

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	11/10/2023	GB00BMJRDW54	77,552	728.19	XLON	731.00	725.50
INFORMA PLC	11/10/2023	GB00BMJRDW54	131,441	728.19	CHX	731.00	725.00
INFORMA PLC	11/10/2023	GB00BMJRDW54	40,339	728.38	BATE	731.00	725.00
INFORMA PLC	11/10/2023	GB00BMJRDW54	5,156	728.30	ADKE	729.50	727.40
		Sum:	254,488	728.22		731.00	725.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	11/10/2023	08:00:19	GB00BMJRDW54	727.20	1,000	XLON	E0G5Z2ZvPY9v	2001001125
INFORMA PLC	11/10/2023	08:00:19	GB00BMJRDW54	727.20	191	XLON	E0G5Z2ZvPY9v	2001001125
INFORMA PLC	11/10/2023	08:00:19	GB00BMJRDW54	727.20	848	XLON	E0G5Z2ZvPY9v	2001001125
INFORMA PLC	11/10/2023	08:00:19	GB00BMJRDW54	727.20	515	BATE	156728336045	2001001125
INFORMA PLC	11/10/2023	08:02:47	GB00BMJRDW54	726.20	1,143	XLON	E0G5Z2ZvPC2J	2001001125
INFORMA PLC	11/10/2023	08:10:55	GB00BMJRDW54	727.00	1,018	CHX	2977838241866	2001001125
INFORMA PLC	11/10/2023	08:10:55	GB00BMJRDW54	726.80	1,040	BATE	156728336983	2001001125
INFORMA PLC	11/10/2023	08:10:55	GB00BMJRDW54	726.80	994	CHX	2977838241868	2001001125
INFORMA PLC	11/10/2023	08:10:55	GB00BMJRDW54	726.80	975	CHX	2977838241869	2001001125
INFORMA PLC	11/10/2023	08:10:55	GB00BMJRDW54	726.80	996	CHX	2977838241870	2001001125
INFORMA PLC	11/10/2023	08:13:39	GB00BMJRDW54	726.20	726	CHX	2977838242294	2001001125
INFORMA PLC	11/10/2023	08:16:56	GB00BMJRDW54	727.00	467	XLON	E0G5Z2ZvPhXl	2001001125
INFORMA PLC	11/10/2023	08:16:56	GB00BMJRDW54	727.00	679	XLON	E0G5Z2ZvPhXP	2001001125
INFORMA PLC	11/10/2023	08:16:56	GB00BMJRDW54	727.00	174	XLON	E0G5Z2ZvPhYC	2001001125
INFORMA PLC	11/10/2023	08:18:16	GB00BMJRDW54	727.80	290	BATE	156728337585	2001001125
INFORMA PLC	11/10/2023	08:18:16	GB00BMJRDW54	727.80	1,074	CHX	2977838243109	2001001125
INFORMA PLC	11/10/2023	08:18:16	GB00BMJRDW54	727.80	461	XLON	E0G5Z2ZvPhRS	2001001125
INFORMA PLC	11/10/2023	08:27:13	GB00BMJRDW54	729.60	899	XLON	E0G5Z2ZvG9Hj	2001001125
INFORMA PLC	11/10/2023	08:27:16	GB00BMJRDW54	729.40	2,100	CHX	2977838244587	2001001125
INFORMA PLC	11/10/2023	08:33:10	GB00BMJRDW54	729.60	676	CHX	2977838244587	2001001125
INFORMA PLC	11/10/2023	08:33:10	GB00BMJRDW54	729.60	875	CHX	2977838244588	2001001125
INFORMA PLC	11/10/2023	08:33:10	GB00BMJRDW54	729.60	702	CHX	2977838244589	2001001125
INFORMA PLC	11/10/2023	08:33:10	GB00BMJRDW54	729.60	881	CHX	2977838244590	2001001125
INFORMA PLC	11/10/2023	08:42:15	GB00BMJRDW54	731.00	250	CHX	2977838247055	2001001125
INFORMA PLC	11/10/2023	08:42:15	GB00BMJRDW54	731.00	1,657	CHX	2977838247056	2001001125
INFORMA PLC	11/10/2023	08:42:15	GB00BMJRDW54	731.00	497	BATE	156728339876	2001001125
INFORMA PLC	11/10/2023	08:42:15	GB00BMJRDW54	731.00	817	XLON	E0G5Z2ZvQ1T0	2001001125
INFORMA PLC	11/10/2023	08:42:48	GB00BMJRDW54	730.60	731	CHX	2977838247215	2001001125
INFORMA PLC	11/10/2023	08:45:50	GB00BMJRDW54	730.60	135	BATE	156728340206	2001001125
INFORMA PLC	11/10/2023	08:45:50	GB00BMJRDW54	730.60	561	BATE	156728340207	2001001125
INFORMA PLC	11/10/2023	08:47:12	GB00BMJRDW54	730.20	135	XLON	E0G5Z2ZvQhac	2001001125
INFORMA PLC	11/10/2023	08:47:12	GB00BMJRDW54	730.20	668	XLON	E0G5Z2ZvQhac	2001001125
INFORMA PLC	11/10/2023	08:49:06	GB00BMJRDW54	730.00	537	CHX	2977838248174	2001001125
INFORMA PLC	11/10/2023	08:51:05	GB00BMJRDW54	730.40	789	BATE	156728340700	2001001125
INFORMA PLC	11/10/2023	08:52:18	GB00BMJRDW54	730.20	618	XLON	E0G5Z2ZvQ1Yg	2001001125
INFORMA PLC	11/10/2023	08:54:05	GB00BMJRDW54	730.00	618	CHX	2977838249109	2001001125
INFORMA PLC	11/10/2023	08:55:20	GB00BMJRDW54	729.40	773	CHX	2977838249297	2001001125
INFORMA PLC	11/10/2023	08:56:24	GB00BMJRDW54	728.80	626	XLON	E0G5Z2ZvGrTx	2001001125
INFORMA PLC	11/10/2023	08:59:20	GB00BMJRDW54	729.00	697	CHX	2977838249912	2001001125
INFORMA PLC	11/10/2023	08:59:20	GB00BMJRDW54	729.00	79	CHX	2977838249913	2001001125
INFORMA PLC	11/10/2023	09:01:25	GB00BMJRDW54	729.20	866	CHX	2977838250028	2001001125
INFORMA PLC	11/10/2023	09:03:37	GB00BMJRDW54	729.80	629	CHX	2977838250559	2001001125
INFORMA PLC	11/10/2023	09:04:59	GB00BMJRDW54	729.00	117	CHX	2977838250569	2001001125
INFORMA PLC	11/10/2023	09:05:43	GB00BMJRDW54	728.80	111	CHX	2977838251046	2001001125
INFORMA PLC	11/10/2023	09:05:43	GB00BMJRDW54	728.80	758	CHX	2977838251047	2001001125
INFORMA PLC	11/10/2023	09:06:18	GB00BMJRDW54	728.40	673	XLON	E0G5Z2ZvR7tj	2001001125
INFORMA PLC	11/10/2023	09:08:42	GB00BMJRDW54	728.40	669	CHX	2977838251593	2001001125
