

Transaction Details: INFORMA PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	24/10/2022	GB00BMJRDW54	114,950	552.52	XLON	552.00	549.80
INFORMA PLC	24/10/2022	GB00BMJRDW54	158,609	556.80	CHX	552.00	550.40
INFORMA PLC	24/10/2022	GB00BMJRDW54	42,139	556.21	BATE	552.00	550.60
INFORMA PLC	24/10/2022	GB00BMJRDW54	3,568	556.74	ADQE	552.00	552.60
		Sum:	319,266	556.62		552.00	549.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	24/10/2022	08:02:07	GB00BMJRDW54	555.60	1,172	XLON	EOC8mONPvND	2001001125
INFORMA PLC	24/10/2022	08:05:00	GB00BMJRDW54	558.80	312	XLON	EOC8mONPvWV	2001001125
INFORMA PLC	24/10/2022	08:05:00	GB00BMJRDW54	558.80	519	XLON	EOC8mONPvWb	2001001125
INFORMA PLC	24/10/2022	08:05:00	GB00BMJRDW54	558.80	1,450	CHX	2977838247007	2001001125
INFORMA PLC	24/10/2022	08:05:43	GB00BMJRDW54	560.40	1,237	CHX	2977838247264	2001001125
INFORMA PLC	24/10/2022	08:05:43	GB00BMJRDW54	560.40	1,021	CHX	2977838247265	2001001125
INFORMA PLC	24/10/2022	08:05:43	GB00BMJRDW54	560.40	1,121	XLON	EOC8mONPv44	2001001125
INFORMA PLC	24/10/2022	08:05:46	GB00BMJRDW54	560.00	296	CHX	2977838247283	2001001125
INFORMA PLC	24/10/2022	08:06:11	GB00BMJRDW54	559.60	663	CHX	2977838247485	2001001125
INFORMA PLC	24/10/2022	08:10:52	GB00BMJRDW54	557.00	786	XLON	EOC8mONQACsk	2001001125
INFORMA PLC	24/10/2022	08:10:52	GB00BMJRDW54	557.00	1,637	CHX	2977838249027	2001001125
INFORMA PLC	24/10/2022	08:10:52	GB00BMJRDW54	557.00	496	BATE	156728337803	2001001125
INFORMA PLC	24/10/2022	08:10:52	GB00BMJRDW54	557.00	235	CHX	2977838249298	2001001125
INFORMA PLC	24/10/2022	08:12:52	GB00BMJRDW54	555.00	764	BATE	156728338216	2001001125
INFORMA PLC	24/10/2022	08:15:04	GB00BMJRDW54	554.60	229	XLON	EOC8mONQJCL	2001001125
INFORMA PLC	24/10/2022	08:15:04	GB00BMJRDW54	554.60	842	XLON	EOC8mONQJCN	2001001125
INFORMA PLC	24/10/2022	08:15:04	GB00BMJRDW54	554.60	1,127	CHX	2977838251207	2001001125
INFORMA PLC	24/10/2022	08:16:17	GB00BMJRDW54	554.40	1,118	CHX	2977838251557	2001001125
INFORMA PLC	24/10/2022	08:16:17	GB00BMJRDW54	554.40	54	CHX	2977838251558	2001001125
INFORMA PLC	24/10/2022	08:21:55	GB00BMJRDW54	552.60	1,119	CHX	2977838253940	2001001125
INFORMA PLC	24/10/2022	08:21:55	GB00BMJRDW54	552.60	1,214	CHX	2977838253941	2001001125
INFORMA PLC	24/10/2022	08:21:55	GB00BMJRDW54	552.60	1,046	AGXE	7020	2001001125
INFORMA PLC	24/10/2022	08:24:42	GB00BMJRDW54	551.00	1,177	CHX	2977838255017	2001001125
INFORMA PLC	24/10/2022	08:24:57	GB00BMJRDW54	550.40	1,246	XLON	EOC8mONRQO3	2001001125
INFORMA PLC	24/10/2022	08:29:01	GB00BMJRDW54	550.20	1,057	XLON	EOC8mONRw8	2001001125
INFORMA PLC	24/10/2022	08:29:01	GB00BMJRDW54	550.20	98	XLON	EOC8mONRwO	2001001125
INFORMA PLC	24/10/2022	08:36:13	GB00BMJRDW54	553.40	1,200	XLON	EOC8mONSSnp	2001001125
INFORMA PLC	24/10/2022	08:36:13	GB00BMJRDW54	553.40	477	XLON	EOC8mONSSO3	2001001125
INFORMA PLC	24/10/2022	08:36:13	GB00BMJRDW54	553.40	216	CHX	2977838259241	2001001125
INFORMA PLC	24/10/2022	08:36:13	GB00BMJRDW54	553.40	216	CHX	2977838259242	2001001125
INFORMA PLC	24/10/2022	08:36:13	GB00BMJRDW54	553.40	216	CHX	2977838259243	2001001125
INFORMA PLC	24/10/2022	08:36:13	GB00BMJRDW54	553.40	216	CHX	2977838259244	2001001125
INFORMA PLC	24/10/2022	08:36:13	GB00BMJRDW54	553.40	170	CHX	2977838259245	2001001125
INFORMA PLC	24/10/2022	08:36:13	GB00BMJRDW54	553.40	216	CHX	2977838259246	2001001125
INFORMA PLC	24/10/2022	08:36:13	GB00BMJRDW54	553.40	131	XLON	EOC8mONSSOA	2001001125
INFORMA PLC	24/10/2022	08:36:13	GB00BMJRDW54	553.40	216	CHX	2977838259251	2001001125
INFORMA PLC	24/10/2022	08:36:13	GB00BMJRDW54	553.40	216	CHX	2977838259252	2001001125
INFORMA PLC	24/10/2022	08:36:13	GB00BMJRDW54	553.40	216	CHX	2977838259253	2001001125
INFORMA PLC	24/10/2022	08:36:13	GB00BMJRDW54	553.40	170	CHX	2977838259254	2001001125
INFORMA PLC	24/10/2022	08:36:13	GB00BMJRDW54	553.40	2	CHX	2977838259255	2001001125
INFORMA PLC	24/10/2022	08:40:56	GB00BMJRDW54	553.60	1,061	CHX	2977838260623	2001001125
INFORMA PLC	24/10/2022	08:40:56	GB00BMJRDW54	553.60	321	BATE	156728343420	2001001125
INFORMA PLC	24/10/2022	08:40:56	GB00BMJRDW54	553.60	510	XLON	EOC8mONSK9p	2001001125
INFORMA PLC	24/10/2022	08:44:12	GB00BMJRDW54	553.60	1,363	CHX	2977838261969	2001001125
INFORMA PLC	24/10/2022	08:44:12	GB00BMJRDW54	553.60	23	CHX	2977838261970	2001001125
INFORMA PLC	24/10/2022	08:44:12	GB00BMJRDW54	553.60	1,196	CHX	2977838261971	2001001125
INFORMA PLC	24/10/2022	08:45:46	GB00BMJRDW54	553.40	1,215	CHX	2977838262455	2001001125
INFORMA PLC	24/10/2022	08:48:54	GB00BMJRDW54	553.40	101	CHX	2977838263329	2001001125
INFORMA PLC	24/10/2022	08:49:14	GB00BMJRDW54	553.60	953	BATE	156728344679	2001001125
INFORMA PLC	24/10/2022	08:55:05	GB00BMJRDW54	553.20	1,433	XLON	EOC8mONsZ6e	2001001125
INFORMA PLC	24/10/2022	08:55:05	GB00BMJRDW54	553.20	370	XLON	EOC8mONsZ6r	2001001125
INFORMA PLC	24/10/2022	08:55:05	GB00BMJRDW54	553.20	370	XLON	EOC8mONsZ6w	2001001125
INFORMA PLC	24/10/2022	08:55:05	GB00BMJRDW54	553.20	556	XLON	EOC8mONsZ6y	2001001125
INFORMA PLC	24/10/2022	08:55:05	GB00BMJRDW54	553.20	877	XLON	EOC8mONsZ70	2001001125
INFORMA PLC	24/10/2022	08:55:05	GB00BMJRDW54	553.20	23	XLON	EOC8mONsZ72	2001001125
INFORMA PLC	24/10/2022	08:55:05	GB00BMJRDW54	553.20	16	XLON	EOC8mONsZ78	2001001125
INFORMA PLC	24/10/2022	08:56:16	GB00BMJRDW54	552.80	20	XLON	EOC8mONT7aR	2001001125
INFORMA PLC	24/10/2022	09:02:11	GB00BMJRDW54	552.80	962	XLON	EOC8mONT7JKY	2001001125
INFORMA PLC	24/10/2022	09:02:11	GB00BMJRDW54	552.80	11	XLON	EOC8mONT7JKI	2001001125
INFORMA PLC	24/10/2022	09:02:11	GB00BMJRDW54	552.60	963	CHX	2977838270991	2001001125
