

Transaction Details: INFORMA PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC        | 549300VQLUP5SEDU20          | GB00BMJRDW54 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHKLJPFQFN38B653               | 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        | 19/06/2024             | GB00BMJRDW54                              | 313,423                          | 859.13                                                      | XLON  | 861.20                               | 853.40                              |
| INFORMA PLC        | 19/06/2024             | GB00BMJRDW54                              | 78,693                           | 858.96                                                      | BATE  | 861.20                               | 853.40                              |
| INFORMA PLC        | 19/06/2024             | GB00BMJRDW54                              | 154,031                          | 859.06                                                      | CHX   | 861.20                               | 853.40                              |
| INFORMA PLC        | 19/06/2024             | GB00BMJRDW54                              | 35,896                           | 859.21                                                      | AQXE  | 861.20                               | 853.40                              |
|                    |                        | Sum:                                      | 582,043                          | 859.09                                                      |       | 861.20                               | 853.40                              |

Individual trade details:

| Name of the Issuer | Date       | Time (BST) | 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        | 19/06/2024 | 08:00:43   | GB00BMJRDW54                              | 860.40        | 587             | XLON           | EUJCrnKwI72Tp                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:02:30   | GB00BMJRDW54                              | 859.20        | 1,112           | XLON           | EUJCrnKwI835Q                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:02:30   | GB00BMJRDW54                              | 859.20        | 290             | XLON           | EUJCrnKwI835S                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:02:30   | GB00BMJRDW54                              | 859.20        | 537             | XLON           | EUJCrnKwI835U                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:02:30   | GB00BMJRDW54                              | 859.40        | 1,550           | XLON           | EUJCrnKwI8359                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:02:30   | GB00BMJRDW54                              | 859.40        | 1,000           | XLON           | EUJCrnKwI835i                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:02:30   | GB00BMJRDW54                              | 859.40        | 550             | XLON           | EUJCrnKwI835K                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:02:30   | GB00BMJRDW54                              | 859.40        | 152             | XLON           | EUJCrnKwI835M                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:02:30   | GB00BMJRDW54                              | 859.20        | 985             | XLON           | EUJCrnKwI8360                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:02:30   | GB00BMJRDW54                              | 859.20        | 867             | XLON           | EUJCrnKwI8362                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:02:31   | GB00BMJRDW54                              | 859.20        | 535             | XLON           | EUJCrnKwI838U                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:02:31   | GB00BMJRDW54                              | 859.20        | 1,522           | XLON           | EUJCrnKwI838W                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:02:31   | GB00BMJRDW54                              | 859.20        | 235             | XLON           | EUJCrnKwI838o                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:02:31   | GB00BMJRDW54                              | 859.20        | 282             | XLON           | EUJCrnKwI838q                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:02:31   | GB00BMJRDW54                              | 859.20        | 159             | XLON           | EUJCrnKwI838s                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:08:05   | GB00BMJRDW54                              | 859.60        | 633             | XLON           | EUJCrnKwI83Cc2                      | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:08:05   | GB00BMJRDW54                              | 859.60        | 793             | XLON           | EUJCrnKwI83Cd                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:10:10   | GB00BMJRDW54                              | 860.00        | 341             | XLON           | EUJCrnKwI83TL                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:10:10   | GB00BMJRDW54                              | 860.00        | 697             | CHX            | 2977838241950                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:10:10   | GB00BMJRDW54                              | 860.00        | 673             | CHX            | 2977838241951                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:10:10   | GB00BMJRDW54                              | 860.00        | 162             | BATE           | 156728334815                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:10:10   | GB00BMJRDW54                              | 860.00        | 67              | BATE           | 156728334816                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:10:10   | GB00BMJRDW54                              | 860.00        | 95              | BATE           | 156728334817                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:10:10   | GB00BMJRDW54                              | 860.00        | 67              | BATE           | 156728334818                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:10:10   | GB00BMJRDW54                              | 860.00        | 162             | BATE           | 156728334819                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:10:10   | GB00BMJRDW54                              | 860.00        | 28              | BATE           | 156728334820                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:10:10   | GB00BMJRDW54                              | 860.00        | 451             | XLON           | EUJCrnKwI83Td                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:12:26   | GB00BMJRDW54                              | 858.80        | 1,200           | XLON           | EUJCrnKwI8Jj                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:12:26   | GB00BMJRDW54                              | 858.80        | 476             | XLON           | EUJCrnKwI8Jj                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:12:26   | GB00BMJRDW54                              | 858.80        | 1,200           | XLON           | EUJCrnKwI8Jjp                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:12:26   | GB00BMJRDW54                              | 858.80        | 476             | XLON           | EUJCrnKwI8Jjr                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:12:26   | GB00BMJRDW54                              | 858.80        | 637             | XLON           | EUJCrnKwI8Jjv                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:12:26   | GB00BMJRDW54                              | 858.80        | 426             | XLON           | EUJCrnKwI8JjV                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:12:26   | GB00BMJRDW54                              | 858.80        | 774             | XLON           | EUJCrnKwI8JjZ                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:12:26   | GB00BMJRDW54                              | 858.40        | 608             | XLON           | EUJCrnKwI8JjKv                      | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:12:26   | GB00BMJRDW54                              | 858.40        | 336             | CHX            | 2977838242272                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:12:26   | GB00BMJRDW54                              | 858.40        | 909             | CHX            | 2977838242273                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:12:26   | GB00BMJRDW54                              | 858.40        | 289             | BATE           | 156728335054                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:12:26   | GB00BMJRDW54                              | 858.40        | 218             | AQXE           | 2282                                | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:17   | GB00BMJRDW54                              | 854.40        | 540             | XLON           | EUJCrnKwI8RGR                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:17   | GB00BMJRDW54                              | 854.40        | 660             | XLON           | EUJCrnKwI8RQV                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:17   | GB00BMJRDW54                              | 854.40        | 324             | XLON           | EUJCrnKwI8RQZ                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:17   | GB00BMJRDW54                              | 854.40        | 58              | CHX            | 2977838243205                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:17   | GB00BMJRDW54                              | 854.40        | 58              | CHX            | 2977838243206                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:17   | GB00BMJRDW54                              | 854.40        | 58              | CHX            | 2977838243207                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:17   | GB00BMJRDW54                              | 854.40        | 58              | CHX            | 2977838243208                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:17   | GB00BMJRDW54                              | 854.40        | 13              | BATE           | 156728335612                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:17   | GB00BMJRDW54                              | 854.40        | 11              | AQXE           | 3388                                | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:17   | GB00BMJRDW54                              | 854.40        | 700             | XLON           | EUJCrnKwI8RPd                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:17   | GB00BMJRDW54                              | 854.40        | 414             | XLON           | EUJCrnKwI8RPp                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.60        | 364             | XLON           | EUJCrnKwI8Rq4                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.60        | 607             | CHX            | 2977838243217                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.60        | 139             | CHX            | 2977838243218                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.60        | 139             | CHX            | 2977838243219                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.60        | 173             | BATE           | 156728335620                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.60        | 61              | BATE           | 156728335621                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.60        | 131             | AQXE           | 3412                                | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.60        | 1,414           | XLON           | EUJCrnKwI8RqY                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.40        | 91              | CHX            | 2977838243220                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.40        | 337             | CHX            | 2977838243221                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.40        | 403             | CHX            | 2977838243222                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.40        | 269             | CHX            | 2977838243223                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.40        | 232             | BATE           | 156728335622                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.40        | 24              | BATE           | 156728335623                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.40        | 116             | AQXE           | 3413                                | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.40        | 77              | AQXE           | 3414                                | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.60        | 795             | XLON           | EUJCrnKwI8RRB                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.60        | 291             | XLON           | EUJCrnKwI8RRD                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.60        | 17              | XLON           | EUJCrnKwI8RRI                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.40        | 82              | XLON           | EUJCrnKwI8RRc                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:20:30   | GB00BMJRDW54                              | 853.40        | 456             | XLON           | EUJCrnKwI8RRq                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:30:21   | GB00BMJRDW54                              | 855.20        | 628             | CHX            | 2977838244408                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 856.40        | 642             | XLON           | EUJCrnKwI8RoS                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 856.40        | 209             | CHX            | 2977838244629                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 856.40        | 1,104           | CHX            | 2977838244630                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 856.40        | 305             | BATE           | 156728336475                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 856.20        | 206             | BATE           | 156728336476                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 856.20        | 206             | BATE           | 156728336477                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 856.20        | 1,085           | BATE           | 156728336478                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 856.20        | 344             | BATE           | 156728336479                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 856.20        | 1,085           | BATE           | 156728336482                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 856.20        | 1,429           | BATE           | 156728336483                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 856.20        | 457             | BATE           | 156728336484                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 856.20        | 344             | BATE           | 156728336485                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 856.20        | 628             | BATE           | 156728336486                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 856.20        | 801             | BATE           | 156728336487                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 856.20        | 170             | BATE           | 156728336488                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 855.60        | 450             | CHX            | 2977838244636                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 855.60        | 740             | CHX            | 2977838244637                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 855.60        | 277             | BATE           | 156728336489                        | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 855.60        | 208             | AQXE           | 5003                                | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:33:05   | GB00BMJRDW54                              | 855.60        | 582             | XLON           | EUJCrnKwI8Rru                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:40:53   | GB00BMJRDW54                              | 854.80        | 484             | XLON           | EUJCrnKwI8Rsp                       | 2001001125                                       |
| INFORMA PLC        | 19/06/2024 | 08:40:53   | GB00BMJRDW54                              | 854.80        | 988             | CHX            | 2977838245532                       | 2001001125                                       |
| INFORMA PLC        | 19         |            |                                           |               |                 |                |                                     |                                                  |





|             |            |          |             |        |       |      |               |            |
|-------------|------------|----------|-------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 19/06/2024 | 10:47:30 | GB00BMJ2W54 | 860.40 | 471   | XLON | EUJCrnKwAB8v  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:47:30 | GB00BMJ2W54 | 860.40 | 1,483 | CHX  | 2977838258310 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:47:30 | GB00BMJ2W54 | 860.40 | 345   | BATE | 156728345669  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:47:30 | GB00BMJ2W54 | 860.40 | 259   | XLON | EUJCrnKwAB7Y  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:47:30 | GB00BMJ2W54 | 860.20 | 1,455 | CHX  | 2977838258311 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:47:30 | GB00BMJ2W54 | 860.20 | 1,458 | CHX  | 2977838258315 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:56:50 | GB00BMJ2W54 | 860.20 | 606   | CHX  | 2977838259168 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:57:08 | GB00BMJ2W54 | 859.80 | 56    | AQXE | 24274         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:58:56 | GB00BMJ2W54 | 860.20 | 446   | CHX  | 2977838259392 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:58:56 | GB00BMJ2W54 | 860.20 | 127   | CHX  | 2977838259393 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:58:56 | GB00BMJ2W54 | 860.20 | 110   | CHX  | 2977838259394 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:58:56 | GB00BMJ2W54 | 860.20 | 147   | CHX  | 2977838259395 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:59:26 | GB00BMJ2W54 | 860.20 | 56    | BATE | 156728346392  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:59:33 | GB00BMJ2W54 | 860.20 | 220   | XLON | EUJCrnKwAEzf  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:59:33 | GB00BMJ2W54 | 860.20 | 120   | XLON | EUJCrnKwAEzH  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:59:33 | GB00BMJ2W54 | 860.20 | 214   | AQXE | 24605         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:59:33 | GB00BMJ2W54 | 860.20 | 84    | AQXE | 24606         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 10:59:54 | GB00BMJ2W54 | 860.20 | 637   | CHX  | 2977838259485 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:00:00 | GB00BMJ2W54 | 860.20 | 555   | XLON | EUJCrnKwAFG8  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:00:00 | GB00BMJ2W54 | 860.00 | 650   | XLON | EUJCrnKwAFGA  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:00:00 | GB00BMJ2W54 | 860.00 | 394   | XLON | EUJCrnKwAFGE  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:00:00 | GB00BMJ2W54 | 860.00 | 1,137 | CHX  | 2977838259498 