

Transaction Details: INFORMA PLC

Name of the issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQNF38B653	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	07/12/2022	GB00BMJRDW54	116,964	626.57	XLON	626.20	617.80
INFORMA PLC	07/12/2022	GB00BMJRDW54	151,146	622.08	CHX	625.40	617.80
INFORMA PLC	07/12/2022	GB00BMJRDW54	40,487	621.16	BATE	626.40	617.60
INFORMA PLC	07/12/2022	GB00BMJRDW54	11,808	621.26	AQKE	625.20	618.20
		Sum:	328,405	622.11		626.40	617.60

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	07/12/2022	08:04:52	GB00BMJRDW54	622.60	741	AQKE	1482	20/10/1125
INFORMA PLC	07/12/2022	08:06:05	GB00BMJRDW54	623.80	366	BATE	156728338535	20/10/1125
INFORMA PLC	07/12/2022	08:06:05	GB00BMJRDW54	623.80	1,521	CHX	2877838247096	20/10/1125
INFORMA PLC	07/12/2022	08:06:05	GB00BMJRDW54	623.80	342	XLON	EOCelmCE38G	20/10/1125
INFORMA PLC	07/12/2022	08:06:05	GB00BMJRDW54	623.80	318	XLON	EOCelmCE39J	20/10/1125
INFORMA PLC	07/12/2022	08:07:27	GB00BMJRDW54	625.00	506	XLON	EOCelmCE8VP	20/10/1125
INFORMA PLC	07/12/2022	08:08:34	GB00BMJRDW54	625.40	380	XLON	EOCelmCECPq	20/10/1125
INFORMA PLC	07/12/2022	08:08:34	GB00BMJRDW54	625.40	878	CHX	2877838247750	20/10/1125
INFORMA PLC	07/12/2022	08:08:34	GB00BMJRDW54	625.40	211	BATE	156728338906	20/10/1125
INFORMA PLC	07/12/2022	08:08:34	GB00BMJRDW54	625.20	211	XLON	EOCelmCECQP	20/10/1125
INFORMA PLC	07/12/2022	08:08:34	GB00BMJRDW54	625.40	129	XLON	EOCelmCECQw	20/10/1125
INFORMA PLC	07/12/2022	08:08:34	GB00BMJRDW54	625.20	316	XLON	EOCelmCECRK	20/10/1125
INFORMA PLC	07/12/2022	08:08:34	GB00BMJRDW54	625.20	500	CHX	2877838247755	20/10/1125
INFORMA PLC	07/12/2022	08:08:34	GB00BMJRDW54	625.20	92	BATE	156728338907	20/10/1125
INFORMA PLC	07/12/2022	08:08:34	GB00BMJRDW54	625.20	1,026	CHX	2877838247756	20/10/1125
INFORMA PLC	07/12/2022	08:08:34	GB00BMJRDW54	625.20	1,540	CHX	2877838247757	20/10/1125
INFORMA PLC	07/12/2022	08:08:34	GB00BMJRDW54	625.20	1,213	CHX	2877838247758	20/10/1125
INFORMA PLC	07/12/2022	08:08:34	GB00BMJRDW54	625.20	200	BATE	156728338908	20/10/1125
INFORMA PLC	07/12/2022	08:09:15	GB00BMJRDW54	625.00	1,189	CHX	2877838247897	20/10/1125
INFORMA PLC	07/12/2022	08:17:39	GB00BMJRDW54	623.20	1,200	BATE	156728340299	20/10/1125
INFORMA PLC	07/12/2022	08:17:39	GB00BMJRDW54	623.20	229	BATE	156728340300	20/10/1125
INFORMA PLC	07/12/2022	08:18:57	GB00BMJRDW54	624.00	208	XLON	EOCelmCE59J	20/10/1125
INFORMA PLC	07/12/2022	08:18:57	GB00BMJRDW54	624.00	1,062	XLON	EOCelmCE570	20/10/1125
INFORMA PLC	07/12/2022	08:18:57	GB00BMJRDW54	624.00	70	XLON	EOCelmCE572	20/10/1125
INFORMA PLC	07/12/2022	08:18:57	GB00BMJRDW54	624.00	1,132	XLON	EOCelmCE576	20/10/1125
INFORMA PLC	07/12/2022	08:18:57	GB00BMJRDW54	624.00	1	XLON	EOCelmCE578	20/10/1125
INFORMA PLC	07/12/2022	08:18:57	GB00BMJRDW54	624.00	137	XLON	EOCelmCE57C	20/10/1125
INFORMA PLC	07/12/2022	08:18:57	GB00BMJRDW54	624.00	1,133	XLON	EOCelmCE57E	20/10/1125
INFORMA PLC	07/12/2022	08:18:57	GB00BMJRDW54	624.00	1	CHX	2877838250960	20/10/1125
INFORMA PLC	07/12/2022	08:19:58	GB00BMJRDW54	624.00	1,254	CHX	2877838251293	20/10/1125
INFORMA PLC	07/12/2022	08:20:58	GB00BMJRDW54	622.80	153	CHX	2877838251566	20/10/1125
INFORMA PLC	07/12/2022	08:24:06	GB00BMJRDW54	623.20	1,306	XLON	EOCelmCE58I	20/10/1125
INFORMA PLC	07/12/2022	08:30:06	GB00BMJRDW54	623.60	1,272	CHX	2877838253562	20/10/1125
INFORMA PLC	07/12/2022	08:30:35	GB00BMJRDW54	623.00	170	XLON	EOCelmCF8Me	20/10/1125
INFORMA PLC	07/12/2022	08:30:35	GB00BMJRDW54	623.00	1,349	CHX	2877838253718	20/10/1125
INFORMA PLC	07/12/2022	08:30:35	GB00BMJRDW54	623.00	1,152	XLON	EOCelmCF8Mr	20/10/1125
INFORMA PLC	07/12/2022	08:30:35	GB00BMJRDW54	623.00	1,152	XLON	EOCelmCF8Mw	20/10/1125
INFORMA PLC	07/12/2022	08:31:18	GB00BMJRDW54	622.80	19	CHX	2877838253912	20/10/1125
INFORMA PLC	07/12/2022	08:31:18	GB00BMJRDW54	622.80	417	CHX	2877838253913	20/10/1125
INFORMA PLC	07/12/2022	08:37:18	GB00BMJRDW54	622.60	168	XLON	EOCelmCFNXd	20/10/1125
INFORMA PLC	07/12/2022	08:37:18	GB00BMJRDW54	622.60	207	BATE	156728342703	20/10/1125
INFORMA PLC	07/12/2022	08:37:18	GB00BMJRDW54	622.60	862	CHX	2877838255249	20/10/1125
INFORMA PLC	07/12/2022	08:37:18	GB00BMJRDW54	622.60	206	XLON	EOCelmCFN9B	20/10/1125
INFORMA PLC	07/12/2022	08:41:01	GB00BMJRDW54	623.00	854	CHX	2877838256525	20/10/1125
INFORMA PLC	07/12/2022	08:41:01	GB00BMJRDW54	623.00	530	CHX	2877838256526	20/10/1125
INFORMA PLC	07/12/2022	08:41:01	GB00BMJRDW54	623.00	1,223	XLON	EOCelmCFVJyJ	20/10/1125
INFORMA PLC	07/12/2022	08:41:01	GB00BMJRDW54	623.00	323	XLON	EOCelmCFVJb	20/10/1125
INFORMA PLC	07/12/2022	08:41:01	GB00BMJRDW54	623.00	1,223	XLON	EOCelmCFVJz	20/10/1125
INFORMA PLC	07/12/2022	08:41:01	GB00BMJRDW54	623.00	347	XLON	EOCelmCFVJf	20/10/1125
INFORMA PLC	07/12/2022	08:41:01	GB00BMJRDW54	623.00	718	XLON	EOCelmCFVJh	20/10/1125
INFORMA PLC	07/12/2022	08:44:07	GB00BMJRDW54	621.20	183	XLON	EOCelmCFde	20/10/1125
INFORMA PLC	07/12/2022	08:44:49	GB00BMJRDW54	621.80	42	XLON	EOCelmCFew	20/10/1125
INFORMA PLC	07/12/2022	08:45:10	GB00BMJRDW54	621.80	1,028	XLON	EOCelmCFHJ	20/10/1125
INFORMA PLC	07/12/2022	08:53:15	GB00BMJRDW54	623.40	737	CHX	2877838259468	20/10/1125
INFORMA PLC	07/12/2022	08:53:15	GB00BMJRDW54	623.40	403	CHX	2877838259469	20/10/1125
INFORMA PLC	07/12/2022	08:53:15	GB00BMJRDW54	623.20	1,137	CHX	2877838259471	20/10/1125
INFORMA PLC	07/12/2022	08:53:15	GB00BMJRDW54	623.20	1,211	XLON	EOCelmCFwMu	20/10/1125
