

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQJLUPSUEDU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	06/12/2022	GB00BMJDW54	137,606	625.40	XLON	625.40	617.40
INFORMA PLC	06/12/2022	GB00BMJDW54	126,736	621.81	CHX	625.40	616.80
INFORMA PLC	06/12/2022	GB00BMJDW54	42,029	622.14	BATE	625.40	617.80
INFORMA PLC	06/12/2022	GB00BMJDW54	11,785	621.46	AQXK	624.60	617.60
		Sum:	317,156	622.19		625.40	616.80

**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	06/12/2022	08:04:16	GB00BMJDW54	617.80	1,602	CHX	2977838249608	2001001125
INFORMA PLC	06/12/2022	08:04:16	GB00BMJDW54	617.80	395	BATE	156728330987	2001001125
INFORMA PLC	06/12/2022	08:04:16	GB00BMJDW54	617.80	695	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:04:16	GB00BMJDW54	617.60	691	CHX	2977838246500	2001001125
INFORMA PLC	06/12/2022	08:04:16	GB00BMJDW54	617.40	656	CHX	2977838246501	2001001125
INFORMA PLC	06/12/2022	08:04:16	GB00BMJDW54	617.40	1,365	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:04:16	GB00BMJDW54	617.40	1,298	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:04:16	GB00BMJDW54	617.80	234	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:06:12	GB00BMJDW54	618.00	736	BATE	156728337296	2001001125
INFORMA PLC	06/12/2022	08:07:00	GB00BMJDW54	619.00	13	CHX	2977838246270	2001001125
INFORMA PLC	06/12/2022	08:08:19	GB00BMJDW54	619.00	583	CHX	2977838246577	2001001125
INFORMA PLC	06/12/2022	08:08:19	GB00BMJDW54	619.00	230	BATE	156728337597	2001001125
INFORMA PLC	06/12/2022	08:08:19	GB00BMJDW54	619.00	720	CHX	2977838246578	2001001125
INFORMA PLC	06/12/2022	08:08:19	GB00BMJDW54	619.00	250	CHX	2977838246579	2001001125
INFORMA PLC	06/12/2022	08:08:19	GB00BMJDW54	619.00	708	CHX	2977838246580	2001001125
INFORMA PLC	06/12/2022	08:08:19	GB00BMJDW54	619.00	415	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:08:19	GB00BMJDW54	619.00	140	CHX	2977838246581	2001001125
INFORMA PLC	06/12/2022	08:09:39	GB00BMJDW54	618.00	391	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:10:39	GB00BMJDW54	618.00	901	CHX	2977838247364	2001001125
INFORMA PLC	06/12/2022	08:10:39	GB00BMJDW54	618.00	132	CHX	1567283381406	2001001125
INFORMA PLC	06/12/2022	08:10:39	GB00BMJDW54	618.00	132	CHX	2977838247365	2001001125
INFORMA PLC	06/12/2022	08:14:06	GB00BMJDW54	619.20	1,561	CHX	2977838246337	2001001125
INFORMA PLC	06/12/2022	08:14:06	GB00BMJDW54	619.20	1,561	CHX	2977838246338	2001001125
INFORMA PLC	06/12/2022	08:16:06	GB00BMJDW54	617.80	212	CHX	2977838249167	2001001125
INFORMA PLC	06/12/2022	08:17:48	GB00BMJDW54	618.40	1,235	CHX	2977838249619	2001001125
INFORMA PLC	06/12/2022	08:19:00	GB00BMJDW54	618.60	581	CHX	2977838250005	2001001125
INFORMA PLC	06/12/2022	08:19:00	GB00BMJDW54	618.60	1,006	CHX	2977838250006	2001001125
INFORMA PLC	06/12/2022	08:25:44	GB00BMJDW54	618.20	1,318	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:25:44	GB00BMJDW54	618.20	1,318	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:25:45	GB00BMJDW54	618.20	968	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:28:00	GB00BMJDW54	617.80	478	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:28:00	GB00BMJDW54	617.80	764	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:29:33	GB00BMJDW54	617.60	936	AQXK	7416	2001001125
INFORMA PLC	06/12/2022	08:31:01	GB00BMJDW54	616.80	64	CHX	2977838253654	2001001125
INFORMA PLC	06/12/2022	08:31:01	GB00BMJDW54	616.80	1,200	CHX	2977838253655	2001001125
INFORMA PLC	06/12/2022	08:31:01	GB00BMJDW54	616.80	19	CHX	2977838253656	2001001125
INFORMA PLC	06/12/2022	08:32:32	GB00BMJDW54	617.00	279	CHX	2977838254467	2001001125
INFORMA PLC	06/12/2022	08:32:32	GB00BMJDW54	617.00	901	CHX	2977838254468	2001001125
INFORMA PLC	06/12/2022	08:35:47	GB00BMJDW54	617.60	462	CHX	2977838255247	2001001125
INFORMA PLC	06/12/2022	08:35:47	GB00BMJDW54	617.60	858	CHX	2977838255248	2001001125
INFORMA PLC	06/12/2022	08:38:55	GB00BMJDW54	618.00	571	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:38:55	GB00BMJDW54	618.00	666	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:39:11	GB00BMJDW54	618.00	1,266	AQXK	9900	2001001125
INFORMA PLC	06/12/2022	08:43:55	GB00BMJDW54	620.20	617	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:43:55	GB00BMJDW54	620.20	342	BATE	156728343781	2001001125
INFORMA PLC	06/12/2022	08:43:55	GB00BMJDW54	620.20	1,425	CHX	2977838257425	2001001125
INFORMA PLC	06/12/2022	08:43:55	GB00BMJDW54	620.20	298	AQXK	11388	2001001125
INFORMA PLC	06/12/2022	08:46:06	GB00BMJDW54	620.00	644	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:46:06	GB00BMJDW54	620.00	513	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:48:54	GB00BMJDW54	620.20	820	CHX	2977838258401	2001001125