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:00:00 | GB00BMJ2W54 | 860.00 | 265   | BATE | 156728346463  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:00:00 | GB00BMJ2W54 | 860.00 | 298   | XLON | EUJCrnKwAFHn  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:00:00 | GB00BMJ2W54 | 860.00 | 2,503 | XLON | EUJCrnKwAFHh  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:00:00 | GB00BMJ2W54 | 860.00 | 1,121 | XLON | EUJCrnKwAFJ5  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:04:35 | GB00BMJ2W54 | 860.00 | 260   | XLON | EUJCrnKwAHD   | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:04:35 | GB00BMJ2W54 | 860.00 | 164   | XLON | EUJCrnKwAHG   | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:04:35 | GB00BMJ2W54 | 860.00 | 868   | CHX  | 2977838259937 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:04:35 | GB00BMJ2W54 | 860.00 | 672   | BATE | 156728346775  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:04:35 | GB00BMJ2W54 | 860.00 | 5     | BATE | 156728346776  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:04:35 | GB00BMJ2W54 | 860.00 | 202   | BATE | 156728346777  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:04:35 | GB00BMJ2W54 | 860.00 | 71    | AQXE | 25192         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:04:35 | GB00BMJ2W54 | 860.00 | 81    | AQXE | 25193         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:10:43 | GB00BMJ2W54 | 859.80 | 365   | XLON | EUJCrnKwAKxx  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:10:43 | GB00BMJ2W54 | 859.80 | 746   | CHX  | 2977838260529 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:10:43 | GB00BMJ2W54 | 859.80 | 173   | BATE | 156728347188  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:10:43 | GB00BMJ2W54 | 859.80 | 131   | AQXE | 25972         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:10:43 | GB00BMJ2W54 | 859.80 | 1,415 | XLON | EUJCrnKwAKyR  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:10:43 | GB00BMJ2W54 | 859.60 | 769   | CHX  | 2977838260630 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:10:43 | GB00BMJ2W54 | 859.60 | 80    | CHX  | 2977838260531 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:10:43 | GB00BMJ2W54 | 859.60 | 594   | CHX  | 2977838260532 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:10:43 | GB00BMJ2W54 | 859.80 | 1,082 | XLON | EUJCrnKwAKyC  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:08 | GB00BMJ2W54 | 859.00 | 581   | CHX  | 2977838261404 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 372   | XLON | EUJCrnKwAQnN  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.60 | 1,284 | XLON | EUJCrnKwAQm   | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.60 | 341   | XLON | EUJCrnKwAQvp  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.60 | 1,192 | XLON | EUJCrnKwAQvt  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 763   | CHX  | 2977838261518 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 529   | CHX  | 2977838261520 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 177   | BATE | 156728347849  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 177   | BATE | 156728347850  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 177   | BATE | 156728347851  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 177   | BATE | 156728347852  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 177   | BATE | 156728347853  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 148   | BATE | 156728347854  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 134   | AQXE | 27157         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 134   | AQXE | 27158         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 134   | AQXE | 27159         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 56    | AQXE | 27160         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 78    | AQXE | 27161         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 134   | AQXE | 27162         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 78    | AQXE | 27163         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 56    | AQXE | 27164         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 134   | AQXE | 27165         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:21:31 | GB00BMJ2W54 | 859.80 | 95    | CHX  | 2977838261521 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:29:50 | GB00BMJ2W54 | 859.40 | 402   | XLON | EUJCrnKwAV25  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:29:50 | GB00BMJ2W54 | 859.40 | 821   | CHX  | 2977838262194 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:29:50 | GB00BMJ2W54 | 859.40 | 351   | CHX  | 2977838262195 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:29:50 | GB00BMJ2W54 | 859.40 | 320   | CHX  | 2977838262196 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:29:50 | GB00BMJ2W54 | 859.40 | 58    | CHX  | 2977838262197 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:29:50 | GB00BMJ2W54 | 859.40 | 191   | BATE | 156728348247  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:29:50 | GB00BMJ2W54 | 859.40 | 191   | BATE | 156728348248  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:29:50 | GB00BMJ2W54 | 859.40 | 26    | BATE | 156728348249  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:29:50 | GB00BMJ2W54 | 859.40 | 191   | BATE | 156728348250  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:29:50 | GB00BMJ2W54 | 859.40 | 144   | AQXE | 27964         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:29:50 | GB00BMJ2W54 | 859.40 | 20    | AQXE | 27965         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:29:50 | GB00BMJ2W54 | 859.40 | 360   | XLON | EUJCrnKwAV2j  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:29:50 | GB00BMJ2W54 | 859.40 | 945   | XLON | EUJCrnKwAV2s  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:35:42 | GB00BMJ2W54 | 859.00 | 285   | AQXE | 28657         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:35:42 | GB00BMJ2W54 | 859.00 | 797   | XLON | EUJCrnKwAYFJ  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:35:42 | GB00BMJ2W54 | 859.00 | 1,630 | CHX  | 2977838262683 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:35:42 | GB00BMJ2W54 | 859.80 | 298   | XLON | EUJCrnKwAY09  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:35:42 | GB00BMJ2W54 | 859.60 | 123   | XLON | EUJCrnKwAY0B  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:35:42 | GB00BMJ2W54 | 859.80 | 381   | XLON | EUJCrnKwAY0F  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:43:38 | GB00BMJ2W54 | 859.60 | 1,166 | CHX  | 2977838263214 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:43:47 | GB00BMJ2W54 | 859.60 | 334   | CHX  | 2977838263227 