

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	05/02/2024	GB00BMJRDW54	88,260	786.71	XLON	788.40	781.80
INFORMA PLC	05/02/2024	GB00BMJRDW54	120,870	784.69	CHX	788.40	781.80
INFORMA PLC	05/02/2024	GB00BMJRDW54	32,029	784.67	BATE	788.20	781.80
INFORMA PLC	05/02/2024	GB00BMJRDW54	13,699	784.74	ADQE	788.60	781.80
		Sum:	254,858	784.70		788.40	781.80

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	05/02/2024	08:00:29	GB00BMJRDW54	785.80	1,244	XLON	E0kugvVNG59	2001001125
INFORMA PLC	05/02/2024	08:00:29	GB00BMJRDW54	786.00	1,471	XLON	E2kugvVhncf	2001001125
INFORMA PLC	05/02/2024	08:00:43	GB00BMJRDW54	782.80	767	CHX	2977838241268	2001001125
INFORMA PLC	05/02/2024	08:00:40	GB00BMJRDW54	784.80	605	CHX	2977838242147	2001001125
INFORMA PLC	05/02/2024	08:05:44	GB00BMJRDW54	788.40	759	CHX	2977838242988	2001001125
INFORMA PLC	05/02/2024	08:05:44	GB00BMJRDW54	788.40	752	XLON	E0kugvVhVOC	2001001125
INFORMA PLC	05/02/2024	08:07:16	GB00BMJRDW54	788.20	583	CHX	2977838243026	2001001125
INFORMA PLC	05/02/2024	08:08:30	GB00BMJRDW54	787.00	555	CHX	2977838243324	2001001125
INFORMA PLC	05/02/2024	08:13:05	GB00BMJRDW54	786.60	200	AQXE	3481	2001001125
INFORMA PLC	05/02/2024	08:13:05	GB00BMJRDW54	786.60	46	AQXE	3482	2001001125
INFORMA PLC	05/02/2024	08:13:05	GB00BMJRDW54	786.60	391	AQXE	3483	2001001125
INFORMA PLC	05/02/2024	08:13:05	GB00BMJRDW54	786.40	620	CHX	2977838244561	2001001125
INFORMA PLC	05/02/2024	08:13:05	GB00BMJRDW54	786.40	554	CHX	2977838244562	2001001125
INFORMA PLC	05/02/2024	08:13:31	GB00BMJRDW54	786.00	753	AQXE	3560	2001001125
INFORMA PLC	05/02/2024	08:14:39	GB00BMJRDW54	785.00	588	AQXE	3732	2001001125
INFORMA PLC	05/02/2024	08:17:50	GB00BMJRDW54	784.00	83	AQXE	4308	2001001125
INFORMA PLC	05/02/2024	08:17:50	GB00BMJRDW54	784.00	156	BATE	156728335644	2001001125
INFORMA PLC	05/02/2024	08:17:50	GB00BMJRDW54	784.00	663	CHX	2977838246660	2001001125
INFORMA PLC	05/02/2024	08:17:50	GB00BMJRDW54	784.00	354	XLON	E0kugvVhNc0	2001001125
INFORMA PLC	05/02/2024	08:20:07	GB00BMJRDW54	783.80	301	XLON	E0kugvVhNef	2001001125
INFORMA PLC	05/02/2024	08:20:07	GB00BMJRDW54	783.80	28	XLON	E0kugvVhNef	2001001125
INFORMA PLC	05/02/2024	08:20:07	GB00BMJRDW54	783.80	81	ADQE	4701	2001001125
INFORMA PLC	05/02/2024	08:20:07	GB00BMJRDW54	783.80	650	CHX	2977838246167	2001001125
INFORMA PLC	05/02/2024	08:20:07	GB00BMJRDW54	783.80	153	BATE	156728336015	2001001125
INFORMA PLC	05/02/2024	08:20:56	GB00BMJRDW54	783.80	134	BATE	156728336120	2001001125
INFORMA PLC	05/02/2024	08:20:56	GB00BMJRDW54	783.80	413	BATE	156728336121	2001001125
INFORMA PLC	05/02/2024	08:21:27	GB00BMJRDW54	782.80	563	XLON	E0kugvVhNc0	2001001125
INFORMA PLC	05/02/2024	08:22:51	GB00BMJRDW54	782.20	618	CHX	2977838246620	2001001125
INFORMA PLC	05/02/2024	08:28:28	GB00BMJRDW54	788.40	579	XLON	E0kugvV040D	2001001125
INFORMA PLC	05/02/2024	08:28:28	GB00BMJRDW54	788.20	182	XLON	E0kugvV040T	2001001125
INFORMA PLC	05/02/2024	08:28:28	GB00BMJRDW54	788.20	395	XLON	E0kugvV040V	2001001125
INFORMA PLC	05/02/2024	08:28:28	GB00BMJRDW54	788.20	593	CHX	2977838247547	2001001125
INFORMA PLC	05/02/2024	08:28:28	GB00BMJRDW54	788.20	593	CHX	2977838247548	2001001125
INFORMA PLC	05/02/2024	08:30:40	GB00BMJRDW54	787.80	653	XLON	E0kugvV070N	2001001125
INFORMA PLC	05/02/2024	08:30:40	GB00BMJRDW54	787.80	616	CHX	2977838247896	2001001125
INFORMA PLC	05/02/2024	08:32:24	GB00BMJRDW54	786.00	261	BATE	156728337859	2001001125
INFORMA PLC	05/02/2024	08:32:24	GB00BMJRDW54	786.00	357	BATE	156728337860	2001001125
INFORMA PLC	05/02/2024	08:33:30	GB00BMJRDW54	784.80	280	BATE	156728337991	2001001125
INFORMA PLC	05/02/2024	08:33:30	GB00BMJRDW54	784.80	356	BATE	156728337992	2001001125
INFORMA PLC	05/02/2024	08:38:11	GB00BMJRDW54	784.80	542	BATE	156728338669	2001001125
INFORMA PLC	05/02/2024	08:38:11	GB00BMJRDW54	784.80	1,159	XLON	E0kugvV0C81	2001001125
INFORMA PLC	05/02/2024	08:44:52	GB00BMJRDW54	784.80	366	BATE	156728339629	2001001125
INFORMA PLC	05/02/2024	08:44:52	GB00BMJRDW54	784.80	1,527	CHX	2977838250005	2001001125
INFORMA PLC	05/02/2024	08:44:52	GB00BMJRDW54	784.80	146	CHX	2977838250006	2001001125
INFORMA PLC	05/02/2024	08:44:52	GB00BMJRDW54	784.80	846	XLON	E0kugvV0C8j	2001001125
INFORMA PLC	05/02/2024	08:50:22	GB00BMJRDW54	786.20	601	XLON	E0kugvV0C8u	2001001125
INFORMA PLC	05/02/2024	08:50:22	GB00BMJRDW54	786.20	148	AQXE	8955	2001001125
INFORMA PLC	05/02/2024	08:50:22	GB00BMJRDW54	786.20	1,190	CHX	2977838250793	2001001125
INFORMA PLC	05/02/2024	08:50:22	GB00BMJRDW54	786.20	281	BATE	156728340175	2001001125
INFORMA PLC	05/02/2024	08:50:51	GB00BMJRDW54	785.40	837	CHX	2977838250826	2001001125
INFORMA PLC	05/02/2024	08:52:30	GB00BMJRDW54	785.00	634	XLON	E0kugvV0C8b	2001001125
INFORMA PLC	05/02/2024	08:56:22	GB00BMJRDW54	785.40	94	AQXE	9766	2001001125
INFORMA PLC	05/02/2024	08:56:22	GB00BMJRDW54	785.40	752	CHX	2977838251686	2001001125
INFORMA PLC	05/02/2024	08:56:22	GB00BMJRDW54	785.40	178	BATE	156728340881	2001001125