INFORMA PLC	06/12/2022	08:48:54	GB00BMJDW54	620.20	584	CHX	2977838258402	2001001125
INFORMA PLC	06/12/2022	08:52:38	GB00BMJDW54	620.20	263	CHX	2977838259275	2001001125
INFORMA PLC	06/12/2022	08:56:42	GB00BMJDW54	621.00	309	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	08:56:42	GB00BMJDW54	621.00	713	CHX	2977838261060	2001001125
INFORMA PLC	06/12/2022	08:56:42	GB00BMJDW54	621.00	171	BATE	156728345060	2001001125
INFORMA PLC	06/12/2022	08:56:42	GB00BMJDW54	621.00	713	CHX	2977838261061	2001001125
INFORMA PLC	06/12/2022	08:56:42	GB00BMJDW54	621.00	55	CHX	2977838261062	2001001125
INFORMA PLC	06/12/2022	08:56:42	GB00BMJDW54	621.00	1,186	AQXK	13911	2001001125
INFORMA PLC	06/12/2022	08:56:42	GB00BMJDW54	621.00	270	CHX	2977838261065	2001001125
INFORMA PLC	06/12/2022	09:02:11	GB00BMJDW54	620.60	305	BATE	156728345617	2001001125
INFORMA PLC	06/12/2022	09:03:36	GB00BMJDW54	620.60	12	BATE	156728345646	2001001125
INFORMA PLC	06/12/2022	09:05:03	GB00BMJDW54	621.00	478	BATE	156728346040	2001001125
INFORMA PLC	06/12/2022	09:05:03	GB00BMJDW54	621.00	270	CHX	2977838262074	2001001125
INFORMA PLC	06/12/2022	09:05:03	GB00BMJDW54	621.00	200	CHX	2977838262079	2001001125
INFORMA PLC	06/12/2022	09:05:03	GB00BMJDW54	621.00	802	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:05:03	GB00BMJDW54	620.40	658	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:07:33	GB00BMJDW54	620.40	1,421	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:07:33	GB00BMJDW54	620.40	517	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:07:33	GB00BMJDW54	620.40	914	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:07:33	GB00BMJDW54	620.40	85	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:10:28	GB00BMJDW54	621.40	200	CHX	2977838263387	2001001125
INFORMA PLC	06/12/2022	09:10:28	GB00BMJDW54	621.40	846	CHX	2977838263388	2001001125
INFORMA PLC	06/12/2022	09:10:28	GB00BMJDW54	621.40	1,020	CHX	2977838263389	2001001125
INFORMA PLC	06/12/2022	09:11:54	GB00BMJDW54	621.20	463	BATE	156728346880	2001001125
INFORMA PLC	06/12/2022	09:11:54	GB00BMJDW54	621.20	679	CHX	2977838263669	2001001125
INFORMA PLC	06/12/2022	09:14:44	GB00BMJDW54	621.00	1,065	CHX	2977838264198	2001001125
INFORMA PLC	06/12/2022	09:17:41	GB00BMJDW54	620.60	296	CHX	2977838264996	2001001125
INFORMA PLC	06/12/2022	09:20:58	GB00BMJDW54	621.00	794	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:20:58	GB00BMJDW54	621.00	441	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:20:58	GB00BMJDW54	621.00	441	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:20:58	GB00BMJDW54	621.00	40	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:20:58	GB00BMJDW54	621.00	754	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:20:58	GB00BMJDW54	621.00	40	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:20:58	GB00BMJDW54	621.00	262	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:25:10	GB00BMJDW54	622.00	907	CHX	2977838266637	2001001125
INFORMA PLC	06/12/2022	09:25:10	GB00BMJDW54	622.00	1,046	CHX	2977838266638	2001001125
INFORMA PLC	06/12/2022	09:25:10	GB00BMJDW54	622.00	218	BATE	156728346880	2001001125
INFORMA PLC	06/12/2022	09:25:10	GB00BMJDW54	622.00	393	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:25:10	GB00BMJDW54	622.00	105	CHX	2977838266639	2001001125
INFORMA PLC	06/12/2022	09:31:40	GB00BMJDW54	621.40	279	BATE	156728349280	2001001125
INFORMA PLC	06/12/2022	09:31:40	GB00BMJDW54	621.40	783	CHX	2977838267980	2001001125
INFORMA PLC	06/12/2022	09:31:40	GB00BMJDW54	621.40	262	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:31:40	GB00BMJDW54	621.40	113	CHX	2977838267981	2001001125
INFORMA PLC	06/12/2022	09:31:40	GB00BMJDW54	621.40	242	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:31:40	GB00BMJDW54	621.40	267	CHX	2977838267982	2001001125
INFORMA PLC	06/12/2022	09:31:40	GB00BMJDW54	621.40	1,179	CHX	2977838267984	2001001125
INFORMA PLC	06/12/2022	09:31:40	GB00BMJDW54	621.40	170	XLON	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:34:37	GB00BMJDW54	621.20	1,023	CHX	EOC4zzrGH7Bt	2001001125
INFORMA PLC	06/12/2022	09:40:02	GB00BMJDW54	621.40	1,089	CHX	2977838270174	2001001125
INFORMA PLC	06/12/2022	09:40:02	GB00BMJDW54	621.40	17	XLON	EOC4zzrGH	

INFORMA PLC	06/12/2022	09:57:17	GB00BMAEDW54	621.60	390	CHX	2977838273857	2001001125
INFORMA PLC	06/12/2022	09:57:17	GB00BMAEDW54	621.60	686	CHX	2977838273858	2001001125
INFORMA PLC	06/12/2022	10:00:03	GB00BMAEDW54	621.40	1,085	XLON	EOCdzzGQhF	2001001125
INFORMA PLC	06/12/2022	10:01:08	GB00BMAEDW54	621.40	997	XLON	EOCdzzGQhK	2001001125
INFORMA PLC	06/12/2022	10:03:16	GB00BMAEDW54	621.60	1,042	BATE	156728353069	2001001125
