

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEDU20	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	12/04/2023	GB00BMJRDW54	287.761	679.29	XLON	683.60	675.80
INFORMA PLC	12/04/2023	GB00BMJRDW54	298.682	679.82	CHX	683.60	675.80
INFORMA PLC	12/04/2023	GB00BMJRDW54	86.434	679.79	BATE	683.60	675.80
INFORMA PLC	12/04/2023	GB00BMJRDW54	20.530	680.01	ADXE	683.60	675.80
		Sum:	693.417	679.69		683.60	675.80

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	12/04/2023	08:02:17	GB00BMJRDW54	677.40	101	BATE	156728334256	2001001125
INFORMA PLC	12/04/2023	08:02:17	GB00BMJRDW54	677.40	101	BATE	156728334257	2001001125
INFORMA PLC	12/04/2023	08:02:17	GB00BMJRDW54	677.40	101	BATE	156728334258	2001001125
INFORMA PLC	12/04/2023	08:02:17	GB00BMJRDW54	677.40	101	BATE	156728334259	2001001125
INFORMA PLC	12/04/2023	08:02:17	GB00BMJRDW54	677.40	1,200	XLON	EDE83x86GmjP	2001001125
INFORMA PLC	12/04/2023	08:02:17	GB00BMJRDW54	677.40	584	XLON	EDE83x86GmjR	2001001125
INFORMA PLC	12/04/2023	08:02:17	GB00BMJRDW54	677.40	101	BATE	156728334260	2001001125
INFORMA PLC	12/04/2023	08:02:17	GB00BMJRDW54	677.40	130	BATE	156728334261	2001001125
INFORMA PLC	12/04/2023	08:02:17	GB00BMJRDW54	677.40	734	BATE	156728334262	2001001125
INFORMA PLC	12/04/2023	08:02:17	GB00BMJRDW54	677.20	752	XLON	EDE83x86GmjH	2001001125
INFORMA PLC	12/04/2023	08:02:19	GB00BMJRDW54	677.00	437	XLON	EDE83x86GmjI	2001001125
INFORMA PLC	12/04/2023	08:02:19	GB00BMJRDW54	677.00	1,103	XLON	EDE83x86GmjJ	2001001125
INFORMA PLC	12/04/2023	08:02:19	GB00BMJRDW54	677.00	307	XLON	EDE83x86GmjK	2001001125
INFORMA PLC	12/04/2023	08:02:19	GB00BMJRDW54	677.00	402	XLON	EDE83x86GmjL	2001001125
INFORMA PLC	12/04/2023	08:05:51	GB00BMJRDW54	678.80	1,211	XLON	EDE83x86GmjM	2001001125
INFORMA PLC	12/04/2023	08:05:51	GB00BMJRDW54	678.80	1,211	XLON	EDE83x86GmjN	2001001125
INFORMA PLC	12/04/2023	08:05:51	GB00BMJRDW54	678.80	10	XLON	EDE83x86GmjO	2001001125
INFORMA PLC	12/04/2023	08:05:55	GB00BMJRDW54	678.40	574	XLON	EDE83x86GmjP	2001001125
INFORMA PLC	12/04/2023	08:05:55	GB00BMJRDW54	678.40	302	XLON	EDE83x86GmjQ	2001001125
INFORMA PLC	12/04/2023	08:05:55	GB00BMJRDW54	678.40	266	CHX	2977838247040	2001001125
INFORMA PLC	12/04/2023	08:05:55	GB00BMJRDW54	678.40	851	CHX	2977838247041	2001001125
INFORMA PLC	12/04/2023	08:05:55	GB00BMJRDW54	678.40	602	CHX	2977838247042	2001001125
INFORMA PLC	12/04/2023	08:05:55	GB00BMJRDW54	678.40	800	CHX	2977838247043	2001001125
INFORMA PLC	12/04/2023	08:05:55	GB00BMJRDW54	678.40	800	CHX	2977838247044	2001001125
INFORMA PLC	12/04/2023	08:05:55	GB00BMJRDW54	678.40	900	CHX	2977838247045	2001001125
INFORMA PLC	12/04/2023	08:05:55	GB00BMJRDW54	678.40	601	CHX	2977838247046	2001001125
INFORMA PLC	12/04/2023	08:05:55	GB00BMJRDW54	678.40	100	ADXE	1727	2001001125
INFORMA PLC	12/04/2023	08:05:55	GB00BMJRDW54	678.40	476	ADXE	1728	2001001125
INFORMA PLC	12/04/2023	08:05:55	GB00BMJRDW54	678.40	681	CHX	2977838247047	2001001125
INFORMA PLC	12/04/2023	08:05:55	GB00BMJRDW54	678.40	188	CHX	2977838247048	2001001125
INFORMA PLC	12/04/2023	08:05:55	GB00BMJRDW54	678.40	1,086	CHX	2977838247049	2001001125
