

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSEU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURKJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	08/01/2024	GB00BMJDW54	85,664	769.51	XLON	774.00	761.50
INFORMA PLC	08/01/2024	GB00BMJDW54	134,385	769.92	CHX	774.00	761.50
INFORMA PLC	08/01/2024	GB00BMJDW54	28,117	770.56	BATE	774.00	762.80
INFORMA PLC	08/01/2024	GB00BMJDW54	11,815	768.80	AQXE	774.00	762.80
		Sum:	259,781	769.81		774.00	761.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
INFORMA PLC	08/01/2024	08:00:30	GB00BMJDW54	764.20	1,350	XLON	E04hbpPWyv0	2001001125
INFORMA PLC	08/01/2024	08:00:30	GB00BMJDW54	764.00	637	XLON	E04hbpPWyv1	2001001125
INFORMA PLC	08/01/2024	08:00:30	GB00BMJDW54	764.00	846	XLON	E04hbpPWyv2	2001001125
INFORMA PLC	08/01/2024	08:05:56	GB00BMJDW54	764.60	716	CHX	2977838246228	2001001125
INFORMA PLC	08/01/2024	08:05:56	GB00BMJDW54	764.60	693	CHX	2977838246239	2001001125
INFORMA PLC	08/01/2024	08:05:56	GB00BMJDW54	764.60	141	CHX	2977838246240	2001001125
INFORMA PLC	08/01/2024	08:05:56	GB00BMJDW54	764.60	710	CHX	E04hbpPWSvCX	2001001125
INFORMA PLC	08/01/2024	08:05:56	GB00BMJDW54	764.60	68	XLON	E04hbpPWSvZC	2001001125
INFORMA PLC	08/01/2024	08:05:56	GB00BMJDW54	764.60	617	XLON	E04hbpPWSvZG	2001001125
INFORMA PLC	08/01/2024	08:10:45	GB00BMJDW54	766.80	737	XLON	E04hbpPWLJJK	2001001125
INFORMA PLC	08/01/2024	08:10:45	GB00BMJDW54	766.80	1,076	XLON	E04hbpPWLJSM	2001001125
INFORMA PLC	08/01/2024	08:10:45	GB00BMJDW54	766.80	715	AQXE	2107	2001001125
INFORMA PLC	08/01/2024	08:12:22	GB00BMJDW54	766.00	337	CHX	2977838246196	2001001125
INFORMA PLC	08/01/2024	08:12:22	GB00BMJDW54	766.00	243	CHX	2977838246197	2001001125
INFORMA PLC	08/01/2024	08:15:10	GB00BMJDW54	765.40	743	CHX	2977838246651	2001001125
INFORMA PLC	08/01/2024	08:15:10	GB00BMJDW54	765.40	768	XLON	E04hbpPWSvXv	2001001125
INFORMA PLC	08/01/2024	08:19:48	GB00BMJDW54	768.40	105	AQXE	3515	2001001125
INFORMA PLC	08/01/2024	08:19:48	GB00BMJDW54	768.40	702	CHX	2977838247315	2001001125
INFORMA PLC	08/01/2024	08:19:48	GB00BMJDW54	768.40	198	BATE	156728346668	2001001125
INFORMA PLC	08/01/2024	08:19:48	GB00BMJDW54	768.40	136	CHX	2977838247316	2001001125
INFORMA PLC	08/01/2024	08:19:48	GB00BMJDW54	768.40	764	CHX	2977838247317	2001001125
INFORMA PLC	08/01/2024	08:19:48	GB00BMJDW54	768.40	423	XLON	E04hbpPWFvfa	2001001125
INFORMA PLC	08/01/2024	08:24:23	GB00BMJDW54	768.20	1,405	XLON	E04hbpPWFvG	2001001125
INFORMA PLC	08/01/2024	08:26:32	GB00BMJDW54	768.60	862	CHX	2977838248132	2001001125
INFORMA PLC	08/01/2024	08:26:32	GB00BMJDW54	768.60	907	CHX	2977838248133	2001001125
INFORMA PLC	08/01/2024	08:28:32	GB00BMJDW54	768.60	110	AQXE	4460	2001001125
INFORMA PLC	08/01/2024	08:28:32	GB00BMJDW54	768.60	446	XLON	E04hbpPWFvH8	2001001125
INFORMA PLC	08/01/2024	08:30:15	GB00BMJDW54	769.00	1,490	CHX	2977838248786	2001001125
INFORMA PLC	08/01/2024	08:31:44	GB00BMJDW54	769.20	579	CHX	2977838249137	2001001125
INFORMA PLC	08/01/2024	08:39:00	GB00BMJDW54	767.80	81	BATE	156728338326	2001001125
INFORMA PLC	08/01/2024	08:39:00	GB00BMJDW54	767.80	721	CHX	2977838250152	2001001125
INFORMA PLC	08/01/2024	08:39:00	GB00BMJDW54	767.80	248	BATE	156728338327	2001001125
INFORMA PLC	08/01/2024	08:39:00	GB00BMJDW54	767.80	652	CHX	2977838250153	2001001125
INFORMA PLC	08/01/2024	08:39:00	GB00BMJDW54	767.80	173	AQXE	6705	2001001125
INFORMA PLC	08/01/2024	08:39:00	GB00BMJDW54	767.80	20	CHX	2977838250154	2001001125
INFORMA PLC	08/01/2024	08:39:00	GB00BMJDW54	767.80	231	XLON	E04hbpPWFvdu	2001001125
INFORMA PLC	08/01/2024	08:39:00	GB00BMJDW54	767.80	162	XLON	E04hbpPWFvdx	2001001125
INFORMA PLC	08/01/2024	08:39:00	GB00BMJDW54	767.80	311	XLON	E04hbpPWFvds	2001001125
INFORMA PLC	08/01/2024	08:42:06	GB00BMJDW54	768.20	867	BATE	2977838250666	2001001125
INFORMA PLC	08/01/2024	08:42:06	GB00BMJDW54	768.20	205	CHX	156728338622	2001001125
INFORMA PLC	08/01/2024	08:42:06	GB00BMJDW54	768.20	438	CHX	E04hbpPWFvBP	2001001125
INFORMA PLC	08/01/2024	08:46:36	GB00BMJDW54	767.40	108	ADXE	776	2001001125
INFORMA PLC	08/01/2024	08:46:36	GB00BMJDW54	767.40	527	CHX	2977838251238	2001001125
INFORMA PLC	08/01/2024	08:46:36	GB00BMJDW54	767.40	428	XLON	E04hbpPWFvE4T	2001001125
INFORMA PLC	08/01/2024	08:48:00	GB00BMJDW54	767.00	623	CHX	2977838251405	2001001125
INFORMA PLC	08/01/2024	08:48:00	GB00BMJDW54	767.00	48	CHX	2977838251406	2001001125
INFORMA PLC	08/01/2024	08:48:27	GB00BMJDW54	767.60	194	XLON	E04hbpPWFvF4	2001001125
INFORMA PLC	08/01/2024	08:50:14	GB00BMJDW54	767.80	32	XLON	E04hbpPWFvLQv	2001001125
INFORMA PLC	08/01/2024	08:51:53	GB00BMJDW54	768.00	102	AQXE	8440	2001001125
INFORMA PLC	08/01/2024	08:51:53	GB00BMJDW54	768.00	702	CHX	2977838251958	2001001125
INFORMA PLC	08/01/2024	08:51:53	GB00BMJDW54	768.00	193	BATE	156728339436	2001001125
INFORMA PLC	08/01/2024	08:51:53	GB00BMJDW54	768.00	114	CHX	2977838251959	2001001125
