

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	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	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	23/07/2024	GB00BMJRDW54	261,770	847.67	XLON	853.40	842.80
INFORMA PLC	23/07/2024	GB00BMJRDW54	67,120	847.76	BATE	853.00	843.00
INFORMA PLC	23/07/2024	GB00BMJRDW54	227,288	848.02	CHX	853.20	843.00
INFORMA PLC	23/07/2024	GB00BMJRDW54	32,877	847.63	AQXE	853.00	843.00
		Sum:	588,955	847.82		853.40	842.80

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	23/07/2024	08:07:47	GB00BMJRDW54	845.00	1,271	XLON	E0JbQaMu7yI	2001001125
INFORMA PLC	23/07/2024	08:07:47	GB00BMJRDW54	845.00	1,216	XLON	E0JbQaMu7yH	2001001125
INFORMA PLC	23/07/2024	08:07:47	GB00BMJRDW54	845.00	1,439	XLON	E0JbQaMu7yJ	2001001125
INFORMA PLC	23/07/2024	08:07:47	GB00BMJRDW54	845.00	249	XLON	E0JbQaMu7yI	2001001125
INFORMA PLC	23/07/2024	08:07:47	GB00BMJRDW54	845.00	278	XLON	E0JbQaMu7yN	2001001125
INFORMA PLC	23/07/2024	08:07:47	GB00BMJRDW54	845.00	186	XLON	E0JbQaMu7yP	2001001125
INFORMA PLC	23/07/2024	08:07:47	GB00BMJRDW54	845.00	713	XLON	E0JbQaMu7yR	2001001125
INFORMA PLC	23/07/2024	08:07:47	GB00BMJRDW54	845.00	1,271	XLON	E0JbQaMu7yT	2001001125
INFORMA PLC	23/07/2024	08:07:47	GB00BMJRDW54	845.00	1,216	XLON	E0JbQaMu7yV	2001001125
INFORMA PLC	23/07/2024	08:07:47	GB00BMJRDW54	845.00	1,439	XLON	E0JbQaMu7yX	2001001125
INFORMA PLC	23/07/2024	08:07:47	GB00BMJRDW54	845.00	702	XLON	E0JbQaMu7yY	2001001125
INFORMA PLC	23/07/2024	08:07:47	GB00BMJRDW54	845.00	783	XLON	E0JbQaMu7z0	2001001125
INFORMA PLC	23/07/2024	08:07:47	GB00BMJRDW54	845.00	532	XLON	E0JbQaMu7z2	2001001125
INFORMA PLC	23/07/2024	08:07:48	GB00BMJRDW54	845.00	729	XLON	E0JbQaMu81A	2001001125
INFORMA PLC	23/07/2024	08:07:48	GB00BMJRDW54	845.00	262	CHX	2977838245479	2001001125
INFORMA PLC	23/07/2024	08:10:45	GB00BMJRDW54	845.80	500	XLON	E0JbQaMu8Hu	2001001125
INFORMA PLC	23/07/2024	08:10:45	GB00BMJRDW54	845.80	393	XLON	E0JbQaMu8Bx	2001001125
INFORMA PLC	23/07/2024	08:10:45	GB00BMJRDW54	845.80	107	XLON	E0JbQaMu8Bz	2001001125
INFORMA PLC	23/07/2024	08:13:53	GB00BMJRDW54	846.60	1,202	XLON	E0JbQaMu8P6	2001001125
INFORMA PLC	23/07/2024	08:13:53	GB00BMJRDW54	846.60	8,898	XLON	E0JbQaMu8Pq	2001001125
INFORMA PLC	23/07/2024	08:14:12	GB00BMJRDW54	845.40	451	XLON	E0JbQaMu8GJ	2001001125
INFORMA PLC	23/07/2024	08:14:12	GB00BMJRDW54	845.40	922	CHX	2977838246517	2001001125
INFORMA PLC	23/07/2024	08:14:12	GB00BMJRDW54	845.40	215	BATE	156728334875	2001001125
INFORMA PLC	23/07/2024	08:14:12	GB00BMJRDW54	845.40	162	AQXE	2541	2001001125
INFORMA PLC	23/07/2024	08:14:59	GB00BMJRDW54	844.00	349	CHX	2977838246674	2001001125
INFORMA PLC	23/07/2024	08:14:59	GB00BMJRDW54	844.00	505	CHX	2977838246679	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	399	XLON	E0JbQaMuJUU	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	815	CHX	2977838248507	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	513	CHX	2977838248509	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	190	BATE	156728336031	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	190	BATE	156728336032	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	190	BATE	156728336033	