INFORMA PLC	12/04/2023	08:11:17	GB00BMJRDW54	679.40	418	CHX	2977838248003	2001001125
INFORMA PLC	12/04/2023	08:11:17	GB00BMJRDW54	679.40	605	CHX	2977838248004	2001001125
INFORMA PLC	12/04/2023	08:12:42	GB00BMJRDW54	679.80	1,025	CHX	2977838248307	2001001125
INFORMA PLC	12/04/2023	08:12:42	GB00BMJRDW54	679.80	375	BATE	156728335540	2001001125
INFORMA PLC	12/04/2023	08:12:42	GB00BMJRDW54	679.80	273	CHX	2977838248308	2001001125
INFORMA PLC	12/04/2023	08:12:42	GB00BMJRDW54	679.80	289	XLON	EDE83x86Hd0c1	2001001125
INFORMA PLC	12/04/2023	08:12:42	GB00BMJRDW54	679.80	202	XLON	EDE83x86Hd0c2	2001001125
INFORMA PLC	12/04/2023	08:12:42	GB00BMJRDW54	679.80	161	CHX	2977838248309	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356798	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	101	CHX	2977838248670	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356800	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356801	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356802	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356803	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356804	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356805	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356806	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356807	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356808	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356809	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356810	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356811	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356812	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356813	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356814	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356815	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356816	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356817	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356818	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356819	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356820	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356821	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356822	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356823	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356824	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	25	BATE	1567283356825	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	101	CHX	2977838248671	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	101	CHX	2977838248672	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	1,200	XLON	EDE83x86H20K	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	633	XLON	EDE83x86H20L	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356826	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356827	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356828	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356829	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356830	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356831	