

Transaction Details: INFORMA PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC        | 549300VQLVSLPSEUD20         | 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 | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|--------------------|------------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------|-------|--------------------------------------|-------------------------------------|
| INFORMA PLC        | 27/02/2024             | GB00BMJRDW54                              | 83,540                           | 814.36                                                      | XLON  | 823.80                               | 809.00                              |
| INFORMA PLC        | 27/02/2024             | GB00BMJRDW54                              | 116,352                          | 814.97                                                      | CHXK  | 822.60                               | 809.00                              |
| INFORMA PLC        | 27/02/2024             | GB00BMJRDW54                              | 32,870                           | 816.03                                                      | BATE  | 824.00                               | 809.00                              |
| INFORMA PLC        | 27/02/2024             | GB00BMJRDW54                              | 12,875                           | 814.41                                                      | AQXE  | 822.00                               | 809.00                              |
|                    |                        | Sum:                                      | 245,637                          | 814.85                                                      |       | 824.00                               | 809.00                              |

Individual trade details:

| Name of the Issuer | Date       | Time (GMT) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm (incl. algorithms if used) |
|--------------------|------------|------------|-------------------------------------------|---------------|-----------------|----------------|-------------------------------------|--------------------------------------------------|
| INFORMA PLC        | 27/02/2024 | 08:02:26   | GB00BMJRDW54                              | 824.00        | 148             | BATE           | 156728334434                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:02:26   | GB00BMJRDW54                              | 824.00        | 754             | BATE           | 156728334435                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:02:26   | GB00BMJRDW54                              | 824.00        | 65              | BATE           | 156728334436                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:02:26   | GB00BMJRDW54                              | 823.80        | 993             | XLON           | E04smXusdMI                         | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:02:26   | GB00BMJRDW54                              | 823.60        | 993             | XLON           | E04smXusdMO                         | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:02:26   | GB00BMJRDW54                              | 823.60        | 1,072           | XLON           | E04smXusdMS                         | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:10:15   | GB00BMJRDW54                              | 822.60        | 728             | CHXK           | 2977838247256                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:12:15   | GB00BMJRDW54                              | 822.40        | 806             | BATE           | 156728335672                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:13:55   | GB00BMJRDW54                              | 822.00        | 230             | BATE           | 156728335924                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:13:55   | GB00BMJRDW54                              | 822.00        | 770             | CHXK           | 2977838247977                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:13:55   | GB00BMJRDW54                              | 822.00        | 121             | AQXE           | 3619                                | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:13:55   | GB00BMJRDW54                              | 822.00        | 203             | CHXK           | 2977838247978                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:13:55   | GB00BMJRDW54                              | 822.00        | 492             | XLON           | E04smXusdCS                         | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:13:55   | GB00BMJRDW54                              | 821.80        | 744             | BATE           | 156728335925                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:13:55   | GB00BMJRDW54                              | 821.80        | 652             | CHXK           | 2977838247980                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:13:55   | GB00BMJRDW54                              | 821.80        | 1,000           | XLON           | E04smXusdD7                         | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:13:55   | GB00BMJRDW54                              | 821.80        | 145             | XLON           | E04smXusdDA                         | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:16:15   | GB00BMJRDW54                              | 821.60        | 1,127           | BATE           | 156728336163                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:20:46   | GB00BMJRDW54                              | 821.60        | 85              | XLON           | E04smXusdYH                         | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:21:00   | GB00BMJRDW54                              | 821.40        | 1,068           | CHXK           | 2977838248240                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:21:00   | GB00BMJRDW54                              | 821.40        | 1,071           | XLON           | E04smXusdJ                          | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:23:54   | GB00BMJRDW54                              | 820.20        | 1,011           | CHXK           | 2977838248633                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:23:54   | GB00BMJRDW54                              | 820.20        | 939             | BATE           | 156728336957                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:28:56   | GB00BMJRDW54                              | 820.00        | 961             | BATE           | 156728337430                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:28:56   | GB00BMJRDW54                              | 820.00        | 949             | CHXK           | 2977838250500                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:35:00   | GB00BMJRDW54                              | 819.40        | 903             | CHXK           | 2977838251599                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:35:00   | GB00BMJRDW54                              | 819.40        | 966             | CHXK           | 2977838251600                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:37:14   | GB00BMJRDW54                              | 819.60        | 365             | CHXK           | 2977838251985                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:37:14   | GB00BMJRDW54                              | 819.60        | 437             | CHXK           | 2977838251986                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:44:38   | GB00BMJRDW54                              | 819.20        | 425             | CHXK           | 2977838253247                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:44:38   | GB00BMJRDW54                              | 819.20        | 389             | CHXK           | 2977838253248                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:46:38   | GB00BMJRDW54                              | 818.80        | 306             | CHXK           | 2977838253686                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:47:29   | GB00BMJRDW54                              | 818.80        | 690             | CHXK           | 2977838253841                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:51:09   | GB00BMJRDW54                              | 819.20        | 727             | AQXE           | 11689                               | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:52:59   | GB00BMJRDW54                              | 819.00        | 757             | AQXE           | 11952                               | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:54:40   | GB00BMJRDW54                              | 819.20        | 83              | XLON           | E04smXusdJaa                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:54:40   | GB00BMJRDW54                              | 819.20        | 809             | XLON           | E04smXusdJag                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:56:12   | GB00BMJRDW54                              | 819.00        | 794             | CHXK           | 2977838255077                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:58:18   | GB00BMJRDW54                              | 818.60        | 837             | XLON           | E04smXusdJLw                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:58:30   | GB00BMJRDW54                              | 818.40        | 684             | XLON           | E04smXusdJrb                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:58:30   | GB00BMJRDW54                              | 818.40        | 816             | XLON           | E04smXusdJrZ                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:58:30   | GB00BMJRDW54                              | 818.40        | 112             | XLON           | E04smXusdJrM                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:58:30   | GB00BMJRDW54                              | 818.40        | 402             | CHXK           | 2977838255420                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 08:58:30   | GB00BMJRDW54                              | 818.40        | 407             | CHXK           | 2977838255421                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:05:42   | GB00BMJRDW54                              | 819.20        | 98              | XLON           | E04smXusdJpC                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:05:42   | GB00BMJRDW54                              | 819.20        | 789             | XLON           | E04smXusdJpE                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:11:54   | GB00BMJRDW54                              | 820.60        | 706             | BATE           | 156728342695                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:11:54   | GB00BMJRDW54                              | 820.60        | 876             | CHXK           | 2977838257525                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:11:54   | GB00BMJRDW54                              | 820.60        | 300             | CHXK           | 2977838257526                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:11:54   | GB00BMJRDW54                              | 820.60        | 600             | CHXK           | 2977838257527                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:11:54   | GB00BMJRDW54                              | 820.60        | 54              | CHXK           | 2977838257528                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:11:54   | GB00BMJRDW54                              | 820.60        | 230             | CHXK           | 2977838257529                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:11:54   | GB00BMJRDW54                              | 820.60        | 203             | BATE           | 156728342696                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:11:54   | GB00BMJRDW54                              | 820.60        | 50              | BATE           | 156728342697                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:11:54   | GB00BMJRDW54                              | 820.60        | 146             | BATE           | 156728342698                