

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSEU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURKJLPFQFN38B653	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	24/02/2023	GB00BMJDW54	102,068	671.25	XLON	678.00	666.00
INFORMA PLC	24/02/2023	GB00BMJDW54	148,379	672.55	CHX	678.00	666.00
INFORMA PLC	24/02/2023	GB00BMJDW54	39,915	671.30	BATE	678.00	666.00
INFORMA PLC	24/02/2023	GB00BMJDW54	7,544	673.42	AQX	678.00	666.00
		Sum:	<b>297,866</b>	<b>671.96</b>		<b>678.00</b>	<b>666.00</b>

**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 # uses)
INFORMA PLC	24/02/2023	08:03:31	GB00BMJDW54	676.40	1,379	XLON	E0DqJlJW9K	2001001125
INFORMA PLC	24/02/2023	08:03:31	GB00BMJDW54	676.20	527	XLON	E0DqJlJW9S	2001001125
INFORMA PLC	24/02/2023	08:03:31	GB00BMJDW54	676.20	1,160	CHX	2977838240279	2001001125
INFORMA PLC	24/02/2023	08:03:31	GB00BMJDW54	676.00	1,203	CHX	2977838240280	2001001125
INFORMA PLC	24/02/2023	08:09:09	GB00BMJDW54	676.00	816	CHX	2977838241711	2001001125
INFORMA PLC	24/02/2023	08:09:10	GB00BMJDW54	676.00	816	CHX	2977838241712	2001001125
INFORMA PLC	24/02/2023	08:09:10	GB00BMJDW54	676.00	370	XLON	E0DqJlJWVCP	2001001125
INFORMA PLC	24/02/2023	08:09:10	GB00BMJDW54	676.00	1,413	XLON	E0DqJlJWVDO	2001001125
INFORMA PLC	24/02/2023	08:10:17	GB00BMJDW54	676.20	308	BATE	156728334766	2001001125
INFORMA PLC	24/02/2023	08:10:33	GB00BMJDW54	676.20	502	XLON	E0DqJlJWZKf	2001001125
INFORMA PLC	24/02/2023	08:10:33	GB00BMJDW54	676.20	86	CHX	2977838247628	2001001125
INFORMA PLC	24/02/2023	08:10:33	GB00BMJDW54	676.20	1,023	CHX	2977838247629	2001001125
INFORMA PLC	24/02/2023	08:10:33	GB00BMJDW54	676.20	184	CHX	2977838247630	2001001125
INFORMA PLC	24/02/2023	08:20:58	GB00BMJDW54	677.00	540	XLON	E0DqJlJWzT0	2001001125
INFORMA PLC	24/02/2023	08:20:58	GB00BMJDW54	677.00	124	CHX	2977838250800	2001001125
INFORMA PLC	24/02/2023	08:20:58	GB00BMJDW54	677.00	331	BATE	156728336988	2001001125
INFORMA PLC	24/02/2023	08:20:58	GB00BMJDW54	677.00	1,066	CHX	2977838250801	2001001125
INFORMA PLC	24/02/2023	08:21:00	GB00BMJDW54	677.00	878	CHX	2977838250802	2001001125
INFORMA PLC	24/02/2023	08:21:00	GB00BMJDW54	677.00	244	BATE	156728336998	2001001125
INFORMA PLC	24/02/2023	08:21:00	GB00BMJDW54	677.00	878	CHX	2977838250803	2001001125
INFORMA PLC	24/02/2023	08:21:00	GB00BMJDW54	677.00	396	XLON	E0DqJlJWzDf	2001001125
INFORMA PLC	24/02/2023	08:21:00	GB00BMJDW54	677.00	300	CHX	2977838250804	2001001125
INFORMA PLC	24/02/2023	08:21:00	GB00BMJDW54	677.00	2	XLON	E0DqJlJWzEg	2001001125
INFORMA PLC	24/02/2023	08:21:00	GB00BMJDW54	677.00	244	BATE	156728336999	2001001125
INFORMA PLC	24/02/2023	08:21:00	GB00BMJDW54	677.00	244	BATE	156728337000	2001001125
INFORMA PLC	24/02/2023	08:21:00	GB00BMJDW54	677.00	244	BATE	156728337001	2001001125
INFORMA PLC	24/02/2023	08:21:00	GB00BMJDW54	677.00	244	BATE	156728337002	2001001125
INFORMA PLC	24/02/2023	08:21:00	GB00BMJDW54	677.00	148	BATE	156728337003	2001001125
INFORMA PLC	24/02/2023	08:23:22	GB00BMJDW54	677.20	721	CHX	2977838251528	2001001125
INFORMA PLC	24/02/2023	08:25:01	GB00BMJDW54	677.00	415	CHX	2977838251884	2001001125
INFORMA PLC	24/02/2023	08:25:01	GB00BMJDW54	677.00	708	CHX	2977838251885	2001001125
INFORMA PLC	24/02/2023	08:28:21	GB00BMJDW54	677.00	298	AQX	7714	2001001125
INFORMA PLC	24/02/2023	08:28:21	GB00BMJDW54	677.00	1,004	CHX	2977838252486	2001001125
INFORMA PLC	24/02/2023	08:28:21	GB00BMJDW54	677.00	677	AQX	7715	2001001125
INFORMA PLC	24/02/2023	08:29:11	GB00BMJDW54	676.60	828	CHX	2977838252755	2001001125
INFORMA PLC	24/02/2023	08:29:11	GB00BMJDW54	676.60	180	CHX	2977838252756	2001001125
INFORMA PLC	24/02/2023	08:30:47	GB00BMJDW54	677.00	85	CHX	2977838253424	2001001125
