

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPLPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	13/06/2024	GB00BMJRDW54	362,328	845.93	XLON	848.80	842.40
INFORMA PLC	13/06/2024	GB00BMJRDW54	48,333	845.39	BATE	848.60	842.40
INFORMA PLC	13/06/2024	GB00BMJRDW54	151,490	846.60	CHX	848.80	844.20
INFORMA PLC	13/06/2024	GB00BMJRDW54	28,234	845.56	AQXE	848.60	842.40
		Sum:	590,385	846.04		848.80	842.40

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity 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	13/06/2024	08:05:54	GB00BMJRDW54	846.60	621	XLON	EJUHQa3BznRd	2001001125
INFORMA PLC	13/06/2024	08:05:54	GB00BMJRDW54	846.60	579	XLON	EJUHQa3BznRH	2001001125
INFORMA PLC	13/06/2024	08:05:54	GB00BMJRDW54	846.60	623	XLON	EJUHQa3BznRh	2001001125
INFORMA PLC	13/06/2024	08:05:54	GB00BMJRDW54	846.60	483	XLON	EJUHQa3BznRi	2001001125
INFORMA PLC	13/06/2024	08:05:54	GB00BMJRDW54	846.60	340	XLON	EJUHQa3BznRn	2001001125
INFORMA PLC	13/06/2024	08:05:54	GB00BMJRDW54	846.60	480	XLON	EJUHQa3BznRt	2001001125
INFORMA PLC	13/06/2024	08:05:54	GB00BMJRDW54	846.60	722	XLON	EJUHQa3BznRw	2001001125
INFORMA PLC	13/06/2024	08:05:54	GB00BMJRDW54	846.60	647	XLON	EJUHQa3BznRy	2001001125
INFORMA PLC	13/06/2024	08:05:54	GB00BMJRDW54	846.60	1,202	XLON	EJUHQa3BznS2	2001001125
INFORMA PLC	13/06/2024	08:05:54	GB00BMJRDW54	846.60	187	XLON	EJUHQa3BznS4	2001001125
INFORMA PLC	13/06/2024	08:05:54	GB00BMJRDW54	846.60	1,202	XLON	EJUHQa3BznS6	2001001125
INFORMA PLC	13/06/2024	08:05:54	GB00BMJRDW54	846.60	1,202	XLON	EJUHQa3BznSi	2001001125
INFORMA PLC	13/06/2024	08:05:54	GB00BMJRDW54	846.60	1,727	XLON	EJUHQa3BznSK	2001001125
INFORMA PLC	13/06/2024	08:05:54	GB00BMJRDW54	846.60	986	CHX	2977838241289	2001001125
INFORMA PLC	13/06/2024	08:05:54	GB00BMJRDW54	846.60	230	BATE	156728332663	2001001125
INFORMA PLC	13/06/2024	08:05:54	GB00BMJRDW54	846.60	173	AQXE	914	2001001125
INFORMA PLC	13/06/2024	08:11:25	GB00BMJRDW54	848.00	1,200	XLON	EJUHQa3BzpzSe	2001001125
INFORMA PLC	13/06/2024	08:11:25	GB00BMJRDW54	848.00	83	CHX	2977838242561	2001001125
INFORMA PLC	13/06/2024	08:13:37	GB00BMJRDW54	846.60	163	XLON	EJUHQa3BzpzP	2001001125
INFORMA PLC	13/06/2024	08:13:49	GB00BMJRDW54	846.60	731	XLON	EJUHQa3BzpzKd	2001001125
INFORMA PLC	13/06/2024	08:13:53	GB00BMJRDW54	848.20	1,200	XLON	EJUHQa3BzpzP0	2001001125
INFORMA PLC	13/06/2024	08:13:53	GB00BMJRDW54	848.20	410	XLON	EJUHQa3BzpzP8	2001001125
INFORMA PLC	13/06/2024	08:13:53	GB00BMJRDW54	848.20	790	XLON	EJUHQa3BzpzPM	2001001125
INFORMA PLC	13/06/2024	08:13:53	GB00BMJRDW54	848.20	600	XLON	EJUHQa3BzpzPU	2001001125
INFORMA PLC	13/06/2024	08:13:53	GB00BMJRDW54	848.20	110	XLON	EJUHQa3BzpzPX	2001001125
INFORMA PLC	13/06/2024	08:16:38	GB00BMJRDW54	848.80	666	CHX	2977838243372	2001001125
INFORMA PLC	13/06/2024	08:16:56	GB00BMJRDW54	848.40	245	XLON	EJUHQa3Bzpzve	2001001125
INFORMA PLC	13/06/2024	08:17:28	GB00BMJRDW54	848.80	392	CHX	2977838243487	2001001125
INFORMA PLC	13/06/2024	08:17:53	GB00BMJRDW54	848.80	740	XLON	EJUHQa3BzwezB	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	848.80	89	CHX	2977838243592	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	848.80	637	CHX	2977838243593	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	848.80	357	XLON	EJUHQa3BzwezD	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	846.60	843	XLON	EJUHQa3BzwezF	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	846.60	357	XLON	EJUHQa3BzwezH	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	846.60	1,101	XLON	EJUHQa3BzwezM	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	846.60	99	XLON	EJUHQa3BzwezO	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	846.60	36	XLON	EJUHQa3BzwezQ	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	846.60	242	CHX	2977838243594	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	846.60	242	CHX	2977838243595	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	846.60	103	CHX	2977838243596	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	846.60	139	CHX	2977838243597	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	846.60	56	BATE	156728334086	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	846.60	56	BATE	156728334109	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	846.60	56	BATE	156728334101	2001001125