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356832	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356833	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356834	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356835	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356836	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356837	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356838	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356839	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356840	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356841	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356842	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356843	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	29	BATE	1567283356844	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	18	BATE	1567283356845	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	101	CHX	2977838248676	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	101	CHX	2977838248677	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	101	CHX	2977838248678	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	101	CHX	2977838248679	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	101	CHX	2977838248680	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	101	CHX	2977838248681	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	799	CHX	2977838248682	2001001125
INFORMA PLC	12/04/2023	08:14:35	GB00BMJRDW54	680.60	799	CHX	2977838248683	200100112

INFORMA PLC	12/04/2023	13:22:41	GB00BAMJWDV54	681.00	89	CHX	2977838295647	2001001125
INFORMA PLC	12/04/2023	13:22:41	GB00BAMJWDV54	681.00	89	CHX	2977838295648	2001001125
INFORMA PLC	12/04/2023	13:22:41	GB00BAMJWDV54	681.00	1,327	XLON	EDE83X58MSvW	2001001125
INFORMA PLC	12/04/2023	13:22:41	GB00BAMJWDV54	681.00	515	XLON	EDE83X58MSvC	2001001125
INFORMA PLC	12/04/2023	13:22:41	GB00BAMJWDV54	681.00	539	XLON	EDE83X58MSvH	2001001125
INFORMA PLC	12/04/2023	13:22:41	GB00BAMJWDV54	681.00	515	XLON	EDE83X58MSvJ	2001001125
INFORMA PLC	12/04/2023	13:23:03	GB00BAMJWDV54	680.80	279	XLON	EDE83X58MTx	2001001125
INFORMA PLC	12/04/2023	13:23:03	GB00BAMJWDV54	680.80	159	XLON	EDE83X58MTK1	2001001125
INFORMA PLC	12/04/2023	13:23:03	GB00BAMJWDV54	680.80	335	BATE	156728374455	2001001125
INFORMA PLC	12/04/2023	13:23:03	GB00BAMJWDV54	680.80	886	CHX	2977838295710	2001001125
INFORMA PLC	12/04/2023	13:23:03	GB00BAMJWDV54	680.80	56	CHX	2977838295711	2001001125
INFORMA PLC	12/04/2023	13:23:03	GB00BAMJWDV54	680.80	1	CHX	2977838295712	2001001125
INFORMA PLC	12/04/2023	13:23:03	GB00BAMJWDV54	680.80	217	CHX	2977838295713	2001001125
INFORMA PLC	12/04/2023	13:23:03	GB00BAMJWDV54	680.80	144	XLON	EDE83X58MTKJ	2001001125
INFORMA PLC	12/04/2023	13:29:53	GB00BAMJWDV54	680.60	449	XLON	EDE83X58MZCK	2001001125
INFORMA PLC	12/04/2023	13:29:53	GB00BAMJWDV54	680.60	445	XLON	EDE83X58MZQM	2001001125
INFORMA PLC	12/04/2023	13:29:53	GB00BAMJWDV54	680.60	445	XLON	EDE83X58MZQQ	2001001125
INFORMA PLC	12/04/2023	13:29:53	GB00BAMJWDV54	680.60	1,188	CHX	2977838296737	2001001125
INFORMA PLC	12/04/2023	13:29:53	GB00BAMJWDV54	680.60	591	CHX	2977838296774	2001001125