INFORMA PLC	24/02/2023	08:30:47	GB00BMJDW54	677.00	682	CHX	2977838253425	2001001125
INFORMA PLC	24/02/2023	08:37:29	GB00BMJDW54	677.00	673	CHX	2977838255446	2001001125
INFORMA PLC	24/02/2023	08:40:51	GB00BMJDW54	677.00	542	XLON	E0DqJlJXkHl	2001001125
INFORMA PLC	24/02/2023	08:43:31	GB00BMJDW54	677.60	94	CHX	2977838257866	2001001125
INFORMA PLC	24/02/2023	08:43:44	GB00BMJDW54	677.60	400	BATE	156728341887	2001001125
INFORMA PLC	24/02/2023	08:43:44	GB00BMJDW54	677.60	271	BATE	156728341888	2001001125
INFORMA PLC	24/02/2023	08:43:52	GB00BMJDW54	677.20	955	CHX	2977838257469	2001001125
INFORMA PLC	24/02/2023	08:43:52	GB00BMJDW54	677.20	558	CHX	2977838257470	2001001125
INFORMA PLC	24/02/2023	08:43:52	GB00BMJDW54	677.20	1,194	CHX	2977838257491	2001001125
INFORMA PLC	24/02/2023	08:43:52	GB00BMJDW54	677.20	407	BATE	156728341112	2001001125
INFORMA PLC	24/02/2023	08:43:52	GB00BMJDW54	677.20	663	XLON	E0DqJlJXkNo	2001001125
INFORMA PLC	24/02/2023	08:44:02	GB00BMJDW54	677.60	1,084	CHX	2977838257580	2001001125
INFORMA PLC	24/02/2023	08:44:44	GB00BMJDW54	677.20	131	XLON	E0DqJlJXmNm	2001001125
INFORMA PLC	24/02/2023	08:44:44	GB00BMJDW54	677.20	631	XLON	E0DqJlJXmQq	2001001125
INFORMA PLC	24/02/2023	08:46:13	GB00BMJDW54	677.00	201	CHX	2977838258238	2001001125
INFORMA PLC	24/02/2023	08:46:13	GB00BMJDW54	677.00	390	CHX	2977838258239	2001001125
INFORMA PLC	24/02/2023	08:48:02	GB00BMJDW54	676.80	400	AQX	12778	2001001125
INFORMA PLC	24/02/2023	08:48:27	GB00BMJDW54	676.60	339	AQX	12871	2001001125
INFORMA PLC	24/02/2023	08:49:02	GB00BMJDW54	676.60	400	AQX	13029	2001001125
INFORMA PLC	24/02/2023	08:49:02	GB00BMJDW54	676.60	23	AQX	13031	2001001125
INFORMA PLC	24/02/2023	08:51:44	GB00BMJDW54	677.00	662	XLON	E0DqJlJXzS5	2001001125
INFORMA PLC	24/02/2023	08:52:46	GB00BMJDW54	677.00	913	CHX	2977838260256	2001001125
INFORMA PLC	24/02/2023	08:53:02	GB00BMJDW54	676.80	386	CHX	2977838260334	2001001125
INFORMA PLC	24/02/2023	08:53:02	GB00BMJDW54	676.80	312	CHX	2977838260335	2001001125
INFORMA PLC	24/02/2023	08:57:48	GB00BMJDW54	676.60	678	CHX	2977838261667	2001001125
INFORMA PLC	24/02/2023	08:57:48	GB00BMJDW54	676.60	415	XLON	E0DqJlJY9kw	2001001125
INFORMA PLC	24/02/2023	08:57:48	GB00BMJDW54	676.60	577	XLON	E0DqJlJY9wy	2001001125
INFORMA PLC	24/02/2023	08:58:37	GB00BMJDW54	676.00	665	XLON	E0DqJlJY9xj	2001001125
INFORMA PLC	24/02/2023	09:01:08	GB00BMJDW54	676.00	1015	CHX	2977838262449	2001001125
INFORMA PLC	24/02/2023	09:02:23	GB00BMJDW54	676.00	597	CHX	2977838262778	2001001125
INFORMA PLC	24/02/2023	09:03:23	GB00BMJDW54	676.40	650	CHX	2977838263087	2001001125
INFORMA PLC	24/02/2023	09:05:34	GB00BMJDW54	676.60	708	CHX	2977838263760	2001001125
INFORMA PLC	24/02/2023	09:13:12	GB00BMJDW54	677.20	1,239	CHX	2977838265689	2001001125
INFORMA PLC	24/02/2023	09:13:12	GB00BMJDW54	677.20	475	CHX	2977838265690	2001001125
INFORMA PLC	24/02/2023	09:13:12	GB00BMJDW54	677.20	1,037	CHX	2977838265692	2001001125
INFORMA PLC	24/02/2023	09:13:12	GB00BMJDW54	677.20	778	XLON	E0DqJlJYyDO	2001001125
INFORMA PLC	24/02/2023	09:14:01	GB00BMJDW54	676.80	594	CHX	2977838266188	2001001125
INFORMA PLC	24/02/2023	09:15:07	GB00BMJDW54	676.60	176	CHX	2977838266535	2001001125
INFORMA PLC	24/02/2023	09:15:07	GB00BMJDW54	676.60	418	CHX	2977838266536	2001001125
INFORMA PLC	24/02/2023	09:16:46	GB00BMJDW54	677.20	712	CHX	2977838266964	2001001125
INFORMA PLC	24/02/2023	09:18:02	GB00BMJDW54	677.20	406	XLON	E0DqJlJYgty	2001001125
INFORMA PLC	24/02/2023	09:18:02	GB00BMJDW54	677.20	229	XLON	E0DqJlJYg23	2001001125
INFORMA PLC	24/02/2023	09:21:11	GB00BMJDW54	677.20	707	CHX	2977838267901	2001001125
INFORMA PLC	24/02/2023	09:30:00	GB00BMJDW54	677.40	637	XLON	E0DqJlJYxyg	2001001125
INFORMA PLC	24/02/2023	09:30:00	GB00BMJDW54	677.40	936	XLON	E0DqJlJYxyt	2001001125
