

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	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	06/02/2024	GB00BMJRDW54	85,519	786.53	XLON	793.20	782.60
INFORMA PLC	06/02/2024	GB00BMJRDW54	122,477	786.95	CHX	793.20	782.60
INFORMA PLC	06/02/2024	GB00BMJRDW54	35,075	787.19	BATE	793.20	782.60
INFORMA PLC	06/02/2024	GB00BMJRDW54	10,892	787.17	ADXE	793.20	783.40
		Sum:	253,763	786.85		793.20	782.60

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	06/02/2024	08:07:20	GB00BMJRDW54	791.60	1,099	CHX	2977838247000	2001001125
INFORMA PLC	06/02/2024	08:07:20	GB00BMJRDW54	791.60	714	CHX	2977838247001	2001001125
INFORMA PLC	06/02/2024	08:07:20	GB00BMJRDW54	791.60	71	CHX	2977838247002	2001001125
INFORMA PLC	06/02/2024	08:07:20	GB00BMJRDW54	791.60	89	ADXE	2278	2001001125
INFORMA PLC	06/02/2024	08:07:20	GB00BMJRDW54	791.60	78	ADXE	2279	2001001125
INFORMA PLC	06/02/2024	08:07:20	GB00BMJRDW54	791.60	168	BATE	156728336924	2001001125
INFORMA PLC	06/02/2024	08:07:20	GB00BMJRDW54	791.60	148	BATE	156728336925	2001001125
INFORMA PLC	06/02/2024	08:07:20	GB00BMJRDW54	791.60	510	CHX	2977838247004	2001001125
INFORMA PLC	06/02/2024	08:07:20	GB00BMJRDW54	791.60	360	XLON	E04856PChyYX	2001001125
INFORMA PLC	06/02/2024	08:07:20	GB00BMJRDW54	791.60	317	XLON	E04856PChyYZ	2001001125
INFORMA PLC	06/02/2024	08:07:20	GB00BMJRDW54	791.60	46	CHX	2977838247005	2001001125
INFORMA PLC	06/02/2024	08:14:14	GB00BMJRDW54	793.20	309	XLON	E04856PQaBEe	2001001125
INFORMA PLC	06/02/2024	08:14:14	GB00BMJRDW54	793.20	328	XLON	E04856PQaBEg	2001001125
INFORMA PLC	06/02/2024	08:14:14	GB00BMJRDW54	793.20	308	XLON	E04856PQaBEh	2001001125
INFORMA PLC	06/02/2024	08:14:14	GB00BMJRDW54	793.20	612	CHX	2977838248194	2001001125
INFORMA PLC	06/02/2024	08:14:14	GB00BMJRDW54	793.20	589	CHX	2977838248195	2001001125
INFORMA PLC	06/02/2024	08:14:14	GB00BMJRDW54	793.20	649	CHX	2977838248196	2001001125
INFORMA PLC	06/02/2024	08:14:14	GB00BMJRDW54	793.20	350	CHX	2977838248197	2001001125
INFORMA PLC	06/02/2024	08:14:14	GB00BMJRDW54	793.20	144	BATE	156728337074	2001001125
INFORMA PLC	06/02/2024	08:14:14	GB00BMJRDW54	793.20	144	BATE	156728337075	2001001125
INFORMA PLC	06/02/2024	08:14:14	GB00BMJRDW54	793.20	258	CHX	2977838248198	2001001125
INFORMA PLC	06/02/2024	08:14:14	GB00BMJRDW54	793.20	76	ADXE	3863	2001001125
INFORMA PLC	06/02/2024	08:14:14	GB00BMJRDW54	793.20	81	ADXE	3864	2001001125
INFORMA PLC	06/02/2024	08:14:14	GB00BMJRDW54	793.20	76	ADXE	3865	2001001125
INFORMA PLC	06/02/2024	08:18:10	GB00BMJRDW54	792.60	466	XLON	E04856PQaJTa	2001001125
INFORMA PLC	06/02/2024	08:23:36	GB00BMJRDW54	792.00	962	BATE	156728338622	2001001125
INFORMA PLC	06/02/2024	08:23:36	GB00BMJRDW54	791.80	371	XLON	E04856PQaJz	2001001125
INFORMA PLC	06/02/2024	08:23:36	GB00BMJRDW54	791.80	715	XLON	E04856PQaJk	2001001125
INFORMA PLC	06/02/2024	08:26:10	GB00BMJRDW54	791.60	1,109	CHX	2977838250488	2001001125
INFORMA PLC	06/02/2024	08:26:10	GB00BMJRDW54	791.60	967	CHX	2977838250489	2001001125
INFORMA PLC	06/02/2024	08:26:10	GB00BMJRDW54	791.60	957	CHX	2977838250500	2001001125
INFORMA PLC	06/02/2024	08:34:30	GB00BMJRDW54	791.60	374	XLON	E04856PQaJgh	2001001125
INFORMA PLC	06/02/2024	08:34:30	GB00BMJRDW54	791.60	93	ADXE	8554	2001001125
INFORMA PLC	06/02/2024	08:34:30	GB00BMJRDW54	791.60	152	BATE	156728339960	2001001125
INFORMA PLC	06/02/2024	08:34:30	GB00BMJRDW54	791.60	742	CHX	2977838252169	2001001125
INFORMA PLC	06/02/2024	08:34:30	GB00BMJRDW54	791.60	23	BATE	156728339991	2001001125
INFORMA PLC	06/02/2024	08:37:49	GB00BMJRDW54	792.00	886	CHX	2977838252924	2001001125
INFORMA PLC	06/02/2024	08:40:29	GB00BMJRDW54	791.60	872	XLON	E04856PQaPQq	2001001125
INFORMA PLC	06/02/2024	08:43:02	GB00BMJRDW54	791.20	906	XLON	E04856PQaPQr	2001001125
INFORMA PLC	06/02/2024	08:43:02	GB00BMJRDW54	791.00	866	CHX	2977838254013	2001001125
INFORMA PLC	06/02/2024	08:43:02	GB00BMJRDW54	791.00	326	CHX	2977838254014	2001001125
INFORMA PLC	06/02/2024	08:43:02	GB00BMJRDW54	791.00	554	CHX	2977838254016	2001001125
INFORMA PLC	06/02/2024	08:43:02	GB00BMJRDW54	791.00	524	CHX	2977838254017	2001001125
INFORMA PLC	06/02/2024	08:51:04	GB00BMJRDW54	791.40	101	ADXE	13707	2001001125
INFORMA PLC	06/02/2024	08:51:04	GB00BMJRDW54	791.40	192	BATE	156728342165	2001001125
INFORMA PLC	06/02/2024	08:51:04	GB00BMJRDW54	791.40	813	CHX	2977838255766	2001001125
INFORMA PLC	06/02/2024	08:51:04	GB00BMJRDW54	791.40	411	XLON	E04856PQaV7h	2001001125
INFORMA PLC	06/02/2024	08:51:04	GB00BMJRDW54	791.20	833	BATE	156728342168	2001001125
INFORMA PLC	06/02/2024	08:51:04	GB00BMJRDW54	791.20	814	BATE	156728342169	2001001125
INFORMA PLC	06/02/2024	08:51:04	GB00BMJRDW54	791.20	826	XLON	E04856PQaV58m	2001001125
INFORMA PLC	06/02/2024	08:53:00	GB00BMJRDW54	790.80	561	CHX	2977838256038	2001001125
INFORMA PLC	06/02/2024	08:56:55	GB00BMJRDW54	791.00	133	ADXE	14902	2001001125
INFORMA PLC	06/02/2024	08:56:55	GB00BMJRDW54	791.00	134	ADXE	14903	2001001125
INFORMA PLC	06/02/2024	08:56:55	GB00BMJRDW54	791.00	1,083	XLON	E04856PQaV8v	2001001125
INFORMA PLC	06/02/2024	08:57:23	GB00BMJRDW54	790.60	600	XLON	E04856PQaVCDG	2001001125
INFORMA PLC	06/02/2024	08:59:57	GB00BMJRDW54	790.60	557	CHX	2977838257027	2001001125
INFORMA PLC	06/02/2024	09:01:09	GB00BMJRDW54	791.00	500	ADXE	16048	2001001125
INFORMA PLC	06/02/2024	09:01:10	GB00BMJRDW54	791.00	63	ADXE	16052	2001001125
INFORMA PLC	06/02/2024	09:02:45	GB00BMJRDW54	791.00	638	CHX	2977838257685	2001001125
