

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUDU20	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	10/10/2022	GB00BMJRDW54	20,771	548.64	XLON	551.40	540.80
INFORMA PLC	10/10/2022	GB00BMJRDW54	52,448	547.82	CHX	541.80	541.80
INFORMA PLC	10/10/2022	GB00BMJRDW54	8,971	548.75	BATE	551.40	543.80
INFORMA PLC	10/10/2022	GB00BMJRDW54	4,522	548.19	AQXE	550.00	546.00
		Sum:	86,712	548.14		551.40	540.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	10/10/2022	08:00:16	GB00BMJRDW54	540.80	174	XLON	E0By9Qd057V	2001001123
INFORMA PLC	10/10/2022	08:05:23	GB00BMJRDW54	541.80	49	CHX	2977838243747	2001001123
INFORMA PLC	10/10/2022	08:05:23	GB00BMJRDW54	541.80	695	CHX	2977838243748	2001001123
INFORMA PLC	10/10/2022	08:14:30	GB00BMJRDW54	544.80	585	CHX	2977838246112	2001001123
INFORMA PLC	10/10/2022	08:14:30	GB00BMJRDW54	544.80	176	CHX	2977838246113	2001001123
INFORMA PLC	10/10/2022	08:14:31	GB00BMJRDW54	544.40	710	CHX	2977838246124	2001001123
INFORMA PLC	10/10/2022	08:28:14	GB00BMJRDW54	544.00	822	CHX	2977838249817	2001001123
INFORMA PLC	10/10/2022	08:28:14	GB00BMJRDW54	543.80	780	CHX	2977838249819	2001001123
INFORMA PLC	10/10/2022	08:37:08	GB00BMJRDW54	543.40	1,382	CHX	2977838252558	2001001123
INFORMA PLC	10/10/2022	08:37:32	GB00BMJRDW54	544.00	159	CHX	2977838252662	2001001123
INFORMA PLC	10/10/2022	08:37:32	GB00BMJRDW54	544.00	516	CHX	2977838252663	2001001123
INFORMA PLC	10/10/2022	08:37:48	GB00BMJRDW54	543.60	651	CHX	2977838252720	2001001123
INFORMA PLC	10/10/2022	08:43:59	GB00BMJRDW54	544.00	656	CHX	2977838254460	2001001123
INFORMA PLC	10/10/2022	08:44:31	GB00BMJRDW54	544.00	522	BATE	156728340687	2001001123
INFORMA PLC	10/10/2022	08:44:31	GB00BMJRDW54	544.00	250	BATE	156728340688	2001001123
INFORMA PLC	10/10/2022	08:44:35	GB00BMJRDW54	544.00	470	CHX	2977838254669	2001001123
INFORMA PLC	10/10/2022	08:45:28	GB00BMJRDW54	544.00	197	XLON	E0By9Qd07r1k	2001001123
INFORMA PLC	10/10/2022	08:49:08	GB00BMJRDW54	544.00	737	XLON	E0By9Qd07r7G	2001001123
INFORMA PLC	10/10/2022	08:50:57	GB00BMJRDW54	543.80	683	BATE	156728341379	2001001123
INFORMA PLC	10/10/2022	08:56:16	GB00BMJRDW54	543.60	146	CHX	2977838257221	2001001123
INFORMA PLC	10/10/2022	08:56:20	GB00BMJRDW54	543.60	478	CHX	2977838257249	2001001123
INFORMA PLC	10/10/2022	08:56:20	GB00BMJRDW54	543.60	38	CHX	2977838257251	2001001123
INFORMA PLC	10/10/2022	08:56:49	GB00BMJRDW54	543.40	205	CHX	2977838257388	2001001123
INFORMA PLC	10/10/2022	08:58:48	GB00BMJRDW54	544.40	67	CHX	2977838258339	2001001123
INFORMA PLC	10/10/2022	08:58:48	GB00BMJRDW54	544.40	67	CHX	2977838258340	2001001123
INFORMA PLC	10/10/2022	08:58:49	GB00BMJRDW54	544.40	523	CHX	2977838258343	2001001123
