

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	4PQJHKLJPFQFN38B653	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	24/05/2023	GB00BMJRDW54	94,493	692.69	XLON	715.60	683.40
INFORMA PLC	24/05/2023	GB00BMJRDW54	107,099	692.19	CHXK	712.80	683.80
INFORMA PLC	24/05/2023	GB00BMJRDW54	30,001	692.25	BATE	712.80	684.20
INFORMA PLC	24/05/2023	GB00BMJRDW54	7,030	693.49	AQXE	706.00	684.40
		Sum:	238,623	691.64		715.60	683.40

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	24/05/2023	08:00:40	GB00BMJRDW54	715.60	874	XLON	E0E-cWFF4D7X	2001001125
INFORMA PLC	24/05/2023	08:00:40	GB00BMJRDW54	715.60	369	XLON	E0E-cWFF4D7Z	2001001125
INFORMA PLC	24/05/2023	08:00:40	GB00BMJRDW54	715.60	931	XLON	E0E-cWFF4D81	2001001125
INFORMA PLC	24/05/2023	08:00:40	GB00BMJRDW54	715.60	443	XLON	E0E-cWFF4D83	2001001125
INFORMA PLC	24/05/2023	08:05:11	GB00BMJRDW54	712.80	1,146	BATE	156728339234	2001001125
INFORMA PLC	24/05/2023	08:05:11	GB00BMJRDW54	712.80	1,254	CHXK	2977838243334	2001001125
INFORMA PLC	24/05/2023	08:05:11	GB00BMJRDW54	712.80	740	CHXK	2977838243335	2001001125
INFORMA PLC	24/05/2023	08:05:11	GB00BMJRDW54	712.80	78	BATE	156728339235	2001001125
INFORMA PLC	24/05/2023	08:05:11	GB00BMJRDW54	712.80	550	CHXK	2977838243336	2001001125
INFORMA PLC	24/05/2023	08:05:11	GB00BMJRDW54	712.80	22	BATE	156728339236	2001001125
INFORMA PLC	24/05/2023	08:10:04	GB00BMJRDW54	711.80	434	XLON	E0E-cWFF4E9p	2001001125
INFORMA PLC	24/05/2023	08:10:04	GB00BMJRDW54	711.80	298	BATE	156728340347	2001001125
INFORMA PLC	24/05/2023	08:10:04	GB00BMJRDW54	711.80	1,207	XLON	E0E-cWFF4E9N	2001001125
INFORMA PLC	24/05/2023	08:11:02	GB00BMJRDW54	712.00	678	XLON	E0E-cWFF4E9Ev	2001001125
INFORMA PLC	24/05/2023	08:11:02	GB00BMJRDW54	712.00	221	XLON	E0E-cWFF4E9EX	2001001125
INFORMA PLC	24/05/2023	08:11:58	GB00BMJRDW54	711.40	725	XLON	E0E-cWFF4E98p	2001001125
INFORMA PLC	24/05/2023	08:16:21	GB00BMJRDW54	710.20	759	XLON	E0E-cWFF4E9L	2001001125
INFORMA PLC	24/05/2023	08:16:21	GB00BMJRDW54	710.20	1,107	CHXK	2977838247127	2001001125
INFORMA PLC	24/05/2023	08:18:39	GB00BMJRDW54	708.20	648	XLON	E0E-cWFF4E9Yc	2001001125
INFORMA PLC	24/05/2023	08:18:40	GB00BMJRDW54	707.60	718	CHXK	2977838247907	2001001125
INFORMA PLC	24/05/2023	08:24:10	GB00BMJRDW54	706.00	769	CHXK	2977838250004	2001001125
INFORMA PLC	24/05/2023	08:24:10	GB00BMJRDW54	706.00	784	CHXK	2977838250005	2001001125
INFORMA PLC	24/05/2023	08:24:10	GB00BMJRDW54	706.00	677	AQXE	6603	2001001125
INFORMA PLC	24/05/2023	08:24:10	GB00BMJRDW54	706.00	187	AQXE	6604	2001001125
INFORMA PLC	24/05/2023	08:27:49	GB00BMJRDW54	704.80	78	CHXK	2977838251195	2001001125
INFORMA PLC	24/05/2023	08:27:49	GB00BMJRDW54	704.80	1,005	BATE	156728343767	2001001125
INFORMA PLC	24/05/2023	08:27:49	GB00BMJRDW54	704.80	608	CHXK	2977838251196	2001001125
INFORMA PLC	24/05/2023	08:30:02	GB00BMJRDW54	704.00	20	CHXK	2977838251798	2001001125
INFORMA PLC	24/05/2023	08:30:02	GB00BMJRDW54	704.00	762	CHXK	2977838251799	2001001125
INFORMA PLC	24/05/2023	08:34:25	GB00BMJRDW54	702.60	890	CHXK	2977838253352	2001001125
INFORMA PLC	24/05/2023	08:34:25	GB00BMJRDW54	702.60	1,503	AQXE	8004	2001001125
INFORMA PLC	24/05/2023	08:34:25	GB00BMJRDW54	702.60	2	CHXK	2977838253361	2001001125
INFORMA PLC	24/05/2023	08:38:09	GB00BMJRDW54	700.60	797	CHXK	2977838254675	2001001125
INFORMA PLC	24/05/2023	08:39:09	GB00BMJRDW54	700.60	792	BATE	156728345882	2001001125
