

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSEDU20	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	09/07/2024	GB00BMJRDW54	303,227	854.77	XLON	858.80	852.30
INFORMA PLC	09/07/2024	GB00BMJRDW54	53,223	855.09	BATE	852.30	852.30
INFORMA PLC	09/07/2024	GB00BMJRDW54	195,575	855.37	CHX	858.80	852.30
INFORMA PLC	09/07/2024	GB00BMJRDW54	32,535	855.58	AQX	858.80	852.40
		Sum:	584,760	855.05		858.80	852.30

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms & uses]
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	1,200	XLON	EJRHVWJAFAP	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	532	XLON	EJRHVWJAFAP	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	542	XLON	EJRHVWJAFAX	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241061	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241062	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241063	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241064	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241065	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241066	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241067	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241068	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241069	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241070	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241071	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	13	CHX	297838241072	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241073	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241074	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241075	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241076	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241077	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241078	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241079	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241080	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241081	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241082	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	13	CHX	297838241083	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336370	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336371	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336372	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336373	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336374	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336375	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336376	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336377	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336378	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336379	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336380	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336381	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336382	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336383	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336384	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	8	BATE	156728336385	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336386	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336387	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	23	BATE	156728336388	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336389	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336390	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336391	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336392	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336393	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336394	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336395	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	17	BATE	156728336396	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336397	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336398	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336399	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336400	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336401	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336402	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336403	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336404	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336405	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336406	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336407	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336408	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336409	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336410	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336411	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336412	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336413	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336414	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336415	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336416	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336417	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336418	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	22	BATE	156728336419	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	2	BATE	156728336420	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	19	AQX	518	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	19	AQX	519	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	19	AQX	520	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	19	AQX	521	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	216	AQX	522	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	19	AQX	523	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	117	AQX	524	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	19	AQX	525	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	19	AQX	526	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	2	AQX	527	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241084	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241085	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241086	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241087	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241088	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	13	CHX	297838241089	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	43	CHX	297838241090	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	41	CHX	297838241091	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	56	CHX	297838241092	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241093	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241094	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241095	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54	854.00	97	CHX	297838241096	2001001125
INFORMA PLC	09/07/2024	08:02:13	GB00BMJRDW54					



INFORMA PLC	09/07/2024	09:00:22	GB00BMAJWDW54	856.00	1.167	CHX	297838251022	2001001125
INFORMA PLC	09/07/2024	09:00:22	GB00BMAJWDW54	856.00	204	AQXE	12374	2001001125
INFORMA PLC	09/07/2024	09:02:18	GB00BMAJWDW54	856.80	448	XLON	EJURHWAJBJUGa	2001001125
INFORMA PLC	09/07/2024	09:02:18	GB00BMAJWDW54	856.80	244	XLON	EJURHWAJBJUGf	2001001125
