

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPUSDEDU20	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	17/05/2024	GB00BMJRDW54	208,641	846.14	XLON	848.80	843.80
INFORMA PLC	17/05/2024	GB00BMJRDW54	47,233	845.75	BATE	848.80	844.40
INFORMA PLC	17/05/2024	GB00BMJRDW54	189,614	845.79	CHX	850.00	844.20
INFORMA PLC	17/05/2024	GB00BMJRDW54	27,292	845.94	AQXE	848.40	844.20
		Sum:	472,780	845.95		850.00	843.80

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	17/05/2024	08:03:53	GB00BMJRDW54	848.00	1,448	XLON	E0klog18scGd	2001001125
INFORMA PLC	17/05/2024	08:03:53	GB00BMJRDW54	848.00	340	XLON	E0klog18scKc	2001001125
INFORMA PLC	17/05/2024	08:03:53	GB00BMJRDW54	848.00	1,108	XLON	E0klog18scL4	2001001125
INFORMA PLC	17/05/2024	08:03:53	GB00BMJRDW54	848.00	1,108	XLON	E0klog18scL8	2001001125
INFORMA PLC	17/05/2024	08:03:53	GB00BMJRDW54	848.00	340	XLON	E0klog18scLA	2001001125
INFORMA PLC	17/05/2024	08:03:53	GB00BMJRDW54	848.00	1,108	XLON	E0klog18scLc	2001001125
INFORMA PLC	17/05/2024	08:03:53	GB00BMJRDW54	848.00	1,108	XLON	E0klog18scLg	2001001125
INFORMA PLC	17/05/2024	08:03:53	GB00BMJRDW54	848.00	340	XLON	E0klog18scLj	2001001125
INFORMA PLC	17/05/2024	08:03:53	GB00BMJRDW54	848.00	662	XLON	E0klog18scLk	2001001125
INFORMA PLC	17/05/2024	08:03:53	GB00BMJRDW54	847.60	741	XLON	E0klog18scMf	2001001125
INFORMA PLC	17/05/2024	08:03:53	GB00BMJRDW54	847.60	1,514	CHX	2977838243150	2001001125
INFORMA PLC	17/05/2024	08:10:34	GB00BMJRDW54	847.80	614	XLON	E0klog18scJN	2001001125
INFORMA PLC	17/05/2024	08:10:34	GB00BMJRDW54	847.80	620	XLON	E0klog18scJP	2001001125
INFORMA PLC	17/05/2024	08:10:34	GB00BMJRDW54	847.80	1,253	CHX	2977838244340	2001001125
INFORMA PLC	17/05/2024	08:10:34	GB00BMJRDW54	847.80	1,265	CHX	2977838244341	2001001125
INFORMA PLC	17/05/2024	08:10:34	GB00BMJRDW54	847.80	246	BATE	156728336793	2001001125
INFORMA PLC	17/05/2024	08:10:34	GB00BMJRDW54	847.80	46	BATE	156728336794	2001001125
INFORMA PLC	17/05/2024	08:10:34	GB00BMJRDW54	847.80	295	BATE	156728336795	2001001125
INFORMA PLC	17/05/2024	08:13:40	GB00BMJRDW54	848.00	1,241	XLON	E0klog18scG5	2001001125
INFORMA PLC	17/05/2024	08:13:40	GB00BMJRDW54	848.00	621	XLON	E0klog18scG7	2001001125
INFORMA PLC	17/05/2024	08:13:40	GB00BMJRDW54	848.00	1,241	XLON	E0klog18scG8	2001001125
INFORMA PLC	17/05/2024	08:13:40	GB00BMJRDW54	849.00	994	CHX	2977838244762	2001001125
INFORMA PLC	17/05/2024	08:13:40	GB00BMJRDW54	849.00	1,241	XLON	E0klog18scG9	2001001125
INFORMA PLC	17/05/2024	08:13:40	GB00BMJRDW54	849.00	118	XLON	E0klog18scG2	2001001125
INFORMA PLC	17/05/2024	08:13:40	GB00BMJRDW54	849.00	222	XLON	E0klog18scyQ	2001001125
INFORMA PLC	17/05/2024	08:13:40	GB00BMJRDW54	849.00	275	CHX	2977838244783	2001001125
INFORMA PLC	17/05/2024	08:19:50	GB00BMJRDW54	850.00	1,106	CHX	2977838245572	2001001125
INFORMA PLC	17/05/2024	08:19:51	GB00BMJRDW54	849.80	992	CHX	2977838245589	2001001125
INFORMA PLC	17/05/2024	08:19:51	GB00BMJRDW54	849.80	107	CHX	2977838245590	2001001125
INFORMA PLC	17/05/2024	08:19:51	GB00BMJRDW54	849.80	1,103	CHX	2977838245591	2001001125
INFORMA PLC	17/05/2024	08:19:51	GB00BMJRDW54	849.80	256	BATE	156728337552	2001001125
INFORMA PLC	17/05/2024	08:19:51	GB00BMJRDW54	849.80	257	BATE	156728337553	2001001125
INFORMA PLC	17/05/2024	08:19:51	GB00BMJRDW54	849.80	537	XLON	E0klog18scE9	2001001125
INFORMA PLC	17/05/2024	08:19:51	GB00BMJRDW54	849.80	540	XLON	E0klog18scE8	2001001125
INFORMA PLC	17/05/2024	08:19:51	GB00BMJRDW54	849.80	193	BATE	156728337554	2001001125
INFORMA PLC	17/05/2024	08:23:19	GB00BMJRDW54	849.40	433	XLON	E0klog18scBH	2001001125
INFORMA PLC	17/05/2024	08:23:19	GB00BMJRDW54	849.40	815	XLON	E0klog18scBK	2001001125
INFORMA PLC	17/05/2024	08:23:19	GB00BMJRDW54	849.40	198	XLON	E0klog18scBM	2001001125
INFORMA PLC	17/05/2024	08:23:19	GB00BMJRDW54	849.40	815	XLON	E0klog18scBG	2001001125
INFORMA PLC	17/05/2024	08:23:19	GB00BMJRDW54	849.40	79	XLON	E0klog18scBH	2001001125
