







|             |            |          |             |        |       |      |               |            |
|-------------|------------|----------|-------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 04/10/2023 | 15:48:37 | GB00BAMDW54 | 717.20 | 381   | CHX  | 297783833966  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:48:37 | GB00BAMDW54 | 717.20 | 505   | CHX  | 297783833967  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:51:31 | GB00BAMDW54 | 717.80 | 727   | CHX  | 2977838341640 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:51:31 | GB00BAMDW54 | 717.80 | 159   | CHX  | 2977838341645 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:51:31 | GB00BAMDW54 | 717.80 | 568   | CHX  | 2977838341646 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:51:31 | GB00BAMDW54 | 717.80 | 432   | CHX  | 2977838341647 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:51:31 | GB00BAMDW54 | 717.80 | 116   | BATE | 156728397824  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:51:31 | GB00BAMDW54 | 717.80 | 315   | CHX  | 2977838341648 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:51:31 | GB00BAMDW54 | 717.80 | 312   | XLON | EOGAxy@w4HQ   | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:51:31 | GB00BAMDW54 | 717.80 | 73    | BATE | 156728397825  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:51:31 | GB00BAMDW54 | 717.80 | 189   | BATE | 156728397826  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:51:31 | GB00BAMDW54 | 717.80 | 132   | BATE | 156728397827  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:51:31 | GB00BAMDW54 | 717.80 | 189   | BATE | 156728397828  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:51:31 | GB00BAMDW54 | 717.80 | 189   | BATE | 156728397829  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:51:31 | GB00BAMDW54 | 717.80 | 16    | BATE | 156728397830  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:51:31 | GB00BAMDW54 | 717.80 | 189   | BATE | 156728397831  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:51:31 | GB00BAMDW54 | 717.80 | 175   | BATE | 156728397832  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:52:35 | GB00BAMDW54 | 717.20 | 399   | BATE | 156728398070  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:52:35 | GB00BAMDW54 | 717.20 | 463   | BATE | 156728398071  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:52:55 | GB00BAMDW54 | 717.20 | 916   | XLON | EOGAxy@w7J5   | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:53:32 | GB00BAMDW54 | 716.80 | 470   | ADXE | 87537         | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:53:32 | GB00BAMDW54 | 716.80 | 194   | ADXE | 87538         | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:53:36 | GB00BAMDW54 | 716.80 | 19    | CHX  | 2977838342671 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:58:12 | GB00BAMDW54 | 716.40 | 657   | CHX  | 297783834136  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:56:09 | GB00BAMDW54 | 716.00 | 1,040 | CHX  | 2977838343622 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:56:10 | GB00BAMDW54 | 716.00 | 35    | BATE | 156728399073  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 15:56:11 | GB00BAMDW54 | 716.00 | 841   | BATE | 156728399077  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:00:30 | GB00BAMDW54 | 715.80 | 382   | BATE | 156728400211  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:00:30 | GB00BAMDW54 | 715.80 | 628   | XLON | EOGAxy@w4Jp   | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:00:30 | GB00BAMDW54 | 715.80 | 1,361 | CHX  | 2977838345536 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:00:30 | GB00BAMDW54 | 715.80 | 100   | CHX  | 2977838345537 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:00:34 | GB00BAMDW54 | 715.80 | 6     | CHX  | 2977838345564 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:01:25 | GB00BAMDW54 | 715.80 | 31    | BATE | 156728400478  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:01:25 | GB00BAMDW54 | 715.80 | 263   | BATE | 156728400479  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:01:25 | GB00BAMDW54 | 715.80 | 1,128 | CHX  | 2977838345930 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:01:25 | GB00BAMDW54 | 715.80 | 483   | XLON | EOGAxy@w4Wc   | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:01:36 | GB00BAMDW54 | 715.80 | 706   | CHX  | 2977838348040 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:02:46 | GB00BAMDW54 | 715.80 | 77    | CHX  | 2977838346564 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:02:55 | GB00BAMDW54 | 716.00 | 912   | CHX  | 2977838346732 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:02:55 | GB00BAMDW54 | 716.00 | 374   | CHX  | 2977838346733 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:04:05 | GB00BAMDW54 | 716.00 | 345   | CHX  | 2977838347212 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:04:05 | GB00BAMDW54 | 716.00 | 255   | CHX  | 2977838347213 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:07:29 | GB00BAMDW54 | 716.40 | 1,005 | CHX  | 2977838348813 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:07:29 | GB00BAMDW54 | 716.40 | 397   | CHX  | 2977838348814 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:07:29 | GB00BAMDW54 | 716.40 | 365   | BATE | 156728402226  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:07:29 | GB00BAMDW54 | 716.40 | 249   | XLON | EOGAxy@wVTg   | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:07:29 | GB00BAMDW54 | 716.40 | 352   | XLON | EOGAxy@wWTJ   | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:08:11 | GB00BAMDW54 | 716.40 | 1,015 | CHX  | 2977838349068 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:08:11 | GB00BAMDW54 | 716.40 | 264   | BATE | 156728402386  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:08:11 | GB00BAMDW54 | 716.40 | 432   | XLON | EOGAxy@wX5S   | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:08:11 | GB00BAMDW54 | 716.40 | 3     | XLON | EOGAxy@wXUJ   | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:09:13 | GB00BAMDW54 | 716.80 | 716   | XLON | EOGAxy@wZLA   | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:09:18 | GB00BAMDW54 | 716.60 | 1,074 | XLON | EOGAxy@wZZI   | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:09:55 | GB00BAMDW54 | 716.60 | 670   | XLON | EOGAxy@w4Ju   | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:10:46 | GB00BAMDW54 | 716.80 | 574   | CHX  | 2977838350230 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:12:05 | GB00BAMDW54 | 716.80 | 399   | CHX  | 2977838350964 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:12:15 | GB00BAMDW54 | 716.80 | 219   | CHX  | 2977838351034 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:15:02 | GB00BAMDW54 | 717.40 | 428   | BATE | 156728404383  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:15:25 | GB00BAMDW54 | 717.40 | 1,642 | CHX  | 2977838352417 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:15:25 | GB00BAMDW54 | 717.40 | 704   | XLON | EOGAxy@w4E3   | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:15:55 | GB00BAMDW54 | 717.20 | 1,256 | CHX  | 2977838352700 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:16:05 | GB00BAMDW54 | 717.00 | 639   | ADXE | 97052         | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:17:05 | GB00BAMDW54 | 716.80 | 574   | XLON | EOGAxy@w4MF   | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:17:25 | GB00BAMDW54 | 716.80 | 995   | CHX  | 2977838353568 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:17:55 | GB00BAMDW54 | 716.80 | 617   | XLON | EOGAxy@w4XJ   | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:18:55 | GB00BAMDW54 | 717.00 | 324   | BATE | 156728405795  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:18:55 | GB00BAMDW54 | 717.00 | 254   | BATE | 156728405796  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:18:55 | GB00BAMDW54 | 717.00 | 569   | CHX  | 2977838354435 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:21:33 | GB00BAMDW54 | 717.20 | 456   | XLON | EOGAxy@w4wv   | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:21:35 | GB00BAMDW54 | 717.20 | 207   | BATE | 156728406920  | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:22:00 | GB00BAMDW54 | 717.20 | 707   | CHX  | 2977838356206 | 2001001125 |
| INFORMA PLC | 04/10/2023 | 16:22:00 | GB00BAMDW54 | 717.20 | 1,134 | XLON | EOGAxy@w4wV   | 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