INFORMA PLC	08/01/2024	08:51:53	GB00BMJDW54	768.00	89	XLON	E04hbpPWFvL54	2001001125
INFORMA PLC	08/01/2024	08:51:53	GB00BMJDW54	768.00	323	XLON	E04hbpPWFvL56	2001001125
INFORMA PLC	08/01/2024	08:54:28	GB00BMJDW54	767.60	584	CHX	2977838252273	2001001125
INFORMA PLC	08/01/2024	08:55:07	GB00BMJDW54	767.60	768	CHX	2977838252319	2001001125
INFORMA PLC	08/01/2024	09:01:33	GB00BMJDW54	766.00	1,185	CHX	2977838253368	2001001125
INFORMA PLC	08/01/2024	09:01:33	GB00BMJDW54	766.00	148	AQXE	9719	2001001125
INFORMA PLC	08/01/2024	09:01:33	GB00BMJDW54	766.00	280	BATE	156728340228	2001001125
INFORMA PLC	08/01/2024	09:01:33	GB00BMJDW54	766.00	484	XLON	E04hbpPWFvWNe	2001001125
INFORMA PLC	08/01/2024	09:01:33	GB00BMJDW54	766.00	114	XLON	E04hbpPWFvWNg	2001001125
INFORMA PLC	08/01/2024	09:04:54	GB00BMJDW54	764.80	345	XLON	E04hbpPWFvWks	2001001125
INFORMA PLC	08/01/2024	09:04:54	GB00BMJDW54	764.80	161	BATE	156728340493	2001001125
INFORMA PLC	08/01/2024	09:04:54	GB00BMJDW54	764.80	682	CHX	2977838253662	2001001125
INFORMA PLC	08/01/2024	09:04:54	GB00BMJDW54	764.80	85	CHX	2977838253663	2001001125
INFORMA PLC	08/01/2024	09:06:54	GB00BMJDW54	764.80	608	CHX	2977838254277	2001001125
INFORMA PLC	08/01/2024	09:09:13	GB00BMJDW54	765.40	132	XLON	E04hbpPWFvWLL	2001001125
INFORMA PLC	08/01/2024	09:10:01	GB00BMJDW54	765.60	900	AQXE	11024	2001001125
INFORMA PLC	08/01/2024	09:10:01	GB00BMJDW54	765.60	4	AQXE	11025	2001001125
INFORMA PLC	08/01/2024	09:10:23	GB00BMJDW54	765.60	543	CHX	2977838254610	2001001125
INFORMA PLC	08/01/2024	09:20:01	GB00BMJDW54	764.20	1,154	CHX	2977838255714	2001001125
INFORMA PLC	08/01/2024	09:20:01	GB00BMJDW54	764.20	144	AQXE	12345	2001001125
INFORMA PLC	08/01/2024	09:20:01	GB00BMJDW54	764.20	272	BATE	156728341595	2001001125
INFORMA PLC	08/01/2024	09:20:01	GB00BMJDW54	764.20	583	XLON	E04hbpPWFvW5H	2001001125
INFORMA PLC	08/01/2024	09:20:05	GB00BMJDW54	764.00	132	XLON	E04hbpPWFvW5K	2001001125
INFORMA PLC	08/01/2024	09:20:05	GB00BMJDW54	764.00	635	AQXE	12287	2001001125
INFORMA PLC	08/01/2024	09:22:53	GB00BMJDW54	764.00	394	XLON	E04hbpPWFv7P	2001001125
INFORMA PLC	08/01/2024	09:22:53	GB00BMJDW54	764.00	780	CHX	2977838255665	2001001125
INFORMA PLC	08/01/2024	09:22:53	GB00BMJDW54	764.00	184	BATE	156728341757	2001001125
INFORMA PLC	08/01/2024	09:24:07	GB00BMJDW54	763.60	582	CHX	2977838256162	2001001125
INFORMA PLC	08/01/2024	09:29:14	GB00BMJDW54	763.60	779	CHX	2977838257072	2001001125
INFORMA PLC	08/01/2024	09:29:14	GB00BMJDW54	763.60	97	AQXE	13632	2001001125
INFORMA PLC	08/01/2024	09:29:14	GB00BMJDW54	763.60	184	BATE	156728342388	2001001125
INFORMA PLC	08/01/2024	09:29:14	GB00BMJDW54	763.60	901	XLON	E04hbpPWFvWmDQ	2001001125
INFORMA PLC	08/01/2024	09:29:14	GB00BMJDW54	763.60	303	XLON	E04hbpPWFvWmDQW	2001001125
INFORMA PLC	08/01/2024	09:32:21	GB00BMJDW54	763.40	607	XLON	E04hbpPWFvWmTg	2001001125
INFORMA PLC	08/01/2024	09:32:06	GB00BMJDW54	763.00	605	CHX	2977838258624	2001001125
INFORMA PLC	08/01/2024	09:38:54	GB00BMJDW54	761.20	76	XLON	E04hbpPWFvWmOh	2001001125
INFORMA PLC	08/01/2024	09:41:23	GB00BMJDW54	761.40	1,325	XLON	E04hbpPWFvWmOw	2001001125
INFORMA PLC	08/01/2024	09:41:23	GB00BMJDW54	761.40	136	XLON	E04hbpPWFvWmOwv	2001001125
INFORMA PLC	08/01/2024	09:41:23	GB00BMJDW54	761.40	800	XLON	E04hbpPWFvWmOwv	2001001125
INFORMA PLC	08/01/2024	09:41:23	GB00BMJDW54	761.40	366	XLON	E04hbpPWFvWmOwv	2001001125
INFORMA PLC	08/01/2024	09:41:46	GB00BMJDW54	761.20	594	CHX	2977838260027	2001001125
INFORMA PLC	08/01/2024	09:47:45	GB00BMJDW54	762.80	135	CHX	2977838261229	2001001125
INFORMA PLC	08/01/2024	09:47:46	GB00BMJDW54	762.80	341	XLON	E04hbpPWFvWmK	2001001125
INFORMA PLC	08/01/2024	09:47:46	GB00BMJDW54	762.80	746	XLON	E04hbpPWFvWmL	2001001125
INFORMA PLC	08/01/2024	09:47:46	GB00BMJDW54	762.80	189	AQXE	17476	2001001125
INFORMA PLC	08/01/2024	09:47:46	GB00BMJDW54	762.80	84	BATE	156728344706	2001001125
INFORMA PLC	08/01/2024	09:47:46	GB00BMJDW54	762.80	409	CHX	2977838261238	2001001125
INFORMA PLC	08/01/2024	09:50:26	GB00BMJDW54	762.60	327	CHX	2977838261529	2001001125
INFORMA PLC	08/01/2024	09:50:26	GB00BMJDW54	762.60				

INFORMA PLC	08/01/2024	10:09:55	GB00BAMDW54	764.60	336	CHX	2977838264377	2001001125
INFORMA PLC	08/01/2024	10:09:55	GB00BAMDW54	764.60	778	CHX	2977838264378	2001001125
INFORMA PLC	08/01/2024	10:09:55	GB00BAMDW54	764.60	202	CHX	2977838264379	2001001125
INFORMA PLC	08/01/2024	10:09:55	GB00BAMDW54	764.60	350	XLON	E04HbpPWmw5	2001001125
INFORMA PLC	08/01/2024	10:09:55	GB00BAMDW54	764.60	86	AQXE	20672	2001001125
INFORMA PLC	08/01/2024	10:11:28	GB00BAMDW54	764.80	689	CHX	2977838264577	2001001125
INFORMA PLC	08/01/2024	10:13:05	GB00BAMDW54	765.00	671	CHX	2977838264773	2001001125
INFORMA PLC	08/01/2024	10:15:17	GB00BAMDW54	765.20	92	XLON	E04HbpPWw1v1	2001001125
INFORMA PLC	08/01/2024	10:15:17	GB00BAMDW54	765.20	202	XLON	E04HbpPWw1v1y	2001001125
