

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPUSDEDU20	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	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	29/04/2024	GB00BMJRDW54	254,617	798.03	XLON	803.60	795.20
INFORMA PLC	29/04/2024	GB00BMJRDW54	49,489	798.20	BATE	801.20	795.80
INFORMA PLC	29/04/2024	GB00BMJRDW54	164,062	798.20	CHX	801.20	795.80
INFORMA PLC	29/04/2024	GB00BMJRDW54	32,564	798.08	ADXE	801.20	795.80
		Sum:	501,132	798.11		803.60	795.20

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 & uses)
INFORMA PLC	29/04/2024	08:00:33	GB00BMJRDW54	803.60	648	XLON	E0bnPKRT5h	2001001125
INFORMA PLC	29/04/2024	08:01:24	GB00BMJRDW54	802.40	1,222	XLON	E0bnPKRT8v	2001001125
INFORMA PLC	29/04/2024	08:01:24	GB00BMJRDW54	802.60	1,327	XLON	E0bnPKRT8j	2001001125
INFORMA PLC	29/04/2024	08:01:24	GB00BMJRDW54	802.60	1,327	XLON	E0bnPKRT8n	2001001125
INFORMA PLC	29/04/2024	08:01:24	GB00BMJRDW54	802.60	26	XLON	E0bnPKRT8r	2001001125
INFORMA PLC	29/04/2024	08:01:24	GB00BMJRDW54	802.40	26	XLON	E0bnPKRT8c	2001001125
INFORMA PLC	29/04/2024	08:01:24	GB00BMJRDW54	802.40	1,489	XLON	E0bnPKRT84	2001001125
INFORMA PLC	29/04/2024	08:02:29	GB00BMJRDW54	800.80	777	XLON	E0bnPKRTDm	2001001125
INFORMA PLC	29/04/2024	08:02:29	GB00BMJRDW54	800.80	223	CHX	297838241353	2001001125
INFORMA PLC	29/04/2024	08:02:29	GB00BMJRDW54	800.80	1,363	CHX	297838241354	2001001125
INFORMA PLC	29/04/2024	08:07:54	GB00BMJRDW54	799.20	128	XLON	E0bnPKRTM92	2001001125
INFORMA PLC	29/04/2024	08:07:54	GB00BMJRDW54	799.20	270	XLON	E0bnPKRTM84	2001001125
INFORMA PLC	29/04/2024	08:07:54	GB00BMJRDW54	799.20	61	XLON	E0bnPKRTM8F	2001001125
INFORMA PLC	29/04/2024	08:07:54	GB00BMJRDW54	799.20	782	CHX	297838242095	2001001125
INFORMA PLC	29/04/2024	08:11:48	GB00BMJRDW54	798.80	606	CHX	297838242915	2001001125
INFORMA PLC	29/04/2024	08:11:49	GB00BMJRDW54	798.40	187	XLON	E0bnPKRT8An	2001001125
INFORMA PLC	29/04/2024	08:11:49	GB00BMJRDW54	798.40	1,013	XLON	E0bnPKRT8AP	2001001125
INFORMA PLC	29/04/2024	08:11:49	GB00BMJRDW54	798.40	80	XLON	E0bnPKRT8AR	2001001125
INFORMA PLC	29/04/2024	08:11:49	GB00BMJRDW54	798.40	1,093	XLON	E0bnPKRT8AV	2001001125
INFORMA PLC	29/04/2024	08:11:49	GB00BMJRDW54	798.40	107	XLON	E0bnPKRT84V	2001001125
INFORMA PLC	29/04/2024	08:11:49	GB00BMJRDW54	798.40	307	XLON	E0bnPKRT8Z	2001001125
INFORMA PLC	29/04/2024	08:11:49	GB00BMJRDW54	798.40	107	XLON	E0bnPKRT8j	2001001125
INFORMA PLC	29/04/2024	08:14:13	GB00BMJRDW54	798.80	341	XLON	E0bnPKRTV4	2001001125
INFORMA PLC	29/04/2024	08:14:13	GB00BMJRDW54	798.80	600	CHX	297838242029	2001001125
INFORMA PLC	29/04/2024	08:14:13	GB00BMJRDW54	798.80	97	CHX	297838242300	2001001125