INFORMA PLC	12/04/2023	13:29:53	GB00BAMJWDV54	680.60	343	BATE	156728375471	2001001125
INFORMA PLC	12/04/2023	13:29:53	GB00BAMJWDV54	680.60	341	BATE	156728375472	2001001125
INFORMA PLC	12/04/2023	13:29:53	GB00BAMJWDV54	680.60	341	BATE	156728375473	2001001125
INFORMA PLC	12/04/2023	13:29:53	GB00BAMJWDV54	680.60	416	CHX	2977838296775	2001001125
INFORMA PLC	12/04/2023	13:29:53	GB00BAMJWDV54	680.60	172	CHX	2977838296776	2001001125
INFORMA PLC	12/04/2023	13:29:53	GB00BAMJWDV54	680.60	1,182	CHX	2977838296777	2001001125
INFORMA PLC	12/04/2023	13:29:53	GB00BAMJWDV54	680.60	146	BATE	156728375474	2001001125
INFORMA PLC	12/04/2023	13:29:53	GB00BAMJWDV54	680.60	147	CHX	2977838296778	2001001125
INFORMA PLC	12/04/2023	13:29:53	GB00BAMJWDV54	680.60	147	XLON	EDE83X58MZCJ	2001001125
INFORMA PLC	12/04/2023	13:29:54	GB00BAMJWDV54	680.40	439	XLON	EDE83X58MZSX	2001001125
INFORMA PLC	12/04/2023	13:29:54	GB00BAMJWDV54	680.40	1,166	CHX	2977838296792	2001001125
INFORMA PLC	12/04/2023	13:29:54	GB00BAMJWDV54	680.40	96	BATE	156728375478	2001001125
INFORMA PLC	12/04/2023	13:29:54	GB00BAMJWDV54	680.40	386	CHX	2977838296793	2001001125
INFORMA PLC	12/04/2023	13:31:34	GB00BAMJWDV54	681.60	156	AQXE	63635	2001001125
INFORMA PLC	12/04/2023	13:31:34	GB00BAMJWDV54	681.60	363	BATE	156728377070	2001001125
INFORMA PLC	12/04/2023	13:31:34	GB00BAMJWDV54	681.60	1,258	CHX	2977838296667	2001001125
INFORMA PLC	12/04/2023	13:31:34	GB00BAMJWDV54	681.60	474	XLON	EDE83X58Mgdt	2001001125
INFORMA PLC	12/04/2023	13:33:24	GB00BAMJWDV54	682.20	1,307	CHX	2977838301246	2001001125
INFORMA PLC	12/04/2023	13:33:24	GB00BAMJWDV54	682.20	300	BATE	156728378027	2001001125
INFORMA PLC	12/04/2023	13:33:24	GB00BAMJWDV54	682.20	758	BATE	156728378028	2001001125
INFORMA PLC	12/04/2023	13:33:24	GB00BAMJWDV54	682.20	168	XLON	EDE83X58MgG	2001001125
INFORMA PLC	12/04/2023	13:33:24	GB00BAMJWDV54	682.20	335	XLON	EDE83X58MgN	2001001125
INFORMA PLC	12/04/2023	13:35:21	GB00BAMJWDV54	682.40	1,455	CHX	2977838302038	2001001125
INFORMA PLC	12/04/2023	13:35:21	GB00BAMJWDV54	682.40	421	BATE	156728378787	2001001125
INFORMA PLC	12/04/2023	13:35:21	GB00BAMJWDV54	682.40	311	XLON	EDE83X58Mzcy	2001001125
INFORMA PLC	12/04/2023	13:35:21	GB00BAMJWDV54	682.40	181	XLON	EDE83X58MzD	2001001125
INFORMA PLC	12/04/2023	13:35:21	GB00BAMJWDV54	682.40	57	XLON	EDE83X58MzH3	2001001125
INFORMA PLC	12/04/2023	13:37:06	GB00BAMJWDV54	682.00	340	BATE	156728379269	2001001125
INFORMA PLC	12/04/2023	13:37:06	GB00BAMJWDV54	682.00	1,174	CHX	2977838303048	2001001125
INFORMA PLC	12/04/2023	13:37:06	GB00BAMJWDV54	682.00	443	XLON	EDE83X58N5R	2001001125
INFORMA PLC	12/04/2023	13:38:51	GB00BAMJWDV54	681.60	449	XLON	EDE83X58N5By	2001001125
INFORMA PLC	12/04/2023	13:38:51	GB00BAMJWDV54	681.60	24	BATE	156728379867	2001001125
INFORMA PLC	12/04/2023	13:38:51	GB00BAMJWDV54	681.60	1,190	CHX	2977838303879	2001001125
INFORMA PLC	12/04/2023	13:38:51	GB00BAMJWDV54	681.60	320	BATE	156728379868	2001001125
INFORMA PLC	12/04/2023	13:38:51	GB00BAMJWDV54	681.60	148	CHX	2977838303880	2001001125
