





INFORMA PLC	19/03/2024	15:21:48	GB00BMJMDW54	821.80	370	XLON	E085wqDxLDT	2001001125
INFORMA PLC	19/03/2024	15:21:48	GB00BMJMDW54	821.80	206	CHX	2977838338639	2001001125
INFORMA PLC	19/03/2024	15:21:48	GB00BMJMDW54	821.80	160	CHX	2977838338640	2001001125
INFORMA PLC	19/03/2024	15:22:15	GB00BMJMDW54	821.60	555	XLON	E085wqDxLJ2	2001001125
INFORMA PLC	19/03/2024	15:22:15	GB00BMJMDW54	821.60	524	XLON	E085wqDxLJ2v	2001001125
INFORMA PLC	19/03/2024	15:22:15	GB00BMJMDW54	821.60	1,136	CHX	2977838338718	2001001125
INFORMA PLC	19/03/2024	15:22:15	GB00BMJMDW54	821.60	1,070	CHX	2977838338719	2001001125
INFORMA PLC	19/03/2024	15:22:15	GB00BMJMDW54	821.60	264	BATE	156728386268	2001001125
INFORMA PLC	19/03/2024	15:22:15	GB00BMJMDW54	821.60	249	BATE	156728386269	2001001125
INFORMA PLC	19/03/2024	15:22:15	GB00BMJMDW54	821.60	199	AQXE	116993	2001001125
INFORMA PLC	19/03/2024	15:22:15	GB00BMJMDW54	821.60	187	AQXE	116994	2001001125
INFORMA PLC	19/03/2024	15:26:52	GB00BMJMDW54	821.20	219	AQXE	118833	2001001125
INFORMA PLC	19/03/2024	15:26:52	GB00BMJMDW54	821.20	595	AQXE	118834	2001001125
INFORMA PLC	19/03/2024	15:34:51	GB00BMJMDW54	821.80	532	XLON	E085wqDxH6	2001001125
INFORMA PLC	19/03/2024	15:34:51	GB00BMJMDW54	821.80	532	XLON	E085wqDxHv	2001001125
INFORMA PLC	19/03/2024	15:34:51	GB00BMJMDW54	821.80	1,254	XLON	E085wqDxHv	2001001125
INFORMA PLC	19/03/2024	15:34:51	GB00BMJMDW54	821.80	919	XLON	E085wqDxH2	2001001125
INFORMA PLC	19/03/2024	15:41:35	GB00BMJMDW54	821.60	241	XLON	E085wqDxH1	2001001125
INFORMA PLC	19/03/2024	15:41:35	GB00BMJMDW54	821.60	252	XLON	E085wqDxHJ	2001001125
INFORMA PLC	19/03/2024	15:41:35	GB00BMJMDW54	821.60	1,009	CHX	2977838344147	2001001125
INFORMA PLC	19/03/2024	15:41:35	GB00BMJMDW54	821.60	805	CHX	2977838344148	2001001125
INFORMA PLC	19/03/2024	15:41:35	GB00BMJMDW54	821.60	235	BATE	15672838655	2001001125
INFORMA PLC	19/03/2024	15:41:35	GB00BMJMDW54	821.60	177	XLON	E085wqDx8a	2001001125
INFORMA PLC	19/03/2024	15:46:08	GB00BMJMDW54	821.60	945	XLON	E085wqDx9l	2001001125
INFORMA PLC	19/03/2024	15:46:08	GB00BMJMDW54	821.60	789	CHX	2977838345665	2001001125
INFORMA PLC	19/03/2024	15:46:08	GB00BMJMDW54	821.60	135	CHX	2977838345666	2001001125
INFORMA PLC	19/03/2024	15:49:28	GB00BMJMDW54	821.60	888	CHX	2977838346776	2001001125
INFORMA PLC	19/03/2024	15:49:28	GB00BMJMDW54	821.60	126	CHX	2977838346777	2001001125
INFORMA PLC	19/03/2024	15:54:12	GB00BMJMDW54	821.40	899	XLON	E085wqDx1G	2001001125
INFORMA PLC	19/03/2024	15:54:12	GB00BMJMDW54	821.40	861	CHX	2977838347878	2001001125