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:11:54   | GB00BMJRDW54                              | 820.60        | 126             | CHXK           | 2977838257533                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:11:54   | GB00BMJRDW54                              | 820.60        | 124             | CHXK           | 2977838257534                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:11:54   | GB00BMJRDW54                              | 820.60        | 731             | CHXK           | 2977838257535                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:11:54   | GB00BMJRDW54                              | 820.40        | 268             | CHXK           | 2977838257538                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:22:40   | GB00BMJRDW54                              | 819.20        | 150             | AQXE           | 17564                               | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:22:40   | GB00BMJRDW54                              | 819.20        | 285             | BATE           | 156728343920                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:22:40   | GB00BMJRDW54                              | 819.20        | 1,207           | CHXK           | 2977838259126                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:22:40   | GB00BMJRDW54                              | 819.20        | 834             | CHXK           | 2977838259128                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:22:40   | GB00BMJRDW54                              | 819.20        | 610             | XLON           | E04smXusdJTG                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:26:05   | GB00BMJRDW54                              | 819.60        | 109             | CHXK           | 2977838259715                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:26:05   | GB00BMJRDW54                              | 819.60        | 774             | CHXK           | 2977838259716                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:35:40   | GB00BMJRDW54                              | 819.80        | 500             | CHXK           | 2977838261183                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:35:40   | GB00BMJRDW54                              | 819.80        | 262             | CHXK           | 2977838261194                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:37:40   | GB00BMJRDW54                              | 819.60        | 759             | AQXE           | 20168                               | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:38:09   | GB00BMJRDW54                              | 819.40        | 172             | CHXK           | 2977838261475                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:38:09   | GB00BMJRDW54                              | 819.40        | 568             | CHXK           | 2977838261476                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:38:09   | GB00BMJRDW54                              | 819.20        | 334             | BATE           | 156728345781                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:39:05   | GB00BMJRDW54                              | 819.80        | 157             | AQXE           | 20399                               | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:39:05   | GB00BMJRDW54                              | 819.80        | 224             | BATE           | 156728345890                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:39:05   | GB00BMJRDW54                              | 819.80        | 702             | CHXK           | 2977838261626                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:39:05   | GB00BMJRDW54                              | 819.80        | 74              | BATE           | 156728345891                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:39:05   | GB00BMJRDW54                              | 819.80        | 558             | CHXK           | 2977838261627                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:39:05   | GB00BMJRDW54                              | 819.80        | 637             | XLON           | E04smXusdJGS                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:45:00   | GB00BMJRDW54                              | 820.00        | 462             | XLON           | E04smXusdJZ                         | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:45:00   | GB00BMJRDW54                              | 820.00        | 914             | CHXK           | 2977838262680                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:45:00   | GB00BMJRDW54                              | 820.00        | 114             | AQXE           | 21401                               | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:47:16   | GB00BMJRDW54                              | 819.80        | 746             | XLON           | E04smXusdJRB                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:48:53   | GB00BMJRDW54                              | 819.80        | 281             | CHXK           | 2977838263228                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:48:53   | GB00BMJRDW54                              | 819.80        | 460             | CHXK           | 2977838263229                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:51:14   | GB00BMJRDW54                              | 819.60        | 414             | CHXK           | 2977838263633                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:51:14   | GB00BMJRDW54                              | 819.60        | 368             | CHXK           | 2977838263634                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:55:28   | GB00BMJRDW54                              | 818.80        | 573             | CHXK           | 2977838264422                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:57:12   | GB00BMJRDW54                              | 818.60        | 12              | AQXE           | 22662                               | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:57:51   | GB00BMJRDW54                              | 818.60        | 210             | AQXE           | 23753                               | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:57:51   | GB00BMJRDW54                              | 818.60        | 509             | AQXE           | 23754                               | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:57:51   | GB00BMJRDW54                              | 818.60        | 740             | BATE           | 156728348183                        | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 09:59:58   | GB00BMJRDW54                              | 818.20        | 728             | CHXK           | 2977838265132                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 10:02:10   | GB00BMJRDW54                              | 818.00        | 786             | CHXK           | 2977838265532                       | 2001001125                                       |
| INFORMA PLC        | 27/02/2024 | 10:05:00   | GB00BMJRDW54                              | 817.80        | 710             | XLON           | E04smXusdJY                         |                                                  |

|              |            |          |               |        |       |      |               |            |
|--------------|------------|----------|---------------|--------|-------|------|---------------|------------|
| INFORMA P.LC | 27/02/2024 | 10:43:15 | GB00BMAJWDV54 | 818.80 | 5     | AQKE | 31786         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 10:46:02 | GB00BMAJWDV54 | 819.00 | 9     | CHX  | 2877838272451 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 10:47:45 | GB00BMAJWDV54 | 819.00 | 691   | BATE | 156728354689  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 10:47:45 | GB00BMAJWDV54 | 819.00 | 703   | CHX  | 2877838272792 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 10:54:06 | GB00BMAJWDV54 | 819.00 | 7     | XLON | E04smKuv80z   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 10:54:06 | GB00BMAJWDV54 | 819.00 | 391   | XLON | E04smKuv8R1   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 10:54:06 | GB00BMAJWDV54 | 819.00 | 752   | XLON | E04smKuv8R5   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 10:54:06 | GB00BMAJWDV54 | 819.00 | 186   | BATE | 156728355241  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 10:54:06 | GB00BMAJWDV54 | 819.00 | 786   | CHX  | 2877838273507 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 10:54:06 | GB00BMAJWDV54 | 819.00 | 98    | AQKE | 33237         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 10:57:04 | GB00BMAJWDV54 | 818.80 | 306   | BATE | 156728355556  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 10:57:04 | GB00BMAJWDV54 | 818.80 | 306   | BATE | 156728355557  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:02:04 | GB00BMAJWDV54 | 818.80 | 95    | AQKE | 34542         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:02:04 | GB00BMAJWDV54 | 818.80 | 607   | CHX  | 2877838274411 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:02:04 | GB00BMAJWDV54 | 818.80 | 180   | BATE | 156728356023  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:02:04 | GB00BMAJWDV54 | 818.80 | 154   | CHX  | 2877838274412 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:02:04 | GB00BMAJWDV54 | 818.80 | 25    | XLON | E04smKuvdA6   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:06:12 | GB00BMAJWDV54 | 819.00 | 340   | CHX  | E04smKuvdA4   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:06:12 | GB00BMAJWDV54 | 819.00 | 454   | CHX  | 2877838274863 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:06:12 | GB00BMAJWDV54 | 819.00 | 165   | BATE | 156728356512  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:06:12 | GB00BMAJWDV54 | 819.00 | 529   | CHX  | 2877838274864 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:06:12 | GB00BMAJWDV54 | 819.00 | 395   | XLON | E29smKuvEpy   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:06:12 | GB00BMAJWDV54 | 819.00 | 98    | CHX  | 2877838274865 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:07:12 | GB00BMAJWDV54 | 818.80 | 791   | BATE | 156728355619  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:12:12 | GB00BMAJWDV54 | 818.40 | 55    | CHX  | 2877838275547 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:13:10 | GB00BMAJWDV54 | 818.20 | 323   | XLON | E04smKuvUJ    | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:13:12 | GB00BMAJWDV54 | 818.20 | 102   | BATE | 156728357349  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:13:12 | GB00BMAJWDV54 | 818.20 | 84    | BATE | 156728357350  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:15:14 | GB00BMAJWDV54 | 818.20 | 880   | CHX  | 2877838276004 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:15:14 | GB00BMAJWDV54 | 818.20 | 81    | CHX  | 2877838276005 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:15:14 | GB00BMAJWDV54 | 818.20 | 356   | CHX  | 2877838276006 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:15:14 | GB00BMAJWDV54 | 818.20 | 471   | CHX  | 2877838276007 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:19:22 | GB00BMAJWDV54 | 817.80 | 103   | CHX  | 2877838276513 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:19:32 | GB00BMAJWDV54 | 817.80 | 672   | CHX  | 2877838276563 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:23:22 | GB00BMAJWDV54 | 817.60 | 302   | XLON | E04smKuvfNuz  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:23:22 | GB00BMAJWDV54 | 817.60 | 739   | CHX  | 2877838277088 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:23:22 | GB00BMAJWDV54 | 817.60 | 379   | XLON | E04smKuvfN8   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:24:40 | GB00BMAJWDV54 | 817.00 | 545   | XLON | E04smKuvGGY   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:32:09 | GB00BMAJWDV54 | 817.20 | 749   | XLON | E04smKuvfX8   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:32:09 | GB00BMAJWDV54 | 817.20 | 248   | XLON | E04smKuvfXZ   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:32:09 | GB00BMAJWDV54 | 817.20 | 252   | XLON | E04smKuvfX5   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:32:09 | GB00BMAJWDV54 | 817.20 | 222   | XLON | E04smKuvfXL   