INFORMA PLC	13/06/2024	08:18:30	GB00BMJRDW54	846.60	139	CHX	2977838243598	2001001125
INFORMA PLC	13/06/2024	08:18:54	GB00BMJRDW54	848.20	850	XLON	EJUHQa3BzydJ	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	547	XLON	EJUHQa3C00nb	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	1,200	XLON	EJUHQa3C00nZ	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838243998	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	1,119	CHX	2977838244000	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244002	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244003	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244004	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244005	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244006	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244007	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244008	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244009	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244010	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	42	CHX	2977838244011	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244012	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244013	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	637	CHX	2977838244014	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244015	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244016	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244017	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244018	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244019	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244020	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244021	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244022	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244023	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244024	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244025	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244026	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	61	CHX	2977838244027	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	17	CHX	2977838244028	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	14	BATE	156728334323	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	15	BATE	156728334324	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	245	BATE	156728334325	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	14	BATE	156728334326	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	14	BATE	156728334327	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	14	BATE	156728334328	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	14	BATE	156728334329	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	14	BATE	156728334330	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	14	BATE	156728334331	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	14	BATE	156728334332	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	14	BATE	156728334333	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	14	BATE	156728334334	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	14	BATE	156728334335	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	14	BATE	156728334336	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	14	BATE	156728334337	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	14	BATE	156728334338	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.00	14	BATE	156728334339	2001001125
INFORMA PLC	13/06/2024	08:21:28	GB00BMJRDW54	848.000				

INFORMA PLC	13/06/2024	16:06:03	GB00BMJ6DW54	842.80	288	BATE	156728392216	2001001125
INFORMA PLC	13/06/2024	16:06:03	GB00BMJ6DW54	842.80	288	BATE	156728392217	2001001125
INFORMA PLC	13/06/2024	16:06:03	GB00BMJ6DW54	842.80	5	BATE	156728392218	2001001125
INFORMA PLC	13/06/2024	16:06:03	GB00BMJ6DW54	842.80	1	AQXE	109128	2001001125