INFORMA PLC	06/12/2022	10:05:46	GB00BMAEDW54	621.80	1,192	BATE	156728353301	2001001125
INFORMA PLC	06/12/2022	10:09:27	GB00BMAEDW54	621.60	274	BATE	156728353652	2001001125
INFORMA PLC	06/12/2022	10:10:38	GB00BMAEDW54	621.60	303	BATE	156728353795	2001001125
INFORMA PLC	06/12/2022	10:12:07	GB00BMAEDW54	621.60	303	BATE	156728353968	2001001125
INFORMA PLC	06/12/2022	10:15:13	GB00BMAEDW54	622.60	1,391	XLON	EOCdzzGkwyG	2001001125
INFORMA PLC	06/12/2022	10:15:13	GB00BMAEDW54	622.60	237	XLON	EOCdzzGkwyR	2001001125
INFORMA PLC	06/12/2022	10:15:13	GB00BMAEDW54	622.60	1,154	XLON	EOCdzzGkwyU	2001001125
INFORMA PLC	06/12/2022	10:15:13	GB00BMAEDW54	622.60	45	XLON	EOCdzzGkwyW	2001001125
INFORMA PLC	06/12/2022	10:15:13	GB00BMAEDW54	622.40	1,169	XLON	EOCdzzGkwyZ	2001001125
INFORMA PLC	06/12/2022	10:18:25	GB00BMAEDW54	622.20	982	CHX	2977838278161	2001001125
INFORMA PLC	06/12/2022	10:20:25	GB00BMAEDW54	621.80	1,027	BATE	15672835169	2001001125
INFORMA PLC	06/12/2022	10:24:57	GB00BMAEDW54	621.80	303	BATE	15672835654	2001001125
INFORMA PLC	06/12/2022	10:26:32	GB00BMAEDW54	621.80	305	BATE	15672835895	2001001125
INFORMA PLC	06/12/2022	10:27:43	GB00BMAEDW54	621.80	305	XLON	EOCdzzGQhV	2001001125
INFORMA PLC	06/12/2022	10:27:43	GB00BMAEDW54	621.80	1,019	AQXE	31275	2001001125
INFORMA PLC	06/12/2022	10:27:43	GB00BMAEDW54	621.80	294	BATE	156728356077	2001001125
INFORMA PLC	06/12/2022	10:29:39	GB00BMAEDW54	621.90	1,032	XLON	EOCdzzGQhM	2001001125
INFORMA PLC	06/12/2022	10:35:16	GB00BMAEDW54	621.60	306	BATE	156728357350	2001001125
INFORMA PLC	06/12/2022	10:35:58	GB00BMAEDW54	621.60	450	XLON	EOCdzzGQhJ	2001001125
INFORMA PLC	06/12/2022	10:35:58	GB00BMAEDW54	621.60	628	BATE	156728357425	2001001125
INFORMA PLC	06/12/2022	10:35:58	GB00BMAEDW54	621.60	6	BATE	156728357426	2001001125
INFORMA PLC	06/12/2022	10:35:58	GB00BMAEDW54	621.60	1,038	CHX	2977838282839	2001001125
INFORMA PLC	06/12/2022	10:35:58	GB00BMAEDW54	621.60	244	BATE	156728357427	2001001125
INFORMA PLC	06/12/2022	10:35:58	GB00BMAEDW54	621.60	152	XLON	EOCdzzGQhIy	2001001125
INFORMA PLC	06/12/2022	10:38:20	GB00BMAEDW54	621.60	261	CHX	2977838283413	2001001125
INFORMA PLC	06/12/2022	10:38:34	GB00BMAEDW54	621.60	692	CHX	2977838283476	2001001125
INFORMA PLC	06/12/2022	10:39:50	GB00BMAEDW54	621.60	111	CHX	2977838283734	2001001125
INFORMA PLC	06/12/2022	10:39:50	GB00BMAEDW54	621.60	106	CHX	2977838283735	2001001125
INFORMA PLC	06/12/2022	10:48:10	GB00BMAEDW54	622.20	466	AQXE	35436	2001001125
INFORMA PLC	06/12/2022	10:48:20	GB00BMAEDW54	622.20	302	AQXE	35471	2001001125
INFORMA PLC	06/12/2022	10:48:26	GB00BMAEDW54	622.00	72	XLON	EOCdzzGQhY6	2001001125
INFORMA PLC	06/12/2022	10:48:26	GB00BMAEDW54	622.00	1	XLON	EOCdzzGQhY9	2001001125
INFORMA PLC	06/12/2022	10:48:26	GB00BMAEDW54	622.00	1,484	XLON	EOCdzzGQhY5	2001001125
INFORMA PLC	06/12/2022	10:48:26	GB00BMAEDW54	622.00	1,201	XLON	EOCdzzGQhY8	2001001125
INFORMA PLC	06/12/2022	10:48:26	GB00BMAEDW54	622.00	999	XLON	EOCdzzGQhY7	2001001125
INFORMA PLC	06/12/2022	10:48:26	GB00BMAEDW54	622.00	977	XLON	EOCdzzGQhY8	2001001125
INFORMA PLC	06/12/2022	10:48:26	GB00BMAEDW54	622.00	755	XLON	EOCdzzGQhYR	2001001125
INFORMA PLC	06/12/2022	10:52:30	GB00BMAEDW54	622.20	1,121	AQXE	36236	2001001125
INFORMA PLC	06/12/2022	10:56:10	GB00BMAEDW54	622.20	816	XLON	EOCdzzGQhEY	2001001125
INFORMA PLC	06/12/2022	10:56:10	GB00BMAEDW54	622.20	291	XLON	EOCdzzGQhFD	2001001125
INFORMA PLC	06/12/2022	11:01:43	GB00BMAEDW54	622.20	105	BATE	156728360384	2001001125
INFORMA PLC	06/12/2022	11:02:02	GB00BMAEDW54	622.20	51	XLON	EOCdzzGQhMh	2001001125
INFORMA PLC	06/12/2022	11:03:03	GB00BMAEDW54	622.20	156	BATE	156728360531	2001001125
INFORMA PLC	06/12/2022	11:03:03	GB00BMAEDW54	622.20	1,084	CHX	2977838288392	2001001125
INFORMA PLC	06/12/2022	11:03:03	GB00BMAEDW54	622.20	419	XLON	EOCdzzGQhEa	2001001125
INFORMA PLC	06/12/2022	11:03:03	GB00BMAEDW54	622.20	816	CHX	2977838288394	2001001125
INFORMA PLC	06/12/2022	11:03:03	GB00BMAEDW54	622.20	220	CHX	2977838288395	2001001125
INFORMA PLC	06/12/2022	11:03:03	GB00BMAEDW54	622.20	159	BATE	156728360536	2001001125
INFORMA PLC	06/12/2022	11:04:26	GB00BMAEDW54	622.00	388	CHX	2977838288669	2001001125
INFORMA PLC	06/12/2022	11:04:26	GB00BMAEDW54	622.00	709	CHX	2977838288670	2001001125
INFORMA PLC	06/12/2022	11:10:50	GB00BMAEDW54	621.80	551	XLON	EOCdzzGQhUJ	2001001125
INFORMA PLC	06/12/2022	11:10:51	GB00BMAEDW54	621.80	221	XLON	EOCdzzGQhU4	2001001125
INFORMA PLC	06/12/2022	11:10:53	GB00BMAEDW54	621.80	262	XLON	EOCdzzGQhUK	2001001125
INFORMA PLC	06/12/2022	11:10:54	GB00BMAEDW54	621.80	22	XLON	EOCdzzGQhUc	2001001125
INFORMA PLC	06/12/2022	11:11:02	GB00BMAEDW54	621.80	1,031	CHX	2977838288661	2001001125
