

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQLJPFQFN38B653	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	28/04/2023	GB00BMJRDW54	85,154	717.87	XLON	721.80	713.30
INFORMA PLC	28/04/2023	GB00BMJRDW54	123,200	717.55	CHX	721.80	713.00
INFORMA PLC	28/04/2023	GB00BMJRDW54	43,781	717.21	BATE	721.80	713.20
INFORMA PLC	28/04/2023	GB00BMJRDW54	12,171	718.13	AQXE	721.40	715.40
		Sum:	264,216	717.65		721.80	713.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	28/04/2023	08:02:35	GB00BMJRDW54	715.00	1,514	XLON	E0EJJAwdLds	2001001125
INFORMA PLC	28/04/2023	08:02:35	GB00BMJRDW54	715.00	1,559	XLON	E0EJJAwdLdu	2001001125
INFORMA PLC	28/04/2023	08:02:35	GB00BMJRDW54	714.80	1,521	XLON	E0EJJAwdLem	2001001125
INFORMA PLC	28/04/2023	08:03:10	GB00BMJRDW54	715.80	1,578	CHX	2877838247376	2001001125
INFORMA PLC	28/04/2023	08:06:43	GB00BMJRDW54	715.60	371	CHX	2877838248553	2001001125
INFORMA PLC	28/04/2023	08:07:15	GB00BMJRDW54	715.40	456	BATE	156728335882	2001001125
INFORMA PLC	28/04/2023	08:07:15	GB00BMJRDW54	715.40	1,131	BATE	156728335883	2001001125
INFORMA PLC	28/04/2023	08:08:43	GB00BMJRDW54	715.00	356	XLON	E0EJJAwdL6	2001001125
INFORMA PLC	28/04/2023	08:08:43	GB00BMJRDW54	715.00	1,071	XLON	E0EJJAwdL8E	2001001125
INFORMA PLC	28/04/2023	08:11:25	GB00BMJRDW54	715.80	915	XLON	E0EJJAwdqRr	2001001125
INFORMA PLC	28/04/2023	08:11:25	GB00BMJRDW54	715.80	1,386	CHX	2877838250038	2001001125
INFORMA PLC	28/04/2023	08:13:13	GB00BMJRDW54	716.00	834	CHX	2877838250872	2001001125
INFORMA PLC	28/04/2023	08:17:01	GB00BMJRDW54	715.40	1,007	XLON	E0EJJAweoP	2001001125
INFORMA PLC	28/04/2023	08:17:01	GB00BMJRDW54	715.40	130	XLON	E0EJJAweoT	2001001125
INFORMA PLC	28/04/2023	08:17:01	GB00BMJRDW54	715.40	1,252	XLON	E0EJJAweoV	2001001125
INFORMA PLC	28/04/2023	08:20:22	GB00BMJRDW54	717.00	488	XLON	E0EJJAweERR	2001001125
INFORMA PLC	28/04/2023	08:20:22	GB00BMJRDW54	717.00	335	BATE	156728339001	2001001125
INFORMA PLC	28/04/2023	08:20:22	GB00BMJRDW54	717.00	102	CHX	2877838252846	2001001125
INFORMA PLC	28/04/2023	08:20:22	GB00BMJRDW54	717.00	1,110	CHX	2877838252847	2001001125
INFORMA PLC	28/04/2023	08:27:55	GB00BMJRDW54	716.00	962	CHX	2877838256466	2001001125
INFORMA PLC	28/04/2023	08:27:55	GB00BMJRDW54	715.80	666	BATE	156728340353	2001001125
INFORMA PLC	28/04/2023	08:27:55	GB00BMJRDW54	715.80	288	BATE	156728340354	2001001125
INFORMA PLC	28/04/2023	08:27:55	GB00BMJRDW54	715.80	137	BATE	156728340355	2001001125
INFORMA PLC	28/04/2023	08:27:55	GB00BMJRDW54	715.80	151	XLON	E0EJJAweRbT	2001001125
INFORMA PLC	28/04/2023	08:27:55	GB00BMJRDW54	715.80	992	XLON	E0EJJAweRbV	2001001125
INFORMA PLC	28/04/2023	08:27:55	GB00BMJRDW54	715.80	474	AQXE	6763	2001001125
INFORMA PLC	28/04/2023	08:27:55	GB00BMJRDW54	715.80	365	AQXE	6772	2001001125
INFORMA PLC	28/04/2023	08:27:55	GB00BMJRDW54	715.80	110	AQXE	6774	2001001125
INFORMA PLC	28/04/2023	08:29:37	GB00BMJRDW54	715.80	344	BATE	156728340642	2001001125
INFORMA PLC	28/04/2023	08:29:37	GB00BMJRDW54	715.80	489	BATE	156728340643	2001001125
INFORMA PLC	28/04/2023	08:33:10	GB00BMJRDW54	715.20	771	XLON	E0EJJAweRfx	2001001125
INFORMA PLC	28/04/2023	08:33:10	GB00BMJRDW54	715.20	41	CHX	2877838255688	2001001125
INFORMA PLC	28/04/2023	08:38:15	GB00BMJRDW54	715.60	899	BATE	156728342002	2001001125
INFORMA PLC	28/04/2023	08:38:17	GB00BMJRDW54	715.40	604	CHX	2877838256684	2001001125
INFORMA PLC	28/04/2023	08:38:17	GB00BMJRDW54	715.40	319	CHX	2877838256685	2001001125
INFORMA PLC	28/04/2023	08:38:17	GB00BMJRDW54	715.40	930	BATE	156728342017	2001001125
INFORMA PLC	28/04/2023	08:38:17	GB00BMJRDW54	715.40	1,113	AQXE	8646	2001001125
INFORMA PLC	28/04/2023	08:46:32	GB00BMJRDW54	715.40	814	CHX	2877838258060	2001001125
INFORMA PLC	28/04/2023	08:48:45	GB00BMJRDW54	715.60	836	CHX	2877838258399	2001001125
INFORMA PLC	28/04/2023	08:55:19	GB00BMJRDW54	716.00	723	CHX	2877838259468	2001001125
INFORMA PLC	28/04/2023	08:55:19	GB00BMJRDW54	716.00	1,548	CHX	2877838259469	2001001125
INFORMA PLC	28/04/2023	08:55:19	GB00BMJRDW54	716.00	200	BATE	156728344382	2001001125
INFORMA PLC	28/04/2023	08:55:19	GB00BMJRDW54	716.00	723	CHX	2877838259470	2001001125