INFORMA PLC	13/06/2024	16:06:03	GB00BMJ6DW54	842.80	216	AQXE	109129	2001001125
INFORMA PLC	13/06/2024	16:06:03	GB00BMJ6DW54	842.80	1	AQXE	109130	2001001125
INFORMA PLC	13/06/2024	16:06:03	GB00BMJ6DW54	842.80	216	AQXE	109131	2001001125
INFORMA PLC	13/06/2024	16:06:03	GB00BMJ6DW54	842.80	10	BATE	156728392219	2001001125
INFORMA PLC	13/06/2024	16:06:03	GB00BMJ6DW54	842.80	1	AQXE	109132	2001001125
INFORMA PLC	13/06/2024	16:06:03	GB00BMJ6DW54	842.80	216	AQXE	109133	2001001125
INFORMA PLC	13/06/2024	16:06:03	GB00BMJ6DW54	842.80	217	AQXE	109134	2001001125
INFORMA PLC	13/06/2024	16:06:03	GB00BMJ6DW54	842.80	217	AQXE	109135	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	29	XLON	EUJ8Qa3C6ZPfa	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	1,171	XLON	EUJ8Qa3C6ZPfc	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	427	XLON	EUJ8Qa3C6ZPfh	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	810	XLON	EUJ8Qa3C6ZPfi	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	2,251	XLON	EUJ8Qa3C6ZPFR	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	1,171	XLON	EUJ8Qa3C6ZPKX	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	916	BATE	156728393169	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	542	BATE	156728393170	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	167	BATE	156728393171	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	167	BATE	156728393172	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	56	BATE	156728393173	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	167	BATE	156728393174	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	167	BATE	156728393175	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	10	BATE	156728393176	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	167	BATE	156728393177	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	167	BATE	156728393178	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	167	BATE	156728393179	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	99	BATE	156728393180	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	491	AQXE	110798	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	602	AQXE	110799	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	126	AQXE	110800	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	310	AQXE	110801	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	126	AQXE	110802	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	126	AQXE	110803	2001001125
INFORMA PLC	13/06/2024	16:09:27	GB00BMJ6DW54	842.40	365	AQXE	110804	2001001125
INFORMA PLC	13/06/2024	16:13:30	GB00BMJ6DW54	842.80	785	XLON	EUJ8Qa3C6Hf6	2001001125
INFORMA PLC	13/06/2024	16:13:30	GB00BMJ6DW54	842.80	168	XLON	EUJ8Qa3C6HfD	2001001125
INFORMA PLC	13/06/2024	16:13:30	GB00BMJ6DW54	842.80	679	XLON	EUJ8Qa3C6HfP	2001001125
INFORMA PLC	13/06/2024	16:13:35	GB00BMJ6DW54	842.80	1,474	XLON	EUJ8Qa3C6HfS0	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	3,161	XLON	EUJ8Qa3C6HfL	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	1,200	XLON	EUJ8Qa3C6HfN	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	166	XLON	EUJ8Qa3C6HfK	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	314	XLON	EUJ8Qa3C6HfU	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	886	XLON	EUJ8Qa3C6HfX	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	3,495	XLON	EUJ8Qa3C6HfZ	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	697	XLON	EUJ8Qa3C6h3	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	1,516	BATE	156728395407	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	271	BATE	156728395408	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	271	BATE	156728395409	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	271	BATE	156728395410	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	271	BATE	156728395411	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	271	BATE	156728395412	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	271	BATE	156728395413	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	271	BATE	156728395414	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	250	BATE	156728395415	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	314	XLON	EUJ8Qa3C6HfW	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	205	AQXE	115693	2001001125