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:43:47 | GB00BMJ2W54 | 859.60 | 224   | CHX  | 2977838263228 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:44:17 | GB00BMJ2W54 | 859.60 | 369   | CHX  | 2977838263270 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:44:17 | GB00BMJ2W54 | 859.60 | 198   | CHX  | 2977838263271 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:44:17 | GB00BMJ2W54 | 859.40 | 1,562 | XLON | EUJCrnKwAGCo  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:44:17 | GB00BMJ2W54 | 859.40 | 82    | CHX  | 2977838263272 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:44:17 | GB00BMJ2W54 | 859.40 | 3,110 | CHX  | 2977838263273 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:44:17 | GB00BMJ2W54 | 859.40 | 101   | AQXE | 29459         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:44:17 | GB00BMJ2W54 | 859.40 | 457   | AQXE | 29460         | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:49:17 | GB00BMJ2W54 | 859.40 | 604   | XLON | EUJCrnKwAGk   | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:49:17 | GB00BMJ2W54 | 859.40 | 1,187 | CHX  | 2977838263666 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:49:17 | GB00BMJ2W54 | 859.40 | 48    | CHX  | 2977838263667 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:49:17 | GB00BMJ2W54 | 859.40 | 287   | BATE | 156728349263  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:49:17 | GB00BMJ2W54 | 859.40 | 216   | CHX  | 2977838263668 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:59:06 | GB00BMJ2W54 | 860.20 | 520   | XLON | EUJCrnKwAG9F  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:59:06 | GB00BMJ2W54 | 860.20 | 680   | XLON | EUJCrnKwAG9H  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:59:06 | GB00BMJ2W54 | 860.20 | 633   | XLON | EUJCrnKwAG9M  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:59:06 | GB00BMJ2W54 | 860.20 | 154   | CHX  | 2977838264590 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:59:06 | GB00BMJ2W54 | 860.20 | 154   | CHX  | 2977838264591 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:59:06 | GB00BMJ2W54 | 860.20 | 154   | CHX  | 2977838264592 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:59:06 | GB00BMJ2W54 | 860.20 | 12    | CHX  | 2977838264593 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:59:06 | GB00BMJ2W54 | 860.20 | 348   | XLON | EUJCrnKwAGAA  | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:59:06 | GB00BMJ2W54 | 860.20 | 154   | CHX  | 2977838264594 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:59:06 | GB00BMJ2W54 | 860.20 | 6     | CHX  | 2977838264595 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:59:06 | GB00BMJ2W54 | 860.20 | 154   | CHX  | 2977838264596 | 20/10/1125 |
| INFORMA PLC | 19/06/2024 | 11:      |             |        |       |      |               |            |



|             |            |  |          |             |          |       |  |      |                |            |
|-------------|------------|--|----------|-------------|----------|-------|--|------|----------------|------------|
| INFORMA PLC | 19/06/2024 |  | 13:30:00 | GB00BMJ2W54 | 860.40   | 1,139 |  | XLON | EUJCrnKwIB89q  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:30:00 | GB00BMJ2W54 | 860.40   | 542   |  | BATE | 156728355906   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:30:00 | GB00BMJ2W54 | 860.40   | 407   |  | CHXK | 2977838273037  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:33:05 | GB00BMJ2W54 | 860.40   | 342   |  | XLON | EUJCrnKwIBtTg  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:33:23 | GB00BMJ2W54 | 860.40   | 769   |  | CHXK | 2977838273390  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:33:23 | GB00BMJ2W54 | 860.40   | 179   |  | BATE | 156728356189   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:04 | GB00BMJ2W54 | 860.20   | 246   |  | XLON | EUJCrnKwIBV4H  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:04 | GB00BMJ2W54 | 860.20   | 331   |  | XLON | EUJCrnKwIBV4F  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:04 | GB00BMJ2W54 | 860.20   | 682   |  | XLON | EUJCrnKwIBV4H  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:04 | GB00BMJ2W54 | 860.20   | 445   |  | XLON | EUJCrnKwIBV4N  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:04 | GB00BMJ2W54 | 860.20   | 190   |  | CHXK | 2977838273677  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:04 | GB00BMJ2W54 | 860.20   | 988   |  | CHXK | 2977838273678  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:04 | GB00BMJ2W54 | 860.20   | 2,302 |  | CHXK | 2977838273679  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:04 | GB00BMJ2W54 | 860.20   | 274   |  | BATE | 156728356425   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:04 | GB00BMJ2W54 | 860.20   | 536   |  | BATE | 156728356426   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:04 | GB00BMJ2W54 | 860.20   | 206   |  | AQXE | 43735          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:04 | GB00BMJ2W54 | 860.20   | 402   |  | AQXE | 43735          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:08 | GB00BMJ2W54 | 860.00   | 933   |  | XLON | EUJCrnKwIBWJA  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:38 | GB00BMJ2W54 | 860.00   | 240   |  | XLON | EUJCrnKwIBWJd  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:38 | GB00BMJ2W54 | 860.00   | 754   |  | XLON | EUJCrnKwIBWJv  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:38 | GB00BMJ2W54 | 860.00   | 542   |  | CHXK | 2977838273982  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:38 | GB00BMJ2W54 | 860.00   | 1,508 |  | CHXK | 2977838273983  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:38 | GB00BMJ2W54 | 860.00   | 478   |  | BATE | 156728356615   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:36:38 | GB00BMJ2W54 | 860.00   | 358   |  | CHXK | 2977838273995  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:45:13 | GB00BMJ2W54 | 859.00   | 1,200 |  | XLON | EUJCrnKwIBZuA  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:45:13 | GB00BMJ2W54 | 859.00   | 238   |  | CHXK | 2977838274075  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:45:13 | GB00BMJ2W54 | 859.00   | 55    |  | BATE | 156728357084   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:48:16 | GB00BMJ2W54 | 859.20   | 505   |  | XLON | EUJCrnKwIBbBg  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:48:16 | GB00BMJ2W54 | 859.20   | 760   |  | CHXK | 2977838274973  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:48:16 | GB00BMJ2W54 | 859.20   | 274   |  | CHXK | 2977838274974  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:48:16 | GB00BMJ2W54 | 859.20   | 240   |  | BATE | 156728357245   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:48:16 | GB00BMJ2W54 | 859.20   | 181   |  | AQXE | 45615          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:51:40 | GB00BMJ2W54 | 859.60   | 332   |  | BATE | 156728357614   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:52:25 | GB00BMJ2W54 | 859.60   | 563   |  | BATE | 156728357670   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:52:36 | GB00BMJ2W54 | 859.60   | 120   |  | CHXK | 2977838275605  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:52:45 | GB00BMJ2W54 | 859.60   | 579   |  | BATE | 156728357693   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:53:16 | GB00BMJ2W54 | 859.60   | 673   |  | CHXK | 2977838275662  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:53:17 | GB00BMJ2W54 | 859.40   | 454   |  | XLON | EUJCrnKwIBaJa  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:53:17 | GB00BMJ2W54 | 859.40   | 84    |  | CHXK | 2977838275964  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:53:17 | GB00BMJ2W54 | 859.40   | 84    |  | CHXK | 2977838275968  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:53:17 | GB00BMJ2W54 | 859.40   | 84    |  | CHXK | 2977838275969  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:53:17 | GB00BMJ2W54 | 859.40   | 84    |  | CHXK | 2977838275970  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:53:17 | GB00BMJ2W54 | 859.40   | 84    |  | CHXK | 2977838275971  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:53:17 | GB00BMJ2W54 | 859.40   | 9     |  | CHXK | 2977838275972  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:53:17 | GB00BMJ2W54 | 859.40   | 19    |  | BATE | 156728357737   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:53:17 | GB00BMJ2W54 | 859.40   | 746   |  | XLON | EUJCrnKwIBaJc  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:53:17 | GB00BMJ2W54 | 859.40   | 157   |  | XLON | EUJCrnKwIBaJm  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:53:17 | GB00BMJ2W54 | 859.40   | 84    |  | CHXK | 2977838275973  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:53:17 | GB00BMJ2W54 | 859.40   | 19    |  | BATE | 156728357738   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:53:17 | GB00BMJ2W54 | 859.40   | 185   |  | XLON | EUJCrnKwIBaKQ  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:54:33 | GB00BMJ2W54 | 859.40   | 340   |  | XLON | EUJCrnKwIBaWt  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:56:15 | GB00BMJ2W54 | 859.60   | 588   |  | BATE | 156728357929   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:57:01 | GB00BMJ2W54 | 859.60   | 620   |  | AQXE | 47081          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:57:26 | GB00BMJ2W54 | 859.60   | 588   |  | AQXE | 47131          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:57:33 | GB00BMJ2W54 | 859.40   | 159   |  | XLON | EUJCrnKwIBgd3  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 181   |  | XLON | EUJCrnKwIBgMq  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 671   |  | XLON | EUJCrnKwIBgMnS | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 695   |  | CHXK | 2977838276139  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 1,111 |  | CHXK | 2977838276140  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 260   |  | CHXK | 2977838276141  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 548   |  | CHXK | 2977838276142  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 121   |  | CHXK | 2977838276143  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 162   |  | BATE | 156728358026   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 125   |  | BATE | 156728358028   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 194   |  | BATE | 156728358029   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 162   |  | BATE | 156728358030   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 32    |  | BATE | 156728358031   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 162   |  | BATE | 156728358032   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 162   |  | BATE | 156728358033   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 162   |  | BATE | 156728358034   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 162   |  | BATE | 156728358035   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 29    |  | BATE | 156728358036   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 122   |  | AQXE | 47190          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 240   |  | AQXE | 47191          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 34    |  | AQXE | 47192          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 88    |  | AQXE | 47193          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 274   |  | AQXE | 47194          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 122   |  | AQXE | 47195          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 122   |  | AQXE | 47196          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:02 | GB00BMJ2W54 | 859.40   | 271   |  | CHXK | 2977838276145  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 327   |  | XLON | EUJCrnKwIBgIt  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 65    |  | XLON | EUJCrnKwIBgIv  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 803   |  | CHXK | 2977838276163  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 167   |  | BATE | 156728358049   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 131   |  | BATE | 156728358050   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 56    |  | BATE | 156728358051   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 187   |  | BATE | 156728358052   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 187   |  | BATE | 156728358053   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 143   |  | BATE | 156728358054   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 63    |  | AQXE | 47224          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 78    |  | AQXE | 47225          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 63    |  | AQXE | 47226          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 664   |  | CHXK | 2977838276165  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 56    |  | BATE | 156728358055   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 86    |  | BATE | 156728358056   | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 61    |  | AQXE | 47227          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 80    |  | AQXE | 47228          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 61    |  | AQXE | 47229          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 13:58:15 | GB00BMJ2W54 | 859.20   | 627   |  | XLON | EUJCrnKwIBgJx  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 14:04:39 | GB00BMJ2W54 | 858.60   | 239   |  | AQXE | 48308          | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 14:04:39 | GB00BMJ2W54 | 858.60   | 177   |  | XLON | EUJCrnKwIBK5s  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 14:04:39 | GB00BMJ2W54 | 858.60   | 491   |  | XLON | EUJCrnKwIBK5u  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 14:04:39 | GB00BMJ2W54 | 858.60   | 1,367 |  | CHXK | 2977838276992  | 2001001125 |