INFORMA PLC	28/04/2023	08:55:19	GB00BMJRDW54	716.00	200	BATE	156728344383	2001001125
INFORMA PLC	28/04/2023	08:55:19	GB00BMJRDW54	716.00	60	BATE	156728344384	2001001125
INFORMA PLC	28/04/2023	08:55:19	GB00BMJRDW54	716.00	292	XLON	E0EJJAweRfu	2001001125
INFORMA PLC	28/04/2023	08:55:19	GB00BMJRDW54	716.00	200	BATE	156728344385	2001001125
INFORMA PLC	28/04/2023	08:55:19	GB00BMJRDW54	716.00	200	BATE	156728344386	2001001125
INFORMA PLC	28/04/2023	08:55:19	GB00BMJRDW54	716.00	360	CHX	2877838259471	2001001125
INFORMA PLC	28/04/2023	08:55:19	GB00BMJRDW54	716.00	200	BATE	156728344387	2001001125
INFORMA PLC	28/04/2023	08:55:19	GB00BMJRDW54	716.00	60	BATE	156728344388	2001001125
INFORMA PLC	28/04/2023	08:55:19	GB00BMJRDW54	716.00	175	BATE	156728344389	2001001125
INFORMA PLC	28/04/2023	08:55:19	GB00BMJRDW54	716.00	1,295	CHX	2877838259472	2001001125
INFORMA PLC	28/04/2023	08:57:16	GB00BMJRDW54	715.20	58	CHX	2877838259962	2001001125
INFORMA PLC	28/04/2023	09:00:46	GB00BMJRDW54	715.80	1,696	CHX	2877838260068	2001001125
INFORMA PLC	28/04/2023	09:01:53	GB00BMJRDW54	715.80	919	BATE	156728345623	2001001125
INFORMA PLC	28/04/2023	09:09:00	GB00BMJRDW54	715.60	707	CHX	2877838262493	2001001125
INFORMA PLC	28/04/2023	09:09:03	GB00BMJRDW54	715.40	277	CHX	2877838262521	2001001125
INFORMA PLC	28/04/2023	09:15:15	GB00BMJRDW54	715.60	551	XLON	E0EJJAweRfmRh	2001001125
INFORMA PLC	28/04/2023	09:15:15	GB00BMJRDW54	715.60	49	XLON	E0EJJAweRmRj	2001001125
INFORMA PLC	28/04/2023	09:15:15	GB00BMJRDW54	715.60	928	CHX	2877838263666	2001001125
INFORMA PLC	28/04/2023	09:15:15	GB00BMJRDW54	715.60	412	BATE	156728347697	2001001125
INFORMA PLC	28/04/2023	09:15:15	GB00BMJRDW54	715.60	561	CHX	2877838263667	2001001125
INFORMA PLC	28/04/2023	09:18:16	GB00BMJRDW54	715.60	182	XLON	E0EJJAweRfYx	2001001125
INFORMA PLC	28/04/2023	09:21:35	GB00BMJRDW54	715.60	679	XLON	E0EJJAweRfYr	2001001125
INFORMA PLC	28/04/2023	09:21:35	GB00BMJRDW54	715.60	284	XLON	E0EJJAweRfYh	2001001125
INFORMA PLC	28/04/2023	09:21:37	GB00BMJRDW54	715.60	934	CHX	2877838265073	2001001125
INFORMA PLC	28/04/2023	09:21:37	GB00BMJRDW54	715.60	1,253	XLON	E0EJJAweRfYd	2001001125
INFORMA PLC	28/04/2023	09:21:48	GB00BMJRDW54	715.60	1,253	XLON	E0EJJAweRfZs	2001001125
INFORMA PLC	28/04/2023	09:21:48	GB00BMJRDW54	715.60	281	XLON	E0EJJAweRfZ8	2001001125
INFORMA PLC	28/04/2023	09:24:53	GB00BMJRDW54	714.80	785	BATE	156728349308	2001001125
INFORMA PLC	28/04/2023	09:26:52	GB00BMJRDW54	714.60	328	CHX	2877838266180	2001001125
INFORMA PLC	28/04/2023	09:26:52	GB00BMJRDW54	714.60	397	CHX	2877838266181	2001001125
INFORMA PLC	28/04/2023	09:29:11	GB00BMJRDW54	714.40	816	CHX	2877838265655	2001001125
INFORMA PLC	28/04/2023	09:30:10	GB00BMJRDW54	713.80	100	CHX	2877838265672	2001001125
INFORMA PLC	28/04/2023	09:30:10	GB00BMJRDW54	713.80	794	CHX	2877838265673	2001001125
INFORMA PLC	28/04/2023	09:33:04	GB00BMJRDW54	714.20	383	CHX	2877838267448	2001001125
INFORMA PLC	28/04/2023	09:33:04	GB00BMJRDW54	714.20	378	CHX	2877838267449	2001001125
INFORMA PLC	28/04/2023	09:35:04	GB00BMJRDW54	713.60	895	BATE	156728351035	2001001125
INFORMA PLC	28/04/2023	09:35:36	GB00BMJRDW54	713.40	58	CHX	2877838268117	2001001125
INFORMA PLC	28/04/2023	09:36:02	GB00BMJRDW54	713.40	692	CHX	2877838268190	2001001125
INFORMA PLC	28/04/2023	09:36:59	GB00BMJRDW54	713.40	303	XLON	E0EJJAweRgM6	2001001125
INFORMA PLC	28/04/2023	09:36:59	GB00BMJRDW54	713.40	126	XLON	E0EJJAweRgM8	2001001125
INFORMA PLC	28/04/2023	09:37:04	GB00BMJRDW54	713.40	338	XLON	E0EJJAweRgFk	2001001125
INFORMA PLC	28/04/2023	09:40:09	GB00BMJRDW54	713.40	702	BATE	156728352138	2001001125
INFORMA PLC	28/04/2023	09:44:35	GB00BMJRDW54	713.40	901	XLON	E0EJJAweRgYl	2001001125
INFORMA PLC	28/04/2023	09:44:35	GB00BMJRDW54	713.40	712	CHX	2877838270050	2001001125
INFORMA PLC	28/04/2023	09:51:31	GB00BMJRDW54	713.40	1,276	CHX	28778382571448	2001001125
INFORMA PLC	28/04/2023	09:51:31	GB00BMJRDW54	713.40	353	BATE	156728354020	2001001125
INFORMA PLC	28/04/2023	09:51:31	GB00BMJRDW54	713.40	514	XLON	E0EJJAweRgUQ	2001001125