INFORMA PLC	24/02/2023	09:30:00	GB00BMJDW54	677.40	1,406	CHX	2977838270117	2001001125
INFORMA PLC	24/02/2023	09:30:00	GB00BMJDW54	677.40	391	BATE	156728348691	2001001125
INFORMA PLC	24/02/2023	09:30:00	GB00BMJDW54	677.40	233	AQX	2184	2001001125
INFORMA PLC	24/02/2023	09:31:00	GB00BMJDW54	677.40	1,109	CHX	2977838270283	2001001125
INFORMA PLC	24/02/2023	09:34:30	GB00BMJDW54	677.60	10	XLON	E0DqJlJZ9wq	2001001125
INFORMA PLC	24/02/2023	09:36:20	GB00BMJDW54	677.20	1,535	CHX	2977838271464	2001001125
INFORMA PLC	24/02/2023	09:36:20	GB00BMJDW54	677.80	1,020	CHX	2977838271465	2001001125
INFORMA PLC	24/02/2023	09:40:05	GB00BMJDW54	677.60	125	XLON	E0DqJlJZ9Me	2001001125
INFORMA PLC	24/02/2023	09:40:43	GB00BMJDW54	677.60	242	XLON	E0DqJlJZC73	2001001125
INFORMA PLC	24/02/2023	09:40:43	GB00BMJDW54	677.60	22	XLON	E0DqJlJZC75	2001001125
INFORMA PLC	24/02/2023	09:40:43	GB00BMJDW54	677.60	239	BATE	156728349889	2001001125
INFORMA PLC	24/02/2023	09:40:43	GB00BMJDW54	677.60	860	CHX	2977838272481	2001001125
INFORMA PLC	24/02/2023	09:40:44	GB00BMJDW54	677.60	143	AQX	23794	2001001125
INFORMA PLC	24/02/2023	09:42:23	GB00BMJDW54	677.40	659	BATE	156728350158	2001001125
INFORMA PLC	24/02/2023	09:43:24	GB00BMJDW54	677.00	554	CHX	2977838273174	2001001125
INFORMA PLC	24/02/2023	09:43:25	GB00BMJDW54	677.00	64	CHX	2977838273178	2001001125
INFORMA PLC	24/02/2023	09:43:25	GB00BMJDW54	677.00	42	CHX	2977838273179	2001001125
INFORMA PLC	24/02/2023	09:45:06	GB00BMJDW54	676.80				

INFORMA PLC	24/02/2023	10:08:24	GB00BMJMDW54	677.00	100	AQXE	26791	2001001125
INFORMA PLC	24/02/2023	10:08:24	GB00BMJMDW54	677.20	272	BATE	166728353249	2001001125
INFORMA PLC	24/02/2023	10:08:24	GB00BMJMDW54	677.20	979	CHXN	2977838278932	2001001125
INFORMA PLC	24/02/2023	10:08:24	GB00BMJMDW54	677.20	445	XLON	E00a0yAJZwZ	2001001125
INFORMA PLC	24/02/2023	10:11:47	GB00BMJMDW54	677.20	46	XLON	E00a0yAJZq8	2001001125
INFORMA PLC	24/02/2023	10:11:47	GB00BMJMDW54	677.20	336	XLON	E00a0yAJZqE	2001001125
INFORMA PLC	24/02/2023	10:11:47	GB00BMJMDW54	677.20	269	XLON	E00a0yAJZqK	2001001125
INFORMA PLC	24/02/2023	10:20:08	GB00BMJMDW54	678.00	187	AQXE	32161	2001001125
INFORMA PLC	24/02/2023	10:20:08	GB00BMJMDW54	678.00	13	BATE	166728354894	2001001125
INFORMA PLC	24/02/2023	10:20:08	GB00BMJMDW54	678.00	628	XLON	E00a0yAJz4Q0	2001001125
INFORMA PLC	24/02/2023	10:20:25	GB00BMJMDW54	678.00	430	XLON	E00a0yJLb4F	2001001125
INFORMA PLC	24/02/2023	10:20:25	GB00BMJMDW54	678.00	949	CHXN	2977838282074	2001001125
INFORMA PLC	24/02/2023	10:20:25	GB00BMJMDW54	678.00	263	BATE	166728354918	2001001125
INFORMA PLC	24/02/2023	10:20:25	GB00BMJMDW54	678.00	157	CHXN	2977838282077	2001001125
INFORMA PLC	24/02/2023	10:22:53	GB00BMJMDW54	677.60	236	BATE	166728356358	2001001125
INFORMA PLC	24/02/2023	10:27:16	GB00BMJMDW54	677.80	142	CHXN	2977838283917	2001001125
INFORMA PLC	24/02/2023	10:27:16	GB00BMJMDW54	677.80	278	BATE	166728356600	2001001125
INFORMA PLC	24/02/2023	10:27:16	GB00BMJMDW54	677.80	609	CHXN	2977838283919	2001001125
INFORMA PLC	24/02/2023	10:27:16	GB00BMJMDW54	677.80	200	CHXN	2977838283919	2001001125
INFORMA PLC	24/02/2023	10:27:16	GB00BMJMDW54	677.80	453	XLON	E00a0yJLb4G	2001001125
INFORMA PLC	24/02/2023	10:27:17	GB00BMJMDW54	677.80	100	BATE	166728356910	2001001125
INFORMA PLC	24/02/2023	10:28:40	GB00BMJMDW54	677.80	158	CHXN	2977838284299	2001001125
INFORMA PLC	24/02/2023	10:28:40	GB00BMJMDW54	677.80	677	CHXN	2977838284300	2001001125
INFORMA PLC	24/02/2023	10:29:22	GB00BMJMDW54	677.80	66	BATE	166728356198	2001001125
INFORMA PLC	24/02/2023	10:30:02	GB00BMJMDW54	677.80	637	CHXN	2977838284671	2001001125
INFORMA PLC	24/02/2023	10:38:47	GB00BMJMDW54	677.40	724	XLON	E00a0yAJzT3F	2001001125