INFORMA PLC	09/07/2024	09:02:18	GB00BMAJWDW54	856.80	168	XLON	EJURHWAJBJUGN	2001001125
INFORMA PLC	09/07/2024	09:02:18	GB00BMAJWDW54	856.80	71	XLON	EJURHWAJBJUGY	2001001125
INFORMA PLC	09/07/2024	09:02:18	GB00BMAJWDW54	856.80	986	CHX	297838251460	2001001125
INFORMA PLC	09/07/2024	09:02:18	GB00BMAJWDW54	856.80	917	CHX	297838251461	2001001125
INFORMA PLC	09/07/2024	09:02:18	GB00BMAJWDW54	856.80	230	BATE	156728342201	2001001125
INFORMA PLC	09/07/2024	09:02:18	GB00BMAJWDW54	856.80	213	BATE	156728342202	2001001125
INFORMA PLC	09/07/2024	09:02:18	GB00BMAJWDW54	856.80	173	AQXE	12741	2001001125
INFORMA PLC	09/07/2024	09:02:18	GB00BMAJWDW54	856.80	161	AQXE	12742	2001001125
INFORMA PLC	09/07/2024	09:10:47	GB00BMAJWDW54	857.60	917	XLON	EJURHWAJBJvJ	2001001125
INFORMA PLC	09/07/2024	09:10:47	GB00BMAJWDW54	857.60	1,876	CHX	297838252490	2001001125
INFORMA PLC	09/07/2024	09:10:47	GB00BMAJWDW54	857.60	328	BATE	156728342899	2001001125
INFORMA PLC	09/07/2024	09:10:49	GB00BMAJWDW54	857.40	493	AQXE	14056	2001001125
INFORMA PLC	09/07/2024	09:10:49	GB00BMAJWDW54	857.40	13	XLON	EJURHWAJBJvJg	2001001125
INFORMA PLC	09/07/2024	09:10:49	GB00BMAJWDW54	857.40	1,024	CHX	297838252522	2001001125
INFORMA PLC	09/07/2024	09:10:49	GB00BMAJWDW54	857.40	240	BATE	156728342955	2001001125
INFORMA PLC	09/07/2024	09:10:49	GB00BMAJWDW54	857.40	181	AQXE	14074	2001001125
INFORMA PLC	09/07/2024	09:13:40	GB00BMAJWDW54	856.90	459	XLON	EJURHWAJBJvJm	2001001125
INFORMA PLC	09/07/2024	09:13:40	GB00BMAJWDW54	856.80	938	CHX	297838253064	2001001125
INFORMA PLC	09/07/2024	09:13:40	GB00BMAJWDW54	856.80	218	BATE	156728343239	2001001125
INFORMA PLC	09/07/2024	09:13:40	GB00BMAJWDW54	856.80	164	AQXE	14661	2001001125
INFORMA PLC	09/07/2024	09:13:40	GB00BMAJWDW54	856.60	939	CHX	297838253065	2001001125
INFORMA PLC	09/07/2024	09:13:40	GB00BMAJWDW54	856.60	871	CHX	297838253067	2001001125
INFORMA PLC	09/07/2024	09:13:40	GB00BMAJWDW54	856.60	218	BATE	156728343240	2001001125
INFORMA PLC	09/07/2024	09:13:40	GB00BMAJWDW54	856.60	203	BATE	156728343241	2001001125
INFORMA PLC	09/07/2024	09:20:00	GB00BMAJWDW54	857.40	504	XLON	EJURHWAJBJvJnG	2001001125
INFORMA PLC	09/07/2024	09:20:00	GB00BMAJWDW54	857.40	1,030	CHX	297838254049	2001001125
INFORMA PLC	09/07/2024	09:20:00	GB00BMAJWDW54	857.40	240	BATE	156728343774	2001001125
INFORMA PLC	09/07/2024	09:20:00	GB00BMAJWDW54	857.40	180	AQXE	15722	2001001125
INFORMA PLC	09/07/2024	09:22:19	GB00BMAJWDW54	857.60	496	XLON	EJURHWAJBJvJn4p	2001001125
INFORMA PLC	09/07/2024	09:22:19	GB00BMAJWDW54	857.80	161	XLON	EJURHWAJBJvJn4K	2001001125
INFORMA PLC	09/07/2024	09:22:19	GB00BMAJWDW54	857.80	79	XLON	EJURHWAJBJvJn4M	2001001125
INFORMA PLC	09/07/2024	09:22:19	GB00BMAJWDW54	857.80	222	XLON	EJURHWAJBJvJn4O	2001001125
INFORMA PLC	09/07/2024	09:22:19	GB00BMAJWDW54	857.80	944	CHX	297838254414	2001001125
INFORMA PLC	09/07/2024	09:22:19	GB00BMAJWDW54	857.80	219	BATE	156728344001	2001001125
INFORMA PLC	09/07/2024	09:22:19	GB00BMAJWDW54	857.80	162	AQXE	16113	2001001125
INFORMA PLC	09/07/2024	09:22:19	GB00BMAJWDW54	857.60	1,013	CHX	297838254415	2001001125
INFORMA PLC	09/07/2024	09:22:19	GB00BMAJWDW54	857.60	236	BATE	156728344004	2001001125
INFORMA PLC	09/07/2024	09:22:20	GB00BMAJWDW54	857.60	177	CHX	297838254416	2001001125
INFORMA PLC	09/07/2024	09:22:25	GB00BMAJWDW54	857.40	472	XLON	EJURHWAJBJvJn99	2001001125
INFORMA PLC	09/07/2024	09:22:25	GB00BMAJWDW54	857.40	316	CHX	297838254433	2001001125
INFORMA PLC	09/07/2024	09:22:25	GB00BMAJWDW54	857.40	102	CHX	297838254434	2001001125
