

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3LJPFQFN38B653	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	09/03/2023	GB00BMJRDW54	121.766	699.31	XLON	699.40	699.40
INFORMA PLC	09/03/2023	GB00BMJRDW54	94.353	697.83	CHX	699.40	691.20
INFORMA PLC	09/03/2023	GB00BMJRDW54	23.886	698.31	BATE	699.40	695.80
INFORMA PLC	09/03/2023	GB00BMJRDW54	6.956	697.63	AQKE	699.00	695.20
		Sum:	247.861	698.11		699.40	699.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	09/03/2023	08:23:32	GB00BMJRDW54	693.60	1,277	CHX	2977838247846	2001001125
INFORMA PLC	09/03/2023	08:23:32	GB00BMJRDW54	693.40	630	CHX	2977838247848	2001001125
INFORMA PLC	09/03/2023	08:23:35	GB00BMJRDW54	692.80	688	CHX	2977838247860	2001001125
INFORMA PLC	09/03/2023	08:25:29	GB00BMJRDW54	689.40	575	XLON	EQDRBRYKso	2001001125
INFORMA PLC	09/03/2023	08:29:04	GB00BMJRDW54	692.20	575	CHX	2977838248885	2001001125
INFORMA PLC	09/03/2023	08:29:04	GB00BMJRDW54	692.00	588	CHX	2977838248886	2001001125
INFORMA PLC	09/03/2023	08:30:50	GB00BMJRDW54	691.20	574	CHX	2977838249443	2001001125
INFORMA PLC	09/03/2023	08:34:44	GB00BMJRDW54	694.00	597	CHX	2977838250398	2001001125
INFORMA PLC	09/03/2023	08:34:44	GB00BMJRDW54	693.80	581	CHX	2977838250401	2001001125
INFORMA PLC	09/03/2023	08:34:44	GB00BMJRDW54	693.80	642	CHX	2977838250404	2001001125
INFORMA PLC	09/03/2023	09:15:32	GB00BMJRDW54	694.60	648	CHX	2977838258571	2001001125
INFORMA PLC	09/03/2023	09:15:32	GB00BMJRDW54	694.60	450	CHX	2977838258572	2001001125
INFORMA PLC	09/03/2023	09:15:32	GB00BMJRDW54	694.60	266	CHX	2977838258573	2001001125
INFORMA PLC	09/03/2023	09:15:32	GB00BMJRDW54	694.60	590	CHX	2977838258574	2001001125
INFORMA PLC	09/03/2023	09:25:22	GB00BMJRDW54	696.00	684	BATE	156728349194	2001001125
INFORMA PLC	09/03/2023	09:25:22	GB00BMJRDW54	696.00	652	CHX	2977838260444	2001001125
INFORMA PLC	09/03/2023	09:33:00	GB00BMJRDW54	695.40	615	XLON	EQDRBRYLmTM	2001001125
INFORMA PLC	09/03/2023	09:37:08	GB00BMJRDW54	695.80	583	CHX	2977838262990	2001001125
INFORMA PLC	09/03/2023	09:37:08	GB00BMJRDW54	695.80	2	AQKE	26987	2001001125
INFORMA PLC	09/03/2023	09:37:08	GB00BMJRDW54	695.80	350	AQKE	26989	2001001125
INFORMA PLC	09/03/2023	09:37:08	GB00BMJRDW54	695.80	245	AQKE	26990	2001001125
INFORMA PLC	09/03/2023	09:43:27	GB00BMJRDW54	695.80	610	BATE	156728351516	2001001125
INFORMA PLC	09/03/2023	09:50:40	GB00BMJRDW54	696.00	1,309	CHX	2977838265607	2001001125
INFORMA PLC	09/03/2023	09:50:40	GB00BMJRDW54	696.00	798	CHX	2977838265608	2001001125
INFORMA PLC	09/03/2023	09:52:49	GB00BMJRDW54	695.20	592	AQKE	31757	2001001125
INFORMA PLC	09/03/2023	09:55:34	GB00BMJRDW54	696.00	613	XLON	EQDRBRYMeYX	2001001125
INFORMA PLC	09/03/2023	09:56:05	GB00BMJRDW54	695.80	570	BATE	156728353180	2001001125
INFORMA PLC	09/03/2023	09:59:54	GB00BMJRDW54	694.80	584	XLON	EQDRBRYMKm	2001001125