INFORMA PLC	05/02/2024	08:56:22	GB00BMJRDW54	785.40	380	XLON	E0kugvV0YdF	2001001125
INFORMA PLC	05/02/2024	08:59:58	GB00BMJRDW54	786.20	819	CHX	2977838252297	2001001125
INFORMA PLC	05/02/2024	08:59:58	GB00BMJRDW54	786.20	675	XLON	E0kugvV0cFJ	2001001125
INFORMA PLC	05/02/2024	09:02:21	GB00BMJRDW54	786.40	614	CHX	2977838252554	2001001125
INFORMA PLC	05/02/2024	09:03:00	GB00BMJRDW54	786.00	545	XLON	E0kugvV0K0V	2001001125
INFORMA PLC	05/02/2024	09:12:20	GB00BMJRDW54	786.20	188	AQXE	12190	2001001125
INFORMA PLC	05/02/2024	09:12:20	GB00BMJRDW54	786.20	1,512	CHX	2977838253822	2001001125
INFORMA PLC	05/02/2024	09:12:20	GB00BMJRDW54	786.20	357	BATE	156728342376	2001001125
INFORMA PLC	05/02/2024	09:12:20	GB00BMJRDW54	786.20	763	XLON	E0kugvV0m5A	2001001125
INFORMA PLC	05/02/2024	09:20:10	GB00BMJRDW54	784.40	689	XLON	E0kugvV0yWg	2001001125
INFORMA PLC	05/02/2024	09:23:59	GB00BMJRDW54	784.60	327	CHX	2977838255986	2001001125
INFORMA PLC	05/02/2024	09:23:59	GB00BMJRDW54	784.60	199	CHX	2977838255987	2001001125
INFORMA PLC	05/02/2024	09:25:43	GB00BMJRDW54	785.20	623	CHX	2977838256286	2001001125
INFORMA PLC	05/02/2024	09:26:41	GB00BMJRDW54	784.80	794	CHX	2977838256401	2001001125
INFORMA PLC	05/02/2024	09:27:21	GB00BMJRDW54	785.40	199	AQXE	14707	2001001125
INFORMA PLC	05/02/2024	09:27:21	GB00BMJRDW54	785.40	377	BATE	156728344009	2001001125
INFORMA PLC	05/02/2024	09:27:21	GB00BMJRDW54	785.40	1,598	CHX	2977838256533	2001001125
INFORMA PLC	05/02/2024	09:27:21	GB00BMJRDW54	785.40	807	XLON	E0kugvVP2w	2001001125
INFORMA PLC	05/02/2024	09:29:47	GB00BMJRDW54	785.00	548	XLON	E0kugvVP4xx	2001001125
INFORMA PLC	05/02/2024	09:32:37	GB00BMJRDW54	784.60	328	XLON	E0kugvVP8Yj	2001001125
INFORMA PLC	05/02/2024	09:32:37	GB00BMJRDW54	784.60	668	CHX	2977838257444	2001001125
INFORMA PLC	05/02/2024	09:32:37	GB00BMJRDW54	784.60	181	BATE	156728344525	2001001125
INFORMA PLC	05/02/2024	09:32:37	GB00BMJRDW54	784.60	100	CHX	2977838257445	2001001125
INFORMA PLC	05/02/2024	09:32:37	GB00BMJRDW54	784.60	99	XLON	E0kugvVP8YQ	2001001125
INFORMA PLC	05/02/2024	09:32:40	GB00BMJRDW54	784.60	56	CHX	2977838257446	2001001125
INFORMA PLC	05/02/2024	09:35:32	GB00BMJRDW54	785.20	187	BATE	156728344821	2001001125
INFORMA PLC	05/02/2024	09:35:32	GB00BMJRDW54	785.20	380	BATE	156728344822	2001001125
INFORMA PLC	05/02/2024	09:38:42	GB00BMJRDW54	784.60	770	BATE	156728345059	2001001125
INFORMA PLC	05/02/2024	09:38:42	GB00BMJRDW54	784.60	301	BATE	156728345060	2001001125
INFORMA PLC	05/02/2024	09:41:19	GB00BMJRDW54	784.60	656	XLON	E0kugvV0C84	2001001125
INFORMA PLC	05/02/2024	09:42:26	GB00BMJRDW54	784.40	609	CHX	2977838259791	2001001125
INFORMA PLC	05/02/2024	09:46:05	GB00BMJRDW54	784.00	549	CHX	2977838259592	2001001125
INFORMA PLC	05/02/2024	09:46:05	GB00BMJRDW54	784.00	736	BATE	156728345734	2001001125
INFORMA PLC	05/02/2024	09:49:25	GB00BMJRDW54	782.80	645	CHX	2977838259798	2001001125
INFORMA PLC	05/02/2024	09:49:32	GB00BMJRDW54	782.40	794	CHX	2977838259836	2001001125
INFORMA PLC	05/02/2024	09:53:14	GB00BMJRDW54	782.60	580	CHX	2977838260384	2001001125
INFORMA PLC	05/02/2024	09:59:30	GB00BMJRDW54	782.80	671	XLON	E0kugvVPWZ	2001001125
INFORMA PLC	05/02/2024	10:02:11	GB00BMJRDW54	783.40	118	XLON	E0kugvVP2wM	2001001125
INFORMA PLC	05/02/2024	10:02:11	GB00BMJRDW54	783.40	621	XLON	E0kugvVP2wO	2001001125
INFORMA PLC	05/02/2024	10:02:11	GB00BMJRDW54	783.40	1,267	CHX	2977838261725	2001001125
INFORMA PLC	05/02/2024	10:02:11	GB00BMJRDW54	783.40	299	BATE	156728347193	2001001125
INFORMA PLC	05/02/2024	10:02:11	GB00BMJRDW54	783.40	1,888	ADQE	20264	2001001125
INFORMA PLC	05/02/2024	10:11:37	GB00BMJRDW54	784.20	589	CHX	2977838263345	2001001125
INFORMA PLC	05/02/2024	10:13:39	GB00BMJRDW54	784.40	13	AQXE	21987	2001001125
INFORMA PLC	05/02/2024	10:13:39	GB00BMJRDW54	784.40	603	AQXE	21988	2001001125
INFORMA PLC	05/02/2024	10:13:39	GB00BMJRDW54	784.40	1,100	XLON	E0kugvVPYj	2001001125

INFORMA PLC	05/02/2024	10:22:17	GB00BAMDW54	794.80	335	XLON	E04cugVPPuJ	2001001125
INFORMA PLC	05/02/2024	10:22:17	GB00BAMDW54	794.80	83	AQXE	23358	2001001125
INFORMA PLC	05/02/2024	10:27:00	GB00BAMDW54	795.40	1,100	CHX	2977838265806	2001001125
INFORMA PLC	05/02/2024	10:27:00	GB00BAMDW54	795.40	45	CHX	2977838265807	2001001125
INFORMA PLC	05/02/2024	10:30:43	GB00BAMDW54	795.60	93	AQXE	24546	2001001125
INFORMA PLC	05/02/2024	10:30:43	GB00BAMDW54	795.60	744	CHX	2977838266468	2001001125
INFORMA PLC	05/02/2024	10:30:43	GB00BAMDW54	795.60	176	BATE	156728349865	2001001125
INFORMA PLC	05/02/2024	10:30:43	GB00BAMDW54	795.60	376	XLON	E04cugVPhm0	2001001125
INFORMA PLC	05/02/2024	10:36:02	GB00BAMDW54	796.00	387	XLON	E04cugVQFpy	2001001125
INFORMA PLC	05/02/2024	10:36:02	GB00BAMDW54	796.00	765	CHX	2977838267259	2001001125
INFORMA PLC	05/02/2024	10:36:02	GB00BAMDW54	796.00	90	AQXE	25557	2001001125
INFORMA PLC	05/02/2024	10:36:02	GB00BAMDW54	796.00	185	BATE	156728350304	2001001125
INFORMA PLC	05/02/2024	10:39:29	GB00BAMDW54	795.80	791	CHX	2977838267886	2001001125