INFORMA PLC	29/04/2024	08:14:13	GB00BMJRDW54	798.80	697	CHX	297838242301	2001001125
INFORMA PLC	29/04/2024	08:14:13	GB00BMJRDW54	798.80	90	CHX	297838242302	2001001125
INFORMA PLC	29/04/2024	08:14:13	GB00BMJRDW54	798.80	97	CHX	297838242303	2001001125
INFORMA PLC	29/04/2024	08:14:13	GB00BMJRDW54	798.80	97	CHX	297838242304	2001001125
INFORMA PLC	29/04/2024	08:14:13	GB00BMJRDW54	798.80	27	CHX	297838242305	2001001125
INFORMA PLC	29/04/2024	08:14:13	GB00BMJRDW54	798.80	316	CHX	297838242306	2001001125
INFORMA PLC	29/04/2024	08:14:13	GB00BMJRDW54	798.80	162	BATE	156728338958	2001001125
INFORMA PLC	29/04/2024	08:14:13	GB00BMJRDW54	798.80	162	BATE	156728338959	2001001125
INFORMA PLC	29/04/2024	08:14:13	GB00BMJRDW54	798.80	162	BATE	156728338960	2001001125
INFORMA PLC	29/04/2024	08:14:13	GB00BMJRDW54	798.80	162	BATE	156728338961	2001001125
INFORMA PLC	29/04/2024	08:14:13	GB00BMJRDW54	798.80	162	BATE	156728338962	2001001125
INFORMA PLC	29/04/2024	08:18:51	GB00BMJRDW54	799.40	313	XLON	E0bnPKRTaVf	2001001125
INFORMA PLC	29/04/2024	08:19:01	GB00BMJRDW54	798.80	602	CHX	297838243510	2001001125
INFORMA PLC	29/04/2024	08:20:32	GB00BMJRDW54	798.80	336	XLON	E0bnPKRTaG	2001001125
INFORMA PLC	29/04/2024	08:20:44	GB00BMJRDW54	799.20	607	BATE	156728339454	2001001125
INFORMA PLC	29/04/2024	08:20:55	GB00BMJRDW54	799.20	500	CHX	297838243789	2001001125
INFORMA PLC	29/04/2024	08:20:55	GB00BMJRDW54	799.20	84	CHX	297838243770	2001001125
INFORMA PLC	29/04/2024	08:21:40	GB00BMJRDW54	799.20	631	CHX	297838243879	2001001125
INFORMA PLC	29/04/2024	08:22:19	GB00BMJRDW54	799.20	45	CHX	297838243960	2001001125
INFORMA PLC	29/04/2024	08:22:19	GB00BMJRDW54	799.20	230	CHX	297838243961	2001001125
INFORMA PLC	29/04/2024	08:22:33	GB00BMJRDW54	799.20	708	CHX	297838243969	2001001125
INFORMA PLC	29/04/2024	08:23:23	GB00BMJRDW54	799.20	179	XLON	E0bnPKRTb4	2001001125
INFORMA PLC	29/04/2024	08:23:24	GB00BMJRDW54	799.20	470	XLON	E0bnPKRTb7	2001001125
INFORMA PLC	29/04/2024	08:24:01	GB00BMJRDW54	798.80	619	CHX	297838244131	2001001125
INFORMA PLC	29/04/2024	08:24:49	GB00BMJRDW54	799.40	666	CHX	297838244205	2001001125
INFORMA PLC	29/04/2024	08:24:49	GB00BMJRDW54	799.20	190	CHX	297838244206	2001001125
INFORMA PLC	29/04/2024	08:25:46	GB00BMJRDW54	799.40	498	BATE	156728339836	2001001125
INFORMA PLC	29/04/2024	08:26:27	GB00BMJRDW54	799.60	501	CHX	297838244441	2001001125
INFORMA PLC	29/04/2024	08:26:27	GB00BMJRDW54	799.60	300	CHX	297838244442	2001001125
INFORMA PLC	29/04/2024	08:27:12	GB00BMJRDW54	799.40	323	XLON	E0bnPKRTjW	2001001125
INFORMA PLC	29/04/2024	08:27:12	GB00BMJRDW54	799.40	363	XLON	E0bnPKRTjY	2001001125
INFORMA PLC	29/04/2024	08:28:04	GB00BMJRDW54	799.60	586	CHX	297838244601	2001001125
