

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUJLPSUEDU20	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	14/09/2023	GB00BMJRDW54	123,328	746.65	XLON	750.00	741.80
INFORMA PLC	14/09/2023	GB00BMJRDW54	136,407	746.15	CHX	750.00	741.60
INFORMA PLC	14/09/2023	GB00BMJRDW54	30,346	746.04	BATE	750.00	742.00
INFORMA PLC	14/09/2023	GB00BMJRDW54	4,448	746.90	ADXE	750.00	742.80
		Sum:	294,529	746.38		750.00	741.60

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	14/09/2023	08:01:40	GB00BMJRDW54	743.20	628	XLON	EOFwSGu3Rk	2001001125
INFORMA PLC	14/09/2023	08:01:40	GB00BMJRDW54	743.20	630	CHX	2977838245652	2001001125
INFORMA PLC	14/09/2023	08:01:40	GB00BMJRDW54	743.20	39	CHX	2977838245653	2001001125
INFORMA PLC	14/09/2023	08:01:40	GB00BMJRDW54	743.20	756	CHX	2977838245654	2001001125
INFORMA PLC	14/09/2023	08:03:10	GB00BMJRDW54	744.00	1,485	CHX	2977838245659	2001001125
INFORMA PLC	14/09/2023	08:03:10	GB00BMJRDW54	744.00	1,401	CHX	2977838245660	2001001125
INFORMA PLC	14/09/2023	08:03:10	GB00BMJRDW54	744.00	363	CHX	2977838245661	2001001125
INFORMA PLC	14/09/2023	08:03:10	GB00BMJRDW54	744.00	636	XLON	EOFwSGu88RQ	2001001125
INFORMA PLC	14/09/2023	08:03:10	GB00BMJRDW54	744.00	756	XLON	EOFwSGu888S	2001001125
INFORMA PLC	14/09/2023	08:04:26	GB00BMJRDW54	743.60	833	CHX	2977838246198	2001001125
INFORMA PLC	14/09/2023	08:04:26	GB00BMJRDW54	743.60	112	CHX	2977838246199	2001001125
INFORMA PLC	14/09/2023	08:06:37	GB00BMJRDW54	742.60	472	XLON	EOFwSGuFLn	2001001125
INFORMA PLC	14/09/2023	08:06:37	GB00BMJRDW54	742.60	337	XLON	EOFwSGuFLp	2001001125
INFORMA PLC	14/09/2023	08:06:37	GB00BMJRDW54	742.60	1,078	CHX	2977838246584	2001001125
INFORMA PLC	14/09/2023	08:06:37	GB00BMJRDW54	742.60	287	BATE	156728333425	2001001125
INFORMA PLC	14/09/2023	08:06:37	GB00BMJRDW54	742.60	205	BATE	156728333426	2001001125
INFORMA PLC	14/09/2023	08:06:37	GB00BMJRDW54	742.60	23	CHX	2977838246585	2001001125
INFORMA PLC	14/09/2023	08:06:37	GB00BMJRDW54	742.60	786	CHX	2977838246586	2001001125
INFORMA PLC	14/09/2023	08:08:09	GB00BMJRDW54	741.60	735	CHX	2977838246786	2001001125
INFORMA PLC	14/09/2023	08:10:19	GB00BMJRDW54	742.00	1,161	CHX	2977838247315	2001001125
INFORMA PLC	14/09/2023	08:10:19	GB00BMJRDW54	742.00	976	CHX	2977838247316	2001001125
INFORMA PLC	14/09/2023	08:10:19	GB00BMJRDW54	742.00	255	BATE	156728333825	2001001125
INFORMA PLC	14/09/2023	08:10:19	GB00BMJRDW54	742.00	419	XLON	EOFwSGuPnP	2001001125
INFORMA PLC	14/09/2023	08:16:32	GB00BMJRDW54	743.60	181	BATE	156728334323	2001001125
INFORMA PLC	14/09/2023	08:16:32	GB00BMJRDW54	743.60	504	BATE	156728334324	2001001125
INFORMA PLC	14/09/2023	08:16:32	GB00BMJRDW54	743.40	803	CHX	2977838248256	2001001125
