

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEU20	GB00BMRJ0W54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKJLJPFQFN38B653	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	14/06/2023	GB00BMRJ0W54	85.777	704.51	XLON	708.20	700.80
INFORMA PLC	14/06/2023	GB00BMRJ0W54	120.891	704.54	CHX	707.80	700.80
INFORMA PLC	14/06/2023	GB00BMRJ0W54	29.808	704.48	BATE	706.40	703.20
INFORMA PLC	14/06/2023	GB00BMRJ0W54	5.433	704.16	ADXE	706.20	702.60
		Sum:	240.899	704.51		708.20	700.80

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	14/06/2023	08:03:02	GB00BMRJ0W54	708.20	1.200	XLON	ESEXK0YCUJ0N	2001001125
INFORMA PLC	14/06/2023	08:03:02	GB00BMRJ0W54	708.20	144	XLON	ESEXK0YCUJ0R	2001001125
INFORMA PLC	14/06/2023	08:03:02	GB00BMRJ0W54	707.80	1.265	XLON	ESEXK0YCUJ0Q	2001001125
INFORMA PLC	14/06/2023	08:03:02	GB00BMRJ0W54	707.80	958	CHX	2977838240774	2001001125
INFORMA PLC	14/06/2023	08:03:02	GB00BMRJ0W54	707.80	142	CHX	2977838240775	2001001125
INFORMA PLC	14/06/2023	08:07:41	GB00BMRJ0W54	706.60	117	CHX	2977838246671	2001001125
INFORMA PLC	14/06/2023	08:07:41	GB00BMRJ0W54	706.60	890	CHX	2977838246672	2001001125
INFORMA PLC	14/06/2023	08:07:41	GB00BMRJ0W54	706.60	310	CHX	2977838246673	2001001125
INFORMA PLC	14/06/2023	08:07:41	GB00BMRJ0W54	706.60	750	CHX	2977838246674	2001001125
INFORMA PLC	14/06/2023	08:07:41	GB00BMRJ0W54	706.60	450	CHX	2977838246675	2001001125
INFORMA PLC	14/06/2023	08:07:41	GB00BMRJ0W54	706.60	635	CHX	2977838246676	2001001125
INFORMA PLC	14/06/2023	08:15:28	GB00BMRJ0W54	706.40	670	CHX	2977838248091	2001001125
INFORMA PLC	14/06/2023	08:16:08	GB00BMRJ0W54	706.20	775	CHX	2977838248152	2001001125
INFORMA PLC	14/06/2023	08:17:31	GB00BMRJ0W54	706.20	606	CHX	2977838248381	2001001125
INFORMA PLC	14/06/2023	08:17:31	GB00BMRJ0W54	706.20	93	CHX	2977838248382	2001001125
INFORMA PLC	14/06/2023	08:17:31	GB00BMRJ0W54	706.20	100	CHX	2977838248383	2001001125
INFORMA PLC	14/06/2023	08:19:27	GB00BMRJ0W54	706.00	438	CHX	2977838248870	2001001125
INFORMA PLC	14/06/2023	08:22:08	GB00BMRJ0W54	706.80	210	CHX	2977838249128	2001001125
INFORMA PLC	14/06/2023	08:22:49	GB00BMRJ0W54	706.60	993	CHX	2977838249282	2001001125
INFORMA PLC	14/06/2023	08:22:49	GB00BMRJ0W54	706.60	195	CHX	2977838249283	2001001125
INFORMA PLC	14/06/2023	08:23:11	GB00BMRJ0W54	706.60	365	CHX	2977838249302	2001001125
INFORMA PLC	14/06/2023	08:23:11	GB00BMRJ0W54	706.40	999	CHX	2977838249303	2001001125
INFORMA PLC	14/06/2023	08:23:11	GB00BMRJ0W54	706.40	101	CHX	2977838249306	2001001125
INFORMA PLC	14/06/2023	08:23:11	GB00BMRJ0W54	706.40	908	CHX	2977838249307	2001001125
INFORMA PLC	14/06/2023	08:23:11	GB00BMRJ0W54	706.40	292	XLON	ESEXK0YCMn	2001001125
INFORMA PLC	14/06/2023	08:23:11	GB00BMRJ0W54	706.40	717	XLON	ESEXK0YCMg	2001001125
INFORMA PLC	14/06/2023	08:27:58	GB00BMRJ0W54	706.60	502	XLON	ESEXK0YD40u	2001001125