INFORMA PLC	08/01/2024	10:16:34	GB00BAMDW54	765.40	514	XLON	E04HbpPWw2e2	2001001125
INFORMA PLC	08/01/2024	10:16:34	GB00BAMDW54	765.40	524	XLON	E04HbpPWw2e5	2001001125
INFORMA PLC	08/01/2024	10:18:04	GB00BAMDW54	766.00	137	CHX	2977838265648	2001001125
INFORMA PLC	08/01/2024	10:18:04	GB00BAMDW54	766.00	509	CHX	2977838265649	2001001125
INFORMA PLC	08/01/2024	10:23:20	GB00BAMDW54	766.80	397	CHX	2977838266207	2001001125
INFORMA PLC	08/01/2024	10:23:20	GB00BAMDW54	766.80	310	CHX	2977838266208	2001001125
INFORMA PLC	08/01/2024	10:23:20	GB00BAMDW54	766.80	167	BATE	156728347705	2001001125
INFORMA PLC	08/01/2024	10:23:20	GB00BAMDW54	766.80	88	AQXE	22549	2001001125
INFORMA PLC	08/01/2024	10:25:27	GB00BAMDW54	766.80	336	XLON	E04HbpPWw8Y	2001001125
INFORMA PLC	08/01/2024	10:25:27	GB00BAMDW54	766.80	622	CHX	2977838266554	2001001125
INFORMA PLC	08/01/2024	10:25:57	GB00BAMDW54	766.60	344	XLON	E04HbpPWwCb2	2001001125
INFORMA PLC	08/01/2024	10:25:57	GB00BAMDW54	766.60	254	XLON	E04HbpPWwCb	2001001125
INFORMA PLC	08/01/2024	10:28:00	GB00BAMDW54	767.20	602	CHX	2977838266912	2001001125
INFORMA PLC	08/01/2024	10:29:42	GB00BAMDW54	767.00	572	CHX	2977838267123	2001001125
INFORMA PLC	08/01/2024	10:31:42	GB00BAMDW54	767.00	182	XLON	E04HbpPWw8Y	2001001125
INFORMA PLC	08/01/2024	10:31:42	GB00BAMDW54	767.00	168	XLON	E04HbpPWw8B	2001001125
INFORMA PLC	08/01/2024	10:31:42	GB00BAMDW54	767.00	188	XLON	E04HbpPWw8B	2001001125
INFORMA PLC	08/01/2024	10:34:28	GB00BAMDW54	767.00	207	XLON	E04HbpPWw8gF	2001001125
INFORMA PLC	08/01/2024	10:34:28	GB00BAMDW54	767.00	434	XLON	E04HbpPWw8gH	2001001125
INFORMA PLC	08/01/2024	10:35:15	GB00BAMDW54	767.20	445	CHX	2977838267575	2001001125
INFORMA PLC	08/01/2024	10:35:15	GB00BAMDW54	767.20	144	CHX	2977838267578	2001001125
INFORMA PLC	08/01/2024	10:38:44	GB00BAMDW54	767.20	225	XLON	E04HbpPWw8d0	2001001125
INFORMA PLC	08/01/2024	10:38:44	GB00BAMDW54	767.20	391	XLON	E04HbpPWw8d3	2001001125
INFORMA PLC	08/01/2024	10:44:40	GB00BAMDW54	766.80	1,086	CHX	2977838268040	2001001125
INFORMA PLC	08/01/2024	10:44:40	GB00BAMDW54	766.80	210	BATE	156728349272	2001001125
INFORMA PLC	08/01/2024	10:44:40	GB00BAMDW54	766.80	46	BATE	156728349273	2001001125
INFORMA PLC	08/01/2024	10:44:40	GB00BAMDW54	766.80	548	XLON	E04HbpPWwT4F	2001001125
INFORMA PLC	08/01/2024	10:44:40	GB00BAMDW54	766.80	135	AQXE	25065	2001001125
INFORMA PLC	08/01/2024	10:48:46	GB00BAMDW54	766.80	176	BATE	156728349574	2001001125
INFORMA PLC	08/01/2024	10:48:46	GB00BAMDW54	766.80	3	BATE	156728349575	2001001125
INFORMA PLC	08/01/2024	10:48:46	GB00BAMDW54	766.80	336	XLON	E04HbpPWw1WUJ	2001001125
INFORMA PLC	08/01/2024	10:48:46	GB00BAMDW54	766.80	43	XLON	E04HbpPWw1WUM	2001001125
INFORMA PLC	08/01/2024	10:48:46	GB00BAMDW54	766.80	756	CHX	2977838269449	2001001125
INFORMA PLC	08/01/2024	10:48:46	GB00BAMDW54	766.80	94	CHX	2977838269460	2001001125
INFORMA PLC	08/01/2024	10:49:34	GB00BAMDW54	766.00	579	CHX	2977838269606	2001001125
INFORMA PLC	08/01/2024	10:52:27	GB00BAMDW54	765.00	86	AQXE	26001	2001001125
INFORMA PLC	08/01/2024	10:52:27	GB00BAMDW54	765.00	516	AQXE	26002	2001001125
INFORMA PLC	08/01/2024	11:01:25	GB00BAMDW54	765.40	72	XLON	E04HbpPWw8c3	2001001125
INFORMA PLC	08/01/2024	11:01:25	GB00BAMDW54	765.40	687	XLON	E04HbpPWw8cD	2001001125
INFORMA PLC	08/01/2024	11:01:25	GB00BAMDW54	765.40	97	AQXE	26923	2001001125
INFORMA PLC	08/01/2024	11:01:25	GB00BAMDW54	765.40	139	BATE	156728350613	2001001125
INFORMA PLC	08/01/2024	11:01:25	GB00BAMDW54	765.40	216	BATE	156728350614	2001001125
INFORMA PLC	08/01/2024	11:01:25	GB00BAMDW54	765.40	692	CHX	2977838271131	2001001125
INFORMA PLC	08/01/2024	11:01:25	GB00BAMDW54	765.40	645	CHX	2977838271132	2001001125
INFORMA PLC	08/01/2024	11:01:25	GB00BAMDW54	765.40	267	CHX	2977838271133	2001001125
INFORMA PLC	08/01/2024	11:01:25	GB00BAMDW54	765.40	90	BATE	156728350615	2001001125
INFORMA PLC	08/01/2024	11:02:40	GB00BAMDW54	765.20	703	BATE	156728350694	2001001125
INFORMA PLC	08/01/2024	11:04:56	GB00BAMDW54	764.80	608	CHX	2977838271534	2001001125
INFORMA PLC	08/01/2024	11:08:44	GB00BAMDW54	764.60	89	AQXE	27755	2001001125
INFORMA PLC	08/01/2024	11:08:44	GB00BAMDW54	764.60	418	CHX	2977838271977	2001001125
INFORMA PLC	08/01/2024	11:08:44	GB00BAMDW54	764.60	167	BATE	1567283511978	2001001125
INFORMA PLC	08/01/2024	11:08:44	GB00BAMDW54	764.60	293	CHX	2977838271979	2001001125
INFORMA PLC	08/01/2024	11:08:44	GB00BAMDW54	764.60	368	XLON	E04HbpPWw8a	2001001125
INFORMA PLC	08/01/2024	11:11:07	GB00BAMDW54	764.80	205	XLON	E04HbpPWw8a	2001001125
INFORMA PLC	08/01/2024	11:11:07	GB00BAMDW54	764.80	831	XLON	E04HbpPWw8a	2001001125
INFORMA PLC	08/01/2024	11:11:07	GB00BAMDW54	764.80	230	XLON	E04HbpPWw8a	2001001125
INFORMA PLC	08/01/2024	11:15:02	GB00BAMDW54	765.80	158	BATE	156728351686	2001001125
INFORMA PLC	08/01/2024	11:15:02	GB00BAMDW54	765.80	669	CHX	2977838272528	2001001125