INFORMA PLC	07/12/2022	08:53:15	GB00BMJRDW54	623.20	1,200	XLON	EOCelmCFwMy	20/10/1125
INFORMA PLC	07/12/2022	08:53:28	GB00BMJRDW54	623.20	433	CHX	2877838259503	20/10/1125
INFORMA PLC	07/12/2022	08:58:53	GB00BMJRDW54	624.40	977	XLON	EOCelmCG7JH	20/10/1125
INFORMA PLC	07/12/2022	08:58:53	GB00BMJRDW54	624.40	1,179	CHX	2877838267043	20/10/1125
INFORMA PLC	07/12/2022	08:58:53	GB00BMJRDW54	624.40	971	BATE	156728345285	20/10/1125
INFORMA PLC	07/12/2022	09:01:39	GB00BMJRDW54	624.40	1,125	CHX	2877838261260	20/10/1125
INFORMA PLC	07/12/2022	09:04:47	GB00BMJRDW54	624.80	1,125	XLON	EOCelmCGJA7	20/10/1125
INFORMA PLC	07/12/2022	09:04:47	GB00BMJRDW54	624.80	1,191	CHX	2877838262198	20/10/1125
INFORMA PLC	07/12/2022	09:10:29	GB00BMJRDW54	624.40	282	XLON	EOCelmCGJyJ	20/10/1125
INFORMA PLC	07/12/2022	09:10:32	GB00BMJRDW54	624.40	184	XLON	EOCelmCGJHs	20/10/1125
INFORMA PLC	07/12/2022	09:10:33	GB00BMJRDW54	624.40	99	AQKE	2025	20/10/1125
INFORMA PLC	07/12/2022	09:10:33	GB00BMJRDW54	624.40	295	BATE	156728346745	20/10/1125
INFORMA PLC	07/12/2022	09:10:33	GB00BMJRDW54	624.40	1,227	CHX	2877838263678	20/10/1125
INFORMA PLC	07/12/2022	09:10:33	GB00BMJRDW54	624.40	67	XLON	EOCelmCGJJI	20/10/1125
INFORMA PLC	07/12/2022	09:10:33	GB00BMJRDW54	624.40	80	CHX	2877838263680	20/10/1125
INFORMA PLC	07/12/2022	09:19:36	GB00BMJRDW54	625.40	149	CHX	2877838265526	20/10/1125
INFORMA PLC	07/12/2022	09:19:36	GB00BMJRDW54	625.40	889	CHX	2877838265527	20/10/1125
INFORMA PLC	07/12/2022	09:19:51	GB00BMJRDW54	625.20	1,032	XLON	EOCelmCGHsi	20/10/1125
INFORMA PLC	07/12/2022	09:19:51	GB00BMJRDW54	625.20	1,053	CHX	2877838265624	20/10/1125
INFORMA PLC	07/12/2022	09:19:51	GB00BMJRDW54	625.20	1,078	CHX	2877838265625	20/10/1125
INFORMA PLC	07/12/2022	09:19:51	GB00BMJRDW54	625.20	222	BATE	156728347766	20/10/1125
INFORMA PLC	07/12/2022	09:19:51	GB00BMJRDW54	625.20	816	CHX	2877838265630	20/10/1125
INFORMA PLC	07/12/2022	09:23:34	GB00BMJRDW54	624.40	279	XLON	EOCelmCGn7w	20/10/1125
INFORMA PLC	07/12/2022	09:23:34	GB00BMJRDW54	624.40	786	XLON	EOCelmCGn7y	20/10/1125
INFORMA PLC	07/12/2022	09:27:57	GB00BMJRDW54	624.80	148	CHX	2877838267285	20/10/1125
INFORMA PLC	07/12/2022	09:30:11	GB00BMJRDW54	624.40	1,262	XLON	EOCelmCGwK	20/10/1125
INFORMA PLC	07/12/2022	09:30:13	GB00BMJRDW54	624.40	330	XLON	EOCelmCGx12	20/10/1125
INFORMA PLC	07/12/2022	09:30:13	GB00BMJRDW54	624.40	932	XLON	EOCelmCGx1C	20/10/1125
INFORMA PLC	07/12/2022	09:30:13	GB00BMJRDW54	624.40	200	CHX	2877838267738	20/10/1125
INFORMA PLC	07/12/2022	09:30:13	GB00BMJRDW54	624.40	932	XLON	EOCelmCGv1T	20/10/1125
INFORMA PLC	07/12/2022	09:30:13	GB00BMJRDW54	624.40	153	XLON	EOCelmCGv1Z	20/10/1125
INFORMA PLC	07/12/2022	09:38:01	GB00BMJRDW54	624.20	1,056	CHX	2877838269439	20/10/1125
INFORMA PLC	07/12/2022	09:38:01	GB00BMJRDW54	624.20	58	CHX	2877838269443	20/10/1125
INFORMA PLC	07/12/2022	09:38:01	GB00BMJRDW54	624.20	914	CHX	2877838269444	20/10/1125
INFORMA PLC	07/12/2022	09:38:04	GB00BMJRDW54	624.00	276	XLON	EOCelmCH9VJ	20/10/1125
INFORMA PLC	07/12/2022	09:38:04	GB00BMJRDW54	624.00	154	XLON	EOCelmCH9Vv	20/10/1125
INFORMA PLC	07/12/2022	09:38:04	GB00BMJRDW54	624.00	102	XLON	EOCelmCH9Vy	20/10/1125
INFORMA PLC	07/12/2022	09:38:04	GB00BMJRDW54	624.00	124	CHX	2877838269494</	

INFORMA PLC	07/12/2022	10:03:32	GB00BMAJDNW54	624.80	961	XLON	EOCelmC4m3u	2001001125
INFORMA PLC	07/12/2022	10:03:32	GB00BMAJDNW54	624.80	147	XLON	EOCelmC4m43	2001001125
INFORMA PLC	07/12/2022	10:03:32	GB00BMAJDNW54	624.80	1,544	XLON	EOCelmC4m45	2001001125
INFORMA PLC	07/12/2022	10:03:32	GB00BMAJDNW54	624.80	371	XLON	EOCelmC4m47	2001001125
INFORMA PLC	07/12/2022	10:07:09	GB00BMAJDNW54	625.00	386	CHXK	2977838275887	2001001125
INFORMA PLC	07/12/2022	10:08:18	GB00BMAJDNW54	625.00	624	CHXK	2977838276014	2001001125
INFORMA PLC	07/12/2022	10:08:32	GB00BMAJDNW54	625.00	1,100	CHXK	2977838276075	2001001125
INFORMA PLC	07/12/2022	10:10:50	GB00BMAJDNW54	624.40	149	CHXK	2977838276507	2001001125
INFORMA PLC	07/12/2022	11:11:07	GB00BMAJDNW54	624.40	261	CHXK	2977838276620	2001001125
INFORMA PLC	07/12/2022	10:16:10	GB00BMAJDNW54	625.20	1,200	XLON	EOCelmC33kc	2001001125
INFORMA PLC	07/12/2022	10:16:10	GB00BMAJDNW54	625.20	47	XLON	EOCelmC33Hf	2001001125
INFORMA PLC	07/12/2022	10:16:10	GB00BMAJDNW54	625.20	1,200	XLON	EOCelmC33Hh	2001001125
INFORMA PLC	07/12/2022	10:16:10	GB00BMAJDNW54	625.20	47	XLON	EOCelmC33Hl	2001001125
INFORMA PLC	07/12/2022	10:16:10	GB00BMAJDNW54	625.20	359	XLON	EOCelmC33J3	2001001125
INFORMA PLC	07/12/2022	10:18:08	GB00BMAJDNW54	625.20	227	BATE	156728354321	2001001125
INFORMA PLC	07/12/2022	10:20:32	GB00BMAJDNW54	625.20	62	BATE	156728354535	2001001125
INFORMA PLC	07/12/2022	10:22:40	GB00BMAJDNW54	625.20	800	BATE	156728354732	2001001125
INFORMA PLC	07/12/2022	10:22:40	GB00BMAJDNW54	625.20	797	CHXK	2977838276972	2001001125
INFORMA PLC	07/12/2022	10:22:40	GB00BMAJDNW54	625.20	774	CHXK	2977838276975	2001001125
INFORMA PLC	07/12/2022	10:22:40	GB00BMAJDNW54	625.00	1,048	XLON	EOCelmC3Gaj	2001001125
INFORMA PLC	07/12/2022	10:25:48	GB00BMAJDNW54	624.80	1,105	XLON	EOCelmC3Esd	2001001125
INFORMA PLC	07/12/2022	10:28:32	GB00BMAJDNW54	625.00	84	CHXK	2977838290375	2001001125
INFORMA PLC	07/12/2022	10:28:32	GB00BMAJDNW54	625.00	301	CHXK	2977838290376	2001001125
INFORMA PLC	07/12/2022	10:28:32	GB00BMAJDNW54	625.00	755	CHXK	2977838280377	2001001125
INFORMA PLC	07/12/2022	10:31:03	GB00BMAJDNW54	624.80	474	CHXK	2977838280882	2001001125
INFORMA PLC	07/12/2022	10:31:03	GB00BMAJDNW54	624.80	26	CHXK	2977838280883	2001001125
