

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEDU20	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	16/10/2023	GB00BMJRDW54	71,147	715.34	XLON	716.60	709.40
INFORMA PLC	16/10/2023	GB00BMJRDW54	114,143	714.88	CHX	716.80	709.40
INFORMA PLC	16/10/2023	GB00BMJRDW54	23,456	715.24	BATE	716.80	709.40
INFORMA PLC	16/10/2023	GB00BMJRDW54	605	714.88	ADKE	715.40	714.80
		Sum:	209,351	716.08		716.80	709.40

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	16/10/2023	08:01:38	GB00BMJRDW54	716.00	995	XLON	EGJIM6182W	2001001125
INFORMA PLC	16/10/2023	08:01:38	GB00BMJRDW54	715.80	996	XLON	EGJIM6182W	2001001125
INFORMA PLC	16/10/2023	08:01:38	GB00BMJRDW54	715.80	974	XLON	EGJIM6182W	2001001125
INFORMA PLC	16/10/2023	08:03:20	GB00BMJRDW54	714.20	162	XLON	EGJIM61E7Y	2001001125
INFORMA PLC	16/10/2023	08:03:20	GB00BMJRDW54	714.20	431	XLON	EGJIM61E80	2001001125
INFORMA PLC	16/10/2023	08:08:35	GB00BMJRDW54	713.80	335	CHX	2977838242716	2001001125
INFORMA PLC	16/10/2023	08:08:35	GB00BMJRDW54	713.80	283	CHX	2977838242717	2001001125
INFORMA PLC	16/10/2023	08:09:58	GB00BMJRDW54	712.60	764	CHX	2977838243046	2001001125
INFORMA PLC	16/10/2023	08:09:58	GB00BMJRDW54	712.60	928	CHX	2977838243047	2001001125
INFORMA PLC	16/10/2023	08:09:58	GB00BMJRDW54	712.60	30	CHX	2977838243048	2001001125
INFORMA PLC	16/10/2023	08:09:58	GB00BMJRDW54	712.60	798	CHX	2977838243049	2001001125
INFORMA PLC	16/10/2023	08:14:19	GB00BMJRDW54	711.80	390	BATE	156728336424	2001001125
INFORMA PLC	16/10/2023	08:14:19	GB00BMJRDW54	711.80	1,000	CHX	2977838243631	2001001125
INFORMA PLC	16/10/2023	08:14:19	GB00BMJRDW54	711.80	303	BATE	156728336425	2001001125
INFORMA PLC	16/10/2023	08:15:34	GB00BMJRDW54	711.40	768	XLON	EGJIM61L2	2001001125
INFORMA PLC	16/10/2023	08:17:03	GB00BMJRDW54	710.00	720	XLON	EGJIM618V	2001001125
INFORMA PLC	16/10/2023	08:25:59	GB00BMJRDW54	710.40	797	CHX	2977838245470	2001001125
INFORMA PLC	16/10/2023	08:27:28	GB00BMJRDW54	710.60	1,000	XLON	EGJIM622P4	2001001125
INFORMA PLC	16/10/2023	08:27:28	GB00BMJRDW54	710.60	248	XLON	EGJIM622P6	2001001125
INFORMA PLC	16/10/2023	08:27:28	GB00BMJRDW54	710.60	1,000	XLON	EGJIM622P8	2001001125
INFORMA PLC	16/10/2023	08:27:28	GB00BMJRDW54	710.60	550	XLON	EGJIM622P9	2001001125
INFORMA PLC	16/10/2023	08:27:28	GB00BMJRDW54	710.60	112	XLON	EGJIM622P9	2001001125
INFORMA PLC	16/10/2023	08:32:38	GB00BMJRDW54	710.60	367	CHX	2977838246771	2001001125
INFORMA PLC	16/10/2023	08:32:38	GB00BMJRDW54	710.60	316	CHX	2977838246772	2001001125
INFORMA PLC	16/10/2023	08:32:38	GB00BMJRDW54	710.60	713	BATE	156728336077	2001001125
INFORMA PLC	16/10/2023	08:36:42	GB00BMJRDW54	712.60	254	BATE	156728338310	2001001125
INFORMA PLC	16/10/2023	08:36:42	GB00BMJRDW54	712.60	586	CHX	2977838247247	2001001125
INFORMA PLC	16/10/2023	08:36:42	GB00BMJRDW54	712.60	379	CHX	2977838247248	2001001125
INFORMA PLC	16/10/2023	08:36:42	GB00BMJRDW54	712.60	520	XLON	EGJIM62MR9	2001001125
INFORMA PLC	16/10/2023	08:40:00	GB00BMJRDW54	710.60	306	XLON	EGJIM62R6D	2001001125
INFORMA PLC	16/10/2023	08:46:18	GB00BMJRDW54	711.60	531	XLON	EGJIM62ZwT	2001001125
INFORMA PLC	16/10/2023	08:46:18	GB00BMJRDW54	711.60	277	XLON	EGJIM62ZwY	2001001125
INFORMA PLC	16/10/2023	08:46:48	GB00BMJRDW54	711.20	195	CHX	2977838248453	2001001125
INFORMA PLC	16/10/2023	08:46:48	GB00BMJRDW54	711.20	336	BATE	156728338854	2001001125
INFORMA PLC	16/10/2023	08:46:48	GB00BMJRDW54	711.20	1,082	CHX	2977838248454	2001001125