INFORMA PLC	29/04/2024	08:29:07	GB00BMJRDW54	798.80	3	BATE	156728340037	2001001125
INFORMA PLC	29/04/2024	08:32:13	GB00BMJRDW54	800.40	620	XLON	E0bnPKRTx6	2001001125
INFORMA PLC	29/04/2024	08:32:13	GB00BMJRDW54	800.40	150	XLON	E0bnPKRTx8	2001001125
INFORMA PLC	29/04/2024	08:32:13	GB00BMJRDW54	800.40	1,129	XLON	E0bnPKRTxA	2001001125
INFORMA PLC	29/04/2024	08:32:13	GB00BMJRDW54	800.40	676	XLON	E0bnPKRTxG	2001001125
INFORMA PLC	29/04/2024	08:32:13	GB00BMJRDW54	800.40	705	XLON	E0bnPKRTxM	2001001125
INFORMA PLC	29/04/2024	08:32:13	GB00BMJRDW54	800.40	375	XLON	E0bnPKRTxQ	2001001125
INFORMA PLC	29/04/2024	08:32:13	GB00BMJRDW54	800.40	1,287	CHX	297838245054	2001001125
INFORMA PLC	29/04/2024	08:32:13	GB00BMJRDW54	800.40	295	BATE	156728340240	2001001125
INFORMA PLC	29/04/2024	08:32:13	GB00BMJRDW54	800.40	222	ADXE	5738	2001001125
INFORMA PLC	29/04/2024	08:33:04	GB00BMJRDW54	800.00	1,419	XLON	E0bnPKRTa5	2001001125
INFORMA PLC	29/04/2024	08:33:04	GB00BMJRDW54	800.00	186	XLON	E0bnPKRTa7	2001001125
INFORMA PLC	29/04/2024	08:33:04	GB00BMJRDW54	800.00	1,419	XLON	E0bnPKRTaB	2001001125
INFORMA PLC	29/04/2024	08:33:04	GB00BMJRDW54	800.00	65	XLON	E0bnPKRTaD	2001001125
INFORMA PLC	29/04/2024	08:36:23	GB00BMJRDW54	799.80	828	XLON	E0bnPKRTvch	2001001125
INFORMA PLC	29/04/2024	08:36:23	GB00BMJRDW54	799.80	446	XLON	E0bnPKRTvcj	2001001125
INFORMA PLC	29/04/2024	08:36:23	GB00BMJRDW54	799.80	428	XLON	E0bnPKRTvcm	2001001125
INFORMA PLC	29/04/2024	08:36:23	GB00BMJRDW54	799.80	1,191	CHX	297838245779	2001001125
INFORMA PLC	29/04/2024	08:36:23	GB00BMJRDW54	799.80	501	CHX	297838245780	2001001125
INFORMA PLC	29/04/2024	08:36:23	GB00BMJRDW54	799.80	910	CHX	297838245781	2001001125
INFORMA PLC	29/04/2024	08:36:23	GB00BMJRDW54	799.80	589	CHX	297838245782	2001001125
INFORMA PLC	29/04/2024	08:36:23	GB00BMJRDW54	799.80	285	CHX	297838245783	2001001125
INFORMA PLC	29/04/2024	08:36:23	GB00BMJRDW54	799.80	394	BATE	156728340784	2001001125
INFORMA PLC	29/04/2024	08:36:23	GB00BMJRDW54	799.80	212	BATE	156728340785	2001001125
INFORMA PLC	29/04/2024	08:36:23	GB00BMJRDW54	799.80	203	BATE	156728340786	2001001125
INFORMA PLC	29/04/2024	08:36:23	GB00BMJRDW54	799.80	296	ADXE	6432	2001001125
INFORMA PLC	29/04/2024	08:36:23	GB00BMJRDW54	799.80	159	ADXE	6433	2001001125
INFORMA PLC	29/04/2024	08:36:23	GB00BMJRDW54	799.80	634	ADXE	6434	2001001125
INFORMA PLC	29/04/2024	08:42:10	GB00BMJRDW54	800.20	929	XLON	E0bnPKRLJ8G	2001001125
INFORMA PLC	29/04/2024	08:42:10	GB00BMJRDW54	800.20	9	XLON	E0bnPKRLJ8I	2001001125
INFORMA PLC	29/04/2024	08:42:10	GB00BMJRDW54	800.20	241	CHX	297838246579	2001001125