INFORMA PLC	10/10/2022	08:59:47	GB00BMJRDW54	544.40	683	CHX	2977838258485	2001001123
INFORMA PLC	10/10/2022	09:08:53	GB00BMJRDW54	544.20	904	CHX	2977838260693	2001001123
INFORMA PLC	10/10/2022	09:08:53	GB00BMJRDW54	544.20	187	CHX	2977838260694	2001001123
INFORMA PLC	10/10/2022	09:15:07	GB00BMJRDW54	544.00	185	CHX	2977838261920	2001001123
INFORMA PLC	10/10/2022	09:17:47	GB00BMJRDW54	544.00	533	CHX	2977838262531	2001001123
INFORMA PLC	10/10/2022	09:28:31	GB00BMJRDW54	544.40	266	CHX	2977838265109	2001001123
INFORMA PLC	10/10/2022	09:28:31	GB00BMJRDW54	544.40	412	CHX	2977838265113	2001001123
INFORMA PLC	10/10/2022	09:29:27	GB00BMJRDW54	544.20	722	XLON	E0By9Qd0982Q	2001001123
INFORMA PLC	10/10/2022	09:31:07	GB00BMJRDW54	544.60	444	CHX	2977838265756	2001001123
INFORMA PLC	10/10/2022	09:31:47	GB00BMJRDW54	544.60	281	CHX	2977838265883	2001001123
INFORMA PLC	10/10/2022	09:32:16	GB00BMJRDW54	544.60	435	CHX	2977838266078	2001001123
INFORMA PLC	10/10/2022	09:32:32	GB00BMJRDW54	544.60	257	CHX	2977838266162	2001001123
INFORMA PLC	10/10/2022	09:32:42	GB00BMJRDW54	544.20	777	CHX	2977838266222	2001001123
INFORMA PLC	10/10/2022	09:41:24	GB00BMJRDW54	543.80	440	CHX	2977838268146	2001001123
INFORMA PLC	10/10/2022	09:41:24	GB00BMJRDW54	543.80	315	CHX	2977838268147	2001001123
INFORMA PLC	10/10/2022	09:47:18	GB00BMJRDW54	544.00	686	CHX	2977838271142	2001001123
INFORMA PLC	10/10/2022	09:47:18	GB00BMJRDW54	543.80	426	XLON	E0By9Qd0994k	2001001123
INFORMA PLC	10/10/2022	09:47:18	GB00BMJRDW54	543.80	300	XLON	E0By9Qd0994j	2001001123
INFORMA PLC	10/10/2022	10:01:35	GB00BMJRDW54	544.20	698	CHX	2977838272180	2001001123
INFORMA PLC	10/10/2022	10:05:08	GB00BMJRDW54	545.20	750	CHX	2977838273071	2001001123
INFORMA PLC	10/10/2022	10:16:34	GB00BMJRDW54	545.20	670	XLON	E0By9Qd0A7rk	2001001123
INFORMA PLC	10/10/2022	10:35:24	GB00BMJRDW54	546.20	1,017	CHX	2977838279183	2001001123
INFORMA PLC	10/10/2022	10:39:37	GB00BMJRDW54	546.00	737	AQXE	27744	2001001123
INFORMA PLC	10/10/2022	10:52:50	GB00BMJRDW54	547.80	292	BATE	156728350061	2001001123
INFORMA PLC	10/10/2022	10:52:50	GB00BMJRDW54	547.80	966	CHX	2977838282867	2001001123
INFORMA PLC	10/10/2022	10:52:50	GB00BMJRDW54	547.80	239	XLON	E0By9Qd0AneE	2001001123
INFORMA PLC	10/10/2022	10:52:50	GB00BMJRDW54	547.80	225	XLON	E0By9Qd0AneG	2001001123
INFORMA PLC	10/10/2022	10:52:50	GB00BMJRDW54	547.80	139	AQXE	30118	2001001123
INFORMA PLC	10/10/2022	10:52:50	GB00BMJRDW54	547.60	737	CHX	2977838282871	2001001123
INFORMA PLC	10/10/2022	11:06:51	GB00BMJRDW54	548.00	654	CHX	2977838285346	2001001123
INFORMA PLC	10/10/2022	11:06:54	GB00BMJRDW54	548.00	138	CHX	2977838285351	2001001123