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	143	AQXE	5064	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	143	AQXE	5065	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	143	AQXE	5066	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	143	AQXE	5067	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	126	AQXE	5068	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	143	AQXE	5069	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	143	AQXE	5070	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	64	AQXE	5071	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	188	CHX	2977838248510	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	95	BATE	156728336034	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	95	BATE	156728336035	2001001125
INFORMA PLC	23/07/2024	08:25:05	GB00BMJRDW54	843.80	100	BATE	156728336036	2001001125
INFORMA PLC	23/07/2024	08:26:18	GB00BMJRDW54	843.00	614	XLON	E0JbQaMuV62	2001001125
INFORMA PLC	23/07/2024	08:26:18	GB00BMJRDW54	843.00	1,255	CHX	2977838248662	2001001125
INFORMA PLC	23/07/2024	08:26:18	GB00BMJRDW54	843.00	292	BATE	156728336154	2001001125
INFORMA PLC	23/07/2024	08:26:18	GB00BMJRDW54	843.00	220	AQXE	5251	2001001125
INFORMA PLC	23/07/2024	08:26:24	GB00BMJRDW54	842.80	533	XLON	E0JbQaMuVv8	2001001125
INFORMA PLC	23/07/2024	08:30:17	GB00BMJRDW54	843.40	378	XLON	E0JbQaMu6H2	2001001125
INFORMA PLC	23/07/2024	08:30:17	GB00BMJRDW54	843.40	774	CHX	2977838249259	2001001125
INFORMA PLC	23/07/2024	08:30:17	GB00BMJRDW54	843.40	485	CHX	2977838249260	2001001125
INFORMA PLC	23/07/2024	08:30:17	GB00BMJRDW54	843.40	289	CHX	2977838249261	2001001125
INFORMA PLC	23/07/2024	08:30:17	GB00BMJRDW54	843.40	39	CHX	2977838249262	2001001125
INFORMA PLC	23/07/2024	08:30:17	GB00BMJRDW54	843.40	90	BATE	156728336461	2001001125
INFORMA PLC	23/07/2024	08:30:17	GB00BMJRDW54	843.40	90	BATE	156728336462	2001001125
INFORMA PLC	23/07/2024	08:33:24	GB00BMJRDW54	844.40	1,040	CHX	2977838249703	2001001125
INFORMA PLC	23/07/2024	08:33:24	GB00BMJRDW54	844.40	242	BATE	156728336697	2001001125
INFORMA PLC	23/07/2024	08:33:24	GB00BMJRDW54	844.40	242	BATE	156728336698	2001001125
INFORMA PLC	23/07/2024	08:33:24	GB00BMJRDW54	844.40	57	BATE	156728336699	2001001125
INFORMA PLC	23/07/2024	08:33:24	GB00BMJRDW54	844.40	242	BATE	156728336700	2001001125
INFORMA PLC	23/07/2024	08:33:24	GB00BMJRDW54	844.40	302	CHX	2977838249704	2001001125
INFORMA PLC	23/07/2024	08:33:24	GB00BMJRDW54	844.40	738	CHX	2977838249705	2001001125
INFORMA PLC	23/07/2024	08:33:24	GB00BMJRDW54	844.40	302	CHX	2977838249706	2001001125
INFORMA PLC	23/07/2024	08:33:24	GB00BMJRDW54	844.40	1,040	CHX	2977838249707	2001001125
INFORMA PLC	23/07/2024	08:33:24	GB00BMJRDW54	844.40	108	CHX	2977838249708	2001001125
INFORMA PLC	23/07/2024	08:33:32	GB00BMJRDW54	844.20	264	CHX	2977838249742	2001001125
INFORMA PLC	23/07/2024	08:33:32	GB00BMJRDW54	844.20	224	CHX	2977838249743	2001001125
INFORMA PLC	23/07/2024	08:39:05	GB00BMJRDW54	844.40	691	CHX	2977838250398	2001001125
INFORMA PLC	23/07/2024	08:40:40	GB00BMJRDW54	845.20	1,174	CHX	2977838250564	2001001125
INFORMA PLC	23/07/2024	08:40:45	GB00BMJRDW54	845.20	675	BATE	156728337286	2001001125
