

**Transaction Details: INFORMA PLC**

| Name of the Issuer | Identify Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC        | 549300VQL2KUPSEDU20         | GB00BMJRDW54 | 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        | 31/01/2024             | GB00BMJRDW54                              | 98,291                           | 781.56                                                      | XLON  | 786.20                               | 777.60                              |
| INFORMA PLC        | 31/01/2024             | GB00BMJRDW54                              | 118,218                          | 782.31                                                      | CHX   | 786.60                               | 777.60                              |
| INFORMA PLC        | 31/01/2024             | GB00BMJRDW54                              | 26,513                           | 781.83                                                      | BATE  | 786.00                               | 777.60                              |
| INFORMA PLC        | 31/01/2024             | GB00BMJRDW54                              | 12,726                           | 782.14                                                      | AQXE  | 786.60                               | 777.60                              |
|                    |                        | Sum:                                      | 255,748                          | 781.97                                                      |       | 786.60                               | 777.60                              |

**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        | 31/01/2024 | 08:01:31   | GB00BMJRDW54                              | 781.40        | 462             | CHX            | 297783824217                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:01:31   | GB00BMJRDW54                              | 791.40        | 376             | CHX            | 297783824218                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:01:31   | GB00BMJRDW54                              | 791.40        | 1,004           | CHX            | 297783824219                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:01:31   | GB00BMJRDW54                              | 781.40        | 850             | CHX            | 297783824220                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:01:31   | GB00BMJRDW54                              | 781.40        | 198             | BATE           | 156728332768                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:01:31   | GB00BMJRDW54                              | 781.40        | 237             | BATE           | 156728332769                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:01:31   | GB00BMJRDW54                              | 781.40        | 201             | BATE           | 156728332770                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:01:31   | GB00BMJRDW54                              | 781.40        | 424             | XLON           | E04ZHVH9H03                         | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:01:31   | GB00BMJRDW54                              | 781.40        | 508             | XLON           | E04ZHVH9H05                         | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:01:31   | GB00BMJRDW54                              | 781.40        | 430             | XLON           | E04ZHVH9H07                         | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 575             | BATE           | 156728333500                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 195             | BATE           | 156728333501                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 183             | BATE           | 156728333502                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 147             | BATE           | 156728333503                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 103             | AQXE           | 2408                                | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 48              | AQXE           | 2409                                | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 506             | CHX            | 2977838243581                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 49              | AQXE           | 2410                                | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 106             | AQXE           | 2411                                | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 318             | CHX            | 297783824362                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 728             | CHX            | 297783824363                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 49              | CHX            | 297783824364                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 49              | CHX            | 297783824365                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 847             | CHX            | 297783824366                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 53              | BATE           | 156728333504                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 416             | XLON           | E04ZHVH9HJ4                         | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 393             | XLON           | E04ZHVH9HJ5                         | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:08:35   | GB00BMJRDW54                              | 780.40        | 428             | XLON           | E04ZHVH9HJ6                         | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:10:15   | GB00BMJRDW54                              | 779.80        | 572             | CHX            | 2977838244003                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:10:20   | GB00BMJRDW54                              | 779.20        | 655             | CHX            | 2977838244044                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:10:20   | GB00BMJRDW54                              | 779.20        | 155             | BATE           | 156728333699                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:10:20   | GB00BMJRDW54                              | 779.20        | 82              | AQXE           | 2936                                | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:10:20   | GB00BMJRDW54                              | 779.20        | 331             | XLON           | E04ZHVH9HYW                         | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:14:49   | GB00BMJRDW54                              | 779.00        | 30              | CHX            | 2977838244972                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:14:49   | GB00BMJRDW54                              | 779.00        | 333             | XLON           | E04ZHVH9Iaa                         | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:14:49   | GB00BMJRDW54                              | 779.00        | 177             | XLON           | E04ZHVH9Iac                         | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:14:49   | GB00BMJRDW54                              | 779.00        | 433             | XLON           | E04ZHVH9Iaf                         | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:22:05   | GB00BMJRDW54                              | 781.60        | 1,786           | XLON           | E04ZHVH9Iah                         | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:22:05   | GB00BMJRDW54                              | 781.60        | 440             | AQXE           | 6262                                | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:22:05   | GB00BMJRDW54                              | 781.40        | 305             | XLON           | E04ZHVH9Iak                         | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:22:05   | GB00BMJRDW54                              | 781.40        | 76              | AQXE           | 6263                                | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:22:05   | GB00BMJRDW54                              | 781.40        | 1,022           | AQXE           | 6264                                | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:22:05   | GB00BMJRDW54                              | 781.40        | 604             | CHX            | 2977838246311                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:22:05   | GB00BMJRDW54                              | 781.40        | 54              | AQXE           | 