INFORMA PLC	09/03/2023	10:03:18	GB00BMJRDW54	695.40	831	CHX	2977838268569	2001001125
INFORMA PLC	09/03/2023	10:03:18	GB00BMJRDW54	695.40	813	CHX	2977838268570	2001001125
INFORMA PLC	09/03/2023	10:08:43	GB00BMJRDW54	695.80	737	CHX	2977838269751	2001001125
INFORMA PLC	09/03/2023	10:08:43	GB00BMJRDW54	695.80	321	XLON	EQDRBRYMWD0	2001001125
INFORMA PLC	09/03/2023	10:08:43	GB00BMJRDW54	695.80	132	CHX	2977838269753	2001001125
INFORMA PLC	09/03/2023	10:08:43	GB00BMJRDW54	695.80	238	CHX	2977838269754	2001001125
INFORMA PLC	09/03/2023	10:11:19	GB00BMJRDW54	695.60	141	CHX	2977838270132	2001001125
INFORMA PLC	09/03/2023	10:11:19	GB00BMJRDW54	695.60	455	CHX	2977838270133	2001001125
INFORMA PLC	09/03/2023	10:11:19	GB00BMJRDW54	695.60	725	CHX	2977838270135	2001001125
INFORMA PLC	09/03/2023	10:17:20	GB00BMJRDW54	697.20	1,411	CHX	2977838271407	2001001125
INFORMA PLC	09/03/2023	10:23:58	GB00BMJRDW54	698.00	384	BATE	156728356765	2001001125
INFORMA PLC	09/03/2023	10:23:58	GB00BMJRDW54	698.00	1,329	CHX	2977838272518	2001001125
INFORMA PLC	09/03/2023	10:23:58	GB00BMJRDW54	698.00	501	XLON	EQDRBRYMGOA	2001001125
INFORMA PLC	09/03/2023	10:23:58	GB00BMJRDW54	698.00	165	BATE	156728358796	2001001125
INFORMA PLC	09/03/2023	10:31:55	GB00BMJRDW54	699.00	884	CHX	2977838273937	2001001125
INFORMA PLC	09/03/2023	10:34:57	GB00BMJRDW54	698.80	338	XLON	EQDRBRYWpN	2001001125
INFORMA PLC	09/03/2023	10:34:57	GB00BMJRDW54	698.80	878	XLON	EQDRBRYWpHT	2001001125
INFORMA PLC	09/03/2023	10:40:49	GB00BMJRDW54	699.00	248	BATE	156728358743	2001001125
INFORMA PLC	09/03/2023	10:40:49	GB00BMJRDW54	699.00	324	XLON	EQDRBRYN33	2001001125
INFORMA PLC	09/03/2023	10:45:35	GB00BMJRDW54	698.80	635	CHX	2977838276509	2001001125
INFORMA PLC	09/03/2023	10:45:35	GB00BMJRDW54	698.80	219	CHX	2977838276510	2001001125
INFORMA PLC	09/03/2023	10:45:35	GB00BMJRDW54	698.80	191	CHX	2977838276513	2001001125
INFORMA PLC	09/03/2023	10:45:35	GB00BMJRDW54	698.80	170	CHX	2977838276514	2001001125
INFORMA PLC	09/03/2023	10:45:35	GB00BMJRDW54	698.80	370	CHX	2977838276515	2001001125
INFORMA PLC	09/03/2023	10:45:35	GB00BMJRDW54	698.80	816	CHX	2977838276517	2001001125
INFORMA PLC	09/03/2023	10:45:35	GB00BMJRDW54	698.80	137	CHX	2977838276518	2001001125
INFORMA PLC	09/03/2023	11:49:04	GB00BMJRDW54	698.80	568	BATE	156728366923	2001001125
INFORMA PLC	09/03/2023	11:51:50	GB00BMJRDW54	698.40	700	CHX	2977838288064	2001001125
INFORMA PLC	09/03/2023	11:51:50	GB00BMJRDW54	698.20	78	CHX	2977838288069	2001001125
INFORMA PLC	09/03/2023	11:51:50	GB00BMJRDW54	698.20	78	CHX	2977838288070	2001001125
INFORMA PLC	09/03/2023	11:51:50	GB00BMJRDW54	698.20	116	CHX	2977838288071	2001001125
INFORMA PLC	09/03/2023	11:51:50	GB00BMJRDW54	698.20	298	CHX	2977838288072	2001001125
INFORMA PLC	09/03/2023	11:51:50	GB00BMJRDW54	698.20	674	CHX	2977838288073	2001001125