INFORMA PLC	29/04/2024	08:42:10	GB00BMJRDW54	800.20	754	CHX	297838246580	2001001125
INFORMA PLC	29/04/2024	08:46:37	GB00BMJRDW54	799.80	381	XLON	E0bnPKRLJ8d	2001001125
INFORMA PLC	29/04/2024	08:46:37	GB00BMJRDW54	799.80	129	XLON	E0bnPKRLJ8h	2001001125
INFORMA PLC	29/04/2024	08:46:37	GB00BMJRDW54	799.80	777	CHX	297838247081	2001001125
INFORMA PLC	29/04/2024	08:46:37	GB00BMJRDW54	799.80	767	CHX	297838247082	2001001125
INFORMA PLC	29/04/2024	08:46:37	GB00BMJRDW54	799.80	48	BATE	156728341581	2001001125
INFORMA PLC	29/04/2024	08:46:37	GB00BMJRDW54	799.80	133	BATE	156728341582	2001001125
INFORMA PLC	29/04/2024	08:46:37	GB00BMJRDW54	799.80	121	BATE	156728341583	2001001125
INFORMA PLC	29/04/2024	08:46:37	GB00BMJRDW54	799.80	136	ADXE	7816	2001001125
INFORMA PLC	29/04/2024	08:46:37	GB00BMJRDW54	799.80	134	ADXE	7817	2001001125
INFORMA PLC	29/04/2024	08:46:37	GB00BMJRDW54	800.00	106	XLON	E0bnPKRLJ8D	2001001125
INFORMA PLC	29/04/2024	08:46:37	GB00BMJRDW54	800.00	99	XLON	E0bnPKRLJ8J	2001001125
INFORMA PLC	29/04/2024	08:46:37	GB00BMJRDW54	800.00	826	CHX	297838247078	2001001125

INFORMA PLC	29/04/2024	09:55:56	GB00BMAJMDW54	799.40	229	AQXE	16227		2001001125
INFORMA PLC	29/04/2024	09:55:56	GB00BMAJMDW54	799.40	123	AQXE	16228		2001001125
INFORMA PLC	29/04/2024	09:55:56	GB00BMAJMDW54	799.40	133	AQXE	16229		2001001125
INFORMA PLC	29/04/2024	09:55:56	GB00BMAJMDW54	799.40	500	CHX	2977838254667		2001001125
INFORMA PLC	29/04/2024	09:55:56	GB00BMAJMDW54	799.40	471	CHX	2977838254668		2001001125
INFORMA PLC	29/04/2024	09:55:56	GB00BMAJMDW54	799.20	383	XLON	E0bhPKRJuL		2001001125
INFORMA PLC	29/04/2024	09:55:56	GB00BMAJMDW54	799.20	83	CHX	2977838254690		2001001125
INFORMA PLC	29/04/2024	09:55:56	GB00BMAJMDW54	799.20	586	CHX	2977838254691		2001001125
INFORMA PLC	29/04/2024	09:55:56	GB00BMAJMDW54	799.20	1,101	BATE	15672834641		2001001125
INFORMA PLC	29/04/2024	09:55:58	GB00BMAJMDW54	799.00	418	CHX	2977838254729		2001001125
INFORMA PLC	29/04/2024	09:56:00	GB00BMAJMDW54	799.00	366	CHX	2977838254732		2001001125
INFORMA PLC	29/04/2024	09:56:00	GB00BMAJMDW54	799.00	137	CHX	2977838254733		2001001125
INFORMA PLC	29/04/2024	10:02:36	GB00BMAJMDW54	798.40	685	CHX	2977838255473		2001001125
INFORMA PLC	29/04/2024	10:02:38	GB00BMAJMDW54	798.20	347	XLON	E0bhPKRV0Gga		2001001125
INFORMA PLC	29/04/2024	10:02:38	GB00BMAJMDW54	798.20	1	XLON	E0bhPKRV0Ggk		2001001125
INFORMA PLC	29/04/2024	10:02:38	GB00BMAJMDW54	798.20	346	XLON	E0bhPKRV0Ggi		2001001125
INFORMA PLC	29/04/2024	10:02:38	GB00BMAJMDW54	798.20	7	AQXE	17183		2001001125
INFORMA PLC	29/04/2024	10:05:02	GB00BMAJMDW54	798.20	65	CHX	E0bhPKRV0G7Pw		2001001125
INFORMA PLC	29/04/2024	10:05:02	GB00BMAJMDW54	798.20	209	XLON	E0bhPKRV0G7y		2001001125
