

**Transaction Details: INFORMA PLC**

Name of the issuer	Identify Code of the issuer	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
INFORMA PLC	549300VQLKUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	26/02/2024	GB00BMJRDW54	88,333	825.84	XLON	828.80	823.80
INFORMA PLC	26/02/2024	GB00BMJRDW54	111,909	825.77	CHX	828.80	823.80
INFORMA PLC	26/02/2024	GB00BMJRDW54	24,138	825.64	BATE	828.40	823.80
INFORMA PLC	26/02/2024	GB00BMJRDW54	17,815	825.78	ADXE	828.20	823.80
		Sum:	242,195	825.78		828.80	823.80

**Individual trade details:**

Name of the issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms & use]
INFORMA PLC	26/02/2024	08:01:03	GB00BMJRDW54	825.60	829	CHX	297783824482	2001001125
INFORMA PLC	26/02/2024	08:01:03	GB00BMJRDW54	825.60	30	CHX	297783824483	2001001125
INFORMA PLC	26/02/2024	08:01:03	GB00BMJRDW54	825.60	434	XLON	E04h8q3dL6P	2001001125
INFORMA PLC	26/02/2024	08:01:03	GB00BMJRDW54	825.40	414	XLON	E04h8q3dL6c	2001001125
INFORMA PLC	26/02/2024	08:01:03	GB00BMJRDW54	825.40	818	CHX	297783824484	2001001125
INFORMA PLC	26/02/2024	08:07:11	GB00BMJRDW54	826.40	986	AQXE	1917	2001001125
INFORMA PLC	26/02/2024	08:07:11	GB00BMJRDW54	826.20	1,000	AQXE	1918	2001001125
INFORMA PLC	26/02/2024	08:07:11	GB00BMJRDW54	826.00	1,099	CHX	2977838246019	2001001125
INFORMA PLC	26/02/2024	08:07:11	GB00BMJRDW54	826.20	37	AQXE	1919	2001001125
INFORMA PLC	26/02/2024	08:10:03	GB00BMJRDW54	826.00	370	CHX	2977838246602	2001001125
INFORMA PLC	26/02/2024	08:10:03	GB00BMJRDW54	826.00	874	CHX	2977838246603	2001001125
INFORMA PLC	26/02/2024	08:10:03	GB00BMJRDW54	826.00	753	XLON	E04h8q3dMKYc	2001001125
INFORMA PLC	26/02/2024	08:14:01	GB00BMJRDW54	827.40	1,226	CHX	2977838247440	2001001125
INFORMA PLC	26/02/2024	08:14:01	GB00BMJRDW54	827.40	289	BATE	156728336536	2001001125
INFORMA PLC	26/02/2024	08:14:01	GB00BMJRDW54	827.40	153	AQXE	3545	2001001125
INFORMA PLC	26/02/2024	08:14:01	GB00BMJRDW54	827.40	619	XLON	E04h8q3dM7HE	2001001125
INFORMA PLC	26/02/2024	08:14:01	GB00BMJRDW54	827.20	371	XLON	E04h8q3dMTUJ	2001001125
INFORMA PLC	26/02/2024	08:14:01	GB00BMJRDW54	827.20	669	XLON	E04h8q3dMYTL	2001001125
INFORMA PLC	26/02/2024	08:14:08	GB00BMJRDW54	826.40	1,018	XLON	E04h8q3dMYTH	2001001125
INFORMA PLC	26/02/2024	08:28:46	GB00BMJRDW54	826.40	869	BATE	156728337748	2001001125
INFORMA PLC	26/02/2024	08:28:46	GB00BMJRDW54	826.20	825	XLON	E04h8q3dN6Wc	2001001125
INFORMA PLC	26/02/2024	08:28:46	GB00BMJRDW54	826.20	436	XLON	E04h8q3dN6Wd	2001001125
INFORMA PLC	26/02/2024	08:28:46	GB00BMJRDW54	826.20	489	XLON	E04h8q3dN6M5	2001001125
INFORMA PLC	26/02/2024	08:28:46	GB00BMJRDW54	826.20	900	XLON	E04h8q3dN6M7	2001001125
INFORMA PLC	26/02/2024	08:29:58	GB00BMJRDW54	826.80	927	CHX	2977838250014	2001001125
INFORMA PLC	26/02/2024	08:29:58	GB00BMJRDW54	826.80	894	XLON	E04h8q3dN6M3	2001001125
INFORMA PLC	26/02/2024	08:29:58	GB00BMJRDW54	826.80	34	CHX	2977838250015	2001001125
INFORMA PLC	26/02/2024	08:36:14	GB00BMJRDW54	827.20	183	XLON	E04h8q3dN6H4V	2001001125
INFORMA PLC	26/02/2024	08:36:14	GB00BMJRDW54	827.20	648	XLON	E04h8q3dN6H4X	2001001125
INFORMA PLC	26/02/2024	08:36:14	GB00BMJRDW54	827.20	867	BATE	156728338950	2001001125
INFORMA PLC	26/02/2024	08:36:14	GB00BMJRDW54	827.20	133	BATE	156728338951	2001001125
INFORMA PLC	26/02/2024	08:36:14	GB00BMJRDW54	827.20	705	BATE	156728338952	2001001125
INFORMA PLC	26/02/2024	08:46:52	GB00BMJRDW54	827.40	806	CHX	2977838252966	2001001125
INFORMA PLC	26/02/2024	08:46:52	GB00BMJRDW54	827.40	189	CHX	2977838252967	2001001125
INFORMA PLC	26/02/2024	08:46:52	GB00BMJRDW54	827.40	225	BATE	156728340132	2001001125
INFORMA PLC	26/02/2024	08:46:52	GB00BMJRDW54	827.40	658	CHX	2977838252968	2001001125
INFORMA PLC	26/02/2024	08:46:52	GB00BMJRDW54	827.40	119	AQXE	10007	2001001125
INFORMA PLC	26/02/2024	08:46:52	GB00BMJRDW54	827.40	104	CHX	2977838252969	2001001125
INFORMA PLC	26/02/2024	08:46:52	GB00BMJRDW54	827.40	480	XLON	E04h8q3dN6E8h	2001001125
INFORMA PLC	26/02/2024	08:53:58	GB00BMJRDW54	827.80	721	CHX	2977838254285	2001001125
INFORMA PLC	26/02/2024	08:55:21	GB00BMJRDW54	828.00	143	XLON	E04h8q3dN6O2	2001001125
INFORMA PLC	26/02/2024	08:55:21	GB00BMJRDW54	828.00	267	XLON	E04h8q3dN6O2B	2001001125
INFORMA PLC	26/02/2024	08:55:21	GB00BMJRDW54	828.00	267	XLON	E04h8q3dN6O2C	2001001125
INFORMA PLC	26/02/2024	08:55:21	GB00BMJRDW54	828.00	2,784	CHX	2977838254464	2001001125
INFORMA PLC	26/02/2024	08:58:51	GB00BMJRDW54	828.20	455	XLON	E04h8q3dN7U1	2001001125
INFORMA PLC	26/02/2024	08:58:51	GB00BMJRDW54	828.20	903	CHX	2977838254885	2001001125
INFORMA PLC	26/02/2024	08:58:51	GB00BMJRDW54	828.20	213	BATE	156728341390	2001001125
INFORMA PLC	26/02/2024	08:58:51	GB00BMJRDW54	828.20	113	AQXE	12184	2001001125
INFORMA PLC	26/02/2024	09:01:42	GB00BMJRDW54	826.60	816	CHX	2977838255660	2001001125
INFORMA PLC	26/02/2024	09:12:23	GB00BMJRDW54	826.40	209	AQXE	15033	2001001125
INFORMA PLC	26/02/2024	09:12:23	GB00BMJRDW54	826.40	450	AQXE	15034	2001001125
INFORMA PLC	26/02/2024	09:12:23	GB00BMJRDW54	826.40	110	AQXE	15035	2001001125
INFORMA PLC	26/02/2024	09:12:23	GB00BMJRDW54	826.00	212	BATE	156728342949	2001001125
INFORMA PLC	26/02/2024	09:12:23	GB00BMJRDW54	826.00	800	CHX	2977838257519	2001001125
INFORMA PLC	26/02/2024	09:12:23	GB00BMJRDW54	826.00	96	AQXE	15036	2001001125
INFORMA PLC	26/02/2024	09:12:23	GB00BMJRDW54	826.00	26	AQXE	15037	2001001125
INFORMA PLC	26/02/2024	09:12:23	GB00BMJRDW54	826.00	455	XLON	E04h8q3dN6z6	2001001125
INFORMA PLC	26/02/2024	09:12:37	GB00BMJRDW54	825.60	335	BATE	156728342985	2001001125
INFORMA PLC	26/02/2024	09:15:00	GB00BMJRDW54	824.80	285	CHX	2977838257965	2001001125