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:32:09 | GB00BMAJWDV54 | 817.20 | 456   | XLON | E04smKuvfXO   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:36:32 | GB00BMAJWDV54 | 819.00 | 351   | XLON | E29smKuvfWq   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:36:32 | GB00BMAJWDV54 | 819.00 | 427   | XLON | E29smKuvfW5   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:36:32 | GB00BMAJWDV54 | 818.00 | 706   | CHX  | 2877838278809 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:39:12 | GB00BMAJWDV54 | 818.00 | 723   | CHX  | 2877838279308 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:48:22 | GB00BMAJWDV54 | 818.00 | 582   | XLON | E04smKuvveE5  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:48:22 | GB00BMAJWDV54 | 818.00 | 105   | AQKE | 42272         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:48:22 | GB00BMAJWDV54 | 818.00 | 198   | BATE | 156728361764  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:48:22 | GB00BMAJWDV54 | 818.00 | 839   | CHX  | 2877838280614 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:48:22 | GB00BMAJWDV54 | 818.00 | 672   | CHX  | 2877838280617 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:48:22 | GB00BMAJWDV54 | 818.00 | 424   | XLON | E04smKuvve73  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:53:43 | GB00BMAJWDV54 | 818.00 | 183   | XLON | E04smKuvf4KS  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:53:43 | GB00BMAJWDV54 | 818.00 | 207   | XLON | E04smKuvf4KU  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:53:43 | GB00BMAJWDV54 | 818.00 | 773   | CHX  | 2877838281472 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:53:43 | GB00BMAJWDV54 | 818.00 | 182   | BATE | 156728362488  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:53:43 | GB00BMAJWDV54 | 818.00 | 89    | AQKE | 43164         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:57:25 | GB00BMAJWDV54 | 818.00 | 726   | XLON | E04smKuvjyE5  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:58:56 | GB00BMAJWDV54 | 818.00 | 306   | CHX  | 2877838282139 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 11:59:26 | GB00BMAJWDV54 | 818.00 | 396   | CHX  | 2877838281486 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:04:57 | GB00BMAJWDV54 | 817.60 | 458   | XLON | E04smKuvjyD0  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:04:57 | GB00BMAJWDV54 | 817.60 | 800   | CHX  | 2877838283088 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:04:57 | GB00BMAJWDV54 | 817.60 | 100   | AQKE | 44555         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:04:57 | GB00BMAJWDV54 | 817.60 | 189   | BATE | 156728363929  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:07:56 | GB00BMAJWDV54 | 817.20 | 690   | XLON | E29smKuvfWK   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:07:57 | GB00BMAJWDV54 | 817.20 | 66    | XLON | E29smKuvfWk   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:14:28 | GB00BMAJWDV54 | 817.60 | 147   | AQKE | 46550         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:14:28 | GB00BMAJWDV54 | 817.60 | 723   | CHX  | 2877838284487 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:14:28 | GB00BMAJWDV54 | 817.60 | 279   | BATE | 156728365293  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:14:28 | GB00BMAJWDV54 | 817.60 | 457   | CHX  | 2877838284488 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:14:28 | GB00BMAJWDV54 | 817.60 | 596   | XLON | E04smKuvfV4   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:17:45 | GB00BMAJWDV54 | 817.20 | 780   | BATE | 156728365668  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:19:56 | GB00BMAJWDV54 | 817.00 | 358   | XLON | E04smKuvryeG  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:20:14 | GB00BMAJWDV54 | 817.00 | 367   | XLON | E04smKuvzAe   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:27:04 | GB00BMAJWDV54 | 817.40 | 146   | AQKE | 48578         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:27:04 | GB00BMAJWDV54 | 817.40 | 278   | BATE | 156728366875  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:27:04 | GB00BMAJWDV54 | 817.40 | 1,176 | CHX  | 2877838286143 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:27:04 | GB00BMAJWDV54 | 817.40 | 42    | XLON | E04smKuvw3F8  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:27:04 | GB00BMAJWDV54 | 817.40 | 552   | XLON | E04smKuvw3F A | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:32:20 | GB00BMAJWDV54 | 817.20 | 389   | XLON | E04smKuvw71u  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:32:20 | GB00BMAJWDV54 | 817.20 | 182   | BATE | 156728367653  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:32:20 | GB00BMAJWDV54 | 817.20 | 770   | CHX  | 2877838287067 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:32:20 | GB00BMAJWDV54 | 817.20 | 96    | AQKE | 48629         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:35:20 | GB00BMAJWDV54 | 816.80 | 402   | XLON | E04smKuvwRD   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:38:51 | GB00BMAJWDV54 | 816.40 | 710   | XLON | E04smKuvwCfRy | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:38:51 | GB00BMAJWDV54 | 816.40 | 692   | CHX  | 2877838288228 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:47:37 | GB00BMAJWDV54 | 816.60 | 190   | AQKE | 53038         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:47:37 | GB00BMAJWDV54 | 816.60 | 1,342 | CHX  | 2877838290400 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:47:37 | GB00BMAJWDV54 | 816.60 | 361   | BATE | 156728370345  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:47:37 | GB00BMAJWDV54 | 816.60 | 287   | CHX  | 2877838290401 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:47:37 | GB00BMAJWDV54 | 816.60 | 773   | XLON | E04smKuvwL47  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:50:45 | GB00BMAJWDV54 | 816.20 | 772   | CHX  | 2877838291062 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:52:34 | GB00BMAJWDV54 | 816.20 | 490   | CHX  | 2877838291394 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:52:37 | GB00BMAJWDV54 | 816.20 | 244   | AQKE | 54755         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:55:15 | GB00BMAJWDV54 | 816.40 | 539   | BATE | 156728371657  