

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	28/11/2023	GB00BMJRDW54	106,626	740.09	XLON	742.20	735.60
INFORMA PLC	28/11/2023	GB00BMJRDW54	131,636	738.78	CHX	741.80	735.60
INFORMA PLC	28/11/2023	GB00BMJRDW54	30,209	740.12	BATE	741.80	735.60
INFORMA PLC	28/11/2023	GB00BMJRDW54	1,621	739.43	AQXE	740.40	735.60
		Sum:	278,292	739.94		742.20	735.60

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	28/11/2023	08:00:29	GB00BMJRDW54	742.20	365	XLON	EGOSLJLJ3GT	2001001125
INFORMA PLC	28/11/2023	08:00:29	GB00BMJRDW54	742.20	851	XLON	EGOSLJLJ3GV	2001001125
INFORMA PLC	28/11/2023	08:00:29	GB00BMJRDW54	742.00	1,302	XLON	EGOSLJLJ33a	2001001125
INFORMA PLC	28/11/2023	08:04:02	GB00BMJRDW54	741.60	713	XLON	EGOSLJLJFN6	2001001125
INFORMA PLC	28/11/2023	08:04:02	GB00BMJRDW54	741.60	1,123	CHX	2977838242360	2001001125
INFORMA PLC	28/11/2023	08:05:05	GB00BMJRDW54	740.80	1,146	XLON	EGOSLJLJH8B	2001001125
INFORMA PLC	28/11/2023	08:06:39	GB00BMJRDW54	740.20	1,226	CHX	2977838243000	2001001125
INFORMA PLC	28/11/2023	08:15:21	GB00BMJRDW54	741.80	203	XLON	EGOSLJLJXMP	2001001125
INFORMA PLC	28/11/2023	08:15:21	GB00BMJRDW54	741.80	469	XLON	EGOSLJLJXMV	2001001125
INFORMA PLC	28/11/2023	08:16:24	GB00BMJRDW54	741.80	1,042	CHX	2977838244884	2001001125
INFORMA PLC	28/11/2023	08:16:27	GB00BMJRDW54	741.60	745	CHX	2977838244903	2001001125
INFORMA PLC	28/11/2023	08:16:27	GB00BMJRDW54	741.60	1,027	CHX	2977838244904	2001001125
INFORMA PLC	28/11/2023	08:16:27	GB00BMJRDW54	741.60	196	BATE	156728336213	2001001125
INFORMA PLC	28/11/2023	08:16:27	GB00BMJRDW54	741.60	401	XLON	EGOSLJLJYQP	2001001125
INFORMA PLC	28/11/2023	08:16:27	GB00BMJRDW54	741.60	1,013	XLON	EGOSLJLJYQR	2001001125
INFORMA PLC	28/11/2023	08:23:00	GB00BMJRDW54	741.60	420	BATE	156728336952	2001001125
INFORMA PLC	28/11/2023	08:23:00	GB00BMJRDW54	741.60	1,600	CHX	2977838246257	2001001125
INFORMA PLC	28/11/2023	08:23:00	GB00BMJRDW54	741.60	851	XLON	EGOSLJLJg3K	2001001125
INFORMA PLC	28/11/2023	08:25:53	GB00BMJRDW54	740.60	583	CHX	2977838246794	2001001125
INFORMA PLC	28/11/2023	08:25:53	GB00BMJRDW54	740.60	366	CHX	2977838246795	2001001125
INFORMA PLC	28/11/2023	08:27:45	GB00BMJRDW54	740.20	945	CHX	2977838247854	2001001125
INFORMA PLC	28/11/2023	08:28:12	GB00BMJRDW54	739.40	945	XLON	EGOSLJLJn75	2001001125
INFORMA PLC	28/11/2023	08:31:23	GB00BMJRDW54	739.00	923	XLON	EGOSLJLJn6a	2001001125
INFORMA PLC	28/11/2023	08:36:33	GB00BMJRDW54	739.40	290	BATE	156728336512	2001001125
INFORMA PLC	28/11/2023	08:36:33	GB00BMJRDW54	739.40	1,067	CHX	2977838249565	2001001125
INFORMA PLC	28/11/2023	08:36:33	GB00BMJRDW54	739.40	575	XLON	EGOSLJLJnW3	2001001125
INFORMA PLC	28/11/2023	08:39:35	GB00BMJRDW54	737.00	865	XLON	EGOSLJLJn572	2001001125
INFORMA PLC	28/11/2023	08:42:57	GB00BMJRDW54	736.80	337	XLON	EGOSLJLJnKA0U	2001001125