INFORMA PLC	14/06/2023	08:27:58	GB00BMRJ0W54	706.60	80	CHX	2977838249975	2001001125
INFORMA PLC	14/06/2023	08:33:03	GB00BMRJ0W54	706.20	182	XLON	ESEXK0YD80o	2001001125
INFORMA PLC	14/06/2023	08:33:03	GB00BMRJ0W54	706.20	186	XLON	ESEXK0YD80q	2001001125
INFORMA PLC	14/06/2023	08:33:03	GB00BMRJ0W54	706.20	989	CHX	2977838250851	2001001125
INFORMA PLC	14/06/2023	08:33:03	GB00BMRJ0W54	706.20	268	BATE	156728342073	2001001125
INFORMA PLC	14/06/2023	08:33:03	GB00BMRJ0W54	706.00	108	XLON	ESEXK0YD80e	2001001125
INFORMA PLC	14/06/2023	08:33:03	GB00BMRJ0W54	706.00	168	XLON	ESEXK0YD80i	2001001125
INFORMA PLC	14/06/2023	08:33:03	GB00BMRJ0W54	706.20	125	BATE	156728342076	2001001125
INFORMA PLC	14/06/2023	08:33:03	GB00BMRJ0W54	706.00	619	XLON	ESEXK0YD80k	2001001125
INFORMA PLC	14/06/2023	08:33:03	GB00BMRJ0W54	706.00	955	XLON	ESEXK0YD80m	2001001125
INFORMA PLC	14/06/2023	08:34:25	GB00BMRJ0W54	706.60	430	CHX	2977838251093	2001001125
INFORMA PLC	14/06/2023	08:34:25	GB00BMRJ0W54	706.60	14	CHX	2977838251094	2001001125
INFORMA PLC	14/06/2023	08:34:25	GB00BMRJ0W54	706.60	100	CHX	2977838251095	2001001125
INFORMA PLC	14/06/2023	08:34:25	GB00BMRJ0W54	706.60	164	CHX	2977838251097	2001001125
INFORMA PLC	14/06/2023	08:44:33	GB00BMRJ0W54	706.20	54	ADXE	762	2001001125
INFORMA PLC	14/06/2023	08:44:33	GB00BMRJ0W54	706.20	54	ADXE	763	2001001125
INFORMA PLC	14/06/2023	08:46:25	GB00BMRJ0W54	706.40	1.124	CHX	2977838252795	2001001125
INFORMA PLC	14/06/2023	08:46:25	GB00BMRJ0W54	706.40	100	BATE	156728343384	2001001125
INFORMA PLC	14/06/2023	08:46:25	GB00BMRJ0W54	706.40	250	BATE	156728343385	2001001125
INFORMA PLC	14/06/2023	08:46:25	GB00BMRJ0W54	706.20	440	XLON	ESEXK0YDR2h	2001001125
INFORMA PLC	14/06/2023	08:46:25	GB00BMRJ0W54	706.40	600	XLON	ESEXK0YDR2j	2001001125
INFORMA PLC	14/06/2023	08:46:25	GB00BMRJ0W54	706.40	467	XLON	ESEXK0YDR2k	2001001125
INFORMA PLC	14/06/2023	08:46:25	GB00BMRJ0W54	706.40	467	XLON	ESEXK0YDR2l	2001001125
INFORMA PLC	14/06/2023	08:46:25	GB00BMRJ0W54	706.40	400	XLON	ESEXK0YDR2p	2001001125
INFORMA PLC	14/06/2023	08:46:25	GB00BMRJ0W54	706.40	414	XLON	ESEXK0YDR2r	2001001125
INFORMA PLC	14/06/2023	08:46:25	GB00BMRJ0W54	706.40	364	XLON	ESEXK0YDR2t	2001001125
INFORMA PLC	14/06/2023	08:46:25	GB00BMRJ0W54	706.20	926	XLON	ESEXK0YDRax	2001001125
INFORMA PLC	14/06/2023	08:56:02	GB00BMRJ0W54	706.00	996	CHX	2977838254378	2001001125
INFORMA PLC	14/06/2023	08:56:03	GB00BMRJ0W54	706.80	842	CHX	2977838254384	2001001125
INFORMA PLC	14/06/2023	08:56:03	GB00BMRJ0W54	706.80	833	CHX	2977838254385	2001001125
INFORMA PLC	14/06/2023	08:56:03	GB00BMRJ0W54	706.80	821	CHX	2977838254386	2001001125
INFORMA PLC	14/06/2023	08:56:26	GB00BMRJ0W54	706.00	626	CHX	2977838254442	2001001125
INFORMA PLC	14/06/2023	08:57:59	GB00BMRJ0W54	704.60	104	CHX	2977838254706	2001001125
INFORMA PLC	14/06/2023	08:57:59	GB00BMRJ0W54	704.60	465	CHX	2977838254707	2001001125