INFORMA PLC	17/05/2024	08:23:19	GB00BMJRDW54	849.40	433	XLON	E0klog18scBV	2001001125
INFORMA PLC	17/05/2024	08:23:19	GB00BMJRDW54	849.40	362	XLON	E0klog18scBK	2001001125
INFORMA PLC	17/05/2024	08:25:52	GB00BMJRDW54	849.20	603	XLON	E0klog18scB7	2001001125
INFORMA PLC	17/05/2024	08:25:52	GB00BMJRDW54	849.20	603	XLON	E0klog18scB8	2001001125
INFORMA PLC	17/05/2024	08:25:52	GB00BMJRDW54	849.20	514	XLON	E0klog18scB9	2001001125
INFORMA PLC	17/05/2024	08:25:52	GB00BMJRDW54	849.20	1,117	XLON	E0klog18scB7a	2001001125
INFORMA PLC	17/05/2024	08:25:52	GB00BMJRDW54	849.20	101	XLON	E0klog18scB7b	2001001125
INFORMA PLC	17/05/2024	08:25:52	GB00BMJRDW54	849.20	238	XLON	E0klog18scB7c	2001001125
INFORMA PLC	17/05/2024	08:36:02	GB00BMJRDW54	848.40	279	AQXE	7484	2001001125
INFORMA PLC	17/05/2024	08:36:02	GB00BMJRDW54	848.40	213	AQXE	7485	2001001125
INFORMA PLC	17/05/2024	08:36:02	GB00BMJRDW54	848.40	121	AQXE	7486	2001001125
INFORMA PLC	17/05/2024	08:36:39	GB00BMJRDW54	848.40	575	CHX	2977838244742	2001001125
INFORMA PLC	17/05/2024	08:36:39	GB00BMJRDW54	848.40	123	CHX	2977838244743	2001001125
INFORMA PLC	17/05/2024	08:37:27	GB00BMJRDW54	848.40	388	CHX	2977838244769	2001001125
INFORMA PLC	17/05/2024	08:37:27	GB00BMJRDW54	848.40	233	CHX	2977838244750	2001001125
INFORMA PLC	17/05/2024	08:38:13	GB00BMJRDW54	848.40	229	CHX	2977838244739	2001001125
INFORMA PLC	17/05/2024	08:38:13	GB00BMJRDW54	848.40	135	BATE	156728338955	2001001125
INFORMA PLC	17/05/2024	08:38:27	GB00BMJRDW54	848.40	135	CHX	2977838244767	2001001125
INFORMA PLC	17/05/2024	08:38:27	GB00BMJRDW54	848.40	56	BATE	156728338976	2001001125
INFORMA PLC	17/05/2024	08:38:40	GB00BMJRDW54	848.40	632	CHX	2977838244771	2001001125
INFORMA PLC	17/05/2024	08:38:55	GB00BMJRDW54	848.20	1,021	XLON	E0klog18scJH	2001001125
INFORMA PLC	17/05/2024	08:38:55	GB00BMJRDW54	848.20	1,000	XLON	E0klog18scJH	2001001125
INFORMA PLC	17/05/2024	08:38:55	GB00BMJRDW54	848.20	221	XLON	E0klog18scJH	2001001125
INFORMA PLC	17/05/2024	08:38:55	GB00BMJRDW54	848.20	1,000	XLON	E0klog18scJH	2001001125
INFORMA PLC	17/05/2024	08:38:55	GB00BMJRDW54	848.20	500	XLON	E0klog18scJH	2001001125
INFORMA PLC	17/05/2024	08:38:55	GB00BMJRDW54	848.20	603	XLON	E0klog18scJH	2001001125
INFORMA PLC	17/05/2024	08:38:55	GB00BMJRDW54	848.20	500	XLON	E0klog18scJH	2001001125
INFORMA PLC	17/05/2024	08:38:55	GB00BMJRDW54	848.20	618	XLON	E0klog18scJH	2001001125
INFORMA PLC	17/05/2024	08:38:55	GB00BMJRDW54	848.20	603	XLON	E0klog18scJH	2001001125
INFORMA PLC	17/05/2024	08:38:55	GB00BMJRDW54	848.20	221	XLON	E0klog18scJH	2001001125
INFORMA PLC	17/05/2024	08:38:55	GB00BMJRDW54	848.20	221	XLON	E0klog18scJH	2001001125
INFORMA PLC	17/05/2024	08:38:55	GB00BMJRDW54	848.20	66	XLON	E0klog18scJH	2001001125
INFORMA PLC	17/05/2024	08:38:55	GB00BMJRDW54	848.20	1,000	XLON	E0klog18scJH	2001001125
INFORMA PLC	17/05/2024	08:38:55	GB00BMJRDW54	848.20	221	XLON	E0klog18scJH	2001001125
INFORMA PLC	17/05/2024	08:39:12	GB00BMJRDW54	847.60	560	CHX	2977838244777	2001001125
INFORMA PLC	17/05/2024	08:39:12	GB00BMJRDW54	847.60	268	CHX	2977838244778	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	1,200	XLON	E0klog18scQA	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	222	CHX	2977838248560	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	222	CHX	2977838248563	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	72	CHX	2977838248564	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	222	CHX	2977838248565	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	222	CHX	2977838248566	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	184	CHX	2977838248567	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	99	CHX	2977838248568	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	123	CHX	2977838248569	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	222	CHX	2977838248570	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	14	CHX	2977838248571	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	222	CHX	2977838248572	