

Transaction Details: INFORMA PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN        | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|-------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC        | 549300VQLXUPLSUD20          | GB00BMJDW54 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJHKLJPFQFN38B653               | 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        | 03/11/2023             | GB00BMJDW54                               | 170,005                          | 718.07  | XLON  | 723.20                               | 715.80                              |
| INFORMA PLC        | 03/11/2023             | GB00BMJDW54                               | 217,427                          | 718.13  | CHX   | 723.20                               | 715.80                              |
| INFORMA PLC        | 03/11/2023             | GB00BMJDW54                               | 51,075                           | 719.18  | BATE  | 723.20                               | 716.20                              |
| INFORMA PLC        | 03/11/2023             | GB00BMJDW54                               | 2,525                            | 721.10  | ADKE  | 721.60                               | 718.20                              |
|                    |                        | Sum:                                      | 441,032                          | 718.12  |       | 723.20                               | 716.80                              |

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        | 03/11/2023 | 08:01:23   | GB00BMJDW54                               | 722.80        | 415             | BATE           | 15672833056                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:01:23   | GB00BMJDW54                               | 722.80        | 565             | CHX            | 2977838246435                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:01:23   | GB00BMJDW54                               | 722.80        | 984             | CHX            | 2977838246436                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:01:23   | GB00BMJDW54                               | 722.80        | 1,355           | XLON           | EGGWVYIEvM                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:01:23   | GB00BMJDW54                               | 722.80        | 850             | XLON           | EGGWVYIEvO                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:01:23   | GB00BMJDW54                               | 722.80        | 157             | XLON           | EGGWVYIEvQ                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:01:23   | GB00BMJDW54                               | 722.80        | 1,000           | XLON           | EGGWVYIEvV                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:01:23   | GB00BMJDW54                               | 722.80        | 198             | XLON           | EGGWVYIEvA                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:02:29   | GB00BMJDW54                               | 722.00        | 145             | XLON           | EGGWVYIEzJ                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:02:29   | GB00BMJDW54                               | 722.00        | 605             | XLON           | EGGWVYIEzL                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:03:07   | GB00BMJDW54                               | 721.60        | 748             | CHX            | 2977838246798                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:04:02   | GB00BMJDW54                               | 721.40        | 738             | XLON           | EGGWVYIF404                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.80        | 567             | CHX            | 2977838248664                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.80        | 567             | CHX            | 2977838248665                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.80        | 48              | XLON           | EGGWVYIFPZG                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.80        | 567             | CHX            | 2977838248666                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.80        | 1,154           | XLON           | EGGWVYIFZ21                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.80        | 654             | XLON           | EGGWVYIFZ2K                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.80        | 1,200           | XLON           | EGGWVYIFZ2S                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.80        | 219             | XLON           | EGGWVYIFZ2T                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.80        | 567             | CHX            | 2977838248687                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.80        | 567             | CHX            | 2977838248688                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.80        | 500             | CHX            | 2977838248689                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.80        | 67              | CHX            | 2977838248670                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.80        | 500             | CHX            | 2977838248671                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.80        | 567             | CHX            | 2977838248672                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.80        | 397             | CHX            | 2977838248673                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.60        | 609             | XLON           | EGGWVYIFaB                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.60        | 484             | XLON           | EGGWVYIFaA                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.60        | 900             | CHX            | 2977838248674                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.60        | 669             | CHX            | 2977838248675                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:13:04   | GB00BMJDW54                               | 721.60        | 236             | BATE           | 156728334784                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:19:50   | GB00BMJDW54                               | 721.80        | 153             | CHX            | 2977838248682                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:19:50   | GB00BMJDW54                               | 721.80        | 765             | CHX            | 2977838248683                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:19:50   | GB00BMJDW54                               | 721.80        | 723             | CHX            | 2977838248684                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:19:50   | GB00BMJDW54                               | 721.80        | 931             | CHX            | 2977838248685                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:19:50   | GB00BMJDW54                               | 721.80        | 890             | CHX            | 2977838248686                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:19:50   | GB00BMJDW54                               | 721.80        | 241             | BATE           | 156728335500                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:19:50   | GB00BMJDW54                               | 721.80        | 244             | BATE           | 156728335501                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:19:50   | GB00BMJDW54                               | 721.80        | 234             | BATE           | 156728335502                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:19:50   | GB00BMJDW54                               | 721.80        | 404             | XLON           | EGGWVYIFz2                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:19:50   | GB00BMJDW54                               | 721.80        | 592             | XLON           | EGGWVYIFz1                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:19:50   | GB00BMJDW54                               | 721.80        | 482             | XLON           | EGGWVYIFz3                