| INFORMA PLC | 19/06/2024 |  | 14:04:39 | GB00BMJ2W54 | 858.60</ |       |  |      |                |            |







|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA.FL.C | 19/06/2024 | 15:26:14 | GB00BJMJDWS4 | 859.40 | 123   | AOXE | 86238         | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:26:14 | GB00BJMJDWS4 | 859.40 | 678   | AOXE | 86238         | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:26:14 | GB00BJMJDWS4 | 859.40 | 195   | XLON | EUJCrnKwCYLm  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:26:24 | GB00BJMJDWS4 | 859.40 | 571   | XLON | EUJCrnKwCYQ8  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:26:24 | GB00BJMJDWS4 | 859.40 | 938   | XLON | EUJCrnKwCYQA  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:26:24 | GB00BJMJDWS4 | 859.40 | 319   | XLON | EUJCrnKwCYQC  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:26:24 | GB00BJMJDWS4 | 859.40 | 917   | XLON | EUJCrnKwCYQG  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:28:34 | GB00BJMJDWS4 | 859.20 | 1,957 | XLON | EUJCrnKwCaYw  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:28:34 | GB00BJMJDWS4 | 859.20 | 346   | XLON | EUJCrnKwCaYy  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:28:34 | GB00BJMJDWS4 | 859.20 | 1,097 | BATE | 156728368506  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:28:34 | GB00BJMJDWS4 | 859.20 | 91    | AOXE | 67171         | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:28:34 | GB00BJMJDWS4 | 859.20 | 731   | AOXE | 67172         | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:32:15 | GB00BJMJDWS4 | 859.20 | 412   | XLON | EUJCrnKwCG23  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:32:15 | GB00BJMJDWS4 | 859.20 | 966   | XLON | EUJCrnKwCG25  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:32:15 | GB00BJMJDWS4 | 859.20 | 1,378 | XLON | EUJCrnKwCG29  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:32:15 | GB00BJMJDWS4 | 859.20 | 168   | XLON | EUJCrnKwCG2F  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:32:15 | GB00BJMJDWS4 | 859.20 | 657   | BATE | 156728369017  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:34:57 | GB00BJMJDWS4 | 859.40 | 788   | XLON | EUJCrnKwCaZd  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:35:07 | GB00BJMJDWS4 | 859.40 | 379   | XLON | EUJCrnKwCenF  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:35:07 | GB00BJMJDWS4 | 859.40 | 124   | BATE | 156728369467  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:35:07 | GB00BJMJDWS4 | 859.40 | 95    | AOXE | 69022         | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:38:05 | GB00BJMJDWS4 | 859.60 | 353   | CHX  | 2977838292158 | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:38:05 | GB00BJMJDWS4 | 859.60 | 213   | CHX  | 2977838292159 | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:38:31 | GB00BJMJDWS4 | 859.60 | 390   | XLON | EUJCrnKwCgpx  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:41:49 | GB00BJMJDWS4 | 859.60 | 122   | XLON | EUJCrnKwCjWl  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:41:49 | GB00BJMJDWS4 | 859.60 | 278   | XLON | EUJCrnKwCjWR  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:41:49 | GB00BJMJDWS4 | 859.60 | 1,525 | XLON | EUJCrnKwCjWT  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:41:49 | GB00BJMJDWS4 | 859.60 | 2,337 | XLON | EUJCrnKwCjWV  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:41:49 | GB00BJMJDWS4 | 859.60 | 1,200 | XLON | EUJCrnKwCjWX  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:41:49 | GB00BJMJDWS4 | 859.60 | 185   | BATE | 156728370188  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:41:49 | GB00BJMJDWS4 | 859.60 | 163   | BATE | 156728370189  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:41:49 | GB00BJMJDWS4 | 859.60 | 194   | BATE | 156728370190  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:41:49 | GB00BJMJDWS4 | 859.60 | 184   | BATE | 156728370191  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:41:49 | GB00BJMJDWS4 | 859.60 | 176   | BATE | 156728370192  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:41:49 | GB00BJMJDWS4 | 859.60 | 440   | AOXE | 70592         | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:41:49 | GB00BJMJDWS4 | 859.60 | 45    | BATE | 156728370193  | 2001001125 |
| INFORMA.FL.C | 19/06/2024 | 15:41:49 | GB00BJMJDWS4 | 859.60 | 1,403 | XLON | EUJCrn        |            |

|             |            |          |              |        |       |      |               |            |
|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 19/06/2024 | 16:07:19 | GB00BMJ6DW54 | 859.20 | 191   | XLON | EUJCrnKwCjyf  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:08:21 | GB00BMJ6DW54 | 859.20 | 1,459 | XLON | EUJCrnKwCjz3  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:08:21 | GB00BMJ6DW54 | 859.20 | 653   | XLON | EUJCrnKwCjzB  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:14:06 | GB00BMJ6DW54 | 859.40 | 400   | XLON | EUJCrnKwDdAJ  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:14:06 | GB00BMJ6DW54 | 859.40 | 189   | XLON | EUJCrnKwDdAP  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:14:30 | GB00BMJ6DW54 | 859.40 | 388   | BATE | 156728375003  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:14:31 | GB00BMJ6DW54 | 859.40 | 211   | BATE | 156728375010  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:14:40 | GB00BMJ6DW54 | 859.40 | 394   | XLON | EUJCrnKwDd4n  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:14:41 | GB00BMJ6DW54 | 859.40 | 176   | XLON | EUJCrnKwDd4c3 | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:02 | GB00BMJ6DW54 | 859.40 | 418   | XLON | EUJCrnKwDd4pv | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:03 | GB00BMJ6DW54 | 859.40 | 209   | XLON | EUJCrnKwDd4qB | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:23 | GB00BMJ6DW54 | 859.40 | 1,000 | AQXE | 81366         | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:23 | GB00BMJ6DW54 | 859.40 | 214   | AQXE | 81367         | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:36 | GB00BMJ6DW54 | 859.20 | 2,523 | XLON | EUJCrnKwD5Gq  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:36 | GB00BMJ6DW54 | 859.20 | 138   | XLON | EUJCrnKwD5Gg  