INFORMA PLC	29/04/2024	10:05:02	GB00BMAJMDW54	798.20	630	XLON	E0bhPKRV1280		2001001125
INFORMA PLC	29/04/2024	10:05:02	GB00BMAJMDW54	798.20	1,828	CHX	2977838255842		2001001125
INFORMA PLC	29/04/2024	10:05:02	GB00BMAJMDW54	798.20	426	BATE	156728347246		2001001125
INFORMA PLC	29/04/2024	10:05:02	GB00BMAJMDW54	798.20	320	AQXE	17525		2001001125
INFORMA PLC	29/04/2024	10:13:00	GB00BMAJMDW54	798.80	708	XLON	E0bhPKRV98C		2001001125
INFORMA PLC	29/04/2024	10:13:00	GB00BMAJMDW54	798.80	492	XLON	E0bhPKRV98F		2001001125
INFORMA PLC	29/04/2024	10:13:00	GB00BMAJMDW54	798.80	34	XLON	E0bhPKRV98L		2001001125
INFORMA PLC	29/04/2024	10:13:00	GB00BMAJMDW54	798.80	18	XLON	E0bhPKRV98O		2001001125
INFORMA PLC	29/04/2024	10:13:00	GB00BMAJMDW54	798.80	313	CHX	2977838256771		2001001125
INFORMA PLC	29/04/2024	10:13:00	GB00BMAJMDW54	798.80	313	CHX	2977838256772		2001001125
INFORMA PLC	29/04/2024	10:13:00	GB00BMAJMDW54	798.80	313	CHX	2977838256773		2001001125
INFORMA PLC	29/04/2024	10:13:00	GB00BMAJMDW54	798.80	313	CHX	2977838256774		2001001125
INFORMA PLC	29/04/2024	10:13:00	GB00BMAJMDW54	798.80	76	CHX	2977838256775		2001001125
INFORMA PLC	29/04/2024	10:13:00	GB00BMAJMDW54	798.80	181	CHX	2977838256776		2001001125
INFORMA PLC	29/04/2024	10:13:00	GB00BMAJMDW54	798.80	132	CHX	2977838256777		2001001125
INFORMA PLC	29/04/2024	10:13:00	GB00BMAJMDW54	798.80	264	CHX	2977838256778		2001001125
INFORMA PLC	29/04/2024	10:13:00	GB00BMAJMDW54	798.80	60	CHX	2977838256779		2001001125
INFORMA PLC	29/04/2024	10:13:00	GB00BMAJMDW54	798.80	48	CHX	2977838256780		2001001125
INFORMA PLC	29/04/2024	10:13:00	GB00BMAJMDW54	798.80	205	CHX	2977838256781		2001001125
INFORMA PLC	29/04/2024	10:13:02	GB00BMAJMDW54	798.60	360	XLON	E0bhPKRV98T		2001001125
INFORMA PLC	29/04/2024	10:13:02	GB00BMAJMDW54	798.60	307	CHX	2977838256788		2001001125
INFORMA PLC	29/04/2024	10:13:02	GB00BMAJMDW54	798.60	167	BATE	156728347837		2001001125
INFORMA PLC	29/04/2024	10:13:05	GB00BMAJMDW54	798.60	366	CHX	2977838256794		2001001125
INFORMA PLC	29/04/2024	10:13:05	GB00BMAJMDW54	798.60	116	CHX	2977838256795		2001001125
INFORMA PLC	29/04/2024	10:18:16	GB00BMAJMDW54	799.20	424	XLON	E0bhPKRV9Ea		2001001125
INFORMA PLC	29/04/2024	10:18:16	GB00BMAJMDW54	799.20	233	XLON	E0bhPKRV9EaV		2001001125
INFORMA PLC	29/04/2024	10:18:16	GB00BMAJMDW54	799.20	312	BATE	156728348288		2001001125
INFORMA PLC	29/04/2024	10:18:16	GB00BMAJMDW54	799.20	13	CHX	2977838257425		2001001125
INFORMA PLC	29/04/2024	10:18:16	GB00BMAJMDW54	799.20	457	CHX	2977838257426		2001001125
INFORMA PLC	29/04/2024	10:18:16	GB00BMAJMDW54	799.20	227	CHX	2977838257427		2001001125
