

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFQFN38B653	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	22/07/2024	GB00BMJRDW54	272,799	846.98	XLON	849.80	841.80
INFORMA PLC	22/07/2024	GB00BMJRDW54	51,055	846.98	BATE	849.80	841.80
INFORMA PLC	22/07/2024	GB00BMJRDW54	221,395	846.79	CHX	849.80	841.80
INFORMA PLC	22/07/2024	GB00BMJRDW54	45,130	846.90	AQXE	849.80	841.80
		Sum:	590,379	846.90		849.80	841.80

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	22/07/2024	08:02:03	GB00BMJRDW54	847.00	1,505	XLON	EJahzszNNX01	2001001125
INFORMA PLC	22/07/2024	08:02:03	GB00BMJRDW54	847.00	20	XLON	EJahzszNNX09	2001001125
INFORMA PLC	22/07/2024	08:02:03	GB00BMJRDW54	847.00	133	XLON	EJahzszNNX0L	2001001125
INFORMA PLC	22/07/2024	08:02:03	GB00BMJRDW54	847.00	393	XLON	EJahzszNNX0J	2001001125
INFORMA PLC	22/07/2024	08:06:37	GB00BMJRDW54	847.20	406	XLON	EJahzszNNXWM	2001001125
INFORMA PLC	22/07/2024	08:06:37	GB00BMJRDW54	847.20	151	XLON	EJahzszNNXWO	2001001125
INFORMA PLC	22/07/2024	08:06:37	GB00BMJRDW54	847.20	78	BATE	156728334344	2001001125
INFORMA PLC	22/07/2024	08:06:59	GB00BMJRDW54	847.20	246	CHX	2977838243050	2001001125
INFORMA PLC	22/07/2024	08:06:59	GB00BMJRDW54	847.20	287	AQXE	1305	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	293	XLON	EJahzszNNNhl	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	907	XLON	EJahzszNNNhn	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	1,412	XLON	EJahzszNNNhp	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	1,200	XLON	EJahzszNNNlv	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	1,119	XLON	EJahzszNNNlx	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	293	XLON	EJahzszNNhC1	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	907	XLON	EJahzszNNhC3	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	293	XLON	EJahzszNNhC7	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	741	XLON	EJahzszNNhC9	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	85	XLON	EJahzszNNhC8	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	551	XLON	EJahzszNNhC4	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	95	CHX	2977838243515	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	95	CHX	2977838243516	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	39	CHX	2977838243517	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	81	CHX	2977838243518	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	14	CHX	2977838243519	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	53	CHX	2977838243520	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	67	CHX	2977838243521	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	28	CHX	2977838243522	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	329	XLON	EJahzszNNhP8	2001001125
INFORMA PLC	22/07/2024	08:09:19	GB00BMJRDW54	846.40	871	XLON	EJahzszNNhPD	2001001125
INFORMA PLC	22/07/2024	08:09:20	GB00BMJRDW54	846.40	613	XLON	EJahzszNNhQV	2001001125
INFORMA PLC	22/07/2024	08:10:58	GB00BMJRDW54	846.80	1,200	XLON	EJahzszNNhQl	2001001125
INFORMA PLC	22/07/2024	08:10:58	GB00BMJRDW54	846.80	350	XLON	EJahzszNNhQv	2001001125
INFORMA PLC	22/07/2024	08:10:58	GB00BMJRDW54	846.80	280	AQXE	2083	2001001125
INFORMA PLC	22/07/2024	08:10:58	GB00BMJRDW54	846.80	225	AQXE	2087	2001001125
INFORMA PLC	22/07/2024	08:10:58	GB00BMJRDW54	846.80	1,200	XLON	EJahzszNNhC3c	2001001125
INFORMA PLC	22/07/2024	08:10:58	GB00BMJRDW54	846.80	443	XLON	EJahzszNNhC3r	2001001125
INFORMA PLC	22/07/2024	08:10:58	GB00BMJRDW54	846.80	757	XLON	EJahzszNNhC3z	2001001125
INFORMA PLC	22/07/2024	08:10:58	GB00BMJRDW54	846.80	220	XLON	EJahzszNNh43	2001001125
INFORMA PLC	22/07/2024	08:10:58	GB00BMJRDW54	846.80	983	XLON	EJahzszNNh4z	2001001125
INFORMA PLC	22/07/2024	08:10:58	GB00BMJRDW54	846.60	43	XLON	EJahzszNNh4L	2001001125
INFORMA PLC	22/07/2024	08:10:59	GB00BMJRDW54	846.60	632	CHX	EJahzszNNh4A	2001001125
INFORMA PLC	22/07/2024	08:10:59	GB00BMJRDW54	846.60	868	CHX	2977838243860	2001001125
INFORMA PLC	22/07/2024	08:10:59	GB00BMJRDW54	846.60	512	CHX	2977838243861	2001001125