INFORMA PLC	16/10/2023	08:46:48	GB00BMJRDW54	711.20	688	XLON	EGJIM62a7X	2001001125
INFORMA PLC	16/10/2023	08:48:36	GB00BMJRDW54	710.00	640	CHX	2977838248787	2001001125
INFORMA PLC	16/10/2023	08:51:22	GB00BMJRDW54	710.80	260	CHX	2977838249321	2001001125
INFORMA PLC	16/10/2023	08:52:16	GB00BMJRDW54	710.80	728	XLON	EGJIM62m9C	2001001125
INFORMA PLC	16/10/2023	08:54:37	GB00BMJRDW54	710.60	630	CHX	2977838249666	2001001125
INFORMA PLC	16/10/2023	08:56:48	GB00BMJRDW54	710.20	274	CHX	2977838249808	2001001125
INFORMA PLC	16/10/2023	09:00:05	GB00BMJRDW54	709.80	691	BATE	156728337978	2001001125
INFORMA PLC	16/10/2023	09:03:52	GB00BMJRDW54	709.60	658	CHX	2977838250589	2001001125
INFORMA PLC	16/10/2023	09:03:52	GB00BMJRDW54	709.60	608	CHX	2977838250590	2001001125
INFORMA PLC	16/10/2023	09:03:52	GB00BMJRDW54	709.60	624	XLON	EGJIM62JL6	2001001125
INFORMA PLC	16/10/2023	09:05:45	GB00BMJRDW54	709.60	406	CHX	2977838250916	2001001125
INFORMA PLC	16/10/2023	09:06:02	GB00BMJRDW54	709.60	810	CHX	2977838250969	2001001125
INFORMA PLC	16/10/2023	09:09:16	GB00BMJRDW54	709.40	266	BATE	156728340465	2001001125
INFORMA PLC	16/10/2023	09:09:16	GB00BMJRDW54	709.40	337	BATE	156728340466	2001001125
INFORMA PLC	16/10/2023	09:10:36	GB00BMJRDW54	709.40	272	CHX	2977838251704	2001001125
INFORMA PLC	16/10/2023	09:10:36	GB00BMJRDW54	709.40	336	CHX	2977838251705	2001001125
INFORMA PLC	16/10/2023	09:22:12	GB00BMJRDW54	709.80	164	CHX	2977838253363	2001001125
INFORMA PLC	16/10/2023	09:22:12	GB00BMJRDW54	709.80	389	BATE	156728341477	2001001125
INFORMA PLC	16/10/2023	09:22:12	GB00BMJRDW54	709.80	455	CHX	2977838253364	2001001125
INFORMA PLC	16/10/2023	09:22:12	GB00BMJRDW54	709.80	862	CHX	2977838253365	2001001125
INFORMA PLC	16/10/2023	09:22:12	GB00BMJRDW54	709.80	797	XLON	EGJIM63Vav	2001001125
INFORMA PLC	16/10/2023	09:22:12	GB00BMJRDW54	709.80	283	XLON	EGJIM63Vaz	2001001125
INFORMA PLC	16/10/2023	09:22:12	GB00BMJRDW54	709.80	386	XLON	EGJIM63V1	2001001125
INFORMA PLC	16/10/2023	09:34:35	GB00BMJRDW54	711.20	624	CHX	2977838250523	2001001125
INFORMA PLC	16/10/2023	09:36:05	GB00BMJRDW54	711.60	775	BATE	156728342398	2001001125
INFORMA PLC	16/10/2023	09:36:05	GB00BMJRDW54	711.60	609	CHX	2977838252621	2001001125
INFORMA PLC	16/10/2023	09:36:05	GB00BMJRDW54	711.60	2,950	CHX	2977838252622	2001001125
INFORMA PLC	16/10/2023	09:41:43	GB00BMJRDW54	710.40	175	BATE	156728342786	2001001125
INFORMA PLC	16/10/2023	09:41:43	GB00BMJRDW54	710.40	65	BATE	156728342787	2001001125
INFORMA PLC	16/10/2023	09:41:43	GB00BMJRDW54	710.40	414	BATE	156728342788	2001001125
INFORMA PLC	16/10/2023	09:45:50	GB00BMJRDW54	710.40	731	CHX	2977838255646	2001001125
INFORMA PLC	16/10/2023	09:45:50	GB00BMJRDW54	710.40	646	CHX	2977838255647	2001001125
INFORMA PLC	16/10/2023	09:50:21	GB00BMJRDW54	710.80	795	CHX	2977838257185	2001001125
INFORMA PLC	16/10/2023	09:50:21	GB00BMJRDW54	710.80	687	XLON	EGJIM64C2c	2001001125
INFORMA PLC	16/10/2023	09:50:21	GB00BMJRDW54	710.80	10	XLON	EGJIM64C5ac	2001001125
INFORMA PLC	16/10/2023	09:53:44	GB00BMJRDW54	711.20	688	CHX	2977838257587	2001001125
INFORMA PLC	16/10/2023	09:56:05	GB00BMJRDW54	710.60	737	CHX	2977838257583	2001001125
INFORMA PLC	16/10/2023	09:59:08	GB00BMJRDW54	710.60	694	XLON	EGJIM64E0E	2001001125
INFORMA PLC	16/10/2023	10:01:13	GB00BMJRDW54	710.60	152	CHX	2977838258544	2001001125
INFORMA PLC	16/10/2023	10:01:13	GB00BMJRDW54	710.60	454	CHX	2977838258545	2001001125