6265                                | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:22:05   | GB00BMJRDW54                              | 781.40        | 255             | AQXE           | 6266                                | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:22:05   | GB00BMJRDW54                              | 781.40        | 740             | AQXE           | 6267                                | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:22:05   | GB00BMJRDW54                              | 781.40        | 143             | BATE           | 156728335089                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:23:49   | GB00BMJRDW54                              | 791.40        | 555             | CHX            | 2977838246612                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:23:49   | GB00BMJRDW54                              | 781.40        | 21              | CHX            | 2977838246613                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:28:27   | GB00BMJRDW54                              | 782.20        | 318             | XLON           | E04ZHVH9Im169                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:28:27   | GB00BMJRDW54                              | 782.20        | 766             | CHX            | 2977838247420                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:28:27   | GB00BMJRDW54                              | 782.20        | 631             | CHX            | 2977838247421                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:28:27   | GB00BMJRDW54                              | 782.20        | 149             | BATE           | 156728335756                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:28:27   | GB00BMJRDW54                              | 782.20        | 79              | XLON           | E04ZHVH9Im16m                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:35:08   | GB00BMJRDW54                              | 784.00        | 1,184           | CHX            | 2977838248688                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:35:08   | GB00BMJRDW54                              | 784.00        | 147             | AQXE           | 10254                               | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:35:08   | GB00BMJRDW54                              | 784.00        | 280             | AQXE           | 10255                               | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:35:08   | GB00BMJRDW54                              | 784.00        | 197             | CHX            | 2977838248689                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:35:08   | GB00BMJRDW54                              | 784.00        | 663             | CHX            | 2977838248700                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:35:08   | GB00BMJRDW54                              | 784.00        | 147             | AQXE           | 10256                               | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:35:08   | GB00BMJRDW54                              | 784.00        | 147             | AQXE           | 10257                               | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:35:08   | GB00BMJRDW54                              | 784.00        | 147             | AQXE           | 10258                               | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:35:08   | GB00BMJRDW54                              | 784.00        | 147             | AQXE           | 10259                               | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:35:08   | GB00BMJRDW54                              | 784.00        | 129             | AQXE           | 10260                               | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:38:15   | GB00BMJRDW54                              | 783.60        | 619             | CHX            | 2977838250211                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:38:15   | GB00BMJRDW54                              | 783.60        | 915             | CHX            | 2977838250212                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:38:32   | GB00BMJRDW54                              | 783.20        | 540             | CHX            | 2977838250221                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:40:43   | GB00BMJRDW54                              | 783.20        | 478             | CHX            | 2977838250661                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:44:50   | GB00BMJRDW54                              | 783.40        | 406             | CHX            | 2977838250311                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:44:50   | GB00BMJRDW54                              | 783.40        | 557             | CHX            | 2977838250312                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:44:50   | GB00BMJRDW54                              | 783.40        | 227             | BATE           | 156728337927                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:44:50   | GB00BMJRDW54                              | 783.40        | 486             | XLON           | E04ZHVH9ImKsd                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:44:50   | GB00BMJRDW54                              | 783.40        | 102             | XLON           | E04ZHVH9ImL0M                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:44:50   | GB00BMJRDW54                              | 783.40        | 18              | XLON           | E04ZHVH9ImL0c                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:46:03   | GB00BMJRDW54                              | 784.20        | 130             | CHX            | 2977838250740                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:46:03   | GB00BMJRDW54                              | 784.20        | 503             | CHX            | 2977838250741                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:48:15   | GB00BMJRDW54                              | 783.80        | 552             | CHX            | 2977838251129                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:51:26   | GB00BMJRDW54                              | 783.20        | 951             | CHX            | 2977838251468                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 08:51:26   | GB00BMJRDW54                              | 783.20        | 871             | CHX            | 2977838251469                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:00:27   | GB00BMJRDW54                              | 784.00        | 480             | CHX            | 2977838252669                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:00:27   | GB00BMJRDW54                              | 784.00        | 100             | CHX            | 2977838252670                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:00:27   | GB00BMJRDW54                              | 784.00        | 162             | CHX            | 2977838252671                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:00:27   | GB00BMJRDW54                              | 784.00        | 100             | CHX            | 2977838252672                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:00:27   | GB00BMJRDW54                              | 784.00        | 374             | XLON           | E04ZHVH9ImNW                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:00:27   | GB00BMJRDW54                              | 784.00        | 403             | XLON           | E04ZHVH9ImO01                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:00:32   | GB00BMJRDW54                              | 784.00        | 294             | CHX            | 2977838252986                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:00:32   | GB00BMJRDW54                              | 784.00        | 323             | CHX            | 2977838252987                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:00:32   | GB00BMJRDW54                              | 784.00        | 345             | XLON           | E04ZHVH9ImR0S                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:00:32   | GB00BMJRDW54                              | 784.00        | 241             | XLON           | E04ZHVH9ImR0U                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:00:32   | GB00BMJRDW54                              | 784.00        | 295             | XLON           | E04ZHVH9ImR0V                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:00:32   | GB00BMJRDW54                              | 784.00        | 476             | CHX            | 2977838252988                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:01:22   | GB00BMJRDW54                              | 783.40        | 527             | BATE           | 156728338911                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:02:29   | GB00BMJRDW54                              | 783.00        | 300             | XLON           | E04ZHVH9ImdLa                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:02:29   | GB00BMJRDW54                              | 783.00        | 102             | XLON           | E04ZHVH9ImdLc                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:11:12   | GB00BMJRDW54                              | 784.60        | 739             | CHX            | 2977838253972                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:11:12   | GB00BMJRDW54                              | 784.40        | 335             | CHX            | 2977838253974                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:11:12   | GB00BMJRDW54                              | 784.40        | 765             | BATE           | 156728339728                        | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:11:12   | GB00BMJRDW54                              | 784.40        | 432             | CHX            | 2977838253975                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:11:12   | GB00BMJRDW54                              | 784.40        | 668             | CHX            | 2977838253976                       | 2001001125                                       |
| INFORMA PLC        | 31/01/2024 | 09:11:26   | GB00BMJRDW54                              | 784.40        | 64              | CHX            | 2977838254033                       | 2                                                |

|             |            |          |               |        |       |  |      |                 |            |
|-------------|------------|----------|---------------|--------|-------|--|------|-----------------|------------|
| INFORMA PLC | 31/01/2024 | 09:36:08 | GB00BAMJWDV54 | 794.00 | 340   |  | CHX  | 297783825789    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:36:08 | GB00BAMJWDV54 | 794.00 | 438   |  | CHX  | 297783825789    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:36:08 | GB00BAMJWDV54 | 794.00 | 213   |  | BATE | 156728342210    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:36:08 | GB00BAMJWDV54 | 794.00 | 218   |  | AQXE | 22290           | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:44:45 | GB00BAMJWDV54 | 794.40 | 91    |  | BATE | 156728343055    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:44:45 | GB00BAMJWDV54 | 794.40 | 113   |  | BATE | 156728343056    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:45:41 | GB00BAMJWDV54 | 794.40 | 355   |  | BATE | 156728343183    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:45:41 | GB00BAMJWDV54 | 794.40 | 1,502 |  | CHX  | 2977838259306   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:45:41 | GB00BAMJWDV54 | 794.40 | 785   |  | CHX  | 2977838259309   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:45:41 | GB00BAMJWDV54 | 794.40 | 187   |  | AQXE | 23965           | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:45:41 | GB00BAMJWDV54 | 794.40 | 657   |  | XLON | E0KZHVmDtp      | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:45:41 | GB00BAMJWDV54 | 794.40 | 102   |  | XLON | E0KZHVmDht      | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:46:38 | GB00BAMJWDV54 | 794.40 | 568   |  | BATE | 156728343290    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:50:05 | GB00BAMJWDV54 | 794.60 | 85    |  | AQXE | 24840           | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:50:05 | GB00BAMJWDV54 | 794.60 | 12    |  | BATE | 156728343793    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:50:05 | GB00BAMJWDV54 | 794.60 | 50    |  | CHX  | 2977838260174   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:50:05 | GB00BAMJWDV54 | 794.60 | 149   |  | BATE | 156728343799    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:50:05 | GB00BAMJWDV54 | 794.60 | 195   |  | CHX  | 2977838260175   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:50:05 | GB00BAMJWDV54 | 794.60 | 346   |  | XLON | E0KZHVmP49      | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:52:30 | GB00BAMJWDV54 | 794.40 | 597   |  | XLON | E0KZHVmPL       | 2001001125 |
| INFORMA PLC | 31/01/2024 | 09:54:33 | GB00BAMJWDV54 | 794.20 | 562   |  | CHX  | 2977838260848   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:01:35 | GB00BAMJWDV54 | 794.90 | 772   |  | XLON | E0KZHVmPz2      | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:01:35 | GB00BAMJWDV54 | 794.90 | 190   |  | AQXE | 26994           | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:01:35 | GB00BAMJWDV54 | 794.80 | 53    |  | BATE | 156728344860    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:01:35 | GB00BAMJWDV54 | 794.80 | 706   |  | CHX  | 2977838261943   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:01:35 | GB00BAMJWDV54 | 794.80 | 308   |  | BATE | 156728344861    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:01:35 | GB00BAMJWDV54 | 794.80 | 739   |  | CHX  | 2977838261944   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:01:35 | GB00BAMJWDV54 | 794.80 | 83    |  | CHX  | 2977838261945   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:03:35 | GB00BAMJWDV54 | 794.60 | 347   |  | CHX  | 2977838262222   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:06:33 | GB00BAMJWDV54 | 794.60 | 767   |  | CHX  | 2977838262697   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:11:00 | GB00BAMJWDV54 | 794.60 | 538   |  | XLON | E0KZHVmVfz2     | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:11:00 | GB00BAMJWDV54 | 794.60 | 163   |  | CHX  | 2977838263214   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:11:00 | GB00BAMJWDV54 | 794.60 | 100   |  | CHX  | 2977838263215   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:11:00 | GB00BAMJWDV54 | 794.60 | 372   |  | XLON | E0KZHVmVfz5     | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:11:00 | GB00BAMJWDV54 | 794.60 | 538   |  | XLON | E0KZHVmVfzJ     | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:11:02 | GB00BAMJWDV54 | 794.60 | 26    |  | XLON | E0KZHVmVfzU     | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:11:11 | GB00BAMJWDV54 | 794.60 | 80    |  | CHX  | 2977838263246   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:11:11 | GB00BAMJWDV54 | 794.60 | 527   |  | CHX  | 2977838263247   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:12:44 | GB00BAMJWDV54 | 794.00 | 584   |  | XLON | E0KZHVmVfzAL    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:17:20 | GB00BAMJWDV54 | 794.60 | 142   |  | AQXE | 29591           | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:17:20 | GB00BAMJWDV54 | 794.40 | 502   |  | CHX  | 2977838264170   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:17:20 | GB00BAMJWDV54 | 794.40 | 367   |  | XLON | E0KZHVmVfz5a    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:17:20 | GB00BAMJWDV54 | 794.40 | 172   |  | BATE | 156728346305    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:17:20 | GB00BAMJWDV54 | 794.60 | 225   |  | CHX  | 2977838264171   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:19:55 | GB00BAMJWDV54 | 794.00 | 560   |  | XLON | E0KZHVmVfzmbly  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:27:02 | GB00BAMJWDV54 | 794.00 | 96    |  | AQXE | 31273           | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:27:02 | GB00BAMJWDV54 | 794.00 | 181   |  | BATE | 156728347226    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:27:02 | GB00BAMJWDV54 | 794.00 | 386   |  | XLON | E0KZHVmVfzAL    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:27:02 | GB00BAMJWDV54 | 794.00 | 766   |  | CHX  | 2977838265672   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:29:43 | GB00BAMJWDV54 | 793.80 | 635   |  | XLON | E0KZHVmVfzqpx   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:29:53 | GB00BAMJWDV54 | 793.80 | 427   |  | XLON | E0KZHVmVfzqpx   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:31:03 | GB00BAMJWDV54 | 794.00 | 462   |  | CHX  | 2977838266358   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:31:03 | GB00BAMJWDV54 | 794.00 | 401   |  | XLON | E0KZHVmVfzqpxE  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:31:03 | GB00BAMJWDV54 | 794.00 | 99    |  | AQXE | 32056           | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:31:03 | GB00BAMJWDV54 | 794.00 | 331   |  | CHX  | 2977838266359   