

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVUPLSDEU20	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	06/06/2023	GB00BMJRDW54	83,166	704.44	XLON	707.40	702.00
INFORMA PLC	06/06/2023	GB00BMJRDW54	127,261	704.02	CHX	707.40	702.00
INFORMA PLC	06/06/2023	GB00BMJRDW54	30,496	704.54	BATE	707.40	702.00
INFORMA PLC	06/06/2023	GB00BMJRDW54	7,178	704.95	AQXE	707.20	702.00
		Sum:	247,861	704.25		707.40	702.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	06/06/2023	08:03:54	GB00BMJRDW54	703.60	1	XLON	E0EwJp81Jhp	2001001125
INFORMA PLC	06/06/2023	08:03:54	GB00BMJRDW54	703.60	1,513	XLON	E0EwJp81Lbc	2001001125
INFORMA PLC	06/06/2023	08:03:54	GB00BMJRDW54	703.40	1,300	XLON	E0EwJp81Lcy	2001001125
INFORMA PLC	06/06/2023	08:03:54	GB00BMJRDW54	703.40	209	XLON	E0EwJp81Lca	2001001125
INFORMA PLC	06/06/2023	08:05:40	GB00BMJRDW54	703.00	1,380	XLON	E0EwJp81NSB	2001001125
INFORMA PLC	06/06/2023	08:05:47	GB00BMJRDW54	702.80	1,436	XLON	E0EwJp81Ng	2001001125
INFORMA PLC	06/06/2023	08:06:56	GB00BMJRDW54	703.00	278	CHX	2977838247952	2001001125
INFORMA PLC	06/06/2023	08:11:09	GB00BMJRDW54	703.40	613	XLON	E0EwJp81Yab	2001001125
INFORMA PLC	06/06/2023	08:11:09	GB00BMJRDW54	703.40	1,649	CHX	2977838248887	2001001125
INFORMA PLC	06/06/2023	08:11:09	GB00BMJRDW54	703.40	158	BATE	15672834197	2001001125
INFORMA PLC	06/06/2023	08:11:09	GB00BMJRDW54	703.40	289	BATE	15672834198	2001001125
INFORMA PLC	06/06/2023	08:11:09	GB00BMJRDW54	703.40	208	XLON	E0EwJp81Yb3	2001001125
INFORMA PLC	06/06/2023	08:19:05	GB00BMJRDW54	702.40	585	CHX	2977838250312	2001001125
INFORMA PLC	06/06/2023	08:21:10	GB00BMJRDW54	702.40	252	CHX	2977838250718	2001001125
INFORMA PLC	06/06/2023	08:21:10	GB00BMJRDW54	702.40	68	XLON	E0EwJp81pxC	2001001125
INFORMA PLC	06/06/2023	08:21:10	GB00BMJRDW54	702.40	529	XLON	E0EwJp81pxO	2001001125
INFORMA PLC	06/06/2023	08:21:10	GB00BMJRDW54	702.40	485	XLON	E0EwJp81pxX	2001001125
INFORMA PLC	06/06/2023	08:21:10	GB00BMJRDW54	702.40	878	CHX	2977838250730	2001001125
INFORMA PLC	06/06/2023	08:21:15	GB00BMJRDW54	702.20	595	CHX	2977838252279	2001001125
INFORMA PLC	06/06/2023	08:29:01	GB00BMJRDW54	702.80	1,268	CHX	2977838252279	2001001125
INFORMA PLC	06/06/2023	08:29:01	GB00BMJRDW54	702.80	93	CHX	2977838252280	2001001125
INFORMA PLC	06/06/2023	08:29:01	GB00BMJRDW54	702.80	1,085	CHX	2977838252281	2001001125
INFORMA PLC	06/06/2023	08:33:02	GB00BMJRDW54	703.00	630	CHX	2977838253087	2001001125
INFORMA PLC	06/06/2023	08:34:00	GB00BMJRDW54	702.80	1,174	CHX	2977838253313	2001001125
INFORMA PLC	06/06/2023	08:34:00	GB00BMJRDW54	702.80	1,169	CHX	2977838253315	2001001125
INFORMA PLC	06/06/2023	08:35:50	GB00BMJRDW54	702.40	531	XLON	E0EwJp82Fh	2001001125
INFORMA PLC	06/06/2023	08:35:50	GB00BMJRDW54	702.40	887	XLON	E0EwJp82FJ	2001001125
INFORMA PLC	06/06/2023	08:35:50	GB00BMJRDW54	702.40	531	XLON	E0EwJp82FL	2001001125
INFORMA PLC	06/06/2023	08:35:50	GB00BMJRDW54	702.40	1,175	XLON	E0EwJp82FQ	2001001125
INFORMA PLC	06/06/2023	08:42:15	GB00BMJRDW54	703.00	1,269	XLON	E0EwJp82OSK	2001001125
INFORMA PLC	06/06/2023	08:42:15	GB00BMJRDW54	703.00	543	XLON	E0EwJp82OSO	2001001125
INFORMA PLC	06/06/2023	08:42:15	GB00BMJRDW54	703.00	62	XLON	E0EwJp82OSS	2001001125
INFORMA PLC	06/06/2023	08:42:29	GB00BMJRDW54	703.00	664	CHX	2977838254786	2001001125
INFORMA PLC	06/06/2023	08:44:21	GB00BMJRDW54	702.40	641	CHX	2977838254983	2001001125
INFORMA PLC	06/06/2023	08:44:21	GB00BMJRDW54	702.40	87	CHX	2977838254984	2001001125
INFORMA PLC	06/06/2023	08:44:47	GB00BMJRDW54	702.40	852	CHX	2977838255022	2001001125
INFORMA PLC	06/06/2023	08:56:15	GB00BMJRDW54	702.60	109	AQXE	10454	2001001125
INFORMA PLC	06/06/2023	08:56:15	GB00BMJRDW54	702.60	107	AQXE	10455	2001001125
INFORMA PLC	06/06/2023	08:56:42	GB00BMJRDW54	702.60	612	CHX	2977838257215	2001001125
INFORMA PLC	06/06/2023	08:58:16	GB00BMJRDW54	702.60	590	CHX	2977838257462	2001001125
INFORMA PLC	06/06/2023	08:58:16	GB00BMJRDW54	702.40	359	XLON	E0EwJp82gSr	2001001125
INFORMA PLC	06/06/2023	08:58:16	GB00BMJRDW54	702.40	969	CHX	2977838257463	2001001125
INFORMA PLC	06/06/2023	08:58:16	GB00BMJRDW54	702.40	261	BATE	1567283419115	2001001125
INFORMA PLC	06/06/2023	08:58:16	GB00BMJRDW54	702.40	122	BATE	1567283391116	2001001125
INFORMA PLC	06/06/2023	08:58:18	GB00BMJRDW54	702.20	861	BATE	1567283391125	2001001125
INFORMA PLC	06/06/2023	08:58:18	GB00BMJRDW54	702.20	975	CHX	2977838257484	2001001125
INFORMA PLC	06/06/2023	08:58:18	GB00BMJRDW54	702.20	898	CHX	2977838257485	2001001125
INFORMA PLC	06/06/2023	09:07:49	GB00BMJRDW54	702.20	338	BATE	156728340124	2001001125
INFORMA PLC	06/06/2023	09:07:49	GB00BMJRDW54	702.20	1,245	CHX	2977838259202	2001001125
INFORMA PLC	06/06/2023	09:07:49	GB00BMJRDW54	702.20	464	XLON	E0EwJp82agJ	2001001125
INFORMA PLC	06/06/2023	09:07:49	GB00BMJRDW54	702.20	157	BATE	156728340126	2001001125
INFORMA PLC	06/06/2023	09:09:59	GB00BMJRDW54	702.80	271	AQXE	13025	2001001125