INFORMA PLC	28/11/2023	08:42:57	GB00BMJRDW54	736.80	232	XLON	EGOSLJLJnKA0W	2001001125
INFORMA PLC	28/11/2023	08:42:57	GB00BMJRDW54	736.80	1,057	CHX	2977838250845	2001001125
INFORMA PLC	28/11/2023	08:42:57	GB00BMJRDW54	736.80	277	BATE	156728339178	2001001125
INFORMA PLC	28/11/2023	08:44:51	GB00BMJRDW54	736.00	877	CHX	2977838251383	2001001125
INFORMA PLC	28/11/2023	08:47:11	GB00BMJRDW54	736.80	530	XLON	EGOSLJLJnKLV	2001001125
INFORMA PLC	28/11/2023	08:47:11	GB00BMJRDW54	736.80	319	XLON	EGOSLJLJnKLx	2001001125
INFORMA PLC	28/11/2023	08:49:00	GB00BMJRDW54	736.60	369	XLON	EGOSLJLJnKs5	2001001125
INFORMA PLC	28/11/2023	08:49:00	GB00BMJRDW54	736.60	580	XLON	EGOSLJLJnKs8	2001001125
INFORMA PLC	28/11/2023	08:51:24	GB00BMJRDW54	736.40	945	XLON	EGOSLJLJnKLF3	2001001125
INFORMA PLC	28/11/2023	08:55:48	GB00BMJRDW54	736.60	1,000	CHX	2977838253542	2001001125
INFORMA PLC	28/11/2023	08:57:49	GB00BMJRDW54	736.00	925	CHX	2977838253822	2001001125
INFORMA PLC	28/11/2023	09:07:33	GB00BMJRDW54	736.60	554	CHX	2977838256287	2001001125
INFORMA PLC	28/11/2023	09:07:33	GB00BMJRDW54	736.60	1,564	CHX	2977838256288	2001001125
INFORMA PLC	28/11/2023	09:07:33	GB00BMJRDW54	736.60	320	XLON	EGOSLJLJnK659	2001001125
INFORMA PLC	28/11/2023	09:07:33	GB00BMJRDW54	736.60	821	XLON	EGOSLJLJnK658	2001001125
INFORMA PLC	28/11/2023	09:14:02	GB00BMJRDW54	736.00	170	XLON	EGOSLJLJnK6v	2001001125
INFORMA PLC	28/11/2023	09:19:00	GB00BMJRDW54	736.00	775	AQXE	16146	2001001125
INFORMA PLC	28/11/2023	09:19:00	GB00BMJRDW54	736.00	217	CHX	2977838257241	2001001125
INFORMA PLC	28/11/2023	09:19:00	GB00BMJRDW54	736.00	208	CHX	2977838257242	2001001125
INFORMA PLC	28/11/2023	09:19:00	GB00BMJRDW54	736.00	100	XLON	EGOSLJLJnK64E	2001001125
INFORMA PLC	28/11/2023	09:19:48	GB00BMJRDW54	736.60	435	CHX	2977838257412	2001001125
INFORMA PLC	28/11/2023	09:19:48	GB00BMJRDW54	736.60	429	CHX	2977838257413	2001001125
INFORMA PLC	28/11/2023	09:21:00	GB00BMJRDW54	736.60	939	CHX	2977838257713	2001001125
INFORMA PLC	28/11/2023	09:24:56	GB00BMJRDW54	736.60	415	XLON	EGOSLJLJnKpGd	2001001125
INFORMA PLC	28/11/2023	09:24:56	GB00BMJRDW54	736.60	202	BATE	156728343416	2001001125
INFORMA PLC	28/11/2023	09:24:56	GB00BMJRDW54	736.60	769	CHX	2977838258460	2001001125
INFORMA PLC	28/11/2023	09:24:56	GB00BMJRDW54	736.60	769	CHX	2977838258461	2001001125
INFORMA PLC	28/11/2023	09:24:56	GB00BMJRDW54	736.60	911	CHX	2977838258462	2001001125
INFORMA PLC	28/11/2023	09:24:56	GB00BMJRDW54	736.60	233	CHX	2977838258463	2001001125
INFORMA PLC	28/11/2023	09:24:56	GB00BMJRDW54	736.60	202	BATE	156728343417	2001001125
INFORMA PLC	28/11/2023	09:24:56	GB00BMJRDW54	736.60	202	BATE	156728343418	2001001125
INFORMA PLC	28/11/2023	09:24:56	GB00BMJRDW54	736.60	202	BATE	156728343419	2001001125
INFORMA PLC	28/11/2023	09:24:56	GB00BMJRDW54	736.60	430	CHX	2977838258465	2001001125
INFORMA PLC	28/11/2023	09:27:32	GB00BMJRDW54	736.60	795	CHX	2977838259603	2001001125
