

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	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	24/10/2023	GB00BMJRDW54	191,420	702.68	XLON	705.60	695.00
INFORMA PLC	24/10/2023	GB00BMJRDW54	211,265	702.34	CHX	705.60	695.00
INFORMA PLC	24/10/2023	GB00BMJRDW54	48,171	702.59	BATE	705.60	695.00
INFORMA PLC	24/10/2023	GB00BMJRDW54	4,659	701.85	AQXE	705.40	698.00
		Sum:	455,515	702.59		705.60	695.00

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 if used]
INFORMA PLC	24/10/2023	08:05:23	GB00BMJRDW54	701.40	663	BATE	156728337408	2001001125
INFORMA PLC	24/10/2023	08:05:49	GB00BMJRDW54	702.80	1,114	CHX	2977838244670	2001001125
INFORMA PLC	24/10/2023	08:05:49	GB00BMJRDW54	702.80	671	CHX	2977838244671	2001001125
INFORMA PLC	24/10/2023	08:05:49	GB00BMJRDW54	702.80	962	XLON	EGOPT2a1C58b	2001001125
INFORMA PLC	24/10/2023	08:05:49	GB00BMJRDW54	702.60	616	XLON	EGOPT2a1C58z	2001001125
INFORMA PLC	24/10/2023	08:05:49	GB00BMJRDW54	702.60	749	XLON	EGOPT2a1C591	2001001125
INFORMA PLC	24/10/2023	08:05:49	GB00BMJRDW54	702.60	817	XLON	EGOPT2a1C59P	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.20	634	XLON	EGOPT2a1C60c	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.20	1,176	CHX	2977838245288	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.20	309	BATE	156728337830	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	309	BATE	156728337831	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	179	BATE	156728337832	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	335	CHX	2977838245291	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	840	CHX	2977838245292	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	683	CHX	2977838245293	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	430	CHX	2977838245294	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	70	BATE	156728337834	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	296	CHX	2977838245295	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	633	XLON	EGOPT2a1C60M	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	368	XLON	EGOPT2a1C60O	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	387	CHX	2977838245296	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	307	CHX	2977838245297	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	109	BATE	156728337835	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	179	BATE	156728337836	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	109	BATE	156728337837	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	70	BATE	156728337838	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	109	BATE	156728337839	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	109	BATE	156728337840	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	70	BATE	156728337841	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	60	BATE	156728337842	2001001125
INFORMA PLC	24/10/2023	08:05:56	GB00BMJRDW54	702.00	239	XLON	EGOPT2a1C60E	2001001125
INFORMA PLC	24/10/2023	08:10:01	GB00BMJRDW54	702.60	456	XLON	EGOPT2a1C60S	2001001125