INFORMA PLC	06/02/2024	09:05:42	GB00BMJRDW54	790.80	619	BATE	156728343804	2001001125
INFORMA PLC	06/02/2024	09:06:20	GB00BMJRDW54	790.80	755	XLON	E04856PQaVnRO	2001001125
INFORMA PLC	06/02/2024	09:11:23	GB00BMJRDW54	791.40	420	XLON	E04856PQaV756	2001001125
INFORMA PLC	06/02/2024	09:11:23	GB00BMJRDW54	791.40	196	BATE	156728344076	2001001125
INFORMA PLC	06/02/2024	09:11:23	GB00BMJRDW54	791.40	178	CHX	2977838259569	2001001125
INFORMA PLC	06/02/2024	09:11:23	GB00BMJRDW54	791.40	651	CHX	2977838259570	2001001125
INFORMA PLC	06/02/2024	09:11:23	GB00BMJRDW54	791.40	103	ADXE	18563	2001001125
INFORMA PLC	06/02/2024	09:14:33	GB00BMJRDW54	791.20	629	CHX	2977838260299	2001001125
INFORMA PLC	06/02/2024	09:14:33	GB00BMJRDW54	791.20	390	CHX	2977838260300	2001001125
INFORMA PLC	06/02/2024	09:14:33	GB00BMJRDW54	791.20	425	CHX	2977838260301	2001001125
INFORMA PLC	06/02/2024	09:16:16	GB00BMJRDW54	790.80	660	CHX	2977838260644	2001001125
INFORMA PLC	06/02/2024	09:18:53	GB00BMJRDW54	790.60	556	CHX	2977838260977	2001001125
INFORMA PLC	06/02/2024	09:19:09	GB00BMJRDW54	790.40	701	XLON	E04856PQaVbYy	2001001125
INFORMA PLC	06/02/2024	09:23:39	GB00BMJRDW54	790.40	184	BATE	156728349281	2001001125
INFORMA PLC	06/02/2024	09:23:39	GB00BMJRDW54	790.40	97	ADXE	21365	2001001125
INFORMA PLC	06/02/2024	09:23:39	GB00BMJRDW54	790.40	780	CHX	2977838261765	2001001125
INFORMA PLC	06/02/2024	09:23:39	GB00BMJRDW54	790.40	394	XLON	E04856PQaVgBs	2001001125
INFORMA PLC	06/02/2024	09:31:03	GB00BMJRDW54	792.20	788	CHX	2977838262908	2001001125
INFORMA PLC	06/02/2024	09:31:03	GB00BMJRDW54	792.20	707	BATE	156728347230	2001001125
INFORMA PLC	06/02/2024	09:31:03	GB00BMJRDW54	792.20	393	XLON	E04856PQaVnBA	2001001125
INFORMA PLC	06/02/2024	09:31:03	GB00BMJRDW54	792.20	378	XLON	E04856PQaVnBA	2001001125
INFORMA PLC	06/02/2024	09:31:31	GB00BMJRDW54	791.80	179	BATE	156728347296	2001001125
INFORMA PLC	06/02/2024	09:31:31	GB00BMJRDW54	791.80	623	BATE	156728347297	2001001125
INFORMA PLC	06/02/2024	09:33:40	GB00BMJRDW54	791.40	604	CHX	2977838263333	2001001125
INFORMA PLC	06/02/2024	09:37:58	GB00BMJRDW54	791.20	357	XLON	E04856PQaVwpp	2001001125
INFORMA PLC	06/02/2024	09:37:58	GB00BMJRDW54	791.20	88	ADXE	24048	2001001125
INFORMA PLC	06/02/2024	09:37:58	GB00BMJRDW54	791.20	707	CHX	2977838263699	2001001125
INFORMA PLC	06/02/2024	09:37:58	GB00BMJRDW54	791.20	136	BATE	156728348081	2001001125
INFORMA PLC	06/02/2024	09:37:58	GB00BMJRDW54	791.20	31	BATE	156728348082	2001001125
INFORMA PLC	06/02/2024	09:40:43	GB00BMJRDW54	792.00	174	BATE	156728348404	2001001125
INFORMA PLC	06/02/2024	09:40:43	GB00BMJRDW54	792.00	737	CHX	2977838264503	2001001125
INFORMA PLC	06/02/2024	09:40:43	GB00BMJRDW54	792.00	92	ADXE	24519	2001001125
INFORMA PLC	06/02/2024	09:40:43	GB00BMJRDW54	792.00	373	XLON	E04856PQaVvssu	2001001125
INFORMA PLC	06/02/2024	09:46:42	GB00BMJRDW54	791.20	14	XLON	E04856PQaVxMM	2001001125
INFORMA PLC	06/02/2024	09:46:42	GB00BMJRDW54	791.20	771	XLON	E04856PQaVxXO	2001001125
INFORMA PLC	06/02/2024	09:46:42	GB00BMJRDW54	791.20	626	CHX	2977838265661	2001001125
INFORMA PLC	06/02/2024	09:47:00	GB00BMJRDW54	791.20	605	BATE	156728349281	2001001125
INFORMA PLC	06/02/2024	09:47:00	GB00BMJRDW54	791.20	189	BATE	156728349282	2001001125
INFORMA PLC	06/02/2024	09:53:53	GB00BMJRDW54	790.00	134	ADXE	27225	2001001125
INFORMA PLC	06/02/2024	09:53:53	GB00BMJRDW54	790.00	844	CHX	2977838266689	2001001125
INFORMA PLC	06/02/2024	09:53:53	GB00BMJRDW54	790.00</				

INFORMA PLC	06/02/2024	10:05:32	GB00BAMJWDV54	789.65	392	XLON	E0466PQwM8H	2001001125
INFORMA PLC	06/02/2024	10:07:30	GB00BAMJWDV54	788.40	473	BATE	156728351810	2001001125
INFORMA PLC	06/02/2024	10:12:59	GB00BAMJWDV54	787.60	148	XLON	E0466PQwSba	2001001125
INFORMA PLC	06/02/2024	10:13:20	GB00BAMJWDV54	787.80	100	AQXE	31275	2001001125
INFORMA PLC	06/02/2024	10:13:41	GB00BAMJWDV54	787.80	27	AQXE	31309	2001001125
INFORMA PLC	06/02/2024	10:13:41	GB00BAMJWDV54	787.80	1,019	CHX	2977838270445	2001001125
INFORMA PLC	06/02/2024	10:13:41	GB00BAMJWDV54	787.80	240	BATE	156728352584	2001001125
INFORMA PLC	06/02/2024	10:13:41	GB00BAMJWDV54	787.80	514	XLON	E0466PQwTMV	2001001125
INFORMA PLC	06/02/2024	10:17:41	GB00BAMJWDV54	787.60	93	XLON	E0466PQwV6P	2001001125
INFORMA PLC	06/02/2024	10:19:04	GB00BAMJWDV54	787.80	433	XLON	E0466PQwZzP	2001001125
INFORMA PLC	06/02/2024	10:19:04	GB00BAMJWDV54	787.80	202	BATE	156728353291	2001001125
INFORMA PLC	06/02/2024	10:19:04	GB00BAMJWDV54	787.80	855	CHX	2977838271516	2001001125
INFORMA PLC	06/02/2024	10:23:21	GB00BAMJWDV54	788.00	739	CHX	2977838272331	2001001125
INFORMA PLC	06/02/2024	10:23:26	GB00BAMJWDV54	788.00	550	BATE	156728353866	2001001125
INFORMA PLC	06/02/2024	10:30:43	GB00BAMJWDV54	788.20	96	AQXE	34373	2001001125
INFORMA PLC	06/02/2024	10:30:43	GB00BAMJWDV54	788.20	181	BATE	156728354613	2001001125
INFORMA PLC	06/02/2024	10:30:43	GB00BAMJWDV54	788.20	765	CHX	2977838273282	2001001125
INFORMA PLC	06/02/2024	10:30:43	GB00BAMJWDV54	788.20	565	CHX	2977838273283	2001001125
INFORMA PLC	06/02/2024	10:30:43	GB00BAMJWDV54	788.20	135	CHX	2977838273284	2001001125
INFORMA PLC	06/02/2024	10:30:43	GB00BAMJWDV54	788.20	385	XLON	E0466PQwT	2001001125
INFORMA PLC	06/02/2024	10:30:51	GB00BAMJWDV54	787.80	67	CHX	2977838273306	2001001125
INFORMA PLC	06/02/2024	10:30:54	GB00BAMJWDV54	787.80	581	CHX	2977838273316	2001001125