INFORMA PLC	06/06/2023	09:10:00	GB00BMJRDW54	702.80	663	AQXE	13061	2001001125
INFORMA PLC	06/06/2023	09:21:07	GB00BMJRDW54	704.00	670	CHX	2977838261637	2001001125
INFORMA PLC	06/06/2023	09:21:14	GB00BMJRDW54	703.80	843	CHX	2977838261645	2001001125
INFORMA PLC	06/06/2023	09:21:14	GB00BMJRDW54	703.80	249	BATE	156728341630	2001001125
INFORMA PLC	06/06/2023	09:21:14	GB00BMJRDW54	703.80	823	CHX	2977838261647	2001001125
INFORMA PLC	06/06/2023	09:21:14	GB00BMJRDW54	703.80	5	CHX	2977838261648	2001001125
INFORMA PLC	06/06/2023	09:21:14	GB00BMJRDW54	703.80	229	BATE	156728341631	2001001125
INFORMA PLC	06/06/2023	09:21:14	GB00BMJRDW54	703.80	229	BATE	156728341632	2001001125
INFORMA PLC	06/06/2023	09:21:14	GB00BMJRDW54	703.80	229	BATE	156728341633	2001001125
INFORMA PLC	06/06/2023	09:21:14	GB00BMJRDW54	703.80	314	XLON	E0EwJp837f0	2001001125
INFORMA PLC	06/06/2023	09:21:14	GB00BMJRDW54	703.80	229	BATE	156728341634	2001001125
INFORMA PLC	06/06/2023	09:21:14	GB00BMJRDW54	703.80	140	BATE	156728341635	2001001125
INFORMA PLC	06/06/2023	09:21:14	GB00BMJRDW54	703.80	450	CHX	2977838261649	2001001125
INFORMA PLC	06/06/2023	09:21:14	GB00BMJRDW54	703.80	470	XLON	E0EwJp837f	2001001125
INFORMA PLC	06/06/2023	09:21:14	GB00BMJRDW54	703.80	118	XLON	E0EwJp837f	2001001125
INFORMA PLC	06/06/2023	09:21:14	GB00BMJRDW54	703.80	247	XLON	E0EwJp837fV	2001001125
INFORMA PLC	06/06/2023	09:27:05	GB00BMJRDW54	703.40	158	XLON	E0EwJp83CFp	2001001125
INFORMA PLC	06/06/2023	09:27:05	GB00BMJRDW54	703.40	1,233	XLON	E0EwJp83CFI	2001001125
INFORMA PLC	06/06/2023	09:33:00	GB00BMJRDW54	702.80	217	XLON	E0EwJp83LU	2001001125
INFORMA PLC	06/06/2023	09:33:00	GB00BMJRDW54	702.80	303	CHX	2977838263187	2001001125
INFORMA PLC	06/06/2023	09:35:09	GB00BMJRDW54	702.80	396	BATE	156728342786	2001001125
INFORMA PLC	06/06/2023	09:35:09	GB00BMJRDW54	702.80	543	XLON	E0EwJp83K6l	2001001125
INFORMA PLC	06/06/2023	09:35:09	GB00BMJRDW54	702.80	156	AQXE	16655	2001001125
INFORMA PLC	06/06/2023	09:35:09	GB00BMJRDW54	702.80	335	BATE	156728342787	2001001125
INFORMA PLC	06/06/2023	09:35:09	GB00BMJRDW54	702.80	114	XLON	E0EwJp83K9	2001001125
INFORMA PLC	06/06/2023	09:35:09	GB00BMJRDW54	702.80	1,038	XLON	E0EwJp83K0D	2001001125
INFORMA PLC	06/06/2023	09:40:47	GB00BMJRDW54	702.20	229	CHX	2977838264267	2001001125
INFORMA PLC	06/06/2023	09:40:47	GB00BMJRDW54	702.20	181	CHX	2977838264268	2001001125
INFORMA PLC	06/06/2023	09:40:47	GB00BMJRDW54	702.20	176	CHX	2977838264269	2001001125
INFORMA PLC	06/06/2023	09:40:47	GB00BMJRDW54	702.20	843	CHX	2977838264270	2001001125
INFORMA PLC	06/06/2023	09:40:47	GB00BMJRDW54	702.20	839	CHX	2977838264271	2001001125
INFORMA PLC	06/06/2023	09:42:42	GB00BMJRDW54	702.40	613	CHX	2977838264567	2001001125
INFORMA PLC	06/06/2023	09:44:22	GB00BMJRDW54	702.00	655	XLON	E0EwJp83S6C	2001001125
INFORMA PLC	06/06/2023	09:47:00	GB00BMJRDW54	702.00	375	CHX	2977838260188	2001001125
INFORMA PLC	06/06/2023	09:47:00	GB00BMJRDW54	702.00	287	CHX	2977838260189	2001001125
INFORMA PLC	06/06/2023	09:51:47	GB00BMJRDW54	702.00	1,500	CHX	2977838260577	2001001125
INFORMA PLC	06/06/2023	09:55:00	GB00BMJRDW54	702.20	254	CHX	2977838260616	2001001125
INFORMA PLC	06/06/2023	09:55:00	GB00BMJRDW54	702.20	100	CHX	2977838260647	2001001125
INFORMA PLC	06/06/2023	09:55:00	GB00BMJRDW54	702.20	15	AQXE	19242	2001001125
INFORMA PLC	06/06/2023	09:55:14	GB00BMJRDW54	702.20	450	CHX	2977838260651	2001001125
INFORMA PLC	06/06/2023	09:55:14	GB00BMJRDW54	702.20	582	AQXE	19296	2001001125
INFORMA PLC	06/06/2023	09:55:14	GB00BMJRDW54	702.20	249	AQXE	19298	2001001125
INFORMA PLC	06/06/2023	10:04:39	GB00BMJRDW54	702.40	1,251	CHX	29778382606168	2001001125
INFORMA PLC	06/06/2023	10:04:39	GB00BMJRDW54	702.40	439	BATE	156728345520	2001001125
INFORMA PLC	06/06/2023	10:04:39	GB00BMJRDW54	702.40	366	XLON	E0EwJp83T13	2001001125
INFORMA PLC	06/06/2023	10:04:39	GB00BMJRDW54	702.40	266	XLON	E0EwJp83T15	2001001125
INFORMA PLC	06/06/2023	10:04:39	GB00BMJRDW54	702.40	492	XLON	E0EwJp83T17	2001001125
INFORMA PLC	06/06/2023							

INFORMA PLC	06/06/2023	10:39:41	GB00BAMJWDV4	703.00	125		CHX	2977838273354	2001001125
INFORMA PLC	06/06/2023	10:39:41	GB00BAMJWDV4	703.00	136		CHX	2977838273355	2001001125
INFORMA PLC	06/06/2023	10:39:41	GB00BAMJWDV4	703.00	212		CHX	2977838273356	2001001125
INFORMA PLC	06/06/2023	10:39:41	GB00BAMJWDV4	703.00	116		CHX	2977838273357	2001001125
INFORMA PLC	06/06/2023	10:41:26	GB00BAMJWDV4	703.00	119		CHX	2977838273551	2001001125
INFORMA PLC	06/06/2023	10:41:26	GB00BAMJWDV4	703.00	11		CHX	2977838273552	2001001125
INFORMA PLC	06/06/2023	10:41:26	GB00BAMJWDV4	703.00	1		CHX	2977838273553	2001001125
INFORMA PLC	06/06/2023	10:41:26	GB00BAMJWDV4	703.00	1		CHX	2977838273554	2001001125
INFORMA PLC	06/06/2023	10:41:26	GB00BAMJWDV4	703.00	165		CHX	2977838273555	2001001125
INFORMA PLC	06/06/2023	10:41:26	GB00BAMJWDV4	703.00	223		CHX	2977838273556	2001001125
INFORMA PLC	06/06/2023	10:41:26	GB00BAMJWDV4	703.00	148		XLON	E0Ehwj084Jv	2001001125