INFORMA PLC	14/09/2023	08:16:32	GB00BMJRDW54	743.40	40	BATE	156728334325	2001001125
INFORMA PLC	14/09/2023	08:18:00	GB00BMJRDW54	743.80	577	BATE	156728334464	2001001125
INFORMA PLC	14/09/2023	08:19:16	GB00BMJRDW54	743.80	368	CHX	2977838248669	2001001125
INFORMA PLC	14/09/2023	08:19:16	GB00BMJRDW54	743.80	385	XLON	EOFwSGuJrJ	2001001125
INFORMA PLC	14/09/2023	08:19:17	GB00BMJRDW54	743.80	763	CHX	2977838248671	2001001125
INFORMA PLC	14/09/2023	08:19:34	GB00BMJRDW54	743.80	651	XLON	EOFwSGuJrBV	2001001125
INFORMA PLC	14/09/2023	08:19:34	GB00BMJRDW54	743.80	756	XLON	EOFwSGuJrBX	2001001125
INFORMA PLC	14/09/2023	08:19:34	GB00BMJRDW54	743.80	1,175	XLON	EOFwSGuJrBZ	2001001125
INFORMA PLC	14/09/2023	08:19:34	GB00BMJRDW54	743.80	756	XLON	EOFwSGuJrBe	2001001125
INFORMA PLC	14/09/2023	08:19:34	GB00BMJRDW54	743.80	651	XLON	EOFwSGuJrBm	2001001125
INFORMA PLC	14/09/2023	08:19:34	GB00BMJRDW54	743.80	463	XLON	EOFwSGuJrBo	2001001125
INFORMA PLC	14/09/2023	08:19:40	GB00BMJRDW54	743.80	50	CHX	2977838248736	2001001125
INFORMA PLC	14/09/2023	08:19:44	GB00BMJRDW54	743.80	609	CHX	2977838248739	2001001125
INFORMA PLC	14/09/2023	08:20:55	GB00BMJRDW54	742.80	728	XLON	EOFwSGuJrnt	2001001125
INFORMA PLC	14/09/2023	08:24:48	GB00BMJRDW54	743.40	523	XLON	EOFwSGuJrGn	2001001125
INFORMA PLC	14/09/2023	08:24:48	GB00BMJRDW54	743.40	960	XLON	EOFwSGuJrG9	2001001125
INFORMA PLC	14/09/2023	08:31:53	GB00BMJRDW54	744.00	236	ADXE	4615	2001001125
INFORMA PLC	14/09/2023	08:33:32	GB00BMJRDW54	744.00	3	ADXE	4648	2001001125
INFORMA PLC	14/09/2023	08:33:01	GB00BMJRDW54	744.20	8	XLON	EOFwSGuJrYk	2001001125
INFORMA PLC	14/09/2023	08:33:01	GB00BMJRDW54	744.20	249	XLON	EOFwSGuJrYm	2001001125
INFORMA PLC	14/09/2023	08:33:12	GB00BMJRDW54	744.00	1,152	CHX	2977838251169	2001001125
INFORMA PLC	14/09/2023	08:33:59	GB00BMJRDW54	744.00	680	BATE	156728336061	2001001125
INFORMA PLC	14/09/2023	08:35:52	GB00BMJRDW54	744.40	1,200	XLON	EOFwSGuJrJg	2001001125
INFORMA PLC	14/09/2023	08:36:22	GB00BMJRDW54	744.40	3	CHX	2977838251862	2001001125
INFORMA PLC	14/09/2023	08:36:38	GB00BMJRDW54	744.40	666	CHX	EOFwSGuJrZMR	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.40	1,222	XLON	EOFwSGuJrJOT	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	600	XLON	EOFwSGuJrJ0c	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	728	XLON	EOFwSGuJrJ0o	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	897	CHX	2977838252007	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	233	BATE	156728336523	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	897	CHX	2977838252008	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	