INFORMA PLC	09/07/2024	09:22:25	GB00BMAJWDW54	857.40	767	CHX	297838254435	2001001125
INFORMA PLC	09/07/2024	09:22:25	GB00BMAJWDW54	857.40	966	CHX	297838254436	2001001125
INFORMA PLC	09/07/2024	09:22:25	GB00BMAJWDW54	857.40	224	BATE	156728344019	2001001125
INFORMA PLC	09/07/2024	09:22:25	GB00BMAJWDW54	857.40	169	AQXE	16149	2001001125
INFORMA PLC	09/07/2024	09:30:27	GB00BMAJWDW54	857.80	1,200	XLON	EJURHWAJBJvJnHx	2001001125
INFORMA PLC	09/07/2024	09:30:27	GB00BMAJWDW54	857.80	152	XLON	EJURHWAJBJvJnHz	2001001125
INFORMA PLC	09/07/2024	09:30:27	GB00BMAJWDW54	857.80	296	XLON	EJURHWAJBJvJnBa	2001001125
INFORMA PLC	09/07/2024	09:30:27	GB00BMAJWDW54	857.80	296	XLON	EJURHWAJBJvJnBc	2001001125
INFORMA PLC	09/07/2024	09:30:27	GB00BMAJWDW54	857.80	296	XLON	EJURHWAJBJvJnBe	2001001125
INFORMA PLC	09/07/2024	09:30:27	GB00BMAJWDW54	857.80	464	XLON	EJURHWAJBJvJnBh	2001001125
INFORMA PLC	09/07/2024	09:30:27	GB00BMAJWDW54	857.80	505	XLON	EJURHWAJBJvJnBj	2001001125
INFORMA PLC	09/07/2024	09:33:32	GB00BMAJWDW54	857.80	422	XLON	EJURHWAJBJvJnYI	2001001125
INFORMA PLC	09/07/2024	09:33:32	GB00BMAJWDW54	857.80	862	CHX	297838255987	2001001125
INFORMA PLC	09/07/2024	09:33:32	GB00BMAJWDW54	857.80	200	BATE	156728345051	2001001125
INFORMA PLC	09/07/2024	09:33:32	GB00BMAJWDW54	857.80	151	AQXE	17790	2001001125
INFORMA PLC	09/07/2024	09:33:32	GB00BMAJWDW54	857.60	404	XLON	EJURHWAJBJvJnDd	2001001125
INFORMA PLC	09/07/2024	09:33:32	GB00BMAJWDW54	857.60	408	XLON	EJURHWAJBJvJnDj	2001001125
INFORMA PLC	09/07/2024	09:33:32	GB00BMAJWDW54	857.60	838	CHX	297838255990	2001001125
INFORMA PLC	09/07/2024	09:33:32	GB00BMAJWDW54	857.60	833	CHX	297838255991	2001001125
INFORMA PLC	09/07/2024	09:33:32	GB00BMAJWDW54	857.60	192	BATE	156728345052	2001001125
INFORMA PLC	09/07/2024	09:33:32	GB00BMAJWDW54	857.60	194	BATE	156728345053	2001001125
INFORMA PLC	09/07/2024	09:33:32	GB00BMAJWDW54	857.60	145	AQXE	17792	2001001125
INFORMA PLC	09/07/2024	09:33:32	GB00BMAJWDW54	857.60	146	AQXE	17793	2001001125
INFORMA PLC	09/07/2024	09:38:05	GB00BMAJWDW54	856.00	443	XLON	EJURHWAJBJvJnZv	2001001125
INFORMA PLC	09/07/2024	09:38:05	GB00BMAJWDW54	856.00	536	CHX	297838256827	2001001125
INFORMA PLC	09/07/2024	09:38:05	GB00BMAJWDW54	856.00	371	CHX	297838256828	2001001125
INFORMA PLC	09/07/2024	09:38:05	GB00BMAJWDW54	856.00	211	BATE	156728345647	2001001125
INFORMA PLC	09/07/2024	09:38:05	GB00BMAJWDW54	856.00	131	AQXE	18525	2001001125
INFORMA PLC	09/07/2024	09:38:05	GB00BMAJWDW54	856.00	28	AQXE	18526	2001001125
INFORMA PLC	09/07/2024	09:41:38	GB00BMAJWDW54	857.60	292	XLON	EJURHWAJBJvJnIur	2001001125
INFORMA PLC	09/07/2024	09:41:38	GB00BMAJWDW54	857.60	585	XLON	EJURHWAJBJvJnIut	2001001125
INFORMA PLC	09/07/2024	09:41:38	GB00BMAJWDW54	857.60	1,793	CHX	297838257380	2001001125
INFORMA PLC	09/07/2024	09:41:38	GB00BMAJWDW54	857.60	417	BATE	156728346028	2001001125
INFORMA PLC	09/07/2024	09:41:38	GB00BMAJWDW54	857.60	245	AQXE	19023	2001001125
INFORMA PLC	09/07/2024	09:41:38	GB00BMAJWDW54	857.60	68	BATE	156728346029	2001001125
INFORMA PLC	09/07/2024	09:45:45	GB00BMAJWDW54	857.40	1,139	AQXE	19659	2001001125
INFORMA PLC	09/07/2024	09:46:27	GB00BMAJWDW54	857.40	713	XLON	EJURHWAJBJvJnS9a	2001001125
INFORMA PLC	09/07/2024	09:46:27	GB00BMAJWDW54	857.40	466	XLON	EJURHWAJBJvJnS9B	2001001125
INFORMA PLC	09/07/2024	09:49:43	GB00BMAJWDW54	857.60	612	XLON	EJURHWAJBJvJnS9C	2001001125
INFORMA PLC	09/07/2024	09:49:43	GB00BMAJWDW54	857.60	33	XLON	EJURHWAJBJvJnS9O	2001001125
INFORMA PLC	09/07/2024	09:49:43	GB00BMAJWDW54	857.60	468	XLON	EJURHWAJBJvJnS9Y	2001001125
INFORMA PLC	09/07/2024	09:49:43	GB00BMAJWDW54	857.60	1,249	CHX	297838256909	2001001125
