

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 | 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 | 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 | 02/10/2023 | GB00BMJRDW54 | 69,688 | 735.90 | XLON | 749.80 | 726.60 |
| INFORMA PLC | 02/10/2023 | GB00BMJRDW54 | 136,128 | 736.78 | CHX | 749.80 | 725.80 |
| INFORMA PLC | 02/10/2023 | GB00BMJRDW54 | 36,798 | 737.84 | BATE | 749.80 | 726.80 |
| INFORMA PLC | 02/10/2023 | GB00BMJRDW54 | 2,175 | 738.26 | AQXE | 747.80 | 729.00 |
| | | Sum: | 244,789 | 736.79 | | 749.80 | 726.80 |

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 | 02/10/2023 | 08:32:09 | GB00BMJRDW54 | 749.80 | 702 | CHX | 2977838245476 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:32:09 | GB00BMJRDW54 | 749.80 | 410 | BATE | 156728340507 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:32:09 | GB00BMJRDW54 | 749.80 | 590 | CHX | 2977838245477 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:32:09 | GB00BMJRDW54 | 749.80 | 285 | CHX | 2977838245478 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:32:09 | GB00BMJRDW54 | 749.80 | 675 | XLON | EG09VvabjMA | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:34:16 | GB00BMJRDW54 | 749.80 | 460 | CHX | 2977838245473 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:34:16 | GB00BMJRDW54 | 749.80 | 239 | CHX | 2977838245474 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:36:11 | GB00BMJRDW54 | 749.80 | 321 | BATE | 156728340819 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:36:11 | GB00BMJRDW54 | 749.80 | 251 | BATE | 156728340820 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:40:01 | GB00BMJRDW54 | 749.60 | 674 | CHX | 2977838246671 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:46:58 | GB00BMJRDW54 | 749.80 | 274 | XLON | EG09Vvabufud | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:47:03 | GB00BMJRDW54 | 749.80 | 64 | XLON | EG09VvabjgJL | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:47:03 | GB00BMJRDW54 | 749.80 | 187 | XLON | EG09VvabjgLL | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:47:03 | GB00BMJRDW54 | 749.80 | 1,226 | CHX | 2977838247408 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:47:03 | GB00BMJRDW54 | 749.80 | 319 | BATE | 156728341740 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:51:06 | GB00BMJRDW54 | 749.40 | 741 | CHX | 2977838247949 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:51:06 | GB00BMJRDW54 | 749.40 | 769 | CHX | 2977838247951 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:54:17 | GB00BMJRDW54 | 749.20 | 588 | BATE | 156728342234 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:54:17 | GB00BMJRDW54 | 749.20 | 412 | BATE | 156728342235 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 08:54:17 | GB00BMJRDW54 | 749.20 | 368 | BATE | 156728342236 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:02:17 | GB00BMJRDW54 | 748.80 | 572 | XLON | EG09VvabjRf9 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:02:17 | GB00BMJRDW54 | 748.60 | 167 | CHX | 2977838240955 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:02:17 | GB00BMJRDW54 | 748.60 | 595 | CHX | 2977838240956 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:02:17 | GB00BMJRDW54 | 748.60 | 100 | CHX | 2977838240957 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:02:36 | GB00BMJRDW54 | 748.20 | 790 | CHX | 2977838240149 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:06:16 | GB00BMJRDW54 | 748.00 | 376 | XLON | EG09Vvab35aq | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:06:54 | GB00BMJRDW54 | 748.00 | 1,101 | BATE | 156728343017 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:13:42 | GB00BMJRDW54 | 748.00 | 573 | XLON | EG09VvabJF4l | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:13:42 | GB00BMJRDW54 | 748.00 | 1,337 | CHX | 2977838250805 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:13:42 | GB00BMJRDW54 | 748.00 | 348 | BATE | 156728343471 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:14:39 | GB00BMJRDW54 | 747.80 | 275 | AQXE | 8296 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:14:39 | GB00BMJRDW54 | 747.80 | 319 | AQXE | 8297 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:16:42 | GB00BMJRDW54 | 747.00 | 572 | CHX | 2977838251129 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:19:46 | GB00BMJRDW54 | 746.60 | 693 | CHX | 2977838251581 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:19:46 | GB00BMJRDW54 | 746.60 | 92 | CHX | 2977838251582 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:19:46 | GB00BMJRDW54 | 746.60 | 624 | XLON | EG09VvabJMGY | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:23:02 | GB00BMJRDW54 | 746.20 | 713 | BATE | 156728344055 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:25:49 | GB00BMJRDW54 | 746.20 | 820 | CHX | 2977838252294 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:25:49 | GB00BMJRDW54 | 746.20 | 146 | CHX | 2977838252295 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:25:49 | GB00BMJRDW54 | 746.20 | 541 | CHX | 2977838252296 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:29:00 | GB00BMJRDW54 | 744.80 | 660 | CHX | 2977838252799 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:32:05 | GB00BMJRDW54 | 744.60 | 119 | BATE | 156728344848 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:32:05 | GB00BMJRDW54 | 744.60 | 226 | CHX | 2977838253139 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:32:05 | GB00BMJRDW54 | 744.60 | 621 | BATE | 