INFORMA PLC	24/10/2022	09:02:11	GB00BMJRDW54	552.60	1,244	CHX	2977838270992	2001001125
INFORMA PLC	24/10/2022	09:02:15	GB00BMJRDW54	552.40	1,163	BATE	156728346460	2001001125
INFORMA PLC	24/10/2022	09:10:02	GB00BMJRDW54	552.40	198	XLON	EOC8mONTaG	2001001125
INFORMA PLC	24/10/2022	09:10:02	GB00BMJRDW54	552.40	287	XLON	EOC8mONTaJ	2001001125
INFORMA PLC	24/10/2022	09:10:02	GB00BMJRDW54	552.40	794	XLON	EOC8mONTaNa	2001001125
INFORMA PLC	24/10/2022	09:10:02	GB00BMJRDW54	552.40	864	XLON	EOC8mONTaP	2001001125
INFORMA PLC	24/10/2022	09:10:02	GB00BMJRDW54	552.40	887	XLON	EOC8mONTaT	2001001125
INFORMA PLC	24/10/2022	09:10:38	GB00BMJRDW54	552.40	989	BATE	156728347498	2001001125
INFORMA PLC	24/10/2022	09:17:12	GB00BMJRDW54	551.60	402	XLON	EOC8mONU8KA	2001001125
INFORMA PLC	24/10/2022	09:17:12	GB00BMJRDW54	551.60	909	XLON	EOC8mONU8KC	2001001125
INFORMA PLC	24/10/2022	09:17:12	GB00BMJRDW54	551.60	1,368	XLON	EOC8mONU8KE	2001001125
INFORMA PLC	24/10/2022	09:17:12	GB00BMJRDW54	551.60	317	XLON	EOC8mONU8KI	2001001125
INFORMA PLC	24/10/2022	09:20:15	GB00BMJRDW54	550.80	1,135	CHX	2977838272512	2001001125
INFORMA PLC	24/10/2022	09:22:37	GB00BMJRDW54	550.40	900	CHX	2977838273115	2001001125
INFORMA PLC	24/10/2022	09:22:37	GB00BMJRDW54	550.40	266	CHX	2977838273116	2001001125
INFORMA PLC	24/10/2022	09:25:35	GB00BMJRDW54	550.40	1,072	CHX	2977838273835	2001001125
INFORMA PLC	24/10/2022	09:25:35	GB00BMJRDW54	550.40	642	XLON	EOC8mONLWpQ	2001001125
INFORMA PLC	24/10/2022	09:25:35	GB00BMJRDW54	550.40	334	XLON	EOC8mONLWpQ	2001001125
INFORMA PLC	24/10/2022	09:29:21	GB00BMJRDW54	550.60	1,076	BATE	156728350183	2001001125
INFORMA PLC	24/10/2022	09:29:21	GB00BMJRDW54	550.40	428	CHX	2977838274946	2001001125
INFORMA PLC	24/10/2022	09:33:01	GB00BMJRDW54	551.00	235	CHX	2977838275869	2001001125
INFORMA PLC	24/10/2022	09:33:01	GB00BMJRDW54	551.00	963	CHX	2977838275870	2001001125
INFORMA PLC	24/10/2022	09:33:01	GB00BMJRDW54	551.00	1,064	CHX	2977838275871	2001001125
INFORMA PLC	24/10/2022	09:36:13	GB00BMJRDW54	550.80	1,156	CHX	2977838276416	2001001125
INFORMA PLC	24/10/2022	09:42:48	GB00BMJRDW54	550.80	1,274	CHX	2977838278711	2001001125
INFORMA PLC	24/10/2022	09:42:48	GB00BMJRDW54	550.80	396	BATE	156728351923	2001001125
INFORMA PLC	24/10/2022	09:42:48	GB00BMJRDW54	550.80	33	CHX	2977838278712	2001001125
INFORMA PLC	24/10/2022	09:42:48	GB00BMJRDW54	550.80	130	XLON	EOC8mONVOp9	2001001125
INFORMA PLC	24/10/2022	09:42:48	GB00BMJRDW54	550.80	498	XLON	EOC8mONVOpD	2001001125
INFORMA PLC	24/10/2022	09:42:48	GB00BMJRDW54	550.80	187	CHX	2977838278715	2001001125
INFORMA PLC	24/10/2022	09:42:52	GB00BMJRDW54	550.60	1,069	CHX	2977838278777	2001001125
INFORMA PLC	24/10/2022	09:46:02	GB00BMJRDW54	549.80	1,065	XLON	EOC8mONVNmR	2001001125
INFORMA PLC	24/10/2022	09:53:34	GB00BMJRDW54	550.60	1,335	XLON	EOC8mONVn2p	2001001125
INFORMA PLC	24/10/2022	09:53:34	GB00BMJRDW54	550.60	1,335	XLON	EOC8mON	

INFORMA P.L.C	24/10/2022	10:14:44	GB00BMAJQW54	552.20	1,008	BATE	156728365109	2001001125
INFORMA P.L.C	24/10/2022	10:15:36	GB00BMAJQW54	551.60	138	BATE	156728355265	2001001125
INFORMA P.L.C	24/10/2022	10:15:36	GB00BMAJQW54	551.60	959	BATE	156728355266	2001001125
INFORMA P.L.C	24/10/2022	10:20:32	GB00BMAJQW54	551.80	162	CHXH	2977838287363	2001001125
INFORMA P.L.C	24/10/2022	10:20:32	GB00BMAJQW54	551.80	442	CHXH	2977838287364	2001001125
INFORMA P.L.C	24/10/2022	10:20:32	GB00BMAJQW54	551.80	607	CHXH	2977838287365	2001001125
INFORMA P.L.C	24/10/2022	10:20:32	GB00BMAJQW54	551.80	983	CHXH	2977838287366	2001001125
INFORMA P.L.C	24/10/2022	10:22:59	GB00BMAJQW54	551.60	961	CHXH	2977838287777	2001001125
INFORMA P.L.C	24/10/2022	10:28:12	GB00BMAJQW54	551.80	1,237	CHXH	2977838288715	2001001125
INFORMA P.L.C	24/10/2022	10:28:12	GB00BMAJQW54	551.80	596	XLON	EOCBmCNWqDe	2001001125
INFORMA P.L.C	24/10/2022	10:28:12	GB00BMAJQW54	551.80	177	CHXH	2977838288716	2001001125
INFORMA P.L.C	24/10/2022	10:28:58	GB00BMAJQW54	551.60	700	BATE	156728356411	2001001125
INFORMA P.L.C	24/10/2022	10:28:58	GB00BMAJQW54	551.60	353	BATE	156728356412	2001001125
INFORMA P.L.C	24/10/2022	10:35:41	GB00BMAJQW54	552.00	309	BATE	156728367322	2001001125
INFORMA P.L.C	24/10/2022	10:35:41	GB00BMAJQW54	552.00	1,022	CHXH	2977838290804	2001001125
INFORMA P.L.C	24/10/2022	10:35:41	GB00BMAJQW54	552.00	490	XLON	EOCBmCNXkgV	2001001125
INFORMA P.L.C	24/10/2022	10:35:41	GB00BMAJQW54	552.00	147	CHXH	2977838290806	2001001125
INFORMA P.L.C	24/10/2022	10:35:41	GB00BMAJQW54	552.00	500	XLON	EOCBmCNXkg9	2001001125
INFORMA P.L.C	24/10/2022	10:35:41	GB00BMAJQW54	552.00	300	XLON	EOCBmCNXkg2	2001001125
INFORMA P.L.C	24/10/2022	10:35:41	GB00BMAJQW54	552.00	91	XLON	EOCBmCNXkgL	2001001125
INFORMA P.L.C	24/10/2022	10:45:16	GB00BMAJQW54	552.80	162	BATE	156728359182	2001001125
INFORMA P.L.C	24/10/2022	10:45:16	GB00BMAJQW54	552.80	359	BATE	156728359183	2001001125
INFORMA P.L.C	24/10/2022	10:45:16	GB00BMAJQW54	552.80	200	BATE	156728359184	2001001125
INFORMA P.L.C	24/10/2022	10:47:02	GB00BMAJQW54	552.80	162	BATE	156728358356	2001001125
INFORMA P.L.C	24/10/2022	10:47:02	GB00BMAJQW54	552.80	300	BATE	156728358357	2001001125
INFORMA P.L.C	24/10/2022	10:47:02	GB00BMAJQW54	552.80	239	BATE	156728358358	2001001125
INFORMA P.L.C	24/10/2022	10:48:31	GB00BMAJQW54	552.80	162	BATE	156728358494	2001001125
INFORMA P.L.C	24/10/2022	10:48:31	GB00BMAJQW54	552.80	200	BATE	156728358495	2001001125
INFORMA P.L.C	24/10/2022	10:48:31	GB00BMAJQW54	552.80	78	XLON	EOCBmCNXYLJ	2001001125
INFORMA P.L.C	24/10/2022	10:48:31	GB00BMAJQW54	552.80	106	XLON	EOCBmCNXYLJ	2001001125
INFORMA P.L.C	24/10/2022	10:49:40	GB00BMAJQW54	552.80	61	BATE	156728358622	2001001125