INFORMA PLC	09/07/2024	09:49:43	GB00BMAJWDW54	857.60	4	CHX	297838256913	2001001125
INFORMA PLC	09/07/2024	09:49:43	GB00BMAJWDW54	857.60	1,018	CHX	297838256914	2001001125
INFORMA PLC	09/07/2024	09:49:43	GB00BMAJWDW54	857.60	238	BATE	156728346966	2001001125
INFORMA PLC	09/07/2024	09:49:43	GB00BMAJWDW54	857.60	291	BATE	156728346967	2001001125
INFORMA PLC	09/07/2024	09:49:51	GB00BMAJWDW54	857.40	359	XLON	EJURHWAJBJvJnY7Y	2001001125
INFORMA PLC	09/07/2024	09:49:51	GB00BMAJWDW54	857.40	101	BATE	156728346981	2001001125
INFORMA PLC	09/07/2024	09:49:51	GB00BMAJWDW54	857.40	162	AQXE	20177	2001001125
INFORMA PLC	09/07/2024	09:49:51	GB00BMAJWDW54	857.40	506	XLON	EJURHWAJBJvJnY71	2001001125
INFORMA PLC	09/07/2024	09:57:19	GB00BMAJWDW54	856.60	544	XLON	EJURHWAJBJvJnDXH	2001001125
INFORMA PLC	09/07/2024	09:57:19	GB00BMAJWDW54	856.60	1,112	CHX	297838259664	2001001125
INFORMA PLC	09/07/2024	09:57:19	GB00BMAJWDW54	856.60	259	BATE	156728347623	2001001125
INFORMA PLC	09/07/2024	09:57:19	GB00BMAJWDW54	856.60	195	AQXE	21432	2001001125
INFORMA PLC	09/07/2024	09:57:24	GB00BMAJWDW54	856.40	1,408	XLON	EJURHWAJBJvJnDau	2001001125
INFORMA PLC	09/07/2024	09:57:24	GB00BMAJWDW54	856.40	395	XLON	EJURHWAJBJvJnDaw	2001001125
INFORMA PLC	09/07/2024	09:57:24	GB00BMAJWDW54	856.40	395	XLON	EJURHWAJBJvJnDds	2001001125
INFORMA PLC	09/07/2024	09:57:24	GB00BMAJWDW54	856.40	168	XLON	EJURHWAJBJvJnDdc	2001001125
INFORMA PLC	09/07/2024	09:57:24	GB00BMAJWDW54	856.40	845	XLON	EJURHWAJBJvJnDdh	2001001125
INFORMA PLC	09/07/2024	09:57:24	GB00BMAJWDW54	856.40	23	XLON	EJURHWAJBJvJnDdj	2001001125
INFORMA PLC	09/07/2024	09:57:24	GB00BMAJWDW54	856.40	807	CHX	297838259674	2001001125
INFORMA PLC	09/07/2024	09:57:24	GB00BMAJWDW54	856.40	188	BATE	156728347630	2001001125
INFORMA PLC	09/07/2024	09:57:24	GB00BMAJWDW54	856.40	7	AQXE	21459	2001001125
INFORMA PLC	09/07/2024	10:02:30	GB00BMAJWDW54	856.80	49	XLON	EJURHWAJBJvJnGll3a	2001001125
INFORMA PLC</								

INFORMA PLC	09/07/2024	10:24:05	GB00BMAJ2W54	858.20	74	AQXE	25123		2001001125
INFORMA PLC	09/07/2024	10:24:05	GB00BMAJ2W54	858.00	1,478	XLON	EURJH-WbJcTFa		2001001125
INFORMA PLC	09/07/2024	10:24:05	GB00BMAJ2W54	858.00	403	XLON	EURJH-WbJcTFY		2001001125
INFORMA PLC	09/07/2024	10:30:16	GB00BMAJ2W54	858.00	1,017	XLON	EURJH-WbJcXp		2001001125
INFORMA PLC	09/07/2024	10:30:16	GB00BMAJ2W54	858.00	256	BATE	156728350936		2001001125
INFORMA PLC	09/07/2024	10:30:16	GB00BMAJ2W54	858.00	59	BATE	156728350937		2001001125
INFORMA PLC	09/07/2024	10:30:16	GB00BMAJ2W54	858.00	196	CHX	2977838264476		2001001125
INFORMA PLC	09/07/2024	10:30:16	GB00BMAJ2W54	858.00	1,882	CHX	2977838264477		2001001125
INFORMA PLC	09/07/2024	10:30:16	GB00BMAJ2W54	858.00	169	BATE	156728350938		2001001125
INFORMA PLC	09/07/2024	10:30:16	GB00BMAJ2W54	858.00	268	AQXE	26120		2001001125
INFORMA PLC	09/07/2024	10:30:16	GB00BMAJ2W54	858.00	95	AQXE	26121		2001001125
INFORMA PLC	09/07/2024	10:30:17	GB00BMAJ2W54	857.80	14	XLON	EURJH-WbJcXmi		2001001125
INFORMA PLC	09/07/2024	10:30:17	GB00BMAJ2W54	857.80	809	CHX	2977838264484		2001001125
INFORMA PLC	09/07/2024	10:30:17	GB00BMAJ2W54	857.80	382	XLON	EURJH-WbJcXmf		2001001125
INFORMA PLC	09/07/2024	10:35:21	GB00BMAJ2W54	857.40	392	XLON	EURJH-WbJcJcr		2001001125
INFORMA PLC	09/07/2024	10:35:21	GB00BMAJ2W54	857.40	757	BATE	2977838266077		2001001125
INFORMA PLC	09/07/2024	10:35:21	GB00BMAJ2W54	857.40	319	BATE	156728351350		2001001125
INFORMA PLC	09/07/2024	10:35:21	GB00BMAJ2W54	857.40	963	BATE	156728351351		2001001125
INFORMA PLC	09/07/2024	10:35:21	GB00BMAJ2W54	857.40	184	BATE	156728351352		2001001125