INFORMA PLC	28/11/2023	09:35:46	GB00BMJRDW54	737.20	565	XLON	EGOSLJLJnK2e6	2001001125
INFORMA PLC	28/11/2023	09:35:46	GB00BMJRDW54	737.20	275	BATE	156728345896	2001001125
INFORMA PLC	28/11/2023	09:38:28	GB00BMJRDW54	737.80	1,078	XLON	EGOSLJLJnL3vD	2001001125
INFORMA PLC	28/11/2023	09:42:05	GB00BMJRDW54	738.40	476	BATE	156728345207	2001001125
INFORMA PLC	28/11/2023	09:42:05	GB00BMJRDW54	738.40	325	BATE	156728345208	2001001125
INFORMA PLC	28/11/2023	09:42:05	GB00BMJRDW54	738.20	908	CHX	2977838261580	2001001125
INFORMA PLC	28/11/2023	09:42:05	GB00BMJRDW54	738.20	428	CHX	2977838261581	2001001125
INFORMA PLC	28/11/2023	09:42:05	GB00BMJRDW54	738.20	357	CHX	2977838261582	2001001125
INFORMA PLC	28/11/2023	09:42:05	GB00BMJRDW54	738.20	796	CHX	2977838261583	2001001125
INFORMA PLC	28/11/2023	09:52:02	GB00BMJRDW54	739.20	133	AQXE	21791	2001001125
INFORMA PLC	28/11/2023	09:52:02	GB00BMJRDW54	739.20	603	AQXE	21792	2001001125
INFORMA PLC	28/11/2023	09:52:47	GB00BMJRDW54	738.80	774	XLON	EGOSLJLJnDgR	2001001125
INFORMA PLC	28/11/2023	09:52:47	GB00BMJRDW54	738.80	378	BATE	156728346386	2001001125
INFORMA PLC	28/11/2023	09:52:47	GB00BMJRDW54	738.80	1,438	CHX	2977838263425	2001001125
INFORMA PLC	28/11/2023	10:00:06	GB00BMJRDW54	739.00	336	BATE	156728347059	2001001125
INFORMA PLC	28/11/2023	10:00:06	GB00BMJRDW54	739.00	190	CHX	2977838264583	2001001125
INFORMA PLC	28/11/2023	10:00:06	GB00BMJRDW54	739.00	689	XLON	EGOSLJLJnLz2	2001001125
INFORMA PLC	28/11/2023	10:00:06	GB00BMJRDW54	739.00	1,088	CHX	2977838264584	2001001125
INFORMA PLC	28/11/2023	10:03:15	GB00BMJRDW54	739.00	444	XLON	EGOSLJLJnKV9	2001001125
INFORMA PLC	28/11/2023	10:03:15	GB00BMJRDW54	739.00	378	CHX	2977838264944	2001001125
INFORMA PLC	28/11/2023	10:03:16	GB00BMJRDW54	739.00	664	CHX	2977838264946	2001001125
INFORMA PLC	28/11/2023	10:04:02	GB00BMJRDW54	738.80	3	CHX	2977838265085	2001001125
INFORMA PLC	28/11/2023	10:05:55	GB00BMJRDW54	738.60	757	CHX	2977838265475	2001001125
INFORMA PLC	28/11/2023	10:07:46	GB00BMJRDW54	738.60	777	XLON	EGOSLJLJnL5E1	2001001125
INFORMA PLC	28/11/2023	10:08:25	GB00BMJRDW54	738.80	218	CHX	2977838265983	2001001125
INFORMA PLC	28/11/2023	10:11:11	GB00BMJRDW54	739.20	751	CHX	2977838266290	2001001125
INFORMA PLC	28/11/2023	10:11:11	GB00BMJRDW54	739.20	197	BATE	156728348137	2001001125
INFORMA PLC	28/11/2023	10:11:11	GB00BMJRDW54	739.20	405	XLON	EGOSLJLJnPhy	2001001125
INFORMA PLC	28/11/2023	10:18:45	GB00BMJRDW54	738.00	763	XLON	EGOSLJLJnLixX	2001001125
INFORMA PLC	28/11/2023	10:22:40	GB00BMJRDW54	738.80	1,347	CHX	2977838268467	2001001125
INFORMA PLC	28/11/2023	10:22:40	GB00BMJRDW54	738.80	1,347	CHX	2977838268468	2001001125
INFORMA PLC	28/11/2023	10:22:40	GB00BMJRDW54	738.80	307	CHX	2977838268469	2001001125
INFORMA PLC	28/11/2023	10:27:18	GB00BMJRDW54	738.60	840	XLON	EGOSLJLJnZa	2001001125