INFORMA PLC	06/06/2023	10:43:19	GB00BAMJWDV4	702.80	1,300		XLON	E0Ehwj084Kw	2001001125
INFORMA PLC	06/06/2023	10:43:19	GB00BAMJWDV4	702.80	192		XLON	E0Ehwj084Kq	2001001125
INFORMA PLC	06/06/2023	10:43:19	GB00BAMJWDV4	702.80	722		CHX	2977838273741	2001001125
INFORMA PLC	06/06/2023	10:43:19	GB00BAMJWDV4	702.80	328		CHX	2977838273742	2001001125
INFORMA PLC	06/06/2023	10:43:19	GB00BAMJWDV4	702.80	408		CHX	2977838273743	2001001125
INFORMA PLC	06/06/2023	10:43:19	GB00BAMJWDV4	702.80	200		BATE	156728348971	2001001125
INFORMA PLC	06/06/2023	10:43:19	GB00BAMJWDV4	702.80	80		CHX	2977838273745	2001001125
INFORMA PLC	06/06/2023	10:43:19	GB00BAMJWDV4	702.80	461		CHX	2977838273746	2001001125
INFORMA PLC	06/06/2023	10:50:38	GB00BAMJWDV4	702.60	1,310		XLON	E0Ehwj084Pz	2001001125
INFORMA PLC	06/06/2023	10:50:38	GB00BAMJWDV4	702.60	805		XLON	E0Ehwj084P2u	2001001125
INFORMA PLC	06/06/2023	11:00:25	GB00BAMJWDV4	703.20	391		CHX	2977838275959	2001001125
INFORMA PLC	06/06/2023	11:02:50	GB00BAMJWDV4	703.20	223		CHX	2977838276343	2001001125
INFORMA PLC	06/06/2023	11:02:50	GB00BAMJWDV4	703.20	271		CHX	2977838276344	2001001125
INFORMA PLC	06/06/2023	11:02:50	GB00BAMJWDV4	703.20	455		BATE	156728350570	2001001125
INFORMA PLC	06/06/2023	11:02:50	GB00BAMJWDV4	703.20	2,161		CHX	2977838276345	2001001125
INFORMA PLC	06/06/2023	11:02:50	GB00BAMJWDV4	703.20	542		CHX	2977838276346	2001001125
INFORMA PLC	06/06/2023	11:02:50	GB00BAMJWDV4	703.20	624		CHX	2977838276347	2001001125
INFORMA PLC	06/06/2023	11:02:50	GB00BAMJWDV4	703.20	351		BATE	156728350571	2001001125
INFORMA PLC	06/06/2023	11:11:20	GB00BAMJWDV4	702.80	96		XLON	E0Ehwj084Gh	2001001125
INFORMA PLC	06/06/2023	11:11:20	GB00BAMJWDV4	702.80	1,425		CHX	2977838277670	2001001125
INFORMA PLC	06/06/2023	11:11:20	GB00BAMJWDV4	702.80	386		BATE	156728351325	2001001125
INFORMA PLC	06/06/2023	11:11:20	GB00BAMJWDV4	702.80	434		XLON	E0Ehwj084G0	2001001125
INFORMA PLC	06/06/2023	11:11:20	GB00BAMJWDV4	702.80	180		CHX	2977838277673	2001001125
INFORMA PLC	06/06/2023	11:13:16	GB00BAMJWDV4	702.60	36		XLON	E0Ehwj084Cqg	2001001125
INFORMA PLC	06/06/2023	11:13:16	GB00BAMJWDV4	702.60	612		XLON	E0Ehwj084Cw	2001001125
INFORMA PLC	06/06/2023	11:21:30	GB00BAMJWDV4	702.40	310		BATE	156728352112	2001001125
INFORMA PLC	06/06/2023	11:21:30	GB00BAMJWDV4	702.40	1,145		CHX	2977838278848	2001001125
INFORMA PLC	06/06/2023	11:21:30	GB00BAMJWDV4	702.40	238		XLON	E0Ehwj084Hb	2001001125
INFORMA PLC	06/06/2023	11:22:08	GB00BAMJWDV4	702.40	188		XLON	E0Ehwj084Hc	2001001125
INFORMA PLC	06/06/2023	11:22:08	GB00BAMJWDV4	702.40	813		CHX	2977838279054	2001001125
INFORMA PLC	06/06/2023	11:22:59	GB00BAMJWDV4	702.40	144		XLON	E0Ehwj084Mx	2001001125
INFORMA PLC	06/06/2023	11:25:51	GB00BAMJWDV4	702.60	651		XLON	E0Ehwj084M5	2001001125
INFORMA PLC	06/06/2023	11:25:51	GB00BAMJWDV4	702.60	628		BATE	156728352444	2001001125
INFORMA PLC	06/06/2023	11:36:15	GB00BAMJWDV4	702.60	1,240		XLON	E0Ehwj084Cqj	2001001125
INFORMA PLC	06/06/2023	11:37:05	GB00BAMJWDV4	702.60	1,240		XLON	E0Ehwj084Cqk	2001001125
INFORMA PLC	06/06/2023	11:37:05	GB00BAMJWDV4	702.60	226		XLON	E0Ehwj084Cqo	2001001125
INFORMA PLC	06/06/2023	11:37:05	GB00BAMJWDV4	702.60	922		XLON	E0Ehwj084Cqg	2001001125
INFORMA PLC	06/06/2023	11:42:36	GB00BAMJWDV4	702.40	82		XLON	E0Ehwj084udq	2001001125
INFORMA PLC	06/06/2023	11:42:36	GB00BAMJWDV4	702.40	576		XLON	E0Ehwj084uds	2001001125
INFORMA PLC	06/06/2023	11:42:36	GB00BAMJWDV4	702.40	603		XLON	E0Ehwj084udu	2001001125
INFORMA PLC	06/06/2023	11:42:36	GB00BAMJWDV4	702.40	593		CHX	2977838281461	2001001125
INFORMA PLC	06/06/2023	11:42:36	GB00BAMJWDV4	702.40	34		CHX	2977838281462	2001001125
INFORMA PLC	06/06/2023	11:51:43	GB00BAMJWDV4	702.40	1,016		CHX	2977838282782	2001001125
INFORMA PLC	06/06/2023	11:52:43	GB00BAMJWDV4	702.40	759		CHX	2977838282897	2001001125
INFORMA PLC	06/06/2023	12:00:00	GB00BAMJWDV4	702.80	617		CHX	2977838283849	2001001125
INFORMA PLC	06/06/2023	12:00:00	GB00BAMJWDV4	702.80	333		BATE	156728355340	2001001125
INFORMA PLC	06/06/2023	12:01:15	GB00BAMJWDV4	702.80	717		XLON	E0Ehwj0855YA	2001001125
INFORMA PLC	06/06/2023	12:01:15	GB00BAMJWDV4	702.80	1,925		CHX	2977838283994	2001001125
INFORMA PLC	06/06/2023	12:01:15	GB00BAMJWDV4	702.80	522		BATE	156728355477	2001001125
INFORMA PLC	06/06/2023	12:03:37	GB00BAMJWDV4	702.20	211		CHX	2977838284687	2001001125
INFORMA PLC	06/06/2023	12:03:37	GB00BAMJWDV4	702.20	100		CHX	2977838284688	2001001125
INFORMA PLC	06/06/2023	12:09:10	GB00BAMJWDV4	702.20	259		CHX	2977838285058	2001001125
INFORMA PLC	06/06/2023	12:09:10	GB00BAMJWDV4	702.20	281		BATE	156728356254	2001001125
INFORMA PLC	06/06/2023	12:09:12	GB00BAMJWDV4	702.20	83		CHX	2977838285057	2001001125
INFORMA PLC	06/06/2023	12:09:12	GB00BAMJWDV4	702.20	85		CHX	2977838285058	2001001125
INFORMA PLC	06/06/2023	12:09:15	GB00BAMJWDV4	702.20	600		CHX	2977838285070	2001001125