INFORMA PLC	24/10/2023	08:10:01	GB00BMJRDW54	702.60	846	CHX	2977838245575	2001001125
INFORMA PLC	24/10/2023	08:10:21	GB00BMJRDW54	702.60	1,085	CHX	2977838245576	2001001125
INFORMA PLC	24/10/2023	08:11:06	GB00BMJRDW54	701.40	926	CHX	2977838245579	2001001125
INFORMA PLC	24/10/2023	08:12:00	GB00BMJRDW54	701.40	100	CHX	2977838245934	2001001125
INFORMA PLC	24/10/2023	08:12:00	GB00BMJRDW54	701.40	672	CHX	2977838245935	2001001125
INFORMA PLC	24/10/2023	08:15:48	GB00BMJRDW54	700.60	1,410	CHX	2977838246547	2001001125
INFORMA PLC	24/10/2023	08:15:48	GB00BMJRDW54	700.60	371	BATE	156728338606	2001001125
INFORMA PLC	24/10/2023	08:15:48	GB00BMJRDW54	700.60	760	XLON	EGOPT2a1D10g	2001001125
INFORMA PLC	24/10/2023	08:18:25	GB00BMJRDW54	699.20	523	XLON	EGOPT2a1D986	2001001125
INFORMA PLC	24/10/2023	08:18:25	GB00BMJRDW54	699.20	1,218	XLON	EGOPT2a1D987	2001001125
INFORMA PLC	24/10/2023	08:18:25	GB00BMJRDW54	699.20	911	CHX	2977838247142	2001001125
INFORMA PLC	24/10/2023	08:18:25	GB00BMJRDW54	699.20	255	BATE	156728338619	2001001125
INFORMA PLC	24/10/2023	08:19:49	GB00BMJRDW54	699.40	318	XLON	EGOPT2a1D9A9	2001001125
INFORMA PLC	24/10/2023	08:19:49	GB00BMJRDW54	699.40	539	XLON	EGOPT2a1D9Ac	2001001125
INFORMA PLC	24/10/2023	08:21:13	GB00BMJRDW54	699.20	836	CHX	2977838247730	2001001125
INFORMA PLC	24/10/2023	08:23:25	GB00BMJRDW54	699.80	1,287	XLON	EGOPT2a1D9H9	2001001125
INFORMA PLC	24/10/2023	08:23:25	GB00BMJRDW54	699.80	959	XLON	EGOPT2a1D9Hr	2001001125
INFORMA PLC	24/10/2023	08:23:25	GB00BMJRDW54	699.80	482	XLON	EGOPT2a1D9Hq	2001001125
INFORMA PLC	24/10/2023	08:25:12	GB00BMJRDW54	699.40	904	XLON	EGOPT2a1D9L0k	2001001125
INFORMA PLC	24/10/2023	08:26:12	GB00BMJRDW54	699.20	140	XLON	EGOPT2a1D9N5L	2001001125
INFORMA PLC	24/10/2023	08:26:12	GB00BMJRDW54	699.20	655	XLON	EGOPT2a1D9N5N	2001001125
INFORMA PLC	24/10/2023	08:28:24	GB00BMJRDW54	698.80	900	CHX	2977838248749	2001001125
INFORMA PLC	24/10/2023	08:28:24	GB00BMJRDW54	698.80	64	CHX	2977838248750	2001001125
INFORMA PLC	24/10/2023	08:30:01	GB00BMJRDW54	698.80	663	CHX	2977838248995	2001001125
INFORMA PLC	24/10/2023	08:30:01	GB00BMJRDW54	698.80	200	BATE	156728339669	2001001125
INFORMA PLC	24/10/2023	08:30:01	GB00BMJRDW54	698.80	99	CHX	2977838248996	2001001125
INFORMA PLC	24/10/2023	08:30:01	GB00BMJRDW54	698.80	410	XLON	EGOPT2a1D7T33	2001001125
INFORMA PLC	24/10/2023	08:30:10	GB00BMJRDW54	698.20	1,100	XLON	EGOPT2a1D7T Cf	2001001125
INFORMA PLC	24/10/2023	08:30:10	GB00BMJRDW54	698.20	47	XLON	EGOPT2a1D7T Ch	2001001125
INFORMA PLC	24/10/2023	08:34:20	GB00BMJRDW54	698.20	143	AQXE	12631	2001001125
INFORMA PLC	24/10/2023	08:34:20	GB00BMJRDW54	698.20	500	CHX	2977838250017	2001001125
INFORMA PLC	24/10/2023	08:34:20	GB00BMJRDW54	698.20	71	BATE	156728341915	2001001125
INFORMA PLC	24/10/2023	08:34:20	GB00BMJRDW54	698.20	609	XLON	EGOPT2a1D6L5L	2001001125
INFORMA PLC	24/10/2023	08:34:20	GB00BMJRDW54	698.20	74	CHX	2977838250020	2001001125
INFORMA PLC	24/10/2023	08:34:20	GB00BMJRDW54	698.20	816	CHX	2977838250021	2001001125
