







INFORMA PLC	08/08/2023	15:48:03	GB00BAMDW54	745.80	383	AQXE	88651	2001001125
INFORMA PLC	08/08/2023	15:48:04	GB00BAMDW54	745.80	265	AQXE	88655	2001001125
INFORMA PLC	08/08/2023	15:49:53	GB00BAMDW54	745.60	220	BATE	156728398203	2001001125
INFORMA PLC	08/08/2023	15:49:53	GB00BAMDW54	745.60	847	CHXK	2977838332986	2001001125
INFORMA PLC	08/08/2023	15:49:53	GB00BAMDW54	745.60	363	XLON	EQFV6AP6W6KG	2001001125
INFORMA PLC	08/08/2023	15:53:40	GB00BAMDW54	747.20	1,485	CHXK	2977838333832	2001001125
INFORMA PLC	08/08/2023	15:53:40	GB00BAMDW54	747.20	946	CHXK	2977838333834	2001001125
INFORMA PLC	08/08/2023	15:53:40	GB00BAMDW54	747.20	639	CHXK	2977838333835	2001001125
INFORMA PLC	08/08/2023	15:53:40	GB00BAMDW54	747.20	160	CHXK	2977838333836	2001001125
INFORMA PLC	08/08/2023	15:53:40	GB00BAMDW54	747.20	403	CHXK	2977838333837	2001001125
INFORMA PLC	08/08/2023	15:53:46	GB00BAMDW54	746.80	773	CHXK	2977838333883	2001001125
INFORMA PLC	08/08/2023	15:53:46	GB00BAMDW54	746.80	201	BATE	156728398963	2001001125
INFORMA PLC	08/08/2023	15:53:46	GB00BAMDW54	746.80	332	XLON	EQFV6AP6W6AB	2001001125
INFORMA PLC	08/08/2023	15:55:15	GB00BAMDW54	747.00	616	BATE	156728396291	2001001125
INFORMA PLC	08/08/2023	15:55:58	GB00BAMDW54	746.80	901	CHXK	2977838334450	2001001125
INFORMA PLC	08/08/2023	15:56:06	GB00BAMDW54	746.60	664	XLON	EQFV6AP6G6I4	2001001125
INFORMA PLC	08/08/2023	16:01:12	GB00BAMDW54	746.40	1,170	XLON	EQFV6AP6G6J8	2001001125
INFORMA PLC	08/08/2023	16:01:12	GB00BAMDW54	746.40	965	CHXK	2977838336064	2001001125
INFORMA PLC	08/08/2023	16:01:12	GB00BAMDW54	746.40	1,738	CHXK	2977838336068	2001001125
INFORMA PLC	08/08/2023	16:01:12	GB00BAMDW54	746.40	712	BATE	156728400303	2001001125
INFORMA PLC	08/08/2023	16:03:17	GB00BAMDW54	746.20	776	XLON	EQFV6AP6M6V9	2001001125
INFORMA PLC	08/08/2023	16:07:36	GB00BAMDW54	746.20	1,247	XLON	EQFV6AP6E6T3	2001001125
INFORMA PLC	08/08/2023	16:07:36	GB00BAMDW54	746.20	540	XLON	EQFV6AP6E6Tc	2001001125
INFORMA PLC	08/08/2023	16:07:36	GB00BAMDW54	746.20	328	BATE	156728402416	2001001125
INFORMA PLC	08/08/2023	16:07:36	GB00BAMDW54	746.20	330	CHXK	2977838337942	2001001125
INFORMA PLC	08/08/2023	16:07:36	GB00BAMDW54	746.20	850	CHXK	2977838337943	2001001125
INFORMA PLC	08/08/2023	16:07:36	GB00BAMDW54	746.20	81	CHXK	2977838337944	2001001125
INFORMA PLC	08/08/2023	16:07:36	GB00BAMDW54	746.20	1,247	XLON	EQFV6AP6R6Gp	2001001125
INFORMA PLC	08/08/2023	16:07:36	GB00BAMDW54	746.20	1,247	XLON	EQFV6AP6R6GtI	2001001125
INFORMA PLC	08/08/2023	16:07:36	GB00BAMDW54	746.20	372	XLON	EQFV6AP6R6GtV	2001001125
INFORMA PLC	08/08/2023	16:10:07	GB00BAMDW54	746.40	593	CHXK	2977838338641	2001001125
