

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKL3PFQFN38B653	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	12/06/2024	GB00BMJRDW54	326,463	842.76	XLON	850.60	830.60
INFORMA PLC	12/06/2024	GB00BMJRDW54	61,272	842.97	BATE	849.00	832.60
INFORMA PLC	12/06/2024	GB00BMJRDW54	167,154	839.53	CHX	848.00	831.60
INFORMA PLC	12/06/2024	GB00BMJRDW54	35,402	843.34	AQXE	848.80	831.80
		Sum:	588,291	841.95		850.60	830.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	12/06/2024	08:03:05	GB00BMJRDW54	830.60	1,237	XLON	EUJhc2GTCW3	2001001125
INFORMA PLC	12/06/2024	08:03:05	GB00BMJRDW54	830.60	132	XLON	EUJhc2GTCW7	2001001125
INFORMA PLC	12/06/2024	08:03:05	GB00BMJRDW54	830.60	232	XLON	EUJhc2GTCW1	2001001125
INFORMA PLC	12/06/2024	08:03:05	GB00BMJRDW54	830.60	873	XLON	EUJhc2GTCWm	2001001125
INFORMA PLC	12/06/2024	08:07:52	GB00BMJRDW54	831.80	645	CHX	2977838242041	2001001125
INFORMA PLC	12/06/2024	08:07:52	GB00BMJRDW54	831.60	634	CHX	2977838242042	2001001125
INFORMA PLC	12/06/2024	08:08:30	GB00BMJRDW54	831.80	207	AQXE	1607	2001001125
INFORMA PLC	12/06/2024	08:08:40	GB00BMJRDW54	831.80	223	AQXE	1645	2001001125
INFORMA PLC	12/06/2024	08:08:50	GB00BMJRDW54	832.40	341	XLON	EUJhc2GTJVK	2001001125
INFORMA PLC	12/06/2024	08:08:50	GB00BMJRDW54	832.40	306	XLON	EUJhc2GTJVM	2001001125
INFORMA PLC	12/06/2024	08:08:50	GB00BMJRDW54	832.40	36	XLON	EUJhc2GTJVO	2001001125
INFORMA PLC	12/06/2024	08:09:13	GB00BMJRDW54	832.40	300	XLON	EUJhc2GTJk	2001001125
INFORMA PLC	12/06/2024	08:09:13	GB00BMJRDW54	832.40	290	XLON	EUJhc2GTJxm	2001001125
INFORMA PLC	12/06/2024	08:10:05	GB00BMJRDW54	832.80	1,398	CHX	2977838242679	2001001125
INFORMA PLC	12/06/2024	08:10:14	GB00BMJRDW54	832.40	1,200	XLON	EUJhc2GTLb	2001001125
INFORMA PLC	12/06/2024	08:10:14	GB00BMJRDW54	832.40	1,200	XLON	EUJhc2GTLm	2001001125
INFORMA PLC	12/06/2024	08:10:14	GB00BMJRDW54	832.40	1,200	XLON	EUJhc2GTLX	2001001125
INFORMA PLC	12/06/2024	08:10:14	GB00BMJRDW54	832.40	500	CHX	2977838242747	2001001125
INFORMA PLC	12/06/2024	08:11:44	GB00BMJRDW54	833.00	1,186	XLON	EUJhc2GTG4l	2001001125
INFORMA PLC	12/06/2024	08:11:44	GB00BMJRDW54	833.00	14	XLON	EUJhc2GTG4V	2001001125
INFORMA PLC	12/06/2024	08:11:44	GB00BMJRDW54	833.00	503	XLON	EUJhc2GTG4X	2001001125
INFORMA PLC	12/06/2024	08:11:44	GB00BMJRDW54	832.60	147	BATE	156728338842	2001001125
INFORMA PLC	12/06/2024	08:11:44	GB00BMJRDW54	833.00	1,200	XLON	EUJhc2GTG5n	2001001125
INFORMA PLC	12/06/2024	08:11:44	GB00BMJRDW54	833.00	1,200	XLON	EUJhc2GTG5v	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.40	644	XLON	EUJhc2GTS4G	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	377	XLON	EUJhc2GTS4o	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	770	CHX	2977838244016	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	621	CHX	2977838244017	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	115	BATE	156728339340	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	64	BATE	156728339341	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	179	BATE	156728339342	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	179	BATE	156728339343	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	64	BATE	156728339344	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	64	BATE	156728339345	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	51	BATE	156728339346	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	64	BATE	156728339347	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	115	BATE	156728339348	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	64	BATE	156728339349	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	103	BATE	156728339350	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	135	AQXE	3229	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	163	AQXE	3230	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	135	AQXE	3231	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	211	AQXE	3232	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	135	AQXE	3233	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	76	AQXE	3234	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	135	AQXE	3235	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	72	AQXE	3236	2001001125
INFORMA PLC	12/06/2024	08:15:50	GB00BMJRDW54	833.60	98	AQXE	3237	2001001125
INFORMA PLC	12/06/2024	08:16:50	GB00BMJRDW54	833.20	625	XLON	EUJhc2GTTTH	2001001125
INFORMA PLC	12/06/2024	08:16:50	GB00BMJRDW54	833.20	1,257	CHX	2977838244231	2001001125
INFORMA PLC	12/06/2024	08:20:22	GB00BMJRDW54	834.20	675	XLON	EUJhc2GTXJl	2001001125
INFORMA PLC	12/06/2024	08:20:22	GB00BMJRDW54	834.20	1,012	CHX	2977838244956	2001001125
INFORMA PLC	12/06/2024	08:20:22	GB00BMJRDW54	834.20	929	CHX	2977838244957	2001001125
INFORMA PLC	12/06/2024	08:23:26	GB00BMJRDW54	834.40	1,200	XLON	EUJhc2GTaJv	2001001125
