJRDW54	705.20	465	XLON	ESEXRXLZb9C9G	2001001125
INFORMA PLC	17/05/2023	09:39:13	GB00BMJRDW54	704.80	1,212	XLON	ESEXRXLZb9C9s	2001001125
INFORMA PLC	17/05/2023	09:39:13	GB00BMJRDW54	704.80	3,003	CHX	2977838269376	2001001125
INFORMA PLC	17/05/2023	09:45:23	GB00BMJRDW54	704.80	662	CHX	2977838270353	2001001125
INFORMA PLC	17/05/2023	09:45:23	GB00BMJRDW54	704.80	808	CHX	2977838270354	2001001125
INFORMA PLC	17/05/2023	09:45:23	GB00BMJRDW54	704.80	224	CHX	2977838270356	2001001125
INFORMA PLC	17/05/2023	09:45:23	GB00BMJRDW54	704.80	619	CHX	2977838270357	2001001125
INFORMA PLC	17/05/2023	09:49:43	GB00BMJRDW54	704.20	769	CHX	2977838271014	2001001125
INFORMA PLC	17/05/2023	09:55:01	GB00BMJRDW54	704.40	1,105	CHX	2977838271898	2001001125
INFORMA PLC	17/05/2023	09:55:01	GB00BMJRDW54	704.40	306	BATE	156728352473	2001001125
INFORMA PLC	17/05/2023	09:55:01	GB00BMJRDW54	704.40	446	XLON	ESEXRXLZb9GmX	2001001125
INFORMA PLC	17/05/2023	09:55:01	GB00BMJRDW54	704.40	135	CHX	2977838271899	2001001125
INFORMA PLC	17/05/2023	10:02:38	GB00BMJRDW54	704.20	208	XLON	ESEXRXLZb9Y8W	2001001125
INFORMA PLC	17/05/2023	10:02:38	GB00BMJRDW54	704.20	45	XLON	ESEXRXLZb9Y8s	2001001125
INFORMA PLC	17/05/2023	10:02:38	GB00BMJRDW54	704.20	54	XLON	ESEXRXLZb9Y8u	2001001125
INFORMA PLC	17/05/2023	10:05:24	GB00BMJRDW54	704.60	113	CHX	2977838273506	2001001125
INFORMA PLC	17/05/2023	10:05:24	GB00BMJRDW54	704.60	604	CHX	2977838273507	2001001125
INFORMA PLC	17/05/2023	10:07:23	GB00BMJRDW54	704.60	267	CHX	2977838273781	2001001125
INFORMA PLC	17/05/2023	10:07:23	GB00BMJRDW54	704.60	519	CHX	2977838273782	2001001125
INFORMA PLC	17/05/2023	10:09:36	GB00BMJRDW54	704.60	456	CHX	2977838274226	2001001125
INFORMA PLC	17/05/2023	10:09:36	GB00BMJRDW54	704.60	349	CHX	2977838274227	2001001125
INFORMA PLC	17/05/2023	10:11:44	GB00BMJRDW54	704.20	564	CHX	2977838274543	2001001125
INFORMA PLC	17/05/2023	10:11:44	GB00BMJRDW54	704.20	184	CHX	2977838274544	2001001125
INFORMA PLC	17/05/2023	10:11:44	GB00BMJRDW54	704.20	513	CHX	2977838274545	2001001125
INFORMA PLC	17/05/2023	10:11:44	GB00BMJRDW54	704.20	1,526	CHX	2977838274546	2001001125
INFORMA PLC	17/05/2023	10:11:44	GB00BMJRDW54	704.20	698	CHX	2977838274547	2001001125
INFORMA PLC	17/05/2023	10:16:12	GB00BMJRDW54	703.60	664	CHX	2977838275345	2001001125
INFORMA PLC	17/05/2023	10:23:35	GB00BMJRDW54	704.00	351	CHX	2977838276885	2001001125
INFORMA PLC	17/05/2023	10:23:35	GB00BMJRDW54	704.00	414	CHX	2977838276886	2001001125
INFORMA PLC	17/05/2023	10:23:35	GB00BMJRDW54	703.80	720	CHX	2977838276888	2001001125
INFORMA PLC	17/05/2023	10:27:18	GB00BMJRDW54	703.80	341	BATE	156728366371	2001001125
INFORMA PLC	17/05/2023	10:27:18	GB00BMJRDW54	703.80	624	XLON	ESEXRXLZb9sBb	2001001125

INFORMA P.LC	17/05/2023	10:55:53	GB00BMJCDW54	704.20	255	AQXE	30870	2001001125
INFORMA P.LC	17/05/2023	10:56:49	GB00BMJCDW54	704.20	470	XLON	EDEXRXLZcEvr	2001001125
INFORMA P.LC	17/05/2023	10:58:04	GB00BMJCDW54	704.00	718	BATE	156728360154	2001001125
INFORMA P.LC	17/05/2023	11:00:11	GB00BMJCDW54	704.20	254	AQXE	31567	2001001125
INFORMA P.LC	17/05/2023	11:01:05	GB00BMJCDW54	704.00	704	XLON	EDEXRXLZcHdg	2001001125
INFORMA P.LC	17/05/2023	11:02:59	GB00BMJCDW54	704.20	701	CHX	2977838284079	2001001125
INFORMA P.LC	17/05/2023	11:04:44	GB00BMJCDW54	704.20	427	CHX	2977838284385	2001001125
INFORMA P.LC	17/05/2023	11:04:44	GB00BMJCDW54	704.20	355	CHX	2977838284386	2001001125
INFORMA P.LC	17/05/2023	11:04:44	GB00BMJCDW54	704.00	681	CHX	2977838284387	2001001125
INFORMA P.LC	17/05/2023	11:04:44	GB00BMJCDW54	704.00	545	BATE	156728360855	2001001125
INFORMA P.LC	17/05/2023	11:04:44	GB00BMJCDW54	704.00	793	XLON	EDEXRXLZcJc4	2001001125
INFORMA P.LC	17/05/2023	11:04:44	GB00BMJCDW54	704.00	1,968	CHX	2977838284391	2001001125
INFORMA P.LC	17/05/2023	11:04:44	GB00BMJCDW54	704.00	240	CHX	2977838284394	2001001125