156728344649 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:32:05 | GB00BMJRDW54 | 744.60 | 453 | CHX | 2977838253140 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:32:05 | GB00BMJRDW54 | 744.60 | 59 | CHX | 2977838253141 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:33:06 | GB00BMJRDW54 | 744.20 | 569 | CHX | 2977838253389 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:39:18 | GB00BMJRDW54 | 744.20 | 567 | XLON | EG09VvabJfJR | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:39:18 | GB00BMJRDW54 | 744.20 | 1,323 | CHX | 2977838254022 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:39:19 | GB00BMJRDW54 | 744.20 | 345 | XLON | EG09VvabjgJM | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:44:00 | GB00BMJRDW54 | 744.00 | 187 | XLON | EG09VvabjyngG | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:44:00 | GB00BMJRDW54 | 744.00 | 165 | XLON | EG09VvabjyngM | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:44:23 | GB00BMJRDW54 | 744.00 | 1,035 | BATE | 156728345397 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:44:42 | GB00BMJRDW54 | 744.00 | 460 | CHX | 2977838254544 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:46:14 | GB00BMJRDW54 | 743.60 | 576 | CHX | 2977838254687 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:46:14 | GB00BMJRDW54 | 743.60 | 160 | CHX | 2977838254688 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:49:27 | GB00BMJRDW54 | 743.80 | 626 | CHX | 2977838255100 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:53:03 | GB00BMJRDW54 | 743.20 | 345 | XLON | EG09VvabjydwD | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:53:03 | GB00BMJRDW54 | 743.20 | 806 | CHX | 2977838255636 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:53:03 | GB00BMJRDW54 | 743.20 | 210 | BATE | 156728345981 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:54:53 | GB00BMJRDW54 | 743.20 | 523 | XLON | EG09VvabkOzc | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:54:53 | GB00BMJRDW54 | 743.20 | 145 | XLON | EG09VvabkDp1 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:58:10 | GB00BMJRDW54 | 742.60 | 360 | BATE | 156728346273 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:58:10 | GB00BMJRDW54 | 742.60 | 327 | BATE | 156728346274 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 09:58:12 | GB00BMJRDW54 | 742.20 | 770 | XLON | EG09VvabkN9u | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:03:30 | GB00BMJRDW54 | 741.40 | 418 | CHX | 2977838257061 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:03:30 | GB00BMJRDW54 | 741.40 | 214 | CHX | 2977838257062 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:03:30 | GB00BMJRDW54 | 741.40 | 792 | CHX | 2977838257063 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:05:20 | GB00BMJRDW54 | 741.40 | 341 | XLON | EG09VvabkRuC | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:05:22 | GB00BMJRDW54 | 741.40 | 255 | CHX | 2977838257402 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:14:00 | GB00BMJRDW54 | 743.20 | 443 | XLON | EG09VvabkOxe | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:14:00 | GB00BMJRDW54 | 743.20 | 1,032 | CHX | 2977838258829 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:14:14 | GB00BMJRDW54 | 742.80 | 723 | CHX | 2977838258908 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:14:14 | GB00BMJRDW54 | 742.80 | 752 | XLON | EG09VvabkKzb | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:18:30 | GB00BMJRDW54 | 743.60 | 660 | CHX | 2977838259555 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:18:30 | GB00BMJRDW54 | 743.60 | 642 | CHX | 2977838259556 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:27:18 | GB00BMJRDW54 | 743.00 | 581 | XLON | EG09VvabkKzY | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:27:18 | GB00BMJRDW54 | 743.00 | 263 | BATE | 156728348670 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:27:18 | GB00BMJRDW54 | 743.00 | 1,012 | CHX | 2977838261070 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:27:18 | GB00BMJRDW54 | 743.00 | 434 | XLON | EG09Vvabkzcn | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:27:19 | GB00BMJRDW54 | 742.80 | 410 | XLON | EG09VvabkGk | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:27:21 | GB00BMJRDW54 | 742.80 | 311 | CHX | 2977838261203 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:27:21 | GB00BMJRDW54 | 742.80 | 82 | CHX | 2977838261204 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:34:53 | GB00BMJRDW54 | 742.40 | 745 | XLON | EG09Vvabkmrh | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:34:53 | GB00BMJRDW54 | 742.40 | 729 | XLON | EG09Vvabkmrj | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:34:53 | GB00BMJRDW54 | 742.40 | 581 | CHX | 2977838261214 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:34:53 | GB00BMJRDW54 | 742.40 | 722 | CHX | 2977838261215 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:36:02 | GB00BMJRDW54 | 742.60 | 588 | CHX | 2977838262348 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:45:25 | GB00BMJRDW54 | 742.60 | 583 | CHX | 2977838263324 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:47:32 | GB00BMJRDW54 | 742.40 | 706 | CHX | 2977838263568 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:47:32 | GB00BMJRDW54 | 742.40 | 384 | BATE | 156728350048 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:47:32 | GB00BMJRDW54 | 742.40 | 331 | BATE | 156728350049 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:47:32 | GB00BMJRDW54 | 742.20 | 739 | BATE | 156728350051 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:47:32 | GB00BMJRDW54 | 742.20 | 747 | CHX | 2977838263574 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:48:16 | GB00BMJRDW54 | 742.20 | 660 | XLON | EG09VvabkKsS | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:52:43 | GB00BMJRDW54 | 741.80 | 663 | CHX | 2977838264320 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:52:43 | GB00BMJRDW54 | 741.80 | 643 | BATE | 156728350519 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:53:45 | GB00BMJRDW54 | 741.00 | 554 | CHX | 2977838264559 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 10:57:10 | GB00BMJRDW54 | 740.40 | 587 | XLON | | |