INFORMA PLC	28/11/2023	10:27:18	GB00BMJRDW54	738.60	810	XLON	EGOSLJLJnZc	2001001125
INFORMA PLC	28/11/2023	10:37:38	GB00BMJRDW54	738.20	712	XLON	EGOSLJLJnHvG	2001001125
INFORMA PLC	28/11/2023	10:37:38	GB00BMJRDW54	738.20	347	BATE	156728351252	2001001125
INFORMA PLC	28/11/2023	10:37:38	GB00BMJRDW54	738.20	773	CHX	29778382	

INFORMA PLC	28/11/2023	10:48:22	GB00BMAJMDW54	739.60	116	BATE	15672836279	2001001125
INFORMA PLC	28/11/2023	11:01:50	GB00BMAJMDW54	739.40	623	BATE	156728353471	2001001125
INFORMA PLC	28/11/2023	11:01:50	GB00BMAJMDW54	739.40	1,507	CHX	2977838274207	2001001125
INFORMA PLC	28/11/2023	11:01:50	GB00BMAJMDW54	739.40	864	CHX	2977838274208	2001001125
INFORMA PLC	28/11/2023	11:01:50	GB00BMAJMDW54	739.40	656	CHX	2977838274209	2001001125
INFORMA PLC	28/11/2023	11:01:50	GB00BMAJMDW54	739.40	1,200	XLON	EG00sJcLcLubR	2001001125
INFORMA PLC	28/11/2023	11:01:50	GB00BMAJMDW54	739.40	76	XLON	EG00sJcLcLubw	2001001125
INFORMA PLC	28/11/2023	11:07:45	GB00BMAJMDW54	739.20	770	XLON	EG00sJcLcY4c	2001001125
INFORMA PLC	28/11/2023	11:07:45	GB00BMAJMDW54	739.20	23	XLON	EG00sJcLcY4e	2001001125
INFORMA PLC	28/11/2023	11:07:45	GB00BMAJMDW54	739.20	785	XLON	EG00sJcLcY4g	2001001125
INFORMA PLC	28/11/2023	11:16:22	GB00BMAJMDW54	739.00	864	XLON	EG00sJcLcMQJQ	2001001125
INFORMA PLC	28/11/2023	11:16:22	GB00BMAJMDW54	739.00	1,604	CHX	2977838276251	2001001125
INFORMA PLC	28/11/2023	11:27:43	GB00BMAJMDW54	740.00	46	BATE	156728355871	2001001125
INFORMA PLC	28/11/2023	11:27:43	GB00BMAJMDW54	740.00	39	XLON	EG00sJcLcM7R4	2001001125
INFORMA PLC	28/11/2023	11:27:43	GB00BMAJMDW54	740.00	1,161	XLON	EG00sJcLcM7R4	2001001125
INFORMA PLC	28/11/2023	11:27:43	GB00BMAJMDW54	740.00	178	CHX	2977838277819	2001001125
INFORMA PLC	28/11/2023	11:27:43	GB00BMAJMDW54	740.00	46	BATE	156728355872	2001001125
INFORMA PLC	28/11/2023	11:29:02	GB00BMAJMDW54	739.80	378	CHX	2977838277983	2001001125
INFORMA PLC	28/11/2023	11:30:06	GB00BMAJMDW54	739.80	1,200	XLON	EG00sJcLcM8R	2001001125
INFORMA PLC	28/11/2023	11:30:06	GB00BMAJMDW54	739.80	63	XLON	EG00sJcLcM8Rg	2001001125
INFORMA PLC	28/11/2023	11:30:06	GB00BMAJMDW54	739.80	1,187	XLON	EG00sJcLcM8Rr	2001001125
INFORMA PLC	28/11/2023	11:30:06	GB00BMAJMDW54	739.80	65	XLON	EG00sJcLcM8Rv	2001001125
INFORMA PLC	28/11/2023	11:30:06	GB00BMAJMDW54	739.80	294	XLON	EG00sJcLcM83	2001001125
INFORMA PLC	28/11/2023	11:35:53	GB00BMAJMDW54	740.20	478	XLON	EG00sJcLcM8em	2001001125
INFORMA PLC	28/11/2023	11:35:53	GB00BMAJMDW54	740.20	886	CHX	2977838278788	2001001125
INFORMA PLC	28/11/2023	11:35:53	GB00BMAJMDW54	740.20	233	BATE	156728356485	2001001125
INFORMA PLC	28/11/2023	11:39:03	GB00BMAJMDW54	739.80	830	CHX	2977838279169	2001001125
INFORMA PLC	28/11/2023	11:39:26	GB00BMAJMDW54	739.60	809	CHX	2977838279222	2001001125
INFORMA PLC	28/11/2023	11:43:06	GB00BMAJMDW54	739.80	781	CHX	2977838279757	2001001125