INFORMA PLC	28/04/2023	09:51:31	GB00BMJRDW54	713.40	156	BATE	156728354021	2001001125
INFORMA PLC	28/04/2023	09:55:46	GB00BMJRDW54	713.20	1,689	BATE	156728354691	2001001125
INFORMA PLC	28/04/2023	10:00:20	GB00BMJRDW54	713.60	1,668	BATE	156728355440	2001001125
INFORMA PLC	28/04/2023	10:01:25	GB00BMJRDW54	713.20	180	XLON	E0EJJAweRgwp	2001001125

INFORMA PLC	28/04/2023	10:51:22	GB00BMAJQW54	715.80	429	BATE	156728362424	2001001125
INFORMA PLC	28/04/2023	10:51:22	GB00BMAJQW54	715.80	189	CHXK	2877838281742	2001001125
INFORMA PLC	28/04/2023	10:58:29	GB00BMAJQW54	715.80	604	XLON	EDEJJAww8R	2001001125
INFORMA PLC	28/04/2023	10:58:29	GB00BMAJQW54	715.80	415	BATE	156728363234	2001001125
INFORMA PLC	28/04/2023	10:58:29	GB00BMAJQW54	715.80	1,499	CHXK	2877838282708	2001001125
INFORMA PLC	28/04/2023	10:58:29	GB00BMAJQW54	715.80	41	AQXE	33269	2001001125
INFORMA PLC	28/04/2023	10:58:29	GB00BMAJQW54	715.80	142	CHXK	2877838282711	2001001125
INFORMA PLC	28/04/2023	10:59:42	GB00BMAJQW54	715.20	896	CHXK	2877838282937	2001001125
INFORMA PLC	28/04/2023	11:10:17	GB00BMAJQW54	716.00	552	AQXE	35046	2001001125
INFORMA PLC	28/04/2023	11:10:17	GB00BMAJQW54	716.00	119	AQXE	35047	2001001125
INFORMA PLC	28/04/2023	11:10:26	GB00BMAJQW54	716.00	38	AQXE	35059	2001001125
INFORMA PLC	28/04/2023	11:10:49	GB00BMAJQW54	715.80	770	XLON	EDEJJAwwLol	2001001125
INFORMA PLC	28/04/2023	11:10:49	GB00BMAJQW54	715.80	907	XLON	EDEJJAwwLoK	2001001125
INFORMA PLC	28/04/2023	11:10:49	GB00BMAJQW54	715.80	528	BATE	156728364738	2001001125
INFORMA PLC	28/04/2023	11:10:49	GB00BMAJQW54	715.80	1,910	CHXK	2877838284556	2001001125
INFORMA PLC	28/04/2023	11:10:49	GB00BMAJQW54	715.80	233	XLON	EDEJJAwwLom	2001001125
INFORMA PLC	28/04/2023	11:17:53	GB00BMAJQW54	715.40	15	BATE	156728365638	2001001125
INFORMA PLC	28/04/2023	11:17:53	GB00BMAJQW54	715.40	734	BATE	156728365659	2001001125
INFORMA PLC	28/04/2023	11:17:53	GB00BMAJQW54	715.40	902	BATE	156728365662	2001001125
INFORMA PLC	28/04/2023	11:27:52	GB00BMAJQW54	715.90	322	XLON	EDEJJAwwLuh	2001001125
INFORMA PLC	28/04/2023	11:27:52	GB00BMAJQW54	715.90	411	XLON	EDEJJAwwLuh	2001001125
INFORMA PLC	28/04/2023	11:29:56	GB00BMAJQW54	715.90	405	CHXK	2877838286986	2001001125
INFORMA PLC	28/04/2023	11:29:56	GB00BMAJQW54	715.90	112	CHXK	2877838286987	2001001125
INFORMA PLC	28/04/2023	11:29:56	GB00BMAJQW54	715.80	214	CHXK	2877838286988	2001001125
INFORMA PLC	28/04/2023	11:31:53	GB00BMAJQW54	715.80	26	CHXK	2877838287420	2001001125
INFORMA PLC	28/04/2023	11:31:53	GB00BMAJQW54	715.80	405	CHXK	2877838287421	2001001125
INFORMA PLC	28/04/2023	11:31:53	GB00BMAJQW54	715.80	151	CHXK	2877838287422	2001001125
INFORMA PLC	28/04/2023	11:31:53	GB00BMAJQW54	715.80	200	CHXK	2877838287423	2001001125
INFORMA PLC	28/04/2023	11:34:00	GB00BMAJQW54	715.80	58	CHXK	2877838287670	2001001125
INFORMA PLC	28/04/2023	11:34:00	GB00BMAJQW54	715.80	94	CHXK	2877838287671	2001001125
INFORMA PLC	28/04/2023	11:34:00	GB00BMAJQW54	715.80	673	CHXK	2877838287672	2001001125
INFORMA PLC	28/04/2023	11:34:43	GB00BMAJQW54	715.60	911	XLON	EDEJJAwwH46	2001001125
INFORMA PLC	28/04/2023	11:34:43	GB00BMAJQW54	715.60	275	AQXE	38486	2001001125
INFORMA PLC	28/04/2023	11:34:43	GB00BMAJQW54	715.60	625	BATE	156728367420	2001001125
INFORMA PLC	28/04/2023	11:34:43	GB00BMAJQW54	715.60	2,258	CHXK	2877838287765	2001001125
INFORMA PLC	28/04/2023	11:37:12	GB00BMAJQW54	715.20	805	XLON	EDEJJAwwJjh	2001001125
INFORMA PLC	28/04/2023	11:42:27	GB00BMAJQW54	715.60	1,547	BATE	156728368180	2001001125
INFORMA PLC	28/04/2023	11:45:49	GB00BMAJQW54	715.40	737	XLON	EDEJJAwwqKc	2001001125
INFORMA PLC	28/04/2023	11:45:03	GB00BMAJQW54	715.40	783	BATE	156728368460	2001001125
INFORMA PLC	28/04/2023	11:58:13	GB00BMAJQW54	716.20	347	CHXK	2877838289056	2001001125
INFORMA PLC	28/04/2023	11:58:13	GB00BMAJQW54	716.20	352	CHXK	2877838289055	2001001125
INFORMA PLC	28/04/2023	11:58:13	GB00BMAJQW54	716.20	449	CHXK	2877838289057	2001001125
INFORMA PLC	28/04/2023	11:58:13	GB00BMAJQW54	716.20	612	CHXK	28778382890572	2001001125
INFORMA PLC	28/04/2023	11:58:13	GB00BMAJQW54	716.20	570	BATE	156728369697	2001001125