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	51	BATE	156728339638	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	51	BATE	156728339639	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	51	BATE	156728339640	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	49	BATE	156728339641	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	51	BATE	156728339642	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	51	BATE	156728339643	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	32	BATE	156728339644	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	19	BATE	156728339645	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	51	BATE	156728339646	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	51	BATE	156728339647	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	30	BATE	156728339648	2001001125
INFORMA PLC	17/05/2024	08:46:47	GB00BMJRDW54	847.20	40	AQXE	9167	2001001125

INFORMA PLC	17/05/2024	08:51:45	GB00BMAJ2W54	845.40	25	AQXE	10064		2001001125
INFORMA PLC	17/05/2024	09:00:02	GB00BMAJ2W54	845.40	1,000	XLON	E0log18HdZ		2001001125
INFORMA PLC	17/05/2024	09:00:02	GB00BMAJ2W54	845.40	418	CHX	2977838250125		2001001125
INFORMA PLC	17/05/2024	09:00:02	GB00BMAJ2W54	845.40	1,629	CHX	2977838250126		2001001125
INFORMA PLC	17/05/2024	09:00:02	GB00BMAJ2W54	845.40	476	BATE	156728340663		2001001125
INFORMA PLC	17/05/2024	09:00:02	GB00BMAJ2W54	845.40	358	AQXE	11431		2001001125
INFORMA PLC	17/05/2024	09:00:02	GB00BMAJ2W54	845.20	304	XLON	E0log18HdJ		2001001125
INFORMA PLC	17/05/2024	09:00:02	GB00BMAJ2W54	845.20	62	XLON	E0log18HdK		2001001125
INFORMA PLC	17/05/2024	09:00:02	GB00BMAJ2W54	845.20	153	CHX	2977838250127		2001001125
INFORMA PLC	17/05/2024	09:00:02	GB00BMAJ2W54	845.20	50	CHX	2977838250128		2001001125
INFORMA PLC	17/05/2024	09:00:02	GB00BMAJ2W54	845.20	92	BATE	156728340664		2001001125
INFORMA PLC	17/05/2024	09:00:02	GB00BMAJ2W54	845.20	29	AQXE	11433		2001001125
INFORMA PLC	17/05/2024	09:00:02	GB00BMAJ2W54	845.20	730	CHX	2977838250130		2001001125
INFORMA PLC	17/05/2024	09:07:17	GB00BMAJ2W54	844.40	254	XLON	E0log18HdW		2001001125
INFORMA PLC	17/05/2024	09:09:13	GB00BMAJ2W54	844.40	343	XLON	E0log18H87		2001001125
INFORMA PLC	17/05/2024	09:09:13	GB00BMAJ2W54	844.40	701	CHX	2977838251221		2001001125
INFORMA PLC	17/05/2024	09:09:13	GB00BMAJ2W54	844.40	701	CHX	2977838251222		2001001125
INFORMA PLC	17/05/2024	09:09:13	GB00BMAJ2W54	844.40	697	CHX	2977838251224		2001001125
INFORMA PLC	17/05/2024	09:09:13	GB00BMAJ2W54	844.40	163	BATE	156728341422		2001001125
INFORMA PLC	17/05/2024	09:09:13	GB00BMAJ2W54	844.40	163	BATE	156728341423		2001001125
INFORMA PLC	17/05/2024	09:09:13	GB00BMAJ2W54	844.40	253	XLON	E0log18H8S		2001001125
INFORMA PLC	17/05/2024	09:12:13	GB00BMAJ2W54	845.60	278	XLON	E0log18H8N		2001001125
INFORMA PLC	17/05/2024	09:12:13	GB00BMAJ2W54	845.60	85	XLON	E0log18H8P		2001001125
INFORMA PLC	17/05/2024	09:12:13	GB00BMAJ2W54	845.60	742	CHX	2977838251575		2001001125
INFORMA PLC	17/05/2024	09:12:13	GB00BMAJ2W54	845.60	173	BATE	156728341695		2001001125
INFORMA PLC	17/05/2024	09:12:13	GB00BMAJ2W54	845.60	130	AQXE	13564		2001001125
INFORMA PLC	17/05/2024	09:12:25	GB00BMAJ2W54	845.40	377	XLON	E0log18H9G		2001001125
INFORMA PLC	17/05/2024	09:12:25	GB00BMAJ2W54	845.40	380	XLON	E0log18H9I		2001001125
INFORMA PLC	17/05/2024	09:12:25	GB00BMAJ2W54	845.40	772	CHX	2977838251592		2001001125
INFORMA PLC	17/05/2024	09:12:25	GB00BMAJ2W54	845.40	145	CHX	2977838251593		2001001125
INFORMA PLC	17/05/2024	09:12:25	GB00BMAJ2W54	845.40	631	CHX	2977838251594		2001001125
INFORMA PLC	17/05/2024	09:12:25	GB00BMAJ2W54	845.40	179	BATE	156728341719		2001001125
INFORMA PLC	17/05/2024	09:12:25	GB00BMAJ2W54	845.40	181	BATE	156728341720		2001001125
INFORMA PLC	17/05/2024	09:12:25	GB00BMAJ2W54	845.40	135	AQXE	13605		2001001125
INFORMA PLC	17/05/2024	09:12:25	GB00BMAJ2W54	845.40	136	AQXE	13606		2001001125
INFORMA PLC	17/05/2024	09:14:25	GB00BMAJ2W54	844.80	1,158	CHX	2977838251794		2001001125