INFORMA PLC	28/11/2023	11:49:43	GB00BMAJMDW54	739.40	404	CHX	2977838280496	2001001125
INFORMA PLC	28/11/2023	11:49:43	GB00BMAJMDW54	739.40	749	BATE	156728357745	2001001125
INFORMA PLC	28/11/2023	11:49:43	GB00BMAJMDW54	739.40	442	CHX	2977838280497	2001001125
INFORMA PLC	28/11/2023	11:49:43	GB00BMAJMDW54	739.40	808	XLON	EG00sJcLcM8cy	2001001125
INFORMA PLC	28/11/2023	11:51:06	GB00BMAJMDW54	739.20	759	BATE	156728357859	2001001125
INFORMA PLC	28/11/2023	11:53:40	GB00BMAJMDW54	739.20	229	CHX	2977838280979	2001001125
INFORMA PLC	28/11/2023	11:53:40	GB00BMAJMDW54	739.20	622	CHX	2977838280980	2001001125
INFORMA PLC	28/11/2023	11:59:30	GB00BMAJMDW54	739.40	450	XLON	EG00sJcLcM8N4	2001001125
INFORMA PLC	28/11/2023	11:59:30	GB00BMAJMDW54	739.40	834	CHX	2977838281780	2001001125
INFORMA PLC	28/11/2023	11:59:30	GB00BMAJMDW54	739.40	219	BATE	156728358628	2001001125
INFORMA PLC	28/11/2023	12:01:41	GB00BMAJMDW54	739.80	762	XLON	EG00sJcLcM8K6	2001001125
INFORMA PLC	28/11/2023	12:08:46	GB00BMAJMDW54	739.60	86	XLON	EG00sJcLcM8Jm	2001001125
INFORMA PLC	28/11/2023	12:08:46	GB00BMAJMDW54	739.60	359	XLON	EG00sJcLcM8Jn	2001001125
INFORMA PLC	28/11/2023	12:08:46	GB00BMAJMDW54	739.60	212	BATE	156728359385	2001001125
INFORMA PLC	28/11/2023	12:08:46	GB00BMAJMDW54	739.60	809	CHX	2977838283073	2001001125
INFORMA PLC	28/11/2023	12:16:37	GB00BMAJMDW54	739.20	256	XLON	EG00sJcLcM8Kz	2001001125
INFORMA PLC	28/11/2023	12:16:37	GB00BMAJMDW54	739.20	500	XLON	EG00sJcLcM8K2	2001001125
INFORMA PLC	28/11/2023	12:17:22	GB00BMAJMDW54	739.00	1,590	CHX	2977838284294	2001001125
INFORMA PLC	28/11/2023	12:17:22	GB00BMAJMDW54	739.00	418	BATE	156728360229	2001001125
INFORMA PLC	28/11/2023	12:17:22	GB00BMAJMDW54	739.00	460	XLON	EG00sJcLcM8Y1	2001001125
INFORMA PLC	28/11/2023	12:17:22	GB00BMAJMDW54	739.00	396	XLON	EG00sJcLcM8Y3	2001001125
INFORMA PLC	28/11/2023	12:19:59	GB00BMAJMDW54	739.20	799	CHX	2977838284612	2001001125
INFORMA PLC	28/11/2023	12:28:34	GB00BMAJMDW54	739.40	731	CHX	2977838285718	2001001125
INFORMA PLC	28/11/2023	12:28:34	GB00BMAJMDW54	739.40	731	CHX	2977838285719	2001001125
INFORMA PLC	28/11/2023	12:28:34	GB00BMAJMDW54	739.40	30	CHX	2977838285720	2001001125
INFORMA PLC	28/11/2023	12:28:34	GB00BMAJMDW54	739.40	192	BATE	156728361152	2001001125
INFORMA PLC	28/11/2023	12:28:34	GB00BMAJMDW54	739.40	192	BATE	156728361153	2001001125
INFORMA PLC	28/11/2023	12:28:34	GB00BMAJMDW54	739.40	67	BATE	156728361154	2001001125
INFORMA PLC	28/11/2023	12:28:34	GB00BMAJMDW54	739.40	192	BATE	156728361155	2001001125
INFORMA PLC	28/11/2023	12:28:34	GB00BMAJMDW54	739.40	67	BATE	156728361156	2001001125
INFORMA PLC	28/11/2023	12:28:34	GB00BMAJMDW54	739.40	394	XLON	EG00sJcLcM8Z0	2001001125
INFORMA PLC	28/11/2023	12:28:34	GB00BMAJMDW54	739.40	192	BATE	156728361157	2001001125
INFORMA PLC	28/11/2023	12:28:34	GB00BMAJMDW54	739.40	192	BATE	156728361158	2001001125