INFORMA PLC	22/07/2024	08:10:59	GB00BMJRDW54	846.60	241	AQXE	2100	2001001125
INFORMA PLC	22/07/2024	08:17:02	GB00BMJRDW54	847.60	165	CHX	2977838244807	2001001125
INFORMA PLC	22/07/2024	08:17:02	GB00BMJRDW54	847.60	219	AQXE	3098	2001001125
INFORMA PLC	22/07/2024	08:17:02	GB00BMJRDW54	847.60	614	XLON	EJahzszNNhK4Y	2001001125
INFORMA PLC	22/07/2024	08:17:02	GB00BMJRDW54	847.60	544	CHX	2977838244808	2001001125
INFORMA PLC	22/07/2024	08:17:02	GB00BMJRDW54	847.60	544	CHX	2977838244809	2001001125
INFORMA PLC	22/07/2024	08:17:02	GB00BMJRDW54	847.40	606	XLON	EJahzszNNhG4	2001001125
INFORMA PLC	22/07/2024	08:17:02	GB00BMJRDW54	847.40	553	XLON	EJahzszNNhG6	2001001125
INFORMA PLC	22/07/2024	08:17:27	GB00BMJRDW54	847.00	1,200	CHX	2977838244928	2001001125
INFORMA PLC	22/07/2024	08:17:27	GB00BMJRDW54	847.00	238	CHX	2977838244929	2001001125
INFORMA PLC	22/07/2024	08:17:27	GB00BMJRDW54	847.00	1,364	CHX	2977838244930	2001001125
INFORMA PLC	22/07/2024	08:17:27	GB00BMJRDW54	847.00	1,447	CHX	2977838244931	2001001125
INFORMA PLC	22/07/2024	08:28:19	GB00BMJRDW54	846.20	549	XLON	EJahzszNN081	2001001125
INFORMA PLC	22/07/2024	08:28:19	GB00BMJRDW54	846.20	1,122	CHX	2977838246470	2001001125
INFORMA PLC	22/07/2024	08:28:19	GB00BMJRDW54	846.20	261	BATE	156728336799	2001001125
INFORMA PLC	22/07/2024	08:28:19	GB00BMJRDW54	846.20	196	AQXE	4828	2001001125
INFORMA PLC	22/07/2024	08:36:10	GB00BMJRDW54	843.80	626	XLON	EJahzszNN04r	2001001125
INFORMA PLC	22/07/2024	08:36:10	GB00BMJRDW54	843.80	902	CHX	2977838247587	2001001125
INFORMA PLC	22/07/2024	08:36:10	GB00BMJRDW54	843.80	377	CHX	2977838247588	2001001125
INFORMA PLC	22/07/2024	08:36:10	GB00BMJRDW54	843.80	298	BATE	156728337500	2001001125
INFORMA PLC	22/07/2024	08:36:10	GB00BMJRDW54	843.80	224	AQXE	5957	2001001125
INFORMA PLC	22/07/2024	08:36:10	GB00BMJRDW54	843.60	628	XLON	EJahzszNN06L	2001001125
INFORMA PLC	22/07/2024	08:36:10	GB00BMJRDW54	843.60	1,285	CHX	2977838247589	2001001125
INFORMA PLC	22/07/2024	08:36:10	GB00BMJRDW54	843.60	299	BATE	156728337501	2001001125
INFORMA PLC	22/07/2024	08:36:10	GB00BMJRDW54	843.60	225	AQXE	5958	2001001125
INFORMA PLC	22/07/2024	08:42:29	GB00BMJRDW54	843.20	143	XLON	EJahzszNN0BK	2001001125
INFORMA PLC	22/07/2024	08:42:29	GB00BMJRDW54	843.20	6	CHX	2977838248590	2001001125
INFORMA PLC	22/07/2024	08:42:29	GB00BMJRDW54	843.20	255	CHX	2977838248591	2001001125
INFORMA PLC	22/07/2024	08:42:29	GB00BMJRDW54	843.20	105	CHX	2977838248592	2001001125
INFORMA PLC	22/07/2024	08:42:29	GB00BMJRDW54	843.20	80	CHX	2977838248593	2001001125
INFORMA PLC	22/07/2024	08:42:51	GB00BMJRDW54	842.80	552	XLON	EJahzszNNOC3s	2001001125
INFORMA PLC	22/07/2024	08:42:51	GB00BMJRDW54	842.80	304	XLON	EJahzszNNOC3w	2001001125
INFORMA PLC	22/07/2024	08:42:51	GB00BMJRDW54	842.80	237	XLON	EJahzszNNOC3y	2001001125
INFORMA PLC	22/07/2024	08:42:51	GB00BMJRDW54	842.80	1,130	CHX	2977838248654	2001001125
INFORMA PLC	22/07/2024	08:42:51	GB00BMJRDW54	842.80	1,105	CHX	2977838248655	2001001125
INFORMA PLC	22/07/2024	08:42:51	GB00BMJRDW54	842.80	260	BATE	156728338095	2001001125
INFORMA PLC	22/07/2024	08:42:51	GB00BMJRDW54	842.80	3	BATE	156728338096	2001001125
INFORMA PLC	22/07/2024	08:42:51	GB00BMJRDW54	842.80	257	BATE	156728338097	2001001125
INFORMA PLC	22/07/2024	08:42:51	GB00BMJRDW54	842.80	98	XLON	EJahzszNNOC4b	2001001125
INFORMA PLC	22/07/2024	08:42:51	GB00BMJRDW54	842.80	193	XLON	EJahzszNNOC4e	2001001125
INFORMA PLC	22/07/2024	08:42:51	GB00BMJRDW54	842.80	100	XLON	EJahzszNNOC4Z	2001001125
INFORMA PLC	22/07/2024	08:47:21	GB00BMJRDW54	842.60	147	XLON	EJahzszNNOfuT	2001001125
INFORMA PLC	22/07/2024	08:47:21	GB00BMJRDW54	842.60	395	CHX	EJahzszNNOfuV	2001001125
INFORMA PLC	22/07/2024	08:47:21	GB00BMJRDW54	842.60	497	XLON	EJahzszNNOfuX	2001001125
INFORMA PLC	22/07/2024	08:47:21	GB00BMJRDW54	842.60	1,026	CHX	2977838249221	2001001125
INFORMA PLC	22/07/2024	08:47:21	GB00BMJRDW54	842.60	1,017	CHX	2977838249222	2001001125