INFORMA PLC	17/05/2024	09:23:04	GB00BMAJ2W54	845.00	380	XLON	E0log18H9C		2001001125
INFORMA PLC	17/05/2024	09:23:04	GB00BMAJ2W54	845.00	808	XLON	E0log18H9E		2001001125
INFORMA PLC	17/05/2024	09:23:04	GB00BMAJ2W54	845.00	111	CHX	2977838252767		2001001125
INFORMA PLC	17/05/2024	09:23:04	GB00BMAJ2W54	844.00	1,084	CHX	2977838252768		2001001125
INFORMA PLC	17/05/2024	09:23:04	GB00BMAJ2W54	845.00	1,135	CHX	2977838252769		2001001125
INFORMA PLC	17/05/2024	09:23:04	GB00BMAJ2W54	844.80	321	XLON	E0log18H9F		2001001125
INFORMA PLC	17/05/2024	09:23:04	GB00BMAJ2W54	844.80	37	XLON	E0log18H9H		2001001125
INFORMA PLC	17/05/2024	09:23:04	GB00BMAJ2W54	844.80	131	XLON	E0log18H9J		2001001125
INFORMA PLC	17/05/2024	09:25:53	GB00BMAJ2W54	845.20	168	CHX	2977838253031		2001001125
INFORMA PLC	17/05/2024	09:25:55	GB00BMAJ2W54	845.20	934	CHX	2977838253037		2001001125
INFORMA PLC	17/05/2024	09:31:00	GB00BMAJ2W54	845.20	278	BATE	156728343032		2001001125
INFORMA PLC	17/05/2024	09:31:00	GB00BMAJ2W54	845.20	354	BATE	156728343033		2001001125
INFORMA PLC	17/05/2024	09:32:02	GB00BMAJ2W54	845.20	1	BATE	156728343161		2001001125
INFORMA PLC	17/05/2024	09:32:55	GB00BMAJ2W54	844.80	718	XLON	E0log18H9K		2001001125
INFORMA PLC	17/05/2024	09:32:55	GB00BMAJ2W54	844.80	1,350	XLON	E0log18H9L		2001001125
INFORMA PLC	17/05/2024	09:32:55	GB00BMAJ2W54	844.80	1,350	XLON	E0log18H9M		2001001125
INFORMA PLC	17/05/2024	09:32:55	GB00BMAJ2W54	844.80	567	XLON	E0log18H9N		2001001125
INFORMA PLC	17/05/2024	09:32:55	GB00BMAJ2W54	844.80	327	CHX	2977838253841		2001001125
INFORMA PLC	17/05/2024	09:32:55	GB00BMAJ2W54	844.80	737	CHX	2977838253842		2001001125
INFORMA PLC	17/05/2024	09:32:55	GB00BMAJ2W54	844.80	403	CHX	2977838253843		2001001125
INFORMA PLC	17/05/2024	09:32:55	GB00BMAJ2W54	844.80	65	BATE	156728343310		2001001125
INFORMA PLC	17/05/2024	09:32:55	GB00BMAJ2W54	844.80	277	BATE	156728343311		2001001125
INFORMA PLC	17/05/2024	09:32:55	GB00BMAJ2W54	844.80	30	AQXE	16721		2001001125
INFORMA PLC	17/05/2024	09:32:55	GB00BMAJ2W54	844.80	227	AQXE	16722		2001001125
INFORMA PLC	17/05/2024	09:34:36	GB00BMAJ2W54	844.40	374	XLON	E0log18H9O		2001001125
INFORMA PLC	17/05/2024	09:42:36	GB00BMAJ2W54	844.40	1,305	CHX	2977838254088		2001001125
INFORMA PLC	17/05/2024	09:42:36	GB00BMAJ2W54	844.40	1,000	XLON	E0log18H9P		2001001125
INFORMA PLC	17/05/2024	09:42:36	GB00BMAJ2W54	844.40	333	XLON	E0log18H9Q		2001001125
INFORMA PLC	17/05/2024	09:42:36	GB00BMAJ2W54	844.60	1,000	BATE	156728344089		2001001125
INFORMA PLC	17/05/2024	09:42:36	GB00BMAJ2W54	844.60	305	BATE	156728344090		2001001125
INFORMA PLC	17/05/2024	09:47:03	GB00BMAJ2W54	844.20	660	XLON	E0log18H9R		2001001125
INFORMA PLC	17/05/2024	09:47:03	GB00BMAJ2W54	844.20	419	XLON	E0log18H9S		2001001125
INFORMA PLC	17/05/2024	09:47:03	GB00BMAJ2W54	844.20	1,001	CHX	2977838255354		2001001125
INFORMA PLC	17/05/2024	09:47:03	GB00BMAJ2W54	844.20	510	CHX	2977838255355		2001001125
INFORMA PLC	17/05/2024	09:52:36	GB00BMAJ2W54	844.80	22	CHX	2977838256006		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.80	1,193	CHX	2977838256028		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.80	1,041	CHX	2977838256030		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.80	108	CHX	2977838256031		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.80	1,041	CHX	2977838256032		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.80	1,041	CHX	2977838256033		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.80	73	CHX	2977838256034		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.80	209	AQXE	19726		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.80	182	AQXE	19727		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.80	16	AQXE	19728		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.80	182	AQXE	19729		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.60	439	XLON	E0log18H9T		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.60	1,000	XLON	E0log18H9U		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.60	237	XLON	E0log18H9V		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.80	140	CHX	2977838256955		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.80	182	AQXE	19730		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.80	182	AQXE	19731		2001001125