INFORMA PLC	12/04/2023	13:40:51	GB00BAMJWDV54	681.20	206	BATE	156728380442	2001001125
INFORMA PLC	12/04/2023	13:40:51	GB00BAMJWDV54	681.20	1,233	CHX	2977838304999	2001001125
INFORMA PLC	12/04/2023	13:40:51	GB00BAMJWDV54	681.20	386	XLON	EDE83X58NJan	2001001125
INFORMA PLC	12/04/2023	13:42:15	GB00BAMJWDV54	680.60	127	AQXE	68670	2001001125
INFORMA PLC	12/04/2023	13:42:15	GB00BAMJWDV54	680.60	400	XLON	EDE83X58NzL2	2001001125
INFORMA PLC	12/04/2023	13:42:15	GB00BAMJWDV54	680.60	1,062	CHX	2977838304977	2001001125
INFORMA PLC	12/04/2023	13:42:15	GB00BAMJWDV54	680.60	307	BATE	156728380671	2001001125
INFORMA PLC	12/04/2023	13:42:15	GB00BAMJWDV54	680.60	152	CHX	2977838304978	2001001125
INFORMA PLC	12/04/2023	13:43:23	GB00BAMJWDV54	680.60	1,218	CHX	2977838305654	2001001125
INFORMA PLC	12/04/2023	13:43:23	GB00BAMJWDV54	680.60	459	XLON	EDE83X58N5N	2001001125
INFORMA PLC	12/04/2023	13:43:23	GB00BAMJWDV54	680.60	352	BATE	156728380901	2001001125
INFORMA PLC	12/04/2023	13:43:23	GB00BAMJWDV54	680.60	151	BATE	156728380902	2001001125
INFORMA PLC	12/04/2023	13:45:06	GB00BAMJWDV54	680.00	1,192	CHX	2977838305724	2001001125
INFORMA PLC	12/04/2023	13:45:06	GB00BAMJWDV54	680.00	450	XLON	EDE83X58N5Rq	2001001125
INFORMA PLC	12/04/2023	13:45:07	GB00BAMJWDV54	680.00	493	CHX	2977838305726	2001001125
INFORMA PLC	12/04/2023	13:47:43	GB00BAMJWDV54	680.40	302	BATE	156728381894	2001001125
INFORMA PLC	12/04/2023	13:47:43	GB00BAMJWDV54	680.40	1,047	CHX	2977838305648	2001001125
INFORMA PLC	12/04/2023	13:47:43	GB00BAMJWDV54	680.40	394	XLON	EDE83X58N5yz	2001001125
INFORMA PLC	12/04/2023	13:47:43	GB00BAMJWDV54	680.40	130	XLON	EDE83X58N5xM	2001001125
INFORMA PLC	12/04/2023	13:48:28	GB00BAMJWDV54	679.60	403	XLON	EDE83X58Nz20	2001001125
INFORMA PLC	12/04/2023	13:48:44	GB00BAMJWDV54	679.60	112	XLON	EDE83X58NaMy	2001001125
INFORMA PLC	12/04/2023	13:48:44	GB00BAMJWDV54	679.60	501	XLON	EDE83X58NaNa	2001001125
INFORMA PLC	12/04/2023	13:48:44	GB00BAMJWDV54	679.60	1,200	XLON	EDE83X58NaNW	2001001125
INFORMA PLC	12/04/2023	13:48:44	GB00BAMJWDV54	679.60	232	XLON	EDE83X58NaNY	2001001125
INFORMA PLC	12/04/2023	13:51:02	GB00BAMJWDV54	680.00	490	XLON	EDE83X58N5Uq	2001001125
INFORMA PLC	12/04/2023	13:51:02	GB00BAMJWDV54	680.00	1,299	CHX	2977838307722	2001001125
INFORMA PLC	12/04/2023	13:51:02	GB00BAMJWDV54	680.00	376	BATE	156728382732	2001001125
INFORMA PLC	12/04/2023	13:51:02	GB00BAMJWDV54	680.00	161	CHX	2977838307723	2001001125
INFORMA PLC	12/04/2023	13:53:21	GB00BAMJWDV54	679.60	1,052	CHX	2977838306262	2001001125
INFORMA PLC	12/04/2023	13:53:21	GB00BAMJWDV54	679.60	328	BATE	156728383137	2001001125
INFORMA PLC	12/04/2023	13:53:21	GB00BAMJWDV54	679.60	84	CHX	2977838306983	2001001125
INFORMA PLC	12/04/2023	13:53:21	GB00BAMJWDV54	679.60	428	XLON	EDE83X58N5p	2001001125
INFORMA PLC	12/04/2023	13:53:21	GB00BAMJWDV54	679.60	141	CHX	2977838306284	2001001125
INFORMA PLC	12/04/2023	13:53:22	GB00BAMJWDV54	679.60	1,000	CHX	2977838306279	2001001125
INFORMA PLC	12/04/2023	13:53:22	GB00BAMJWDV54	679.60	414	BATE	156728383142	2001001125
INFORMA PLC	12/04/2023	13:53:22	GB00BAMJWDV54	679.60	433	CHX	2977838306280	2001001125