INFORMA PLC	14/06/2023	09:03:00	GB00BMRJ0W54	704.20	206	XLON	ESEXK0YDJ0h	2001001125
INFORMA PLC	14/06/2023	09:03:00	GB00BMRJ0W54	704.20	606	XLON	ESEXK0YDJ0j	2001001125
INFORMA PLC	14/06/2023	09:03:00	GB00BMRJ0W54	704.20	53	BATE	156728349134	2001001125
INFORMA PLC	14/06/2023	09:03:33	GB00BMRJ0W54	703.20	512	BATE	156728349135	2001001125
INFORMA PLC	14/06/2023	09:03:33	GB00BMRJ0W54	703.20	999	CHX	2977838255589	2001001125
INFORMA PLC	14/06/2023	09:08:20	GB00BMRJ0W54	702.60	122	ADXE	11426	2001001125
INFORMA PLC	14/06/2023	09:08:20	GB00BMRJ0W54	702.60	476	ADXE	11427	2001001125
INFORMA PLC	14/06/2023	09:10:57	GB00BMRJ0W54	702.20	103	CHX	2977838257000	2001001125
INFORMA PLC	14/06/2023	09:10:57	GB00BMRJ0W54	702.20	669	CHX	2977838257001	2001001125
INFORMA PLC	14/06/2023	09:10:57	GB00BMRJ0W54	702.20	631	CHX	2977838257002	2001001125
INFORMA PLC	14/06/2023	09:10:57	GB00BMRJ0W54	702.20	62	CHX	2977838257003	2001001125
INFORMA PLC	14/06/2023	09:10:57	GB00BMRJ0W54	702.20	786	CHX	2977838257004	2001001125
INFORMA PLC	14/06/2023	09:18:29	GB00BMRJ0W54	701.20	22	CHX	2977838258171	2001001125
INFORMA PLC	14/06/2023	09:18:29	GB00BMRJ0W54	701.20	835	CHX	2977838258172	2001001125
INFORMA PLC	14/06/2023	09:18:29	GB00BMRJ0W54	701.00	253	CHX	2977838258175	2001001125
INFORMA PLC	14/06/2023	09:20:15	GB00BMRJ0W54	700.80	675	CHX	2977838258460	2001001125
INFORMA PLC	14/06/2023	09:20:15	GB00BMRJ0W54	700.80	903	CHX	2977838258461	2001001125
INFORMA PLC	14/06/2023	09:20:15	GB00BMRJ0W54	700.80	858	CHX	2977838258462	2001001125
INFORMA PLC	14/06/2023	09:21:53	GB00BMRJ0W54	700.80	499	XLON	ESEXK0YEB3AS	2001001125
INFORMA PLC	14/06/2023	09:21:55	GB00BMRJ0W54	700.80	100	XLON	ESEXK0YEB3BD	2001001125
INFORMA PLC	14/06/2023	09:27:54	GB00BMRJ0W54	701.80	575	CHX	2977838259831	2001001125
INFORMA PLC	14/06/2023	09:27:54	GB00BMRJ0W54	701.80	132	CHX	2977838259832	2001001125
INFORMA PLC	14/06/2023	09:27:54	GB00BMRJ0W54	701.80	697	CHX	2977838259833	2001001125
INFORMA PLC	14/06/2023	09:27:54	GB00BMRJ0W54	701.80	467	XLON	ESEXK0YEA9R	2001001125
INFORMA PLC	14/06/2023	09:27:54	GB00BMRJ0W54	701.80	29	XLON	ESEXK0YEA9S	2001001125
INFORMA PLC	14/06/2023	09:31:30	GB00BMRJ0W54	703.20	7	CHX	2977838260387	2001001125
INFORMA PLC	14/06/2023	09:38:26	GB00BMRJ0W54	704.00	69	CHX	2977838261451	2001001125
INFORMA PLC	14/06/2023	09:38:26	GB00BMRJ0W54	704.00	55	CHX	2977838261452	2001001125
INFORMA PLC	14/06/2023	09:39:42	GB00BMRJ0W54	704.40	20	BATE	156728349283	2001001125
INFORMA PLC	14/06/2023	09:39:42	GB00BMRJ0W54	704.40	558	BATE	156728349284	2001001125
INFORMA PLC	14/06/2023	09:39:42	GB00BMRJ0W54	704.40	176	CHX	2977838261581	2001001125
INFORMA PLC	14/06/2023	09:39:42	GB00BMRJ0W54	704.40	1.022	CHX	2977838261582	2001001125
INFORMA PLC	14/06/2023	09:39:42	GB00BMRJ0W54	704.40	582	CHX	2977838261583	2001001125
INFORMA PLC	14/06/2023	09:45:09	GB00BMRJ0W54	704.40	144	BATE	156728349672	2001001125