INFORMA PLC	09/03/2023	11:59:59	GB00BMJRDW54	697.20	831	XLON	EQDRBRYC4SM	2001001125
INFORMA PLC	09/03/2023	11:59:59	GB00BMJRDW54	697.20	351	XLON	EQDRBRYC4SG	2001001125
INFORMA PLC	09/03/2023	11:59:59	GB00BMJRDW54	697.40	590	CHX	2977838289423	2001001125
INFORMA PLC	09/03/2023	11:59:59	GB00BMJRDW54	697.20	98	XLON	EQDRBRYC4Sc	2001001125
INFORMA PLC	09/03/2023	11:59:59	GB00BMJRDW54	697.20	205	XLON	EQDRBRYC4SG	2001001125
INFORMA PLC	09/03/2023	11:59:59	GB00BMJRDW54	697.20	162	XLON	EQDRBRYC4SG	2001001125
INFORMA PLC	09/03/2023	12:08:12	GB00BMJRDW54	697.60	612	CHX	2977838290986	2001001125
INFORMA PLC	09/03/2023	12:11:37	GB00BMJRDW54	699.00	959	XLON	EQDRBRYOFpi	2001001125
INFORMA PLC	09/03/2023	12:11:37	GB00BMJRDW54	699.00	242	XLON	EQDRBRYOFpk	2001001125
INFORMA PLC	09/03/2023	12:13:08	GB00BMJRDW54	698.80	732	XLON	EQDRBRYCHM	2001001125
INFORMA PLC	09/03/2023	12:13:19	GB00BMJRDW54	699.00	442	XLON	EQDRBRYCHbn	2001001125
INFORMA PLC	09/03/2023	12:13:19	GB00BMJRDW54	699.00	926	CHX	2977838291907	2001001125
INFORMA PLC	09/03/2023	12:13:19	GB00BMJRDW54	699.00	268	BATE	156728369663	2001001125
INFORMA PLC	09/03/2023	12:13:19	GB00BMJRDW54	699.00	350	XLON	EQDRBRYCHcG	2001001125
INFORMA PLC	09/03/2023	12:13:19	GB00BMJRDW54	699.00	115	BATE	156728369664	2001001125
INFORMA PLC	09/03/2023	15:00:58	GB00BMJRDW54	699.00	32	XLON	EQDRBRYVRWa	2001001125
INFORMA PLC	09/03/2023	15:00:58	GB00BMJRDW54	699.00	1,466	XLON	EQDRBRYVRWo	2001001125
INFORMA PLC	09/03/2023	15:00:58	GB00BMJRDW54	699.00	1,472	XLON	EQDRBRYVRWq	2001001125
INFORMA PLC	09/03/2023	15:00:59	GB00BMJRDW54	699.00	327	XLON	EQDRBRYVRXW	2001001125
INFORMA PLC	09/03/2023	15:01:35	GB00BMJRDW54	699.00	420	BATE	156728397070	2001001125
INFORMA PLC	09/03/2023	15:01:35	GB00BMJRDW54	699.00	414	BATE	156728397071	2001001125
INFORMA PLC	09/03/2023	15:01:35	GB00BMJRDW54	699.00	34	XLON	EQDRBRYVRWb	2001001125
INFORMA PLC	09/03/2023	15:01:35	GB00BMJRDW54	699.00	200	XLON	EQDRBRYVRWb	2001001125
INFORMA PLC	09/03/2023	15:01:42	GB00BMJRDW54	699.00	900	AQKE	117332	2001001125
INFORMA PLC	09/03/2023	15:01:42	GB00BMJRDW54	699.00	342	CHX	2977838334441	2001001125
INFORMA PLC	09/03/2023	15:01:42	GB00BMJRDW54	699.00	133	XLON	EQDRBRYVRWV	2001001125
INFORMA PLC	09/03/2023	15:01:42	GB00BMJRDW54	699.00	336	XLON	EQDRBRYVRWV	2001001125
INFORMA PLC	09/03/2023	15:01:42	GB00BMJRDW54	699.00	3,164	XLON	EQDRBRYVRWVZ	2001001125
INFORMA PLC	09/03/2023	15:03:33	GB00BMJRDW54	699.00	610	XLON	EQDRBRYRZf	2001001125
INFORMA PLC	09/03/2023	15:04:19	GB00BMJRDW54	699.00	2,477	XLON	EQDRBRYRayb	2001001125
INFORMA PLC	09/03/2023	15:04:19	GB00BMJRDW54	699.00	1,815	XLON	EQDRBRYRayd	2001001125
INFORMA PLC	09/03/2023	15:04:19	GB00BMJRDW54	699.00	844	XLON	EQDRBRYRayN	2001001125
INFORMA PLC	09/03/2023	15:04:19	GB00BMJRDW54	699.00	1,489	XLON	EQDRBRYRayP	2001001125