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 12:56:10 | GB00BMAJWDV54 | 816.20 | 731   | BATE | 156728371852  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 13:03:58 | GB00BMAJWDV54 | 815.80 | 850   | CHX  | 2877838293368 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 13:03:58 | GB00BMAJWDV54 | 815.80 | 201   | BATE | 156728372975  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 13:03:58 | GB00BMAJWDV54 | 815.80 | 429   | XLON | E04smKuvwKGX  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 13:03:58 | GB00BMAJWDV54 | 815.80 | 855   | XLON | E04smKuvwKXZ  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 13:03:58 | GB00BMAJWDV54 | 815.80 | 106   | CHX  | 2877838293372 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 13:07:38 | GB00BMAJWDV54 | 815.40 | 87    | BATE | 156728373590  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 13:07:38 | GB00BMAJWDV54 | 815.40 | 737   | BATE | 156728373591  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 13:09:26 | GB00BMAJWDV54 | 815.00 | 744   | BATE | 156728373884  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 13:15:59 | GB00BMAJWDV54 | 814.60 | 759   | CHX  | 2877838295394 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 13:17:17 | GB00BMAJWDV54 | 814.80 | 751   | CHX  | 2877838295661 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 13:17:18 | GB00BMAJWDV54 | 814.60 | 55    | CHX  | 2877838295677 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 13:17:47 | GB00BMA       |        |       |      |               |            |



|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA P.LC | 27/02/2024 | 14:49:35 | GB00BMAJ0W54 | 810.00 | 110   | AQXE | 63289         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:49:35 | GB00BMAJ0W54 | 810.00 | 208   | BATE | 156728383899  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:49:35 | GB00BMAJ0W54 | 810.00 | 444   | XLON | E04smKuyCTK   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:51:49 | GB00BMAJ0W54 | 809.00 | 779   | CHXK | 2977838317058 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:51:49 | GB00BMAJ0W54 | 809.00 | 184   | BATE | 156728384529  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:51:49 | GB00BMAJ0W54 | 809.00 | 393   | XLON | E04smKuyF0    | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:51:50 | GB00BMAJ0W54 | 809.00 | 97    | CHXK | 2977838317061 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:52:16 | GB00BMAJ0W54 | 809.60 | 731   | CHXK | 2977838317229 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:52:16 | GB00BMAJ0W54 | 809.60 | 72    | XLON | E04smKuyGLY   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:52:16 | GB00BMAJ0W54 | 809.60 | 172   | BATE | 156728384686  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:52:16 | GB00BMAJ0W54 | 809.60 | 91    | AQXE | 84220         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:52:16 | GB00BMAJ0W54 | 809.60 | 168   | XLON | E04smKuyGLI   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:52:16 | GB00BMAJ0W54 | 809.60 | 129   | XLON | E04smKuyGLh   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:56:56 | GB00BMAJ0W54 | 810.60 | 434   | XLON | E04smKuyMTT   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:56:56 | GB00BMAJ0W54 | 810.60 | 422   | XLON | E04smKuyMFV   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:56:56 | GB00BMAJ0W54 | 810.60 | 203   | BATE | 156728396081  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:56:56 | GB00BMAJ0W54 | 810.60 | 197   | BATE | 156728396082  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:56:56 | GB00BMAJ0W54 | 810.60 | 965   | CHXK | 2977838318788 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 14:56:56 | GB00BMAJ0W54 | 810.60 | 938   | CHXK | 2977838318789 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:03:08 | GB00BMAJ0W54 | 810.60 | 24    | AQXE | 87565         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:03:08 | GB00BMAJ0W54 | 810.60 | 329   | XLON | E04smKuyL25   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:03:08 | GB00BMAJ0W54 | 810.60 | 971   | XLON | E04smKuyLz7   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:03:08 | GB00BMAJ0W54 | 810.60 | 34    | XLON | E04smKuyLz9   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:03:08 | GB00BMAJ0W54 | 810.60 | 187   | CHXK | 2977838321061 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:03:08 | GB00BMAJ0W54 | 810.60 | 44    | BATE | 156728398198  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:03:11 | GB00BMAJ0W54 | 810.60 | 1,455 | XLON | E04smKuyV8n   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:03:11 | GB00BMAJ0W54 | 810.60 | 464   | XLON | E04smKuyV8w   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:03:11 | GB00BMAJ0W54 | 810.60 | 991   | XLON | E04smKuyV71   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:03:11 | GB00BMAJ0W54 | 810.60 | 361   | XLON | E04smKuyV73   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:03:11 | GB00BMAJ0W54 | 810.60 | 210   | XLON | E04smKuyV77   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:03:18 | GB00BMAJ0W54 | 810.40 | 794   | CHXK | 2977838321131 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:03:18 | GB00BMAJ0W54 | 810.40 | 187   | BATE | 156728398270  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:03:18 | GB00BMAJ0W54 | 810.40 | 99    | AQXE | 88013         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:03:18 | GB00BMAJ0W54 | 810.40 | 401   | XLON | E04smKuyVNu   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:08:16 | GB00BMAJ0W54 | 811.00 | 125   | AQXE | 89789         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:08:16 | GB00BMAJ0W54 | 811.00 | 419   | BATE | 156728399853  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:08:16 | GB00BMAJ0W54 | 811.00 | 926   | CHXK | 2977838322677 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:08:16 | GB00BMAJ0W54 | 811.00 | 34    | AQXE | 89760         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:08:16 | GB00BMAJ0W54 | 811.00 | 57    | AQXE | 89761         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:08:16 | GB00BMAJ0W54 | 811.00 | 4     | AQXE | 89762         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:08:16 | GB00BMAJ0W54 | 811.00 | 268   | XLON | E04smKuyG3C   