INFORMA PLC	14/06/2023	09:45:23	GB00BMRJ0W54	704.40	261	BATE	156728349711	2001001125
INFORMA PLC	14/06/2023	09:48:22	GB00BMRJ0W54	705.00	382	CHX	2977838262781	2001001125
INFORMA PLC	14/06/2023	09:48:22	GB00BMRJ0W54	705.00	919	CHX	2977838262782	2001001125
INFORMA PLC	14/06/2023	09:48:22	GB00B					

INFORMA PLC	14/06/2023	10:24:25	GB00BAMDW54	704.60	621	AQXE		2361		200100125
INFORMA PLC	14/06/2023	10:27:44	GB00BAMDW54	704.80	400	BATE		156728354307		200100125
INFORMA PLC	14/06/2023	10:27:44	GB00BAMDW54	704.80	366	BATE		156728354308		200100125
INFORMA PLC	14/06/2023	10:27:44	GB00BAMDW54	704.80	368	BATE		156728354309		200100125
INFORMA PLC	14/06/2023	10:29:31	GB00BAMDW54	704.80	626	XLON	EDEKQYF64			200100125
INFORMA PLC	14/06/2023	10:31:09	GB00BAMDW54	704.80	101	CHX	29783827080			200100125
INFORMA PLC	14/06/2023	10:31:09	GB00BAMDW54	704.80	494	CHX	29783827081			200100125
INFORMA PLC	14/06/2023	10:38:57	GB00BAMDW54	705.00	716	XLON	EDEKQYF6Kw			200100125
INFORMA PLC	14/06/2023	10:38:57	GB00BAMDW54	705.00	1,520	CHX	29783827129			200100125
INFORMA PLC	14/06/2023	10:40:40	GB00BAMDW54	705.00	345	CHX	297838271470			200100125
INFORMA PLC	14/06/2023	10:40:40	GB00BAMDW54	705.00	208	CHX	297838271471			200100125
INFORMA PLC	14/06/2023	10:41:56	GB00BAMDW54	704.80	432	XLON	EDEKQYFGz			200100125
INFORMA PLC	14/06/2023	10:41:56	GB00BAMDW54	704.80	314	BATE	156728355969			200100125
INFORMA PLC	14/06/2023	10:41:56	GB00BAMDW54	704.80	574	CHX	297838271619			200100125
INFORMA PLC	14/06/2023	10:41:56	GB00BAMDW54	704.80	809	CHX	297838271620			200100125
INFORMA PLC	14/06/2023	10:41:56	GB00BAMDW54	704.80	13	CHX	297838271621			200100125
INFORMA PLC	14/06/2023	10:41:56	GB00BAMDW54	704.80	1,571	CHX	297838271622			200100125
INFORMA PLC	14/06/2023	10:41:56	GB00BAMDW54	704.80	673	CHX	297838271623			200100125
INFORMA PLC	14/06/2023	10:41:56	GB00BAMDW54	704.80	146	CHX	297838271628			200100125
INFORMA PLC	14/06/2023	10:44:12	GB00BAMDW54	704.60	646	CHX	297838271673			200100125
INFORMA PLC	14/06/2023	10:55:14	GB00BAMDW54	704.40	646	XLON	EDEKQYF58G			200100125
INFORMA PLC	14/06/2023	10:55:14	GB00BAMDW54	704.40	79	CHX	297838273347			200100125
INFORMA PLC	14/06/2023	10:55:14	GB00BAMDW54	704.40	92	BATE	156728357259			200100125
INFORMA PLC	14/06/2023	10:55:14	GB00BAMDW54	704.40	705	CHX	297838273348			200100125
INFORMA PLC	14/06/2023	10:55:14	GB00BAMDW54	704.40	617	CHX	297838273349			200100125
INFORMA PLC	14/06/2023	10:55:14	GB00BAMDW54	704.40	570	BATE	156728357260			200100125
INFORMA PLC	14/06/2023	10:55:14	GB00BAMDW54	704.40	958	BATE	156728357261			200100125
INFORMA PLC	14/06/2023	11:07:09	GB00BAMDW54	704.80	276	XLON	EDEKQYF6PH			200100125
INFORMA PLC	14/06/2023	11:07:09	GB00BAMDW54	704.80	251	XLON	EDEKQYF6PJ			200100125
INFORMA PLC	14/06/2023	11:08:14	GB00BAMDW54	704.80	525	XLON	EDEKQYF6Q2			200100125
INFORMA PLC	14/06/2023	11:08:14	GB00BAMDW54	704.80	14	XLON	EDEKQYF6Q4			200100125