INFORMA PLC	06/12/2022	11:11:20	GB00BMAEDW54	621.80	142	BATE	156728361253	2001001125
INFORMA PLC	06/12/2022	11:14:03	GB00BMAEDW54	621.80	303	BATE	156728361574	2001001125
INFORMA PLC	06/12/2022	11:20:01	GB00BMAEDW54	622.40	745	XLON	EOCdzzGQhND	2001001125
INFORMA PLC	06/12/2022	11:20:01	GB00BMAEDW54	622.40	1	XLON	EOCdzzGQhND	2001001125
INFORMA PLC	06/12/2022	11:20:22	GB00BMAEDW54	622.20	304	BATE	156728362212	2001001125
INFORMA PLC	06/12/2022	11:20:22	GB00BMAEDW54	622.20	2	CHX	2977838291200	2001001125
INFORMA PLC	06/12/2022	11:29:22	GB00BMAEDW54	622.20	1	XLON	EOCdzzGQhT	2001001125
INFORMA PLC	06/12/2022	11:29:24	GB00BMAEDW54	622.00	259	CHX	2977838291523	2001001125
INFORMA PLC	06/12/2022	11:29:06	GB00BMAEDW54	623.20	392	BATE	156728362735	2001001125
INFORMA PLC	06/12/2022	11:29:06	GB00BMAEDW54	623.00	471	CHX	2977838292073	2001001125
INFORMA PLC	06/12/2022	11:29:06	GB00BMAEDW54	623.20	200	BATE	156728362736	2001001125
INFORMA PLC	06/12/2022	11:29:06	GB00BMAEDW54	623.20	95	BATE	156728362737	2001001125
INFORMA PLC	06/12/2022	11:29:06	GB00BMAEDW54	623.20	100	BATE	156728362738	2001001125
INFORMA PLC	06/12/2022	11:27:30	GB00BMAEDW54	623.00	481	CHX	2977838292305	2001001125
INFORMA PLC	06/12/2022	11:27:30	GB00BMAEDW54	623.00	1,231	XLON	EOCdzzGQhTJ	2001001125
INFORMA PLC	06/12/2022	11:27:30	GB00BMAEDW54	623.00	1,200	XLON	EOCdzzGQhTz	2001001125
INFORMA PLC	06/12/2022	11:27:30	GB00BMAEDW54	623.00	1,091	CHX	2977838292306	2001001125
INFORMA PLC	06/12/2022	11:28:04	GB00BMAEDW54	623.00	294	BATE	156728362916	2001001125
INFORMA PLC	06/12/2022	11:28:04	GB00BMAEDW54	623.00	245	CHX	2977838292390	2001001125
INFORMA PLC	06/12/2022	11:28:04	GB00BMAEDW54	623.00	79	CHX	2977838292391	2001001125
INFORMA PLC	06/12/2022	11:28:04	GB00BMAEDW54	623.00	87	CHX	2977838292392	2001001125
INFORMA PLC	06/12/2022	11:28:04	GB00BMAEDW54	623.00	16	CHX	2977838292393	2001001125
INFORMA PLC	06/12/2022	11:28:11	GB00BMAEDW54	623.00	273	CHX	2977838292431	2001001125
INFORMA PLC	06/12/2022	11:30:11	GB00BMAEDW54	623.00	305	BATE	156728363189	2001001125
INFORMA PLC	06/12/2022	11:35:04	GB00BMAEDW54	623.60	303	BATE	156728363659	2001001125
INFORMA PLC	06/12/2022	11:36:17	GB00BMAEDW54	623.60	306	BATE	156728363754	2001001125
INFORMA PLC	06/12/2022	11:36:40	GB00BMAEDW54	623.60	319	BATE	156728363812	2001001125
INFORMA PLC	06/12/2022	11:36:40	GB00BMAEDW54	623.60	50	BATE	156728363813	2001001125
INFORMA PLC	06/12/2022	11:36:40	GB00BMAEDW54	623.40	244	XLON	EOCdzzGQhG7a	2001001125
INFORMA PLC	06/12/2022	11:36:41	GB00BMAEDW54	623.40	71	CHX	2977838294060	2001001125
INFORMA PLC	06/12/2022	11:39:03	GB00BMAEDW54	624.00	302	BATE	156728364073	2001001125
INFORMA PLC	06/12/2022	11:39:12	GB00BMAEDW54	624.00	44	AQXE	43688	2001001125
INFORMA PLC	06/12/2022	11:39:51	GB00BMAEDW54	624.00	40	AQXE	43780	2001001125
INFORMA PLC	06/12/2022	11:40:45	GB00BMAEDW54	624.00	92	BATE	156728364197	2001001125
INFORMA PLC	06/12/2022	11:41:36	GB00BMAEDW54	624.20	773	XLON	EOCdzzGQhKJ	2001001125
INFORMA PLC	06/12/2022	11:43:29	GB00BMAEDW54	624.20	789	AQXE	44280	2001001125
INFORMA PLC	06/12/2022	11:43:46	GB00BMAEDW54	624.00	1,637	CHX	2977838295148	2001001125
INFORMA PLC	06/12/2022	11:43:46	GB00BMAEDW54	624.00	690	CHX	2977838295149	2001001125
INFORMA PLC	06/12/2022	11:43:46	GB00BMAEDW54	624.00	710	XLON	EOCdzzGQhLyg	2001001125
INFORMA PLC	06/12/2022	11:43:46	GB00BMAEDW54	624.00	48	CHX	2977838295150	2001001125
INFORMA PLC	06/12/2022	11:43:46	GB00BMAEDW54	624.00	152	BATE	156728364414	2001001125
INFORMA PLC	06/12/2022	11:43:46	GB00BMAEDW54	623.80	147	CHX	2977838295162	2001001125
INFORMA PLC	06/12/2022	11:43:46	GB00BMAEDW54	623.80	958	CHX	2977838295163	2001001125
INFORMA PLC	06/12/2022	11:52:24	GB00BMAEDW54	624.00	299	BATE	156728365178	2001001125
INFORMA PLC	06/12/2022	11:55:21	GB00BMAEDW54	624.20	1,200	XLON	EOCdzzGQhPJ	2001001125
INFORMA PLC	06/12/2022	11:55:21	GB00BMAEDW54	624.20	143	XLON	EOCdzzGQhP	2001001125
INFORMA PLC	06/12/2022	11:55:21	GB00BMAEDW54	624.20	24	XLON	EOCdzzGQhP	2001001125
INFORMA PLC	06/12/2022	11:55:21	GB00BMAEDW54	624.20	1,309	XLON	EOCdzzGQhP	2001001125
INFORMA PLC	06/12/2022	11:55:21	GB00BMAEDW54	624.20	34	XLON	EOCdzzGQhP	2001001125
INFORMA PLC	06/12/2022	11:55:21	GB00BMAEDW54	624.20	319	XLON	EOCdzzGQhP	2001001125
INFORMA PLC	06/12/2022	11:55:21	GB00BMAEDW54	624.20	710	XLON	EOCdzzGQhP	2001001125
INFORMA PLC	06/12/2022	12:0						

INFORMA PLC	06/12/2022	12:38:19	GB00BAMJDW54	624.40	493	CHX	2977838304814	2001001125
INFORMA PLC	06/12/2022	12:38:19	GB00BAMJDW54	624.40	36	XLON	EOC4zzGfE689	2001001125
INFORMA PLC	06/12/2022	12:38:19	GB00BAMJDW54	624.40	975	XLON	EOC4zzGfE68E	2001001125