INFORMA PLC	07/12/2022	10:31:03	GB00BMAJDNW54	624.80	94	CHXK	2977838280884	2001001125
INFORMA PLC	07/12/2022	10:31:04	GB00BMAJDNW54	624.80	297	CHXK	2977838280901	2001001125
INFORMA PLC	07/12/2022	10:31:05	GB00BMAJDNW54	624.80	42	CHXK	2977838280906	2001001125
INFORMA PLC	07/12/2022	10:34:58	GB00BMAJDNW54	624.40	1,093	CHXK	2977838282029	2001001125
INFORMA PLC	07/12/2022	10:34:58	GB00BMAJDNW54	624.40	1,040	CHXK	2977838282030	2001001125
INFORMA PLC	07/12/2022	10:37:58	GB00BMAJDNW54	624.20	1,177	CHXK	2977838282738	2001001125
INFORMA PLC	07/12/2022	10:40:01	GB00BMAJDNW54	623.80	18	BATE	156728356821	2001001125
INFORMA PLC	07/12/2022	10:40:04	GB00BMAJDNW54	623.80	10	BATE	156728356828	2001001125
INFORMA PLC	07/12/2022	10:46:13	GB00BMAJDNW54	624.20	1,200	XLON	EOCelmC3Hzx	2001001125
INFORMA PLC	07/12/2022	10:46:13	GB00BMAJDNW54	624.20	332	XLON	EOCelmC3Hy1	2001001125
INFORMA PLC	07/12/2022	10:46:13	GB00BMAJDNW54	624.20	1,590	XLON	EOCelmC3Hy3	2001001125
INFORMA PLC	07/12/2022	10:46:13	GB00BMAJDNW54	624.20	982	CHXK	2977838284325	2001001125
INFORMA PLC	07/12/2022	10:49:22	GB00BMAJDNW54	624.40	210	CHXK	2977838284880	2001001125
INFORMA PLC	07/12/2022	10:49:22	GB00BMAJDNW54	624.40	826	CHXK	2977838284881	2001001125
INFORMA PLC	07/12/2022	10:51:36	GB00BMAJDNW54	624.40	1,124	BATE	156728357994	2001001125
INFORMA PLC	07/12/2022	10:51:37	GB00BMAJDNW54	624.40	4	BATE	156728358020	2001001125
INFORMA PLC	07/12/2022	10:54:06	GB00BMAJDNW54	624.00	1,106	XLON	EOCelmC3HtJ	2001001125
INFORMA PLC	07/12/2022	10:57:26	GB00BMAJDNW54	624.20	177	AQKE	42219	2001001125
INFORMA PLC	07/12/2022	10:57:26	GB00BMAJDNW54	624.20	523	XLON	EOCelmC3Wxk	2001001125
INFORMA PLC	07/12/2022	10:57:26	GB00BMAJDNW54	624.20	250	BATE	156728358744	2001001125
INFORMA PLC	07/12/2022	10:57:26	GB00BMAJDNW54	624.20	881	CHXK	2977838286724	2001001125
INFORMA PLC	07/12/2022	10:57:26	GB00BMAJDNW54	624.20	328	CHXK	2977838286725	2001001125
INFORMA PLC	07/12/2022	11:00:35	GB00BMAJDNW54	624.20	1,032	CHXK	2977838287511	2001001125
INFORMA PLC	07/12/2022	11:07:26	GB00BMAJDNW54	624.80	464	XLON	EOCelmC3JaeE	2001001125
INFORMA PLC	07/12/2022	11:07:26	GB00BMAJDNW54	624.80	257	BATE	156728359944	2001001125
INFORMA PLC	07/12/2022	11:07:26	GB00BMAJDNW54	624.80	1,068	CHXK	2977838289129	2001001125
INFORMA PLC	07/12/2022	11:07:26	GB00BMAJDNW54	624.80	156	CHXK	2977838289132	2001001125
INFORMA PLC	07/12/2022	11:09:06	GB00BMAJDNW54	625.00	469	CHXK	2977838289626	2001001125
INFORMA PLC	07/12/2022	11:09:06	GB00BMAJDNW54	625.00	541	CHXK	2977838289627	2001001125
INFORMA PLC	07/12/2022	11:09:06	GB00BMAJDNW54	624.80	1,012	XLON	EOCelmC3JdqQ	2001001125
INFORMA PLC	07/12/2022	11:15:36	GB00BMAJDNW54	625.20	179	AQKE	46707	2001001125
INFORMA PLC	07/12/2022	11:15:36	GB00BMAJDNW54	625.20	531	XLON	EOCelmC3LJb	2001001125
INFORMA PLC	07/12/2022	11:15:36	GB00BMAJDNW54	625.20	1,102	XLON	EOCelmC3LJf	2001001125
INFORMA PLC	07/12/2022	11:15:36	GB00BMAJDNW54	625.20	295	BATE	156728360713	2001001125
INFORMA PLC	07/12/2022	11:15:36	GB00BMAJDNW54	625.20	275	CHXK	2977838290764	2001001125
INFORMA PLC	07/12/2022	11:15:36	GB00BMAJDNW54	625.20	960	CHXK	2977838290765	2001001125
INFORMA PLC	07/12/2022	11:15:36	GB00BMAJDNW54	625.20	50	CHXK	2977838290766	2001001125
INFORMA PLC	07/12/2022	11:21:39	GB00BMAJDNW54	624.80	494	XLON	EOCelmC3Rjg	2001001125
INFORMA PLC	07/12/2022	11:21:39	GB00BMAJDNW54	624.80	54	BATE	156728361401	2001001125
INFORMA PLC	07/12/2022	11:21:39	GB00BMAJDNW54	624.80	176	CHXK	2977838292037	2001001125
INFORMA PLC	07/12/2022	11:21:43	GB00BMAJDNW54	624.80	1,081	CHXK	2977838292071	2001001125
INFORMA PLC	07/12/2022	11:21:43	GB00BMAJDNW54	624.80	267	CHXK	2977838292078	2001001125
INFORMA PLC	07/12/2022	11:27:41	GB00BMAJDNW54	624.80	255	AQKE	49455	2001001125
INFORMA PLC	07/12/2022	11:27:41	GB00BMAJDNW54	624.80	757	XLON	EOCelmC3JY2X	2001001125
INFORMA PLC	07/12/2022	11:27:41	GB00BMAJDNW54	624.80	420	BATE	156728362005	2001001125
INFORMA PLC	07/12/2022	11:27:41	GB00BMAJDNW54	624.80	342	CHXK	2977838291556	2001001125
INFORMA PLC	07/12/2022	11:27:41	GB00BMAJDNW54	624.80	1,200	CHXK	2977838291557	2001001125
INFORMA PLC	07/12/2022	11:27:41	GB00BMAJDNW54	624.80	205	CHXK	2977838291558	2001001125
INFORMA PLC	07/12/2022	11:36:44	GB00BMAJDNW54	624.60	1,184	XLON	EOCelmC3JwM	2001001125
INFORMA PLC	07/12/2022	11:36:44	GB00BMAJDNW54	624.60	178	XLON	EOCelmC3JwQ	2001001125
INFORMA PLC	07/12/2022	11:36:44	GB00BMAJDNW54	624.60	47	XLON	EOCelmC3Jwb	2001001125
INFORMA PLC	07/12/2022	11:36:44	GB00BMAJDNW54	624.60	432	XLON	EOCelmC3Jwd	2001001125
INFORMA PLC	07/12/2022	11:36:44	GB00BMAJDNW54	624.60	500	XLON	EOCelmC3Jwi	2001001125
INFORMA PLC	07/12/2022	11:36:44	GB00BMAJDNW54	624.60	384	AQKE	51427	2001001125
INFORMA PLC	07/12/2022	11:36:44	GB00BMAJDNW54	624.60	123	AQKE	51428	2001001125
INFORMA PLC	07/12/2022	11:36:57	GB00BMAJDNW54	624.60	351	XLON	EOCelmC3JAp	2001001125
INFORMA PLC	07/12/2022	11:36:57	GB00BMAJDNW54	624.60	429	XLON	EOCelmC3JAu	2001001125
INFORMA PLC	07/12/2022	11:42:05	GB00BMAJDNW54	624.80	993	CHXK	2977838299933	2001001125
INFORMA PLC	07/12/2022	11:42:05	GB00BMAJDNW54	624.80	1,149	BATE	156728363559	2001001125
INFORMA PLC	07/12/2022	11:44:57	GB00BMAJDNW54	625.20	454	CHXK	EOCelmC3Jg0	2001001125
INFORMA PLC	07/12/2022	11:44:57	GB00BMAJDNW54	625.20	90	XLON	EOCelmC3Jg0	2001001125
INFORMA PLC	07/12/2022	11:44:57	GB00BMAJDNW54	625.20	197	CHXK	2977838299547	2001001125