INFORMA PLC	10/10/2022	11:07:00	GB00BMJRDW54	547.80	141	CHX	2977838285358	2001001123
INFORMA PLC	10/10/2022	11:15:45	GB00BMJRDW54	548.00	772	CHX	2977838286991	2001001123
INFORMA PLC	10/10/2022	11:15:46	GB00BMJRDW54	547.80	688	CHX	2977838286996	2001001123
INFORMA PLC	10/10/2022	11:37:31	GB00BMJRDW54	548.00	733	CHX	2977838291247	2001001123
INFORMA PLC	10/10/2022	11:48:23	GB00BMJRDW54	548.20	59	XLON	E0By9Qd0BhW6	2001001123
INFORMA PLC	10/10/2022	11:54:23	GB00BMJRDW54	548.20	19	XLON	E0By9Qd0BhW8	2001001123
INFORMA PLC	10/10/2022	12:05:10	GB00BMJRDW54	548.60	428	CHX	2977838297522	2001001123
INFORMA PLC	10/10/2022	12:05:54	GB00BMJRDW54	548.60	439	CHX	2977838297579	2001001123
INFORMA PLC	10/10/2022	12:08:23	GB00BMJRDW54	548.60	40	XLON	E0By9Qd0C3kH	2001001123
INFORMA PLC	10/10/2022	12:08:23	GB00BMJRDW54	548.60	694	XLON	E0By9Qd0C3kK	2001001123
INFORMA PLC	10/10/2022	12:08:46	GB00BMJRDW54	548.40	13	XLON	E0By9Qd0C4Wk	2001001123
INFORMA PLC	10/10/2022	12:19:34	GB00BMJRDW54	549.00	695	BATE	156728384125	2001001123
INFORMA PLC	10/10/2022	12:33:02	GB00BMJRDW54	550.40	612	CHX	2977838303754	2001001123
INFORMA PLC	10/10/2022	12:33:02	GB00BMJRDW54	550.40	155	CHX	2977838303755	2001001123
INFORMA PLC	10/10/2022	12:35:45	GB00BMJRDW54	550.40	690	XLON	E0By9Qd0C2z3	2001001123
INFORMA PLC	10/10/2022	12:51:32	GB00BMJRDW54	550.20	221	XLON	E0By9Qd0C2z4	2001001123
INFORMA PLC	10/10/2022	12:51:32	GB00BMJRDW54	550.20	451	XLON	E0By9Qd0C2z5	2001001123
INFORMA PLC	10/10/2022	12:54:52	GB00BMJRDW54	550.00	664	CHX	2977838308705	2001001123
INFORMA PLC	10/10/2022	13:04:37	GB00BMJRDW54	549.80	756	XLON	E0By9Qd0D9R8	2001001123
INFORMA PLC	10/10/2022	13:11:54	GB00BMJRDW54	549.40	755	CHX	2977838312479	2001001123
INFORMA PLC	10/10/2022	13:11:54	GB00BMJRDW54	549.40	167	CHX	2977838312480	2001001123
INFORMA PLC	10/10/2022	13:31:30	GB00BMJRDW54	550.20	859	CHX	2977838317208	2001001123
INFORMA PLC	10/10/2022	13:31:30	GB00BMJRDW54	550.00	729	XLON	E0By9Qd0DZc6	2001001123
INFORMA PLC	10/10/2022	13:31:30	GB00BMJRDW54	549.80	677	BATE	156728372432	2001001123
INFORMA PLC	10/10/2022	13:43:37	GB00BMJRDW54	551.40	706	CHX	2977838319977	2001001123
INFORMA PLC	10/10/2022	13:49:52	GB00BMJRDW54	551.20	777	CHX	2977838321866	2001001123
INFORMA PLC	10/10/2022	13:54:43	GB00BMJRDW54	551.40	747	CHX	2977838323005	2001001123
INFORMA PLC	10/10/2022	14:01:30	GB00BMJRDW54	551.40	775	CHX	2977838325270	2001001123
INFORMA PLC	10/10/2022	14:01:38	GB00BMJRDW54	551.20	754	BATE	156728376440	2001001123
INFORMA PLC	10/10/2022	14:03:26	GB00BMJRDW54	550.80	715	CHX	2977838325660	2001001123
INFORMA PLC	10/10/2022	14:03:49	GB00BMJRDW54	550.60	701	BATE	156728376713	2001001123