INFORMA PLC	14/06/2023	11:08:14	GB00BAMDW54	704.80	821	XLON	EDEKQYF6Q7			200100125
INFORMA PLC	14/06/2023	11:08:14	GB00BAMDW54	704.80	418	XLON	EDEKQYF6QB			200100125
INFORMA PLC	14/06/2023	11:08:14	GB00BAMDW54	704.80	1,360	XLON	EDEKQYF6GF			200100125
INFORMA PLC	14/06/2023	11:08:14	GB00BAMDW54	704.80	69	XLON	EDEKQYF6GH			200100125
INFORMA PLC	14/06/2023	11:08:14	GB00BAMDW54	704.80	350	XLON	EDEKQYF6GM			200100125
INFORMA PLC	14/06/2023	11:08:36	GB00BAMDW54	704.60	429	BATE	156728388748			200100125
INFORMA PLC	14/06/2023	11:08:36	GB00BAMDW54	704.60	104	BATE	156728388749			200100125
INFORMA PLC	14/06/2023	11:08:36	GB00BAMDW54	704.60	42	CHX	297838275418			200100125
INFORMA PLC	14/06/2023	11:08:36	GB00BAMDW54	704.60	667	CHX	297838277161			200100125
INFORMA PLC	14/06/2023	11:22:16	GB00BAMDW54	704.60	647	BATE	156728367029			200100125
INFORMA PLC	14/06/2023	11:23:39	GB00BAMDW54	704.40	358	AQXE		3368		200100125
INFORMA PLC	14/06/2023	11:23:39	GB00BAMDW54	704.40	643	BATE	156728363034			200100125
INFORMA PLC	14/06/2023	11:23:39	GB00BAMDW54	704.40	619	BATE	156728363035			200100125
INFORMA PLC	14/06/2023	11:23:39	GB00BAMDW54	704.40	655	CHX	297838277603			200100125
INFORMA PLC	14/06/2023	11:23:39	GB00BAMDW54	704.40	1,241	CHX	297838277605			200100125
INFORMA PLC	14/06/2023	11:29:39	GB00BAMDW54	703.60	18	BATE	156728360494			200100125
INFORMA PLC	14/06/2023	11:29:51	GB00BAMDW54	703.40	1	BATE	156728360754			200100125
INFORMA PLC	14/06/2023	11:29:51	GB00BAMDW54	703.40	598	BATE	156728360755			200100125
INFORMA PLC	14/06/2023	11:27:37	GB00BAMDW54	703.00	625	XLON	EDEKQYF6KY			200100125
INFORMA PLC	14/06/2023	11:41:40	GB00BAMDW54	703.20	773	XLON	EDEKQYG26x			200100125
INFORMA PLC	14/06/2023	11:41:40	GB00BAMDW54	703.20	1,200	XLON	EDEKQYG26z			200100125
INFORMA PLC	14/06/2023	11:41:40	GB00BAMDW54	703.20	2,076	CHX	297838280740			200100125
INFORMA PLC	14/06/2023	11:41:40	GB00BAMDW54	703.20	563	BATE	156728362619			200100125
INFORMA PLC	14/06/2023	11:54:04	GB00BAMDW54	704.40	561	XLON	EDEKQYGCFL			200100125
INFORMA PLC	14/06/2023	11:56:01	GB00BAMDW54	704.40	587	CHX	297838282749			200100125
INFORMA PLC	14/06/2023	11:58:41	GB00BAMDW54	704.40	448	XLON	EDEKQYGGUJ			200100125
INFORMA PLC	14/06/2023	11:58:41	GB00BAMDW54	704.40	123	XLON	EDEKQYGGUk			200100125
INFORMA PLC	14/06/2023	11:58:49	GB00BAMDW54	704.40	7	XLON	EDEKQYGGD2			200100125
INFORMA PLC	14/06/2023	11:59:09	GB00BAMDW54	704.40	500	CHX	297838283197			200100125
INFORMA PLC	14/06/2023	11:59:09	GB00BAMDW54	704.40	63	CHX	297838283198			200100125
INFORMA PLC	14/06/2023	12:01:06	GB00BAMDW54	704.40	594	CHX	297838283601			200100125
INFORMA PLC	14/06/2023	12:04:46	GB00BAMDW54	703.40	2	CHX	297838284179			200100125
INFORMA PLC	14/06/2023	12:08:44	GB00BAMDW54	705.00	898	XLON	EDEKQYGFQV			200100125
INFORMA PLC	14/06/2023	12:08:44	GB00BAMDW54	705.00	1,442	XLON	EDEKQYGFQX			200100125