INFORMA PLC	06/06/2023	12:24:02	GB00BAMJWDV4	702.80	535		CHX	2977838287029	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	386		BATE	156728357419	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	347		BATE	156728357420	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	79		CHX	2977838287055	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	60		CHX	2977838287056	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	422		CHX	2977838287061	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	406		CHX	2977838287062	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	1,424		CHX	2977838287063	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	84		CHX	2977838287068	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	183		CHX	2977838287069	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	113		CHX	2977838287070	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	77		CHX	2977838287071	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	100		CHX	2977838287072	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	465		CHX	2977838287073	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	260		CHX	2977838287074	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	162		CHX	2977838287075	2001001125
INFORMA PLC	06/06/2023	12:24:24	GB00BAMJWDV4	702.80	179		CHX	2977838287076	2001001125
INFORMA PLC	06/06/2023	12:32:40	GB00BAMJWDV4	702.60	337		XLON	E0Ehwj085Nv	2001001125
INFORMA PLC	06/06/2023	12:32:40	GB00BAMJWDV4	702.60	98		XLON	E0Ehwj085Nw	2001001125
INFORMA PLC	06/06/2023	12:32:40	GB00BAMJWDV4	702.60	818		XLON	E0Ehwj085Nc	2001001125
INFORMA PLC	06/06/2023	12:32:40	GB00BAMJWDV4	702.60	313		XLON	E0Ehwj085Nm	2001001125
INFORMA PLC	06/06/2023	12:32:40	GB00BAMJWDV4	702.60	1,131		XLON	E0Ehwj085Nj	2001001125
INFORMA PLC	06/06/2023	12:32:40	GB00BAMJWDV4	702.60	122		XLON	E0Ehwj085Nm	2001001125
INFORMA PLC	06/06/2023	12:32:40	GB00BAMJWDV4	702.60	117		XLON	E0Ehwj085No	2001001125
INFORMA PLC	06/06/2023	12:36:10	GB00BAMJWDV4	702.40	124		CHX	2977838288600	2001001125
INFORMA PLC	06/06/2023	12:44:18	GB00BAMJWDV4	702.80	280		XLON	E0Ehwj085T06	2001001125
INFORMA PLC	06/06/2023	12:44:18	GB00BAMJWDV4	702.80	390		XLON	E0Ehwj085T08	2001001125
INFORMA PLC	06/06/2023	12:46:19	GB00BAMJWDV4	702.80	161		CHX	2977838289643	2001001125
INFORMA PLC	06/06/2023	12:46:19	GB00BAMJWDV4	702.80	160		CHX	2977838289644	2001001125
INFORMA PLC	06/06/2023	12:46:19	GB00BAMJWDV4	702.80	238		XLON	E0Ehwj085Um	2001001125
INFORMA PLC	06/06/2023	12:46:19	GB00BAMJWDV4	702.80	233		XLON	E0Ehwj085Um	2001001125
INFORMA PLC	06/06/2023	12:46:19	GB00BAMJWDV4	702.80	17		XLON	E0Ehwj085Uf	2001001125
INFORMA PLC	06/06/2023	12:48:29	GB00BAMJWDV4	702.80	4		BATE	156728359439	2001001125
INFORMA PLC	06/06/2023	12:48:29	GB00BAMJWDV4	702.80	3		CHX	2977838290093	2001001125
INFORMA PLC	06/06/2023	12:48:29	GB00BAMJWDV4	702.80	318		CHX	2977838290094	2001001125
INFORMA PLC	06/06/2023	12:50:23	GB00BAMJWDV4	702.80	160		CHX	2977838290393	2001001125
INFORMA PLC	06/06/2023	12:50:23	GB00BAMJWDV4	702.80	476		CHX	2977838290394	2001001125
INFORMA PLC	06/06/2023	12:50:23	GB00BAMJWDV4	702.80	1,272		CHX	2977838290395	2001001125

INFORMA PLC	06/06/2023	13:31:01	GB00BAMJWDV54	703.00	199	AQXE	40599	2001001125
INFORMA PLC	06/06/2023	13:32:47	GB00BAMJWDV54	703.00	134	CHX	2977833296037	2001001125
INFORMA PLC	06/06/2023	13:32:47	GB00BAMJWDV54	703.00	125	CHX	2977833296038	2001001125
INFORMA PLC	06/06/2023	13:32:47	GB00BAMJWDV54	703.00	3	CHX	2977833296039	2001001125
INFORMA PLC	06/06/2023	13:32:47	GB00BAMJWDV54	703.00	1	CHX	2977833296040	2001001125
INFORMA PLC	06/06/2023	13:32:47	GB00BAMJWDV54	703.00	362	CHX	2977833296041	2001001125
INFORMA PLC	06/06/2023	13:34:31	GB00BAMJWDV54	703.00	645	XLON	E0EwJp085wmn	2001001125
INFORMA PLC	06/06/2023	13:35:59	GB00BAMJWDV54	703.00	35	CHX	2977833296463	2001001125
INFORMA PLC	06/06/2023	13:36:11	GB00BAMJWDV54	703.00	266	CHX	2977833296478	2001001125
INFORMA PLC	06/06/2023	13:36:11	GB00BAMJWDV54	703.00	500	CHX	2977833296479	2001001125
INFORMA PLC	06/06/2023	13:36:11	GB00BAMJWDV54	703.00	300	CHX	2977833296480	2001001125
INFORMA PLC	06/06/2023	13:36:11	GB00BAMJWDV54	703.00	335	CHX	2977833296482	2001001125
INFORMA PLC	06/06/2023	13:36:11	GB00BAMJWDV54	703.00	148	BATE	156728363994	2001001125
INFORMA PLC	06/06/2023	13:36:11	GB00BAMJWDV54	703.00	200	BATE	156728363995	2001001125
INFORMA PLC	06/06/2023	13:36:11	GB00BAMJWDV54	703.00	600	XLON	E0EwJp086vD	2001001125
INFORMA PLC	06/06/2023	13:36:11	GB00BAMJWDV54	703.00	1592	CHX	2977833296483	2001001125
INFORMA PLC	06/06/2023	13:36:11	GB00BAMJWDV54	703.00	861	CHX	2977833296488	2001001125
INFORMA PLC	06/06/2023	13:36:37	GB00BAMJWDV54	703.00	121	CHX	2977833296500	2001001125
INFORMA PLC	06/06/2023	13:36:37	GB00BAMJWDV54	703.00	727	XLON	E0EwJp086C9b	2001001125
INFORMA PLC	06/06/2023	13:44:11	GB00BAMJWDV54	702.40	290	BATE	156728364333	2001001125
INFORMA PLC	06/06/2023	13:50:16	GB00BAMJWDV54	703.20	78	CHX	2977833296487	2001001125