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:21:09   | GB00BMJDW54                               | 721.40        | 200             | BATE           | 156728335565                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:21:09   | GB00BMJDW54                               | 721.40        | 531             | BATE           | 156728335566                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:25:13   | GB00BMJDW54                               | 720.60        | 690             | XLON           | EGGWVYIFmIF                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:25:13   | GB00BMJDW54                               | 720.60        | 479             | XLON           | EGGWVYIFmIH                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:25:13   | GB00BMJDW54                               | 720.60        | 793             | CHX            | 2977838250808                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:25:13   | GB00BMJDW54                               | 720.60        | 331             | CHX            | 2977838250809                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 64              | BATE           | 156728336927                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 248             | CHX            | 2977838252143                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 248             | CHX            | 2977838252144                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 248             | CHX            | 2977838252145                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 64              | BATE           | 156728336928                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 64              | BATE           | 156728336929                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 1,200           | XLON           | EGGWVYIFy4x                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 246             | XLON           | EGGWVYIFy51                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 248             | CHX            | 2977838252146                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 248             | CHX            | 2977838252147                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 64              | BATE           | 156728336930                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 64              | BATE           | 156728336931                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 248             | CHX            | 2977838252148                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 64              | BATE           | 156728336932                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 68              | CHX            | 2977838252149                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 146             | CHX            | 2977838252150                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 35              | CHX            | 2977838252151                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 146             | CHX            | 2977838252152                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 64              | BATE           | 156728336933                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 64              | BATE           | 156728336934                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 1,000           | XLON           | EGGWVYIFy5a                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 512             | XLON           | EGGWVYIFy5c                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:31:51   | GB00BMJDW54                               | 722.40        | 44              | XLON           | EGGWVYIFy5h                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:35:54   | GB00BMJDW54                               | 723.20        | 22              | CHX            | 2977838252906                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:35:54   | GB00BMJDW54                               | 723.20        | 216             | BATE           | 156728337370                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:35:54   | GB00BMJDW54                               | 723.20        | 232             | BATE           | 156728337371                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:35:54   | GB00BMJDW54                               | 723.20        | 802             | CHX            | 2977838252907                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:35:54   | GB00BMJDW54                               | 723.20        | 885             | CHX            | 2977838252908                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:35:54   | GB00BMJDW54                               | 723.20        | 444             | XLON           | EGGWVYIG5L                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:35:54   | GB00BMJDW54                               | 723.20        | 477             | XLON           | EGGWVYIG5N                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:37:31   | GB00BMJDW54                               | 723.20        | 5               | CHX            | 2977838252344                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:37:40   | GB00BMJDW54                               | 723.20        | 350             | CHX            | 2977838252386                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:37:40   | GB00BMJDW54                               | 723.20        | 217             | CHX            | 2977838252387                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:37:40   | GB00BMJDW54                               | 723.20        | 742             | CHX            | 2977838252388                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:46:43   | GB00BMJDW54                               | 722.80        | 423             | XLON           | EGGWVYIG2a                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:46:43   | GB00BMJDW54                               | 722.80        | 206             | BATE           | 156728338671                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:46:43   | GB00BMJDW54                               | 722.80        | 120             | CHX            | 2977838254980                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:46:43   | GB00BMJDW54                               | 722.80        | 666             | CHX            | 2977838254981                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:46:43   | GB00BMJDW54                               | 722.80        | 1,310           | CHX            | 2977838254984                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:46:43   | GB00BMJDW54                               | 722.80        | 93              | XLON           | EGGWVYIGLj                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:46:43   | GB00BMJDW54                               | 722.80        | 1,211           | XLON           | EGGWVYIGLd                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:46:43   | GB00BMJDW54                               | 722.80        | 758             | XLON           | EGGWVYIGLn                          | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:46:43   | GB00BMJDW54                               | 722.80        | 1,407           | CHX            | 2977838254987                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:46:43   | GB00BMJDW54                               | 722.80        | 1,356           | BATE           | 156728338673                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:46:43   | GB00BMJDW54                               | 722.80        | 370             | BATE           | 156728338674                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:50:00   | GB00BMJDW54                               | 722.80        | 180             | XLON           | EGGWVYIGVwY                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:50:00   | GB00BMJDW54                               | 722.80        | 521             | XLON           | EGGWVYIGVwA                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:50:00   | GB00BMJDW54                               | 722.80        | 435             | XLON           | EGGWVYIGVwD                         | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:50:00   | GB00BMJDW54                               | 722.80        | 212             | BATE           | 156728338938                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:50:00   | GB00BMJDW54                               | 722.80        | 807             | CHX            | 2977838255553                       | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:51:31   | GB00BMJDW54                               | 722.60        | 651             | BATE           | 156728339091                        | 2001001125                                       |