INFORMA P.LC	17/05/2023	11:18:48	GB00BMJCDW54	704.00	253	AQXE	34078	2001001125
INFORMA P.LC	17/05/2023	11:19:18	GB00BMJCDW54	704.00	257	AQXE	34211	2001001125
INFORMA P.LC	17/05/2023	11:19:30	GB00BMJCDW54	703.80	196	BATE	156728362360	2001001125
INFORMA P.LC	17/05/2023	11:19:30	GB00BMJCDW54	703.80	40	BATE	156728362361	2001001125
INFORMA P.LC	17/05/2023	11:19:30	GB00BMJCDW54	703.80	711	CHX	2977838286652	2001001125
INFORMA P.LC	17/05/2023	11:19:30	GB00BMJCDW54	703.80	237	CHX	2977838286653	2001001125
INFORMA P.LC	17/05/2023	11:19:30	GB00BMJCDW54	703.80	87	AQXE	34251	2001001125
INFORMA P.LC	17/05/2023	11:19:30	GB00BMJCDW54	703.80	27	AQXE	34252	2001001125
INFORMA P.LC	17/05/2023	11:19:30	GB00BMJCDW54	703.80	287	XLON	EDEXRXLZcSSW	2001001125
INFORMA P.LC	17/05/2023	11:19:30	GB00BMJCDW54	703.80	196	BATE	156728362362	2001001125
INFORMA P.LC	17/05/2023	11:19:30	GB00BMJCDW54	703.80	28	BATE	156728362363	2001001125
INFORMA P.LC	17/05/2023	11:19:30	GB00BMJCDW54	703.80	57	XLON	EDEXRXLZcST6	2001001125
INFORMA P.LC	17/05/2023	11:19:30	GB00BMJCDW54	703.80	20	XLON	EDEXRXLZcSTg	2001001125
INFORMA P.LC	17/05/2023	11:19:30	GB00BMJCDW54	703.80	1,204	XLON	EDEXRXLZcSTk	2001001125
INFORMA P.LC	17/05/2023	11:19:30	GB00BMJCDW54	703.80	991	XLON	EDEXRXLZcSTo	2001001125
INFORMA P.LC	17/05/2023	11:19:30	GB00BMJCDW54	703.80	131	XLON	EDEXRXLZcSTs	2001001125
INFORMA P.LC	17/05/2023	11:22:43	GB00BMJCDW54	704.40	714	CHX	2977838287303	2001001125
INFORMA P.LC	17/05/2023	11:28:15	GB00BMJCDW54	703.60	1,146	CHX	EDEXRXLZcYAW	2001001125
INFORMA P.LC	17/05/2023	11:28:15	GB00BMJCDW54	703.60	387	XLON	EDEXRXLZcYAp	2001001125
INFORMA P.LC	17/05/2023	11:29:44	GB00BMJCDW54	703.40	835	XLON	EDEXRXLZcZer	2001001125
INFORMA P.LC	17/05/2023	11:36:42	GB00BMJCDW54	703.20	160	AQXE	37071	2001001125
INFORMA P.LC	17/05/2023	11:36:42	GB00BMJCDW54	703.20	362	BATE	156728364268	2001001125
INFORMA P.LC	17/05/2023	11:36:42	GB00BMJCDW54	703.20	1,308	CHX	2977838289772	2001001125
INFORMA P.LC	17/05/2023	11:36:42	GB00BMJCDW54	703.20	527	XLON	EDEXRXLZcREL	2001001125
INFORMA P.LC	17/05/2023	11:45:55	GB00BMJCDW54	703.60	409	BATE	156728365252	2001001125
INFORMA P.LC	17/05/2023	11:45:55	GB00BMJCDW54	703.60	567	BATE	156728365253	2001001125
INFORMA P.LC	17/05/2023	11:45:55	GB00BMJCDW54	703.60	753	CHX	2977838291086	2001001125
INFORMA P.LC	17/05/2023	11:45:55	GB00BMJCDW54	703.60	527	BATE	156728365254	2001001125
INFORMA P.LC	17/05/2023	11:45:55	GB00BMJCDW54	703.60	762	BATE	156728365255	2001001125
INFORMA P.LC	17/05/2023	11:46:32	GB00BMJCDW54	704.40	384	CHX	2977838291331	2001001125
INFORMA P.LC	17/05/2023	11:46:57	GB00BMJCDW54	704.40	433	CHX	2977838291370	2001001125
INFORMA P.LC	17/05/2023	11:49:45	GB00BMJCDW54	703.20	796	AQXE	38843	2001001125
INFORMA P.LC	17/05/2023	11:57:49	GB00BMJCDW54	703.20	514	XLON	EDEXRXLZcBnf	2001001125
INFORMA P.LC	17/05/2023	11:57:49	GB00BMJCDW54	703.20	148	BATE	156728363399	2001001125
INFORMA P.LC	17/05/2023	11:57:49	GB00BMJCDW54	703.20	72	XLON	EDEXRXLZcJc3	2001001125
INFORMA P.LC	17/05/2023	11:57:49	GB00BMJCDW54	703.20	58	XLON	EDEXRXLZcJc8	2001001125
INFORMA P.LC	17/05/2023	11:57:49	GB00BMJCDW54	703.20	1,158	CHX	2977838292941	2001001125
INFORMA P.LC	17/05/2023	11:57:49	GB00BMJCDW54	703.20	467	XLON	EDEXRXLZcJcu	2001001125
INFORMA P.LC	17/05/2023	11:57:50	GB00BMJCDW54	703.20	461	CHX	2977838292944	2001001125
INFORMA P.LC	17/05/2023	12:02:02	GB00BMJCDW54	703.00	1,486	CHX	2977838293629	2001001125
INFORMA P.LC	17/05/2023	12:03:42	GB00BMJCDW54	702.80	786	AQXE	41428	2001001125
INFORMA P.LC	17/05/2023	12:09:45	GB00BMJCDW54	702.60	87	CHX	2977838294060	2001001125
INFORMA P.LC	17/05/2023	12:14:31	GB00BMJCDW54	703.00	165	AQXE	43367	2001001125
INFORMA P.LC	17/05/2023	12:14:31	GB00BMJCDW54	703.00	776	AQXE	43390	2001001125
INFORMA P.LC	17/05/2023	12:14:31	GB00BMJCDW54	703.00	545	XLON	EDEXRXLZc669A	2001001125
INFORMA P.LC	17/05/2023	12:14:31	GB00BMJCDW54	703.00	1,353	CHX	2977838295876	2001001125