INFORMA PLC	28/04/2023	11:58:13	GB00BMAJQW54	716.20	1,031	CHXK	28778382890573	2001001125
INFORMA PLC	28/04/2023	11:58:13	GB00BMAJQW54	716.20	669	CHXK	28778382890574	2001001125
INFORMA PLC	28/04/2023	11:58:13	GB00BMAJQW54	716.20	843	XLON	EDEJJAwwjM	2001001125
INFORMA PLC	28/04/2023	11:58:13	GB00BMAJQW54	716.20	26	CHXK	28778382890575	2001001125
INFORMA PLC	28/04/2023	11:58:13	GB00BMAJQW54	716.20	255	CHXK	28778382890578	2001001125
INFORMA PLC	28/04/2023	12:03:18	GB00BMAJQW54	716.00	691	CHXK	28778382891312	2001001125
INFORMA PLC	28/04/2023	12:06:15	GB00BMAJQW54	715.80	730	XLON	EDEJJAwwjTY	2001001125
INFORMA PLC	28/04/2023	12:06:34	GB00BMAJQW54	715.80	893	XLON	EDEJJAwwjPF	2001001125
INFORMA PLC	28/04/2023	12:20:33	GB00BMAJQW54	716.00	809	CHXK	28778382893272	2001001125
INFORMA PLC	28/04/2023	12:20:33	GB00BMAJQW54	716.00	1,546	XLON	EDEJJAwwjGB7	2001001125
INFORMA PLC	28/04/2023	12:20:33	GB00BMAJQW54	716.00	1,546	XLON	EDEJJAwwjGB8	2001001125
INFORMA PLC	28/04/2023	12:20:33	GB00BMAJQW54	716.00	734	XLON	EDEJJAwwjGBD	2001001125
INFORMA PLC	28/04/2023	12:32:22	GB00BMAJQW54	716.80	66	CHXK	2877838284978	2001001125
INFORMA PLC	28/04/2023	12:32:33	GB00BMAJQW54	716.80	781	BATE	156728373265	2001001125
INFORMA PLC	28/04/2023	12:32:33	GB00BMAJQW54	716.80	758	CHXK	28778382895029	2001001125
INFORMA PLC	28/04/2023	12:32:33	GB00BMAJQW54	716.80	2,821	CHXK	28778382895033	2001001125
INFORMA PLC	28/04/2023	12:32:33	GB00BMAJQW54	716.80	710	CHXK	28778382895034	2001001125
INFORMA PLC	28/04/2023	12:45:04	GB00BMAJQW54	717.00	13	CHXK	28778382895035	2001001125
INFORMA PLC	28/04/2023	12:45:59	GB00BMAJQW54	717.00	15	CHXK	28778382895032	2001001125
INFORMA PLC	28/04/2023	12:49:16	GB00BMAJQW54	717.00	14	CHXK	28778382897279	2001001125
INFORMA PLC	28/04/2023	12:49:16	GB00BMAJQW54	717.00	1,474	CHXK	28778382897280	2001001125
INFORMA PLC	28/04/2023	12:49:16	GB00BMAJQW54	717.00	1,468	CHXK	28778382897285	2001001125
INFORMA PLC	28/04/2023	12:50:03	GB00BMAJQW54	716.90	790	CHXK	28778382897444	2001001125
INFORMA PLC	28/04/2023	12:50:03	GB00BMAJQW54	716.80	112	CHXK	28778382897465	2001001125
INFORMA PLC	28/04/2023	12:50:03	GB00BMAJQW54	716.80	1,322	CHXK	28778382897466	2001001125
INFORMA PLC	28/04/2023	12:50:03	GB00BMAJQW54	716.80	97	CHXK	28778382897467	2001001125
INFORMA PLC	28/04/2023	12:55:52	GB00BMAJQW54	717.00	875	BATE	156728375790	2001001125
INFORMA PLC	28/04/2023	12:55:52	GB00BMAJQW54	717.20	1,523	CHXK	28778382898488	2001001125
INFORMA PLC	28/04/2023	12:59:17	GB00BMAJQW54	717.40	852	CHXK	28778382899031	2001001125
INFORMA PLC	28/04/2023	13:09:55	GB00BMAJQW54	717.60	715	AQXE	52740	2001001125
INFORMA PLC	28/04/2023	13:12:06	GB00BMAJQW54	717.60	306	AQXE	53130	2001001125
INFORMA PLC	28/04/2023	13:12:06	GB00BMAJQW54	717.60	446	AQXE	53131	2001001125
INFORMA PLC	28/04/2023	13:13:53	GB00BMAJQW54	717.60	295	AQXE	53422	2001001125
INFORMA PLC	28/04/2023	13:13:53	GB00BMAJQW54	717.60	508	AQXE	53423	2001001125
INFORMA PLC	28/04/2023	13:16:09	GB00BMAJQW54	717.60	300	AQXE	53812	2001001125
INFORMA PLC	28/04/2023	13:16:09	GB00BMAJQW54	717.60	508	AQXE	53813	2001001125
INFORMA PLC	28/04/2023	13:16:39	GB00BMAJQW54	717.20	807	XLON	EDEJJAww3at	2001001125
INFORMA PLC	28/04/2023	13:16:39	GB00BMAJQW54	717.20	104	XLON	EDEJJAww3av	2001001125
INFORMA PLC	28/04/2023	13:16:39	GB00BMAJQW54	717.20	717	XLON	EDEJJAww3ax	2001001125
INFORMA PLC	28/04/2023	13:16:39	GB00BMAJQW54	717.20	1,845	CHXK	2877838301643	2001001125
INFORMA PLC	28/04/2023	13:17:27	GB00BMAJQW54	717.00	901	CHXK	2877838301730	2001001125
INFORMA PLC	28/04/2023	13:19:15	GB00BMAJQW54	716.90	910	XLON	EDEJJAww5GI	2001001125
INFORMA PLC	28/04/2023	13:25:03	GB00BMAJQW54	717.40	718	CHXK	2877838302876	2001001125
INFORMA PLC	28/04/2023	13:25:03	GB00BMAJQW54	717.40	1,060	CHXK	2877838302877	2001001125
INFORMA PLC	28/04/2023	13:29:54	GB00BMAJQW54	718.00	1,774	AQXE	55923	2001001125
INFORMA PLC	28/04/2023	13:39:01	GB00BMAJQW54	718.60	93	BATE	156728381762	2001001125
INFORMA PLC	28/04/2023	13:39:01	GB00BMAJQW54	718.60	542	BATE	156728381763	2001001125
INFORMA PLC	28/04/2023	13:39:01	GB00BMAJQW54	718.60	900	XLON	EDEJJAwwLUC8	2001001125