| INFORMA PLC        | 03/11/2023 | 08:54:25   | GB00                                      |               |                 |                |                                     |  |





|             |            |          |               |        |       |      |               |            |
|-------------|------------|----------|---------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 03/11/2023 | 11:53:20 | GB00BMAJMDW54 | 718.20 | 240   | BATE | 156728357665  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:53:20 | GB00BMAJMDW54 | 718.20 | 915   | CHXK | 2877838284373 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:53:20 | GB00BMAJMDW54 | 718.20 | 242   | CHXK | 2877838284374 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:53:20 | GB00BMAJMDW54 | 718.20 | 1,137 | XLON | EG0WVY1J7N    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:54:14 | GB00BMAJMDW54 | 718.00 | 184   | CHXK | 2877838284456 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.20 | 222   | AQXE | 33327         | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.20 | 240   | BATE | 156728357189  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.20 | 175   | XLON | EG0WVY1JAEc   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 368   | XLON | EG0WVY1JAE5   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 77    | XLON | EG0WVY1JAE6   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 16    | XLON | EG0WVY1JAEw   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 281   | XLON | EG0WVY1JAEz   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 100   | XLON | EG0WVY1JAF1   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 49    | XLON | EG0WVY1JAF7   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 217   | BATE | 156728357193  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 217   | BATE | 156728357194  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 349   | CHXK | 2877838284880 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 841   | CHXK | 2877838284881 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 826   | CHXK | 2877838284883 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 827   | CHXK | 2877838284884 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 73    | CHXK | 2877838284886 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 416   | CHXK | 2877838284887 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 217   | BATE | 156728357196  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 217   | BATE | 156728357197  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 15    | BATE | 156728357198  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 42    | BATE | 156728357199  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 175   | BATE | 156728357200  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 217   | BATE | 156728357201  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 11:57:34 | GB00BMAJMDW54 | 718.00 | 173   | BATE | 156728357202  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:02:05 | GB00BMAJMDW54 | 718.00 | 372   | BATE | 156728357584  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:02:05 | GB00BMAJMDW54 | 718.00 | 1,418 | CHXK | 2877838285511 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:02:05 | GB00BMAJMDW54 | 718.00 | 763   | XLON | EG0WVY1JQ2z   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:02:26 | GB00BMAJMDW54 | 717.80 | 1,349 | CHXK | 2877838285642 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:03:25 | GB00BMAJMDW54 | 717.60 | 682   | XLON | EG0WVY1JEr    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:04:56 | GB00BMAJMDW54 | 717.40 | 697   | XLON | EG0WVY1JF3a   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:04:56 | GB00BMAJMDW54 | 717.40 | 3     | XLON | EG0WVY1JF6    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:06:30 | GB00BMAJMDW54 | 717.20 | 745   | XLON | EG0WVY1JHL    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:10:15 | GB00BMAJMDW54 | 717.20 | 878   | XLON | EG0WVY1JK90   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:10:15 | GB00BMAJMDW54 | 717.20 | 458   | XLON | EG0WVY1JK92   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:10:15 | GB00BMAJMDW54 | 717.20 | 850   | CHXK | 2877838286857 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:10:15 | GB00BMAJMDW54 | 717.20 | 223   | BATE | 1567283576553 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:14:35 | GB00BMAJMDW54 | 717.60 | 300   | XLON | EG0WVY1JQ2b   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:20:42 | GB00BMAJMDW54 | 718.00 | 381   | CHXK | 2877838286300 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:20:42 | GB00BMAJMDW54 | 718.00 | 248   | CHXK | 2877838286341 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:21:25 | GB00BMAJMDW54 | 718.00 | 116   | CHXK | 2877838286401 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:21:25 | GB00BMAJMDW54 | 718.00 | 218   | CHXK | 2877838286402 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:21:25 | GB00BMAJMDW54 | 718.00 | 285   | CHXK | 2877838286403 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:22:25 | GB00BMAJMDW54 | 718.00 | 135   | BATE | 1567283576709 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:22:25 | GB00BMAJMDW54 | 718.00 | 286   | CHXK | 2877838286526 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:22:25 | GB00BMAJMDW54 | 718.00 | 217   | CHXK | 2877838286527 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:24:54 | GB00BMAJMDW54 | 718.00 | 750   | BATE | 156728359937  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:24:54 | GB00BMAJMDW54 | 718.00 | 154   | BATE | 156728359939  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 231   | BATE | 156728360132  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 205   | BATE | 156728360133  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 209   | BATE | 156728360135  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 233   | BATE | 156728360136  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 795   | CHXK | 2877838286219 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 881   | CHXK | 2877838286220 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 782   | CHXK | 2877838286221 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 1,131 | CHXK | 2877838286222 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 92    | BATE | 156728360137  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 429   | CHXK | 2877838286223 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 459   | XLON | EG0WVY1JMD    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 460   | XLON | EG0WVY1JMF    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 15    | XLON | EG0WVY1JMH    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 1,506 | XLON | EG0WVY1JMK    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 421   | XLON | EG0WVY1JNM    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 666   | XLON | EG0WVY1JNg    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:27:04 | GB00BMAJMDW54 | 718.00 | 81    | XLON | EG0WVY1JWgQ   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:29:47 | GB00BMAJMDW54 | 718.00 | 1,381 | CHXK | 2877838286554 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:29:47 | GB00BMAJMDW54 | 718.00 | 732   | BATE | 156728360362  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:29:47 | GB00BMAJMDW54 | 718.00 | 132   | BATE | 156728360363  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:30:49 | GB00BMAJMDW54 | 719.40 | 124   | XLON | EG0WVY1JcT    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:30:49 | GB00BMAJMDW54 | 719.40 | 402   | XLON | EG0WVY1JcV    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:30:49 | GB00BMAJMDW54 | 719.40 | 244   | XLON | EG0WVY1JcX    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:31:59 | GB00BMAJMDW54 | 719.00 | 407   | CHXK | 2877838291138 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:32:02 | GB00BMAJMDW54 | 719.00 | 700   | CHXK | 2877838291177 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:33:21 | GB00BMAJMDW54 | 718.60 | 706   | CHXK | 2877838291625 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:35:53 | GB00BMAJMDW54 | 718.60 | 658   | XLON | EG0WVY1JhEF   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:39:26 | GB00BMAJMDW54 | 719.20 | 434   | XLON | EG0WVY1JzC1   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:39:26 | GB00BMAJMDW54 | 719.20 | 806   | CHXK | 2877838292910 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:39:26 | GB00BMAJMDW54 | 719.20 | 211   | BATE | 156728362279  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:39:26 | GB00BMAJMDW54 | 719.20 | 465   | CHXK | 2877838292911 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:39:26 | GB00BMAJMDW54 | 719.20 | 211   | BATE | 156728362280  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:39:26 | GB00BMAJMDW54 | 719.20 | 96    | BATE | 156728362281  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:39:26 | GB00BMAJMDW54 | 719.20 | 211   | BATE | 156728362282  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:39:26 | GB00BMAJMDW54 | 719.20 | 96    | BATE | 156728362283  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:39:26 | GB00BMAJMDW54 | 719.20 | 211   | BATE | 156728362284  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:39:26 | GB00BMAJMDW54 | 719.20 | 211   | BATE | 156728362285  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:39:26 | GB00BMAJMDW54 | 719.20 | 24    | XLON | EG0WVY1JzCR   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:40:41 | GB00BMAJMDW54 | 719.20 | 410   | XLON | EG0WVY1JhEJ   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:40:41 | GB00BMAJMDW54 | 719.20 | 818   | XLON | EG0WVY1JhEJ   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:41:30 | GB00BMAJMDW54 | 719.00 | 755   | CHXK | 2877838293378 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:46:02 | GB00BMAJMDW54 | 720.20 | 1,002 | CHXK | 2877838294469 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:46:02 | GB00BMAJMDW54 | 720.20 | 167   | CHXK | 2877838294460 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:46:02 | GB00BMAJMDW54 | 720.20 | 307   | BATE | 156728363229  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:46:02 | GB00BMAJMDW54 | 720.20 | 630   | XLON | EG0WVY1K14    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:49:50 | GB00BMAJMDW54 | 720.80 | 1,252 | CHXK | 2877838295476 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:49:50 | GB00BMAJMDW54 | 720.80 | 1,228 | XLON | EG0WVY1K8CK   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:51:37 | GB00BMAJMDW54 | 720.60 | 891   | XLON | EG0WVY1KAvv   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:51:37 | GB00BMAJMDW54 | 720.60 | 503   | XLON | EG0WVY1KAvy   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:52:31 | GB00BMAJMDW54 | 720.80 | 987   | BATE | 156728364289  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:52:31 | GB00BMAJMDW54 | 720.80 | 300   | BATE | 156728364290  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:52:45 | GB00BMAJMDW54 | 720.20 | 773   | XLON | EG0WVY1K8CF   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:54:15 | GB00BMAJMDW54 | 720.20 | 182   | XLON | EG0WVY1K8ZU   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:54:15 | GB00BMAJMDW54 | 720.20 | 139   | XLON | EG0WVY1K8ZV   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:54:15 | GB00BMAJMDW54 | 720.20 | 212   | XLON | EG0WVY1K8Z1   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 12:54:15 | GB00BMAJMDW54 | 720.20 | 203   | XLON | EG0WVY1K8Z2   | 2001001125 |
| INFORMA PLC |            |          |               |        |       |      |               |            |

|             |            |          |              |        |       |      |               |            |
|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 03/11/2023 | 13:14:38 | GB00BAMJ0W54 | 718.80 | 210   | BATE | 15672836886   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:14:38 | GB00BAMJ0W54 | 718.80 | 1,015 | CHX  | 2877833300193 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:14:38 | GB00BAMJ0W54 | 718.80 | 799   | CHX  | 2877833300194 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:14:38 | GB00BAMJ0W54 | 718.80 | 373   | XLON | EG0WVYK65z    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:14:38 | GB00BAMJ0W54 | 718.80 | 174   | XLON | EG0WVYK661    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:14:38 | GB00BAMJ0W54 | 718.80 | 431   | XLON | EG0WVYK665    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:16:40 | GB00BAMJ0W54 | 718.80 | 703   | CHX  | 2877833300643 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:17:50 | GB00BAMJ0W54 | 718.80 | 681   | CHX  | 2877833300862 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:18:48 | GB00BAMJ0W54 | 718.80 | 840   | CHX  | 2877833301023 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:25:47 | GB00BAMJ0W54 | 718.80 | 708   | CHX  | 2877833302605 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:25:47 | GB00BAMJ0W54 | 718.80 | 764   | CHX  | 2877833302608 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:25:47 | GB00BAMJ0W54 | 718.80 | 200   | BATE | 156728368452  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:25:47 | GB00BAMJ0W54 | 718.80 | 412   | XLON | EG0WVYK6p0    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:25:47 | GB00BAMJ0W54 | 718.80 | 532   | CHX  | 2877833302609 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:25:47 | GB00BAMJ0W54 | 718.80 | 200   | BATE | 156728368453  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:25:47 | GB00BAMJ0W54 | 718.80 | 200   | BATE | 156728368454  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:25:47 | GB00BAMJ0W54 | 718.80 | 28    | BATE | 156728368455  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:25:47 | GB00BAMJ0W54 | 718.80 | 69    | CHX  | 2877833302610 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:25:47 | GB00BAMJ0W54 | 718.80 | 200   | BATE | 156728368456  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:25:47 | GB00BAMJ0W54 | 718.80 | 200   | BATE | 156728368457  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:25:47 | GB00BAMJ0W54 | 718.80 | 200   | BATE | 156728368458  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:25:47 | GB00BAMJ0W54 | 718.80 | 520   | CHX  | 2877833302611 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:25:47 | GB00BAMJ0W54 | 718.80 | 3     | XLON | EG0WVYK6qb    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:27:10 | GB00BAMJ0W54 | 718.20 | 481   | XLON | EG0WVYK6uP    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:27:10 | GB00BAMJ0W54 | 718.20 | 893   | CHX  | 2877833302887 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:27:10 | GB00BAMJ0W54 | 718.20 | 235   | BATE | 156728368642  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:28:11 | GB00BAMJ0W54 | 718.20 | 490   | XLON | EG0WVYK6va    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:28:11 | GB00BAMJ0W54 | 718.20 | 908   | CHX  | 2877833303120 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:28:11 | GB00BAMJ0W54 | 718.20 | 239   | BATE | 156728368767  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:28:30 | GB00BAMJ0W54 | 718.00 | 46    | XLON | EG0WVYK6uT    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:28:30 | GB00BAMJ0W54 | 718.00 | 907   | XLON | EG0WVYK6uV    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:28:30 | GB00BAMJ0W54 | 718.00 | 210   | XLON | EG0WVYK6uX    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:31:48 | GB00BAMJ0W54 | 718.00 | 697   | CHX  | 2877833304380 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:31:48 | GB00BAMJ0W54 | 718.00 | 375   | XLON | EG0WVYK6u8e   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:31:49 | GB00BAMJ0W54 | 718.00 | 466   | XLON | EG0WVYK6u8N   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:31:49 | GB00BAMJ0W54 | 718.00 | 107   | XLON | EG0WVYK6u8P   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:31:49 | GB00BAMJ0W54 | 718.00 | 682   | XLON | EG0WVYK6u8S   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:31:49 | GB00BAMJ0W54 | 718.00 | 540   | XLON | EG0WVYK6u8Y   