INFORMA P.LC	17/05/2023	12:14:31	GB00BMJCDW54	703.00	374	BATE	156728368125	2001001125
INFORMA P.LC	17/05/2023	12:14:58	GB00BMJCDW54	702.80	798	CHX	2977838296240	2001001125
INFORMA P.LC	17/05/2023	12:22:26	GB00BMJCDW54	702.80	1,520	BATE	156728368602	2001001125
INFORMA P.LC	17/05/2023	12:20:01	GB00BMJCDW54	702.60	713	CHX	2977838297440	2001001125
INFORMA P.LC	17/05/2023	12:34:02	GB00BMJCDW54	703.00	683	XLON	EDEXRXLZcJyG	2001001125
INFORMA P.LC	17/05/2023	12:34:02	GB00BMJCDW54	703.00	469	BATE	156728370397	2001001125
INFORMA P.LC	17/05/2023	12:34:02	GB00BMJCDW54	703.00	797	CHX	2977838296821	2001001125
INFORMA P.LC	17/05/2023	12:34:02	GB00BMJCDW54	703.00	219	CHX	2977838296822	2001001125
INFORMA P.LC	17/05/2023	12:34:02	GB00BMJCDW54	703.00	678	CHX	2977838296823	2001001125
INFORMA P.LC	17/05/2023	12:34:02	GB00BMJCDW54	703.00	207	XLON	EDEXRXLZcJqH6	2001001125
INFORMA P.LC	17/05/2023	12:35:02	GB00BMJCDW54	702.80	758	CHX	2977838300012	2001001125
INFORMA P.LC	17/05/2023	12:37:00	GB00BMJCDW54	702.60	526	CHX	EDEXRXLZcBng	2001001125
INFORMA P.LC	17/05/2023	12:40:05	GB00BMJCDW54	702.80	787	XLON	EDEXRXLZcJqJg	2001001125
INFORMA P.LC	17/05/2023	12:40:55	GB00BMJCDW54	702.60	48	BATE	156728370963	2001001125
INFORMA P.LC	17/05/2023	12:42:33	GB00BMJCDW54	702.60	83	BATE	156728371103	2001001125
INFORMA P.LC	17/05/2023	12:45:54	GB00BMJCDW54	702.60	120	BATE	156728371413	2001001125
INFORMA P.LC	17/05/2023	12:46:41	GB00BMJCDW54	702.60	552	BATE	156728371477	2001001125
INFORMA P.LC	17/05/2023	12:46:41	GB00BMJCDW54	702.60	683	BATE	156728371478	2001001125
INFORMA P.LC	17/05/2023	12:46:41	GB00BMJCDW54	702.60	618	XLON	EDEXRXLZcJnmc	2001001125
INFORMA P.LC	17/05/2023	12:55:08	GB00BMJCDW54	702.80	550	XLON	EDEXRXLZcJGw	2001001125
INFORMA P.LC	17/05/2023	12:55:14	GB00BMJCDW54	702.80	1,060	CHX	2977838303072	2001001125
INFORMA P.LC	17/05/2023	12:55:14	GB00BMJCDW54	702.80	428	XLON	EDEXRXLZcJ5JF	2001001125
INFORMA P.LC	17/05/2023	12:55:14	GB00BMJCDW54	702.80	885	CHX	2977838303077	2001001125
INFORMA P.LC	17/05/2023	12:55:14	GB00BMJCDW54	702.80	293	BATE	156728372597	2001001125
INFORMA P.LC	17/05/2023	12:55:14	GB00BMJCDW54	702.80	129	CHX	2977838303080	2001001125
INFORMA P.LC	17/05/2023	12:55:40	GB00BMJCDW54	702.60	777	CHX	2977838303148	2001001125
INFORMA P.LC	17/05/2023	12:57:49	GB00BMJCDW54	702.40	778	XLON	EDEXRXLZcJTRr	2001001125
INFORMA P.LC	17/05/2023	13:01:03	GB00BMJCDW54	702.40	208	CHX	2977838304138	2001001125
INFORMA P.LC	17/05/2023	13:10:31	GB00BMJCDW54	703.00	695	XLON	EDEXRXLZcJsuM	2001001125
INFORMA P.LC	17/05/2023	13:10:31	GB00BMJCDW54	703.00	567	XLON	EDEXRXLZcJsuS	2001001125
INFORMA P.LC	17/05/2023	13:10:31	GB00BMJCDW54	703.00	1,129	XLON	EDEXRXLZcJsuW	2001001125
INFORMA P.LC	17/05/2023	13:10:31	GB00BMJCDW54	703.00	1,006	XLON	EDEXRXLZcJsuu	2001001125
INFORMA P.LC	17/05/2023	13:10:31	GB00BMJCDW54	703.00	123	XLON	EDEXRXLZcJsuY	2001001125
INFORMA P.LC	17/05/2023	13:10:31	GB00BMJCDW54	703.00	55	XLON	EDEXRXLZcJsuw	2001001125
INFORMA P.LC	17/05/2023	13:20:14	GB00BMJCDW54	703.00	789	AQXE	52943	2001001125
INFORMA P.LC	17/05/2023	13:20:14	GB00BMJCDW54	702.80	649	BATE	156728375579	2001001125
INFORMA P.LC	17/05/2023	13:20:14	GB00BMJCDW54	702.80	745	XLON	EDEXRXLZcJsuW	2001001125
INFORMA P.LC	17/05/2023	13:20:14	GB00BMJCDW54	702.80	200	XLON	EDEXRXLZcJsuY	2001001125
INFORMA P.LC	17/05/2023	13:20:14	GB00BMJCDW54	702.80	170	CHX	2977838307958	2001001125
INFORMA P.LC	17/05/2023	13:20:17	GB00BMJCDW54	702.80	404	BATE	156728375601	2001001125
INFORMA P.LC	17/05/2023	13:20:17	GB00BMJCDW54	702.80	1,291	CHX	2977838307987	2001001125
INFORMA P.LC	17/05/2023	13:20:17	GB00BMJCDW54	702.80	178	AQXE	52955	2001001125
INFORMA P.LC	17/05/2023	13:20:17	GB00BMJCDW54	702.80	589	XLON	EDEXRXLZcJyC	2001001125
INFORMA P.LC	17/05/2023	13:23:17	GB00BMJCDW54	702.80	771	BATE	156728375978	2001001125