| | | | | | | | | |
|-------------|------------|----------|---------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 02/10/2023 | 11:25:42 | GB00BAMJWDV54 | 740.20 | 7 | CHX | 2977838269212 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:25:42 | GB00BAMJWDV54 | 740.20 | 831 | CHX | 2977838269216 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:28:21 | GB00BAMJWDV54 | 739.60 | 651 | CHX | 2977838269481 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:32:20 | GB00BAMJWDV54 | 740.00 | 82 | XLON | EG09Vvab822 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:32:20 | GB00BAMJWDV54 | 740.00 | 301 | XLON | EG09Vvab82A | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:32:20 | GB00BAMJWDV54 | 740.00 | 29 | BATE | 156728353849 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:32:20 | GB00BAMJWDV54 | 740.00 | 894 | CHX | 2977838270459 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:32:20 | GB00BAMJWDV54 | 740.00 | 204 | BATE | 156728353850 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:34:44 | GB00BAMJWDV54 | 740.00 | 373 | XLON | EG09Vvab8A7 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:35:51 | GB00BAMJWDV54 | 740.00 | 801 | CHX | 2977838270960 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:37:42 | GB00BAMJWDV54 | 739.80 | 723 | BATE | 156728354242 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:41:31 | GB00BAMJWDV54 | 740.00 | 1,296 | CHX | 2977838271582 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:45:04 | GB00BAMJWDV54 | 740.20 | 1,326 | CHX | 2977838272073 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:56:00 | GB00BAMJWDV54 | 741.20 | 253 | CHX | 2977838273388 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:56:00 | GB00BAMJWDV54 | 741.20 | 197 | BATE | 156728355447 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:56:00 | GB00BAMJWDV54 | 741.20 | 122 | XLON | EG09Vvab8W4 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:56:08 | GB00BAMJWDV54 | 741.60 | 336 | ADZE | 27089 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:58:31 | GB00BAMJWDV54 | 741.60 | 241 | ADZE | 27089 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:58:31 | GB00BAMJWDV54 | 741.20 | 1,546 | CHX | 2977838273846 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:58:31 | GB00BAMJWDV54 | 741.20 | 403 | BATE | 156728355712 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:58:31 | GB00BAMJWDV54 | 741.20 | 662 | XLON | EG09Vvab8Fc | 2001001125 |
| INFORMA PLC | 02/10/2023 | 11:59:16 | GB00BAMJWDV54 | 741.00 | 816 | BATE | 156728355804 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:03:37 | GB00BAMJWDV54 | 740.80 | 218 | BATE | 156728356216 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:03:37 | GB00BAMJWDV54 | 740.80 | 838 | CHX | 2977838274846 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:03:37 | GB00BAMJWDV54 | 740.80 | 134 | XLON | EG09Vvabm1e9 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:03:37 | GB00BAMJWDV54 | 740.80 | 225 | XLON | EG09Vvabm1e8 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:09:26 | GB00BAMJWDV54 | 741.00 | 239 | BATE | 156728356654 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:09:26 | GB00BAMJWDV54 | 741.00 | 918 | CHX | 2977838275663 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:09:26 | GB00BAMJWDV54 | 741.00 | 372 | XLON | EG09Vvabm5o8 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:09:26 | GB00BAMJWDV54 | 741.00 | 21 | XLON | EG09Vvabm5dH | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:11:29 | GB00BAMJWDV54 | 741.40 | 842 | CHX | 2977838276067 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:11:45 | GB00BAMJWDV54 | 741.20 | 494 | BATE | 156728356883 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:11:45 | GB00BAMJWDV54 | 741.20 | 74 | BATE | 156728356884 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:18:02 | GB00BAMJWDV54 | 743.20 | 1 | XLON | EG09VvabmDMp | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:18:02 | GB00BAMJWDV54 | 743.20 | 1,301 | XLON | EG09VvabmDMT | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:18:02 | GB00BAMJWDV54 | 743.20 | 732 | CHX | 2977838276679 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:20:28 | GB00BAMJWDV54 | 744.40 | 88 | CHX | 2977838277078 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:20:28 | GB00BAMJWDV54 | 744.40 | 416 | CHX | 2977838277080 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:20:28 | GB00BAMJWDV54 | 744.40 | 61 | CHX | 2977838277089 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:22:22 | GB00BAMJWDV54 | 744.80 | 266 | CHX | 2977838277400 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:24:43 | GB00BAMJWDV54 | 744.40 | 872 | CHX | 2977838277628 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:27:20 | GB00BAMJWDV54 | 