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:35:02 | GB00BAMJWDV54 | 794.60 | 398   |  | XLON | E0KZHVmVfzTL    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:35:02 | GB00BAMJWDV54 | 794.60 | 790   |  | CHX  | 2977838267175   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:35:02 | GB00BAMJWDV54 | 794.60 | 99    |  | AQXE | 32977           | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:35:02 | GB00BAMJWDV54 | 794.60 | 186   |  | BATE | 156728348090    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:36:06 | GB00BAMJWDV54 | 794.40 | 730   |  | BATE | 156728348202    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:45:19 | GB00BAMJWDV54 | 795.00 | 215   |  | XLON | E0KZHVmVfzmswM  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:45:19 | GB00BAMJWDV54 | 795.00 | 142   |  | AQXE | 34691           | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:45:19 | GB00BAMJWDV54 | 795.00 | 1,081 |  | CHX  | 2977838268569   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:45:19 | GB00BAMJWDV54 | 795.00 | 255   |  | BATE | 156728349624    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:45:19 | GB00BAMJWDV54 | 795.00 | 59    |  | CHX  | 2977838268561   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:45:19 | GB00BAMJWDV54 | 795.00 | 360   |  | XLON | E0KZHVmVfzmswY  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:50:43 | GB00BAMJWDV54 | 795.20 | 312   |  | AQXE | 36714           | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:50:43 | GB00BAMJWDV54 | 795.20 | 1,100 |  | CHX  | 2977838269453   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:50:43 | GB00BAMJWDV54 | 795.20 | 1,008 |  | CHX  | 2977838269455   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:50:43 | GB00BAMJWDV54 | 795.20 | 400   |  | CHX  | 2977838269456   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:51:02 | GB00BAMJWDV54 | 795.00 | 671   |  | AQXE | 35755           | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:51:02 | GB00BAMJWDV54 | 795.00 | 24    |  | AQXE | 35756           | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:53:01 | GB00BAMJWDV54 | 795.20 | 585   |  | XLON | E0KZHVmVfzqpxE  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:57:57 | GB00BAMJWDV54 | 795.60 | 88    |  | AQXE | 36864           | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:57:57 | GB00BAMJWDV54 | 795.60 | 167   |  | BATE | 156728360139    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:57:57 | GB00BAMJWDV54 | 795.60 | 709   |  | CHX  | 2977838270512   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 10:57:57 | GB00BAMJWDV54 | 795.60 | 358   |  | XLON | E0KZHVmVfzqpxK  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:00:23 | GB00BAMJWDV54 | 795.80 | 784   |  | CHX  | 2977838270783   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:03:31 | GB00BAMJWDV54 | 795.80 | 450   |  | XLON | E0KZHVmVfzqpxv  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:03:31 | GB00BAMJWDV54 | 795.80 | 263   |  | XLON | E0KZHVmVfzqpx2  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:07:05 | GB00BAMJWDV54 | 795.80 | 252   |  | CHX  | 2977838271571   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:08:50 | GB00BAMJWDV54 | 796.20 | 224   |  | CHX  | 2977838271797   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:08:50 | GB00BAMJWDV54 | 796.20 | 340   |  | XLON | E0KZHVmVfzqpx9  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:08:50 | GB00BAMJWDV54 | 796.20 | 319   |  | XLON | E0KZHVmVfzqpx9  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:08:50 | GB00BAMJWDV54 | 796.20 | 18    |  | CHX  | 2977838271798   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:08:50 | GB00BAMJWDV54 | 796.20 | 219   |  | XLON | E0KZHVmVfzqpx3  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:08:50 | GB00BAMJWDV54 | 796.20 | 420   |  | XLON | E0KZHVmVfzqpxAJ | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:09:41 | GB00BAMJWDV54 | 796.20 | 693   |  | CHX  | 2977838271941   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:10:50 | GB00BAMJWDV54 | 796.20 | 141   |  | CHX  | 2977838272075   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:11:04 | GB00BAMJWDV54 | 796.20 | 462   |  | CHX  | 2977838272081   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:11:04 | GB00BAMJWDV54 | 796.20 | 120   |  | CHX  | 2977838272082   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:12:03 | GB00BAMJWDV54 | 796.00 | 599   |  | CHX  | 2977838272261   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:14:55 | GB00BAMJWDV54 | 796.00 | 572   |  | CHX  | 2977838272506   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:16:22 | GB00BAMJWDV54 | 796.60 | 208   |  | CHX  | 2977838272636   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:16:22 | GB00BAMJWDV54 | 796.60 | 239   |  | CHX  | 2977838272637   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:16:22 | GB00BAMJWDV54 | 796.60 | 207   |  | CHX  | 2977838272638   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:17:01 | GB00BAMJWDV54 | 796.40 | 525   |  | CHX  | 2977838272777   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:17:01 | GB00BAMJWDV54 | 796.40 | 1     |  | CHX  | 2977838272778   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:17:02 | GB00BAMJWDV54 | 796.40 | 609   |  | CHX  | 2977838272781   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:20:20 | GB00BAMJWDV54 | 796.00 | 556   |  | BATE | 156728362013    | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:21:33 | GB00BAMJWDV54 | 795.20 | 686   |  | CHX  | 2977838273280   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:21:33 | GB00BAMJWDV54 | 795.20 | 126   |  | CHX  | 2977838273281   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:29:47 | GB00BAMJWDV54 | 795.00 | 706   |  | CHX  | 2977838274188   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:30:03 | GB00BAMJWDV54 | 795.00 | 123   |  | XLON | E0KZHVmVfzqpxDU | 2001001125 |
| INFORMA PLC | 31/01/2024 | 11:30:03 | GB00BAMJWDV54 | 795.00 | 771   |  | CHX  | 2977838274225   | 20         |

|             |            |          |              |        |       |      |               |  |            |
|-------------|------------|----------|--------------|--------|-------|------|---------------|--|------------|
| INFORMA PLC | 31/01/2024 | 12:05:51 | GB00BAMJ0W54 | 794.20 | 665   | CHX  | 297783827618  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:06:53 | GB00BAMJ0W54 | 784.20 | 641   | XLON | E0K4ZHVw08B   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:09:45 | GB00BAMJ0W54 | 783.80 | 622   | BATE | 166728355678  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:14:59 | GB00BAMJ0W54 | 783.80 | 746   | XLON | E0K4ZHVw0tN   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:14:59 | GB00BAMJ0W54 | 783.80 | 709   | XLON | E0K4ZHVw0tP   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:14:59 | GB00BAMJ0W54 | 783.80 | 609   | BATE | 166728356065  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:14:59 | GB00BAMJ0W54 | 783.80 | 106   | BATE | 166728356066  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:14:59 | GB00BAMJ0W54 | 783.80 | 11    | BATE | 166728356067  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:18:48 | GB00BAMJ0W54 | 783.60 | 71    | CHX  | 2977838280288 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:18:50 | GB00BAMJ0W54 | 783.60 | 501   | CHX  | 2977838280332 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:22:29 | GB00BAMJ0W54 | 783.40 | 740   | CHX  | 2977838280663 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:22:29 | GB00BAMJ0W54 | 783.40 | 360   | CHX  | 2977838280664 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:22:29 | GB00BAMJ0W54 | 783.40 | 395   | CHX  | 2977838280665 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:25:11 | GB00BAMJ0W54 | 783.40 | 623   | CHX  | 2977838281531 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:25:42 | GB00BAMJ0W54 | 783.20 | 714   | XLON | E0K4ZHVw0oxY  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:38:32 | GB00BAMJ0W54 | 783.80 | 624   | XLON | E0K4ZHVw0w67  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:38:32 | GB00BAMJ0W54 | 783.80 | 1,208 | XLON | E0K4ZHVw0w69  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:38:32 | GB00BAMJ0W54 | 783.80 | 406   | XLON | E0K4ZHVw0w8B  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:38:32 | GB00BAMJ0W54 | 783.80 | 534   | CHX  | 2977838283487 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:38:32 | GB00BAMJ0W54 | 783.80 | 254   | XLON | E0K4ZHVw0w8J  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:38:32 | GB00BAMJ0W54 | 783.80 | 844   | XLON | E0K4ZHVw0w8W  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:39:32 | GB00BAMJ0W54 | 783.80 | 182   | CHX  | 2977838283611 