











INFORMA PLC	27/12/2023	16:12:12	GB00BAMDW54	774.20	233	BATE	15672838060	2001001125
INFORMA PLC	27/12/2023	16:12:12	GB00BAMDW54	774.20	499	XLON	E0HbJcOZ42	2001001125
INFORMA PLC	27/12/2023	16:12:12	GB00BAMDW54	774.20	40	CHX	2977838321347	2001001125
INFORMA PLC	27/12/2023	16:12:12	GB00BAMDW54	774.20	948	CHX	2977838321348	2001001125
INFORMA PLC	27/12/2023	16:13:02	GB00BAMDW54	774.00	761	BATE	15672838060	2001001125
INFORMA PLC	27/12/2023	16:14:41	GB00BAMDW54	774.00	976	CHX	2977838322135	2001001125
INFORMA PLC	27/12/2023	16:18:14	GB00BAMDW54	774.20	350	XLON	E0HbJcOZ4WJ	2001001125
INFORMA PLC	27/12/2023	16:18:14	GB00BAMDW54	774.20	165	BATE	156728387216	2001001125
INFORMA PLC	27/12/2023	16:18:14	GB00BAMDW54	774.20	700	CHX	2977838323668	2001001125
INFORMA PLC	27/12/2023	16:18:14	GB00BAMDW54	774.20	178	CHX	2977838323669	2001001125
INFORMA PLC	27/12/2023	16:18:14	GB00BAMDW54	774.20	87	AQXE	79252	2001001125
INFORMA PLC	27/12/2023	16:18:14	GB00BAMDW54	774.20	219	AQXE	79253	2001001125
INFORMA PLC	27/12/2023	16:18:14	GB00BAMDW54	774.20	4	XLON	E0HbJcOZ4MY	2001001125
INFORMA PLC	27/12/2023	16:18:14	GB00BAMDW54	774.20	412	XLON	E0HbJcOZ4MK	2001001125
INFORMA PLC	27/12/2023	16:18:14	GB00BAMDW54	774.20	244	XLON	E0HbJcOZ4M	2001001125
INFORMA PLC	27/12/2023	16:18:14	GB00BAMDW54	774.20	296	XLON	E0HbJcOZ4M	2001001125
INFORMA PLC	27/12/2023	16:18:55	GB00BAMDW54	774.40	169	BATE	156728387407	2001001125
INFORMA PLC	27/12/2023	16:19:00	GB00BAMDW54	774.40	195	BATE	156728387458	2001001125
INFORMA PLC	27/12/2023	16:19:00	GB00BAMDW54	774.40	1,302	CHX	297783834054	2001001125
INFORMA PLC	27/12/2023	16:19:00	GB00BAMDW54	774.40	729	XLON	E0HbJcOZ4NC	2001001125
INFORMA PLC	27/12/2023	16:19:00	GB00BAMDW54	774.40	241	XLON	E0HbJcOZ4NC	2001001125
INFORMA PLC	27/12/2023	16:19:00	GB00BAMDW54	774.40	150	BATE	156728387459	2001001125
INFORMA PLC	27/12/2023	16:19:00	GB00BAMDW54	774.40	239	BATE	156728387460	2001001125
INFORMA PLC	27/12/2023	16:21:12	GB00BAMDW54	774.60	587	XLON	E0HbJcOZ4PF	2001001125
INFORMA PLC	27/12/2023	16:24:38	GB00BAMDW54	774.80	1,278	XLON	E0HbJcOZ4Pee	2001001125
INFORMA PLC	27/12/2023	16:24:38	GB00BAMDW54	774.80	102	AQXE	81947	2001001125
INFORMA PLC	27/12/2023	16:24:38	GB00BAMDW54	774.80	419	AQXE	81948	2001001125
INFORMA PLC	27/12/2023	16:26:07	GB00BAMDW54	775.40	492	XLON	E0HbJcOZ4RFR	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	23	AQXE	84204	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	88	AQXE	84205	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	175	CHX	2977838328302	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	41	BATE	156728380052	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	175	CHX	2977838328303	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	175	CHX	2977838328304	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	175	CHX	2977838328305	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	175	CHX	2977838328306	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	10	CHX	2977838328307	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	54	XLON	E0HbJcOZ4Wb	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	1,000	XLON	E0HbJcOZ4Wq	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	148	XLON	E0HbJcOZ4Wg	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	89	XLON	E0HbJcOZ4Ww	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	52	CHX	2977838328308	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	41	BATE	156728380053	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	504	XLON	E0HbJcOZ4WJ	2001001125
INFORMA PLC	27/12/2023	16:28:08	GB00BAMDW54	775.80	559	XLON	E0HbJcOZ4WL	2001001125
INFORMA PLC	27/12/2023	16:29:50	GB00BAMDW54	776.20	344	AQXE	84206	2001001125
INFORMA PLC	27/12/2023	16:29:50	GB00BAMDW54	776.20	15	AQXE	85680	2001001125
INFORMA PLC	27/12/2023	16:29:50	GB00BAMDW54	776.20	379	AQXE	85683	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