INFORMA PLC	16/10/2023	10:04:44	GB00BMJRDW54	710.80	616	CHX	2977838258884	2001001125
INFORMA PLC	16/10/2023	10:04:44	GB00BMJRDW54	710.80	651	XLON	EGJIM64JvJ	2001001125
INFORMA PLC	16/10/2023	10:07:07	GB00BMJRDW54	711.00	651	CHX	2977838259277	2001001125
INFORMA PLC	16/10/2023	10:09:26	GB00BMJRDW54	710.80	654	XLON	EGJIM64CvG	2001001125
INFORMA PLC	16/10/2023	10:09:26	GB00BMJRDW54	710.80	51	XLON	EGJIM64CvG	2001001125
INFORMA PLC	16/10/2023	10:14:28	GB00BMJRDW54	710.60	711	CHX	2977838260243	2001001125
INFORMA PLC	16/10/2023	10:14:28	GB00BMJRDW54	710.60	678	CHX	2977838260244	2001001125
INFORMA PLC	16/10/2023	10:18:54	GB00BMJRDW54	711.40	688	CHX	2977838260772	2001001125
INFORMA PLC	16/10/2023	10:20:55	GB00BMJRDW54	710.80	642	BATE	156728343529	2001001125
INFORMA PLC	16/10/2023	10:21:58	GB00BMJRDW54	710.20	100	CHX	2977838261220	2001001125
INFORMA PLC	16/10/2023	10:21:58	GB00BMJRDW54	710.20	100	CHX	2977838261221	2001001125
INFORMA PLC	16/10/2023	10:22:01	GB00BMJRDW54	710.20	400	CHX	2977838261228	2001001125
INFORMA PLC	16/10/2023	10:22:01	GB00BMJRDW54	710.20	47	CHX	2977838261229	2001001125
INFORMA PLC	16/10/2023	10:28:27	GB00BMJRDW54	710.00	1,317	CHX	2977838261966	2001001125
INFORMA PLC	16/10/2023	10:29:05	GB00BMJRDW54	709.40	637	XLON	EGJIM64b64	2001001125
INFORMA PLC	16/10/2023	10:31:26	GB00BMJRDW54	710.60	723	CHX	2977838262334	2001001125
INFORMA PLC	16/10/2023	10:41:24	GB00BMJRDW54	711.40	565	XLON	EGJIM64b4b	2001001125
INFORMA PLC	16/10/2023	10:41:24	GB00BMJRDW54	711.40	290	BATE	156728346837	2001001125
INFORMA PLC	16/10/2023	10:41:24	GB00BMJRDW54	711.40	1,104	CHX	2977838263785	2001001125
INFORMA PLC	16/10/2023	10:41:35	GB00BMJRDW54	711.00	659	CHX	2977838263802	2001001125
INFORMA PLC	16/10/2023	10:44:16	GB00BMJRDW54	711.20	671	CHX	2977838264169	2001001125
INFORMA PLC	16/10/2023	10:46:08	GB00BMJRDW54	711.20	671	CHX	2977838264519	2001001125
INFORMA PLC	16/10/2023	10:49:25	GB00BMJRDW54	712.00	661	CHX	2977838264968	2001001125
INFORMA PLC	16/10/2023	11:00:25	GB00BMJRDW54	712.40	648	CHX	2977838266377	200100

INFORMA PLC	16/10/2023	11:35:36	GB00BMAJMDW54	715.00	161	CHX	2977838270563	2001001125
INFORMA PLC	16/10/2023	11:35:45	GB00BMAJMDW54	715.00	867	XLON	EGGJMB6Y48	2001001125
INFORMA PLC	16/10/2023	11:35:45	GB00BMAJMDW54	715.00	423	BATE	156728350475	2001001125
INFORMA PLC	16/10/2023	11:35:45	GB00BMAJMDW54	715.00	1,609	CHX	2977838270595	2001001125
INFORMA PLC	16/10/2023	11:39:15	GB00BMAJMDW54	715.40	80	AQXE	2766	2001001125
INFORMA PLC	16/10/2023	11:39:15	GB00BMAJMDW54	715.40	550	CHX	2977838270887	2001001125
INFORMA PLC	16/10/2023	11:43:36	GB00BMAJMDW54	715.80	654	CHX	2977838271339	2001001125
INFORMA PLC	16/10/2023	11:49:02	GB00BMAJMDW54	715.80	688	CHX	2977838271840	2001001125
INFORMA PLC	16/10/2023	11:49:02	GB00BMAJMDW54	715.80	670	CHX	2977838271842	2001001125
INFORMA PLC	16/10/2023	11:49:02	GB00BMAJMDW54	715.80	632	CHX	2977838271845	2001001125
INFORMA PLC	16/10/2023	11:52:04	GB00BMAJMDW54	715.40	223	XLON	EGGJMB65x5	2001001125
INFORMA PLC	16/10/2023	11:52:04	GB00BMAJMDW54	715.40	400	XLON	EGGJMB65xU	2001001125
INFORMA PLC	16/10/2023	11:55:29	GB00BMAJMDW54	715.00	606	XLON	EGGJMB65xw	2001001125
INFORMA PLC	16/10/2023	12:01:56	GB00BMAJMDW54	714.60	1,124	CHX	2977838273369	2001001125
INFORMA PLC	16/10/2023	12:01:56	GB00BMAJMDW54	714.60	162	CHX	2977838273400	2001001125
INFORMA PLC	16/10/2023	12:02:24	GB00BMAJMDW54	714.40	663	CHX	2977838273485	2001001125
INFORMA PLC	16/10/2023	12:08:18	GB00BMAJMDW54	714.00	551	CHX	2977838274185	2001001125