INFORMA PLC	06/02/2024	10:30:54	GB00BAMJWDV54	787.80	134	CHX	2977838273317	2001001125
INFORMA PLC	06/02/2024	10:34:08	GB00BAMJWDV54	787.80	643	BATE	156728354958	2001001125
INFORMA PLC	06/02/2024	10:39:26	GB00BAMJWDV54	788.40	96	AQXE	35763	2001001125
INFORMA PLC	06/02/2024	10:39:26	GB00BAMJWDV54	788.40	182	BATE	156728355501	2001001125
INFORMA PLC	06/02/2024	10:39:26	GB00BAMJWDV54	788.40	773	CHX	2977838274515	2001001125
INFORMA PLC	06/02/2024	10:39:26	GB00BAMJWDV54	788.40	391	XLON	E0466PQwU6	2001001125
INFORMA PLC	06/02/2024	10:39:26	GB00BAMJWDV54	788.40	709	XLON	E0466PQwU8	2001001125
INFORMA PLC	06/02/2024	10:39:26	GB00BAMJWDV54	788.40	70	XLON	E0466PQwUa	2001001125
INFORMA PLC	06/02/2024	10:45:00	GB00BAMJWDV54	788.00	776	CHX	2977838275240	2001001125
INFORMA PLC	06/02/2024	10:45:00	GB00BAMJWDV54	788.00	97	AQXE	36643	2001001125
INFORMA PLC	06/02/2024	10:45:00	GB00BAMJWDV54	788.00	183	BATE	156728356013	2001001125
INFORMA PLC	06/02/2024	10:45:00	GB00BAMJWDV54	788.00	300	XLON	E0466PQwUv	2001001125
INFORMA PLC	06/02/2024	10:45:00	GB00BAMJWDV54	788.00	91	XLON	E0466PQwUw	2001001125
INFORMA PLC	06/02/2024	10:49:01	GB00BAMJWDV54	787.80	598	CHX	2977838275813	2001001125
INFORMA PLC	06/02/2024	10:49:01	GB00BAMJWDV54	787.80	7	CHX	2977838275815	2001001125
INFORMA PLC	06/02/2024	10:51	GB00BAMJWDV54	787.80	759	CHX	2977838275816	2001001125
INFORMA PLC	06/02/2024	10:54:05	GB00BAMJWDV54	788.40	294	CHX	2977838276559	2001001125
INFORMA PLC	06/02/2024	10:54:05	GB00BAMJWDV54	788.40	371	XLON	E0466PQwV0E	2001001125
INFORMA PLC	06/02/2024	10:54:05	GB00BAMJWDV54	788.40	172	BATE	156728357194	2001001125
INFORMA PLC	06/02/2024	10:54:05	GB00BAMJWDV54	788.40	441	CHX	2977838276651	2001001125
INFORMA PLC	06/02/2024	10:54:05	GB00BAMJWDV54	788.40	92	XLON	E0466PQwV0m	2001001125
INFORMA PLC	06/02/2024	10:56:14	GB00BAMJWDV54	788.20	742	CHX	2977838276929	2001001125
INFORMA PLC	06/02/2024	11:01:15	GB00BAMJWDV54	788.40	126	XLON	E0466PQwV0g	2001001125
INFORMA PLC	06/02/2024	11:07:25	GB00BAMJWDV54	788.60	84	AQXE	40182	2001001125
INFORMA PLC	06/02/2024	11:07:25	GB00BAMJWDV54	788.60	100	AQXE	40163	2001001125
INFORMA PLC	06/02/2024	11:07:25	GB00BAMJWDV54	788.60	1,481	CHX	2977838278320	2001001125
INFORMA PLC	06/02/2024	11:07:25	GB00BAMJWDV54	788.60	350	BATE	156728358383	2001001125
INFORMA PLC	06/02/2024	11:07:25	GB00BAMJWDV54	788.60	88	BATE	156728358384	2001001125
INFORMA PLC	06/02/2024	11:07:25	GB00BAMJWDV54	788.60	675	BATE	156728358385	2001001125
INFORMA PLC	06/02/2024	11:07:25	GB00BAMJWDV54	788.60	555	CHX	2977838278324	2001001125
INFORMA PLC	06/02/2024	11:07:25	GB00BAMJWDV54	788.60	23	XLON	E0466PQwV0o	2001001125
INFORMA PLC	06/02/2024	11:07:25	GB00BAMJWDV54	788.60	726	XLON	E0466PQwV0p	2001001125
INFORMA PLC	06/02/2024	11:07:25	GB00BAMJWDV54	788.60	487	CHX	2977838278771	2001001125
INFORMA PLC	06/02/2024	11:12:30	GB00BAMJWDV54	788.20	833	CHX	2977838278945	2001001125
INFORMA PLC	06/02/2024	11:13:07	GB00BAMJWDV54	788.00	213	CHX	2977838279095	2001001125
INFORMA PLC	06/02/2024	11:13:07	GB00BAMJWDV54	788.00	436	CHX	2977838279096	2001001125
INFORMA PLC	06/02/2024	11:15:58	GB00BAMJWDV54	787.60	554	CHX	2977838279398	2001001125
INFORMA PLC	06/02/2024	11:17:50	GB00BAMJWDV54	787.40	682	XLON	E0466PQwV0K	2001001125
INFORMA PLC	06/02/2024	11:18:48	GB00BAMJWDV54	787.20	153	BATE	156728359404	2001001125
INFORMA PLC	06/02/2024	11:18:48	GB00BAMJWDV54	787.20	461	BATE	156728359405	2001001125
INFORMA PLC	06/02/2024	11:20:48	GB00BAMJWDV54	788.60	549	CHX	2977838279860	2001001125
INFORMA PLC	06/02/2024	11:22:41	GB00BAMJWDV54	788.00	92	BATE	156728359824	2001001125
INFORMA PLC	06/02/2024	11:22:41	GB00BAMJWDV54	788.00	475	BATE	156728359825	2001001125
INFORMA PLC	06/02/2024	11:28:49	GB00BAMJWDV54	785.20	563	CHX	2977838281195	2001001125
INFORMA PLC	06/02/2024	11:28:49	GB00BAMJWDV54	785.20	745	XLON	E0466PQwV0k	2001001125
INFORMA PLC	06/02/2024	11:29:23	GB00BAMJWDV54	785.00	817	XLON	E0466PQwV0l	2001001125
INFORMA PLC	06/02/2024	11:31:02	GB00BAMJWDV54	784.60	46	XLON	E0466PQwV0a	2001001125
INFORMA PLC	06/02/2024	11:31:02	GB00BAMJWDV54	784.60	46	XLON	E0466PQwV0m	2001001125
INFORMA PLC	06/02/2024	11:31:02	GB00BAMJWDV54	784.60	299	AQXE	43747	2001001125
INFORMA PLC	06/02/2024	11:31:02	GB00BAMJWDV54	784.60	260	AQXE	43748	2001001125
INFORMA PLC	06/02/2024	11:33:25	GB00BAMJWDV54	784.40	121	CHX	2977838281853	2001001125
INFORMA PLC	06/02/2024	11:33:50	GB00BAMJWDV54	784.40	598	CHX	2977838281924	2001001125
INFORMA PLC	06/02/2024	11:34:59	GB00BAMJWDV54	784.20	506	CHX	2977838282088	2001001125
INFORMA PLC	06/02/2024	11:38:01	GB00BAMJWDV54	782.80	287	XLON	E0466PQwV0e	2001001125
INFORMA PLC	06/02/2024	11:38:02	GB00BAMJWDV54	782.80	370	XLON	E0466PQwV0f	2001001125
INFORMA PLC	06/02/2024	11:39:35	GB00BAMJWDV54	782.60	627	BATE	156728361538	2001001125
INFORMA PLC	06/02/2024	11:41:03	GB00BAMJWDV54	782.80	519	CHX	2977838283076	2001001125
INFORMA PLC	06/02/2024	11:41:03	GB00BAMJWDV54	782.80	65	CHX	2977838283077	2001001125
INFORMA PLC	06/02/2024	11:43:49	GB00BAMJWDV54	782.80	649	CHX	2977838283505	2001001125
INFORMA PLC	06/02/2024	11:46:52	GB00BAMJWDV54	782.80	526	CHX	2977838283888	2001001125
INFORMA PLC	06/02/2024	11:47:40	GB00BAMJWDV54	782.60	696	XLON	E0466PQwV0w	2001001125
INFORMA PLC	06/02/2024	11:51:02	GB00BAMJWDV54	782.60	70	XLON	E0466PQwV0z	2001001125
INFORMA PLC	06/02/2024	11:51:02	GB00BAMJWDV54	782.60	487	XLON	E0466PQwV0b	2001001125