INFORMA PLC	23/07/2024	08:41:13	GB00BMJRDW54	845.20	271	XLON	E0JbQaMuYv3	2001001125
INFORMA PLC	23/07/2024	08:41:13	GB00BMJRDW54	845.20	4	XLON	E0JbQaMuYv5	2001001125
INFORMA PLC	23/07/2024	08:41:13	GB00BMJRDW54	845.20	92	CHX	2977838250781	2001001125
INFORMA PLC	23/07/2024	08:41:13	GB00BMJRDW54	845.20	293	CHX	2977838250782	2001001125
INFORMA PLC	23/07/2024	08:41:49	GB00BMJRDW54	845.20	676	CHX	2977838250868	2001001125
INFORMA PLC	23/07/2024	08:42:26	GB00BMJRDW54	845.20	739	CHX	2977838250975	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	1,200	XLON	E0JbQaMu9E9	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	845	XLON	E0JbQaMu9EE	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	25	XLON	E0JbQaMu9EH	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	164	CHX	2977838250978	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	164	CHX	2977838250979	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	164	CHX	2977838250980	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	164	CHX	2977838250981	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	164	CHX	2977838250982	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	164	CHX	2977838250983	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	131	CHX	2977838250984	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	164	CHX	2977838250985	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	164	CHX	2977838250986	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	164	CHX	2977838250987	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	164	CHX	2977838250988	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	27	CHX	2977838250989	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	164	CHX	2977838250990	2001001125
INFORMA PLC	23/07/2024	08:42:34	GB00BMJRDW54	845.00	122	CHX	2977838250991	2001001125
INFORMA PLC	23/07/2024	08						

INFORMA PLC	23/07/2024	12:47:56	GB00BMJ6DW54	852.60	15	AQXE	53716	2001001125
INFORMA PLC	23/07/2024	12:47:56	GB00BMJ6DW54	852.40	2	BATE	156728360053	2001001125
INFORMA PLC	23/07/2024	12:47:56	GB00BMJ6DW54	852.60	387	AQXE	53717	2001001125
INFORMA PLC	23/07/2024	12:47:56	GB00BMJ6DW54	852.60	149	AQXE	53718	2001001125
INFORMA PLC	23/07/2024	12:53:41	GB00BMJ6DW54	852.40	64	AQXE	54752	2001001125
INFORMA PLC	23/07/2024	12:53:41	GB00BMJ6DW54	852.40	543	AQXE	54753	2001001125
INFORMA PLC	23/07/2024	12:53:41	GB00BMJ6DW54	852.40	77	AQXE	54754	2001001125
INFORMA PLC	23/07/2024	12:54:36	GB00BMJ6DW54	852.00	1,100	XLON	EUJbQmMk4JQj	2001001125
INFORMA PLC	23/07/2024	12:54:36	GB00BMJ6DW54	852.00	237	XLON	EUJbQmMk4JQj	2001001125
INFORMA PLC	23/07/2024	12:54:36	GB00BMJ6DW54	852.00	842	XLON	EUJbQmMk4JGh	2001001125
INFORMA PLC	23/07/2024	12:54:36	GB00BMJ6DW54	852.00	886	XLON	EUJbQmMk4JGv	2001001125
INFORMA PLC	23/07/2024	12:56:48	GB00BMJ6DW54	851.80	109	XLON	EUJbQmMk4Vih	2001001125
INFORMA PLC	23/07/2024	12:56:48	GB00BMJ6DW54	851.80	326	XLON	EUJbQmMk4Vim	2001001125
INFORMA PLC	23/07/2024	12:56:48	GB00BMJ6DW54	851.80	890	CHX	2977838287597	2001001125
INFORMA PLC	23/07/2024	12:56:48	GB00BMJ6DW54	851.80	115	BATE	156728360705	2001001125
INFORMA PLC	23/07/2024	12:56:48	GB00BMJ6DW54	851.80	48	BATE	156728360706	2001001125