INFORMA PLC	17/05/2024	09:52:55	GB00BMAJ2W54	844.80	182	AQXE	19732		2001001125
INFORMA PLC	17/05/2024	10:02:05	GB00BMAJ2W54	844.80	81	CHX	2977838257155		2001001125
INFORMA PLC	17/05/2024	10:02:05	GB00BMAJ2W54	844.80	25	CHX	2977838257156		2001001125
INFORMA PLC	17/05/2024	10:02:19	GB00BMAJ2W54	844.80	287	CHX	2977838257184		2001001125
INFORMA PLC	17/05/2024	10:02:19	GB00BMAJ2W54	844.80	278	CHX	2977838257185		2001001125
INFORMA PLC	17/05/2024	10:02:19	GB00BMAJ2W54	844.80	48	BATE	156728345987		2001001125
INFORMA PLC	17/05/2024	10:07:56	GB00BMAJ2W54	845.80	241	XLON	E0log18H9Y		2001001125
INFORMA PLC	17/05/2024	10:07:56	GB00BMAJ2W54	845.80	163	XLON	E0log18H9Z		2001001125
INFORMA PLC	17/05/2024	10:07:56	GB00BMAJ2W54	845.80	328	XLON	E0log18H9A		2001001125
INFORMA PLC	17/05/2024	10:07:56	GB00BMAJ2W54	845.80	269	XLON	E0log18H9B		2001001125
INFORMA PLC	17/05/2024	10:07:56	GB00BMAJ2W54	845.80	37	XLON	E0log18H9C		2001001125
INFORMA PLC	17/05/2024	10:07:56	GB00BMAJ2W54	845.80	450	XLON	E0log18H9D		2001001125
INFORMA PLC	17/05/2024	10:07:56	GB00BMAJ2W54	845.80	150	XLON	E0log18H9E		2001001125
INFORMA PLC	17/05/2024	10:07:56	GB00BMAJ2W54	845.80	162	XLON	E0log18H9F		2001001125
INFORMA PLC	17/05/2024	10:15:17	GB00BMAJ2W54	847.20	343	AQXE	23257		2001001125
INFORMA PLC	17/05/2024	10:15:17	GB00BMAJ2W54	847.40	1,000	AQXE	23258		2001001125
INFORMA PLC	17/05/2024	10:15:17	GB00BMAJ2W54	847.40	78	AQXE	23259		2001001125
INFORMA PLC	17/05/2024	10:15:17	GB00BMAJ2W54	847.20	348	XLON	E0log18H9G		2001001125
INFORMA PLC	17/05/2024	10:15:17	GB00BMAJ2W54	847.20	442	XLON	E0log18H9H		2001001125
INFORMA									

INFORMA PLC	17/05/2024	10:15:19	GB00BMAJMDW54	846.00	25	AQXE	23289		2001001125
INFORMA PLC	17/05/2024	10:17:21	GB00BMAJMDW54	846.00	856	XLON	E0klog18uAv2		2001001125
INFORMA PLC	17/05/2024	10:17:21	GB00BMAJMDW54	846.00	1,341	CHX	2977838259276		2001001125
INFORMA PLC	17/05/2024	10:17:21	GB00BMAJMDW54	846.00	312	BATE	156728347433		2001001125
INFORMA PLC	17/05/2024	10:17:21	GB00BMAJMDW54	846.00	235	AQXE	24339		2001001125
INFORMA PLC	17/05/2024	10:17:42	GB00BMAJMDW54	845.20	477	XLON	E0klog18uuk24		2001001125
INFORMA PLC	17/05/2024	10:17:42	GB00BMAJMDW54	845.20	974	CHX	2977838259336		2001001125
INFORMA PLC	17/05/2024	10:17:42	GB00BMAJMDW54	845.20	226	BATE	156728347485		2001001125
INFORMA PLC	17/05/2024	10:17:42	GB00BMAJMDW54	845.20	170	AQXE	24425		2001001125
INFORMA PLC	17/05/2024	10:20:08	GB00BMAJMDW54	845.20	513	XLON	E0klog18uuh9		2001001125
INFORMA PLC	17/05/2024	10:20:08	GB00BMAJMDW54	845.20	68	XLON	E0klog18uuh8		2001001125
INFORMA PLC	17/05/2024	10:20:08	GB00BMAJMDW54	845.20	239	XLON	E0klog18uuh4		2001001125
INFORMA PLC	17/05/2024	10:21:05	GB00BMAJMDW54	844.60	367	XLON	E0klog18uoo68		2001001125
INFORMA PLC	17/05/2024	10:21:05	GB00BMAJMDW54	844.60	751	CHX	2977838259817		2001001125
INFORMA PLC	17/05/2024	10:21:05	GB00BMAJMDW54	844.60	132	AQXE	25091		2001001125
INFORMA PLC	17/05/2024	10:21:05	GB00BMAJMDW54	844.60	175	CHX	2977838259819		2001001125
INFORMA PLC	17/05/2024	10:29:56	GB00BMAJMDW54	844.60	52	XLON	E0klog18uuv47		2001001125
INFORMA PLC	17/05/2024	10:29:56	GB00BMAJMDW54	844.60	55	XLON	E0klog18uuv9		2001001125
INFORMA PLC	17/05/2024	10:29:56	GB00BMAJMDW54	844.60	42	XLON	E0klog18uuv4C		2001001125
INFORMA PLC	17/05/2024	10:29:56	GB00BMAJMDW54	844.60	4	XLON	E0klog18uuv4E		2001001125
INFORMA PLC	17/05/2024	10:32:24	GB00BMAJMDW54	844.80	383	XLON	E0klog18uuv6		2001001125
INFORMA PLC	17/05/2024	10:32:24	GB00BMAJMDW54	844.80	333	XLON	E0klog18uuv6j		2001001125
INFORMA PLC	17/05/2024	10:32:24	GB00BMAJMDW54	844.80	216	XLON	E0klog18uuv6		2001001125
INFORMA PLC	17/05/2024	10:32:24	GB00BMAJMDW54	844.80	155	CHX	2977838251493		2001001125