INFORMA PLC	06/02/2024	11:56:17	GB00BAMJWDV54	783.40	145	AQXE	47932	2001001125
INFORMA PLC	06/02/2024	11:56:17	GB00BAMJWDV54	783.40	826	CHX	2977838285038	2001001125
INFORMA PLC	06/02/2024	11:56:17	GB00BAMJWDV54	783.40	274	BATE	156728363292	2001001125
INFORMA PLC	06/02/2024	11:56:17	GB00BAMJWDV54	783.40	336	CHX	2977838285539	2001001125
INFORMA PLC	06/02/2024	11:56:17	GB00BAMJWDV54	783.40	587	XLON	E0466PQwV0i	2001001125
INFORMA PLC	06/02/2024	11:59:43	GB00BAMJWDV54	783.80	676	XLON	E0466PQwV0r	2001001125
INFORMA PLC	06/02/2024	12:03:14	GB00BAMJWDV54	784.00	632	CHX	2977838286628	2001001125
INFORMA PLC	06/02/2024	12:03:14	GB00BAMJWDV54	784.00	149	BATE	156728364012	2001001125
INFORMA PLC	06/02/2024	12:03:14	GB00BAMJWDV54	784.00	79	AQXE	49147	2001001125
INFORMA PLC	06/02/2024	12:03:14	GB00BAMJWDV54	784.00	87	XLON	E0466PQwV0y	2001001125
INFORMA PLC	06/02/2024	12:03:14	GB00BAMJWDV54	784.00	232	XLON	E0466PQwV0z	2001001125
INFORMA PLC	06/02/2024	12:04:21	GB00BAMJWDV54	783.80	99	CHX	2977838286810	2001001125
INFORMA PLC	06/02/2024	12:08:53	GB00BAMJWDV54	784.20	89	AQXE	49972	2001001125
INFORMA PLC	06/02/2024	12:08:53	GB00BAMJWDV54	784.20	717	CHX	2977838287387	2001001125
INFORMA PLC	06/02/2024	12:08:53	GB00BAMJWDV54	784.20	169	BATE	156728364447	2001001125
INFORMA PLC	06/02/2024	12:08:53	GB00BAMJWDV54	784.20	125	XLON	E0466PQwV0g	2001001125
INFORMA PLC	06/02/2024	12:08:53	GB00BAMJWDV54	784.20	237	XLON	E0466PQwV0h	2001001125
INFORMA PLC	06/02/2024	12:11:44	GB00BAMJWDV54	784.60	758	XLON	E0466PQwV0k	2001001125
INFORMA PLC	06/02/2024	12:11:44	GB00BAMJWDV54	784.60	732	CHX	2977838287904	2001001125
INFORMA PLC	06/02/2024	12:19:15	GB00BAMJWDV54	784.80	876	XLON	E0466PQwV0s	2001001125
INFORMA PLC	06/02/2024	12:19:15	GB00BAMJWDV54	784.80	269	BATE	156728364901	2001001125
INFORMA PLC	06/02/2024	12:19:15	GB00BAMJWDV54	784.80	1,141	CHX	2977838288022	2001001125
INFORMA PLC	06/02/2024	12:23:41	GB00BAMJWDV54	784.60	93	AQXE	52134	2001001125
INFORMA PLC	06/02/2024	12:23:41	GB00BAMJWDV54	784.60	745	CHX	2977838289447</	

INFORMA PLC	06/02/2024	12:57:48	GB00BAMJWDV54	794.60	719		CHX	297783829383	2001001125
INFORMA PLC	06/02/2024	12:57:48	GB00BAMJWDV54	794.60	64		CHX	297783829384	2001001125
INFORMA PLC	06/02/2024	12:59:38	GB00BAMJWDV54	794.60	309		BATE	156728369125	2001001125
INFORMA PLC	06/02/2024	12:59:38	GB00BAMJWDV54	794.60	382		BATE	156728369126	2001001125
INFORMA PLC	06/02/2024	13:00:12	GB00BAMJWDV54	794.60	214		BATE	156728369225	2001001125
INFORMA PLC	06/02/2024	13:00:13	GB00BAMJWDV54	794.60	43		BATE	156728369226	2001001125
INFORMA PLC	06/02/2024	13:01:48	GB00BAMJWDV54	794.60	309		XLON	E0455ePQyNcX	2001001125
INFORMA PLC	06/02/2024	13:06:16	GB00BAMJWDV54	795.00	94		AQXE	58296	2001001125
INFORMA PLC	06/02/2024	13:06:16	GB00BAMJWDV54	795.00	177		BATE	156728369816	2001001125
INFORMA PLC	06/02/2024	13:06:16	GB00BAMJWDV54	795.00	749		CHX	297783829502	2001001125
INFORMA PLC	06/02/2024	13:06:16	GB00BAMJWDV54	795.00	378		XLON	E0455ePQyQcP	2001001125
INFORMA PLC	06/02/2024	13:10:11	GB00BAMJWDV54	794.80	229		CHX	297783829549	2001001125
INFORMA PLC	06/02/2024	13:10:11	GB00BAMJWDV54	794.80	193		BATE	156728370171	2001001125
INFORMA PLC	06/02/2024	13:10:11	GB00BAMJWDV54	794.80	102		AQXE	58846	2001001125
INFORMA PLC	06/02/2024	13:10:11	GB00BAMJWDV54	794.80	521		CHX	297783829550	2001001125
INFORMA PLC	06/02/2024	13:10:11	GB00BAMJWDV54	794.80	71		CHX	297783829551	2001001125
INFORMA PLC	06/02/2024	13:10:11	GB00BAMJWDV54	794.80	218		XLON	E0455ePQyTd	2001001125
INFORMA PLC	06/02/2024	13:10:11	GB00BAMJWDV54	794.80	195		XLON	E0455ePQyTfP	2001001125
INFORMA PLC	06/02/2024	13:19:35	GB00BAMJWDV54	795.60	262		BATE	156728371345	2001001125
INFORMA PLC	06/02/2024	13:19:35	GB00BAMJWDV54	795.60	318		CHX	297783829769	2001001125
INFORMA PLC	06/02/2024	13:19:35	GB00BAMJWDV54	795.60	793		CHX	297783829770	2001001125
INFORMA PLC	06/02/2024	13:19:35	GB00BAMJWDV54	795.60	562		XLON	E0455ePQySaf	2001001125
INFORMA PLC	06/02/2024	13:19:35	GB00BAMJWDV54	795.60	138		CHX	297783829772	2001001125
INFORMA PLC	06/02/2024	13:20:55	GB00BAMJWDV54	795.40	806		CHX	297783829724	2001001125
INFORMA PLC	06/02/2024	13:20:55	GB00BAMJWDV54	795.40	794		CHX	297783829725	2001001125
INFORMA PLC	06/02/2024	13:21:25	GB00BAMJWDV54	795.00	662		CHX	2977838297342	2001001125
INFORMA PLC	06/02/2024	13:24:41	GB00BAMJWDV54	794.80	575		BATE	156728371940	2001001125
INFORMA PLC	06/02/2024	13:30:02	GB00BAMJWDV54	794.40	99		AQXE	62206	2001001125
INFORMA PLC	06/02/2024	13:30:02	GB00BAMJWDV54	794.40	798		CHX	2977838298793	2001001125
INFORMA PLC	06/02/2024	13:30:02	GB00BAMJWDV54	794.40	408		BATE	156728372620	2001001125
INFORMA PLC	06/02/2024	13:30:02	GB00BAMJWDV54	794.40	183		XLON	E0455ePQyH	2001001125
INFORMA PLC	06/02/2024	13:30:02	GB00BAMJWDV54	794.20	358		CHX	2977838298796	2001001125
INFORMA PLC	06/02/2024	13:30:02	GB00BAMJWDV54	794.20	37		CHX	2977838298797	2001001125
INFORMA PLC	06/02/2024	13:30:02	GB00BAMJWDV54	794.20	574		CHX	2977838298798	2001001125
INFORMA PLC	06/02/2024	13:33:55	GB00BAMJWDV54	794.20	1		CHX	2977838299443	2001001125
INFORMA PLC	06/02/2024	13:33:55	GB00BAMJWDV54	794.20	1,048		BATE	156728373121	2001001125
INFORMA PLC	06/02/2024	13:33:55	GB00BAMJWDV54	794.20	571		CHX	2977838299444	2001001125
INFORMA PLC	06/02/2024	13:34:28	GB00BAMJWDV54	794.20	179		CHX	2977838299529	2001001125
INFORMA PLC	06/02/2024	13:37:53	GB00BAMJWDV54	794.40	319		XLON	E0455ePQyDyGk	2001001125