INFORMA PLC	24/10/2023	08:34:20	GB00BMJRDW54	698.20	48	CHX	2977838250022	2001001125
INFORMA PLC	24/10/2023	08:34:20	GB00BMJRDW54	698.20	19	AQXE	12632	2001001125
INFORMA PLC	24/10/2023	08:35:09	GB00BMJRDW54	697.60	1,147	CHX	2977838250152	2001001125
INFORMA PLC	24/10/2023	08:35:51	GB00BMJRDW54	698.00	462	CHX	2977838250381	2001001125
INFORMA PLC	24/10/2023	08:35:51	GB00BMJRDW54	698.00	316	CHX	2977838250382	2001001125
INFORMA PLC	24/10/2023	08:36:52	GB00BMJRDW54	697.60	724	CHX	2977838250597	2001001125
INFORMA PLC	24/10/2023	08:38:31	GB00BMJRDW54	697.80	278	CHX	2977838250868	2001001125
INFORMA PLC	24/10/2023	08:39:45	GB00BMJRDW54	697.60	780	CHX	2977838251111	2001001125
INFORMA PLC	24/10/2023	08:39:45	GB00BMJRDW54	697.60	205	BATE	156728341222	2001001125
INFORMA PLC	24/10/2023	08:39:45	GB00BMJRDW54	697.60	420	XLON	EGOPT2a1D6oGM	2001001125
INFORMA PLC	24/10/2023	08:43:16	GB00BMJRDW54	698.80	2,283	XLON	EGOPT2a1D6A	2001001125
INFORMA PLC	24/10/2023	08:45:57	GB00BMJRDW54	698.00	759	XLON	EGOPT2a1D7yvv	2001001125
INFORMA PLC	24/10/2023	08:45:57	GB00BMJRDW54	698.00	370	BATE	156728341944	2001001125
INFORMA PLC	24/10/2023	08:45:57	GB00BMJRDW54	698.00	730	CHX	2977838252222	2001001125
INFORMA PLC	24/10/2023	08:45:57	GB00BMJRDW54	698.00	679	CHX	2977838252223	2001001125
INFORMA PLC	24/10/2023	08:49:47	GB00BMJRDW54	698.20	1,816	XLON	EGOPT2a1E3Hka	2001001125
INFORMA PLC	24/10/2023	08:49:47	GB00BMJRDW54	698.20	816	CHX	2977838252841	2001001125
INFORMA PLC	24/10/2023	08:50:36	GB00BMJRDW54	698.20	503	XLON	EGOPT2a1E42N	2001001125
INFORMA PLC	24/10/2023	08:52:24	GB00BMJRDW54	697.60	987	BATE	156728342961	2001001125
INFORMA PLC	24/10/2023	08:55:52	GB00BMJRDW54	697.60	352	XLON	EGOPT2a1E2H8	2001001125
INFORMA PLC	24/10/2023	08:55:52	GB00BMJRDW54	697.60	866	XLON	EGOPT2a1E2H8	2001001125
INFORMA PLC	24/10/2023	08:55:52	GB00BMJRDW54	697.60	96	XLON	EGOPT2a1E2DF	2001001125
INFORMA PLC	24/10/2023	08:55:52	GB00BMJRDW54	697.60	1,122	XLON	EGOPT2a1E2DH	2001001125
INFORMA PLC	24/10/2023	08:55:52	GB00BMJRDW54	697.60	296	XLON	EGOPT2a1E2DJ	2001001125
INFORMA PLC	24/10/2023	08:59:53	GB00BMJRDW54	698.00	79	CHX	2977838254635	2001001125
INFORMA PLC	24/10/2023	08:59:53	GB00BMJRDW54	698.00	558	XLON	EGOPT2a1E6K0	2001001125
INFORMA PLC	24/10/2023	08:59:53	GB00BMJRDW54	698.00	50	XLON	EGOPT2a1E6K0	2001001125
INFORMA PLC	24/10/2023	08:59:53	GB00BMJRDW54	698.00	460	XLON	EGOPT2a1E6K0	2001001125
INFORMA PLC	24/10/2023	08:59:53	GB00BMJRDW54	698.00	957	CHX	2977838254636	2001001125
INFORMA PLC	24/10/2023	08:59:53	GB00BMJRDW54	698.00	946	CHX	2977838254637	2001001125
INFORMA PLC	24/10/2023	09:01:38	GB00BMJRDW54	697.20	1,038	CHX	2977838256076	2001001125
INFORMA PLC	24/10/2023	09:04:56	GB00BMJRDW54	697.80	520	XLON	EGOPT2a1E6N0k	2001001125
INFORMA PLC	24/10/							





INFORMA PLC	24/10/2023	12:49:21	GB00BAMJWDV54	704.00	430		XLON	EGOPT2a1H4L	2001001125
INFORMA PLC	24/10/2023	13:00:20	GB00BAMJWDV54	704.00	1,078		BATE	15672836803	2001001125