INFORMA P.L.C	24/10/2022	10:49:40	GB00BMAJQW54	552.80	619	BATE	156728358623	2001001125
INFORMA P.L.C	24/10/2022	10:50:38	GB00BMAJQW54	552.80	1,325	XLON	EOCBmCNXkpp	2001001125
INFORMA P.L.C	24/10/2022	10:50:38	GB00BMAJQW54	552.80	952	XLON	EOCBmCNXkqp	2001001125
INFORMA P.L.C	24/10/2022	10:50:38	GB00BMAJQW54	552.80	574	XLON	EOCBmCNXkq1	2001001125
INFORMA P.L.C	24/10/2022	10:50:38	GB00BMAJQW54	552.80	689	XLON	EOCBmCNXkq5	2001001125
INFORMA P.L.C	24/10/2022	10:50:38	GB00BMAJQW54	552.80	62	XLON	EOCBmCNXkq8	2001001125
INFORMA P.L.C	24/10/2022	10:50:38	GB00BMAJQW54	552.80	206	XLON	EOCBmCNXkqA	2001001125
INFORMA P.L.C	24/10/2022	10:50:38	GB00BMAJQW54	552.80	307	XLON	EOCBmCNXkqF	2001001125
INFORMA P.L.C	24/10/2022	10:52:40	GB00BMAJQW54	554.00	972	CHXH	2977838294602	2001001125
INFORMA P.L.C	24/10/2022	10:52:40	GB00BMAJQW54	554.00	140	CHXH	2977838294603	2001001125
INFORMA P.L.C	24/10/2022	10:58:47	GB00BMAJQW54	554.80	71	XLON	EOCBmCNXkqJ	2001001125
INFORMA P.L.C	24/10/2022	10:58:47	GB00BMAJQW54	554.80	456	XLON	EOCBmCNXkA1	2001001125
INFORMA P.L.C	24/10/2022	10:58:47	GB00BMAJQW54	554.90	332	BATE	156728359817	2001001125
INFORMA P.L.C	24/10/2022	10:58:47	GB00BMAJQW54	554.90	1,099	CHXH	2977838296441	2001001125
INFORMA P.L.C	24/10/2022	10:58:47	GB00BMAJQW54	554.80	158	CHXH	2977838296442	2001001125
INFORMA P.L.C	24/10/2022	10:58:47	GB00BMAJQW54	554.60	948	CHXH	2977838296444	2001001125
INFORMA P.L.C	24/10/2022	10:58:47	GB00BMAJQW54	554.60	154	CHXH	2977838296445	2001001125
INFORMA P.L.C	24/10/2022	11:01:29	GB00BMAJQW54	555.20	7	CHXH	2977838297463	2001001125
INFORMA P.L.C	24/10/2022	11:01:29	GB00BMAJQW54	555.20	636	CHXH	2977838297464	2001001125
INFORMA P.L.C	24/10/2022	11:01:29	GB00BMAJQW54	555.20	348	CHXH	2977838297465	2001001125
INFORMA P.L.C	24/10/2022	11:04:13	GB00BMAJQW54	555.00	530	CHXH	2977838298243	2001001125
INFORMA P.L.C	24/10/2022	11:04:13	GB00BMAJQW54	555.00	359	CHXH	2977838298244	2001001125
INFORMA P.L.C	24/10/2022	11:07:36	GB00BMAJQW54	554.20	447	CHXH	2977838299023	2001001125
INFORMA P.L.C	24/10/2022	11:07:36	GB00BMAJQW54	554.20	500	CHXH	2977838299024	2001001125
INFORMA P.L.C	24/10/2022	11:07:37	GB00BMAJQW54	554.00	1,054	BATE	156728361017	2001001125
INFORMA P.L.C	24/10/2022	11:10:10	GB00BMAJQW54	554.20	930	CHXH	2977838299451	2001001125
INFORMA P.L.C	24/10/2022	11:13:06	GB00BMAJQW54	554.60	455	CHXH	2977838300134	2001001125
INFORMA P.L.C	24/10/2022	11:13:06	GB00BMAJQW54	554.60	535	CHXH	2977838300135	2001001125
INFORMA P.L.C	24/10/2022	11:14:16	GB00BMAJQW54	554.40	943	XLON	EOCBmCNYLUk	2001001125
INFORMA P.L.C	24/10/2022	11:14:49	GB00BMAJQW54	554.60	878	CHXH	297783831003	2001001125
INFORMA P.L.C	24/10/2022	11:16:49	GB00BMAJQW54	554.60	187	CHXH	2977838309104	2001001125
INFORMA P.L.C	24/10/2022	11:20:17	GB00BMAJQW54	554.80	327	CHXH	2977838309164	2001001125
INFORMA P.L.C	24/10/2022	11:20:17	GB00BMAJQW54	554.80	598	CHXH	2977838309165	2001001125
INFORMA P.L.C	24/10/2022	11:20:17	GB00BMAJQW54	554.80	183	CHXH	2977838309166	2001001125
INFORMA P.L.C	24/10/2022	11:21:19	GB00BMAJQW54	554.90	130	XLON	EOCBmCNYLUe	2001001125
INFORMA P.L.C	24/10/2022	11:21:19	GB00BMAJQW54	554.90	861	XLON	EOCBmCNYLUJ	2001001125
INFORMA P.L.C	24/10/2022	11:28:36	GB00BMAJQW54	554.60	57	AQXE	40600	2001001125
INFORMA P.L.C	24/10/2022	11:29:25	GB00BMAJQW54	554.60	21	AQXE	40789	2001001125
INFORMA P.L.C	24/10/2022	11:30:44	GB00BMAJQW54	554.60	21	AQXE	41026	2001001125
INFORMA P.L.C	24/10/2022	11:31:09	GB00BMAJQW54	554.60	994	CHXH	2977838304082	2001001125
INFORMA P.L.C	24/10/2022	11:31:09	GB00BMAJQW54	554.60	44	BATE	156728363550	2001001125
INFORMA P.L.C	24/10/2022	11:31:09	GB00BMAJQW54	554.60	88	CHXH	2977838304083	2001001125
INFORMA P.L.C	24/10/2022	11:31:09	GB00BMAJQW54	554.60	1,032	CHXH	2977838304085	2001001125
INFORMA P.L.C	24/10/2022	11:31:09	GB00BMAJQW54	554.60	284	BATE	156728363551	2001001125
INFORMA P.L.C	24/10/2022	11:31:09	GB00BMAJQW54	554.60	312	BATE	156728363554	2001001125
INFORMA P.L.C	24/10/2022	11:31:09	GB00BMAJQW54	554.60	520	XLON	EOCBmCNZ08B	2001001125
INFORMA P.L.C	24/10/2022	11:31:09	GB00BMAJQW54	554.60	496	XLON	EOCBmCNZ08D	2001001125
INFORMA P.L.C	24/10/2022	11:31:09	GB00BMAJQW54	554.60	148	CHXH	2977838304086	2001001125
INFORMA P.L.C	24/10/2022	11:31:09	GB00BMAJQW54	554.60	56	XLON	EOCBmCNZ08F	2001001125
INFORMA P.L.C	24/10/2022	11:33:55	GB00BMAJQW54	554.80	1,024	CHXH	2977838304963	2001001125
INFORMA P.L.C	24/10/2022	11:34:40	GB00BMAJQW54	554.60	765	XLON	EOCBmCNZ7eJ	2001001125
INFORMA P.L.C	24/10/2022	11:37:04	GB00BMAJQW54	554.80	619	CHXH	2977838309734	2001001125
INFORMA P.L.C	24/10/2022	11:37:04	GB00BMAJQW54	554.80	295	CHXH	2977838309735	2001001125
INFORMA P.L.C	24/10/2022	11:39:28	GB00BMAJQW54	555.00	960	CHXH	2977838309119	2001001125
INFORMA P.L.C	24/10/2022	11:43:20	GB00BMAJQW54	554.20	749	XLON	EOCBmCNZN0h	2001001125
INFORMA P.L.C	24/10/2022	11:43:20	GB00BMAJQW54	554.20	1	XLON	EOCBmCNZN0i	2001001125
INFORMA P.L.C	24/10/2022	11:43:20	GB00BMAJQW54	554.20	171	XLON	EOCBmCNZN0k	2001001125
INFORMA P.L.C	24/10/2022	11:43:20	GB00BMAJQW54	554.20	420	CHXH	2977838307253	2001001125
INFORMA P.L.C	24/10/2022	11:43:20	GB00BMAJQW54	554.20	314	CHXH	2977838307254	2001001125
INFORMA P.L.C	24/10/2022	11:43:20	GB00BMAJQW54	554.20	163	CHXH	2977838307255	2001001125
INFORMA P.L.C	24/10/2022	11:51:23	GB00BMAJQW54	554.60	70	BATE	156728365775	2001001125
INFORMA P.L.C	24/10/2022	11:51:23	GB00BMAJQW54	554.60	520	CHXH	2977838308903	2001001125
INFORMA P.L.C	24/10/2022	11:51:23	GB00BMAJQW54	554.60	244	BATE	156728365776	2001001125
INFORMA P.L.C	24/10/2022	11:51:23	GB00BMAJQW54	554.60	549	CHXH	2977838308904	2001001125