INFORMA PLC	16/10/2023	12:08:18	GB00BMAJMDW54	714.00	54	CHX	2977838274188	2001001125
INFORMA PLC	16/10/2023	12:08:18	GB00BMAJMDW54	714.00	594	CHX	2977838274187	2001001125
INFORMA PLC	16/10/2023	12:08:20	GB00BMAJMDW54	713.80	593	BATE	156728350327	2001001125
INFORMA PLC	16/10/2023	12:19:51	GB00BMAJMDW54	714.60	607	CHX	2977838275505	2001001125
INFORMA PLC	16/10/2023	12:23:29	GB00BMAJMDW54	714.90	478	XLON	EGGJMB635N	2001001125
INFORMA PLC	16/10/2023	12:23:37	GB00BMAJMDW54	714.60	374	BATE	156728353170	2001001125
INFORMA PLC	16/10/2023	12:23:37	GB00BMAJMDW54	714.60	99	CHX	2977838275687	2001001125
INFORMA PLC	16/10/2023	12:23:37	GB00BMAJMDW54	714.60	1,327	CHX	2977838275688	2001001125
INFORMA PLC	16/10/2023	12:23:37	GB00BMAJMDW54	714.60	767	XLON	EGGJMB63EG	2001001125
INFORMA PLC	16/10/2023	12:35:06	GB00BMAJMDW54	714.60	170	BATE	156728353850	2001001125
INFORMA PLC	16/10/2023	12:35:06	GB00BMAJMDW54	714.60	981	CHX	2977838277114	2001001125
INFORMA PLC	16/10/2023	12:35:06	GB00BMAJMDW54	714.60	592	CHX	2977838277115	2001001125
INFORMA PLC	16/10/2023	12:35:06	GB00BMAJMDW54	714.60	88	BATE	156728353851	2001001125
INFORMA PLC	16/10/2023	12:35:06	GB00BMAJMDW54	714.60	529	XLON	EGGJMB68DP	2001001125
INFORMA PLC	16/10/2023	12:42:32	GB00BMAJMDW54	715.20	632	CHX	2977838277895	2001001125
INFORMA PLC	16/10/2023	12:44:30	GB00BMAJMDW54	715.20	939	CHX	EGGJMB68Hy	2001001125
INFORMA PLC	16/10/2023	12:44:30	GB00BMAJMDW54	715.20	269	XLON	EGGJMB68Hyf	2001001125
INFORMA PLC	16/10/2023	12:44:30	GB00BMAJMDW54	715.20	1,208	XLON	EGGJMB68Hym	2001001125
INFORMA PLC	16/10/2023	12:44:30	GB00BMAJMDW54	715.20	249	XLON	EGGJMB68Hy	2001001125
INFORMA PLC	16/10/2023	12:46:27	GB00BMAJMDW54	715.00	625	CHX	2977838278593	2001001125
INFORMA PLC	16/10/2023	12:50:35	GB00BMAJMDW54	715.00	488	XLON	EGGJMB68M1	2001001125
INFORMA PLC	16/10/2023	12:50:35	GB00BMAJMDW54	715.00	779	XLON	EGGJMB68M1	2001001125
INFORMA PLC	16/10/2023	12:53:38	GB00BMAJMDW54	714.80	52	CHX	2977838279287	2001001125
INFORMA PLC	16/10/2023	12:53:38	GB00BMAJMDW54	714.80	660	CHX	2977838279288	2001001125
INFORMA PLC	16/10/2023	12:55:23	GB00BMAJMDW54	714.80	100	BATE	156728355160	2001001125
INFORMA PLC	16/10/2023	12:55:23	GB00BMAJMDW54	714.80	538	BATE	156728355181	2001001125
INFORMA PLC	16/10/2023	13:06:46	GB00BMAJMDW54	714.90	282	AQXE	36473	2001001125
INFORMA PLC	16/10/2023	13:06:46	GB00BMAJMDW54	714.90	243	AQXE	36474	2001001125
INFORMA PLC	16/10/2023	13:07:33	GB00BMAJMDW54	714.40	633	XLON	EGGJMB68Yt	2001001125
INFORMA PLC	16/10/2023	13:07:33	GB00BMAJMDW54	714.40	708	CHX	2977838280523	2001001125
INFORMA PLC	16/10/2023	13:07:33	GB00BMAJMDW54	714.40	672	CHX	2977838280524	2001001125
INFORMA PLC	16/10/2023	13:07:33	GB00BMAJMDW54	714.40	653	CHX	2977838280525	2001001125
INFORMA PLC	16/10/2023	13:17:41	GB00BMAJMDW54	714.40	385	XLON	EGGJMB68Yy	2001001125
INFORMA PLC	16/10/2023	13:17:41	GB00BMAJMDW54	714.40	187	BATE	156728356653	2001001125
INFORMA PLC	16/10/2023	13:17:41	GB00BMAJMDW54	714.40	714	CHX	2977838282114	2001001125
INFORMA PLC	16/10/2023	13:17:41	GB00BMAJMDW54	714.40	281	CHX	2977838282115	2001001125
INFORMA PLC	16/10/2023	13:17:41	GB00BMAJMDW54	714.40	8	CHX	2977838282116	2001001125
INFORMA PLC	16/10/2023	13:17:41	GB00BMAJMDW54	714.40	187	BATE	156728356654	2001001125
INFORMA PLC	16/10/2023	13:17:41	GB00BMAJMDW54	714.40	300	CHX	2977838282117	2001001125
INFORMA PLC	16/10/2023	13:20:17	GB00BMAJMDW54	714.60	1,200	BATE	156728356883	2001001125