INFORMA PLC	26/02/2024	09:18:58	GB00BMJRDW54	824.80	667	CHX	2977838258664	2001001125
INFORMA PLC	26/02/2024	09:18:58	GB00BMJRDW54	824.80	141	CHX	2977838258665	2001001125
INFORMA PLC	26/02/2024	09:19:00	GB00BMJRDW54	824.60	81	CHX	2977838258760	2001001125
INFORMA PLC	26/02/2024	09:24:36	GB00BMJRDW54	825.00	269	BATE	156728344273	2001001125
INFORMA PLC	26/02/2024	09:25:09	GB00BMJRDW54	825.40	209	AQXE	17288	2001001125
INFORMA PLC	26/02/2024	09:25:09	GB00BMJRDW54	825.40	539	AQXE	17289	2001001125
INFORMA PLC	26/02/2024	09:28:10	GB00BMJRDW54	825.00	299	CHX	2977838259819	2001001125
INFORMA PLC	26/02/2024	09:28:28	GB00BMJRDW54	825.00	206	CHX	2977838259888	2001001125
INFORMA PLC	26/02/2024	09:28:28	GB00BMJRDW54	825.00	46	BATE	156728344432	2001001125
INFORMA PLC	26/02/2024	09:28:28	GB00BMJRDW54	825.40	651	CHX	2977838260124	2001001125
INFORMA PLC	26/02/2024	09:28:43	GB00BMJRDW54	825.00	460	XLON	E04h8q3dO4Vc	2001001125
INFORMA PLC	26/02/2024	09:28:43	GB00BMJRDW54	825.00	273	XLON	E04h8q3dO4Vd	2001001125
INFORMA PLC	26/02/2024	09:30:20	GB00BMJRDW54	825.40	125	AQXE	18135	2001001125
INFORMA PLC	26/02/2024	09:30:20	GB00BMJRDW54	825.40	236	BATE	156728344884	2001001125
INFORMA PLC	26/02/2024	09:30:20	GB00BMJRDW54	825.40	1,000	CHX	2977838260477	2001001125
INFORMA PLC	26/02/2024	09:30:20	GB00BMJRDW54	825.40	304	XLON	E04h8q3dO6O2	2001001125
INFORMA PLC	26/02/2024	09:30:20	GB00BMJRDW54	825.20	885	CHX	2977838260481	2001001125
INFORMA PLC	26/02/2024	09:30:20	GB00BMJRDW54	825.20	354	CHX	2977838260482	2001001125
INFORMA PLC	26/02/2024	09:32:13	GB00BMJRDW54	825.20	273	XLON	E04h8q3dO8BC	2001001125
INFORMA PLC	26/02/2024	09:32:13	GB00BMJRDW54	825.20	527	XLON	E04h8q3dO8BE	2001001125
INFORMA PLC	26/02/2024	09:42:18	GB00BMJRDW54	824.20	739	CHX	2977838262279	2001001125
INFORMA PLC	26/02/2024	09:42:20	GB00BMJRDW54	824.00	715	BATE	156728345815	2001001125
INFORMA PLC	26/02/2024	09:47:00	GB00BMJRDW54	825.00	405	CHX	2977838263027	2001001125
INFORMA PLC	26/02/2024	09:47:00	GB00BMJRDW54	825.00	35	CHX	2977838263028	2001001125
INFORMA PLC	26/02/2024	09:49:21	GB00BMJRDW54	825.20	650	CHX	2977838263324	2001001125
INFORMA PLC	26/02/2024	09:49:25	GB00BMJRDW54	825.20	37	CHX	2977838263347	2001001125
INFORMA PLC	26/02/2024	09:51:11	GB00BMJRDW54	825.20	381	XLON	E04h8q3dO949	2001001125
INFORMA PLC	26/02/2024	09:51:11	GB00BMJRDW54	825.20	319	XLON	E04h8q3dO94B	2001001125
INFORMA PLC	26/02/2024	09:53:33	GB00BMJRDW54	825.00	678	CHX	2977838263684	2001001125
INFORMA PLC	26/02/2024	09:53:33	GB00BMJRDW54	825.00	13	CHX	2977838263685	2001001125
INFORMA PLC	26/02/2024	09:55:04	GB00BMJRDW54	826.20	460	CHX	2977838264166	2001001125
INFORMA PLC	26/02/2024	09:55:04	GB00BMJRDW54	826.20	280	CHX	2977838264166	2001001125
INFORMA PLC	26/02/2024	09:55:04	GB00BMJRDW54	826.20	1,498	XLON	E04h8q3dO5T1	2001001125
INFORMA PLC	26/02/2024	09:55:04	GB00BMJRDW54	826.20	1,000	XLON	E04h8q3dO5T9	2001001125
INFORMA PLC	26/02/2024	09:55:04	GB00BMJRDW54	826.20	498	XLON	E04h8q3dO5T7C	2001001125
INFORMA PLC	26/02/2024	09:55:04	GB00BMJRDW54	826.20	258	XLON	E04h8q3dO5T7E	2001001125
INFORMA PLC	26/02/2024	09:55:04	GB00BMJRDW54	826.20	103	XLON	E04h8q3dO5T1	2001001125
INFORMA PLC	26/02/2024	10:01:30	GB00BMJRDW54	825.60	679	XLON	E04h8q3dO5XW	2001001125
INFORMA PLC	26/02/2024	10:01:30	GB00BMJRDW54	825.60	1	XLON	E04h8q3dO5XV	2001001125
INFORMA PLC	26/02/2024	10:03:31	GB00BMJRDW54	825.20	553	BATE	156728347523	2001001125
INFORMA PLC	26/02/2024	1						

INFORMA PLC	26/02/2024	10:29:10	GB00BAMJWDV4	825.40	226	BATE	156728349726	2001001125
INFORMA PLC	26/02/2024	10:29:10	GB00BAMJWDV4	825.40	67	AQXE	27001	2001001125
INFORMA PLC	26/02/2024	10:29:10	GB00BAMJWDV4	825.40	26	AQXE	27002	2001001125
INFORMA PLC	26/02/2024	10:29:10	GB00BAMJWDV4	825.40	484	XLON	E0H48q3zCwO	2001001125
INFORMA PLC	26/02/2024	10:30:05	GB00BAMJWDV4	825.40	719	CHXH	2977838266683	2001001125
INFORMA PLC	26/02/2024	10:36:48	GB00BAMJWDV4	826.20	404	XLON	E0H48q3zCyFv	2001001125
INFORMA PLC	26/02/2024	10:36:48	GB00BAMJWDV4	826.20	100	AQXE	28190	2001001125
INFORMA PLC	26/02/2024	10:36:48	GB00BAMJWDV4	826.20	189	BATE	15672830423	2001001125
INFORMA PLC	26/02/2024	10:36:48	GB00BAMJWDV4	826.20	694	CHXH	2977838269923	2001001125
INFORMA PLC	26/02/2024	10:36:48	GB00BAMJWDV4	826.20	105	CHXH	2977838269923	2001001125
INFORMA PLC	26/02/2024	10:38:21	GB00BAMJWDV4	826.00	776	BATE	15672830499	2001001125
INFORMA PLC	26/02/2024	10:46:26	GB00BAMJWDV4	826.20	498	XLON	E0H48q3zPwH	2001001125
INFORMA PLC	26/02/2024	10:46:26	GB00BAMJWDV4	826.20	753	XLON	E0H48q3zPwJ	2001001125
INFORMA PLC	26/02/2024	10:46:26	GB00BAMJWDV4	826.20	933	CHXH	2977838270547	2001001125
INFORMA PLC	26/02/2024	10:46:26	GB00BAMJWDV4	826.20	53	CHXH	2977838270548	2001001125
INFORMA PLC	26/02/2024	10:46:26	GB00BAMJWDV4	826.20	123	AQXE	29576	2001001125
INFORMA PLC	26/02/2024	10:48:00	GB00BAMJWDV4	826.00	706	CHXH	2977838270798	2001001125
INFORMA PLC	26/02/2024	10:56:35	GB00BAMJWDV4	827.00	761	XLON	E0H48q3zPC0h	2001001125
INFORMA PLC	26/02/2024	10:56:35	GB00BAMJWDV4	827.00	1,507	CHXH	2977838271624	2001001125
INFORMA PLC	26/02/2024	10:56:35	GB00BAMJWDV4	827.00	356	BATE	15672830203	2001001125
INFORMA PLC	26/02/2024	10:56:35	GB00BAMJWDV4	827.00	188	CHXH	2977838271826	2001001125
INFORMA PLC	26/02/2024	11:05:02	GB00BAMJWDV4	827.60	2	AQXE	33023	2001001125
INFORMA PLC	26/02/2024	11:05:02	GB00BAMJWDV4	827.60	1,396	CHXH	2977838272961	2001001125
INFORMA PLC	26/02/2024	11:05:02	GB00BAMJWDV4	827.60	172	AQXE	33024	2001001125
INFORMA PLC	26/02/2024	11:05:02	GB00BAMJWDV4	827.60	705	XLON	E0H48q3zPwI	2001001125
INFORMA PLC	26/02/2024	11:15:41	GB00BAMJWDV4	827.40	740	CHXH	2977838274240	2001001125