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:36 | GB00BMJ6DW54 | 859.20 | 1,235 | XLON | EUJCrnKwD5Gy  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:36 | GB00BMJ6DW54 | 859.20 | 794   | XLON | EUJCrnKwD5H0  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:36 | GB00BMJ6DW54 | 859.20 | 261   | BATE | 156728375214  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:36 | GB00BMJ6DW54 | 859.20 | 6,138 | XLON | EUJCrnKwD5H5  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:36 | GB00BMJ6DW54 | 859.20 | 174   | XLON | EUJCrnKwD5H6  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:36 | GB00BMJ6DW54 | 859.20 | 62    | BATE | 156728375215  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:36 | GB00BMJ6DW54 | 859.20 | 714   | BATE | 156728375216  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:36 | GB00BMJ6DW54 | 859.20 | 3,298 | BATE | 156728375217  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:36 | GB00BMJ6DW54 | 859.20 | 582   | AQXE | 81477         | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:15:36 | GB00BMJ6DW54 | 859.20 | 1,454 | XLON | EUJCrnKwD5Hc  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:17:46 | GB00BMJ6DW54 | 858.60 | 1,200 | XLON | EUJCrnKwD78m  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:17:46 | GB00BMJ6DW54 | 858.60 | 1,200 | XLON | EUJCrnKwD78u  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:17:46 | GB00BMJ6DW54 | 858.60 | 434   | XLON | EUJCrnKwD78w  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:17:46 | GB00BMJ6DW54 | 858.60 | 1,200 | XLON | EUJCrnKwD7C1  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:17:46 | GB00BMJ6DW54 | 858.60 | 537   | XLON | EUJCrnKwD7C3  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:17:46 | GB00BMJ6DW54 | 858.60 | 168   | XLON | EUJCrnKwD7C8  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:17:54 | GB00BMJ6DW54 | 858.60 | 305   | XLON | EUJCrnKwD7Jx  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:17:54 | GB00BMJ6DW54 | 858.60 | 431   | XLON | EUJCrnKwD7Jz  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:20:48 | GB00BMJ6DW54 | 858.40 | 2,622 | XLON | EUJCrnKwD8A0  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:20:48 | GB00BMJ6DW54 | 858.40 | 586   | XLON | EUJCrnKwD8AJ  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:20:48 | GB00BMJ6DW54 | 858.40 | 2,005 | XLON | EUJCrnKwD8AL  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:20:48 | GB00BMJ6DW54 | 858.40 | 3,547 | XLON | EUJCrnKwD8AN  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:20:48 | GB00BMJ6DW54 | 858.40 | 709   | XLON | EUJCrnKwD8Ao  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:20:48 | GB00BMJ6DW54 | 858.40 | 1,128 | BATE | 156728376486  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:20:48 | GB00BMJ6DW54 | 858.40 | 840   | BATE | 156728376487  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:20:48 | GB00BMJ6DW54 | 858.40 | 1,660 | XLON | EUJCrnKwD8Aa  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:20:48 | GB00BMJ6DW54 | 858.40 | 337   | XLON | EUJCrnKwD8AB  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:20:48 | GB00BMJ6DW54 | 858.40 | 509   | XLON | EUJCrnKwD8Ac  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:20:48 | GB00BMJ6DW54 | 858.40 | 1,000 | BATE | 156728376485  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:20:49 | GB00BMJ6DW54 | 858.40 | 144   | BATE | 156728376486  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:21:40 | GB00BMJ6DW54 | 858.20 | 2,074 | XLON | EUJCrnKwD8An  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:21:40 | GB00BMJ6DW54 | 858.20 | 566   | BATE | 156728376700  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:22:31 | GB00BMJ6DW54 | 858.20 | 28    | BATE | 156728376886  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:24:00 | GB00BMJ6DW54 | 858.20 | 27    | XLON | EUJCrnKwDcMG  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:24:55 | GB00BMJ6DW54 | 858.40 | 1,240 | XLON | EUJCrnKwDc2J  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:24:58 | GB00BMJ6DW54 | 858.40 | 24    | XLON | EUJCrnKwDd0c  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:00 | GB00BMJ6DW54 | 858.40 | 1,118 | XLON | EUJCrnKwDd0c3 | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:00 | GB00BMJ6DW54 | 858.40 | 177   | XLON | EUJCrnKwDd0T  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:00 | GB00BMJ6DW54 | 858.40 | 1,039 | XLON | EUJCrnKwDd0W  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:00 | GB00BMJ6DW54 | 858.40 | 79    | XLON | EUJCrnKwDd0Y  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:00 | GB00BMJ6DW54 | 858.40 | 122   | XLON | EUJCrnKwDd0J3 | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:00 | GB00BMJ6DW54 | 858.40 | 917   | XLON | EUJCrnKwDd0Jk | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:00 | GB00BMJ6DW54 | 858.40 | 967   | XLON | EUJCrnKwDd0Jr | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:00 | GB00BMJ6DW54 | 858.40 | 273   | XLON | EUJCrnKwDd0Jw | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:00 | GB00BMJ6DW54 | 858.40 | 4,977 | XLON | EUJCrnKwDd0Jy | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:00 | GB00BMJ6DW54 | 858.40 | 775   | XLON | EUJCrnKwDd04  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:00 | GB00BMJ6DW54 | 858.40 | 460   | XLON | EUJCrnKwDd0T  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:00 | GB00BMJ6DW54 | 858.40 | 294   | XLON | EUJCrnKwDd04  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:00 | GB00BMJ6DW54 | 858.40 | 414   | XLON | EUJCrnKwDd04r | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:01 | GB00BMJ6DW54 | 858.40 | 558   | XLON | EUJCrnKwDd09y | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:02 | GB00BMJ6DW54 | 858.40 | 64    | XLON | EUJCrnKwDd06p | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:03 | GB00BMJ6DW54 | 858.40 | 1,160 | XLON | EUJCrnKwDd0DD | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:03 | GB00BMJ6DW54 | 858.40 | 80    | XLON | EUJCrnKwDd0DF | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:03 | GB00BMJ6DW54 | 858.40 | 1,381 | XLON | EUJCrnKwDd0DH | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:25:03 | GB00BMJ6DW54 | 858.40 | 805   | XLON | EUJCrnKwDd0DQ | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:27:11 | GB00BMJ6DW54 | 858.00 | 1,148 | XLON | EUJCrnKwDf2q  | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:27:11 | GB00BMJ6DW54 | 858.00 | 410   | AQXE | 88320         | 2001001125 |
| INFORMA PLC | 19/06/2024 | 16:29:24 | GB00BMJ6DW54 | 858.40 | 253   | AQXE | 89668         | 2001001116 |
| INFORMA PLC | 19/06/2024 | 16:29:24 | GB00BMJ6DW54 | 858.40 | 204   | AQXE | 89669         | 2001001116 |

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