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:39:32 | GB00BAMJ0W54 | 783.80 | 117   | CHX  | 2977838283612 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:48:46 | GB00BAMJ0W54 | 783.80 | 820   | XLON | E0K4ZHVw1pLq  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:48:46 | GB00BAMJ0W54 | 783.80 | 722   | XLON | E0K4ZHVw1pMA  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:49:36 | GB00BAMJ0W54 | 783.80 | 246   | BATE | 166728359129  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:49:36 | GB00BAMJ0W54 | 783.80 | 683   | CHX  | 2977838284736 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:49:36 | GB00BAMJ0W54 | 783.80 | 360   | CHX  | 2977838284737 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:49:36 | GB00BAMJ0W54 | 783.80 | 626   | XLON | E0K4ZHVw1p17  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:49:36 | GB00BAMJ0W54 | 783.80 | 130   | CHX  | 2977838284739 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:50:29 | GB00BAMJ0W54 | 783.60 | 696   | XLON | E0K4ZHVw2p2W  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:54:30 | GB00BAMJ0W54 | 784.00 | 561   | CHX  | 2977838285344 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:57:03 | GB00BAMJ0W54 | 783.80 | 428   | CHX  | 2977838285715 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 12:57:03 | GB00BAMJ0W54 | 783.80 | 445   | CHX  | 2977838285716 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:01:03 | GB00BAMJ0W54 | 783.60 | 722   | CHX  | 2977838286228 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:01:03 | GB00BAMJ0W54 | 783.60 | 750   | XLON | E0K4ZHVw0p66  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:01:36 | GB00BAMJ0W54 | 783.40 | 706   | XLON | E0K4ZHVw0pAdi |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:05:21 | GB00BAMJ0W54 | 783.00 | 640   | XLON | E0K4ZHVw0pDGM |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:14:37 | GB00BAMJ0W54 | 783.80 | 614   | CHX  | 2977838286443 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:15:59 | GB00BAMJ0W54 | 783.60 | 819   | XLON | E0K4ZHVw0p6W  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:15:59 | GB00BAMJ0W54 | 783.60 | 288   | BATE | 166728351409  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:15:59 | GB00BAMJ0W54 | 783.60 | 809   | BATE | 166728351500  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:15:59 | GB00BAMJ0W54 | 783.60 | 1,217 | CHX  | 2977838286460 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:15:59 | GB00BAMJ0W54 | 783.60 | 832   | CHX  | 2977838286463 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:15:59 | GB00BAMJ0W54 | 783.60 | 111   | AQXE | 64604         |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:15:59 | GB00BAMJ0W54 | 783.60 | 411   | CHX  | 2977838286464 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:17:19 | GB00BAMJ0W54 | 783.40 | 546   | XLON | E0K4ZHVw1p4Y  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:25:43 | GB00BAMJ0W54 | 783.40 | 306   | BATE | 166728362516  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:25:43 | GB00BAMJ0W54 | 783.40 | 932   | CHX  | 2977838290009 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:25:43 | GB00BAMJ0W54 | 783.40 | 366   | CHX  | 2977838290010 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:25:43 | GB00BAMJ0W54 | 783.40 | 655   | XLON | E0K4ZHVw0pQyl |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:25:43 | GB00BAMJ0W54 | 783.40 | 162   | XLON | E0K4ZHVw0pQz2 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:27:22 | GB00BAMJ0W54 | 784.00 | 200   | XLON | E0K4ZHVw0p6M  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:27:22 | GB00BAMJ0W54 | 784.00 | 168   | XLON | E0K4ZHVw0p6P  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:27:22 | GB00BAMJ0W54 | 784.00 | 563   | XLON | E0K4ZHVw0p6R  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:29:05 | GB00BAMJ0W54 | 783.80 | 303   | XLON | E0K4ZHVw0pT3T |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:29:38 | GB00BAMJ0W54 | 783.80 | 245   | XLON | E0K4ZHVw0pTm  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:29:38 | GB00BAMJ0W54 | 783.80 | 130   | XLON | E0K4ZHVw0pTn  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:30:57 | GB00BAMJ0W54 | 783.60 | 937   | CHX  | 2977838290667 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:37:05 | GB00BAMJ0W54 | 783.40 | 333   | CHX  | 2977838291902 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:37:05 | GB00BAMJ0W54 | 783.40 | 100   | CHX  | 2977838291903 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:37:05 | GB00BAMJ0W54 | 783.40 | 162   | CHX  | 2977838291904 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:37:05 | GB00BAMJ0W54 | 783.40 | 680   | CHX  | 2977838291905 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:37:05 | GB00BAMJ0W54 | 783.40 | 334   | CHX  | 2977838291906 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:37:05 | GB00BAMJ0W54 | 783.40 | 452   | CHX  | 2977838291908 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:37:05 | GB00BAMJ0W54 | 783.40 | 410   | CHX  | 2977838291911 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:37:36 | GB00BAMJ0W54 | 783.20 | 527   | CHX  | 2977838291981 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:38:42 | GB00BAMJ0W54 | 782.80 | 483   | BATE | 166728364061  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:42:28 | GB00BAMJ0W54 | 783.00 | 632   | CHX  | 2977838292736 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:42:28 | GB00BAMJ0W54 | 783.00 | 121   | CHX  | 2977838292737 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:42:28 | GB00BAMJ0W54 | 783.00 | 178   | BATE | 166728364507  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:42:28 | GB00BAMJ0W54 | 783.00 | 381   | XLON | E0K4ZHVw0p6uR |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:42:28 | GB00BAMJ0W54 | 783.00 | 94    | CHX  | 2977838292738 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:45:27 | GB00BAMJ0W54 | 782.80 | 581   | CHX  | 2977838293346 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:45:27 | GB00BAMJ0W54 | 782.80 | 121   | AQXE | 64603         |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:45:27 | GB00BAMJ0W54 | 782.80 | 199   | AQXE | 64604         |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:45:27 | GB00BAMJ0W54 | 782.80 | 410   | XLON | E0K4ZHVw0p6CQ |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:45:27 | GB00BAMJ0W54 | 782.80 | 195   | XLON | E0K4ZHVw0p6CQ |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:45:27 | GB00BAMJ0W54 | 782.80 | 4     | CHX  | 2977838293347 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:54:51 | GB00BAMJ0W54 | 783.20 | 875   | XLON | E0K4ZHVw0p6K  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:54:51 | GB00BAMJ0W54 | 783.20 | 1,732 | CHX  | 2977838295005 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:54:51 | GB00BAMJ0W54 | 783.20 | 209   | BATE | 166728365987  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:56:59 | GB00BAMJ0W54 | 783.20 | 415   | AQXE | 64645         |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:56:59 | GB00BAMJ0W54 | 783.00 | 347   | CHX  | 2977838295060 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:56:59 | GB00BAMJ0W54 | 783.00 | 266   | CHX  | 2977838295061 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:56:59 | GB00BAMJ0W54 | 783.00 | 378   | CHX  | 2977838295062 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:59:57 | GB00BAMJ0W54 | 783.00 | 180   | AQXE | 67391         |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:59:57 | GB00BAMJ0W54 | 783.00 | 342   | BATE | 166728366050  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:59:57 | GB00BAMJ0W54 | 783.00 | 222   | CHX  | 2977838295069 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 13:59:57 | GB00BAMJ0W54 | 783.00 | 1,227 | CHX  | 2977838295070 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:00:39 | GB00BAMJ0W54 | 782.80 | 691   | CHX  | 2977838296203 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:02:17 | GB00BAMJ0W54 | 782.20 | 628   | XLON | E0K4ZHVw0p7T  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:05:55 | GB00BAMJ0W54 | 782.40 | 439   | XLON | E0K4ZHVw0p8R  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:06:08 | GB00BAMJ0W54 | 782.40 | 149   | BATE | 166728367394  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:06:08 | GB00BAMJ0W54 | 782.40 | 79    | AQXE | 66028         |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:06:08 | GB00BAMJ0W54 | 782.40 | 507   | CHX  | 2977838297495 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:06:08 | GB00BAMJ0W54 | 782.40 | 127   | CHX  | 2977838297496 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:06:08 | GB00BAMJ0W54 | 782.40 | 320   | XLON | E0K4ZHVw0p1W  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:17:01 | GB00BAMJ0W54 | 781.80 | 493   | CHX  | 2977838299473 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:17:01 | GB00BAMJ0W54 | 781.80 | 55    | CHX  | 2977838299474 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:17:01 | GB00BAMJ0W54 | 781.60 | 1,295 | XLON | E0K4ZHVw0p69K |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:17:01 | GB00BAMJ0W54 | 781.60 | 270   | XLON | E0K4ZHVw0p69Y |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:17:02 | GB00BAMJ0W54 | 781.60 | 1,025 | XLON | E0K4ZHVw0p687 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:17:02 | GB00BAMJ0W54 | 781.60 | 221   | XLON | E0K4ZHVw0p68D |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:17:02 | GB0          |        |       |      |               |  |            |