INFORMA PLC	26/02/2024	11:17:13	GB00BAMJWDV4	827.20	267	CHXH	2977838274365	2001001125
INFORMA PLC	26/02/2024	11:17:13	GB00BAMJWDV4	827.20	434	CHXH	2977838274366	2001001125
INFORMA PLC	26/02/2024	11:17:13	GB00BAMJWDV4	827.20	693	CHXH	2977838274367	2001001125
INFORMA PLC	26/02/2024	11:17:13	GB00BAMJWDV4	827.20	722	XLON	E0H48q3zPPwM	2001001125
INFORMA PLC	26/02/2024	11:17:13	GB00BAMJWDV4	827.20	728	XLON	E0H48q3zPPwO	2001001125
INFORMA PLC	26/02/2024	11:20:10	GB00BAMJWDV4	827.00	274	CHXH	2977838274790	2001001125
INFORMA PLC	26/02/2024	11:20:10	GB00BAMJWDV4	827.00	430	CHXH	2977838274791	2001001125
INFORMA PLC	26/02/2024	11:23:49	GB00BAMJWDV4	826.40	682	XLON	E0H48q3zPUGm	2001001125
INFORMA PLC	26/02/2024	11:23:49	GB00BAMJWDV4	826.40	304	CHXH	2977838275237	2001001125
INFORMA PLC	26/02/2024	11:23:49	GB00BAMJWDV4	826.40	348	CHXH	2977838275238	2001001125
INFORMA PLC	26/02/2024	11:28:43	GB00BAMJWDV4	825.60	378	CHXH	2977838275727	2001001125
INFORMA PLC	26/02/2024	11:31:14	GB00BAMJWDV4	825.60	420	CHXH	2977838276015	2001001125
INFORMA PLC	26/02/2024	11:31:14	GB00BAMJWDV4	825.60	463	CHXH	2977838276016	2001001125
INFORMA PLC	26/02/2024	11:31:14	GB00BAMJWDV4	825.60	335	CHXH	2977838276017	2001001125
INFORMA PLC	26/02/2024	11:31:28	GB00BAMJWDV4	825.40	419	CHXH	2977838276018	2001001125
INFORMA PLC	26/02/2024	11:31:28	GB00BAMJWDV4	825.40	253	CHXH	2977838276075	2001001125
INFORMA PLC	26/02/2024	11:39:33	GB00BAMJWDV4	825.20	152	AQXE	38212	2001001125
INFORMA PLC	26/02/2024	11:39:33	GB00BAMJWDV4	825.20	298	BATE	15672835523	2001001125
INFORMA PLC	26/02/2024	11:39:33	GB00BAMJWDV4	825.20	512	CHXH	2977838277027	2001001125
INFORMA PLC	26/02/2024	11:39:33	GB00BAMJWDV4	825.20	348	CHXH	2977838277028	2001001125
INFORMA PLC	26/02/2024	11:39:33	GB00BAMJWDV4	825.20	189	CHXH	2977838277029	2001001125
INFORMA PLC	26/02/2024	11:39:33	GB00BAMJWDV4	825.20	168	CHXH	2977838277030	2001001125
INFORMA PLC	26/02/2024	11:39:33	GB00BAMJWDV4	825.20	135	XLON	E0H48q3zPwNw	2001001125
INFORMA PLC	26/02/2024	11:39:33	GB00BAMJWDV4	825.20	480	XLON	E0H48q3zPwOL	2001001125
INFORMA PLC	26/02/2024	11:48:38	GB00BAMJWDV4	825.60	727	XLON	E0H48q3zPwE	2001001125
INFORMA PLC	26/02/2024	11:48:38	GB00BAMJWDV4	825.60	715	CHXH	2977838278166	2001001125
INFORMA PLC	26/02/2024	11:48:38	GB00BAMJWDV4	825.60	686	CHXH	2977838278169	2001001125
INFORMA PLC	26/02/2024	11:48:38	GB00BAMJWDV4	825.60	655	CHXH	2977838278171	2001001125
INFORMA PLC	26/02/2024	11:50:20	GB00BAMJWDV4	825.40	301	BATE	156728356321	2001001125
INFORMA PLC	26/02/2024	11:53:52	GB00BAMJWDV4	825.80	723	XLON	E0H48q3zPwMg	2001001125
INFORMA PLC	26/02/2024	11:53:52	GB00BAMJWDV4	825.80	737	CHXH	2977838278795	2001001125
INFORMA PLC	26/02/2024	12:00:13	GB00BAMJWDV4	826.40	95	AQXE	40977	2001001125
INFORMA PLC	26/02/2024	12:00:13	GB00BAMJWDV4	826.40	758	CHXH	2977838279653	2001001125
INFORMA PLC	26/02/2024	12:00:13	GB00BAMJWDV4	826.40	179	BATE	15672830706	2001001125
INFORMA PLC	26/02/2024	12:00:13	GB00BAMJWDV4	826.40	382	XLON	E0H48q3zPwQg	2001001125
INFORMA PLC	26/02/2024	12:02:20	GB00BAMJWDV4	825.00	14	CHXH	2977838279998	2001001125
INFORMA PLC	26/02/2024	12:02:20	GB00BAMJWDV4	825.00	711	CHXH	2977838279999	2001001125
INFORMA PLC	26/02/2024	12:04:19	GB00BAMJWDV4	825.40	450	XLON	E0H48q3zPwNc	2001001125
INFORMA PLC	26/02/2024	12:04:19	GB00BAMJWDV4	825.40	259	XLON	E0H48q3zPwNf	2001001125
INFORMA PLC	26/02/2024	12:11:31	GB00BAMJWDV4	825.40	55	AQXE	42535	2001001125
INFORMA PLC	26/02/2024	12:11:31	GB00BAMJWDV4	825.40	412	XLON	E0H48q3zPwJl	2001001125
INFORMA PLC	26/02/2024	12:11:32	GB00BAMJWDV4	825.40	721	CHXH	2977838281128	2001001125
INFORMA PLC	26/02/2024	12:11:32	GB00BAMJWDV4	825.40	863	CHXH	2977838281129	2001001125
INFORMA PLC	26/02/2024	12:18:07	GB00BAMJWDV4	825.20	291	CHXH	2977838281961	2001001125
INFORMA PLC	26/02/2024	12:18:07	GB00BAMJWDV4	825.20	413	CHXH	2977838281962	2001001125
INFORMA PLC	26/02/2024	12:18:07	GB00BAMJWDV4	825.20	722	CHXH	2977838281963	2001001125
INFORMA PLC	26/02/2024	12:19:47	GB00BAMJWDV4	824.80	21	BATE	156728358910	2001001125
INFORMA PLC	26/02/2024	12:27:27	GB00BAMJWDV4	825.60	118	AQXE	44589	2001001125
INFORMA PLC	26/02/2024	12:27:27	GB00BAMJWDV4	825.60	29	AQXE	44590	2001001125
INFORMA PLC	26/02/2024	12:27:27	GB00BAMJWDV4	825.60	19	CHXH	2977838283046	2001001125
INFORMA PLC	26/02/2024	12:27:27	GB00BAMJWDV4	825.60	279	BATE	156728359416	2001001125
INFORMA PLC	26/02/2024	12:27:27	GB00BAMJWDV4	825.60	687	CHXH	2977838283047	2001001125
INFORMA PLC	26/02/2024	12:27:27	GB00BAMJWDV4	825.60	475	CHXH	2977838283048	2001001125
INFORMA PLC	26/02/2024	12:27:27	GB00BAMJWDV4	825.60	799	CHXH	2977838283052	2001001125
INFORMA PLC	26/02/2024	12:27:27	GB00BAMJWDV4	825.60	597	XLON	E0H48q3zQK31	2001001125
INFORMA PLC	26/02/2024	12:33:16	GB00BAMJWDV4	825.60	666	XLON	E0H48q3zQK6h	2001001125
INFORMA PLC	26/02/2024	12:34:19	GB00BAMJWDV4	825.60	672	CHXH	2977838283780	2001001125
INFORMA PLC	26/02/2024	12:34:19	GB00BAMJWDV4	825.60	492	CHXH	2977838283781	2001001125
INFORMA PLC	26/02/2024	12:34:19	GB00BAMJWDV4	825.60	160	CHXH	2977838283782	2001001125
INFORMA PLC	26/02/2024	12:37:35	GB00BAMJWDV4	825.60	377	XLON	E0H48q3zQK9R	2001001125
INFORMA PLC	26/02/2024	12:37:35	GB00BAMJWDV4	825.60	689	CHXH	2977838284128	2001001125
INFORMA PLC	26/02/2024	12:37:35	GB00BAMJWDV4	825.60	176	BATE	156728360255	2001001125
INFORMA PLC	26/02/2024	12:37:41	GB00BAMJWDV4	825.60	150	XLON	E0H48q3zQK0m	2001001125
INFORMA PLC	26/02/2024	12:40:27	GB00BAMJWDV4	825.20	730	XLON	E0H48q3zQK0g	2001001125
INFORMA PLC	26/02/2024	12:41:54	GB00BAMJWDV4	824.80	712	CHXH	2977838284650	2001001125