INFORMA PLC	24/05/2023	08:39:14	GB00BMJRDW54	700.00	686	CHXK	2977838255115	2001001125
INFORMA PLC	24/05/2023	08:41:33	GB00BMJRDW54	699.40	726	CHXK	2977838255939	2001001125
INFORMA PLC	24/05/2023	08:43:23	GB00BMJRDW54	699.00	640	CHXK	2977838256560	2001001125
INFORMA PLC	24/05/2023	08:43:23	GB00BMJRDW54	699.00	139	CHXK	2977838256561	2001001125
INFORMA PLC	24/05/2023	08:47:30	GB00BMJRDW54	699.20	692	CHXK	2977838257745	2001001125
INFORMA PLC	24/05/2023	08:47:30	GB00BMJRDW54	699.20	886	CHXK	2977838257746	2001001125
INFORMA PLC	24/05/2023	08:51:23	GB00BMJRDW54	699.40	888	CHXK	2977838258911	2001001125
INFORMA PLC	24/05/2023	08:51:23	GB00BMJRDW54	699.40	722	BATE	156728348396	2001001125
INFORMA PLC	24/05/2023	09:00:14	GB00BMJRDW54	699.60	674	CHXK	2977838261231	2001001125
INFORMA PLC	24/05/2023	09:00:14	GB00BMJRDW54	699.60	697	BATE	156728349742	2001001125
INFORMA PLC	24/05/2023	09:00:59	GB00BMJRDW54	699.20	701	CHXK	2977838261418	2001001125
INFORMA PLC	24/05/2023	09:00:59	GB00BMJRDW54	699.20	731	CHXK	2977838261419	2001001125
INFORMA PLC	24/05/2023	09:05:19	GB00BMJRDW54	700.20	200	XLON	E0E-cWFF4C5vQ	2001001125
INFORMA PLC	24/05/2023	09:05:19	GB00BMJRDW54	700.20	346	XLON	E0E-cWFF4C5vS	2001001125
INFORMA PLC	24/05/2023	09:05:19	GB00BMJRDW54	700.20	1,352	CHXK	2977838262938	2001001125
INFORMA PLC	24/05/2023	09:05:19	GB00BMJRDW54	700.20	374	BATE	156728350656	2001001125
INFORMA PLC	24/05/2023	09:07:04	GB00BMJRDW54	699.60	602	CHXK	2977838263419	2001001125
INFORMA PLC	24/05/2023	09:07:04	GB00BMJRDW54	699.60	64	CHXK	2977838263420	2001001125
INFORMA PLC	24/05/2023	09:09:16	GB00BMJRDW54	699.80	743	CHXK	2977838264154	2001001125
INFORMA PLC	24/05/2023	09:13:28	GB00BMJRDW54	699.40	758	CHXK	2977838265242	2001001125
INFORMA PLC	24/05/2023	09:13:28	GB00BMJRDW54	699.40	198	CHXK	2977838265243	2001001125
INFORMA PLC	24/05/2023	09:13:28	GB00BMJRDW54	699.40	573	CHXK	2977838265244	2001001125
INFORMA PLC	24/05/2023	09:17:59	GB00BMJRDW54	698.40	678	XLON	E0E-cWFF4G9Q6	2001001125
INFORMA PLC	24/05/2023	09:17:59	GB00BMJRDW54	698.40	829	CHXK	2977838266204	2001001125
INFORMA PLC	24/05/2023	09:22:37	GB00BMJRDW54	697.20	1,558	XLON	E0E-cWFF4G9T0V	2001001125
INFORMA PLC	24/05/2023	09:29:01	GB00BMJRDW54	697.20	784	CHXK	2977838268815	2001001125
INFORMA PLC	24/05/2023	09:29:01	GB00BMJRDW54	697.20	702	BATE	156728354050	2001001125
INFORMA PLC	24/05/2023	09:29:01	GB00BMJRDW54	697.20	455	XLON	E0E-cWFF4G9ZnZ	2001001125
INFORMA PLC	24/05/2023	09:29:07	GB00BMJRDW54	697.20	308	AQXE	21489	2001001125
INFORMA PLC	24/05/2023	09:37:22	GB00BMJRDW54	698.00	1,393	CHXK	2977838270793	2001001125
INFORMA PLC	24/05/2023	09:37:27	GB00BMJRDW54	697.80	762	CHXK	2977838270962	2001001125
INFORMA PLC	24/05/2023	09:37:27	GB00BMJRDW54	697.80	712	XLON	E0E-cWFF4H9MT	2001001125
INFORMA PLC	24/05/2023	09:37:27	GB00BMJRDW54	697.80	713	BATE	156728355144	2001001125
INFORMA PLC	24/05/2023	09:46:24	GB00BMJRDW54	697.20	767	CHXK	2977838273001	2001001125
INFORMA PLC	24/05/2023	09:46:36	GB00BMJRDW54	697.00	762	CHXK	2977838273049	2001001125
INFORMA PLC	24/05/2023	09:46:36	GB00BMJRDW54	696.80	161	CHXK	2977838273051	2001001125
INFORMA PLC	24/05/2023	09:46:36	GB00BMJRDW54	696.80	609	CHXK	2977838273052	2001001125
INFORMA PLC	24/05/2023	09:46:36	GB00BMJRDW54	696.80	745	BATE	156728356541	2001001125
INFORMA PLC	24/05/2023	09:47:23	GB00BMJRDW54	696.40	762	CHXK	2977838273244	2001001125
INFORMA PLC	24/05/2023	09:56:37	GB00BMJRDW54	697.20	1,656	CHXK	2977838275204	2001001125