INFORMA PLC	24/02/2023	10:39:02	GB00BMJMDW54	677.00	669	CHXN	2977838286668	2001001125
INFORMA PLC	24/02/2023	10:39:02	GB00BMJMDW54	677.00	923	XLON	E00a0yAJzTWS	2001001125
INFORMA PLC	24/02/2023	10:39:02	GB00BMJMDW54	677.00	253	CHXN	2977838286669	2001001125
INFORMA PLC	24/02/2023	10:39:02	GB00BMJMDW54	677.00	932	CHXN	2977838286660	2001001125
INFORMA PLC	24/02/2023	10:39:40	GB00BMJMDW54	676.80	709	XLON	E00a0yAJzJF7	2001001125
INFORMA PLC	24/02/2023	10:43:09	GB00BMJMDW54	676.80	400	XLON	E00a0yJLzXJ6	2001001125
INFORMA PLC	24/02/2023	10:43:14	GB00BMJMDW54	676.80	290	XLON	E00a0yJLzXMI	2001001125
INFORMA PLC	24/02/2023	10:44:02	GB00BMJMDW54	676.60	114	XLON	E00a0yJLzYB	2001001125
INFORMA PLC	24/02/2023	10:44:02	GB00BMJMDW54	676.60	731	XLON	E00a0yJLzYD	2001001125
INFORMA PLC	24/02/2023	10:50:53	GB00BMJMDW54	676.80	239	BATE	166728388652	2001001125
INFORMA PLC	24/02/2023	10:50:53	GB00BMJMDW54	676.80	153	BATE	166728388653	2001001125
INFORMA PLC	24/02/2023	10:52:11	GB00BMJMDW54	676.20	210	XLON	E00a0yJLzVf	2001001125
INFORMA PLC	24/02/2023	10:54:05	GB00BMJMDW54	676.20	380	CHXN	2977838289992	2001001125
INFORMA PLC	24/02/2023	10:54:05	GB00BMJMDW54	676.20	546	CHXN	2977838289993	2001001125
INFORMA PLC	24/02/2023	10:54:05	GB00BMJMDW54	676.20	718	XLON	E00a0yJLzJL	2001001125
INFORMA PLC	24/02/2023	10:54:05	GB00BMJMDW54	676.20	112	XLON	E00a0yJLzJL	2001001125
INFORMA PLC	24/02/2023	10:54:05	GB00BMJMDW54	676.20	742	XLON	E00a0yJLzJH	2001001125
INFORMA PLC	24/02/2023	10:54:05	GB00BMJMDW54	676.20	5	XLON	E00a0yJLzJG	2001001125
INFORMA PLC	24/02/2023	10:54:05	GB00BMJMDW54	676.20	13	XLON	E00a0yJLzJL	2001001125
INFORMA PLC	24/02/2023	10:54:05	GB00BMJMDW54	676.20	42	XLON	E00a0yJLzJY	2001001125
INFORMA PLC	24/02/2023	10:56:02	GB00BMJMDW54	676.40	400	BATE	166728392926	2001001125
INFORMA PLC	24/02/2023	10:58:02	GB00BMJMDW54	676.80	400	BATE	166728393984	2001001125
INFORMA PLC	24/02/2023	11:01:36	GB00BMJMDW54	676.80	430	CHXN	2977838291138	2001001125
INFORMA PLC	24/02/2023	11:01:36	GB00BMJMDW54	676.80	25	AQXE	40049	2001001125
INFORMA PLC	24/02/2023	11:01:44	GB00BMJMDW54	676.80	100	AQXE	40066	2001001125
INFORMA PLC	24/02/2023	11:01:44	GB00BMJMDW54	676.80	212	AQXE	40067	2001001125
INFORMA PLC	24/02/2023	11:01:51	GB00BMJMDW54	676.80	847	CHXN	2977838291183	2001001125
INFORMA PLC	24/02/2023	11:01:51	GB00BMJMDW54	676.80	204	XLON	E00a0yJLzJG3	2001001125
INFORMA PLC	24/02/2023	11:02:33	GB00BMJMDW54	676.20	781	XLON	E00a0yJLzJcF	2001001125
INFORMA PLC	24/02/2023	11:02:33	GB00BMJMDW54	676.20	3	XLON	E00a0yJLzJcC	2001001125
INFORMA PLC	24/02/2023	11:05:06	GB00BMJMDW54	676.00	18	CHXN	2977838291743	2001001125
INFORMA PLC	24/02/2023	11:05:06	GB00BMJMDW54	676.00	685	CHXN	2977838291744	2001001125
INFORMA PLC	24/02/2023	11:13:04	GB00BMJMDW54	676.20	342	XLON	E00a0yJLzJkK	2001001125
INFORMA PLC	24/02/2023	11:13:04	GB00BMJMDW54	676.20	1,118	XLON	E00a0yJLzJkM	2001001125
INFORMA PLC	24/02/2023	11:13:04	GB00BMJMDW54	676.20	342	XLON	E00a0yJLzJkO	2001001125
INFORMA PLC	24/02/2023	11:13:04	GB00BMJMDW54	676.20	1,458	XLON	E00a0yJLzJkT	2001001125
INFORMA PLC	24/02/2023	11:14:45	GB00BMJMDW54	676.00	609	XLON	E00a0yJLzJb9	2001001125
INFORMA PLC	24/02/2023	11:14:46	GB00BMJMDW54	676.00	633	CHXN	2977838293587	2001001125
INFORMA PLC	24/02/2023	11:16:32	GB00BMJMDW54	676.80	619	XLON	E00a0yJLzJb9CG	2001001125
INFORMA PLC	24/02/2023	11:19:45	GB00BMJMDW54	676.60	614	CHXN	2977838294939	2001001125
INFORMA PLC	24/02/2023	11:21:03	GB00BMJMDW54	676.60	1,005	XLON	E00a0yJLzJb5A	2001001125
INFORMA PLC	24/02/2023	11:21:03	GB00BMJMDW54	676.60	31	CHXN	2977838294964	2001001125
INFORMA PLC	24/02/2023	11:27:59	GB00BMJMDW54	676.60	1,478	CHXN	2977838296472	2001001125
INFORMA PLC	24/02/2023	11:27:59	GB00BMJMDW54	676.60	849	XLON	E00a0yJLzJL4	2001001125