INFORMA PLC	28/04/2023	13:39:08	GB00BMAJQW54	718.60	656	CHXK	28778383036350	2001001125
INFORMA PLC	28/04/2023	13:39:08	GB00BMAJQW54	718.60	1,638	CHXK	28778383036351	2001001125
INFORMA PLC	28/04/2023	13:39:08	GB00BMAJQW54	718.60	25	XLON	EDEJJAwwLWk	2001001125
INFORMA PLC	28/04/2023	13:41:11	GB00BMAJQW54	719.00	194	BATE	156728382084	2001001125
INFORMA PLC	28/04/2023	13:41:11	GB00BMAJQW54	719.00	673	BATE	156728382085	2001001125
INFORMA PLC	28/04/2023	13:41:11	GB00BMAJQW54	719.00	94	BATE	156728382086	2001001125
INFORMA PLC	28/04/2023	13:45:06	GB00BMAJQW54	719.80	1,752	CHXK	2877838307495	2001001125
INFORMA PLC	28/04/2023	13:45:45	GB00BMAJQW54	720.40	793	XLON	EDEJJAwwk2T	2001001125
INFORMA PLC	28/04/2023	13:48:37	GB00BMAJQW54	719.20	734	XLON	EDEJJAwwkeP8	2001001125
INFORMA PLC	28/04/2023	13:53:13	GB00BMAJQW54	719.40	261	CHXK	2877838300942	2001001125
INFORMA PLC	28/04/2023	13:55:02	GB00BMAJQW54	719.80	405	BATE	156728384233	2001001125
INFORMA PLC	28/04/2023	13:55:02	GB00BMAJQW54	719.80	534	CHXK	28778383039371	2001001125
INFORMA PLC	28/04/2023	13:55:02	GB00BMAJQW54	719.80	929	CHXK	28778383039372	2001001125
INFORMA PLC	28/04/2023	13:55:02	GB00BMAJQW54	719.80	590	XLON	EDEJJAwwk2J	2001001125
INFORMA PLC	28/04/2023	13:55:02	GB00BMAJQW54	719.80	178	CHXK	28778383039373	2001001125
INFORMA PLC	28/04/2023	13:55:21	GB00BMAJQW54	719.60	626	CHXK	2877838309444	2001001125
INFORMA PLC	28/04/2023	13:55:25	GB00BMAJQW54	719.60	365	CHXK	2877838309452	2001001125
INFORMA PLC	28/04/202							

INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	50	BATE	156728383032	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	505	XLON	EDE.JJAwGsc	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	235	CHXK	2977838315696	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	298	XLON	EDE.JJAwGsf	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	65	BATE	1567283830303	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	65	BATE	1567283830304	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	65	BATE	1567283830305	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	65	BATE	1567283830306	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	65	BATE	1567283830307	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	65	BATE	1567283830308	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	65	BATE	1567283830309	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	65	BATE	1567283830310	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	65	BATE	1567283830311	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	65	BATE	1567283830312	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	65	BATE	1567283830313	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	65	BATE	1567283830314	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	4	BATE	1567283830315	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	225	CHXK	2977838316699	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	125	CHXK	2977838316700	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	155	CHXK	2977838316701	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	197	XLON	EDE.JJAwGsp	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	191	XLON	EDE.JJAwGso	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	283	BATE	1567283830316	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	1,530	XLON	EDE.JJAwGsp	2001001125
INFORMA PLC	28/04/2023	14.29.26	GB00BMJCDW54	719.20	887	XLON	EDE.JJAwGsz	2001001125
INFORMA PLC	28/04/2023	14.29.30	GB00BMJCDW54	719.20	20	XLON	EDE.JJAwGvg	2001001125
INFORMA PLC	28/04/2023	14.30.01	GB00BMJCDW54	719.00	243	CHXK	2977838316019	2001001125
INFORMA PLC	28/04/2023	14.31.25	GB00BMJCDW54	719.20	284	CHXK	2977838316687	2001001125
INFORMA PLC	28/04/2023	14.31.25	GB00BMJCDW54	719.20	1,200	CHXK	2977838316689	2001001125
INFORMA PLC	28/04/2023	14.32.11	GB00BMJCDW54	718.80	1,130	XLON	EDE.JJAwNht	2001001125
INFORMA PLC	28/04/2023	14.32.11	GB00BMJCDW54	718.80	448	XLON	EDE.JJAwNhb	2001001125
INFORMA PLC	28/04/2023	14.32.16	GB00BMJCDW54	718.60	264	XLON	EDE.JJAwNhw	2001001125
INFORMA PLC	28/04/2023	14.33.16	GB00BMJCDW54	718.80	843	XLON	EDE.JJAwPn0	2001001125