INFORMA PLC	06/06/2023	13:50:16	GB00BAMJWDV54	703.20	19	CHX	2977833296488	2001001125
INFORMA PLC	06/06/2023	13:50:16	GB00BAMJWDV54	703.20	2	CHX	2977833296489	2001001125
INFORMA PLC	06/06/2023	13:50:16	GB00BAMJWDV54	703.20	501	CHX	2977833296490	2001001125
INFORMA PLC	06/06/2023	13:50:16	GB00BAMJWDV54	703.20	3	CHX	2977833296491	2001001125
INFORMA PLC	06/06/2023	13:50:16	GB00BAMJWDV54	703.00	667	CHX	2977833296494	2001001125
INFORMA PLC	06/06/2023	13:50:16	GB00BAMJWDV54	703.00	354	BATE	156728364958	2001001125
INFORMA PLC	06/06/2023	13:50:16	GB00BAMJWDV54	703.00	824	CHX	2977833296500	2001001125
INFORMA PLC	06/06/2023	13:50:16	GB00BAMJWDV54	703.00	321	BATE	156728364959	2001001125
INFORMA PLC	06/06/2023	13:50:16	GB00BAMJWDV54	703.00	1,664	CHX	2977833296501	2001001125
INFORMA PLC	06/06/2023	13:50:16	GB00BAMJWDV54	703.00	1,827	XLON	E0EwJp086E2b	2001001125
INFORMA PLC	06/06/2023	13:50:16	GB00BAMJWDV54	703.00	313	BATE	156728364961	2001001125
INFORMA PLC	06/06/2023	13:54:41	GB00BAMJWDV54	702.60	647	XLON	E0EwJp0868YG	2001001125
INFORMA PLC	06/06/2023	13:57:11	GB00BAMJWDV54	702.60	1,061	CHX	2977833296556	2001001125
INFORMA PLC	06/06/2023	14:06:59	GB00BAMJWDV54	702.80	284	CHX	2977833301204	2001001125
INFORMA PLC	06/06/2023	14:06:59	GB00BAMJWDV54	702.80	333	CHX	2977833301205	2001001125
INFORMA PLC	06/06/2023	14:06:59	GB00BAMJWDV54	702.80	840	BATE	156728366721	2001001125
INFORMA PLC	06/06/2023	14:06:59	GB00BAMJWDV54	702.80	860	CHX	2977833301086	2001001125
INFORMA PLC	06/06/2023	14:06:59	GB00BAMJWDV54	702.80	100	CHX	2977833301129	2001001125
INFORMA PLC	06/06/2023	14:06:59	GB00BAMJWDV54	702.80	850	CHX	E0EwJp086FJ	2001001125
INFORMA PLC	06/06/2023	14:06:59	GB00BAMJWDV54	702.80	185	XLON	E0EwJp086Fh	2001001125
INFORMA PLC	06/06/2023	14:06:59	GB00BAMJWDV54	702.80	284	XLON	E0EwJp086FJ	2001001125
INFORMA PLC	06/06/2023	14:06:59	GB00BAMJWDV54	702.80	256	CHX	2977833301208	2001001125
INFORMA PLC	06/06/2023	14:06:59	GB00BAMJWDV54	702.80	267	BATE	156728366722	2001001125
INFORMA PLC	06/06/2023	14:06:59	GB00BAMJWDV54	702.80	53	XLON	E0EwJp086Fz	2001001125
INFORMA PLC	06/06/2023	14:13:52	GB00BAMJWDV54	702.80	299	XLON	E0EwJp086JY	2001001125
INFORMA PLC	06/06/2023	14:16:06	GB00BAMJWDV54	703.00	2	AQXE	53671	2001001125
INFORMA PLC	06/06/2023	14:16:06	GB00BAMJWDV54	703.00	2	AQXE	53672	2001001125
INFORMA PLC	06/06/2023	14:16:06	GB00BAMJWDV54	703.00	132	AQXE	53673	2001001125
INFORMA PLC	06/06/2023	14:16:22	GB00BAMJWDV54	703.00	107	AQXE	53752	2001001125
INFORMA PLC	06/06/2023	14:17:32	GB00BAMJWDV54	703.00	636	CHX	2977833303024	2001001125
INFORMA PLC	06/06/2023	14:17:32	GB00BAMJWDV54	703.00	276	BATE	156728367868	2001001125
INFORMA PLC	06/06/2023	14:17:32	GB00BAMJWDV54	703.00	1,574	CHX	2977833303027	2001001125
INFORMA PLC	06/06/2023	14:17:43	GB00BAMJWDV54	703.00	961	XLON	E0EwJp086MBF	2001001125
INFORMA PLC	06/06/2023	14:17:43	GB00BAMJWDV54	703.00	1,006	CHX	2977833303048	2001001125
INFORMA PLC	06/06/2023	14:17:43	GB00BAMJWDV54	703.00	633	CHX	2977833303049	2001001125
INFORMA PLC	06/06/2023	14:17:43	GB00BAMJWDV54	703.00	424	BATE	156728367881	2001001125
INFORMA PLC	06/06/2023	14:17:43	GB00BAMJWDV54	703.00	325	XLON	E0EwJp086MB2	2001001125
INFORMA PLC	06/06/2023	14:24:27	GB00BAMJWDV54	704.00	581	CHX	2977833304291	2001001125
INFORMA PLC	06/06/2023	14:24:27	GB00BAMJWDV54	704.00	798	XLON	E0EwJp086Q28	2001001125
INFORMA PLC	06/06/2023	14:28:09	GB00BAMJWDV54	704.20	627	CHX	2977833304730	2001001125
INFORMA PLC	06/06/2023	14:28:09	GB00BAMJWDV54	704.40	256	BATE	156728369222	2001001125
INFORMA PLC	06/06/2023	14:28:09	GB00BAMJWDV54	704.60	590	CHX	2977833305064	2001001125
INFORMA PLC	06/06/2023	14:28:09	GB00BAMJWDV54	704.60	354	CHX	2977833305065	2001001125
INFORMA PLC	06/06/2023	14:28:09	GB00BAMJWDV54	704.60	352	XLON	E0EwJp086Wp	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	198	BATE	156728369930	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	732	CHX	2977833306179	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	198	BATE	156728369931	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	198	BATE	156728369932	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	198	BATE	156728369933	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	64	BATE	156728369934	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	272	XLON	E0EwJp086V1Q	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	198	BATE	156728369935	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	13	BATE	156728369936	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	732	CHX	2977833306180	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	122	CHX	2977833306181	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	31	CHX	2977833306182	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	198	BATE	156728369937	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	471	XLON	E0EwJp086V1r	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	471	XLON	E0EwJp086V1r	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	320	XLON	E0EwJp086V27	2001001125