INFORMA PLC	09/07/2024	10:35:21	GB00BMAJ2W54	857.40	139	AQXE	26718		2001001125
INFORMA PLC	09/07/2024	10:35:21	GB00BMAJ2W54	857.40	1,441	AQXE	26719		2001001125
INFORMA PLC	09/07/2024	10:38:31	GB00BMAJ2W54	857.20	576	XLON	EURJH-WbJcJwC		2001001125
INFORMA PLC	09/07/2024	10:38:31	GB00BMAJ2W54	857.20	268	BATE	156728351608		2001001125
INFORMA PLC	09/07/2024	10:38:31	GB00BMAJ2W54	857.20	1,390	XLON	EURJH-WbJcJwZ		2001001125
INFORMA PLC	09/07/2024	10:43:42	GB00BMAJ2W54	857.00	394	CHX	2977838266012		2001001125
INFORMA PLC	09/07/2024	10:47:37	GB00BMAJ2W54	857.20	1,200	XLON	EURJH-WbJcJg0		2001001125
INFORMA PLC	09/07/2024	10:47:37	GB00BMAJ2W54	857.20	234	XLON	EURJH-WbJcJg3		2001001125
INFORMA PLC	09/07/2024	10:47:37	GB00BMAJ2W54	857.20	234	XLON	EURJH-WbJcJg8		2001001125
INFORMA PLC	09/07/2024	10:47:37	GB00BMAJ2W54	857.20	1,200	XLON	EURJH-WbJcJgA		2001001125
INFORMA PLC	09/07/2024	10:47:37	GB00BMAJ2W54	857.20	136	XLON	EURJH-WbJcJgC		2001001125
INFORMA PLC	09/07/2024	10:47:37	GB00BMAJ2W54	857.20	342	XLON	EURJH-WbJcJgG		2001001125
INFORMA PLC	09/07/2024	10:49:57	GB00BMAJ2W54	856.80	1,288	XLON	EURJH-WbJcJw4		2001001125
INFORMA PLC	09/07/2024	10:49:57	GB00BMAJ2W54	856.80	1,551	CHX	2977838267078		2001001125
INFORMA PLC	09/07/2024	10:49:57	GB00BMAJ2W54	856.80	32	CHX	2977838267079		2001001125
INFORMA PLC	09/07/2024	10:49:57	GB00BMAJ2W54	856.80	369	BATE	156728352945		2001001125
INFORMA PLC	09/07/2024	10:49:57	GB00BMAJ2W54	856.80	1,052	BATE	156728352946		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.20	349	XLON	EURJH-WbJcJpY		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.20	338	XLON	EURJH-WbJcJq0		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.20	689	XLON	EURJH-WbJcJq2		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	1,200	XLON	EURJH-WbJcJq5		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	581	CHX	2977838268988		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	581	CHX	2977838268989		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	581	CHX	2977838268990		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	487	CHX	2977838269000		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	222	CHX	2977838269001		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	134	BATE	156728354225		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	134	BATE	156728354226		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	134	BATE	156728354227		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	134	BATE	156728354228		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	134	BATE	156728354229		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	134	BATE	156728354230		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	81	BATE	156728354231		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	134	BATE	156728354232		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	134	BATE	156728354233		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	103	AQXE	30716		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	103	AQXE	30717		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	207	AQXE	30718		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	103	AQXE	30719		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	103	AQXE	30721		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	103	AQXE	30722		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	103	AQXE	30723		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	103	AQXE	30724		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	103	AQXE	30725		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.00	103	AQXE	30726		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.20	19	XLON	EURJH-WbJcJqQ		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.20	68	XLON	EURJH-WbJcJqS		2001001125