INFORMA PLC	07/12/2022	11:44:57	GB00BMAJDNW54	625.20	274	BATE	156728363772	2001001125
INFORMA PLC	07/12/2022	11:44:57	GB00BMAJDNW54	625.20	943	CHXK	2977838296548	2001001125
INFORMA PLC	07/12/2022	11:56:01	GB00BMAJDNW54	626.40	63	BATE	156728364887	2001001125
INFORMA PLC	07/12/2022	11:56:03	GB00BMAJDNW54	625.20	1,261	XLON	EOCelmCK16z	2001001125
INFORMA PLC	07/12/2022	11:56:03	GB00BMAJDNW54	625.20	588	XLON	EOCelmCK175	2001001125
INFORMA PLC	07/12/2022	11:56:03	GB00BMAJDNW54	625.20	673	XLON	EOCelmCK178	2001001125
INFORMA PLC	07/12/2022	11:56:03	GB00BMAJDNW54	625.20	1,013	XLON	EOCelmCK17A	2001001125
INFORMA PLC	07/12/2022	11:56:03	GB00BMAJDNW54	625.20	1,047	XLON	EOCelmCK17F	2001001125
INFORMA PLC	07/12/2022	12:01:35	GB00BMAJDNW54	625.20	94	AQKE	56206	2001001125
INFORMA PLC	07/12/2022	12:01:51	GB00BMAJDNW54	625.20	67	AQKE	56241	2001001125
INFORMA PLC	07/12/2022	12:02:06	GB00BMAJDNW54	625.20	493	XLON	EOCelmCK7Zi	2001001125
INFORMA PLC	07/12/2022	12:02:06	GB00BMAJDNW54	625.20	608	CHXK	2977838299737	2001001125
INFORMA PLC	07/12/2022	12:02:06	GB00BMAJDNW54	625.20	274	BATE	156728365450	2001001125
INFORMA PLC	07/12/2022	12:02:06	GB00BMAJDNW54	625.20	531	CHXK	2977838299738	2001001125
INFORMA PLC	07/12/2022	12:02:06	GB00BMAJDNW54	625.20	6	XLON	EOCelmCK7Ae	2001001125
INFORMA PLC	07/12/2022	12:02:33	GB00BMAJDNW54	624.80	1,011	CHXK	2977838299961	2001001125
INFORMA PLC	07/12/2022	12:05:05	GB00BMAJDNW54	625.20	963	CHXK	2977838300520	2001001125
INFORMA PLC	07/12/2022	12:15:58	GB00BMAJDNW54	625.20	1,213	XLON	EOCelmCKLCK	2001001125
INFORMA PLC	07/12/2022	12:15:58	GB00BMAJDNW54	625.20	438	XLON	EOCelmCKLCK	2001001125
INFORMA PLC	07/12/2022	12:15:58	GB00BMAJDNW54	625.20	713	XLON	EOCelmCKLCKg	2001001125
INFORMA PLC	07/12/2022	12:20:21	GB00BMAJDNW54	625.40	1,462	XLON	EOCelmCKP9g	2001001125
INFORMA PLC	07/12/2022	12:20:21	GB00BMAJDNW54	625.40				

INFORMA PLC	07/12/2022	12:50:12	GB00BMAJWD54	623.00	1,223	XLON	EOCelmCkGaN	2001001125
INFORMA PLC	07/12/2022	12:50:12	GB00BMAJWD54	623.00	1,177	XLON	EOCelmCkGBP	2001001125
INFORMA PLC	07/12/2022	12:50:12	GB00BMAJWD54	623.00	321	XLON	EOCelmCkGBT	2001001125
INFORMA PLC	07/12/2022	12:50:13	GB00BMAJWD54	622.80	468	CHXK	2977838309021	2001001125
INFORMA PLC	07/12/2022	12:53:53	GB00BMAJWD54	621.40	246	XLON	EOCelmCkGAK	2001001125
INFORMA PLC	07/12/2022	12:53:53	GB00BMAJWD54	621.40	852	XLON	EOCelmCkGAJ	2001001125
INFORMA PLC	07/12/2022	12:53:53	GB00BMAJWD54	621.40	997	CHXK	2977838309834	2001001125
INFORMA PLC	07/12/2022	12:58:24	GB00BMAJWD54	620.80	335	AQXE	66451	2001001125
INFORMA PLC	07/12/2022	12:59:14	GB00BMAJWD54	620.80	354	CHXK	2977838310861	2001001125
INFORMA PLC	07/12/2022	13:05:31	GB00BMAJWD54	621.40	284	CHXK	2977838312153	2001001125
INFORMA PLC	07/12/2022	13:07:22	GB00BMAJWD54	621.80	5	CHXK	2977838312441	2001001125
INFORMA PLC	07/12/2022	13:07:22	GB00BMAJWD54	621.80	1	BATE	156728371811	2001001125
INFORMA PLC	07/12/2022	13:07:22	GB00BMAJWD54	621.80	8	BATE	156728371812	2001001125
INFORMA PLC	07/12/2022	13:07:22	GB00BMAJWD54	621.80	352	XLON	EOCelmCkLArv	2001001125
INFORMA PLC	07/12/2022	13:07:22	GB00BMAJWD54	621.80	355	XLON	EOCelmCkLArx	2001001125
INFORMA PLC	07/12/2022	13:08:46	GB00BMAJWD54	621.80	15	CHXK	2977838312638	2001001125
INFORMA PLC	07/12/2022	13:08:46	GB00BMAJWD54	621.80	258	CHXK	2977838312639	2001001125
INFORMA PLC	07/12/2022	13:08:46	GB00BMAJWD54	621.80	54	XLON	EOCelmCkLBg	2001001125
INFORMA PLC	07/12/2022	13:09:28	GB00BMAJWD54	622.00	647	BATE	156728372290	2001001125
INFORMA PLC	07/12/2022	13:09:28	GB00BMAJWD54	622.00	12	CHXK	2977838312778	2001001125
INFORMA PLC	07/12/2022	13:09:28	GB00BMAJWD54	622.00	99	CHXK	2977838312779	2001001125
INFORMA PLC	07/12/2022	13:10:15	GB00BMAJWD54	621.90	1,867	CHXK	2977838312990	2001001125
INFORMA PLC	07/12/2022	13:10:15	GB00BMAJWD54	621.90	286	CHXK	2977838312991	2001001125
INFORMA PLC	07/12/2022	13:10:15	GB00BMAJWD54	621.80	85	CHXK	2977838312992	2001001125
INFORMA PLC	07/12/2022	13:10:15	GB00BMAJWD54	621.80	39	BATE	156728372087	2001001125
INFORMA PLC	07/12/2022	13:10:15	GB00BMAJWD54	621.80	23	XLON	EOCelmCkLOE	2001001125
INFORMA PLC	07/12/2022	13:11:10	GB00BMAJWD54	621.80	366	XLON	EOCelmCkLD6R	2001001125
INFORMA PLC	07/12/2022	13:12:20	GB00BMAJWD54	621.60	141	AQXE	68937	2001001125
INFORMA PLC	07/12/2022	13:12:20	GB00BMAJWD54	621.60	232	BATE	156728372297	2001001125
INFORMA PLC	07/12/2022	13:12:20	GB00BMAJWD54	621.60	533	CHXK	2977838313437	2001001125
INFORMA PLC	07/12/2022	13:12:20	GB00BMAJWD54	621.60	432	CHXK	2977838313438	2001001125
INFORMA PLC	07/12/2022	13:12:20	GB00BMAJWD54	621.60	940	CHXK	2977838313439	2001001125
INFORMA PLC	07/12/2022	13:12:20	GB00BMAJWD54	621.60	1	CHXK	2977838313440	2001001125
INFORMA PLC	07/12/2022	13:12:20	GB00BMAJWD54	621.60	110	CHXK	2977838313441	2001001125
INFORMA PLC	07/12/2022	13:12:20	GB00BMAJWD54	621.60	419	XLON	EOCelmCkLEju	2001001125
INFORMA PLC	07/12/2022	13:17:13	GB00BMAJWD54	620.60	179	AQXE	68937	2001001125
INFORMA PLC	07/12/2022	13:17:13	GB00BMAJWD54	620.60	1,225	CHXK	2977838314597	2001001125
INFORMA PLC	07/12/2022	13:17:13	GB00BMAJWD54	620.60	295	BATE	156728372901	2001001125
INFORMA PLC	07/12/2022	13:17:13	GB00BMAJWD54	620.60	38	XLON	EOCelmCkLKI	2001001125
INFORMA PLC	07/12/2022	13:18:15	GB00BMAJWD54	620.60	494	XLON	EOCelmCkLKAxv	2001001125
INFORMA PLC	07/12/2022	13:18:15	GB00BMAJWD54	619.80	292	XLON	EOCelmCkLlav	2001001125
INFORMA PLC	07/12/2022	13:18:15	GB00BMAJWD54	619.80	795	XLON	EOCelmCkLLLox	2001001125