INFORMA PLC	11/10/2023	09:12:26	GB00BMJRDW54	727.80	789	CHX	2977838252087	2001001125
INFORMA PLC	11/10/2023	09:12:51	GB00BMJRDW54	727.80	755	BATE	156728342790	2001001125
INFORMA PLC	11/10/2023	09:14:15	GB00BMJRDW54	727.80	101	XLON	E0G5Z2ZvRtJH	2001001125
INFORMA PLC	11/10/2023	09:14:15	GB00BMJRDW54	727.80	446	XLON	E0G5Z2ZvRtJV	2001001125
INFORMA PLC	11/10/2023	09:14:15	GB00BMJRDW54	727.80	101	XLON	E0G5Z2ZvRtJM	2001001125
INFORMA PLC	11/10/2023	09:16:14	GB00BMJRDW54	727.40	609	XLON	E0G5Z2ZvRmWQ	2001001125
INFORMA PLC	11/10/2023	09:16:14	GB00BMJRDW54	727.40	83	XLON	E0G5Z2ZvRmWs	2001001125
INFORMA PLC	11/10/2023	09:20:32	GB00BMJRDW54	728.40	1,481	BATE	156728343596	2001001125
INFORMA PLC	11/10/2023	09:22:02	GB00BMJRDW54	728.40	580	BATE	156728343718	2001001125
INFORMA PLC	11/10/2023	09:22:02	GB00BMJRDW54	728.40	48	BATE	156728343719	2001001125
INFORMA PLC	11/10/2023	09:23:50	GB00BMJRDW54	727.40	819	CHX	2977838254143	2001001125
INFORMA PLC	11/10/2023	09:27:48	GB00BMJRDW54	727.60	582	CHX	2977838254732	2001001125
INFORMA PLC	11/10/2023	09:29:39	GB00BMJRDW54	727.40	799	XLON	E0G5Z2ZvRRRg	2001001125
INFORMA PLC	11/10/2023	09:30:30	GB00BMJRDW54	727.20	137	CHX	2977838256224	2001001125
INFORMA PLC	11/10/2023	09:30:30	GB00BMJRDW54	727.20	652	CHX	2977838256225	2001001125
INFORMA PLC	11/10/2023	09:32:29	GB00BMJRDW54	727.40	168	CHX	2977838256579	2001001125
INFORMA PLC	11/10/2023	09:32:46	GB00BMJRDW54	727.40	410	CHX	2977838256580	2001001125
INFORMA PLC	11/10/2023	09:36:14	GB00BMJRDW54	727.40	826	CHX	2977838256546	2001001125
INFORMA PLC	11/10/2023	09:36:14	GB00BMJRDW54	727.40	33	CHX	2977838256547	2001001125
INFORMA PLC	11/10/2023	09:36:14	GB00BMJRDW54	727.40	223	BATE	156728345074	2001001125
INFORMA PLC	11/10/2023	09:36:14	GB00BMJRDW54	727.40	368	XLON	E0G5Z2ZvRvHY	2001001125
INFORMA PLC	11/10/2023	09:41:40	GB00BMJRDW54	727.60	408	XLON	E0G5Z2ZvRvRY	2001001125
INFORMA PLC	11/10/2023	09:41:40	GB00BMJRDW54	727.60	247	BATE	156728345601	2001001125
INFORMA PLC	11/10/2023	09:41:40	GB00BMJRDW54	727.60	951	CHX	2977838257280	2001001125
INFORMA PLC	11/10/2023	09:49:37	GB00BMJRDW54	727.40	63	BATE	156728346416	2001001125
INFORMA PLC	11/10/2023	09:49:37	GB00BMJRDW54	727.40	149	BATE	156728346417	2001001125
INFORMA PLC	11/10/2023	09:49:37	GB00BMJRDW54	727.40	585	CHX	2977838258639	2001001125
INFORMA PLC	11/10/2023	09:49:37	GB00BMJRDW54	727.40	212	BATE	156728346435	2001001125
INFORMA PLC	11/10/2023	09:49:37	GB00BMJRDW54	727.40	111	CHX	2977838258640	2001001125
INFORMA PLC	11/10/2023	09:49:37	GB00BMJRDW54	727.40	349	XLON	E0G5Z2ZvK52mA	2001001125
INFORMA PLC	11/10/2023	09:49:37	GB00BMJRDW54	727.40	212	BATE	156728346436	2001001125
INFORMA PLC	11/10/2023	09:49:37	GB00BMJRDW54	727.40	124	BATE	156728346437	2001001125
INFORMA PLC	11/10/2023	09:49:37	GB00BMJRDW54	727.40	118	CHX	2977838258641	2001001125
INFORMA PLC	11/10/2023	09:49:37	GB00BMJRDW54	727.40	545	CHX	2977838258642	2001001125
INFORMA PLC	11/10/2023	09:49:37	GB00BMJRDW54	727.40	212	BATE	156728346438	2001001125
INFORMA PLC	11/10/2023	09:49:37	GB00BMJRDW54	727.40	124	BATE	156728346439	2001001125
INFORMA PLC	11/10/2023	09:49:37	GB00BMJRDW54	727.40	150	BATE	156728346440	2001001125
INFORMA PLC	11/10/2023	09:52:48	GB00BMJRDW54	728.00	496	CHX	2977838259195	2001001125
INFORMA PLC	11/10/2023	09:52:48	GB00BMJRDW54	728.00	168	CHX	2977838259196	2001001125
INFORMA PLC	11/10/2023	09:52:48	GB00BMJRDW54	728.00	570	CHX	2977838259161	2001001125
INFORMA PLC	11/10/2023	09:52:48	GB00BMJRDW54	728.00	69	CHX	2977838259162	2001001125
INFORMA PLC	11/10/2023	09:55:53	GB00BMJRDW54	728.00	673	CHX	2977838259174	2001001125
INFORMA PLC	11/10/2023	09:57:54	GB00BMJRDW54	727.60	849	CHX	2977838259687	2001001125
INFORMA PLC	11/10/2023	09:57:54	GB00BMJRDW54	727.60	6	CHX	2977838259688	2001001125
INFORMA PLC	11/10/2023	10:00:42	GB00BMJRDW54	727.00	625	CHX	2977838260537	2001001125
INFORMA PLC	11/10/2023	10:02:00	GB00BMJRDW54	727.20	729	CHX	2977838260838	2001001125
INFORMA PLC	11/10/2023	10:03:28	GB00BMJRDW54	727.80	692	BATE	156728347894	2001001125
INFORMA PLC	11/10/2023	10:05:04	GB00BMJRDW54	727.60	374	CHX	2977838261340	2001001125
INFORMA PLC	11/10/2023	10:05:04	GB00BMJRDW54	727.60	219	CHX	2977838261341	2001001125
INFORMA PLC	11/10/2023	10:07:34	GB00BMJRDW54	728.00	182	CHX	2977838261809	2001001125
INFORMA PLC	11/10/2023	10:07:34	GB00BMJRDW54	728.00	523	CHX	2977838261810	2001001125
INFORMA PLC	11/10/2023	10:09:55	GB					

INFORMA PLC	11/10/2023	10:42:01	GB00BAMDW54	727.00	952	XLON	EG0G22xSbWJ	2001001125