INFORMA PLC	23/07/2024	12:56:48	GB00BMJ6DW54	851.80	46	BATE	156728360707	2001001125
INFORMA PLC	23/07/2024	12:59:51	GB00BMJ6DW54	851.80	195	XLON	EUJbQmMk4VihF	2001001125
INFORMA PLC	23/07/2024	12:59:51	GB00BMJ6DW54	851.80	290	XLON	EUJbQmMk4VihJ	2001001125
INFORMA PLC	23/07/2024	12:59:51	GB00BMJ6DW54	851.80	798	CHX	2977838288126	2001001125
INFORMA PLC	23/07/2024	12:59:51	GB00BMJ6DW54	851.80	185	BATE	156728360986	2001001125
INFORMA PLC	23/07/2024	12:59:51	GB00BMJ6DW54	851.80	140	AQXE	55749	2001001125
INFORMA PLC	23/07/2024	12:59:51	GB00BMJ6DW54	851.60	392	XLON	EUJbQmMk4xZY	2001001125
INFORMA PLC	23/07/2024	12:59:51	GB00BMJ6DW54	851.60	401	CHX	2977838288127	2001001125
INFORMA PLC	23/07/2024	12:59:51	GB00BMJ6DW54	851.60	401	CHX	2977838288128	2001001125
INFORMA PLC	23/07/2024	12:59:51	GB00BMJ6DW54	851.60	1,201	BATE	156728360997	2001001125
INFORMA PLC	23/07/2024	12:59:51	GB00BMJ6DW54	851.60	245	BATE	156728360998	2001001125
INFORMA PLC	23/07/2024	12:59:51	GB00BMJ6DW54	851.60	186	BATE	156728360999	2001001125
INFORMA PLC	23/07/2024	12:59:51	GB00BMJ6DW54	851.60	140	XLON	EUJbQmMk4xzu	2001001125
INFORMA PLC	23/07/2024	13:04:23	GB00BMJ6DW54	851.00	587	XLON	EUJbQmMk4b8	2001001125
INFORMA PLC	23/07/2024	13:04:23	GB00BMJ6DW54	851.00	817	XLON	EUJbQmMk4bA	2001001125
INFORMA PLC	23/07/2024	13:05:49	GB00BMJ6DW54	850.80	387	XLON	EUJbQmMk4cVV	2001001125
INFORMA PLC	23/07/2024	13:07:00	GB00BMJ6DW54	851.20	465	XLON	EUJbQmMk4cBh	2001001125
INFORMA PLC	23/07/2024	13:07:00	GB00BMJ6DW54	851.20	951	CHX	2977838289170	2001001125
INFORMA PLC	23/07/2024	13:07:00	GB00BMJ6DW54	851.20	167	AQXE	56992	2001001125
INFORMA PLC	23/07/2024	13:08:15	GB00BMJ6DW54	851.00	1,314	BATE	156728361708	2001001125
INFORMA PLC	23/07/2024	13:10:20	GB00BMJ6DW54	850.80	1,328	XLON	EUJbQmMk4fp	2001001125
INFORMA PLC	23/07/2024	13:12:12	GB00BMJ6DW54	851.00	1,100	XLON	EUJbQmMk4h1v	2001001125
INFORMA PLC	23/07/2024	13:12:12	GB00BMJ6DW54	851.00	189	XLON	EUJbQmMk4h2v	2001001125
INFORMA PLC	23/07/2024	13:13:14	GB00BMJ6DW54	850.80	1,062	CHX	2977838290004	2001001125
INFORMA PLC	23/07/2024	13:13:14	GB00BMJ6DW54	850.80	205	CHX	2977838290001	2001001125
INFORMA PLC	23/07/2024	13:13:14	GB00BMJ6DW54	850.80	571	CHX	2977838290003	2001001125
INFORMA PLC	23/07/2024	13:13:14	GB00BMJ6DW54	850.80	367	CHX	2977838290004	2001001125
INFORMA PLC	23/07/2024	13:13:14	GB00BMJ6DW54	850.80	1,171	CHX	2977838290005	2001001125
INFORMA PLC	23/07/2024	13:13:14	GB00BMJ6DW54	850.80	218	BATE	156728362225	2001001125
INFORMA PLC	23/07/2024	13:13:14	GB00BMJ6DW54	850.80	459	XLON	EUJbQmMk4hgK	2001001125
INFORMA PLC	23/07/2024	13:13:14	GB00BMJ6DW54	850.80	1	BATE	156728362226	2001001125
INFORMA PLC	23/07/2024	13:13:14	GB00BMJ6DW54	850.80	8	BATE	156728362227	2001001125
INFORMA PLC	23/07/2024	13:19:13	GB00BMJ6DW54	851.20	393	XLON	EUJbQmMk4xvV	2001001125
INFORMA PLC	23/07/2024	13:19:13	GB00BMJ6DW54	851.20	383	XLON	EUJbQmMk4xvX	2001001125
INFORMA PLC	23/07/2024	13:19:13	GB00BMJ6DW54	851.20	802	CHX	2977838290597	2001001125
INFORMA PLC	23/07/2024	13:19:13	GB00BMJ6DW54	851.20	784	CHX	2977838290598	2001001125
INFORMA PLC	23/07/2024	13:19:13	GB00BMJ6DW54	851.20	186	BATE	156728362705	2001001125