INFORMA PLC	08/01/2024	11:15:02	GB00BAMDW54	765.80	301	XLON	E04HbpPWw8aJ	2001001125
INFORMA PLC	08/01/2024	11:15:02	GB00BAMDW54	765.80	36	XLON	E04HbpPWw8aP	2001001125
INFORMA PLC	08/01/2024	11:15:02	GB00BAMDW54	765.80	84	AQXE	28704	2001001125
INFORMA PLC	08/01/2024	11:15:07	GB00BAMDW54	765.60	541	XLON	E04HbpPWw8aT	2001001125
INFORMA PLC	08/01/2024	11:20:51	GB00BAMDW54	765.80	338	XLON	E04HbpPWw8aV	2001001125
INFORMA PLC	08/01/2024	11:20:51	GB00BAMDW54	765.80	20	XLON	E04HbpPWw8aP	2001001125
INFORMA PLC	08/01/2024	11:20:51	GB00BAMDW54	765.80	334	CHX	2977838273652	2001001125
INFORMA PLC	08/01/2024	11:20:51	GB00BAMDW54	765.80	85	CHX	2977838273653	2001001125
INFORMA PLC	08/01/2024	11:20:51	GB00BAMDW54	765.80	547	CHX	2977838273654	2001001125
INFORMA PLC	08/01/2024	11:22:02	GB00BAMDW54	765.80	560	CHX	2977838273728	2001001125
INFORMA PLC	08/01/2024	11:22:02	GB00BAMDW54	765.80	62	CHX	2977838273729	2001001125
INFORMA PLC	08/01/2024	11:23:18	GB00BAMDW54	765.60	544	BATE	156728352231	2001001125
INFORMA PLC	08/01/2024	11:27:16	GB00BAMDW54	765.60	192	XLON	E04HbpPWw8aD	2001001125
INFORMA PLC	08/01/2024	11:27:16	GB00BAMDW54	765.60	163	XLON	E04HbpPWw8aF	2001001125
INFORMA PLC	08/01/2024	11:27:16	GB00BAMDW54	765.60	620	CHX	2977838274289	2001001125
INFORMA PLC	08/01/2024	11:27:16	GB00BAMDW54	765.60	102	CHX	2977838274290	2001001125
INFORMA PLC	08/01/2024	11:35:16	GB00BAMDW54	766.80	395	CHX	2977838275306	2001001125
INFORMA PLC	08/01/2024	11:35:16	GB00BAMDW54	766.80	167	BATE	156728353092	2001001125
INFORMA PLC	08/01/2024	11:35:16	GB00BAMDW54	766.80	315	CHX	2977838275307	2001001125
INFORMA PLC	08/01/2024	11:35:16	GB00BAMDW54	766.80	358	XLON	E04HbpPWw8aJ	2001001125
INFORMA PLC	08/01/2024	11:35:16	GB00BAMDW54	766.80	14	CHX	2977838275311	2001001125
INFORMA PLC	08/01/2024	11:35:16	GB00BAMDW54	766.80	75	CHX	2977838275312	2001001125
INFORMA PLC	08/01/2024	11:35:30	GB00BAMDW54	766.60	729	CHX	2977838275361	2001001125
INFORMA PLC	08/01/2024	11:35:30	GB00BAMDW54	766.60	172	BATE	156728353123	2001001125
INFORMA PLC	08/01/2024	11:35:30	GB00BAMDW54	766.60	368	XLON	E04HbpPWw8e6	2001001125
INFORMA PLC	08/01/2024	11:39:56	GB00BAMDW54	766.80	740	XLON	E04HbpPWw8eW	2001001125
INFORMA PLC	08/01/2024	11:39:56	GB00BAMDW54	766.80	612	AQXE	31341	2001001125
INFORMA PLC	08/01/2024	11:42:01	GB00BAMDW54	767.40	578	BATE	156728353339	2001001125
INFORMA PLC	08/01/2024	11:43:28	GB00BAMDW54	767.40	683	BATE	156728353713	2001001125
INFORMA PLC	08/01/2024	11:47:10	GB00BAMDW54	767.60	543	XLON	E04HbpPWw8cT	2001001125
INFORMA PLC	08/01/2024	11:47:10	GB00BAMDW54	767.60	94	XLON	E04HbpPWw8cV	2001001125
INFORMA PLC	08/01/2024	11:48:38	GB00BAMDW54	767.80	335	XLON	E04HbpPWw8cQ	2001001125
INFORMA PLC	08/01/2024	11:48:38	GB00BAMDW54	767.80	382	XLON	E04HbpPWw8cS	2001001125
INFORMA PLC	08/01/2024	11:52:22	GB00BAMDW54	767.60	693	CHX	2977838277220	2001001125
INFORMA PLC	08/01/2024	11:52:22	GB00BAMDW54	767.60	163	BATE	156728354277	2001001125
INFORMA PLC	08/01/2024	11:52:22	GB00BAMDW54	767.60	350	XLON	E04HbpPWw8cX	2001001125
INFORMA PLC	08/01/2024	11:52:22	GB00BAMDW54	767.60	67	AQXE	32689	2001001125
INFORMA PLC	08/01/2024	11:55:16	GB00BAMDW54	767.80	558	XLON	E04HbpPWw8eF	2001001125
INFORMA PLC	08/01/2024	11:55:09	GB00BAMDW54	767.60	305	XLON	E04HbpPWw8eP	2001001125
INFORMA PLC	08/01/2024	11:55:09	GB00BAMDW54	767.60	604	CHX	2977838277780	2001001125
INFORMA PLC	08/01/2024	12:00:15	GB00BAMDW54	767.80	659	CHX	2977838278085	2001001125
INFORMA PLC	08/01/2024	12:03:05	GB00BAMDW54	767.80	366	XLON	E04HbpPWw8eQ	2001001125
INFORMA PLC	08/01/2024	12:03:05	GB00BAMDW54	767.80	988	CHX	2977838278479	2001001125
INFORMA PLC	08/01/2024	12:06:27	GB00BAMDW54	768.40	348	XLON	E04HbpPWw8eK	2001001125
INFORMA PLC	08/01/2024	12:06:27	GB00BAMDW54	768.40	210	XLON	E04HbpPWw8eH	2001001125
INFORMA PLC	08							

INFORMA PLC	08/01/2024	12:41:40	GB00BMAJWDW54	768.60	698	CHX	297783828263	2001001125
INFORMA PLC	08/01/2024	12:41:40	GB00BMAJWDW54	768.60	784	CHX	297783828265	2001001125
INFORMA PLC	08/01/2024	12:41:40	GB00BMAJWDW54	768.60	23	AQXE	38971	2001001125
INFORMA PLC	08/01/2024	12:41:40	GB00BMAJWDW54	768.60	347	XLON	E0HbpPVwEr8	2001001125
INFORMA PLC	08/01/2024	12:41:40	GB00BMAJWDW54	768.60	63	AQXE	38972	2001001125
INFORMA PLC	08/01/2024	12:41:40	GB00BMAJWDW54	768.60	731	CHX	297783828269	2001001125
INFORMA PLC	08/01/2024	12:42:50	GB00BMAJWDW54	768.40	50	CHX	297783828280	2001001125
INFORMA PLC	08/01/2024	12:49:16	GB00BMAJWDW54	768.60	1,020	CHX	297783828364	2001001125
INFORMA PLC	08/01/2024	12:49:16	GB00BMAJWDW54	768.60	148	AQXE	38936	2001001125
INFORMA PLC	08/01/2024	12:49:16	GB00BMAJWDW54	768.60	280	BATE	15672838211	2001001125
INFORMA PLC	08/01/2024	12:49:16	GB00BMAJWDW54	768.60	164	CHX	297783828365	2001001125
INFORMA PLC	08/01/2024	12:49:16	GB00BMAJWDW54	768.60	245	XLON	E0HbpPVwWvCN	2001001125