INFORMA PLC	28/11/2023	12:28:34	GB00BMAJMDW54	739.40	67	BATE	156728361159	2001001125
INFORMA PLC	28/11/2023	12:28:34	GB00BMAJMDW54	739.40	71	BATE	156728361160	2001001125
INFORMA PLC	28/11/2023	12:30:20	GB00BMAJMDW54	739.40	767	CHX	2977838286005	2001001125
INFORMA PLC	28/11/2023	12:30:07	GB00BMAJMDW54	739.40	714	CHX	2977838287221	2001001125
INFORMA PLC	28/11/2023	12:30:07	GB00BMAJMDW54	739.40	728	CHX	2977838287223	2001001125
INFORMA PLC	28/11/2023	12:39:23	GB00BMAJMDW54	739.20	223	XLON	EG00sJcLcM8Mk	2001001125
INFORMA PLC	28/11/2023	12:39:23	GB00BMAJMDW54	739.20	516	XLON	EG00sJcLcM8Mq	2001001125
INFORMA PLC	28/11/2023	12:40:02	GB00BMAJMDW54	739.20	686	CHX	2977838287310	2001001125
INFORMA PLC	28/11/2023	12:40:02	GB00BMAJMDW54	739.20	26	CHX	2977838287311	2001001125
INFORMA PLC	28/11/2023	12:49:59	GB00BMAJMDW54	739.00	27	XLON	EG00sJcLcM8mm	2001001125
INFORMA PLC	28/11/2023	12:49:59	GB00BMAJMDW54	739.00	444	XLON	EG00sJcLcM8mb	2001001125
INFORMA PLC	28/11/2023	12:49:59	GB00BMAJMDW54	739.00	436	CHX	2977838288492	2001001125
INFORMA PLC	28/11/2023	12:49:59	GB00BMAJMDW54	739.00	427	CHX	2977838288493	2001001125
INFORMA PLC	28/11/2023	12:49:59	GB00BMAJMDW54	739.00	773	CHX	2977838288494	2001001125
INFORMA PLC	28/11/2023	12:49:59	GB00BMAJMDW54	739.00	230	BATE	156728362990	2001001125
INFORMA PLC	28/11/2023	12:49:59	GB00BMAJMDW54	739.00	102	CHX	2977838288495	2001001125
INFORMA PLC	28/11/2023	12:49:59	GB00BMAJMDW54	739.00	901	CHX	2977838288497	2001001125
INFORMA PLC	28/11/2023	12:54:29	GB00BMAJMDW54	739.60	785	XLON	EG00sJcLcM8oP	2001001125
INFORMA PLC	28/11/2023	12:54:29	GB00BMAJMDW54	739.60	477	CHX	2977838289004	2001001125
INFORMA PLC	28/11/2023	12:54:29	GB00BMAJMDW54	739.60	282	CHX	2977838289005	2001001125
INFORMA PLC	28/11/2023	12:58:20	GB00BMAJMDW54	739.00	233	BATE	156728363723	2001001125
INFORMA PLC	28/11/2023	12:58:20	GB00BMAJMDW54	739.00	887	CHX	2977838289053	2001001125
INFORMA PLC	28/11/2023	12:58:20	GB00BMAJMDW54	739.00	478	XLON	EG00sJcLcM8m5	2001001125
INFORMA PLC	28/11/2023	13:08:37	GB00BMAJMDW54	739.60	782	CHX	2977838291163	2001001125
INFORMA PLC	28/11/2023	13:08:37	GB00BMAJMDW54	739.60	745	CHX	2977838291166	2001001125
INFORMA PLC	28/11/2023	13:08:37	GB00BMAJMDW54	739.60	34	CHX	2977838291187	2001001125
INFORMA PLC	28/11/2023	13:08:37	GB00BMAJMDW54	739.60	797	CHX	2977838291190	2001001125
INFORMA PLC	28/11/2023	13:08:37	GB00BMAJMDW54	739.60	808	XLON	EG00sJcLcM8ud	2001001125
INFORMA PLC	28/11/2023	13:10:02	GB00BMAJMDW54	739.60	656	CHX	2977838291348	2001001125
INFORMA PLC	28/11/2023	13:10:02	GB00BMAJMDW54	739.60	182	CHX	2977838291349	2001001125
INFORMA PLC	28/11/2023	13:20:27	GB00BMAJMDW54	740.20	347	CHX	2977838293115	2001001125
INFORMA PLC	28/11/2023	13:20:27	GB00BMAJMDW54	740.20	1,200	XLON	EG00sJcLcN777	2001001125