INFORMA PLC	12/06/2024	08:23:26	GB00BMJRDW54	834.40	235	CHX	2977838245444	2001001125
INFORMA PLC	12/06/2024	08:23:26	GB00BMJRDW54	834.40	235	CHX	2977838245445	2001001125
INFORMA PLC	12/06/2024	08:23:26	GB00BMJRDW54	834.40	54	BATE	156728340353	2001001125
INFORMA PLC	12/06/2024	08:23:26	GB00BMJRDW54	834.40	54	BATE	156728340354	2001001125
INFORMA PLC	12/06/2024	08:23:26	GB00BMJRDW54	834.40	312	XLON	EUJhc2GTaKb	2001001125
INFORMA PLC	12/06/2024	08:23:26	GB00BMJRDW54	834.40	1,532	XLON	EUJhc2GTaKJ	2001001125
INFORMA PLC	12/06/2024	08:23:26	GB00BMJRDW54	834.40	810	XLON	EUJhc2GTaKv	2001001125
INFORMA PLC	12/06/2024	08:23:26	GB00BMJRDW54	834.40	722	XLON	EUJhc2GTaKZ	2001001125
INFORMA PLC	12/06/2024	08:28:28	GB00BMJRDW54	834.00	118	XLON	EUJhc2GTg1b	2001001125
INFORMA PLC	12/06/2024	08:28:28	GB00BMJRDW54	834.00	199	XLON	EUJhc2GTg1d	2001001125
INFORMA PLC	12/06/2024	08:28:28	GB00BMJRDW54	834.00	222	AQXE	5722	2001001125
INFORMA PLC	12/06/2024	08:28:28	GB00BMJRDW54	834.00	207	AQXE	5723	2001001125
INFORMA PLC	12/06/2024	08:29:17	GB00BMJRDW54	834.00	600	CHX	2977838245603	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	407	XLON	EUJhc2GTbJ1	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	793	XLON	EUJhc2GTbJ3	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	510	XLON	EUJhc2GTbJ5	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	305	XLON	EUJhc2GTbJ7	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	1,051	XLON	EUJhc2GTbJ8	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247151	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	1,043	CHX	2977838247152	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247153	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247154	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247155	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247156	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247157	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247158	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247159	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247160	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247161	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247162	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247163	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247164	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247165	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	29	CHX	2977838247166	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247167	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247168	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247169	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247170	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247171	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247172	2001001125
INFORMA PLC	12/06/2024	08:32:29	GB00BMJRDW54	834.80	63	CHX	2977838247173	2001001125
INFORMA PLC	12/06/202/							

INFORMA PLC	12/06/2024	08:52:26	GB00BMJ6DW54	836.00	86	AQXE	9383	2001001125
INFORMA PLC	12/06/2024	08:52:26	GB00BMJ6DW54	836.00	189	XLON	EUJhcZGUi4c	2001001125
INFORMA PLC	12/06/2024	08:52:26	GB00BMJ6DW54	836.80	1,098	CHXK	2977838250496	2001001125
INFORMA PLC	12/06/2024	08:52:26	GB00BMJ6DW54	836.80	986	XLON	EUJhcZGUi4a3	2001001125
INFORMA PLC	12/06/2024	08:52:26	GB00BMJ6DW54	836.00	61	BATE	156728343886	2001001125
INFORMA PLC	12/06/2024	08:59:01	GB00BMJ6DW54	836.80	479	XLON	EUJhcZGUi7aC	2001001125
INFORMA PLC	12/06/2024	08:59:01	GB00BMJ6DW54	836.80	453	XLON	EUJhcZGUi7aE	2001001125
INFORMA PLC	12/06/2024	08:59:01	GB00BMJ6DW54	836.80	981	CHXK	2977838251555	2001001125
INFORMA PLC	12/06/2024	08:59:01	GB00BMJ6DW54	836.80	827	CHXK	2977838251556	2001001125
INFORMA PLC	12/06/2024	08:59:01	GB00BMJ6DW54	836.80	228	BATE	156728344653	2001001125
INFORMA PLC	12/06/2024	08:59:01	GB00BMJ6DW54	836.80	215	BATE	156728344654	2001001125
INFORMA PLC	12/06/2024	08:59:01	GB00BMJ6DW54	836.80	889	BATE	156728344655	2001001125
INFORMA PLC	12/06/2024	08:59:01	GB00BMJ6DW54	836.80	96	AQXE	10550	2001001125
INFORMA PLC	12/06/2024	08:59:01	GB00BMJ6DW54	836.80	162	CHXK	2977838251057	2001001125
INFORMA PLC	12/06/2024	08:59:01	GB00BMJ6DW54	836.80	76	CHXK	2977838251058	2001001125
INFORMA PLC	12/06/2024	08:59:39	GB00BMJ6DW54	836.00	902	CHXK	2977838251709	2001001125
INFORMA PLC	12/06/2024	09:05:40	GB00BMJ6DW54	836.80	589	XLON	EUJhcZGUiDfP	2001001125
INFORMA PLC	12/06/2024	09:05:40	GB00BMJ6DW54	836.80	816	CHXK	2977838250500	2001001125
INFORMA PLC	12/06/2024	09:05:40	GB00BMJ6DW54	836.80	591	CHXK	2977838250521	2001001125
INFORMA PLC	12/06/2024	09:05:40	GB00BMJ6DW54	836.80	5	CHXK	2977838250522	2001001125
INFORMA PLC	12/06/2024	09:05:40	GB00BMJ6DW54	836.80	280	BATE	156728345463	2001001125
INFORMA PLC	12/06/2024	09:10:21	GB00BMJ6DW54	837.40	353	XLON	EUJhcZGUiH9	2001001125