INFORMA PLC	16/10/2023	13:23:00	GB00BMAJMDW54	714.40	776	XLON	EGGJMB68p3v	2001001125
INFORMA PLC	16/10/2023	13:23:04	GB00BMAJMDW54	713.80	640	XLON	EGGJMB68q2M	2001001125
INFORMA PLC	16/10/2023	13:26:34	GB00BMAJMDW54	713.80	147	CHX	EGGJMB68p2P	2001001125
INFORMA PLC	16/10/2023	13:27:07	GB00BMAJMDW54	715.00	126	CHX	2977838284637	2001001125
INFORMA PLC	16/10/2023	13:34:06	GB00BMAJMDW54	715.20	445	BATE	156728356957	2001001125
INFORMA PLC	16/10/2023	13:34:06	GB00BMAJMDW54	715.20	1,052	CHX	2977838284637	2001001125
INFORMA PLC	16/10/2023	13:34:06	GB00BMAJMDW54	715.20	911	XLON	EGGJMB67037	2001001125
INFORMA PLC	16/10/2023	13:41:29	GB00BMAJMDW54	716.00	922	CHX	2977838285777	2001001125
INFORMA PLC	16/10/2023	13:41:29	GB00BMAJMDW54	716.00	458	CHX	2977838285778	2001001125
INFORMA PLC	16/10/2023	13:41:29	GB00BMAJMDW54	716.00	45	BATE	156728358679	2001001125
INFORMA PLC	16/10/2023	13:41:29	GB00BMAJMDW54	716.00	318	BATE	156728358680	2001001125
INFORMA PLC	16/10/2023	13:41:29	GB00BMAJMDW54	716.00	744	XLON	EGGJMB67049	2001001125
INFORMA PLC	16/10/2023	13:44:42	GB00BMAJMDW54	716.00	710	XLON	EGGJMB6704K	2001001125
INFORMA PLC	16/10/2023	13:44:42	GB00BMAJMDW54	716.00	408	CHX	2977838286192	2001001125
INFORMA PLC	16/10/2023	13:44:42	GB00BMAJMDW54	716.00	502	CHX	2977838286193	2001001125
INFORMA PLC	16/10/2023	13:44:42	GB00BMAJMDW54	716.00	100	CHX	2977838286194	2001001125
INFORMA PLC	16/10/2023	13:44:42	GB00BMAJMDW54	716.00	158	CHX	2977838286195	2001001125
INFORMA PLC	16/10/2023	13:44:42	GB00BMAJMDW54	716.00	54	XLON	EGGJMB6795C	2001001125
INFORMA PLC	16/10/2023	13:50:41	GB00BMAJMDW54	716.80	863	CHX	2977838287123	2001001125
INFORMA PLC	16/10/2023	13:50:41	GB00BMAJMDW54	716.80	671	CHX	2977838287124	2001001125
INFORMA PLC	16/10/2023	13:50:41	GB00BMAJMDW54	716.80	172	CHX	2977838287125	2001001125
INFORMA PLC	16/10/2023	13:50:41	GB00BMAJMDW54	716.80	226	BATE	156728399286	2001001125
INFORMA PLC	16/10/2023	13:50:41	GB00BMAJMDW54	716.80	28	CHX	2977838287126	2001001125
INFORMA PLC	16/10/2023	13:50:41	GB00BMAJMDW54	716.80	465	XLON	EGGJMB67e9r	2001001125
INFORMA PLC	16/10/2023	13:59:05	GB00BMAJMDW54	716.80	450	XLON	EGGJMB67Lah	2001001125
INFORMA PLC	16/10/2023	13:59:05	GB00BMAJMDW54	716.80	231	CHX	2977838289330	2001001125
INFORMA PLC	16/10/2023	13:59:05	GB00BMAJMDW54	716.80	219	BATE	156728399799	2001001125
INFORMA PLC	16/10/2023	13:59:05	GB00BMAJMDW54	716.80	605	CHX	2977838289331	2001001125
INFORMA PLC	16/10/2023	13:59:05	GB00BMAJMDW54	716.80	799	XLON	EGGJMB67L8A	2001001125
INFORMA PLC	16/10/2023	13:59:05	GB00BMAJMDW54	716.60	768	XLON	EGGJMB67L8C	2001001125
INFORMA PLC	16/10/2023	14:04:13	GB00BMAJMDW54	717.20	814	CHX	2977838289146	2001001125
INFORMA PLC	16/10/2023	14:04:13	GB00BMAJMDW54	717.20	843	XLON	EGGJMB67P4E	2001001125
INFORMA PLC	16/10/2023	14:11:47	GB00BMAJMDW54	717.00	144	CHX	2977838290205	2001001125
INFORMA PLC	16/10/2023	14:11:47	GB00BMAJMDW54	717.00	641	CHX	2977838290206	2001001125
INFORMA PLC	16/10/2023	14:16:45	GB00BMAJMDW54	717.20	391	CHX	2977838290880	2001001125
INFORMA PLC	16/10/2023	14:16:45	GB00BMAJMDW54	717.20	303	CHX	2977838290881	2001001125
INFORMA PLC	16/10/2023	14:17:41	GB00BMAJMDW54	717.00	206	CHX	2977838290882	2001001125
INFORMA PLC	16/10/2023	14:17:41	GB00BMAJMDW54	717.00	54	BATE	156728361488	2001001125
INFORMA PLC	16/10/2023	14:17:41	GB00BMAJMDW54	717.00	206	CHX	2977838290887	2001001125
