

## Transaction Details: INFORMA PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC        | 549300VQLUPSEDU20           | GB00BMJRDW54 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJHKLJPFQFNF3BB653              | 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        | 21/03/2025             | GB00BMJRDW54                              | 160,372                          | 763.78                                                      | XLON  | 766.00                               | 761.00                              |
| INFORMA PLC        | 21/03/2025             | GB00BMJRDW54                              | 27,057                           | 763.71                                                      | BATE  | 766.00                               | 761.40                              |
| INFORMA PLC        | 21/03/2025             | GB00BMJRDW54                              | 103,635                          | 763.65                                                      | CHX   | 766.00                               | 761.20                              |
| INFORMA PLC        | 21/03/2025             | GB00BMJRDW54                              | 27,898                           | 764.24                                                      | AQXE  | 766.00                               | 761.80                              |
|                    |                        | Sum:                                      | 318,962                          | 763.78                                                      |       | 766.00                               | 761.00                              |

## 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        | 21/03/2025 | 08:01:25   | GB00BMJRDW54                              | 763.00        | 288             | XLON           | EMMGE2p9pSh                         | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:01:25   | GB00BMJRDW54                              | 763.00        | 368             | XLON           | EMMGE2p9pSj                         | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:01:25   | GB00BMJRDW54                              | 763.00        | 380             | XLON           | EMMGE2p9pSi                         | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:01:25   | GB00BMJRDW54                              | 763.00        | 674             | CHX            | 2977838242109                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:01:25   | GB00BMJRDW54                              | 763.00        | 445             | CHX            | 2977838242110                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:01:25   | GB00BMJRDW54                              | 763.00        | 82              | CHX            | 2977838242112                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:01:25   | GB00BMJRDW54                              | 763.00        | 694             | CHX            | 2977838242113                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:01:25   | GB00BMJRDW54                              | 763.00        | 140             | BATE           | 156728335745                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:01:25   | GB00BMJRDW54                              | 763.00        | 110             | BATE           | 156728335746                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:01:25   | GB00BMJRDW54                              | 763.00        | 145             | BATE           | 156728335747                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:01:25   | GB00BMJRDW54                              | 763.00        | 130             | AQXE           | 1067                                | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:01:25   | GB00BMJRDW54                              | 763.00        | 102             | AQXE           | 1068                                | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:01:25   | GB00BMJRDW54                              | 763.00        | 134             | AQXE           | 1069                                | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:02:39   | GB00BMJRDW54                              | 762.60        | 661             | XLON           | EMMGE2p9wQ                          | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:04   | GB00BMJRDW54                              | 764.40        | 656             | XLON           | EMMGE2p9hEgm                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:04   | GB00BMJRDW54                              | 764.40        | 966             | XLON           | EMMGE2p9hEGo                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:04   | GB00BMJRDW54                              | 764.40        | 609             | XLON           | EMMGE2p9hEGq                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:04   | GB00BMJRDW54                              | 764.40        | 364             | XLON           | EMMGE2p9hER3                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:04   | GB00BMJRDW54                              | 764.40        | 602             | XLON           | EMMGE2p9hER6                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:04   | GB00BMJRDW54                              | 764.40        | 28              | XLON           | EMMGE2p9hER8                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:04   | GB00BMJRDW54                              | 763.80        | 155             | XLON           | EMMGE2p9hERN                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:04   | GB00BMJRDW54                              | 763.80        | 923             | XLON           | EMMGE2p9hERw                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:04   | GB00BMJRDW54                              | 763.80        | 141             | XLON           | EMMGE2p9hERy                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:04   | GB00BMJRDW54                              | 764.00        | 613             | XLON           | EMMGE2p9hERP                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:04   | GB00BMJRDW54                              | 763.80        | 979             | XLON           | EMMGE2p9hESy                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:04   | GB00BMJRDW54                              | 763.80        | 248             | CHX            | 2977838244752                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:05   | GB00BMJRDW54                              | 763.80        | 979             | XLON           | EMMGE2p9hEVj                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:05   | GB00BMJRDW54                              | 763.80        | 85              | XLON           | EMMGE2p9hEVr                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:05   | GB00BMJRDW54                              | 763.80        | 365             | CHX            | 2977838244757                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:11:05   | GB00BMJRDW54                              | 763.80        | 28              | XLON           | EMMGE2p9hEWC                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:19:53   | GB00BMJRDW54                              | 763.80        | 371             | XLON           | EMMGE2p9h8a                         | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:19:53   | GB00BMJRDW54                              | 763.80        | 400             | XLON           | EMMGE2p9h8Y                         | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:19:53   | GB00BMJRDW54                              | 763.80        | 198             | CHX            | 2977838246839                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:19:53   | GB00BMJRDW54                              | 763.80        | 534             | CHX            | 2977838246841                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:19:53   | GB00BMJRDW54                              | 763.80        | 676             | CHX            | 2977838246842                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:19:53   | GB00BMJRDW54                              | 763.80        | 141             | AQXE           | 8913                                | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:19:53   | GB00BMJRDW54                              | 763.80        | 130             | AQXE           | 8914                                | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:19:53   | GB00BMJRDW54                              | 763.60        | 341             | XLON           | EMMGE2p9hSg9                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:19:53   | GB00BMJRDW54                              | 763.60        | 259             | CHX            | 2977838246849                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:19:53   | GB00BMJRDW54                              | 763.60        | 364             | CHX            | 2977838246850                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:19:53   | GB00BMJRDW54                              | 763.60        | 120             | BATE           | 156728338670                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:19:53   | GB00BMJRDW54                              | 763.60        | 100             | AQXE           | 8915                                | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:19:54   | GB00BMJRDW54                              | 763.20        | 121             | AQXE           | 8930                                | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:19:54   | GB00BMJRDW54                              | 763.20        | 140             | XLON           | EMMGE2p9h8j                         | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:19:54   | GB00BMJRDW54                              | 763.20        | 332             | BATE           | 156728338677                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:25:38   | GB00BMJRDW54                              | 762.20        | 929             | XLON           | EMMGE2p9hew                         | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:25:38   | GB00BMJRDW54                              | 762.20        | 929             | XLON           | EMMGE2p9hew                         | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:25:38   | GB00BMJRDW54                              | 762.20        | 775             | XLON           | EMMGE2p9hew                         | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:25:38   | GB00BMJRDW54                              | 762.00        | 250             | XLON           | EMMGE2p9hEO                         | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:25:38   | GB00BMJRDW54                              | 762.00        | 456             | CHX            | 2977838248472                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:25:38   | GB00BMJRDW54                              | 762.00        | 95              | BATE           | 156728333938                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:25:38   | GB00BMJRDW54                              | 762.00        | 88              | AQXE           | 11621                               | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:25:38   | GB00BMJRDW54                              | 762.00        | 88              | AQXE           | 11622                               | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:25:38   | GB00BMJRDW54                              | 762.00        | 154             | XLON           | EMMGE2p9h9g                         | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:33:38   | GB00BMJRDW54                              | 762.00        | 366             | XLON           | EMMGE2p9h9j                         | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:33:38   | GB00BMJRDW54                              | 762.00        | 139             | BATE           | 156728340696                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:35:36   | GB00BMJRDW54                              | 762.00        | 206             | CHX            | 2977838251517                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:35:40   | GB00BMJRDW54                              | 762.00        | 550             | XLON           | EMMGE2p9h3u4                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:35:40   | GB00BMJRDW54                              | 762.00        | 801             | CHX            | 2977838251540                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:35:40   | GB00BMJRDW54                              | 762.00        | 210             | BATE           | 156728341054                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:35:40   | GB00BMJRDW54                              | 762.00        | 18              | AQXE           | 16616                               | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:35:40   | GB00BMJRDW54                              | 762.00        | 83              | XLON           | EMMGE2p9h3uo                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:35:40   | GB00BMJRDW54                              | 762.00        | 93              | AQXE           | 16617                               | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:35:42   | GB00BMJRDW54                              | 761.80        | 538             | XLON           | EMMGE2p9h3ub                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:35:42   | GB00BMJRDW54                              | 761.80        | 184             | XLON           | EMMGE2p9h3u                         | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:35:42   | GB00BMJRDW54                              | 761.80        | 651             | XLON           | EMMGE2p9h3uf                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:35:42   | GB00BMJRDW54                              | 761.80        | 5               | CHX            | 2977838251557                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:37:30   | GB00BMJRDW54                              | 761.80        | 107             | XLON           | EMMGE2p9e7TV                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:37:44   | GB00BMJRDW54                              | 761.80        | 589             | CHX            | 2977838252103                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:37:44   | GB00BMJRDW54                              | 761.80        | 123             | BATE           | 156728341389                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:37:44   | GB00BMJRDW54                              | 761.80        | 215             | XLON           | EMMGE2p9e7Ps                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:37:44   | GB00BMJRDW54                              | 761.80        | 114             | AQXE           | 17380                               | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:37:45   | GB00BMJRDW54                              | 761.60        | 159             | XLON           | EMMGE2p9e7SY                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:41:14   | GB00BMJRDW54                              | 762.20        | 478             | CHX            | 2977838252942                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:41:14   | GB00BMJRDW54                              | 762.20        | 31              | BATE           | 156728341831                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:41:14   | GB00BMJRDW54                              | 762.20        | 27              | BATE           | 156728341832                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:41:42   | GB00BMJRDW54                              | 762.00        | 929             | XLON           | EMMGE2p9hD8                         | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:41:43   | GB00BMJRDW54                              | 762.00        | 929             | XLON           | EMMGE2p9hDsb                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:41:43   | GB00BMJRDW54                              | 762.00        | 929             | XLON           | EMMGE2p9hDut                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:41:43   | GB00BMJRDW54                              | 762.00        | 1,343           | XLON           | EMMGE2p9hDuv                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:41:43   | GB00BMJRDW54                              | 762.00        | 125             | XLON           | EMMGE2p9hDuz                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:44:10   | GB00BMJRDW54                              | 761.40        | 723             | CHX            | 2977838253669                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:44:10   | GB00BMJRDW54                              | 761.40        | 150             | BATE           | 156728342215                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:44:10   | GB00BMJRDW54                              | 761.40        | 396             | XLON           | EMMGE2p9hE8                         | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:44:10   | GB00BMJRDW54                              | 761.40        | 139             | XLON           | EMMGE2p9hE9J                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:45:26   | GB00BMJRDW54                              | 762.00        | 68              | CHX            | 2977838253995                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:46:26   | GB00BMJRDW54                              | 761.80        | 396             | XLON           | EMMGE2p9hE9P                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:46:26   | GB00BMJRDW54                              | 761.80        | 51              | CHX            | 2977838254212                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:46:26   | GB00BMJRDW54                              | 761.80        | 151             | BATE           | 156728342551                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:46:26   | GB00BMJRDW54                              | 761.80        | 86              | XLON           | EMMGE2p9hE9L                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:46:29   | GB00BMJRDW54                              | 761.80        | 727             | XLON           | EMMGE2p9hE9Lh                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:46:30   | GB00BMJRDW54                              | 761.60        | 387             | XLON           | EMMGE2p9hE9LhE                      | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:46:30   | GB00BMJRDW54                              | 761.60        | 147             | BATE           | 156728342562                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:52:28   | GB00BMJRDW54                              | 762.00        | 312             | XLON           | EMMGE2p9hE9Lpi                      | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:52:28   | GB00BMJRDW54                              | 762.00        | 118             | BATE           | 156728343311                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:52:28   | GB00BMJRDW54                              | 762.00        | 110             | AQXE           | 22288                               | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:53:00   | GB00BMJRDW54                              | 762.00        | 300             | XLON           | EMMGE2p9hE9LTm                      | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:53:00   | GB00BMJRDW54                              | 762.00        | 58              | AQXE           | 22435                               | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:53:00   | GB00BMJRDW54                              | 762.00        | 549             | CHX            | 2977838255548                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:53:00   | GB00BMJRDW54                              | 762.00        | 114             | BATE           | 156728343413                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:53:00   | GB00BMJRDW54                              | 762.00        | 48              | CHX            | 2977838255549                       | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:53:01   | GB00BMJRDW54                              | 761.80        | 227             | XLON           | EMMGE2p9hVbG                        | 2001001125                                       |
| INFORMA PLC        | 21/03/2025 | 08:53:01   | GB00BMJRDW54                              | 761.80        | 81              | XLON           | EMMGE2p9hVbH                        | 2001001125                                       |