INFORMA PLC	12/06/2024	09:10:21	GB00BMJ6DW54	837.40	679	CHXK	2977838253329	2001001125
INFORMA PLC	12/06/2024	09:10:21	GB00BMJ6DW54	837.40	72	CHXK	2977838253330	2001001125
INFORMA PLC	12/06/2024	09:10:21	GB00BMJ6DW54	837.40	607	CHXK	2977838253331	2001001125
INFORMA PLC	12/06/2024	09:10:21	GB00BMJ6DW54	837.40	158	BATE	156728345913	2001001125
INFORMA PLC	12/06/2024	09:13:38	GB00BMJ6DW54	838.20	1,200	XLON	EUJhcZGUiKq4	2001001125
INFORMA PLC	12/06/2024	09:13:38	GB00BMJ6DW54	838.20	91	CHXK	2977838253666	2001001125
INFORMA PLC	12/06/2024	09:13:38	GB00BMJ6DW54	838.20	16	AQXE	12665	2001001125
INFORMA PLC	12/06/2024	09:13:38	GB00BMJ6DW54	838.20	349	AQXE	12666	2001001125
INFORMA PLC	12/06/2024	09:13:38	GB00BMJ6DW54	838.20	384	XLON	EUJhcZGUiKqf	2001001125
INFORMA PLC	12/06/2024	09:16:35	GB00BMJ6DW54	838.40	73	XLON	EUJhcZGUiMm	2001001125
INFORMA PLC	12/06/2024	09:16:35	GB00BMJ6DW54	838.40	137	XLON	EUJhcZGUiMp	2001001125
INFORMA PLC	12/06/2024	09:16:35	GB00BMJ6DW54	838.40	322	XLON	EUJhcZGUiMs	2001001125
INFORMA PLC	12/06/2024	09:16:35	GB00BMJ6DW54	838.40	1,082	XLON	EUJhcZGUiMu	2001001125
INFORMA PLC	12/06/2024	09:16:35	GB00BMJ6DW54	838.40	1,089	CHXK	2977838254145	2001001125
INFORMA PLC	12/06/2024	09:16:35	GB00BMJ6DW54	838.40	2,214	CHXK	2977838254146	2001001125
INFORMA PLC	12/06/2024	09:16:35	GB00BMJ6DW54	838.40	253	BATE	156728346719	2001001125
INFORMA PLC	12/06/2024	09:16:35	GB00BMJ6DW54	838.40	515	BATE	156728346721	2001001125
INFORMA PLC	12/06/2024	09:16:35	GB00BMJ6DW54	838.40	1913	AQXE	13123	2001001125
INFORMA PLC	12/06/2024	09:16:35	GB00BMJ6DW54	838.40	387	AQXE	13124	2001001125
INFORMA PLC	12/06/2024	09:24:08	GB00BMJ6DW54	838.60	328	XLON	EUJhcZGUiTxr	2001001125
INFORMA PLC	12/06/2024	09:24:08	GB00BMJ6DW54	838.60	872	XLON	EUJhcZGUiTxQ	2001001125
INFORMA PLC	12/06/2024	09:24:08	GB00BMJ6DW54	838.60	50	XLON	EUJhcZGUiTxv	2001001125
INFORMA PLC	12/06/2024	09:24:08	GB00BMJ6DW54	838.60	277	CHXK	2977838255398	2001001125
INFORMA PLC	12/06/2024	09:24:08	GB00BMJ6DW54	838.60	277	CHXK	2977838255399	2001001125
INFORMA PLC	12/06/2024	09:24:08	GB00BMJ6DW54	838.60	277	CHXK	2977838255400	2001001125
INFORMA PLC	12/06/2024	09:24:08	GB00BMJ6DW54	838.60	188	CHXK	2977838255401	2001001125
INFORMA PLC	12/06/2024	09:24:08	GB00BMJ6DW54	838.60	89	CHXK	2977838255403	2001001125
INFORMA PLC	12/06/2024	09:24:08	GB00BMJ6DW54	838.60	89	CHXK	2977838255404	2001001125
INFORMA PLC	12/06/2024	09:24:08	GB00BMJ6DW54	838.60	89	CHXK	2977838255405	2001001125
INFORMA PLC	12/06/2024	09:24:08	GB00BMJ6DW54	838.60	49	AQXE	14318	2001001125
INFORMA PLC	12/06/2024	09:24:08	GB00BMJ6DW54	838.60	231	AQXE	14319	2001001125
INFORMA PLC	12/06/2024	09:24:08	GB00BMJ6DW54	838.60	470	XLON	EUJhcZGUiTZK	2001001125
INFORMA PLC	12/06/2024	09:24:08	GB00BMJ6DW54	838.60	1,526	XLON	EUJhcZGUiTZc	2001001125
INFORMA PLC	12/06/2024	09:24:08	GB00BMJ6DW54	838.60	50	XLON	EUJhcZGUiTZi	2001001125
INFORMA PLC	12/06/2024	09:25:17	GB00BMJ6DW54	838.00	465	XLON	EUJhcZGUiJAc	2001001125
INFORMA PLC	12/06/2024	09:25:17	GB00BMJ6DW54	838.00	951	CHXK	2977838255595	2001001125
INFORMA PLC	12/06/2024	09:25:17	GB00BMJ6DW54	838.00	221	BATE	156728347764	2001001125
INFORMA PLC	12/06/2024	09:25:17	GB00BMJ6DW54	838.00	166	AQXE	14566	2001001125
INFORMA PLC	12/06/2024	09:27:17	GB00BMJ6DW54	837.60	1,319	XLON	EUJhcZGUiWUY	2001001125
INFORMA PLC	12/06/2024	09:30:01	GB00BMJ6DW54	837.40	543	XLON	EUJhcZGUiZVY	2001001125
INFORMA PLC	12/06/2024	09:30:01	GB00BMJ6DW54	837.40	30	BATE	156728348427	2001001125
INFORMA PLC	12/06/2024	09:30:01	GB00BMJ6DW54	837.40	23	AQXE	15463	2001001125
INFORMA PLC	12/06/2024	09:30:01	GB00BMJ6DW54	837.20	367	XLON	EUJhcZGUiZEM	2001001125
INFORMA PLC	12/06/2024	09:30:01	GB00BMJ6DW54	837.20	143	XLON	EUJhcZGUiZEP	2001001125
INFORMA PLC	12/06/2024	09:30:01	GB00BMJ6DW54	837.20	1,056	CHXK	2977838256455	2001001125
INFORMA PLC	12/06/2024	09:30:01	GB00BMJ6DW54	837.40	446	CHXK	2977838256453	2001001125
INFORMA PLC	12/06/2024	09:30:01	GB00BMJ6DW54	837.40	377	CHXK	2977838256454	2001001125
INFORMA PLC	12/06/2024	09:30:01	GB00BMJ6DW54	837.40	228	BATE	156728348428	2001001125
INFORMA PLC	12/06/2024	09:30:01	GB00BMJ6DW54	837.40	121	AQXE	15464	2001001125
INFORMA PLC	12/06/2024	09:30:01	GB00BMJ6DW54	837.40	124	XLON	EUJhcZGUiZZc	2001001125
INFORMA PLC	12/06/2024	09:30:01	GB00BMJ6DW54	837.40	212	AQXE	15465	2001001125
INFORMA PLC	12/06/2024	09:30:02	GB00BMJ6DW54	837.20	431	BATE	156728348441	2001001125
INFORMA PLC	12/06/2024	09:37:01	GB00BMJ6DW54	838.20	288	XLON	EUJhcZGUiUeqW	2001001125
INFORMA PLC	12/06/2024	09:37:01	GB00BMJ6DW54	838.20	912	XLON	EUJhcZGUiUeqY	2001001125
INFORMA PLC	12/06/2024	09:37:01	GB00BMJ6DW54	838.20	481	CHXK	2977838257371	2001001125
INFORMA PLC	12/06/2024	09:37:01	GB00BMJ6DW54	838.20	481	CHXK	2977838257372	2001001125