INFORMA PLC	11/10/2023	10:42:01	GB00BAMDW54	727.00	587	XLON	EG0G22xSbWTL	2001001125
INFORMA PLC	11/10/2023	10:42:01	GB00BAMDW54	727.00	579	BATE	156728351232	2001001125
INFORMA PLC	11/10/2023	10:42:01	GB00BAMDW54	727.00	101	CHX	2977838266347	2001001125
INFORMA PLC	11/10/2023	10:42:01	GB00BAMDW54	727.00	2,120	BATE	2977838266348	2001001125
INFORMA PLC	11/10/2023	10:47:31	GB00BAMDW54	727.00	215	BATE	156728351730	2001001125
INFORMA PLC	11/10/2023	10:47:31	GB00BAMDW54	727.20	827	CHX	2977838267162	2001001125
INFORMA PLC	11/10/2023	10:47:31	GB00BAMDW54	727.20	354	XLON	EG0G22x1JM	2001001125
INFORMA PLC	11/10/2023	10:49:50	GB00BAMDW54	726.80	671	CHX	2977838267531	2001001125
INFORMA PLC	11/10/2023	10:54:57	GB00BAMDW54	726.80	690	CHX	2977838268305	2001001125
INFORMA PLC	11/10/2023	10:54:57	GB00BAMDW54	726.80	670	XLON	EG0G22x17YO	2001001125
INFORMA PLC	11/10/2023	10:56:21	GB00BAMDW54	726.40	337	XLON	EG0G22x17PHI	2001001125
INFORMA PLC	11/10/2023	10:56:21	GB00BAMDW54	726.40	469	XLON	EG0G22x17HR	2001001125
INFORMA PLC	11/10/2023	10:57:39	GB00BAMDW54	726.40	726	CHX	2977838268882	2001001125
INFORMA PLC	11/10/2023	11:02:39	GB00BAMDW54	726.60	372	XLON	EG0G22x1778	2001001125
INFORMA PLC	11/10/2023	11:03:10	GB00BAMDW54	726.60	1,071	CHX	2977838270009	2001001125
INFORMA PLC	11/10/2023	11:03:10	GB00BAMDW54	726.60	24	CHX	2977838270010	2001001125
INFORMA PLC	11/10/2023	11:06:51	GB00BAMDW54	726.20	692	CHX	2977838270088	2001001125
INFORMA PLC	11/10/2023	11:06:51	GB00BAMDW54	726.20	176	XLON	EG0G22x1L1a	2001001125
INFORMA PLC	11/10/2023	11:06:51	GB00BAMDW54	726.20	79	XLON	EG0G22x1L1a	2001001125
INFORMA PLC	11/10/2023	11:06:51	GB00BAMDW54	726.20	269	XLON	EG0G22x1L1a	2001001125
INFORMA PLC	11/10/2023	11:06:51	GB00BAMDW54	726.20	148	XLON	EG0G22x1L1a	2001001125
INFORMA PLC	11/10/2023	11:13:09	GB00BAMDW54	725.80	689	CHX	2977838271479	2001001125
INFORMA PLC	11/10/2023	11:13:09	GB00BAMDW54	725.80	679	CHX	2977838271480	2001001125
INFORMA PLC	11/10/2023	11:13:09	GB00BAMDW54	725.80	75	XLON	EG0G22x17STd	2001001125
INFORMA PLC	11/10/2023	11:13:09	GB00BAMDW54	725.80	189	XLON	EG0G22x17STh	2001001125
INFORMA PLC	11/10/2023	11:13:09	GB00BAMDW54	725.80	437	XLON	EG0G22x17STk	2001001125
INFORMA PLC	11/10/2023	11:15:34	GB00BAMDW54	725.60	820	CHX	2977838271831	2001001125
INFORMA PLC	11/10/2023	11:17:36	GB00BAMDW54	725.60	792	BATE	156728354865	2001001125
INFORMA PLC	11/10/2023	11:21:00	GB00BAMDW54	725.80	821	XLON	EG0G22x17aD	2001001125
INFORMA PLC	11/10/2023	11:24:38	GB00BAMDW54	726.00	222	BATE	156728355351	2001001125
INFORMA PLC	11/10/2023	11:24:38	GB00BAMDW54	726.00	477	CHX	2977838272884	2001001125
INFORMA PLC	11/10/2023	11:24:38	GB00BAMDW54	726.00	377	CHX	2977838272885	2001001125
INFORMA PLC	11/10/2023	11:24:38	GB00BAMDW54	726.00	366	XLON	EG0G22x17eZ	2001001125
INFORMA PLC	11/10/2023	11:27:56	GB00BAMDW54	726.20	663	CHX	2977838273262	2001001125
INFORMA PLC	11/10/2023	11:30:08	GB00BAMDW54	726.40	906	BATE	156728356793	2001001125
INFORMA PLC	11/10/2023	11:31:58	GB00BAMDW54	726.40	671	CHX	2977838273725	2001001125
INFORMA PLC	11/10/2023	11:42:13	GB00BAMDW54	726.80	730	XLON	EG0G22x17qF	2001001125
INFORMA PLC	11/10/2023	11:42:21	GB00BAMDW54	726.80	371	XLON	EG0G22x17qH	2001001125
INFORMA PLC	11/10/2023	11:42:21	GB00BAMDW54	726.80	174	XLON	EG0G22x17qJ	2001001125
INFORMA PLC	11/10/2023	11:42:21	GB00BAMDW54	726.80	331	BATE	156728357431	2001001125
INFORMA PLC	11/10/2023	11:42:21	GB00BAMDW54	726.80	1,273	CHX	2977838274963	2001001125
INFORMA PLC	11/10/2023	11:50:32	GB00BAMDW54	727.40	226	BATE	156728357386	2001001125
INFORMA PLC	11/10/2023	11:50:32	GB00BAMDW54	727.40	1,254	CHX	2977838275928	2001001125
INFORMA PLC	11/10/2023	11:50:32	GB00BAMDW54	727.40	109	BATE	156728357387	2001001125
INFORMA PLC	11/10/2023	11:50:32	GB00BAMDW54	727.40	554	XLON	EG0G22x17x1N	2001001125
INFORMA PLC	11/10/2023	11:50:32	GB00BAMDW54	727.20	790	CHX	2977838275936	2001001125
INFORMA PLC	11/10/2023	11:51:46	GB00BAMDW54	727.00	25	CHX	2977838276084	2001001125
INFORMA PLC	11/10/2023	11:51:46	GB00BAMDW54	727.00	582	CHX	2977838276085	2001001125
INFORMA PLC	11/10/2023	11:54:50	GB00BAMDW54	727.00	400	BATE	156728357749	2001001125
INFORMA PLC	11/10/2023	11:54:50	GB00BAMDW54	727.00	202	BATE	156728357750	2001001125
INFORMA PLC	11/10/2023	11:59:18	GB00BAMDW54	727.20	373	XLON	EG0G22x17uJ4e	2001001125
INFORMA PLC	11/10/2023	11:59:18	GB00BAMDW54	727.20	871	CHX	2977838277023	2001001125
INFORMA PLC	11/10/2023	11:59:18	GB00BAMDW54	727.20	226	CHX	2977838277024	2001001125