INFORMA PLC	09/03/2023	15:06:54	GB00BMJRDW54	6999				

INFORMA PLC	09/03/2023	16:21:24	GB00BMJCDW54	698.00	975	XLON	EQJRD8YTPMC	2001001125
INFORMA PLC	09/03/2023	16:21:24	GB00BMJCDW54	698.00	228	XLON	EQJRD8YTPME	2001001125
INFORMA PLC	09/03/2023	16:21:24	GB00BMJCDW54	698.00	13	XLON	EQJRD8YTPMG	2001001125
INFORMA PLC	09/03/2023	16:21:24	GB00BMJCDW54	698.00	44	XLON	EQJRD8YTPML	2001001125
INFORMA PLC	09/03/2023	16:21:24	GB00BMJCDW54	698.00	2	XLON	EQJRD8YTPMP	2001001125
INFORMA PLC	09/03/2023	16:21:24	GB00BMJCDW54	698.00	975	XLON	EQJRD8YTPMT	2001001125
INFORMA PLC	09/03/2023	16:21:24	GB00BMJCDW54	698.00	182	XLON	EQJRD8YTPMV	2001001125
INFORMA PLC	09/03/2023	16:21:24	GB00BMJCDW54	698.00	136	XLON	EQJRD8YTPMb	2001001125
INFORMA PLC	09/03/2023	16:21:24	GB00BMJCDW54	698.00	1,067	XLON	EQJRD8YTPMf	2001001125
INFORMA PLC	09/03/2023	16:21:36	GB00BMJCDW54	698.00	410	XLON	EQJRD8YTPL	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	1,428	XLON	EQJRD8YTR4M	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	441	XLON	EQJRD8YTR4Q	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	3,784	CHXK	2977838369717	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	1,170	CHXK	2977838369718	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	1,095	BATE	156728419472	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	338	BATE	156728419474	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	1,162	CHXK	2977838369719	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	338	BATE	156728419475	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	1,170	CHXK	2977838369720	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	757	BATE	156728419476	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	338	BATE	156728419477	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	25	CHXK	2977838369721	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	355	BATE	156728419478	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	1,428	XLON	EQJRD8YTR4Y	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	1,423	CHXK	2977838369722	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	17	XLON	EQJRD8YTR4e	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	672	XLON	EQJRD8YTR4j	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	213	XLON	EQJRD8YTR4i	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	787	XLON	EQJRD8YTR4s	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	145	CHXK	2977838369724	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	79	CHXK	2977838369725	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	622	XLON	EQJRD8YTR50	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	363	CHXK	2977838369726	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	476	BATE	156728419479	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	337	XLON	EQJRD8YTR58	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	924	XLON	EQJRD8YTR5D	2001001125