INFORMA PLC	12/06/2024	09:37:01	GB00BMJ6DW54	838.20	111	BATE	156728349121	2001001125
INFORMA PLC	12/06/2024	09:37:01	GB00BMJ6DW54	838.20	4	CHXK	2977838257373	2001001125
INFORMA PLC	12/06/2024	09:37:01	GB00BMJ6DW54	838.20	111	BATE	156728349122	2001001125
INFORMA PLC	12/06/2024	09:37:01	GB00BMJ6DW54	838.20	102	XLON	EUJhcZGUiUeD	2001001125
INFORMA PLC	12/06/2024	09:37:01	GB00BMJ6DW54	838.20	1,200	XLON	EUJhcZGUiUeF	2001001125
INFORMA PLC	12/06/2024	09:37:01	GB00BMJ6DW54	838.20	421	XLON	EUJhcZGUiUeH	2001001125
INFORMA PLC	12/06/2024	09:37:01	GB00BMJ6DW54	838.20	156	XLON	EUJhcZGUiUeL	2001001125
INFORMA PLC	12/06/2024	09:37:01	GB00BMJ6DW54	838.20	14	XLON	EUJhcZGUiUeN	2001001125
INFORMA PLC	12/06/2024	09:37:01	GB00BMJ6DW54	838.20	154	XLON	EUJhcZGUiUeX	2001001125
INFORMA PLC	12/06/2024	09:41:35	GB00BMJ6DW54	838.40	135	XLON	EUJhcZGUiUTP	2001001125
INFORMA PLC	12/06/2024	09:41:35	GB00BMJ6DW54	838.40	434	XLON	EUJhcZGUiUTR	2001001125
INFORMA PLC	12/06/2024	09:41:35	GB00BMJ6DW54	838.40	1,165	CHXK	2977838257983	2001001125
INFORMA PLC	12/06/2024	09:41:35	GB00BMJ6DW54	838.40	271	BATE	156728349610	2001001125
INFORMA PLC	12/06/2024	09:41:35	GB00BMJ6DW54	838.40	204	XLON	EUJhcZGUiUq	2001001125
INFORMA PLC	12/06/2024	09:41:35	GB00BMJ6DW54	838.20	939	CHXK	2977838257986	2001001125
INFORMA PLC	12/06/2024	09:41:35	GB00BMJ6DW54	838.20	896	CHXK	2977838257987	2001001125
INFORMA PLC	12/06/2024	09:41:35	GB00BMJ6DW54	838.20	301	XLON	EUJhcZGUiUJE	2001001125
INFORMA PLC	12/06/2024	09:46:48	GB00BMJ6DW54	838.40	559	CHXK	2977838258588	2001001125
INFORMA PLC	12/06/2024	09:46:48	GB00BMJ6DW54	838.40	238	CHXK	2977838258589	2001001125
INFORMA PLC	12/06/2024	09:46:48	GB00BMJ6DW54	838.40	71	CHXK	2977838258590	2001001125
INFORMA PLC	12/06/2024	09:47:06	GB00BMJ6DW54	838.20	442	XLON	EUJhcZGUiUoD	2001001125
INFORMA PLC	12/06/2024	09:47:06	GB00BMJ6DW54	838.20	487	CHXK	2977838258665	2001001125
INFORMA PLC	12/06/2024	09:51:53	GB00BMJ6DW54	838.60	621	XLON	EUJhcZGUiUqHb	2001001125
INFORMA PLC	12/06/2024	09:51:53	GB00BMJ6DW54	838.60	1,471	XLON	EUJhcZGUiUqHd	2001001125
INFORMA PLC	12/06/2024	09:51:53	GB00BMJ6DW54	838.60	442	XLON	EUJhcZGUiUqHf	2001001125
INFORMA PLC	12/06/2024	09:51:53	GB00BMJ6DW54	838.60	1,471	XLON	EUJhcZGUiUqHu	2001001125
INFORMA PLC	12/06/2024	09:51:53	GB00BMJ6DW54	838.60	133	XLON	EUJhcZGUiUqJz	2001001125
INFORMA PLC	12/06/2024	09:51:53	GB00BMJ6DW54	838.60	768	CHXK	2977838259338	2001001125
INFORMA PLC	12/06/2024	09:51:53	GB00BMJ6DW54	838.60	504	CHXK	2977838259339	2001001125
INFORMA PLC	12/06/2024	09:51:53	GB00BMJ6DW54	838.60	906	CHXK	2977838259341	2001001125
INFORMA PLC	12/06/2024	09:51:53	GB00BMJ6DW54	838.60	295	BATE	156728350654	2001001125
INFORMA PLC	12/06/2024	09:51:53	GB00BMJ6DW54	838.60	210	BATE	156728350655	2001001125
INFORMA PLC	12/06/2024	09:51:53	GB00BMJ6DW54	838.60	222	CHXK	297783825934	

INFORMA PLC	12/06/2024	11:27:17	GB00BMJ6DW54	838.00	584	BATE	156728361038	2001001125
INFORMA PLC	12/06/2024	11:27:17	GB00BMJ6DW54	838.00	1,029	CHXK	2877838272692	2001001125
INFORMA PLC	12/06/2024	11:27:18	GB00BMJ6DW54	838.00	710	XLON	EUJhcZGVy6d3	2001001125
INFORMA PLC	12/06/2024	11:27:18	GB00BMJ6DW54	838.00	168	XLON	EUJhcZGVy6d7	2001001125
INFORMA PLC	12/06/2024	11:34:23	GB00BMJ6DW54	837.80	678	XLON	EUJhcZGVv4VH	2001001125
INFORMA PLC	12/06/2024	11:34:23	GB00BMJ6DW54	837.80	396	XLON	EUJhcZGVv4VJ	2001001125
INFORMA PLC	12/06/2024	11:34:23	GB00BMJ6DW54	837.80	87	XLON	EUJhcZGVv4VR	2001001125
INFORMA PLC	12/06/2024	11:34:23	GB00BMJ6DW54	837.80	1,386	CHXK	2877838273549	2001001125
INFORMA PLC	12/06/2024	11:34:23	GB00BMJ6DW54	837.80	799	CHXK	2877838273551	2001001125
INFORMA PLC	12/06/2024	11:34:23	GB00BMJ6DW54	837.80	187	CHXK	2877838273552	2001001125
INFORMA PLC	12/06/2024	11:34:23	GB00BMJ6DW54	837.80	322	BATE	156728361851	2001001125
INFORMA PLC	12/06/2024	11:34:23	GB00BMJ6DW54	837.80	150	BATE	156728361852	2001001125
INFORMA PLC	12/06/2024	11:34:23	GB00BMJ6DW54	837.80	79	CHXK	2877838273553	2001001125
INFORMA PLC	12/06/2024	11:39:01	GB00BMJ6DW54	837.80	388	XLON	EUJhcZGVv4m4	2001001125
INFORMA PLC	12/06/2024	11:39:01	GB00BMJ6DW54	837.80	373	XLON	EUJhcZGVv4m6	2001001125
INFORMA PLC	12/06/2024	11:39:01	GB00BMJ6DW54	837.80	793	CHXK	2877838274103	2001001125
INFORMA PLC	12/06/2024	11:39:01	GB00BMJ6DW54	837.80	346	CHXK	2877838274104	2001001125
INFORMA PLC	12/06/2024	11:39:01	GB00BMJ6DW54	837.80	416	CHXK	2877838274105	2001001125
INFORMA PLC	12/06/2024	11:39:01	GB00BMJ6DW54	837.80	164	BATE	156728362335	2001001125
INFORMA PLC	12/06/2024	11:39:01	GB00BMJ6DW54	837.80	177	BATE	156728362336	2001001125
INFORMA PLC	12/06/2024	11:39:01	GB00BMJ6DW54	837.80	139	AQKE	35103	2001001125
INFORMA PLC	12/06/2024	11:39:01	GB00BMJ6DW54	837.80	133	AQKE	35104	2001001125
INFORMA PLC	12/06/2024	11:39:17	GB00BMJ6DW54	837.60	402	XLON	EUJhcZGVv4uG	2001001125