INFORMA PLC	24/05/2023	09:56:37	GB00BMJRDW54	697.20	458	BATE	156728357762	2001001125
INFORMA PLC	24/05/2023	09:56:37	GB00BMJRDW54	697.20	667	XLON	E0E-cWFF4H9wO	2001001125
INFORMA PLC	24/05/2023	09:56:37	GB00BMJRDW54	697.20	202	CHXK	2977838275205	2001001125
INFORMA PLC	24/05/2023	09:57:48	GB00BMJRDW54	696.80	654	CHXK	2977838275358	2001001125
INFORMA PLC	24/05/2023	10:00:02	GB00BMJRDW54	696.40	710	CHXK	2977838275938	2001001125
INFORMA PLC	24/05/2023	10:03:12	GB00BMJRDW54	695.80	776	CHXK	2977838276613	2001001125
INFORMA PLC	24/05/2023	10:06:49	GB00BMJRDW54	694.00	1,300	XLON	E0E-cWFF4H9K84	2001001125
INFORMA PLC	24/05/2023	10:06:49	GB00BMJRDW54	694.00	144	XLON	E0E-cWFF4H9K87	2001001125
INFORMA PLC	24/05/2023	10:08:47	GB00BMJRDW54	692.40	385	CHXK	2977838277922	2001001125
INFORMA PLC	24/05/2023	10:08:47	GB00BMJRDW54	692.40	363	CHXK	2977838277923	2001001125
INFORMA PLC	24/05/2023	10:14:15	GB00BMJRDW54	691.40	1,536	CHXK	2977838279581	2001001125
INFORMA PLC	24/05/2023	10:16:58	GB00BMJRDW54	692.20	743	XLON	E0E-cWFF4H9ZTE	2001001125
INFORMA PLC	24/05/2023	10:17:14	GB00BMJRDW54	691.80	741	CHXK	2977838280275	2001001125
INFORMA PLC	24/05/2023	10:20:21	GB00BMJRDW54	689.40	733	XLON	E0E-cWFF4H9vGT	2001001125
INFORMA PLC	24/05/2023	10:23:32	GB00BMJRDW54	690.60	699	CHXK	2977838281981	2001001125
INFORMA PLC	24/05/2023	10:23:41	GB00BMJRDW54	690.40	786	CHXK	2977838281986	2001001125
INFORMA PLC	24/05/2023	10:30:48	GB00BMJRDW54	690.60	686	XLON	E0E-cWFF4H9vHj	2001001125
INFORMA PLC	24/05/2023	10:30:48	GB00BMJRDW54	690.60	757	BATE	156728362893	2001001125
INFORMA PLC	24/05/2023	10:30:48	GB00BMJRDW54	690.60	485	BATE	156728362894	

INFORMA P.LC	24/05/2023	11:10:19	GB00BMAJQW54	690.60	113	CHX	2977838292434	2001001125
INFORMA P.LC	24/05/2023	11:15:01	GB00BMAJQW54	690.60	1,472	CHX	2977838293277	2001001125
INFORMA P.LC	24/05/2023	11:23:32	GB00BMAJQW54	690.00	785	BATE	156728370118	2001001125
INFORMA P.LC	24/05/2023	11:23:33	GB00BMAJQW54	689.80	453	XLON	E0E:cWFJ4IeI	2001001125
INFORMA P.LC	24/05/2023	11:23:33	GB00BMAJQW54	689.80	304	XLON	E0E:cWFJ4IeM	2001001125
INFORMA P.LC	24/05/2023	11:23:33	GB00BMAJQW54	689.80	745	CHX	2977838294783	2001001125
INFORMA P.LC	24/05/2023	11:23:33	GB00BMAJQW54	689.80	754	BATE	156728370136	2001001125
INFORMA P.LC	24/05/2023	11:26:27	GB00BMAJQW54	689.00	774	XLON	E0E:cWFJ4IbH	2001001125
INFORMA P.LC	24/05/2023	11:29:20	GB00BMAJQW54	688.40	614	BATE	156728370757	2001001125
INFORMA P.LC	24/05/2023	11:29:20	GB00BMAJQW54	688.40	153	BATE	156728370758	2001001125
INFORMA P.LC	24/05/2023	11:40:18	GB00BMAJQW54	688.40	661	XLON	E0E:cWFJ4IuWX	2001001125
INFORMA P.LC	24/05/2023	11:42:44	GB00BMAJQW54	689.00	530	CHX	2977838298505	2001001125
INFORMA P.LC	24/05/2023	11:42:44	GB00BMAJQW54	689.00	33	CHX	2977838298506	2001001125
INFORMA P.LC	24/05/2023	11:42:44	GB00BMAJQW54	689.00	175	CHX	2977838298507	2001001125
INFORMA P.LC	24/05/2023	11:42:44	GB00BMAJQW54	689.00	274	XLON	E0E:cWFJ4IuU2	2001001125
INFORMA P.LC	24/05/2023	11:42:44	GB00BMAJQW54	689.00	836	XLON	E0E:cWFJ4IuV9	2001001125
INFORMA P.LC	24/05/2023	11:42:44	GB00BMAJQW54	689.00	574	BATE	156728372292	2001001125
INFORMA P.LC	24/05/2023	11:42:44	GB00BMAJQW54	689.00	2,073	CHX	2977838298618	2001001125
INFORMA P.LC	24/05/2023	11:51:20	GB00BMAJQW54	689.80	715	CHX	2977838300100	2001001125
INFORMA P.LC	24/05/2023	11:51:20	GB00BMAJQW54	689.80	695	CHX	2977838300106	2001001125
INFORMA P.LC	24/05/2023	11:52:50	GB00BMAJQW54	688.40	91	BATE	156728373458	2001001125