INFORMA PLC	06/02/2024	13:37:53	GB00BAMJWDV54	794.40	85		XLON	E0455ePQyDyHf	2001001125
INFORMA PLC	06/02/2024	13:37:53	GB00BAMJWDV54	794.40	797		CHX	2977838300254	2001001125
INFORMA PLC	06/02/2024	13:37:53	GB00BAMJWDV54	794.40	188		BATE	156728372548	2001001125
INFORMA PLC	06/02/2024	13:37:53	GB00BAMJWDV54	794.40	99		AQXE	63443	2001001125
INFORMA PLC	06/02/2024	13:38:32	GB00BAMJWDV54	794.20	504		CHX	2977838301028	2001001125
INFORMA PLC	06/02/2024	13:39:09	GB00BAMJWDV54	794.00	578		CHX	2977838302024	2001001125
INFORMA PLC	06/02/2024	13:42:18	GB00BAMJWDV54	794.20	551		XLON	E0455ePQyKxb	2001001125
INFORMA PLC	06/02/2024	13:43:05	GB00BAMJWDV54	794.00	365		CHX	2977838308893	2001001125
INFORMA PLC	06/02/2024	13:43:05	GB00BAMJWDV54	794.00	614		CHX	2977838308894	2001001125
INFORMA PLC	06/02/2024	13:43:38	GB00BAMJWDV54	793.60	212		XLON	E0455ePQyKec	2001001125
INFORMA PLC	06/02/2024	13:43:38	GB00BAMJWDV54	793.60	416		XLON	E0455ePQyKek	2001001125
INFORMA PLC	06/02/2024	13:52:20	GB00BAMJWDV54	793.60	5		XLON	E0455ePQyZsw	2001001125
INFORMA PLC	06/02/2024	13:52:20	GB00BAMJWDV54	793.60	1,319		XLON	E0455ePQyZtbz	2001001125
INFORMA PLC	06/02/2024	13:52:20	GB00BAMJWDV54	793.60	236		XLON	E0455ePQyZc1	2001001125
INFORMA PLC	06/02/2024	13:52:20	GB00BAMJWDV54	793.60	732		XLON	E0455ePQyZc6	2001001125
INFORMA PLC	06/02/2024	13:52:20	GB00BAMJWDV54	793.60	6		XLON	E0455ePQyZc8	2001001125
INFORMA PLC	06/02/2024	13:52:20	GB00BAMJWDV54	793.60	586		XLON	E0455ePQyZc9	2001001125
INFORMA PLC	06/02/2024	13:52:20	GB00BAMJWDV54	793.60	594		XLON	E0455ePQyZcd	2001001125
INFORMA PLC	06/02/2024	13:53:02	GB00BAMJWDV54	793.40	610		CHX	2977838302324	2001001125
INFORMA PLC	06/02/2024	13:54:08	GB00BAMJWDV54	793.00	483		XLON	E0455ePQz13f	2001001125
INFORMA PLC	06/02/2024	13:54:08	GB00BAMJWDV54	793.00	134		XLON	E0455ePQz13h	2001001125
INFORMA PLC	06/02/2024	13:56:42	GB00BAMJWDV54	792.80	173		CHX	2977838302760	2001001125
INFORMA PLC	06/02/2024	13:56:42	GB00BAMJWDV54	792.80	479		CHX	2977838302761	2001001125
INFORMA PLC	06/02/2024	13:57:09	GB00BAMJWDV54	792.80	5		CHX	2977838302814	2001001125
INFORMA PLC	06/02/2024	13:58:33	GB00BAMJWDV54	792.60	101		XLON	E0455ePQzC1c	2001001125
INFORMA PLC	06/02/2024	13:59:27	GB00BAMJWDV54	792.60	462		XLON	E0455ePQzC1ha	2001001125
INFORMA PLC	06/02/2024	13:59:27	GB00BAMJWDV54	792.60	142		XLON	E0455ePQzC1hc	2001001125
INFORMA PLC	06/02/2024	14:03:28	GB00BAMJWDV54	792.60	141		XLON	E0455ePQz7m	2001001125
INFORMA PLC	06/02/2024	14:03:28	GB00BAMJWDV54	792.60	380		XLON	E0455ePQz7r	2001001125
INFORMA PLC	06/02/2024	14:03:28	GB00BAMJWDV54	792.60	244		BATE	156728376600	2001001125
INFORMA PLC	06/02/2024	14:03:28	GB00BAMJWDV54	792.60	1,033		CHX	2977838303971	2001001125
INFORMA PLC	06/02/2024	14:03:28	GB00BAMJWDV54	792.60	129		CHX	2977838303974	2001001125
INFORMA PLC	06/02/2024	14:04:41	GB00BAMJWDV54	792.60	13		XLON	E0455ePQz8av	2001001125
INFORMA PLC	06/02/2024	14:04:41	GB00BAMJWDV54	792.60	907		XLON	E0455ePQz8ay	2001001125
INFORMA PLC	06/02/2024	14:06:31	GB00BAMJWDV54	792.80	60		CHX	2977838304439	2001001125
INFORMA PLC	06/02/2024	14:08:52	GB00BAMJWDV54	792.60	635		XLON	E0455ePQz8BY	2001001125
INFORMA PLC	06/02/2024	14:08:52	GB00BAMJWDV54	792.60	628		XLON	E0455ePQz8Ba	2001001125
INFORMA PLC	06/02/2024	14:08:52	GB00BAMJWDV54	792.60	115		XLON	E0455ePQz8Bq	2001001125
INFORMA PLC	06/02/2024	14:16:23	GB00BAMJWDV54	795.20	2,213		CHX	2977838306131	2001001125
INFORMA PLC	06/02/2024	14:16:23	GB00BAMJWDV54	795.20	523		BATE	156728378229	2001001125
INFORMA PLC	06/02/2024	14:16:23	GB00BAMJWDV54	795.20	275		AQXE	70209	2001001125
INFORMA PLC	06/02/2024	14:16:23	GB00BAMJWDV54	795.20	1,118		XLON	E0455ePQzFjS	2001001125
INFORMA PLC	06/02/2024	14:16:49	GB00BAMJWDV54	795.60	299		CHX	2977838306178	2001001125
INFORMA PLC	06/02/2024	14:19:26	GB00BAMJWDV54	796.60	821		CHX	2977838306913	2001001125
INFORMA PLC	06/02/2024	14:21:28	GB00BAMJWDV54	797.00	1,096		XLON	E0455ePQzJr	2001001125
INFORMA PLC	06/02/2024	14:21:48	GB00BAMJWDV54	796.20	291		XLON	E0455ePQzJrP	2001001125
INFORMA PLC	06/02/2024	14:24:51	GB00BAMJWDV54	796.60	622		CHX	2977838308466	2001001125
INFORMA PLC	06/02/2024	14:24:51	GB00BAMJWDV54	796.60	135		CHX	2977838308407	2001001125
INFORMA PLC	06/02/2024	14:24:56	GB00BAMJWDV54	797.00	810		XLON	E0455ePQzNtJ	2001001125
INFORMA PLC	06/02/2024	14:24:56	GB00BAMJWDV54	797.00	192		XLON	E0455ePQzNtL	2001001125
INFORMA PLC	06/02/2024	14:29:51	GB00BAMJWDV54	797.00	173		XLON	E0455ePQzSqa	2001001125
INFORMA PLC	06/02/2024	14:29:51	GB00BAMJWDV54	797.00	328		XLON	E0455ePQzRac	2001001125
INFORMA PLC	06/02/2024	14:29:51	GB00BAMJWDV54	797.00	558		CHX	2977838309713	2001001125
INFORMA PLC	06/02/2024	14:29:51	GB00BAMJWDV54	797.00	993		CHX	2977838309714	2001001125
INFORMA PLC	06/02/2024	14:29:51	GB00BAMJWDV54	797.00	234		BATE	156728380782	2001001125
INFORMA PLC	06/02/2024	14:29:51	GB00BAMJWDV54	797.00	124		AQXE	74059	2001001125
INFORMA PLC	06/02/2024	14:30:50	GB00BAMJWDV54	797.00	459		XLON	E0455ePQzVWY	2001001125
INFORMA PLC	06/02/2024	14:30:50	GB00BAMJWDV54	797.00	909		CHX	2977838310402	2001001125
INFORMA PLC	06/02/2024	14:30:50	GB00BAMJWDV54	797.00	214		BATE	156728381182	2001001125
INFORMA PLC	06/02/2024	14:30:50	GB00BAMJWDV54	797.00	113		AQXE	75119	2001001125
INFORMA PLC	06/02/2024	14:33:58	GB00BAMJWDV54	797.00	698		XLON	E0455ePQzSN	2001001125
INFORMA PLC	06/02/2024	14:33:58	GB00BAMJWDV54	797.00	1,383		CHX	2977838311789	2001001125