INFORMA PLC	24/10/2023	13:00:20	GB00BAMJWDV54	704.00	24		BATE	15672836804	2001001125
INFORMA PLC	24/10/2023	13:00:20	GB00BAMJWDV54	704.00	1,065		BATE	15672836805	2001001125
INFORMA PLC	24/10/2023	13:00:20	GB00BAMJWDV54	704.00	1,009		CHXK	2977838291585	2001001125
INFORMA PLC	24/10/2023	13:05:11	GB00BAMJWDV54	703.60	485		BATE	156728368887	2001001125
INFORMA PLC	24/10/2023	13:05:11	GB00BAMJWDV54	703.60	824		CHXK	2977838292223	2001001125
INFORMA PLC	24/10/2023	13:05:11	GB00BAMJWDV54	703.60	1,024		CHXK	2977838292224	2001001125
INFORMA PLC	24/10/2023	13:05:11	GB00BAMJWDV54	703.60	994		XLON	EGOPT2a10E8	2001001125
INFORMA PLC	24/10/2023	13:05:47	GB00BAMJWDV54	703.20	889		XLON	EGOPT2a10Iq	2001001125
INFORMA PLC	24/10/2023	13:13:39	GB00BAMJWDV54	703.20	752		CHXK	2977838293261	2001001125
INFORMA PLC	24/10/2023	13:13:39	GB00BAMJWDV54	703.20	727		CHXK	2977838293262	2001001125
INFORMA PLC	24/10/2023	13:13:39	GB00BAMJWDV54	703.20	198		BATE	156728369661	2001001125
INFORMA PLC	24/10/2023	13:13:39	GB00BAMJWDV54	703.20	191		BATE	156728369662	2001001125
INFORMA PLC	24/10/2023	13:13:39	GB00BAMJWDV54	703.20	787		XLON	EGOPT2a107U3	2001001125
INFORMA PLC	24/10/2023	13:13:39	GB00BAMJWDV54	703.20	313		XLON	EGOPT2a107U5	2001001125
INFORMA PLC	24/10/2023	13:13:39	GB00BAMJWDV54	703.20	93		XLON	EGOPT2a107U4	2001001125
INFORMA PLC	24/10/2023	13:16:16	GB00BAMJWDV54	702.80	392		XLON	EGOPT2a107U6	2001001125
INFORMA PLC	24/10/2023	13:16:16	GB00BAMJWDV54	702.80	385		XLON	EGOPT2a109H9	2001001125
INFORMA PLC	24/10/2023	13:16:16	GB00BAMJWDV54	702.80	1,246		XLON	EGOPT2a109D0	2001001125
INFORMA PLC	24/10/2023	13:21:43	GB00BAMJWDV54	703.80	322		BATE	156728370586	2001001125
INFORMA PLC	24/10/2023	13:21:43	GB00BAMJWDV54	703.80	209		BATE	156728370697	2001001125
INFORMA PLC	24/10/2023	13:21:43	GB00BAMJWDV54	703.80	210		BATE	156728370698	2001001125
INFORMA PLC	24/10/2023	13:21:43	GB00BAMJWDV54	703.80	829		CHXK	2977838294926	2001001125
INFORMA PLC	24/10/2023	13:21:43	GB00BAMJWDV54	703.80	395		CHXK	2977838294927	2001001125
INFORMA PLC	24/10/2023	13:21:43	GB00BAMJWDV54	703.80	795		CHXK	2977838294928	2001001125
INFORMA PLC	24/10/2023	13:21:43	GB00BAMJWDV54	703.80	801		CHXK	2977838294929	2001001125
INFORMA PLC	24/10/2023	13:21:43	GB00BAMJWDV54	703.80	140		XLON	EGOPT2a10F4C	2001001125
INFORMA PLC	24/10/2023	13:21:43	GB00BAMJWDV54	703.80	659		XLON	EGOPT2a10F4W	2001001125
INFORMA PLC	24/10/2023	13:21:43	GB00BAMJWDV54	703.80	429		XLON	EGOPT2a10F4Y	2001001125
INFORMA PLC	24/10/2023	13:21:43	GB00BAMJWDV54	703.80	291		XLON	EGOPT2a10F4P	2001001125
INFORMA PLC	24/10/2023	13:24:13	GB00BAMJWDV54	703.40	575		CHXK	2977838295234	2001001125
INFORMA PLC	24/10/2023	13:24:21	GB00BAMJWDV54	703.40	320		CHXK	2977838295294	2001001125
INFORMA PLC	24/10/2023	13:24:52	GB00BAMJWDV54	703.20	97		BATE	156728371035	2001001125
INFORMA PLC	24/10/2023	13:25:46	GB00BAMJWDV54	703.60	98		BATE	156728371111	2001001125
INFORMA PLC	24/10/2023	13:28:02	GB00BAMJWDV54	703.20	1,190		BATE	156728371375	2001001125