INFORMA P.LC	24/05/2023	11:59:05	GB00BMAJQW54	688.80	726	CHX	2977838301680	2001001125
INFORMA P.LC	24/05/2023	11:59:07	GB00BMAJQW54	688.60	443	BATE	156728374145	2001001125
INFORMA P.LC	24/05/2023	11:59:07	GB00BMAJQW54	688.60	258	BATE	156728374146	2001001125
INFORMA P.LC	24/05/2023	11:59:07	GB00BMAJQW54	688.60	5	BATE	156728374147	2001001125
INFORMA P.LC	24/05/2023	11:59:07	GB00BMAJQW54	688.60	711	BATE	156728374148	2001001125
INFORMA P.LC	24/05/2023	12:00:45	GB00BMAJQW54	687.80	793	BATE	156728374425	2001001125
INFORMA P.LC	24/05/2023	12:00:45	GB00BMAJQW54	687.80	51	BATE	156728374426	2001001125
INFORMA P.LC	24/05/2023	12:02:40	GB00BMAJQW54	687.00	684	XLON	E0E:cWFJ4IcJ1g	2001001125
INFORMA P.LC	24/05/2023	12:12:12	GB00BMAJQW54	686.60	327	CHX	2977838304503	2001001125
INFORMA P.LC	24/05/2023	12:12:12	GB00BMAJQW54	686.60	412	CHX	2977838304504	2001001125
INFORMA P.LC	24/05/2023	12:13:38	GB00BMAJQW54	686.20	762	XLON	E0E:cWFJ4IjPMR	2001001125
INFORMA P.LC	24/05/2023	12:13:38	GB00BMAJQW54	686.20	1,438	CHX	2977838304688	2001001125
INFORMA P.LC	24/05/2023	12:20:49	GB00BMAJQW54	686.40	725	BATE	156728376885	2001001125
INFORMA P.LC	24/05/2023	12:20:49	GB00BMAJQW54	686.40	1,451	BATE	156728376886	2001001125
INFORMA P.LC	24/05/2023	12:31:31	GB00BMAJQW54	687.40	750	CHX	2977838307988	2001001125
INFORMA P.LC	24/05/2023	12:32:06	GB00BMAJQW54	687.20	333	CHX	2977838308004	2001001125
INFORMA P.LC	24/05/2023	12:32:06	GB00BMAJQW54	687.20	844	CHX	2977838308005	2001001125
INFORMA P.LC	24/05/2023	12:32:06	GB00BMAJQW54	687.20	326	BATE	156728378334	2001001125
INFORMA P.LC	24/05/2023	12:32:06	GB00BMAJQW54	687.20	474	XLON	E0E:cWFJ4IjEJ	2001001125
INFORMA P.LC	24/05/2023	12:32:06	GB00BMAJQW54	687.20	826	XLON	E0E:cWFJ4IjEN	2001001125
INFORMA P.LC	24/05/2023	12:32:06	GB00BMAJQW54	687.20	144	AQXE	83813	2001001125
INFORMA P.LC	24/05/2023	12:32:06	GB00BMAJQW54	687.20	488	XLON	E0E:cWFJ4IjEQ	2001001125
INFORMA P.LC	24/05/2023	12:45:50	GB00BMAJQW54	687.40	385	CHX	2977838310280	2001001125
INFORMA P.LC	24/05/2023	12:45:50	GB00BMAJQW54	687.40	303	CHX	2977838310281	2001001125
INFORMA P.LC	24/05/2023	12:45:50	GB00BMAJQW54	687.40	81	CHX	2977838310282	2001001125
INFORMA P.LC	24/05/2023	12:45:50	GB00BMAJQW54	687.40	604	CHX	2977838310284	2001001125
INFORMA P.LC	24/05/2023	12:45:50	GB00BMAJQW54	687.40	129	CHX	2977838310285	2001001125
INFORMA P.LC	24/05/2023	12:48:07	GB00BMAJQW54	686.60	653	CHX	2977838310689	2001001125
INFORMA P.LC	24/05/2023	12:48:22	GB00BMAJQW54	686.60	1,289	XLON	E0E:cWFJ4Ijdc	2001001125
INFORMA P.LC	24/05/2023	12:48:22	GB00BMAJQW54	686.60	1,289	XLON	E0E:cWFJ4Ijdo	2001001125
INFORMA P.LC	24/05/2023	12:49:14	GB00BMAJQW54	686.60	150	CHX	2977838310943	2001001125
INFORMA P.LC	24/05/2023	12:58:51	GB00BMAJQW54	686.60	691	CHX	2977838312537	2001001125
INFORMA P.LC	24/05/2023	12:58:51	GB00BMAJQW54	686.40	704	XLON	E0E:cWFJ4Ijau	2001001125
INFORMA P.LC	24/05/2023	13:01:11	GB00BMAJQW54	689.80	1,535	CHX	2977838312668	2001001125
INFORMA P.LC	24/05/2023	13:01:11	GB00BMAJQW54	689.80	94	XLON	E0E:cWFJ4Ij0b	2001001125
INFORMA P.LC	24/05/2023	13:01:11	GB00BMAJQW54	689.80	525	XLON	E0E:cWFJ4Ij0so	2001001125
INFORMA P.LC	24/05/2023	13:01:16	GB00BMAJQW54	689.60	656	XLON	E0E:cWFJ4Ij1AS	2001001125
INFORMA P.LC	24/05/2023	13:07:52	GB00BMAJQW54	690.40	1,350	AQXE	89734	2001001125
INFORMA P.LC	24/05/2023	13:07:52	GB00BMAJQW54	690.40	205	CHX	2977838314163	2001001125