|             |            |          |              |        |       |      |                |            |
|-------------|------------|----------|--------------|--------|-------|------|----------------|------------|
| INFORMA PLC | 21/03/2025 | 09:02:56 | GB00BMJ6DW54 | 761.60 | 199   | XLON | EMOCE2ppl4N    | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:02:56 | GB00BMJ6DW54 | 761.60 | 774   | XLON | EMOCE2ppl4P    | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:02:56 | GB00BMJ6DW54 | 761.60 | 531   | CHXK | 2977838257434  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:02:56 | GB00BMJ6DW54 | 761.60 | 110   | BATE | 156728344690   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:03:01 | GB00BMJ6DW54 | 761.60 | 236   | XLON | EMOCE2pplF0    | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:03:01 | GB00BMJ6DW54 | 761.60 | 157   | XLON | EMOCE2pplF4    | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:07:03 | GB00BMJ6DW54 | 762.20 | 938   | XLON | EMOCE2pplqN    | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:11:00 | GB00BMJ6DW54 | 762.20 | 6     | AQXE | 28854          | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:11:14 | GB00BMJ6DW54 | 762.20 | 346   | AQXE | 28932          | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:11:15 | GB00BMJ6DW54 | 762.20 | 252   | AQXE | 28933          | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:11:49 | GB00BMJ6DW54 | 762.00 | 103   | XLON | EMOCE2pplvAK   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:11:49 | GB00BMJ6DW54 | 762.00 | 858   | XLON | EMOCE2pplvAM   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:11:49 | GB00BMJ6DW54 | 762.00 | 1,759 | CHXK | 2977838259113  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:11:49 | GB00BMJ6DW54 | 762.00 | 366   | BATE | 156728346004   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:11:49 | GB00BMJ6DW54 | 762.00 | 338   | AQXE | 29202          | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:11:49 | GB00BMJ6DW54 | 761.80 | 258   | CHXK | 2977838259115  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:11:49 | GB00BMJ6DW54 | 761.80 | 748   | CHXK | 2977838259116  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:11:49 | GB00BMJ6DW54 | 761.60 | 985   | XLON | EMOCE2pplvCR   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:19:50 | GB00BMJ6DW54 | 762.40 | 937   | XLON | EMOCE2pplvZC   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:19:50 | GB00BMJ6DW54 | 762.40 | 294   | XLON | EMOCE2pplvZE   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:19:50 | GB00BMJ6DW54 | 762.40 | 231   | XLON | EMOCE2pplvZJ   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:19:50 | GB00BMJ6DW54 | 762.40 | 539   | CHXK | 2977838260509  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:19:50 | GB00BMJ6DW54 | 762.40 | 112   | BATE | 156728347104   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:19:53 | GB00BMJ6DW54 | 762.40 | 166   | XLON | EMOCE2pplvHf   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:19:53 | GB00BMJ6DW54 | 762.40 | 663   | XLON | EMOCE2pplvHh   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:19:53 | GB00BMJ6DW54 | 762.40 | 104   | BATE | 156728347112   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:28:19 | GB00BMJ6DW54 | 762.60 | 605   | XLON | EMOCE2pplvKBE  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:28:19 | GB00BMJ6DW54 | 762.60 | 1,107 | CHXK | 2977838262066  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:28:19 | GB00BMJ6DW54 | 762.60 | 231   | BATE | 156728347943   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:28:19 | GB00BMJ6DW54 | 762.60 | 213   | AQXE | 34230          | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:31:12 | GB00BMJ6DW54 | 763.00 | 699   | BATE | 156728348337   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:33:45 | GB00BMJ6DW54 | 763.40 | 300   | CHXK | 2977838262947  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:35:35 | GB00BMJ6DW54 | 763.20 | 810   | XLON | EMOCE2pplvTRa  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:35:35 | GB00BMJ6DW54 | 763.20 | 1,480 | CHXK | 2977838263206  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:35:35 | GB00BMJ6DW54 | 763.20 | 309   | BATE | 156728348839   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:35:35 | GB00BMJ6DW54 | 763.20 | 285   | CHXK | 2977838263207  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:42:12 | GB00BMJ6DW54 | 764.00 | 885   | XLON | EMOCE2pplvZxY  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:46:14 | GB00BMJ6DW54 | 764.60 | 347   | XLON | EMOCE2pplvBd   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:46:14 | GB00BMJ6DW54 | 764.60 | 913   | XLON | EMOCE2pplvBf   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:46:14 | GB00BMJ6DW54 | 764.60 | 64    | XLON | EMOCE2pplvBh   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:46:14 | GB00BMJ6DW54 | 764.60 | 214   | XLON | EMOCE2pplvBj   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:46:14 | GB00BMJ6DW54 | 764.60 | 977   | XLON | EMOCE2pplvBk   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:46:14 | GB00BMJ6DW54 | 764.60 | 255   | XLON | EMOCE2pplvBZ   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:54:00 | GB00BMJ6DW54 | 765.00 | 399   | XLON | EMOCE2pplvB3   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:54:00 | GB00BMJ6DW54 | 765.00 | 709   | CHXK | 2977838266200  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:54:00 | GB00BMJ6DW54 | 765.00 | 148   | BATE | 156728351093   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:54:04 | GB00BMJ6DW54 | 764.80 | 629   | BATE | 156728351099   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:54:04 | GB00BMJ6DW54 | 764.80 | 834   | AQXE | 40828          | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:54:04 | GB00BMJ6DW54 | 764.80 | 82    | AQXE | 40835          | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:54:04 | GB00BMJ6DW54 | 764.60 | 878   | XLON | EMOCE2pplvJnd  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:54:04 | GB00BMJ6DW54 | 764.60 | 300   | XLON | EMOCE2pplvJnf  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:54:04 | GB00BMJ6DW54 | 764.60 | 114   | BATE | 156728351108   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:54:04 | GB00BMJ6DW54 | 764.60 | 218   | BATE | 156728351109   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:54:04 | GB00BMJ6DW54 | 764.60 | 106   | AQXE | 40836          | 2001001125 |
| INFORMA PLC | 21/03/2025 | 09:54:04 | GB00BMJ6DW54 | 764.60 | 332   | BATE | 156728351122   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:00:10 | GB00BMJ6DW54 | 763.80 | 959   | XLON | EMOCE2pplvjsO  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:02:42 | GB00BMJ6DW54 | 763.60 | 476   | XLON | EMOCE2pplvjsOn | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:02:42 | GB00BMJ6DW54 | 763.60 | 869   | CHXK | 2977838267786  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:02:42 | GB00BMJ6DW54 | 763.60 | 181   | BATE | 156728352197   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:02:43 | GB00BMJ6DW54 | 763.60 | 679   | AQXE | 43347          | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:02:43 | GB00BMJ6DW54 | 763.60 | 199   | CHXK | 2977838267815  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:02:43 | GB00BMJ6DW54 | 763.60 | 193   | AQXE | 43348          | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:02:44 | GB00BMJ6DW54 | 763.60 | 8     | CHXK | 2977838267824  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:06:39 | GB00BMJ6DW54 | 762.60 | 660   | XLON | EMOCE2pplv185  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:06:39 | GB00BMJ6DW54 | 762.60 | 663   | BATE | 156728352913   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:15:08 | GB00BMJ6DW54 | 761.20 | 960   | XLON | EMOCE2pplvKh1  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:15:08 | GB00BMJ6DW54 | 761.20 | 244   | XLON | EMOCE2pplvKh3  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:15:08 | GB00BMJ6DW54 | 761.20 | 659   | XLON | EMOCE2pplvKh9  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:15:08 | GB00BMJ6DW54 | 761.20 | 970   | XLON | EMOCE2pplvKhB  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:15:08 | GB00BMJ6DW54 | 761.20 | 343   | XLON | EMOCE2pplvKhD  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:15:50 | GB00BMJ6DW54 | 762.60 | 965   | XLON | EMOCE2pplvKhB  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:15:50 | GB00BMJ6DW54 | 762.60 | 148   | XLON | EMOCE2pplvKhF  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:15:50 | GB00BMJ6DW54 | 762.60 | 965   | XLON | EMOCE2pplvKhH  