|             |            |            |               |        |       |      |               |  |            |
|-------------|------------|------------|---------------|--------|-------|------|---------------|--|------------|
| INFORMA PLC | 31/01/2024 | 14:37:15   | GB00BAMJSDW54 | 791.00 | 468   | XLON | E04ZHVngTm    |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:37:15   | GB00BAMJSDW54 | 791.00 | 475   | XLON | E04ZHVngTF    |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:37:15   | GB00BAMJSDW54 | 791.00 | 231   | BATE | 156728372883  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:37:15   | GB00BAMJSDW54 | 791.00 | 254   | AGXE | 78873         |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:37:15   | GB00BAMJSDW54 | 791.00 | 237   | XLON | E04ZHVngTG6   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:37:15   | GB00BAMJSDW54 | 791.00 | 191   | XLON | E04ZHVngTG8   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:37:15   | GB00BAMJSDW54 | 791.00 | 684   | CHX  | 2977838304578 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:37:15   | GB00BAMJSDW54 | 791.00 | 995   | CHX  | 2977838304579 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:37:15   | GB00BAMJSDW54 | 791.00 | 305   | XLON | E04ZHVngTGb   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:37:15   | GB00BAMJSDW54 | 791.00 | 114   | XLON | E04ZHVngTGc   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:40:20   | GB00BAMJSDW54 | 791.00 | 406   | XLON | E04ZHVngT3c   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:40:20   | GB00BAMJSDW54 | 791.00 | 100   | AGXE | 80121         |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:40:20   | GB00BAMJSDW54 | 791.00 | 303   | CHX  | 2977838305363 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:40:20   | GB00BAMJSDW54 | 791.00 | 513   | BATE | 156728372881  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:40:20   | GB00BAMJSDW54 | 791.00 | 500   | CHX  | 2977838305354 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:40:20   | GB00BAMJSDW54 | 791.00 | 60    | BATE | 156728372882  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:40:20   | GB00BAMJSDW54 | 791.00 | 178   | BATE | 156728372883  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:40:20   | GB00BAMJSDW54 | 791.00 | 165   | BATE | 156728372885  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:40:20   | GB00BAMJSDW54 | 791.00 | 33    | BATE | 156728372886  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:40:39   | GB00BAMJSDW54 | 790.80 | 819   | BATE | 156728372942  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:43:45   | GB00BAMJSDW54 | 779.80 | 105   | AGXE | 81419         |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:43:45   | GB00BAMJSDW54 | 779.80 | 596   | BATE | 156728373439  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:43:45   | GB00BAMJSDW54 | 779.80 | 144   | BATE | 156728373440  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:43:45   | GB00BAMJSDW54 | 779.80 | 787   | CHX  | 2977838306127 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:43:45   | GB00BAMJSDW54 | 779.80 | 55    | BATE | 156728373441  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:43:45   | GB00BAMJSDW54 | 779.80 | 55    | CHX  | 2977838306129 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:43:45   | GB00BAMJSDW54 | 779.80 | 426   | XLON | E04ZHVngqTV   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:45:57   | GB00BAMJSDW54 | 779.80 | 633   | CHX  | 2977838306784 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:47:08   | GB00BAMJSDW54 | 779.40 | 266   | XLON | E04ZHVngqBQ   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:47:08   | GB00BAMJSDW54 | 779.40 | 118   | XLON | E04ZHVngqBS   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:47:08   | GB00BAMJSDW54 | 779.40 | 760   | CHX  | 2977838307230 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:47:08   | GB00BAMJSDW54 | 779.40 | 179   | BATE | 156728374196  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:47:08   | GB00BAMJSDW54 | 779.40 | 95    | XLON | E04ZHVngqBw   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:47:35   | GB00BAMJSDW54 | 779.20 | 39    | XLON | E04ZHVngqf6   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:47:35   | GB00BAMJSDW54 | 779.20 | 299   | XLON | E04ZHVngqf8   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:47:49   | GB00BAMJSDW54 | 779.20 | 33    | XLON | E04ZHVngqf6   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:47:50   | GB00BAMJSDW54 | 779.20 | 27    | XLON | E04ZHVngqf9   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:47:50   | GB00BAMJSDW54 | 779.20 | 540   | XLON | E04ZHVngqf0   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:48:21   | GB00BAMJSDW54 | 779.80 | 552   | XLON | E04ZHVngqfD   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:50:01   | GB00BAMJSDW54 | 779.00 | 619   | XLON | E04ZHVngqf7   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:51:21   | GB00BAMJSDW54 | 779.20 | 349   | XLON | E04ZHVngqf7   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:51:21   | GB00BAMJSDW54 | 779.20 | 650   | CHX  | 2977838309169 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:51:21   | GB00BAMJSDW54 | 779.20 | 127   | BATE | 156728375372  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:51:21   | GB00BAMJSDW54 | 779.20 | 35    | BATE | 156728375373  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:51:21   | GB00BAMJSDW54 | 779.20 | 86    | AGXE | 85104         |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:51:21   | GB00BAMJSDW54 | 779.20 | 1     | AGXE | 85105         |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:54:24   | GB00BAMJSDW54 | 779.60 | 999   | XLON | E04ZHVngqY7   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:54:24   | GB00BAMJSDW54 | 779.60 | 286   | XLON | E04ZHVngqY9   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:54:24   | GB00BAMJSDW54 | 779.60 | 1,229 | XLON | E04ZHVngqY8   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:54:24   | GB00BAMJSDW54 | 779.60 | 135   | XLON | E04ZHVngqYF   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:57:44   | GB00BAMJSDW54 | 780.00 | 620   | XLON | E04ZHVngqWj   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:57:44   | GB00BAMJSDW54 | 780.00 | 130   | XLON | E04ZHVngqWm   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:57:44   | GB00BAMJSDW54 | 780.00 | 76    | XLON | E04ZHVngqWf   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:57:44   | GB00BAMJSDW54 | 780.00 | 192   | XLON | E04ZHVngqWl   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:57:44   | GB00BAMJSDW54 | 780.00 | 279   | XLON | E04ZHVngqWo   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:57:45   | GB00BAMJSDW54 | 780.00 | 39    | CHX  | 2977838311249 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:57:45   | GB00BAMJSDW54 | 780.00 | 186   | BATE | 156728376833  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:57:45   | GB00BAMJSDW54 | 780.00 | 645   | CHX  | 2977838311250 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:57:45   | GB00BAMJSDW54 | 780.00 | 398   | CHX  | 2977838311251 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:57:45   | GB00BAMJSDW54 | 780.00 | 68    | XLON | E04ZHVngqWz   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:57:45   | GB00BAMJSDW54 | 780.00 | 38    | CHX  | 2977838311252 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:57:45   | GB00BAMJSDW54 | 780.00 | 99    | CHX  | 2977838311253 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:58:07   | GB00BAMJSDW54 | 779.80 | 687   | CHX  | 2977838311403 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:58:36   | GB00BAMJSDW54 | 779.60 | 43    | XLON | E04ZHVngqRi   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:58:52   | GB00BAMJSDW54 | 779.60 | 35    | XLON | E04ZHVngqym   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:59:54   | GB00BAMJSDW54 | 790.00 | 82    | AGXE | 89845         |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:59:54   | GB00BAMJSDW54 | 790.00 | 655   | CHX  | 2977838312022 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:59:54   | GB00BAMJSDW54 | 790.00 | 155   | BATE | 156728377335  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 14:59:54   | GB00BAMJSDW54 | 790.00 | 331   | BATE | E04ZHVngqPP   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:01:30   | GB00BAMJSDW54 | 779.80 | 579   | CHX  | 2977838312656 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:01:53   | GB00BAMJSDW54 | 790.00 | 732   | CHX  | 2977838312812 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:01:53   | GB00BAMJSDW54 | 790.00 | 199   | XLON | E04ZHVngNu    |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:01:53   | GB00BAMJSDW54 | 790.00 | 172   | XLON | E04ZHVngNw    |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:01:56   | GB00BAMJSDW54 | 790.00 | 91    | CHX  | 2977838312836 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:03:24   | GB00BAMJSDW54 | 790.00 | 651   | XLON | E04ZHVngS8    |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:07:14   | GB00BAMJSDW54 | 790.00 | 285   | XLON | E04ZHVngAYQ   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:07:14   | GB00BAMJSDW54 | 790.00 | 18    | XLON | E04ZHVngAYW   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:07:29   | GB00BAMJSDW54 | 790.00 | 1,247 | CHX  | 2977838314653 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:07:29   | GB00BAMJSDW54 | 790.00 | 202   | CHX  | 2977838314655 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:07:29   | GB00BAMJSDW54 | 790.00 | 295   | BATE | 156728379183  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:07:29   | GB00BAMJSDW54 | 790.00 | 139   | BATE | 156728379184  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:07:29   | GB00BAMJSDW54 | 790.00 | 98    | CHX  | 2977838314656 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:07:29   | GB00BAMJSDW54 | 790.00 | 512   | CHX  | 2977838314657 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:07:29   | GB00BAMJSDW54 | 790.00 | 42    | BATE | 156728379185  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:07:29   | GB00BAMJSDW54 | 790.00 | 155   | AGXE | 92548         |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:07:29   | GB00BAMJSDW54 | 790.00 | 101   | AGXE | 92549         |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:07:29   | GB00BAMJSDW54 | 790.00 | 10    | BATE | 156728379186  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:07:29   | GB00BAMJSDW54 | 790.00 | 176   | XLON | E04ZHVngnR    |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:07:29   | GB00BAMJSDW54 | 790.00 | 152   | XLON | E04ZHVngnR    |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:07:29   | GB00BAMJSDW54 | 790.00 | 410   | XLON | E04ZHVngnAp   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:08:16   | GB00BAMJSDW54 | 779.80 | 379   | BATE | 156728379363  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:08:16   | GB00BAMJSDW54 | 779.80 | 13    | BATE | 156728379364  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:08:16   | GB00BAMJSDW54 | 779.80 | 201   | BATE | 156728379365  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:11:03   | GB00BAMJSDW54 | 779.60 | 423   | XLON | E04ZHVngE4    |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:12:32   | GB00BAMJSDW54 | 790.00 | 396   | XLON | E04ZHVngGK    |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:12:43   | GB00BAMJSDW54 | 790.00 | 7     | XLON | E04ZHVngGYz   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:12:43   | GB00BAMJSDW54 | 790.00 | 13    | XLON | E04ZHVngGZ6   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:12:44   | GB00BAMJSDW54 | 790.00 | 930   | CHX  | 2977838316117 |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:12:44   | GB00BAMJSDW54 | 790.00 | 166   | BATE | 156728380277  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:12:44   | GB00BAMJSDW54 | 790.00 | 53    | XLON | E04ZHVngGgG   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:12:44   | GB00BAMJSDW54 | 790.00 | 53    | BATE | 156728380278  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:12:44   | GB00BAMJSDW54 | 790.00 | 116   | BATE | 156728380279  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:12:48   | GB00BAMJSDW54 | 779.80 | 264   | XLON | E04ZHVngGgQ   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:13:32   | GB00BAMJSDW54 | 779.80 | 106   | AGXE | 94426         |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:13:32   | GB00BAMJSDW54 | 779.80 | 200   | BATE | 156728380451  |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:13:32   | GB00BAMJSDW54 | 779.80 | 165   | XLON | E04ZHVngHcP   |  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:13:32</ |               |        |       |      |               |  |            |

|             |            |          |              |        |       |      |               |            |
|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 31/01/2024 | 15:29:19 | GB00BAMJWD54 | 779.40 | 385   | XLON | E04Z4HvrvYX   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:29:19 | GB00BAMJWD54 | 779.40 | 180   | BATE | 16E72B383695  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:29:19 | GB00BAMJWD54 | 779.40 | 762   | CHX  | 297783831207  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:29:19 | GB00BAMJWD54 | 779.40 | 95    | CHX  | 297783831209  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:30:35 | GB00BAMJWD54 | 779.40 | 579   | AQXE | 100827        | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:30:43 | GB00BAMJWD54 | 779.40 | 460   | XLON | E04Z4HvrvZaH  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:30:43 | GB00BAMJWD54 | 779.40 | 43    | XLON | E04Z4HvrvZaJ  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:30:58 | GB00BAMJWD54 | 779.20 | 115   | CHX  | 2977838321664 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:30:58 | GB00BAMJWD54 | 779.20 | 332   | XLON | E04Z4HvrvraCS | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:30:58 | GB00BAMJWD54 | 779.20 | 155   | BATE | 16E72B384107  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:30:58 | GB00BAMJWD54 | 779.20 | 541   | CHX  | 2977838321665 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:30:58 | GB00BAMJWD54 | 779.20 | 82    | CHX  | 2977838321667 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:32:30 | GB00BAMJWD54 | 778.80 | 559   | CHX  | 2977838322235 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:33:56 | GB00BAMJWD54 | 778.80 | 276   | CHX  | 2977838322505 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:34:00 | GB00BAMJWD54 | 778.80 | 100   | CHX  | 2977838322511 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:34:01 | GB00BAMJWD54 | 778.80 | 70    | CHX  | 2977838322517 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:34:49 | GB00BAMJWD54 | 778.80 | 405   | CHX  | 2977838322777 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:36:11 | GB00BAMJWD54 | 778.60 | 418   | XLON | E04Z4HvrvgeW  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:36:11 | GB00BAMJWD54 | 778.60 | 165   | BATE | 16E72B383548  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:36:11 | GB00BAMJWD54 | 778.60 | 428   | CHX  | 2977838323169 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:36:11 | GB00BAMJWD54 | 778.60 | 178   | CHX  | 2977838323160 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:36:11 | GB00BAMJWD54 | 778.60 | 220   | CHX  | 2977838323161 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:36:11 | GB00BAMJWD54 | 778.60 | 103   | CHX  | 2977838323165 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:36:35 | GB00BAMJWD54 | 778.40 | 169   | BATE | 16E72B3835439 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:36:35 | GB00BAMJWD54 | 778.40 | 89    | AQXE | 103340        | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:36:35 | GB00BAMJWD54 | 778.40 | 715   | CHX  | 2977838323293 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:36:35 | GB00BAMJWD54 | 778.40 | 361   | XLON | E04Z4Hvrvgrs  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:40:02 | GB00BAMJWD54 | 778.20 | 286   | BATE | 16E72B386092  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:40:02 | GB00BAMJWD54 | 778.20 | 360   | CHX  | 2977838324178 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:40:02 | GB00BAMJWD54 | 778.20 | 613   | XLON | E04Z4HvrvkrR  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:40:02 | GB00BAMJWD54 | 778.20 | 853   | CHX  | 2977838324179 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:40:02 | GB00BAMJWD54 | 778.20 | 151   | CHX  | 2977838324190 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:40:23 | GB00BAMJWD54 | 778.00 | 598   | XLON | E04Z4HvrvksL  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:43:24 | GB00BAMJWD54 | 