INFORMA PLC	06/12/2022	12:38:19	GB00BAMJDW54	624.40	917	CHX	2977838304815	2001001125
INFORMA PLC	06/12/2022	12:40:44	GB00BAMJDW54	624.40	1,092	AQXE	54275	2001001125
INFORMA PLC	06/12/2022	12:42:50	GB00BAMJDW54	624.40	146	CHX	2977838305664	2001001125
INFORMA PLC	06/12/2022	12:47:38	GB00BAMJDW54	624.40	1,308	CHX	2977838306355	2001001125
INFORMA PLC	06/12/2022	12:48:07	GB00BAMJDW54	624.40	303	BATE	156728370276	2001001125
INFORMA PLC	06/12/2022	12:48:15	GB00BAMJDW54	624.40	178	XLON	EOC4zzGfHd8H	2001001125
INFORMA PLC	06/12/2022	12:48:15	GB00BAMJDW54	624.40	456	XLON	EOC4zzGfHdCA	2001001125
INFORMA PLC	06/12/2022	12:48:15	GB00BAMJDW54	624.40	49	BATE	156728370310	2001001125
INFORMA PLC	06/12/2022	12:48:15	GB00BAMJDW54	624.40	244	BATE	156728370312	2001001125
INFORMA PLC	06/12/2022	12:48:15	GB00BAMJDW54	624.40	86	CHX	2977838306502	2001001125
INFORMA PLC	06/12/2022	12:48:15	GB00BAMJDW54	624.40	70	CHX	2977838306503	2001001125
INFORMA PLC	06/12/2022	12:48:15	GB00BAMJDW54	624.40	744	BATE	156728370313	2001001125
INFORMA PLC	06/12/2022	12:48:15	GB00BAMJDW54	624.40	214	CHX	2977838306508	2001001125
INFORMA PLC	06/12/2022	12:53:27	GB00BAMJDW54	624.40	457	CHX	2977838307451	2001001125
INFORMA PLC	06/12/2022	12:53:27	GB00BAMJDW54	624.40	989	CHX	2977838307452	2001001125
INFORMA PLC	06/12/2022	12:53:31	GB00BAMJDW54	624.40	495	AQXE	54562	2001001125
INFORMA PLC	06/12/2022	12:53:31	GB00BAMJDW54	624.40	123	AQXE	54563	2001001125
INFORMA PLC	06/12/2022	12:53:33	GB00BAMJDW54	624.40	358	AQXE	54567	2001001125
INFORMA PLC	06/12/2022	12:57:41	GB00BAMJDW54	625.00	303	BATE	156728371160	2001001125
INFORMA PLC	06/12/2022	12:58:22	GB00BAMJDW54	625.00	309	BATE	156728371231	2001001125
INFORMA PLC	06/12/2022	12:58:22	GB00BAMJDW54	625.00	1	XLON	EOC4zzGfK6Km	2001001125
INFORMA PLC	06/12/2022	12:58:22	GB00BAMJDW54	625.00	3	XLON	EOC4zzGfK6Kwo	2001001125
INFORMA PLC	06/12/2022	12:59:02	GB00BAMJDW54	625.00	308	BATE	156728371287	2001001125
INFORMA PLC	06/12/2022	12:59:42	GB00BAMJDW54	625.00	111	BATE	156728371332	2001001125
INFORMA PLC	06/12/2022	12:59:42	GB00BAMJDW54	625.00	195	BATE	156728371333	2001001125
INFORMA PLC	06/12/2022	13:00:20	GB00BAMJDW54	625.00	307	BATE	156728371419	2001001125
INFORMA PLC	06/12/2022	13:00:37	GB00BAMJDW54	625.00	28	BATE	156728371451	2001001125
INFORMA PLC	06/12/2022	13:02:29	GB00BAMJDW54	623.20	479	XLON	EOC4zzGfK6DAI	2001001125
INFORMA PLC	06/12/2022	13:02:29	GB00BAMJDW54	623.20	1,106	CHX	2977838308830	2001001125
INFORMA PLC	06/12/2022	13:02:29	GB00BAMJDW54	623.20	266	BATE	156728371665	2001001125
INFORMA PLC	06/12/2022	13:02:29	GB00BAMJDW54	623.20	162	CHX	2977838308833	2001001125
INFORMA PLC	06/12/2022	13:06:43	GB00BAMJDW54	623.20	68	AQXE	56747	2001001125
INFORMA PLC	06/12/2022	13:06:43	GB00BAMJDW54	623.20	300	BATE	156728372035	2001001125
INFORMA PLC	06/12/2022	13:06:43	GB00BAMJDW54	623.20	1,248	CHX	2977838309471	2001001125
INFORMA PLC	06/12/2022	13:06:43	GB00BAMJDW54	623.20	541	XLON	EOC4zzGfR7X	2001001125
INFORMA PLC	06/12/2022	13:06:43	GB00BAMJDW54	623.20	114	BATE	156728372036	2001001125
INFORMA PLC	06/12/2022	13:09:41	GB00BAMJDW54	623.00	388	CHX	2977838309868	2001001125
INFORMA PLC	06/12/2022	13:09:41	GB00BAMJDW54	623.00	217	CHX	2977838309954	2001001125
INFORMA PLC	06/12/2022	13:09:41	GB00BAMJDW54	623.00	356	CHX	2977838309960	2001001125
INFORMA PLC	06/12/2022	13:09:41	GB00BAMJDW54	623.00	1,024	XLON	EOC4zzGfT60	2001001125
INFORMA PLC	06/12/2022	13:16:31	GB00BAMJDW54	625.00	271	BATE	156728373071	2001001125
INFORMA PLC	06/12/2022	13:20:15	GB00BAMJDW54	623.40	520	XLON	EOC4zzGfGefD	2001001125
INFORMA PLC	06/12/2022	13:20:15	GB00BAMJDW54	623.40	384	XLON	EOC4zzGfGefPW	2001001125
INFORMA PLC	06/12/2022	13:20:15	GB00BAMJDW54	623.40	954	XLON	EOC4zzGfGefPa	2001001125
INFORMA PLC	06/12/2022	13:20:15	GB00BAMJDW54	623.40	636	XLON	EOC4zzGfGefFY	2001001125
INFORMA PLC	06/12/2022	13:20:15	GB00BAMJDW54	623.40	466	XLON	EOC4zzGfGefFe	2001001125
INFORMA PLC	06/12/2022	13:20:15	GB00BAMJDW54	623.40	1,074	XLON	EOC4zzGfGefPh	2001001125
INFORMA PLC	06/12/2022	13:20:15	GB00BAMJDW54	623.40	379	XLON	EOC4zzGfGefJf	2001001125
INFORMA PLC	06/12/2022	13:23:35	GB00BAMJDW54	623.20	1,057	XLON	EOC4zzGfGfngCq	2001001125
INFORMA PLC	06/12/2022	13:23:35	GB00BAMJDW54	623.20	1,022	CHX	2977838312412	2001001125
INFORMA PLC	06/12/2022	13:26:22	GB00BAMJDW54	623.20	1,110	BATE	156728374061	2001001125
INFORMA PLC	06/12/2022	13:29:40	GB00BAMJDW54	623.00	1,164	BATE	156728374335	2001001125
INFORMA PLC	06/12/2022	13:29:40	GB00BAMJDW54	623.00	1,085	XLON	EOC4zzGfGfHdX	2001001125
INFORMA PLC	06/12/2022	13:29:40	GB00BAMJDW54	623.00	111	XLON	EOC4zzGfGfHdZ	2001001125
INFORMA PLC	06/12/2022	13:33:43	GB00BAMJDW54	622.80	388	XLON	EOC4zzGfGfngQ	2001001125