INFORMA PLC	11/10/2023	12:02:26	GB00BAMDW54	727.00	457	CHX	2977838277758	2001001125
INFORMA PLC	11/10/2023	12:02:26	GB00BAMDW54	727.00	735	BATE	156728358526	2001001125
INFORMA PLC	11/10/2023	12:02:26	GB00BAMDW54	727.00	102	CHX	2977838277759	2001001125
INFORMA PLC	11/10/2023	12:02:26	GB00BAMDW54	727.00	158	CHX	2977838277760	2001001125
INFORMA PLC	11/10/2023	12:02:26	GB00BAMDW54	727.00	3	BATE	156728358627	2001001125
INFORMA PLC	11/10/2023	12:12:35	GB00BAMDW54	727.80	305	XLON	EG0G22x17uJ7g	2001001125
INFORMA PLC	11/10/2023	12:12:35	GB00BAMDW54	727.80	1,609	CHX	EG0G22x17uJ7i	2001001125
INFORMA PLC	11/10/2023	12:12:35	GB00BAMDW54	727.80	458	CHX	2977838278920	2001001125
INFORMA PLC	11/10/2023	12:13:54	GB00BAMDW54	727.60	434	BATE	156728359162	2001001125
INFORMA PLC	11/10/2023	12:13:54	GB00BAMDW54	727.60	127	CHX	2977838279008	2001001125
INFORMA PLC	11/10/2023	12:13:54	GB00BAMDW54	727.60	581	CHX	2977838279009	2001001125
INFORMA PLC	11/10/2023	12:19:16	GB00BAMDW54	727.80	756	XLON	EG0G22x17uL1UX	2001001125
INFORMA PLC	11/10/2023	12:19:16	GB00BAMDW54	727.80	811	CHX	2977838279781	2001001125
INFORMA PLC	11/10/2023	12:26:35	GB00BAMDW54	728.20	1,008	CHX	2977838280687	2001001125
INFORMA PLC	11/10/2023	12:26:35	GB00BAMDW54	728.20	294	BATE	156728360474	2001001125
INFORMA PLC	11/10/2023	12:26:35	GB00BAMDW54	728.20	120	CHX	2977838280688	2001001125
INFORMA PLC	11/10/2023	12:26:35	GB00BAMDW54	728.20	483	XLON	EG0G22x17uJQq5	2001001125
INFORMA PLC	11/10/2023	12:30:35	GB00BAMDW54	729.00	899	CHX	2977838281227	2001001125
INFORMA PLC	11/10/2023	12:30:35	GB00BAMDW54	729.00	386	XLON	EG0G22x17U7g	2001001125
INFORMA PLC	11/10/2023	12:30:35	GB00BAMDW54	729.00	234	BATE	156728360783	2001001125
INFORMA PLC	11/10/2023	12:33:00	GB00BAMDW54	729.20	785	CHX	2977838281566	2001001125
INFORMA PLC	11/10/2023	12:33:49	GB00BAMDW54	728.80	600	CHX	2977838281761	2001001125
INFORMA PLC	11/10/2023	12:35:50	GB00BAMDW54	728.00	603	CHX	2977838282105	2001001125
INFORMA PLC	11/10/2023	12:46:52	GB00BAMDW54	727.00	418	CHX	2977838283300	2001001125
INFORMA PLC	11/10/2023	12:46:52	GB00BAMDW54	727.00	190	CHX	2977838283301	2001001125
INFORMA PLC	11/10/2023	12:46:52	GB00BAMDW54	727.00	447	CHX	2977838283304	2001001125
INFORMA PLC	11/10/2023	12:46:52	GB00BAMDW54	727.00	403	CHX	2977838283305	2001001125
INFORMA PLC	11/10/2023	12:46:52	GB00BAMDW54	726.80	750	XLON	EG0G22x17uJgA	2001001125
INFORMA PLC	11/10/2023	12:46:52	GB00BAMDW54	726.80	150	CHX	2977838283309	2001001125
INFORMA PLC	11/10/2023	12:46:52	GB00BAMDW54	726.80	874	CHX	2977838283310	2001001125
INFORMA PLC	11/10/2023	12:46:52	GB00BAMDW54	726.60	797	CHX	2977838283361	2001001125
INFORMA PLC	11/10/2023	12:57:42	GB00BAMDW54	727.40	788	XLON	EG0G22x17uJvN	2001001125
INFORMA PLC	11/10/2023	12:57:42	GB00BAMDW54	727.40	1,840	CHX	2977838284673	2001001125
INFORMA PLC	11/10/2023	12:57:42	GB00BAMDW54	727.40	470	BATE	156728361314	2001001125
INFORMA PLC	11/10/2023	13:08:01	GB00BAMDW54	728.40	19	CHX	2977838286212	2001001125
INFORMA PLC	11/10/2023	13:08:25	GB00BAMDW54	728.20	316	BATE	156728364140	2001001125
INFORMA PLC	11/10/2023	13:08:25	GB00BAMDW54	728.20	1,215	CHX	2977838286289	2001001125
INFORMA PLC	11/10/2023	13:08:25	GB00BAMDW54	728.20	705	XLON	EG0G22x17uJvC	2001001125
INFORMA PLC	11/10/2023	13:08:25	GB00BAMDW54	728.20	152	XLON	EG0G22x17uJvG	2001001125
INFORMA PLC	11/10/2023	13:08:25	GB00BAMDW54	728.20	704	XLON	EG0G22x17uJvI	2001001125
INFORMA PLC	11/10/2023	13:08:25	GB00BAMDW54	728.20	521	XLON	EG0G22x17uJvK	2001001125
INFORMA PLC	11/10/2023	13:09:04	GB00BAMDW54	728.00	612	CHX	2977838286358	2001001125
INFORMA PLC	11/10/2023	13:15:20	GB00BAMDW54	728.40	890	CHX	2977838287084	2001001125
INFORMA PLC	11/10/2023	13:15:20	GB00BAMDW54	728.40	680	BATE	156728364766	2001001125
INFORMA PLC	11/10/2023	13:15:20	GB00BAMDW54	728.40	163	BATE	156728364767	2001001125
INFORMA PLC	11/10/2023	13:15:20	GB00BAMDW54	728.40	381	XLON	EG0G22x17vZ05	2001001125
INFORMA PLC	11/10/2023	13:18:18	GB00BAMDW54	728.40	825	BATE	156728364997	2001001125
INFORMA PLC	11/10/2023	13:18:18	GB00BAMDW54	728.40	804	AQXE	40716	2001001125
INFORMA PLC	11/10/2023	13:25:01	GB00BAMDW54	728.80	639	XLON	EG0G22x17vBEQ	2001001125
INFORMA PLC	11/10/2023	13:25:01	GB00BAMDW54	728.80	1,492	CHX	2977838288482	2001001125
INFORMA PLC	11/10/2023	13:25:01	GB00BAMDW54	728.80	808	BATE	156728366669	2001001125
INFORMA PLC	11/10/2023	13:25:55	GB00BAMDW54	728.60	381	CHX	2977838288668	2001001125