INFORMA PLC	22/07/2024	08:47:21	GB00BMJRDW54	842.60	238	BATE	156728338471	2001001125
INFORMA PLC	22/07/2024	08:47:21	GB00BMJRDW54	842.60	1	BATE	156728338472	2001001125
INFORMA PLC	22/07/2024	08:47:21	GB00BMJRDW54	842.60	237	BATE	156728338473	2001001125
INFORMA PLC	22/07/2024	08:47:21	GB00BMJRDW54	842.60	178	XLON	EJahzszNNOfuY	2001001125
INFORMA PLC	22/07/2024	08:47:25	GB00BMJRDW54	842.60	180	CHX	2977838249233	2001001125

INFORMA.FL.C	22/07/2024	09:04:26	GB00BMJ6QW54	842.80	277	XLON	E0jahznNOTgm	2001001125
INFORMA.FL.C	22/07/2024	09:04:26	GB00BMJ6QW54	842.80	199	XLON	E0jahznNOTgn	2001001125
INFORMA.FL.C	22/07/2024	09:04:26	GB00BMJ6QW54	842.80	952	XLON	E0jahznNOTgs	2001001125
INFORMA.FL.C	22/07/2024	09:04:26	GB00BMJ6QW54	842.80	168	XLON	E0jahznNOTgv	2001001125
INFORMA.FL.C	22/07/2024	09:04:26	GB00BMJ6QW54	842.80	109	XLON	E0jahznNOTpx	2001001125
INFORMA.FL.C	22/07/2024	09:04:26	GB00BMJ6QW54	842.80	843	XLON	E0jahznNOTpz	2001001125
INFORMA.FL.C	22/07/2024	09:04:26	GB00BMJ6QW54	842.80	274	XLON	E0jahznNOTgl	2001001125
INFORMA.FL.C	22/07/2024	09:11:00	GB00BMJ6QW54	843.40	850	XLON	E0jahznN026K	2001001125
INFORMA.FL.C	22/07/2024	09:11:00	GB00BMJ6QW54	843.40	350	XLON	E0jahznN026O	2001001125
INFORMA.FL.C	22/07/2024	09:11:00	GB00BMJ6QW54	843.40	842	XLON	E0jahznN026S	2001001125
INFORMA.FL.C	22/07/2024	09:11:00	GB00BMJ6QW54	843.40	225	CHX	2977838253384	2001001125
INFORMA.FL.C	22/07/2024	09:11:00	GB00BMJ6QW54	843.40	225	CHX	2977838253386	2001001125
INFORMA.FL.C	22/07/2024	09:11:00	GB00BMJ6QW54	843.40	125	CHX	2977838253387	2001001125
INFORMA.FL.C	22/07/2024	09:12:10	GB00BMJ6QW54	843.40	419	XLON	E0jahznN026J	2001001125
INFORMA.FL.C	22/07/2024	09:12:10	GB00BMJ6QW54	843.40	295	CHX	2977838253535	2001001125
INFORMA.FL.C	22/07/2024	09:12:10	GB00BMJ6QW54	843.40	561	CHX	2977838253536	2001001125
INFORMA.FL.C	22/07/2024	09:12:10	GB00BMJ6QW54	843.40	856	CHX	2977838253537	2001001125
INFORMA.FL.C	22/07/2024	09:12:10	GB00BMJ6QW54	843.40	41	CHX	2977838253538	2001001125
INFORMA.FL.C	22/07/2024	09:12:10	GB00BMJ6QW54	843.40	150	AOXE	11234	2001001125
INFORMA.FL.C	22/07/2024	09:12:10	GB00BMJ6QW54	843.40	150	AOXE	11235	2001001125
INFORMA.FL.C	22/07/2024	09:12:10	GB00BMJ6QW54	843.40	6	AOXE	11236	2001001125
INFORMA.FL.C	22/07/2024	09:12:10	GB00BMJ6QW54	843.40	150	AOXE	11237	2001001125
INFORMA.FL.C	22/07/2024	09:12:10	GB00BMJ6QW54	843.40	150	AOXE	11238	2001001125
INFORMA.FL.C	22/07/2024	09:12:10	GB00BMJ6QW54	843.40	150	AOXE	11239	2001001125
INFORMA.FL.C	22/07/2024	09:12:10	GB00BMJ6QW54	843.40	340	XLON	E0jahznN026h	2001001125
INFORMA.FL.C	22/07/2024	09:12:10	GB00BMJ6QW54	843.40	172	XLON	E0jahznN026j	2001001125
INFORMA.FL.C	22/07/2024	09:12:10	GB00BMJ6QW54	843.40	158	AOXE	11240	2001001125
INFORMA.FL.C	22/07/2024	09:12:16	GB00BMJ6QW54	843.20	214	AOXE	11246	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	147	CHX	2977838254354	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	999	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	601	XLON	E0jahznN098A	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	71	XLON	E0jahznN098F	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	147	CHX	2977838254356	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	147	CHX	2977838254357	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	99	CHX	2977838254358	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	147	CHX	2977838254359	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	147	CHX	2977838254360	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	147	CHX	2977838254361	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	99	CHX	2977838254362	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	17	BATE	156728341220	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	17	BATE	156728341221	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	34	BATE	156728341222	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	34	BATE	156728341223	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	348	XLON	E0jahznN098q	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	816	CHX	2977838254363	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	130	AOXE	12091	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	130	AOXE	12092	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	130	AOXE	12093	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	1,408	XLON	E0jahznN098A	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	470	XLON	E0jahznN098A	2001001125