INFORMA PLC	23/07/2024	13:19:13	GB00BMJ6DW54	851.20	182	BATE	156728362706	2001001125
INFORMA PLC	23/07/2024	13:19:13	GB00BMJ6DW54	851.20	140	AQXE	58956	2001001125
INFORMA PLC	23/07/2024	13:19:13	GB00BMJ6DW54	851.20	137	AQXE	58957	2001001125
INFORMA PLC	23/07/2024	13:19:13	GB00BMJ6DW54	851.20	279	CHX	2977838290601	2001001125
INFORMA PLC	23/07/2024	13:19:13	GB00BMJ6DW54	851.20	1,157	CHX	2977838290602	2001001125
INFORMA PLC	23/07/2024	13:19:13	GB00BMJ6DW54	851.00	395	XLON	EUJbQmMk4kyK	2001001125
INFORMA PLC	23/07/2024	13:19:13	GB00BMJ6DW54	851.00	705	CHX	2977838290603	2001001125
INFORMA PLC	23/07/2024	13:19:13	GB00BMJ6DW54	851.00	328	XLON	EUJbQmMk4kyX	2001001125
INFORMA PLC	23/07/2024	13:19:13	GB00BMJ6DW54	851.00	101	CHX	2977838290604	2001001125
INFORMA PLC	23/07/2024	13:19:28	GB00BMJ6DW54	850.60	1,145	BATE	1567283627270	2001001125
INFORMA PLC	23/07/2024	13:27:00	GB00BMJ6DW54	850.60	658	XLON	EUJbQmMk4p8J	2001001125
INFORMA PLC	23/07/2024	13:27:00	GB00BMJ6DW54	850.60	504	XLON	EUJbQmMk4p8i	2001001125
INFORMA PLC	23/07/2024	13:27:00	GB00BMJ6DW54	850.60	845	CHX	2977838291410	2001001125
INFORMA PLC	23/07/2024	13:27:00	GB00BMJ6DW54	850.60	469	CHX	2977838291411	2001001125
INFORMA PLC	23/07/2024	13:27:00	GB00BMJ6DW54	850.60	634	CHX	2977838291413	2001001125
INFORMA PLC	23/07/2024	13:27:00	GB00BMJ6DW54	850.60	396	CHX	2977838291414	2001001125
INFORMA PLC	23/07/2024	13:27:00	GB00BMJ6DW54	850.60	313	BATE	156728363256	2001001125
INFORMA PLC	23/07/2024	13:27:00	GB00BMJ6DW54	850.60	239	BATE	156728363257	2001001125
INFORMA PLC	23/07/2024	13:27:00	GB00BMJ6DW54	850.60	180	BATE	156728363258	2001001125
INFORMA PLC	23/07/2024	13:27:00	GB00BMJ6DW54	850.60	235	CHX	2977838291415	2001001125
INFORMA PLC	23/07/2024	13:31:18	GB00BMJ6DW54	850.40	995	XLON	EUJbQmMk4vgM	2001001125
INFORMA PLC	23/07/2024	13:31:18	GB00BMJ6DW54	850.40	611	XLON	EUJbQmMk4vgQ	2001001125
INFORMA PLC	23/07/2024	13:31:18	GB00BMJ6DW54	850.40	45	XLON	EUJbQmMk4vgT	2001001125
INFORMA PLC	23/07/2024	13:31:18	GB00BMJ6DW54	850.40	210	CHX	2977838291945	2001001125
INFORMA PLC	23/07/2024	13:32:50	GB00BMJ6DW54	850.40	1,164	XLON	EUJbQmMk4xuD	2001001125
INFORMA PLC	23/07/2024	13:32:50	GB00BMJ6DW54	850.40	221	CHX	2977838292221	2001001125
INFORMA PLC	23/07/2024	13:32:50	GB00BMJ6DW54	850.40	2,160	CHX	2977838292222	2001001125
INFORMA PLC	23/07/2024	13:32:50	GB00BMJ6DW54	850.40	554	BATE	156728363944	2001001125
INFORMA PLC	23/07/2024	13:32:50	GB00BMJ6DW54	850.40	205	XLON	EUJbQmMk4xuo	2001001125
INFORMA PLC	23/07/2024	13:32:50	GB00BMJ6DW54	850.40	211	CHX	2977838292223	2001001125
INFORMA PLC	23/07/2024	13:40:40	GB00BMJ6DW54	850.60	318	XLON	EUJbQmMk4xvAJ	2001001125
INFORMA PLC	23/07/2024	13:40:40	GB00BMJ6DW54	850.60	845	CHX	2977838291914	2001001125
INFORMA PLC	23/07/2024	13:40:40	GB00BMJ6DW54	850.80	1,148	XLON	EUJbQmMk4x7	2001001125
INFORMA PLC	23/07/2024	13:40:40	GB00BMJ6DW54	850.80	2,347	CHX	2977838291917	2001001125
INFORMA PLC	23/07/2024	13:40:40	GB00BMJ6DW54	850.80	547	BATE	156728364643	2001001125
INFORMA PLC	23/07/2024	13:40:40	GB00BMJ6DW54	850.80	410	AQXE	62339	2001001125
INFORMA PLC	23/07/2024	13:40:41	GB00BMJ6DW54	850.60	315	XLON	EUJbQmMk4x8J	2001001125
INFORMA PLC	23/07/2024	13:40:41	GB00BMJ6DW54	850.60	1	XLON	EUJbQmMk4x8D	2001001125