INFORMA PLC	11/10/2023	13:26:20	GB00BAMDW54	728.20	441	CHX	2977838289079	2001001125
INFORMA PLC	11/10/2023	13:26:20	GB00BAMDW54	728.20	844	CHX	2977838289080	2001001125
INFORMA PLC	11/10/2023	13:30:04	GB00BAMDW54	727.80	623	AQXE	42318	2001001125
INFORMA PLC	11/10/2023	13:30:08	GB00BAMD					

INFORMA PLC	11/10/2023	14:01:45	GB00BAMJWDV4	728.60	466	XLON	EG0G2ZwVvHq	201001125
INFORMA PLC	11/10/2023	14:01:45	GB00BAMJWDV4	728.60	102	BATE	156728370135	201001125
INFORMA PLC	11/10/2023	14:01:45	GB00BAMJWDV4	728.60	1,086	CHX	2977838295536	201001125
INFORMA PLC	11/10/2023	14:01:45	GB00BAMJWDV4	728.60	110	BATE	156728370136	201001125
INFORMA PLC	11/10/2023	14:01:45	GB00BAMJWDV4	728.60	71	BATE	156728370137	201001125
INFORMA PLC	11/10/2023	14:02:46	GB00BAMJWDV4	728.20	721	XLON	EG0G2ZwVvXj	201001125
INFORMA PLC	11/10/2023	14:06:44	GB00BAMJWDV4	729.00	691	XLON	EG0G2ZwVw2x	201001125
INFORMA PLC	11/10/2023	14:06:44	GB00BAMJWDV4	729.00	1,050	BATE	156728370863	201001125
INFORMA PLC	11/10/2023	14:10:39	GB00BAMJWDV4	729.00	268	BATE	156728371284	201001125
INFORMA PLC	11/10/2023	14:10:39	GB00BAMJWDV4	729.00	1,031	CHX	2977838297128	201001125
INFORMA PLC	11/10/2023	14:10:39	GB00BAMJWDV4	729.00	442	XLON	EG0G2ZwVw5Mx	201001125
INFORMA PLC	11/10/2023	14:11:28	GB00BAMJWDV4	728.60	732	BATE	156728371358	201001125
INFORMA PLC	11/10/2023	14:13:09	GB00BAMJWDV4	728.60	810	XLON	EG0G2ZwVw7zp	201001125
INFORMA PLC	11/10/2023	14:14:42	GB00BAMJWDV4	728.40	706	CHX	2977838297942	201001125
INFORMA PLC	11/10/2023	14:15:45	GB00BAMJWDV4	728.20	619	XLON	EG0G2ZwVwB3C	201001125
INFORMA PLC	11/10/2023	14:17:44	GB00BAMJWDV4	728.20	838	CHX	2977838284849	201001125
INFORMA PLC	11/10/2023	14:19:35	GB00BAMJWDV4	728.00	797	CHX	2977838297199	201001125
INFORMA PLC	11/10/2023	14:21:28	GB00BAMJWDV4	727.60	100	CHX	2977838296900	201001125
INFORMA PLC	11/10/2023	14:21:28	GB00BAMJWDV4	727.60	704	CHX	2977838296900	201001125
INFORMA PLC	11/10/2023	14:22:00	GB00BAMJWDV4	727.40	893	ADXE	5007	201001125
INFORMA PLC	11/10/2023	14:24:03	GB00BAMJWDV4	727.20	619	CHX	2977838296918	201001125
INFORMA PLC	11/10/2023	14:31:00	GB00BAMJWDV4	728.20	847	BATE	156728374423	201001125
INFORMA PLC	11/10/2023	14:31:00	GB00BAMJWDV4	728.20	3,253	CHX	2977838301686	201001125
INFORMA PLC	11/10/2023	14:31:00	GB00BAMJWDV4	728.20	1,393	XLON	EG0G2ZwVwYj9	201001125
INFORMA PLC	11/10/2023	14:31:52	GB00BAMJWDV4	728.20	320	BATE	156728374681	201001125
INFORMA PLC	11/10/2023	14:31:52	GB00BAMJWDV4	728.20	991	CHX	2977838302068	201001125
INFORMA PLC	11/10/2023	14:31:52	GB00BAMJWDV4	728.20	314	CHX	2977838302069	201001125
INFORMA PLC	11/10/2023	14:31:52	GB00BAMJWDV4	728.20	559	XLON	EG0G2ZwVwXCW	201001125
INFORMA PLC	11/10/2023	14:31:52	GB00BAMJWDV4	728.20	20	XLON	EG0G2ZwVwXCx	201001125
INFORMA PLC	11/10/2023	14:33:27	GB00BAMJWDV4	728.00	300	BATE	156728375204	201001125
INFORMA PLC	11/10/2023	14:33:27	GB00BAMJWDV4	728.00	454	BATE	156728375205	201001125
INFORMA PLC	11/10/2023	14:33:27	GB00BAMJWDV4	728.00	359	BATE	156728375206	201001125
INFORMA PLC	11/10/2023	14:35:10	GB00BAMJWDV4	728.60	445	XLON	EG0G2ZwVwWBb	201001125
INFORMA PLC	11/10/2023	14:35:10	GB00BAMJWDV4	728.60	270	BATE	156728375680	201001125
INFORMA PLC	11/10/2023	14:35:10	GB00BAMJWDV4	728.60	97	CHX	2977838303614	201001125
INFORMA PLC	11/10/2023	14:35:10	GB00BAMJWDV4	728.60	942	CHX	2977838303615	201001125
INFORMA PLC	11/10/2023	14:35:32	GB00BAMJWDV4	728.60	485	CHX	2977838303748	201001125
INFORMA PLC	11/10/2023	14:35:32	GB00BAMJWDV4	728.60	306	BATE	156728375778	201001125
INFORMA PLC	11/10/2023	14:35:32	GB00BAMJWDV4	728.60	689	CHX	2977838303749	201001125
INFORMA PLC	11/10/2023	14:35:32	GB00BAMJWDV4	728.60	110	XLON	EG0G2ZwVwWRr	201001125
INFORMA PLC	11/10/2023	14:35:32	GB00BAMJWDV4	728.60	393	XLON	EG0G2ZwVwWt	201001125
INFORMA PLC	11/10/2023	14:36:20	GB00BAMJWDV4	728.80	844	BATE	156728376334	201001125
INFORMA PLC	11/10/2023	14:38:13	GB00BAMJWDV4	729.00	723	CHX	2977838304985	201001125
INFORMA PLC	11/10/2023	14:38:17	GB00BAMJWDV4	728.80	342	XLON	EG0G2ZwVwWbM	201001125
INFORMA PLC	11/10/2023	14:38:17	GB00BAMJWDV4	728.80	839	XLON	EG0G2ZwVwWbQ	201001125
INFORMA PLC	11/10/2023	14:39:44	GB00BAMJWDV4	728.00	567	CHX	2977838305678	201001125
INFORMA PLC	11/10/2023	14:39:44	GB00BAMJWDV4	728.00	278	CHX	2977838305679	201001125
INFORMA PLC	11/10/2023	14:40:20	GB00BAMJWDV4	728.20	150	BATE	156728377077	201001125
INFORMA PLC	11/10/2023	14:40:20	GB00BAMJWDV4	728.20	283	BATE	156728377078	201001125