INFORMA PLC	05/02/2024	10:39:29	GB00BAMDW54	795.80	716	CHX	2977838267888	2001001125
INFORMA PLC	05/02/2024	10:39:29	GB00BAMDW54	795.80	40	CHX	2977838267889	2001001125
INFORMA PLC	05/02/2024	10:41:13	GB00BAMDW54	796.20	595	CHX	2977838268206	2001001125
INFORMA PLC	05/02/2024	10:42:39	GB00BAMDW54	795.60	583	BATE	156728351094	2001001125
INFORMA PLC	05/02/2024	10:47:48	GB00BAMDW54	795.60	623	CHX	2977838269038	2001001125
INFORMA PLC	05/02/2024	10:47:48	GB00BAMDW54	795.60	628	CHX	2977838269039	2001001125
INFORMA PLC	05/02/2024	10:50:21	GB00BAMDW54	795.40	591	BATE	156728351801	2001001125
INFORMA PLC	05/02/2024	10:50:21	GB00BAMDW54	795.40	485	BATE	156728351802	2001001125
INFORMA PLC	05/02/2024	10:50:21	GB00BAMDW54	795.40	299	BATE	156728351806	2001001125
INFORMA PLC	05/02/2024	10:57:48	GB00BAMDW54	795.00	655	XLON	E04cugVQFRQ	2001001125
INFORMA PLC	05/02/2024	10:57:48	GB00BAMDW54	795.00	101	XLON	E04cugVQFIS	2001001125
INFORMA PLC	05/02/2024	10:57:48	GB00BAMDW54	795.00	577	XLON	E04cugVQFRU	2001001125
INFORMA PLC	05/02/2024	10:57:48	GB00BAMDW54	795.00	776	XLON	E04cugVQFHW	2001001125
INFORMA PLC	05/02/2024	11:00:16	GB00BAMDW54	794.60	344	CHX	2977838271286	2001001125
INFORMA PLC	05/02/2024	11:00:16	GB00BAMDW54	794.60	233	CHX	2977838271287	2001001125
INFORMA PLC	05/02/2024	11:00:56	GB00BAMDW54	794.40	342	CHX	2977838271373	2001001125
INFORMA PLC	05/02/2024	11:00:56	GB00BAMDW54	794.40	283	CHX	2977838271374	2001001125
INFORMA PLC	05/02/2024	11:12:09	GB00BAMDW54	794.20	67	BATE	156728363863	2001001125
INFORMA PLC	05/02/2024	11:13:12	GB00BAMDW54	794.20	1,645	CHX	2977838273026	2001001125
INFORMA PLC	05/02/2024	11:13:12	GB00BAMDW54	794.20	205	AQXE	31537	2001001125
INFORMA PLC	05/02/2024	11:13:12	GB00BAMDW54	794.20	389	BATE	156728363980	2001001125
INFORMA PLC	05/02/2024	11:13:12	GB00BAMDW54	794.20	585	BATE	156728363981	2001001125
INFORMA PLC	05/02/2024	11:13:12	GB00BAMDW54	794.20	60	XLON	E04cugVQJLb	2001001125
INFORMA PLC	05/02/2024	11:13:12	GB00BAMDW54	794.20	569	XLON	E04cugVQJLj	2001001125
INFORMA PLC	05/02/2024	11:13:12	GB00BAMDW54	794.20	531	XLON	E04cugVQJLk	2001001125
INFORMA PLC	05/02/2024	11:13:12	GB00BAMDW54	794.20	300	XLON	E04cugVQJLl	2001001125
INFORMA PLC	05/02/2024	11:17:16	GB00BAMDW54	794.60	617	CHX	2977838273439	2001001125
INFORMA PLC	05/02/2024	11:21:23	GB00BAMDW54	794.40	678	AQXE	32062	2001001125
INFORMA PLC	05/02/2024	11:21:23	GB00BAMDW54	794.40	657	CHX	2977838274025	2001001125
INFORMA PLC	05/02/2024	11:28:49	GB00BAMDW54	795.00	517	XLON	E04cugVQZVL	2001001125
INFORMA PLC	05/02/2024	11:29:17	GB00BAMDW54	795.00	234	XLON	E04cugVQZDe	2001001125
INFORMA PLC	05/02/2024	11:29:17	GB00BAMDW54	795.00	1,487	CHX	2977838276032	2001001125
INFORMA PLC	05/02/2024	11:29:17	GB00BAMDW54	795.00	185	XLON	E04cugVQZDx	2001001125
INFORMA PLC	05/02/2024	11:30:23	GB00BAMDW54	794.80	725	CHX	2977838275261	2001001125
INFORMA PLC	05/02/2024	11:34:07	GB00BAMDW54	795.00	676	CHX	2977838275792	2001001125
INFORMA PLC	05/02/2024	11:34:07	GB00BAMDW54	795.00	672	CHX	2977838275793	2001001125
INFORMA PLC	05/02/2024	11:37:27	GB00BAMDW54	795.40	592	CHX	2977838276274	2001001125
INFORMA PLC	05/02/2024	11:45:48	GB00BAMDW54	795.40	257	BATE	156728366540	2001001125
INFORMA PLC	05/02/2024	11:45:48	GB00BAMDW54	795.40	321	CHX	2977838277252	2001001125
INFORMA PLC	05/02/2024	11:45:48	GB00BAMDW54	795.40	409	BATE	156728366541	2001001125
INFORMA PLC	05/02/2024	11:45:48	GB00BAMDW54	795.40	333	CHX	2977838277253	2001001125
INFORMA PLC	05/02/2024	11:45:48	GB00BAMDW54	795.40	194	CHX	2977838277255	2001001125
INFORMA PLC	05/02/2024	11:45:48	GB00BAMDW54	795.40	477	CHX	2977838277256	2001001125
INFORMA PLC	05/02/2024	11:45:48	GB00BAMDW54	795.40	669	CHX	2977838277260	2001001125
INFORMA PLC	05/02/2024	11:47:15	GB00BAMDW54	795.20	238	AQXE	36305	2001001125
INFORMA PLC	05/02/2024	11:47:43	GB00BAMDW54	795.20	454	AQXE	36363	2001001125
INFORMA PLC	05/02/2024	11:51:33	GB00BAMDW54	795.80	54	AQXE	37110	2001001125
INFORMA PLC	05/02/2024	11:51:33	GB00BAMDW54	795.80	651	CHX	2977838278182	2001001125
INFORMA PLC	05/02/2024	11:51:33	GB00BAMDW54	795.80	27	AQXE	37111	2001001125
INFORMA PLC	05/02/2024	11:51:33	GB00BAMDW54	795.80	154	BATE	156728370956	2001001125
INFORMA PLC	05/02/2024	11:51:33	GB00BAMDW54	795.80	201	XLON	E04cugVQcDc	2001001125
INFORMA PLC	05/02/2024	11:51:33	GB00BAMDW54	795.80	129	XLON	E04cugVQcDg	2001001125
INFORMA PLC	05/02/2024	11:52:21	GB00BAMDW54	795.80	590	CHX	2977838278334	2001001125
INFORMA PLC	05/02/2024	11:53:57	GB00BAMDW54	795.60	401	CHX	2977838278615	2001001125
INFORMA PLC	05/02/2024	11:56:41	GB00BAMDW54	795.40	367	BATE	156728367588	2001001125
INFORMA PLC	05/02/2024	11:58:56	GB00BAMDW54	795.60	739	XLON	E04cugVR08x	2001001125
INFORMA PLC	05/02/2024	12:00:10	GB00BAMDW54	795.40	673	CHX	2977838279497	2001001125
INFORMA PLC	05/02/2024	12:01:51	GB00BAMDW54	795.20	608	XLON	E04cugVR2GV	2001001125
INFORMA PLC	05/02/2024	12:03:42	GB00BAMDW54	795.20	27	XLON	E04cugVR3RQ	2001001125
INFORMA PLC	05/02/2024	12:04:40	GB00BAMDW54	795.20	791	AQXE	39341	2001001125