70	CHX	2977838252009	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	233	BATE	156728336524	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	135	CHX	2977838252010	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	233	BATE	156728336525	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	233	BATE	156728336526	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	762	CHX	2977838252011	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	777	CHX	2977838252012	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	233	BATE	156728336527	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	293	CHX	2977838252013	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	499	CHX	2977838252014	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	47	BATE	156728336528	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	206	CHX	2977838252015	2001001125
INFORMA PLC	14/09/2023	08:37:15	GB00BMJRDW54	744.20	206	CHX	2977838252016	2001001125
INFORMA PLC	14/09/2023	08:48:40	GB00BMJRDW54	742.80	3	CHX	2977838254217	2001001125
INFORMA PLC	14/09/2023	08:48:40	GB00BMJRDW54	742.80	17	CHX	2977838254218	2001001125
INFORMA PLC	14/09/2023	08:48:40	GB00BMJRDW54	742.80	1	CHX	2977838254219	2001001125
INFORMA PLC	14/09/2023	08:48:40	GB00BMJRDW54	742.80	63	CHX	2977838254220	2001001125
INFORMA PLC	14/09/2023	08:48:40	GB00BMJRDW54	742.80	279	XLON	EOFwSGuJrHmo	2001001125
INFORMA PLC	14/09/2023	08:48:40	GB00BMJRDW54	742.80	248	XLON	EOFwSGuJrHmq	2001001125
INFORMA PLC	14/09/2023	08:49:31	GB00BMJRDW54	743.00	602	CHX	2977838254344	2001001125
INFORMA PLC	14/09/2023	08:50:17	GB00BMJRDW54	743.00	600	CHX	2977838254398	2001001125
INFORMA PLC	14/09/2023	08:50:32	GB00BMJRDW54	742.60	435	BATE	156728338059	2001001125
INFORMA PLC	14/09/2023	08:50:32	GB00BMJRDW54	742.60	1,673	CHX	2977838254507	2001001125
INFORMA PLC	14/09/2023	08:50:32	GB00BMJRDW54	742.60	716	XLON	EOFwSGuJrJkZ	2001001125
INFORMA PLC	14/09/2023	08:53:00	GB00BMJRDW54	742.60	330	XLON	EOFwSGuJrJMa	2001001125
INFORMA PLC	14/09/2023	08:53:00	GB00BMJRDW54	742.60	340	XLON	EOFwSGuJrJMY	2001001125
INFORMA PLC	14/09/2023	08:53:00	GB00BMJRDW54	742.60	206	BATE	156728338240	2001001125
INFORMA PLC	14/09/2023	08:53:00	GB00BMJRDW54	742.60	261	CHX	2977838254759	2001001125
INFORMA PLC	14/09/2023	08:53:00	GB00BMJRDW54	742.60	200	BATE	156728338246	2001001125
INFORMA PLC	14/09/2023	08:53:00	GB00BMJRDW54	742.60	532	CHX	2977838254763	2001001125
INFORMA PLC	14/09/2023	08:53:00	GB00BMJRDW54	742.60	167	XLON	EOFwSGuJrJbLJ	2001001125
INFORMA PLC	14/09/2023	08:55:36	GB00BMJRDW54	742.20	368	XLON	EOFwSGuJrJrN9	2001001125
INFORMA PLC	14/09/2023	08:55:36	GB00BMJRDW54	742.20	504	XLON	EOFwSGuJrJrN8	2001001125