INFORMA PLC	11/10/2023	14:40:20	GB00BAMJWDV4	728.20	469	BATE	156728377079	201001125
INFORMA PLC	11/10/2023	14:43:05	GB00BAMJWDV4	727.80	195	ADXE	57857	201001125
INFORMA PLC	11/10/2023	14:45:54	GB00BAMJWDV4	728.40	38	BATE	156728378178	201001125
INFORMA PLC	11/10/2023	14:45:54	GB00BAMJWDV4	728.40	619	BATE	156728378179	201001125
INFORMA PLC	11/10/2023	14:45:54	GB00BAMJWDV4	728.40	1,190	CHX	2977838307650	201001125
INFORMA PLC	11/10/2023	14:45:54	GB00BAMJWDV4	728.40	1,331	CHX	2977838307651	201001125
INFORMA PLC	11/10/2023	14:45:54	GB00BAMJWDV4	728.40	178	XLON	EG0G2ZwVwX4M	201001125
INFORMA PLC	11/10/2023	14:45:54	GB00BAMJWDV4	728.40	902	XLON	EG0G2ZwVwX4R	201001125
INFORMA PLC	11/10/2023	14:46:42	GB00BAMJWDV4	728.40	937	CHX	2977838307993	201001125
INFORMA PLC	11/10/2023	14:47:38	GB00BAMJWDV4	728.60	845	CHX	2977838308347	201001125
INFORMA PLC	11/10/2023	14:49:10	GB00BAMJWDV4	728.40	107	ADXE	59637	201001125
INFORMA PLC	11/10/2023	14:49:20	GB00BAMJWDV4	728.40	359	ADXE	59661	201001125
INFORMA PLC	11/10/2023	14:49:20	GB00BAMJWDV4	728.40	399	XLON	EG0G2ZwVwX4B	201001125
INFORMA PLC	11/10/2023	14:50:32	GB00BAMJWDV4	728.40	806	CHX	2977838308081	201001125
INFORMA PLC	11/10/2023	14:50:32	GB00BAMJWDV4	728.40	209	BATE	156728376312	201001125
INFORMA PLC	11/10/2023	14:50:32	GB00BAMJWDV4	728.40	345	XLON	EG0G2ZwVwXDR	201001125
INFORMA PLC	11/10/2023	14:50:48	GB00BAMJWDV4	728.20	399	CHX	2977838309323	201001125
INFORMA PLC	11/10/2023	14:51:16	GB00BAMJWDV4	728.20	402	CHX	2977838309462	201001125
INFORMA PLC	11/10/2023	14:51:16	GB00BAMJWDV4	728.20	185	CHX	2977838309463	201001125
INFORMA PLC	11/10/2023	14:51:30	GB00BAMJWDV4	727.80	859	CHX	2977838309673	201001125
INFORMA PLC	11/10/2023	14:52:41	GB00BAMJWDV4	727.60	542	CHX	2977838310017	201001125
INFORMA PLC	11/10/2023	14:52:41	GB00BAMJWDV4	727.60	335	CHX	2977838310018	201001125
INFORMA PLC	11/10/2023	14:59:24	GB00BAMJWDV4	727.80	1,000	XLON	EG0G2ZwVwXjY	201001125
INFORMA PLC	11/10/2023	14:59:24	GB00BAMJWDV4	727.80	331	XLON	EG0G2ZwVwXjZ	201001125
INFORMA PLC	11/10/2023	14:59:24	GB00BAMJWDV4	727.80	290	XLON	EG0G2ZwVwXjA	201001125
INFORMA PLC	11/10/2023	14:59:24	GB00BAMJWDV4	727.80	331	XLON	EG0G2ZwVwXjK	201001125
INFORMA PLC	11/10/2023	14:59:24	GB00BAMJWDV4	727.80	710	XLON	EG0G2ZwVwXjM	201001125
INFORMA PLC	11/10/2023	14:59:24	GB00BAMJWDV4	727.80	503	XLON	EG0G2ZwVwXjN	201001125
INFORMA PLC	11/10/2023	14:59:24	GB00BAMJWDV4	727.80	1,213	XLON	EG0G2ZwVwXjS	201001125
INFORMA PLC	11/10/2023	14:59:24	GB00BAMJWDV4	727.80	118	XLON	EG0G2ZwVwXjU	201001125
INFORMA PLC	11/10/2023	14:59:24	GB00BAMJWDV4	727.80	199	XLON	EG0G2ZwVwXjV	201001125
INFORMA PLC	11/10/2023	15:00:23	GB00BAMJWDV4	727.40	412	XLON	EG0G2ZwVwXjY	201001125
INFORMA PLC	11/10/2023	15:00:23	GB00BAMJWDV4	727.40	951	CHX	2977838312449	201001125
INFORMA PLC	11/10/2023	15:00:23	GB00BAMJWDV4	727.40	260	BATE	156728381399	201001125
INFORMA PLC	11/10/2023	15:00:25	GB00BAMJWDV4	727.80	1,220	XLON	EG0G2ZwVwXjY	201001125
INFORMA PLC	11/10/2023	15:00:25	GB00BAMJWDV4	727.80	1,220	XLON	EG0G2ZwVwXjZ	201001125
INFORMA PLC	11/10/2023	15:00:25	GB00BAMJWDV4	727.80	417	XLON	EG0G2ZwVwXjA	201001125
INFORMA PLC	11/10/2023	15:06:21	GB00BAMJWDV4	728.80	326	XLON	EG0G2ZwVwXjJ	201001125
INFORMA PLC	11/10/2023	15:06:21	GB00BAMJWDV4	728.80	347	CHX	2977838314119	201001125
INFORMA PLC	11/10/2023	15:06:21	GB00BAMJWDV4	728.80	198	BATE	156728382793	201001125
INFORMA PLC	11/10/2023	15:06:21	GB00BAMJWDV4	728.80	413	CHX	2977838314121	201001125
INFORMA PLC	11/10/2023	15:06:21	GB00BAMJWDV4	728.80	258	CHX	2977838314123	201001125
INFORMA PLC	11/10/2023	15:06:21	GB00BAMJWDV4	728.80	198	BATE	156728382794	201001125
INFORMA PLC	11/10/2023	15:06:21	GB00BAMJWDV4	728.80	170	BATE	156728382795	201001125
INFORMA PLC	11/10/2023	15:06:21	GB00BAMJWDV4	728.80	301	CHX	2977838314124	201001125
INFORMA PLC	11/10/2023	15:06:21	GB00BAMJWDV4	728.80	198	BATE	156728382796	201001125
INFORMA PLC	11/10/2023	15:06:21	GB00BAMJWDV4	728.80	170	BATE	156728382797	201001125
INFORMA PLC	11/10/2023	15:06:21	GB00BAMJWDV4	728.80	198	BATE	156728382798	201001125
INFORMA PLC	11/10/2023	15:06:21	GB00BAMJWDV4	728.80	112	BATE	156728382799	201001125
INFORMA PLC	11/10/2023	15:07:21	GB00BAMJWDV4	728.60	828	CHX	2977838314362	201001125
INFORMA PLC	11/10/2023	15:07:58	GB00BAMJWDV4	728.60	645	CHX	EG0G2ZwVwXjg	201001125
INFORMA PLC	11/10/2023	15:10:28	GB00BAMJWDV4	729.20	713	XLON	EG0G2ZwVwXbw	201001125
INFORMA PLC	11/10/2023	15:10:42	GB00BAMJWDV4	729.00	1,017	CHX	2977838315403	201001125