INFORMA P.LC	24/05/2023	13:09:14	GB00BMAJQW54	690.00	766	CHX	2977838314371	2001001125
INFORMA P.LC	24/05/2023	13:14:46	GB00BMAJQW54	690.20	300	CHX	2977838316406	2001001125
INFORMA P.LC	24/05/2023	13:14:46	GB00BMAJQW54	690.20	240	XLON	E0E:cWFJ4Ij0vS	2001001125
INFORMA P.LC	24/05/2023	13:14:46	GB00BMAJQW54	690.20	973	CHX	2977838316487	2001001125
INFORMA P.LC	24/05/2023	13:15:28	GB00BMAJQW54	689.40	742	XLON	E0E:cWFJ4IjKES5	2001001125
INFORMA P.LC	24/05/2023	13:17:51	GB00BMAJQW54	689.00	653	CHX	2977838316521	2001001125
INFORMA P.LC	24/05/2023	13:30:02	GB00BMAJQW54	688.60	789	CHX	2977838316646	2001001125
INFORMA P.LC	24/05/2023	13:27:32	GB00BMAJQW54	690.00	720	CHX	2977838317878	2001001125
INFORMA P.LC	24/05/2023	13:27:32	GB00BMAJQW54	690.00	983	BATE	156728384331	2001001125
INFORMA P.LC	24/05/2023	13:27:32	GB00BMAJQW54	690.00	801	XLON	E0E:cWFJ4Ij0U5	2001001125
INFORMA P.LC	24/05/2023	13:28:44	GB00BMAJQW54	689.40	801	XLON	E0E:cWFJ4IjKPC	2001001125
INFORMA P.LC	24/05/2023	13:39:50	GB00BMAJQW54	691.60	97	CHX	2977838320836	2001001125
INFORMA P.LC	24/05/2023	13:39:50	GB00BMAJQW54	691.60	600	CHX	2977838320837	2001001125
INFORMA P.LC	24/05/2023	13:40:17	GB00BMAJQW54	691.40	1,328	XLON	E0E:cWFJ4IjK6k	2001001125
INFORMA P.LC	24/05/2023	13:40:17	GB00BMAJQW54	691.40	1,328	XLON	E0E:cWFJ4IjK6Ey	2001001125
INFORMA P.LC	24/05/2023	13:40:17	GB00BMAJQW54	691.40	11	XLON	E0E:cWFJ4IjK6F4	2001001125
INFORMA P.LC	24/05/2023	13:40:28	GB00BMAJQW54	691.00	713	XLON	E0E:cWFJ4IjK6NT	2001001125
INFORMA P.LC	24/05/2023	13:40:28	GB00BMAJQW54	691.00	989	XLON	E0E:cWFJ4IjK6NV	2001001125
INFORMA P.LC	24/05/2023	13:40:44	GB00BMAJQW54	691.20	762	BATE	156728386305	2001001125
INFORMA P.LC	24/05/2023	13:43:33	GB00BMAJQW54	691.60	767	XLON	E0E:cWFJ4IjK6pi	2001001125
INFORMA P.LC	24/05/2023	13:45:12	GB00BMAJQW54	691.20	483	CHX	2977838321756	2001001125
INFORMA P.LC	24/05/2023	13:45:12	GB00BMAJQW54	691.20	292	CHX	2977838321765	2001001125
INFORMA P.LC	24/05/2023	13:46:06	GB00BMAJQW54	691.20	677	BATE	156728386923	2001001125
INFORMA P.LC	24/05/2023	13:53:49	GB00BMAJQW54	691.40	462	XLON	E0E:cWFJ4IjK6a	2001001125
INFORMA P.LC	24/05/2023	13:53:49	GB00BMAJQW54	691.40	1,085	CHX	2977838323446	2001001125
INFORMA P.LC	24/05/2023	13:53:49	GB00BMAJQW54	691.40	67	CHX	2977838323441	2001001125
INFORMA P.LC	24/05/2023	13:53:49	GB00BMAJQW54	691.40	137	CHX	2977838323442	2001001125
INFORMA P.LC	24/05/2023	13:55:45	GB00BMAJQW54	691.00	301	CHX	2977838323885	2001001125
INFORMA P.LC	24/05/2023	13:55:45	GB00BMAJQW54	691.00	392	XLON	E0E:cWFJ4IjK6JA	2001001125
INFORMA P.LC	24/05/2023	13:55:45	GB00BMAJQW54	691.00	268	BATE	156728388151	2001001125
INFORMA P.LC	24/05/2023	13:55:45	GB00BMAJQW54	691.00	669	CHX	2977838323886	2001001125
INFORMA P.LC	24/05/2023	13:55:45	GB00BMAJQW54	691.00	118	CHX	2977838323887	2001001125
INFORMA P.LC	24/05/2023	13:56:45	GB00BMAJQW54	690.80	772	BATE	156728388294	2001001125
INFORMA P.LC	24/05/2023	13:59:50	GB00BMAJQW54	689.40	300	CHX	2977838325026	2001001125
INFORMA P.LC	24/05/2023	13:59:50	GB00BMAJQW54	689.40	354	CHX	2977838325027	2001001125
INFORMA P.LC	24/05/2023	14:01:34	GB00BMAJQW54	689.00	1,027	CHX	2977838325606	2001001125
INFORMA P.LC	24/05/2023	14:09:15	GB00BMAJQW54	689.20	553	XLON	E0E:cWFJ4Ij2xZ	2001001125
INFORMA P.LC	24/05/2023	14:09:15	GB00BMAJQW54	689.20	762	CHX	2977838327381	2001001125
INFORMA P.LC	24/05/2023	14:09:15	GB00BMAJQW54	689.20	553	CHX	2977838327382	2001001125