INFORMA PLC	05/02/2024	12:09:31	GB00BAMDW54	795.20	672	BATE	156728388805	2001001125
INFORMA PLC	05/02/2024	12:09:31	GB00BAMDW54	795.20	557	CHX	2977838280662	2001001125
INFORMA PLC	05/02/2024	12:10:31	GB00BAMDW54	795.00	544	XLON	E04cugVR90q	2001001125
INFORMA PLC	05/02/2024	12:10:31	GB00BAMDW54	795.00	90	XLON	E04cugVR915	2001001125
INFORMA PLC	05/02/2024	12:12:32	GB00BAMDW54	794.80	565	CHX	2977838281482	2001001125
INFORMA PLC	05/02/2024	12:15:11	GB00BAMDW54	795.00	607	CHX	2977838281970	2001001125
INFORMA PLC	05/02/2024	12:18:19	GB00BAMDW54	795.00	594	AQXE	41997	2001001125
INFORMA PLC	05/02/2024	12:19:52	GB00BAMDW54	795.20	595	BATE	156728389763	2001001125
INFORMA PLC	05/02/2024	12:23:40	GB00BAMDW54	795.20	508	XLON	E04cugVRicH	2001001125
INFORMA PLC	05/02/2024	12:23:40	GB00BAMDW54	795.20	148	XLON	E04cugVRicI	2001001125
INFORMA PLC	05/02/2024	12:25:46	GB00BAMDW54	795.60	89	CHX	40338	2001001125
INFORMA PLC	05/02/2024	12:25:46	GB00BAMDW54	795.60	105	BATE	156728380198	2001001125
INFORMA PLC	05/02/2024	12:25:46	GB00BAMDW54	795.60	616	CHX	2977838283465	2001001125
INFORMA PLC	05/02/2024	12:25:46	GB00BAMDW54	795.60	361	XLON	E04cugVRARd	2001001125
INFORMA PLC	05/02/2024	12:27:47	GB00BAMDW54	795.40	655	AQXE	43954	2001001125
INFORMA PLC	05/02/2024	12:30:35	GB00BAMDW54	796.20	340	XLON	E04cugVRNjg	2001001125
INFORMA PLC	05/02/2024	12:30:49	GB00BAMDW54	796.20	915	CHX	2977838284275	2001001125
INFORMA PLC	05/02/2024	12:32:49	GB00BAMDW54	796.00	614	BATE	156728380816	2001001125
INFORMA PLC	05/02/2024	12:37:26	GB00BAMDW54	795.60	623	CHX	2977838285471	2001001125
INFORMA PLC	05/02/2024	12:37:26	GB00BAMDW54	795.60	551	XLON	E04cugVRTIS	2001001125
INFORMA PLC	05/02/2024	12:37:26	GB00BAMDW54	795.60	74	CHX	2977838285472	2001001125
INFORMA PLC	05/02/2024	12:38:27	GB00BAMDW54	795.20	183	CHX	2977838285552	2001001125
INFORMA PLC	05/02/2024	12:38:27	GB00BAMDW54	795.20	458	CHX	2977838285553	2001001125
INFORMA PLC	05/02/2024	12:44:02	GB00BAMDW54	795.40	661	XLON	E04cugVRZwV	2001001125
INFORMA PLC	05/02/2024	12:44:02	GB00BAMDW54	795.40	669	BATE	156728361647	2001001125
INFORMA PLC	05/02/2024	12:45:00	GB00BAMDW54	795.00	659	CHX	2977838286383	2001001125
INFORMA PLC	05/02/2024	12:56:04	GB00BAMDW54	794.20	574	BATE	156728362492	2001001125
INFORMA PLC	05/02/2024	12:58:02	GB00BAMDW54	794.20	633	XLON	E04cugVRMS	2001001125
INFORMA PLC	05/02/2024	12:58:07	GB00BAMDW54	794.00	178	AQXE	48595	2001001125
INFORMA PLC	05/02/2024	12:58:07	GB00BAMDW54	794.00	335	CHX	2977838287829	2001001125
INFORMA PLC	05/02/2024	12:58:07	GB00BAMDW54	794.00	1,096	CHX	2977838287830	2001001125
INFORMA PLC	05/02/2024	12:58:07	GB00BAMDW54	794.00	164	BATE	156728362636	2001001125
INFORMA PLC	05/02/2024	12:58:07	GB00BAMDW54	794.00	174	BATE	156728362637	2001001125
INFORMA PLC	05/02/2024	12:58:07	GB00BAMDW54	794.00	223	XLON	E04cugVR9vq	2001001125
INFORMA PLC	05/02/2024	12:58:07	GB00BAMDW54	794.00	500	XLON	E04cugVR9vz	2001001125
INFORMA PLC	05/02/2024	13:01:58	GB00BAMDW54	794.00	94	AQXE	40623	2001001125
INFORMA PLC	05/02/2024	13:01:58	GB00BAMDW54	794.00	752	CHX	2977838288500	2001001125
INFORMA PLC	05/02/2024	13:01:58	GB00BAMDW54	794.00	177	BATE	156728363006	2001001125
INFORMA PLC								

INFORMA PLC	05/02/2024	13:37:46	GB00BAMJ2W54	792.00	86	AQXE	5543		2001001125
INFORMA PLC	05/02/2024	13:37:56	GB00BAMJ2W54	791.80	939	XLON	E04cupVSDPJ		2001001125
INFORMA PLC	05/02/2024	13:43:15	GB00BAMJ2W54	792.00	412	XLON	E04cupVSH4p		2001001125
INFORMA PLC	05/02/2024	13:43:15	GB00BAMJ2W54	792.00	192	BATE	15672366715		2001001125
INFORMA PLC	05/02/2024	13:45:17	GB00BAMJ2W54	791.80	509	XLON	E04cupVSVIV		2001001125
INFORMA PLC	05/02/2024	13:45:17	GB00BAMJ2W54	791.80	125	AQXE	5668		2001001125
INFORMA PLC	05/02/2024	13:45:17	GB00BAMJ2W54	791.80	1,006	CHX	297783294649		2001001125
INFORMA PLC	05/02/2024	13:45:17	GB00BAMJ2W54	791.80	238	BATE	15672366889		2001001125
INFORMA PLC	05/02/2024	13:50:25	GB00BAMJ2W54	792.60	1,642	CHX	297783295374		2001001125
INFORMA PLC	05/02/2024	13:50:25	GB00BAMJ2W54	792.60	296	BATE	15672367364		2001001125
INFORMA PLC	05/02/2024	13:50:30	GB00BAMJ2W54	792.60	237	AQXE	57513		2001001125
INFORMA PLC	05/02/2024	13:50:30	GB00BAMJ2W54	792.60	266	CHX	297783295377		2001001125
INFORMA PLC	05/02/2024	13:50:30	GB00BAMJ2W54	792.60	155	BATE	15672367366		2001001125
INFORMA PLC	05/02/2024	13:53:05	GB00BAMJ2W54	792.20	396	XLON	E04cupVSCIA		2001001125
INFORMA PLC	05/02/2024	13:55:43	GB00BAMJ2W54	792.60	1,039	CHX	297783296269		2001001125
INFORMA PLC	05/02/2024	13:55:43	GB00BAMJ2W54	792.60	186	CHX	297783296270		2001001125
INFORMA PLC	05/02/2024	13:55:43	GB00BAMJ2W54	792.60	618	XLON	E04cupVSRcp		2001001125
INFORMA PLC	05/02/2024	13:59:43	GB00BAMJ2W54	792.60	153	CHX	297783296271		2001001125
INFORMA PLC	05/02/2024	14:00:13	GB00BAMJ2W54	792.80	305	AQXE	5954		2001001125
INFORMA PLC	05/02/2024	14:00:13	GB00BAMJ2W54	792.80	1,237	XLON	E04cupVSLm		2001001125
INFORMA PLC	05/02/2024	14:02:14	GB00BAMJ2W54	792.60	833	CHX	297783297466		2001001125