INFORMA PLC	26/02/2024	12:44:24	GB00BAMJWDV4	825.00	700	CHXH	2977838284946	2001001125
INFORMA PLC	26/02/2024	12:50:01	GB00BAMJWDV4	825.00	721	XLON	E0H48q3zQK0F	2001001125
INFORMA PLC	26/02/2024	12:50:01	GB00BAMJWDV4	825.00	715	XLON	E0H48q3zQK0H	2001001125
INFORMA PLC	26/02/2024	12:51:43	GB00BAMJWDV4	825.20	705	CHXH	2977838285644	2001001125
INFORMA PLC	26/02/2024	12:55:00	GB00BAMJWDV4	825.60	762	CHXH	2977838286350	2001001125
INFORMA PLC	26/02/2024	13:01:17	GB00BAMJWDV4	825.20	294	XLON	E0H48q3zQK0L	2001001125
INFORMA PLC	26/02/2024	13:01:17	GB00BAMJWDV4	825.20	706	XLON	E0H48q3zQK0N	2001001125
INFORMA PLC	26/02/2024	13:01:17	GB00BAMJWDV4	825.20	529	XLON	E0H48q3zQK0R	2001001125
INFORMA PLC	26/02/2024	13:03:35	GB00BAMJWDV4	825.00	606	BATE	156728362529	2001001125
INFORMA PLC	26/02/2024	13:03:35	GB00BAMJWDV4	825.00	493	BATE	156728362530	2001001125
INFORMA PLC	26/02/2024	13:06:08	GB00BAMJWDV4	825.00	732	BATE	156728362750	2001001125
INFORMA PLC	26/02/2024	13:08:25	GB00BAMJWDV4	825.00	803	CHXH	2977838287878	2001001125
INFORMA PLC	26/02/2024	13:18:18	GB00BAMJWDV4	825.20	786	CHXH	2977838289043	2001001125
INFORMA PLC	26/02/2024	13:20:55	GB00BAMJWDV4	825.40	787	AQXE	51494	2001001125
INFORMA PLC	26/02/2024	13:23:45	GB00BAMJWDV4	825.60	312	CHXH	2977838289787	2001001125
INFORMA PLC	26/02/2024	13:25:19	GB00BAMJWDV4	825.60	277	AQXE	52276	2001001125
INFORMA PLC	26/02/2024	13:25:19	GB00BAMJWDV4	825.60	577	BATE	156728364793	2001001125
INFORMA PLC	26/02/2024	13:25:19	GB00BAMJWDV4	825.60	2,238	CHXH	2977838290018	2001001125
INFORMA PLC	26/02/2024	13:25:19	GB00BAMJWDV4	825.60	670	CHXH		

INFORMA PLC	26/02/2024	13:49:19	GB00BAMDW54	827.00	227	AQXE	5650		201001125
INFORMA PLC	26/02/2024	13:59:14	GB00BAMDW54	827.20	361	BATE	15672836828		201001125
INFORMA PLC	26/02/2024	13:59:14	GB00BAMDW54	827.20	190	AQXE	5843		201001125
INFORMA PLC	26/02/2024	13:59:14	GB00BAMDW54	827.20	1,003	CHX	2977838256402		201001125
INFORMA PLC	26/02/2024	13:59:14	GB00BAMDW54	827.20	1,527	CHX	2977838256405		201001125
INFORMA PLC	26/02/2024	13:59:14	GB00BAMDW54	827.20	771	XLON	E048sq3qR3GF		201001125
INFORMA PLC	26/02/2024	14:07:13	GB00BAMDW54	827.00	1,221	CHX	2977838296668		201001125
INFORMA PLC	26/02/2024	14:07:13	GB00BAMDW54	827.00	396	CHX	2977838296669		201001125
INFORMA PLC	26/02/2024	14:07:13	GB00BAMDW54	827.00	382	BATE	156728370157		201001125
INFORMA PLC	26/02/2024	14:07:13	GB00BAMDW54	827.00	115	XLON	E048sq3qR8F		201001125
INFORMA PLC	26/02/2024	14:07:13	GB00BAMDW54	827.00	201	AQXE	60101		201001125
INFORMA PLC	26/02/2024	14:07:13	GB00BAMDW54	827.00	702	XLON	E048sq3qR8H		201001125
INFORMA PLC	26/02/2024	14:07:14	GB00BAMDW54	826.80	936	XLON	E048sq3qR8S		201001125
INFORMA PLC	26/02/2024	14:18:29	GB00BAMDW54	827.60	723	AQXE	62263		201001125
INFORMA PLC	26/02/2024	14:20:49	GB00BAMDW54	827.60	44	BATE	156728371949		201001125
INFORMA PLC	26/02/2024	14:20:49	GB00BAMDW54	827.60	188	CHX	2977838298416		201001125
INFORMA PLC	26/02/2024	14:20:49	GB00BAMDW54	827.60	44	BATE	156728371950		201001125
INFORMA PLC	26/02/2024	14:20:49	GB00BAMDW54	827.60	1,100	XLON	E048sq3qR9F		201001125
INFORMA PLC	26/02/2024	14:20:49	GB00BAMDW54	827.60	100	XLON	E048sq3qR9H		201001125
INFORMA PLC	26/02/2024	14:20:49	GB00BAMDW54	827.60	666	XLON	E048sq3qR9K		201001125
INFORMA PLC	26/02/2024	14:20:49	GB00BAMDW54	827.60	9	XLON	E048sq3qR9M		201001125
INFORMA PLC	26/02/2024	14:20:49	GB00BAMDW54	827.60	25	AQXE	62797		201001125
INFORMA PLC	26/02/2024	14:20:49	GB00BAMDW54	827.60	176	XLON	E048sq3qR9Z		201001125
INFORMA PLC	26/02/2024	14:20:49	GB00BAMDW54	827.60	219	XLON	E048sq3qR24		201001125
INFORMA PLC	26/02/2024	14:21:03	GB00BAMDW54	827.60	1,000	XLON	E048sq3qRJEK		201001125
INFORMA PLC	26/02/2024	14:21:03	GB00BAMDW54	827.60	457	XLON	E048sq3qRJEJ		201001125
INFORMA PLC	26/02/2024	14:21:03	GB00BAMDW54	827.60	1,000	XLON	E048sq3qRJEI		201001125
INFORMA PLC	26/02/2024	14:21:03	GB00BAMDW54	827.60	1,081	XLON	E048sq3qRJEV		201001125
INFORMA PLC	26/02/2024	14:25:01	GB00BAMDW54	826.80	94	AQXE	63586		201001125
INFORMA PLC	26/02/2024	14:25:01	GB00BAMDW54	826.80	456	CHX	2977838300189		201001125
INFORMA PLC	26/02/2024	14:25:01	GB00BAMDW54	826.80	176	BATE	156728372553		201001125
INFORMA PLC	26/02/2024	14:25:01	GB00BAMDW54	826.80	298	CHX	2977838300160		201001125
INFORMA PLC	26/02/2024	14:25:01	GB00BAMDW54	826.80	2	BATE	156728372554		201001125
INFORMA PLC	26/02/2024	14:25:01	GB00BAMDW54	826.80	381	XLON	E048sq3qRLR		201001125
INFORMA PLC	26/02/2024	14:27:45	GB00BAMDW54	826.60	417	XLON	E048sq3qRNeu		201001125
INFORMA PLC	26/02/2024	14:27:45	GB00BAMDW54	826.60	826	CHX	2977838300726		201001125
INFORMA PLC	26/02/2024	14:27:45	GB00BAMDW54	826.60	195	BATE	156728372995		201001125
INFORMA PLC	26/02/2024	14:27:45	GB00BAMDW54	826.60	103	CHX	2977838300728		201001125
INFORMA PLC	26/02/2024	14:30:09	GB00BAMDW54	827.00	305	XLON	E048sq3qR9A		201001125
INFORMA PLC	26/02/2024	14:30:09	GB00BAMDW54	827.00	215	XLON	E048sq3qR9C		201001125
INFORMA PLC	26/02/2024	14:30:09	GB00BAMDW54	827.00	242	BATE	15672837687		201001125
INFORMA PLC	26/02/2024	14:30:09	GB00BAMDW54	827.00	1,000	CHX	2977838301702		201001125
INFORMA PLC	26/02/2024	14:30:09	GB00BAMDW54	827.00	25	CHX	2977838301753		201001125
INFORMA PLC	26/02/2024	14:30:09	GB00BAMDW54	827.00	128	CHX	2977838301737		201001125
INFORMA PLC	26/02/2024	14:34:00	GB00BAMDW54	826.80	279	XLON	E048sq3qRaFG		201001125
INFORMA PLC	26/02/2024	14:34:00	GB00BAMDW54	826.80	113	XLON	E048sq3qRaFI		201001125
INFORMA PLC	26/02/2024	14:34:00	GB00BAMDW54	826.80	120	XLON	E048sq3qRaFK		201001125
INFORMA PLC	26/02/2024	14:34:00	GB00BAMDW54	826.80	626	XLON	E048sq3qRaFM		201001125