INFORMA PLC	12/04/2023	13:53:22	GB00BAMJWDV54	679.60	718	CHX	2977838306282	2001001125
INFORMA PLC	12/04/2023	13:55:34	GB00BAMJWDV54	680.20	495	XLON	EDE83X58N5FJ	2001001125
INFORMA PLC	12/04/2023	13:55:34	GB00BAMJWDV54	680.20	1,311	CHX	2977838308272	2001001125
INFORMA PLC	12/04/2023	13:55:34	GB00BAMJWDV54	680.20	379	BATE	156728383541	2001001125
INFORMA PLC	12/04/2023	14:00:33	GB00BAMJWDV54	679.60	814	CHX	2977838310068	2001001125
INFORMA PLC	12/04/2023	14:00:33	GB00BAMJWDV54	679.60	614	CHX	2977838310069	2001001125
INFORMA PLC	12/04/2023	14:00:33	GB00BAMJWDV54	679.60	308	XLON	EDE83X58N5ov	2001001125
INFORMA PLC	12/04/2023	14:00:33	GB00BAMJWDV54	679.60	101	AQXE	74523	2001001125
INFORMA PLC	12/04/2023	14:00:33	GB00BAMJWDV54	679.60	614	CHX	2977838310075	2001001125
INFORMA PLC	12/04/2023	14:00:33	GB00BAMJWDV54	679.60	179	CHX	2977838310076	2001001125
INFORMA PLC	12/04/2023	14:00:33	GB00BAMJWDV54	679.60	1,223	XLON	EDE83X58N5az	2001001125
INFORMA PLC	12/04/2023	14:00:33	GB00BAMJWDV54	679.60	335	XLON	EDE83X58N5a1	2001001125
INFORMA PLC	12/04/2023	14:00:33	GB00BAMJWDV54	679.60	206	XLON	EDE83X58N5a6	2001001125
INFORMA PLC	12/04/2023	14:00:46	GB00BAMJWDV54	679.60	933	CHX	2977838310134	2001001125
INFORMA PLC	12/04/2023	14:00:46	GB00BAMJWDV54	679.60	39	BATE	156728384685	2001001125
INFORMA PLC	12/04/2023	14:00:46	GB00BAMJWDV54	679.60	325	CHX	2977838310138	2001001125
INFORMA PLC	12/04/2023	14:00:46	GB00BAMJWDV54	679.60	353	BATE	156728384686	2001001125
INFORMA PLC	12/04/2023	14:00:46	GB00BAMJWDV54	679.60	524	XLON	EDE83X58N5yK	2001001125
INFORMA PLC	12/							

INFORMA PLC	12/04/2023	16:07:24	GB00BAMDW54	676.60	87	XLON	E0E83x58RGLS	2001001125
INFORMA PLC	12/04/2023	16:10:32	GB00BAMDW54	676.60	254	XLON	E0E83x58RPGs	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	254	XLON	E0E83x58RLTY	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	397	XLON	E0E83x58RLUA	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	675	CHX	2977838350510	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	313	XLON	E0E83x58RLUI	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	195	BATE	156728420615	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	693	BATE	156728420617	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	2,044	CHX	2977838350513	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	353	CHX	2977838350514	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	675	CHX	2977838350515	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	195	BATE	156728420618	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	195	BATE	156728420619	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	195	BATE	156728420620	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	195	BATE	156728420621	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	112	BATE	156728420622	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	194	XLON	E0E83x58RLUR	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	400	CHX	2977838350516	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	384	CHX	2977838350517	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	195	BATE	156728420623	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	334	BATE	156728420624	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	50	BATE	156728420625	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	297	CHX	2977838350518	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	135	CHX	2977838350519	2001001125