INFORMA PLC	24/02/2023	11:29:41	GB00BMJMDW54	676.40	774	CHXN	2977838296766	2001001125
INFORMA PLC	24/02/2023	11:30:08	GB00BMJMDW54	676.00	825	CHXN	2977838296938	2001001125
INFORMA PLC	24/02/2023	11:33:55	GB00BMJMDW54	676.80	676	CHXN	2977838297668	2001001125
INFORMA PLC	24/02/2023	11:37:58	GB00BMJMDW54	676.80	912	XLON	E00a0yJLzJWdf	2001001125
INFORMA PLC	24/02/2023	11:37:58	GB00BMJMDW54	676.80	568	CHXN	2977838298349	2001001125
INFORMA PLC	24/02/2023	11:37:58	GB00BMJMDW54	676.80	884	CHXN	2977838298350	2001001125
INFORMA PLC	24/02/2023	11:39:01	GB00BMJMDW54	676.80	239	CHXN	2977838298485	2001001125
INFORMA PLC	24/02/2023	11:39:01	GB00BMJMDW54	676.80	155	CHXN	2977838298486	2001001125
INFORMA PLC	24/02/2023	11:39:34	GB00BMJMDW54	676.60	688	XLON	E00a0yJLzJXf	2001001125
INFORMA PLC	24/02/2023	11:43:00	GB00BMJMDW54	676.40	661	BATE	166728364136	2001001125
INFORMA PLC	24/02/2023	11:43:30	GB00BMJMDW54	676.20	303	XLON	E00a0yJLzJkS	2001001125
INFORMA PLC	24/02/2023	11:43:30	GB00BMJMDW54	676.20	383	XLON	E00a0yJLzJkz	2001001125
INFORMA PLC	24/02/2023	11:47:29	GB00BMJMDW54	676.00	652	AQXE	48326	2001001125
INFORMA PLC	24/02/2023	11:48:20	GB00BMJMDW54	676.00	100	AQXE	48488	2001001125
INFORMA PLC	24/02/2023	11:48:20	GB00BMJMDW54	676.00	78	AQXE	48489	2001001125
INFORMA PLC	24/02/2023	11:48:30	GB00BMJMDW54	676.00	434	AQXE	48515	2001001125
INFORMA PLC	24/02/2023	11:49:19	GB00BMJMDW54	676.00	196	AQXE	48798	2001001125
INFORMA PLC	24/02/2023	11:49:19	GB00BMJMDW54	676.00	168	CHXN	2977838300590	2001001125
INFORMA PLC	24/02/2023	11:51:08	GB00BMJMDW54	676.40	145	BATE	166728365099	2001001125
INFORMA PLC	24/02/2023	11:53:27	GB00BMJMDW54	676.40	136	BATE	166728365364	2001001125
INFORMA PLC	24/02/2023	11:54:36	GB00BMJMDW54	676.40	692	XLON	E00a0yJLzJbVU	2001001125
INFORMA PLC	24/02/2023	11:54:36	GB00BMJMDW54	676.40	683	BATE	166728365451	2001001125
INFORMA PLC	24/02/2023	11:54:37	GB00BMJMDW54	676.20	739	XLON	E00a0yJLzJbWS	2001001125
INFORMA PLC	24/02/2023	11:56:01	GB00BMJMDW54	676.80	573	BATE	166728365672	2001001125
INFORMA PLC	24/02/2023	11:56:01	GB00BMJMDW54	676.80	103	BATE	166728365673	2001001125
INFORMA PLC	24/02/2023	11:57:11	GB00BMJMDW54	674.20	634	CHXN	2977838302363	2001001125
INFORMA PLC	24/02/2023	11:59:17	GB00BMJMDW54	676.60	690	CHXN	2977838302833	2001001125
INFORMA PLC	24/02/2023	12:00:44	GB00BMJMDW54	676.80	211	CHXN	2977838303235	2001001125
INFORMA PLC	24/02/2023	12:11:15	GB00BMJMDW54	676.00	64	XLON	E00a0yJLzJdOm	2001001125
INFORMA PLC	24/02/2023	12:11:15	GB00BMJMDW54	676.00	600	XLON	E00a0yJLzJdOp	2001001125
INFORMA PLC	24/02/2023	12:13:35	GB00BMJMDW54	676.40	166	BATE	166728367857	2001001125
INFORMA PLC	24/02/2023	12:13:35	GB00BMJMDW54	676.40	262	BATE	166728367858	2001001125
INFORMA PLC	24/02/2023	12:13:35	GB00BMJMDW54	676.40	624	CHXN	2977838306206	2001001125
INFORMA PLC	24/02/2023	12:13:35	GB00BMJMDW54	676.40	1,298	CHXN	2977838306208	2001001125
INFORMA PLC	24/02/2023	12:13:35	GB00BMJMDW54	676.40	708	CHXN	2977838306209	2001001125
INFORMA PLC	24/02/2023	12:13:35	GB00BMJMDW54	676.40	831	CHXN	2977838306210	2001001125
INFORMA PLC	24/02/2023	12:13:35	GB00BMJMDW54	676.40	1,284	CHXN	2977838306211	2001001125
INFORMA PLC	24/02/2023	12:13:35	GB00BMJMDW54	676.40	696	XLON	E00a0yJLzJcBa	2001001125
INFORMA PLC	24/02/2023	12:22:32	GB00BMJMDW54	676.40	1,266	CHXN	2977838309308	2001001125

INFORMA PLC	24/02/2023	13:00:13	GB00BMJMDW54	674.60	532	XLON	E0DaqJAlc5s	2001001125
INFORMA PLC	24/02/2023	13:00:13	GB00BMJMDW54	674.60	2,079	CHX	287838316111	2001001125
INFORMA PLC	24/02/2023	13:00:13	GB00BMJMDW54	674.60	516	BATE	166728373407	2001001125
INFORMA PLC	24/02/2023	13:07:10	GB00BMJMDW54	674.60	650	CHX	287838317788	2001001125
INFORMA PLC	24/02/2023	13:07:10	GB00BMJMDW54	674.60	200	CHX	287838317789	2001001125