INFORMA PLC	06/06/2023	14:30:57	GB00BAMJWDV54	705.20	20	XLON	E0EwJp086V28	2001001125
INFORMA PLC	06/06/2023	14:31:21	GB00BAMJWDV54	705.00	184	XLON	E0EwJp086V08	2001001125
INFORMA PLC	06/06/2023	14:31:21	GB00BAMJWDV54	705.00	69	XLON	E0EwJp086V09	2001001125
INFORMA PLC	06/06/2023	14:32:41	GB00BAMJWDV54	704.80	319	AQXE	57796	2001001125
INFORMA PLC	06/06/2023	14:32:43	GB00BAMJWDV54	704.80	419	AQXE	57806	2001001125
INFORMA PLC	06/06/2023	14:33:04	GB00BAMJWDV54	704.60	123	CHX	2977833307027	2001001125
INFORMA PLC	06/06/2023	14:33:04	GB00BAMJWDV54	704.60	1,300	CHX	2977833307028	2001001125
INFORMA PLC	06/06/2023	14:34:48	GB00BAMJWDV54	704.40	281	XLON	E0EwJp086eD	2001001125
INFORMA PLC	06/06/2023	14:36:13	GB00BAMJWDV54	704.40	168	XLON	E0EwJp086cI	2001001125
INFORMA PLC	06/06/2023	14:36:13	GB00BAMJWDV54	704.40	232	XLON	E0EwJp086cK	2001001125
INFORMA PLC	06/06/2023	14:36:45	GB00BAMJWDV54	704.60	443	XLON	E0EwJp086e8	2001001125
INFORMA PLC	06/06/2023	14:36:45	GB00BAMJWDV54	704.60	323	BATE	156728371301	2001001125
INFORMA PLC	06/06/2023	14:36:45	GB00BAMJWDV54	704.60	1,190	CHX	2977833308417	2001001125
INFORMA PLC	06/06/2023	14:36:45	GB00BAMJWDV54	704.60	150	XLON	E0EwJp086eX	2001001125
INFORMA PLC	06/06/2023	14:38:18	GB00BAMJWDV54	705.40	1,035	CHX	2977833309229	2001001125
INFORMA PLC	06/06/2023	14:42:07	GB00BAMJWDV54	705.80	1,202	XLON	E0EwJp086na	2001001125
INFORMA PLC	06/06/2023	14:42:07	GB00BAMJWDV54	705.80	1,202	XLON	E0EwJp086n4	2001001125
INFORMA PLC	06/06/2023	14:42:07	GB00BAMJWDV54	705.80	10	CHX	2977833310599	2001001125
INFORMA PLC	06/06/2023	14:42:07	GB00BAMJWDV54	705.80	359	CHX	2977833310600	2001001125
INFORMA PLC	06/06/2023	14:43:02	GB00BAMJWDV54	705.80	357	XLON	E0EwJp086oO	2001001125
INFORMA PLC	06/06/2023	14:43:02	GB00BAMJWDV54	705.80	958	CHX	2977833310847	2001001125
INFORMA PLC	06/06/2023	14:43:02	GB00BAMJWDV54	705.80	259	BATE	156728372822	2001001125
INFORMA PLC	06/06/2023	14:43:02	GB00BAMJWDV54	705.80	121	CHX	2977833310849	2001001125
INFORMA PLC	06/06/2023	14:45:56	GB00BAMJWDV54	705.20	367	BATE	156728373417	2001001125
INFORMA PLC	06/06/2023	14:45:56	GB00BAMJWDV54	705.20	1,353	CHX	2977833311863	2001001125
INFORMA PLC	06/06/2023	14:45:56	GB00BAMJWDV54	705.20	554	XLON	E0EwJp086e4v	2001001125
INFORMA PLC	06/06/2023	14:45:56	GB00BAMJWDV54	705.20	171	BATE	156728373419	2001001125
INFORMA PLC	06/06/2023	14:50:32	GB00BAMJWDV54	705.60	4	AQXE	64985	2001001125
INFORMA								

INFORMA PLC	06/06/2023	15:05:05	GB00BAMDW54	706.60	937	CHX	297838318492	2001001125
INFORMA PLC	06/06/2023	15:05:05	GB00BAMDW54	706.60	118	XLON	E0Ehw08TEH2	2001001125
INFORMA PLC	06/06/2023	15:05:05	GB00BAMDW54	706.60	302	XLON	E0Ehw08TEH4	2001001125
INFORMA PLC	06/06/2023	15:05:40	GB00BAMDW54	706.40	1,338	BATE	166728377395	2001001125
INFORMA PLC	06/06/2023	15:06:47	GB00BAMDW54	706.20	698	CHX	297838318980	2001001125
INFORMA PLC	06/06/2023	15:07:18	GB00BAMDW54	706.60	710	CHX	297838319223	2001001125
INFORMA PLC	06/06/2023	15:11:44	GB00BAMDW54	707.00	1,232	CHX	297838320518	2001001125
INFORMA PLC	06/06/2023	15:11:44	GB00BAMDW54	707.00	334	BATE	166728378590	2001001125
INFORMA PLC	06/06/2023	15:11:44	GB00BAMDW54	707.00	459	XLON	E0Ehw08TLVQ	2001001125
INFORMA PLC	06/06/2023	15:11:44	GB00BAMDW54	707.00	155	CHX	297838320520	2001001125
INFORMA PLC	06/06/2023	15:13:11	GB00BAMDW54	706.80	290	CHX	297838321019	2001001125
INFORMA PLC	06/06/2023	15:13:11	GB00BAMDW54	706.80	631	CHX	297838321020	2001001125
INFORMA PLC	06/06/2023	15:13:11	GB00BAMDW54	706.80	344	XLON	E0Ehw08Tmm	2001001125
INFORMA PLC	06/06/2023	15:13:11	GB00BAMDW54	706.80	250	BATE	166728378890	2001001125
INFORMA PLC	06/06/2023	15:13:11	GB00BAMDW54	706.80	116	BATE	166728378891	2001001125
INFORMA PLC	06/06/2023	15:14:18	GB00BAMDW54	706.60	306	CHX	297838321312	2001001125
INFORMA PLC	06/06/2023	15:14:18	GB00BAMDW54	706.60	237	BATE	166728379056	2001001125
INFORMA PLC	06/06/2023	15:14:18	GB00BAMDW54	706.60	967	CHX	297838321313	2001001125
INFORMA PLC	06/06/2023	15:14:18	GB00BAMDW54	706.60	326	XLON	E0Ehw08Tou	2001001125
INFORMA PLC	06/06/2023	15:14:18	GB00BAMDW54	706.60	110	XLON	E0Ehw08TouH	2001001125
INFORMA PLC	06/06/2023	15:14:31	GB00BAMDW54	706.40	570	AQXE	72584	2001001125
INFORMA PLC	06/06/2023	15:15:36	GB00BAMDW54	706.00	695	CHX	297838321874	2001001125
INFORMA PLC	06/06/2023	15:17:40	GB00BAMDW54	706.40	441	XLON	E0Ehw08T5vT	2001001125
INFORMA PLC	06/06/2023	15:17:40	GB00BAMDW54	706.40	144	XLON	E0Ehw08T5vV	2001001125
INFORMA PLC	06/06/2023	15:19:35	GB00BAMDW54	706.20	166	XLON	E0Ehw08TUE	2001001125
INFORMA PLC	06/06/2023	15:20:41	GB00BAMDW54	706.20	128	CHX	297838323445	2001001125
INFORMA PLC	06/06/2023	15:20:41	GB00BAMDW54	706.20	270	XLON	E0Ehw08TVOp	2001001125
INFORMA PLC	06/06/2023	15:26:41	GB00BAMDW54	706.60	5	BATE	166728381369	2001001125
INFORMA PLC	06/06/2023	15:28:34	GB00BAMDW54	707.00	101	CHX	297838325671	2001001125