INFORMA P.L.C	24/10/2022	11:51:23	GB00BMAJQW54	554.60	275	CHXH	2977838308905	2001001125
INFORMA P.L.C	24/10/2022	11:51:23	GB00BMAJQW54	554.60	763	CHXH	2977838308906	2001001125
INFORMA P.L.C	24/10/2022	11:51:23	GB00BMAJQW54	554.60	498	XLON	EOCBmCNZ2bB	2001001125
INFORMA P.L.C	24/10/2022	11:51:23	GB00BMAJQW54	554.60	149	CHXH	2977838308907	2001001125
INFORMA P.L.C	24/10/2022	11:52:55	GB00BMAJQW54	555.00	179	CHXH	2977838309328	2001001125
INFORMA P.L.C	24/10/2022	11:53:01	GB00BMAJQW54	555.00	616	CHXH	2977838309379	2001001125
INFORMA P.L.C	24/10/2022	11:53:01	GB00BMAJQW54	555.00	291	CHXH	2977838309380	2001001125
INFORMA P.L.C	24/10/2022	11:57:19	GB00BMAJQW54	554.80	521	CHXH	2977838310065	2001001125
INFORMA P.L.C	24/10/2022	11:57:19	GB00BMAJQW54	554.80	405	CHXH	2977838310066	2001001125
INFORMA P.L.C	24/10/2022	11:57:19	GB00BMAJQW54	554.80	357	XLON	EOCBmCNZyJC	2001001125
INFORMA P.L.C	24/10/2022	11:57:19	GB00BMAJQW54	554.80	538	XLON	EOCBmCNZyJE	2001001125
INFORMA P.L.C	24/10/2022	11:59:29	GB00BMAJQW54	555.00	821	CHXH	2977838311282	2001001125
INFORMA P.L.C	24/10/2022	12:05:35	GB00BMAJQW54	555.80	457			

INFORMA PLC	24/10/2022	12:36:01	GB00BMJCDW54	559.40	447	CHXK	2977838321591	2001001125
INFORMA PLC	24/10/2022	12:36:01	GB00BMJCDW54	559.40	559	CHXK	2977838321592	2001001125
INFORMA PLC	24/10/2022	12:38:57	GB00BMJCDW54	559.40	926	XLON	EOC8mONdHwW	2001001125
INFORMA PLC	24/10/2022	12:45:28	GB00BMJCDW54	560.40	450	BATE	156728372942	2001001125
INFORMA PLC	24/10/2022	12:45:28	GB00BMJCDW54	560.40	1,487	CHXK	2977838323902	2001001125
INFORMA PLC	24/10/2022	12:45:28	GB00BMJCDW54	560.40	714	CHXK	EOC8mONd6TKK	2001001125
INFORMA PLC	24/10/2022	12:45:28	GB00BMJCDW54	560.40	213	CHXK	2977838323903	2001001125
INFORMA PLC	24/10/2022	12:49:15	GB00BMJCDW54	560.40	972	CHXK	2977838323534	2001001125
INFORMA PLC	24/10/2022	12:52:23	GB00BMJCDW54	560.00	447	BATE	156728374094	2001001125
INFORMA PLC	24/10/2022	12:53:17	GB00BMJCDW54	559.60	817	BATE	156728374200	2001001125
INFORMA PLC	24/10/2022	12:53:29	GB00BMJCDW54	559.40	1,118	XLON	EOC8mONbkgP	2001001125
INFORMA PLC	24/10/2022	13:00:52	GB00BMJCDW54	559.60	1,302	XLON	EOC8mONbNypP	2001001125
INFORMA PLC	24/10/2022	13:02:03	GB00BMJCDW54	559.80	447	CHXK	2977838328817	2001001125
INFORMA PLC	24/10/2022	13:02:03	GB00BMJCDW54	559.80	443	BATE	156728375355	2001001125
INFORMA PLC	24/10/2022	13:02:03	GB00BMJCDW54	559.80	1,014	CHXK	2977838328818	2001001125
INFORMA PLC	24/10/2022	13:02:03	GB00BMJCDW54	559.80	702	XLON	EOC8mONc1K	2001001125
INFORMA PLC	24/10/2022	13:02:03	GB00BMJCDW54	559.80	210	CHXK	2977838328819	2001001125
INFORMA PLC	24/10/2022	13:05:31	GB00BMJCDW54	559.60	447	XLON	EOC8mONc6SM	2001001125
INFORMA PLC	24/10/2022	13:05:55	GB00BMJCDW54	560.20	547	XLON	EOC8mONcAaj	2001001125
INFORMA PLC	24/10/2022	13:05:55	GB00BMJCDW54	560.20	599	XLON	EOC8mONcAaj	2001001125
INFORMA PLC	24/10/2022	13:15:13	GB00BMJCDW54	560.20	197	CHXK	2977838321590	2001001125
INFORMA PLC	24/10/2022	13:15:13	GB00BMJCDW54	560.20	895	CHXK	2977838321551	2001001125
INFORMA PLC	24/10/2022	13:15:13	GB00BMJCDW54	560.20	10	CHXK	2977838321552	2001001125
INFORMA PLC	24/10/2022	13:15:13	GB00BMJCDW54	560.20	63	CHXK	2977838321553	2001001125
INFORMA PLC	24/10/2022	13:15:13	GB00BMJCDW54	560.20	1,312	XLON	EOC8mONc1Lc	2001001125
INFORMA PLC	24/10/2022	13:15:13	GB00BMJCDW54	560.20	1,312	XLON	EOC8mONc1Lk	2001001125
INFORMA PLC	24/10/2022	13:15:13	GB00BMJCDW54	560.20	583	XLON	EOC8mONc1Lm	2001001125
INFORMA PLC	24/10/2022	13:17:07	GB00BMJCDW54	559.80	418	CHXK	2977838332634	2001001125
INFORMA PLC	24/10/2022	13:17:07	GB00BMJCDW54	559.80	667	CHXK	2977838332635	2001001125
INFORMA PLC	24/10/2022	13:20:02	GB00BMJCDW54	559.00	1,165	BATE	156728378098	2001001125
INFORMA PLC	24/10/2022	13:22:46	GB00BMJCDW54	559.80	138	CHXK	2977838334474	2001001125
INFORMA PLC	24/10/2022	13:22:46	GB00BMJCDW54	559.80	1,037	CHXK	2977838334475	2001001125
INFORMA PLC	24/10/2022	13:30:37	GB00BMJCDW54	559.40	383	CHXK	EOC8mONcxcvC	2001001125
INFORMA PLC	24/10/2022	13:30:37	GB00BMJCDW54	559.40	929	XLON	EOC8mONcxcvC	2001001125
INFORMA PLC	24/10/2022	13:30:37	GB00BMJCDW54	559.40	800	XLON	EOC8mONcxcvK	2001001125
INFORMA PLC	24/10/2022	13:30:37	GB00BMJCDW54	559.40	412	XLON	EOC8mONcxcvm	2001001125
INFORMA PLC	24/10/2022	13:30:37	GB00BMJCDW54	559.40	445	XLON	EOC8mONcxcvo	2001001125
INFORMA PLC	24/10/2022	13:30:37	GB00BMJCDW54	559.40	693	XLON	EOC8mONcxcvx	2001001125
INFORMA PLC	24/10/2022	13:37:12	GB00BMJCDW54	559.20	1,209	CHXK	297783838168	2001001125
INFORMA PLC	24/10/2022	13:37:12	GB00BMJCDW54	559.20	531	CHXK	297783838169	2001001125
INFORMA PLC	24/10/2022	13:37:12	GB00BMJCDW54	559.20	1,209	CHXK	297783838170	2001001125
INFORMA PLC	24/10/2022	13:37:12	GB00BMJCDW54	559.20	954	CHXK	297783838171	2001001125
INFORMA PLC	24/10/2022	13:41:25	GB00BMJCDW54	559.60	441	XLON	EOC8mONcAKt	2001001125
INFORMA PLC	24/10/2022	13:41:25	GB00BMJCDW54	559.60	158	AQXE	65316	2001001125
INFORMA PLC	24/10/2022	13:41:25	GB00BMJCDW54	559.60	1,104	CHXK	2977838339599	2001001125
INFORMA PLC	24/10/2022	13:41:25	GB00BMJCDW54	559.60	334	BATE	156728381162	2001001125
INFORMA PLC	24/10/2022	13:41:25	GB00BMJCDW54	559.60	90	XLON	EOC8mONcKsK	2001001125
INFORMA PLC	24/10/2022	13:45:55	GB00BMJCDW54	560.40	162	CHXK	2977838341058	2001001125
INFORMA PLC	24/10/2022	13:45:55	GB00BMJCDW54	560.40	578	CHXK	2977838341059	2001001125
INFORMA PLC	24/10/2022	13:45:55	GB00BMJCDW54	560.40	436	BATE	156728381874	2001001125
INFORMA PLC	24/10/2022	13:45:55	GB00BMJCDW54	560.40	699	CHXK	2977838341060	2001001125
INFORMA PLC	24/10/2022	13:45:55	GB00BMJCDW54	560.40	692	XLON	EOC8mONcNdV4	2001001125