INFORMA PLC	24/02/2023	13:07:10	GB00BMJMDW54	674.60	980	XLON	E0DaqJL489e	2001001125
INFORMA PLC	24/02/2023	13:07:10	GB00BMJMDW54	674.60	50	CHX	287838317790	2001001125
INFORMA PLC	24/02/2023	13:07:10	GB00BMJMDW54	674.60	917	CHX	287838317792	2001001125
INFORMA PLC	24/02/2023	13:07:10	GB00BMJMDW54	674.60	888	CHX	287838317793	2001001125
INFORMA PLC	24/02/2023	13:08:49	GB00BMJMDW54	674.60	620	XLON	E0DaqJL48FK	2001001125
INFORMA PLC	24/02/2023	13:16:59	GB00BMJMDW54	674.60	818	CHX	287838320029	2001001125
INFORMA PLC	24/02/2023	13:16:59	GB00BMJMDW54	674.60	227	BATE	166728375631	2001001125
INFORMA PLC	24/02/2023	13:16:59	GB00BMJMDW54	674.60	818	CHX	287838320030	2001001125
INFORMA PLC	24/02/2023	13:16:59	GB00BMJMDW54	674.60	218	BATE	166728375632	2001001125
INFORMA PLC	24/02/2023	13:16:59	GB00BMJMDW54	674.60	372	XLON	E0DaqJL4K5B	2001001125
INFORMA PLC	24/02/2023	13:16:59	GB00BMJMDW54	674.60	646	BATE	166728375633	2001001125
INFORMA PLC	24/02/2023	13:16:59	GB00BMJMDW54	674.60	40	BATE	166728375634	2001001125
INFORMA PLC	24/02/2023	13:16:59	GB00BMJMDW54	674.60	292	BATE	166728375635	2001001125
INFORMA PLC	24/02/2023	13:17:00	GB00BMJMDW54	674.60	28	BATE	166728375636	2001001125
INFORMA PLC	24/02/2023	13:17:02	GB00BMJMDW54	674.60	342	BATE	166728375640	2001001125
INFORMA PLC	24/02/2023	13:18:48	GB00BMJMDW54	673.80	244	BATE	166728375625	2001001125
INFORMA PLC	24/02/2023	13:20:10	GB00BMJMDW54	673.80	436	BATE	166728375680	2001001125
INFORMA PLC	24/02/2023	13:22:38	GB00BMJMDW54	673.40	388	CHX	287838321372	2001001125
INFORMA PLC	24/02/2023	13:22:42	GB00BMJMDW54	673.40	345	CHX	287838321385	2001001125
INFORMA PLC	24/02/2023	13:22:42	GB00BMJMDW54	673.40	386	CHX	287838321386	2001001125
INFORMA PLC	24/02/2023	13:29:42	GB00BMJMDW54	673.60	31	CHX	287838322790	2001001125
INFORMA PLC	24/02/2023	13:29:42	GB00BMJMDW54	673.60	887	CHX	287838322791	2001001125
INFORMA PLC	24/02/2023	13:30:00	GB00BMJMDW54	673.20	1,013	CHX	287838322967	2001001125
INFORMA PLC	24/02/2023	13:30:00	GB00BMJMDW54	673.20	978	CHX	287838322968	2001001125
INFORMA PLC	24/02/2023	13:30:00	GB00BMJMDW54	673.20	1,014	CHX	287838322969	2001001125
INFORMA PLC	24/02/2023	13:30:27	GB00BMJMDW54	673.20	643	XLON	E0DaqJL4HYp	2001001125
INFORMA PLC	24/02/2023	13:32:03	GB00BMJMDW54	672.40	635	CHX	287838324968	2001001125
INFORMA PLC	24/02/2023	13:33:01	GB00BMJMDW54	672.20	695	CHX	287838325869	2001001125
INFORMA PLC	24/02/2023	13:36:51	GB00BMJMDW54	671.60	981	CHX	287838327636	2001001125
INFORMA PLC	24/02/2023	13:36:51	GB00BMJMDW54	671.60	272	BATE	166728379438	2001001125
INFORMA PLC	24/02/2023	13:36:51	GB00BMJMDW54	671.60	515	AQXK	71496	2001001125
INFORMA PLC	24/02/2023	13:36:51	GB00BMJMDW54	671.60	441	XLON	E0DaqJL4J6L	2001001125
INFORMA PLC	24/02/2023	13:36:51	GB00BMJMDW54	671.60	111	CHX	287838327639	2001001125
INFORMA PLC	24/02/2023	13:38:14	GB00BMJMDW54	671.00	593	XLON	E0DaqJL4JyJ	2001001125
INFORMA PLC	24/02/2023	13:39:24	GB00BMJMDW54	670.40	631	CHX	287838328989	2001001125
INFORMA PLC	24/02/2023	13:41:13	GB00BMJMDW54	670.00	633	AQXK	7368	2001001125
INFORMA PLC	24/02/2023	13:42:43	GB00BMJMDW54	670.00	490	CHX	E0DaqJL4H9H	2001001125
INFORMA PLC	24/02/2023	13:42:43	GB00BMJMDW54	670.00	168	XLON	E0DaqJL4H9J	2001001125
INFORMA PLC	24/02/2023	13:44:49	GB00BMJMDW54	669.60	167	CHX	287838331349	2001001125
INFORMA PLC	24/02/2023	13:44:49	GB00BMJMDW54	669.60	495	CHX	287838331350	2001001125
INFORMA PLC	24/02/2023	13:49:01	GB00BMJMDW54	669.60	908	XLON	E0DaqJL4F5P	2001001125
INFORMA PLC	24/02/2023	13:48:38	GB00BMJMDW54	670.00	752	BATE	166728382060	2001001125
INFORMA PLC	24/02/2023	13:48:38	GB00BMJMDW54	670.00	1,134	BATE	166728382062	2001001125
INFORMA PLC	24/02/2023	13:49:39	GB00BMJMDW54	669.20	603	CHX	287838332820	2001001125