INFORMA PLC	17/05/2024	10:32:24	GB00BMAJMDW54	844.80	209	CHX	2977838251494		2001001125
INFORMA PLC	17/05/2024	10:32:24	GB00BMAJMDW54	844.80	38	BATE	156728349094		2001001125
INFORMA PLC	17/05/2024	10:33:20	GB00BMAJMDW54	844.80	131	XLON	E0klog18uuvAf		2001001125
INFORMA PLC	17/05/2024	10:33:20	GB00BMAJMDW54	844.80	352	XLON	E0klog18uuvAh		2001001125
INFORMA PLC	17/05/2024	10:33:20	GB00BMAJMDW54	844.80	131	XLON	E0klog18uuvAj		2001001125
INFORMA PLC	17/05/2024	10:33:41	GB00BMAJMDW54	844.40	79	XLON	E0klog18uuvLT		2001001125
INFORMA PLC	17/05/2024	10:33:41	GB00BMAJMDW54	844.40	619	XLON	E0klog18uuvLW		2001001125
INFORMA PLC	17/05/2024	10:33:41	GB00BMAJMDW54	844.40	1,426	CHX	2977838251653		2001001125
INFORMA PLC	17/05/2024	10:33:41	GB00BMAJMDW54	844.40	207	BATE	156728349212		2001001125
INFORMA PLC	17/05/2024	10:33:41	GB00BMAJMDW54	844.40	125	BATE	156728349213		2001001125
INFORMA PLC	17/05/2024	10:33:41	GB00BMAJMDW54	844.40	249	AQXE	27036		2001001125
INFORMA PLC	17/05/2024	10:34:23	GB00BMAJMDW54	844.20	447	XLON	E0klog18uuvax		2001001125
INFORMA PLC	17/05/2024	10:34:23	GB00BMAJMDW54	844.20	753	XLON	E0klog18uuvax		2001001125
INFORMA PLC	17/05/2024	10:34:23	GB00BMAJMDW54	844.20	143	CHX	2977838251778		2001001125
INFORMA PLC	17/05/2024	10:34:23	GB00BMAJMDW54	844.20	143	CHX	2977838251780		2001001125
INFORMA PLC	17/05/2024	10:34:23	GB00BMAJMDW54	844.20	143	CHX	2977838251781		2001001125
INFORMA PLC	17/05/2024	10:34:23	GB00BMAJMDW54	844.20	143	CHX	2977838251782		2001001125
INFORMA PLC	17/05/2024	10:34:23	GB00BMAJMDW54	844.20	28	CHX	2977838251783		2001001125
INFORMA PLC	17/05/2024	10:34:23	GB00BMAJMDW54	844.20	25	AQXE	27162		2001001125
INFORMA PLC	17/05/2024	10:34:23	GB00BMAJMDW54	844.20	1,402	XLON	E0klog18uuvaxc		2001001125
INFORMA PLC	17/05/2024	10:34:23	GB00BMAJMDW54	844.20	1,402	XLON	E0klog18uuvaxh		2001001125
INFORMA PLC	17/05/2024	10:34:23	GB00BMAJMDW54	844.20	301	XLON	E0klog18uuvaxs		2001001125
INFORMA PLC	17/05/2024	10:41:34	GB00BMAJMDW54	845.20	499	XLON	E0klog18u2C0		2001001125
INFORMA PLC	17/05/2024	10:41:34	GB00BMAJMDW54	845.20	148	XLON	E0klog18u2C2		2001001125
INFORMA PLC	17/05/2024	10:41:34	GB00BMAJMDW54	845.20	1,322	CHX	2977838252600		2001001125
INFORMA PLC	17/05/2024	10:41:34	GB00BMAJMDW54	845.20	1,266	BATE	156728349943		2001001125
INFORMA PLC	17/05/2024	10:41:34	GB00BMAJMDW54	845.20	308	BATE	156728349944		2001001125
INFORMA PLC	17/05/2024	10:41:34	GB00BMAJMDW54	845.20	231	CHX	2977838252601		2001001125
INFORMA PLC	17/05/2024	10:41:35	GB00BMAJMDW54	845.00	1,225	CHX	2977838252612		2001001125
INFORMA PLC	17/05/2024	10:48:07	GB00BMAJMDW54	844.60	1,170	CHX	2977838253562		2001001125
INFORMA PLC	17/05/2024	10:48:07	GB00BMAJMDW54	844.60	205	AQXE	28966		2001001125
INFORMA PLC	17/05/2024	10:48:07	GB00BMAJMDW54	844.40	506	XLON	E0klog18uvg6		2001001125
INFORMA PLC	17/05/2024	10:48:07	GB00BMAJMDW54	844.40	72	XLON	E0klog18uvgC		2001001125
INFORMA PLC	17/05/2024	10:48:07	GB00BMAJMDW54	844.40	174	CHX	2977838253563		2001001125
INFORMA PLC	17/05/2024	10:48:07	GB00BMAJMDW54	844.40	708	CHX	2977838253564		2001001125
INFORMA PLC	17/05/2024	10:48:07	GB00BMAJMDW54	844.40	297	CHX	2977838253565		2001001125
INFORMA PLC	17/05/2024	10:48:07	GB00BMAJMDW54	844.40	69	BATE	156728350618		2001001125
INFORMA PLC	17/05/2024	10:48:07	GB00BMAJMDW54	844.40	185	BATE	156728350619		2001001125
INFORMA PLC	17/05/2024	10:48:07	GB00BMAJMDW54	844.40	39	AQXE	28957		2001001125
INFORMA PLC	17/05/2024	10:48:07	GB00BMAJMDW54	844.40	167	AQXE	28968		2001001125
INFORMA PLC	17/05/2024	10:48:07	GB00BMAJMDW54	844.60	219	XLON	E0klog18uvgc		2001001125
INFORMA PLC	17/05/2024	10:48:07	GB00BMAJMDW54	844.60	353	XLON	E0klog18uvgY		2001001125
INFORMA PLC	17/05/2024	10:48:07	GB00BMAJMDW54	844.60	272	BATE	156728350617		2001001125
INFORMA PLC	17/05/2024	10:52:05	GB00BMAJMDW54	845.00	589	XLON	E0klog18uvc4		2001001125
INFORMA PLC	17/05/2024	10:52:05	GB00BMAJMDW54	845.00	1,202	CHX	2977838254332		2001001125