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:15:51 | GB00BMJ6DW54 | 762.60 | 965   | XLON | EMOCE2pplvKOsN | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:15:56 | GB00BMJ6DW54 | 762.60 | 805   | XLON | EMOCE2pplvKOWi | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:20:19 | GB00BMJ6DW54 | 762.60 | 18    | CHXK | 2977838272585  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:20:19 | GB00BMJ6DW54 | 762.60 | 597   | CHXK | 2977838272586  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:20:19 | GB00BMJ6DW54 | 762.60 | 336   | XLON | EMOCE2pplvKox  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:20:19 | GB00BMJ6DW54 | 762.60 | 247   | CHXK | 2977838272587  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:22:00 | GB00BMJ6DW54 | 762.20 | 214   | BATE | 156728355645   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:22:52 | GB00BMJ6DW54 | 762.40 | 388   | BATE | 156728355689   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:23:58 | GB00BMJ6DW54 | 762.60 | 470   | BATE | 156728355695   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:23:58 | GB00BMJ6DW54 | 762.60 | 1,233 | XLON | EMOCE2pplvKgf  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:27:48 | GB00BMJ6DW54 | 763.00 | 237   | XLON | EMOCE2pplvKpP  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:28:54 | GB00BMJ6DW54 | 763.20 | 82    | CHXK | 2977838274437  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:28:54 | GB00BMJ6DW54 | 763.20 | 53    | CHXK | 2977838274438  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:28:54 | GB00BMJ6DW54 | 763.20 | 24    | AQXE | 52877          | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:28:54 | GB00BMJ6DW54 | 763.20 | 443   | AQXE | 52878          | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:29:18 | GB00BMJ6DW54 | 763.00 | 845   | XLON | EMOCE2pplvKMG  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:29:18 | GB00BMJ6DW54 | 763.00 | 845   | XLON | EMOCE2pplvKMY  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:29:18 | GB00BMJ6DW54 | 763.00 | 504   | XLON | EMOCE2pplvKmn  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:29:18 | GB00BMJ6DW54 | 763.00 | 220   | XLON | EMOCE2pplvKmp  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:30:42 | GB00BMJ6DW54 | 763.20 | 319   | XLON | EMOCE2pplvKwY  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:30:42 | GB00BMJ6DW54 | 763.20 | 584   | CHXK | 2977838274849  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:30:42 | GB00BMJ6DW54 | 763.20 | 121   | BATE | 156728356868   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:30:42 | GB00BMJ6DW54 | 763.20 | 113   | AQXE | 53409          | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:34:10 | GB00BMJ6DW54 | 763.00 | 944   | XLON | EMOCE2pplvKtEa | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:34:10 | GB00BMJ6DW54 | 763.00 | 671   | XLON | EMOCE2pplvKtEj | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:34:10 | GB00BMJ6DW54 | 763.00 | 944   | XLON | EMOCE2pplvKtEU | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:34:10 | GB00BMJ6DW54 | 762.80 | 648   | CHXK | 2977838276604  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:34:22 | GB00BMJ6DW54 | 762.80 | 614   | CHXK | 2977838276675  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:41:31 | GB00BMJ6DW54 | 763.80 | 1,048 | XLON | EMOCE2pplvKx   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:43:07 | GB00BMJ6DW54 | 763.80 | 359   | XLON | EMOCE2pplvYh   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:43:07 | GB00BMJ6DW54 | 763.80 | 814   | XLON | EMOCE2pplvYj   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:43:07 | GB00BMJ6DW54 | 763.80 | 814   | XLON | EMOCE2pplvYk   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:43:07 | GB00BMJ6DW54 | 763.80 | 814   | XLON | EMOCE2pplvYl   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:43:07 | GB00BMJ6DW54 | 763.80 | 22    | XLON | EMOCE2pplvYm   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:43:07 | GB00BMJ6DW54 | 763.80 | 665   | CHXK | 2977838277238  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:43:07 | GB00BMJ6DW54 | 763.80 | 136   | BATE | 156728358620   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:43:07 | GB00BMJ6DW54 | 763.80 | 126   | XLON | EMOCE2pplvZ2   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:46:32 | GB00BMJ6DW54 | 764.00 | 254   | XLON | EMOCE2pplvZdJ  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:46:32 | GB00BMJ6DW54 |        |       |      |                |            |

|             |            |          |              |        |       |      |               |            |
|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 21/03/2025 | 10:52:14 | GB00BMJWDW54 | 784.80 | 1,020 | XLON | EWMOE2pmtCM   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:52:15 | GB00BMJWDW54 | 784.80 | 38    |      | EWMOE2pmtL3   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:52:15 | GB00BMJWDW54 | 784.80 | 119   | XLON | EWMOE2pmtM4   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:52:15 | GB00BMJWDW54 | 784.80 | 131   | XLON | EWMOE2pmtMh   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:52:44 | GB00BMJWDW54 | 784.40 | 218   | XLON | EWMOE2pmtGn   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:54:49 | GB00BMJWDW54 | 784.60 | 97    | CHX  | 297783828781  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:55:15 | GB00BMJWDW54 | 784.60 | 102   | XLON | EWMOE2pmtJQ   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:55:29 | GB00BMJWDW54 | 784.60 | 549   | XLON | EWMOE2pmtfj   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:55:44 | GB00BMJWDW54 | 784.80 | 30    | XLON | EWMOE2pmtgc   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:55:45 | GB00BMJWDW54 | 784.80 | 132   | XLON | EWMOE2pmtgc   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:55:59 | GB00BMJWDW54 | 784.80 | 638   | XLON | EWMOE2pmtH8   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:55:59 | GB00BMJWDW54 | 784.80 | 744   | XLON | EWMOE2pmtHv   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:56:14 | GB00BMJWDW54 | 784.80 | 800   | XLON | EWMOE2pmtlg   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:56:14 | GB00BMJWDW54 | 784.80 | 107   | XLON | EWMOE2pmtux   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:56:15 | GB00BMJWDW54 | 784.80 | 119   | XLON | EWMOE2pmtj    | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:56:29 | GB00BMJWDW54 | 784.60 | 498   | XLON | EWMOE2pmtg    | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:57:14 | GB00BMJWDW54 | 784.60 | 225   | XLON | EWMOE2pmtgQ   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:57:25 | GB00BMJWDW54 | 784.80 | 1,067 | XLON | EWMOE2pmtCM   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:57:29 | GB00BMJWDW54 | 784.80 | 781   | XLON | EWMOE2pmtfP   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:57:29 | GB00BMJWDW54 | 784.80 | 689   | CHX  | 2977838284772 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:57:29 | GB00BMJWDW54 | 784.80 | 339   | CHX  | 2977838284783 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:57:30 | GB00BMJWDW54 | 784.90 | 39    | XLON | EWMOE2pmtw6   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:57:30 | GB00BMJWDW54 | 784.80 | 95    | XLON | EWMOE2pmtw4   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:57:30 | GB00BMJWDW54 | 784.80 | 119   | XLON | EWMOE2pmtw9   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:57:32 | GB00BMJWDW54 | 784.80 | 1,731 | XLON | EWMOE2pmtvm   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:57:32 | GB00BMJWDW54 | 784.80 | 642   | CHX  | 2977838284882 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:57:32 | GB00BMJWDW54 | 784.80 | 757   | BATE | 156728363724  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:57:32 | GB00BMJWDW54 | 784.80 | 270   | XLON | EWMOE2pmtw9   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:57:32 | GB00BMJWDW54 | 784.80 | 144   | XLON | EWMOE2pmtwB   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:57:32 | GB00BMJWDW54 | 784.80 | 142   | XLON | EWMOE2pmtwD   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:57:32 | GB00BMJWDW54 | 784.80 | 135   | XLON | EWMOE2pmtwF   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:58:44 | GB00BMJWDW54 | 784.80 | 957   | XLON | EWMOE2pmtLK   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:58:44 | GB00BMJWDW54 | 784.80 | 1,207 | CHX  | 2977838285604 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:58:44 | GB00BMJWDW54 | 784.80 | 262   | BATE | 156728364196  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:58:44 | GB00BMJWDW54 | 784.80 | 665   | XLON | EWMOE2pmtMR   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:58:44 | GB00BMJWDW54 | 784.80 | 24    | XLON | EWMOE2pmtMT   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:58:44 | GB00BMJWDW54 | 784.80 | 254   | BATE | 156728364198  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 10:59:29 | GB00BMJWDW54 | 784.60 | 530   | XLON | EWMOE2pmt     | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:01:44 | GB00BMJWDW54 | 784.20 | 10    | XLON | EWMOE2pmtJd4  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:01:44 | GB00BMJWDW54 | 784.20 | 862   | XLON | EWMOE2pmtJd7  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:01:44 | GB00BMJWDW54 | 784.20 | 10    | XLON | EWMOE2pmtJdJ  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:01:44 | GB00BMJWDW54 | 784.20 | 294   | XLON | EWMOE2pmtJdL  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:01:44 | GB00BMJWDW54 | 784.20 | 862   | XLON | EWMOE2pmtJdU  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:01:44 | GB00BMJWDW54 | 784.20 | 562   | XLON | EWMOE2pmtJdY  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:01:44 | GB00BMJWDW54 | 784.20 | 862   | XLON | EWMOE2pmtJdZ  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:01:44 | GB00BMJWDW54 | 784.20 | 46    | XLON | EWMOE2pmtJV0  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:01:44 | GB00BMJWDW54 | 784.20 | 321   | XLON | EWMOE2pmtJV2  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:01:44 | GB00BMJWDW54 | 784.20 | 2     | XLON | EWMOE2pmtJVf  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:06:07 | GB00BMJWDW54 | 784.40 | 643   | CHX  | 2977838287786 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:06:07 | GB00BMJWDW54 | 784.40 | 500   | XLON | EWMOE2pmtBSJ  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:06:07 | GB00BMJWDW54 | 784.40 | 108   | CHX  | 2977838287791 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:06:07 | GB00BMJWDW54 | 784.40 | 96    | AQXE | 71965         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:06:07 | GB00BMJWDW54 | 784.40 | 93    | AQXE | 71966         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:06:07 | GB00BMJWDW54 | 784.40 | 109   | AQXE | 71967         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:06:07 | GB00BMJWDW54 | 784.40 | 5     | CHX  | 2977838287792 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:06:07 | GB00BMJWDW54 | 784.40 | 117   | CHX  | 2977838287793 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:14:17 | GB00BMJWDW54 | 783.60 | 410   | CHX  | 2977838288953 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:14:17 | GB00BMJWDW54 | 783.60 | 361   | CHX  | 2977838288954 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:14:17 | GB00BMJWDW54 | 783.60 | 361   | CHX  | 2977838288955 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:14:17 | GB00BMJWDW54 | 783.60 | 160   | BATE | 156728366438  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:18:18 | GB00BMJWDW54 | 784.40 | 147   | XLON | EWMOE2pmtVw   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:18:18 | GB00BMJWDW54 | 784.40 | 109   | XLON | EWMOE2pmtVnQ  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:18:18 | GB00BMJWDW54 | 784.40 | 123   | XLON | EWMOE2pmtVnV  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:18:18 | GB00BMJWDW54 | 784.40 | 123   | XLON | EWMOE2pmtVnU  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:20:57 | GB00BMJWDW54 | 784.60 | 106   | XLON | EWMOE2pmtNk   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:20:57 | GB00BMJWDW54 | 784.60 | 15    | XLON | EWMOE2pmtNv   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:20:57 | GB00BMJWDW54 | 784.60 | 1,421 | CHX  | 2977838288869 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:20:57 | GB00BMJWDW54 | 784.60 | 254   | XLON | EWMOE2pmtN3   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:21:25 | GB00BMJWDW54 | 784.60 | 800   | XLON | EWMOE2pmtOL1  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:21:25 | GB00BMJWDW54 | 784.60 | 475   | XLON | EWMOE2pmtOL5  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:21:25 | GB00BMJWDW54 | 784.60 | 1,210 | CHX  | 2977838290002 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:21:25 | GB00BMJWDW54 | 784.60 | 420   | CHX  | 2977838290003 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:21:25 | GB00BMJWDW54 | 784.60 | 252   | BATE | 156728367204  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:21:25 | GB00BMJWDW54 | 784.60 | 233   | AQXE | 74965         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:21:25 | GB00BMJWDW54 | 784.60 | 316   | CHX  | 2977838290004 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:21:25 | GB00BMJWDW54 | 784.60 | 507   | XLON | EWMOE2pmtCMT  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:21:25 | GB00BMJWDW54 | 784.60 | 364   | XLON | EWMOE2pmtCm   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:21:25 | GB00BMJWDW54 | 784.60 | 508   | CHX  | 2977838290011 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:21:25 | GB00BMJWDW54 | 784.60 | 159   | CHX  | 2977838290012 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:21:25 | GB00BMJWDW54 | 784.60 | 139   | BATE | 156728367209  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:21:25 | GB00BMJWDW54 | 784.60 | 129   | AQXE | 74971         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:29:34 | GB00BMJWDW54 | 783.40 | 123   | CHX  | 2977838291321 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:29:34 | GB00BMJWDW54 | 783.40 | 549   | CHX  | 2977838291322 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:30:05 | GB00BMJWDW54 | 783.00 | 215   | XLON | EWMOE2pmtNcn  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:30:32 | GB00BMJWDW54 | 783.00 | 69    | AQXE | 77029         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:31:37 | GB00BMJWDW54 | 783.40 | 49    | BATE | 156728368417  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:32:56 | GB00BMJWDW54 | 783.20 | 11    | CHX  | 2977838291781 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:32:56 | GB00BMJWDW54 | 783.20 | 321   | CHX  | 2977838291782 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:32:56 | GB00BMJWDW54 | 783.20 | 120   | CHX  | 2977838291783 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:32:56 | GB00BMJWDW54 | 783.20 | 112   | AQXE | 77410         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:33:11 | GB00BMJWDW54 | 783.00 | 22    | AQXE | 77411         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:33:11 | GB00BMJWDW54 | 783.00 | 115   | BATE | 156728368545  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:33:11 | GB00BMJWDW54 | 783.00 | 199   | BATE | 156728368546  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:33:11 | GB00BMJWDW54 | 783.00 | 87    | XLON | EWMOE2pmtZK9  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:33:11 | GB00BMJWDW54 | 783.00 | 524   | XLON | EWMOE2pmtZKB  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:33:11 | GB00BMJWDW54 | 783.00 | 381   | CHX  | 2977838291832 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:33:11 | GB00BMJWDW54 | 783.00 | 577   | CHX  | 2977838291833 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:33:11 | GB00BMJWDW54 | 783.00 | 209   | XLON | EWMOE2pmtZKn  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:33:11 | GB00BMJWDW54 | 783.00 | 330   | XLON | EWMOE2pmtZKp  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:33:11 | GB00BMJWDW54 | 783.00 | 184   | XLON | EWMOE2pmtZL7  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:33:11 | GB00BMJWDW54 | 783.00 | 54    | AQXE | 77461         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:39:55 | GB00BMJWDW54 | 783.80 | 444   | XLON | EWMOE2pmtcc8  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:39:55 | GB00BMJWDW54 | 783.80 | 738   | CHX  | 2977838292572 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:39:55 | GB00BMJWDW54 | 783.80 | 169   | BATE | 156728369086  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:46:01 | GB00BMJWDW54 | 783.60 | 105   | CHX  | 2977838293474 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:46:01 | GB00BMJWDW54 | 783.60 | 147   | BATE | 156728369748  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:46:01 | GB00BMJWDW54 | 783.60 | 32    | AQXE | 79625         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:46:01 | GB00BMJWDW54 | 783.60 | 105   | AQXE | 79626         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:46:01 | GB00BMJWDW54 | 783.60 | 121   | XLON | EWMOE2pmtgkL  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:46:01 | GB00BMJWDW54 | 783.60 | 50    | XLON | EWMOE2pmtgkN  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:47:35 | GB00BMJWDW54 | 783.60 | 605   | BATE | 156728369865  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11:50:17 | GB00BMJWDW54 | 783.80 | 104   | AQXE | 80698         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 11       |              |        |       |      |               |            |

|             |            |          |             |        |       |      |               |            |
|-------------|------------|----------|-------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 21/03/2025 | 12:20:14 | GB00BMJ6W54 | 783.80 | 864   | CHX  | 297783828569  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:20:03 | GB00BMJ6W54 | 784.00 | 667   | CHX  | 2977838299115 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:25:26 | GB00BMJ6W54 | 783.80 | 757   | CHX  | 2977838299149 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:25:26 | GB00BMJ6W54 | 783.80 | 157   | BATE | 156728373655  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:26:12 | GB00BMJ6W54 | 783.80 | 480   | CHX  | 2977838299273 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:26:12 | GB00BMJ6W54 | 783.80 | 114   | CHX  | 2977838299274 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:31:34 | GB00BMJ6W54 | 784.00 | 108   | AQXE | 89193         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:31:34 | GB00BMJ6W54 | 784.00 | 494   | AQXE | 89194         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:33:22 | GB00BMJ6W54 | 784.00 | 699   | XLON | EMQCEZpnrPV9  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:33:29 | GB00BMJ6W54 | 783.80 | 228   | CHX  | 2977838300268 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:33:29 | GB00BMJ6W54 | 783.80 | 154   | BATE | 156728374593  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:33:29 | GB00BMJ6W54 | 783.80 | 146   | BATE | 156728374594  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:33:29 | GB00BMJ6W54 | 783.80 | 405   | XLON | EMQCEZpnrPZV  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:33:29 | GB00BMJ6W54 | 783.80 | 385   | XLON | EMQCEZpnrPZX  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:33:29 | GB00BMJ6W54 | 783.80 | 512   | CHX  | 2977838300269 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:33:29 | GB00BMJ6W54 | 783.80 | 454   | CHX  | 2977838300270 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:33:29 | GB00BMJ6W54 | 783.80 | 270   | CHX  | 2977838300271 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:37:23 | GB00BMJ6W54 | 783.40 | 754   | CHX  | 2977838300604 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:37:23 | GB00BMJ6W54 | 783.40 | 500   | CHX  | 2977838300605 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:37:23 | GB00BMJ6W54 | 783.40 | 239   | AQXE | 90372         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:42:34 | GB00BMJ6W54 | 781.20 | 113   | CHX  | 2977838301803 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:42:34 | GB00BMJ6W54 | 781.20 | 662   | CHX  | 2977838301804 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:42:34 | GB00BMJ6W54 | 781.00 | 34    | XLON | EMQCEZpnrYkk  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:42:34 | GB00BMJ6W54 | 781.00 | 642   | XLON | EMQCEZpnrYss  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:48:18 | GB00BMJ6W54 | 781.60 | 793   | CHX  | 2977838302662 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:53:23 | GB00BMJ6W54 | 782.00 | 103   | AQXE | 93956         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:53:23 | GB00BMJ6W54 | 782.00 | 98    | AQXE | 93957         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:53:23 | GB00BMJ6W54 | 782.00 | 416   | AQXE | 93958         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:53:51 | GB00BMJ6W54 | 781.80 | 838   | CHX  | 2977838303298 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:56:17 | GB00BMJ6W54 | 782.40 | 692   | XLON | EMQCEZpnrqZd  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:57:22 | GB00BMJ6W54 | 782.20 | 903   | XLON | EMQCEZpnrkG2  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:57:22 | GB00BMJ6W54 | 782.20 | 812   | CHX  | 2977838303948 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:57:22 | GB00BMJ6W54 | 782.40 | 477   | CHX  | EMQCEZpnrhF0  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:57:22 | GB00BMJ6W54 | 782.40 | 872   | CHX  | 2977838303947 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:57:22 | GB00BMJ6W54 | 782.40 | 182   | BATE | 156728377140  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 12:57:22 | GB00BMJ6W54 | 782.40 | 168   | AQXE | 94712         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:02:54 | GB00BMJ6W54 | 781.80 | 436   | XLON | EMQCEZpnrqP1  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:02:54 | GB00BMJ6W54 | 781.80 | 799   | CHX  | 2977838305063 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:02:54 | GB00BMJ6W54 | 781.80 | 166   | BATE | 156728377826  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:02:54 | GB00BMJ6W54 | 781.80 | 10    | XLON | EMQCEZpnrqPH  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:02:54 | GB00BMJ6W54 | 781.80 | 144   | XLON | EMQCEZpnrqP3  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:13:25 | GB00BMJ6W54 | 782.60 | 1,327 | CHX  | 2977838306665 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:13:25 | GB00BMJ6W54 | 782.60 | 752   | CHX  | 2977838306667 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:13:25 | GB00BMJ6W54 | 782.60 | 295   | AQXE | 96965         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:13:25 | GB00BMJ6W54 | 782.60 | 145   | AQXE | 86687         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:14:28 | GB00BMJ6W54 | 782.80 | 559   | XLON | EMQCEZpncWfs  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:14:28 | GB00BMJ6W54 | 782.80 | 143   | XLON | EMQCEZpncWfu  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:15:47 | GB00BMJ6W54 | 782.60 | 204   | CHX  | 2977838307008 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:15:47 | GB00BMJ6W54 | 782.60 | 401   | CHX  | 2977838307009 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:15:47 | GB00BMJ6W54 | 782.60 | 251   | BATE | 156728379178  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:15:48 | GB00BMJ6W54 | 782.60 | 152   | CHX  | 2977838307010 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:21:55 | GB00BMJ6W54 | 782.80 | 519   | CHX  | 2977838308045 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:21:55 | GB00BMJ6W54 | 782.80 | 10    | CHX  | 2977838308046 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:21:55 | GB00BMJ6W54 | 782.80 | 47    | AQXE | 100767        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:21:56 | GB00BMJ6W54 | 782.60 | 1     | CHX  | 2977838308068 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:21:56 | GB00BMJ6W54 | 782.60 | 349   | CHX  | 2977838308069 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:21:56 | GB00BMJ6W54 | 782.60 | 69    | BATE | 156728379933  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:22:12 | GB00BMJ6W54 | 782.60 | 1,341 | CHX  | 2977838308067 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:22:12 | GB00BMJ6W54 | 782.60 | 283   | BATE | 156728379967  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:22:12 | GB00BMJ6W54 | 782.60 | 325   | AQXE | 100853        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:22:12 | GB00BMJ6W54 | 782.60 | 816   | CHX  | 2977838308100 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:22:12 | GB00BMJ6W54 | 782.60 | 189   | CHX  | 2977838308101 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:22:13 | GB00BMJ6W54 | 782.40 | 107   | CHX  | 2977838308103 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:22:13 | GB00BMJ6W54 | 782.40 | 116   | CHX  | 2977838308104 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:22:13 | GB00BMJ6W54 | 782.40 | 5     | BATE | 156728379968  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:22:55 | GB00BMJ6W54 | 782.60 | 223   | XLON | EMQCEZpnrTcz  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:22:55 | GB00BMJ6W54 | 782.60 | 615   | XLON | EMQCEZpnrRO   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:22:55 | GB00BMJ6W54 | 782.60 | 135   | XLON | EMQCEZpnrROR  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:23:02 | GB00BMJ6W54 | 782.40 | 342   | XLON | EMQCEZpnrEv   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:23:02 | GB00BMJ6W54 | 782.40 | 130   | BATE | 156728380096  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:23:02 | GB00BMJ6W54 | 782.40 | 121   | AQXE | 101206        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:23:04 | GB00BMJ6W54 | 782.40 | 627   | XLON | EMQCEZpnrLlu  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:26:36 | GB00BMJ6W54 | 781.60 | 168   | CHX  | 2977838309223 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:31:33 | GB00BMJ6W54 | 782.60 | 1,270 | XLON | EMQCEZpnrMqj  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:32:20 | GB00BMJ6W54 | 782.80 | 185   | BATE | 156728382357  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:32:49 | GB00BMJ6W54 | 782.80 | 408   | XLON | EMQCEZpnrCxo  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:32:49 | GB00BMJ6W54 | 782.80 | 79    | XLON | EMQCEZpnrCkq  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:32:49 | GB00BMJ6W54 | 782.80 | 891   | CHX  | 2977838311966 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:32:49 | GB00BMJ6W54 | 782.80 | 172   | XLON | EMQCEZpnrCYP  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:35:02 | GB00BMJ6W54 | 782.80 | 333   | XLON | EMQCEZpnrSba  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:35:02 | GB00BMJ6W54 | 782.80 | 175   | XLON | EMQCEZpnrSBV  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:35:02 | GB00BMJ6W54 | 782.80 | 145   | XLON | EMQCEZpnrSBY  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:35:02 | GB00BMJ6W54 | 782.80 | 585   | CHX  | 2977838312861 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:35:02 | GB00BMJ6W54 | 782.80 | 609   | CHX  | 2977838312862 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:35:02 | GB00BMJ6W54 | 782.80 | 127   | BATE | 156728383001  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:35:02 | GB00BMJ6W54 | 782.80 | 127   | BATE | 156728383002  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:35:02 | GB00BMJ6W54 | 782.80 | 113   | AQXE | 108511        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:35:02 | GB00BMJ6W54 | 782.80 | 117   | AQXE | 108512        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:41:50 | GB00BMJ6W54 | 783.00 | 1,059 | CHX  | 2977838315578 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:41:50 | GB00BMJ6W54 | 783.00 | 261   | BATE | 156728384705  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:45:32 | GB00BMJ6W54 | 783.00 | 439   | XLON | EMQCEZpnrqJ   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:45:32 | GB00BMJ6W54 | 783.00 | 467   | XLON | EMQCEZpnrqJL  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:45:32 | GB00BMJ6W54 | 783.00 | 294   | XLON | EMQCEZpnrqQ   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:45:34 | GB00BMJ6W54 | 783.00 | 612   | XLON | EMQCEZpnrk4c  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:45:34 | GB00BMJ6W54 | 783.00 | 302   | XLON | EMQCEZpnrk4y  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:45:35 | GB00BMJ6W54 | 783.00 | 574   | XLON | EMQCEZpnrk4F  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:45:35 | GB00BMJ6W54 | 783.00 | 30    | XLON | EMQCEZpnrk4N  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:45:35 | GB00BMJ6W54 | 783.00 | 292   | XLON | EMQCEZpnrk4X  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:52:10 | GB00BMJ6W54 | 783.00 | 171   | AQXE | 117898        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:52:54 | GB00BMJ6W54 | 783.00 | 18    | BATE | 156728386649  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:53:02 | GB00BMJ6W54 | 783.00 | 678   | XLON | EMQCEZpnrAB   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:53:02 | GB00BMJ6W54 | 783.00 | 476   | CHX  | 2977838318573 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:53:02 | GB00BMJ6W54 | 783.00 | 104   | BATE | 156728386693  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:53:02 | GB00BMJ6W54 | 783.00 | 67    | AQXE | 118426        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:53:02 | GB00BMJ6W54 | 783.00 | 895   | BATE | 156728386694  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:53:03 | GB00BMJ6W54 | 782.80 | 349   | XLON | EMQCEZpnrCg   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:53:03 | GB00BMJ6W54 | 782.80 | 395   | XLON | EMQCEZpnrCJ   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:53:03 | GB00BMJ6W54 | 782.80 | 131   | BATE | 156728386708  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:53:03 | GB00BMJ6W54 | 782.80 | 135   | BATE | 156728386709  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:53:03 | GB00BMJ6W54 | 782.80 | 121   | AQXE | 118432        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:53:03 | GB00BMJ6W54 | 782.80 | 125   | AQXE | 118433        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 13:53:03 | GB00BMJ6W54 |        |       |      |               |            |