INFORMA PLC	24/10/2022	13:49:39	GB00BMJCDW54	560.00	642	CHXK	2977838341974	2001001125
INFORMA PLC	24/10/2022	13:49:39	GB00BMJCDW54	560.00	717	CHXK	2977838341975	2001001125
INFORMA PLC	24/10/2022	13:49:39	GB00BMJCDW54	560.00	1,307	CHXK	2977838341977	2001001125
INFORMA PLC	24/10/2022	13:52:43	GB00BMJCDW54	561.00	18	XLON	EOC8mONcNpJ8	2001001125
INFORMA PLC	24/10/2022	13:52:43	GB00BMJCDW54	561.00	1,363	XLON	EOC8mONcNpJ	2001001125
INFORMA PLC	24/10/2022	13:54:40	GB00BMJCDW54	561.00	55	CHXK	2977838343569	2001001125
INFORMA PLC	24/10/2022	13:54:40	GB00BMJCDW54	561.00	446	CHXK	2977838343571	2001001125
INFORMA PLC	24/10/2022	13:55:20	GB00BMJCDW54	561.00	446	CHXK	2977838343691	2001001125
INFORMA PLC	24/10/2022	13:58:46	GB00BMJCDW54	562.00	318	CHXK	2977838345212	2001001125
INFORMA PLC	24/10/2022	13:58:46	GB00BMJCDW54	562.00	679	XLON	EOC8mONcN6u0	2001001125
INFORMA PLC	24/10/2022	13:58:46	GB00BMJCDW54	562.00	113	CHXK	2977838345214	2001001125
INFORMA PLC	24/10/2022	13:58:46	GB00BMJCDW54	562.00	798	CHXK	2977838345215	2001001125
INFORMA PLC	24/10/2022	13:58:46	GB00BMJCDW54	562.00	390	BATE	156728382889	2001001125
INFORMA PLC	24/10/2022	13:58:46	GB00BMJCDW54	562.00	62	AQXE	69644	2001001125
INFORMA PLC	24/10/2022	13:58:46	GB00BMJCDW54	562.00	123	CHXK	2977838345216	2001001125
INFORMA PLC	24/10/2022	14:00:02	GB00BMJCDW54	562.00	838	CHXK	29778383452711	2001001125
INFORMA PLC	24/10/2022	14:01:03	GB00BMJCDW54	561.60	167	BATE	156728384363	2001001125
INFORMA PLC	24/10/2022	14:02:02	GB00BMJCDW54	561.80	974	XLON	EOC8mONcN6Bb	2001001125
INFORMA PLC	24/10/2022	14:05:47	GB00BMJCDW54	561.60	643	XLON	EOC8mONcN6E90	2001001125
INFORMA PLC	24/10/2022	14:09:56	GB00BMJCDW54	561.60	1,000	CHXK	2977838349652	2001001125
INFORMA PLC	24/10/2022	14:10:02	GB00BMJCDW54	561.60	445	CHXK	2977838349704	2001001125
INFORMA PLC	24/10/2022	14:11:20	GB00BMJCDW54	561.60	1,406	XLON	EOC8mONcN6R02	2001001125
INFORMA PLC	24/10/2022	14:11:20	GB00BMJCDW54	561.60	574	XLON	EOC8mONcN6R04	2001001125
INFORMA PLC	24/10/2022	14:12:16	GB00BMJCDW54	561.60	409	XLON	EOC8mONcN6TCc	2001001125
INFORMA PLC	24/10/2022	14:13:45	GB00BMJCDW54	562.00	632	XLON	EOC8mONcN6W22	2001001125
INFORMA PLC	24/10/2022	14:13:45	GB00BMJCDW54	562.00	142	AQXE	73296	2001001125
INFORMA PLC	24/10/2022	14:13:45	GB00BMJCDW54	562.00	422	CHXK	2977838350677	2001001125
INFORMA PLC	24/10/2022	14:13:45	GB00BMJCDW54	562.00	299	BATE	156728386692	2001001125
INFORMA PLC	24/10/2022	14:13:45	GB00BMJCDW54	562.00	475	XLON	EOC8mONcN6W2P	2001001125
INFORMA PLC	24/10/2022	14:13:45	GB00BMJCDW54	562.00	567	CHXK	2977838350678	2001001125
INFORMA PLC	24/10/2022	14:18:54	GB00BMJCDW54	561.60	212	CHXK	2977838351434	2001001125
INFORMA PLC	24/10/2022	14:18:54	GB00BMJCDW54	561.60	612	CHXK	2977838351435	2001001125
INFORMA PLC	24/10/2022	14:18:54	GB00BMJCDW54	561.60	697	CHXK	2977838351436	2001001125
INFORMA PLC	24/10/2022	14:18:57	GB00BMJCDW54	561.40	1,405	XLON	EOC8mONcN6FY	2001001125
INFORMA PLC	24/10/2022	14:21:41	GB00BMJCDW54	561.00	245	CHXK	2977838353075	2001001125
INFORMA PLC	24/10/2022	14:21:41	GB00BMJCDW54	561.00	1,183	CHXK	2977838353076	2001001125
INFORMA PLC	24/10/2022	14:21:41	GB00BMJCDW54	561.00	432	BATE	156728387987	2001001125
INFORMA PLC	24/10/2022	14:21:41	GB00BMJCDW54	561.00	686	XLON	EOC8mONcN6Yw	2001001125
INFORMA PLC	24/10/2022	14:21:41	GB00BMJCDW54	561.00	205	BATE	156728387988	2001001125
INFORMA PLC	24/10/2022	14:24:02	GB00BMJCDW54	561.00	1,020	XLON	EOC8mONcN6pR	2001001125
INFORMA PLC	24/10/2022	14:27:04	GB00BMJCDW54	561.00	464	XLON	EOC8mONcN6uacc	2001001125
INFORMA PLC	24/10/2022	14:27:06	GB00BMJCDW54	561.00	275	CHXK	2977838354780	2001001125
INFORMA PLC	24/10/2022	14:27:06	GB00BMJCDW54	561.00	1,123	CHXK	2977838354781	2001001125
INFORMA PLC	24/10/2022	14:27:41	GB00BMJCDW54	560.80	55	CHXK	2977838354891	2001001125
INFORMA PLC	24/10/2022	14:27:41	GB00BMJCDW54	560.80	937	CHXK	2977838354892	2001001125
INFORMA PLC	24/10/2022	14:27:41	GB00BMJCDW54	560.80	300	BATE	156728388905	2001001125
INFORMA PLC	24/10/2022	14:27:41	GB00BMJCDW54	560.80	477	XLON	EOC8mONcN6u7u	2001001125
INFORMA PLC	24/10/2022	14:27:41	GB00BMJCDW54	560.80	142	CHXK	2977838354893	2001001125
INFORMA PLC	24/10/2022	14:30:11	GB00BMJCDW54	561.00	555	XLON	EOC8mONcN6Jh	2001001125
INFORMA PLC	24/10/2022	14:30:11	GB00BMJCDW54	561.00	1,153	CHXK	2977838356438	2001001125
INFORMA PLC	24/10/2022	14:30:11	GB00BMJCDW54	561.00	349	BATE	156728389829	2001001125
INFORMA PLC	24/10/2022	14:30:11	GB00BMJCDW54	561.00	165	AQXE	77774	2001001125
INFORMA PLC	24/10/2022	14:31:08	GB00BMJCDW54	560.80	630	XLON	EOC8mONcN6YwW	2001001125
INFORMA PLC	24/10/2022	14:31:08	GB00BMJCDW54	560.80	903	CHXK	2977838357646	2001001125
INFORMA PLC	24/10/2022	14:31:08	GB00BMJCDW54	560.80	397	BATE	156728390419	2001001125
INFORMA PLC	24/10/2022	14:31:08	GB00BMJCDW54	560.80	809	CHXK	2977838357647	2001001125
INFORMA PLC	24/10/2022	14:31:08	GB00BMJCDW54	560.80	188	CHXK	2977838357648	2001001125
INFORMA PLC	24/10/2022	14:33:35	GB00					

INFORMA P.L.C	24/10/2022	14:45:15	GB00BMJCDW54	561.40	19	AQXE	86070	2001001125
INFORMA P.L.C	24/10/2022	14:47:36	GB00BMJCDW54	561.60	152	AQXE	87334	2001001125
INFORMA P.L.C	24/10/2022	14:47:36	GB00BMJCDW54	561.60	294	BATE	156728387401	2001001125
INFORMA P.L.C	24/10/2022	14:47:36	GB00BMJCDW54	561.60	26	BATE	156728387402	2001001125
INFORMA P.L.C	24/10/2022	14:47:36	GB00BMJCDW54	561.60	15	CHXK	2977838371439	2001001125
INFORMA P.L.C	24/10/2022	14:47:36	GB00BMJCDW54	561.60	1,043	CHXK	2977838371440	2001001125
INFORMA P.L.C	24/10/2022	14:47:36	GB00BMJCDW54	561.60	508	XLON	EOCBmCNqgWXd	2001001125