INFORMA P.LC	17/05/2023	13:32:52	GB00BMJCDW54	702.60	58	CHX	2977838310603	2001001125
INFORMA P.LC	17/05/2023	13:33:32	GB00BMJCDW54	702.80	1,270	XLON	EDEXRXLZcJpJl	2001001125
INFORMA P.LC	17/05/2023	13:33:32	GB00BMJCDW54	702.80	449	XLON	EDEXRXLZcJpJp	2001001125
INFORMA P.LC	17/05/2023	13:33:32	GB00BMJCDW54	702.80	183	XLON	EDEXRXLZcJpJr	2001001125
INFORMA P.LC	17/05/2023	13:33:36	GB00BMJCDW54	702.80	1,087	XLON	EDEXRXLZcJpJQ	2001001125
INFORMA P.LC	17/05/2023	13:33:36	GB00BMJCDW54	702.80	419	XLON	EDEXRXLZcJpJ5	2001001125
INFORMA P.LC	17/05/2023	13:43:17	GB00BMJCDW54	7				

INFORMA PLC	17/05/2023	14:05:37	GB00BMAJWDW54	705.60	348	CHXK	2977838317327	2001001125
INFORMA PLC	17/05/2023	14:05:37	GB00BMAJWDW54	705.60	295	CHXK	2977838317328	2001001125
INFORMA PLC	17/05/2023	14:05:37	GB00BMAJWDW54	705.60	118	CHXK	2977838317329	2001001125
INFORMA PLC	17/05/2023	14:06:43	GB00BMAJWDW54	705.40	2,414	CHXK	2977838317574	2001001125
INFORMA PLC	17/05/2023	14:06:43	GB00BMAJWDW54	705.40	668	BATE	156728381423	2001001125
INFORMA PLC	17/05/2023	14:06:43	GB00BMAJWDW54	705.40	974	XLON	EDEKRXLZ6cSu	2001001125
INFORMA PLC	17/05/2023	14:06:43	GB00BMAJWDW54	705.40	1,104	XLON	EDEKRXLZ6cSw	2001001125
INFORMA PLC	17/05/2023	14:06:43	GB00BMAJWDW54	705.40	294	CHXK	2977838317581	2001001125
INFORMA PLC	17/05/2023	14:08:40	GB00BMAJWDW54	705.20	843	AQXE	61230	2001001125
INFORMA PLC	17/05/2023	14:11:26	GB00BMAJWDW54	705.20	6	CHXK	2977838318662	2001001125
INFORMA PLC	17/05/2023	14:11:26	GB00BMAJWDW54	705.20	100	CHXK	2977838318663	2001001125
INFORMA PLC	17/05/2023	14:11:26	GB00BMAJWDW54	705.20	603	CHXK	2977838318664	2001001125
INFORMA PLC	17/05/2023	14:12:51	GB00BMAJWDW54	705.00	959	XLON	EDEKRXLZ6cGM	2001001125
INFORMA PLC	17/05/2023	14:14:27	GB00BMAJWDW54	705.00	841	BATE	156728382577	2001001125
INFORMA PLC	17/05/2023	14:21:43	GB00BMAJWDW54	705.20	683	XLON	EDEKRXLZ6cKN	2001001125
INFORMA PLC	17/05/2023	14:24:56	GB00BMAJWDW54	705.20	364	BATE	156728384196	2001001125
INFORMA PLC	17/05/2023	14:24:56	GB00BMAJWDW54	705.20	530	XLON	EDEKRXLZ6cB1	2001001125
INFORMA PLC	17/05/2023	14:25:43	GB00BMAJWDW54	705.20	418	XLON	EDEKRXLZ6cJn	2001001125
INFORMA PLC	17/05/2023	14:25:53	GB00BMAJWDW54	705.20	657	CHXK	2977838322005	2001001125
INFORMA PLC	17/05/2023	14:25:53	GB00BMAJWDW54	705.20	1,400	AQXE	64059	2001001125
INFORMA PLC	17/05/2023	14:25:53	GB00BMAJWDW54	705.20	705	CHXK	2977838322006	2001001125
INFORMA PLC	17/05/2023	14:25:53	GB00BMAJWDW54	705.20	1,478	CHXK	2977838322008	2001001125
INFORMA PLC	17/05/2023	14:26:42	GB00BMAJWDW54	705.00	676	CHXK	2977838323212	2001001125
INFORMA PLC	17/05/2023	14:27:51	GB00BMAJWDW54	704.80	218	BATE	156728384614	2001001125
INFORMA PLC	17/05/2023	14:27:51	GB00BMAJWDW54	704.80	503	BATE	156728384615	2001001125
INFORMA PLC	17/05/2023	14:28:52	GB00BMAJWDW54	704.60	289	XLON	EDEKRXLZ6t1y	2001001125
INFORMA PLC	17/05/2023	14:28:52	GB00BMAJWDW54	704.60	930	XLON	EDEKRXLZ6tJ5	2001001125
INFORMA PLC	17/05/2023	14:30:13	GB00BMAJWDW54	704.80	1,197	CHXK	2977838323486	2001001125
INFORMA PLC	17/05/2023	14:33:14	GB00BMAJWDW54	705.00	1,521	XLON	EDEKRXLZ6cZXi	2001001125
INFORMA PLC	17/05/2023	14:33:14	GB00BMAJWDW54	705.00	425	XLON	EDEKRXLZ6cZy3	2001001125
INFORMA PLC	17/05/2023	14:33:14	GB00BMAJWDW54	705.00	291	BATE	156728386124	2001001125
INFORMA PLC	17/05/2023	14:33:14	GB00BMAJWDW54	705.00	1,052	CHXK	2977838324672	2001001125
INFORMA PLC	17/05/2023	14:33:14	GB00BMAJWDW54	705.00	128	CHXK	2977838324674	2001001125
INFORMA PLC	17/05/2023	14:43:12	GB00BMAJWDW54	705.20	300	BATE	156728388821	2001001125
INFORMA PLC	17/05/2023	14:43:12	GB00BMAJWDW54	705.20	428	BATE	156728388822	2001001125
INFORMA PLC	17/05/2023	14:43:56	GB00BMAJWDW54	705.20	3	BATE	156728388969	2001001125
INFORMA PLC	17/05/2023	14:43:56	GB00BMAJWDW54	705.20	173	BATE	156728388970	2001001125
INFORMA PLC	17/05/2023	14:43:56	GB00BMAJWDW54	705.20	173	BATE	156728388971	2001001125