INFORMA PLC	24/10/2023	13:28:42	GB00BAMJWDV54	703.00	450		XLON	EGOPT2a10Rq	2001001125
INFORMA PLC	24/10/2023	13:28:42	GB00BAMJWDV54	703.00	219		BATE	156728371452	2001001125
INFORMA PLC	24/10/2023	13:31:19	GB00BAMJWDV54	703.80	609		XLON	EGOPT2a10Nn	2001001125
INFORMA PLC	24/10/2023	13:31:19	GB00BAMJWDV54	703.80	225		XLON	EGOPT2a10Nk	2001001125
INFORMA PLC	24/10/2023	13:31:19	GB00BAMJWDV54	703.80	1,545		CHXK	2977838296462	2001001125
INFORMA PLC	24/10/2023	13:32:13	GB00BAMJWDV54	703.80	1,050		CHXK	2977838296618	2001001125
INFORMA PLC	24/10/2023	13:32:13	GB00BAMJWDV54	703.80	307		CHXK	2977838296619	2001001125
INFORMA PLC	24/10/2023	13:33:43	GB00BAMJWDV54	704.00	902		XLON	EGOPT2a10Pj	2001001125
INFORMA PLC	24/10/2023	13:35:42	GB00BAMJWDV54	704.20	679		XLON	EGOPT2a10RyS	2001001125
INFORMA PLC	24/10/2023	13:35:42	GB00BAMJWDV54	704.20	445		XLON	EGOPT2a10RyU	2001001125
INFORMA PLC	24/10/2023	13:36:22	GB00BAMJWDV54	704.00	499		XLON	EGOPT2a10S0n	2001001125
INFORMA PLC	24/10/2023	13:36:22	GB00BAMJWDV54	704.00	554		CHXK	2977838297567	2001001125
INFORMA PLC	24/10/2023	13:36:31	GB00BAMJWDV54	704.00	617		CHXK	2977838297568	2001001125
INFORMA PLC	24/10/2023	13:39:00	GB00BAMJWDV54	704.00	554		XLON	EGOPT2a10UxY	2001001125
INFORMA PLC	24/10/2023	13:39:00	GB00BAMJWDV54	704.00	500		XLON	EGOPT2a10UxZ	2001001125
INFORMA PLC	24/10/2023	13:40:20	GB00BAMJWDV54	704.00	828		CHXK	2977838298246	2001001125
INFORMA PLC	24/10/2023	13:40:20	GB00BAMJWDV54	704.00	500		XLON	EGOPT2a10Vp5	2001001125
INFORMA PLC	24/10/2023	13:40:20	GB00BAMJWDV54	704.00	345		XLON	EGOPT2a10VpM	2001001125
INFORMA PLC	24/10/2023	13:42:46	GB00BAMJWDV54	704.00	882		XLON	EGOPT2a10YYN	2001001125
INFORMA PLC	24/10/2023	13:42:46	GB00BAMJWDV54	704.00	431		BATE	156728373335	2001001125
INFORMA PLC	24/10/2023	13:42:46	GB00BAMJWDV54	704.00	1,638		CHXK	2977838298719	2001001125
INFORMA PLC	24/10/2023	13:46:12	GB00BAMJWDV54	703.80	983		CHXK	2977838299365	2001001125
INFORMA PLC	24/10/2023	13:50:30	GB00BAMJWDV54	703.40	426		XLON	EGOPT2a10p0H	2001001125
INFORMA PLC	24/10/2023	13:50:30	GB00BAMJWDV54	703.40	790		CHXK	2977838300278	2001001125
INFORMA PLC	24/10/2023	13:50:30	GB00BAMJWDV54	703.40	358		CHXK	2977838300280	2001001125
INFORMA PLC	24/10/2023	13:50:30	GB00BAMJWDV54	703.40	207		BATE	156728374517	2001001125
INFORMA PLC	24/10/2023	13:50:30	GB00BAMJWDV54	703.40	179		BATE	156728374518	2001001125
INFORMA PLC	24/10/2023	13:50:30	GB00BAMJWDV54	703.40	577		BATE	156728374519	2001001125
INFORMA PLC	24/10/2023	13:50:30	GB00BAMJWDV54	703.40	130		BATE	156728374520	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	1,200		XLON	EGOPT2a10mq2	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	234		XLON	EGOPT2a10mq5	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301388	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	300		BATE	156728375263	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	300		BATE	156728375264	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301399	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	