INFORMA.FL.C	22/07/2024	09:17:53	GB00BMJ6QW54	844.80	83	XLON	E0jahznN098A	2001001125
INFORMA.FL.C	22/07/2024	09:24:54	GB00BMJ6QW54	844.60	600	XLON	E0jahznN098A	2001001125
INFORMA.FL.C	22/07/2024	09:27:32	GB00BMJ6QW54	844.80	229	CHX	2977838255833	2001001125
INFORMA.FL.C	22/07/2024	09:27:45	GB00BMJ6QW54	845.00	141	CHX	2977838255846	2001001125
INFORMA.FL.C	22/07/2024	09:27:50	GB00BMJ6QW54	845.00	647	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:27:50	GB00BMJ6QW54	845.00	553	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:27:50	GB00BMJ6QW54	845.00	1,200	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:27:50	GB00BMJ6QW54	845.00	168	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:27:50	GB00BMJ6QW54	845.00	306	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:27:50	GB00BMJ6QW54	845.00	36	CHX	2977838255851	2001001125
INFORMA.FL.C	22/07/2024	09:27:50	GB00BMJ6QW54	845.00	340	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:27:50	GB00BMJ6QW54	845.00	400	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:27:50	GB00BMJ6QW54	845.00	800	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:27:50	GB00BMJ6QW54	845.00	177	CHX	2977838255854	2001001125
INFORMA.FL.C	22/07/2024	09:27:50	GB00BMJ6QW54	845.00	41	BATE	156728342165	2001001125
INFORMA.FL.C	22/07/2024	09:27:51	GB00BMJ6QW54	845.00	657	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:27:52	GB00BMJ6QW54	845.00	177	CHX	2977838255855	2001001125
INFORMA.FL.C	22/07/2024	09:27:52	GB00BMJ6QW54	845.00	177	CHX	2977838255856	2001001125
INFORMA.FL.C	22/07/2024	09:27:52	GB00BMJ6QW54	845.00	41	BATE	156728342166	2001001125
INFORMA.FL.C	22/07/2024	09:28:18	GB00BMJ6QW54	844.80	60	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:28:18	GB00BMJ6QW54	844.80	313	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:28:18	GB00BMJ6QW54	844.80	392	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:28:18	GB00BMJ6QW54	844.80	300	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:28:18	GB00BMJ6QW54	844.80	761	CHX	2977838255928	2001001125
INFORMA.FL.C	22/07/2024	09:28:18	GB00BMJ6QW54	844.80	761	CHX	2977838255929	2001001125
INFORMA.FL.C	22/07/2024	09:28:18	GB00BMJ6QW54	844.80	89	CHX	2977838255930	2001001125
INFORMA.FL.C	22/07/2024	09:28:18	GB00BMJ6QW54	844.80	177	BATE	156728342205	2001001125
INFORMA.FL.C	22/07/2024	09:28:18	GB00BMJ6QW54	844.80	177	BATE	156728342206	2001001125
INFORMA.FL.C	22/07/2024	09:28:18	GB00BMJ6QW54	844.80	177	BATE	156728342207	2001001125
INFORMA.FL.C	22/07/2024	09:28:18	GB00BMJ6QW54	844.80	177	BATE	156728342208	2001001125
INFORMA.FL.C	22/07/2024	09:28:18	GB00BMJ6QW54	844.80	177	BATE	156728342209	2001001125
INFORMA.FL.C	22/07/2024	09:28:18	GB00BMJ6QW54	844.80	133	AOXE	13753	2001001125
INFORMA.FL.C	22/07/2024	09:28:18	GB00BMJ6QW54	844.80	179	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:28:18	GB00BMJ6QW54	844.80	205	AOXE	13755	2001001125
INFORMA.FL.C	22/07/2024	09:35:00	GB00BMJ6QW54	844.20	857	XLON	E0jahznN098d	2001001125
INFORMA.FL.C	22/07/2024	09:35:00	GB00BMJ6QW54	844.20	1,310	CHX	2977838257272	2001001125
INFORMA.FL.C	22/07/2024	09:35:00	GB00BMJ6QW54	844.20	442	CHX	2977838257273	2001001125
INFORMA.FL.C	22/07/2024	09:35:00	GB00BMJ6QW54	844.20	408	BATE	156728343043	2001001125
INFORMA.FL.C	22/07/2024	09:35:00	GB00BMJ6QW54	844.20	306	AOXE	14968	2001001125
INFORMA.FL.C	22/07/2024	09:35:00	GB00BMJ6QW54	844.00	497	XLON	E0jahznN098w	2001001125
INFORMA.FL.C	22/07/2024	09:35:00	GB00BMJ6QW54	844.00	1,016	CHX	2977838257275	2001001125
INFORMA.FL.C	22/07/2024	09:35:00	GB00BMJ6QW54	844.00	236	BATE	156728343045	2001001125