INFORMA PLC	06/12/2022	13:35:19	GB00BAMJDW54	622.80	5	XLON	EOC4zzGfGfnt5	2001001125
INFORMA PLC	06/12/2022	13:37:24	GB00BAMJDW54	622.60	676	XLON	EOC4zzGfGfneF2	2001001125
INFORMA PLC	06/12/2022	13:37:24	GB00BAMJDW54	622.60	375	CHX	2977838315478	2001001125
INFORMA PLC	06/12/2022	13:37:24	GB00BAMJDW54	622.60	1,861	BATE	156728375888	2001001125
INFORMA PLC	06/12/2022	13:37:24	GB00BAMJDW54	622.60	228	BATE	156728375930	2001001125
INFORMA PLC	06/12/2022	13:37:24	GB00BAMJDW54	623.40	1,153	XLON	EOC4zzGfGfneGf	2001001125
INFORMA PLC	06/12/2022	13:47:44	GB00BAMJDW54	623.40	376	AQXE	54271	2001001125
INFORMA PLC	06/12/2022	13:47:44	GB00BAMJDW54	623.40	462	BATE	15672837679	2001001125
INFORMA PLC	06/12/2022	13:47:44	GB00BAMJDW54	623.40	2,573	CHX	2977838317754	2001001125
INFORMA PLC	06/12/2022	13:47:44	GB00BAMJDW54	623.40	157	BATE	156728376860	2001001125
INFORMA PLC	06/12/2022	13:47:44	GB00BAMJDW54	623.40	1,115	XLON	EOC4zzGfGfCkY	2001001125
INFORMA PLC	06/12/2022	13:49:08	GB00BAMJDW54	623.40	911	BATE	156728376963	2001001125
INFORMA PLC	06/12/2022	13:49:08	GB00BAMJDW54	623.40	434	BATE	156728376964	2001001125
INFORMA PLC	06/12/2022	13:53:04	GB00BAMJDW54	623.80	939	XLON	EOC4zzGfGfT6l	2001001125
INFORMA PLC	06/12/2022	13:53:04	GB00BAMJDW54	623.80	311	XLON	EOC4zzGfGfT6n	2001001125
INFORMA PLC	06/12/2022	13:53:04	GB00BAMJDW54	623.80	843	BATE	156728377587	2001001125
INFORMA PLC	06/12/2022	13:53:04	GB00BAMJDW54	623.80	618	BATE	156728377588	2001001125
INFORMA PLC	06/12/2022	13:56:09	GB00BAMJDW54	623.40	296	BATE	156728378093	2001001125
INFORMA PLC	06/12/2022	14:01:08	GB00BAMJDW54	624.40	473	XLON	EOC4zzGfGfY5	2001001125
INFORMA PLC	06/12/2022	14:01:08	GB00BAMJDW54	624.40	989	XLON	EOC4zzGfGfY6	2001001125
INFORMA PLC	06/12/2022	14:01:08	GB00BAMJDW54	624.40	211	XLON	EOC4zzGfGfYV	2001001125
INFORMA PLC	06/12/2022	14:01:08	GB00BAMJDW54	624.40	402	XLON	EOC4zzGfGfYx	2001001125
INFORMA PLC	06/12/2022	14:01:08	GB00BAMJDW54	624.40	1,060	XLON	EOC4zzGfGfYy	2001001125
INFORMA PLC	06/12/2022	14:01:08	GB00BAMJDW54	624.40	59	XLON	EOC4zzGfGfYz	2001001125
INFORMA PLC	06/12/2022	14:01:08	GB00BAMJDW54	624.40	222	XLON	EOC4zzGfGfY1	2001001125
INFORMA PLC	06/12/2022	14:01:28	GB00BAMJDW54	624.20	489	XLON	EOC4zzGfGfOm	2001001125
INFORMA PLC	06/12/2022	14:01:28	GB00BAMJDW54	624.20	7	XLON	EOC4zzGfGfOm5	2001001125
INFORMA PLC	06/12/2022	14:05:40	GB00BAMJDW54	624.20	497	BATE	156728379355	2001001125
INFORMA PLC	06/12/2022	14:05:40	GB00BAMJDW54	624.20	468	BATE	156728379356	2001001125
INFORMA PLC	06/12/2022	14:05:40	GB00BAMJDW54	624.20	726	XLON	EOC4zzGfGfSate	2001001125
INFORMA PLC	06/12/2022	14:05:40	GB00BAMJDW54	624.20	388	XLON	EOC4zzGfGfSatek	2001001125
INFORMA PLC	06/12/2022	14:05:40	GB00BAMJDW54	624.20	468	XLON	EOC4zzGfGfSateL	2001001125
INFORMA PLC	06/12/2022	14:05:40	GB00BAMJDW54	624.20	435	XLON	EOC4zzGfGfSateP	2001001125
INFORMA PLC	06/12/2022	14:08:25	GB00BAMJDW54	624.20	466	CHX	2977838323943	2001001125
INFORMA PLC	06/12/2022	14:08:25	GB00BAMJDW54	624.20	739	CHX	2977838323944	2001001125
INFORMA PLC	06/12/2022	14:10:53	GB00BAMJDW54	624.20	1,045	XLON	EOC4zzGfGfT6G	2001001125
INFORMA PLC	06/12/2022	14:10:53	GB00BAMJDW54	624.20	442	XLON	EOC4zzGfGfT6I	2001001125
INFORMA PLC	06/12/2022	14:13:32	GB00BAMJDW54	624.20	1,200	XLON	EOC4zzGfGfSp5Z2	2001001125
INFORMA PLC	06/12/2022	14:13:32	GB00BAMJDW54	624.20	143	XLON	EOC4zzGfGfSp5Zc	2001001125
INFORMA PLC	06/12/2022	14:13:32	GB00BAMJDW54	624.20	41	XLON	EOC4zzGfGfSp5Ze	2001001125
INFORMA PLC	06/12/2022	14:16:23	GB00BAMJDW54	624.40	116	CHX	2977838326109	2001001125
INFORMA PLC	06/12/2022	14:16:23	GB00BAMJDW54	624.40	1,194	CHX	2977838326110	2001001125
INFORMA PLC	06/12/2022	14:16:23	GB00BAMJDW54	624.40	108	CHX	2977838326111	2001001125
INFORMA PLC	06/12/2022	14:16:23	GB00BAMJDW54	624.40	1,408	XLON	EOC4zzGfGfSp9ZC	2001001125
INFORMA PLC	06/12/2022	14:18:46	GB00BAMJDW54	624.20	1,528	CHX	2977838326661	2001001125
INFORMA PLC	06/12/2022	14:21:02	GB00BAMJDW54	624.00	1,283	XLON	EOC4zzGfGfSpP	2001001125
INFORMA PLC	06/12/2022	14:27:32	GB00BAMJDW54	624.40	122	XLON	EOC4zzGfGfSpOUV	2001001125
INFORMA PLC	06/12/2022	14:27:43	GB00BAMJDW54	625.20	452	XLON	EOC4zzGfGfSpQ2	2001001125
INFORMA PLC	06/12/2022	14:27:43	GB00BAMJDW54	625.20	1,089	XLON	EOC4zzGfGfSpQ7	2001001125
INFORMA PLC	06/12/2022	14:27:43	GB00BAMJDW54	625.20	372	XLON	EOC4zzGfGfSpQg	2001001125
INFORMA PLC	06/12/2022	14:27:43	GB00BAMJDW54	625.20	1,137	XLON	EOC4zzGfGfSpQn	2001001125
INFORMA PLC	06/12/2022							



INFORMA PLC	06/12/2022	15:21:22	GB00BAMJWD54	621.80	501	CHX	297783835743	2001001125
INFORMA PLC	06/12/2022	15:24:04	GB00BAMJWD54	621.80	511	XLON	EOCdzGvBMM	2001001125