INFORMA PLC	17/05/2023	14:43:56	GB00BMAJWDW54	705.20	109	BATE	156728388972	2001001125
INFORMA PLC	17/05/2023	14:44:36	GB00BMAJWDW54	705.20	246	BATE	156728389973	2001001125
INFORMA PLC	17/05/2023	14:44:34	GB00BMAJWDW54	705.00	740	AQXE	71825	2001001125
INFORMA PLC	17/05/2023	14:45:24	GB00BMAJWDW54	705.00	707	BATE	156728390932	2001001125
INFORMA PLC	17/05/2023	14:46:21	GB00BMAJWDW54	705.00	763	BATE	156728396971	2001001125
INFORMA PLC	17/05/2023	14:47:22	GB00BMAJWDW54	705.00	806	BATE	156728396972	2001001125
INFORMA PLC	17/05/2023	14:47:26	GB00BMAJWDW54	704.90	140	CHXK	2977838329694	2001001125
INFORMA PLC	17/05/2023	14:47:53	GB00BMAJWDW54	704.80	177	CHXK	2977838330125	2001001125
INFORMA PLC	17/05/2023	14:48:42	GB00BMAJWDW54	705.00	511	BATE	156728390096	2001001125
INFORMA PLC	17/05/2023	14:48:59	GB00BMAJWDW54	705.00	187	BATE	156728390219	2001001125
INFORMA PLC	17/05/2023	14:48:59	GB00BMAJWDW54	705.00	1,340	BATE	156728390220	2001001125
INFORMA PLC	17/05/2023	14:48:59	GB00BMAJWDW54	705.00	78	XLON	EDEKRXLZ6wWE	2001001125
INFORMA PLC	17/05/2023	14:49:00	GB00BMAJWDW54	705.00	461	XLON	EDEKRXLZ6wWo	2001001125
INFORMA PLC	17/05/2023	14:49:00	GB00BMAJWDW54	705.00	10	XLON	EDEKRXLZ6wWs	2001001125
INFORMA PLC	17/05/2023	14:49:00	GB00BMAJWDW54	705.00	18	XLON	EDEKRXLZ6wWv	2001001125
INFORMA PLC	17/05/2023	14:49:00	GB00BMAJWDW54	705.00	1,385	XLON	EDEKRXLZ6wWz	2001001125
INFORMA PLC	17/05/2023	14:49:01	GB00BMAJWDW54	705.00	546	AQXE	73424	2001001125
INFORMA PLC	17/05/2023	14:49:04	GB00BMAJWDW54	705.00	258	XLON	EDEKRXLZ6sZh	2001001125
INFORMA PLC	17/05/2023	14:49:04	GB00BMAJWDW54	705.00	1,694	XLON	EDEKRXLZ6sZj	2001001125
INFORMA PLC	17/05/2023	14:49:04	GB00BMAJWDW54	705.00	135	XLON	EDEKRXLZ6sZj	2001001125
INFORMA PLC	17/05/2023	14:49:04	GB00BMAJWDW54	705.00	177	XLON	EDEKRXLZ6sZp	2001001125
INFORMA PLC	17/05/2023	14:49:04	GB00BMAJWDW54	705.00	518	BATE	156728390226	2001001125
INFORMA PLC	17/05/2023	14:49:04	GB00BMAJWDW54	705.00	248	AQXE	73450	2001001125
INFORMA PLC	17/05/2023	14:49:04	GB00BMAJWDW54	705.00	440	XLON	EDEKRXLZ6saP	2001001125
INFORMA PLC	17/05/2023	14:49:04	GB00BMAJWDW54	705.00	345	XLON	EDEKRXLZ6saB	2001001125
INFORMA PLC	17/05/2023	14:49:04	GB00BMAJWDW54	705.00	104	XLON	EDEKRXLZ6saR	2001001125
INFORMA PLC	17/05/2023	14:49:04	GB00BMAJWDW54	705.00	617	BATE	156728390227	2001001125
INFORMA PLC	17/05/2023	14:49:04	GB00BMAJWDW54	705.00	24	XLON	EDEKRXLZ6sah	2001001125
INFORMA PLC	17/05/2023	14:49:55	GB00BMAJWDW54	704.20	97	CHXK	2977838330977	2001001125
INFORMA PLC	17/05/2023	14:49:55	GB00BMAJWDW54	704.20	750	CHXK	2977838330978	2001001125
INFORMA PLC	17/05/2023	14:57:14	GB00BMAJWDW54	704.00	287	XLON	EDEKRXLZ75Ex	2001001125
INFORMA PLC	17/05/2023	14:57:14	GB00BMAJWDW54	704.00	111	XLON	EDEKRXLZ75Ez	2001001125
INFORMA PLC	17/05/2023	14:57:14	GB00BMAJWDW54	704.00	272	BATE	156728392308	2001001125
INFORMA PLC	17/05/2023	15:01:43	GB00BMAJWDW54	704.40	771	CHXK	2977838335495	2001001125
INFORMA PLC	17/05/2023	15:02:30	GB00BMAJWDW54	704.40	154	BATE	156728393606	2001001125
INFORMA PLC	17/05/2023	15:02:30	GB00BMAJWDW54	704.40	97	BATE	156728393607	2001001125
INFORMA PLC	17/05/2023	15:02:30	GB00BMAJWDW54	704.40	173	BATE	156728393608	2001001125
INFORMA PLC	17/05/2023	15:02:30	GB00BMAJWDW54	704.40	297	BATE	156728393609	2001001125
INFORMA PLC	17/05/2023	15:02:57	GB00BMAJWDW54	704.40	827	BATE	156728393679	2001001125
INFORMA PLC	17/05/2023	15:02:57	GB00BMAJWDW54	704.40	1,015	XLON	EDEKRXLZ79uQ	2001001125
INFORMA PLC	17/05/2023	15:02:57	GB00BMAJWDW54	704.40	2,987	CHXK	2977838335912	2001001125
INFORMA PLC	17/05/2023	15:02:57	GB00BMAJWDW54	704.40	189	XLON	EDEKRXLZ79uQ	2001001125
INFORMA PLC	17/05/2023	15:02:57	GB00BMAJWDW54	704.40	364	BATE	156728393680	2001001125
INFORMA PLC	17/05/2023	15:03:23	GB00BMAJWDW54	704.20	1,568	CHXK	2977838336038	2001001125