INFORMA PLC	29/04/2024	10:18:16	GB00BMAJMDW54	799.20	151	CHX	2977838257428		2001001125
INFORMA PLC	29/04/2024	10:18:16	GB00BMAJMDW54	799.20	133	CHX	2977838257429		2001001125
INFORMA PLC	29/04/2024	10:18:16	GB00BMAJMDW54	799.20	108	CHX	2977838257430		2001001125
INFORMA PLC	29/04/2024	10:23:14	GB00BMAJMDW54	798.80	322	CHX	2977838257975		2001001125
INFORMA PLC	29/04/2024	10:23:14	GB00BMAJMDW54	798.80	158	BATE	156728348554		2001001125
INFORMA PLC	29/04/2024	10:23:14	GB00BMAJMDW54	798.80	119	AQXE	19925		2001001125
INFORMA PLC	29/04/2024	10:23:14	GB00BMAJMDW54	799.00	724	XLON	E0bhPKRV99y		2001001125
INFORMA PLC	29/04/2024	10:23:14	GB00BMAJMDW54	799.00	607	CHX	2977838257971		2001001125
INFORMA PLC	29/04/2024	10:23:14	GB00BMAJMDW54	799.00	873	CHX	2977838257972		2001001125
INFORMA PLC	29/04/2024	10:23:14	GB00BMAJMDW54	799.00	344	BATE	156728348553		2001001125
INFORMA PLC	29/04/2024	10:23:14	GB00BMAJMDW54	799.00	127	AQXE	19923		2001001125
INFORMA PLC	29/04/2024	10:23:14	GB00BMAJMDW54	799.00	132	AQXE	19924		2001001125
INFORMA PLC	29/04/2024	10:23:16	GB00BMAJMDW54	798.80	613	CHX	2977838257977		2001001125
INFORMA PLC	29/04/2024	10:23:16	GB00BMAJMDW54	798.80	75	CHX	2977838257979		2001001125
INFORMA PLC	29/04/2024	10:27:20	GB00BMAJMDW54	798.40	1,078	XLON	E0bhPKRVL2E		2001001125
INFORMA PLC	29/04/2024	10:27:20	GB00BMAJMDW54	798.40	361	XLON	E0bhPKRVL2P		2001001125
INFORMA PLC	29/04/2024	10:27:20	GB00BMAJMDW54	798.40	132	BATE	156728348777		2001001125
INFORMA PLC	29/04/2024	10:27:20	GB00BMAJMDW54	798.40	130	AQXE	20362		2001001125
INFORMA PLC	29/04/2024	10:27:20	GB00BMAJMDW54	798.40	347	XLON	E0bhPKRVLAJ		2001001125
INFORMA PLC	29/04/2024	10:27:20	GB00BMAJMDW54	798.40	433	XLON	E0bhPKRVLAM		2001001125
INFORMA PLC	29/04/2024	10:36:48	GB00BMAJMDW54	798.00	220	AQXE	21644		2001001125
INFORMA PLC	29/04/2024	10:36:48	GB00BMAJMDW54	798.00	432	AQXE	21645		2001001125
INFORMA PLC	29/04/2024	10:37:42	GB00BMAJMDW54	797.80	311	XLON	E0bhPKRV1TA		2001001125
INFORMA PLC	29/04/2024	10:37:42	GB00BMAJMDW54	797.80	336	XLON	E0bhPKRV1TX		2001001125
INFORMA PLC	29/04/2024	10:37:42	GB00BMAJMDW54	797.80	637	CHX	2977838259595		2001001125
INFORMA PLC	29/04/2024	10:37:42	GB00BMAJMDW54	797.80	686	CHX	2977838259596		2001001125
INFORMA PLC	29/04/2024	10:37:42	GB00BMAJMDW54	797.80	744	CHX	2977838259597		2001001125
INFORMA PLC	29/04/2024	10:37:42	GB00BMAJMDW54	797.80	313	CHX	2977838259598		2001001125
INFORMA PLC	29/04/2024	10:37:42	GB00BMAJMDW54	797.80	210	CHX	2977838259599		2001001125
INFORMA PLC	29/04/2024	10:37:42	GB00BMAJMDW54	797.80	496	CHX	2977838259600		2001001125
INFORMA PLC	29/04/2024	10:37:42	GB00BMAJMDW54	797.80	148	BATE	156728349641		2001001125