INFORMA PLC	08/01/2024	12:49:16	GB00BMAJWDW54	768.60	353	XLON	E0HbpPVwWvDP	2001001125
INFORMA PLC	08/01/2024	12:49:40	GB00BMAJWDW54	768.40	394	CHX	2977838283711	2001001125
INFORMA PLC	08/01/2024	12:51:36	GB00BMAJWDW54	768.60	678	CHX	2977838284029	2001001125
INFORMA PLC	08/01/2024	12:52:54	GB00BMAJWDW54	768.80	547	CHX	2977838284174	2001001125
INFORMA PLC	08/01/2024	12:52:54	GB00BMAJWDW54	768.80	808	CHX	2977838284175	2001001125
INFORMA PLC	08/01/2024	12:56:26	GB00BMAJWDW54	768.60	192	CHX	2977838284625	2001001125
INFORMA PLC	08/01/2024	13:01:42	GB00BMAJWDW54	769.00	631	XLON	E0HbpPVwPpQP	2001001125
INFORMA PLC	08/01/2024	13:01:42	GB00BMAJWDW54	769.00	356	XLON	E0HbpPVwPpVY	2001001125
INFORMA PLC	08/01/2024	13:01:42	GB00BMAJWDW54	769.00	709	CHX	2977838285416	2001001125
INFORMA PLC	08/01/2024	13:01:42	GB00BMAJWDW54	769.00	166	BATE	15672939280	2001001125
INFORMA PLC	08/01/2024	13:01:42	GB00BMAJWDW54	769.00	88	XLON	E0HbpPVwPpVwK	2001001125
INFORMA PLC	08/01/2024	13:05:37	GB00BMAJWDW54	769.00	587	CHX	2977838285848	2001001125
INFORMA PLC	08/01/2024	13:05:37	GB00BMAJWDW54	769.00	313	CHX	2977838285849	2001001125
INFORMA PLC	08/01/2024	13:05:37	GB00BMAJWDW54	769.00	480	CHX	2977838285880	2001001125
INFORMA PLC	08/01/2024	13:07:46	GB00BMAJWDW54	768.40	542	BATE	15672839599	2001001125
INFORMA PLC	08/01/2024	13:09:12	GB00BMAJWDW54	768.20	88	CHX	2977838286251	2001001125
INFORMA PLC	08/01/2024	13:10:39	GB00BMAJWDW54	768.20	503	CHX	2977838286423	2001001125
INFORMA PLC	08/01/2024	13:10:39	GB00BMAJWDW54	768.20	441	CHX	2977838286424	2001001125
INFORMA PLC	08/01/2024	13:11:20	GB00BMAJWDW54	768.40	495	CHX	2977838286530	2001001125
INFORMA PLC	08/01/2024	13:11:37	GB00BMAJWDW54	768.40	94	CHX	2977838286586	2001001125
INFORMA PLC	08/01/2024	13:13:37	GB00BMAJWDW54	768.20	600	CHX	2977838286844	2001001125
INFORMA PLC	08/01/2024	13:16:28	GB00BMAJWDW54	769.00	71	CHX	2977838287344	2001001125
INFORMA PLC	08/01/2024	13:16:28	GB00BMAJWDW54	769.00	544	CHX	2977838287345	2001001125
INFORMA PLC	08/01/2024	13:18:54	GB00BMAJWDW54	769.20	772	XLON	E0HbpPVwPpJtG	2001001125
INFORMA PLC	08/01/2024	13:19:20	GB00BMAJWDW54	769.20	795	CHX	2977838287653	2001001125
INFORMA PLC	08/01/2024	13:21:29	GB00BMAJWDW54	769.00	545	CHX	2977838287902	2001001125
INFORMA PLC	08/01/2024	13:23:21	GB00BMAJWDW54	769.20	116	XLON	E0HbpPVwPpMAA	2001001125
INFORMA PLC	08/01/2024	13:23:21	GB00BMAJWDW54	769.20	216	XLON	E0HbpPVwPpMAE	2001001125
INFORMA PLC	08/01/2024	13:23:21	GB00BMAJWDW54	769.20	243	XLON	E0HbpPVwPpMAF	2001001125
INFORMA PLC	08/01/2024	13:23:46	GB00BMAJWDW54	769.20	637	XLON	E0HbpPVwPpM83	2001001125
INFORMA PLC	08/01/2024	13:27:09	GB00BMAJWDW54	769.40	593	CHX	2977838288805	2001001125
INFORMA PLC	08/01/2024	13:27:09	GB00BMAJWDW54	769.40	69	CHX	2977838288906	2001001125
INFORMA PLC	08/01/2024	13:28:12	GB00BMAJWDW54	769.20	382	CHX	2977838289684	2001001125
INFORMA PLC	08/01/2024	13:29:05	GB00BMAJWDW54	769.60	553	CHX	2977838289116	2001001125
INFORMA PLC	08/01/2024	13:29:05	GB00BMAJWDW54	769.60	404	CHX	2977838289117	2001001125
INFORMA PLC	08/01/2024	13:30:11	GB00BMAJWDW54	770.40	447	CHX	2977838289414	2001001125
INFORMA PLC	08/01/2024	13:30:11	GB00BMAJWDW54	770.40	100	CHX	2977838289415	2001001125
INFORMA PLC	08/01/2024	13:31:01	GB00BMAJWDW54	770.60	601	CHX	2977838289568	2001001125
INFORMA PLC	08/01/2024	13:35:10	GB00BMAJWDW54	770.40	863	CHX	2977838290193	2001001125
INFORMA PLC	08/01/2024	13:35:10	GB00BMAJWDW54	770.40	204	BATE	156728362271	2001001125
INFORMA PLC	08/01/2024	13:35:10	GB00BMAJWDW54	770.40	437	XLON	E0HbpPVwPpXr	2001001125
INFORMA PLC	08/01/2024	13:40:29	GB00BMAJWDW54	770.40	392	XLON	E0HbpPVwPpDR	2001001125
INFORMA PLC	08/01/2024	13:40:29	GB00BMAJWDW54	770.40	37	XLON	E0HbpPVwPpDU	2001001125
INFORMA PLC	08/01/2024	13:40:29	GB00BMAJWDW54	770.40	684	XLON	E0HbpPVwPpDW	2001001125
INFORMA PLC	08/01/2024	13:40:29	GB00BMAJWDW54	770.40	300	XLON	E0HbpPVwPpDY	2001001125
INFORMA PLC	08/01/2024	13:40:29	GB00BMAJWDW54	770.40	849	CHX	2977838290902	2001001125
INFORMA PLC	08/01/2024	13:40:29	GB00BMAJWDW54	770.40	106	AQXE	47990	2001001125
INFORMA PLC	08/01/2024	13:40:29	GB00BMAJWDW54	770.40	200	BATE	156729362713	2001001125
INFORMA PLC	08/01/2024	13:41:44	GB00BMAJWDW54	770.20	38	CHX	2977838291022	2001001125
INFORMA PLC	08/01/2024	13:41:40	GB00BMAJWDW54	770.20	582	CHX	2977838291028	2001001125
INFORMA PLC	08/01/2024	13:41:50	GB00BMAJWDW54	770.20	48	CHX	2977838291034	2001001125
INFORMA PLC	08/01/2024	13:42:37	GB00BMAJWDW54	770.40	438	XLON	E0HbpPVwPpO	2001001125
INFORMA PLC	08/01/2024	13:42:37	GB00BMAJWDW54	770.40	202	XLON	E0HbpPVwPpP5	2001001125
INFORMA PLC	08/01/2024	13:45:04	GB00BMAJWDW54	770.40	23	CHX	2977838291586	2001001125
INFORMA PLC	08/01/2024	13:45:04	GB00BMAJWDW54	770.40	529	CHX	2977838291587	2001001125
INFORMA PLC	08/01/2024	13:45:44	GB00BMAJWDW54	770.40	377	CHX	2977838291785	2001001125
