

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549306V2L2KUPSEDU20	GB00BMJ6DW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	22/09/2022	GB00BMJ6DW54	26,403	536.42	XLON	540.20	532.00
INFORMA PLC	22/09/2022	GB00BMJ6DW54	37,294	535.97	CHIX	541.00	532.00
INFORMA PLC	22/09/2022	GB00BMJ6DW54	10,081	537.01	BATE	540.80	532.20
INFORMA PLC	22/09/2022	GB00BMJ6DW54	3,824	535.02	AQXE	538.00	533.40
		Sum:	77,602	536.21		541.00	532.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity 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	22/09/2022	08:02:04	GB00BMJ6DW54	532.00	24	CHIX	2977838246745	2001001123
INFORMA PLC	22/09/2022	08:02:04	GB00BMJ6DW54	532.00	645	CHIX	2977838246746	2001001123
INFORMA PLC	22/09/2022	08:11:29	GB00BMJ6DW54	533.60	752	BATE	156728336996	2001001123
INFORMA PLC	22/09/2022	08:14:02	GB00BMJ6DW54	533.80	754	BATE	156728337422	2001001123
INFORMA PLC	22/09/2022	08:17:33	GB00BMJ6DW54	535.20	120	BATE	156728339009	2001001123
INFORMA PLC	22/09/2022	08:17:33	GB00BMJ6DW54	535.20	48	BATE	156728338010	2001001123
INFORMA PLC	22/09/2022	08:17:33	GB00BMJ6DW54	535.20	81	BATE	156728338011	2001001123
INFORMA PLC	22/09/2022	08:17:33	GB00BMJ6DW54	535.20	738	CHIX	2977838252058	2001001123
INFORMA PLC	22/09/2022	08:17:33	GB00BMJ6DW54	535.20	29	BATE	156728338012	2001001123
INFORMA PLC	22/09/2022	08:17:33	GB00BMJ6DW54	535.20	549	XLON	EOBla9wglAaW	2001001123
INFORMA PLC	22/09/2022	08:17:33	GB00BMJ6DW54	535.20	112	CHIX	2977838252080	2001001123
INFORMA PLC	22/09/2022	08:20:12	GB00BMJ6DW54	535.00	688	CHIX	2977838252969	2001001123
INFORMA PLC	22/09/2022	08:26:35	GB00BMJ6DW54	535.00	702	AQXE	6730	2001001123
INFORMA PLC	22/09/2022	08:36:40	GB00BMJ6DW54	538.00	518	CHIX	2977838258204	2001001123
INFORMA PLC	22/09/2022	08:36:40	GB00BMJ6DW54	536.00	419	CHIX	2977838258205	2001001123
INFORMA PLC	22/09/2022	08:36:40	GB00BMJ6DW54	535.80	836	CHIX	2977838258208	2001001123
INFORMA PLC	22/09/2022	08:54:42	GB00BMJ6DW54	537.60	724	XLON	EOBla9wglU0	2001001123
INFORMA PLC	22/09/2022	09:06:25	GB00BMJ6DW54	538.20	668	BATE	156728345569	2001001123
INFORMA PLC	22/09/2022	09:21:34	GB00BMJ6DW54	538.60	300	BATE	156728347517	2001001123
INFORMA PLC	22/09/2022	09:21:34	GB00BMJ6DW54	538.60	808	BATE	156728347518	2001001123
INFORMA PLC	22/09/2022	09:33:07	GB00BMJ6DW54	539.20	775	CHIX	2977838274151	2001001123
INFORMA PLC	22/09/2022	09:35:16	GB00BMJ6DW54	539.40	729	XLON	EOBla9wglCqN	2001001123