INFORMA PLC	24/02/2023	13:51:55	GB00BMJMDW54	669.80	391	XLON	E0DaqJL4CpJ	2001001125
INFORMA PLC	24/02/2023	13:51:55	GB00BMJMDW54	669.80	236	XLON	E0DaqJL4CpM	2001001125
INFORMA PLC	24/02/2023	13:52:09	GB00BMJMDW54	669.60	677	CHX	287838333509	2001001125
INFORMA PLC	24/02/2023	13:56:44	GB00BMJMDW54	669.80	308	BATE	166728383439	2001001125
INFORMA PLC	24/02/2023	13:56:44	GB00BMJMDW54	669.80	1,107	CHX	287838335366	2001001125
INFORMA PLC	24/02/2023	13:56:44	GB00BMJMDW54	669.80	503	XLON	E0DaqJL4C4D	2001001125
INFORMA PLC	24/02/2023	13:58:54	GB00BMJMDW54	669.60	887	CHX	287838336101	2001001125
INFORMA PLC	24/02/2023	14:01:05	GB00BMJMDW54	669.40	874	BATE	166728384122	2001001125
INFORMA PLC	24/02/2023	14:07:16	GB00BMJMDW54	669.80	457	BATE	166728385124	2001001125
INFORMA PLC	24/02/2023	14:07:16	GB00BMJMDW54	669.80	1,645	CHX	287838338437	2001001125
INFORMA PLC	24/02/2023	14:07:16	GB00BMJMDW54	669.80	11	AQXK	81753	2001001125
INFORMA PLC	24/02/2023	14:07:16	GB00BMJMDW54	669.80	746	XLON	E0DaqJL4HTE	2001001125
INFORMA PLC	24/02/2023	14:07:16	GB00BMJMDW54	669.80	291	CHX	287838338438	2001001125
INFORMA PLC	24/02/2023	14:08:17	GB00BMJMDW54	669.60	693	XLON	E0DaqJL4H47	2001001125
INFORMA PLC	24/02/2023	14:08:02	GB00BMJMDW54	669.40	132	XLON	E0DaqJL4H4H	2001001125
INFORMA PLC	24/02/2023	14:10:02	GB00BMJMDW54	669.80	633	CHX	287838339048	2001001125
INFORMA PLC	24/02/2023	14:10:02	GB00BMJMDW54	669.80	553	CHX	287838339049	2001001125
INFORMA PLC	24/02/2023	14:11:49	GB00BMJMDW54	669.40	621	CHX	287838339630	2001001125
INFORMA PLC	24/02/2023	14:13:20	GB00BMJMDW54	669.60	695	BATE	166728386025	2001001125
INFORMA PLC	24/02/2023	14:15:02	GB00BMJMDW54	669.60	285	BATE	166728386276	2001001125
INFORMA PLC	24/02/2023	14:15:02	GB00BMJMDW54	669.60	745	BATE	166728386277	2001001125
INFORMA PLC	24/02/2023	14:17:03	GB00BMJMDW54	669.60	968	BATE	166728386583	2001001125
INFORMA PLC	24/02/2023	14:18:06	GB00BMJMDW54	669.40	1,205	BATE	166728386752	2001001125
INFORMA PLC	24/02/2023	14:19:31	GB00BMJMDW54	669.60	676	CHX	287838341882	2001001125
INFORMA PLC	24/02/2023	14:20:59	GB00BMJMDW54	669.20	532	XLON	E0DaqJL4F89	2001001125
INFORMA PLC	24/02/2023	14:20:59	GB00BMJMDW54	669.20	325	XLON	E0DaqJL4F8J	2001001125
INFORMA PLC	24/02/2023	14:21:19	GB00BMJMDW54	669.00	435	BATE	166728387444	2001001125
INFORMA PLC	24/02/2023	14:21:19	GB00BMJMDW54	669.00	316	BATE	166728387445	2001001125
INFORMA PLC	24/02/2023	14:23:36	GB00BMJMDW54	669.60	743	CHX	287838343539	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	58	BATE	166728389665	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	44	BATE	166728389668	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	210	CHX	287838346205	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	18	BATE	166728389669	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	54	BATE	166728389670	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	30	BATE	166728389671	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	210	CHX	287838346208	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	210	CHX	287838346209	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	210	CHX	287838346300	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	210	CHX	287838346301	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	210	CHX	287838346302	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	84	CHX	287838346304	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	210	CHX	287838346305	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	210	CHX	287838346306	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	210	CHX	287838346307	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	210	CHX	287838346308	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	210	CHX	