INFORMA PLC	28/11/2023	13:20:27	GB00BMAJMDW54	740.20	347	CHX	2977838293116	2001001125
INFORMA PLC	28/11/2023	13:20:27	GB00BMAJMDW54	740.20	274	CHX	2977838293117	2001001125
INFORMA PLC	28/11/2023	13:20:27	GB00BMAJMDW54	740.20	73	CHX	2977838293118	2001001125
INFORMA PLC	28/11/2023	13:20:27	GB00BMAJMDW54	740.20	274	CHX	2977838293119	2001001125
INFORMA PLC	28/11/2023	13:20:27	GB00BMAJMDW54	740.20	151	XLON	EG00sJcLcN77C	2001001125
INFORMA PLC	28/11/2023	13:20:27	GB00BMAJMDW54	740.20	73	CHX	2977838293120	2001001125
INFORMA PLC	28/11/2023	13:20:27	GB00BMAJMDW54	740.20	274	CHX	2977838293121	2001001125
INFORMA PLC	28/11/2023	13:20:27	GB00BMAJMDW54	740.20	73	CHX	2977838293122	2001001125
INFORMA PLC	28/11/2023	13:20:27	GB00BMAJMDW54	740.20	274	CHX	2977838293123	2001001125
INFORMA PLC	28/11/2023	13:20:27	GB00BMAJMDW54	740.20	73	CHX	2977838293124	2001001125
INFORMA PLC	28/11/2023	13:20:27	GB00BMAJMDW54	740.20	34	CHX	2977838293125	2001001125
INFORMA PLC	28/11/2023	13:21:15	GB00BMAJMDW54	740.00	920	XLON	EG00sJcLcN77F	2001001125
INFORMA PLC	28/11/2023	13:26:01	GB00BMAJMDW54	740.40	574	XLON	EG00sJcLcN8B5	2001001125
INFORMA PLC	28/11/2023	13						

INFORMA PLC	28/11/2023	16:09:14	GB00BMJMDW54	741.60	520	XLON	EG00sluPha9	2001001125
INFORMA PLC	28/11/2023	16:09:14	GB00BMJMDW54	741.60	254	BATE	156728401540	2001001125
INFORMA PLC	28/11/2023	16:09:14	GB00BMJMDW54	741.60	587	CHXK	2977838341239	2001001125
INFORMA PLC	28/11/2023	16:09:14	GB00BMJMDW54	741.60	378	CHXK	2977838341240	2001001125
INFORMA PLC	28/11/2023	16:09:50	GB00BMJMDW54	741.20	705	XLON	EG00sluLPW4i	2001001125
INFORMA PLC	28/11/2023	16:09:59	GB00BMJMDW54	741.20	918	CHXK	2977838341500	2001001125
INFORMA PLC	28/11/2023	16:09:59	GB00BMJMDW54	741.20	241	BATE	156728401794	2001001125
INFORMA PLC	28/11/2023	16:09:59	GB00BMJMDW54	741.20	495	XLON	EG00sluLPVhm	2001001125
INFORMA PLC	28/11/2023	16:11:05	GB00BMJMDW54	741.00	416	XLON	EG00sluLPwRk	2001001125
INFORMA PLC	28/11/2023	16:11:05	GB00BMJMDW54	741.00	247	BATE	156728402139	2001001125
INFORMA PLC	28/11/2023	16:11:05	GB00BMJMDW54	741.00	827	XLON	EG00sluLPw5A	2001001125
INFORMA PLC	28/11/2023	16:17:18	GB00BMJMDW54	741.60	1,200	XLON	EG00sluLQ2Ay	2001001125
INFORMA PLC	28/11/2023	16:17:18	GB00BMJMDW54	741.60	606	XLON	EG00sluLQ2B2	2001001125
INFORMA PLC	28/11/2023	16:17:18	GB00BMJMDW54	741.60	287	CHXK	2977838344713	2001001125
INFORMA PLC	28/11/2023	16:17:18	GB00BMJMDW54	741.60	209	BATE	156728404367	2001001125
INFORMA PLC	28/11/2023	16:17:18	GB00BMJMDW54	741.60	531	CHXK	2977838344714	2001001125
INFORMA PLC	28/11/2023	16:17:18	GB00BMJMDW54	741.60	798	CHXK	2977838344716	2001001125
INFORMA PLC	28/11/2023	16:17:18	GB00BMJMDW54	741.60	490	CHXK	2977838344717	2001001125
INFORMA PLC	28/11/2023	16:17:18	GB00BMJMDW54	741.60	209	BATE	156728404370	2001001125
INFORMA PLC	28/11/2023	16:17:18	GB00BMJMDW54	741.60	209	BATE	156728404371	2001001125