INFORMA PLC	26/02/2024	14:34:00	GB00BAMDW54	826.80	1,015	CHX	2977838303291		201001125
INFORMA PLC	26/02/2024	14:34:00	GB00BAMDW54	826.80	1,241	CHX	2977838303294		201001125
INFORMA PLC	26/02/2024	14:34:00	GB00BAMDW54	826.80	240	BATE	156728374758		201001125
INFORMA PLC	26/02/2024	14:34:00	GB00BAMDW54	826.80	293	BATE	156728374759		201001125
INFORMA PLC	26/02/2024	14:34:00	GB00BAMDW54	826.80	127	AQXE	67202		201001125
INFORMA PLC	26/02/2024	14:34:00	GB00BAMDW54	826.80	155	AQXE	67203		201001125
INFORMA PLC	26/02/2024	14:36:28	GB00BAMDW54	826.20	342	XLON	E048sq3qR8k		201001125
INFORMA PLC	26/02/2024	14:36:28	GB00BAMDW54	826.20	160	BATE	156728375503		201001125
INFORMA PLC	26/02/2024	14:36:28	GB00BAMDW54	826.20	676	CHX	2977838304291		201001125
INFORMA PLC	26/02/2024	14:36:28	GB00BAMDW54	826.20	676	CHX	2977838304293		201001125
INFORMA PLC	26/02/2024	14:36:28	GB00BAMDW54	826.20	35	CHX	2977838304294		201001125
INFORMA PLC	26/02/2024	14:36:28	GB00BAMDW54	826.20	160	BATE	156728375504		201001125
INFORMA PLC	26/02/2024	14:36:28	GB00BAMDW54	826.20	160	BATE	156728375505		201001125
INFORMA PLC	26/02/2024	14:36:28	GB00BAMDW54	826.20	160	BATE	156728375506		201001125
INFORMA PLC	26/02/2024	14:36:28	GB00BAMDW54	826.20	1,262	XLON	E048sq3qR8m		201001125
INFORMA PLC	26/02/2024	14:36:28	GB00BAMDW54	826.20	109	BATE	156728375508		201001125
INFORMA PLC	26/02/2024	14:41:06	GB00BAMDW54	825.20	1,189	XLON	E048sq3qR9kU		201001125
INFORMA PLC	26/02/2024	14:41:06	GB00BAMDW54	825.20	291	XLON	E048sq3qR9kV		201001125
INFORMA PLC	26/02/2024	14:41:06	GB00BAMDW54	825.20	1,189	XLON	E048sq3qR9kY		201001125
INFORMA PLC	26/02/2024	14:41:06	GB00BAMDW54	825.20	10	XLON	E048sq3qR9kM		201001125
INFORMA PLC	26/02/2024	14:41:06	GB00BAMDW54	825.20	639	XLON	E048sq3qR9kA		201001125
INFORMA PLC	26/02/2024	14:43:29	GB00BAMDW54	825.40	101	AQXE	70519		201001125
INFORMA PLC	26/02/2024	14:43:29	GB00BAMDW54	825.40	421	CHX	2977838306520		201001125
INFORMA PLC	26/02/2024	14:43:29	GB00BAMDW54	825.40	117	BATE	156728377122		201001125
INFORMA PLC	26/02/2024	14:43:29	GB00BAMDW54	825.40	393	CHX	2977838306521		201001125
INFORMA PLC	26/02/2024	14:43:29	GB00BAMDW54	825.40	75	BATE	156728377123		201001125
INFORMA PLC	26/02/2024	14:43:29	GB00BAMDW54	825.40	411	XLON	E048sq3qR9pA		201001125
INFORMA PLC	26/02/2024	14:44:43	GB00BAMDW54	825.00	895	CHX	2977838306816		201001125
INFORMA PLC	26/02/2024	14:44:43	GB00BAMDW54	825.00	112	AQXE	70863		201001125
INFORMA PLC	26/02/2024	14:44:43	GB00BAMDW54	825.00	211	BATE	156728377347		201001125
INFORMA PLC	26/02/2024	14:44:43	GB00BAMDW54	825.00	451	XLON	E048sq3qR9nK		201001125
INFORMA PLC	26/02/2024	14:47:02	GB00BAMDW54	825.40	96	AQXE	71687		201001125
INFORMA PLC	26/02/2024	14:47:02	GB00BAMDW54	825.40	182	BATE	156728377860		201001125
INFORMA PLC	26/02/2024	14:47:02	GB00BAMDW54	825.40	769	CHX	2977838307465		201001125
INFORMA PLC	26/02/2024	14:47:02	GB00BAMDW54	825.40	399	XLON	E048sq3qR9qY		201001125
INFORMA PLC	26/02/2024	14:48:11	GB00BAMDW54	824.80	202	BATE	156728379346		201001125
INFORMA PLC	26/02/2024	14:48:11	GB00BAMDW54	824.80	45	CHX	2977838308111		201001125
INFORMA PLC	26/02/2024	15:31:49	GB00BAMDW54	825.60	219	XLON	E048sq3qR9m		201001125
INFORMA PLC	26/02/2024	15:55:29	GB00BAMDW54	825.60	828	CHX	2977838310137		201001125
INFORMA PLC	26/02/2024	15:55:29	GB00BAMDW54	825.60	65	BATE	156728379771		201001125
INFORMA PLC	26/02/2024	15:55:29	GB00BAMDW54	825.60	131	BATE	156728379772		201001125
INFORMA PLC	26/02/2024	15:55:29	GB00BAMDW54	825.60	419	XLON	E048sq3qS1MR		201001125
INFORMA PLC	26/02/2024	15:55:29	GB00BAMDW54	825.60	103	AQXE	74933		201001125
INFORMA PLC	26/02/2024	15:55:29	GB00BAMDW54	825.40	2	XLON	E048sq3qS1O7		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	533	XLON	E048sq3qS2BY		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	665	XLON	E048sq3qS2Ba		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	12	XLON	E048sq3qS2Bb		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	14	AQXE	75391		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	145	AQXE	75392		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	105	CHX	2977838310427		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	14	AQXE	75393		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	687	AQXE	75394		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	24	BATE	156728380030		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	105	CHX	2977838310431		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	105	CHX	2977838310432		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	105	CHX	2977838310433		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	105	CHX	2977838310434		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	105	CHX	2977838310435		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	105	CHX	2977838310436		201001125
INFORMA PLC	26/02/2024	15:56:40	GB00BAMDW54	825.40	34	CHX	2977838310437		201001125
INFORMA PLC	26/02/2024	15:							

INFORMA PLC	26/02/2024	14:56:40	GB00BAMJEDW54	825.40	24	BATE	1672830053	2001001125
INFORMA PLC	26/02/2024	14:56:40	GB00BAMJEDW54	825.40	24	BATE	1672830054	2001001125
INFORMA PLC	26/02/2024	14:56:40	GB00BAMJEDW54	825.40	3	BATE	1672830055	2001001125
INFORMA PLC	26/02/2024	14:56:40	GB00BAMJEDW54	825.40	400		E04H8q2z52cc	2001001125
INFORMA PLC	26/02/2024	14:56:40	GB00BAMJEDW54	825.40	393	XLON	E04H8q2z52ck	2001001125
INFORMA PLC	26/02/2024	14:56:40	GB00BAMJEDW54	825.20	485	XLON	E04H8q2z52Q0	2001001125
INFORMA PLC	26/02/2024	14:57:01	GB00BAMJEDW54	825.20	369	XLON	E04H8q2z538L	2001001125
INFORMA PLC	26/02/2024	14:57:01	GB00BAMJEDW54	825.20	730	CHX	2977838310566	2001001125