INFORMA PLC	29/04/2024	10:37:42	GB00BMAJMDW54	797.80	67	BATE	156728349642		2001001125
INFORMA PLC	29/04/2024	10:37:42	GB00BMAJMDW54	797.80	92	BATE	156728349643		2001001125
INFORMA PLC	29/04/2024	10:37:42	GB00BMAJMDW54	797.80	595	CHX	2977838259601		2001001125
INFORMA PLC	29/04/2024	10:37:42	GB00BMAJMDW54	797.80	572	CHX	2977838259602		2001001125
INFORMA PLC	29/04/2024	10:37:42	GB00BMAJMDW54	797.80	120	CHX	2977838259603		2001001125
INFORMA PLC	29/04/2024	10:42:19	GB00BMAJMDW54	798.00	362	XLON	E0bhPKRV1ZP		2001001125
INFORMA PLC	29/04/2024	10:42:19	GB00BMAJMDW54	798.00	738	CHX	2977838260063		2001001125
INFORMA PLC	29/04/2024	10:42:19	GB00BMAJMDW54	798.00	172	BATE	156728349827		2001001125
INFORMA PLC	29/04/2024	10:42:19	GB00BMAJMDW54	798.00	129	AQXE	22242		2001001125
INFORMA PLC	29/04/2024	10:43:56	GB00BMAJMDW54	797.80	792	XLON	E0bhPKRV1YEP		2001001125
INFORMA PLC	29/04/2024	10:43:56	GB00BMAJMDW54	797.80	1,619	CHX	2977838260214		2001001125
INFORMA PLC	29/04/2024	10:43:56	GB00BMAJMDW54	797.80	377	BATE	156728349950		2001001125
INFORMA PLC	29/04/2024	10:43:56	GB00BMAJMDW54	797.80	220	BATE	156728349951		2001001125
INFORMA PLC	29/04/2024	10:43:56	GB00BMAJMDW54	797.80	63	CHX	2977838260215		2001001125
INFORMA PLC	29/04/2024	10:49:19	GB00BMAJMDW54	797.20	280	XLON	E0bhPKRVb04		2001001125
INFORMA PLC	29/04/2024	10:49:19	GB00BMAJMDW54	797.20	928	XLON	E0bhPKRVb06		2001001125
INFORMA PLC	29/04/2024	10:49:19	GB00BMAJMDW54	797.20	168	XLON	E0bhPKRVb0C		2001001125
INFORMA PLC	29/04/2024	10:49:19	GB00BMAJMDW54	797.20	1,273	CHX	2977838260866		2001001125
INFORMA PLC	29/04/2024	10:49:19	GB00BMAJMDW54	797.20	1,040	XLON	E0bhPKRVb0T		2001001125
INFORMA PLC	29/04/2024	10:49:19	GB00BMAJMDW54	797.20	97	CHX	2977838260868		2001001125
INFORMA PLC	29/04/2024	10:53:28	GB00BMAJMDW54	797.20	533	XLON	E0bhPKRV99m		2001001125
INFORMA PLC	29/04/2024	10:53:28	GB00BMAJMDW54	797.20	771	CHX	2977838261321		2001001125
INFORMA PLC	29/04/2024	10:53:28	GB00BMAJMDW54	797.20	148	BATE	156728350578		2001001125
INFORMA PLC	29/04/2024	10:53:28	GB00BMAJMDW54	797.20	106	BATE	156728350579		2001001125
INFORMA PLC	29/04/2024	10:57:22	GB00BMAJMDW54	797.20	638	XLON	E0bhPKRVb09		2001001125
INFORMA PLC	29/04/2024	10:57:22	GB00BMAJMDW54</						

INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	36	AGXE	9569	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	293	XLON	E0bnPKRaiV1	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	801	XLON	E0bnPKRaiV4	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	1,200	XLON	E0bnPKRaiV6	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	1,200	XLON	E0bnPKRaiV8	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	1,200	