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:08:16 | GB00BMAJ0W54 | 811.00 | 607   | XLON | E04smKuyG3C   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:08:16 | GB00BMAJ0W54 | 811.00 | 946   | CHXK | 2977838322678 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:10:00 | GB00BMAJ0W54 | 811.40 | 939   | CHXK | 2977838323179 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:10:00 | GB00BMAJ0W54 | 811.40 | 117   | AQXE | 90331         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:10:00 | GB00BMAJ0W54 | 811.40 | 474   | XLON | E04smKuyGcJ   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:14:02 | GB00BMAJ0W54 | 812.00 | 1,224 | XLON | E04smKuyTA    | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:14:02 | GB00BMAJ0W54 | 812.00 | 1,224 | XLON | E04smKuyTE    | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:14:02 | GB00BMAJ0W54 | 812.00 | 344   | XLON | E04smKuyTG    | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:14:02 | GB00BMAJ0W54 | 812.00 | 221   | XLON | E04smKuyTR    | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:16:52 | GB00BMAJ0W54 | 812.60 | 748   | CHXK | 2977838325085 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:16:52 | GB00BMAJ0W54 | 812.60 | 177   | BATE | 156728402196  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:16:52 | GB00BMAJ0W54 | 812.60 | 379   | XLON | E04smKuyGhM   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:16:52 | GB00BMAJ0W54 | 812.60 | 93    | CHXK | 2977838325087 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:25:48 | GB00BMAJ0W54 | 812.60 | 353   | CHXK | 2977838327626 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:25:48 | GB00BMAJ0W54 | 812.60 | 57    | XLON | E04smKuyYf    | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:25:48 | GB00BMAJ0W54 | 812.60 | 366   | XLON | E04smKuyYfV   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:25:48 | GB00BMAJ0W54 | 812.60 | 385   | XLON | E04smKuyYfZ   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:25:48 | GB00BMAJ0W54 | 812.60 | 1,157 | XLON | E04smKuyZ1    | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:25:48 | GB00BMAJ0W54 | 812.60 | 221   | BATE | 156728404689  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:26:36 | GB00BMAJ0W54 | 812.80 | 233   | XLON | E04smKuyZu2w  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:26:36 | GB00BMAJ0W54 | 812.80 | 379   | XLON | E04smKuyZu2w  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:26:36 | GB00BMAJ0W54 | 812.80 | 88    | XLON | E04smKuyZu2V  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:26:36 | GB00BMAJ0W54 | 812.80 | 105   | XLON | E04smKuyZu3D  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:26:36 | GB00BMAJ0W54 | 812.80 | 577   | XLON | E04smKuyZu3D  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:26:36 | GB00BMAJ0W54 | 812.80 | 1,589 | CHXK | 2977838327796 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:26:36 | GB00BMAJ0W54 | 812.80 | 470   | BATE | 156728404756  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:26:36 | GB00BMAJ0W54 | 812.80 | 247   | AQXE | 95429         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:26:36 | GB00BMAJ0W54 | 812.80 | 600   | XLON | E04smKuyZu3Q  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:26:36 | GB00BMAJ0W54 | 812.80 | 348   | XLON | E04smKuyZu3S  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:26:36 | GB00BMAJ0W54 | 812.80 | 57    | XLON | E04smKuyZu3U  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:29:12 | GB00BMAJ0W54 | 812.80 | 777   | XLON | E04smKuyZuwn  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:29:12 | GB00BMAJ0W54 | 812.80 | 1,539 | CHXK | 2977838328463 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:29:12 | GB00BMAJ0W54 | 812.80 | 363   | BATE | 156728405466  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:29:12 | GB00BMAJ0W54 | 812.80 | 108   | AQXE | 96337         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:29:12 | GB00BMAJ0W54 | 812.80 | 83    | AQXE | 96338         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:37:48 | GB00BMAJ0W54 | 813.60 | 1,338 | XLON | E04smKuz5cm   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:37:48 | GB00BMAJ0W54 | 813.60 | 196   | AQXE | 99633         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:37:48 | GB00BMAJ0W54 | 813.60 | 133   | AQXE | 99634         | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:37:48 | GB00BMAJ0W54 | 813.60 | 656   | CHXK | 2977838331026 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:37:48 | GB00BMAJ0W54 | 813.60 | 502   | BATE | 156728408089  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:37:48 | GB00BMAJ0W54 | 813.60 | 1,993 | CHXK | 2977838331027 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:37:48 | GB00BMAJ0W54 | 813.60 | 124   | BATE | 156728408090  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:43:55 | GB00BMAJ0W54 | 812.60 | 900   | CHXK | 2977838332662 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:43:55 | GB00BMAJ0W54 | 812.60 | 400   | BATE | 156728409889  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:44:55 | GB00BMAJ0W54 | 812.60 | 915   | XLON | E04smKuzC9B   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:44:55 | GB00BMAJ0W54 | 812.60 | 57    | XLON | E04smKuzC9E   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:44:55 | GB00BMAJ0W54 | 812.60 | 437   | XLON | E04smKuzC9K   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:44:55 | GB00BMAJ0W54 | 812.60 | 1,101 | CHXK | 2977838332929 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:44:55 | GB00BMAJ0W54 | 812.60 | 465   | BATE | 156728410178  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:44:55 | GB00BMAJ0W54 | 812.60 | 194   | BATE | 156728410179  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:44:55 | GB00BMAJ0W54 | 812.60 | 303   | CHXK | 2977838333300 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:44:55 | GB00BMAJ0W54 | 812.60 | 866   | CHXK | 2977838333302 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:44:55 | GB00BMAJ0W54 | 812.60 | 10    | BATE | 156728410180  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:44:55 | GB00BMAJ0W54 | 812.60 | 175   | AQXE | 102371        | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:44:55 | GB00BMAJ0W54 | 812.60 | 108   | XLON | E04smKuzC9J   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:44:55 | GB00BMAJ0W54 | 812.60 | 584   | CHXK | 2977838333304 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:46:53 | GB00BMAJ0W54 | 812.60 | 715   | CHXK | 2977838333851 | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:46:53 | GB00BMAJ0W54 | 812.60 | 169   | BATE | 156728410713  | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:46:53 | GB00BMAJ0W54 | 812.60 | 89    | AQXE | 102975        | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:46:53 | GB00BMAJ0W54 | 812.60 | 362   | XLON | E04smKuzE3D   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:48:49 | GB00BMAJ0W54 | 811.60 | 273   | XLON | E04smKuzFzV   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:48:49 | GB00BMAJ0W54 | 811.60 | 139   | XLON | E04smKuzFzX   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:54:30 | GB00BMAJ0W54 | 812.20 | 1,317 | XLON | E04smKuzLKi   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:54:30 | GB00BMAJ0W54 | 812.20 | 914   | XLON | E04smKuzLKn   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:54:30 | GB00BMAJ0W54 | 812.20 | 1,317 | XLON | E04smKuzLzR   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:54:30 | GB00BMAJ0W54 | 812.20 | 460   | XLON | E04smKuzLKi   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:54:30 | GB00BMAJ0W54 | 812.20 | 178   | XLON | E04smKuzLKi   | 2001001125 |
| INFORMA P.LC | 27/02/2024 | 15:54:30 | GB00BMAJ0W54 | 812.20 | 328   | XLON | E04smKuzLKi   | 2001001125 |
| INFORMA P.LC |            |          |              |        |       |      |               |            |

|             |            |          |              |        |       |      |               |            |
|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 27/02/2024 | 16:14:43 | GB00BMJCDW54 | 811.00 | 2.192 | CHX  | 2977838343643 | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:14:43 | GB00BMJCDW54 | 811.00 | 518   | BATE | 156728420334  | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:14:43 | GB00BMJCDW54 | 811.00 | 273   | AQXE | 114811        | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:14:43 | GB00BMJCDW54 | 811.00 | 1.106 | XLON | E0HsmKuzs21   | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:18:29 | GB00BMJCDW54 | 811.00 | 1,047 | XLON | E0HsmKuzs50   | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:18:29 | GB00BMJCDW54 | 811.00 | 188   | AQXE | 117063        | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:20:22 | GB00BMJCDW54 | 811.00 | 270   | BATE | 156728422970  | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:20:22 | GB00BMJCDW54 | 811.00 | 1,512 | CHX  | 2977838346236 | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:20:22 | GB00BMJCDW54 | 811.00 | 1.152 | CHX  | 2977838346240 | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:20:22 | GB00BMJCDW54 | 811.00 | 87    | BATE | 156728422971  | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:20:22 | GB00BMJCDW54 | 811.00 | 272   | BATE | 156728422973  | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:20:22 | GB00BMJCDW54 | 811.00 | 143   | AQXE | 118493        | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:20:22 | GB00BMJCDW54 | 811.00 | 764   | XLON | E0HsmKuzs4w   | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:20:22 | GB00BMJCDW54 | 811.00 | 582   | XLON | E0HsmKuzs42   | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:20:51 | GB00BMJCDW54 | 810.40 | 476   | XLON | E0HsmKuzs4F   | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:20:52 | GB00BMJCDW54 | 810.40 | 689   | CHX  | 2977838346568 | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:20:52 | GB00BMJCDW54 | 810.40 | 347   | XLON | E0HsmKuzs4Vu  | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:20:52 | GB00BMJCDW54 | 810.40 | 248   | CHX  | 2977838346580 | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:23:07 | GB00BMJCDW54 | 810.00 | 644   | XLON | E0HsmKuzs4w6  | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:23:07 | GB00BMJCDW54 | 810.00 | 1,275 | CHX  | 2977838347669 | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:23:07 | GB00BMJCDW54 | 810.00 | 301   | BATE | 156728424511  | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:23:07 | GB00BMJCDW54 | 810.00 | 143   | AQXE | 115941        | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:23:07 | GB00BMJCDW54 | 810.00 | 10    | XLON | E0HsmKuzs4B   | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:24:42 | GB00BMJCDW54 | 810.00 | 229   | XLON | E0HsmKuzs4G   | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:24:47 | GB00BMJCDW54 | 810.00 | 669   | CHX  | 2977838348577 | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:26:08 | GB00BMJCDW54 | 810.20 | 426   | CHX  | 2977838349393 | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:26:08 | GB00BMJCDW54 | 810.20 | 690   | CHX  | 2977838349394 | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:26:08 | GB00BMJCDW54 | 810.20 | 564   | XLON | E0HsmKuzs4E   | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:26:08 | GB00BMJCDW54 | 810.20 | 139   | AQXE | 123284        | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:26:08 | GB00BMJCDW54 | 810.20 | 71    | BATE | 156728426175  | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:26:08 | GB00BMJCDW54 | 810.20 | 193   | BATE | 156728426176  | 2001001125 |
| INFORMA PLC | 27/02/2024 | 16:28:07 | GB00BMJCDW54 | 811.00 | 739   | AQXE | 124523        | 2001001116 |
| INFORMA PLC | 27/02/2024 | 16:28:14 | GB00BMJCDW54 | 810.80 | 626   | CHX  | 2977838350563 | 2001001116 |
| INFORMA PLC | 27/02/2024 | 16:28:51 | GB00BMJCDW54 | 810.80 | 108   | CHX  | 2977838350815 | 2001001116 |
| INFORMA PLC | 27/02/2024 | 16:29:15 | GB00BMJCDW54 | 810.80 | 103   | BATE | 156728427646  | 2001001116 |
| INFORMA PLC | 27/02/2024 | 16:29:15 | GB00BMJCDW54 | 810.80 | 503   | XLON | E0HsmKuzs4b   | 2001001116 |
| INFORMA PLC | 27/02/2024 | 16:29:15 | GB00BMJCDW54 | 810.80 | 296   | AQXE | 125281        | 2001001116 |
| INFORMA PLC | 27/02/2024 | 16:29:15 | GB00BMJCDW54 | 810.80 | 339   | AQXE | 125282        | 2001001116 |
| INFORMA PLC | 27/02/2024 | 16:29:15 | GB00BMJCDW54 | 810.80 | 582   | XLON | E0HsmKuzs4m   | 2001001116 |

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