INFORMA PLC	11/10/2023	15:10:42	GB00BAMJWDV4	729.00	264	BATE	156728383709	201001125
INFORMA PLC	11/10/2023	15:10:42	GB00BAMJWDV4	729.00	435	XLON	EG0G2ZwVwXjR	201001125
INFORMA PLC	11/10/2023	15:11:55	GB00BAMJWDV4	728.60	734	XLON	EG0G2ZwVwXm6	201001125
INFORMA PLC	11/10/2023	15:16:09	GB00BAMJWDV4	728.40	1,488	CHX	2977838317107	201001125
INFORMA PLC	11/10/2023	15:16:09	GB00BAMJWDV4	728.40	397	BATE	156728386921	201001125
INFORMA PLC	11/10/2023	15:16:09	GB00BAMJWDV4	728.40	636	XLON	EG0G2ZwVwXjz	201001125
INFORMA PLC	11/10/2023	15:17:00	GB00BAMJWDV4	728.40	404	XLON	EG0G2ZwVwXjH	201001125
INFORMA PLC	11/10/2023	15:17:00	GB00BAMJWDV4	728.40	245	BATE		

INFORMA PLC	11/10/2023	15:36:22	GB00BAMDW54	728.60	220	BATE	15672838084	2001001125
INFORMA PLC	11/10/2023	15:36:16	GB00BAMDW54	728.40	625	CHX	2877838324306	2001001125
INFORMA PLC	11/10/2023	15:36:11	GB00BAMDW54	728.60	1,009	CHX	2877838324539	2001001125
INFORMA PLC	11/10/2023	15:36:11	GB00BAMDW54	728.60	263	BATE	156728390685	2001001125
INFORMA PLC	11/10/2023	15:36:11	GB00BAMDW54	728.60	433	XLON	EOGG2ZkYQHK	2001001125
INFORMA PLC	11/10/2023	15:36:48	GB00BAMDW54	728.80	843	BATE	156728380858	2001001125
INFORMA PLC	11/10/2023	15:42:02	GB00BAMDW54	728.80	433	BATE	156728391366	2001001125
INFORMA PLC	11/10/2023	15:42:02	GB00BAMDW54	728.80	384	BATE	156728391367	2001001125
INFORMA PLC	11/10/2023	15:43:09	GB00BAMDW54	728.80	60	BATE	156728391636	2001001125
INFORMA PLC	11/10/2023	15:43:09	GB00BAMDW54	728.80	881	BATE	156728391637	2001001125
INFORMA PLC	11/10/2023	15:43:09	GB00BAMDW54	728.80	253	BATE	156728391643	2001001125
INFORMA PLC	11/10/2023	15:43:29	GB00BAMDW54	728.60	887	CHX	2877838325886	2001001125
INFORMA PLC	11/10/2023	15:45:41	GB00BAMDW54	729.20	605	CHX	2877838326536	2001001125
INFORMA PLC	11/10/2023	15:46:09	GB00BAMDW54	729.00	351	XLON	EOGG2ZkYXq9	2001001125
INFORMA PLC	11/10/2023	15:46:09	GB00BAMDW54	729.00	844	CHX	2877838326722	2001001125
INFORMA PLC	11/10/2023	15:46:09	GB00BAMDW54	729.00	219	XLON	EOGG2ZkYXqD	2001001125
INFORMA PLC	11/10/2023	15:47:15	GB00BAMDW54	729.00	700	BATE	156728392602	2001001125
INFORMA PLC	11/10/2023	15:47:15	GB00BAMDW54	729.00	268	BATE	156728392603	2001001125
INFORMA PLC	11/10/2023	15:50:48	GB00BAMDW54	729.00	642	XLON	EOGG2ZkYV6m	2001001125
INFORMA PLC	11/10/2023	15:50:48	GB00BAMDW54	729.00	450	XLON	EOGG2ZkYV6N	2001001125
INFORMA PLC	11/10/2023	15:50:48	GB00BAMDW54	729.00	517	CHX	2877838328073	2001001125
INFORMA PLC	11/10/2023	15:50:50	GB00BAMDW54	729.00	923	XLON	EOGG2ZkYV68	2001001125
INFORMA PLC	11/10/2023	15:52:24	GB00BAMDW54	729.60	787	XLON	EOGG2ZkYV6J	2001001125
INFORMA PLC	11/10/2023	15:52:24	GB00BAMDW54	729.60	194	XLON	EOGG2ZkYV6I	2001001125
INFORMA PLC	11/10/2023	15:55:57	GB00BAMDW54	729.80	238	BATE	156728394638	2001001125
INFORMA PLC	11/10/2023	15:55:57	GB00BAMDW54	729.80	915	CHX	2877838329966	2001001125
INFORMA PLC	11/10/2023	15:55:57	GB00BAMDW54	729.80	238	BATE	156728394639	2001001125
INFORMA PLC	11/10/2023	15:55:57	GB00BAMDW54	729.80	116	BATE	156728394640	2001001125
INFORMA PLC	11/10/2023	15:55:57	GB00BAMDW54	729.80	238	BATE	156728394641	2001001125
INFORMA PLC	11/10/2023	15:55:57	GB00BAMDW54	729.80	238	BATE	156728394642	2001001125
INFORMA PLC	11/10/2023	15:55:57	GB00BAMDW54	729.80	25	BATE	156728394643	2001001125
INFORMA PLC	11/10/2023	15:55:57	GB00BAMDW54	729.80	367	CHX	2877838329968	2001001125
INFORMA PLC	11/10/2023	15:55:57	GB00BAMDW54	729.80	289	CHX	2877838329969	2001001125
INFORMA PLC	11/10/2023	15:55:57	GB00BAMDW54	729.80	108	BATE	156728394644	2001001125
INFORMA PLC	11/10/2023	15:55:57	GB00BAMDW54	729.80	111	XLON	EOGG2ZkYV6V	2001001125
INFORMA PLC	11/10/2023	15:55:57	GB00BAMDW54	729.80	281	XLON	EOGG2ZkYV6X	2001001125
INFORMA PLC	11/10/2023	15:56:02	GB00BAMDW54	729.80	41	XLON	EOGG2ZkYV7h	2001001125
INFORMA PLC	11/10/2023	15:58:55	GB00BAMDW54	729.80	498	BATE	156728395285	2001001125
INFORMA PLC	11/10/2023	15:58:55	GB00BAMDW54	729.80	818	XLON	EOGG2ZkYV6Z	2001001125
INFORMA PLC	11/10/2023	15:58:55	GB00BAMDW54	729.80	576	CHX	2877838330881	2001001125
INFORMA PLC	11/10/2023	15:58:55	GB00BAMDW54	729.80	555	CHX	2877838330882	2001001125
INFORMA PLC	11/10/2023	15:59:27	GB00BAMDW54	730.00	747	XLON	EOGG2ZkYV6F	2001001125
INFORMA PLC	11/10/2023	16:01:01	GB00BAMDW54	730.00	512	XLON	EOGG2ZkYV6Z	2001001125
INFORMA PLC	11/10/2023	16:01:01	GB00BAMDW54	730.00	1,196	CHX	2877838331908	2001001125
INFORMA PLC	11/10/2023	16:01:01	GB00BAMDW54	730.00	311	BATE	156728395966	2001001125