INFORMA PLC	09/07/2024	11:02:18	GB00BMAJ2W54	857.20	82	XLON	EURJH-WbJcJqU		2001001125
INFORMA PLC	09/07/2024	11:02:19	GB00BMAJ2W54	856.80	392	XLON	EURJH-WbJcJqA		2001001125
INFORMA PLC	09/07/2024	11:02:19	GB00BMAJ2W54	856.80	803	CHX	2977838269007		2001001125
INFORMA PLC	09/07/2024	11:02:19	GB00BMAJ2W54	856.80	141	AQXE	30728		2001001125
INFORMA PLC	09/07/2024	11:02:20	GB00BMAJ2W54	856.80	187	XLON	EURJH-WbJcJqMg		2001001125
INFORMA PLC	09/07/2024	11:14:19	GB00BMAJ2W54	856.80	896	XLON	EURJH-WbJcJw1		2001001125
INFORMA PLC	09/07/2024	11:14:19	GB00BMAJ2W54	856.80	1,829	CHX	2977838270624		2001001125
INFORMA PLC	09/07/2024	11:14:19	GB00BMAJ2W54	856.80	620	CHX	2977838270625		2001001125
INFORMA PLC	09/07/2024	11:14:19	GB00BMAJ2W54	856.80	1,258	CHX	2977838270626		2001001125
INFORMA PLC	09/07/2024	11:14:19	GB00BMAJ2W54	856.80	426	BATE	156728355458		2001001125
INFORMA PLC	09/07/2024	11:14:19	GB00BMAJ2W54	856.80	320	AQXE	32581		2001001125
INFORMA PLC	09/07/2024	11:14:31	GB00BMAJ2W54	856.60	493	XLON	EURJH-WbJcJx7		2001001125
INFORMA PLC	09/07/2024	11:14:31	GB00BMAJ2W54	856.60	1,008	CHX	2977838270656		2001001125
INFORMA PLC	09/07/2024	11:14:31	GB00BMAJ2W54	856.60	1,234	BATE	156728355474		2001001125
INFORMA PLC	09/07/2024	11:14:31	GB00BMAJ2W54	856.60	235	BATE	156728355475		2001001125
INFORMA PLC	09/07/2024	11:14:31	GB00BMAJ2W54	856.60	2	AQXE	32607		2001001125
INFORMA PLC	09/07/2024	11:14:31	GB00BMAJ2W54	856.60	175	CHX	2977838270657		2001001125
INFORMA PLC	09/07/2024	11:20:20	GB00BMAJ2W54	856.20	326	XLON	EURJH-WbJcJq00		2001001125
INFORMA PLC	09/07/2024	11:20:20	GB00BMAJ2W54	856.20	1,116	XLON	EURJH-WbJcJq0L		2001001125
INFORMA PLC	09/07/2024	11:20:20	GB00BMAJ2W54	856.20	721	CHX	2977838271428		2001001125
INFORMA PLC	09/07/2024	11:20:20	GB00BMAJ2W54	856.20	55	CHX	2977838271429		2001001125
INFORMA PLC	09/07/2024	11:25:01	GB00BMAJ2W54	856.00	393	XLON	EURJH-WbJcJqJm		2001001125
INFORMA PLC	09/07/2024	11:25:01	GB00BMAJ2W54	856.00	11	CHX	2977838271875		2001001125
INFORMA PLC	09/07/2024	11:25:01	GB00BMAJ2W54	856.00	791	CHX	2977838271876		2001001125
INFORMA PLC	09/07/2024	11:25:01	GB00BMAJ2W54	856.00	186	BATE	156728356371		2001001125
INFORMA PLC	09/07/2024	11:25:01	GB00BMAJ2W54	856.00	2	AQXE	34071		2001001125
INFORMA PLC	09/07/2024	11:25:01	GB00BMAJ2W54	856.00	138	AQXE	34072		2001001125
INFORMA PLC	09/07/2024	11:28:04	GB00BMAJ2W54	856.60	175	XLON	EURJH-WbJcJq3az		2001001125
INFORMA PLC	09/07/2024	11:28:04	GB00BMAJ2W54	856.60	1,014	CHX	2977838272181		2001001125
INFORMA PLC	09/07/2024	11:28:04	GB00BMAJ2W54	856.60	175	BATE	156728356568		2001001125
INFORMA PLC	09/07/2024	11:28:04	GB00BMAJ2W54	856.60	262	XLON	EURJH-WbJcJq32		2001001125
INFORMA PLC	09/07/2024	11:28:04	GB00BMAJ2W54	856.60	415	XLON	EURJH-WbJcJq38		2001001125
INFORMA PLC	09/07/2024	11:28:04	GB00BMAJ2W54	856.60	346	CHX	2977838272182		2001001125
INFORMA PLC	09/07/2024	11:28:04	GB00BMAJ2W54	856.60	724	CHX	2977838272183		2001001125
INFORMA PLC	09/07/2024	11:28:04	GB00BMAJ2W54	856.60	197	BATE	156728356569		2001001125
INFORMA PLC	09/07/2024	11:28:04	GB00BMAJ2W54	856.60	157	AQXE	34466		2001001125
INFORMA PLC	09/07/2024	11:28:04	GB00BMAJ2W54	856.60	18	AQXE	34467		2001001125
INFORMA PLC	09/07/2024	11:30:02	GB00BMAJ2W54	855.40	1,218	XLON	EURJH-WbJcJq514		2001001125
INFORMA PLC	09/07/2024	11:30:02	GB00BMAJ2W54	855.40	1,265	CHX	2977838272480		2001001125
INFORMA PLC	09/07/2024	11:30:02	GB00BMAJ2						