INFORMA PLC	07/12/2022	13:21:28	GB00BMAJWD54	620.40	1,139	BATE	156728373455	2001001125
INFORMA PLC	07/12/2022	13:21:28	GB00BMAJWD54	620.40	20	BATE	156728373456	2001001125
INFORMA PLC	07/12/2022	13:33:01	GB00BMAJWD54	622.60	559	XLON	EOCelmCkLesA	2001001125
INFORMA PLC	07/12/2022	13:33:01	GB00BMAJWD54	622.60	601	CHXK	2977838318567	2001001125
INFORMA PLC	07/12/2022	13:33:01	GB00BMAJWD54	622.60	310	BATE	156728374765	2001001125
INFORMA PLC	07/12/2022	13:33:01	GB00BMAJWD54	622.60	690	CHXK	2977838318568	2001001125
INFORMA PLC	07/12/2022	13:33:01	GB00BMAJWD54	622.60	12	CHXK	2977838318570	2001001125
INFORMA PLC	07/12/2022	13:33:01	GB00BMAJWD54	622.60	1,061	CHXK	2977838318571	2001001125
INFORMA PLC	07/12/2022	13:33:01	GB00BMAJWD54	622.60	227	CHXK	2977838318572	2001001125
INFORMA PLC	07/12/2022	13:33:01	GB00BMAJWD54	622.60	189	XLON	EOCelmCkLess	2001001125
INFORMA PLC	07/12/2022	13:36:17	GB00BMAJWD54	622.40	565	BATE	156728375230	2001001125
INFORMA PLC	07/12/2022	13:36:17	GB00BMAJWD54	622.40	435	CHXK	2977838319492	2001001125
INFORMA PLC	07/12/2022	13:36:17	GB00BMAJWD54	622.40	421	CHXK	2977838319493	2001001125
INFORMA PLC	07/12/2022	13:36:17	GB00BMAJWD54	622.40	1,494	CHXK	2977838319494	2001001125
INFORMA PLC	07/12/2022	13:36:17	GB00BMAJWD54	622.40	114	XLON	EOCelmCkLpM	2001001125
INFORMA PLC	07/12/2022	13:36:17	GB00BMAJWD54	622.40	905	XLON	EOCelmCkLpJP	2001001125
INFORMA PLC	07/12/2022	13:37:35	GB00BMAJWD54	622.60	397	CHXK	2977838319894	2001001125
INFORMA PLC	07/12/2022	13:37:35	GB00BMAJWD54	622.60	1,017	CHXK	2977838319895	2001001125
INFORMA PLC	07/12/2022	13:42:56	GB00BMAJWD54	622.00	1,174	CHXK	2977838321099	2001001125
INFORMA PLC	07/12/2022	13:42:56	GB00BMAJWD54	622.00	11	CHXK	2977838321100	2001001125
INFORMA PLC	07/12/2022	13:42:56	GB00BMAJWD54	622.00	27	CHXK	2977838321101	2001001125
INFORMA PLC	07/12/2022	13:42:56	GB00BMAJWD54	622.00	114	CHXK	2977838321102	2001001125
INFORMA PLC	07/12/2022	13:42:56	GB00BMAJWD54	622.00	1,080	BATE	156728375930	2001001125
INFORMA PLC	07/12/2022	13:45:08	GB00BMAJWD54	621.60	326	CHXK	2977838321616	2001001125
INFORMA PLC	07/12/2022	13:45:08	GB00BMAJWD54	621.60	984	CHXK	2977838321617	2001001125
INFORMA PLC	07/12/2022	13:46:08	GB00BMAJWD54	621.20	1,220	CHXK	2977838322032	2001001125
INFORMA PLC	07/12/2022	13:49:16	GB00BMAJWD54	621.00	281	CHXK	2977838322785	2001001125
INFORMA PLC	07/12/2022	13:49:16	GB00BMAJWD54	621.00	755	CHXK	2977838322786	2001001125
INFORMA PLC	07/12/2022	13:59:03	GB00BMAJWD54	621.60	682	AQXE	78778	2001001125
INFORMA PLC	07/12/2022	14:00:10	GB00BMAJWD54	621.60	340	AQXE	79074	2001001125
INFORMA PLC	07/12/2022	14:00:26	GB00BMAJWD54	621.20	505	CHXK	2977838325387	2001001125
INFORMA PLC	07/12/2022	14:01:42	GB00BMAJWD54	621.80	256	XLON	EOCelmCkMEAF	2001001125
INFORMA PLC	07/12/2022	14:01:42	GB00BMAJWD54	621.80	42	XLON	EOCelmCkMEAHi	2001001125
INFORMA PLC	07/12/2022	14:01:42	GB00BMAJWD54	621.80	687	CHXK	2977838325879	2001001125
INFORMA PLC	07/12/2022	14:01:42	GB00BMAJWD54	621.80	165	BATE	156728378161	2001001125
INFORMA PLC	07/12/2022	14:01:42	GB00BMAJWD54	621.80	307	XLON	EOCelmCkMEBB	2001001125
INFORMA PLC	07/12/2022	14:01:59	GB00BMAJWD54	621.80	15	BATE	156728378194	2001001125
INFORMA PLC	07/12/2022	14:01:59	GB00BMAJWD54	621.80	36	CHXK	2977838325941	2001001125
INFORMA PLC	07/12/2022	14:02:10	GB00BMAJWD54	621.80	12	BATE	156728378228	2001001125
INFORMA PLC	07/12/2022	14:02:10	GB00BMAJWD54	621.80	36	CHXK	2977838326019	2001001125
INFORMA PLC	07/12/2022	14:02:10	GB00BMAJWD54	621.80	118	XLON	EOCelmCkMEBt	2001001125
INFORMA PLC	07/12/2022	14:02:32	GB00BMAJWD54	621.80	1,131	XLON	EOCelmCkMFLq	2001001125
INFORMA PLC	07/12/2022	14:02:32	GB00BMAJWD54	621.80	69	XLON	EOCelmCkMFLi	2001001125
INFORMA PLC	07/12/2022	14:02:32	GB00BMAJWD54	621.80	409	XLON	EOCelmCkMFLv	2001001125
INFORMA PLC	07/12/2022	14:02:32	GB00BMAJWD54	621.80	50	BATE	156728376374	2001001125
INFORMA PLC	07/12/2022	14:02:32	GB00BMAJWD54	621.90	211	CHXK	2977838326130	2001001125
INFORMA PLC	07/12/2022	14:02:32	GB00BMAJWD54	621.90	50	BATE	156728376275	2001001125
INFORMA PLC	07/12/2022	14:02:32	GB00BMAJWD54	621.80	211	CHXK	2977838326131	2001001125
INFORMA PLC	07/12/2022	14:02:32	GB00BMAJWD54	621.80	211	CHXK	2977838326132	2001001125
INFORMA PLC	07/12/2022	14:02:32	GB00BMAJWD54	621.80	211	CHXK	2977838326133	2001001125
INFORMA PLC	07/12/2022	14:02:32	GB00BMAJWD54	621.80	211	CHXK	2977838326134	2001001125
INFORMA PLC	07/12/2022	14:02:32	GB00BMAJWD54	621.80	1,461	XLON	EOCelmCkMFMi	2001001125
INFORMA PLC	07/12/2022	14:02:32	GB00BMAJWD54	621.80	301	XLON	EOCelmCkMFMo	2001001125
INFORMA PLC	07/12/2022	14:02:37	GB00BMAJWD54	621.80	530	CHXK	2977838326142	2001001125
INFORMA PLC	07/12/2022	14:04:27	GB00BMAJWD54	621.60	350	XLON	EOCelmCkMHi	2001001125
INFORMA PLC	07/12/2022	14:04:41	GB00BMAJWD54	621.60	3	XLON	EOCelmCkMBV	2001001125
INFORMA PLC	07/12/2022	14:04:41	GB00BMAJWD54	621.60	953	XLON	EOCelmCkMBX	2001001125
INFORMA PLC	07/12/2022	14:06:36	GB00BMAJWD54	621.80	1,154	CHXK	2977838327166	2001001125
INFORMA PLC	07/12/2022	14:06:36	GB00BMAJWD54	621.80	23	CHXK	2977838327167	2001001125
INFORMA PLC	07/12/2022	14:13:53	GB00BMAJWD54	621.60	678	XLON	EOCelmCkMSat	2001001125
INFORMA PLC	07/12/2022	14:13:53	GB00BMAJWD54	621.60	1,061	CHXK	2977838328742	2001001125
INFORMA PLC	07/12/2022	14:13:53	GB00BMAJWD54	621.60	235	CHXK	2977838328743	2001001125
INFORMA PLC	07/12/2022	14:13:53	GB00BMAJWD54	621.60	376	BATE	156728379499	2001001125