INFORMA PLC	12/04/2023	16:11:03	GB00BAMDW54	676.60	212	CHX	2977838350520	2001001125
INFORMA PLC	12/04/2023	16:15:45	GB00BAMDW54	675.80	231	AQXE	130646	2001001125
INFORMA PLC	12/04/2023	16:16:04	GB00BAMDW54	675.80	353	XLON	E0E83x58RPSjm	2001001125
INFORMA PLC	12/04/2023	16:16:35	GB00BAMDW54	675.80	54	AQXE	131194	2001001125
INFORMA PLC	12/04/2023	16:16:41	GB00BAMDW54	675.80	2,298	CHX	2977838350264	2001001125
INFORMA PLC	12/04/2023	16:16:41	GB00BAMDW54	675.80	665	BATE	156728422811	2001001125
INFORMA PLC	12/04/2023	16:18:13	GB00BAMDW54	675.80	912	XLON	E0E83x58RVV	2001001125
INFORMA PLC	12/04/2023	16:18:13	GB00BAMDW54	675.80	1,551	XLON	E0E83x58RVX	2001001125
INFORMA PLC	12/04/2023	16:18:13	GB00BAMDW54	675.80	679	XLON	E0E83x58RVg3	2001001125
INFORMA PLC	12/04/2023	16:20:21	GB00BAMDW54	676.00	359	AQXE	133364	2001001125
INFORMA PLC	12/04/2023	16:20:21	GB00BAMDW54	676.00	1,523	XLON	E0E83x58RYQ	2001001125
INFORMA PLC	12/04/2023	16:20:21	GB00BAMDW54	676.00	1,481	XLON	E0E83x58RYc	2001001125
INFORMA PLC	12/04/2023	16:20:21	GB00BAMDW54	676.00	1,523	XLON	E0E83x58RYe	2001001125
INFORMA PLC	12/04/2023	16:21:29	GB00BAMDW54	676.60	4	AQXE	133987	2001001125
INFORMA PLC	12/04/2023	16:21:29	GB00BAMDW54	676.60	316	AQXE	133988	2001001125
INFORMA PLC	12/04/2023	16:21:29	GB00BAMDW54	676.60	10	CHX	2977838354789	2001001125
INFORMA PLC	12/04/2023	16:21:29	GB00BAMDW54	676.60	179	CHX	2977838354790	2001001125
INFORMA PLC	12/04/2023	16:21:29	GB00BAMDW54	676.60	65	CHX	2977838354791	2001001125
INFORMA PLC	12/04/2023	16:21:29	GB00BAMDW54	676.60	179	CHX	2977838354792	2001001125
INFORMA PLC	12/04/2023	16:21:43	GB00BAMDW54	676.60	359	AQXE	134072	2001001125
INFORMA PLC	12/04/2023	16:21:43	GB00BAMDW54	676.60	66	AQXE	134073	2001001125
INFORMA PLC	12/04/2023	16:21:43	GB00BAMDW54	676.60	66	CHX	2977838354859	2001001125
INFORMA PLC	12/04/2023	16:21:43	GB00BAMDW54	676.60	682	XLON	E0E83x58Rakw	2001001125
INFORMA PLC	12/04/2023	16:21:43	GB00BAMDW54	676.60	289	XLON	E0E83x58RakY	2001001125
INFORMA PLC	12/04/2023	16:22:54	GB00BAMDW54	677.20	334	BATE	156728425470	2001001125
INFORMA PLC	12/04/2023	16:22:54	GB00BAMDW54	677.20	300	BATE	156728425471	2001001125
INFORMA PLC	12/04/2023	16:22:54	GB00BAMDW54	677.20	267	BATE	156728425472	2001001125
INFORMA PLC	12/04/2023	16:22:54	GB00BAMDW54	677.20	633	XLON	E0E83x58RcCO	2001001125
INFORMA PLC	12/04/2023	16:22:54	GB00BAMDW54	677.20	622	XLON	E0E83x58RcCO2	2001001125
INFORMA PLC	12/04/2023	16:22:54	GB00BAMDW54	677.20	1,289	XLON	E0E83x58RcCO4	2001001125
INFORMA PLC	12/04/2023	16:22:54	GB00BAMDW54	677.20	436	XLON	E0E83x58RcCO6	2001001125
INFORMA PLC	12/04/2023	16:23:03	GB00BAMDW54	677.00	550	XLON	E0E83x58RcZN	2001001125
INFORMA PLC	12/04/2023	16:23:03	GB00BAMDW54	677.00	115	XLON	E0E83x58RcZP	2001001125