300		BATE	156728375265	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301400	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	39		CHXK	2977838301401	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	11		BATE	156728375266	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301402	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301403	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301404	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301405	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301406	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301407	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301408	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301409	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301410	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	86		CHXK	2977838301411	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301412	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301413	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301414	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	116		CHXK	2977838301415	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	60		CHXK	2977838301416	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	201		BATE	156728375267	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	700		BATE	156728375268	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	808		XLON	EGOPT2a10m8	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	262		XLON	EGOPT2a10m1	2001001125
INFORMA PLC	24/10/2023	13:56:45	GB00BAMJWDV54	704.00	379		XLON	EGOPT2a10mL	2001001125
INFORMA PLC	24/10/2023	13:59:15	GB00BAMJWDV54	704.00	83		CHXK	2977838301790	2001001125
INFORMA PLC	24/10/2023	13:59:15	GB00BAMJWDV54	704.00	232		BATE	156728375551	2001001125
INFORMA PLC	24/10/2023	13:59:15	GB00BAMJWDV54	704.00	227		CHXK	2977838301791	2001001125
INFORMA PLC	24/10/2023	13:59:23	GB00BAMJWDV54	704.00	250		CHXK	2977838301822	2001001125
INFORMA PLC	24/10/2023	13:59:23	GB00BAMJWDV54	704.00	457		CHXK	2977838301823	2001001125
INFORMA PLC	24/10/2023	13:59:23	GB00BAMJWDV54	704.00	342		CHXK	2977838301824	2001001125
INFORMA PLC	24/10/2023	13:59:33	GB00BAMJWDV54	703.80	1,049		XLON	EGOPT2a10p0C	2001001125
INFORMA PLC	24/10/2023	14:03:31	GB00BAMJWDV54	703.40	554		XLON	EGOPT2a10P7	2001001125
INFORMA PLC	24/10/2023	14:03:31	GB00BAMJWDV54	703.40	630		XLON	EGOPT2a10P8	2001001125
INFORMA PLC									







INFORMA PLC	24/10/2023	16:19:08	GB00BMDW54	704.80	430	XLON	EGPT241MDE	2001001125
INFORMA PLC	24/10/2023	16:20:45	GB00BMDW54	704.60	310	BATE	156728409753	2001001125
INFORMA PLC	24/10/2023	16:20:45	GB00BMDW54	704.60	1,180	CHIX	2977838548734	2001001125
INFORMA PLC	24/10/2023	16:20:45	GB00BMDW54	704.60	636	XLON	EGPT241MKGN	2001001125

**Contact Details for further information**

Name: Kevin O'Sullivan / Andrew Foster  
Role: Managing Director  
Company: Morgan Stanley  
Tel: +44 (0) 20 7426 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