INFORMA PLC	17/05/2024	10:52:05	GB00BMAJMDW54	845.00	66	BATE	156728351220		2001001125
INFORMA PLC	17/05/2024	10:52:05	GB00BMAJMDW54	845.00	214	BATE	156728351221		2001001125
INFORMA PLC	17/05/2024	10:52:05	GB00BMAJMDW54	845.00	210	AQXE	29914		2001001125
INFORMA PLC	17/05/2024	10:56:40	GB00BMAJMDW54	845.00	660	XLON	E0klog18uvgE		2001001125
INFORMA PLC	17/05/2024	10:56:40	GB00BMAJMDW54	845.00	674	CHX	2977838255168		2001001125
INFORMA PLC	17/05/2024	10:56:40	GB00BMAJMDW54	845.00	676	CHX	2977838255169		2001001125
INFORMA PLC	17/05/2024	10:56:40	GB00BMAJMDW54	845.00	314	BATE	156728351860		2001001125
INFORMA PLC	17/05/2024	10:56:40	GB00BMAJMDW54	845.00	236	AQXE	30847		2001001125
INFORMA PLC	17/05/2024	10:56:40	GB00BMAJMDW54	844.80	625	XLON	E0klog18uvgnc		2001001125
INFORMA PLC	17/05/2024	10:56:40	GB00BMAJMDW54	844.80	1,278	CHX	2977838255455		2001001125
INFORMA PLC	17/05/2024	10:56:40	GB00BMAJMDW54	844.80	297	BATE	156728352092		2001001125
INFORMA PLC	17/05/2024	10:56:40	GB00BMAJMDW54	844.80	223	AQXE	31243		2001001125
INFORMA PLC	17/05/2024	11:00:06	GB00BMAJMDW54	844.60	364	XLON	E0klog18uvgYn		2001001125
INFORMA PLC	17/05/2024	11:00:06	GB00BMAJMDW54	844.60	586	XLON	E0klog18uvgYp		2001001125
INFORMA PLC	17/05/2024	11:00:06	GB00BMAJMDW54	844.60	1,197	CHX	2977838255784		2001001125
INFORMA PLC	17/05/2024	11:00:06	GB00BMAJMDW54	844.60	646	CHX	2977838255777		2001001125
INFORMA PLC	17/05/2024	11:00:06	GB00BMAJMDW54	844.60	279	BATE	156728352301		2001001125
INFORMA PLC	17/05/2024	11:00:06	GB00BMAJMDW54	844.60	173	BATE	156728352302		2001001125
INFORMA PLC	17/05/2024	11:00:06	GB00BMAJMDW54	844.60	70	AQXE	31592		2001001125
INFORMA PLC	17/05/2024	11:00:06	GB00BMAJMDW54	844.60	139	AQXE	31593		2001001125
INFORMA PLC	17/05/2024	11:00:06	GB00BMAJMDW54	844.60	131	AQXE	31594		2001001125
INFORMA PLC	17/05/2024	11:00:06	GB00BMAJMDW54	844.40	361	XLON	E0klog18uvgaq		2001001125
INFORMA PLC	17/05/2024	11:00:06	GB00BMAJMDW54	844.40	914	CHX	2977838255786		2001001125
INFORMA PLC	17/05/2024	11:00:06	GB00BMAJMDW54	844.40	124	CHX	2977838255785		2001001125
INFORMA PLC	17/05/2024	11:08:23	GB00BMAJMDW54	843.80	9	XLON	E0klog18uvgzn		2001001125
INFORMA PLC	17/05/2024	11:08:23	GB00BMAJMDW54	843.80	1,000	XLON	E0klog18uvgzp		2001001125
INFORMA PLC	17/05/2024	11:08:23	GB00BMAJMDW54	843.80	498	XLON	E0klog18uvgzv		2001001125
INFORMA PLC	17/05/2024	11:08:23	GB00BMAJMDW54	843.80	908	XLON	E0klog18uvgzy		2001001125
INFORMA PLC	17/05/2024	11:08:23	GB00BMAJMDW54	843.80	498	XLON	E0klog18uvgz0		2001001125
INFORMA PLC	17/05/2024	11:08:23	GB00BMAJMDW54	843.80	603	XLON	E0klog18uvgz4		2001001125
INFORMA PLC	17/05/2024	11:18:10	GB00BMAJMDW54	844.60	122	XLON	E0klog18uvgq8		2001001125
INFORMA PLC	17/05/2024	11:18:10	GB00BMAJMDW54	844.60	110	XLON	E0klog18uvgqa		2001001125
INFORMA PLC	17/05/2024	11:18:10	GB00BMAJMDW54	844.60	336	XLON	E0klog18uvgqc		2001001125
INFORMA PLC	17/05/2024	11:18:10	GB00BMAJMDW54	844.60	110	XLON	E0klog18uvgqE		2001001125
INFORMA PLC	17/05/2024	11:18:10	GB00BMAJMDW54	844.60	109	CHX	2977838257810		2001001125
INFORMA PLC	17/05/2024	11:18:10	GB00BMAJMDW54	844.60	163	CHX	2977838257811		2001001125
INFORMA PLC	17/05/2024	11:18:10	GB00BMAJMDW54	844.60	115	CHX	2977838257812		

INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	153	BATE	156728396039	2001001125
INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	190	BATE	156728396040	2001001125
INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	153	BATE	156728396041	2001001125
INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	143	BATE	156728396042	2001001125
INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	146	BATE	156728396043	2001001125
INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	476	AQXE	110104	2001001125
INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	116	AQXE	110105	2001001125
INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	249	AQXE	110106	2001001125
INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	188	XLON	E0kag18yFG	2001001125
INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	790	XLON	E0kag18yFI	2001001125
INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	321	XLON	E0kag18yFK	2001001125
INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	745	XLON	E0kag18yFM	2001001125
INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	84	XLON	E0kag18yFO	2001001125
INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	165	AQXE	110107	2001001125
INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	87	AQXE	110108	2001001125
INFORMA PLC	17/05/2024	16:18:06	GB00BMJMDW54	846.40	948	CHX	2977838319597	2001001125
INFORMA PLC	17/05/2024	16:20:08	GB00BMJMDW54	846.20	166	BATE	156728396057	2001001125
INFORMA PLC	17/05/2024	16:20:08	GB00BMJMDW54	846.20	363	BATE	156728396058	2001001125
INFORMA PLC	17/05/2024	16:20:08	GB00BMJMDW54	846.20	140	AQXE	111483	2001001125
INFORMA PLC	17/05/2024	16:20:08	GB00BMJMDW54	846.20	273	AQXE	111485	2001001125
INFORMA PLC	17/05/2024	16:20:32	GB00BMJMDW54	846.20	928	XLON	E0kag18yO1	2001001125
INFORMA PLC	17/05/2024	16:20:32	GB00BMJMDW54	846.20	442	BATE	156728396063	2001001125
INFORMA PLC	17/05/2024	16:20:32	GB00BMJMDW54	846.20	1,896	CHX	2977838320483	2001001125
INFORMA PLC	17/05/2024	16:20:32	GB00BMJMDW54	846.20	331	AQXE	111723	2001001125
INFORMA PLC	17/05/2024	16:21:06	GB00BMJMDW54	846.00	596	XLON	E0kag18y8P	2001001125
INFORMA PLC	17/05/2024	16:21:06	GB00BMJMDW54	846.00	442	XLON	E0kag18y8u	2001001125
INFORMA PLC	17/05/2024	16:21:06	GB00BMJMDW54	846.00	360	XLON	E0kag18y88	2001001125
INFORMA PLC	17/05/2024	16:21:06	GB00BMJMDW54	846.00	912	XLON	E0kag18y8d	2001001125
INFORMA PLC	17/05/2024	16:23:44	GB00BMJMDW54	845.80	525	XLON	E0kag18yRQ	2001001125
INFORMA PLC	17/05/2024	16:23:44	GB00BMJMDW54	845.80	1,200	XLON	E0kag18yRZ	2001001125
INFORMA PLC	17/05/2024	16:23:44	GB00BMJMDW54	845.80	292	XLON	E0kag18yRz	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	97	XLON	E0kag18yS2	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	370	XLON	E0kag18yS4	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	637	XLON	E0kag18yS8	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	518	XLON	E0kag18ySf	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	797	CHX	2977838322737	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	758	CHX	2977838322739	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	615	CHX	2977838322740	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	1,059	CHX	2977838322742	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	591	CHX	2977838322743	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	185	BATE	156728396114	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	176	BATE	156728396115	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	246	BATE	156728396117	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	176	BATE	156728396118	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	176	BATE	156728396119	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	71	BATE	15672839620	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	176	BATE	15672839621	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	140	AQXE	114440	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	133	AQXE	114441	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	185	AQXE	114442	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	133	AQXE	114443	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	176	BATE	15672839622	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	114	BATE	15672839623	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	133	AQXE	114444	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	133	AQXE	114445	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	325	AQXE	114446	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	133	AQXE	114447	2001001125
INFORMA PLC	17/05/2024	16:25:05	GB00BMJMDW54	845.80	75	AQXE	114448	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