INFORMA PLC	14/09/2023	08:56:04	GB00BMJRDW54	742.20	116	XLON	EOFwSGuJrJrYJ	2001001125
INFORMA PLC	14/09/2023	08:56:04	GB00BMJRDW54	742.20	460	XLON	EOFwSGuJrJrYI	2001001125
INFORMA PLC	14/09/2023	08:56:04	GB00BMJRDW54	742.00	352	XLON	EOFwSGuJrJrP4	2001001125
INFORMA PLC	14/09/2023	08:58:12	GB00BMJRDW54	742.40	391	XLON	EOFwSGuJrJrN4	2001001125
INFORMA PLC	14/09/2023	08:58:12	GB00BMJRDW54	742.40	355	XLON	EOFwSGuJrJrN6	2001001125
INFORMA PLC	14/09/2023	08:58:12	GB00BMJRDW54	742.40	237	BATE	156728338632	2001001125
INFORMA PLC	14/09/2023	08:58:12	GB00BMJRDW54	742.40	215	BATE	156728338633	2001001125
INFORMA PLC	14/09/2023	08:58:12	GB00BMJRDW54	742.40	913	CHX	2977838255442	2001001125
INFORMA PLC	14/09/2023	08:58:12	GB00BMJRDW54	742.40	317	CHX	2977838255444	2001001125
INFORMA PLC	14/09/2023	08:58:12	GB00BMJRDW54					

INFORMA PLC	14/09/2023	10:40:16	GB00BMAEDW54	745.80	139	XLON	EDFwSGLuGy	2001001125
INFORMA PLC	14/09/2023	10:40:59	GB00BMAEDW54	745.80	839	XLON	EDFwSGLuHcG	2001001125
INFORMA PLC	14/09/2023	10:40:59	GB00BMAEDW54	745.80	16	XLON	EDFwSGLuHhI	2001001125
INFORMA PLC	14/09/2023	10:44:48	GB00BMAEDW54	745.20	489	XLON	EDFwSGLuKv3	2001001125
INFORMA PLC	14/09/2023	10:44:48	GB00BMAEDW54	745.20	166	BATE	156728349039	2001001125
INFORMA PLC	14/09/2023	10:44:48	GB00BMAEDW54	745.20	1,141	CHXK	2977838273509	2001001125
INFORMA PLC	14/09/2023	10:44:48	GB00BMAEDW54	745.20	131	BATE	156728349040	2001001125
INFORMA PLC	14/09/2023	10:48:55	GB00BMAEDW54	745.40	99	BATE	156728349416	2001001125
INFORMA PLC	14/09/2023	10:48:55	GB00BMAEDW54	745.40	201	BATE	156728349417	2001001125
INFORMA PLC	14/09/2023	10:48:55	GB00BMAEDW54	745.40	1,120	CHXK	2977838274178	2001001125
INFORMA PLC	14/09/2023	10:48:55	GB00BMAEDW54	745.40	33	CHXK	2977838274179	2001001125
INFORMA PLC	14/09/2023	10:48:55	GB00BMAEDW54	745.40	494	XLON	EDFwSGLuONE	2001001125
INFORMA PLC	14/09/2023	10:58:27	GB00BMAEDW54	746.40	3	CHXK	2977838275664	2001001125
INFORMA PLC	14/09/2023	10:58:28	GB00BMAEDW54	746.40	307	CHXK	2977838275666	2001001125
INFORMA PLC	14/09/2023	10:58:28	GB00BMAEDW54	746.40	183	BATE	156728350307	2001001125
INFORMA PLC	14/09/2023	10:58:28	GB00BMAEDW54	746.40	400	CHXK	2977838275667	2001001125
INFORMA PLC	14/09/2023	10:58:28	GB00BMAEDW54	746.40	183	BATE	156728350308	2001001125
INFORMA PLC	14/09/2023	10:58:28	GB00BMAEDW54	746.40	1,200	XLON	EDFwSGLuWUJ	2001001125
INFORMA PLC	14/09/2023	10:58:28	GB00BMAEDW54	746.40	305	XLON	EDFwSGLuWUP	2001001125
INFORMA PLC	14/09/2023	10:58:28	GB00BMAEDW54	746.40	373	XLON	EDFwSGLuYUa	2001001125
INFORMA PLC	14/09/2023	10:58:28	GB00BMAEDW54	746.40	878	CHXK	2977838275669	2001001125