INFORMA P.LC	24/05/2023	14:09:15	GB00BMAJQW54	689.20	104	CHX	2977838327383	2001001125
INFORMA P.LC	24/05/2023	14:09:15	GB00BMAJQW54	689.20	1,373	CHX	2977838327384	2001001125
INFORMA P.LC	24/05/2023	14:09:15	GB00BMAJQW54	689.20	13	AQXE	72639	2001001125
INFORMA P.LC	24/05/2023	14:09:15	GB00BMAJQW54	689.20	155	CHX	2977838327385	2001001125
INFORMA P.LC	24/05/2023	14:17:49	GB00BMAJQW54	688.80	915	CHX	2977838329676	2001001125
INFORMA P.LC	24/05/2023	14:21:35	GB00BMAJQW54	689.00	1,427	XLON	E0E:cWFJ4IjF0u	2001001125
INFORMA P.LC	24/05/2023	14:21:35	GB00BMAJQW54	689.00	9	XLON	E0E:cWFJ4IjF0w	2001001125
INFORMA P.LC	24/05/2023	14:21:35	GB00BMAJQW54	689.00	9	XLON	E0E:cWFJ4IjFP7	

INFORMA PLC	24/05/2023	14:40:50	GB00BMJCDW54	686.00	1,233	CHXK	297783839889	2001001125
INFORMA PLC	24/05/2023	14:40:50	GB00BMJCDW54	686.00	341	BATE	156728388185	2001001125
INFORMA PLC	24/05/2023	14:40:50	GB00BMJCDW54	686.00	498	XLON	EDEcWfJALpJ1	2001001125
INFORMA PLC	24/05/2023	14:45:22	GB00BMJCDW54	685.80	295	XLON	EDEcWfJALpYe	2001001125
INFORMA PLC	24/05/2023	14:45:22	GB00BMJCDW54	685.80	732	CHXK	2977838342088	2001001125
INFORMA PLC	24/05/2023	14:45:22	GB00BMJCDW54	685.80	202	BATE	156728389625	2001001125
INFORMA PLC	24/05/2023	14:45:22	GB00BMJCDW54	685.80	100	CHXK	2977838342089	2001001125
INFORMA PLC	24/05/2023	14:45:22	GB00BMJCDW54	685.80	295	XLON	EDEcWfJALpYy	2001001125
INFORMA PLC	24/05/2023	14:45:22	GB00BMJCDW54	685.80	619	XLON	EDEcWfJALpYs4	2001001125
INFORMA PLC	24/05/2023	14:45:22	GB00BMJCDW54	685.80	700	XLON	EDEcWfJALpYs6	2001001125
INFORMA PLC	24/05/2023	14:45:22	GB00BMJCDW54	685.80	619	XLON	EDEcWfJALpYs8	2001001125
INFORMA PLC	24/05/2023	14:45:23	GB00BMJCDW54	685.80	1,258	XLON	EDEcWfJALpYxX	2001001125
INFORMA PLC	24/05/2023	14:46:48	GB00BMJCDW54	684.80	747	XLON	EDEcWfJAMZKz	2001001125
INFORMA PLC	24/05/2023	14:49:10	GB00BMJCDW54	686.00	711	CHXK	2977838344470	2001001125
INFORMA PLC	24/05/2023	14:49:37	GB00BMJCDW54	685.40	1,322	XLON	EDEcWfJAMs6s	2001001125
INFORMA PLC	24/05/2023	14:50:40	GB00BMJCDW54	685.60	708	XLON	EDEcWfJAMAwu	2001001125
INFORMA PLC	24/05/2023	14:52:50	GB00BMJCDW54	686.00	746	CHXK	2977838346149	2001001125
INFORMA PLC	24/05/2023	14:59:15	GB00BMJCDW54	687.60	735	CHXK	2977838346629	2001001125
INFORMA PLC	24/05/2023	14:59:15	GB00BMJCDW54	687.60	202	BATE	156728404192	2001001125
INFORMA PLC	24/05/2023	14:59:15	GB00BMJCDW54	687.60	100	CHXK	2977838346630	2001001125
INFORMA PLC	24/05/2023	14:59:15	GB00BMJCDW54	687.60	295	XLON	EDEcWfJAMR9k	2001001125
INFORMA PLC	24/05/2023	14:59:22	GB00BMJCDW54	687.40	1,275	XLON	EDEcWfJAMRvS	2001001125
INFORMA PLC	24/05/2023	14:59:22	GB00BMJCDW54	687.40	616	XLON	EDEcWfJAMRvW	2001001125
INFORMA PLC	24/05/2023	14:59:22	GB00BMJCDW54	687.40	497	XLON	EDEcWfJAMRv6	2001001125
INFORMA PLC	24/05/2023	14:59:22	GB00BMJCDW54	687.40	660	XLON	EDEcWfJAMRvZ	2001001125
INFORMA PLC	24/05/2023	14:59:22	GB00BMJCDW54	687.40	314	XLON	EDEcWfJAMRv4	2001001125
INFORMA PLC	24/05/2023	14:59:55	GB00BMJCDW54	686.40	1,000	XLON	EDEcWfJAMtAa	2001001125
INFORMA PLC	24/05/2023	15:00:06	GB00BMJCDW54	686.40	694	CHXK	2977838350310	2001001125
INFORMA PLC	24/05/2023	15:01:28	GB00BMJCDW54	686.20	671	CHXK	2977838350921	2001001125
INFORMA PLC	24/05/2023	15:01:28	GB00BMJCDW54	686.20	95	CHXK	2977838350922	2001001125
INFORMA PLC	24/05/2023	15:03:07	GB00BMJCDW54	685.40	735	XLON	EDEcWfJAMZ5Z	2001001125
INFORMA PLC	24/05/2023	15:03:07	GB00BMJCDW54	685.40	16	XLON	EDEcWfJAMZ5b	2001001125