INFORMA PLC	13/06/2024	16:16:34	GB00BMJ6DW54	842.60	186	AQXE	115694	2001001125
INFORMA PLC	13/06/2024	16:16:36	GB00BMJ6DW54	842.60	242	AQXE	115715	2001001125
INFORMA PLC	13/06/2024	16:22:16	GB00BMJ6DW54	843.80	101	XLON	EUJ8Qa3C6gJf5	2001001125
INFORMA PLC	13/06/2024	16:22:16	GB00BMJ6DW54	843.80	1,396	XLON	EUJ8Qa3C6gJf9	2001001125
INFORMA PLC	13/06/2024	16:22:16	GB00BMJ6DW54	843.80	1,060	XLON	EUJ8Qa3C6gJf8	2001001125
INFORMA PLC	13/06/2024	16:22:17	GB00BMJ6DW54	843.80	383	XLON	EUJ8Qa3C6gJf6	2001001125
INFORMA PLC	13/06/2024	16:22:17	GB00BMJ6DW54	843.80	54	XLON	EUJ8Qa3C6gJf8	2001001125
INFORMA PLC	13/06/2024	16:22:17	GB00BMJ6DW54	843.80	383	XLON	EUJ8Qa3C6gJfA	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	1,200	XLON	EUJ8Qa3C6gF-g	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	2,164	XLON	EUJ8Qa3C6gG9	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	20	XLON	EUJ8Qa3C6gG2	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	1,180	XLON	EUJ8Qa3C6gG7	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	2,164	XLON	EUJ8Qa3C6gG9	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	1,332	XLON	EUJ8Qa3C6gGB	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	1,870	XLON	EUJ8Qa3C6gGD	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	1,200	XLON	EUJ8Qa3C6gGK	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	1,124	XLON	EUJ8Qa3C6gGM	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	1,040	XLON	EUJ8Qa3C6gGQ	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	1,200	XLON	EUJ8Qa3C6gGS	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	1,211	XLON	EUJ8Qa3C6gGU	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	3	XLON	EUJ8Qa3C6gGW	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	169	BATE	156728397855	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	219	BATE	156728397856	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	305	BATE	156728397857	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	1,185	XLON	EUJ8Qa3C6gJf4	2001001125
INFORMA PLC	13/06/2024	16:23:12	GB00BMJ6DW54	843.80	219	XLON	EUJ8Qa3C6gJf6	2001001125
INFORMA PLC	13/06/2024	16:23:13	GB00BMJ6DW54	843.80	1,749	XLON	EUJ8Qa3C6gJf2	2001001125
INFORMA PLC	13/06/2024	16:23:13	GB00BMJ6DW54	843.80	1,200	XLON	EUJ8Qa3C6gJf4	2001001125
INFORMA PLC	13/06/2024	16:23:13	GB00BMJ6DW54	843.80	636	XLON	EUJ8Qa3C6gJfL	2001001125
INFORMA PLC	13/06/2024	16:23:13	GB00BMJ6DW54	843.80	767	BATE	156728397863	2001001125
INFORMA PLC	13/06/2024	16:23:13	GB00BMJ6DW54	843.80	564	XLON	EUJ8Qa3C6gJP	2001001125
INFORMA PLC	13/06/2024	16:23:13	GB00BMJ6DW54	843.80	636	XLON	EUJ8Qa3C6gJT	2001001125
INFORMA PLC	13/06/2024	16:23:13	GB00BMJ6DW54	843.80	66	BATE	156728397864	2001001125
INFORMA PLC	13/06/2024	16:23:13	GB00BMJ6DW54	843.80	297	BATE	156728397865	2001001125
INFORMA PLC	13/06/2024	16:25:58	GB00BMJ6DW54	844.40	1,711	XLON	EUJ8Qa3C6RHM	2001001125
INFORMA PLC	13/06/2024	16:25:58	GB00BMJ6DW54	844.40	2,205	XLON	EUJ8Qa3C6RHV	2001001125
INFORMA PLC	13/06/2024	16:25:58	GB00BMJ6DW54	844.40	788	XLON	EUJ8Qa3C6RHX	2001001125
INFORMA PLC	13/06/2024	16:25:58	GB00BMJ6DW54	844.40	681	XLON	EUJ8Qa3C6Rf5	2001001125
INFORMA PLC	13/06/2024	16:25:58	GB00BMJ6DW54	844.40	1,018	BATE	156728398684	2001001125
INFORMA PLC	13/06/2024	16:27:03	GB00BMJ6DW54	844.40	573	XLON	EUJ8Qa3C6RuZV	2001001125
INFORMA PLC	13/06/2024	16:27:03	GB00BMJ6DW54	844.40	425	XLON	EUJ8Qa3C6RuZy	2001001125
INFORMA PLC	13/06/2024	16:27:03	GB00BMJ6DW54	844.40	1,223	XLON	EUJ8Qa3C6Ru6	2001001125
INFORMA PLC	13/06/2024	16:27:43	GB00BMJ6DW54	844.40	324	AQXE	125057	2001001116
INFORMA PLC	13/06/2024	16:27:43	GB00BMJ6DW54	844.40	53	AQXE	125058	2001001116
INFORMA PLC	13/06/2024	16:27:43	GB00BMJ6DW54	844.40	51	AQXE	125059	2001001116
INFORMA PLC	13/06/2024	16:27:43	GB00BMJ6DW54	844.40	262	AQXE	125060	2001001116
INFORMA PLC	13/06/2024	16:28:01	GB00BMJ6DW54	844.40	36	CHXK	207763835625	2001001116

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