INFORMA PLC	12/06/2024	11:39:17	GB00BMJ6DW54	837.60	823	CHXK	2877838274148	2001001125
INFORMA PLC	12/06/2024	11:39:17	GB00BMJ6DW54	837.60	191	BATE	156728362357	2001001125
INFORMA PLC	12/06/2024	11:39:17	GB00BMJ6DW54	837.60	144	XLON	EUJhcZGVv4uK	2001001125
INFORMA PLC	12/06/2024	11:44:05	GB00BMJ6DW54	837.00	867	CHXK	2877838274881	2001001125
INFORMA PLC	12/06/2024	11:44:05	GB00BMJ6DW54	837.00	520	CHXK	2877838274882	2001001125
INFORMA PLC	12/06/2024	11:44:05	GB00BMJ6DW54	837.00	680	AQKE	35842	2001001125
INFORMA PLC	12/06/2024	11:44:05	GB00BMJ6DW54	837.00	653	AQKE	35843	2001001125
INFORMA PLC	12/06/2024	11:44:46	GB00BMJ6DW54	836.80	364	XLON	EUJhcZGVv4J	2001001125
INFORMA PLC	12/06/2024	11:44:46	GB00BMJ6DW54	836.80	958	XLON	EUJhcZGVv4Lo	2001001125
INFORMA PLC	12/06/2024	11:52:28	GB00BMJ6DW54	837.00	561	XLON	EUJhcZGVv4Ld	2001001125
INFORMA PLC	12/06/2024	11:52:28	GB00BMJ6DW54	837.00	378	XLON	EUJhcZGVv4Lm	2001001125
INFORMA PLC	12/06/2024	11:52:28	GB00BMJ6DW54	837.00	366	XLON	EUJhcZGVv4Lq	2001001125
INFORMA PLC	12/06/2024	11:52:28	GB00BMJ6DW54	837.00	1,361	XLON	EUJhcZGVv4Ls	2001001125
INFORMA PLC	12/06/2024	11:52:28	GB00BMJ6DW54	837.00	139	CHXK	2877838275819	2001001125
INFORMA PLC	12/06/2024	11:52:28	GB00BMJ6DW54	837.00	547	CHXK	2877838275820	2001001125
INFORMA PLC	12/06/2024	11:52:28	GB00BMJ6DW54	837.00	267	BATE	156728363083	2001001125
INFORMA PLC	12/06/2024	11:52:28	GB00BMJ6DW54	837.00	51	BATE	156728363084	2001001125
INFORMA PLC	12/06/2024	11:52:28	GB00BMJ6DW54	837.00	148	BATE	156728363085	2001001125
INFORMA PLC	12/06/2024	11:52:28	GB00BMJ6DW54	837.00	117	BATE	156728363087	2001001125
INFORMA PLC	12/06/2024	11:52:28	GB00BMJ6DW54	837.00	396	XLON	EUJhcZGVv4p	2001001125
INFORMA PLC	12/06/2024	11:52:28	GB00BMJ6DW54	837.00	539	CHXK	2877838275821	2001001125
INFORMA PLC	12/06/2024	11:52:28	GB00BMJ6DW54	837.00	210	CHXK	2877838275822	2001001125
INFORMA PLC	12/06/2024	11:52:28	GB00BMJ6DW54	837.00	1,154	CHXK	2877838275823	2001001125
INFORMA PLC	12/06/2024	11:52:54	GB00BMJ6DW54	837.00	315	XLON	EUJhcZGVv4pH	2001001125
INFORMA PLC	12/06/2024	11:52:54	GB00BMJ6DW54	837.00	188	CHXK	2877838275867	2001001125
INFORMA PLC	12/06/2024	11:55:12	GB00BMJ6DW54	837.00	453	XLON	EUJhcZGVv4o7	2001001125
INFORMA PLC	12/06/2024	11:55:12	GB00BMJ6DW54	837.00	726	XLON	EUJhcZGVv4oB	2001001125
INFORMA PLC	12/06/2024	11:56:47	GB00BMJ6DW54	837.00	386	XLON	EUJhcZGVv4oR	2001001125
INFORMA PLC	12/06/2024	11:56:47	GB00BMJ6DW54	837.00	339	CHXK	2877838276005	2001001125
INFORMA PLC	12/06/2024	11:56:47	GB00BMJ6DW54	837.00	771	CHXK	2877838276006	2001001125
INFORMA PLC	12/06/2024	11:58:13	GB00BMJ6DW54	836.80	299	CHXK	2877838276817	2001001125
INFORMA PLC	12/06/2024	11:58:13	GB00BMJ6DW54	836.80	854	CHXK	2877838276818	2001001125
INFORMA PLC	12/06/2024	12:04:04	GB00BMJ6DW54	837.00	632	XLON	EUJhcZGVv4KCA	2001001125
INFORMA PLC	12/06/2024	12:04:04	GB00BMJ6DW54	837.00	127	CHXK	2877838277594	2001001125
INFORMA PLC	12/06/2024	12:04:04	GB00BMJ6DW54	837.00	1,166	CHXK	2877838277595	2001001125
INFORMA PLC	12/06/2024	12:04:04	GB00BMJ6DW54	837.00	291	BATE	156728364977	2001001125
INFORMA PLC	12/06/2024	12:04:04	GB00BMJ6DW54	837.00	10	BATE	156728364978	2001001125
INFORMA PLC	12/06/2024	12:04:04	GB00BMJ6DW54	837.00	226	AQKE	358410	2001001125
INFORMA PLC	12/06/2024	12:04:05	GB00BMJ6DW54	836.80	369	XLON	EUJhcZGVv4H4R	2001001125
INFORMA PLC	12/06/2024	12:04:05	GB00BMJ6DW54	836.80	807	CHXK	2877838277552	2001001125
INFORMA PLC	12/06/2024	12:04:05	GB00BMJ6DW54	836.80	188	BATE	156728364986	2001001125
INFORMA PLC	12/06/2024	12:14:15	GB00BMJ6DW54	836.00	800	XLON	EUJhcZGVv4EXF	2001001125
INFORMA PLC	12/06/2024	12:14:38	GB00BMJ6DW54	836.00	679	XLON	EUJhcZGVv4Elq	2001001125
INFORMA PLC	12/06/2024	12:15:10	GB00BMJ6DW54	836.00	289	XLON	EUJhcZGVv4F3P	2001001125
INFORMA PLC	12/06/2024	12:15:10	GB00BMJ6DW54	836.00	401	XLON	EUJhcZGVv4F3T	2001001125
INFORMA PLC	12/06/2024	12:15:10	GB00BMJ6DW54	836.00	229	CHXK	2877838279307	2001001125
INFORMA PLC	12/06/2024	12:15:10	GB00BMJ6DW54	836.00	508	XLON	EUJhcZGVv4F3J	2001001125
INFORMA PLC	12/06/2024	12:15:10	GB00BMJ6DW54	836.00	510	XLON	EUJhcZGVv4F3X	2001001125
INFORMA PLC	12/06/2024	12:15:10	GB00BMJ6DW54	836.00	229	CHXK	2877838279308	2001001125
INFORMA PLC	12/06/2024	12:15:22	GB00BMJ6DW54	836.00	41	AQKE	40101	2001001125
INFORMA PLC	12/06/2024	12:16:09	GB00BMJ6DW54	836.00	343	XLON	EUJhcZGVv4F4P	2001001125
INFORMA PLC	12/06/2024	12:19:04	GB00BMJ6DW54	836.20	700	CHXK	2877838279774	2001001125
INFORMA PLC	12/06/2024	12:19:04	GB00BMJ6DW54	836.20	3	CHXK	2877838279775	2001001125
INFORMA PLC	12/06/2024	12:20:03	GB00BMJ6DW54	836.20	682	CHXK	2877838279925	2001001125
INFORMA PLC	12/06/2024	12:20:57	GB00BMJ6DW54	836.20	669	CHXK	2877838280089	2001001125
INFORMA PLC	12/06/2024	12:21:59	GB00BMJ6DW54	836.20	81	XLON	EUJhcZGVv4Kcd	2001001125