777.80 | 452   | XLON | E04Z4HvrvksA  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:43:24 | GB00BAMJWD54 | 777.80 | 543   | CHX  | 2977838325404 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:43:24 | GB00BAMJWD54 | 777.80 | 897   | BATE | 2977838325406 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:43:24 | GB00BAMJWD54 | 777.80 | 211   | CHX  | 16E72B386972  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:43:24 | GB00BAMJWD54 | 777.80 | 112   | CHX  | 2977838325407 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:45:37 | GB00BAMJWD54 | 777.80 | 20    | CHX  | 2977838326188 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:46:41 | GB00BAMJWD54 | 777.80 | 72    | CHX  | 2977838326218 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:45:50 | GB00BAMJWD54 | 777.80 | 231   | CHX  | 2977838326240 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:45:50 | GB00BAMJWD54 | 777.80 | 415   | CHX  | 2977838326241 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:46:13 | GB00BAMJWD54 | 777.60 | 459   | XLON | E04Z4Hvrvs3   | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:46:13 | GB00BAMJWD54 | 777.60 | 214   | BATE | 16E72B387564  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:46:13 | GB00BAMJWD54 | 777.60 | 909   | CHX  | 2977838326336 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:46:13 | GB00BAMJWD54 | 777.60 | 113   | CHX  | 2977838326337 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:47:36 | GB00BAMJWD54 | 777.80 | 540   | CHX  | 2977838326886 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:50:56 | GB00BAMJWD54 | 778.00 | 711   | XLON | E04Z4Hvrvs4D  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:50:56 | GB00BAMJWD54 | 778.00 | 175   | AQXE | 109229        | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:50:56 | GB00BAMJWD54 | 778.00 | 1,408 | CHX  | 2977838327731 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:50:56 | GB00BAMJWD54 | 778.00 | 332   | BATE | 16E72B388742  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:55:00 | GB00BAMJWD54 | 777.60 | 300   | XLON | E04Z4Hvrvzve  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:55:00 | GB00BAMJWD54 | 777.60 | 281   | XLON | E04Z4Hvrvzvg  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:55:00 | GB00BAMJWD54 | 777.60 | 178   | XLON | E04Z4Hvrvzvj  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:55:00 | GB00BAMJWD54 | 777.60 | 140   | BATE | 16E72B389685  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:55:00 | GB00BAMJWD54 | 777.60 | 45    | BATE | 16E72B389686  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:55:29 | GB00BAMJWD54 | 778.00 | 865   | XLON | E04Z4Hvrvs9Z  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:55:29 | GB00BAMJWD54 | 778.00 | 895   | XLON | E04Z4Hvrvs9p  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:55:29 | GB00BAMJWD54 | 778.00 | 865   | XLON | E04Z4Hvrvs9d  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:55:29 | GB00BAMJWD54 | 778.00 | 4     | XLON | E04Z4Hvrvs9h  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:55:29 | GB00BAMJWD54 | 778.00 | 538   | XLON | E04Z4Hvrvs9j  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:55:29 | GB00BAMJWD54 | 778.00 | 668   | XLON | E04Z4Hvrvs9k  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:57:46 | GB00BAMJWD54 | 777.80 | 42    | CHX  | 2977838330178 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:57:46 | GB00BAMJWD54 | 777.80 | 121   | AQXE | 112434        | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:57:57 | GB00BAMJWD54 | 777.80 | 8     | CHX  | 2977838330286 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:58:00 | GB00BAMJWD54 | 777.80 | 485   | XLON | E04Z4Hvrvs3zh | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:59:26 | GB00BAMJWD54 | 778.00 | 366   | XLON | E04Z4Hvrvs5Eq | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:59:26 | GB00BAMJWD54 | 778.00 | 725   | CHX  | 2977838330857 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:59:27 | GB00BAMJWD54 | 778.00 | 121   | AQXE | 113358        | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:59:27 | GB00BAMJWD54 | 778.00 | 140   | XLON | E04Z4Hvrvs5Gc | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:59:49 | GB00BAMJWD54 | 778.00 | 535   | XLON | E04Z4Hvrvs5a8 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:59:51 | GB00BAMJWD54 | 778.00 | 390   | XLON | E04Z4Hvrvs5q  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 15:59:52 | GB00BAMJWD54 | 778.00 | 61    | CHX  | 2977838330971 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:00:00 | GB00BAMJWD54 | 778.00 | 989   | CHX  | 2977838331029 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:01:34 | GB00BAMJWD54 | 777.80 | 626   | CHX  | 2977838331653 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:01:42 | GB00BAMJWD54 | 777.80 | 245   | XLON | E04Z4HvrvsDv  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:02:31 | GB00BAMJWD54 | 778.00 | 305   | XLON | E04Z4HvrvsSyn | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:05:03 | GB00BAMJWD54 | 779.20 | 1,225 | XLON | E04Z4HvrvsB4  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:05:03 | GB00BAMJWD54 | 779.20 | 1,225 | XLON | E04Z4HvrvsB5J | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:08:01 | GB00BAMJWD54 | 779.20 | 540   | XLON | E04Z4HvrvsEq  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:08:01 | GB00BAMJWD54 | 779.20 | 38    | XLON | E04Z4HvrvsEcs | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:08:01 | GB00BAMJWD54 | 779.20 | 239   | BATE | 16E72B393535  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:08:01 | GB00BAMJWD54 | 779.20 | 126   | CHX  | 2977838334171 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:08:01 | GB00BAMJWD54 | 779.20 | 51    | BATE | 16E72B393536  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:08:02 | GB00BAMJWD54 | 779.20 | 143   | CHX  | 2977838334180 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:08:04 | GB00BAMJWD54 | 779.20 | 521   | XLON | E04Z4Hvrvf5L  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:08:04 | GB00BAMJWD54 | 779.20 | 243   | BATE | 16E72B393559  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:08:04 | GB00BAMJWD54 | 779.20 | 1,031 | CHX  | 2977838334206 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:08:04 | GB00BAMJWD54 | 779.20 | 128   | CHX  | 2977838334207 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:08:38 | GB00BAMJWD54 | 779.20 | 593   | CHX  | 2977838334420 | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:10:02 | GB00BAMJWD54 | 779.60 | 555   | XLON | E04Z4HvrvsG4H | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:11:20 | GB00BAMJWD54 | 779.60 | 365   | XLON | E04Z4HvrvsFQ  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:12:26 | GB00BAMJWD54 | 779.80 | 935   | BATE | 16E72B394719  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:12:50 | GB00BAMJWD54 | 779.80 | 504   | XLON | E04Z4HvrvsK0X | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:12:52 | GB00BAMJWD54 | 779.80 | 368   | XLON | E04Z4HvrvsK7W | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:12:52 | GB00BAMJWD54 | 779.80 | 550   | XLON | E04Z4HvrvsK7I | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:12:52 | GB00BAMJWD54 | 779.80 | 118   | XLON | E04Z4HvrvsK7o | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:12:52 | GB00BAMJWD54 | 779.80 | 325   | XLON | E04Z4HvrvsK7r | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:15:59 | GB00BAMJWD54 | 780.00 | 1,060 | XLON | E04Z4Hvrvsnp  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:16:04 | GB00BAMJWD54 | 780.00 | 176   | XLON | E04Z4HvrvsOrE | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:16:04 | GB00BAMJWD54 | 780.00 | 176   | XLON | E04Z4HvrvsOrH | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:16:04 | GB00BAMJWD54 | 780.00 | 1,060 | XLON | E04Z4HvrvsOrh | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:16:04 | GB00BAMJWD54 | 780.00 | 142   | XLON | E04Z4HvrvsOrl | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:16:04 | GB00BAMJWD54 | 780.00 | 478   | XLON | E04Z4HvrvsOrk | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:16:04 | GB00BAMJWD54 | 780.00 | 125   | BATE | 16E72B395621  | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:16:04 | GB00BAMJWD54 | 780.00 | 400   | XLON | E04Z4HvrvsOrQ | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:16:05 | GB00BAMJWD54 | 780.00 | 542   | XLON | E04Z4HvrvsOrS | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:16:43 | GB00BAMJWD54 | 780.00 | 624   | XLON | E04Z4HvrvsOrJ | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:17:36 | GB00BAMJWD54 | 780.20 | 502   | XLON | E04Z4HvrvsP9A | 2001001125 |
| INFORMA PLC | 31/01/2024 | 16:1     |              |        |       |      |               |            |