INFORMA PLC	28/11/2023	16:17:18	GB00BMJMDW54	741.60	209	BATE	156728404372	2001001125
INFORMA PLC	28/11/2023	16:17:18	GB00BMJMDW54	741.60	209	BATE	156728404373	2001001125
INFORMA PLC	28/11/2023	16:17:18	GB00BMJMDW54	741.60	183	BATE	156728404374	2001001125
INFORMA PLC	28/11/2023	16:17:18	GB00BMJMDW54	741.60	49	CHXK	2977838344718	2001001125
INFORMA PLC	28/11/2023	16:17:18	GB00BMJMDW54	741.60	749	CHXK	2977838344719	2001001125
INFORMA PLC	28/11/2023	16:17:18	GB00BMJMDW54	741.60	472	CHXK	2977838344720	2001001125
INFORMA PLC	28/11/2023	16:17:55	GB00BMJMDW54	741.20	579	XLON	EG00sluLQ2ne	2001001125
INFORMA PLC	28/11/2023	16:18:46	GB00BMJMDW54	741.20	406	XLON	EG00sluLQ2D0	2001001125
INFORMA PLC	28/11/2023	16:18:46	GB00BMJMDW54	741.20	951	XLON	EG00sluLQ2B5	2001001125
INFORMA PLC	28/11/2023	16:20:02	GB00BMJMDW54	741.20	122	XLON	EG00sluLQ2SC	2001001125
INFORMA PLC	28/11/2023	16:20:02	GB00BMJMDW54	741.20	529	XLON	EG00sluLQ2SL	2001001125
INFORMA PLC	28/11/2023	16:21:02	GB00BMJMDW54	741.20	457	XLON	EG00sluLQ2Tr	2001001125
INFORMA PLC	28/11/2023	16:21:02	GB00BMJMDW54	741.20	708	XLON	EG00sluLQ2Tv	2001001125
INFORMA PLC	28/11/2023	16:21:45	GB00BMJMDW54	741.20	496	XLON	EG00sluLQ2Me	2001001125
INFORMA PLC	28/11/2023	16:21:45	GB00BMJMDW54	741.20	781	CHXK	2977838346700	2001001125
INFORMA PLC	28/11/2023	16:21:45	GB00BMJMDW54	741.20	140	CHXK	2977838346701	2001001125
INFORMA PLC	28/11/2023	16:21:45	GB00BMJMDW54	741.20	758	CHXK	2977838346704	2001001125
INFORMA PLC	28/11/2023	16:21:45	GB00BMJMDW54	741.20	242	BATE	156728406081	2001001125
INFORMA PLC	28/11/2023	16:21:45	GB00BMJMDW54	741.20	312	CHXK	2977838346705	2001001125
INFORMA PLC	28/11/2023	16:22:01	GB00BMJMDW54	741.00	947	CHXK	2977838346887	2001001125
INFORMA PLC	28/11/2023	16:22:01	GB00BMJMDW54	741.00	510	XLON	EG00sluLQ2J9	2001001125
INFORMA PLC	28/11/2023	16:22:01	GB00BMJMDW54	741.00	249	BATE	156728406215	2001001125
INFORMA PLC	28/11/2023	16:23:05	GB00BMJMDW54	740.80	1,153	BATE	156728406694	2001001125
INFORMA PLC	28/11/2023	16:25:25	GB00BMJMDW54	741.00	350	BATE	156728407989	2001001125
INFORMA PLC	28/11/2023	16:25:25	GB00BMJMDW54	741.00	1,014	BATE	156728407991	2001001125
INFORMA PLC	28/11/2023	16:25:25	GB00BMJMDW54	741.00	672	XLON	EG00sluLQ2ZJ	2001001125
INFORMA PLC	28/11/2023	16:25:25	GB00BMJMDW54	741.00	45	XLON	EG00sluLQ2ZL	2001001125
INFORMA PLC	28/11/2023	16:25:25	GB00BMJMDW54	741.00	134	CHXK	2977838348822	2001001125
INFORMA PLC	28/11/2023	16:25:25	GB00BMJMDW54	741.00	600	CHXK	2977838348823	2001001125
INFORMA PLC	28/11/2023	16:25:25	GB00BMJMDW54	741.00	500	XLON	EG00sluLQ2Zw	2001001125
INFORMA PLC	28/11/2023	16:25:25	GB00BMJMDW54	741.00	97	XLON	EG00sluLQ2Zy	2001001125
INFORMA PLC	28/11/2023	16:26:08	GB00BMJMDW54	741.40	20	CHXK	2977838349131	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 8052 0981

Email: heledd.hanscomb@informa.com