INFORMA PLC	28/04/2023	14.33.16	GB00BMJCDW54	718.80	59	XLON	EDE.JJAwPn3	2001001125
INFORMA PLC	28/04/2023	14.34.03	GB00BMJCDW54	718.60	946	XLON	EDE.JJAwRCj	2001001125
INFORMA PLC	28/04/2023	14.37.44	GB00BMJCDW54	718.80	383	BATE	156728392170	2001001125
INFORMA PLC	28/04/2023	14.37.44	GB00BMJCDW54	718.80	762	CHXK	2977838319360	2001001125
INFORMA PLC	28/04/2023	14.37.44	GB00BMJCDW54	718.80	623	CHXK	2977838319361	2001001125
INFORMA PLC	28/04/2023	14.37.44	GB00BMJCDW54	718.80	479	XLON	EDE.JJAwKLY	2001001125
INFORMA PLC	28/04/2023	14.37.44	GB00BMJCDW54	718.80	79	XLON	EDE.JJAwKLC	2001001125
INFORMA PLC	28/04/2023	14.37.44	GB00BMJCDW54	718.80	169	XLON	EDE.JJAwKLV	2001001125
INFORMA PLC	28/04/2023	14.38.55	GB00BMJCDW54	718.80	540	XLON	EDE.JJAwNtL	2001001125
INFORMA PLC	28/04/2023	14.38.55	GB00BMJCDW54	718.80	469	XLON	EDE.JJAwNtN	2001001125
INFORMA PLC	28/04/2023	14.40.26	GB00BMJCDW54	718.80	810	BATE	156728392009	2001001125
INFORMA PLC	28/04/2023	14.42.31	GB00BMJCDW54	718.80	1,013	CHXK	2977838320671	2001001125
INFORMA PLC	28/04/2023	14.44.07	GB00BMJCDW54	718.60	1,039	CHXK	2977838321066	2001001125
INFORMA PLC	28/04/2023	14.47.14	GB00BMJCDW54	718.80	315	XLON	EDE.JJAwNtZ	2001001125
INFORMA PLC	28/04/2023	14.47.14	GB00BMJCDW54	718.80	130	XLON	EDE.JJAwNtb	2001001125
INFORMA PLC	28/04/2023	14.47.14	GB00BMJCDW54	718.80	987	XLON	EDE.JJAwNtd	2001001125
INFORMA PLC	28/04/2023	14.47.14	GB00BMJCDW54	718.80	445	XLON	EDE.JJAwNth	2001001125
INFORMA PLC	28/04/2023	14.47.14	GB00BMJCDW54	718.80	1,163	XLON	EDE.JJAwNtp	2001001125
INFORMA PLC	28/04/2023	14.47.14	GB00BMJCDW54	718.80	269	XLON	EDE.JJAwNts	2001001125
INFORMA PLC	28/04/2023	14.47.14	GB00BMJCDW54	718.80	88	XLON	EDE.JJAwNtu	2001001125
INFORMA PLC	28/04/2023	14.49.36	GB00BMJCDW54	718.80	579	XLON	EDE.JJAwNtq	2001001125
INFORMA PLC	28/04/2023	14.49.36	GB00BMJCDW54	718.80	219	XLON	EDE.JJAwNtd5	2001001125
INFORMA PLC	28/04/2023	14.49.36	GB00BMJCDW54	718.80	28	XLON	EDE.JJAwNtdD	2001001125
INFORMA PLC	28/04/2023	14.50.33	GB00BMJCDW54	718.80	1,579	CHXK	2977838323641	2001001125
INFORMA PLC	28/04/2023	14.57.29	GB00BMJCDW54	719.20	28	BATE	156728397608	2001001125
INFORMA PLC	28/04/2023	14.57.29	GB00BMJCDW54	719.20	14	AQXE	77781	2001001125
INFORMA PLC	28/04/2023	14.57.39	GB00BMJCDW54	719.20	388	XLON	EDE.JJAwNtKA	2001001125
INFORMA PLC	28/04/2023	14.57.39	GB00BMJCDW54	719.20	500	XLON	EDE.JJAwNtKF	2001001125
INFORMA PLC	28/04/2023	14.57.39	GB00BMJCDW54	719.20	28	BATE	156728397671	2001001125
INFORMA PLC	28/04/2023	14.58.31	GB00BMJCDW54	719.20	282	XLON	EDE.JJAwNtHm	2001001125
INFORMA PLC	28/04/2023	14.58.31	GB00BMJCDW54	719.20	30	BATE	EDE.JJAwNtD5b	2001001125
INFORMA PLC	28/04/2023	14.58.31	GB00BMJCDW54	719.20	28	BATE	156728397880	2001001125
INFORMA PLC	28/04/2023	14.58.31	GB00BMJCDW54	719.20	104	CHXK	2977838326172	2001001125
INFORMA PLC	28/04/2023	14.58.31	GB00BMJCDW54	719.20	191	XLON	EDE.JJAwNtOAE	2001001125
INFORMA PLC	28/04/2023	14.58.31	GB00BMJCDW54	719.20	28	BATE	156728397884	2001001125
INFORMA PLC	28/04/2023	14.58.31	GB00BMJCDW54	719.20	17	BATE	156728397885	2001001125
INFORMA PLC	28/04/2023	14.58.31	GB00BMJCDW54	719.20	302	XLON	EDE.JJAwNtOAY	2001001125
INFORMA PLC	28/04/2023	14.58.31	GB00BMJCDW54	719.20	1,045	XLON	EDE.JJAwNtOAr	2001001125
INFORMA PLC	28/04/2023	14.58.31	GB00BMJCDW54	719.20	70	XLON	EDE.JJAwNtO80	2001001125
INFORMA PLC	28/04/2023	14.58.31	GB00BMJCDW54	719.20	1,000	AQXE	78115	2001001125
INFORMA PLC	28/04/2023	14.58.31	GB00BMJCDW54	719.20	1	CHXK	2977838326178	2001001125
INFORMA PLC	28/04/2023	14.58.33	GB00BMJCDW54	719.20	827	XLON	EDE.JJAwNtOCh	2001001125
INFORMA PLC	28/04/2023	14.58.37	GB00BMJCDW54	719.20	695	CHXK	2977838326197	2001001125
INFORMA PLC	28/04/2023	14.58.37	GB00BMJCDW54	719.20	230	XLON	EDE.JJAwNtOIX	2001001125
INFORMA PLC	28/04/2023	14.59.49	GB00BMJCDW54	719.20	1,314	BATE	156728398277	2001001125
INFORMA PLC	28/04/2023	14.59.51	GB00BMJCDW54	719.20	235	BATE	156728398360	2001001125
INFORMA PLC	28/04/2023	15.00.41	GB00BMJCDW54	719.20	1,088	CHXK	2977838327249	2001001125
INFORMA PLC	28/04/2023	15.01.19	GB00BMJCDW54	719.00	764	XLON	EDE.JJAwNtML	2001001125