INFORMA PLC	26/02/2024	14:57:01	GB00BAMJEDW54	825.20	172	BATE	16728380153	2001001125
INFORMA PLC	26/02/2024	14:57:01	GB00BAMJEDW54	825.20	91	CHX	2977838310568	2001001125
INFORMA PLC	26/02/2024	14:59:17	GB00BAMJEDW54	825.00	230	BATE	16728380702	2001001125
INFORMA PLC	26/02/2024	14:59:21	GB00BAMJEDW54	825.00	774	CHX	2977838311231	2001001125
INFORMA PLC	26/02/2024	14:59:21	GB00BAMJEDW54	825.00	492	XLON	E04H8q2z55Q0	2001001125
INFORMA PLC	26/02/2024	14:59:21	GB00BAMJEDW54	825.00	198	CHX	2977838311232	2001001125
INFORMA PLC	26/02/2024	14:59:21	GB00BAMJEDW54	825.00	121	CHX	2977838311234	2001001125
INFORMA PLC	26/02/2024	15:00:36	GB00BAMJEDW54	824.60	277	XLON	E04H8q2z57Wv	2001001125
INFORMA PLC	26/02/2024	15:00:39	GB00BAMJEDW54	824.60	132	XLON	E04H8q2z57J0	2001001125
INFORMA PLC	26/02/2024	15:03:26	GB00BAMJEDW54	825.00	1492	XLON	E04H8q2z58Yy	2001001125
INFORMA PLC	26/02/2024	15:03:26	GB00BAMJEDW54	825.00	1492	XLON	E04H8q2z58Z2	2001001125
INFORMA PLC	26/02/2024	15:03:26	GB00BAMJEDW54	825.00	65	XLON	E04H8q2z58A4	2001001125
INFORMA PLC	26/02/2024	15:03:26	GB00BAMJEDW54	825.00	134	XLON	E04H8q2z58AG	2001001125
INFORMA PLC	26/02/2024	15:12:54	GB00BAMJEDW54	825.60	724	AQXE	81495	2001001125
INFORMA PLC	26/02/2024	15:13:38	GB00BAMJEDW54	825.60	33	CHX	2977838315342	2001001125
INFORMA PLC	26/02/2024	15:13:38	GB00BAMJEDW54	825.60	159	CHX	2977838315343	2001001125
INFORMA PLC	26/02/2024	15:13:38	GB00BAMJEDW54	825.60	112	CHX	2977838315344	2001001125
INFORMA PLC	26/02/2024	15:13:38	GB00BAMJEDW54	825.60	436	CHX	2977838315345	2001001125
INFORMA PLC	26/02/2024	15:14:45	GB00BAMJEDW54	825.60	45	CHX	2977838315667	2001001125
INFORMA PLC	26/02/2024	15:14:45	GB00BAMJEDW54	825.60	1	CHX	2977838315668	2001001125
INFORMA PLC	26/02/2024	15:14:45	GB00BAMJEDW54	825.60	564	CHX	2977838315669	2001001125
INFORMA PLC	26/02/2024	15:14:45	GB00BAMJEDW54	825.60	83	CHX	2977838315670	2001001125
INFORMA PLC	26/02/2024	15:15:32	GB00BAMJEDW54	825.60	347	AQXE	82315	2001001125
INFORMA PLC	26/02/2024	15:15:32	GB00BAMJEDW54	825.60	256	AQXE	82316	2001001125
INFORMA PLC	26/02/2024	15:15:32	GB00BAMJEDW54	825.60	75	AQXE	82317	2001001125
INFORMA PLC	26/02/2024	15:16:11	GB00BAMJEDW54	825.60	789	AQXE	82566	2001001125
INFORMA PLC	26/02/2024	15:17:22	GB00BAMJEDW54	825.60	256	AQXE	82891	2001001125
INFORMA PLC	26/02/2024	15:17:22	GB00BAMJEDW54	825.60	445	AQXE	82892	2001001125
INFORMA PLC	26/02/2024	15:18:13	GB00BAMJEDW54	825.60	66	CHX	2977838316629	2001001125
INFORMA PLC	26/02/2024	15:18:13	GB00BAMJEDW54	825.60	337	CHX	2977838316630	2001001125
INFORMA PLC	26/02/2024	15:18:13	GB00BAMJEDW54	825.60	286	CHX	2977838316631	2001001125
INFORMA PLC	26/02/2024	15:19:01	GB00BAMJEDW54	825.60	497	CHX	2977838316632	2001001125
INFORMA PLC	26/02/2024	15:19:01	GB00BAMJEDW54	825.60	288	CHX	2977838316625	2001001125
INFORMA PLC	26/02/2024	15:19:54	GB00BAMJEDW54	825.40	1,225	XLON	E04H8q2z538M	2001001125
INFORMA PLC	26/02/2024	15:19:54	GB00BAMJEDW54	825.40	1,225	XLON	E04H8q2z538W	2001001125
INFORMA PLC	26/02/2024	15:19:54	GB00BAMJEDW54	825.40	1,225	XLON	E04H8q2z5395	2001001125
INFORMA PLC	26/02/2024	15:21:02	GB00BAMJEDW54	825.60	72	CHX	2977838317489	2001001125
INFORMA PLC	26/02/2024	15:21:02	GB00BAMJEDW54	825.60	100	BATE	16728385722	2001001125
INFORMA PLC	26/02/2024	15:21:02	GB00BAMJEDW54	825.60	52	BATE	16728385723	2001001125
INFORMA PLC	26/02/2024	15:21:02	GB00BAMJEDW54	825.60	572	CHX	2977838317480	2001001125
INFORMA PLC	26/02/2024	15:21:02	GB00BAMJEDW54	825.60	52	BATE	16728385724	2001001125
INFORMA PLC	26/02/2024	15:21:02	GB00BAMJEDW54	825.60	541	CHX	2977838317485	2001001125
INFORMA PLC	26/02/2024	15:21:02	GB00BAMJEDW54	825.60	52	BATE	16728385725	2001001125
INFORMA PLC	26/02/2024	15:21:02	GB00BAMJEDW54	825.60	86	CHX	2977838317486	2001001125
INFORMA PLC	26/02/2024	15:21:02	GB00BAMJEDW54	825.60	326	XLON	E04H8q2z5T3f	2001001125
INFORMA PLC	26/02/2024	15:21:02	GB00BAMJEDW54	825.60	34	CHX	2977838317488	2001001125
INFORMA PLC	26/02/2024	15:21:02	GB00BAMJEDW54	825.60	800	CHX	2977838317489	2001001125
INFORMA PLC	26/02/2024	15:21:02	GB00BAMJEDW54	825.60	282	BATE	16728385726	2001001125
INFORMA PLC	26/02/2024	15:21:30	GB00BAMJEDW54	825.60	210	BATE	16728385824	2001001125
INFORMA PLC	26/02/2024	15:21:30	GB00BAMJEDW54	825.60	800	CHX	2977838317565	2001001125
INFORMA PLC	26/02/2024	15:21:30	GB00BAMJEDW54	825.60	293	CHX	2977838317566	2001001125
INFORMA PLC	26/02/2024	15:21:30	GB00BAMJEDW54	825.60	595	CHX	2977838317567	2001001125
INFORMA PLC	26/02/2024	15:21:30	GB00BAMJEDW54	825.60	448	XLON	E04H8q2z5TMg	2001001125
INFORMA PLC	26/02/2024	15:21:30	GB00BAMJEDW54	825.60	109	AQXE	84405	2001001125
INFORMA PLC	26/02/2024	15:21:30	GB00BAMJEDW54	825.60	8	AQXE	84406	2001001125
INFORMA PLC	26/02/2024	15:24:32	GB00BAMJEDW54	825.60	156	XLON	E04H8q2z5Y02	2001001125
INFORMA PLC	26/02/2024	15:25:23	GB00BAMJEDW54	825.60	255	XLON	E04H8q2z5Y0az	2001001125
INFORMA PLC	26/02/2024	15:25:41	GB00BAMJEDW54	825.60	1,215	CHX	2977838318666	2001001125
INFORMA PLC	26/02/2024	15:27:37	GB00BAMJEDW54	825.40	197	BATE	16728387352	2001001125
INFORMA PLC	26/02/2024	15:27:37	GB00BAMJEDW54	825.40	422	XLON	E04H8q2z5Yv9	2001001125
INFORMA PLC	26/02/2024	15:27:37	GB00BAMJEDW54	825.40	104	AQXE	88601	2001001125
INFORMA PLC	26/02/2024	15:27:37	GB00BAMJEDW54	825.40	99	CHX	2977838319313	2001001125