INFORMA PLC	22/09/2022	09:49:03	GB00BMJ6DW54	541.00	902	CHIX	2977838278346	2001001123
INFORMA PLC	22/09/2022	09:49:34	GB00BMJ6DW54	540.80	796	BATE	156728351356	2001001123
INFORMA PLC	22/09/2022	10:02:48	GB00BMJ6DW54	539.80	701	CHIX	2977838281706	2001001123
INFORMA PLC	22/09/2022	10:06:51	GB00BMJ6DW54	540.00	797	XLON	EOBla9wglDL	2001001123
INFORMA PLC	22/09/2022	10:07:03	GB00BMJ6DW54	540.20	1,055	XLON	EOBla9wglEz3	2001001123
INFORMA PLC	22/09/2022	10:07:10	GB00BMJ6DW54	540.00	1,397	XLON	EOBla9wglFJa	2001001123
INFORMA PLC	22/09/2022	10:07:12	GB00BMJ6DW54	539.40	776	XLON	EOBla9wglFWJ	2001001123
INFORMA PLC	22/09/2022	10:08:23	GB00BMJ6DW54	539.00	693	BATE	156728353783	2001001123
INFORMA PLC	22/09/2022	10:18:44	GB00BMJ6DW54	538.60	778	CHIX	2977838289360	2001001123
INFORMA PLC	22/09/2022	10:37:05	GB00BMJ6DW54	538.60	722	CHIX	2977838289360	2001001123
INFORMA PLC	22/09/2022	10:37:34	GB00BMJ6DW54	538.40	396	BATE	156728357084	2001001123
INFORMA PLC	22/09/2022	10:37:34	GB00BMJ6DW54	538.40	362	BATE	156728357085	2001001123
INFORMA PLC	22/09/2022	10:42:21	GB00BMJ6DW54	538.00	723	CHIX	2977838290394	2001001123
INFORMA PLC	22/09/2022	11:02:20	GB00BMJ6DW54	538.60	745	XLON	EOBla9wglndh	2001001123
INFORMA PLC	22/09/2022	11:12:35	GB00BMJ6DW54	538.60	863	CHIX	EOBla9wglm6g	2001001123
INFORMA PLC	22/09/2022	11:20:12	GB00BMJ6DW54	539.60	1,471	CHIX	2977838298016	2001001123
INFORMA PLC	22/09/2022	11:32:51	GB00BMJ6DW54	540.00	150	CHIX	2977838300483	2001001123
INFORMA PLC	22/09/2022	11:32:51	GB00BMJ6DW54	540.00	519	CHIX	2977838300484	2001001123
INFORMA PLC	22/09/2022	11:32:51	GB00BMJ6DW54	539.80	674	XLON	EOBla9wglFg5	2001001123
INFORMA PLC	22/09/2022	11:33:27	GB00BMJ6DW54	539.60	496	CHIX	2977838300584	2001001123
INFORMA PLC	22/09/2022	11:33:27	GB00BMJ6DW54	539.60	257	CHIX	2977838300585	2001001123
INFORMA PLC	22/09/2022	12:00:04	GB00BMJ6DW54	538.00	700	XLON	EOBla9wglmCb	2001001123
INFORMA PLC	22/09/2022	12:03:39	GB00BMJ6DW54	538.80	874	XLON	EOBla9wglDxo	2001001123
INFORMA PLC	22/09/2022	12:06:35	GB00BMJ6DW54	538.40	769	CHIX	2977838309289	2001001123
INFORMA PLC	22/09/2022	12:10:05	GB00BMJ6DW54	537.80	711	XLON	EOBla9wglGgY	2001001123
INFORMA PLC	22/09/2022	12:47:05	GB00BMJ6DW54	537.60	1,022	CHIX	2977838318936	2001001123
INFORMA PLC	22/09/2022	12:48:03	GB00BMJ6DW54	537.40	1,021	CHIX	2977838319262	2001001123
INFORMA PLC	22/09/2022	13:02:02	GB00BMJ6DW54	538.80	853	CHIX	2977838322643	2001001123