INFORMA PLC	12/06/2024	12:22:09	GB00BMJ6DW54	836.20	635	XLON	EUJhcZGVv4Klu	2001001125
INFORMA PLC	12/06/2024	12:22:09	GB00BMJ6DW54	836.20	1,557	XLON	EUJhcZGVv4Klw	2001001125
INFORMA PLC	12/06/2024	12:22:09	GB00BMJ6DW54	836.20	2,923	CHXK	2877838280368	2001001125
INFORMA PLC	12/06/2024	12:22:09	GB00BMJ6DW54	836.20	259	CHXK	2877838280369	2001001125
INFORMA PLC	12/06/2024	12:22:09	GB00BMJ6DW54	836.20	741	BATE	156728367102	2001001125
INFORMA PLC	12/06/2024	12:31:00	GB00BMJ6DW54	836.60	2	XLON	EUJhcZGVv4KNS	2001001125
INFORMA PLC	12/06/2024	12:31:10	GB00BMJ6DW54	836.80	500	CHXK	2877838281810	2001001125
INFORMA PLC	12/06/2024	12:31:17	GB00BMJ6DW54	836.80	637	CHXK	2877838281820	2001001125
INFORMA PLC	12/06/2024	12:31:17	GB00BMJ6DW54	836.80	261	CHXK	2877838281831	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	1,198	XLON	EUJhcZGVv4N4H	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	674	XLON	EUJhcZGVv4N4YQ	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	134	CHXK	2877838281893	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	134	CHXK	2877838281895	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	134	CHXK	2877838281896	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	33	CHXK	2877838281897	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	134	CHXK	2877838281898	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	134	CHXK	2877838281899	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	127	CHXK	2877838281900	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	31	BATE	156728368207	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	134	CHXK	2877838281901	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	134	CHXK	2877838281902	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	134	CHXK	2877838281903	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	127	CHXK	2877838281904	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	6	CHXK	2877838281905	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	128	CHXK	2877838281906	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	31	BATE	156728368208	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	399	XLON	EUJhcZGVv4N4H	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	732	CHXK	2877838281907	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	170	BATE	156728368209	2001001125
INFORMA PLC	12/06/2024	12:31:39	GB00BMJ6DW54	836.60	170	BATE	156728368210	2001001125
INFORMA PLC	12/06/2024	12:31:42	GB00BMJ6DW54	836.60	481	XLON	EUJhcZGVv4N4NB	2001001

INFORMA PLC	12/06/2024	12:49:17	GB00BMAJQW54	838.80	995	XLON	EUJhc2GWWxZ	2001001125
INFORMA PLC	12/06/2024	12:49:17	GB00BMAJQW54	838.80	932	CHX	297838285002	2001001125
INFORMA PLC	12/06/2024	12:49:17	GB00BMAJQW54	838.80	690	CHX	297838285003	2001001125
INFORMA PLC	12/06/2024	12:49:17	GB00BMAJQW54	838.80	893	CHX	297838285004	2001001125
INFORMA PLC	12/06/2024	12:49:17	GB00BMAJQW54	838.80	377	BATE	156728370669	2001001125
INFORMA PLC	12/06/2024	12:49:17	GB00BMAJQW54	838.80	208	BATE	156728370670	2001001125
INFORMA PLC	12/06/2024	12:49:17	GB00BMAJQW54	838.80	26	AQXE	45206	2001001125
INFORMA PLC	12/06/2024	12:49:17	GB00BMAJQW54	838.80	257	AQXE	45207	2001001125
INFORMA PLC	12/06/2024	12:49:17	GB00BMAJQW54	838.80	156	AQXE	45208	2001001125
INFORMA PLC	12/06/2024	12:56:47	GB00BMAJQW54	838.40	812	XLON	EUJhc2GWWbBd	2001001125
INFORMA PLC	12/06/2024	12:56:47	GB00BMAJQW54	838.40	1,215	XLON	EUJhc2GWWbBZ	2001001125
INFORMA PLC	12/06/2024	12:56:57	GB00BMAJQW54	838.40	403	XLON	EUJhc2GWWbJ3	2001001125
INFORMA PLC	12/06/2024	12:56:57	GB00BMAJQW54	838.40	403	XLON	EUJhc2GWWbJG	2001001125
INFORMA PLC	12/06/2024	12:56:57	GB00BMAJQW54	838.40	168	XLON	EUJhc2GWWbJK	2001001125
INFORMA PLC	12/06/2024	12:56:57	GB00BMAJQW54	838.40	644	XLON	EUJhc2GWWbJM	2001001125
INFORMA PLC	12/06/2024	12:56:57	GB00BMAJQW54	838.40	155	XLON	EUJhc2GWWbJO	2001001125
INFORMA PLC	12/06/2024	12:56:22	GB00BMAJQW54	838.60	1,033	CHX	297838289489	2001001125
INFORMA PLC	12/06/2024	12:56:22	GB00BMAJQW54	838.60	23	CHX	297838289490	2001001125
INFORMA PLC	12/06/2024	12:56:24	GB00BMAJQW54	838.60	945	CHX	297838289502	2001001125
INFORMA PLC	12/06/2024	13:01:18	GB00BMAJQW54	838.80	480	XLON	EUJhc2GWWbnc	2001001125
INFORMA PLC	12/06/2024	13:01:18	GB00BMAJQW54	838.80	148	CHX	297838289646	2001001125
INFORMA PLC	12/06/2024	13:01:31	GB00BMAJQW54	838.90	1,000	BATE	156728371955	2001001125
INFORMA PLC	12/06/2024	13:06:03	GB00BMAJQW54	839.40	626	XLON	EUJhc2GWWbG3	2001001125
INFORMA PLC	12/06/2024	13:06:03	GB00BMAJQW54	839.40	723	XLON	EUJhc2GWWbG6	2001001125
INFORMA PLC	12/06/2024	13:06:03	GB00BMAJQW54	839.40	524	XLON	EUJhc2GWWbK6	2001001125
INFORMA PLC	12/06/2024	13:06:03	GB00BMAJQW54	839.40	1,247	XLON	EUJhc2GWWbO0	2001001125
INFORMA PLC	12/06/2024	13:06:03	GB00BMAJQW54	839.40	102	XLON	EUJhc2GWWbQ0	2001001125