INFORMA PLC	23/07/2024	13:44:04	GB00BMJ6DW54	850.00	1,014	CHX	2977838293493	2001001125
INFORMA PLC	23/07/2024	13:45:21	GB00BMJ6DW54	850.20	376	BATE	156728365119	2001001125
INFORMA PLC	23/07/2024	13:45:29	GB00BMJ6DW54	850.20	162	BATE	156728365127	2001001125
INFORMA PLC	23/07/2024	13:46:00	GB00BMJ6DW54	850.20	554	XLON	EUJbQmMk4xzt	2001001125
INFORMA PLC	23/07/2024	13:46:00	GB00BMJ6DW54	850.20	1,133	CHX	2977838293737	2001001125
INFORMA PLC	23/07/2024	13:46:00	GB00BMJ6DW54	850.20	334	BATE	156728365159	2001001125
INFORMA PLC	23/07/2024	13:46:00	GB00BMJ6DW54	850.20	263	BATE	156728365160	2001001125
INFORMA PLC	23/07/2024	13:46:00	GB00BMJ6DW54	850.20	198	AQXE	63222	2001001125
INFORMA PLC	23/07/2024	13:49:46	GB00BMJ6DW54	849.80	595	XLON	EUJbQmMk4y0vc	2001001125
INFORMA PLC	23/07/2024	13:49:46	GB00BMJ6DW54	849.80	466	XLON	EUJbQmMk4y0ve	2001001125
INFORMA PLC	23/07/2024	13:49:46	GB00BMJ6DW54	849.80	383	XLON	EUJbQmMk4y0vg	2001001125
INFORMA PLC	23/07/2024	13:49:46	GB00BMJ6DW54	849.80	146	CHX	2977838294197	2001001125
INFORMA PLC	23/07/2024	13:49:46	GB00BMJ6DW54	849.80	756	CHX	2977838294198	2001001125
INFORMA PLC	23/07/2024	13:49:48	GB00BMJ6DW54	849.80	1,288	CHX	2977838294199	2001001125
INFORMA PLC	23/07/2024	13:49:48	GB00BMJ6DW54	849.80	392	CHX	2977838294200	2001001125
INFORMA PLC	23/07/2024	13:53:10	GB00BMJ6DW54	850.00	807	XLON	EUJbQmMk4y7Wf	2001001125
INFORMA PLC	23/07/2024	13:53:10	GB00BMJ6DW54	850.00	1,652	CHX	2977838294636	2001001125
INFORMA PLC	23/07/2024	13:53:10	GB00BMJ6DW54	850.00	384	BATE	156728365884	2001001125
INFORMA PLC	23/07/2024	13:53:10	GB00BMJ6DW54	850.00	289	AQXE	64753	2001001125
INFORMA PLC	23/07/2024	13:53:16	GB00BM					

INFORMA PLC	23/07/2024	16:12:51	GB00BMJCDW54	846.80	127	BATE	156728394088	2001001125
INFORMA PLC	23/07/2024	16:12:51	GB00BMJCDW54	846.80	96	BATE	156728394089	2001001125
INFORMA PLC	23/07/2024	16:12:51	GB00BMJCDW54	846.80	28	BATE	156728394090	2001001125
INFORMA PLC	23/07/2024	16:12:51	GB00BMJCDW54	846.80	1	BATE	156728394091	2001001125
INFORMA PLC	23/07/2024	16:12:51	GB00BMJCDW54	846.80	1	BATE	156728394092	2001001125
INFORMA PLC	23/07/2024	16:12:51	GB00BMJCDW54	846.80	96	AQXE	117690	2001001125
INFORMA PLC	23/07/2024	16:12:51	GB00BMJCDW54	846.80	96	AQXE	117691	2001001125
INFORMA PLC	23/07/2024	16:12:51	GB00BMJCDW54	846.80	96	AQXE	117692	2001001125
INFORMA PLC	23/07/2024	16:12:51	GB00BMJCDW54	846.80	206	XLON	EOJhQmAJ09H6	2001001125
INFORMA PLC	23/07/2024	16:12:51	GB00BMJCDW54	846.80	85	XLON	EOJhQmAJ09H4	2001001125
INFORMA PLC	23/07/2024	16:12:51	GB00BMJCDW54	846.80	89	XLON	EOJhQmAJ09Hf	2001001125
INFORMA PLC	23/07/2024	16:12:51	GB00BMJCDW54	846.80	747	XLON	EOJhQmAJ09W2	2001001125
INFORMA PLC	23/07/2024	16:12:51	GB00BMJCDW54	846.80	1	BATE	156728394093	2001001125