INFORMA PLC	16/10/2023	14:17:41	GB00BMAJMDW54	717.00	206	CHX	2977838290888	2001001125
INFORMA PLC	16/10/2023	14:17:41	GB00BMAJMDW54	717.00	112	CHX	2977838290889	2001001125
INFORMA PLC	16/10/2023	14:17:41	GB00BMAJMDW54	717.00	54	BATE	156728361490	2001001125
INFORMA PLC	16/10/2023	14:17:41	GB00BMAJMDW54	717.00	54	BATE	156728361491	2001001125
INFORMA PLC	16/10/2023	14:17:41	GB00BMAJMDW54	717.00	54	BATE	156728361492	2001001125
INFORMA PLC	16/10/2023	14:17:41	GB00BMAJMDW54	717.00	54	BATE	156728361493	2001001125
INFORMA PLC	16/10/2023	14:17:41	GB00BMAJMDW54	717.00	54	BATE	156728361494	2001001125
INFORMA PLC	16/10/2023	14:17:41	GB00BMAJMDW54	717.00	54	BATE	156728361495	2001001125
INFORMA PLC	16/10/2023	14:17:41	GB00BMAJMDW54	717.00	206	CHX	2977838290980	2001001125
INFORMA PLC	16/10/2023	14:17:41	GB00BMAJMDW54	717.00	206	CHX	2977838290981	2001001125
INFORMA PLC	16/10/2023	14:17:41	GB00BMAJMDW54	717.00	206	CHX	2977838290982	2001001125
INFORMA PLC	16/10/2023	14:17:41	GB00BMAJMDW54	717.00	206	CHX	2977838290983	2001001125
INFORMA PLC	16/10/2							

INFORMA PLC	16/10/2023	15:05:48	GB00BAMJWDV54	716.40	66	CHX	297783830794	2001001125
INFORMA PLC	16/10/2023	15:05:48	GB00BAMJWDV54	716.40	17	CHX	297783830795	2001001125
INFORMA PLC	16/10/2023	15:05:48	GB00BAMJWDV54	716.40	31	CHX	297783830796	2001001125
INFORMA PLC	16/10/2023	15:05:48	GB00BAMJWDV54	716.40	12	XLN	EGJIM8b65Z	2001001125
INFORMA PLC	16/10/2023	15:05:48	GB00BAMJWDV54	716.40	16	XLN	EGJIM8b65D	2001001125
INFORMA PLC	16/10/2023	15:07:31	GB00BAMJWDV54	716.60	7	XLN	EGJIM8b65M	2001001125
INFORMA PLC	16/10/2023	15:07:31	GB00BAMJWDV54	716.60	168	XLN	EGJIM8b65P	2001001125
INFORMA PLC	16/10/2023	15:07:31	GB00BAMJWDV54	716.60	301	XLN	EGJIM8b65R	2001001125
INFORMA PLC	16/10/2023	15:07:31	GB00BAMJWDV54	716.60	885	CHX	2977838304257	2001001125
INFORMA PLC	16/10/2023	15:07:31	GB00BAMJWDV54	716.60	232	BATE	156728376862	2001001125
INFORMA PLC	16/10/2023	15:13:41	GB00BAMJWDV54	716.80	615	BATE	156728370035	2001001125
INFORMA PLC	16/10/2023	15:13:41	GB00BAMJWDV54	716.80	1,888	CHX	2977838306288	2001001125
INFORMA PLC	16/10/2023	15:13:41	GB00BAMJWDV54	716.80	452	CHX	2977838306289	2001001125
INFORMA PLC	16/10/2023	15:13:41	GB00BAMJWDV54	716.80	162	XLN	EGJIM8b9fmo	2001001125
INFORMA PLC	16/10/2023	15:13:41	GB00BAMJWDV54	716.80	492	XLN	EGJIM8b9fmr	2001001125
INFORMA PLC	16/10/2023	15:13:41	GB00BAMJWDV54	716.80	606	XLN	EGJIM8b9fnt	2001001125
INFORMA PLC	16/10/2023	15:16:34	GB00BAMJWDV54	717.00	227	BATE	156728370025	2001001125
INFORMA PLC	16/10/2023	15:16:34	GB00BAMJWDV54	717.00	200	BATE	156728370036	2001001125
INFORMA PLC	16/10/2023	15:16:34	GB00BAMJWDV54	717.00	910	CHX	2977838307057	2001001125
INFORMA PLC	16/10/2023	15:16:34	GB00BAMJWDV54	717.00	713	CHX	2977838307058	2001001125
INFORMA PLC	16/10/2023	15:16:34	GB00BAMJWDV54	717.00	874	XLN	EGJIM8b9f00	2001001125
INFORMA PLC	16/10/2023	15:21:15	GB00BAMJWDV54	717.40	611	CHX	2977838306432	2001001125
INFORMA PLC	16/10/2023	15:21:54	GB00BAMJWDV54	717.40	240	CHX	2977838306608	2001001125
INFORMA PLC	16/10/2023	15:21:54	GB00BAMJWDV54	717.40	1,279	CHX	2977838306610	2001001125
INFORMA PLC	16/10/2023	15:24:03	GB00BAMJWDV54	717.80	260	CHX	2977838306436	2001001125
INFORMA PLC	16/10/2023	15:24:03	GB00BAMJWDV54	717.80	414	BATE	156728371815	2001001125
INFORMA PLC	16/10/2023	15:24:03	GB00BAMJWDV54	717.80	1,000	CHX	2977838306437	2001001125
INFORMA PLC	16/10/2023	15:24:03	GB00BAMJWDV54	717.80	315	CHX	2977838306438	2001001125