INFORMA PLC	28/04/2023	15.02.18	GB00BMJCDW54	719.00	758	CHXK	2977838327788	2001001125
INFORMA PLC	28/04/2023	15.05.10	GB00BMJCDW54	719.20	390	CHXK	2977838328929	2001001125
INFORMA PLC	28/04/2023	15.05.10	GB00BMJCDW54	719.20	475	CHXK	2977838328930	2001001125
INFORMA PLC	28/04/2023	15.11.02	GB00BMJCDW54	719.00	1,481	XLON	EDE.JJAwNtMjg	2001001125
INFORMA PLC	28/04/2023	15.11.02	GB00BMJCDW54	719.00	1,755	BATE	156728401698	2001001125
INFORMA PLC	28/04/2023	15.11.02	GB00BMJCDW54	719.00	1,086	XLON	EDE.JJAwNtMjy	2001001125
INFORMA PLC	28/04/2023	15.11.02	GB00BMJCDW54	719.00	365	XLON	EDE.JJAwNtMJO	2001001125
INFORMA PLC	28/04/2023	15.11.02	GB00BMJCDW54	719.00	204	XLON	EDE.JJAwNtMJI	2001001125
INFORMA PLC	28/04/2023	15.11.28	GB00BMJCDW54	718.80	669	CHXK	2977838331207	2001001125
INFORMA PLC	28/04/2023	15.11.28	GB00BMJCDW54	718.80	100	CHXK	2977838331208	2001001125
INFORMA PLC	28/04/2023	15.11.28	GB00BMJCDW54	718.80	490	CHXK	2977838331209	2001001125
INFORMA PLC	28/04/2023	15.14.17	GB00BMJCDW54	719.40	848	BATE	156728402683	2001001125
INFORMA PLC	28/04/2023	15.16.35	GB00BMJCDW54	719.40	1,659	CHXK	2977838333255	2001001125
INFORMA PLC	28/04/2023	15.17.34	GB00BMJCDW54	719.60	1,131	XLON	EDE.JJAwNtTJT	2001001125
INFORMA PLC	28/04/2023	15.17.34	GB00BMJCDW54	719.60	496	XLON	EDE.JJAwNtTJX	2001001125
INFORMA PLC	28/04/2023	15.20.04	GB00BMJCDW54	720.60	850	BATE	156728404341	2001001125
INFORMA PLC	28/04/2023	15.23.00	GB00BMJCDW54	721.20	295	XLON	EDE.JJAwNtawP	2001001125
INFORMA PLC	28/04/2023	15.23.00	GB00BMJCDW54	721.20	729	CHXK	2977838335477	2001001125
INFORMA PLC	28/04/2023	15.23.00	GB00BMJCDW54	721.20	202	BATE	156728405133	2001001125
INFORMA PLC	28/04/2023	15.23.00	GB00BMJCDW54	721.20	729	CHXK	2977838335478	2001001125
INFORMA PLC	28/04/2023	15.23.00	GB00BMJCDW54	721.20	490	CHXK	2977838335479	2001001125
INFORMA PLC	28/04/2023	15.23.00	GB00BMJCDW54	721.20	202	BATE	156728405134	2001001125
INFORMA PLC	28/04/2023	15.23.00	GB00BMJCDW54	721.20	85	BATE	156728405135	2001001125
INFORMA PLC	28/04/2023	15.23.00	GB00BMJCDW54	721.20	202	BATE	156728405137	2001001125
INFORMA PLC	28/04/2023	15.23.00	GB00BMJCDW54	721.20	292	BATE	156728405138	2001001125
INFORMA PLC	28/04/2023	15.23.00	GB00BMJCDW54	721.20	202	BATE	156728405139	2001001125
INFORMA PLC	28/04/2023	15.23.00	GB00BMJCDW54	721.20	363	CHXK	2977838335480	2001001125
INFORMA PLC	28/04/2023	15.23.42	GB00BMJCDW54	721.20	466	CHXK	2977838335680	2001001125
INFORMA PLC	28/04/2023	15.23.42	GB00BMJCDW54	721.20	325	CHXK	2977838335681	2001001125
INFORMA PLC	28/04/2023	15.25.55	GB00BMJCDW54	721.40	471	CHXK	2977838336329	2001001125
INFORMA PLC	28/04							

INFORMA PLC	28/04/2023	15:41:17	GB00BMJCDW54	721.20	807	BATE	156728410286	2001001125
INFORMA PLC	28/04/2023	15:42:18	GB00BMJCDW54	721.20	903	BATE	156728410543	2001001125
INFORMA PLC	28/04/2023	15:42:50	GB00BMJCDW54	721.20	833	BATE	156728410734	2001001125
INFORMA PLC	28/04/2023	15:44:39	GB00BMJCDW54	721.40	755	XLON	E0EJJAww6M	2001001125
INFORMA PLC	28/04/2023	15:47:45	GB00BMJCDW54	721.20	268	XLON	E0EJJAwwB2m	2001001125
INFORMA PLC	28/04/2023	15:48:59	GB00BMJCDW54	721.40	553	XLON	E0EJJAwwcRi	2001001125
INFORMA PLC	28/04/2023	15:48:59	GB00BMJCDW54	721.40	379	BATE	156728412478	2001001125
INFORMA PLC	28/04/2023	15:48:59	GB00BMJCDW54	721.40	167	AQXE	99480	2001001125
INFORMA PLC	28/04/2023	15:48:59	GB00BMJCDW54	721.40	1,371	CHX	2977838344876	2001001125
INFORMA PLC	28/04/2023	15:50:38	GB00BMJCDW54	721.20	166	CHX	2977838345404	2001001125
INFORMA PLC	28/04/2023	15:50:38	GB00BMJCDW54	721.20	322	CHX	2977838345405	2001001125
INFORMA PLC	28/04/2023	15:50:38	GB00BMJCDW54	721.20	1,265	CHX	2977838345406	2001001125
INFORMA PLC	28/04/2023	15:51:04	GB00BMJCDW54	721.20	1,000	AQXE	100351	2001001125
INFORMA PLC	28/04/2023	15:51:04	GB00BMJCDW54	721.20	507	AQXE	100362	2001001125
INFORMA PLC	28/04/2023	15:51:35	GB00BMJCDW54	721.00	640	BATE	156728413211	2001001125
INFORMA PLC	28/04/2023	15:51:46	GB00BMJCDW54	721.00	146	BATE	156728413295	2001001125
INFORMA PLC	28/04/2023	15:56:37	GB00BMJCDW54	720.60	616	XLON	E0EJJAwwM8J	2001001125