INFORMA PLC	26/02/2024	15:28:22	GB00BAMJEDW54	825.40	307	XLON	E04H8q2z5Zxx	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	215	AQXE	88514	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	72	AQXE	88515	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	27	AQXE	88516	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	806	CHX	2977838320784	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	498	BATE	16728388676	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	58	BATE	16728388677	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	128	BATE	16728388678	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	484	CHX	2977838320785	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	436	CHX	2977838320786	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	791	CHX	2977838320788	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	654	XLON	E04H8q2z5Ser	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	218	XLON	E04H8q2z5Ser	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	37	XLON	E04H8q2z5Seru	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	17	XLON	E04H8q2z5Serw	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	359	CHX	E04H8q2z5Sef	2001001125
INFORMA PLC	26/02/2024	15:33:25	GB00BAMJEDW54	825.40	44	XLON	E04H8q2z5Sm0	2001001125
INFORMA PLC	26/02/2024	15:34:22	GB00BAMJEDW54	825.20	420	XLON	E04H8q2z5SPL	2001001125
INFORMA PLC	26/02/2024	15:34:22	GB00BAMJEDW54	825.20	833	CHX	2977838320948	2001001125
INFORMA PLC	26/02/2024	15:34:22	GB00BAMJEDW54	825.20	196	BATE	16728388838	2001001125
INFORMA PLC	26/02/2024	15:34:22	GB00BAMJEDW54	825.20	97	AQXE	88746	2001001125
INFORMA PLC	26/02/2024	15:34:22	GB00BAMJEDW54	825.20	7	CHX	2977838320960	2001001125
INFORMA PLC	26/02/2024	15:36:45	GB00BAMJEDW54	825.00	508	CHX	2977838321516	2001001125
INFORMA PLC	26/02/2024	15:39:58	GB00BAMJEDW54	825.00	158	AQXE	90619	2001001125
INFORMA PLC	26/02/2024	15:39:58	GB00BAMJEDW54	825.00	348	XLON	E04H8q2z5K64	2001001125
INFORMA PLC	26/02/2024	15:39:58	GB00BAMJEDW54	825.00	1,270	CHX	2977838322390	2001001125
INFORMA PLC	26/02/2024	15:39:58	GB00BAMJEDW54	825.00	75	BATE	16728389945	2001001125
INFORMA PLC	26/02/2024	15:39:58	GB00BAMJEDW54	825.00	225	BATE	16728389946	2001001125
INFORMA PLC	26/02/2024	15:39:58	GB00BAMJEDW54	825.00	424	XLON	E04H8q2z5K66	2001001125
INFORMA PLC	26/02/2024	15:40:12	GB00BAMJEDW54	824.80	293	XLON	E04H8q2z5KCT	2001001125
INFORMA PLC	26/02/2024	15:40:12	GB00BAMJEDW54	824.80	198	BATE	16728390036	2001001125
INFORMA PLC	26/02/2024	15:40:12	GB00BAMJEDW54	824.80	838	CHX	2977838322519	2001001125
INFORMA PLC	26/02/2024	15:40:12	GB00BAMJEDW54	824.80	105	BATE	16728390038	2001001125
INFORMA PLC	26/02/2024	15:42:14	GB00BAMJEDW54	824.60	1,112	XLON	E04H8q2z5Szm	2001001125
INFORMA PLC	26/02/2024	15:42:14	GB00BAMJEDW54	824.60	103	XLON	E04H8q2z5Szo	2001001125
INFORMA PLC	26/02/2024	15:43:04	GB00BAMJEDW54	824.60	399	CHX	2977838323172	2001001125
INFORMA PLC	26/02/2024	15:43:42	GB00BAMJEDW54	824.60	766	CHX	2977838323887	2001001125
INFORMA PLC	26/02/2024	15:45:08	GB00BAMJEDW54	824.60	255	XLON	E04H8q2z5Sdrq	2001001125
INFORMA PLC	26/02/2024	15:45:11	GB00BAMJEDW54	824.60	88	AQXE	92399	2001001125
INFORMA PLC	26/02/2024	15:45:11	GB00BAMJEDW54	824.60	166	BATE	16728391159	2001001125

INFORMA PLC	26/02/2024	16:00:37	GB00BAMDW54	824.00	156	XLON	E04H8q3z735L		2001001125
INFORMA PLC	26/02/2024	16:01:27	GB00BAMDW54	824.40	365	XLON	E04H8q3z73zm		2001001125
INFORMA PLC	26/02/2024	16:01:40	GB00BAMDW54	824.40	294	XLON	E04H8q3z747d		2001001125
INFORMA PLC	26/02/2024	16:02:18	GB00BAMDW54	824.80	97	XLON	E04H8q3z74fs		2001001125
INFORMA PLC	26/02/2024	16:02:18	GB00BAMDW54	824.80	101	XLON	E04H8q3z74fu		2001001125
INFORMA PLC	26/02/2024	16:02:18	GB00BAMDW54	824.80	80	XLON	E04H8q3z74fw		2001001125
INFORMA PLC	26/02/2024	16:02:18	GB00BAMDW54	824.80	744	CHX	2977838329234		2001001125
INFORMA PLC	26/02/2024	16:02:19	GB00BAMDW54	824.80	54	AQXE	98743		2001001125
INFORMA PLC	26/02/2024	16:02:19	GB00BAMDW54	824.80	169	BATE	156728395523		2001001125
INFORMA PLC	26/02/2024	16:02:19	GB00BAMDW54	824.80	423	CHX	2977838329241		2001001125
INFORMA PLC	26/02/2024	16:02:19	GB00BAMDW54	824.80	6	BATE	156728395524		2001001125
INFORMA PLC	26/02/2024	16:02:19	GB00BAMDW54	824.80	175	BATE	156728395525		2001001125
INFORMA PLC	26/02/2024	16:02:19	GB00BAMDW54	824.80	21	BATE	156728395526		2001001125
INFORMA PLC	26/02/2024	16:02:19	GB00BAMDW54	824.80	39	AQXE	98744		2001001125
INFORMA PLC	26/02/2024	16:02:19	GB00BAMDW54	824.80	93	AQXE	98745		2001001125
INFORMA PLC	26/02/2024	16:02:19	GB00BAMDW54	824.80	97	XLON	E04H8q3z74fs		2001001125
INFORMA PLC	26/02/2024	16:02:19	GB00BAMDW54	824.80	300	AQXE	98746		2001001125
INFORMA PLC	26/02/2024	16:02:19	GB00BAMDW54	824.80	816	CHX	2977838329242		2001001125
INFORMA PLC	26/02/2024	16:02:19	GB00BAMDW54	824.80	401	XLON	E04H8q3z74fs		2001001125
INFORMA PLC	26/02/2024	16:02:19	GB00BAMDW54	824.80	34	XLON	E04H8q3z74fu		2001001125
INFORMA PLC	26/02/2024	16:02:19	GB00BAMDW54	824.80	65	AQXE	98747		2001001125
INFORMA PLC	26/02/2024	16:03:14	GB00BAMDW54	824.60	497	XLON	E04H8q3z75ch		2001001125
INFORMA PLC	26/02/2024	16:03:14	GB00BAMDW54	824.60	985	CHX	2977838329249		2001001125
INFORMA PLC	26/02/2024	16:05:22	GB00BAMDW54	824.20	998	CHX	2977838330283		2001001125
INFORMA PLC	26/02/2024	16:05:22	GB00BAMDW54	824.20	236	BATE	156728396352		2001001125
INFORMA PLC	26/02/2024	16:05:22	GB00BAMDW54	824.20	124	AQXE	98879		2001001125
INFORMA PLC	26/02/2024	16:05:22	GB00BAMDW54	824.20	505	XLON	E04H8q3z77vv		2001001125
INFORMA PLC	26/02/2024	16:06:48	GB00BAMDW54	823.80	146	XLON	E04H8q3z79XQ		2001001125
INFORMA PLC	26/02/2024	16:07:00	GB00BAMDW54	823.80	271	XLON	E04H8q3z7994		2001001125
INFORMA PLC	26/02/2024	16:07:00	GB00BAMDW54	823.80	92	XLON	E04H8q3z7996		2001001125
INFORMA PLC	26/02/2024	16:07:00	GB00BAMDW54	823.80	1,010	CHX	2977838330917		2001001125