INFORMA PLC	06/02/2024	14:33:58	GB00BAMJWDV54	797.00	172		AQXE	77170	2001001125
INFORMA PLC	06/02/2024	14:33:58	GB00BAMJWDV54	797.00	326		BATE	156728382277	2001001125
INFORMA PLC	06/02/2024	14:34:02	GB00BAMJWDV54	796.80	124		AQXE	77234	2001001125
INFORMA PLC	06/02/2024	14:34:02	GB00BAMJWDV54	796.80	998		CHX</		

INFORMA PLC	06/02/2024	14:47:29	GB00BAMJWDV54	795.00	592	AQXE	83665	2001001125
INFORMA PLC	06/02/2024	14:48:00	GB00BAMJWDV54	795.00	883	BATE	156728385993	2001001125
INFORMA PLC	06/02/2024	14:49:08	GB00BAMJWDV54	795.00	561	XLON	E0456ePR02Fn	2001001125
INFORMA PLC	06/02/2024	14:49:25	GB00BAMJWDV54	795.00	532	CHXK	2977838317547	2001001125
INFORMA PLC	06/02/2024	14:49:25	GB00BAMJWDV54	795.00	349	CHXK	2977838317548	2001001125
INFORMA PLC	06/02/2024	14:49:58	GB00BAMJWDV54	795.00	664	CHXK	2977838317622	2001001125
INFORMA PLC	06/02/2024	14:51:11	GB00BAMJWDV54	795.00	649	BATE	15672838668	2001001125
INFORMA PLC	06/02/2024	14:51:17	GB00BAMJWDV54	794.80	301	CHXK	2977838318014	2001001125
INFORMA PLC	06/02/2024	14:51:17	GB00BAMJWDV54	794.80	272	CHXK	2977838318015	2001001125
INFORMA PLC	06/02/2024	14:52:34	GB00BAMJWDV54	794.80	422	CHXK	E0456ePR07jCB	2001001125
INFORMA PLC	06/02/2024	14:52:47	GB00BAMJWDV54	794.80	198	XLON	E0456ePR07jm	2001001125
INFORMA PLC	06/02/2024	14:54:08	GB00BAMJWDV54	795.00	735	XLON	E0456ePR09ge	2001001125
INFORMA PLC	06/02/2024	14:54:38	GB00BAMJWDV54	795.00	339	XLON	E0456ePR09AF9	2001001125
INFORMA PLC	06/02/2024	14:54:38	GB00BAMJWDV54	795.00	84	AQXE	86377	2001001125
INFORMA PLC	06/02/2024	14:54:38	GB00BAMJWDV54	795.00	671	BATE	156728387428	2001001125
INFORMA PLC	06/02/2024	14:54:38	GB00BAMJWDV54	795.00	33	CHXK	2977838319009	2001001125
INFORMA PLC	06/02/2024	14:54:38	GB00BAMJWDV54	795.00	125	BATE	156728387429	2001001125
INFORMA PLC	06/02/2024	14:58:59	GB00BAMJWDV54	795.00	897	CHXK	2977838319087	2001001125
INFORMA PLC	06/02/2024	14:58:59	GB00BAMJWDV54	795.00	592	CHXK	2977838320211	2001001125
INFORMA PLC	06/02/2024	14:58:59	GB00BAMJWDV54	795.00	257	BATE	156728382683	2001001125
INFORMA PLC	06/02/2024	14:58:59	GB00BAMJWDV54	795.00	123	AQXE	87851	2001001125
INFORMA PLC	06/02/2024	14:58:59	GB00BAMJWDV54	795.00	128	CHXK	2977838320212	2001001125
INFORMA PLC	06/02/2024	14:58:59	GB00BAMJWDV54	795.00	1,068	CHXK	2977838320213	2001001125
INFORMA PLC	06/02/2024	14:58:59	GB00BAMJWDV54	795.00	549	XLON	E0456ePR09F9	2001001125
INFORMA PLC	06/02/2024	14:58:59	GB00BAMJWDV54	795.00	13	CHXK	2977838320214	2001001125
INFORMA PLC	06/02/2024	14:59:25	GB00BAMJWDV54	795.20	959	CHXK	2977838320389	2001001125
INFORMA PLC	06/02/2024	15:00:03	GB00BAMJWDV54	795.20	594	BATE	156728388536	2001001125
INFORMA PLC	06/02/2024	15:00:39	GB00BAMJWDV54	795.40	709	CHXK	2977838320864	2001001125
INFORMA PLC	06/02/2024	15:01:06	GB00BAMJWDV54	795.40	573	CHXK	2977838320994	2001001125
INFORMA PLC	06/02/2024	15:01:39	GB00BAMJWDV54	794.80	631	XLON	E0456ePR09KK	2001001125
INFORMA PLC	06/02/2024	15:02:35	GB00BAMJWDV54	794.80	665	XLON	E0456ePR09LX	2001001125
INFORMA PLC	06/02/2024	15:03:20	GB00BAMJWDV54	794.60	632	CHXK	2977838321709	2001001125
INFORMA PLC	06/02/2024	15:05:26	GB00BAMJWDV54	795.00	642	CHXK	2977838322450	2001001125
INFORMA PLC	06/02/2024	15:06:38	GB00BAMJWDV54	795.20	121	XLON	E0456ePR09QF	2001001125
INFORMA PLC	06/02/2024	15:06:38	GB00BAMJWDV54	795.20	244	XLON	E0456ePR09QP	2001001125
INFORMA PLC	06/02/2024	15:06:38	GB00BAMJWDV54	795.20	175	CHXK	2977838322780	2001001125
INFORMA PLC	06/02/2024	15:06:38	GB00BAMJWDV54	795.20	715	BATE	156728390156	2001001125
INFORMA PLC	06/02/2024	15:06:38	GB00BAMJWDV54	795.20	90	AQXE	91197	2001001125
INFORMA PLC	06/02/2024	15:06:38	GB00BAMJWDV54	795.20	8	CHXK	2977838322781	2001001125
INFORMA PLC	06/02/2024	15:08:28	GB00BAMJWDV54	795.40	328	XLON	E0456ePR09S4	2001001125
INFORMA PLC	06/02/2024	15:08:28	GB00BAMJWDV54	795.40	152	BATE	156728390164	2001001125
INFORMA PLC	06/02/2024	15:08:28	GB00BAMJWDV54	795.40	645	CHXK	2977838323365	2001001125
INFORMA PLC	06/02/2024	15:08:28	GB00BAMJWDV54	795.40	81	CHXK	2977838323366	2001001125
INFORMA PLC	06/02/2024	15:09:16	GB00BAMJWDV54	795.20	289	XLON	E0456ePR09T2	2001001125
INFORMA PLC	06/02/2024	15:09:21	GB00BAMJWDV54	795.20	173	BATE	156728390793	2001001125
INFORMA PLC	06/02/2024	15:09:21	GB00BAMJWDV54	795.20	760	CHXK	2977838323607	2001001125
INFORMA PLC	06/02/2024	15:09:21	GB00BAMJWDV54	795.20	87	XLON	E0456ePR09Tq	2001001125
INFORMA PLC	06/02/2024	15:09:21	GB00BAMJWDV54	795.20	8	XLON	E0456ePR09TqS	2001001125
INFORMA PLC	06/02/2024	15:09:21	GB00BAMJWDV54	795.20	101	CHXK	2977838323609	2001001125
INFORMA PLC	06/02/2024	15:10:08	GB00BAMJWDV54	795.20	11	CHXK	2977838323753	2001001125
INFORMA PLC	06/02/2024	15:12:02	GB00BAMJWDV54	795.40	309	BATE	156728391367	2001001125
INFORMA PLC	06/02/2024	15:12:02	GB00BAMJWDV54	795.40	163	AQXE	93160	2001001125
INFORMA PLC	06/02/2024	15:12:02	GB00BAMJWDV54	795.40	1,306	CHXK	2977838324183	2001001125
INFORMA PLC	06/02/2024	15:12:02	GB00BAMJWDV54	795.40	367	XLON	E0456ePR09X5	2001001125
INFORMA PLC	06/02/2024	15:12:02	GB00BAMJWDV54	795.40	293	XLON	E0456ePR09X5x	2001001125
INFORMA PLC	06/02/2024	15:13:07	GB00BAMJWDV54	795.40	618	XLON	E0456ePR09YQ4	2001001125
INFORMA PLC	06/02/2024	15:13:28	GB00BAMJWDV54	795.20	446	CHXK	2977838324690	2001001125
INFORMA PLC	06/02/2024	15:13:28	GB00BAMJWDV54	795.20	514	CHXK	2977838324699	2001001125