INFORMA PLC	08/01/2024	13:48:02	GB00BMAJWDW54	770.60	777	CHX	2977838292258	2001001125
INFORMA PLC	08/01/2024	13:48:02	GB00BMAJWDW54	770.60	216	CHX	2977838292259	2001001125
INFORMA PLC	08/01/2024	13:52:22	GB00BMAJWDW54	770.20	226	XLON	E0HbpPVwPpse	2001001125
INFORMA PLC	08/01/2024	13:52:22	GB00BMAJWDW54	770.20	820	XLON	E0HbpPVwPpnd	2001001125
INFORMA PLC	08/01/2024	13:52:22	GB00BMAJWDW54	770.20	773	CHX	2977838293054	2001001125
INFORMA PLC	08/01/2024	13:52:22	GB00BMAJWDW54	770.20	206	BATE	156728363903	2001001125
INFORMA PLC	08/01/2024	13:52:22	GB00BMAJWDW54	770.20	105	AQXE	48988	2001001125
INFORMA PLC	08/01/2024	13:52:22	GB00BMAJWDW54	770.20	4	BATE	156728363904	2001001125
INFORMA PLC	08/01/2024	13:54:36	GB00BMAJWDW54	770.20	1,051	CHX	2977838293366	2001001125
INFORMA PLC	08/01/2024	13:55:29	GB00BMAJWDW54	770.00	40	AQXE	60359	2001001125
INFORMA PLC	08/01/2024	13:55:29	GB00BMAJWDW54	770.00	550	CHX	2977838293461	2001001125
INFORMA PLC	08/01/2024	14:00:18	GB00BMAJWDW54	770.40	786	XLON	E0HbpPVwPpsoq	2001001125
INFORMA PLC	08/01/2024	14:00:18	GB00BMAJWDW54	770.40	1,157	CHX	2977838294202	2001001125
INFORMA PLC	08/01/2024	14:00:18	GB00BMAJWDW54	770.40	367	BATE	156729364494	2001001125
INFORMA PLC	08/01/2024	14:00:18	GB00BMAJWDW54	770.40	398	CHX	2977838294203	2001001125
INFORMA PLC	08/01/2024	14:02:38	GB00BMAJWDW54	770.60	335	XLON	E0HbpPVwPpRt	2001001125
INFORMA PLC	08/01/2024	14:03:38	GB00BMAJWDW54	770.60	251	XLON	E0HbpPVwPpT1	2001001125
INFORMA PLC	08/01/2024	14:03:38	GB00BMAJWDW54	770.40	457	CHX	29778382945611	2001001125
INFORMA PLC	08/01/2024	14:04:44	GB00BMAJWDW54	770.60	11	CHX	2977838294854	2001001125
INFORMA PLC	08/01/2024	14:04:44	GB00BMAJWDW54	770.60	965	CHX	2977838294855	2001001125
INFORMA PLC	08/01/2024	14:07:28	GB00BMAJWDW54	770.60	1,095	XLON	E0HbpPVwPpYv	2001001125
INFORMA PLC	08/01/2024	14:07:28	GB00BMAJWDW54	770.60	998	CHX	2977838295316	2001001125
INFORMA PLC	08/01/2024	14:09:12	GB00BMAJWDW54	770.60	996	BATE	156728365517	2001001125
INFORMA PLC	08/01/2024	14:12:44	GB00BMAJWDW54	771.00	67	XLON	E0HbpPVwQzF	2001001125
INFORMA PLC	08/01/2024	14:12:44	GB00BMAJWDW54	771.00	185	XLON	E0HbpPVwQzH	2001001125
INFORMA PLC	08/01/2024	14:12:44	GB00BMAJWDW54	771.00	82	XLON	E0HbpPVwQzJ	2001001125
INFORMA PLC	08/01/2024	14:12:44	GB00BMAJWDW54	771.00	147	XLON	E0HbpPVwQzL	2001001125
INFORMA PLC	08/01/2024	14:12:44	GB00BMAJWDW54	771.00	932	CHX	2977838296007	2001001125
INFORMA PLC	08/01/2024	14:12:44	GB00BMAJWDW54	771.00	220	BATE	156728365623	2001001125
INFORMA PLC	08/01/2024	14:13:38	GB00BMAJWDW54	770.80	618	CHX	2977838296194	2001001125
INFORMA PLC	08/01/2024	14:14:20	GB00BMAJWDW54	771.00	636	CHX	2977838296300	2001001125
INFORMA PLC	08/01/2024	14:15:58	GB00BMAJWDW54	770.80	571	CHX	2977838296555	2001001125
INFORMA PLC	08/01/2024	14:18:45	GB00BMAJWDW54	771.00	306	XLON	E0HbpPVwQzT1	2001001125
INFORMA PLC	08/01/2024	14:18:45	GB00BMAJWDW54	771.00	287	XLON	E0HbpPVwQzT8	2001001125
INFORMA PLC	08/01/2024	14:18:45	GB00BMAJWDW54	771.00	1,172	CHX	2977838297000	2001001125
INFORMA PLC	08/01/2024	14:20:13	GB00BMAJWDW54	771.20	996	CHX	2977838297451	2001001125
INFORMA PLC	08/01/2024	14:21:18	GB00BMAJWDW54	771.20	354	CHX	2977838297654	2001001125
INFORMA PLC	08/01/2024	14:21:23	GB00BMAJWDW54	771.20	204	CHX	2977838297659	2001001125
INFORMA PLC	08/01/2024	14:24:54	GB00BMAJWDW54	771.00	605	CHX	2977838298162	2001001125
INFORMA PLC	08/01/2024	14:25:25	GB00BMAJWDW54	770.80	105	AQXE	56349	2001001125
INFORMA PLC	08/01/2024	14:25:25	GB00BMAJWDW54	770.80	83	BATE	156729367198	2001001125
INFORMA PLC	08/01/2024	14:25:25	GB00BMAJ					

INFORMA PLC	08/01/2024	15:11:54	GB08BAMJSDW54	772.80	391	XLON	E04bpPWWNM	201001125
INFORMA PLC	08/01/2024	15:12:41	GB08BAMJSDW54	772.60	852	BATE	15672837464	201001125
INFORMA PLC	08/01/2024	15:13:25	GB08BAMJSDW54	772.80	707	XLON	E04bpPWPa	201001125
INFORMA PLC	08/01/2024	15:13:49	GB08BAMJSDW54	772.60	553	CHX	2977838313415	201001125
INFORMA PLC	08/01/2024	15:15:37	GB08BAMJSDW54	772.40	604	AQXE	73288	201001125
INFORMA PLC	08/01/2024	15:17:40	GB08BAMJSDW54	772.40	9	XLON	E04bpPWUJ7	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	1,200	XLON	E04bpPWvX42	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	142	BATE	15672837762	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	214	CHX	2977838314876	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	388	CHX	2977838314877	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	602	CHX	2977838314878	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	138	CHX	2977838314879	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	142	BATE	156728377603	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	388	CHX	2977838314880	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	214	CHX	2977838314881	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	115	CHX	2977838314882	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	142	BATE	156728377604	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	142	BATE	156728377605	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	94	XLON	E04bpPWvX08	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	142	BATE	156728377606	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	142	BATE	156728377607	201001125