|             |            |          |              |        |       |      |                |            |
|-------------|------------|----------|--------------|--------|-------|------|----------------|------------|
| INFORMA PLC | 21/03/2025 | 14:08:57 | GB00BMJ6DW54 | 762.20 | 665   | CHX  | 297783832653   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:08:57 | GB00BMJ6DW54 | 762.20 | 139   | BATE | 156728390435   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:08:57 | GB00BMJ6DW54 | 762.20 | 128   | CHX  | 2977838323654  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:11:11 | GB00BMJ6DW54 | 761.80 | 379   | XLON | EMMGEZpqrRm    | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:11:11 | GB00BMJ6DW54 | 761.80 | 364   | XLON | EMMGEZpqrRo    | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:11:11 | GB00BMJ6DW54 | 761.80 | 695   | CHX  | 2977838324618  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:11:11 | GB00BMJ6DW54 | 761.80 | 666   | CHX  | 2977838324619  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:11:11 | GB00BMJ6DW54 | 761.80 | 144   | BATE | 156728391110   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:11:11 | GB00BMJ6DW54 | 761.80 | 138   | BATE | 156728391111   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:11:11 | GB00BMJ6DW54 | 761.80 | 134   | AQXE | 130048         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:11:11 | GB00BMJ6DW54 | 761.80 | 128   | AQXE |                | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:15:07 | GB00BMJ6DW54 | 761.40 | 641   | CHX  | 2977838325744  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:15:07 | GB00BMJ6DW54 | 761.40 | 607   | CHX  | 2977838325745  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:19:23 | GB00BMJ6DW54 | 761.60 | 267   | BATE | 156728392838   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:23:07 | GB00BMJ6DW54 | 762.20 | 373   | XLON | EMMGEZpqrq62   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:23:07 | GB00BMJ6DW54 | 762.20 | 359   | XLON | EMMGEZpqrq64   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:23:07 | GB00BMJ6DW54 | 762.20 | 662   | CHX  | 2977838327932  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:23:07 | GB00BMJ6DW54 | 762.20 | 667   | CHX  | 2977838327936  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:23:07 | GB00BMJ6DW54 | 762.20 | 142   | BATE | 156728392649   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:23:07 | GB00BMJ6DW54 | 762.20 | 136   | BATE | 156728393651   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:23:07 | GB00BMJ6DW54 | 762.20 | 121   | AQXE | 136621         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:23:07 | GB00BMJ6DW54 | 762.20 | 126   | AQXE | 136622         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:23:21 | GB00BMJ6DW54 | 762.00 | 124   | CHX  | 29778383328019 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:27:03 | GB00BMJ6DW54 | 763.00 | 349   | XLON | EMMGEZpqrqNC   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:27:03 | GB00BMJ6DW54 | 763.00 | 639   | CHX  | 29778383329099 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:27:03 | GB00BMJ6DW54 | 763.00 | 133   | BATE | 156728394468   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:27:03 | GB00BMJ6DW54 | 763.00 | 123   | AQXE | 138846         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:39 | GB00BMJ6DW54 | 764.00 | 1,040 | XLON | EMMGEZpqrqXA   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:39 | GB00BMJ6DW54 | 764.00 | 302   | CHX  | 2977838329836  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:39 | GB00BMJ6DW54 | 764.00 | 62    | BATE | 156728395023   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:39 | GB00BMJ6DW54 | 764.00 | 334   | BATE | 156728395024   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:39 | GB00BMJ6DW54 | 764.00 | 365   | AQXE | 140322         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:39 | GB00BMJ6DW54 | 764.00 | 361   | CHX  | 2977838329837  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:55 | GB00BMJ6DW54 | 764.00 | 261   | CHX  | 2977838329893  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:55 | GB00BMJ6DW54 | 764.00 | 554   | CHX  | 2977838329894  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:55 | GB00BMJ6DW54 | 764.00 | 171   | BATE | 156728395066   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:55 | GB00BMJ6DW54 | 764.00 | 342   | BATE | 156728395067   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:55 | GB00BMJ6DW54 | 764.00 | 158   | AQXE | 140456         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:55 | GB00BMJ6DW54 | 764.00 | 315   | XLON | 140457         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:55 | GB00BMJ6DW54 | 764.00 | 449   | CHX  | EMMGEZpqrps6   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:55 | GB00BMJ6DW54 | 764.00 | 697   | XLON | EMMGEZpqrps9   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:55 | GB00BMJ6DW54 | 764.00 | 362   | CHX  | 2977838329895  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:55 | GB00BMJ6DW54 | 764.00 | 304   | XLON | EMMGEZpqrpsr   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:55 | GB00BMJ6DW54 | 764.00 | 196   | CHX  | 2977838329896  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:55 | GB00BMJ6DW54 | 764.00 | 116   | BATE | 156728395069   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:55 | GB00BMJ6DW54 | 764.00 | 108   | CHX  | 2977838329897  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:56 | GB00BMJ6DW54 | 763.80 | 72    | XLON | EMMGEZpqrpsvd  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:56 | GB00BMJ6DW54 | 763.80 | 415   | XLON | EMMGEZpqrpsvk  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:29:56 | GB00BMJ6DW54 | 763.80 | 916   | XLON | EMMGEZpqrpsvX  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:36:03 | GB00BMJ6DW54 | 763.20 | 1,015 | XLON | EMMGEZpqrqY2   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:36:03 | GB00BMJ6DW54 | 763.20 | 1,015 | XLON | EMMGEZpqrqYr   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:36:03 | GB00BMJ6DW54 | 763.20 | 983   | XLON | EMMGEZpqrqZ5   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:39:33 | GB00BMJ6DW54 | 763.00 | 402   | XLON | EMMGEZpqrqvx   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:39:33 | GB00BMJ6DW54 | 763.00 | 737   | CHX  | 2977838333419  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:39:33 | GB00BMJ6DW54 | 763.00 | 153   | BATE | 156728397668   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:39:33 | GB00BMJ6DW54 | 763.00 | 142   | AQXE | 146165         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:42:06 | GB00BMJ6DW54 | 762.80 | 429   | XLON | EMMGEZpqrqAnE  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:42:06 | GB00BMJ6DW54 | 762.80 | 784   | CHX  | 29778383334174 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:42:06 | GB00BMJ6DW54 | 762.80 | 163   | BATE | 156728398469   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:42:06 | GB00BMJ6DW54 | 762.80 | 151   | AQXE | 147523         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:42:12 | GB00BMJ6DW54 | 762.60 | 447   | XLON | EMMGEZpqrqAyn  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:46:08 | GB00BMJ6DW54 | 763.40 | 247   | AQXE | 148693         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:46:44 | GB00BMJ6DW54 | 763.80 | 622   | XLON | EMMGEZpqrqG4   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:46:44 | GB00BMJ6DW54 | 763.80 | 138   | CHX  | 2977838335536  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:46:44 | GB00BMJ6DW54 | 763.80 | 1,000 | CHX  | 2977838335537  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:46:44 | GB00BMJ6DW54 | 763.80 | 237   | BATE | 156728395051   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:46:44 | GB00BMJ6DW54 | 763.80 | 219   | AQXE | 150253         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:48:06 | GB00BMJ6DW54 | 764.20 | 1,334 | XLON | EMMGEZpqrqK    | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:48:06 | GB00BMJ6DW54 | 764.20 | 531   | CHX  | 29778383335828 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:48:06 | GB00BMJ6DW54 | 764.20 | 12    | CHX  | 29778383335829 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:48:06 | GB00BMJ6DW54 | 764.20 | 509   | BATE | 156728399759   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:48:06 | GB00BMJ6DW54 | 764.20 | 469   | AQXE | 150970         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:48:06 | GB00BMJ6DW54 | 764.20 | 306   | XLON | EMMGEZpqrqpw   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:48:06 | GB00BMJ6DW54 | 764.20 | 229   | XLON | EMMGEZpqrqz2   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:48:06 | GB00BMJ6DW54 | 764.20 | 968   | CHX  | 2977838335831  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:48:06 | GB00BMJ6DW54 | 764.20 | 204   | BATE | 156728399761   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:48:06 | GB00BMJ6DW54 | 764.20 | 189   | XLON | EMMGEZpqrqR    | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:49:53 | GB00BMJ6DW54 | 763.80 | 614   | XLON | EMMGEZpqrqWj   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:49:53 | GB00BMJ6DW54 | 763.80 | 232   | XLON | EMMGEZpqrqWl   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:49:53 | GB00BMJ6DW54 | 763.80 | 403   | XLON | EMMGEZpqrqWn   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:49:53 | GB00BMJ6DW54 | 763.80 | 661   | XLON | EMMGEZpqrqWt   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:49:53 | GB00BMJ6DW54 | 763.80 | 146   | XLON | EMMGEZpqrqWt   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:49:53 | GB00BMJ6DW54 | 764.40 | 948   | XLON | EMMGEZpqrq3j   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:55:30 | GB00BMJ6DW54 | 764.40 | 460   | XLON | EMMGEZpqrq3a   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:55:30 | GB00BMJ6DW54 | 764.40 | 397   | XLON | EMMGEZpqrq3b   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:55:30 | GB00BMJ6DW54 | 764.40 | 463   | XLON | EMMGEZpqrq3c   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:55:30 | GB00BMJ6DW54 | 764.40 | 31    | XLON | EMMGEZpqrqK1   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:55:30 | GB00BMJ6DW54 | 764.40 | 158   | CHX  | 2977838339479  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:55:30 | GB00BMJ6DW54 | 764.40 | 361   | BATE | 156728401802   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:55:30 | GB00BMJ6DW54 | 764.40 | 333   | AQXE | 156034         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 14:55:30 | GB00BMJ6DW54 | 764.40 | 156   | AQXE | 156035         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:01:03 | GB00BMJ6DW54 | 764.80 | 1,325 | XLON | EMMGEZpqrq3O   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:01:03 | GB00BMJ6DW54 | 764.80 | 2,425 | CHX  | 2977838340737  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:01:03 | GB00BMJ6DW54 | 764.80 | 505   | BATE | 156728403544   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:01:03 | GB00BMJ6DW54 | 764.80 | 466   | AQXE | 159712         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:07:00 | GB00BMJ6DW54 | 765.60 | 188   | AQXE | 163172         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:07:12 | GB00BMJ6DW54 | 765.60 | 424   | XLON | EMMGEZpqrqyy   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:07:12 | GB00BMJ6DW54 | 765.60 | 776   | CHX  | 2977838342745  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:07:12 | GB00BMJ6DW54 | 765.60 | 161   | BATE | 156728405031   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:07:12 | GB00BMJ6DW54 | 765.60 | 149   | XLON | EMMGEZpqrqzR   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:08:51 | GB00BMJ6DW54 | 765.40 | 166   | AQXE | 164273         | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:11:23 | GB00BMJ6DW54 | 765.60 | 15    | XLON | EMMGEZpqrqJ6   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:11:23 | GB00BMJ6DW54 | 765.60 | 614   | XLON | EMMGEZpqrqJl   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:12:08 | GB00BMJ6DW54 | 765.80 | 25    | XLON | EMMGEZpqrqTn   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:12:08 | GB00BMJ6DW54 | 765.80 | 601   | XLON | EMMGEZpqrqTq   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:12:16 | GB00BMJ6DW54 | 765.60 | 631   | XLON | EMMGEZpqrqpf   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:12:16 | GB00BMJ6DW54 | 765.60 | 420   | XLON | EMMGEZpqrqPK   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:12:16 | GB00BMJ6DW54 | 765.60 | 924   | CHX  | 2977838344310  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:12:16 | GB00BMJ6DW54 | 765.60 | 996   | CHX  | 2977838344311  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:12:16 | GB00BMJ6DW54 | 765.60 | 365   | CHX  | 2977838344312  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:12:16 | GB00BMJ6DW54 | 765.60 | 402   | CHX  | 2977838344313  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 15:12:16 | GB00BMJ6DW54 |        |       |      |                |            |

|              |            |          |              |        |     |      |              |           |
|--------------|------------|----------|--------------|--------|-----|------|--------------|-----------|
| INFORMA.FL.C | 21/03/2025 | 15:27:29 | GB00BMJADW54 | 785.20 | 250 | XLON | EMOCEZp9Pn   | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:27:30 | GB00BMJADW54 | 785.20 | 106 | XLON | EMOCEZp9Pp   | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:27:30 | GB00BMJADW54 | 785.20 | 718 | XLON | EMOCEZp9Rh   | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 800 | XLON | EMOCEZp9Ru   | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 473 | XLON | EMOCEZp9Rv   | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 143 | CHX  | 297783351281 | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 143 | CHX  | 297783351282 | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 143 | CHX  | 297783351283 | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 143 | CHX  | 297783351284 | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 29  | BATE | 156728411431 | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 29  | BATE | 156728411432 | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 29  | BATE | 156728411433 | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 514 | CHX  | 297783351285 | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 281 | XLON | EMOCEZp9Hv-9 | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 514 | CHX  | 297783351298 | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 107 | BATE | 156728411440 | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 99  | AQXE | 180032       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 216 | CHX  | 297783351299 | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 99  | AQXE | 180033       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 99  | AQXE | 180034       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 99  | AQXE | 180035       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 99  | AQXE | 180036       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 99  | AQXE | 180037       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 99  | AQXE | 180038       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 99  | AQXE | 180039       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 99  | AQXE | 180040       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 99  | AQXE | 180041       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 99  | AQXE | 180042       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 99  | AQXE | 180043       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 29  | AQXE | 180044       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 305 | AQXE | 180045       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 394 | AQXE | 180046       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 104 | AQXE | 180047       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:33:36 | GB00BMJADW54 | 786.00 | 216 | AQXE | 180048       | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:35:12 | GB00BMJADW54 | 785.20 | 112 | CHX  | 297783351764 | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:35:12 | GB00BMJADW54 | 785.20 | 112 | CHX  | 297783351765 | 201001125 |
| INFORMA.FL.C | 21/03/2025 | 15:35:12 | GB00BMJADW54 | 785.20 | 299 | AQXE | 180994       | 201001125 |
| INFORMA.FL.C | 21/03/2025 |          |              |        |     |      |              |           |

|             |            |          |              |        |       |      |               |            |
|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.40 | 105   | AQXE | 217282        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.40 | 120   | AQXE | 217283        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.40 | 107   | AQXE | 217284        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.40 | 76    | AQXE | 217285        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 861   | XLON | E0MGE2p6tOr   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 1,489 | XLON | E0MGE2p6tOx   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 921   | CHIX | 2977838370168 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 896   | BATE | 156728426681  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 274   | BATE | 156728426682  | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 825   | AQXE | 217290        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 462   | AQXE | 217291        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 101   | AQXE | 217292        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 93    | AQXE | 217293        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 107   | AQXE | 217294        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 494   | AQXE | 217295        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 664   | XLON | E0MGE2p6tPb   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 230   | XLON | E0MGE2p6tPb   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 134   | XLON | E0MGE2p6tPj   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 135   | XLON | E0MGE2p6tPb   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 170   | XLON | S0MGE2p6tTj   | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 171   | CHIX | 2977838370169 | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 462   | AQXE | 217296        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 494   | AQXE | 217297        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:21:43 | GB00BMJCDW54 | 785.20 | 305   | AQXE | 217298        | 2001001125 |
| INFORMA PLC | 21/03/2025 | 16:22:34 | GB00BMJCDW54 | 785.20 | 139   | CHIX | 2977838370567 | 2001001116 |
| INFORMA PLC | 21/03/2025 | 16:22:34 | GB00BMJCDW54 | 785.20 | 524   | CHIX | 2977838370568 | 2001001116 |
| INFORMA PLC | 21/03/2025 | 16:27:40 | GB00BMJCDW54 | 785.00 | 224   | CHIX | 2977838373393 | 2001001116 |
| INFORMA PLC | 21/03/2025 | 16:27:40 | GB00BMJCDW54 | 785.00 | 393   | CHIX | 2977838373394 | 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 8552 0661  
Email: heledd.hanscomb@informa.com