INFORMA.FL.C	22/07/2024	09:35:00	GB00BMJ6QW54	844.00	178	AOXE	14972	2001001125
INFORMA.FL.C	22/07/2024	09:40:02	GB00BMJ6QW54	844.40	1,200	XLON	E0jahznN098q	2001001125
INFORMA.FL.C	22/07/2024	09:40:02	GB00BMJ6QW54	844.40	494	CHX	2977838257938	2001001125
INFORMA.FL.C	22/07/2024	09:40:02	GB00BMJ6QW54	844.40	114	BATE	156728343425	2001001125
INFORMA.FL.C	22/07/2024	09:40:02	GB00BMJ6QW54	844.40	88	AOXE	15958	2001001125
INFORMA.FL.C	22/07/2024	09:43:53	GB00BMJ6QW54	844.60	66	XLON	E0jahznN098q	2001001125
INFORMA.FL.C	22/07/2024	09:43:53	GB00BMJ6QW54	844.60	1,300	XLON	E0jahznN098q	2001001125
INFORMA.FL.C	22/07/2024	09:43:53	GB00BMJ6QW54	844.60	112	CHX	2977838258401	2001001125
INFORMA.FL.C	22/07/2024	09:43:53	GB00BMJ6QW54	844.60	112	CHX	2977838258401	2001001125
INFORMA.FL.C	22/07/2024	09:43:53	GB00BMJ6QW54	844.60	112	CHX	2977838258402	2001001125
INFORMA.FL.C	22/07/2024	09:43:53	GB00BMJ6QW54	844.60	126	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:43:53	GB00BMJ6QW54	844.60	1,186	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:43:53	GB00BMJ6QW54	844.60	940	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:43:56	GB00BMJ6QW54	844.40	434	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:43:56	GB00BMJ6QW54	844.40	423	XLON	E0jahznN098h	2001001125
INFORMA.FL.C	22/07/2024	09:43:56	GB00BMJ6QW54	844.40	888	CHX	2977838258403	2001001125
INFORMA.FL.C	22/07/2024	09:43:56	GB00BMJ6QW54	844.40	247	CHX	2977838258404	2001001125
INFORMA.FL.C	22/07/2024	09:43						

INFORMA PLC	22/07/2024	12:04:57	GB00BMJ6DW54	845.40	53	CHX	2977838276466	2001001125
INFORMA PLC	22/07/2024	12:04:57	GB00BMJ6DW54	845.40	169	BATE	156728354659	2001001125
INFORMA PLC	22/07/2024	12:04:57	GB00BMJ6DW54	845.40	169	BATE	156728354660	2001001125
INFORMA PLC	22/07/2024	12:04:59	GB00BMJ6DW54	845.40	1,381	XLON	EOJahzaNQBFF	2001001125
INFORMA PLC	22/07/2024	12:08:49	GB00BMJ6DW54	845.80	888	CHX	2977838276835	2001001125
INFORMA PLC	22/07/2024	12:10:36	GB00BMJ6DW54	845.80	921	XLON	EOJahzaNQEY	2001001125
INFORMA PLC	22/07/2024	12:10:36	GB00BMJ6DW54	845.80	22	AQXE	40211	2001001125
INFORMA PLC	22/07/2024	12:10:36	GB00BMJ6DW54	845.80	168	XLON	EOJahzaNQ6E	2001001125
INFORMA PLC	22/07/2024	12:14:46	GB00BMJ6DW54	846.00	330	CHX	2977838277517	2001001125
INFORMA PLC	22/07/2024	12:14:46	GB00BMJ6DW54	846.00	109	CHX	2977838277518	2001001125
INFORMA PLC	22/07/2024	12:14:46	GB00BMJ6DW54	846.00	104	CHX	2977838277519	2001001125
INFORMA PLC	22/07/2024	12:14:46	GB00BMJ6DW54	846.00	102	CHX	2977838277520	2001001125
INFORMA PLC	22/07/2024	12:15:25	GB00BMJ6DW54	846.00	649	XLON	EOJahzaNQGF3	2001001125
INFORMA PLC	22/07/2024	12:16:18	GB00BMJ6DW54	846.40	186	XLON	EOJahzaNQG5w	2001001125
INFORMA PLC	22/07/2024	12:16:18	GB00BMJ6DW54	846.40	111	XLON	EOJahzaNQG5y	2001001125
INFORMA PLC	22/07/2024	12:16:18	GB00BMJ6DW54	846.40	338	XLON	EOJahzaNQG30	2001001125
INFORMA PLC	22/07/2024	12:16:18	GB00BMJ6DW54	846.40	94	XLON	EOJahzaNQG32	2001001125
INFORMA PLC	22/07/2024	12:17:21	GB00BMJ6DW54	846.20	496	CHX	2977838276600	2001001125
INFORMA PLC	22/07/2024	12:17:21	GB00BMJ6DW54	846.20	496	XLON	EOJahzaNQOB	2001001125
INFORMA PLC	22/07/2024	12:17:21	GB00BMJ6DW54	846.20	161	XLON	EOJahzaNQOD	2001001125
INFORMA PLC	22/07/2024	12:17:21	GB00BMJ6DW54	846.20	689	XLON	EOJahzaNQGS	2001001125
INFORMA PLC	22/07/2024	12:17:21	GB00BMJ6DW54	846.20	704	XLON	EOJahzaNQGX	2001001125
INFORMA PLC	22/07/2024	12:17:21	GB00BMJ6DW54	846.20	496	CHX	2977838276051	2001001125
INFORMA PLC	22/07/2024	12:17:21	GB00BMJ6DW54	846.20	88	AQXE	41346	2001001125
INFORMA PLC	22/07/2024	12:17:21	GB00BMJ6DW54	846.20	176	XLON	EOJahzaNQG5u3	2001001125
INFORMA PLC	22/07/2024	12:20:12	GB00BMJ6DW54	846.20	1,200	XLON	EOJahzaNQ6et	2001001125
INFORMA PLC	22/07/2024	12:20:12	GB00BMJ6DW54	846.20	300	XLON	EOJahzaNQ6ex	2001001125
INFORMA PLC	22/07/2024	12:20:12	GB00BMJ6DW54	846.20	161	CHX	2977838278317	2001001125
INFORMA PLC	22/07/2024	12:20:12	GB00BMJ6DW54	846.20	175	CHX	2977838278318	2001001125