INFORMA PLC	17/05/2023	15:03:23	GB00BMAJWDW54	704.20	1,653	CHXK	2977838336039	2001001125
INFORMA PLC	17/05/2023	15:04:57	GB00BMAJWDW54	703.80	124	XLON	EDEKRXLZ78ni	2001001125
INFORMA PLC	17/05/2023	15:04:57	GB00BMAJWDW54	703.80	727	XLON	EDEKRXLZ78nJ	2001001125
INFORMA PLC	17/05/2023	15:14:50	GB00BMAJWDW54	704.00	434	CHXK	2977838340307	2001001125
INFORMA PLC	17/05/2023	15:14:52	GB00BMAJWDW54	704.00	74	CHXK	2977838340306	2001001125
INFORMA PLC	17/05/2023	15:15:00	GB00BMAJWDW54	704.00	1	CHXK	2977838340376	2001001125
INFORMA PLC	17/05/2023	15:15:40	GB00BMAJWDW54	704.40	346	XLON	EDEKRXLZ79ne	2001001125
INFORMA PLC	17/05/2023	15:15:40	GB00BMAJWDW54	704.40	256	XLON	EDEKRXLZ79ng	2001001125
INFORMA PLC	17/05/2023	15:15:40	GB00BMAJWDW54	704.40	124	XLON	EDEKRXLZ79ni	2001001125
INFORMA PLC	17/05/2023	15:16:21	GB00BMAJWDW54	704.40	6	BATE	156728397364	2001001125
INFORMA PLC	17/05/2023	15:16:21	GB00BMAJWDW54	704.40	64	BATE	156728397365	2001001125
INFORMA PLC	17/05/2023	15:16:21	GB00BMAJWDW54	704.40	256	CHXK	2977838341053	2001001125
INFORMA PLC	17/05/2023	15:16:21	GB00BMAJWDW54	704.40	724	CHXK	2977838341054	2001001125
INFORMA PLC	17/05/2023	15:16:21	GB00BMAJWDW54	704.40	1,200	XLON	EDEKRXLZ7iOr	2001001125
INFORMA PLC	17/05/2023	15:16:21	GB00BMAJWDW54	704.40	550	XLON	EDEKRXLZ7iOv	2001001125
INFORMA PLC	17/05/2023	15:16:21	GB00BMAJWDW54	704.40	88	CHXK	2977838341055	2001001125
INFORMA PLC	17/05/2023	15:16:21	GB00BMAJWDW54	704.40	199	XLON	EDEKRXLZ7iQe	2001001125
INFORMA PLC	17/05/2023	15:16:23	GB00BMAJWDW54	704.40	70	BATE	156728397376	2001001125
INFORMA PLC	17/05/2023	15:16:23	GB00BMAJWDW54	704.40	256	CHXK	2977838341061	2001001125
INFORMA PLC	17/05/2023	15:16:23	GB00BMAJWDW54	704.40	1,033	XLON	EDEKRXLZ7iCX	2001001125
INFORMA PLC	17/05/2023	15:16:23	GB00BMAJWDW54	704.40	167	XLON	EDEKRXLZ7iCkZ	2001001125
INFORMA PLC	17/05/2023	15:16:23	GB00BMAJWDW54	704.40	167	XLON	EDEKRXLZ7iCkZ	2001001125
INFORMA PLC	17/05/2023	15:16:23	GB00BMAJWDW54	704.40	53	XLON	EDEKRXLZ7iCkZ	2001001125
INFORMA PLC	17/05/2023	15:16:23	GB00BMAJWDW54	704.40	70	BATE	156728397377	2001001125
INFORMA PLC	17/05/2023	15:16:23	GB00BMAJWDW54	704.40	256	CHXK	2977838341063	2001001125
INFORMA PLC	17/05/2023	15:16:23	GB00BMAJWDW54	704.40	41	CHXK	2977838341064	2001001125
INFORMA PLC	17/05/2023	15:17:01	GB00BMAJWDW54	704.40	1,559	XLON	EDEKRXLZ79Pi	2001001125
INFORMA PLC	17/05/2023	15:17:02	GB00BMAJWDW54	70				

INFORMA PLC	17/05/2023	15:29:26	GB00BMJCDW54	704.60	1	BATE	156728400602	2001001125
INFORMA PLC	17/05/2023	15:29:26	GB00BMJCDW54	704.60	100	CHXK	2877838348116	2001001125
INFORMA PLC	17/05/2023	15:29:26	GB00BMJCDW54	704.60	220	XLON	EDEXRXL2fzyp	2001001125
INFORMA PLC	17/05/2023	15:29:26	GB00BMJCDW54	704.60	1,120	XLON	EDEXRXL2fzyp	2001001125
INFORMA PLC	17/05/2023	15:29:26	GB00BMJCDW54	704.60	361	XLON	EDEXRXL2fz25	2001001125
INFORMA PLC	17/05/2023	15:29:26	GB00BMJCDW54	704.60	59	XLON	EDEXRXL2fz27	2001001125
INFORMA PLC	17/05/2023	15:29:26	GB00BMJCDW54	704.60	346	XLON	EDEXRXL2fz2E	2001001125
INFORMA PLC	17/05/2023	15:29:32	GB00BMJCDW54	704.60	231	XLON	EDEXRXL2f59Q	2001001125
INFORMA PLC	17/05/2023	15:29:32	GB00BMJCDW54	704.60	802	XLON	EDEXRXL2f55S	2001001125
INFORMA PLC	17/05/2023	15:31:10	GB00BMJCDW54	704.80	1,669	CHXK	2877838346942	2001001125
INFORMA PLC	17/05/2023	15:36:41	GB00BMJCDW54	704.60	334	XLON	EDEXRXL2B3i	2001001125
INFORMA PLC	17/05/2023	15:36:41	GB00BMJCDW54	704.60	229	BATE	156728402313	2001001125
INFORMA PLC	17/05/2023	15:36:41	GB00BMJCDW54	704.60	30	CHXK	2877838348846	2001001125
INFORMA PLC	17/05/2023	15:36:41	GB00BMJCDW54	704.60	229	BATE	156728402314	2001001125
INFORMA PLC	17/05/2023	15:36:41	GB00BMJCDW54	704.60	798	CHXK	2877838348847	2001001125
INFORMA PLC	17/05/2023	15:36:41	GB00BMJCDW54	704.60	475	CHXK	2877838348848	2001001125
INFORMA PLC	17/05/2023	15:36:41	GB00BMJCDW54	704.60	100	CHXK	2877838348849	2001001125