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:31:49 | GB00BAMJ0W54 | 718.00 | 584   | XLON | EG0WVYK6u8Y   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:32:28 | GB00BAMJ0W54 | 718.00 | 1,321 | BATE | 156728368963  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:33:13 | GB00BAMJ0W54 | 718.80 | 808   | CHX  | 2877833304688 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:33:13 | GB00BAMJ0W54 | 718.80 | 808   | CHX  | 2877833304689 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:33:33 | GB00BAMJ0W54 | 718.40 | 723   | XLON | EG0WVYK6uTz   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:34:17 | GB00BAMJ0W54 | 718.40 | 728   | XLON | EG0WVYK6uLac  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:34:43 | GB00BAMJ0W54 | 718.40 | 877   | CHX  | 2877833305496 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:36:00 | GB00BAMJ0W54 | 718.40 | 693   | XLON | EG0WVYK6uEP   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:36:00 | GB00BAMJ0W54 | 718.40 | 74    | XLON | EG0WVYK6uER   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:37:39 | GB00BAMJ0W54 | 718.20 | 964   | CHX  | 2877833306701 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:37:39 | GB00BAMJ0W54 | 718.20 | 132   | CHX  | 2877833306702 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 148   | BATE | 156728372044  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 329   | BATE | 156728372045  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 148   | BATE | 156728372046  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 148   | BATE | 156728372047  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 148   | BATE | 156728372048  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 148   | BATE | 156728372049  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 33    | BATE | 156728372049  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 564   | CHX  | 2877833308388 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 1,250 | CHX  | 2877833308389 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 148   | BATE | 156728372050  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 148   | BATE | 156728372051  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 148   | BATE | 156728372052  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 33    | BATE | 156728372053  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 864   | CHX  | 2877833309380 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 564   | CHX  | 2877833309381 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 15    | CHX  | 2877833309382 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 148   | BATE | 156728372054  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 19    | BATE | 156728372055  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 1,200 | XLON | EG0WVYK6uSTK  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 674   | XLON | EG0WVYK6uSTM  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:42:06 | GB00BAMJ0W54 | 720.40 | 189   | XLON | EG0WVYK6uSTQ  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:46:19 | GB00BAMJ0W54 | 720.00 | 19    | BATE | 156728372787  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:46:19 | GB00BAMJ0W54 | 720.00 | 157   | BATE | 156728372788  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:46:19 | GB00BAMJ0W54 | 720.00 | 19    | BATE | 156728372789  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:46:19 | GB00BAMJ0W54 | 720.00 | 157   | BATE | 156728372790  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:46:19 | GB00BAMJ0W54 | 720.00 | 672   | CHX  | 2877833309489 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:46:19 | GB00BAMJ0W54 | 720.00 | 362   | XLON | EG0WVYK6uXdu  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:46:19 | GB00BAMJ0W54 | 720.00 | 19    | BATE | 156728372791  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:46:19 | GB00BAMJ0W54 | 720.00 | 157   | BATE | 156728372792  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:46:19 | GB00BAMJ0W54 | 720.00 | 606   | CHX  | 2877833309470 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:46:19 | GB00BAMJ0W54 | 720.00 | 176   | BATE | 156728372793  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:46:19 | GB00BAMJ0W54 | 720.00 | 176   | BATE | 156728372794  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:46:19 | GB00BAMJ0W54 | 720.00 | 176   | BATE | 156728372795  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:46:19 | GB00BAMJ0W54 | 720.00 | 176   | BATE | 156728372796  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:46:19 | GB00BAMJ0W54 | 720.00 | 38    | BATE | 156728372797  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:48:03 | GB00BAMJ0W54 | 718.60 | 991   | XLON | EG0WVYK6u824  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:48:03 | GB00BAMJ0W54 | 718.60 | 100   | BATE | 156728372827  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:48:03 | GB00BAMJ0W54 | 718.60 | 180   | BATE | 156728372828  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:48:03 | GB00BAMJ0W54 | 718.60 | 1,088 | CHX  | 2877833310103 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:48:53 | GB00BAMJ0W54 | 718.40 | 571   | XLON | EG0WVYK6u8y8  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:48:53 | GB00BAMJ0W54 | 718.40 | 1,060 | CHX  | 2877833310437 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:48:53 | GB00BAMJ0W54 | 718.40 | 278   | BATE | 156728373380  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:49:10 | GB00BAMJ0W54 | 718.20 | 879   | CHX  | 2877833310497 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:50:11 | GB00BAMJ0W54 | 718.20 | 694   | XLON | EG0WVYK6u8eN  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:51:05 | GB00BAMJ0W54 | 718.20 | 515   | CHX  | 2877833311336 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:51:05 | GB00BAMJ0W54 | 718.20 | 276   | CHX  | 2877833311337 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:51:19 | GB00BAMJ0W54 | 718.60 | 86    | CHX  | 2877833311264 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:51:19 | GB00BAMJ0W54 | 718.60 | 976   | CHX  | 2877833311265 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:51:56 | GB00BAMJ0W54 | 718.20 | 747   | BATE | 156728374062  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:53:27 | GB00BAMJ0W54 | 718.60 | 649   | CHX  | 2877833311886 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:53:48 | GB00BAMJ0W54 | 718.20 | 1,282 | CHX  | 2877833311998 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:54:26 | GB00BAMJ0W54 | 718.00 | 394   | CHX  | 2877833312205 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:54:26 | GB00BAMJ0W54 | 718.00 | 288   | CHX  | 2877833312206 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:54:58 | GB00BAMJ0W54 | 718.00 | 673   | XLON | EG0WVYK6u8mAW | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:56:32 | GB00BAMJ0W54 | 718.40 | 221   | CHX  | 2877833312817 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:56:32 | GB00BAMJ0W54 | 718.40 | 527   | CHX  | 2877833312818 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 13:57:48 | GB00BAMJ0W54 | 718.40 | 47    | CHX  | 2877833313226 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 14:01:01 | GB00BAMJ0W54 | 718.00 | 157   | BATE | 156728373981  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 14:01:01 | GB00BAMJ0W54 | 718.00 | 975   | CHX  | 2877833314473 | 2001001125 |

|             |            |          |              |        |       |      |              |           |
|-------------|------------|----------|--------------|--------|-------|------|--------------|-----------|