INFORMA PLC	07/12/2022	14:13:53	GB00BMAJWD54	621.60	1,302	BATE	156728379501	2001001125
INFORMA PLC	07/12/2022	14:13:53	GB00BMAJWD54	621.60	499	AQXE	82319	2001001125
INFORMA PLC	07/12/2022	14:16:48	GB00BMAJWD54	621.60	809	XLON	EOCelmCkMNA9	2001001125
INFORMA PLC	07/12/2022	14:16:48	GB00BMAJWD54	621.60	1,106	CHXK	2977838329960	2001001125
INFORMA PLC	07/12/2022	14:16:48	GB00BMAJWD54	621.60	338	BATE	156728379996	2001001125
INFORMA PLC	07/12/2022	14:16:48						

INFORMA PLC	07/12/2022	14.34.29	GB00BMAJWD54	621.40	328	XLON	EOCelmCN3Kc	2001001125
INFORMA PLC	07/12/2022	14.34.29	GB00BMAJWD54	621.40	56	CHX	2877838336915	2001001125
INFORMA PLC	07/12/2022	14.34.29	GB00BMAJWD54	621.40	182	BATE	156728383462	2001001125
INFORMA PLC	07/12/2022	14.34.29	GB00BMAJWD54	621.40	182	BATE	156728383463	2001001125
INFORMA PLC	07/12/2022	14.34.29	GB00BMAJWD54	621.40	758	CHX	2977838336924	2001001125
INFORMA PLC	07/12/2022	14.34.29	GB00BMAJWD54	621.40	47	CHX	2977838336925	2001001125
INFORMA PLC	07/12/2022	14.34.29	GB00BMAJWD54	621.40	182	BATE	156728383464	2001001125
INFORMA PLC	07/12/2022	14.34.29	GB00BMAJWD54	621.40	182	BATE	156728383465	2001001125
INFORMA PLC	07/12/2022	14.34.29	GB00BMAJWD54	621.40	182	BATE	156728383466	2001001125
INFORMA PLC	07/12/2022	14.34.29	GB00BMAJWD54	621.40	182	BATE	156728383467	2001001125
INFORMA PLC	07/12/2022	14.34.29	GB00BMAJWD54	621.40	182	BATE	156728383468	2001001125
INFORMA PLC	07/12/2022	14.34.29	GB00BMAJWD54	621.40	534	XLON	EOCelmCN3LF	2001001125
INFORMA PLC	07/12/2022	14.34.29	GB00BMAJWD54	621.40	544	XLON	EOCelmCN3LQ	2001001125
INFORMA PLC	07/12/2022	14.34.29	GB00BMAJWD54	621.40	564	XLON	EOCelmCN3LT	2001001125
INFORMA PLC	07/12/2022	14.37.38	GB00BMAJWD54	621.80	1,052	XLON	EOCelmCNG0	2001001125
INFORMA PLC	07/12/2022	14.37.38	GB00BMAJWD54	621.80	484	XLON	EOCelmCNG2	2001001125
INFORMA PLC	07/12/2022	14.39.25	GB00BMAJWD54	622.00	270	BATE	156728384847	2001001125
INFORMA PLC	07/12/2022	14.39.25	GB00BMAJWD54	622.00	700	CHX	2977838339840	2001001125
INFORMA PLC	07/12/2022	14.39.25	GB00BMAJWD54	622.00	420	CHX	2977838339841	2001001125
INFORMA PLC	07/12/2022	14.39.25	GB00BMAJWD54	622.00	487	XLON	EOCelmCN3Hh	2001001125
INFORMA PLC	07/12/2022	14.39.25	GB00BMAJWD54	622.00	165	CHX	2877838339842	2001001125
INFORMA PLC	07/12/2022	14.40.56	GB00BMAJWD54	621.80	30	AQXE	93562	2001001125
INFORMA PLC	07/12/2022	14.41.19	GB00BMAJWD54	622.00	244	BATE	156728385239	2001001125
INFORMA PLC	07/12/2022	14.41.19	GB00BMAJWD54	622.00	950	CHX	2877838340672	2001001125
INFORMA PLC	07/12/2022	14.41.19	GB00BMAJWD54	622.00	460	XLON	EOCelmCN3QY	2001001125
INFORMA PLC	07/12/2022	14.41.19	GB00BMAJWD54	622.00	66	CHX	2877838340673	2001001125
INFORMA PLC	07/12/2022	14.41.19	GB00BMAJWD54	622.00	149	CHX	2877838340677	2001001125
INFORMA PLC	07/12/2022	14.42.13	GB00BMAJWD54	621.80	139	AQXE	94176	2001001125
INFORMA PLC	07/12/2022	14.43.07	GB00BMAJWD54	622.20	299	CHX	2877838341671	2001001125
INFORMA PLC	07/12/2022	14.43.07	GB00BMAJWD54	622.20	217	BATE	156728385711	2001001125
INFORMA PLC	07/12/2022	14.43.07	GB00BMAJWD54	622.20	605	CHX	2877838341672	2001001125
INFORMA PLC	07/12/2022	14.43.07	GB00BMAJWD54	622.20	392	XLON	EOCelmCNPQw	2001001125
INFORMA PLC	07/12/2022	14.43.07	GB00BMAJWD54	622.20	132	AQXE	94685	2001001125
INFORMA PLC	07/12/2022	14.43.33	GB00BMAJWD54	622.00	347	CHX	2877838341889	2001001125
INFORMA PLC	07/12/2022	14.43.33	GB00BMAJWD54	622.00	1	CHX	2877838341890	2001001125
INFORMA PLC	07/12/2022	14.43.33	GB00BMAJWD54	622.00	1,032	CHX	2877838341891	2001001125
INFORMA PLC	07/12/2022	14.43.33	GB00BMAJWD54	622.00	332	BATE	156728385635	2001001125
INFORMA PLC	07/12/2022	14.43.33	GB00BMAJWD54	622.00	202	AQXE	94918	2001001125
INFORMA PLC	07/12/2022	14.46.00	GB00BMAJWD54	622.20	790	AQXE	95731	2001001125
INFORMA PLC	07/12/2022	14.46.00	GB00BMAJWD54	622.20	295	AQXE	95732	2001001125
INFORMA PLC	07/12/2022	14.46.00	GB00BMAJWD54	622.20	213	CHX	2877838342599	2001001125
INFORMA PLC	07/12/2022	14.46.22	GB00BMAJWD54	621.80	15	AQXE	96461	2001001125
INFORMA PLC	07/12/2022	14.46.39	GB00BMAJWD54	621.80	133	BATE	156728386712	2001001125
INFORMA PLC	07/12/2022	14.46.39	GB00BMAJWD54	621.80	74	BATE	156728386713	2001001125
INFORMA PLC	07/12/2022	14.46.39	GB00BMAJWD54	621.80	373	XLON	EOCelmCNYyb	2001001125
INFORMA PLC	07/12/2022	14.46.39	GB00BMAJWD54	621.80	460	CHX	2877838343735	2001001125
INFORMA PLC	07/12/2022	14.46.39	GB00BMAJWD54	621.80	400	CHX	2877838343736	2001001125
INFORMA PLC	07/12/2022	14.46.39	GB00BMAJWD54	621.80	82	CHX	2877838343737	2001001125
INFORMA PLC	07/12/2022	14.47.41	GB00BMAJWD54	621.40	1,296	XLON	EOCelmCNe11	2001001125
INFORMA PLC	07/12/2022	14.47.41	GB00BMAJWD54	621.40	1	XLON	EOCelmCNe18	2001001125
INFORMA PLC	07/12/2022	14.49.07	GB00BMAJWD54	621.00	1,387	CHX	2877838345309	2001001125
INFORMA PLC	07/12/2022	14.50.38	GB00BMAJWD54	620.40	71	CHX	2877838346252	2001001125
INFORMA PLC	07/12/2022	14.50.38	GB00BMAJWD54	620.40	1,473	CHX	2877838346253	2001001125
INFORMA PLC	07/12/2022	14.52.05	GB00BMAJWD54	621.00	404	XLON	EOCelmCNeHr	2001001125
INFORMA PLC	07/12/2022	14.52.05	GB00BMAJWD54	621.00	931	CHX	2877838347132	2001001125
INFORMA PLC	07/12/2022	14.52.05	GB00BMAJWD54	621.00	224	BATE	156728388342	2001001125
INFORMA PLC	07/12/2022	14.52.05	GB00BMAJWD54	621.00	136	CHX	2877838347133	2001001125
INFORMA PLC	07/12/2022	14.54.01	GB00BMAJWD54	619.60	1,527	CHX	2877838348172	2001001125
INFORMA PLC	07/12/2022	14.55.32	GB00BMAJWD54	619.20	946	CHX	2877838348693	2001001125