INFORMA PLC	06/06/2023	15:28:34	GB00BAMDW54	707.00	1,100	CHX	297838325672	2001001125
INFORMA PLC	06/06/2023	15:28:34	GB00BAMDW54	707.00	159	CHX	297838325673	2001001125
INFORMA PLC	06/06/2023	15:29:02	GB00BAMDW54	707.00	299	AQXE	77329	2001001125
INFORMA PLC	06/06/2023	15:29:02	GB00BAMDW54	707.00	253	AQXE	77330	2001001125
INFORMA PLC	06/06/2023	15:29:02	GB00BAMDW54	707.00	70	AQXE	77331	2001001125
INFORMA PLC	06/06/2023	15:29:02	GB00BAMDW54	706.80	23	CHX	297838325785	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	48	AQXE	77513	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	651	CHX	297838325904	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	213	BATE	166728381914	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	430	BATE	166728381915	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	164	CHX	297838325905	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	1,588	CHX	297838325906	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	219	BATE	166728381916	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	213	BATE	166728381917	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	213	BATE	166728381918	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	4	BATE	166728381919	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	62	CHX	297838325908	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	213	BATE	166728381920	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	211	BATE	166728381921	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	591	XLON	E0Ehw08T6b	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	293	XLON	E0Ehw08T6Z	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	62	CHX	297838325909	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	656	CHX	297838325910	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	600	XLON	E0Ehw08T6m4	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	632	XLON	E0Ehw08T6m6	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	200	XLON	E0Ehw08T6m9	2001001125
INFORMA PLC	06/06/2023	15:29:28	GB00BAMDW54	706.80	878	XLON	E0Ehw08T6mG	2001001125
INFORMA PLC	06/06/2023	15:33:10	GB00BAMDW54	707.20	1,806	CHX	297838326833	2001001125
INFORMA PLC	06/06/2023	15:33:10	GB00BAMDW54	707.20	279	BATE	166728382503	2001001125
INFORMA PLC	06/06/2023	15:33:10	GB00BAMDW54	707.20	211	BATE	166728382504	2001001125
INFORMA PLC	06/06/2023	15:37:41	GB00BAMDW54	706.80	44	BATE	16672838335v	2001001125
INFORMA PLC	06/06/2023	15:37:41	GB00BAMDW54	706.80	265	XLON	E0Ehw08T7e	2001001125
INFORMA PLC	06/06/2023	15:37:41	GB00BAMDW54	706.80	389	XLON	E0Ehw08T7eK	2001001125
INFORMA PLC	06/06/2023	15:37:41	GB00BAMDW54	706.80	344	XLON	E0Ehw08T7eL	2001001125
INFORMA PLC	06/06/2023	15:37:41	GB00BAMDW54	706.80	207	BATE	166728383339	2001001125
INFORMA PLC	06/06/2023	15:37:41	GB00BAMDW54	706.80	4	XLON	E0Ehw08T7eH	2001001125
INFORMA PLC	06/06/2023	15:38:58	GB00BAMDW54	706.80	34	CHX	297838328552	2001001125
INFORMA PLC	06/06/2023	15:38:58	GB00BAMDW54	706.80	542	XLON	E0Ehw08T7eT	2001001125
INFORMA PLC	06/06/2023	15:41:55	GB00BAMDW54	707.00	140	XLON	E0Ehw08T6eK	2001001125
INFORMA PLC	06/06/2023	15:41:55	GB00BAMDW54	707.00	578	XLON	E0Ehw08T6eM	2001001125
INFORMA PLC	06/06/2023	15:41:55	GB00BAMDW54	707.00	75	XLON	E0Ehw08T6eO	2001001125
INFORMA PLC	06/06/2023	15:45:48	GB00BAMDW54	707.20	299	AQXE	82917	2001001125
INFORMA PLC	06/06/2023	15:45:48	GB00BAMDW54	707.20	556	XLON	E0Ehw08T6aG	2001001125
INFORMA PLC	06/06/2023	15:45:48	GB00BAMDW54	707.20	500	XLON	E0Ehw08T6aI	2001001125
INFORMA PLC	06/06/2023	15:45:48	GB00BAMDW54	707.20	460	XLON	E0Ehw08T6aV	2001001125
INFORMA PLC	06/06/2023	15:45:48	GB00BAMDW54	707.20	261	XLON	E0Ehw08T6aX	2001001125
INFORMA PLC	06/06/2023	15:46:02	GB00BAMDW54	707.20	1,014	XLON	E0Ehw08T6r1	2001001125
INFORMA PLC	06/06/2023	15:46:02	GB00BAMDW54	707.20	2,129	XLON	E0Ehw08T6r3	2001001125
INFORMA PLC	06/06/2023	15:46:02	GB00BAMDW54	707.20	471	XLON	E0Ehw08T6r5	2001001125
INFORMA PLC	06/06/2023	15:46:02	GB00BAMDW54	707.20	1,330	XLON	E0Ehw08T6r9	2001001125
INFORMA PLC	06/06/2023	15:47:26	GB00BAMDW54	707.20	704	CHX	297838331251	2001001125
INFORMA PLC	06/06/2023	15:49:25	GB00BAMDW54	707.40	1,005	BATE	166728385913	2001001125
INFORMA PLC	06/06/2023	15:49:25	GB00BAMDW54	707.40	112	BATE	166728385914	2001001125
INFORMA PLC	06/06/2023	15:50:44	GB00BAMDW54	707.40	89	XLON	E0Ehw08T6yJ	2001001125
INFORMA PLC	06/06/2023	15:50:44	GB00BAMDW54	707.40	254	XLON	E0Ehw08T6yL	2001001125
INFORMA PLC	06/06/2023	15:50:44	GB00BAMDW54	707.40	921	CHX	297838332279	2001001125
INFORMA PLC	06/06/2023	15:50:44	GB00BAMDW54	707.40	249	BATE	166728386177	2001001125
INFORMA PLC	06/06/2023	15:50:44	GB00BAMDW54	707.40	116	XLON	E0Ehw08T6yJ	2001001125
INFORMA PLC	06/06/2023	15:51:41	GB00BAMDW54	707.20	761	XLON	E0Ehw08T6FC	2001001125
INFORMA PLC	06/06/2023	15:52:41	GB00BAMDW54	707.20	533	CHX	297838332966	2001001125
INFORMA PLC	06/06/2023	15:52:41	GB00BAMDW54	707.20	257	CHX	297838332967	2001001125