INFORMA PLC	26/02/2024	16:07:00	GB00BAMDW54	823.80	126	AQXE	100619		2001001125
INFORMA PLC	26/02/2024	16:07:00	GB00BAMDW54	823.80	238	BATE	156728396848		2001001125
INFORMA PLC	26/02/2024	16:08:31	GB00BAMDW54	823.80	78	XLON	E04H8q3z7BHK		2001001125
INFORMA PLC	26/02/2024	16:08:32	GB00BAMDW54	823.80	300	XLON	E04H8q3z7B84		2001001125
INFORMA PLC	26/02/2024	16:08:42	GB00BAMDW54	823.80	132	BATE	156728397356		2001001125
INFORMA PLC	26/02/2024	16:08:59	GB00BAMDW54	823.80	64	XLON	E04H8q3z7C76		2001001125
INFORMA PLC	26/02/2024	16:12:01	GB00BAMDW54	824.60	1,384	XLON	E04H8q3z7FHF		2001001125
INFORMA PLC	26/02/2024	16:12:01	GB00BAMDW54	824.60	1,077	XLON	E04H8q3z7FHH		2001001125
INFORMA PLC	26/02/2024	16:12:01	GB00BAMDW54	824.60	107	XLON	E04H8q3z7FHP		2001001125
INFORMA PLC	26/02/2024	16:12:01	GB00BAMDW54	824.60	105	XLON	E04H8q3z7FHW		2001001125
INFORMA PLC	26/02/2024	16:12:01	GB00BAMDW54	824.60	79	XLON	E04H8q3z7FHH		2001001125
INFORMA PLC	26/02/2024	16:12:01	GB00BAMDW54	824.60	85	XLON	E04H8q3z7FHH		2001001125
INFORMA PLC	26/02/2024	16:12:01	GB00BAMDW54	824.60	82	XLON	E04H8q3z7FHH		2001001125
INFORMA PLC	26/02/2024	16:12:01	GB00BAMDW54	824.60	193	XLON	E04H8q3z7FHH		2001001125
INFORMA PLC	26/02/2024	16:12:01	GB00BAMDW54	824.60	16	XLON	E04H8q3z7FHH		2001001125
INFORMA PLC	26/02/2024	16:12:14	GB00BAMDW54	824.60	1,176	CHX	2977838332930		2001001125
INFORMA PLC	26/02/2024	16:12:14	GB00BAMDW54	824.60	278	BATE	156728398562		2001001125
INFORMA PLC	26/02/2024	16:12:14	GB00BAMDW54	824.60	147	AQXE	102981		2001001125
INFORMA PLC	26/02/2024	16:12:14	GB00BAMDW54	824.60	594	XLON	E04H8q3z7FXg		2001001125
INFORMA PLC	26/02/2024	16:14:47	GB00BAMDW54	824.20	316	XLON	E04H8q3z7H4j		2001001125
INFORMA PLC	26/02/2024	16:14:48	GB00BAMDW54	824.20	91	XLON	E04H8q3z7H60		2001001125
INFORMA PLC	26/02/2024	16:14:48	GB00BAMDW54	824.20	190	BATE	156728399325		2001001125
INFORMA PLC	26/02/2024	16:14:48	GB00BAMDW54	824.20	806	CHX	2977838333895		2001001125
INFORMA PLC	26/02/2024	16:14:48	GB00BAMDW54	824.20	100	BATE	156728399326		2001001125
INFORMA PLC	26/02/2024	16:16:13	GB00BAMDW54	824.60	494	XLON	E04H8q3z7J8t		2001001125
INFORMA PLC	26/02/2024	16:16:27	GB00BAMDW54	824.60	28	BATE	156728399888		2001001125
INFORMA PLC	26/02/2024	16:16:43	GB00BAMDW54	824.60	235	BATE	156728400071		2001001125
INFORMA PLC	26/02/2024	16:16:54	GB00BAMDW54	824.60	70	XLON	E04H8q3z7JnA		2001001125
INFORMA PLC	26/02/2024	16:16:56	GB00BAMDW54	824.60	158	XLON	E04H8q3z7Jot		2001001125
INFORMA PLC	26/02/2024	16:17:08	GB00BAMDW54	824.60	176	XLON	E04H8q3z7K7m		2001001125
INFORMA PLC	26/02/2024	16:17:25	GB00BAMDW54	824.60	6	XLON	E04H8q3z7K94		2001001125
INFORMA PLC	26/02/2024	16:17:31	GB00BAMDW54	824.60	89	XLON	E04H8q3z7K9j		2001001125
INFORMA PLC	26/02/2024	16:17:45	GB00BAMDW54	824.60	412	XLON	E04H8q3z7L3n		2001001125
INFORMA PLC	26/02/2024	16:17:55	GB00BAMDW54	824.60	221	BATE	156728400562		2001001125
INFORMA PLC	26/02/2024	16:17:55	GB00BAMDW54	824.60	226	BATE	156728400563		2001001125
INFORMA PLC	26/02/2024	16:18:10	GB00BAMDW54	824.60	441	BATE	156728400640		2001001125
INFORMA PLC	26/02/2024	16:18:22	GB00BAMDW54	824.60	27	BATE	156728400684		2001001125
INFORMA PLC	26/02/2024	16:18:22	GB00BAMDW54	824.60	259	BATE	156728400685		2001001125
INFORMA PLC	26/02/2024	16:18:32	GB00BAMDW54	824.60	282	CHX	2977838335669		2001001125
INFORMA PLC	26/02/2024	16:18:32	GB00BAMDW54	824.60	921	CHX	2977838335670		2001001125
INFORMA PLC	26/02/2024	16:18:32	GB00BAMDW54	824.60	281	BATE	156728400796		2001001125
INFORMA PLC	26/02/2024	16:18:56	GB00BAMDW54	824.40	426	XLON	E04H8q3z7M8j		2001001125
INFORMA PLC	26/02/2024	16:19:09	GB00BAMDW54	824.40	53	XLON	E04H8q3z7MjH		2001001125
INFORMA PLC	26/02/2024	16:22:30	GB00BAMDW54	824.80	320	AQXE	108115		2001001125
INFORMA PLC	26/02/2024	16:22:30	GB00BAMDW54	824.80	1,301	XLON	E04H8q3z7QnX		2001001125
INFORMA PLC	26/02/2024	16:22:30	GB00BAMDW54	824.80	2,321	CHX	2977838337580		2001001125
INFORMA PLC	26/02/2024	16:22:30	GB00BAMDW54	824.80	253	CHX	2977838337583		2001001125
INFORMA PLC	26/02/2024	16:22:30	GB00BAMDW54	824.80	600	BATE	156728402300		2001001125
INFORMA PLC	26/02/2024	16:22:30	GB00BAMDW54	824.80	9	BATE	156728402301		2001001125
INFORMA PLC	26/02/2024	16:23:48	GB00BAMDW54	824.80	157	CHX	2977838338211		2001001125
INFORMA PLC	26/02/2024	16:23:49	GB00BAMDW54	824.80	460	CHX	2977838338218		2001001125
INFORMA PLC	26/02/2024	16:24:49	GB00BAMDW54	825.00	406	XLON	E04H8q3z7Sw3		2001001125
INFORMA PLC	26/02/2024	16:24:59	GB00BAMDW54	825.00	281	BATE	156728402327		2001001125
INFORMA PLC	26/02/2024	16:24:59	GB00BAMDW54	825.00	195	XLON	E04H8q3z7T2N		2001001125
INFORMA PLC	26/02/2024	16:25:02	GB00BAMDW54	825.00	172	CHX	2977838338879		2001001125
INFORMA PLC	26/02/2024	16:25:02	GB00BAMDW54	825.00	89	AQXE	109285		2001001125
INFORMA PLC	26/02/2024	16:25:02	GB00BAMDW54	825.00	545	CHX	2977838338880		2001001125
INFORMA PLC	26/02/2024	16:25:02	GB00BAMDW54	825.00	169	BATE	156728403274		2001001125
INFORMA PLC	26/02/2024	16:25:02	GB00BAMDW54	825.00	362	XLON	E04H8q3z7TCC		2001001125
INFORMA PLC	26/02/2024	16:25:41	GB00BAMDW54	825.00	237	XLON	E04H8q3z7U6p		2001001125
INFORMA PLC	26/02/2024	16:25:51	GB00BAMDW54	825.00	102	XLON	E04H8q3z7UFR		2001001125
INFORMA PLC	26/02/2024	16:27:43	GB00BAMDW54	825.40	164	CHX	2977838340514		2001001125
INFORMA PLC	26/02/2024	16:27:48	GB00BAMDW54	825.40	40	CHX	2977838340560		2001001125
INFORMA PLC	26/02/2024	16:28:00	GB00BAMDW54	825.40	397	CHX	2977838340567		2001001125
INFORMA PLC	26/02/2024	16:28:12	GB00BAMDW54	825.40	322	CHX	2977838340585		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 0681

Email: heledd.hanscomb@informa.com