INFORMA PLC	28/04/2023	15:56:37	GB00BMJCDW54	720.60	326	BATE	156728414689	2001001125
INFORMA PLC	28/04/2023	15:56:37	GB00BMJCDW54	720.60	476	XLON	E0EJJAwwM8u	2001001125
INFORMA PLC	28/04/2023	15:56:37	GB00BMJCDW54	720.60	1,000	AQXE	102510	2001001125
INFORMA PLC	28/04/2023	15:56:37	GB00BMJCDW54	720.60	7	AQXE	102511	2001001125
INFORMA PLC	28/04/2023	15:56:37	GB00BMJCDW54	720.60	323	CHX	2977838347446	2001001125
INFORMA PLC	28/04/2023	15:58:22	GB00BMJCDW54	720.40	1,563	CHX	2977838348231	2001001125
INFORMA PLC	28/04/2023	15:59:21	GB00BMJCDW54	719.80	1,072	CHX	2977838348783	2001001125
INFORMA PLC	28/04/2023	15:59:21	GB00BMJCDW54	719.80	297	BATE	156728415603	2001001125
INFORMA PLC	28/04/2023	15:59:21	GB00BMJCDW54	719.80	59	XLON	E0EJJAwwSNo	2001001125
INFORMA PLC	28/04/2023	15:59:21	GB00BMJCDW54	719.80	373	XLON	E0EJJAwwSN7	2001001125
INFORMA PLC	28/04/2023	15:59:21	GB00BMJCDW54	719.80	131	AQXE	103822	2001001125
INFORMA PLC	28/04/2023	16:00:12	GB00BMJCDW54	719.80	743	CHX	2977838349159	2001001125
INFORMA PLC	28/04/2023	16:00:24	GB00BMJCDW54	719.40	134	CHX	2977838349272	2001001125
INFORMA PLC	28/04/2023	16:00:27	GB00BMJCDW54	719.40	639	CHX	2977838349337	2001001125
INFORMA PLC	28/04/2023	16:01:31	GB00BMJCDW54	719.00	870	XLON	E0EJJAwwcLb	2001001125
INFORMA PLC	28/04/2023	16:03:16	GB00BMJCDW54	719.40	813	CHX	2977838350680	2001001125
INFORMA PLC	28/04/2023	16:04:57	GB00BMJCDW54	719.40	1,086	XLON	E0EJJAwwd8w	2001001125
INFORMA PLC	28/04/2023	16:05:06	GB00BMJCDW54	719.00	396	CHX	2977838351204	2001001125
INFORMA PLC	28/04/2023	16:07:14	GB00BMJCDW54	719.80	426	XLON	E0EJJAwwheT	2001001125
INFORMA PLC	28/04/2023	16:08:55	GB00BMJCDW54	719.80	1,477	XLON	E0EJJAwwjG	2001001125
INFORMA PLC	28/04/2023	16:08:55	GB00BMJCDW54	719.80	1,098	CHX	2977838353152	2001001125
INFORMA PLC	28/04/2023	16:08:55	GB00BMJCDW54	719.80	290	BATE	156728418061	2001001125
INFORMA PLC	28/04/2023	16:11:06	GB00BMJCDW54	720.80	209	XLON	E0EJJAwwnBA	2001001125
INFORMA PLC	28/04/2023	16:11:07	GB00BMJCDW54	720.80	553	XLON	E0EJJAwwnFS	2001001125
INFORMA PLC	28/04/2023	16:11:07	GB00BMJCDW54	720.80	500	XLON	E0EJJAwwnFo	2001001125
INFORMA PLC	28/04/2023	16:11:59	GB00BMJCDW54	720.80	298	XLON	E0EJJAwwnJs	2001001125
INFORMA PLC	28/04/2023	16:11:10	GB00BMJCDW54	720.80	318	XLON	E0EJJAwwnKe	2001001125
INFORMA PLC	28/04/2023	16:11:15	GB00BMJCDW54	720.80	351	CHX	2977838353982	2001001125
INFORMA PLC	28/04/2023	16:13:15	GB00BMJCDW54	720.80	474	XLON	E0EJJAwwq2T	2001001125
INFORMA PLC	28/04/2023	16:13:15	GB00BMJCDW54	720.80	325	BATE	156728420341	2001001125
INFORMA PLC	28/04/2023	16:13:15	GB00BMJCDW54	720.80	1,174	CHX	2977838354623	2001001125
INFORMA PLC	28/04/2023	16:13:15	GB00BMJCDW54	720.80	398	CHX	2977838354629	2001001125
INFORMA PLC	28/04/2023	16:13:15	GB00BMJCDW54	720.80	776	CHX	2977838354630	2001001125
INFORMA PLC	28/04/2023	16:13:15	GB00BMJCDW54	720.80	143	BATE	156728420344	2001001125
INFORMA PLC	28/04/2023	16:16:35	GB00BMJCDW54	721.40	208	XLON	E0EJJAwwmG0	2001001125
INFORMA PLC	28/04/2023	16:17:01	GB00BMJCDW54	721.40	997	XLON	E0EJJAwwmvr	2001001125
INFORMA PLC	28/04/2023	16:17:01	GB00BMJCDW54	721.40	773	XLON	E0EJJAwwvqM	2001001125
INFORMA PLC	28/04/2023	16:17:01	GB00BMJCDW54	721.40	434	CHX	2977838356148	2001001125
INFORMA PLC	28/04/2023	16:17:01	GB00BMJCDW54	721.40	582	XLON	E0EJJAwwv4	2001001125
INFORMA PLC	28/04/2023	16:17:01	GB00BMJCDW54	721.40	18	XLON	E0EJJAwwvjk	2001001125
INFORMA PLC	28/04/2023	16:17:01	GB00BMJCDW54	721.40	463	CHX	2977838356167	2001001125
INFORMA PLC	28/04/2023	16:17:01	GB00BMJCDW54	721.40	412	CHX	2977838356168	2001001125
INFORMA PLC	28/04/2023	16:17:01	GB00BMJCDW54	721.40	775	CHX	2977838356169	2001001125
INFORMA PLC	28/04/2023	16:19:21	GB00BMJCDW54	721.60	1,459	XLON	E0EJJAwwpx	2001001125
INFORMA PLC	28/04/2023	16:19:23	GB00BMJCDW54	721.60	1,469	XLON	E0EJJAwwjYk	2001001125
INFORMA PLC	28/04/2023	16:19:24	GB00BMJCDW54	721.60	1,219	XLON	E0EJJAwwjP	2001001125
INFORMA PLC	28/04/2023	16:19:43	GB00BMJCDW54	721.40	705	XLON	E0EJJAwwvRL	2001001125
INFORMA PLC	28/04/2023	16:21:16	GB00BMJCDW54	721.60	492	CHX	2977838357948	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