INFORMA PLC	23/07/2024	16:12:51	GB00BMJCDW54	846.80	315	XLON	EOJhQmAJ09Hf	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	36	AQXE	121107	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	1,023	AQXE	121109	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	212	BATE	156728395983	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	168	BATE	156728395985	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	168	BATE	156728395986	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	168	BATE	156728395987	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	168	BATE	156728395988	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	168	BATE	156728395989	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	168	BATE	156728395990	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	168	BATE	156728395991	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	168	BATE	156728395992	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	90	BATE	156728395993	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	160	AQXE	121100	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	126	AQXE	121101	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	949	AQXE	121102	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	1,200	XLON	EOJhQmAJ09F8g	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	1,766	XLON	EOJhQmAJ09F8i	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728395999	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	446	XLON	EOJhQmAJ09F8i	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	1,200	XLON	EOJhQmAJ09F8K	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	1,810	XLON	EOJhQmAJ09F8O	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.20	913	CHX	2977838335615	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396001	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	31	BATE	156728396002	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396003	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396004	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396005	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396006	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396007	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396008	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	1	BATE	156728396009	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396010	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	31	BATE	156728396011	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396012	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396013	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396014	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396015	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396016	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396017	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396018	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396019	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396020	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396021	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396022	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	27	BATE	156728396023	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	46	BATE	156728396024	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	20	BATE	156728396025	2001001125
INFORMA PLC	23/07/2024	16:17:58	GB00BMJCDW54	845.00	317	BATE	156728396027	2001001125
INFORMA PLC	23/07/2024	16:22:49	GB00BMJCDW54	845.00	1,200	XLON	EOJhQmAJ09M6g	2001001125
INFORMA PLC	23/07/2024	16:22:49	GB00BMJCDW54	845.00	1,129	XLON	EOJhQmAJ09M6i	2001001125