INFORMA PLC	05/02/2024	14:02:40	GB00BAMJ2W54	792.60	898	XLON	E04cupVSKXK		2001001125
INFORMA PLC	05/02/2024	14:03:48	GB00BAMJ2W54	792.60	664	XLON	E04cupVSKY		2001001125
INFORMA PLC	05/02/2024	14:05:56	GB00BAMJ2W54	792.60	608	XLON	E04cupVSNZw		2001001125
INFORMA PLC	05/02/2024	14:11:36	GB00BAMJ2W54	793.20	662	XLON	E04cupVSAU		2001001125
INFORMA PLC	05/02/2024	14:11:36	GB00BAMJ2W54	793.20	309	BATE	15672369690		2001001125
INFORMA PLC	05/02/2024	14:13:04	GB00BAMJ2W54	794.00	107	AQXE	61988		2001001125
INFORMA PLC	05/02/2024	14:13:04	GB00BAMJ2W54	794.00	272	CHX	297783299210		2001001125
INFORMA PLC	05/02/2024	14:13:04	GB00BAMJ2W54	794.00	134	CHX	297783299211		2001001125
INFORMA PLC	05/02/2024	14:13:04	GB00BAMJ2W54	794.00	451	CHX	297783299212		2001001125
INFORMA PLC	05/02/2024	14:13:04	GB00BAMJ2W54	794.00	120	BATE	15672369898		2001001125
INFORMA PLC	05/02/2024	14:13:04	GB00BAMJ2W54	794.00	82	BATE	15672369899		2001001125
INFORMA PLC	05/02/2024	14:13:04	GB00BAMJ2W54	794.00	432	XLON	E04cupVSeq1		2001001125
INFORMA PLC	05/02/2024	14:16:16	GB00BAMJ2W54	793.80	78	AQXE	6265		2001001125
INFORMA PLC	05/02/2024	14:16:16	GB00BAMJ2W54	793.80	354	CHX	297783299828		2001001125
INFORMA PLC	05/02/2024	14:16:16	GB00BAMJ2W54	793.80	471	BATE	15672370278		2001001125
INFORMA PLC	05/02/2024	14:16:16	GB00BAMJ2W54	793.80	21	CHX	297783299829		2001001125
INFORMA PLC	05/02/2024	14:16:16	GB00BAMJ2W54	793.80	95	BATE	15672370279		2001001125
INFORMA PLC	05/02/2024	14:16:16	GB00BAMJ2W54	793.80	1	XLON	E04cupVSHNT		2001001125
INFORMA PLC	05/02/2024	14:18:16	GB00BAMJ2W54	793.80	168	XLON	E04cupVSHNg		2001001125
INFORMA PLC	05/02/2024	14:18:48	GB00BAMJ2W54	794.20	296	BATE	15672371691		2001001125
INFORMA PLC	05/02/2024	14:19:09	GB00BAMJ2W54	794.20	6	XLON	E04cupVSC		2001001125
INFORMA PLC	05/02/2024	14:19:09	GB00BAMJ2W54	794.20	158	CHX	297783300261		2001001125
INFORMA PLC	05/02/2024	14:19:09	GB00BAMJ2W54	794.20	156	AQXE	63107		2001001125
INFORMA PLC	05/02/2024	14:19:09	GB00BAMJ2W54	794.20	100	CHX	297783300263		2001001125
INFORMA PLC	05/02/2024	14:19:09	GB00BAMJ2W54	794.20	996	CHX	297783300264		2001001125
INFORMA PLC	05/02/2024	14:19:10	GB00BAMJ2W54	794.20	554	CHX	297783300268		2001001125
INFORMA PLC	05/02/2024	14:19:10	GB00BAMJ2W54	794.20	74	CHX	297783300269		2001001125
INFORMA PLC	05/02/2024	14:20:57	GB00BAMJ2W54	794.00	234	CHX	297783300443		2001001125
INFORMA PLC	05/02/2024	14:20:57	GB00BAMJ2W54	794.00	392	CHX	297783300444		2001001125
INFORMA PLC	05/02/2024	14:20:57	GB00BAMJ2W54	794.00	389	CHX	297783300445		2001001125
INFORMA PLC	05/02/2024	14:23:03	GB00BAMJ2W54	794.00	679	XLON	E04cupVSlu6		2001001125
INFORMA PLC	05/02/2024	14:25:25	GB00BAMJ2W54	794.60	1,107	XLON	E04cupVSoFA		2001001125
INFORMA PLC	05/02/2024	14:29:50	GB00BAMJ2W54	794.80	290	BATE	15672371992		2001001125
INFORMA PLC	05/02/2024	14:29:50	GB00BAMJ2W54	794.80	183	BATE	15672371993		2001001125
INFORMA PLC	05/02/2024	14:29:50	GB00BAMJ2W54	794.80	1,230	CHX	297783302039		2001001125
INFORMA PLC	05/02/2024	14:29:50	GB00BAMJ2W54	794.80	776	CHX	297783302040		2001001125
INFORMA PLC	05/02/2024	14:29:50	GB00BAMJ2W54	794.80	627	CHX	297783302041		2001001125
INFORMA PLC	05/02/2024	14:29:50	GB00BAMJ2W54	794.80	183	BATE	15672371994		2001001125
INFORMA PLC	05/02/2024	14:29:50	GB00BAMJ2W54	794.80	621	XLON	E04cupVSlrao		2001001125
INFORMA PLC	05/02/2024	14:29:50	GB00BAMJ2W54	794.80	393	XLON	E04cupVSlraq		2001001125
INFORMA PLC	05/02/2024	14:29:50	GB00BAMJ2W54	794.80	599	BATE	15672371995		2001001125
INFORMA PLC	05/02/2024	14:29:50	GB00BAMJ2W54	794.80	599	CHX	297783300262		2001001125
INFORMA PLC	05/02/2024	14:29:50	GB00BAMJ2W54	794.80	183	BATE	15672371996		2001001125
INFORMA PLC	05/02/2024	14:29:50	GB00BAMJ2W54	794.80	183	BATE	15672371997		2001001125
INFORMA PLC	05/02/2024	14:29:50	GB00BAMJ2W54	794.80	28	XLON	E04cupVSlro		2001001125
INFORMA PLC	05/02/2024	14:29:50	GB00BAMJ2W54	794.80	200	XLON	E04cupVSlro8		2001001125
INFORMA PLC	05/02/2024	14:30:57	GB00BAMJ2W54	794.40	29	AQXE	66296		2001001125
INFORMA PLC	05/02/2024	14:31:34	GB00BAMJ2W54	794.40	573	AQXE	66862		2001001125
INFORMA PLC	05/02/2024	14:31:35	GB00BAMJ2W54	794.40	37	AQXE	66877		2001001125
INFORMA PLC	05/02/2024	14:32:24	GB00BAMJ2W54	794.40	517	XLON	E04cupVSmh		2001001125
INFORMA PLC	05/02/2024	14:32:31	GB00BAMJ2W54	794.40	377	XLON	E04cupVTO3p		2001001125
INFORMA PLC	05/02/2024	14:32:31	GB00BAMJ2W54	794.40	635	XLON	E04cupVTO3w		2001001125
INFORMA PLC	05/02/2024	14:32:31	GB00BAMJ2W54	794.40	168	XLON	E04cupVTO40		2001001125
INFORMA PLC	05/02/2024	14:33:13	GB00BAMJ2W54	795.00	666	CHX	297783303992		2001001125
INFORMA PLC	05/02/2024	14:33:13	GB00BAMJ2W54	795.00	201	CHX	297783303993		2001001125
INFORMA PLC	05/02/2024	14:33:13	GB00BAMJ2W54	795.00	108	AQXE	67881		2001001125
INFORMA PLC	05/02/2024	14:33:13	GB00BAMJ2W54	795.00	439	XLON	E04cupVTLuL		2001001125
INFORMA PLC	05/02/2024	14:33:24	GB00BAMJ2W54	794.80	92	CHX	297783304047		2001001125