INFORMA PLC	10/10/2022	14:04:03	GB00BMJRDW54	550.60	736	CHX	2977838326021	2001001123
INFORMA PLC	10/10/2022	14:04:25	GB00BMJRDW54	550.60	769	XLON	E0By9Qd0DECJ	2001001123
INFORMA PLC	10/10/2022	14:07:44	GB00BMJRDW54	550.60	22	AQXE	58623	2001001123
INFORMA PLC	10/10/2022	14:10:10	GB00BMJRDW54	550.40	952	CHX	2977838327786	2001001123
INFORMA PLC	10/10/2022	14:19:46	GB00BMJRDW54	551.00	754	CHX	2977838330885	2001001123
INFORMA PLC	10/10/2022	14:21:12	GB00BMJRDW54	550.80	669	CHX	2977838331510	2001001123
INFORMA PLC	10/10/2022	14:32:14	GB00BMJRDW54	550.40	653	BATE	156728381852	2001001123
INFORMA PLC	10/10/2022	14:33:07	GB00BMJRDW54	550.20	800	CHX	2977838336955	2001001123
INFORMA PLC	10/10/2022	14:34:01	GB00BMJRDW54	549.80	624	CHX	2977838337840	2001001123
INFORMA PLC	10/10/2022	14:36:07	GB00BMJRDW54	550.20	753	XLON	E0By9Qd0DFQa2	2001001123
INFORMA PLC	10/10/2022	14:39:10	GB00BMJRDW54	5				

INFORMA PLC	10/10/2022	15:17:47	GB00BAMJMDW54	550.60	738	CHX	297783836398	2001001123
INFORMA PLC	10/10/2022	15:17:48	GB00BAMJMDW54	550.40	1,000	CHX	297783836398	2001001123
INFORMA PLC	10/10/2022	15:17:48	GB00BAMJMDW54	550.40	11	CHX	297783836398	2001001123
INFORMA PLC	10/10/2022	15:18:41	GB00BAMJMDW54	551.60	705	BATE	156728400548	2001001123
INFORMA PLC	10/10/2022	15:28:08	GB00BAMJMDW54	550.40	794	CHX	2977838369311	2001001123
INFORMA PLC	10/10/2022	15:29:32	GB00BAMJMDW54	550.20	734	CHX	2977838369929	2001001123
INFORMA PLC	10/10/2022	15:32:31	GB00BAMJMDW54	551.40	861	CHX	2977838372976	2001001123
INFORMA PLC	10/10/2022	15:32:31	GB00BAMJMDW54	551.40	261	BATE	156728400555	2001001123
INFORMA PLC	10/10/2022	15:32:31	GB00BAMJMDW54	551.40	414	XLON	E0ByqCqOKKZ	2001001123
INFORMA PLC	10/10/2022	15:32:32	GB00BAMJMDW54	551.40	124	CHX	2977838373032	2001001123
INFORMA PLC	10/10/2022	15:32:33	GB00BAMJMDW54	551.20	854	CHX	2977838373083	2001001123
INFORMA PLC	10/10/2022	15:32:33	GB00BAMJMDW54	551.20	258	BATE	156728400106	2001001123
INFORMA PLC	10/10/2022	15:32:33	GB00BAMJMDW54	551.20	409	XLON	E0ByqCqOKL3N	2001001123
INFORMA PLC	10/10/2022	15:32:33	GB00BAMJMDW54	551.20	123	CHX	2977838373084	2001001123
INFORMA PLC	10/10/2022	15:37:32	GB00BAMJMDW54	550.00	851	XLON	E0ByqCqOKeEy	2001001123
INFORMA PLC	10/10/2022	15:37:33	GB00BAMJMDW54	550.00	187	CHX	2977838376070	2001001123
INFORMA PLC	10/10/2022	15:37:49	GB00BAMJMDW54	549.60	695	CHX	2977838376421	2001001123
INFORMA PLC	10/10/2022	15:47:15	GB00BAMJMDW54	549.80	480	CHX	2977838381487	2001001123
INFORMA PLC	10/10/2022	15:47:15	GB00BAMJMDW54	549.80	175	CHX	2977838381488	2001001123
INFORMA PLC	10/10/2022	15:52:00	GB00BAMJMDW54	550.00	713	XLON	E0ByqCqOKJL7	2001001123