INFORMA PLC	22/07/2024	12:20:12	GB00BMJ6DW54	846.20	336	CHX	2977838278319	2001001125
INFORMA PLC	22/07/2024	12:20:12	GB00BMJ6DW54	846.20	14	CHX	2977838278320	2001001125
INFORMA PLC	22/07/2024	12:20:12	GB00BMJ6DW54	846.20	105	CHX	2977838278321	2001001125
INFORMA PLC	22/07/2024	12:23:47	GB00BMJ6DW54	846.20	861	CHX	2977838278702	2001001125
INFORMA PLC	22/07/2024	12:24:07	GB00BMJ6DW54	846.20	138	XLON	EOJahzaNQGJy	2001001125
INFORMA PLC	22/07/2024	12:24:07	GB00BMJ6DW54	846.20	168	XLON	EOJahzaNQGJyX	2001001125
INFORMA PLC	22/07/2024	12:24:07	GB00BMJ6DW54	846.20	138	CHX	2977838278732	2001001125
INFORMA PLC	22/07/2024	12:24:21	GB00BMJ6DW54	846.20	115	XLON	EOJahzaNQG6W	2001001125
INFORMA PLC	22/07/2024	12:24:21	GB00BMJ6DW54	846.20	723	CHX	2977838278757	2001001125
INFORMA PLC	22/07/2024	12:24:21	GB00BMJ6DW54	846.20	151	AQXE	42140	2001001125
INFORMA PLC	22/07/2024	12:24:21	GB00BMJ6DW54	846.20	1,388	AQXE	42141	2001001125
INFORMA PLC	22/07/2024	12:24:21	GB00BMJ6DW54	846.20	431	XLON	EOJahzaNQ65s	2001001125
INFORMA PLC	22/07/2024	12:24:21	GB00BMJ6DW54	846.20	460	XLON	EOJahzaNQ65u	2001001125
INFORMA PLC	22/07/2024	12:24:21	GB00BMJ6DW54	846.20	412	XLON	EOJahzaNQ65w	2001001125
INFORMA PLC	22/07/2024	12:24:35	GB00BMJ6DW54	845.90	52	CHX	2977838278778	2001001125
INFORMA PLC	22/07/2024	12:28:04	GB00BMJ6DW54	845.60	87	CHX	2977838279190	2001001125
INFORMA PLC	22/07/2024	12:28:04	GB00BMJ6DW54	845.60	771	XLON	EOJahzaNQMA1	2001001125
INFORMA PLC	22/07/2024	12:28:04	GB00BMJ6DW54	845.60	432	XLON	EOJahzaNQMA3	2001001125
INFORMA PLC	22/07/2024	12:28:04	GB00BMJ6DW54	845.60	1,489	CHX	2977838279191	2001001125
INFORMA PLC	22/07/2024	12:28:04	GB00BMJ6DW54	845.60	883	CHX	2977838279194	2001001125
INFORMA PLC	22/07/2024	12:28:04	GB00BMJ6DW54	845.60	286	BATE	156728356228	2001001125
INFORMA PLC	22/07/2024	12:28:04	GB00BMJ6DW54	845.60	81	BATE	156728356229	2001001125
INFORMA PLC	22/07/2024	12:28:04	GB00BMJ6DW54	845.60	205	BATE	156728356230	2001001125
INFORMA PLC	22/07/2024	12:28:04	GB00BMJ6DW54	845.60	276	AQXE	42683	2001001125
INFORMA PLC	22/07/2024	12:28:04	GB00BMJ6DW54	845.60	155	AQXE	42684	2001001125
INFORMA PLC	22/07/2024	12:30:00	GB00BMJ6DW54	846.00	958	XLON	EOJahzaNQM6C	2001001125
INFORMA PLC	22/07/2024	12:35:24	GB00BMJ6DW54	846.20	353	XLON	EOJahzaNQM6Paa	2001001125
INFORMA PLC	22/07/2024	12:35:24	GB00BMJ6DW54	846.20	721	CHX	2977838280075	2001001125
INFORMA PLC	22/07/2024	12:35:24	GB00BMJ6DW54	846.20	529	CHX	2977838280078	2001001125
INFORMA PLC	22/07/2024	12:35:24	GB00BMJ6DW54	846.20	192	CHX	2977838280079	2001001125
INFORMA PLC	22/07/2024	12:35:24	GB00BMJ6DW54	846.20	167	BATE	156728356797	2001001125
INFORMA PLC	22/07/2024	12:35:24	GB00BMJ6DW54	846.20	167	BATE	156728356798	2001001125
INFORMA PLC	22/07/2024	12:35:24	GB00BMJ6DW54	846.20	167	BATE	156728356799	2001001125
INFORMA PLC	22/07/2024	12:35:24	GB00BMJ6DW54	846.20	49	BATE	156728356800	2001001125
INFORMA PLC	22/07/2024	12:35:24	GB00BMJ6DW54	846.20	167	BATE	156728356801	2001001125
INFORMA PLC	22/07/2024	12:35:24	GB00BMJ6DW54	846.20	126	AQXE	43773	2001001125
INFORMA PLC	22/07/2024	12:43:21	GB00BMJ6DW54	846.90	692	CHX	2977838281087	2001001125
INFORMA PLC	22/07/2024	12:43:49	GB00BMJ6DW54	846.80	722	CHX	2977838281128	2001001125
INFORMA PLC	22/07/2024	12:45:38	GB00BMJ6DW54	847.00	214	CHX	2977838281374	2001001125
INFORMA PLC	22/07/2024	12:45:57	GB00BMJ6DW54	847.00	1,360	CHX	2977838281415	2001001125
INFORMA PLC	22/07/2024	12:45:57	GB00BMJ6DW54	847.00	460	XLON	EOJahzaNQLN8	2001001125
INFORMA PLC	22/07/2024	12:45:57	GB00BMJ6DW54	847.00	450	XLON	EOJahzaNQLNvA	2001001125
INFORMA PLC	22/07/2024	12:46:10	GB00BMJ6DW54	847.00	231	AQXE	45441	2001001125
INFORMA PLC	22/07/2024	12:46:15	GB00BMJ6DW54	847.00	646	XLON	EOJahzaNQV2S	2001001125
INFORMA PLC	22/07/2024	12:46:15	GB00BMJ6DW54	847.00	1,200	CHX	2977838281444	2001001125
INFORMA PLC	22/07/2024	12:46:15	GB00BMJ6DW54	847.00	119	CHX	2977838281445	2001001125
INFORMA PLC	22/07/2024	12:49:41	GB00BMJ6DW54	847.00	1,185	XLON	EOJahzaNQWuR	2001001125