INFORMA PLC	19/03/2024	15:56:55	GB00BMJMDW54	821.80	917	XLON	E085wqDx2Ao	2001001125
INFORMA PLC	19/03/2024	15:58:43	GB00BMJMDW54	821.60	919	CHX	2977838348242	2001001125
INFORMA PLC	19/03/2024	15:59:32	GB00BMJMDW54	821.60	984	XLON	E085wqDy1at	2001001125
INFORMA PLC	19/03/2024	16:04:09	GB00BMJMDW54	821.80	506	XLON	E085wqDy3L	2001001125
INFORMA PLC	19/03/2024	16:04:09	GB00BMJMDW54	821.80	1,034	CHX	2977838351190	2001001125
INFORMA PLC	19/03/2024	16:04:09	GB00BMJMDW54	821.80	240	BATE	156728389267	2001001125
INFORMA PLC	19/03/2024	16:04:21	GB00BMJMDW54	821.80	181	CHX	2977838351267	2001001125
INFORMA PLC	19/03/2024	16:10:44	GB00BMJMDW54	822.00	1,055	CHX	2977838353448	2001001125
INFORMA PLC	19/03/2024	16:10:44	GB00BMJMDW54	822.00	995	CHX	2977838353490	2001001125
INFORMA PLC	19/03/2024	16:10:44	GB00BMJMDW54	822.00	240	BATE	156728386217	2001001125
INFORMA PLC	19/03/2024	16:10:44	GB00BMJMDW54	822.00	185	AQXE	140576	2001001125
INFORMA PLC	19/03/2024	16:10:44	GB00BMJMDW54	822.00	515	XLON	E085wqDy6LJ	2001001125
INFORMA PLC	19/03/2024	16:14:17	GB00BMJMDW54	821.40	1,037	BATE	156728386293	2001001125
INFORMA PLC	19/03/2024	16:16:21	GB00BMJMDW54	821.40	93	XLON	E085wqDyC5V	2001001125
INFORMA PLC	19/03/2024	16:17:05	GB00BMJMDW54	821.40	1,057	XLON	E085wqDyH4h	2001001125
INFORMA PLC	19/03/2024	16:17:05	GB00BMJMDW54	821.40	172	XLON	E085wqDyH4i	2001001125
INFORMA PLC	19/03/2024	16:18:35	GB00BMJMDW54	821.60	883	XLON	E085wqDyE4	2001001125
INFORMA PLC	19/03/2024	16:18:35	GB00BMJMDW54	821.60	1,174	XLON	E085wqDyE6	2001001125
INFORMA PLC	19/03/2024	16:20:01	GB00BMJMDW54	821.60	12	XLON	E085wqDyL4V	2001001125
INFORMA PLC	19/03/2024	16:20:32	GB00BMJMDW54	821.60	33	XLON	E085wqDyL4V	2001001125
INFORMA PLC	19/03/2024	16:20:32	GB00BMJMDW54	821.60	1,107	XLON	E085wqDyL4Z	2001001125
INFORMA PLC	19/03/2024	16:21:29	GB00BMJMDW54	821.60	881	XLON	E085wqDyM4S	2001001125
INFORMA PLC	19/03/2024	16:22:44	GB00BMJMDW54	821.60	780	XLON	E085wqDyO4x	2001001125
INFORMA PLC	19/03/2024	16:23:41	GB00BMJMDW54	821.60	80	BATE	156728389398	2001001125
INFORMA PLC	19/03/2024	16:29:10	GB00BMJMDW54	822.00	427	XLON	E085wqDyLHv	2001001125
INFORMA PLC	19/03/2024	16:29:10	GB00BMJMDW54	822.00	821	CHX	2977838363603	2001001125
INFORMA PLC	19/03/2024	16:29:10	GB00BMJMDW54	822.00	203	BATE	156728401668	2001001125
INFORMA PLC	19/03/2024	16:29:10	GB00BMJMDW54	822.00	153	AQXE	154973	2001001125
INFORMA PLC	19/03/2024	16:29:11	GB00BMJMDW54	822.00	52	BATE	156728401690	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