INFORMA PLC	10/10/2022	15:52:42	GB00BAMJMDW54	549.80	703	CHX	2977838384563	2001001123
INFORMA PLC	10/10/2022	16:00:17	GB00BAMJMDW54	549.60	732	XLON	E0ByqCqOKL4Z	2001001123
INFORMA PLC	10/10/2022	16:00:57	GB00BAMJMDW54	549.60	84	CHX	2977838389046	2001001123
INFORMA PLC	10/10/2022	16:00:57	GB00BAMJMDW54	549.60	656	CHX	2977838389047	2001001123
INFORMA PLC	10/10/2022	16:01:03	GB00BAMJMDW54	549.40	129	CHX	2977838389187	2001001123
INFORMA PLC	10/10/2022	16:01:24	GB00BAMJMDW54	549.40	622	CHX	2977838389435	2001001123
INFORMA PLC	10/10/2022	16:01:36	GB00BAMJMDW54	549.20	765	BATE	156728408458	2001001123
INFORMA PLC	10/10/2022	16:03:25	GB00BAMJMDW54	548.60	743	XLON	E0ByqCqOKJsoT	2001001123
INFORMA PLC	10/10/2022	16:09:53	GB00BAMJMDW54	549.00	38	BATE	156728410994	2001001123
INFORMA PLC	10/10/2022	16:09:53	GB00BAMJMDW54	549.00	716	BATE	156728410995	2001001123
INFORMA PLC	10/10/2022	16:10:00	GB00BAMJMDW54	548.80	769	XLON	E0ByqCqOKK94	2001001123
INFORMA PLC	10/10/2022	16:15:53	GB00BAMJMDW54	549.60	757	CHX	2977838386380	2001001123
INFORMA PLC	10/10/2022	16:17:57	GB00BAMJMDW54	549.20	979	CHX	2977838400121	2001001123
INFORMA PLC	10/10/2022	16:18:04	GB00BAMJMDW54	549.00	723	AQXE	107267	2001001123
INFORMA PLC	10/10/2022	16:18:54	GB00BAMJMDW54	548.60	228	XLON	E0ByqCqOKK06	2001001123
INFORMA PLC	10/10/2022	16:18:54	GB00BAMJMDW54	548.60	314	AQXE	107922	2001001123
INFORMA PLC	10/10/2022	16:18:55	GB00BAMJMDW54	548.60	635	XLON	E0ByqCqOKK0v0	2001001123
INFORMA PLC	10/10/2022	16:23:38	GB00BAMJMDW54	548.00	655	CHX	2977838405065	2001001123
INFORMA PLC	10/10/2022	16:23:38	GB00BAMJMDW54	548.20	977	CHX	2977838405060	2001001123
INFORMA PLC	10/10/2022	16:24:15	GB00BAMJMDW54	547.60	735	BATE	156728419481	2001001123
INFORMA PLC	10/10/2022	16:24:46	GB00BAMJMDW54	547.40	719	CHX	2977838406719	2001001123
INFORMA PLC	10/10/2022	16:24:46	GB00BAMJMDW54	547.20	783	XLON	E0ByqCqOKgWJ	2001001123
INFORMA PLC	10/10/2022	16:28:33	GB00BAMJMDW54	547.60	797	XLON	E0ByqCqOKK0F1	2001001123
INFORMA PLC	10/10/2022	16:28:34	GB00BAMJMDW54	547.40	39	AQXE	113308	2001001123
INFORMA PLC	10/10/2022	16:28:35	GB00BAMJMDW54	547.40	28	AQXE	113320	2001001123
INFORMA PLC	10/10/2022	16:28:36	GB00BAMJMDW54	547.40	161	AQXE	113324	2001001123
INFORMA PLC	10/10/2022	16:28:25	GB00BAMJMDW54	548.20	709	XLON	E0ByqCqOKKw1	2001001123
INFORMA PLC	10/10/2022	16:28:27	GB00BAMJMDW54	548.20	187	XLON	E0ByqCqOKKwZ	2001001123
INFORMA PLC	10/10/2022	16:28:28	GB00BAMJMDW54	548.20	344	XLON	E0ByqCqOKKwR	2001001123
INFORMA PLC	10/10/2022	16:29:00	GB00BAMJMDW54	548.20	1,601	AQXE	114719	2001001123

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