INFORMA PLC	11/10/2023	16:04:32	GB00BAMDW54	730.00	823	BATE	156728396970	2001001125
INFORMA PLC	11/10/2023	16:04:32	GB00BAMDW54	730.00	29	CHX	2877838333224	2001001125
INFORMA PLC	11/10/2023	16:04:32	GB00BAMDW54	730.00	55	CHX	2877838333225	2001001125
INFORMA PLC	11/10/2023	16:04:32	GB00BAMDW54	730.00	790	XLON	EOGG2ZkYV6NG	2001001125
INFORMA PLC	11/10/2023	16:04:32	GB00BAMDW54	730.00	41	XLON	EOGG2ZkYV6NK	2001001125
INFORMA PLC	11/10/2023	16:04:32	GB00BAMDW54	730.00	29	XLON	EOGG2ZkYV6NM	2001001125
INFORMA PLC	11/10/2023	16:04:32	GB00BAMDW54	730.00	1,139	CHX	2877838333226	2001001125
INFORMA PLC	11/10/2023	16:04:32	GB00BAMDW54	730.00	247	BATE	156728396971	2001001125
INFORMA PLC	11/10/2023	16:04:32	GB00BAMDW54	730.00	400	XLON	EOGG2ZkYV6O1	2001001125
INFORMA PLC	11/10/2023	16:04:32	GB00BAMDW54	730.00	88	XLON	EOGG2ZkYV6O3	2001001125
INFORMA PLC	11/10/2023	16:04:34	GB00BAMDW54	730.00	49	CHX	2877838333256	2001001125
INFORMA PLC	11/10/2023	16:06:04	GB00BAMDW54	729.80	212	BATE	156728397362	2001001125
INFORMA PLC	11/10/2023	16:06:04	GB00BAMDW54	729.80	813	CHX	2877838333972	2001001125
INFORMA PLC	11/10/2023	16:06:04	GB00BAMDW54	729.80	349	XLON	EOGG2ZkYV6K	2001001125
INFORMA PLC	11/10/2023	16:07:34	GB00BAMDW54	729.60	229	BATE	156728397819	2001001125
INFORMA PLC	11/10/2023	16:07:34	GB00BAMDW54	729.60	377	XLON	EOGG2ZkZ20T	2001001125
INFORMA PLC	11/10/2023	16:07:36	GB00BAMDW54	729.60	332	AQXE	88079	2001001125
INFORMA PLC	11/10/2023	16:07:46	GB00BAMDW54	729.60	546	AQXE	88137	2001001125
INFORMA PLC	11/10/2023	16:08:05	GB00BAMDW54	729.60	456	XLON	EOGG2ZkZ11P	2001001125
INFORMA PLC	11/10/2023	16:08:05	GB00BAMDW54	729.60	68	CHX	2877838334666	2001001125
INFORMA PLC	11/10/2023	16:08:05	GB00BAMDW54	729.60	263	BATE	156728397941	2001001125
INFORMA PLC	11/10/2023	16:08:05	GB00BAMDW54	729.60	1,000	CHX	2877838334667	2001001125
INFORMA PLC	11/10/2023	16:08:05	GB00BAMDW54	729.60	18	CHX	2877838334668	2001001125
INFORMA PLC	11/10/2023	16:10:38	GB00BAMDW54	729.60	691	CHX	2877838335705	2001001125
INFORMA PLC	11/10/2023	16:10:40	GB00BAMDW54	729.60	329	CHX	2877838335764	2001001125
INFORMA PLC	11/10/2023	16:10:45	GB00BAMDW54	729.60	320	BATE	156728398849	2001001125
INFORMA PLC	11/10/2023	16:10:45	GB00BAMDW54	729.60	900	CHX	2877838335868	2001001125
INFORMA PLC	11/10/2023	16:10:45	GB00BAMDW54	729.60	468	XLON	EOGG2ZkZ46o	2001001125
INFORMA PLC	11/10/2023	16:10:45	GB00BAMDW54	729.60	58	XLON	EOGG2ZkZ46v	2001001125
INFORMA PLC	11/10/2023	16:13:06	GB00BAMDW54	729.40	440	XLON	EOGG2ZkZ80W	2001001125
INFORMA PLC	11/10/2023	16:13:06	GB00BAMDW54	729.40	531	CHX	2877838336893	2001001125
INFORMA PLC	11/10/2023	16:14:49	GB00BAMDW54	729.20	467	XLON	EOGG2ZkZ1E	2001001125
INFORMA PLC	11/10/2023	16:14:49	GB00BAMDW54	729.20	570	CHX	2877838337661	2001001125
INFORMA PLC	11/10/2023	16:14:54	GB00BAMDW54	729.20	243	CHX	2877838337701	2001001125
INFORMA PLC	11/10/2023	16:14:54	GB00BAMDW54	729.20	212	BATE	156728400271	2001001125
INFORMA PLC	11/10/2023	16:14:54	GB00BAMDW54	729.20	349	XLON	EOGG2ZkZADF	2001001125
INFORMA PLC	11/10/2023	16:15:25	GB00BAMDW54	729.00	454	XLON	EOGG2ZkZ9DC	2001001125
INFORMA PLC	11/10/2023	16:15:25	GB00BAMDW54	729.00	276	BATE	156728400567	2001001125
INFORMA PLC	11/10/2023	16:15:25	GB00BAMDW54	729.00	1,009	CHX	2877838338121	2001001125
INFORMA PLC	11/10/2023	16:16:29	GB00BAMDW54	728.40	1,086	XLON	EOGG2ZkZ1C8	2001001125
INFORMA PLC	11/10/2023	16:18:54	GB00BAMDW54	728.00	238	CHX	2877838339862	2001001125
INFORMA PLC	11/10/2023	16:18:39	GB00BAMDW54	728.00	538	CHX	2877838339891	2001001125
INFORMA PLC	11/10/2023	16:18:39	GB00BAMDW54	728.00	202	BATE	156728401987	2001001125
INFORMA PLC	11/10/2023	16:18:39	GB00BAMDW54	728.00	333	XLON	EOGG2ZkZ5Sq	2001001125
INFORMA PLC	11/10/2023	16:18:39	GB00BAMDW54	728.00	776	CHX	2877838339893	2001001125
INFORMA PLC	11/10/2023	16:18:39	GB00BAMDW54	728.00	1,288	XLON	EOGG2ZkZ4K	2001001125
INFORMA PLC	11/10/2023	16:18:39	GB00BAMDW54	728.00	23	XLON	EOGG2ZkZ4HM	2001001125
INFORMA PLC	11/10/2023	16:18:39	GB00BAMDW54	728.00	410	XLON	EOGG2ZkZ4HO	2001001125
INFORMA PLC	11/10/2023	16:19:08	GB00BAMDW54	727.80	475	XLON	EOGG2ZkZ4H2	2001001125
INFORMA PLC	11/10/2023	16:20:14	GB00BAMDW54	727.80	608	XLON	EOGG2ZkZ4JWG	2001001125
INFORMA PLC	11/10/2023	16:20:14	GB00BAMDW54	727.80	695	BATE	156728402629	2001001125
INFORMA PLC	11/10/2023	16:20:14	GB00BAMDW54	727.80	144	AQXE	88914	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 0661  
 Email: heledd.hanscomb@informa.com