INFORMA PLC	14/06/2023	12:08:58	GB00BAMDW54	704.80	1,200	XLON	EDEKQYGPVJ			200100125
INFORMA PLC	14/06/2023	12:08:58	GB00BAMDW54	704.80	294	XLON	EDEKQYGPVK			200100125
INFORMA PLC	14/06/2023	12:08:58	GB00BAMDW54	704.80	60	XLON	EDEKQYGPVm			200100125
INFORMA PLC	14/06/2023	12:08:58	GB00BAMDW54	704.80	182	XLON	EDEKQYGPVl			200100125
INFORMA PLC	14/06/2023	12:08:58	GB00BAMDW54	704.80	133	XLON	EDEKQYGPVv			200100125
INFORMA PLC	14/06/2023	12:08:58	GB00BAMDW54	704.80	1,103	XLON	EDEKQYGPVy			200100125
INFORMA PLC	14/06/2023	12:08:58	GB00BAMDW54	704.80	198	XLON	EDEKQYGPV0			200100125
INFORMA PLC	14/06/2023	12:08:58	GB00BAMDW54	704.80	214	XLON	EDEKQYGPV2			200100125
INFORMA PLC	14/06/2023	12:21:01	GB00BAMDW54	705.00	655	CHX	297838286656			200100125
INFORMA PLC	14/06/2023	12:21:01	GB00BAMDW54	704.80	420	CHX	297838286660			200100125
INFORMA PLC	14/06/2023	12:21:01	GB00BAMDW54	704.80	600	XLON	EDEKQYGZ69			200100125
INFORMA PLC	14/06/2023	12:21:01	GB00BAMDW54	704.80	615	XLON	EDEKQYGZ6B			200100125
INFORMA PLC	14/06/2023	12:22:12	GB00BAMDW54	704.80	954	CHX	297838286839			200100125
INFORMA PLC	14/06/2023	12:22:12	GB00BAMDW54	704.80	258	BATE	156728367199			200100125
INFORMA PLC	14/06/2023	12:22:12	GB00BAMDW54	704.80	356	XLON	EDEKQYGa2o			200100125
INFORMA PLC	14/06/2023	12:33:01	GB00BAMDW54	705.20	583	XLON	EDEKQYGiBo			200100125
INFORMA PLC	14/06/2023	12:33:01	GB00BAMDW54	705.20	55	XLON	EDEKQYGiBs			200100125
INFORMA PLC	14/06/2023	12:33:13	GB00BAMDW54	705.00	167	XLON	EDEKQYGimF			200100125
INFORMA PLC	14/06/2023	12:33:13	GB00BAMDW54	705.00	144	XLON	EDEKQYGiMh			200100125
INFORMA PLC	14/06/2023	12:33:13	GB00BAMDW54	705.00	276	XLON	EDEKQYGiMk			200100125
INFORMA PLC	14/06/2023	12:33:13	GB00BAMDW54	705.00	167	BATE	156728368227			200100125
INFORMA PLC	14/06/2023	12:33:13	GB00BAMDW54	705.00	158	BATE	156728368628			200100125
INFORMA PLC	14/06/2023	12:33:13	GB00BAMDW54	705.00	1,574	CHX	297838289592			200100125
INFORMA PLC	14/06/2023	12:33:13	GB00BAMDW54	705.00	83	BATE	156728368629			200100125
INFORMA PLC	14/06/2023	12:33:13	GB00BAMDW54	705.00	495	BATE	156728368630			200100125
INFORMA PLC	14/06/2023	12:33:13	GB00BAMDW54	705.00	251	BATE	156728368631			200100125
INFORMA PLC	14/06/2023	12:33:13	GB00BAMDW54	705.00	198	BATE	156728368632			200100125
INFORMA PLC	14/06/2023	12:36:28	GB00BAMDW54	704.60	400	CHX	297838289044			200100125
INFORMA PLC	14/06/2023	12:36:28	GB00BAMDW54	704.60	201	CHX	297838289045			200100125
INFORMA PLC	14/06/2023	12:39:03	GB00BAMDW54	704.20	583	CHX	297838289463			200100125
INFORMA PLC	14/06/2023	12:41:37	GB00BAMDW54	703.80	589	XLON	EDEKQYGpM			200100125
INFORMA PLC	14/06/2023	12:48:35	GB00BAMDW54	703.60	776	CHX	297838289043			200100125
INFORMA PLC	14/06/2023	12:53:44	GB00BAMDW54	703.40	753	CHX	297838281893			200100125
INFORMA PLC	14/06/2023	12:53:44	GB00BAMDW54	703.40	749	CHX	297838281894			200100125