INFORMA PLC	22/09/2022	13:07:09	GB00BMJ6DW54	539.20	842	BATE	156728375257	2001001123
INFORMA PLC	22/09/2022	13:07:09	GB00BMJ6DW54	539.00	651	BATE	156728375258	2001001123
INFORMA PLC	22/09/2022	13:07:39	GB00BMJ6DW54	538.80	763	XLON	EOBla9wglptzu	2001001123
INFORMA PLC	22/09/2022	13:31:47	GB00BMJ6DW54	538.60	707	CHIX	2977838329401	2001001123
INFORMA PLC	22/09/2022	13:39:34	GB00BMJ6DW54	539.00	683	CHIX	2977838331402	2001001123
INFORMA PLC	22/09/2022	13:58:40	GB00BMJ6DW54	539.40	692	CHIX	2977838336676	2001001123
INFORMA PLC	22/09/2022	14:08:53	GB00BMJ6DW54	539.20	753	XLON	EOBla9wglNvT	2001001123
INFORMA PLC	22/09/2022	14:10:14	GB00BMJ6DW54	539.40	742	XLON	EOBla9wglP8x	2001001123
INFORMA PLC	22/09/2022	14:21:31	GB00BMJ6DW54	539.00	680	BATE	156728386426	2001001123
INFORMA PLC	22/09/2022	14:21:31	GB00BMJ6DW54	538.80	661	XLON	EOBla9wglEo	2001001123
INFORMA PLC	22/09/2022	14:24:44	GB00BMJ6DW54	538.00	404	CHIX	2977838345163	2001001123
INFORMA PLC	22/09/2022	14:32:44	GB00BMJ6DW54	538.00	378	CHIX	2977838349460	2001001123
INFORMA PLC	22/09/2022	14:34:35	GB00BMJ6DW54	538.00	802	AQXE	77259	2001001123
INFORMA PLC	22/09/2022	14:34:57	GB00BMJ6DW54	537.80	119	CHIX	2977838350872	2001001123
INFORMA PLC	22/09/2022	14:34:57	GB00BMJ6DW54	537.80	576	CHIX	2977838350873	2001001123
INFORMA PLC	22/09/2022	14:34:57	GB00BMJ6DW54	537.80	699	CHIX	2977838350874	2001001123
INFORMA PLC	22/09/2022	14:41:06	GB00BMJ6DW54	537.20	69	CHIX	2977838354597	2001001123
INFORMA PLC	22/09/2022	14:41:06	GB00BMJ6DW54	537.20	43	CHIX	2977838354598	2001001123
INFORMA PLC	22/09/2022	14:41:06	GB00BMJ6DW54	537.20	235	CHIX	2977838354599	2001001123
INFORMA PLC	22/09/2022	14:45:20	GB00BMJ6DW54	536.20	1,158	CHIX	2977838356832	2001001123
INFORMA PLC	22/09/2022	14:45:35	GB00BMJ6DW54	536.00	664	XLON	EOBla9wglm3G	2001001123
INFORMA PLC	22/09/2022	14:45:35	GB00BMJ6DW54	536.00	129	XLON	EOBla9wglm3l	2001001123
INFORMA PLC	22/09/2022	14:52:45	GB00BMJ6DW54	535.40	422	XLON	EOBla9wglTeT	2001001123
INFORMA PLC	22/09/2022	14:52:45	GB00BMJ6DW54	535.40	325	XLON	EOBla9wglTeX	2001001123
INFORMA PLC	22/09/2022	14:54:47	GB00BMJ6DW54	535.20	765	CHIX	2977838362567	2001001123
INFORMA PLC	22/09/2022	14:57:12	GB00BMJ6DW54	535.40	400	CHIX	2977838364005	2001001123
INFORMA PLC	22/09/2022	14:57:12	GB00BMJ6DW54	535.40	34	CHIX	2977838364006	2001001123
INFORMA PLC	22/09/2022	14:57:31	GB00BMJ6DW54	535.40	159	CHIX	2977838364162	2001001123