INFORMA PLC	05/02/2024	14:33:24	GB00BAMJ2W54	794.80	616	CHX	297783304048		2001001125
INFORMA PLC	05/02/2024	14:36:39	GB00BAMJ2W54	794.00	619	XLON	E04cupVTR64		2001001125
INFORMA PLC	05/02/2024	14:36:39	GB00BAMJ2W54	794.00	30	XLON	E04cupVTR66		2001001125
INFORMA PLC	05/02/2024	14:36:39	GB00BAMJ2W54	794.00	510	XLON	E04cupVTR68		2001001125
INFORMA PLC	05/02/2024	14:36:39	GB00BAMJ2W54	794.00	239	BATE	15672374034		2001001125
INFORMA PLC	05/02/2024	14:36:39	GB00BAMJ2W54	794.00	1,010	CHX	297783304998		2001001125
INFORMA PLC	05/02/2024	14:36:39	GB00BAMJ2W54	794.00	125	AQXE	69471		2001001125
INFORMA PLC	05/02/2024	14:37:13	GB00BAMJ2W54	793.80	769	XLON	E04cupVTRnd		2001001125
INFORMA PLC	05/02/2024	14:38:04	GB00BAMJ2W54	793.80	673	CHX	297783305311		2001001125
INFORMA PLC	05/02/2024	14:38:32	GB00BAMJ2W54	794.20	662	CHX	297783305514		2001001125
INFORMA PLC	05/02/2024	14:39:28	GB00BAMJ2W54	793.80	64	XLON	E04cupVTRD2		2001001125
INFORMA PLC	05/02/2024	14:39:28	GB00BAMJ2W54	793.80	599	XLON	E04cupVTRD7		2001001125
INFORMA PLC	05/02/2024	14:40:39	GB00BAMJ2W54	794.20	610	CHX	297783306043		2001001125
INFORMA PLC	05/02/2024	14:40:43	GB00BAMJ2W54	794.00	692	CHX	297783306044		2001001125
INFORMA PLC	05/02/2024	14:40:44	GB00BAMJ2W54	794.00	342	CHX	297783306041		2001001125
INFORMA PLC	05/02/2024	14:43:36	GB00BAMJ2W54	794.20	52	CHX	297783306882		2001001125
INFORMA PLC	05/02/2024	14:43:36	GB00BAMJ2W54	794.20	583	CHX	297783306883		2001001125
INFORMA PLC	05/02/2024	14:45:09	GB00BAMJ2W54	794.60	915	CHX	297783307371		2001001125
INFORMA PLC	05/02/2024	14:45:09	GB00BAMJ2W54	794.60	40	CHX	297783307372		2001001125
INFORMA PLC	05/02/2024	14:45:09	GB00BAMJ2W54	794.60	225	BATE	15672375712		2001001125
INFORMA PLC	05/02/2024	14:45:09	GB00BAMJ2W54	794.60	482	XLON	E04cupVTRLoz		2001001125
INFORMA PLC	05/02/2024	14:45:10	GB00BAMJ2W54	794.60	119	BATE	15672375713		2001001125
INFORMA PLC	05/02/2024	14:48:09	GB00BAMJ2W54	794.40	1,396	XLON	E04cupVTRli		2001001125
INFORMA PLC	05/02/2024	14:48:09	GB00BAMJ2W54	794.40	138	XLON	E04cupVTRro		2001001125
INFORMA PLC	05/02/2024	14:48:09	GB00BAMJ2W54	794.40	348	XLON	E04cupVTRro2		2001001125
INFORMA PLC	05/02/2024	14:48:09	GB00BAMJ2W54	794.40	910	XLON	E04cupVTR18		2001001125
INFORMA PLC	05/02/2024	14:48:09	GB00BAMJ2W54	794.40	176	XLON	E04cupVTR1A		2001001125
INFORMA PLC	05/02/2024	14:48:09	GB00BAMJ2W54	794.40					

INFORMA PLC	05/02/2024	15:03:20	GB00BAMJWDV4	784.80	180	BATE	15672837937	2001001125
INFORMA PLC	05/02/2024	15:04:46	GB00BAMJWDV4	784.00	135	CHX	2877838313639	2001001125
INFORMA PLC	05/02/2024	15:04:46	GB00BAMJWDV4	784.40	438	CHX	2877838313640	2001001125
INFORMA PLC	05/02/2024	15:07:24	GB00BAMJWDV4	784.20	433	XLON	E04cugvTWs	2001001125
INFORMA PLC	05/02/2024	15:07:24	GB00BAMJWDV4	784.20	107	AQXE	81663	2001001125
INFORMA PLC	05/02/2024	15:07:24	GB00BAMJWDV4	784.20	859	CHX	2877838314408	2001001125
INFORMA PLC	05/02/2024	15:07:24	GB00BAMJWDV4	784.20	608	BATE	156728380572	2001001125
INFORMA PLC	05/02/2024	15:07:24	GB00BAMJWDV4	784.20	123	BATE	156728380573	2001001125
INFORMA PLC	05/02/2024	15:07:24	GB00BAMJWDV4	784.20	202	BATE	156728380574	2001001125
INFORMA PLC	05/02/2024	15:07:45	GB00BAMJWDV4	784.00	281	CHX	2877838314525	2001001125
INFORMA PLC	05/02/2024	15:07:45	GB00BAMJWDV4	784.00	233	CHX	2877838314526	2001001125
INFORMA PLC	05/02/2024	15:07:45	GB00BAMJWDV4	784.00	184	CHX	2877838314527	2001001125
INFORMA PLC	05/02/2024	15:09:08	GB00BAMJWDV4	783.80	724	CHX	2877838314885	2001001125
INFORMA PLC	05/02/2024	15:09:28	GB00BAMJWDV4	783.60	14	CHX	2877838314931	2001001125
INFORMA PLC	05/02/2024	15:10:31	GB00BAMJWDV4	784.00	561	CHX	2877838315300	2001001125
INFORMA PLC	05/02/2024	15:11:00	GB00BAMJWDV4	784.20	794	CHX	2877838315500	2001001125
INFORMA PLC	05/02/2024	15:11:00	GB00BAMJWDV4	784.20	265	CHX	2877838315501	2001001125
INFORMA PLC	05/02/2024	15:12:02	GB00BAMJWDV4	784.00	626	XLON	E04cugvUJ2g	2001001125
INFORMA PLC	05/02/2024	15:12:08	GB00BAMJWDV4	784.00	294	CHX	2877838315782	2001001125
INFORMA PLC	05/02/2024	15:12:16	GB00BAMJWDV4	784.00	138	CHX	2877838315788	2001001125
INFORMA PLC	05/02/2024	15:12:16	GB00BAMJWDV4	784.00	105	CHX	2877838315789	2001001125
INFORMA PLC	05/02/2024	15:15:53	GB00BAMJWDV4	784.00	598	XLON	E04cugvUJ8N	2001001125
INFORMA PLC	05/02/2024	15:15:53	GB00BAMJWDV4	784.00	94	CHX	2877838316882	2001001125
INFORMA PLC	05/02/2024	15:15:53	GB00BAMJWDV4	784.00	280	BATE	156728382357	2001001125
INFORMA PLC	05/02/2024	15:15:53	GB00BAMJWDV4	784.00	1,000	CHX	2877838316883	2001001125
INFORMA PLC	05/02/2024	15:15:53	GB00BAMJWDV4	784.00	147	AQXE	84803	2001001125
INFORMA PLC	05/02/2024	15:16:12	GB00BAMJWDV4	784.00	904	CHX	2877838317089	2001001125
INFORMA PLC	05/02/2024	15:17:09	GB00BAMJWDV4	783.80	579	CHX	2877838317523	2001001125
INFORMA PLC	05/02/2024	15:20:25	GB00BAMJWDV4	784.40	124	XLON	E04cugvUJ4Q	2001001125
INFORMA PLC	05/02/2024	15:20:26	GB00BAMJWDV4	784.40	320	XLON	E04cugvUJ49	2001001125
INFORMA PLC	05/02/2024	15:22:22	GB00BAMJWDV4	784.40	478	XLON	E04cugvULDe	2001001125