INFORMA PLC	22/07/2024	12:49:41	GB00BMJ6DW54	847.00	494	XLON	EOJahzaNQWuV	2001001125
INFORMA PLC	22/07/2024	12:49:41	GB00BMJ6DW54	847.00	173	CHX	2977838282037	2001001125
INFORMA PLC	22/07/2024	12:49:41	GB00BMJ6DW54	847.00	2,251	CHX	2977838282038	2001001125
INFORMA PLC	22/07/2024	12:49:41	GB00BMJ6DW54	847.00	924	CHX	2977838282040	2001001125
INFORMA PLC	22/07/2024	12:49:41	GB00BMJ6DW54	847.00	66	CHX	2977838282041	2001001125
INFORMA PLC	22/07/2024	12:49:41	GB00BMJ6DW54	847.00	564	BATE	156728357886	2001001125
INFORMA PLC	22/07/2024	12:49:41	GB00BMJ6DW54	847.00	230	BATE	156728357886	2001001125
INFORMA PLC	22/07/2024	12:49:41	GB00BMJ6DW54	847.00	424	AQXE	46102	2001001125
INFORMA PLC	22/07/2024	12:49:41	GB00BMJ6DW54	847.00	173	AQXE	46103	2001001125
INFORMA PLC	22/07/2024	12:54:52	GB00BMJ6DW54	846.60	876	XLON	EOJahzaNQ6bv	2001001125
INFORMA PLC	22/07/2024	12:54:52	GB00BMJ6DW54	846.60	417	XLON	EOJahzaNQ6bx	2001001125
INFORMA PLC	22/07/2024	12:54:52	GB00BMJ6DW54	846.60	715	CHX	2977838282815	2001001125
INFORMA PLC	22/07/2024	12:54:52	GB00BMJ6DW54	846.60	1,075	CHX	2977838282816	2001001125
INFORMA PLC	22/07/2024	12:54:52	GB00BMJ6DW54	846.60	853	CHX	2977838282817	2001001125
INFORMA PLC	22/07/2024	12:54:52	GB00BMJ6DW54	846.60	417	BATE	156728358230	2001001125
INFORMA PLC	22/07/2024	12:54:52	GB00BMJ6DW54	846.60	198	BATE	156728358231	2001001125
INFORMA PLC	22/07/2024	12:54:52	GB00BMJ6DW54	846.60	313	AQXE	47045	2001001125
INFORMA PLC	22/07/2024	12:54:52	GB00BMJ6DW54	846.60	149	AQXE	47046	2001001125
INFORMA PLC	22/07/2024	13:00:18	GB00BMJ6DW54	846.20	139	CHX	2977838283503	2001001125
INFORMA PLC	22/07/2024	13:00:18	GB00BMJ6DW54	846.20	1,170	CHX	2977838283504	2001001125
INFORMA PLC	22/07/2024	13:00:18	GB00BMJ6DW54	846.20	305	BATE	156728358646	2001001125
INFORMA PLC	22/07/2024	13:00:18	GB00BMJ6DW54	846.20	229	AQXE	47966	2001001125
INFORMA PLC	22/07/2024	13:00:18	GB00BMJ6DW54	846.20	641	XLON	EOJahzaNQ6cx	2001001125
INFORMA PLC	22/07/2024	13:06:50	GB00BMJ6DW54	846.60	1,200	XLON	EOJahzaNQ6H	2001001125
INFORMA PLC	22/07/2024	13:06:50	GB00BMJ6DW54	846.60	227	CHX	2977838284179	2001001125
INFORMA PLC	22/07/2024	13:06:50	GB00BMJ6DW54	846.60	52	BATE	156728359106	2001001125
INFORMA PLC	22/07/2024	13:06:50	GB00BMJ6DW54	846.60	26	BATE	156728359107	2001001125
INFORMA PLC	22/07/2024	13:06:50	GB00BMJ6DW54	846.60	26	BATE	156728359108	2001001125
INFORMA PLC	22/07/2024	13:06:50	GB00BMJ6DW54	846.60	370	XLON	EOJahzaNQ6L	2001001125
INFORMA PLC	22/07/2024	13:06:50	GB00BMJ6DW54	846.60	195	XLON	EOJahzaNQ6Ln	2001001125
INFORMA PLC	22/07/2024	13:09:53	GB00BMJ6DW54	846.60	1	AQXE	49038	2001001125
INFORMA PLC	22/07/2024	13:10:57	GB00BMJ6DW54	846.80	6	XLON	EOJahzaNQ6G	2001001125
INFORMA PLC	22/07/2024	13:10:57	GB00BMJ6DW54	846.80	1,194	XLON	EOJahzaNQ6J	2001001125
INFORMA PLC	22/07/2024	13:10:57	GB00BMJ6DW54	846.80	6	XLON	EOJahzaNQ6K	2001001125
INFORMA PLC	22/07/2024	13:10:57	GB00BMJ6DW54	846.80	168	XLON	EOJahzaNQ6P	2001001125
INFORMA PLC	22/07/2024	13:10:57	GB00BMJ6DW54	846.80	524			

INFORMA PLC	22/07/2024	16:23:02	GB00BMJCDW54	848.20	1.458	BATE	156728308000	2001001125
INFORMA PLC	22/07/2024	16:23:02	GB00BMJCDW54	848.20	1.458	BATE	156728308001	2001001125
INFORMA PLC	22/07/2024	16:23:02	GB00BMJCDW54	848.20	561	BATE	156728308002	2001001125
INFORMA PLC	22/07/2024	16:23:02	GB00BMJCDW54	848.20	729	BATE	156728308005	2001001125
INFORMA PLC	22/07/2024	16:23:02	GB00BMJCDW54	848.20	729	BATE	156728308006	2001001125
INFORMA PLC	22/07/2024	16:23:02	GB00BMJCDW54	848.20	28	BATE	156728308007	2001001125
INFORMA PLC	22/07/2024	16:23:02	GB00BMJCDW54	848.20	153	BATE	156728308008	2001001125
INFORMA PLC	22/07/2024	16:23:02	GB00BMJCDW54	848.20	1,334	XLON	EOJahzsnTSLJO	2001001125
INFORMA PLC	22/07/2024	16:23:02	GB00BMJCDW54	848.20	92	CHXK	2977838333316	2001001125
INFORMA PLC	22/07/2024	16:23:02	GB00BMJCDW54	848.20	592	XLON	EOJahzsnNTSKP	2001001125
INFORMA PLC	22/07/2024	16:23:06	GB00BMJCDW54	848.00	575	XLON	EOJahzsnNTSGn	2001001125