INFORMA PLC	16/10/2023	15:24:03	GB00BAMJWDV54	717.80	848	XLN	EGJIM8b9fGh	2001001125
INFORMA PLC	16/10/2023	15:25:22	GB00BAMJWDV54	717.80	824	XLN	EGJIM8b9fCJ	2001001125
INFORMA PLC	16/10/2023	15:25:22	GB00BAMJWDV54	717.80	19	XLN	EGJIM8b9fHCL	2001001125
INFORMA PLC	16/10/2023	15:30:03	GB00BAMJWDV54	718.40	322	BATE	156728372895	2001001125
INFORMA PLC	16/10/2023	15:30:03	GB00BAMJWDV54	718.40	198	CHX	2977838311375	2001001125
INFORMA PLC	16/10/2023	15:30:03	GB00BAMJWDV54	718.40	1,000	CHX	2977838311376	2001001125
INFORMA PLC	16/10/2023	15:30:03	GB00BAMJWDV54	718.40	30	CHX	2977838311377	2001001125
INFORMA PLC	16/10/2023	15:30:03	GB00BAMJWDV54	718.40	566	XLN	EGJIM8b9fMf	2001001125
INFORMA PLC	16/10/2023	15:30:03	GB00BAMJWDV54	718.40	95	XLN	EGJIM8b9fMh	2001001125
INFORMA PLC	16/10/2023	15:33:38	GB00BAMJWDV54	718.60	763	XLN	EGJIM8b9fRg	2001001125
INFORMA PLC	16/10/2023	15:33:38	GB00BAMJWDV54	718.60	1,418	CHX	2977838312623	2001001125
INFORMA PLC	16/10/2023	15:36:28	GB00BAMJWDV54	718.60	372	BATE	156728373633	2001001125
INFORMA PLC	16/10/2023	15:36:28	GB00BAMJWDV54	718.60	490	BATE	156728374016	2001001125
INFORMA PLC	16/10/2023	15:36:28	GB00BAMJWDV54	718.60	475	BATE	156728374017	2001001125
INFORMA PLC	16/10/2023	15:36:28	GB00BAMJWDV54	718.60	195	BATE	156728374018	2001001125
INFORMA PLC	16/10/2023	15:36:28	GB00BAMJWDV54	718.60	400	CHX	2977838313383	2001001125
INFORMA PLC	16/10/2023	15:36:28	GB00BAMJWDV54	718.60	341	CHX	2977838313384	2001001125
INFORMA PLC	16/10/2023	15:36:28	GB00BAMJWDV54	718.60	359	XLN	EGJIM8b9f20	2001001125
INFORMA PLC	16/10/2023	15:38:35	GB00BAMJWDV54	718.80	952	CHX	2977838314008	2001001125
INFORMA PLC	16/10/2023	15:39:06	GB00BAMJWDV54	718.60	871	CHX	2977838314311	2001001125
INFORMA PLC	16/10/2023	15:39:06	GB00BAMJWDV54	718.60	45	CHX	2977838314312	2001001125
INFORMA PLC	16/10/2023	15:41:53	GB00BAMJWDV54	718.80	520	BATE	156728375035	2001001125
INFORMA PLC	16/10/2023	15:41:53	GB00BAMJWDV54	718.80	299	BATE	156728375036	2001001125
INFORMA PLC	16/10/2023	15:42:17	GB00BAMJWDV54	718.60	343	XLN	EGJIM8b9fVh	2001001125
INFORMA PLC	16/10/2023	15:42:17	GB00BAMJWDV54	718.60	97	XLN	EGJIM8b9fVj	2001001125
INFORMA PLC	16/10/2023	15:42:55	GB00BAMJWDV54	718.60	1,030	CHX	2977838315402	2001001125
INFORMA PLC	16/10/2023	15:43:33	GB00BAMJWDV54	718.20	911	BATE	156728373566	2001001125
INFORMA PLC	16/10/2023	15:46:52	GB00BAMJWDV54	718.40	905	CHX	2977838316668	2001001125
INFORMA PLC	16/10/2023	15:51:07	GB00BAMJWDV54	718.40	420	CHX	2977838317834	2001001125
INFORMA PLC	16/10/2023	15:51:07	GB00BAMJWDV54	718.40	609	CHX	2977838317835	2001001125
INFORMA PLC	16/10/2023	15:51:07	GB00BAMJWDV54	718.40	421	CHX	2977838317836	2001001125
INFORMA PLC	16/10/2023	15:51:07	GB00BAMJWDV54	718.40	410	BATE	156728376661	2001001125
INFORMA PLC	16/10/2023	15:51:07	GB00BAMJWDV54	718.40	112	CHX	2977838317837	2001001125
INFORMA PLC	16/10/2023	15:51:07	GB00BAMJWDV54	718.40	300	XLN	EGJIM8b9fRr	2001001125
INFORMA PLC	16/10/2023	15:51:07	GB00BAMJWDV54	718.40	254	XLN	EGJIM8b9fR3	2001001125
INFORMA PLC	16/10/2023	15:51:07	GB00BAMJWDV54	718.40	287	XLN	EGJIM8b9fRi	2001001125
INFORMA PLC	16/10/2023	15:54:32	GB00BAMJWDV54	718.40	886	XLN	EGJIM8b9fRj	2001001125
INFORMA PLC	16/10/2023	15:54:32	GB00BAMJWDV54	718.40	437	BATE	156728377187	2001001125
INFORMA PLC	16/10/2023	15:54:32	GB00BAMJWDV54	718.40	1,077	CHX	2977838318667	2001001125
INFORMA PLC	16/10/2023	15:54:32	GB00BAMJWDV54	718.40	587	CHX	2977838318668	2001001125