INFORMA PLC	22/09/2022	14:59:53	GB00BMJ6DW54	535.00	794	CHIX	2977838365237	2001001123
INFORMA PLC	22/09/2022	15:02:20	GB00BMJ6DW54	533.80	488	AQXE	89674	2001001123
INFORMA PLC	22/09/2022	15:02:21	GB00BMJ6DW54	533.80	233	CHIX	2977838368626	2001001123
INFORMA PLC	22/09/2022	15:04:58	GB00BMJ6DW54	533.40	124	XLON	EOBla9wglc7O	2001001123
INFORMA PLC	22/09/2022	15:05:05	GB00BMJ6DW54	533.40	704	CHIX	2977838368148	2001001123
INFORMA PLC	22/09/2022	15:06:24	GB00BMJ6DW54	533.80	684	XLON	EOBla9wglgff	2001001123
INFORMA PLC	22/09/2022	15:06:59	GB00BMJ6DW54	533.20	233	XLON	EOBla9wglm7T	2001001123
INFORMA PLC	22/09/2022	15:06:59	GB00BMJ6DW54	533.20	537	XLON	EOBla9wglmNC	2001001123
INFORMA PLC	22/09/2022	15:10:59	GB00BMJ6DW54	532.80	681	CHIX	2977838371932	2001001123
INFORMA PLC	22/09/2022	15:15:25	GB00BMJ6DW54	534.00	733	XLON	EOBla9wglAJX	2001001123
INFORMA PLC	22/09/2022	15:17:44	GB00BMJ6DW54	534.40	716	XLON	EOBla9wglH3p	2001001123
INFORMA PLC	22/09/2022	15:18:45	GB00BMJ6DW54	534.80	1,024	XLON	EOBla9wglJZs	2001001123
INFORMA PLC	22/09/2022	15:19:36	GB00BMJ6DW54	534.20	695	CHIX	2977838377460	2001001123
INFORMA PLC	22/09/2022	15:20:39	GB00BMJ6DW54	533.80	667	CHIX	2977838378128	2001001123
INFORMA PLC	22/09/2022	15:20:50	GB00BMJ6DW54	532.80	1,322	CHIX	2977838378257	2001001123
INFORMA PLC	22/09/2022	15:21:55	GB00BMJ6DW54	532.00	213	CHIX	2977838379064	2001001123
INFORMA PLC	22/09/2022	15:27:10	GB00BMJ6DW54	534.80	53	BATE	156728406276	2001001123

INFORMA PLC	22/09/2022	15:27:10	GB00BMJ6DW54	534.80	858	BATE	156728406277	2001001123
INFORMA PLC	22/09/2022	15:31:00	GB00BMJ6DW54	534.80	677	XLON	E0Bla9wguPlf	2001001123
INFORMA PLC	22/09/2022	15:31:00	GB00BMJ6DW54	534.60	676	AQXE	103204	2001001123
INFORMA PLC	22/09/2022	15:31:13	GB00BMJ6DW54	534.20	420	CHX	2977838384003	2001001123
INFORMA PLC	22/09/2022	15:31:13	GB00BMJ6DW54	534.20	335	AQXE	103457	2001001123
INFORMA PLC	22/09/2022	15:31:13	GB00BMJ6DW54	534.20	139	AQXE	103458	2001001123
INFORMA PLC	22/09/2022	15:35:33	GB00BMJ6DW54	534.00	293	CHX	2977838386299	2001001123
INFORMA PLC	22/09/2022	15:35:33	GB00BMJ6DW54	534.00	482	CHX	2977838386301	2001001123
INFORMA PLC	22/09/2022	15:41:09	GB00BMJ6DW54	533.80	288	XLON	E0Bla9wguGfR	2001001123
INFORMA PLC	22/09/2022	15:41:09	GB00BMJ6DW54	533.80	479	XLON	E0Bla9wguGbT	2001001123
INFORMA PLC	22/09/2022	15:41:20	GB00BMJ6DW54	533.40	138	BATE	156728410389	2001001123