INFORMA PLC	08/01/2024	15:20:03	GB08BAMJSDW54	772.80	318	CHX	2977838314883	201001125
INFORMA PLC	08/01/2024	15:20:43	GB08BAMJSDW54	772.60	624	CHX	2977838315041	201001125
INFORMA PLC	08/01/2024	15:21:22	GB08BAMJSDW54	772.40	600	CHX	2977838315206	201001125
INFORMA PLC	08/01/2024	15:22:38	GB08BAMJSDW54	772.80	581	XLON	E04bpPWaET	201001125
INFORMA PLC	08/01/2024	15:25:50	GB08BAMJSDW54	772.80	947	CHX	2977838317578	201001125
INFORMA PLC	08/01/2024	15:25:50	GB08BAMJSDW54	772.80	646	BATE	156728378552	201001125
INFORMA PLC	08/01/2024	15:25:50	GB08BAMJSDW54	772.80	87	BATE	156728378553	201001125
INFORMA PLC	08/01/2024	15:25:50	GB08BAMJSDW54	772.80	224	BATE	156728378554	201001125
INFORMA PLC	08/01/2024	15:25:50	GB08BAMJSDW54	772.80	479	XLON	E04bpPWrci	201001125
INFORMA PLC	08/01/2024	15:26:06	GB08BAMJSDW54	773.00	416	XLON	E04bpPWvStA	201001125
INFORMA PLC	08/01/2024	15:26:06	GB08BAMJSDW54	773.00	533	XLON	E04bpPWvStC	201001125
INFORMA PLC	08/01/2024	15:27:05	GB08BAMJSDW54	772.80	612	CHX	2977838317873	201001125
INFORMA PLC	08/01/2024	15:31:57	GB08BAMJSDW54	773.60	409	XLON	E04bpPWvKcn	201001125
INFORMA PLC	08/01/2024	15:31:57	GB08BAMJSDW54	773.60	810	CHX	2977838318999	201001125
INFORMA PLC	08/01/2024	15:31:57	GB08BAMJSDW54	773.60	191	BATE	156728378458	201001125
INFORMA PLC	08/01/2024	15:31:57	GB08BAMJSDW54	773.60	810	CHX	2977838319000	201001125
INFORMA PLC	08/01/2024	15:31:57	GB08BAMJSDW54	773.60	464	CHX	2977838319001	201001125
INFORMA PLC	08/01/2024	15:31:57	GB08BAMJSDW54	773.60	191	BATE	156728379459	201001125
INFORMA PLC	08/01/2024	15:31:57	GB08BAMJSDW54	773.60	6	BATE	156728379460	201001125
INFORMA PLC	08/01/2024	15:31:57	GB08BAMJSDW54	773.60	191	BATE	156728379461	201001125
INFORMA PLC	08/01/2024	15:31:57	GB08BAMJSDW54	773.60	6	BATE	156728379462	201001125
INFORMA PLC	08/01/2024	15:31:57	GB08BAMJSDW54	773.60	191	BATE	156728379463	201001125
INFORMA PLC	08/01/2024	15:31:57	GB08BAMJSDW54	773.60	6	BATE	156728379464	201001125
INFORMA PLC	08/01/2024	15:31:57	GB08BAMJSDW54	773.60	387	CHX	2977838319002	201001125
INFORMA PLC	08/01/2024	15:32:18	GB08BAMJSDW54	773.60	662	CHX	2977838319063	201001125
INFORMA PLC	08/01/2024	15:35:20	GB08BAMJSDW54	773.80	113	AQXE	78418	201001125
INFORMA PLC	08/01/2024	15:35:20	GB08BAMJSDW54	773.80	214	BATE	156728380154	201001125
INFORMA PLC	08/01/2024	15:35:20	GB08BAMJSDW54	773.80	580	CHX	2977838320008	201001125
INFORMA PLC	08/01/2024	15:35:20	GB08BAMJSDW54	773.80	906	CHX	2977838320041	201001125
INFORMA PLC	08/01/2024	15:35:20	GB08BAMJSDW54	773.80	457	XLON	E04bpPWvMnL	201001125
INFORMA PLC	08/01/2024	15:37:59	GB08BAMJSDW54	773.40	744	AQXE	79156	201001125
INFORMA PLC	08/01/2024	15:39:09	GB08BAMJSDW54	773.60	341	XLON	E04bpPWvSlp	201001125
INFORMA PLC	08/01/2024	15:39:09	GB08BAMJSDW54	773.60	110	XLON	E04bpPWvSlr	201001125
INFORMA PLC	08/01/2024	15:39:09	GB08BAMJSDW54	773.60	197	BATE	156728380914	201001125
INFORMA PLC	08/01/2024	15:39:09	GB08BAMJSDW54	773.60	895	CHX	2977838321401	201001125
INFORMA PLC	08/01/2024	15:39:09	GB08BAMJSDW54	773.60	14	BATE	156728380915	201001125
INFORMA PLC	08/01/2024	15:39:09	GB08BAMJSDW54	773.60	112	CHX	2977838321402	201001125
INFORMA PLC	08/01/2024	15:40:27	GB08BAMJSDW54	773.40	1	AQXE	79961	201001125
INFORMA PLC	08/01/2024	15:41:17	GB08BAMJSDW54	773.60	1,538	CHX	2977838321806	201001125
INFORMA PLC	08/01/2024	15:41:17	GB08BAMJSDW54	773.60	15	BATE	156728381200	201001125
INFORMA PLC	08/01/2024	15:41:46	GB08BAMJSDW54	773.60	49	CHX	2977838321987	201001125
INFORMA PLC	08/01/2024	15:46:30	GB08BAMJSDW54	773.40	92	XLON	E04bpPWvLjD	201001125
INFORMA PLC	08/01/2024	15:46:30	GB08BAMJSDW54	773.40	1,129	XLON	E04bpPWvLjC	201001125
INFORMA PLC	08/01/2024	15:46:30	GB08BAMJSDW54	773.40	571	BATE	156728381980	201001125
INFORMA PLC	08/01/2024	15:46:30	GB08BAMJSDW54	773.40	2,418	CHX	2977838322844	201001125
INFORMA PLC	08/01/2024	15:46:30	GB08BAMJSDW54	773.40	301	AQXE	81506	201001125
INFORMA PLC	08/01/2024	15:48:19	GB08BAMJSDW54	773.80	675	CHX	2977838323388	201001125
INFORMA PLC	08/01/2024	15:49:04	GB08BAMJSDW54	773.40	119	AQXE	82267	201001125
INFORMA PLC	08/01/2024	15:49:04	GB08BAMJSDW54	773.40	957	CHX	2977838323707	201001125
INFORMA PLC	08/01/2024	15:49:04	GB08BAMJSDW54	773.40	226	BATE	156728382469	201001125
INFORMA PLC	08/01/2024	15:49:04	GB08BAMJSDW54	773.40	130	XLON	E04bpPWv17L	201001125
INFORMA PLC	08/01/2024	15:49:04	GB08BAMJSDW54	773.40	119	XLON	E04bpPWv17P	201001125
INFORMA PLC	08/01/2024	15:49:04	GB08BAMJSDW54	773.40	235	XLON	E04bpPWv17R	201001125