INFORMA PLC	05/02/2024	15:22:22	GB00BAMJWDV4	784.40	439	XLON	E04cugvULDg	2001001125
INFORMA PLC	05/02/2024	15:22:22	GB00BAMJWDV4	784.40	235	CHX	2877838319053	2001001125
INFORMA PLC	05/02/2024	15:22:22	GB00BAMJWDV4	784.40	161	BATE	156728383944	2001001125
INFORMA PLC	05/02/2024	15:22:22	GB00BAMJWDV4	784.40	2	BATE	156728383945	2001001125
INFORMA PLC	05/02/2024	15:22:22	GB00BAMJWDV4	784.40	150	BATE	156728383946	2001001125
INFORMA PLC	05/02/2024	15:22:22	GB00BAMJWDV4	784.40	454	CHX	2877838319056	2001001125
INFORMA PLC	05/02/2024	15:22:22	GB00BAMJWDV4	784.40	636	CHX	2877838319057	2001001125
INFORMA PLC	05/02/2024	15:22:22	GB00BAMJWDV4	784.40	235	CHX	2877838319058	2001001125
INFORMA PLC	05/02/2024	15:22:22	GB00BAMJWDV4	784.40	40	XLON	E04cugvUL5A	2001001125
INFORMA PLC	05/02/2024	15:22:39	GB00BAMJWDV4	784.40	481	BATE	156728383050	2001001125
INFORMA PLC	05/02/2024	15:22:39	GB00BAMJWDV4	784.40	351	XLON	E04cugvUL5b	2001001125
INFORMA PLC	05/02/2024	15:22:40	GB00BAMJWDV4	784.40	160	CHX	2877838319157	2001001125
INFORMA PLC	05/02/2024	15:23:00	GB00BAMJWDV4	784.40	374	BATE	156728384106	2001001125
INFORMA PLC	05/02/2024	15:23:00	GB00BAMJWDV4	784.40	451	BATE	156728384107	2001001125
INFORMA PLC	05/02/2024	15:26:15	GB00BAMJWDV4	784.80	614	XLON	E04cugvUJQm	2001001125
INFORMA PLC	05/02/2024	15:26:15	GB00BAMJWDV4	784.80	287	BATE	156728384690	2001001125
INFORMA PLC	05/02/2024	15:26:15	GB00BAMJWDV4	784.80	1,217	CHX	2877838320064	2001001125
INFORMA PLC	05/02/2024	15:26:15	GB00BAMJWDV4	784.80	152	AQXE	86230	2001001125
INFORMA PLC	05/02/2024	15:29:06	GB00BAMJWDV4	785.00	670	XLON	E04cugvULJkT	2001001125
INFORMA PLC	05/02/2024	15:29:06	GB00BAMJWDV4	785.00	313	BATE	156728385342	2001001125
INFORMA PLC	05/02/2024	15:29:06	GB00BAMJWDV4	785.00	632	CHX	2877838320982	2001001125
INFORMA PLC	05/02/2024	15:29:06	GB00BAMJWDV4	785.00	308	CHX	2877838320983	2001001125
INFORMA PLC	05/02/2024	15:29:06	GB00BAMJWDV4	785.00	384	CHX	2877838320984	2001001125
INFORMA PLC	05/02/2024	15:30:06	GB00BAMJWDV4	784.80	102	CHX	2877838321244	2001001125
INFORMA PLC	05/02/2024	15:30:06	GB00BAMJWDV4	784.80	505	CHX	2877838321245	2001001125
INFORMA PLC	05/02/2024	15:32:49	GB00BAMJWDV4	784.20	806	CHX	2877838321992	2001001125
INFORMA PLC	05/02/2024	15:32:49	GB00BAMJWDV4	784.20	569	BATE	156728386243	2001001125
INFORMA PLC	05/02/2024	15:32:49	GB00BAMJWDV4	784.20	190	BATE	156728386244	2001001125
INFORMA PLC	05/02/2024	15:32:49	GB00BAMJWDV4	784.20	100	AQXE	92157	2001001125
INFORMA PLC	05/02/2024	15:32:49	GB00BAMJWDV4	784.20	407	XLON	E04cugvULaSO	2001001125
INFORMA PLC	05/02/2024	15:34:22	GB00BAMJWDV4	784.20	680	BATE	156728386682	2001001125
INFORMA PLC	05/02/2024	15:39:02	GB00BAMJWDV4	784.40	177	CHX	2877838322740	2001001125
INFORMA PLC	05/02/2024	15:39:02	GB00BAMJWDV4	784.40	370	XLON	E04cugvUL8m	2001001125
INFORMA PLC	05/02/2024	15:39:02	GB00BAMJWDV4	784.40	173	BATE	156728387782	2001001125
INFORMA PLC	05/02/2024	15:39:02	GB00BAMJWDV4	784.40	223	CHX	2877838323790	2001001125
INFORMA PLC	05/02/2024	15:39:07	GB00BAMJWDV4	784.40	185	BATE	156728387813	2001001125
INFORMA PLC	05/02/2024	15:39:32	GB00BAMJWDV4	785.00	275	XLON	E04cugvUJ4B	2001001125
INFORMA PLC	05/02/2024	15:39:32	GB00BAMJWDV4	785.00	576	XLON	E04cugvUJ4D	2001001125
INFORMA PLC	05/02/2024	15:39:32	GB00BAMJWDV4	785.00	1,686	CHX	2877838323909	2001001125
INFORMA PLC	05/02/2024	15:39:32	GB00BAMJWDV4	785.00	398	BATE	156728387912	2001001125
INFORMA PLC	05/02/2024	15:39:32	GB00BAMJWDV4	785.00	210	AQXE	84580	2001001125
INFORMA PLC	05/02/2024	15:40:48	GB00BAMJWDV4	784.40	575	CHX	2877838324246	2001001125
INFORMA PLC	05/02/2024	15:41:07	GB00BAMJWDV4	784.20	494	CHX	2877838324389	2001001125
INFORMA PLC	05/02/2024	15:41:07	GB00BAMJWDV4	784.20	486	CHX	2877838324390	2001001125
INFORMA PLC	05/02/2024	15:42:33	GB00BAMJWDV4	783.80	542	XLON	E04cugvULnJs	2001001125
INFORMA PLC	05/02/2024	15:42:33	GB00BAMJWDV4	783.80	145	XLON	E04cugvULnJu	2001001125
INFORMA PLC	05/02/2024	15:42:48	GB00BAMJWDV4	784.00	595	CHX	2877838324970	2001001125
INFORMA PLC	05/02/2024	15:43:20	GB00BAMJWDV4	783.80	626	XLON	E04cugvULnXj	2001001125
INFORMA PLC	05/02/2024	15:45:00	GB00BAMJWDV4	783.60	43	XLON	E04cugvULqGC	2001001125
INFORMA PLC	05/02/2024	15:45:00	GB00BAMJWDV4	783.60	573	XLON	E04cugvULqGD	2001001125
INFORMA PLC	05/02/2024	15:46:00	GB00BAMJWDV4	783.60	97	CHX	2877838326277	2001001125
INFORMA PLC	05/02/2024	15:46:23	GB00BAMJWDV4	783.60	1	CHX	2877838326351	2001001125
INFORMA PLC	05/02/2024	15:46:23	GB00BAMJWDV4	783.60	728	CHX	2877838326352	2001001125
INFORMA PLC	05/02/2024	15:48:50	GB00BAMJWDV4	785.20	60	XLON	E04cugvULnWJ	2001001125
INFORMA PLC	05/02/2024	15:48:50	GB00BAMJWDV4	785.20	206	BATE	156728386185	2001001125
INFORMA PLC	05/02/2024	15:48:51	GB00BAMJWDV4	785.20	455	XLON	E04cugvULnXf	2001001125
INFORMA PLC	05/02/2024	15:48:51	GB00BAMJWDV4	785.20	903	CHX	2877838327066	2001001125
INFORMA PLC	05/02/2024	15:49:26	GB00BAMJWDV4	785.60	855	XLON	E04cugvULnKs	2001001125