744.20 | 270 | CHX | 2977838277761 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:27:20 | GB00BAMJWDV54 | 744.20 | 521 | CHX | 2977838277782 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:28:47 | GB00BAMJWDV54 | 744.60 | 596 | CHX | 2977838277978 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:32:26 | GB00BAMJWDV54 | 744.80 | 1,206 | CHX | 2977838278463 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:34:20 | GB00BAMJWDV54 | 744.20 | 2 | XLON | EG09VvabmDak | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:35:09 | GB00BAMJWDV54 | 744.20 | 1 | XLON | EG09VvabmDak | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:37:34 | GB00BAMJWDV54 | 745.00 | 326 | BATE | 156728358746 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:37:34 | GB00BAMJWDV54 | 745.20 | 1,255 | CHX | 2977838279179 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:37:34 | GB00BAMJWDV54 | 745.20 | 537 | XLON | EG09VvabmT4x | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:39:54 | GB00BAMJWDV54 | 745.00 | 580 | CHX | 2977838279432 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:40:50 | GB00BAMJWDV54 | 744.40 | 964 | CHX | 2977838279627 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:43:54 | GB00BAMJWDV54 | 743.60 | 645 | CHX | 2977838280111 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:52:47 | GB00BAMJWDV54 | 741.60 | 433 | BATE | 156728359987 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:52:47 | GB00BAMJWDV54 | 741.60 | 1,661 | CHX | 2977838281378 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:52:48 | GB00BAMJWDV54 | 741.60 | 711 | CHX | 2977838281380 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:57:57 | GB00BAMJWDV54 | 740.80 | 222 | BATE | 156728360479 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:57:57 | GB00BAMJWDV54 | 740.80 | 799 | BATE | 156728360480 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 12:57:57 | GB00BAMJWDV54 | 740.80 | 1,221 | BATE | 156728360481 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:03:53 | GB00BAMJWDV54 | 740.60 | 221 | BATE | 156728360953 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:03:53 | GB00BAMJWDV54 | 740.60 | 614 | CHX | 2977838283019 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:03:53 | GB00BAMJWDV54 | 740.60 | 234 | CHX | 2977838283020 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:03:53 | GB00BAMJWDV54 | 740.60 | 751 | CHX | 2977838283025 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:03:53 | GB00BAMJWDV54 | 740.60 | 364 | XLON | EG09VvabmDz1 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:05:21 | GB00BAMJWDV54 | 740.40 | 146 | CHX | 2977838283232 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:05:43 | GB00BAMJWDV54 | 740.40 | 307 | CHX | 2977838283296 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:05:43 | GB00BAMJWDV54 | 740.40 | 100 | CHX | 2977838283297 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:09:03 | GB00BAMJWDV54 | 740.20 | 653 | CHX | 2977838283794 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:10:18 | GB00BAMJWDV54 | 739.80 | 275 | CHX | 2977838283990 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:10:18 | GB00BAMJWDV54 | 739.80 | 442 | CHX | 2977838283991 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:10:51 | GB00BAMJWDV54 | 739.60 | 662 | CHX | 2977838284122 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:15:23 | GB00BAMJWDV54 | 740.80 | 586 | XLON | EG09Vvabm1d0 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:15:23 | GB00BAMJWDV54 | 740.80 | 281 | XLON | EG09Vvabm1dF | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:15:23 | GB00BAMJWDV54 | 740.80 | 127 | CHX | 2977838284842 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:15:23 | GB00BAMJWDV54 | 740.80 | 530 | CHX | 2977838284843 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:24:06 | GB00BAMJWDV54 | 740.80 | 1,335 | XLON | EG09Vvab8A2 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:24:06 | GB00BAMJWDV54 | 740.80 | 1,335 | XLON | EG09Vvab8A3 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:24:06 | GB00BAMJWDV54 | 740.80 | 497 | XLON | EG09Vvab8A5 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:24:06 | GB00BAMJWDV54 | 740.80 | 23 | XLON | EG09Vvab8A1 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:31:52 | GB00BAMJWDV54 | 740.80 | 142 | BATE | 156728363611 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:31:52 | GB00BAMJWDV54 | 740.80 | 154 | CHX | 2977838287480 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:31:52 | GB00BAMJWDV54 | 740.80 | 410 | CHX | 2977838287481 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:31:52 | GB00BAMJWDV54 | 740.80 | 270 | CHX | 2977838287482 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:31:52 | GB00BAMJWDV54 | 740.80 | 800 | XLON | EG09VvabmD9 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:31:52 | GB00BAMJWDV54 | 740.80 | 211 | XLON | EG09VvabmD7 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:31:52 | GB00BAMJWDV54 | 740.80 | 605 | XLON | EG09VvabmD9 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:37:48 | GB00BAMJWDV54 | 740.80 | 496 | BATE | 156728364137 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:37:48 | GB00BAMJWDV54 | 740.80 | 1,506 | CHX | 2977838286383 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:37:48 | GB00BAMJWDV54 | 740.80 | 816 | XLON | EG09Vvab8CwJ | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:38:02 | GB00BAMJWDV54 | 740.40 | 21 | XLON | EG09Vvab8Cg | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:38:02 | GB00BAMJWDV54 | 740.40 | 986 | XLON | EG09Vvab8Ck | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:41:07 | GB00BAMJWDV54 | 739.40 | 37 | XLON | EG09Vvab8Rp | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:41:07 | GB00BAMJWDV54 | 739.40 | 647 | CHX | 2977838288958 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:41:07 | GB00BAMJWDV54 | 739.40 | 1,006 | XLON | EG09Vvab8Rus | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:44:25 | GB00BAMJWDV54 | 738.60 | 668 | CHX | 2977838289483 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:44:25 | GB00BAMJWDV54 | 738.60 | 718 | CHX | 2977838289486 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:44:25 | GB00BAMJWDV54 | 738.60 | 305 | CHX | 2977838289487 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:47:06 | GB00BAMJWDV54 | 737.80 | 634 | BATE | 156728365205 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:47:07 | GB00BAMJWDV54 | 737.80 | 760 | CHX | 2977838289990 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:48:50 | GB00BAMJWDV54 | 737.60 | 115 | XLON | EG09Vvab8Zyz | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:48:50 | GB00BAMJWDV54 | 737.60 | 461 | XLON | EG09Vvab8Zz3 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:52:49 | GB00BAMJWDV54 | 738.20 | 71 | XLON | EG09Vvab8e34 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:52:49 | GB00BAMJWDV54 | 738.20 | 996 | XLON | EG09Vvab8e37 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:52:49 | GB00BAMJWDV54 | 738.20 | 568 | CHX | 2977838291373 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:55:04 | GB00BAMJWDV54 | 737.80 | 624 | CHX | 2977838292022 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:58:18 | GB00BAMJWDV54 | 737.60 | 437 | XLON | EG09Vvab8e5p | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:58:18 | GB00BAMJWDV54 | 737.60 | 1,021 | CHX | 2977838292780 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 13:58:18 | GB00BAMJWDV54 | 737.60 | 265 | BATE | 156728366762 | 2001001 |

| | | | | | | | | |
|-------------|------------|----------|---------------|--------|-------|------|--------------|------------|
| INFORMA PLC | 02/10/2023 | 14:30:20 | GB00BMAJMDW54 | 734.60 | 922 | XLON | EG09VvabzCH | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:30:28 | GB00BMAJMDW54 | 733.80 | 1,313 | CHXK | 297838300431 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:30:28 | GB00BMAJMDW54 | 733.80 | 342 | BATE | 156728371268 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:30:28 | GB00BMAJMDW54 | 733.80 | 562 | XLON | EG09VvabzOgu | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:32:43 | GB00BMAJMDW54 | 733.80 | 660 | XLON | EG09VvabzW64 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:33:41 | GB00BMAJMDW54 | 734.00 | 1,215 | CHXK | 297838301565 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:33:41 | GB00BMAJMDW54 | 734.00 | 316 | BATE | 156728371966 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:33:41 | GB00BMAJMDW54 | 734.00 | 620 | XLON | EG09VvabzYvW | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:35:08 | GB00BMAJMDW54 | 734.00 | 348 | XLON | EG09VvabzSv | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:35:08 | GB00BMAJMDW54 | 734.00 | 1,023 | XLON | EG09VvabzTL | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:35:11 | GB00BMAJMDW54 | 733.80 | 402 | BATE | EG09VvabzKD | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:35:11 | GB00BMAJMDW54 | 733.80 | 244 | XLON | 156728372295 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:35:11 | GB00BMAJMDW54 | 733.80 | 938 | CHXK | 297838302112 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:36:01 | GB00BMAJMDW54 | 734.20 | 568 | BATE | 156728372463 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:36:30 | GB00BMAJMDW54 | 734.60 | 592 | XLON | EG09Vvabzftg | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:37:21 | GB00BMAJMDW54 | 734.00 | 342 | ADXE | 51683 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:37:21 | GB00BMAJMDW54 | 734.00 | 257 | XLON | EG09VvabzhaK | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:40:23 | GB00BMAJMDW54 | 734.20 | 345 | BATE | 156728373649 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:40:23 | GB00BMAJMDW54 | 734.20 | 565 | XLON | EG09Vvabzrsi | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:40:37 | GB00BMAJMDW54 | 734.20 | 1,325 | CHXK | 297838301404 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:41:14 | GB00BMAJMDW54 | 733.80 | 423 | BATE | 156728373719 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:41:57 | GB00BMAJMDW54 | 733.80 | 741 | BATE | 156728373953 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:42:54 | GB00BMAJMDW54 | 734.00 | 1,308 | XLON | EG09Vvabzkap | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:45:17 | GB00BMAJMDW54 | 733.80 | 879 | CHXK | 297838306015 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:45:17 | GB00BMAJMDW54 | 733.80 | 228 | BATE | 156728374657 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:45:17 | GB00BMAJMDW54 | 733.80 | 592 | XLON | EG09VvabzKS | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:45:17 | GB00BMAJMDW54 | 733.80 | 376 | XLON | EG09VvabzKJ | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:46:25 | GB00BMAJMDW54 | 733.60 | 567 | XLON | EG09Vvabz9n | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:46:28 | GB00BMAJMDW54 | 732.80 | 692 | XLON | EG09VvabzGQ | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:48:47 | GB00BMAJMDW54 | 733.20 | 638 | CHXK | 297838307166 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:49:31 | GB00BMAJMDW54 | 732.80 | 247 | CHXK | 297838307313 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:49:31 | GB00BMAJMDW54 | 732.80 | 234 | BATE | 156728375417 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:49:31 | GB00BMAJMDW54 | 732.80 | 454 | CHXK | 297838307314 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:49:31 | GB00BMAJMDW54 | 732.80 | 197 | CHXK | 297838307315 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:49:31 | GB00BMAJMDW54 | 732.80 | 385 | XLON | EG09Vvabz7xi | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:50:22 | GB00BMAJMDW54 | 732.80 | 738 | BATE | 156728375665 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:51:22 | GB00BMAJMDW54 | 732.40 | 732 | CHXK | 297838307989 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:52:03 | GB00BMAJMDW54 | 732.00 | 266 | CHXK | 297838308149 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:52:42 | GB00BMAJMDW54 | 731.80 | 657 | CHXK | 297838308377 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:52:42 | GB00BMAJMDW54 | 731.80 | 428 | XLON | 297838308378 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:52:42 | GB00BMAJMDW54 | 731.80 | 297 | BATE | EG09Vvabz5U | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:52:42 | GB00BMAJMDW54 | 731.80 | 289 | CHXK | 156728375992 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:52:42 | GB00BMAJMDW54 | 731.80 | 289 | CHXK | 297838308379 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:52:43 | GB00BMAJMDW54 | 731.80 | 412 | BATE | 156728375995 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:54:27 | GB00BMAJMDW54 | 731.60 | 630 | CHXK | 297838309687 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 14:54:35 | GB00BMAJMDW54 | 731.40 | 423 | XLON | EG09VvabzbaH | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:00:00 | GB00BMAJMDW54 | 731.20 | 1,207 | XLON | EG09VvabzSPO | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:00:00 | GB00BMAJMDW54 | 731.20 | 734 | BATE | 156728377472 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:00:00 | GB00BMAJMDW54 | 731.20 | 182 | CHXK | 297838310601 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:00:00 | GB00BMAJMDW54 | 731.20 | 1,000 | CHXK | 297838310602 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:00:00 | GB00BMAJMDW54 | 731.20 | 808 | CHXK | 297838310603 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:00:00 | GB00BMAJMDW54 | 731.20 | 502 | CHXK | 297838310604 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:00:00 | GB00BMAJMDW54 | 731.20 | 325 | CHXK | 297838310605 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:01:10 | GB00BMAJMDW54 | 732.20 | 1,216 | CHXK | 297838311673 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:01:10 | GB00BMAJMDW54 | 732.20 | 316 | BATE | 156728377976 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:01:10 | GB00BMAJMDW54 | 732.20 | 521 | XLON | EG09VvabzWdl | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:02:05 | GB00BMAJMDW54 | 732.20 | 159 | CHXK | 297838311937 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:02:05 | GB00BMAJMDW54 | 732.20 | 985 | CHXK | 297838311938 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:05:44 | GB00BMAJMDW54 | 732.80 | 624 | XLON | EG09VvabzXT | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:05:44 | GB00BMAJMDW54 | 732.80 | 1,455 | CHXK | 297838313088 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:06:44 | GB00BMAJMDW54 | 732.80 | 379 | BATE | 156728378900 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:07:01 | GB00BMAJMDW54 | 733.20 | 323 | CHXK | 297838313680 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:07:01 | GB00BMAJMDW54 | 733.20 | 321 | BATE | 156728379188 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:07:01 | GB00BMAJMDW54 | 733.20 | 528 | XLON | EG09Vvabzppf | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:07:56 | GB00BMAJMDW54 | 733.00 | 120 | XLON | EG09Vvabzpsf | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:07:56 | GB00BMAJMDW54 | 733.00 | 670 | XLON | EG09Vvabzpsk | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:08:15 | GB00BMAJMDW54 | 732.40 | 828 | CHXK | 297838314004 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:09:00 | GB00BMAJMDW54 | 732.00 | 653 | CHXK | 297838314224 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:12:44 | GB00BMAJMDW54 | 731.80 | 462 | XLON | EG09VvabzavZ | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:12:44 | GB00BMAJMDW54 | 731.80 | 630 | CHXK | 297838315523 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:12:44 | GB00BMAJMDW54 | 731.80 | 1,078 | CHXK | 297838315524 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:12:44 | GB00BMAJMDW54 | 731.80 | 281 | BATE | 156728381024 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:13:13 | GB00BMAJMDW54 | 731.60 | 1,208 | XLON | EG09Vvabz1q | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:14:44 | GB00BMAJMDW54 | 731.00 | 240 | CHXK | 297838316004 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:14:44 | GB00BMAJMDW54 | 731.00 | 390 | CHXK | 297838316005 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:14:46 | GB00BMAJMDW54 | 730.80 | 1,125 | XLON | EG09VvabzKE | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:16:22 | GB00BMAJMDW54 | 730.80 | 712 | CHXK | 297838316846 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:17:20 | GB00BMAJMDW54 | 731.00 | 599 | BATE | 156728381012 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:17:25 | GB00BMAJMDW54 | 730.80 | 837 | CHXK | 297838317241 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:19:52 | GB00BMAJMDW54 | 729.80 | 597 | CHXK | 297838317920 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:21:01 | GB00BMAJMDW54 | 729.40 | 410 | XLON | EG09VvabzqJ2 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:21:01 | GB00BMAJMDW54 | 729.40 | 947 | CHXK | 297838318404 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:21:01 | GB00BMAJMDW54 | 729.40 | 259 | BATE | 156728381662 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:21:07 | GB00BMAJMDW54 | 729.00 | 574 | CHXK | 297838324483 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:21:48 | GB00BMAJMDW54 | 728.60 | 340 | BATE | 156728381879 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:21:48 | GB00BMAJMDW54 | 728.60 | 330 | CHXK | 156728381879 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:26:23 | GB00BMAJMDW54 | 730.00 | 594 | XLON | EG09VvabzqT | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:26:23 | GB00BMAJMDW54 | 730.00 | 1,387 | CHXK | 297838320713 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:26:23 | GB00BMAJMDW54 | 730.00 | 361 | BATE | 156728382795 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:26:37 | GB00BMAJMDW54 | 729.80 | 865 | CHXK | 297838320804 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:26:37 | GB00BMAJMDW54 | 729.80 | 225 | BATE | 156728382825 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:26:37 | GB00BMAJMDW54 | 729.80 | 371 | XLON | EG09VvabzqYk | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:27:40 | GB00BMAJMDW54 | 728.20 | 651 | CHXK | 297838321326 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:29:57 | GB00BMAJMDW54 | 727.60 | 592 | CHXK | 297838322037 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:30:09 | GB00BMAJMDW54 | 727.20 | 258 | XLON | EG09Vvabzhpq | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:30:09 | GB00BMAJMDW54 | 727.20 | 425 | BATE | 156728383629 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:30:09 | GB00BMAJMDW54 | 727.20 | 691 | CHXK | 297838322323 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:32:34 | GB00BMAJMDW54 | 728.20 | 950 | CHXK | 297838323516 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:32:57 | GB00BMAJMDW54 | 727.80 | 1,015 | CHXK | 297838323707 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:32:57 | GB00BMAJMDW54 | 727.80 | 264 | BATE | 156728384252 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:32:57 | GB00BMAJMDW54 | 727.80 | 435 | XLON | EG09VvabzqSd | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:35:37 | GB00BMAJMDW54 | 727.80 | 440 | XLON | EG09VvabzqCK | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:35:37 | GB00BMAJMDW54 | 727.80 | 267 | BATE | 156728384694 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:35:37 | GB00BMAJMDW54 | 727.80 | 509 | CHXK | 297838324491 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:35:37 | GB00BMAJMDW54 | 727.80 | 77 | CHXK | 297838324492 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:35:37 | GB00BMAJMDW54 | 727.80 | 554 | CHXK | 297838324493 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:35:37 | GB00BMAJMDW54 | 727.80 | 472 | CHXK | 297838324494 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:38:17 | GB00BMAJMDW54 | 728.00 | 595 | XLON | EG09Vvabz3z | 200 |

| | | | | | | | | |
|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 02/10/2023 | 15:53:24 | GB00BMJMDW54 | 729.00 | 205 | BATE | 15672838284 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:53:24 | GB00BMJMDW54 | 729.00 | 74 | CHX | 2977838331444 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:53:24 | GB00BMJMDW54 | 729.00 | 200 | CHX | 2977838331445 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:53:24 | GB00BMJMDW54 | 729.00 | 155 | CHX | 2977838331446 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:53:32 | GB00BMJMDW54 | 728.80 | 650 | CHX | 2977838331500 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:54:20 | GB00BMJMDW54 | 727.20 | 636 | CHX | 2977838332061 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:54:58 | GB00BMJMDW54 | 726.60 | 693 | XLON | EOG9Vvabrf52 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:55:13 | GB00BMJMDW54 | 727.00 | 594 | XLON | EOG9VvabrgUP | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:55:42 | GB00BMJMDW54 | 726.80 | 659 | XLON | EOG9Vvabrb84 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:57:04 | GB00BMJMDW54 | 727.00 | 679 | CHX | 2977838332937 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:57:10 | GB00BMJMDW54 | 726.80 | 777 | CHX | 2977838332961 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 15:58:00 | GB00BMJMDW54 | 726.80 | 588 | CHX | 2977838333266 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:00:50 | GB00BMJMDW54 | 726.80 | 618 | XLON | EOG9VvabrybA | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:00:50 | GB00BMJMDW54 | 726.80 | 376 | BATE | 156728389911 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:00:50 | GB00BMJMDW54 | 726.80 | 1,443 | CHX | 2977838334369 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:02:29 | GB00BMJMDW54 | 727.20 | 793 | CHX | 2977838334866 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:03:01 | GB00BMJMDW54 | 727.40 | 418 | XLON | EOG9VvabvbnEN | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:03:01 | GB00BMJMDW54 | 727.40 | 976 | CHX | 