INFORMA PLC	07/12/2022	14.55.32	GB00BMAJWD54	619.20	227	BATE	156728389196	2001001125
INFORMA PLC	07/12/2022	14.55.32	GB00BMAJWD54	619.20	411	XLON	EOCelmCN2vc	2001001125
INFORMA PLC	07/12/2022	14.58.52	GB00BMAJWD54	619.20	139	CHX	2877838396934	2001001125
INFORMA PLC	07/12/2022	14.58.53	GB00BMAJWD54	619.00	268	BATE	156728389924	2001001125
INFORMA PLC	07/12/2022	14.58.53	GB00BMAJWD54	619.00	1,114	CHX	287783850164	2001001125
INFORMA PLC	07/12/2022	14.58.53	GB00BMAJWD54	619.00	907	XLON	EOCelmCQ39V	2001001125
INFORMA PLC	07/12/2022	14.58.53	GB00BMAJWD54	619.00	483	XLON	EOCelmCQ3la	2001001125
INFORMA PLC	07/12/2022	14.58.53	GB00BMAJWD54	619.00	962	XLON	EOCelmCQ39Y	2001001125
INFORMA PLC	07/12/2022	14.58.53	GB00BMAJWD54	619.00	163	BATE	156728389928	2001001125
INFORMA PLC	07/12/2022	15.00.00	GB00BMAJWD54	619.00	1,396	BATE	156728390263	2001001125
INFORMA PLC	07/12/2022	15.01.59	GB00BMAJWD54	618.40	449	XLON	EOCelmCQDV8	2001001125
INFORMA PLC	07/12/2022	15.01.59	GB00BMAJWD54	618.40	151	AQXE	104297	2001001125
INFORMA PLC	07/12/2022	15.01.59	GB00BMAJWD54	618.40	249	BATE	156728381185	2001001125
INFORMA PLC	07/12/2022	15.01.59	GB00BMAJWD54	618.40	1,034	CHX	2877838352775	2001001125
INFORMA PLC	07/12/2022	15.03.48	GB00BMAJWD54	619.20	1,442	XLON	EOCelmCQJq	2001001125
INFORMA PLC	07/12/2022	15.05.02	GB00BMAJWD54	619.40	296	CHX	2877838354592	2001001125
INFORMA PLC	07/12/2022	15.05.03	GB00BMAJWD54	619.40	692	CHX	2877838354613	2001001125
INFORMA PLC	07/12/2022	15.05.03	GB00BMAJWD54	619.40	237	BATE	156728392080	2001001125
INFORMA PLC	07/12/2022	15.05.03	GB00BMAJWD54	619.40	428	XLON	EOCelmCQLPL	2001001125
INFORMA PLC	07/12/2022	15.06.30	GB00BMAJWD54	619.40	1,444	CHX	2877838355430	2001001125
INFORMA PLC	07/12/2022	15.08.30	GB00BMAJWD54	619.40	1,364	XLON	EOCelmCOSZY	2001001125
INFORMA PLC	07/12/2022	15.09.29	GB00BMAJWD54	619.20	747	CHX	2877838356934	2001001125
INFORMA PLC	07/12/2022	15.09.29	GB00BMAJWD54	619.20	14	CHX	2877838356935	2001001125
INFORMA PLC	07/12/2022	15.09.40	GB00BMAJWD54	619.00	939	CHX	2877838357223	2001001125
INFORMA PLC	07/12/2022	15.10.51	GB00BMAJWD54	617.80	425	XLON	EOCelmCQ8Ee	2001001125
INFORMA PLC	07/12/2022	15.10.51	GB00BMAJWD54	617.80	907	XLON	EOCelmCQ8H	2001001125
INFORMA PLC	07/12/2022	15.13.57	GB00BMAJWD54	618.40	1,185	CHX	2877838362235	2001001125
INFORMA PLC	07/12/2022	15.13.57	GB00BMAJWD54	618.40	336	CHX	2877838362236	2001001125
INFORMA PLC	07/12/2022	15.14.06	GB00BMAJWD54	618.40	1,086	CHX	2877838362354	2001001125
INFORMA PLC	07/12/2022	15.14.06	GB00BMAJWD54	618.40	263	BATE	156728395763	2001001125
INFORMA PLC	07/12/2022	15.14.06	GB00BMAJWD54	618.40	475	XLON	EOCelmCP3Xl	2001001125
INFORMA PLC	07/12/2022	15.14.06	GB00BMAJWD54	618.40	151	BATE	156728395764	2001001125
INFORMA PLC	07/12/2022	15.14.06	GB00BMAJWD54	618.40	9	BATE	156728395765	2001001125
INFORMA PLC	07/12/2022	15.16.18	GB00BMAJWD54	618.60	525	BATE	156728396439	2001001125
INFORMA PLC	07/12/2022	15.16.18	GB00BMAJWD54	618.60	690	BATE	156728396440	2001001125
INFORMA PLC	07/12/2022	15.17.03	GB00BMAJWD54	618.60	65	BATE	156728396546	2001001125
INFORMA PLC	07/12/2022	15.17.03	GB00BMAJWD54	618.60	23	BATE	156728396547	2001001125
INFORMA PLC	07/12/2022	15.17.03	GB00BMAJWD54	618.60	887	CHX	2877838363937	2001001125
INFORMA PLC	07/12/2022	15.17.03	GB00BMAJWD54	618.60	125	BATE	156728396548	2001001125
INFORMA PLC	07/12/2022	15.17.03	GB00BMAJWD54	618.60	384	XLON	EOCelmCPF3E	2001001125
INFORMA PLC	07/12/2022	15.17.03	GB00BMAJWD54	618.60	130	CHX	2877838363938	2001001125
INFORMA PLC	07/12/2022	15.20.07	GB00BMAJWD54	619.20	22	AQXE	114346	2001001125
INFORMA PLC	07/12/2022	15.20.22	GB00BMAJWD54	619.20	1,000	AQXE	114456	2001001125
INFORMA PLC	07/12/2022	15.20.22	GB00BMAJWD54	619.20	300	BATE	156728397402	2001001125
INFORMA PLC	07/12/2022	15.20.22	GB00BMAJWD54	619.20	173	AQXE	114470	2001001125
INFORMA PLC	07/12/2022	15.20.29	GB00BMAJWD54	619.20	419	XLON	EOCelmCPOZs	2001001125
INFORMA PLC	07/12/2022	15.20.29	GB00BMAJWD54	619.20	967	CHX	2877838369786	2001001125
INFORMA PLC	07/12/2022	15.20.29	GB00BMAJWD54	619.20	233	BATE	156728397454	2001001125
INFORMA PLC	07/12/2022	15.20.29	GB00BMAJWD54	619.20	142	BATE	156728397455	2001001125
INFORMA PLC	07/12/2022	15.21.48	GB00BMAJWD54	620.80	1,179	BATE	156728397801	2001001125
INFORMA PLC	07/12/2022	15.23.16	GB00BMAJWD54	620.60	950	XLON	EOCelmCFLdr	2001001125
INFORMA PLC	07/12/2022	15.24.06	GB00BMAJWD54	620.40	926	BATE	156728398395	2001001125
INFORMA PLC								

INFORMA PLC	07/12/2022	15.43.38	GB00BMJCDW54	618.20	145	CHX	297783837696	2001001125
INFORMA PLC	07/12/2022	15.44.48	GB00BMJCDW54	618.60	1,302	XLON	EOCelmwCQGO	2001001125
INFORMA PLC	07/12/2022	15.46.08	GB00BMJCDW54	618.20	1,401	CHX	2977838378025	2001001125
INFORMA PLC	07/12/2022	15.48.01	GB00BMJCDW54	619.00	1,122	BATE	156728404873	2001001125
INFORMA PLC	07/12/2022	15.48.01	GB00BMJCDW54	619.00	391	BATE	156728404874	2001001125
INFORMA PLC	07/12/2022	15.49.02	GB00BMJCDW54	619.40	1,083	CHX	2977838379719	2001001125
INFORMA PLC	07/12/2022	15.49.02	GB00BMJCDW54	619.40	260	BATE	156728405189	2001001125
INFORMA PLC	07/12/2022	15.49.02	GB00BMJCDW54	619.40	470	XLON	EOCelmwCQAC7	2001001125
INFORMA PLC	07/12/2022	15.50.24	GB00BMJCDW54	619.20	58	AQXE	128092	2001001125
INFORMA PLC	07/12/2022	15.51.09	GB00BMJCDW54	619.60	740	AQXE	128528	2001001125
INFORMA PLC	07/12/2022	15.51.09	GB00BMJCDW54	619.60	641	CHX	2977838381063	2001001125
INFORMA PLC	07/12/2022	15.52.15	GB00BMJCDW54	619.20	360	XLON	EOCelmwCQJQI	2001001125