INFORMA PLC	06/12/2022	15:26:24	GB00BAMJWD54	622.00	223	BATE	15672838923	2001001125
INFORMA PLC	06/12/2022	15:26:24	GB00BAMJWD54	622.00	90	BATE	15672838924	2001001125
INFORMA PLC	06/12/2022	15:26:46	GB00BAMJWD54	622.00	141	BATE	15672839007	2001001125
INFORMA PLC	06/12/2022	15:28:01	GB00BAMJWD54	622.00	1,243	XLON	EOCdzGvGvB	2001001125
INFORMA PLC	06/12/2022	15:28:20	GB00BAMJWD54	622.00	948	XLON	EOCdzGvGvK	2001001125
INFORMA PLC	06/12/2022	15:28:20	GB00BAMJWD54	622.00	61	XLON	EOCdzGvGlL8	2001001125
INFORMA PLC	06/12/2022	15:28:32	GB00BAMJWD54	622.00	303	BATE	15672839365	2001001125
INFORMA PLC	06/12/2022	15:29:41	GB00BAMJWD54	622.00	4	CHX	2977838361159	2001001125
INFORMA PLC	06/12/2022	15:29:41	GB00BAMJWD54	622.00	1,661	CHX	2977838361160	2001001125
INFORMA PLC	06/12/2022	15:29:41	GB00BAMJWD54	622.00	80	BATE	15672839669	2001001125
INFORMA PLC	06/12/2022	15:29:41	GB00BAMJWD54	622.00	17	BATE	15672839700	2001001125
INFORMA PLC	06/12/2022	15:29:41	GB00BAMJWD54	622.00	540	XLON	EOCdzGvGvJQ	2001001125
INFORMA PLC	06/12/2022	15:29:41	GB00BAMJWD54	622.00	39	XLON	EOCdzGvGvJZ	2001001125
INFORMA PLC	06/12/2022	15:29:41	GB00BAMJWD54	622.00	82	XLON	EOCdzGvGvJW	2001001125
INFORMA PLC	06/12/2022	15:29:41	GB00BAMJWD54	622.00	243	AQXE	1083111	2001001125
INFORMA PLC	06/12/2022	15:32:17	GB00BAMJWD54	621.60	1,294	XLON	EOCdzGvGvCZ	2001001125
INFORMA PLC	06/12/2022	15:32:21	GB00BAMJWD54	621.60	433	XLON	EOCdzGvGvDZ	2001001125
INFORMA PLC	06/12/2022	15:32:21	GB00BAMJWD54	621.60	2	XLON	EOCdzGvGvHY	2001001125
INFORMA PLC	06/12/2022	15:32:21	GB00BAMJWD54	621.60	819	XLON	EOCdzGvGvHb	2001001125
INFORMA PLC	06/12/2022	15:32:21	GB00BAMJWD54	621.60	2	XLON	EOCdzGvGvHd	2001001125
INFORMA PLC	06/12/2022	15:32:47	GB00BAMJWD54	621.60	296	CHX	2977838362388	2001001125
INFORMA PLC	06/12/2022	15:33:05	GB00BAMJWD54	621.60	804	CHX	2977838362535	2001001125
INFORMA PLC	06/12/2022	15:34:09	GB00BAMJWD54	621.60	1,031	CHX	2977838363305	2001001125
INFORMA PLC	06/12/2022	15:34:09	GB00BAMJWD54	621.60	248	BATE	156728400871	2001001125
INFORMA PLC	06/12/2022	15:34:09	GB00BAMJWD54	621.60	447	CHX	EOCdzGvGvK5j	2001001125
INFORMA PLC	06/12/2022	15:34:09	GB00BAMJWD54	621.60	151	CHX	2977838363306	2001001125
INFORMA PLC	06/12/2022	15:35:48	GB00BAMJWD54	621.20	240	BATE	156728401425	2001001125
INFORMA PLC	06/12/2022	15:35:48	GB00BAMJWD54	621.20	956	CHX	2977838364199	2001001125
INFORMA PLC	06/12/2022	15:35:48	GB00BAMJWD54	621.20	434	XLON	EOCdzGvGmOz	2001001125
INFORMA PLC	06/12/2022	15:35:48	GB00BAMJWD54	621.20	45	CHX	2977838364200	2001001125
INFORMA PLC	06/12/2022	15:35:48	GB00BAMJWD54	621.20	146	CHX	2977838364201	2001001125
INFORMA PLC	06/12/2022	15:37:36	GB00BAMJWD54	620.80	245	BATE	156728401965	2001001125
INFORMA PLC	06/12/2022	15:37:36	GB00BAMJWD54	620.80	863	CHX	2977838365146	2001001125
INFORMA PLC	06/12/2022	15:37:36	GB00BAMJWD54	620.80	442	XLON	EOCdzGvGvHq	2001001125
INFORMA PLC	06/12/2022	15:37:36	GB00BAMJWD54	620.80	157	CHX	2977838365156	2001001125
INFORMA PLC	06/12/2022	15:37:36	GB00BAMJWD54	620.80	149	XLON	EOCdzGvGvHf	2001001125
INFORMA PLC	06/12/2022	15:40:48	GB00BAMJWD54	620.40	491	XLON	EOCdzGvGvKne	2001001125
INFORMA PLC	06/12/2022	15:40:48	GB00BAMJWD54	620.40	16	BATE	156728402035	2001001125
INFORMA PLC	06/12/2022	15:40:48	GB00BAMJWD54	620.40	256	BATE	156728403035	2001001125
INFORMA PLC	06/12/2022	15:40:48	GB00BAMJWD54	620.40	1,130	CHX	2977838367898	2001001125
INFORMA PLC	06/12/2022	15:43:19	GB00BAMJWD54	620.60	407	XLON	EOCdzGvGvQR	2001001125
INFORMA PLC	06/12/2022	15:45:05	GB00BAMJWD54	621.20	321	XLON	EOCdzGvGvWw	2001001125
INFORMA PLC	06/12/2022	15:45:05	GB00BAMJWD54	621.20	1,196	XLON	EOCdzGvGvXo	2001001125
INFORMA PLC	06/12/2022	15:45:29	GB00BAMJWD54	622.00	401	XLON	EOCdzGvGvTMU	2001001125
INFORMA PLC	06/12/2022	15:45:29	GB00BAMJWD54	622.00	396	XLON	EOCdzGvGvTMV	2001001125
INFORMA PLC	06/12/2022	15:45:29	GB00BAMJWD54	622.00	248	CHX	2977838369388	2001001125
INFORMA PLC	06/12/2022	15:45:29	GB00BAMJWD54	622.00	44	BATE	156728404319	2001001125
INFORMA PLC	06/12/2022	15:45:29	GB00BAMJWD54	622.00	68	CHX	2977838369389	2001001125
INFORMA PLC	06/12/2022	15:45:29	GB00BAMJWD54	622.00	179	BATE	156728404320	2001001125
INFORMA PLC	06/12/2022	15:45:29	GB00BAMJWD54	622.00	219	BATE	156728404322	2001001125
INFORMA PLC	06/12/2022	15:45:29	GB00BAMJWD54	622.00	610	CHX	2977838369370	2001001125
INFORMA PLC	06/12/2022	15:46:11	GB00BAMJWD54	622.00	1,090	CHX	2977838369668	2001001125
INFORMA PLC	06/12/2022	15:48:09	GB00BAMJWD54	621.60	950	CHX	2977838370196	2001001125
INFORMA PLC	06/12/2022	15:48:09	GB00BAMJWD54	621.60	778	CHX	2977838370198	2001001125
INFORMA PLC	06/12/2022	15:54:04	GB00BAMJWD54	621.40	144	BATE	156728406465	2001001125
