

INFORMA PLC	23/11/2022	16:02:15	GB00BAMJMDW54	613.00	1,919	CHXK	297783837956	2001001125
INFORMA PLC	23/11/2022	16:02:15	GB00BAMJMDW54	613.00	280	AQXE	122881	2001001125
INFORMA PLC	23/11/2022	16:03:35	GB00BAMJMDW54	613.60	473	XLON	E0CJZWI1D69J	2001001125
INFORMA PLC	23/11/2022	16:03:35	GB00BAMJMDW54	613.60	263	BATE	156728401812	2001001125
INFORMA PLC	23/11/2022	16:03:35	GB00BAMJMDW54	613.60	58	CHXK	2977838380199	2001001125
INFORMA PLC	23/11/2022	16:03:35	GB00BAMJMDW54	613.60	1,034	CHXK	2977838380200	2001001125
INFORMA PLC	23/11/2022	16:03:35	GB00BAMJMDW54	613.60	600	XLON	E0CJZWI1D69F	2001001125
INFORMA PLC	23/11/2022	16:05:40	GB00BAMJMDW54	613.60	127	XLON	E0CJZWI1D6DCq	2001001125
INFORMA PLC	23/11/2022	16:06:57	GB00BAMJMDW54	613.60	954	CHXK	2977838381944	2001001125
INFORMA PLC	23/11/2022	16:06:57	GB00BAMJMDW54	613.60	229	BATE	156728402719	2001001125
INFORMA PLC	23/11/2022	16:09:04	GB00BAMJMDW54	613.60	199	AQXE	125465	2001001125
INFORMA PLC	23/11/2022	16:09:04	GB00BAMJMDW54	613.60	590	XLON	E0CJZWI1D6Hly	2001001125
INFORMA PLC	23/11/2022	16:09:04	GB00BAMJMDW54	613.60	327	BATE	156728403117	2001001125
INFORMA PLC	23/11/2022	16:09:04	GB00BAMJMDW54	613.60	1,362	CHXK	2977838382645	2001001125
INFORMA PLC	23/11/2022	16:11:08	GB00BAMJMDW54	613.40	1,181	CHXK	2977838383578	2001001125
INFORMA PLC	23/11/2022	16:12:10	GB00BAMJMDW54	613.40	968	XLON	E0CJZWI1D6P9db	2001001125
INFORMA PLC	23/11/2022	16:12:10	GB00BAMJMDW54	613.40	424	XLON	E0CJZWI1D6P9sd	2001001125
INFORMA PLC	23/11/2022	16:12:55	GB00BAMJMDW54	613.40	96	BATE	156728404239	2001001125
INFORMA PLC	23/11/2022	16:12:55	GB00BAMJMDW54	613.40	74	XLON	E0CJZWI1D6Q3u	2001001125
INFORMA PLC	23/11/2022	16:12:55	GB00BAMJMDW54	613.40	159	BATE	156728404235	2001001125
INFORMA PLC	23/11/2022	16:13:19	GB00BAMJMDW54	613.40	449	CHXK	2977838384812	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	297	AQXE	129658	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	74	CHXK	2977838387107	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	102	BATE	156728405591	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	600	CHXK	2977838387108	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	577	XLON	E0CJZWI1D6XN4	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	881	XLON	E0CJZWI1D6XNz	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	493	CHXK	2977838387109	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	387	BATE	156728405592	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	320	BATE	156728405593	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	198	CHXK	2977838387110	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	189	CHXK	2977838387111	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	114	CHXK	2977838387112	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	160	CHXK	2977838387113	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	85	CHXK	2977838387114	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	120	CHXK	2977838387115	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	742	CHXK	2977838387117	2001001125
INFORMA PLC	23/11/2022	16:14:45	GB00BAMJMDW54	613.40	782	BATE	156728405594	2001001125
INFORMA PLC	23/11/2022	16:20:13	GB00BAMJMDW54	613.20	205	XLON	E0CJZWI1D6C6x	2001001125
INFORMA PLC	23/11/2022	16:20:17	GB00BAMJMDW54	613.20	96	XLON	E0CJZWI1D6CGc	2001001125
INFORMA PLC	23/11/2022	16:20:57	GB00BAMJMDW54	613.20	203	AQXE	131938	2001001125
INFORMA PLC	23/11/2022	16:20:57	GB00BAMJMDW54	613.20	200	AQXE	131938	2001001125
INFORMA PLC	23/11/2022	16:20:57	GB00BAMJMDW54	613.20	359	XLON	E0CJZWI1D6S9D	2001001125
INFORMA PLC	23/11/2022	16:20:57	GB00BAMJMDW54	613.20	592	XLON	E0CJZWI1D6S9H	2001001125
INFORMA PLC	23/11/2022	16:20:57	GB00BAMJMDW54	613.20	333	BATE	156728407041	2001001125
INFORMA PLC	23/11/2022	16:20:57	GB00BAMJMDW54	613.20	329	BATE	156728407044	2001001125
INFORMA PLC	23/11/2022	16:20:57	GB00BAMJMDW54	613.20	1,258	CHXK	2977838389685	2001001125
INFORMA PLC	23/11/2022	16:20:57	GB00BAMJMDW54	613.20	287	XLON	E0CJZWI1D6SA8	2001001125
INFORMA PLC	23/11/2022	16:24:03	GB00BAMJMDW54	613.40	478	AQXE	133555	2001001125
INFORMA PLC	23/11/2022	16:24:03	GB00BAMJMDW54	613.40	787	BATE	156728408249	2001001125
INFORMA PLC	23/11/2022	16:24:03	GB00BAMJMDW54	613.40	3,272	CHXK	2977838391662	2001001125
INFORMA PLC	23/11/2022	16:24:03	GB00BAMJMDW54	613.40	733	XLON	E0CJZWI1D6hZl	2001001125
INFORMA PLC	23/11/2022	16:24:03	GB00BAMJMDW54	613.40	685	XLON	E0CJZWI1D6hZL	2001001125
INFORMA PLC	23/11/2022	16:24:03	GB00BAMJMDW54	613.20	513	XLON	E0CJZWI1D6G8	2001001125
INFORMA PLC	23/11/2022	16:24:03	GB00BAMJMDW54	613.20	116	XLON	E0CJZWI1D6G6A	2001001125
INFORMA PLC	23/11/2022	16:24:03	GB00BAMJMDW54	613.20	139	XLON	E0CJZWI1D6G6D	2001001125
INFORMA PLC	23/11/2022	16:24:03	GB00BAMJMDW54	613.20	124	XLON	E0CJZWI1D6G0l	2001001125
INFORMA PLC	23/11/2022	16:25:26	GB00BAMJMDW54	613.00	917	CHXK	2977838392962	2001001125
INFORMA PLC	23/11/2022	16:25:26	GB00BAMJMDW54	613.00	909	CHXK	2977838392964	2001001125
INFORMA PLC	23/11/2022	16:29:34	GB00BAMJMDW54	612.80	1,048	BATE	156728410627	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