INFORMA PLC	22/09/2022	15:44:19	GB00BMJ6DW54	532.80	155	CHX	2977838390823	2001001123
INFORMA PLC	22/09/2022	15:44:19	GB00BMJ6DW54	532.80	558	CHX	2977838390824	2001001123
INFORMA PLC	22/09/2022	15:45:49	GB00BMJ6DW54	532.80	664	CHX	2977838391600	2001001123
INFORMA PLC	22/09/2022	15:49:50	GB00BMJ6DW54	533.60	1,145	CHX	2977838393690	2001001123
INFORMA PLC	22/09/2022	15:50:19	GB00BMJ6DW54	533.20	116	XLON	E0Bla9wguDyp	2001001123
INFORMA PLC	22/09/2022	15:50:19	GB00BMJ6DW54	533.20	539	XLON	E0Bla9wguDvu	2001001123
INFORMA PLC	22/09/2022	15:50:25	GB00BMJ6DW54	533.00	750	XLON	E0Bla9wguE8f	2001001123
INFORMA PLC	22/09/2022	15:58:50	GB00BMJ6DW54	533.60	193	XLON	E0Bla9wguDdt	2001001123
INFORMA PLC	22/09/2022	15:58:50	GB00BMJ6DW54	533.60	922	XLON	E0Bla9wguE0	2001001123
INFORMA PLC	22/09/2022	15:58:50	GB00BMJ6DW54	533.60	1	XLON	E0Bla9wguE2	2001001123
INFORMA PLC	22/09/2022	15:59:00	GB00BMJ6DW54	533.40	482	AQXE	113712	2001001123
INFORMA PLC	22/09/2022	15:59:24	GB00BMJ6DW54	533.40	200	AQXE	113871	2001001123
INFORMA PLC	22/09/2022	15:59:24	GB00BMJ6DW54	533.40	269	CHX	2977838398329	2001001123
INFORMA PLC	22/09/2022	16:02:41	GB00BMJ6DW54	533.40	659	CHX	2977838400353	2001001123
INFORMA PLC	22/09/2022	16:05:54	GB00BMJ6DW54	533.40	695	XLON	E0Bla9wguW7Ru	2001001123
INFORMA PLC	22/09/2022	16:10:13	GB00BMJ6DW54	534.20	68	CHX	2977838404828	2001001123
INFORMA PLC	22/09/2022	16:10:13	GB00BMJ6DW54	534.20	1,114	CHX	2977838404829	2001001123
INFORMA PLC	22/09/2022	16:10:13	GB00BMJ6DW54	534.20	348	CHX	2977838404830	2001001123
INFORMA PLC	22/09/2022	16:10:59	GB00BMJ6DW54	534.00	586	XLON	E0Bla9wguI9V	2001001123
INFORMA PLC	22/09/2022	16:10:59	GB00BMJ6DW54	534.00	788	CHX	2977838405222	2001001123
INFORMA PLC	22/09/2022	16:10:59	GB00BMJ6DW54	534.00	297	BATE	156728419899	2001001123
INFORMA PLC	22/09/2022	16:10:59	GB00BMJ6DW54	534.00	119	XLON	E0Bla9wguIAH	2001001123
INFORMA PLC	22/09/2022	16:13:48	GB00BMJ6DW54	533.60	875	XLON	E0Bla9wguHgV	2001001123
INFORMA PLC	22/09/2022	16:18:43	GB00BMJ6DW54	532.60	1,259	CHX	2977838410296	2001001123
INFORMA PLC	22/09/2022	16:23:23	GB00BMJ6DW54	532.20	755	BATE	156728424678	2001001123
INFORMA PLC	22/09/2022	16:24:40	GB00BMJ6DW54	532.00	1,287	XLON	E0Bla9wguWmY	2001001123
INFORMA PLC	22/09/2022	16:25:50	GB00BMJ6DW54	532.00	750	CHX	2977838415994	2001001123
INFORMA PLC	22/09/2022	16:27:38	GB00BMJ6DW54	532.00	666	CHX	2977838417379	2001001123

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