XLON	E0bnPKRaiV7	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	286	XLON	E0bnPKRaiV5	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	49	XLON	E0bnPKRaiX	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	23	BATE	156728391761	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	46	BATE	156728391764	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	23	BATE	156728391765	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	46	BATE	156728391766	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	23	BATE	156728391767	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	46	BATE	156728391768	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	23	BATE	156728391769	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	46	BATE	156728391770	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	13	BATE	156728391771	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	811	XLON	E0bnPKRaiJ	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	142	XLON	E0bnPKRaiI	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	450	XLON	E0bnPKRaiH	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	220	XLON	E0bnPKRaiG	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	181	XLON	E0bnPKRaiF	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	37	XLON	E0bnPKRaiE	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	660	XLON	E0bnPKRaiD	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	727	XLON	E0bnPKRaiC	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	555	XLON	E0bnPKRaiB	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	530	XLON	E0bnPKRaiA	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	388	XLON	E0bnPKRaiZ	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	142	XLON	E0bnPKRaiY	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	425	XLON	E0bnPKRaiW	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	205	XLON	E0bnPKRaiV	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	233	XLON	E0bnPKRaiU	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	703	XLON	E0bnPKRaiT	2001001125
INFORMA PLC	29/04/2024	16:22:51	GB00BMJMDW54	799.20	1,282	XLON	E0bnPKRaiS	2001001125
INFORMA PLC	29/04/2024	16:26:59	GB00BMJMDW54	799.20	139	BATE	156728393198	2001001125
INFORMA PLC	29/04/2024	16:26:59	GB00BMJMDW54	799.20	954	XLON	E0bnPKRaiR,n	2001001125
INFORMA PLC	29/04/2024	16:26:59	GB00BMJMDW54	799.20	2,665	XLON	E0bnPKRaiR,p	2001001125
INFORMA PLC	29/04/2024	16:26:59	GB00BMJMDW54	799.20	1,585	BATE	156728393199	2001001125
INFORMA PLC	29/04/2024	16:26:59	GB00BMJMDW54	799.20	1,292	AGXE	9624	2001001125

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 8552 0661

Email: heledd.hanscomb@informa.com