INFORMA PLC	12/06/2024	13:06:03	GB00BMAJQW54	839.40	281	XLON	EUJhc2GWWbS6	2001001125
INFORMA PLC	12/06/2024	13:06:06	GB00BMAJQW54	839.20	436	XLON	EUJhc2GWWbE1	2001001125
INFORMA PLC	12/06/2024	13:06:06	GB00BMAJQW54	839.20	28	CHX	297838287570	2001001125
INFORMA PLC	12/06/2024	13:06:06	GB00BMAJQW54	839.20	207	BATE	156728372459	2001001125
INFORMA PLC	12/06/2024	13:13:31	GB00BMAJQW54	840.00	212	BATE	156728373196	2001001125
INFORMA PLC	12/06/2024	13:13:42	GB00BMAJQW54	839.80	1,020	XLON	EUJhc2GWWbTh	2001001125
INFORMA PLC	12/06/2024	13:15:05	GB00BMAJQW54	840.00	67	BATE	156728373391	2001001125
INFORMA PLC	12/06/2024	13:18:20	GB00BMAJQW54	840.00	640	CHX	297838289524	2001001125
INFORMA PLC	12/06/2024	13:18:20	GB00BMAJQW54	840.00	645	CHX	297838289526	2001001125
INFORMA PLC	12/06/2024	13:18:20	GB00BMAJQW54	840.00	1,399	CHX	297838289527	2001001125
INFORMA PLC	12/06/2024	13:18:20	GB00BMAJQW54	840.00	464	CHX	297838289528	2001001125
INFORMA PLC	12/06/2024	13:18:20	GB00BMAJQW54	840.00	176	CHX	297838289529	2001001125
INFORMA PLC	12/06/2024	13:18:20	GB00BMAJQW54	840.00	526	BATE	156728373827	2001001125
INFORMA PLC	12/06/2024	13:18:20	GB00BMAJQW54	840.00	245	AQXE	49780	2001001125
INFORMA PLC	12/06/2024	13:18:20	GB00BMAJQW54	840.00	290	XLON	EUJhc2GWWbYb	2001001125
INFORMA PLC	12/06/2024	13:18:20	GB00BMAJQW54	840.00	684	XLON	EUJhc2GWWbYf	2001001125
INFORMA PLC	12/06/2024	13:18:20	GB00BMAJQW54	840.00	914	XLON	EUJhc2GWWbYj	2001001125
INFORMA PLC	12/06/2024	13:18:20	GB00BMAJQW54	840.00	19	XLON	EUJhc2GWWbYn	2001001125
INFORMA PLC	12/06/2024	13:18:20	GB00BMAJQW54	840.00	914	XLON	EUJhc2GWWbYZ	2001001125
INFORMA PLC	12/06/2024	13:21:09	GB00BMAJQW54	839.40	553	XLON	EUJhc2GWWbJ3	2001001125
INFORMA PLC	12/06/2024	13:21:09	GB00BMAJQW54	839.40	408	XLON	EUJhc2GWWbJ6	2001001125
INFORMA PLC	12/06/2024	13:21:09	GB00BMAJQW54	839.40	742	CHX	297838290114	2001001125
INFORMA PLC	12/06/2024	13:21:09	GB00BMAJQW54	839.40	1,200	CHX	297838290115	2001001125
INFORMA PLC	12/06/2024	13:21:09	GB00BMAJQW54	839.40	23	CHX	297838290116	2001001125
INFORMA PLC	12/06/2024	13:21:09	GB00BMAJQW54	839.40	458	BATE	156728374279	2001001125
INFORMA PLC	12/06/2024	13:21:09	GB00BMAJQW54	839.40	344	AQXE	50324	2001001125
INFORMA PLC	12/06/2024	13:26:33	GB00BMAJQW54	839.20	1,000	XLON	EUJhc2GWWbAb	2001001125
INFORMA PLC	12/06/2024	13:26:33	GB00BMAJQW54	839.20	200	XLON	EUJhc2GWWbAd	2001001125
INFORMA PLC	12/06/2024	13:26:33	GB00BMAJQW54	839.20	74	XLON	EUJhc2GWWbAf	2001001125
INFORMA PLC	12/06/2024	13:26:33	GB00BMAJQW54	839.20	169	CHX	297838291402	2001001125
INFORMA PLC	12/06/2024	13:26:34	GB00BMAJQW54	839.20	371	XLON	EUJhc2GWWbAv	2001001125
INFORMA PLC	12/06/2024	13:26:34	GB00BMAJQW54	839.20	759	CHX	297838291410	2001001125
INFORMA PLC	12/06/2024	13:26:34	GB00BMAJQW54	839.20	662	CHX	297838291411	2001001125
INFORMA PLC	12/06/2024	13:26:34	GB00BMAJQW54	839.20	176	BATE	156728379144	2001001125
INFORMA PLC	12/06/2024	13:26:34	GB00BMAJQW54	839.20	176	BATE	156728379145	2001001125
INFORMA PLC	12/06/2024	13:26:34	GB00BMAJQW54	839.20	352	XLON	EUJhc2GWWbWd	2001001125
INFORMA PLC	12/06/2024	13:26:34	GB00BMAJQW54	839.20	1,087	XLON	EUJhc2GWWbWf	2001001125
INFORMA PLC	12/06/2024	13:26:34	GB00BMAJQW54	839.20	250	XLON	EUJhc2GWWbWQ	2001001125
INFORMA PLC	12/06/2024	13:26:34	GB00BMAJQW54	839.20	715	XLON	EUJhc2GWWbWj	2001001125
INFORMA PLC	12/06/2024	13:29:57	GB00BMAJQW54	838.00	1,504	XLON	EUJhc2GKX13s	2001001125
INFORMA PLC	12/06/2024	13:29:59	GB00BMAJQW54	838.00	1,504	XLON	EUJhc2GKX15v	2001001125
INFORMA PLC	12/06/2024	13:29:59	GB00BMAJQW54	838.00	229	XLON	EUJhc2GKX15z	2001001125
INFORMA PLC	12/06/2024	13:30:55	GB00BMAJQW54	839.40	1,042	XLON	EUJhc2GKX711	2001001125
INFORMA PLC	12/06/2024	13:37:49	GB00BMAJQW54	838.80	664	XLON	EUJhc2GKXYLZ	2001001125
INFORMA PLC	12/06/2024	13:37:49	GB00BMAJQW54	838.80	1,358	CHX	297838289802	2001001125
INFORMA PLC	12/06/2024	13:37:49	GB00BMAJQW54	838.80	316	BATE	156728379592	2001001125
INFORMA PLC	12/06/2024	13:37:49	GB00BMAJQW54	838.80	238	AQXE	59343	2001001125
INFORMA PLC	12/06/2024	13:40:14	GB00BMAJQW54	838.60	390	CHX	297838298784	2001001125
INFORMA PLC	12/06/2024	13:40:14	GB00BMAJQW54	838.60	316	BATE	156728380079	2001001125
INFORMA PLC	12/06/2024	13:40:14	GB00BMAJQW54	838.60	665	XLON	EUJhc2GKXdlg	2001001125
INFORMA PLC	12/06/2024	13:40:14	GB00BMAJQW54	838.60	615	CHX	297838298785	2001001125
INFORMA PLC	12/06/2024	13:40:14	GB00BMAJQW54	838.60	592	CHX	297838298786	2001001125
INFORMA PLC	12/06/2024	13:42:58	GB00BMAJQW54	838.80	367	XLON	EUJhc2GKXlRl	2001001125
INFORMA PLC	12/06/2024	13:42:58	GB00BMAJQW54	838.80	751	CHX	297838299406	2001001125
INFORMA PLC	12/06/2024	13:42:58	GB00BMAJQW54	838.80	689	CHX	297838299407	2001001125
INFORMA PLC	12/06/2024	13:42:58	GB00BMAJQW54	838.80	132	AQXE	60913	2001001125