INFORMA PLC	08/01/2024	15:50:36	GB08BAMJSDW54	773.40	850	BATE	156728382785	201001125
INFORMA PLC	08/01/2024	15:54:22	GB08BAMJSDW54	773.80	355	XLON	E04bpPWvSgT	201001125
INFORMA PLC	08/01/2024	15:54:22	GB08BAMJSDW54	773.80	620	XLON	E04bpPWvSgZ	201001125
INFORMA PLC	08/01/2024	15:54:22	GB08BAMJSDW54	773.80	704	CHX	2977838325268	201001125
INFORMA PLC	08/01/2024	15:54:22	GB08BAMJSDW54	773.80	937	CHX	2977838325277	201001125
INFORMA PLC	08/01/2024	15:54:22	GB08BAMJSDW54	773.80	166	BATE	156728383627	201001125
INFORMA PLC	08/01/2024	15:54:22	GB08BAMJSDW54	773.80	243	BATE	156728383628	201001125
INFORMA PLC	08/01/2024	15:54:22	GB08BAMJSDW54	773.80	81	CHX	2977838325278	201001125
INFORMA PLC	08/01/2024	15:54:22	GB08BAMJSDW54	773.80	98	AQXE	84107	201001125
INFORMA PLC	08/01/2024	15:54:22	GB08BAMJSDW54	773.80	128	CHX	84108	201001125
INFORMA PLC	08/01/2024	15:54:56	GB08BAMJSDW54	773.60	366	CHX	E04bpPWvStG1	201001125
INFORMA PLC	08/01/2024	15:54:56	GB08BAMJSDW54	773.60	726	CHX	2977838325475	201001125
INFORMA PLC	08/01/2024	15:54:56	GB08BAMJSDW54	773.60	171	BATE	156728383794	201001125
INFORMA PLC	08/01/2024	15:54:56	GB08BAMJSDW54	773.60	38	CHX	2977838325478	201001125
INFORMA PLC	08/01/2024	15:57:23	GB08BAMJSDW54	773.80	543	XLON	E04bpPWvdy6	201001125
INFORMA PLC	08/01/2024	15:57:23	GB08BAMJSDW54	773.80	1,078	CHX	2977838326108	201001125
INFORMA PLC	08/01/2024	15:57:23	GB08BAMJSDW54	773.80	254	BATE	156728384228	201001125
INFORMA PLC	08/01/2024	15:58:02	GB08BAMJSDW54	773.80	134	CHX	2977838326261	201001125
INFORMA PLC	08/01/2024	16:00:10	GB08BAMJSDW54	773.80	114	AQXE	86091	201001125
INFORMA PLC	08/01/2024	16:00:10	GB08BAMJSDW54	773.80	911	CHX	2977838326889	201001125
INFORMA PLC	08/01/2024	16:00:10	GB08BAMJSDW54	773.80	128	BATE	156728384796	201001125
INFORMA PLC	08/01/2024	16:00:10	GB08BAMJSDW54	773.80	215	XLON	E04bpPWvStL	201001125
INFORMA PLC	08/01/2024	16:01:00	GB08BAMJSDW54	773.80	588	XLON	E04bpPWvStF	201001125
INFORMA PLC	08/01/2024	16:01:00	GB08BAMJSDW54	773.80	261	BATE	156728384951	201001125
INFORMA PLC	08/01/2024	16:01:00	GB08BAMJSDW54	773.80	509	CHX	2977838327198	201001125
INFORMA PLC	08/01/2024	16:01:00	GB08BAMJSDW54	773.80	297	CHX	2977838327199	201001125
INFORMA PLC	08/01/2024	16:01:00	GB08BAMJSDW54	773.80	132	CHX	2977838327110	201001125
INFORMA PLC	08/01/2024	16:01:00	GB08BAMJSDW54	773.80	131	CHX	2977838327111	201001125
INFORMA PLC	08/01/2024	16:01:00	GB08BAMJSDW54	773.80	132	BATE	156728384952	201001125
INFORMA PLC	08/01/2024	16:01:00	GB08BAMJSDW54	773.80	132	XLON	E04bpPWvStk	201001125
INFORMA PLC	08/01/2024	16:01:00	GB08BAMJSDW54	773.80	14	XLON	E04bpPWvStm	201001125
INFORMA PLC	08/01/2024	16:01:00	GB08BAMJSDW54	773.80	13	CHX	2977838327112	201001125
INFORMA PLC	08/01/2024	16:01:40	GB08BAMJSDW54	773.80	814	XLON	E04bpPWvStg9	201001125
INFORMA PLC	08/01/2024	16:02:06	GB08BAMJSDW54	773.60	129	XLON	E04bpPWvStA	201001125
INFORMA PLC	08/01/2024	16:02:06	GB08BAMJSDW54	773.60	709	XLON	E04bpPWvStA	201001125
INFORMA PLC	08/01/2024	16:03:54	GB08BAMJSDW54	773.60	548	CHX	2977838326297	201001125
INFORMA PLC	08/01/2024	16:03:54	GB08BAMJSDW54	773.60	90	CHX	2977838326298	201001125
INFORMA PLC								

INFORMA PLC	08/01/2024	16:20:30	GB00BMJ2DW54	774.00	691	CHX	2977838334720	2001001125
INFORMA PLC	08/01/2024	16:20:30	GB00BMJ2DW54	774.00	350	XLON	E0HbqPWisZVP	2001001125
INFORMA PLC	08/01/2024	16:20:30	GB00BMJ2DW54	774.00	464	XLON	E0HbqPWisZVZ	2001001125
INFORMA PLC	08/01/2024	16:20:30	GB00BMJ2DW54	774.00	918	CHX	2977838334726	2001001125
INFORMA PLC	08/01/2024	16:20:30	GB00BMJ2DW54	774.00	138	BATE	156728390241	2001001125
INFORMA PLC	08/01/2024	16:20:30	GB00BMJ2DW54	774.00	86	CHX	2977838334730	2001001125
INFORMA PLC	08/01/2024	16:20:30	GB00BMJ2DW54	774.00	114	CHX	2977838334731	2001001125
INFORMA PLC	08/01/2024	16:20:40	GB00BMJ2DW54	774.00	885	CHX	2977838334815	2001001125
INFORMA PLC	08/01/2024	16:22:09	GB00BMJ2DW54	773.80	665	CHX	2977838335418	2001001125
INFORMA PLC	08/01/2024	16:22:09	GB00BMJ2DW54	773.80	1,040	CHX	2977838335422	2001001125
INFORMA PLC	08/01/2024	16:22:59	GB00BMJ2DW54	773.80	599	XLON	E0HbqPWisEv	2001001125
INFORMA PLC	08/01/2024	16:22:59	GB00BMJ2DW54	773.80	23	XLON	E0HbqPWisEx	2001001125
INFORMA PLC	08/01/2024	16:22:59	GB00BMJ2DW54	773.80	591	XLON	E0HbqPWisF1	2001001125
INFORMA PLC	08/01/2024	16:22:59	GB00BMJ2DW54	773.80	13	XLON	E0HbqPWisFA	2001001125
INFORMA PLC	08/01/2024	16:24:15	GB00BMJ2DW54	773.80	57	ADXE	96680	2001001125
INFORMA PLC	08/01/2024	16:24:15	GB00BMJ2DW54	773.80	330	XLON	E0HbqPWisOr	2001001125
INFORMA PLC	08/01/2024	16:24:15	GB00BMJ2DW54	773.80	615	XLON	E0HbqPWisOv	2001001125
INFORMA PLC	08/01/2024	16:24:15	GB00BMJ2DW54	773.80	833	CHX	2977838334816	2001001125
INFORMA PLC	08/01/2024	16:25:20	GB00BMJ2DW54	773.80	239	CHX	2977838335847	2001001125
INFORMA PLC	08/01/2024	16:25:21	GB00BMJ2DW54	773.80	800	CHX	2977838335848	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