INFORMA PLC	06/12/2022	15:54:14	GB00BAMJWD54	621.40	1,067	CHX	2977838373118	2001001125
INFORMA PLC	06/12/2022	15:54:14	GB00BAMJWD54	621.40	1,448	XLON	EOCdzGvGvJH	2001001125
INFORMA PLC	06/12/2022	15:54:14	GB00BAMJWD54	621.40	371	XLON	EOCdzGvGvJL	2001001125
INFORMA PLC	06/12/2022	15:54:14	GB00BAMJWD54	621.40	22	BATE	156728406626	2001001125
INFORMA PLC	06/12/2022	15:54:14	GB00BAMJWD54	621.40	91	XLON	EOCdzGvGvJk	2001001125
INFORMA PLC	06/12/2022	15:54:14	GB00BAMJWD54	621.40	292	XLON	EOCdzGvGvJm	2001001125
INFORMA PLC	06/12/2022	15:54:14	GB00BAMJWD54	621.40	1,168	XLON	EOCdzGvGvJl	2001001125
INFORMA PLC	06/12/2022	15:54:14	GB00BAMJWD54	621.40	1,002	XLON	EOCdzGvGvJr	2001001125
INFORMA PLC	06/12/2022	15:54:14	GB00BAMJWD54	621.40	336	XLON	EOCdzGvGvJy	2001001125
INFORMA PLC	06/12/2022	15:54:14	GB00BAMJWD54	621.40	90	BATE	156728406527	2001001125
INFORMA PLC	06/12/2022	15:54:14	GB00BAMJWD54	621.40	156	XLON	EOCdzGvGvK6	2001001125
INFORMA PLC	06/12/2022	15:56:35	GB00BAMJWD54	621.20	283	BATE	156728407009	2001001125
INFORMA PLC	06/12/2022	15:56:35	GB00BAMJWD54	621.20	663	CHX	2977838374077	2001001125
INFORMA PLC	06/12/2022	15:56:35	GB00BAMJWD54	621.20	509	XLON	EOCdzGvGvP3k	2001001125
INFORMA PLC	06/12/2022	15:56:35	GB00BAMJWD54	621.20	512	CHX	2977838374078	2001001125
INFORMA PLC	06/12/2022	15:56:35	GB00BAMJWD54	621.20	60	BATE	156728407013	2001001125
INFORMA PLC	06/12/2022	15:56:35	GB00BAMJWD54	621.20	112	BATE	156728407014	2001001125
INFORMA PLC	06/12/2022	15:58:00	GB00BAMJWD54	620.60	154	BATE	156728407287	2001001125
INFORMA PLC	06/12/2022	15:58:19	GB00BAMJWD54	620.60	153	BATE	156728407361	2001001125
INFORMA PLC	06/12/2022	15:58:41	GB00BAMJWD54	620.60	23	AQXE	121016	2001001125
INFORMA PLC	06/12/2022	15:58:55	GB00BAMJWD54	620.60	1,276	CHX	2977838374991	2001001125
INFORMA PLC	06/12/2022	15:58:55	GB00BAMJWD54	620.60	553	XLON	EOCdzGvGvT8	2001001125
INFORMA PLC	06/12/2022	15:58:55	GB00BAMJWD54	620.60	164	AQXE	121119	2001001125
INFORMA PLC	06/12/2022	16:00:38	GB00BAMJWD54	620.20	254	BATE	156728408088	2001001125
INFORMA PLC	06/12/2022	16:00:38	GB00BAMJWD54	620.20	1,059	CHX	2977838376147	2001001125
INFORMA PLC	06/12/2022	16:00:38	GB00BAMJWD54	620.20	458	XLON	EOCdzGvGvXxy	2001001125
INFORMA PLC	06/12/2022	16:00:38	GB00BAMJWD54	620.20	250	CHX	2977838376148	2001001125
INFORMA PLC	06/12/2022	16:02:34	GB00BAMJWD54	620.20	298	BATE	156728408992	2001001125
INFORMA PLC	06/12/2022	16:04:00	GB00BAMJWD54	620.40	141	BATE	156728409806	2001001125
INFORMA PLC	06/12/2022	16:04:00	GB00BAMJWD54	620.40	1,003	CHX	2977838377984	2001001125
INFORMA PLC	06/12/2022	16:04:00	GB00BAMJWD54	620.40	435	XLON	EOCdzGvGvCwW	2001001125
INFORMA PLC	06/12/2022	16:04:00	GB00BAMJWD54	620.40	147	CHX	2977838377987	2001001125
INFORMA PLC	06/12/2022	16:04:20	GB00BAMJWD54	620.20	281	BATE	156728409000	2001001125
INFORMA PLC	06/12/2022	16:06:02	GB00BAMJWD54	620.60	461	XLON	EOCdzGvGvGn	2001001125
INFORMA PLC	06/12/2022	16:06:02	GB00BAMJWD54	620.60	1,062	CHX	2977838378918	2001001125
INFORMA PLC	06/12/2022	16:06:02	GB00BAMJWD54	620.60	255	BATE	156728409569	2001001125
INFORMA PLC	06/12/2022	16:06:02	GB00BAMJWD54	620.60	144	BATE	156728409572	2001001125
INFORMA PLC	06/12/2022	16:06:02	GB00BAMJWD54	620.60	151	BATE	156728409573	2001001125
INFORMA PLC	06/12/2022	16:06:04	GB00BAMJWD54	620.40	433	XLON	EOCdzGvGvGp	2001001125
INFORMA PLC	06/12/2022	16:06:04	GB00BAMJWD54	620.40	1,045	CHX	2977838378851	2001001125
INFORMA PLC	06/12/2022	16:06:04	GB00BAMJWD54	620.40	251	BATE	156728409582	2001001125
INFORMA PLC	06/12/2022	16:06:04	GB00BAMJWD54	620.40	153	CHX	2977838378853	2001001125
INFORMA PLC	06/12/2022	16:08:19	GB00BAMJWD54	619.80	306	BATE	156728410215	2001001125
INFORMA PLC	06/12/2022	16:09:28	GB00BAMJWD54	620.00	466	XLON	EOCdzGvGvZ4	2001001125
INFORMA PLC	06/12/2022	16:09:29	GB00BAMJWD54	620.00	78	AQXE	126534	2001001125
INFORMA PLC	06/12/2022	16:09:29	GB00BAMJWD54	620.00	466	AQXE	126537	2001001125
INFORMA PLC	06/12/2022	16:09:30	GB00BAMJWD54	620.00	730	AQXE	126544	2001001125
INFORMA PLC	06/12/2022	16:09:37	GB00BAMJWD54	620.00	220	XLON	EOCdzGvGvGmT5u	2001001125
INFORMA PLC	06/12/2022	16:10:21	GB00BAMJWD54	619.80	298	BATE	156728410789	2001001125
INFORMA PLC	06/12/2022	16:11:08	GB00BAMJWD54	620.00	230	BATE	156728411037	2001001125
INFORMA PLC	06/12/2022	16:12:01	GB00BAMJWD54	620.20	43	CHX	2977838381715	2001001125
INFORMA PLC	06/12/2022	16:12:30	GB00BAMJWD54	620.20	256	BATE	156728411439	2001001125
INFORMA PLC	06/12/2022	16:12:30	GB00BAMJWD54	620.20	44	CH		

Name: Heledd Hanscomb  
Role: Deputy Company Secretary  
Company: Informa PLC  
Tel: +44 (0) 20 8952 0661  
Email: [heledd.hanscomb@informa.com](mailto:heledd.hanscomb@informa.com)