INFORMA PLC	06/02/2024	15:14:03	GB00BAMJWDV54	795.20	639	AQXE	93811	2001001125
INFORMA PLC	06/02/2024	15:14:03	GB00BAMJWDV54	795.20	21	XLON	E0456ePR09Zg	2001001125
INFORMA PLC	06/02/2024	15:16:01	GB00BAMJWDV54	794.80	686	BATE	156728392259	2001001125
INFORMA PLC	06/02/2024	15:17:52	GB00BAMJWDV54	795.00	1,077	XLON	E0456ePR09aR	2001001125
INFORMA PLC	06/02/2024	15:18:16	GB00BAMJWDV54	795.00	1,041	CHXK	2977838325054	2001001125
INFORMA PLC	06/02/2024	15:20:13	GB00BAMJWDV54	794.80	181	BATE	156728393036	2001001125
INFORMA PLC	06/02/2024	15:20:13	GB00BAMJWDV54	794.80	73	AQXE	95685	2001001125
INFORMA PLC	06/02/2024	15:20:13	GB00BAMJWDV54	794.80	768	CHXK	2977838326472	2001001125
INFORMA PLC	06/02/2024	15:20:13	GB00BAMJWDV54	794.80	23	AQXE	95686	2001001125
INFORMA PLC	06/02/2024	15:20:13	GB00BAMJWDV54	794.80	387	XLON	E0456ePR09oK	2001001125
INFORMA PLC	06/02/2024	15:21:02	GB00BAMJWDV54	794.80	675	XLON	E0456ePR09oV	2001001125
INFORMA PLC	06/02/2024	15:21:02	GB00BAMJWDV54	794.80	78	XLON	E0456ePR09d0	2001001125
INFORMA PLC	06/02/2024	15:24:27	GB00BAMJWDV54	795.80	1,270	XLON	E0456ePR09m45	2001001125
INFORMA PLC	06/02/2024	15:24:27	GB00BAMJWDV54	795.80	1,120	XLON	E0456ePR09m4N	2001001125
INFORMA PLC	06/02/2024	15:24:27	GB00BAMJWDV54	795.80	150	XLON	E0456ePR09m4Q	2001001125
INFORMA PLC	06/02/2024	15:24:27	GB00BAMJWDV54	795.80	56	XLON	E0456ePR09m4S	2001001125
INFORMA PLC	06/02/2024	15:26:05	GB00BAMJWDV54	795.60	844	XLON	E0456ePR09n43	2001001125
INFORMA PLC	06/02/2024	15:27:13	GB00BAMJWDV54	795.60	166	BATE	156728394521	2001001125
INFORMA PLC	06/02/2024	15:27:13	GB00BAMJWDV54	795.60	702	CHXK	2977838328411	2001001125
INFORMA PLC	06/02/2024	15:27:13	GB00BAMJWDV54	795.60	88	AQXE	98347	2001001125
INFORMA PLC	06/02/2024	15:27:13	GB00BAMJWDV54	795.60	355	XLON	E0456ePR09oSh	2001001125
INFORMA PLC	06/02/2024	15:28:28	GB00BAMJWDV54	795.40	426	XLON	E0456ePR09gPE	2001001125
INFORMA PLC	06/02/2024	15:28:28	GB00BAMJWDV54	796.00	437	XLON	E0456ePR09e	2001001125
INFORMA PLC	06/02/2024	15:29:21	GB00BAMJWDV54	796.00	108	AQXE	98971	2001001125
INFORMA PLC	06/02/2024	15:29:21	GB00BAMJWDV54	796.00	204	BATE	156728394920	2001001125
INFORMA PLC	06/02/2024	15:29:21	GB00BAMJWDV54	796.00	869	CHXK	2977838329986	2001001125
INFORMA PLC	06/02/2024	15:30:08	GB00BAMJWDV54	795.60	661	CHXK	2977838329710	2001001125
INFORMA PLC	06/02/2024	15:31:58	GB00BAMJWDV54	795.40	39	BATE	156728395614	2001001125
INFORMA PLC	06/02/2024	15:32:48	GB00BAMJWDV54	795.40	372	XLON	E0456ePR09vJ	2001001125
INFORMA PLC	06/02/2024	15:33:38	GB00BAMJWDV54	795.60	302	XLON	E0456ePR09vJv	2001001125
INFORMA PLC	06/02/2024	15:34:28	GB00BAMJWDV54	795.60	166	XLON	E0456ePR09wU	2001001125
INFORMA PLC	06/02/2024	15:36:51	GB00BAMJWDV54	796.20	184	BATE	156728396610	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	922	CHXK	2977838332382	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	116	AQXE	10389	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	217	BATE	156728397380	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	922	CHXK	2977838332384	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	58	CHXK	2977838332385	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	217	BATE	156728397382	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	217	BATE	156728397383	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	217	BATE	156728397384	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	217	BATE	156728397385	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	59	BATE	156728397386	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	116	AQXE	10390	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	879	XLON	E0456ePR13aX	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	76	AQXE	10391	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	112	XLON	E0456ePR13aB	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	321	XLON	E0456ePR13aZ	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	116	AQXE	10392	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	46	AQXE	10393	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	29	AQXE	10394	2001001125
INFORMA PLC	06/02/2024	15:39:44	GB00BAMJWDV54	796.60	606			

INFORMA PLC	06/02/2024	15:51:43	GB00BAMDW54	786.20	955	XLON	E0456ePR18u	2001001125
INFORMA PLC	06/02/2024	15:53:21	GB00BAMDW54	786.00	550	CHXK	2977838337088	2001001125
INFORMA PLC	06/02/2024	15:53:49	GB00BAMDW54	786.00	342	XLON	E0456ePR18MA	2001001125
INFORMA PLC	06/02/2024	15:53:49	GB00BAMDW54	786.00	84	AQXE	108884	2001001125
INFORMA PLC	06/02/2024	15:53:49	GB00BAMDW54	786.00	97	CHXK	2977838337139	2001001125
INFORMA PLC	06/02/2024	15:53:49	GB00BAMDW54	786.00	160	BATE	156728400841	2001001125
INFORMA PLC	06/02/2024	15:53:49	GB00BAMDW54	786.00	579	CHXK	2977838337140	2001001125
INFORMA PLC	06/02/2024	15:59:59	GB00BAMDW54	786.20	902	XLON	E0456ePR18CJ	2001001125
INFORMA PLC	06/02/2024	15:59:59	GB00BAMDW54	786.20	430	XLON	E0456ePR18CK	2001001125
INFORMA PLC	06/02/2024	15:59:59	GB00BAMDW54	786.20	395	XLON	E0456ePR18CO	2001001125
INFORMA PLC	06/02/2024	15:59:59	GB00BAMDW54	786.20	937	XLON	E0456ePR18CQ	2001001125
INFORMA PLC	06/02/2024	15:59:59	GB00BAMDW54	786.20	441	XLON	E0456ePR18CS	2001001125
INFORMA PLC	06/02/2024	15:59:59	GB00BAMDW54	786.20	1,332	XLON	E0456ePR18CW	2001001125
INFORMA PLC	06/02/2024	15:59:59	GB00BAMDW54	786.20	46	XLON	E0456ePR18CY	2001001125
INFORMA PLC	06/02/2024	15:59:59	GB00BAMDW54	786.20	114	XLON	E0456ePR18CC	2001001125