INFORMA PLC	16/10/2023	15:58:00	GB00BAMJWDV54	718.40	1,121	CHX	2977838319485	2001001125
INFORMA PLC	16/10/2023	15:58:00	GB00BAMJWDV54	718.40	32	CHX	2977838319486	2001001125
INFORMA PLC	16/10/2023	15:58:00	GB00BAMJWDV54	718.40	922	CHX	2977838319487	2001001125
INFORMA PLC	16/10/2023	15:58:00	GB00BAMJWDV54	718.40	242	BATE	156728377667	2001001125
INFORMA PLC	16/10/2023	15:58:00	GB00BAMJWDV54	718.40	496	XLN	EGJIM8b9fKxH	2001001125
INFORMA PLC	16/10/2023	16:02:11	GB00BAMJWDV54	718.20	471	XLN	EGJIM8b9f2C	2001001125
INFORMA PLC	16/10/2023	16:02:35	GB00BAMJWDV54	718.20	77	CHX	2977838321073	2001001125
INFORMA PLC	16/10/2023	16:02:35	GB00BAMJWDV54	718.20	768	CHX	2977838321078	2001001125
INFORMA PLC	16/10/2023	16:02:35	GB00BAMJWDV54	718.20	548	XLN	EGJIM8b9f1Z	2001001125
INFORMA PLC	16/10/2023	16:02:35	GB00BAMJWDV54	718.20	500	XLN	EGJIM8b9f2K	2001001125
INFORMA PLC	16/10/2023	16:02:35	GB00BAMJWDV54	718.20	238	XLN	EGJIM8b9f2M	2001001125
INFORMA PLC	16/10/2023	16:02:35	GB00BAMJWDV54	718.20	230	XLN	EGJIM8b9f2O	2001001125
INFORMA PLC	16/10/2023	16:02:57	GB00BAMJWDV54	718.20	318	XLN	EGJIM8b9f5k	2001001125
INFORMA PLC	16/10/2023	16:02:57	GB00BAMJWDV54	718.20	1,195	CHX	2977838321209	2001001125
INFORMA PLC	16/10/2023	16:02:57	GB00BAMJWDV54	718.20	101	CHX	2977838321210	2001001125
INFORMA PLC	16/10/2023	16:05:21	GB00BAMJWDV54	718.00	29	CHX	2977838321968	2001001125
INFORMA PLC	16/10/2023	16:05:21	GB00BAMJWDV54	718.00	785	CHX	2977838321969	2001001125
INFORMA PLC	16/10/2023	16:05:21	GB00BAMJWDV54	718.00	89	CHX	2977838321970	2001001125
INFORMA PLC	16/10/2023	16:09:08	GB00BAMJWDV54	718.00	919	XLN	EGJIM8bA5E	2001001125
INFORMA PLC	16/10/2023	16:09:08	GB00BAMJWDV54	718.00	1,706	CHX	2977838322929	2001001125
INFORMA PLC	16/10/2023	16:09:08	GB00BAMJWDV54	718.00	448	BATE	156728379759	2001001125
INFORMA PLC	16/10/2023	16:10:40	GB00BAMJWDV54	717.80	526	XLN	EGJIM8bA79D	2001001125
INFORMA PLC	16/10/2023	16:10:40	GB00BAMJWDV54	717.80	256	BATE	156728380091	2001001125
INFORMA PLC	16/10/2023	16:10:40	GB00BAMJWDV54	717.80	821	CHX	2977838323564	2001001125
INFORMA PLC	16/10/2023	16:10:40	GB00BAMJWDV54	717.80	456	CHX	2977838323565	2001001125
INFORMA PLC	16/10/2023	16:11:21	GB00BAMJWDV54	717.60	493	XLN	EGJIM8bA863	2001001125
INFORMA PLC	16/10/2023	16:11:21	GB00BAMJWDV54	717.60	915	CHX	2977838323833	2001001125
INFORMA PLC	16/10/2023	16:11:21	GB00BAMJWDV54	717.60	240	BATE	156728380254	2001001125
INFORMA PLC	16/10/2023	16:12:16	GB00BAMJWDV54	717.00	1,113	XLN	EGJIM8bABE	2001001125
INFORMA PLC	16/10/2023	16:14:18	GB00BAMJWDV54	716.60	1,004	XLN	EGJIM8bACe4	2001001125
INFORMA PLC	16/10/2023	16:16:12	GB00BAMJWDV54	716.60	1,201	XLN	EGJIM8bAF3j	2001001125
INFORMA PLC	16/10/2023	16:16:12	GB00BAMJWDV54	716.60	954	CHX	2977838325926	2001001125
INFORMA PLC	16/10/2023	16:17:25	GB00BAMJWDV54	716.60	533	XLN	EGJIM8bAHj	2001001125
INFORMA PLC	16/10/2023	16:19:24	GB00BAMJWDV54	716.60	610	CHX	2977838327289	2001001125
INFORMA PLC	16/10/2023	16:19:24	GB00BAMJWDV54	716.60	714	XLN	EGJIM8bAKa	2001001125
INFORMA PLC	16/10/2023	16:19:24	GB00BAMJWDV54	716.60	1,248	XLN	EGJIM8bAKYj	2001001125
INFORMA PLC	16/10/2023	16:24:46	GB00BAMJWDV54	717.40	764	CHX	2977838329470	2001001125
INFORMA PLC	16/10/2023	16:24:46	GB00BAMJWDV54	717.40	411	XLN	EGJIM8bAGeL	2001001125
INFORMA PLC	16/10/2023	16:24:50	GB00BAMJWDV54	717.40	200	CHX	2977838329491	2001001125

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster

Role: Managing Director