INFORMA PLC	14/09/2023	10:58:28	GB00BMAEDW54	746.40	322	BATE	156728350309	2001001125
INFORMA PLC	14/09/2023	10:58:28	GB00BMAEDW54	746.40	100	CHXK	2977838275670	2001001125
INFORMA PLC	14/09/2023	10:58:28	GB00BMAEDW54	746.40	157	XLON	EDFwSGLuWUf	2001001125
INFORMA PLC	14/09/2023	10:58:28	GB00BMAEDW54	746.40	260	CHXK	2977838275671	2001001125
INFORMA PLC	14/09/2023	10:58:28	GB00BMAEDW54	746.40	322	BATE	156728350310	2001001125
INFORMA PLC	14/09/2023	10:58:30	GB00BMAEDW54	746.40	500	CHXK	2977838275674	2001001125
INFORMA PLC	14/09/2023	10:58:42	GB00BMAEDW54	746.40	742	CHXK	2977838275700	2001001125
INFORMA PLC	14/09/2023	11:04:37	GB00BMAEDW54	747.00	4	CHXK	2977838276723	2001001125
INFORMA PLC	14/09/2023	11:09:17	GB00BMAEDW54	748.60	660	XLON	EDFwSGLuHdJ	2001001125
INFORMA PLC	14/09/2023	11:09:17	GB00BMAEDW54	748.40	1,200	XLON	EDFwSGLuHhS	2001001125
INFORMA PLC	14/09/2023	11:09:17	GB00BMAEDW54	748.40	678	XLON	EDFwSGLuHh9	2001001125
INFORMA PLC	14/09/2023	11:09:17	GB00BMAEDW54	748.40	130	CHXK	2977838277565	2001001125
INFORMA PLC	14/09/2023	11:09:17	GB00BMAEDW54	748.40	130	CHXK	2977838277566	2001001125
INFORMA PLC	14/09/2023	11:09:17	GB00BMAEDW54	748.40	12	CHXK	2977838277567	2001001125
INFORMA PLC	14/09/2023	11:09:17	GB00BMAEDW54	748.40	130	CHXK	2977838277568	2001001125
INFORMA PLC	14/09/2023	11:09:17	GB00BMAEDW54	748.40	12	CHXK	2977838277569	2001001125
INFORMA PLC	14/09/2023	11:09:17	GB00BMAEDW54	748.40	130	CHXK	2977838277570	2001001125
INFORMA PLC	14/09/2023	11:09:18	GB00BMAEDW54	748.40	886	XLON	EDFwSGLuJdT	2001001125
INFORMA PLC	14/09/2023	11:09:18	GB00BMAEDW54	748.40	444	XLON	EDFwSGLuHhG	2001001125
INFORMA PLC	14/09/2023	11:09:18	GB00BMAEDW54	748.40	444	XLON	EDFwSGLuHh4	2001001125
INFORMA PLC	14/09/2023	11:09:18	GB00BMAEDW54	748.40	444	XLON	EDFwSGLuHhP	2001001125
INFORMA PLC	14/09/2023	11:09:18	GB00BMAEDW54	748.40	65	XLON	EDFwSGLuHhR	2001001125
INFORMA PLC	14/09/2023	11:09:18	GB00BMAEDW54	748.40	376	XLON	EDFwSGLuHhT	2001001125
INFORMA PLC	14/09/2023	11:09:18	GB00BMAEDW54	748.40	395	XLON	EDFwSGLuHhV	2001001125
INFORMA PLC	14/09/2023	11:09:18	GB00BMAEDW54	748.40	771	XLON	EDFwSGLuHhZ	2001001125
INFORMA PLC	14/09/2023	11:09:18	GB00BMAEDW54	748.40	15	XLON	EDFwSGLuHh6	2001001125
INFORMA PLC	14/09/2023	11:16:10	GB00BMAEDW54	748.20	1,277	CHXK	2977838278658	2001001125
INFORMA PLC	14/09/2023	11:16:10	GB00BMAEDW54	748.20	565	CHXK	2977838278659	2001001125
INFORMA PLC	14/09/2023	11:16:10	GB00BMAEDW54	748.20	480	BATE	156728352008	2001001125
INFORMA PLC	14/09/2023	11:16:10	GB00BMAEDW54	748.20	789	XLON	EDFwSGLuRbW	2001001125
INFORMA PLC	14/09/2023	11:17:02	GB00BMAEDW54	748.00	576	BATE	156728352095	2001001125