INFORMA P.L.C	24/10/2022	14:49:19	GB00BMJCDW54	560.40	596	CHXK	2977838372601	2001001125
INFORMA P.L.C	24/10/2022	14:49:19	GB00BMJCDW54	560.40	304	BATE	156728388067	2001001125
INFORMA P.L.C	24/10/2022	14:49:19	GB00BMJCDW54	560.40	409	CHXK	2977838372602	2001001125
INFORMA P.L.C	24/10/2022	14:49:19	GB00BMJCDW54	560.40	483	XLON	EOCBmCNqgZdH	2001001125
INFORMA P.L.C	24/10/2022	14:49:19	GB00BMJCDW54	560.40	144	BATE	156728388068	2001001125
INFORMA P.L.C	24/10/2022	14:51:11	GB00BMJCDW54	560.80	1,969	CHXK	2977838373795	2001001125
INFORMA P.L.C	24/10/2022	14:56:03	GB00BMJCDW54	560.80	1,132	XLON	EOCBmCNNhGT	2001001125
INFORMA P.L.C	24/10/2022	14:56:03	GB00BMJCDW54	560.80	68	XLON	EOCBmCNNhGV	2001001125
INFORMA P.L.C	24/10/2022	14:56:03	GB00BMJCDW54	560.80	584	XLON	EOCBmCNNhGX	2001001125
INFORMA P.L.C	24/10/2022	14:56:03	GB00BMJCDW54	560.80	419	CHXK	2977838376993	2001001125
INFORMA P.L.C	24/10/2022	14:56:03	GB00BMJCDW54	560.80	419	CHXK	2977838376995	2001001125
INFORMA P.L.C	24/10/2022	14:56:03	GB00BMJCDW54	560.80	1,468	CHXK	2977838376996	2001001125
INFORMA P.L.C	24/10/2022	14:57:30	GB00BMJCDW54	560.80	476	XLON	EOCBmCNNhNZ	2001001125
INFORMA P.L.C	24/10/2022	14:57:30	GB00BMJCDW54	560.80	74	CHXK	2977838378052	2001001125
INFORMA P.L.C	24/10/2022	14:57:30	GB00BMJCDW54	560.80	301	BATE	156729400796	2001001125
INFORMA P.L.C	24/10/2022	14:57:30	GB00BMJCDW54	560.80	921	CHXK	2977838378053	2001001125
INFORMA P.L.C	24/10/2022	14:57:30	GB00BMJCDW54	560.80	143	CHXK	2977838378055	2001001125
INFORMA P.L.C	24/10/2022	15:00:10	GB00BMJCDW54	560.60	204	CHXK	2977838379760	2001001125
INFORMA P.L.C	24/10/2022	15:00:10	GB00BMJCDW54	560.60	779	CHXK	2977838379761	2001001125
INFORMA P.L.C	24/10/2022	15:00:10	GB00BMJCDW54	560.60	298	BATE	156728401612	2001001125
INFORMA P.L.C	24/10/2022	15:00:10	GB00BMJCDW54	560.60	473	XLON	EOCBmCNNbgY	2001001125
INFORMA P.L.C	24/10/2022	15:00:10	GB00BMJCDW54	560.60	141	AQXE	92103	2001001125
INFORMA P.L.C	24/10/2022	15:01:22	GB00BMJCDW54	560.20	305	XLON	EOCBmCNhJpd	2001001125
INFORMA P.L.C	24/10/2022	15:01:22	GB00BMJCDW54	560.20	192	XLON	EOCBmCNhJph	2001001125
INFORMA P.L.C	24/10/2022	15:01:22	GB00BMJCDW54	560.20	1,033	CHXK	2977838380754	2001001125
INFORMA P.L.C	24/10/2022	15:01:22	GB00BMJCDW54	560.20	18	XLON	EOCBmCNhJ12	2001001125
INFORMA P.L.C	24/10/2022	15:01:22	GB00BMJCDW54	560.20	443	XLON	EOCBmCNhJpP	2001001125
INFORMA P.L.C	24/10/2022	15:04:44	GB00BMJCDW54	558.20	1,188	CHXK	2977838383504	2001001125
INFORMA P.L.C	24/10/2022	15:04:44	GB00BMJCDW54	558.20	360	BATE	156728403642	2001001125
INFORMA P.L.C	24/10/2022	15:04:44	GB00BMJCDW54	558.20	572	XLON	EOCBmCNNhr+9	2001001125
INFORMA P.L.C	24/10/2022	15:04:44	GB00BMJCDW54	558.20	170	CHXK	2977838383505	2001001125
INFORMA P.L.C	24/10/2022	15:05:26	GB00BMJCDW54	557.40	580	CHXK	2977838384284	2001001125
INFORMA P.L.C	24/10/2022	15:05:26	GB00BMJCDW54	557.40	312	BATE	156728404065	2001001125
INFORMA P.L.C	24/10/2022	15:05:26	GB00BMJCDW54	557.40	483	CHXK	2977838384305	2001001125
INFORMA P.L.C	24/10/2022	15:05:26	GB00BMJCDW54	557.40	496	XLON	EOCBmCNN4A45	2001001125
INFORMA P.L.C	24/10/2022	15:05:26	GB00BMJCDW54	557.40	148	BATE	156728404066	2001001125
INFORMA P.L.C	24/10/2022	15:07:42	GB00BMJCDW54	557.60	753	CHXK	2977838385972	2001001125
INFORMA P.L.C	24/10/2022	15:07:42	GB00BMJCDW54	557.60	455	XLON	EOCBmCNFp23	2001001125
INFORMA P.L.C	24/10/2022	15:07:42	GB00BMJCDW54	557.60	618	XLON	EOCBmCNFp2L	2001001125
INFORMA P.L.C	24/10/2022	15:10:23	GB00BMJCDW54	556.80	197	CHXK	2977838387645	2001001125
INFORMA P.L.C	24/10/2022	15:10:23	GB00BMJCDW54	556.80	458	XLON	EOCBmCNNQop	2001001125
INFORMA P.L.C	24/10/2022	15:10:23	GB00BMJCDW54	556.80	288	BATE	156728405794	2001001125
INFORMA P.L.C	24/10/2022	15:10:23	GB00BMJCDW54	556.80	756	CHXK	2977838387646	2001001125
INFORMA P.L.C	24/10/2022	15:10:24	GB00BMJCDW54	556.80	137	CHXK	2977838387661	2001001125
INFORMA P.L.C	24/10/2022	15:12:34	GB00BMJCDW54	556.60	323	XLON	EOCBmCNNZhF	2001001125
INFORMA P.L.C	24/10/2022	15:12:57	GB00BMJCDW54	556.80	416	XLON	EOCBmCNiAdO	2001001125
INFORMA P.L.C	24/10/2022	15:12:57	GB00BMJCDW54	556.80	182	CHXK	2977838389152	2001001125
INFORMA P.L.C	24/10/2022	15:12:57	GB00BMJCDW54	556.80	682	CHXK	2977838389153	2001001125
INFORMA P.L.C	24/10/2022	15:12:57	GB00BMJCDW54	556.80	262	BATE	156728406565	2001001125
INFORMA P.L.C	24/10/2022	15:12:57	GB00BMJCDW54	556.80	124	AQXE	98133	2001001125
INFORMA P.L.C	24/10/2022	15:14:36	GB00BMJCDW54	557.00	517	XLON	EOCBmCNNhAT	2001001125
INFORMA P.L.C	24/10/2022	15:14:36	GB00BMJCDW54	557.00	1,077	CHXK	2977838390181	2001001125
INFORMA P.L.C	24/10/2022	15:14:36	GB00BMJCDW54	557.00	326	BATE	156728407117	2001001125
INFORMA P.L.C	24/10/2022	15:14:36	GB00BMJCDW54	557.00	155	CHXK	2977838390184	2001001125
INFORMA P.L.C	24/10/2022	15:16:05	GB00BMJCDW54	557.00	169	AQXE	93982	2001001125
INFORMA P.L.C	24/10/2022	15:16:13	GB00BMJCDW54	557.00	474	XLON	EOCBmCNhZdC	2001001125
INFORMA P.L.C	24/10/2022	15:16:13	GB00BMJCDW54	557.00	987	CHXK	2977838391369	2001001125
INFORMA P.L.C	24/10/2022	15:16:13	GB00BMJCDW54	557.00	299	BATE	156728407693	2001001125
INFORMA P.L.C	24/10/2022	15:16:13	GB00BMJCDW54	557.00	142	BATE	156728407694	2001001125
INFORMA P.L.C	24/10/2022	15:18:20	GB00BMJCDW54	557.00	980	CHXK	2977838392679	2001001125
INFORMA P.L.C	24/10/2022	15:18:20	GB00BMJCDW54	557.00	256	BATE	156728408239	2001001125
INFORMA P.L.C	24/10/2022	15:18:20	GB00BMJCDW54	557.00	470	XLON	EOCBmCNNoe	2001001125
INFORMA P.L.C	24/10/2022	15:18:20	GB00BMJCDW54	557.00	141	CHXK	2977838392680	2001001125
INFORMA P.L.C	24/10/2022	15:20:20	GB00BMJCDW54	556.40	457	XLON	EOCBmCNNJ5Qd	2001001125