INFORMA PLC	05/02/2024	15:49:26	GB00BAMJWDV4	785.60	2	XLON	E04cugvULnKt	2001001125
INFORMA PLC	05/02/2024	15:49:26	GB00BAMJWDV4	785.60	20	XLON	E04cugvULnKl	2001001125
INFORMA PLC	05/02/2024	15:50:08	GB00BAMJWDV4	785.00	509	CHX	2877838327431	2001001125
INFORMA PLC	05/02/2024	15:50:08	GB00BAMJWDV4	785.00	12	CHX	2877838327432	2001001125
INFORMA PLC	05/02/2024	15:50:12	GB00BAMJWDV4	785.00	139	CHX	2877838327482	2001001125
INFORMA PLC	05/02/2024	15:50:45	GB00BAMJWDV4	784.80	602	XLON	E04cugvULz,k	2001001125
INFORMA PLC	05/02/2024	15:52:45	GB00BAMJWDV4	785.20	870	XLON	E04cugvV1vD	2001001125
INFORMA PLC	05/02/2024	15:59:41	GB00BAMJWDV4	786.00	68	XLON	E04cugvV9vq	2001001125
INFORMA PLC	05/02/2024	16:00:36	GB00BAMJWDV4	786.00	1,141	XLON	E04cugvV9vz	2001001125
INFORMA PLC	05/02/2024	16:00:36	GB00BAMJWDV4	786.00	1,209	XLON	E04cugvV9vz	2001001125
INFORMA PLC	05/02/2024	16:00:36	GB00BAMJWDV4	786.00	758	XLON	E04cugvV9vz	2001001125
INFORMA PLC	05/02/2024	16:00:36	GB00BAMJWDV4	786.00	1,209	XLON	E04cugvV9vz	2001001125
INFORMA PLC	05/02/2024	16:00:36	GB00BAMJWDV4	786.00	1,263	XLON	E04cugvV9vz	2001001125
INFORMA PLC	05/02/2024	16:00:36	GB00BAMJWDV4	786.00	637	XLON	E04cugvV9vz	2001001125
INFORMA PLC	05/02/2024	16:00:36	GB00BAMJWDV4	786.00	18	XLON	E04cugvV9vz	2001001125
INFORMA PLC	05/02/2024	16:00:36	GB00BAMJWDV4	786.00	1	XLON	E04cugvV9vz	2001001125
INFORMA PLC	05/02/2024	16:01:38	GB00BAMJWDV4	785.80	541	XLON	E04cugvV9vz	2001001125
INFORMA PLC	05/02/2024	16:01:38	GB00BAMJWDV4	785.80	134	AQXE	164731	2001001125
INFORMA PLC	05/02/2024	16:01:38	GB00BAMJWDV4	785.80	1,073	CHX	2877838331484	2001001125
INFORMA PLC	05/02/2024	16:01:38	GB00BAMJWDV4	785.80	253	BATE	156728383959	2001001125
INFORMA PLC	05/02/2024	16:02:33	GB00BAMJWDV4	785.80				

INFORMA PLC	05/02/2024	16:12:39	GB00BMJMDW54	794.80	775	XLON	E0kugvVPPG	2001001125
INFORMA PLC	05/02/2024	16:15:47	GB00BMJMDW54	785.00	229	AQXE	11614	2001001125
INFORMA PLC	05/02/2024	16:15:47	GB00BMJMDW54	785.00	824	CHX	297783833652	2001001125
INFORMA PLC	05/02/2024	16:15:47	GB00BMJMDW54	785.00	6	AQXE	11615	2001001125
INFORMA PLC	05/02/2024	16:15:47	GB00BMJMDW54	785.00	447	BATE	156728397636	2001001125
INFORMA PLC	05/02/2024	16:15:47	GB00BMJMDW54	785.00	1,065	CHX	2977838336523	2001001125
INFORMA PLC	05/02/2024	16:15:47	GB00BMJMDW54	785.00	669	XLON	E0kugvV5sb	2001001125
INFORMA PLC	05/02/2024	16:15:47	GB00BMJMDW54	785.00	286	XLON	E0kugvV5sf	2001001125
INFORMA PLC	05/02/2024	16:16:00	GB00BMJMDW54	785.20	1,060	XLON	E0kugvV5TGO	2001001125
INFORMA PLC	05/02/2024	16:17:27	GB00BMJMDW54	785.00	611	AQXE	112518	2001001125
INFORMA PLC	05/02/2024	16:17:42	GB00BMJMDW54	784.80	1,135	CHX	2977838337214	2001001125
INFORMA PLC	05/02/2024	16:17:42	GB00BMJMDW54	784.80	268	BATE	156728398216	2001001125
INFORMA PLC	05/02/2024	16:17:42	GB00BMJMDW54	784.80	446	BATE	156728398217	2001001125
INFORMA PLC	05/02/2024	16:18:10	GB00BMJMDW54	784.80	259	BATE	156728398367	2001001125
INFORMA PLC	05/02/2024	16:18:56	GB00BMJMDW54	785.00	700	CHX	2977838337882	2001001125
INFORMA PLC	05/02/2024	16:18:56	GB00BMJMDW54	785.00	88	AQXE	113655	2001001125
INFORMA PLC	05/02/2024	16:18:56	GB00BMJMDW54	785.00	354	XLON	E0kugvV5Wje	2001001125
INFORMA PLC	05/02/2024	16:19:08	GB00BMJMDW54	785.46	1,052	CHX	2977838337970	2001001125
INFORMA PLC	05/02/2024	16:20:08	GB00BMJMDW54	785.20	538	XLON	E0kugvV5Ymf	2001001125
INFORMA PLC	05/02/2024	16:20:17	GB00BMJMDW54	785.20	90	XLON	E0kugvV5Ynb	2001001125
INFORMA PLC	05/02/2024	16:20:18	GB00BMJMDW54	785.20	28	XLON	E0kugvV5Yng	2001001125
INFORMA PLC	05/02/2024	16:20:25	GB00BMJMDW54	785.20	714	CHX	2977838338730	2001001125
INFORMA PLC	05/02/2024	16:20:25	GB00BMJMDW54	785.20	360	XLON	E0kugvV5Z7A	2001001125
INFORMA PLC	05/02/2024	16:20:25	GB00BMJMDW54	785.20	147	AQXE	114836	2001001125
INFORMA PLC	05/02/2024	16:20:25	GB00BMJMDW54	785.20	110	CHX	2977838338731	2001001125
INFORMA PLC	05/02/2024	16:21:38	GB00BMJMDW54	785.00	158	CHX	2977838339371	2001001125
INFORMA PLC	05/02/2024	16:21:38	GB00BMJMDW54	785.00	533	CHX	2977838339372	2001001125
INFORMA PLC	05/02/2024	16:21:55	GB00BMJMDW54	785.00	388	CHX	2977838339525	2001001125
INFORMA PLC	05/02/2024	16:22:10	GB00BMJMDW54	785.00	766	XLON	E0kugvV5cfr	2001001125
INFORMA PLC	05/02/2024	16:23:19	GB00BMJMDW54	784.80	464	XLON	E0kugvV5d.p	2001001125
INFORMA PLC	05/02/2024	16:23:23	GB00BMJMDW54	784.80	285	CHX	2977838340208	2001001125
INFORMA PLC	05/02/2024	16:23:27	GB00BMJMDW54	784.80	118	AQXE	116502	2001001125
INFORMA PLC	05/02/2024	16:23:27	GB00BMJMDW54	784.80	633	XLON	E0kugvV5GVD	2001001125
INFORMA PLC	05/02/2024	16:23:38	GB00BMJMDW54	784.80	906	CHX	2977838340208	2001001125
INFORMA PLC	05/02/2024	16:24:34	GB00BMJMDW54	784.80	194	CHX	2977838340701	2001001125
INFORMA PLC	05/02/2024	16:24:34	GB00BMJMDW54	784.80	454	CHX	2977838340702	2001001125
INFORMA PLC	05/02/2024	16:25:10	GB00BMJMDW54	784.80	370	XLON	E0kugvV5FCb	2001001125
INFORMA PLC	05/02/2024	16:25:25	GB00BMJMDW54	784.80	995	CHX	2977838341102	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