INFORMA PLC	06/06/2023	15:53:18	GB00BAMDW54	707.00	11	CHX	297838333006	2001001125
INFORMA PLC	06/06/2023	15:54:02	GB00BAMDW54	707.00	123	CHX	297838333249	2001001125
INFORMA PLC	06/06/2023	15:54:02	GB00BAMDW54	707.00	100	CHX	297838333250	2001001125
INFORMA PLC	06/06/2023	15:54:48	GB00BAMDW54	707.00	16	CHX	297838333513	2001001125
INFORMA PLC	06/06/2023	15:54:48	GB00BAMDW54	707.00	66	CHX	297838333517	2001001125
INFORMA PLC	06/06/2023	15:55:03	GB00BAMDW54	707.00	536	CHX	297838333618	2001001125
INFORMA PLC	06/06/2023	15:56:26	GB00BAMDW54	706.80	12	CHX	297838334237	2001001125
INFORMA PLC	06/06/2023	15:56:26	GB00BAMDW54	706.80	7	BATE	166728387367	2001001125
INFORMA PLC	06/06/2023	15:56:48	GB00BAMDW54	706.80	62	CHX	297838334308	2001001125
INFORMA PLC	06/06/2023	15:57:31	GB00BAMDW54	706.80	20	BATE	166728387563	2001001125
INFORMA PLC	06/06/2023	15:57:31	GB00BAMDW54	706.80	255	CHX	297838334487	2001001125
INFORMA PLC	06/06/2023	15:57:46	GB00BAMDW54	706.80	101	CHX	297838334508	2001001125
INFORMA PLC	06/06/2023	15:58:22	GB00BAMDW54	706.80	60	BATE	166728387701	2001001125
INFORMA PLC	06/06/2023	15:58:22	GB00BAMDW54	706.80	257	CHX	297838334651	2001001125
INFORMA PLC	06/06/2023	15:58:22	GB00BAMDW54	706.80	265	XLON	E0Ehw08B4yW	2001001125
INFORMA PLC	06/06/2023	15:59:15	GB00BAMDW54	706.80	225	CHX	297838334948	2001001125
INFORMA PLC	06/06/2023	15:59:15	GB00BAMDW54	706.80	284	XLON	E0Ehw08B56Z	2001001125
INFORMA PLC	06/06/2023	16:00:19	GB00BAMDW54	706.80	51	XLON	E0Ehw08B6CQ	2001001125
INFORMA PLC	06/06/2023	16:00:19	GB00BAMDW54	706.80	414	XLON	E0Ehw08B6oV	2001001125
INFORMA PLC	06/06/2023	16:00:19	GB00BAMDW54	706.80	899	CHX	297838335512	2001001125
INFORMA PLC	06/06/2023	16:00:19	GB00BAMDW54	706.80	1,113	CHX	297838335514	2001001125
INFORMA PLC	06/06/2023	16:00:19	GB00BAMDW54	706.80	349	CHX	297838335515	2001001125
INFORMA PLC	06/0							

INFORMA PLC	06/06/2023	16:12:20	GB00BMJMDW54	707.00	230	BATE	156728391059	2001001125
INFORMA PLC	06/06/2023	16:12:20	GB00BMJMDW54	707.00	181	BATE	156728391061	2001001125
INFORMA PLC	06/06/2023	16:12:20	GB00BMJMDW54	707.00	506	CHXK	2977838339777	2001001125
INFORMA PLC	06/06/2023	16:12:20	GB00BMJMDW54	707.00	901	CHXK	2977838339779	2001001125
INFORMA PLC	06/06/2023	16:12:20	GB00BMJMDW54	707.00	63	BATE	156728391062	2001001125
INFORMA PLC	06/06/2023	16:12:20	GB00BMJMDW54	707.00	114	CHXK	2977838339781	2001001125
INFORMA PLC	06/06/2023	16:12:20	GB00BMJMDW54	707.00	96	XLON	E0E1wJ988JH4	2001001125
INFORMA PLC	06/06/2023	16:13:12	GB00BMJMDW54	707.00	1,038	XLON	E0E1wJ988KM5	2001001125
INFORMA PLC	06/06/2023	16:14:42	GB00BMJMDW54	707.20	203	XLON	E0E1wJ988MFu	2001001125
INFORMA PLC	06/06/2023	16:14:42	GB00BMJMDW54	707.20	318	XLON	E0E1wJ988MG7	2001001125
INFORMA PLC	06/06/2023	16:14:42	GB00BMJMDW54	707.20	43	BATE	156728391765	2001001125
INFORMA PLC	06/06/2023	16:14:42	GB00BMJMDW54	707.20	181	XLON	E0E1wJ988MGa	2001001125
INFORMA PLC	06/06/2023	16:14:42	GB00BMJMDW54	707.20	151	XLON	E0E1wJ988MGk	2001001125
INFORMA PLC	06/06/2023	16:14:42	GB00BMJMDW54	707.20	181	XLON	E0E1wJ988MGq	2001001125
INFORMA PLC	06/06/2023	16:14:42	GB00BMJMDW54	707.20	103	XLON	E0E1wJ988MGz	2001001125
INFORMA PLC	06/06/2023	16:14:42	GB00BMJMDW54	707.20	74	XLON	E0E1wJ988MH4	2001001125
INFORMA PLC	06/06/2023	16:14:42	GB00BMJMDW54	707.20	276	AQXE	94988	2001001125
INFORMA PLC	06/06/2023	16:14:42	GB00BMJMDW54	707.20	292	AQXE	94989	2001001125
INFORMA PLC	06/06/2023	16:14:51	GB00BMJMDW54	707.20	138	BATE	156728391819	2001001125
INFORMA PLC	06/06/2023	16:18:06	GB00BMJMDW54	707.40	109	CHXK	2977838342433	2001001125
INFORMA PLC	06/06/2023	16:18:06	GB00BMJMDW54	707.40	218	CHXK	2977838342485	2001001125
INFORMA PLC	06/06/2023	16:18:06	GB00BMJMDW54	707.40	396	BATE	156728392803	2001001125
INFORMA PLC	06/06/2023	16:18:06	GB00BMJMDW54	707.40	701	BATE	156728392804	2001001125
INFORMA PLC	06/06/2023	16:18:06	GB00BMJMDW54	707.40	213	CHXK	2977838342486	2001001125
INFORMA PLC	06/06/2023	16:18:06	GB00BMJMDW54	707.40	886	CHXK	2977838342487	2001001125
INFORMA PLC	06/06/2023	16:18:06	GB00BMJMDW54	707.40	703	CHXK	2977838342489	2001001125
INFORMA PLC	06/06/2023	16:18:06	GB00BMJMDW54	707.40	530	XLON	E0E1wJ988Qmx	2001001125
INFORMA PLC	06/06/2023	16:18:06	GB00BMJMDW54	707.40	180	CHXK	2977838342502	2001001125
INFORMA PLC	06/06/2023	16:19:26	GB00BMJMDW54	707.20	306	CHXK	2977838343132	2001001125
INFORMA PLC	06/06/2023	16:20:14	GB00BMJMDW54	707.20	284	CHXK	2977838343434	2001001125
INFORMA PLC	06/06/2023	16:20:14	GB00BMJMDW54	707.20	93	CHXK	2977838343435	2001001125
INFORMA PLC	06/06/2023	16:20:14	GB00BMJMDW54	707.20	665	CHXK	2977838343437	2001001125
INFORMA PLC	06/06/2023	16:20:18	GB00BMJMDW54	707.20	596	AQXE	98426	2001001125
INFORMA PLC	06/06/2023	16:20:28	GB00BMJMDW54	707.20	324	AQXE	98480	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: Haledid Hanscomb
Role: Deputy Company Secretary
Company: Informa PLC
Tel: +44 (0) 20 8952 8661
Email: haledid.hanscomb@informa.com