INFORMA P.L.C	24/10/2022	15:20:20	GB00BMJCDW54	556.40	950	CHXK	2977838394018	2001001125
INFORMA P.L.C	24/10/2022	15:20:20	GB00BMJCDW54	556.40	288	BATE	156728408875	2001001125
INFORMA P.L.C	24/10/2022	15:20:20	GB00BMJCDW54	556.40	136	CHXK	2977838394019	2001001125
INFORMA P.L.C	24/10/2022	15:22:23	GB00BMJCDW54	556.60	37	BATE	156728408661	2001001125
INFORMA P.L.C	24/10/2022	15:22:23	GB00BMJCDW54	556.60	1,053	CHXK	2977838395542	2001001125
INFORMA P.L.C	24/10/2022	15:22:23	GB00BMJCDW54	556.60	282	BATE	156728408662	2001001125
INFORMA P.L.C	24/10/2022	15:22:23	GB00BMJCDW54	556.60	506	XLON	EOCBmCNNJ5SK	2001001125
INFORMA P.L.C	24/10/2022	15:22:23	GB00BMJCDW54	556.60	151	CHXK	2977838395547	2001001125
INFORMA P.L.C	24/10/2022	15:25:14	GB00BMJCDW54	554.80	37	BATE	156728410587	2001001125
INFORMA P.L.C	24/10/2022	15:25:14	GB00BMJCDW54	554.80	143	CHXK	2977838397360	2001001125
INFORMA P.L.C	24/10/2022	15:25:14	GB00BMJCDW54	554.80	852	CHXK	2977838397361	2001001125
INFORMA P.L.C	24/10/2022	15:25:14	GB00BMJCDW54	554.80	264	BATE	156728410588	2001001125
INFORMA P.L.C	24/10/2022	15:25:14	GB00BMJCDW54	554.80	478	XLON	EOCBmCNq8B	2001001125
INFORMA P.L.C	24/10/2022	15:25:14	GB00BMJCDW54	554.80	143	CHXK	2977838397368	2001001125
INFORMA P.L.C	24/10/2022	15:26:39	GB00BMJCDW54	556.20	40	AQXE	104123	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	808	CHXK	2977838399275	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	12	CHXK	2977838399276	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	244	BATE	156728411612	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	572	CHXK	2977838399277	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	244	BATE	156728411613	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	84	BATE	156728411614	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	244	BATE	156728411615	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	84	BATE	156728411616	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	389	XLON	EOCBmCNNh8s	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	236	CHXK	2977838399278	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	105	CHXK	2977838399279	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	234	BATE	156728411617	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	10	BATE	156728411618	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	234	BATE	156728411619	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	244	BATE	156728411620	2001001125
INFORMA P.L.C	24/10/2022	15:28:44	GB00BMJCDW54	556.00	26	BATE	156728411621	2001001125
INFORMA P.L.C	24/10/2022	15:30:01	GB00BMJCDW54	556.20	445	XLON	EOCBmCNNpg1	2001001125
INFORMA P.L.C	24/10/2022	15:30:01	GB00BMJCDW54	556.20	927	CHXK	2977838400014	2001001125
INFORMA P.L.C	24/10/2022	15:30:01	GB00BMJCDW54	556.20	280	BATE	156728411983	2001001125
INFORMA P.L.C	24/10/2022	15:30:01	GB00BMJCDW54	556.20	133	CHXK	2977838400019	2001001125
INFORMA P.L.C	24/10/2022	15:32:00	GB00BMJCDW54	556.60	1,122	XLON	EOCBmCNNqJdH	2001001125
INFORMA P.L.C	24/10/2022	15:32:00	GB00BMJCDW54	556.60	95	BATE	156728412581	2001001125
INFORMA P.L.C	24/10/2022	15:32:00	GB00BMJCDW54					

INFORMA PLC	24/10/2022	15:43:50	GB00BMJCDW54	556.80	223	BATE	156728415877	2001001125
INFORMA PLC	24/10/2022	15:43:50	GB00BMJCDW54	556.80	427	XLON	EOCBmCNWnC	2001001125
INFORMA PLC	24/10/2022	15:47:08	GB00BMJCDW54	556.60	956	CHX	2977838410157	2001001125
INFORMA PLC	24/10/2022	15:47:08	GB00BMJCDW54	556.80	960	CHX	2977838410148	2001001125
INFORMA PLC	24/10/2022	15:47:08	GB00BMJCDW54	556.60	289	BATE	156728416929	2001001125
INFORMA PLC	24/10/2022	15:47:08	GB00BMJCDW54	556.80	290	BATE	156728416925	2001001125
INFORMA PLC	24/10/2022	15:47:08	GB00BMJCDW54	556.60	137	AQXE	111329	2001001125
INFORMA PLC	24/10/2022	15:47:08	GB00BMJCDW54	556.80	138	AQXE	111325	2001001125
INFORMA PLC	24/10/2022	15:47:08	GB00BMJCDW54	556.80	460	XLON	EOCBmCNkqxn	2001001125
INFORMA PLC	24/10/2022	15:47:08	GB00BMJCDW54	556.60	460	XLON	EOCBmCNkqyD	2001001125
INFORMA PLC	24/10/2022	15:49:35	GB00BMJCDW54	556.60	443	XLON	EOCBmCNkzQ0	2001001125
INFORMA PLC	24/10/2022	15:49:35	GB00BMJCDW54	556.60	279	BATE	156728417759	2001001125
INFORMA PLC	24/10/2022	15:49:35	GB00BMJCDW54	556.60	920	CHX	2977838411729	2001001125
INFORMA PLC	24/10/2022	15:49:35	GB00BMJCDW54	556.60	132	CHX	2977838411731	2001001125
INFORMA PLC	24/10/2022	15:52:10	GB00BMJCDW54	557.40	254	BATE	156728418696	2001001125
INFORMA PLC	24/10/2022	15:52:10	GB00BMJCDW54	557.40	311	CHX	2977838413561	2001001125
INFORMA PLC	24/10/2022	15:52:10	GB00BMJCDW54	557.40	528	CHX	2977838413562	2001001125
INFORMA PLC	24/10/2022	15:52:10	GB00BMJCDW54	557.40	403	XLON	EOCBmCNkRH1	2001001125
INFORMA PLC	24/10/2022	15:52:10	GB00BMJCDW54	557.40	121	CHX	2977838413564	2001001125
INFORMA PLC	24/10/2022	15:53:34	GB00BMJCDW54	558.00	276	BATE	156728419137	2001001125
INFORMA PLC	24/10/2022	15:53:34	GB00BMJCDW54	558.00	704	CHX	2977838414547	2001001125
INFORMA PLC	24/10/2022	15:53:34	GB00BMJCDW54	558.00	210	CHX	2977838414548	2001001125
INFORMA PLC	24/10/2022	15:53:34	GB00BMJCDW54	558.00	439	XLON	EOCBmCNkExx	2001001125
INFORMA PLC	24/10/2022	15:53:34	GB00BMJCDW54	558.00	131	CHX	2977838414551	2001001125
INFORMA PLC	24/10/2022	15:56:04	GB00BMJCDW54	557.80	964	CHX	2977838416010	2001001125
INFORMA PLC	24/10/2022	15:56:04	GB00BMJCDW54	557.80	292	BATE	156728419848	2001001125
INFORMA PLC	24/10/2022	15:56:04	GB00BMJCDW54	557.80	138	AQXE	114883	2001001125
INFORMA PLC	24/10/2022	15:56:04	GB00BMJCDW54	557.80	464	XLON	EOCBmCNMmG	2001001125
INFORMA PLC	24/10/2022	15:57:26	GB00BMJCDW54	558.00	148	AQXE	115341	2001001125