287838346309	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	210	CHX	287838346310	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	84	CHX	287838346311	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	1,200	XLON	E0DaqJL4YfK	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	154	XLON	E0DaqJL4YfT	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	144	XLON	E0DaqJL4YfW	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	164	CHX	287838346312	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	14	BATE	166728389672	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	44	BATE	166728389673	2001001125
INFORMA PLC	24/02/2023	14:31:11	GB00BMJMDW54	669.80	14	BATE	166728389674	2001001125
INFORMA PLC	24/02/2023	14:31:17	GB00BMJMDW54	669.80	1,504	XLON	E0DaqJL4ZfV	2001001125
INFORMA PLC	24/02/2023	14:31:17	GB00BMJMDW54	669.80	225	XLON	E0DaqJL4ZfC	2001001125
INFORMA PLC	24/02/2023	14:31:17	GB00BMJMDW54	669.80	769	XLON	E0DaqJL4ZfE	2001001125
INFORMA PLC	24/02/2023	14:31:40	GB00BMJMDW54	669.60	389	XLON	E0DaqJL4H5Y	2001001125
INFORMA PLC	24/02/2023	14:31:40	GB00BMJMDW54	669.60	960	CHX	287838346661	2001001125
INFORMA PLC	24/02/2023	14:31:40	GB00BMJMDW54	669.60	4	AQXK	9389	2001001125
INFORMA PLC	24/02/2023	14:31:40	GB00BMJMDW54	6				



INFORMA PLC	24/02/2023	16:21:00	GB00BMDW54	667.40		169	XLON	E0Da0jUJANR	2001001125
INFORMA PLC	24/02/2023	16:21:00	GB00BMDW54	667.40		1,906	XLON	E0Da0jUJAND	2001001125
INFORMA PLC	24/02/2023	16:21:00	GB00BMDW54	667.40		70	XLON	E0Da0jUJANV	2001001125
INFORMA PLC	24/02/2023	16:21:00	GB00BMDW54	667.40		1,377	XLON	E0Da0jUJANH	2001001125
INFORMA PLC	24/02/2023	16:21:00	GB00BMDW54	667.40		748	XLON	E0Da0jUJANA	2001001125
INFORMA PLC	24/02/2023	16:21:00	GB00BMDW54	667.40		249	XLON	E0Da0jUJADL	2001001125
INFORMA PLC	24/02/2023	16:21:10	GB00BMDW54	667.20		452	XLON	E0Da0jUJAGH	2001001125
INFORMA PLC	24/02/2023	16:26:07	GB00BMDW54	667.80		281	BATE	156728424620	2001001125
INFORMA PLC	24/02/2023	16:26:07	GB00BMDW54	667.80		188	BATE	156728424621	2001001125
INFORMA PLC	24/02/2023	16:26:07	GB00BMDW54	667.80		302	BATE	156728424623	2001001125
INFORMA PLC	24/02/2023	16:26:07	GB00BMDW54	667.80		1,200	XLON	E0Da0jUJK4o	2001001125
INFORMA PLC	24/02/2023	16:26:07	GB00BMDW54	667.80		663	XLON	E0Da0jUJK4y	2001001125
INFORMA PLC	24/02/2023	16:26:07	GB00BMDW54	667.80		493	XLON	E0Da0jUJK52	2001001125
INFORMA PLC	24/02/2023	16:26:07	GB00BMDW54	667.80		113	XLON	E0Da0jUJK5A	2001001125
INFORMA PLC	24/02/2023	16:26:07	GB00BMDW54	667.80		185	XLON	E0Da0jUJK5C	2001001125
INFORMA PLC	24/02/2023	16:26:07	GB00BMDW54	667.80		469	BATE	156728424625	2001001125
INFORMA PLC	24/02/2023	16:26:07	GB00BMDW54	667.80		195	BATE	156728424626	2001001125
INFORMA PLC	24/02/2023	16:26:07	GB00BMDW54	667.80		407	CHIX	2977838406117	2001001125
INFORMA PLC	24/02/2023	16:26:07	GB00BMDW54	667.80		254	BATE	156728424627	2001001125
INFORMA PLC	24/02/2023	16:26:07	GB00BMDW54	667.80		1,232	CHIX	2977838406118	2001001125
INFORMA PLC	24/02/2023	16:26:07	GB00BMDW54	667.80		1,045	CHIX	2977838406122	2001001125
INFORMA PLC	24/02/2023	16:27:40	GB00BMDW54	668.00		263	BATE	156729425349	2001001125
INFORMA PLC	24/02/2023	16:27:40	GB00BMDW54	668.00		173	BATE	156729425350	2001001125
INFORMA PLC	24/02/2023	16:27:40	GB00BMDW54	668.00		711	XLON	E0Da0jUJNH1	2001001125
INFORMA PLC	24/02/2023	16:27:48	GB00BMDW54	668.00		869	CHIX	2977838407411	2001001125
INFORMA PLC	24/02/2023	16:27:48	GB00BMDW54	668.00		437	XLON	E0Da0jUJNHj	2001001125
INFORMA PLC	24/02/2023	16:29:34	GB00BMDW54	668.00		457	CHIX	2977838408616	2001001125
INFORMA PLC	24/02/2023	16:29:34	GB00BMDW54	668.00		161	CHIX	2977838408617	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 8952 0661  
Email: heledd.hanscomb@informa.com