INFORMA PLC	17/05/2023	15:36:41	GB00BMJCDW54	704.60	334	XLON	EDEXRXL2B49	2001001125
INFORMA PLC	17/05/2023	15:36:41	GB00BMJCDW54	704.60	229	BATE	156728402315	2001001125
INFORMA PLC	17/05/2023	15:36:41	GB00BMJCDW54	704.60	229	BATE	156728402316	2001001125
INFORMA PLC	17/05/2023	15:36:41	GB00BMJCDW54	704.60	229	BATE	156728402317	2001001125
INFORMA PLC	17/05/2023	15:36:41	GB00BMJCDW54	704.60	1,426	CHXK	2877838348953	2001001125
INFORMA PLC	17/05/2023	15:36:42	GB00BMJCDW54	704.60	66	CHXK	2877838348964	2001001125
INFORMA PLC	17/05/2023	15:36:58	GB00BMJCDW54	704.60	38	XLON	EDEXRXL2B1T	2001001125
INFORMA PLC	17/05/2023	15:39:15	GB00BMJCDW54	705.00	951	CHXK	2877838349674	2001001125
INFORMA PLC	17/05/2023	15:47:26	GB00BMJCDW54	705.20	677	XLON	EDEXRXL2h6c	2001001125
INFORMA PLC	17/05/2023	15:47:26	GB00BMJCDW54	705.20	1,534	CHXK	2877838352345	2001001125
INFORMA PLC	17/05/2023	15:47:26	GB00BMJCDW54	705.20	193	BATE	156728404710	2001001125
INFORMA PLC	17/05/2023	15:47:26	GB00BMJCDW54	705.20	145	CHXK	2877838352346	2001001125
INFORMA PLC	17/05/2023	15:47:26	GB00BMJCDW54	705.20	272	BATE	156728404711	2001001125
INFORMA PLC	17/05/2023	15:47:26	GB00BMJCDW54	705.20	205	CHXK	2877838352355	2001001125
INFORMA PLC	17/05/2023	15:47:27	GB00BMJCDW54	705.00	525	CHXK	2877838352357	2001001125
INFORMA PLC	17/05/2023	15:47:29	GB00BMJCDW54	705.00	466	CHXK	2877838352369	2001001125
INFORMA PLC	17/05/2023	15:47:29	GB00BMJCDW54	705.00	584	CHXK	2877838352370	2001001125
INFORMA PLC	17/05/2023	15:47:29	GB00BMJCDW54	705.00	1,637	CHXK	2877838352371	2001001125
INFORMA PLC	17/05/2023	15:47:49	GB00BMJCDW54	704.80	1,527	CHXK	2877838352563	2001001125
INFORMA PLC	17/05/2023	15:54:00	GB00BMJCDW54	704.60	591	CHXK	2877838354507	2001001125
INFORMA PLC	17/05/2023	15:54:02	GB00BMJCDW54	704.60	352	XLON	EDEXRXL2g1h	2001001125
INFORMA PLC	17/05/2023	15:54:11	GB00BMJCDW54	704.80	425	XLON	EDEXRXL2g1hk	2001001125
INFORMA PLC	17/05/2023	15:54:11	GB00BMJCDW54	704.80	269	XLON	EDEXRXL2g1hm	2001001125
INFORMA PLC	17/05/2023	15:54:11	GB00BMJCDW54	704.80	1,786	CHXK	2877838354519	2001001125
INFORMA PLC	17/05/2023	15:54:11	GB00BMJCDW54	704.80	454	BATE	156728403639	2001001125
INFORMA PLC	17/05/2023	15:54:51	GB00BMJCDW54	704.60	398	CHXK	2877838354814	2001001125
INFORMA PLC	17/05/2023	15:54:51	GB00BMJCDW54	704.60	100	CHXK	2877838354815	2001001125
INFORMA PLC	17/05/2023	15:55:16	GB00BMJCDW54	704.60	888	CHXK	2877838354961	2001001125
INFORMA PLC	17/05/2023	15:56:53	GB00BMJCDW54	704.60	665	CHXK	2877838355629	2001001125
INFORMA PLC	17/05/2023	15:56:53	GB00BMJCDW54	704.60	306	CHXK	2877838355630	2001001125
INFORMA PLC	17/05/2023	16:06:37	GB00BMJCDW54	705.80	122	AQXE	101286	2001001125
INFORMA PLC	17/05/2023	16:06:37	GB00BMJCDW54	705.80	124	AQXE	101287	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	1,200	XLON	EDEXRXL2gEhJ	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	686	BATE	156728409690	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	59	BATE	156728409691	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	216	CHXK	2877838359253	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	59	BATE	156728409692	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	59	BATE	156728409693	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	59	BATE	156728409694	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	59	BATE	156728409695	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	59	BATE	156728409696	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	59	BATE	156728409697	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	59	BATE	156728409698	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	59	BATE	156728409699	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	59	BATE	156728409700	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	59	BATE	156728409701	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	59	BATE	156728409702	