INFORMA PLC	07/12/2022	15.52.15	GB00BMJCDW54	619.20	1,037	XLON	EOCelmwCQJQv	2001001125
INFORMA PLC	07/12/2022	15.53.29	GB00BMJCDW54	619.40	155	BATE	156728406388	2001001125
INFORMA PLC	07/12/2022	15.53.29	GB00BMJCDW54	619.40	304	BATE	156728406389	2001001125
INFORMA PLC	07/12/2022	15.53.29	GB00BMJCDW54	619.40	337	BATE	156728406390	2001001125
INFORMA PLC	07/12/2022	15.53.29	GB00BMJCDW54	619.40	100	BATE	156728406391	2001001125
INFORMA PLC	07/12/2022	15.53.29	GB00BMJCDW54	619.40	523	CHX	2977838386286	2001001125
INFORMA PLC	07/12/2022	15.56.20	GB00BMJCDW54	619.00	1,234	CHX	2977838383487	2001001125
INFORMA PLC	07/12/2022	15.56.33	GB00BMJCDW54	618.60	261	BATE	156728407141	2001001125
INFORMA PLC	07/12/2022	15.56.33	GB00BMJCDW54	618.60	1,166	CHX	2977838383623	2001001125
INFORMA PLC	07/12/2022	15.56.33	GB00BMJCDW54	618.60	506	XLON	EOCelmwCQoqX	2001001125
INFORMA PLC	07/12/2022	15.56.33	GB00BMJCDW54	618.60	171	BATE	156728407142	2001001125
INFORMA PLC	07/12/2022	16.00.22	GB00BMJCDW54	619.00	289	BATE	156728408191	2001001125
INFORMA PLC	07/12/2022	16.00.22	GB00BMJCDW54	619.00	1,294	CHX	2977838386342	2001001125
INFORMA PLC	07/12/2022	16.00.22	GB00BMJCDW54	619.00	181	BATE	156728408192	2001001125
INFORMA PLC	07/12/2022	16.00.22	GB00BMJCDW54	619.00	847	XLON	EOCelmwCQj7V	2001001125
INFORMA PLC	07/12/2022	16.01.43	GB00BMJCDW54	619.00	217	BATE	156728408577	2001001125
INFORMA PLC	07/12/2022	16.01.43	GB00BMJCDW54	619.00	712	BATE	156728408578	2001001125
INFORMA PLC	07/12/2022	16.02.17	GB00BMJCDW54	618.80	164	AQXE	133452	2001001125
INFORMA PLC	07/12/2022	16.02.32	GB00BMJCDW54	618.80	1,122	CHX	2977838386367	2001001125
INFORMA PLC	07/12/2022	16.03.01	GB00BMJCDW54	618.60	304	BATE	156728408936	2001001125
INFORMA PLC	07/12/2022	16.03.01	GB00BMJCDW54	618.60	430	CHX	2977838386631	2001001125
INFORMA PLC	07/12/2022	16.04.48	GB00BMJCDW54	618.40	235	BATE	156728409503	2001001125
INFORMA PLC	07/12/2022	16.05.15	GB00BMJCDW54	618.40	1,541	BATE	156728409663	2001001125
INFORMA PLC	07/12/2022	16.06.12	GB00BMJCDW54	618.40	1,003	CHX	2977838388476	2001001125
INFORMA PLC	07/12/2022	16.06.12	GB00BMJCDW54	618.40	241	BATE	156728410040	2001001125
INFORMA PLC	07/12/2022	16.06.12	GB00BMJCDW54	618.40	360	XLON	EOCelmwCQuF9	2001001125
INFORMA PLC	07/12/2022	16.06.12	GB00BMJCDW54	618.40	74	XLON	EOCelmwCQjPc	2001001125
INFORMA PLC	07/12/2022	16.06.12	GB00BMJCDW54	618.40	147	CHX	2977838388478	2001001125
INFORMA PLC	07/12/2022	16.07.37	GB00BMJCDW54	618.20	295	BATE	156728410554	2001001125
INFORMA PLC	07/12/2022	16.07.37	GB00BMJCDW54	618.20	867	CHX	2977838389221	2001001125
INFORMA PLC	07/12/2022	16.07.37	GB00BMJCDW54	618.20	375	XLON	EOCelmwCQn6L	2001001125
INFORMA PLC	07/12/2022	16.07.37	GB00BMJCDW54	618.20	127	CHX	2977838389222	2001001125
INFORMA PLC	07/12/2022	16.11.40	GB00BMJCDW54	617.80	755	XLON	EOCelmwCR207	2001001125
INFORMA PLC	07/12/2022	16.11.42	GB00BMJCDW54	617.80	471	BATE	156728411739	2001001125
INFORMA PLC	07/12/2022	16.11.42	GB00BMJCDW54	617.80	549	CHX	2977838391285	2001001125
INFORMA PLC	07/12/2022	16.11.42	GB00BMJCDW54	617.80	94	XLON	EOCelmwCR2dL	2001001125
INFORMA PLC	07/12/2022	16.11.42	GB00BMJCDW54	617.80	1,410	CHX	2977838391286	2001001125
INFORMA PLC	07/12/2022	16.11.42	GB00BMJCDW54	617.80	286	XLON	EOCelmwCR2m	2001001125
INFORMA PLC	07/12/2022	16.14.01	GB00BMJCDW54	617.80	286	BATE	156728412442	2001001125
INFORMA PLC	07/12/2022	16.16.02	GB00BMJCDW54	618.00	610	XLON	EOCelmwCRByx	2001001125
INFORMA PLC	07/12/2022	16.16.02	GB00BMJCDW54	618.00	636	XLON	EOCelmwCRBz5	2001001125
INFORMA PLC	07/12/2022	16.16.02	GB00BMJCDW54	618.00	500	XLON	EOCelmwCRBz7	2001001125
INFORMA PLC	07/12/2022	16.16.22	GB00BMJCDW54	618.00	180	XLON	EOCelmwCRCcv	2001001125
INFORMA PLC	07/12/2022	16.16.27	GB00BMJCDW54	618.00	211	BATE	156728413241	2001001125
INFORMA PLC	07/12/2022	16.17.01	GB00BMJCDW54	618.00	446	XLON	EOCelmwCRDZO	2001001125
INFORMA PLC	07/12/2022	16.17.59	GB00BMJCDW54	618.00	1,387	XLON	EOCelmwCREzz	2001001125
INFORMA PLC	07/12/2022	16.17.59	GB00BMJCDW54	618.00	587	BATE	156728413694	2001001125
INFORMA PLC	07/12/2022	16.19.13	GB00BMJCDW54	618.00	17	CHX	2977838395519	2001001125
INFORMA PLC	07/12/2022	16.19.55	GB00BMJCDW54	618.00	1,057	XLON	EOCelmwCR8f	2001001125
INFORMA PLC	07/12/2022	16.19.55	GB00BMJCDW54	618.00	569	XLON	EOCelmwCR8n	2001001125
INFORMA PLC	07/12/2022	16.19.55	GB00BMJCDW54	618.00	110	XLON	EOCelmwCR8p	2001001125
INFORMA PLC	07/12/2022	16.19.55	GB00BMJCDW54	618.00	995	CHX	2977838395586	2001001125
INFORMA PLC	07/12/2022	16.19.55	GB00BMJCDW54	618.00	1,200	CHX	2977838395587	2001001125
INFORMA PLC	07/12/2022	16.19.55	GB00BMJCDW54	618.00	222	CHX	2977838395588	2001001125
INFORMA PLC	07/12/2022	16.19.55	GB00BMJCDW54	618.00	779	CHX	2977838395589	2001001125
INFORMA PLC	07/12/2022	16.19.55	GB00BMJCDW54	618.00	252	CHX	2977838395593	2001001125
INFORMA PLC	07/12/2022	16.19.55	GB00BMJCDW54	618.00	763	CHX	2977838395595	2001001125
INFORMA PLC	07/12/2022	16.19.55	GB00BMJCDW54	618.00	304	BATE	156728414416	2001001125
INFORMA PLC	07/12/2022	16.19.55	GB00BMJCDW54	618.00	52	BATE	156728414417	2001001125
INFORMA PLC	07/12/2022	16.20.05	GB00BMJCDW54	617.80	821	CHX	2977838396103	2001001125
INFORMA PLC	07/12/2022	16.20.32	GB00BMJCDW54	617.60	319	BATE	156728414809	2001001125
INFORMA PLC	07/12/2022	16.20.49	GB00BMJCDW54	617.60	443	BATE	156728414899	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 8552 0881
Email: heledd.hanscomb@informa.com