INFORMA PLC	12/06/2024	13:42:58	GB00BMAJQW54	838.80	132	AQXE	60914	2001001125
INFORMA PLC	12/06/2024	13:42:58	GB00BMAJQW54	838.80	132	AQXE	60915	2001001125
INFORMA PLC	12/06/2024	13:42:58	GB00BMAJQW54	838.80	132	AQXE	60916	2001001125
INFORMA PLC	12/06/2024	13:42:58	GB00BMAJQW54	838.80	132	AQXE	60917	2001001125
INFORMA PLC	12/06/2024	13:42:58	GB00BMAJQW54	838.80	132	AQXE	60918	2001001125
INFORMA PLC	12/06/2024	13:42:58	GB00BMAJQW54	838.80	132	AQXE	60919	2001001125
INFORMA PLC	12/06/2024	13:42:58	GB00BMAJQW54	838.80	131	AQXE	60920	2001001125
INFORMA PLC	12/06/2024	13:45:12	GB00BMAJQW54	838.20	1,169	XLON	EUJhc2GKxYvY	2001001125
INFORMA PLC	12/06/2024	13:46:37	GB00BMAJQW54	838.40	1,252	XLON	EUJhc2GKxpKx	2001001125
INFORMA PLC	12/06/2024	13:46:37	GB00BMAJQW54	838.40	1,252	XLON	EUJhc2GKxpYf	2001001125
INFORMA PLC	12/06/2024	13:46:37	GB00BMAJQW54	838.40	68	XLON	EUJhc2GKxpgH	2001001125
INFORMA PLC	12/06/2024	13:48:15	GB00BMAJQW54	838.60	1,272	XLON	EUJhc2GKxvWm	2001001125
INFORMA PLC	12/06/2024	13:49:46	GB00BMAJQW54	839.60	379	XLON	EUJhc2GKxuaa	2001001125
INFORMA PLC	12/06/2024	13:49:46	GB00BMAJQW54	839.60	776	CHX	297838301668	2001001125
INFORMA PLC	12/06/2024	13:49:46	GB00BMAJQW54	839.60	180	BATE	156728382101	2001001125
INFORMA PLC	12/06/2024	13:52:23	GB00BMAJQW54	839.80	1,200	XLON	EUJhc2GKXyph	2001001125
INFORMA PLC	12/06/2024	13:52:23	GB00BMAJQW54	839.80	116	CHX	297838302196	2001001125
INFORMA PLC	12/06/2024	13:52:23	GB00BMAJQW54	839.80	116	CHX	297838302198	2001001125
INFORMA PLC	12/06/2024	13:52:23	GB00BMAJQW54	839.80	116	CHX	297838302199	2001001125
INFORMA PLC	12/06/2024	13:52:23	GB00BMAJQW54	839.80	116	CHX	297838302200	2001001125
INFORMA PLC	12/06/2024	13:52:23	GB00BMAJQW54	839.80	14	CHX	297838302201	2001001125
INFORMA PLC	12/06/2024	13:52:23	GB00BMAJQW54	839.80	26	BATE	156728382504	2001001125
INFORMA PLC	12/06/2024	13:52:23	GB00BMAJQW54	839.80	867	XLON	EUJhc2GKXyqg	2001001125
INFORMA PLC	12/06/2024	13:52:23	GB00BMAJQW54	839.80	116	CHX	297838302202	2001001125
INFORMA PLC	12/06/2024	13:52:23	GB00BMAJQW54	839.80	116	CHX	297838302203	2001001125
INFORMA PLC	12/06/2024	13:52:23	GB00BMAJQW54	839.80	116	CHX	297838302204	2001001125
INFORMA PLC	12/06/2024	13:52:23	GB00BMAJQW54	839.80	116	CHX	297838302205	2001001125
INFORMA PLC	12/06/2024	13:52:23	GB00BMAJQ					

INFORMA PLC	12/06/2024	16:23:41	GB00BMJCDW54	848.00	668	BATE	156728423826	2001001125
INFORMA PLC	12/06/2024	16:23:41	GB00BMJCDW54	848.80	2,419	XLON	EUJ7hcZG3b90	2001001125
INFORMA PLC	12/06/2024	16:23:41	GB00BMJCDW54	848.80	682	BATE	156728423827	2001001125
INFORMA PLC	12/06/2024	16:25:06	GB00BMJCDW54	848.80	2,419	XLON	EUJ7hcZG3b9u	2001001125
INFORMA PLC	12/06/2024	16:25:06	GB00BMJCDW54	848.80	1,149	XLON	EUJ7hcZG3b94	2001001125
INFORMA PLC	12/06/2024	16:25:06	GB00BMJCDW54	848.80	224	XLON	EUJ7hcZG3b98	2001001125
INFORMA PLC	12/06/2024	16:25:06	GB00BMJCDW54	848.80	444	XLON	EUJ7hcZG3b9a	2001001125
INFORMA PLC	12/06/2024	16:25:06	GB00BMJCDW54	848.80	2,419	XLON	EUJ7hcZG3b9C	2001001125
INFORMA PLC	12/06/2024	16:25:06	GB00BMJCDW54	848.80	751	XLON	EUJ7hcZG3b9E	2001001125
INFORMA PLC	12/06/2024	16:25:06	GB00BMJCDW54	848.80	677	XLON	EUJ7hcZG3b9G	2001001125
INFORMA PLC	12/06/2024	16:25:06	GB00BMJCDW54	848.80	1,373	XLON	EUJ7hcZG3b9M	2001001125
INFORMA PLC	12/06/2024	16:25:06	GB00BMJCDW54	848.80	2,419	XLON	EUJ7hcZG3b9O	2001001125
INFORMA PLC	12/06/2024	16:25:06	GB00BMJCDW54	848.80	325	XLON	EUJ7hcZG3b9Q	2001001125
INFORMA PLC	12/06/2024	16:25:06	GB00BMJCDW54	848.80	174	XLON	EUJ7hcZG3b9S	2001001125
INFORMA PLC	12/06/2024	16:29:50	GB00BMJCDW54	850.40	632	XLON	EUJ7hcZG3b9R	2001001125
INFORMA PLC	12/06/2024	16:29:53	GB00BMJCDW54	850.60	570	XLON	EUJ7hcZG3b9wz	2001001125
INFORMA PLC	12/06/2024	16:29:53	GB00BMJCDW54	850.60	170	XLON	EUJ7hcZG3b9X1	2001001125
INFORMA PLC	12/06/2024	16:29:53	GB00BMJCDW54	850.60	524	XLON	EUJ7hcZG3b9X3	2001001125
INFORMA PLC	12/06/2024	16:29:53	GB00BMJCDW54	850.60	780	XLON	EUJ7hcZG3b9X5	2001001125
INFORMA PLC	12/06/2024	16:29:53	GB00BMJCDW54	850.60	196	XLON	EUJ7hcZG3b9XG	2001001125
INFORMA PLC	12/06/2024	16:29:53	GB00BMJCDW54	850.60	196	XLON	EUJ7hcZG3b9YT	2001001125
INFORMA PLC	12/06/2024	16:29:53	GB00BMJCDW54	850.60	200	XLON	EUJ7hcZG3b9a	2001001125
INFORMA PLC	12/06/2024	16:29:54	GB00BMJCDW54	850.60	589	XLON	EUJ7hcZG3b9eb	2001001125
INFORMA PLC	12/06/2024	16:29:54	GB00BMJCDW54	850.60	164	XLON	EUJ7hcZG3b9ed	2001001125
INFORMA PLC	12/06/2024	16:29:54	GB00BMJCDW54	850.60	1,559	XLON	EUJ7hcZG3b9eM	2001001125
INFORMA PLC	12/06/2024	16:29:54	GB00BMJCDW54	850.60	553	XLON	EUJ7hcZG3b9eU	2001001125
INFORMA PLC	12/06/2024	16:29:54	GB00BMJCDW54	850.60	417	XLON	EUJ7hcZG3b9eZ	2001001125
INFORMA PLC	12/06/2024	16:29:54	GB00BMJCDW54	850.60	626	XLON	EUJ7hcZG3b9ei	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 0661
Email: heledd.hanscomb@informa.com