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	59	BATE	156728409703	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	37	BATE	156728409704	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	216	CHXK	2877838359254	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	143	CHXK	2877838359255	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	216	CHXK	2877838359256	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	143	CHXK	2877838359257	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	419	XLON	EDEXRXL2gEhS	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	216	CHXK	2877838359258	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	143	CHXK	2877838359259	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	216	CHXK	2877838359260	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	143	CHXK	2877838359261	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	59	BATE	156728409705	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	216	CHXK	2877838359262	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	1,006	XLON	EDEXRXL2gEhI	2001001125
INFORMA PLC	17/05/2023	16:06:48	GB00BMJCDW54	705.60	51	XLON	EDEXRXL2gEko	2001001125
INFORMA PLC	17/05/2023	16:08:10	GB00BMJCDW54	705.60	1,386	XLON	EDEXRXL2gG00	2001001125
INFORMA PLC	17/05/2023	16:08:10	GB00BMJCDW54	705.60	36	XLON	EDEXRXL2gG02	2001001125
INFORMA PLC	17/05/2023	16:08:10	GB00BMJCDW54	705.60	1,386	XLON	EDEXRXL2gG06	2001001125
INFORMA PLC	17/05/2023	16:08:24	GB00BMJCDW54	705.60	145	CHXK	2877838359987	2001001125
INFORMA PLC	17/05/2023	16:08:24	GB00BMJCDW54	705.60	479	CHXK	2877838359988	2001001125
INFORMA PLC	17/05/2023	16:08:24	GB00BMJCDW54	705.60	1,160	CHXK	2877838359989	2001001125
INFORMA PLC	17/05/2023	16:09:25	GB00BMJCDW54	705.20	710	CHXK	28778383607128	2001001125
INFORMA PLC	17/05/2023	16:09:25	GB00BMJCDW54	705.20	161	CHXK	2877838360139	2001001125
INFORMA PLC	17/05/2023	16:12:36	GB00BMJCDW54	704.80	219	CHXK	EDEXRXL2gJkc	2001001125
INFORMA PLC	17/05/2023	16:12:36	GB00BMJCDW54	704.80	497	XLON	EDEXRXL2gJh1	2001001125
INFORMA PLC	17/05/2023	16:12:36	GB00BMJCDW54	704.80	88	XLON	EDEXRXL2gJh3	2001001125
INFORMA PLC	17/05/2023	16:12:36	GB00BMJCDW54	704.80	585	XLON	EDEXRXL2gJh8	2001001125
INFORMA PLC	17/05/2023	16:13:24	GB00BMJCDW54	704.60	939	XLON	EDEXRXL2gJ98	2001001125
INFORMA PLC	17/05/2023	16:13:49	GB00BMJCDW54	704.40	1,507	BATE	156728411853	2001001125
INFORMA PLC	17/05/2023	16:13:49	GB00BMJCDW54	704.40	143	BATE	156728411854	2001001125
INFORMA PLC	17/05/2023	16:14:58	GB00BMJCDW54	704.20	115	CHXK	2877838362407	2001001125
INFORMA PLC	17/05/2023	16:18:40	GB00BMJCDW54	704.80	676	BATE	156728413716	2001001125
INFORMA PLC	17/05/2023	16:18:40	GB00BMJCDW54	704.80	657	CHXK	2877838364457	2001001125
INFORMA PLC	17/05/2023	16:18:40	GB00BMJCDW54	704.80	1,339	CHXK	2877838364458	2001001125
INFORMA PLC	17/05/2023	16:18:40	GB00BMJCDW54	704.80	444	CHXK	2877838364459	2001001125
INFORMA PLC	17/05/2023	16:18:40	GB00BMJCDW54	704.80	994	XLON	EDEXRXL2gRkA	2001001125
INFORMA PLC	17/05/2023	16:18:40	GB00BMJCDW54	704.80	416	XLON	EDEXRXL2gRkC	2001001125
INFORMA PLC	17/05/2023	16:18:40	GB00BMJCDW54	704.80	275	XLON	EDEXRXL2gRkG	2001001125
INFORMA PLC	17/05/2023	16:18:40	GB00BMJCDW54	704.80	297	CHXK	2877838364460	2001001125
INFORMA PLC	17/05/2023	16:19:20	GB00BMJCDW54	704.60	484	CHXK	2877838364829	2001001125
INFORMA PLC	17/05/2023	16:19:20	GB00BMJCDW54	704.60	201	CHXK	2877838364830	2001001125
INFORMA PLC	17/05/2023	16:19:27	GB00BMJCDW54	704.60	707	XLON	EDEXRXL2gJ9d	2001001125
INFORMA PLC	17/05/2023	16:20:56	GB00BMJCDW54	704.60	348	AQXE	107930	2001001125
INFORMA PLC	17/05/2023	16:20:56	GB00BMJCDW54	704.60	258	AQXE	107931	2001001125

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster
Role: Managing Director
Company: Morgan Stanley
Tel: +44 (0) 20 7425 8800
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