INFORMA PLC	24/10/2022	15:57:26	GB00BMJCDW54	558.00	1,029	CHX	2977838416725	2001001125
INFORMA PLC	24/10/2022	15:57:26	GB00BMJCDW54	558.00	311	BATE	156728420204	2001001125
INFORMA PLC	24/10/2022	15:57:26	GB00BMJCDW54	558.00	494	XLON	EOCBmCNQGR	2001001125
INFORMA PLC	24/10/2022	15:59:00	GB00BMJCDW54	557.80	514	XLON	EOCBmCNkUec	2001001125
INFORMA PLC	24/10/2022	15:59:00	GB00BMJCDW54	557.80	1,070	CHX	2977838417620	2001001125
INFORMA PLC	24/10/2022	15:59:00	GB00BMJCDW54	557.80	324	BATE	156728420642	2001001125
INFORMA PLC	24/10/2022	15:59:00	GB00BMJCDW54	557.80	153	AQXE	115881	2001001125
INFORMA PLC	24/10/2022	16:02:14	GB00BMJCDW54	558.20	324	BATE	156728421967	2001001125
INFORMA PLC	24/10/2022	16:02:14	GB00BMJCDW54	558.20	515	XLON	EOCBmCNkhas	2001001125
INFORMA PLC	24/10/2022	16:02:14	GB00BMJCDW54	558.20	1,072	CHX	2977838420166	2001001125
INFORMA PLC	24/10/2022	16:04:09	GB00BMJCDW54	558.60	977	XLON	EOCBmCNkely	2001001125
INFORMA PLC	24/10/2022	16:04:09	GB00BMJCDW54	558.60	626	CHX	2977838421386	2001001125
INFORMA PLC	24/10/2022	16:04:09	GB00BMJCDW54	558.60	181	BATE	156728422625	2001001125
INFORMA PLC	24/10/2022	16:04:09	GB00BMJCDW54	558.60	574	CHX	2977838421399	2001001125
INFORMA PLC	24/10/2022	16:04:09	GB00BMJCDW54	558.60	182	BATE	156728422626	2001001125
INFORMA PLC	24/10/2022	16:04:09	GB00BMJCDW54	558.60	172	CHX	2977838421401	2001001125
INFORMA PLC	24/10/2022	16:06:22	GB00BMJCDW54	558.60	464	XLON	EOCBmCNkADE	2001001125
INFORMA PLC	24/10/2022	16:06:22	GB00BMJCDW54	558.60	12	BATE	156728423413	2001001125
INFORMA PLC	24/10/2022	16:06:22	GB00BMJCDW54	558.60	966	CHX	2977838422700	2001001125
INFORMA PLC	24/10/2022	16:06:22	GB00BMJCDW54	558.60	280	BATE	156728423414	2001001125
INFORMA PLC	24/10/2022	16:06:22	GB00BMJCDW54	558.60	139	CHX	2977838422702	2001001125
INFORMA PLC	24/10/2022	16:07:53	GB00BMJCDW54	557.80	1,135	CHX	2977838423701	2001001125
INFORMA PLC	24/10/2022	16:07:53	GB00BMJCDW54	557.80	344	BATE	156728424032	2001001125
INFORMA PLC	24/10/2022	16:07:53	GB00BMJCDW54	557.80	545	XLON	EOCBmCNkYJB	2001001125
INFORMA PLC	24/10/2022	16:07:53	GB00BMJCDW54	557.80	163	AQXE	120093	2001001125
INFORMA PLC	24/10/2022	16:11:37	GB00BMJCDW54	557.20	316	BATE	156728425419	2001001125
INFORMA PLC	24/10/2022	16:11:37	GB00BMJCDW54	557.20	302	BATE	156728425420	2001001125
INFORMA PLC	24/10/2022	16:11:37	GB00BMJCDW54	557.20	502	XLON	EOCBmCNkmba3	2001001125
INFORMA PLC	24/10/2022	16:11:37	GB00BMJCDW54	557.20	480	XLON	EOCBmCNkmba7	2001001125
INFORMA PLC	24/10/2022	16:11:37	GB00BMJCDW54	557.20	535	CHX	2977838426147	2001001125
INFORMA PLC	24/10/2022	16:11:37	GB00BMJCDW54	557.20	660	XLON	EOCBmCNkmbd	2001001125
INFORMA PLC	24/10/2022	16:11:37	GB00BMJCDW54	557.20	1,143	CHX	2977838426148	2001001125
INFORMA PLC	24/10/2022	16:13:03	GB00BMJCDW54	557.00	848	CHX	2977838427125	2001001125
INFORMA PLC	24/10/2022	16:14:54	GB00BMJCDW54	556.80	116	CHX	2977838427987	2001001125
INFORMA PLC	24/10/2022	16:15:09	GB00BMJCDW54	556.80	344	BATE	156728426548	2001001125
INFORMA PLC	24/10/2022	16:15:09	GB00BMJCDW54	556.80	1,019	CHX	2977838428187	2001001125
INFORMA PLC	24/10/2022	16:15:09	GB00BMJCDW54	556.80	545	XLON	EOCBmCNkEDJ	2001001125
INFORMA PLC	24/10/2022	16:15:09	GB00BMJCDW54	556.80	163	CHX	2977838428201	2001001125
INFORMA PLC	24/10/2022	16:16:04	GB00BMJCDW54	556.80	79	XLON	EOCBmCNkMLM	2001001125
INFORMA PLC	24/10/2022	16:16:04	GB00BMJCDW54	556.80	621	XLON	EOCBmCNkMLJO	2001001125
INFORMA PLC	24/10/2022	16:16:04	GB00BMJCDW54	556.80	1,458	CHX	2977838428972	2001001125
INFORMA PLC	24/10/2022	16:16:04	GB00BMJCDW54	556.80	441	BATE	156728426943	2001001125
INFORMA PLC	24/10/2022	16:16:04	GB00BMJCDW54	556.80	209	CHX	2977838428973	2001001125
INFORMA PLC	24/10/2022	16:19:20	GB00BMJCDW54	556.20	1,344	XLON	EOCBmCNkX46	2001001125
INFORMA PLC	24/10/2022	16:19:20	GB00BMJCDW54	556.20	500	XLON	EOCBmCNkX4C	2001001125
INFORMA PLC	24/10/2022	16:19:20	GB00BMJCDW54	556.20	844	XLON	EOCBmCNkX4G	2001001125
INFORMA PLC	24/10/2022	16:19:20	GB00BMJCDW54	556.20	341	XLON	EOCBmCNkX4I	2001001125
INFORMA PLC	24/10/2022	16:19:20	GB00BMJCDW54	556.20	1,185	XLON	EOCBmCNkX4M	2001001125
INFORMA PLC	24/10/2022	16:19:20	GB00BMJCDW54	556.20	159	XLON	EOCBmCNkX4Q	2001001125
INFORMA PLC	24/10/2022	16:19:20	GB00BMJCDW54	556.20	443	XLON	EOCBmCNkX4Q	2001001125
INFORMA PLC	24/10/2022	16:22:30	GB00BMJCDW54	556.80	347	CHX	2977838434068	2001001125
INFORMA PLC	24/10/2022	16:22:30	GB00BMJCDW54	556.80	451	CHX	2977838434069	2001001125
INFORMA PLC	24/10/2022	16:22:31	GB00BMJCDW54	556.80	88	CHX	2977838434073	2001001125
INFORMA PLC	24/10/2022	16:22:33	GB00BMJCDW54	556.80	87	CHX	2977838434075	2001001125
INFORMA PLC	24/10/2022	16:22:33	GB00BMJCDW54	556.80	1,423	XLON	EOCBmCNkneJ	2001001125
INFORMA PLC	24/10/2022	16:22:33	GB00BMJCDW54	556.80	793	XLON	EOCBmCNkneL	2001001125
INFORMA PLC	24/10/2022	16:22:33	GB00BMJCDW54	556.80	514	XLON	EOCBmCNkneP	2001001125
INFORMA PLC	24/10/2022	16:24:02	GB00BMJCDW54	556.60	604	CHX	2977838435369	2001001125
INFORMA PLC	24/10/2022	16:24:07	GB00BMJCDW54	556.60	32	AQXE	128271	2001001125
INFORMA PLC	24/10/2022	16:25:03	GB00BMJCDW54	557.20	1,519	XLON	EOCBmCNnndRe	2001001125
INFORMA PLC	24/10/2022	16:25:03	GB00BMJCDW54	557.20	1,519	XLON	EOCBmCNnndBm	2001001125
INFORMA PLC	24/10/2022	16:25:03	GB00BMJCDW54	557.20	524	XLON	EOCBmCNnndBo	2001001125
INFORMA PLC	24/10/2022	16:25:29	GB00BMJCDW54	556.40	143	XLON	EOCBmCNnnpri	2001001125
INFORMA PLC	24/10/2022	16:25:29	GB00BMJCDW54	556.40	509	XLON	EOCBmCNnnpriL	2001001125
INFORMA PLC	24/10/2022	16:25:52	GB00BMJCDW54	556.40	752	CHX	2977838437114	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 8852 0661
Email: heledd.hanscomb@informa.com