INFORMA PLC	14/06/2023	12:53:44	GB00BAMDW54	703.40	764	CHX	297838281895			200100125
INFORMA PLC	14/06/2023	12:53:44	GB00BAMDW54	703.40	726	CHX	297838281896			200100125
INFORMA PLC	14/06/2023	12:53:45	GB00BAMDW54	703.20	747	XLON	EDEKQYH6dM			200100125
INFORMA PLC	14/06/2023	13:05:05	GB00BAMDW54	703.60	16	BATE	156728372271			200100125
INFORMA PLC	14/06/2023	13:05:05	GB00BAMDW54	703.60	565	BATE	156728372272			200100125
INFORMA PLC	14/06/2023	13:05:47	GB00BAMDW54	703.60	1,200	XLON	EDEKQYH6rs			2001

INFORMA PLC	14/06/2023	15:44:25	GB00BMJMDW54	704.60	225	BATE	156728403276	2001001125
INFORMA PLC	14/06/2023	15:44:25	GB00BMJMDW54	704.60	105	CHXK	2977838337119	2001001125
INFORMA PLC	14/06/2023	15:44:25	GB00BMJMDW54	704.60	195	CHXK	2977838337120	2001001125
INFORMA PLC	14/06/2023	15:44:25	GB00BMJMDW54	704.60	171	CHXK	2977838337121	2001001125
INFORMA PLC	14/06/2023	15:48:24	GB00BMJMDW54	704.60	293	CHXK	2977838338241	2001001125
INFORMA PLC	14/06/2023	15:48:24	GB00BMJMDW54	704.60	457	BATE	156728404173	2001001125
INFORMA PLC	14/06/2023	15:48:24	GB00BMJMDW54	704.60	1	CHXK	2977838338242	2001001125
INFORMA PLC	14/06/2023	15:48:24	GB00BMJMDW54	704.60	1,393	CHXK	2977838338243	2001001125
INFORMA PLC	14/06/2023	15:48:24	GB00BMJMDW54	704.60	627	XLON	E0E6KCYK164	2001001125
INFORMA PLC	14/06/2023	15:48:24	GB00BMJMDW54	704.60	213	CHXK	2977838338246	2001001125
INFORMA PLC	14/06/2023	15:52:07	GB00BMJMDW54	704.40	349	XLON	E0E6KCYK5Lq	2001001125
INFORMA PLC	14/06/2023	15:52:07	GB00BMJMDW54	704.40	939	CHXK	2977838339437	2001001125
INFORMA PLC	14/06/2023	15:52:07	GB00BMJMDW54	704.40	1,378	BATE	156728405153	2001001125
INFORMA PLC	14/06/2023	15:52:07	GB00BMJMDW54	704.40	254	BATE	156728405154	2001001125
INFORMA PLC	14/06/2023	15:52:07	GB00BMJMDW54	704.40	119	CHXK	2977838339440	2001001125
INFORMA PLC	14/06/2023	15:56:24	GB00BMJMDW54	704.20	625	XLON	E0E6KCYK9W	2001001125
INFORMA PLC	14/06/2023	15:56:24	GB00BMJMDW54	704.20	1,676	CHXK	2977838340674	2001001125
INFORMA PLC	14/06/2023	15:56:24	GB00BMJMDW54	704.20	465	BATE	156728406216	2001001125
INFORMA PLC	14/06/2023	15:56:24	GB00BMJMDW54	704.20	211	CHXK	2977838340676	2001001125
INFORMA PLC	14/06/2023	16:03:00	GB00BMJMDW54	704.00	251	CHXK	2977838342763	2001001125
INFORMA PLC	14/06/2023	16:03:00	GB00BMJMDW54	704.00	746	BATE	156728406980	2001001125
INFORMA PLC	14/06/2023	16:03:00	GB00BMJMDW54	704.00	66	BATE	156728409091	2001001125
INFORMA PLC	14/06/2023	16:03:00	GB00BMJMDW54	704.00	1	AQXE	100448	2001001125