INFORMA PLC	24/05/2023	15:04:55	GB00BMJCDW54	685.20	561	XLON	EDEcWfJAMkaZ	2001001125
INFORMA PLC	24/05/2023	15:04:55	GB00BMJCDW54	685.20	1,391	CHXK	2977838352652	2001001125
INFORMA PLC	24/05/2023	15:04:55	GB00BMJCDW54	685.20	385	BATE	156728405945	2001001125
INFORMA PLC	24/05/2023	15:04:55	GB00BMJCDW54	685.20	170	CHXK	2977838352653	2001001125
INFORMA PLC	24/05/2023	15:05:13	GB00BMJCDW54	685.00	854	CHXK	2977838352914	2001001125
INFORMA PLC	24/05/2023	15:06:22	GB00BMJCDW54	684.80	717	CHXK	2977838353552	2001001125
INFORMA PLC	24/05/2023	15:06:34	GB00BMJCDW54	684.60	673	XLON	EDEcWfJAMgJl	2001001125
INFORMA PLC	24/05/2023	15:07:41	GB00BMJCDW54	685.80	682	XLON	EDEcWfJAMj1H	2001001125
INFORMA PLC	24/05/2023	15:08:44	GB00BMJCDW54	683.40	534	XLON	EDEcWfJAMKE	2001001125
INFORMA PLC	24/05/2023	15:08:44	GB00BMJCDW54	683.40	201	XLON	EDEcWfJAMRG	2001001125
INFORMA PLC	24/05/2023	15:12:23	GB00BMJCDW54	683.80	1,107	CHXK	2977838356868	2001001125
INFORMA PLC	24/05/2023	15:12:23	GB00BMJCDW54	683.80	447	XLON	EDEcWfJAMsK	2001001125
INFORMA PLC	24/05/2023	15:12:23	GB00BMJCDW54	683.80	441	XLON	EDEcWfJAMs4	2001001125
INFORMA PLC	24/05/2023	15:12:49	GB00BMJCDW54	684.20	966	CHXK	2977838357016	2001001125
INFORMA PLC	24/05/2023	15:13:11	GB00BMJCDW54	684.00	276	XLON	EDEcWfJAMs3	2001001125
INFORMA PLC	24/05/2023	15:13:34	GB00BMJCDW54	684.00	453	XLON	EDEcWfJAMMY	2001001125
INFORMA PLC	24/05/2023	15:15:33	GB00BMJCDW54	684.40	693	CHXK	2977838358459	2001001125
INFORMA PLC	24/05/2023	15:15:42	GB00BMJCDW54	684.40	130	XLON	EDEcWfJAMz6M	2001001125
INFORMA PLC	24/05/2023	15:15:46	GB00BMJCDW54	684.40	539	AQXE	102268	2001001125
INFORMA PLC	24/05/2023	15:16:54	GB00BMJCDW54	684.20	109	BATE	156728408665	2001001125
INFORMA PLC	24/05/2023	15:16:54	GB00BMJCDW54	684.20	95	BATE	156728408666	2001001125
INFORMA PLC	24/05/2023	15:16:54	GB00BMJCDW54	684.20	489	BATE	156728408667	2001001125
INFORMA PLC	24/05/2023	15:17:58	GB00BMJCDW54	684.20	715	BATE	156728409930	2001001125
INFORMA PLC	24/05/2023	15:22:58	GB00BMJCDW54	684.60	836	CHXK	2977838361833	2001001125
INFORMA PLC	24/05/2023	15:22:58	GB00BMJCDW54	684.60	338	XLON	EDEcWfJANc6	2001001125
INFORMA PLC	24/05/2023	15:23:59	GB00BMJCDW54	684.00	155	XLON	EDEcWfJANER6	2001001125
INFORMA PLC	24/05/2023	15:23:59	GB00BMJCDW54	684.00	1,216	XLON	EDEcWfJANERZ	2001001125
INFORMA PLC	24/05/2023	15:23:59	GB00BMJCDW54	684.00	779	XLON	EDEcWfJANERd	2001001125
INFORMA PLC	24/05/2023	15:23:59	GB00BMJCDW54	684.00	437	XLON	EDEcWfJANERf	2001001125
INFORMA PLC	24/05/2023	15:23:59	GB00BMJCDW54	684.00	779	XLON	EDEcWfJANERh	2001001125
INFORMA PLC	24/05/2023	15:23:59	GB00BMJCDW54	684.00	193	XLON	EDEcWfJANERi	2001001125
INFORMA PLC	24/05/2023	15:24:10	GB00BMJCDW54	683.60	655	XLON	EDEcWfJANeZL	2001001125
INFORMA PLC	24/05/2023	15:26:13	GB00BMJCDW54	685.20	789	CHXK	2977838363444	2001001125
INFORMA PLC	24/05/2023	15:27:21	GB00BMJCDW54	684.80	809	CHXK	2977838363842	2001001125
INFORMA PLC	24/05/2023	15:30:11	GB00BMJCDW54	686.20	508	XLON	EDEcWfJANtTE	2001001125
INFORMA PLC	24/05/2023	15:30:11	GB00BMJCDW54	686.20	1,261	CHXK	2977838365229	2001001125
INFORMA PLC	24/05/2023	15:30:11	GB00BMJCDW54	686.20	349	BATE	156728413300	2001001125
INFORMA PLC	24/05/2023	15:30:11	GB00BMJCDW54	686.20	81	XLON	EDEcWfJANNTi	2001001125
INFORMA PLC	24/05/2023	15:30:11	GB00BMJCDW54	686.20	73	XLON	EDEcWfJANNTk	2001001125
INFORMA PLC	24/05/2023	15:32:26	GB00BMJCDW54	686.40	200	BATE	156728413997	2001001125