INFORMA PLC	09/03/2023	16:22:43	GB00BMJCDW54	698.20	149	XLON	EQJRD8YTR5G	2001001125
INFORMA PLC	09/03/2023	16:24:11	GB00BMJCDW54	698.60	1,200	XLON	EQJRD8YTTTU	2001001125
INFORMA PLC	09/03/2023	16:24:11	GB00BMJCDW54	698.60	232	XLON	EQJRD8YTTTTW	2001001125
INFORMA PLC	09/03/2023	16:24:11	GB00BMJCDW54	698.60	241	CHXK	2977838370688	2001001125
INFORMA PLC	09/03/2023	16:24:11	GB00BMJCDW54	698.60	69	BATE	156728420055	2001001125
INFORMA PLC	09/03/2023	16:24:11	GB00BMJCDW54	698.60	69	BATE	156728420056	2001001125
INFORMA PLC	09/03/2023	16:24:11	GB00BMJCDW54	698.60	27	AQXE	156450	2001001125
INFORMA PLC	09/03/2023	16:24:11	GB00BMJCDW54	698.60	202	CHXK	2977838370590	2001001125
INFORMA PLC	09/03/2023	16:24:11	GB00BMJCDW54	698.60	58	BATE	156728420057	2001001125
INFORMA PLC	09/03/2023	16:24:11	GB00BMJCDW54	698.60	1,542	XLON	EQJRD8YTTUM	2001001125
INFORMA PLC	09/03/2023	16:24:11	GB00BMJCDW54	698.60	818	XLON	EQJRD8YTTUO	2001001125
INFORMA PLC	09/03/2023	16:24:11	GB00BMJCDW54	698.60	1,116	XLON	EQJRD8YTTUW	2001001125
INFORMA PLC	09/03/2023	16:24:11	GB00BMJCDW54	698.60	299	XLON	EQJRD8YTTUy	2001001125
INFORMA PLC	09/03/2023	16:26:02	GB00BMJCDW54	697.80	352	BATE	156728420856	2001001125
INFORMA PLC	09/03/2023	16:26:02	GB00BMJCDW54	697.80	621	CHXK	2977838371769	2001001125
INFORMA PLC	09/03/2023	16:26:02	GB00BMJCDW54	697.80	604	CHXK	2977838371770	2001001125
INFORMA PLC	09/03/2023	16:26:02	GB00BMJCDW54	697.80	1,216	CHXK	2977838371771	2001001125
INFORMA PLC	09/03/2023	16:26:02	GB00BMJCDW54	697.80	459	XLON	EQJRD8YTWzj	2001001125
INFORMA PLC	09/03/2023	16:26:02	GB00BMJCDW54	697.80	1,443	XLON	EQJRD8YTWzK	2001001125
INFORMA PLC	09/03/2023	16:26:02	GB00BMJCDW54	697.80	474	XLON	EQJRD8YTWzO	2001001125
INFORMA PLC	09/03/2023	16:26:02	GB00BMJCDW54	697.80	61	XLON	EQJRD8YTWzU	2001001125
INFORMA PLC	09/03/2023	16:26:02	GB00BMJCDW54	697.80	803	XLON	EQJRD8YTWzW	2001001125
INFORMA PLC	09/03/2023	16:26:02	GB00BMJCDW54	697.80	47	XLON	EQJRD8YTWza	2001001125
INFORMA PLC	09/03/2023	16:26:02	GB00BMJCDW54	697.80	579	XLON	EQJRD8YTWzY	2001001125
INFORMA PLC	09/03/2023	16:26:02	GB00BMJCDW54	697.80	186	XLON	EQJRD8YTWze	2001001125
INFORMA PLC	09/03/2023	16:26:02	GB00BMJCDW54	697.80	191	XLON	EQJRD8YTWzZ	2001001125
INFORMA PLC	09/03/2023	16:26:59	GB00BMJCDW54	698.20	319	XLON	EQJRD8YTTYU	2001001125
INFORMA PLC	09/03/2023	16:26:59	GB00BMJCDW54	698.20	947	CHXK	2977838372389	2001001125
INFORMA PLC	09/03/2023	16:26:59	GB00BMJCDW54	698.20	244	BATE	156728421219	2001001125
INFORMA PLC	09/03/2023	16:26:59	GB00BMJCDW54	698.20	65	AQXE	158706	2001001125
INFORMA PLC	09/03/2023	16:26:59	GB00BMJCDW54	698.20	40	AQXE	158707	2001001125

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