INFORMA PLC	22/07/2024	16:23:06	GB00BMJCDW54	848.00	202	BATE	156728308042	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	1,200	XLON	EOJahzsnNTW2Q	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335056	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	585	XLON	EOJahzsnNTW2g	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	184	XLON	EOJahzsnNTW2m	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335058	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335059	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335060	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335061	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335062	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335063	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335064	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335065	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335066	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335067	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335068	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335069	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335070	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	51	CHXK	2977838335071	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335072	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335073	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335074	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335075	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335076	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335077	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335078	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	38	CHXK	2977838335079	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335080	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335081	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335082	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	23	CHXK	2977838335083	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	58	CHXK	2977838335084	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	13	BATE	156728391942	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	13	BATE	156728391943	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	13	BATE	156728391944	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	13	BATE	156728391945	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	13	BATE	156728391946	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	13	BATE	156728391947	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	13	BATE	156728391948	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	3	BATE	156728391949	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	12	BATE	156728391950	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	1	BATE	156728391951	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	331	XLON	EOJahzsnNTW3Y	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	301	XLON	EOJahzsnNTW3i	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	180	XLON	EOJahzsnNTW3k	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	494	XLON	EOJahzsnNTW3m	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	69	XLON	EOJahzsnNTW3o	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	239	XLON	EOJahzsnNTW3s	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	390	XLON	EOJahzsnNTW3u	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	137	XLON	EOJahzsnNTW3w	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	539	ADZE	117986	2001001125
INFORMA PLC	22/07/2024	16:26:10	GB00BMJCDW54	847.40	1,262	XLON	EOJahzsnNTW8g	2001001125
INFORMA PLC	22/07/2024	16:26:11	GB00BMJCDW54	847.40	486	XLON	EOJahzsnNTW8h	2001001125
INFORMA PLC	22/07/2024	16:28:00	GB00BMJCDW54	847.60	740	CHXK	2977838336190	2001001116
INFORMA PLC	22/07/2024	16:28:42	GB00BMJCDW54	847.00	517	CHXK	2977838336590	2001001116

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: Haledd Hanscomb
Role: Deputy Company Secretary
Company: Informa PLC
Tel: +44 (0) 20 8952 0661
Email: haledd.hanscomb@informa.com