INFORMA PLC	08/08/2023	16:10:40	GB00BAMDW54	746.60	741	XLON	EQFV6AP6R6G2	2001001125
INFORMA PLC	08/08/2023	16:10:40	GB00BAMDW54	746.60	1,730	CHXK	2977838338767	2001001125
INFORMA PLC	08/08/2023	16:10:43	GB00BAMDW54	746.40	647	XLON	EQFV6AP6R6Gv	2001001125
INFORMA PLC	08/08/2023	16:12:38	GB00BAMDW54	746.60	666	CHXK	2977838339426	2001001125
INFORMA PLC	08/08/2023	16:14:07	GB00BAMDW54	746.40	238	BATE	156728404018	2001001125
INFORMA PLC	08/08/2023	16:14:07	GB00BAMDW54	746.40	915	CHXK	2977838339907	2001001125
INFORMA PLC	08/08/2023	16:14:07	GB00BAMDW54	746.40	392	XLON	EQFV6AP6R6Gf	2001001125
INFORMA PLC	08/08/2023	16:15:18	GB00BAMDW54	746.60	588	CHXK	2977838340303	2001001125
INFORMA PLC	08/08/2023	16:15:18	GB00BAMDW54	746.60	352	CHXK	2977838340384	2001001125
INFORMA PLC	08/08/2023	16:15:18	GB00BAMDW54	746.60	245	BATE	156728404383	2001001125
INFORMA PLC	08/08/2023	16:15:18	GB00BAMDW54	746.60	355	XLON	EQFV6AP6R6GjL	2001001125
INFORMA PLC	08/08/2023	16:15:18	GB00BAMDW54	746.60	88	XLON	EQFV6AP6R6GjN	2001001125
INFORMA PLC	08/08/2023	16:16:02	GB00BAMDW54	746.60	43	XLON	EQFV6AP6R6GjO	2001001125
INFORMA PLC	08/08/2023	16:17:37	GB00BAMDW54	747.00	478	XLON	EQFV6AP6T6LX	2001001125
INFORMA PLC	08/08/2023	16:17:37	GB00BAMDW54	747.00	1,100	XLON	EQFV6AP6T6Lb	2001001125
INFORMA PLC	08/08/2023	16:17:37	GB00BAMDW54	747.00	1,064	XLON	EQFV6AP6T6Lz	2001001125
INFORMA PLC	08/08/2023	16:17:37	GB00BAMDW54	747.00	680	XLON	EQFV6AP6T6Lf	2001001125
INFORMA PLC	08/08/2023	16:17:37	GB00BAMDW54	747.00	653	XLON	EQFV6AP6T6Lo	2001001125
INFORMA PLC	08/08/2023	16:18:16	GB00BAMDW54	746.80	229	CHXK	2977838341474	2001001125
INFORMA PLC	08/08/2023	16:18:16	GB00BAMDW54	746.80	100	CHXK	2977838341475	2001001125
INFORMA PLC	08/08/2023	16:18:17	GB00BAMDW54	746.80	882	CHXK	2977838341486	2001001125
INFORMA PLC	08/08/2023	16:19:25	GB00BAMDW54	746.80	394	CHXK	2977838341957	2001001125
INFORMA PLC	08/08/2023	16:19:25	GB00BAMDW54	746.80	329	XLON	EQFV6AP6T6JyK	2001001125
INFORMA PLC	08/08/2023	16:19:25	GB00BAMDW54	746.80	199	BATE	156728405803	2001001125
INFORMA PLC	08/08/2023	16:19:25	GB00BAMDW54	746.80	373	XLON	EQFV6AP6T6JyW	2001001125
INFORMA PLC	08/08/2023	16:19:44	GB00BAMDW54	746.60	658	CHXK	2977838342080	2001001125
INFORMA PLC	08/08/2023	16:24:49	GB00BAMDW54	746.80	150	CHXK	2977838343707	2001001125
INFORMA PLC	08/08/2023	16:24:35	GB00BAMDW54	746.80	165	CHXK	2977838344059	2001001125
INFORMA PLC	08/08/2023	16:24:35	GB00BAMDW54	746.80	9	CHXK	2977838344060	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 8862 0661

Email: heledd.hanscomb@informa.com