INFORMA PLC	14/06/2023	16:03:37	GB00BMJMDW54	704.00	273	CHXK	2977838342986	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	110	AQXE	100761	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	538	XLON	E0E6KCYK6B7	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	485	XLON	E0E6KCYK6BE	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	341	XLON	E0E6KCYK6BG	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	317	XLON	E0E6KCYK6BQ	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	182	BATE	156728408410	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	231	BATE	156728408412	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	695	CHXK	2977838343103	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	1,200	CHXK	2977838343104	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	330	CHXK	2977838343105	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	653	CHXK	2977838343108	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	265	CHXK	2977838343109	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	853	CHXK	2977838343114	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	116	CHXK	2977838343116	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	108	CHXK	2977838343117	2001001125
INFORMA PLC	14/06/2023	16:03:55	GB00BMJMDW54	704.00	235	CHXK	2977838343118	2001001125
INFORMA PLC	14/06/2023	16:04:38	GB00BMJMDW54	703.80	312	CHXK	2977838343327	2001001125
INFORMA PLC	14/06/2023	16:04:39	GB00BMJMDW54	703.80	205	CHXK	2977838343328	2001001125
INFORMA PLC	14/06/2023	16:05:10	GB00BMJMDW54	703.80	250	CHXK	2977838343467	2001001125
INFORMA PLC	14/06/2023	16:05:12	GB00BMJMDW54	703.80	626	CHXK	2977838343511	2001001125
INFORMA PLC	14/06/2023	16:09:41	GB00BMJMDW54	703.80	1,366	XLON	E0E6KCYKMO2	2001001125
INFORMA PLC	14/06/2023	16:09:41	GB00BMJMDW54	703.80	679	CHXK	2977838344779	2001001125
INFORMA PLC	14/06/2023	16:09:41	GB00BMJMDW54	703.80	1,063	CHXK	2977838344784	2001001125
INFORMA PLC	14/06/2023	16:09:41	GB00BMJMDW54	703.80	700	BATE	156728409876	2001001125
INFORMA PLC	14/06/2023	16:09:41	GB00BMJMDW54	703.80	59	BATE	156728409877	2001001125
INFORMA PLC	14/06/2023	16:09:41	GB00BMJMDW54	703.80	95	BATE	156728409878	2001001125
INFORMA PLC	14/06/2023	16:10:45	GB00BMJMDW54	703.60	622	XLON	E0E6KCYKNGL	2001001125
INFORMA PLC	14/06/2023	16:12:43	GB00BMJMDW54	703.60	358	XLON	E0E6KCYKPNH	2001001125
INFORMA PLC	14/06/2023	16:12:43	GB00BMJMDW54	703.60	20	XLON	E0E6KCYKPNi	2001001125
INFORMA PLC	14/06/2023	16:12:50	GB00BMJMDW54	703.60	635	XLON	E0E6KCYKPSB	2001001125
INFORMA PLC	14/06/2023	16:12:50	GB00BMJMDW54	703.60	84	XLON	E0E6KCYKPSG	2001001125
INFORMA PLC	14/06/2023	16:15:01	GB00BMJMDW54	704.20	838	XLON	E0E6KCYKRYa	2001001125
INFORMA PLC	14/06/2023	16:15:01	GB00BMJMDW54	704.20	687	XLON	E0E6KCYKRYo	2001001125
INFORMA PLC	14/06/2023	16:15:01	GB00BMJMDW54	704.20	1,525	XLON	E0E6KCYKR22	2001001125
INFORMA PLC	14/06/2023	16:15:01	GB00BMJMDW54	704.20	12	CHXK	2977838346979	2001001125
INFORMA PLC	14/06/2023	16:15:01	GB00BMJMDW54	704.20	162	CHXK	2977838346980	2001001125

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster
Role: Managing Director
Company: Morgan Stanley
Tel: +44 (0) 20 7425 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 8952 0661
Email: heledd.hanscomb@informa.com