INFORMA PLC	14/09/2023	11:20:24	GB00BMAEDW54	748.00	8	CHXK	2977838279363	2001001125
INFORMA PLC	14/09/2023	11:24:50	GB00BMAEDW54	747.20	48	XLON	EDFwSGLuYwQ	2001001125
INFORMA PLC	14/09/2023	11:24:50	GB00BMAEDW54	747.20	207	BATE	156728352936	2001001125
INFORMA PLC	14/09/2023	11:24:50	GB00BMAEDW54	747.20	797	CHXK	2977838280344	2001001125
INFORMA PLC	14/09/2023	11:24:50	GB00BMAEDW54	747.20	341	XLON	EDFwSGLuYxA	2001001125
INFORMA PLC	14/09/2023	11:24:51	GB00BMAEDW54	747.00	705	CHXK	2977838280349	2001001125
INFORMA PLC	14/09/2023	11:24:51	GB00BMAEDW54	747.00	492	CHXK	2977838280350	2001001125
INFORMA PLC	14/09/2023	11:31:11	GB00BMAEDW54	747.60	1,200	XLON	EDFwSGLu444Y	2001001125
INFORMA PLC	14/09/2023	11:34:52	GB00BMAEDW54	748.20	627	CHXK	2977838281648	2001001125
INFORMA PLC	14/09/2023	11:35:20	GB00BMAEDW54	748.00	7	CHXK	2977838281741	2001001125
INFORMA PLC	14/09/2023	11:35:40	GB00BMAEDW54	748.00	14	CHXK	2977838281763	2001001125
INFORMA PLC	14/09/2023	11:35:40	GB00BMAEDW54	748.00	595	BATE	156728353752	2001001125
INFORMA PLC	14/09/2023	11:35:40	GB00BMAEDW54	748.00	2,245	CHXK	2977838281764	2001001125
INFORMA PLC	14/09/2023	11:35:40	GB00BMAEDW54	748.00	971	XLON	EDFwSGLuMR0	2001001125
INFORMA PLC	14/09/2023	11:35:40	GB00BMAEDW54	747.80	1,197	XLON	EDFwSGLuMR6	2001001125
INFORMA PLC	14/09/2023	11:35:40	GB00BMAEDW54	747.80	31	XLON	EDFwSGLuMR9	2001001125
INFORMA PLC	14/09/2023	11:36:12	GB00BMAEDW54	747.00	1,036	CHXK	2977838281840	2001001125
INFORMA PLC	14/09/2023	11:42:46	GB00BMAEDW54	747.80	220	XLON	EDFwSGLuMRt8	2001001125
INFORMA PLC	14/09/2023	11:46:39	GB00BMAEDW54	748.20	297	XLON	EDFwSGLuMLUT	2001001125
INFORMA PLC	14/09/2023	11:46:39	GB00BMAEDW54	748.20	450	XLON	EDFwSGLuMLUW	2001001125
INFORMA PLC	14/09/2023	11:46:39	GB00BMAEDW54	748.20	884	XLON	EDFwSGLuMLUc	2001001125
INFORMA PLC	14/09/2023	11:46:39	GB00BMAEDW54	748.20	485	XLON	EDFwSGLuMLUY	2001001125
INFORMA PLC	14/09/2023	11:46:39	GB00BMAEDW54	748.20	1,232	XLON	EDFwSGLuMLUg	2001001125
INFORMA PLC	14/09/2023	11:46:39	GB00BMAEDW54	748.20	434	XLON	EDFwSGLuMLIj	2001001125
INFORMA PLC	14/09/2023	11:46:39	GB00BMAEDW54	748.20	1,101	XLON	EDFwSGLuMLh	2001001125
INFORMA PLC	14/09/2023	11:53:05	GB00BMAEDW54	748.80	340	XLON	EDFwSGLuMUPA	2001001125
INFORMA PLC	14/09/2023	11:53:05	GB00BMAEDW54	748.80	206	BATE	156728355681	2001001125
INFORMA PLC	14/09/2023	11:53:05	GB00BMAEDW54	748.80	752	CHXK	2977838281849	2001001125
INFORMA PLC	14/09/2023	11:53:05	GB00BMAEDW54	748.80	204	CHXK	2977838281851	2001001125
INFORMA PLC	14/09/2023	11:53:05	GB00BMAEDW54	748.80	206	BATE	156728355682	2001001125
INFORMA PLC	14/09/2023	11:53:05	GB00BMAEDW54	748.80	206	BATE	156728355683	2001001125