INFORMA PLC	12/04/2023	16:23:06	GB00BAMDW54	677.20	621	CHX	2977838355354	2001001125
INFORMA PLC	12/04/2023	16:23:06	GB00BAMDW54	677.20	322	CHX	2977838355355	2001001125
INFORMA PLC	12/04/2023	16:23:06	GB00BAMDW54	677.20	607	CHX	2977838355356	2001001125
INFORMA PLC	12/04/2023	16:23:17	GB00BAMDW54	677.20	20	CHX	2977838355425	2001001125
INFORMA PLC	12/04/2023	16:23:17	GB00BAMDW54	677.20	66	CHX	2977838355426	2001001125
INFORMA PLC	12/04/2023	16:23:17	GB00BAMDW54	677.20	495	CHX	2977838355427	2001001125
INFORMA PLC	12/04/2023	16:23:17	GB00BAMDW54	677.20	103	CHX	2977838355428	2001001125
INFORMA PLC	12/04/2023	16:23:27	GB00BAMDW54	677.20	66	AQXE	134663	2001001125
INFORMA PLC	12/04/2023	16:23:27	GB00BAMDW54	677.20	359	AQXE	134664	2001001125
INFORMA PLC	12/04/2023	16:23:27	GB00BAMDW54	677.20	138	CHX	2977838355513	2001001125
INFORMA PLC	12/04/2023	16:23:27	GB00BAMDW54	677.20	86	CHX	2977838355514	2001001125
INFORMA PLC	12/04/2023	16:23:38	GB00BAMDW54	677.20	409	CHX	2977838355546	2001001125
INFORMA PLC	12/04/2023	16:23:38	GB00BAMDW54	677.20	269	XLON	E0E83x58RdMm	2001001125
INFORMA PLC	12/04/2023	16:23:38	GB00BAMDW54	677.20	97	XLON	E0E83x58RdMo	2001001125
INFORMA PLC	12/04/2023	16:23:49	GB00BAMDW54	677.20	260	AQXE	134771	2001001125
INFORMA PLC	12/04/2023	16:24:01	GB00BAMDW54	677.40	431	CHX	2977838355637	2001001125
INFORMA PLC	12/04/2023	16:24:01	GB00BAMDW54	677.40	637	CHX	2977838355638	2001001125
INFORMA PLC	12/04/2023	16:24:01	GB00BAMDW54	677.40	356	CHX	2977838355639	2001001125
INFORMA PLC	12/04/2023	16:24:11	GB00BAMDW54	677.40	131	CHX	2977838355718	2001001125
INFORMA PLC	12/04/2023	16:24:11	GB00BAMDW54	677.40	22	CHX	2977838355719	2001001125
INFORMA PLC	12/04/2023	16:24:11	GB00BAMDW54	677.40	38	CHX	2977838355720	2001001125
INFORMA PLC	12/04/2023	16:24:11	GB00BAMDW54	677.40	22	CHX	2977838355721	2001001125
INFORMA PLC	12/04/2023	16:24:11	GB00BAMDW54	677.40	22	CHX	2977838355722	2001001125
INFORMA PLC	12/04/2023	16:24:11	GB00BAMDW54	677.40	208	CHX	2977838355723	2001001125
INFORMA PLC	12/04/2023	16:24:11	GB00BAMDW54	677.40	1	CHX	2977838355724	2001001125
INFORMA PLC	12/04/2023	16:24:11	GB00BAMDW54	677.40	136	XLON	E0E83x58RdW	2001001125
INFORMA PLC	12/04/2023	16:24:11	GB00BAMDW54	677.40	93	XLON	E0E83x58RdWb	2001001125
INFORMA PLC	12/04/2023	16:24:11	GB00BAMDW54	677.40	83	XLON	E0E83x58RdWc	2001001125
INFORMA PLC	12/04/2023	16:24:23	GB00BAMDW54	677.60	192	BATE	156728426015	2001001125
INFORMA PLC	12/04/2023	16:24:35	GB00BAMDW54	677.60	1,000	AQXE	135980	2001001125
INFORMA PLC	12/04/2023	16:24:51	GB00BAMDW54	677.60	190	CHX	2977838355989	2001001125
INFORMA PLC	12/04/2023	16:24:51	GB00BAMDW54	677.60	65	CHX	2977838355990	2001001125
INFORMA PLC	12/04/2023	16:26:38	GB00BAMDW54	677.40	682	AQXE	136641	2001001116
INFORMA PLC	12/04/2023	16:26:57	GB00BAMDW54	677.20	666	XLON	E0E83x58R2T	2001001116
INFORMA PLC	12/04/2023	16:28:31	GB00BAMDW54	677.60	89	BATE	156728427684	2001001116
INFORMA PLC	12/04/2023	16:28:31	GB00BAMDW54	677.60	410	BATE	156728427685	2001001116
INFORMA PLC	12/04/2023	16:28:31	GB00BAMDW54	677.60	526	BATE	156728427686	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