INFORMA PLC	06/02/2024	16:00:58	GB00BAMDW54	786.40	10	XLON	E0456ePR18S2	2001001125
INFORMA PLC	06/02/2024	16:00:58	GB00BAMDW54	786.40	478	XLON	E0456ePR18S5	2001001125
INFORMA PLC	06/02/2024	16:00:58	GB00BAMDW54	786.40	229	BATE	156728400874	2001001125
INFORMA PLC	06/02/2024	16:00:58	GB00BAMDW54	786.40	964	CHXK	2977838330461	2001001125
INFORMA PLC	06/02/2024	16:00:58	GB00BAMDW54	786.40	120	AQXE	111877	2001001125
INFORMA PLC	06/02/2024	16:03:08	GB00BAMDW54	786.20	959	CHXK	2977838330915	2001001125
INFORMA PLC	06/02/2024	16:03:38	GB00BAMDW54	786.20	86	XLON	E0456ePR18Lx	2001001125
INFORMA PLC	06/02/2024	16:03:49	GB00BAMDW54	786.20	136	AQXE	112884	2001001125
INFORMA PLC	06/02/2024	16:03:49	GB00BAMDW54	786.20	258	BATE	156728403375	2001001125
INFORMA PLC	06/02/2024	16:03:49	GB00BAMDW54	786.20	1,064	CHXK	2977838340248	2001001125
INFORMA PLC	06/02/2024	16:03:49	GB00BAMDW54	786.20	467	XLON	E0456ePR18Ve	2001001125
INFORMA PLC	06/02/2024	16:08:39	GB00BAMDW54	786.80	227	CHXK	2977838342242	2001001125
INFORMA PLC	06/02/2024	16:08:39	GB00BAMDW54	786.80	1,200	XLON	E0456ePR186R	2001001125
INFORMA PLC	06/02/2024	16:08:39	GB00BAMDW54	786.80	227	CHXK	2977838342244	2001001125
INFORMA PLC	06/02/2024	16:08:39	GB00BAMDW54	786.80	71	XLON	E0456ePR186g	2001001125
INFORMA PLC	06/02/2024	16:08:39	GB00BAMDW54	786.80	160	CHXK	2977838342245	2001001125
INFORMA PLC	06/02/2024	16:08:40	GB00BAMDW54	786.80	1,509	XLON	E0456ePR18BM	2001001125
INFORMA PLC	06/02/2024	16:08:49	GB00BAMDW54	786.80	476	XLON	E0456ePR18Hs	2001001125
INFORMA PLC	06/02/2024	16:08:49	GB00BAMDW54	786.80	1,033	XLON	E0456ePR18Hu	2001001125
INFORMA PLC	06/02/2024	16:08:49	GB00BAMDW54	786.80	91	XLON	E0456ePR18Hw	2001001125
INFORMA PLC	06/02/2024	16:09:13	GB00BAMDW54	786.60	870	XLON	E0456ePR18Pp	2001001125
INFORMA PLC	06/02/2024	16:09:38	GB00BAMDW54	786.40	233	CHXK	2977838342586	2001001125
INFORMA PLC	06/02/2024	16:09:42	GB00BAMDW54	786.40	12	CHXK	2977838342600	2001001125
INFORMA PLC	06/02/2024	16:09:42	GB00BAMDW54	786.40	437	CHXK	2977838342601	2001001125
INFORMA PLC	06/02/2024	16:10:37	GB00BAMDW54	786.20	674	CHXK	2977838343019	2001001125
INFORMA PLC	06/02/2024	16:13:02	GB00BAMDW54	786.20	578	CHXK	2977838344057	2001001125
INFORMA PLC	06/02/2024	16:13:28	GB00BAMDW54	786.00	714	XLON	E0456ePR18D8	2001001125
INFORMA PLC	06/02/2024	16:13:28	GB00BAMDW54	786.00	1,414	CHXK	2977838344217	2001001125
INFORMA PLC	06/02/2024	16:13:28	GB00BAMDW54	786.00	334	BATE	156728406375	2001001125
INFORMA PLC	06/02/2024	16:13:28	GB00BAMDW54	786.00	176	AQXE	117695	2001001125
INFORMA PLC	06/02/2024	16:14:39	GB00BAMDW54	786.60	152	BATE	156728408773	2001001125
INFORMA PLC	06/02/2024	16:15:18	GB00BAMDW54	786.60	425	BATE	156728409687	2001001125
INFORMA PLC	06/02/2024	16:18:26	GB00BAMDW54	786.00	1,010	CHXK	2977838346195	2001001125
INFORMA PLC	06/02/2024	16:18:26	GB00BAMDW54	786.00	81	BATE	156728407939	2001001125
INFORMA PLC	06/02/2024	16:18:26	GB00BAMDW54	786.00	1,049	CHXK	2977838346199	2001001125
INFORMA PLC	06/02/2024	16:18:26	GB00BAMDW54	786.00	104	AQXE	120578	2001001125
INFORMA PLC	06/02/2024	16:18:26	GB00BAMDW54	786.00	158	BATE	156728407940	2001001125
INFORMA PLC	06/02/2024	16:18:26	GB00BAMDW54	786.00	247	BATE	156728407943	2001001125
INFORMA PLC	06/02/2024	16:18:26	GB00BAMDW54	786.00	22	AQXE	120579	2001001125
INFORMA PLC	06/02/2024	16:18:26	GB00BAMDW54	786.00	131	AQXE	120580	2001001125
INFORMA PLC	06/02/2024	16:18:26	GB00BAMDW54	786.00	511	XLON	E0456ePR18Vv	2001001125
INFORMA PLC	06/02/2024	16:18:26	GB00BAMDW54	786.00	529	XLON	E0456ePR18Vz	2001001125
INFORMA PLC	06/02/2024	16:20:07	GB00BAMDW54	786.40	296	BATE	156728408568	2001001125
INFORMA PLC	06/02/2024	16:20:07	GB00BAMDW54	786.40	1,256	CHXK	2977838347074	2001001125
INFORMA PLC	06/02/2024	16:20:07	GB00BAMDW54	786.40	634	XLON	E0456ePR18pi	2001001125
INFORMA PLC	06/02/2024	16:20:07	GB00BAMDW54	786.40	156	XLON	E0456ePR18pc1	2001001125
INFORMA PLC	06/02/2024	16:20:20	GB00BAMDW54	786.60	119	BATE	156728408639	2001001125
INFORMA PLC	06/02/2024	16:20:20	GB00BAMDW54	786.60	1,112	CHXK	2977838347187	2001001125
INFORMA PLC	06/02/2024	16:20:20	GB00BAMDW54	786.60	951	XLON	E0456ePR18Dj	2001001125
INFORMA PLC	06/02/2024	16:20:20	GB00BAMDW54	786.60	59	XLON	E0456ePR18D0	2001001125
INFORMA PLC	06/02/2024	16:20:48	GB00BAMDW54	786.60	224	XLON	E0456ePR18L8	2001001125
INFORMA PLC	06/02/2024	16:21:34	GB00BAMDW54	786.40	881	BATE	156728409065	2001001125
INFORMA PLC	06/02/2024	16:21:34	GB00BAMDW54	786.40	95	BATE	156728409069	2001001125
INFORMA PLC	06/02/2024	16:24:34	GB00BAMDW54	786.60	1,258	XLON	E0456ePR18U0	2001001125
INFORMA PLC	06/02/2024	16:24:34	GB00BAMDW54	786.60	310	AQXE	124017	2001001125
INFORMA PLC	06/02/2024	16:24:34	GB00BAMDW54	786.60	8	BATE	156728410242	2001001125
INFORMA PLC	06/02/2024	16:24:34	GB00BAMDW54	786.60	1,020	CHXK	2977838349309	2001001125
INFORMA PLC	06/02/2024	16:24:34	GB00BAMDW54	786.60	581	BATE	156728410243	2001001125
INFORMA PLC	06/02/2024	16:24:34	GB00BAMDW54	786.60	167	CHXK	2977838349310	2001001125
INFORMA PLC	06/02/2024	16:24:34	GB00BAMDW54	786.60	272	CHXK	2977838349311	2001001125
INFORMA PLC	06/02/2024	16:24:34	GB00BAMDW54	786.60	31	CHXK	2977838349312	2001001125
INFORMA PLC	06/02/2024	16:25:23	GB00BAMDW54	786.60	522	CHXK	2977838349767	2001001125
INFORMA PLC	06/02/2024	16:25:23	GB00BAMDW54	786.60	105	CHXK	2977838349768	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