INFORMA PLC	14/09/2023	11:53:05	GB00BMAEDW54	748.80	702	BATE	156728355684	2001001125
INFORMA PLC	14/09/2023	11:53:05	GB00BMAEDW54	748.80	83	BATE	156728355685	2001001125
INFORMA PLC	14/09/2023	11:53:05	GB00BMAEDW54	748.80	292	CHXK	2977838281852	2001001125
INFORMA PLC	14/09/2023	11:53:05	GB00BMAEDW54	748.80	249	CHXK	2977838281853	2001001125
INFORMA PLC	14/09/2023	11:53:05	GB00BMAEDW54	748.80	206	BATE	156728355686	2001001125
INFORMA PLC	14/09/2023	11:53:05	GB00BMAEDW54	748.80	82	BATE	156728355687	2001001125
INFORMA PLC	14/09/2023	11:53:33	GB00BMAEDW54	748.20	1,059	CHXK	2977838282828	2001001125
INFORMA PLC	14/09/2023	11:59:59	GB00BMAEDW54	748.20	201	BATE	156728356310	2001001125
INFORMA PLC	14/09/2023	11:59:59	GB00BMAEDW54	748.20	379	CHXK	2977838286279	2001001125
INFORMA PLC	14/09/2023	11:59:59	GB00BMAEDW54	748.20	394	CHXK	2977838286280	2001001125
INFORMA PLC	14/09/2023	11:59:59	GB00BMAEDW54	748.20	201	BATE	156728356311	2001001125
INFORMA PLC	14/09/2023	11:59:59	GB00BMAEDW54	748.20	7	BATE	156728356312	2001001125
INFORMA PLC	14/09/2023	11:59:59	GB00BMAEDW54	748.20	201	BATE	156728356313	2001001125
INFORMA PLC	14/09/2023	11:59:59	GB00BMAEDW54	748.20	105	BATE	156728356314	2001001125
INFORMA PLC	14/09/2023	11:59:59	GB00BMAEDW54	748.20	773	CHXK	2977838286284	2001001125
INFORMA PLC	14/09/2023	11:59:59	GB00BMAEDW54	748.20	14	CHXK	2977838286285	2001001125
INFORMA PLC	14/09/2023	11:59:59	GB00BMAEDW54	748.20	201	BATE	156728356315	2001001125
INFORMA PLC	14/09/2023	11:59:59	GB00BMAEDW54	748.20	96	BATE	156728356316	2001001125
INFORMA PLC	14/09/2023	11:59:59	GB00BMAEDW54	748.20	331	XLON	EDFwSGLuM6sA	2001001125
INFORMA PLC	14/09/2023	12:00:55	GB00BMAEDW54	748.00	607	AQXK	35867	2001001125
INFORMA PLC	14/09/2023	12:09:27	GB00BMAEDW54	746.40	261	BATE	156728357244	2001001125
INFORMA PLC	14/09/2023	12:09:27	GB00BMAEDW54	746.40	773	CHXK	2977838287971	2001001125
INFORMA PLC	14/09/2023	12:09:27	GB00BMAEDW54	746.40	730	CHXK	2977838287976	2001001125
INFORMA PLC	14/09/2023	12:09:27	GB00BMAEDW54	746.40	201	BATE	156728357247	2001001125
INFORMA PLC	14/09/2023	12:09:27	GB00BMAEDW54	746.40	331	XLON	EDFwSGLuM6uV	2001001125
INFORMA PLC	14/09/2023	12:09:27	GB00BMAEDW54	746.40	19	CHXK	2977838287977	2001001125

INFORMA PLC	14/09/2023	15/04/12	0280084.M27W54	750.00	913	CHK	2077636331073	2001001126
-------------	------------	----------	----------------	--------	-----	-----	---------------	------------

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster
Role: Managing Director
Company: Morgan Stanley
Tel: +44 (0) 20 7435 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 8552 0661
Email: heledd.hanscomb@informa.com