INFORMA PLC	23/07/2024	16:22:49	GB00BMJCDW54	845.00	44	BATE	156728398073	2001001125
INFORMA PLC	23/07/2024	16:22:49	GB00BMJCDW54	845.00	44	BATE	156728398074	2001001125
INFORMA PLC	23/07/2024	16:22:49	GB00BMJCDW54	845.00	29	BATE	156728398075	2001001125
INFORMA PLC	23/07/2024	16:22:49	GB00BMJCDW54	845.00	34	AQXE	124659	2001001125
INFORMA PLC	23/07/2024	16:23:19	GB00BMJCDW54	845.40	1,247	XLON	EOJhQmAJ09M6o	2001001125
INFORMA PLC	23/07/2024	16:23:19	GB00BMJCDW54	845.40	594	BATE	156728398331	2001001125
INFORMA PLC	23/07/2024	16:23:19	GB00BMJCDW54	845.40	445	AQXE	125020	2001001125
INFORMA PLC	23/07/2024	16:23:29	GB00BMJCDW54	845.20	1,218	XLON	EOJhQmAJ09Jf	2001001125
INFORMA PLC	23/07/2024	16:23:29	GB00BMJCDW54	845.20	1,478	XLON	EOJhQmAJ09Jh	2001001125
INFORMA PLC	23/07/2024	16:23:29	GB00BMJCDW54	845.20	580	BATE	156728398413	2001001125
INFORMA PLC	23/07/2024	16:23:29	GB00BMJCDW54	845.20	580	BATE	156728398416	2001001125
INFORMA PLC	23/07/2024	16:23:29	GB00BMJCDW54	845.20	125	BATE	156728398419	2001001125
INFORMA PLC	23/07/2024	16:23:29	GB00BMJCDW54	845.20	435	AQXE	125130	2001001125
INFORMA PLC	23/07/2024	16:23:29	GB00BMJCDW54	845.20	611	AQXE	125131	2001001125
INFORMA PLC	23/07/2024	16:23:35	GB00BMJCDW54	845.20	1,507	XLON	EOJhQmAJ09JF2	2001001125
INFORMA PLC	23/07/2024	16:23:35	GB00BMJCDW54	845.20	718	BATE	156728398466	2001001125
INFORMA PLC	23/07/2024	16:23:59	GB00BMJCDW54	845.00	1,200	XLON	EOJhQmAJ09Nm	2001001125
INFORMA PLC	23/07/2024	16:23:59	GB00BMJCDW54	845.00	390	XLON	EOJhQmAJ09No	2001001125
INFORMA PLC	23/07/2024	16:23:59	GB00BMJCDW54	845.00	65	BATE	156728398939	2001001125
INFORMA PLC	23/07/2024	16:23:59	GB00BMJCDW54	845.00	803	BATE	156728398600	2001001125
INFORMA PLC	23/07/2024	16:26:28	GB00BMJCDW54	844.80	1,406	XLON	EOJhQmAJ09P6y	2001001125
INFORMA PLC	23/07/2024	16:26:27	GB00BMJCDW54	845.20	1,067	XLON	EOJhQmAJ09O5A	2001001125
INFORMA PLC	23/07/2024	16:26:27	GB00BMJCDW54	845.20	508	BATE	156728399765	2001001125
INFORMA PLC	23/07/2024	16:26:27	GB00BMJCDW54	845.20	582	BATE	156728399766	2001001125
INFORMA PLC	23/07/2024	16:27:10	GB00BMJCDW54	845.20	381	BATE	156728400096	2001001125
INFORMA PLC	23/07/2024	16:27:10	GB00BMJCDW54	845.20	630	BATE	156728400097	2001001125
INFORMA PLC	23/07/2024	16:28:09	GB00BMJCDW54	846.80	10	XLON	EOJhQmAJ09SC	2001001125
INFORMA PLC	23/07/2024	16:28:09	GB00BMJCDW54	846.80	2,652	XLON	EOJhQmAJ09SM	2001001125
INFORMA PLC	23/07/2024	16:28:09	GB00BMJCDW54	846.80	1,104	BATE	156728400603	2001001125
INFORMA PLC	23/07/2024	16:28:13	GB00BMJCDW54	847.00	286	AQXE	129458	2001001125
INFORMA PLC	23/07/2024	16:28:13	GB00BMJCDW54	847.00	310	AQXE	129459	2001001125
INFORMA PLC	23/07/2024	16:28:13	GB00BMJCDW54	847.00	518	AQXE	129461	2001001125
INFORMA PLC	23/07/2024	16:29:06	GB00BMJCDW54	846.80	70	AQXE	130238	2001001116
INFORMA PLC	23/07/2024	16:29:06	GB00BMJCDW54	846.80	100	AQXE	130239	2001001116
INFORMA PLC	23/07/2024	16:29:30	GB00BMJCDW54	846.80	731	CHX	2977838342313	2001001116
INFORMA PLC	23/07/2024	16:29:32	GB00BMJCDW54	846.60	663	XLON	EOJhQmAJ09VfU	2001001116
INFORMA PLC	23/07/2024	16:29:32	GB00BMJCDW54	846.60	639	AQXE	130706	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