2977838336064 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:03:01 | GB00BMJMDW54 | 727.40 | 254 | BATE | 156728380343 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:04:23 | GB00BMJMDW54 | 728.20 | 526 | CHX | 2977838336574 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:04:23 | GB00BMJMDW54 | 728.20 | 113 | CHX | 2977838336575 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:04:32 | GB00BMJMDW54 | 728.00 | 809 | CHX | 2977838336768 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:04:32 | GB00BMJMDW54 | 728.00 | 210 | BATE | 156728380769 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:04:32 | GB00BMJMDW54 | 728.00 | 346 | XLON | EOG9Vvabvbnm | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:05:02 | GB00BMJMDW54 | 727.60 | 11 | CHX | 2977838335992 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:05:02 | GB00BMJMDW54 | 727.60 | 585 | CHX | 2977838335993 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:05:48 | GB00BMJMDW54 | 727.40 | 587 | CHX | 2977838336286 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:06:27 | GB00BMJMDW54 | 727.40 | 474 | CHX | 2977838336521 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:06:27 | GB00BMJMDW54 | 727.40 | 92 | CHX | 2977838336522 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:07:57 | GB00BMJMDW54 | 728.20 | 18 | XLON | EOG9Vvabv7HQ | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:07:57 | GB00BMJMDW54 | 728.20 | 555 | XLON | EOG9Vvabv7HS | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:08:05 | GB00BMJMDW54 | 728.00 | 803 | CHX | 2977838337347 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:09:54 | GB00BMJMDW54 | 728.20 | 475 | CHX | 2977838337960 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:09:54 | GB00BMJMDW54 | 728.20 | 92 | CHX | 2977838337961 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:10:45 | GB00BMJMDW54 | 728.00 | 445 | XLON | EOG9VvabvCWY | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:10:45 | GB00BMJMDW54 | 728.00 | 270 | BATE | 156728392120 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:10:45 | GB00BMJMDW54 | 728.00 | 1,040 | CHX | 2977838338337 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:10:46 | GB00BMJMDW54 | 727.80 | 727 | CHX | 2977838338392 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:11:43 | GB00BMJMDW54 | 728.20 | 358 | CHX | 2977838338793 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:11:43 | GB00BMJMDW54 | 728.20 | 272 | XLON | EOG9VvabvEUn | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:13:08 | GB00BMJMDW54 | 729.00 | 662 | ADXK | 83778 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:15:33 | GB00BMJMDW54 | 730.20 | 311 | XLON | EOG9VvabvMOM | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:15:33 | GB00BMJMDW54 | 730.20 | 724 | CHX | 2977838340547 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:15:33 | GB00BMJMDW54 | 730.20 | 186 | BATE | 1567283833003 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:15:33 | GB00BMJMDW54 | 730.20 | 1,223 | XLON | EOG9VvabvMOv | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:15:33 | GB00BMJMDW54 | 730.20 | 377 | XLON | EOG9VvabvMOv | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:16:08 | GB00BMJMDW54 | 730.20 | 1,322 | CHX | 2977838340792 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:16:50 | GB00BMJMDW54 | 730.20 | 680 | CHX | EOG9VvabvOeG | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:17:05 | GB00BMJMDW54 | 730.00 | 1,201 | XLON | EOG9VvabvP9g | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:17:36 | GB00BMJMDW54 | 730.00 | 620 | XLON | EOG9VvabvQIE | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:17:36 | GB00BMJMDW54 | 730.00 | 45 | XLON | EOG9VvabvQJG | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:20:11 | GB00BMJMDW54 | 730.60 | 858 | CHX | 2977838342898 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:20:11 | GB00BMJMDW54 | 730.60 | 223 | BATE | 156728394511 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:20:11 | GB00BMJMDW54 | 730.60 | 858 | CHX | 2977838342901 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:20:11 | GB00BMJMDW54 | 730.60 | 189 | CHX | 2977838342902 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:20:11 | GB00BMJMDW54 | 730.60 | 223 | BATE | 156728394512 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:20:11 | GB00BMJMDW54 | 730.60 | 223 | BATE | 156728394513 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:20:11 | GB00BMJMDW54 | 730.60 | 23 | BATE | 156728394514 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:20:11 | GB00BMJMDW54 | 730.60 | 223 | BATE | 156728394515 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:20:11 | GB00BMJMDW54 | 730.60 | 87 | BATE | 156728394516 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:20:11 | GB00BMJMDW54 | 730.60 | 368 | XLON | EOG9VvabvVIG | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:20:11 | GB00BMJMDW54 | 730.60 | 223 | BATE | 156728394517 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:20:11 | GB00BMJMDW54 | 730.60 | 12 | BATE | 156728394518 | 2001001125 |
| INFORMA PLC | 02/10/2023 | 16:21:07 | GB00BMJMDW54 | 730.20 | 987 | CHX | 2977838343424 | 2001001125 |

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster

Role: Managing Director

Company: Morgan Stanley

Tel: +44 (0) 20 7425 8000

Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb

Role: Deputy Company Secretary

Company: Informa PLC

Tel: +44 (0) 20 8952 0661

Email: heledd.hanscomb@informa.com