| INFORMA PLC | 03/11/2023 | 14:12:36 | GB00BMAEDW54 | 718.00 | 809   | XLON | EG0WVYIM64   | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:13:20 | GB00BMAEDW54 | 717.80 | 726   | CHX  | 297838318974 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:13:36 | GB00BMAEDW54 | 717.60 | 660   | CHX  | 297838319087 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:14:44 | GB00BMAEDW54 | 717.20 | 263   | CHX  | 297838319607 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:14:44 | GB00BMAEDW54 | 717.20 | 438   | CHX  | 297838319608 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:15:33 | GB00BMAEDW54 | 717.00 | 472   | XLON | EG0WVYIM6NS  | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:15:33 | GB00BMAEDW54 | 717.00 | 348   | XLON | EG0WVYIM6NSU | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:15:50 | GB00BMAEDW54 | 717.20 | 926   | CHX  | 297838320051 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:19:38 | GB00BMAEDW54 | 718.00 | 918   | CHX  | 297838321230 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:19:38 | GB00BMAEDW54 | 718.00 | 752   | CHX  | 297838321231 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:19:38 | GB00BMAEDW54 | 718.00 | 439   | BATE | 156728380021 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:19:38 | GB00BMAEDW54 | 718.00 | 562   | XLON | EG0WVYIM6JhN | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:19:38 | GB00BMAEDW54 | 718.00 | 337   | XLON | EG0WVYIM6JhP | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:20:15 | GB00BMAEDW54 | 717.80 | 32    | BATE | 156728380127 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:20:15 | GB00BMAEDW54 | 717.80 | 998   | CHX  | 297838321391 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:20:15 | GB00BMAEDW54 | 717.80 | 230   | BATE | 156728380128 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:20:15 | GB00BMAEDW54 | 717.80 | 538   | XLON | EG0WVYIM6JhE | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:21:38 | GB00BMAEDW54 | 717.60 | 605   | CHX  | 297838321647 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:21:38 | GB00BMAEDW54 | 717.60 | 603   | BATE | 156728380115 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:21:38 | GB00BMAEDW54 | 717.60 | 6     | BATE | 156728380116 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:22:36 | GB00BMAEDW54 | 717.60 | 1,176 | CHX  | 297838322294 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:34:02 | GB00BMAEDW54 | 717.40 | 1,063 | XLON | EG0WVYIM6JhS | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:34:57 | GB00BMAEDW54 | 717.20 | 319   | XLON | EG0WVYIM6CQ  | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:34:57 | GB00BMAEDW54 | 717.20 | 71    | XLON | EG0WVYIM6CS  | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:34:57 | GB00BMAEDW54 | 717.20 | 86    | XLON | EG0WVYIM6GU  | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:26:34 | GB00BMAEDW54 | 717.40 | 710   | CHX  | 297838323543 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:26:34 | GB00BMAEDW54 | 717.40 | 383   | XLON | EG0WVYIM6U   | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:26:34 | GB00BMAEDW54 | 717.40 | 710   | CHX  | 297838323544 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:26:34 | GB00BMAEDW54 | 717.40 | 186   | BATE | 156728381493 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:29:10 | GB00BMAEDW54 | 716.60 | 304   | CHX  | 297838324692 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:29:10 | GB00BMAEDW54 | 716.60 | 460   | CHX  | 297838324693 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:29:10 | GB00BMAEDW54 | 716.60 | 907   | CHX  | 297838324694 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:29:10 | GB00BMAEDW54 | 716.60 | 301   | CHX  | 297838324695 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:29:10 | GB00BMAEDW54 | 716.60 | 603   | BATE | 156728382175 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:29:10 | GB00BMAEDW54 | 716.60 | 265   | CHX  | 297838324696 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:29:10 | GB00BMAEDW54 | 716.60 | 57    | CHX  | 297838324697 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:29:10 | GB00BMAEDW54 | 716.60 | 177   | XLON | EG0WVYIM6JhU | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:29:10 | GB00BMAEDW54 | 716.60 | 1,058 | XLON | EG0WVYIM6JhV | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:30:02 | GB00BMAEDW54 | 716.80 | 1,067 | CHX  | 297838324939 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:30:11 | GB00BMAEDW54 | 716.40 | 1,032 | XLON | EG0WVYIM6JhD | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:31:09 | GB00BMAEDW54 | 716.20 | 737   | CHX  | 297838325354 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:31:58 | GB00BMAEDW54 | 717.60 | 565   | XLON | EG0WVYIM6JhF | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:31:58 | GB00BMAEDW54 | 717.60 | 83    | XLON | EG0WVYIM6JhH | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:32:11 | GB00BMAEDW54 | 717.20 | 859   | CHX  | 297838325672 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:34:10 | GB00BMAEDW54 | 717.60 | 719   | XLON | EG0WVYIM6JhI | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:34:22 | GB00BMAEDW54 | 717.40 | 611   | XLON | EG0WVYIM6JhJ | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:34:22 | GB00BMAEDW54 | 717.40 | 1,135 | CHX  | 297838326444 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:34:22 | GB00BMAEDW54 | 717.40 | 298   | BATE | 156728383406 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:35:35 | GB00BMAEDW54 | 717.60 | 285   | CHX  | 297838326980 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:35:35 | GB00BMAEDW54 | 717.60 | 389   | CHX  | 297838326981 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:38:04 | GB00BMAEDW54 | 718.00 | 1,318 | XLON | EG0WVYIM6JhK | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:38:04 | GB00BMAEDW54 | 718.00 | 1,318 | XLON | EG0WVYIM6JhL | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:38:04 | GB00BMAEDW54 | 718.00 | 390   | XLON | EG0WVYIM6JhM | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:38:04 | GB00BMAEDW54 | 718.00 | 34    | XLON | EG0WVYIM6JhN | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:38:04 | GB00BMAEDW54 | 718.00 | 6     | XLON | EG0WVYIM6JhO | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:38:22 | GB00BMAEDW54 | 717.80 | 32    | XLON | EG0WVYIM6JhP | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:38:22 | GB00BMAEDW54 | 717.80 | 168   | XLON | EG0WVYIM6JhQ | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:41:53 | GB00BMAEDW54 | 718.80 | 743   | CHX  | 297838329170 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:41:53 | GB00BMAEDW54 | 718.80 | 195   | BATE | 156728382930 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:41:53 | GB00BMAEDW54 | 718.80 | 743   | CHX  | 297838329171 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:41:53 | GB00BMAEDW54 | 718.80 | 195   | BATE | 156728382934 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:41:53 | GB00BMAEDW54 | 718.80 | 169   | BATE | 156728382935 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:41:53 | GB00BMAEDW54 | 718.80 | 157   | CHX  | 297838329172 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:41:53 | GB00BMAEDW54 | 718.80 | 195   | BATE | 156728382936 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:41:53 | GB00BMAEDW54 | 718.80 | 1,200 | XLON | EG0WVYIM6JhR | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:41:53 | GB00BMAEDW54 | 718.80 | 192   | XLON | EG0WVYIM6JhS | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:41:53 | GB00BMAEDW54 | 718.80 | 195   | BATE | 156728382937 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:41:53 | GB00BMAEDW54 | 718.80 | 195   | BATE | 156728382938 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:41:53 | GB00BMAEDW54 | 718.80 | 102   | CHX  | 297838329173 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:46:53 | GB00BMAEDW54 | 718.80 | 933   | XLON | EG0WVYIM6JhT | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:46:53 | GB00BMAEDW54 | 718.80 | 719   | XLON | EG0WVYIM6JhU | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:48:31 | GB00BMAEDW54 | 719.60 | 1,384 | CHX  | 297838331354 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:48:31 | GB00BMAEDW54 | 719.60 | 364   | BATE | 156728386982 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:48:31 | GB00BMAEDW54 | 719.60 | 1,385 | XLON | EG0WVYIM6JhV | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:48:31 | GB00BMAEDW54 | 719.60 | 741   | XLON | EG0WVYIM6JhW | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:48:31 | GB00BMAEDW54 | 719.60 | 5     | XLON | EG0WVYIM6JhX | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:48:31 | GB00BMAEDW54 | 719.60 | 1,385 | XLON | EG0WVYIM6JhY | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:48:31 | GB00BMAEDW54 | 719.60 | 741   | XLON | EG0WVYIM6JhZ | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:48:31 | GB00BMAEDW54 | 719.60 | 417   | XLON | EG0WVYIM6JhA | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:51:22 | GB00BMAEDW54 | 719.80 | 363   | BATE | 156728387673 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:51:22 | GB00BMAEDW54 | 719.80 | 592   | CHX  | 297838332275 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:51:22 | GB00BMAEDW54 | 719.80 | 303   | CHX  | 297838332276 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:51:22 | GB00BMAEDW54 | 719.80 | 1,380 | CHX  | 297838332277 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:51:22 | GB00BMAEDW54 | 719.80 | 741   | XLON | EG0WVYIM6JhB | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:54:08 | GB00BMAEDW54 | 720.00 | 528   | BATE | 156728389042 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:54:08 | GB00BMAEDW54 | 720.00 | 200   | CHX  | 297838333025 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:54:08 | GB00BMAEDW54 | 720.00 | 1,979 | CHX  | 297838333026 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:54:08 | GB00BMAEDW54 | 720.00 | 1,077 | XLON | EG0WVYIM6JhC | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:54:32 | GB00BMAEDW54 | 719.80 | 821   | XLON | EG0WVYIM6JhD | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:57:25 | GB00BMAEDW54 | 720.20 | 345   | BATE | 156728389017 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:57:25 | GB00BMAEDW54 | 720.20 | 1,314 | CHX  | 297838333960 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:57:25 | GB00BMAEDW54 | 720.20 | 704   | XLON | EG0WVYIM6JhE | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:57:25 | GB00BMAEDW54 | 720.20 | 707   | XLON | EG0WVYIM6JhF | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:57:42 | GB00BMAEDW54 | 719.40 | 1,101 | CHX  | 297838334060 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:58:26 | GB00BMAEDW54 | 719.20 | 647   | CHX  | 297838334408 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:58:26 | GB00BMAEDW54 | 719.20 | 62    | BATE | 297838334409 | 200100125 |
| INFORMA PLC | 03/11/2023 | 14:58:57 | GB00BMAEDW54 | 719.00 | 719   | CHX  | 297838334550 | 200100125 |
| INFORMA PLC | 03/11/2023 | 15:01:03 | GB00BMAEDW54 | 719.40 | 678   | CHX  | 297838335139 | 200100125 |
| INFORMA PLC | 03/11/2023 | 15:01:03 | GB00BMAEDW54 | 719.40 | 31    | CHX  | 297838335140 | 200100125 |
| INFORMA PLC | 03/11/2023 | 15:02:53 | GB00BMAEDW54 | 719.20 | 619   | CHX  | 297838335912 | 200100125 |
| INFORMA PLC | 03/11/2023 | 15:02:53 | GB00BMAEDW54 | 719.20 | 296   | BATE | 156728390317 | 200100125 |
| INFORMA PLC | 03/11/2023 | 15:02:53 | GB00BMAEDW54 | 719.20 | 507   | CHX  | 297838335913 | 200100125 |
| INFORMA PLC | 03/11/2023 | 15:02:53 | GB00BMAEDW54 | 719.20 | 287   | XLON | EG0WVYIM6JhG | 200100125 |
| INFORMA PLC | 03/11/2023 | 15:02:53 | GB00BMAEDW54 | 719.20 | 50    | XLON | EG0WVYIM6JhH | 200100125 |
| INFORMA PLC | 03/11/2023 | 15:03:01 | GB00BMAEDW54 | 719.20 | 363   | CHX  | 297838335663 | 200100125 |
| INFORMA PLC | 03/11/2023 | 15:03:01 | GB00BMAEDW54 | 719.20 | 929   | CHX  | 297838335664 | 200100125 |
| INFORMA PLC | 03/11/2023 | 15:03:01 | GB00BMAEDW54 | 719.20 | 339   | BATE | 156728390379 | 200100125 |
| INFORMA PLC | 03/11/2023 | 15:03:01 | GB00BMAEDW54 | 719.20 | 695   | XLON | EG0WVYIM6JhI | 200100125 |
| INFORMA PLC | 03/11/2023 | 15:04:06 | GB00BMAEDW54 | 719.20 | 474   | CHX  | 297838335957 | 200100125 |
| INFORMA PLC | 03/11/2023 | 15:04:06 | GB00BMAEDW54 | 719.20 | 288   | CHX  | 297838335958 | 200100125 |
| INFORMA PLC | 03/1       |          |              |        |       |      |              |           |

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|---------------|------------|----------|---------------|--------|-------|------|---------------|------------|
| INFORMA PLC   | 03/11/2023 | 15:14:36 | GB00BAMJDNW54 | 718.20 | 200   | XLON | EG0WVYINe7    | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:14:36 | GB00BAMJDNW54 | 718.20 | 710   | XLON | EG0WVYINe9    | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:16:58 | GB00BAMJDNW54 | 718.20 | 661   | CHX  | 297783839394  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 257   | BATE | 156728384392  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 120   | CHX  | 2977838341009 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 861   | CHX  | 2977838341010 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 981   | CHX  | 2977838341011 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 172   | CHX  | 2977838341012 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 120   | CHX  | 2977838341013 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 257   | BATE | 156728384393  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 1,200 | XLON | EG0WVYINeN    | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 800   | XLON | EG0WVYINeN    | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 200   | CHX  | 2977838341014 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 351   | CHX  | 2977838341015 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 310   | CHX  | 2977838341016 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 86    | CHX  | 2977838341018 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 516   | CHX  | 2977838341019 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 257   | BATE | 156728384394  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 230   | BATE | 156728384395  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 72    | XLON | EG0WVYINe9b   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:22:42 | GB00BAMJDNW54 | 718.20 | 200   | XLON | EG0WVYINe9c   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:23:17 | GB00BAMJDNW54 | 718.00 | 636   | XLON | EG0WVYIOQn    | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:23:17 | GB00BAMJDNW54 | 718.00 | 830   | CHX  | 2977838341180 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:23:17 | GB00BAMJDNW54 | 718.00 | 218   | BATE | 156728384551  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:23:17 | GB00BAMJDNW54 | 718.00 | 447   | XLON | EG0WVYIOQny   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:24:24 | GB00BAMJDNW54 | 717.80 | 200   | XLON | EG0WVYIOQo    | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:24:24 | GB00BAMJDNW54 | 717.80 | 168   | XLON | EG0WVYIOQo    | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:24:39 | GB00BAMJDNW54 | 717.80 | 455   | XLON | EG0WVYIOHh    | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:25:25 | GB00BAMJDNW54 | 717.80 | 555   | XLON | EG0WVYIOZEH   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:25:25 | GB00BAMJDNW54 | 717.80 | 715   | XLON | EG0WVYIOZIE   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:27:07 | GB00BAMJDNW54 | 717.40 | 947   | CHX  | 2977838342160 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:28:21 | GB00BAMJDNW54 | 717.60 | 549   | XLON | EG0WVYIC5Q    | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:28:21 | GB00BAMJDNW54 | 717.60 | 1,020 | CHX  | 2977838342445 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:28:21 | GB00BAMJDNW54 | 717.60 | 268   | CHX  | 2977838342447 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:28:58 | GB00BAMJDNW54 | 717.60 | 458   | XLON | EG0WVYIC5P    | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:28:58 | GB00BAMJDNW54 | 717.60 | 850   | CHX  | 2977838342502 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:28:58 | GB00BAMJDNW54 | 717.60 | 223   | BATE | 156728386698  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:29:08 | GB00BAMJDNW54 | 717.20 | 788   | XLON | EG0WVYIC5F8   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:32:51 | GB00BAMJDNW54 | 717.00 | 888   | XLON | EG0WVYIC5B6   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:32:53 | GB00BAMJDNW54 | 717.00 | 1,196 | CHX  | 29778383468F  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:33:53 | GB00BAMJDNW54 | 717.00 | 205   | XLON | EG0WVYIC5CQ   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:33:53 | GB00BAMJDNW54 | 717.00 | 418   | XLON | EG0WVYIC5CI   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:33:16 | GB00BAMJDNW54 | 717.00 | 304   | CHX  | 2977838344183 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:34:04 | GB00BAMJDNW54 | 716.80 | 1,027 | CHX  | 2977838344500 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:34:04 | GB00BAMJDNW54 | 716.80 | 199   | BATE | 156728387067  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:34:04 | GB00BAMJDNW54 | 716.80 | 71    | BATE | 156728387068  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:34:04 | GB00BAMJDNW54 | 716.80 | 553   | XLON | EG0WVYIC5C6   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:35:16 | GB00BAMJDNW54 | 716.60 | 483   | CHX  | 2977838344782 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:35:16 | GB00BAMJDNW54 | 716.60 | 529   | CHX  | 2977838344783 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:36:21 | GB00BAMJDNW54 | 716.40 | 225   | BATE | 156728387561  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:36:21 | GB00BAMJDNW54 | 716.40 | 1,066 | BATE | 156728387562  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:37:32 | GB00BAMJDNW54 | 716.20 | 442   | XLON | EG0WVYIC5G6   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:37:32 | GB00BAMJDNW54 | 716.20 | 820   | CHX  | 2977838345457 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:37:32 | GB00BAMJDNW54 | 716.20 | 215   | BATE | 156728387854  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:40:34 | GB00BAMJDNW54 | 716.20 | 1,108 | XLON | EG0WVYIC5Jf   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:40:34 | GB00BAMJDNW54 | 716.20 | 719   | XLON | EG0WVYIC5Jg   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:40:34 | GB00BAMJDNW54 | 716.20 | 351   | BATE | 156728388558  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:40:34 | GB00BAMJDNW54 | 716.20 | 1,334 | CHX  | 2977838346381 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:41:44 | GB00BAMJDNW54 | 716.00 | 354   | CHX  | 2977838346653 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:41:44 | GB00BAMJDNW54 | 716.00 | 774   | CHX  | 2977838346654 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:42:13 | GB00BAMJDNW54 | 716.80 | 1,273 | XLON | EG0WVYIC5Lh   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:44:20 | GB00BAMJDNW54 | 716.20 | 684   | CHX  | 2977838347284 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:44:30 | GB00BAMJDNW54 | 716.20 | 160   | CHX  | 2977838347285 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:47:25 | GB00BAMJDNW54 | 716.20 | 335   | BATE | 156728400336  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:47:25 | GB00BAMJDNW54 | 716.20 | 348   | BATE | 156728400337  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:47:25 | GB00BAMJDNW54 | 716.20 | 1,277 | CHX  | 2977838348254 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:47:25 | GB00BAMJDNW54 | 716.20 | 106   | CHX  | 2977838348257 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:47:25 | GB00BAMJDNW54 | 716.20 | 1,000 | CHX  | 2977838348258 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:47:25 | GB00BAMJDNW54 | 716.20 | 688   | XLON | EG0WVYIC5Pb   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:47:25 | GB00BAMJDNW54 | 716.20 | 217   | CHX  | 2977838348289 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:47:25 | GB00BAMJDNW54 | 716.20 | 571   | XLON | EG0WVYIC5Pw   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:47:25 | GB00BAMJDNW54 | 716.20 | 142   | XLON | EG0WVYIC5Pv   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:47:37 | GB00BAMJDNW54 | 716.00 | 119   | CHX  | 2977838348301 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:47:37 | GB00BAMJDNW54 | 716.00 | 373   | CHX  | 2977838348302 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:47:37 | GB00BAMJDNW54 | 716.00 | 18    | CHX  | 2977838348303 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:47:37 | GB00BAMJDNW54 | 716.00 | 653   | CHX  | 2977838348304 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:48:32 | GB00BAMJDNW54 | 716.80 | 786   | CHX  | 2977838348595 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:49:35 | GB00BAMJDNW54 | 717.00 | 860   | XLON | EG0WVYIC5Rk   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:53:11 | GB00BAMJDNW54 | 717.00 | 996   | BATE | 156728401343  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:53:11 | GB00BAMJDNW54 | 717.00 | 1,333 | CHX  | 2977838349729 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:53:11 | GB00BAMJDNW54 | 717.00 | 350   | BATE | 156728401346  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:53:11 | GB00BAMJDNW54 | 717.00 | 718   | XLON | EG0WVYIC5Ux   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:55:42 | GB00BAMJDNW54 | 716.80 | 525   | XLON | EG0WVYIC5K3   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:55:42 | GB00BAMJDNW54 | 716.80 | 752   | XLON | EG0WVYIC5K5   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:55:42 | GB00BAMJDNW54 | 716.80 | 568   | CHX  | 2977838350460 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:55:42 | GB00BAMJDNW54 | 716.80 | 405   | CHX  | 2977838350461 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:55:42 | GB00BAMJDNW54 | 716.80 | 1,366 | CHX  | 2977838350463 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:55:42 | GB00BAMJDNW54 | 716.80 | 94    | BATE | 156728401903  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:55:42 | GB00BAMJDNW54 | 716.80 | 162   | BATE | 156728401904  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:55:42 | GB00BAMJDNW54 | 716.80 | 367   | BATE | 156728401905  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:56:03 | GB00BAMJDNW54 | 716.80 | 745   | XLON | EG0WVYIC5Xb   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:59:54 | GB00BAMJDNW54 | 717.60 | 679   | CHX  | 2977838351670 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:59:54 | GB00BAMJDNW54 | 717.60 | 178   | BATE | 156728403027  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:59:54 | GB00BAMJDNW54 | 717.60 | 679   | CHX  | 2977838351673 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:59:54 | GB00BAMJDNW54 | 717.60 | 365   | XLON | EG0WVYIC5SM   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:59:54 | GB00BAMJDNW54 | 717.60 | 266   | CHX  | 2977838351674 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 15:59:54 | GB00BAMJDNW54 | 717.60 | 1,096 | CHX  | 2977838351675 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 16:00:54 | GB00BAMJDNW54 | 717.60 | 696   | CHX  | EG0WVYIC5K2   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 16:00:54 | GB00BAMJDNW54 | 717.60 | 340   | BATE | 156728403333  | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 16:00:54 | GB00BAMJDNW54 | 717.60 | 1,293 | CHX  | 2977838352954 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 16:01:04 | GB00BAMJDNW54 | 717.40 | 1,091 | XLON | EG0WVYIC5Uv   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 16:02:15 | GB00BAMJDNW54 | 717.20 | 784   | XLON | EG0WVYIC5Fv   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 16:02:24 | GB00BAMJDNW54 | 717.00 | 29    | CHX  | 2977838352446 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 16:02:24 | GB00BAMJDNW54 | 717.00 | 923   | CHX  | 2977838352447 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 16:03:19 | GB00BAMJDNW54 | 717.40 | 747   | XLON | EG0WVYIC5Rj   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 16:03:58 | GB00BAMJDNW54 | 717.00 | 490   | XLON | EG0WVYIC5Rk   | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 16:03:58 | GB00BAMJDNW54 | 717.00 | 329   | CHX  | 2977838352958 | 2001001125 |
| INFORMA PLC   | 03/11/2023 | 16:04:20 | GB00BAMJDNW54 | 716.80 | 938   | XLON | EG0WVYIC5Gd   | 2001001125 |
| INFORMA PLC</ |            |          |               |        |       |      |               |            |

|             |            |          |              |        |       |      |               |            |
|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 03/11/2023 | 16:17:37 | GB00BMJ2DW54 | 718.40 | 1.285 | XLON | EG0WVYYQAH    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 16:17:37 | GB00BMJ2DW54 | 718.40 | 108   | XLON | EG0WVYYQAJ    | 2001001125 |
| INFORMA PLC | 03/11/2023 | 16:17:45 | GB00BMJ2DW54 | 718.40 | 1,194 | CHXK | 297783835800  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 16:18:54 | GB00BMJ2DW54 | 718.60 | 52    | BATE | 156728408600  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 16:19:02 | GB00BMJ2DW54 | 718.60 | 701   | XLON | EG0WVYYQJGE   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 16:19:02 | GB00BMJ2DW54 | 718.60 | 981   | XLON | EG0WVYYQJGG   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 16:19:02 | GB00BMJ2DW54 | 718.60 | 769   | BATE | 156728408666  | 2001001125 |
| INFORMA PLC | 03/11/2023 | 16:19:43 | GB00BMJ2DW54 | 718.80 | 803   | CHXK | 2977838359264 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 16:19:43 | GB00BMJ2DW54 | 718.80 | 433   | XLON | EG0WVYYQJGN   | 2001001125 |
| INFORMA PLC | 03/11/2023 | 16:19:43 | GB00BMJ2DW54 | 718.80 | 211   | CHXK | 2977838359265 | 2001001125 |
| INFORMA PLC | 03/11/2023 | 16:20:16 | GB00BMJ2DW54 | 718.60 | 478   | BATE | 156728409199  | 2001001125 |

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