INFORMA PLC	24/05/2023	15:32:26	GB00BMJCDW54	686.40	170	XLON	EDEcWfJANR7Q	2001001125
INFORMA PLC	24/05/2023	15:32:26	GB00BMJCDW54	686.40	116	AQXE	109544	2001001125
INFORMA PLC	24/05/2023	15:35:09	GB00BMJCDW54	686.60	655	XLON	EDEcWfJANJ6P	2001001125
INFORMA PLC	24/05/2023	15:35:09	GB00BMJCDW54	686.60	1,625	CHXK	2977838367448	2001001125
INFORMA PLC	24/05/2023	15:35:09	GB00BMJCDW54	686.60	449	BATE	156728414651	2001001125
INFORMA PLC	24/05/2023	15:35:09	GB00BMJCDW54	686.60	78	XLON	EDEcWfJANJ6y	2001001125
INFORMA PLC	24/05/2023	15:35:09	GB00BMJCDW54	686.60	120	XLON	EDEcWfJANJ6J	2001001125
INFORMA PLC	24/05/2023	15:36:17	GB00BMJCDW54	687.00	635	XLON	EDEcWfJANZj9	2001001125
INFORMA PLC	24/05/2023	15:36:17	GB00BMJCDW54	687.00	113	CHXK	2977838369151	2001001125
INFORMA PLC	24/05/2023	15:39:17	GB00BMJCDW54	687.00	436	BATE	156728415801	2001001125
INFORMA PLC	24/05/2023	15:39:17	GB00BMJCDW54	687.00	854	CHXK	2977838369152	2001001125
INFORMA PLC	24/05/2023	15:39:17	GB00BMJCDW54	687.00	598	CHXK	2977838369153	2001001125
INFORMA PLC	24/05/2023	15:39:17	GB00BMJCDW54	687.00	192	CHXK	2977838369154	2001001125
INFORMA PLC	24/05/2023	15:42:52	GB00BMJCDW54	687.80	605	XLON	EDEcWfJANs6a	2001001125
INFORMA PLC	24/05/2023	15:42:52	GB00BMJCDW54	687.80	183	AQXE	113612	2001001125
INFORMA PLC	24/05/2023	15:42:52	GB00BMJCDW54	687.80	415	BATE	156728416789	2001001125
INFORMA PLC	24/05/2023	15:42:52	GB00BMJCDW54	687.80	1,499	CHXK	2977838370794	2001001125
INFORMA PLC	24/05/2023	15:43:02	GB00BMJCDW54	687.60	1,418	CHXK	2977838370850	2001001125
INFORMA PLC	24/05/2023	15:47:32	GB00BMJCDW54	687.80	363	BATE	156728417996	2001001125
INFORMA PLC	24/05/2023	15:47:32	GB00BMJCDW54	687.80	334	CHXK	2977838372610	2001001125
INFORMA PLC	24/05/2023	15:47:32	GB00BMJCDW54	687.80	980	CHXK	2977838372611	2001001125
INFORMA PLC	24/05/2023	15:47:32	GB00BMJCDW54	687.80	530	XLON	EDEcWfJANkU7	2001001125
INFORMA PLC	24/05/2023	15:51:06	GB00BMJCDW54	688.40	1,217	XLON	EDEcWfJANp9W	2001001125
INFORMA PLC	24/05/2023	15:51:06	GB00BMJCDW54	688.40	1,217	XLON	EDEcWfJANp9b	2001001125
INFORMA PLC	24/05/2023	15:51:06	GB00BMJCDW54	688.40	428	XLON	EDEcWfJANp9f	2001001125
INFORMA PLC	24/05/2023	15:59:02	GB00BMJCDW54	689.80	1,357	XLON	EDEcWfJANyC6	2001001125
INFORMA PLC	24/05/2023	15:59:02	GB00BMJCDW54	689.80	410	AQXE	120480	2001001125
INFORMA PLC	24/05/2023	15:59:02	GB00BMJCDW54	689.80	3,366	CHXK	2977838377818	2001001125
INFORMA PLC	24/05/2023	15:59:02	GB00BMJCDW54	689.80	932	BATE	156728421121	2001001125
INFORMA PLC	24/05/2023	16:01:43	GB00BMJCDW54	690.00	1,417	XLON	EDEcWfJAC2G6	2001001125
INFORMA PLC	24/05/2023	16:01:43	GB00BMJCDW54	690.00	1,417	XLON	EDEcWfJAC2JL	2001001125
INFORMA PLC	24/05/2023	16:01:46	GB00BMJCDW54	690.00	21	XLON	EDEcWfJAC2ET	2001001125
INFORMA PLC	24/05/2023	16:03:23	GB00BMJCDW54	689.80	14	XLON	EDEcWfJAC3J8	2001001125
INFORMA PLC	24/05/2023	16:03:23	GB00BMJCDW54	689.80	261	XLON	EDEcWfJAC3JA	2001001125
INFORMA PLC	24/05/2023	16:03:23	GB00BMJCDW54	689.80	377	XLON	EDEcWfJAC3JC	2001001125
INFORMA PLC	24/05/2023	16:04:08	GB00BMJCDW54	690.20	1,111	CHXK	2977838380617	2001001125
INFORMA PLC	24/05/2023	16:07:32	GB00BMJCDW54	690.20	1,572	CHXK	2977838382981	2001001125
INFORMA PLC	24/05/2023	16:07:32	GB00BMJCDW54	690.20	435	BATE	156728423802	2001001125
INFORMA PLC	24/05/2023	16:07:32	GB00BMJCDW54	690.20				

Name: Heledd Hanscomb
Role: Deputy Company Secretary
Company: Informa PLC
Tel: +44 (0) 20 3052 0661
Email: heledd.hanscomb@informa.com