

Transaction Details: INFORMA PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN        | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|-------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC        | 549300VQLVLPSEU20           | GB00BJRDW54 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHKLJPFQFN38B653               | GBP      |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identify code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|--------------------|------------------------|---|----------------------------------|---|-------|--------------------------------------|-------------------------------------|
| INFORMA PLC        | 25/06/2024             | GB00BJRDW54                               | 320,089                          | 867.59  | XLON  | 870.40                               | 862.80                              |
| INFORMA PLC        | 25/06/2024             | GB00BJRDW54                               | 54,221                           | 867.49  | BATE  | 870.20                               | 863.30                              |
| INFORMA PLC        | 25/06/2024             | GB00BJRDW54                               | 160,433                          | 866.29  | CHX   | 870.20                               | 862.80                              |
| INFORMA PLC        | 25/06/2024             | GB00BJRDW54                               | 32,029                           | 867.13  | AQXE  | 870.20                               | 862.80                              |
|                    |                        | Sum:                                      | 576,572                          | 867.19  |       | 870.40                               | 862.80                              |

Individual trade details:

| Name of the Issuer | Date       | Time (BST) | Identify code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms & uses] |
|--------------------|------------|------------|---|---------------|-----------------|----------------|-------------------------------------|---|
| INFORMA PLC        | 25/06/2024 | 08:00:46   | GB00BJRDW54                               | 866.00        | 985             | XLON           | EUJH85KGS80                         | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:00:46   | GB00BJRDW54                               | 866.00        | 517             | XLON           | EUJH85KGS8z                         | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:00:46   | GB00BJRDW54                               | 866.00        | 88              | XLON           | EUJH85KGS1                          | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:00:46   | GB00BJRDW54                               | 866.00        | 1,182           | XLON           | EUJH85KGS5                          | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:00:46   | GB00BJRDW54                               | 866.00        | 1,503           | XLON           | EUJH85KGS7                          | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:00:46   | GB00BJRDW54                               | 866.00        | 349             | XLON           | EUJH85KGS9                          | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:00:46   | GB00BJRDW54                               | 866.00        | 42              | XLON           | EUJH85KGSB                          | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:00:46   | GB00BJRDW54                               | 866.00        | 1,270           | XLON           | EUJH85KGSB                          | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:00:46   | GB00BJRDW54                               | 866.00        | 193             | XLON           | EUJH85KGSJ                          | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:00:46   | GB00BJRDW54                               | 866.00        | 303             | XLON           | EUJH85KGS                           | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:21   | GB00BJRDW54                               | 865.40        | 134             | AQXE           |                                     | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 70              | CHX            | 2977838246386                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 1,200           | XLON           | EUJH85KGS5                          | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 196             | XLON           | EUJH85KGS7                          | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 587             | XLON           | EUJH85KGS9                          | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 70              | CHX            | 2977838246387                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 70              | CHX            | 2977838246388                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 45              | CHX            | 2977838246389                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 70              | CHX            | 2977838246391                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 70              | CHX            | 2977838246392                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 70              | CHX            | 2977838246393                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 16              | BATE           | 156728336635                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 16              | BATE           | 156728336636                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 16              | BATE           | 156728336637                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 16              | BATE           | 156728336638                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 1,200           | XLON           | EUJH85KGS4                          | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 746             | CHX            | 2977838246395                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:27   | GB00BJRDW54                               | 865.60        | 697             | CHX            | 2977838246396                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:29   | GB00BJRDW54                               | 865.60        | 366             | XLON           | EUJH85KGS4B                         | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:29   | GB00BJRDW54                               | 865.60        | 49              | CHX            | 2977838246399                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:29   | GB00BJRDW54                               | 865.60        | 398             | CHX            | 2977838246401                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:05:29   | GB00BJRDW54                               | 865.60        | 1,027           | CHX            | 2977838246402                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:08:00   | GB00BJRDW54                               | 864.60        | 445             | XLON           | EUJH85KGSv                          | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:08:00   | GB00BJRDW54                               | 864.60        | 386             | CHX            | 2977838246403                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:08:00   | GB00BJRDW54                               | 864.60        | 370             | CHX            | 2977838246408                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:08:00   | GB00BJRDW54                               | 864.60        | 115             | CHX            | 2977838246409                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:08:00   | GB00BJRDW54                               | 864.60        | 39              | CHX            | 2977838246440                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:08:00   | GB00BJRDW54                               | 864.60        | 100             | BATE           | 156728336690                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:08:00   | GB00BJRDW54                               | 864.60        | 51              | BATE           | 156728336670                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:08:00   | GB00BJRDW54                               | 864.60        | 45              | BATE           | 156728336671                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:08:00   | GB00BJRDW54                               | 864.60        | 16              | BATE           | 156728336672                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:08:00   | GB00BJRDW54                               | 864.60        | 70              | AQXE           |                                     | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:08:00   | GB00BJRDW54                               | 864.60        | 34              | AQXE           |                                     | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:08:00   | GB00BJRDW54                               | 864.60        | 773             | AQXE           |                                     | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:08:00   | GB00BJRDW54                               | 864.60        | 159             | AQXE           |                                     | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:12:57   | GB00BJRDW54                               | 865.40        | 293             | XLON           | EUJH85KGSgG                         | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:12:57   | GB00BJRDW54                               | 865.40        | 202             | XLON           | EUJH85KGSgO                         | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:12:57   | GB00BJRDW54                               | 865.40        | 506             | XLON           | EUJH85KGSgQ                         | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:12:57   | GB00BJRDW54                               | 865.40        | 1,012           | CHX            | 2977838247941                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:12:57   | GB00BJRDW54                               | 865.40        | 512             | CHX            | 2977838247942                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:12:57   | GB00BJRDW54                               | 865.40        | 523             | CHX            | 2977838247943                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:12:57   | GB00BJRDW54                               | 865.40        | 235             | BATE           | 156728337753                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:12:57   | GB00BJRDW54                               | 865.40        | 241             | BATE           | 156728337754                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:12:57   | GB00BJRDW54                               | 865.40        | 177             | AQXE           |                                     | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:12:57   | GB00BJRDW54                               | 865.40        | 181             | AQXE           |                                     | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:12:57   | GB00BJRDW54                               | 865.20        | 11              | CHX            | 2977838247949                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.80        | 1,094           | CHX            | 2977838248819                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.80        | 191             | AQXE           | 4010                                | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.80        | 191             | AQXE           | 4011                                | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.80        | 191             | AQXE           | 4012                                | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.40        | 459             | XLON           | EUJH85KGSwCb                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.40        | 419             | XLON           | EUJH85KGSwD                         | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.40        | 56              | XLON           | EUJH85KGSwGZ                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.80        | 1,094           | CHX            | 2977838248820                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.80        | 789             | CHX            | 2977838248821                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.80        | 681             | CHX            | 2977838248822                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.80        | 191             | AQXE           | 4013                                | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.80        | 191             | AQXE           | 4014                                | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.80        | 71              | AQXE           | 4015                                | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.40        | 839             | CHX            | 2977838248828                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.40        | 517             | CHX            | 2977838248829                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.40        | 483             | CHX            | 2977838248830                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.40        | 511             | CHX            | 2977838248831                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:18:23   | GB00BJRDW54                               | 865.40        | 327             | CHX            | 2977838248832                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:20:15   | GB00BJRDW54                               | 864.80        | 699             | CHX            | 2977838249113                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:26:38   | GB00BJRDW54                               | 863.80        | 293             | XLON           | EUJH85KHS4                          | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:26:38   | GB00BJRDW54                               | 863.80        | 181             | XLON           | EUJH85KHS4j                         | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:26:38   | GB00BJRDW54                               | 863.80        | 9               | CHX            | 2977838249966                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:26:38   | GB00BJRDW54                               | 863.80        | 961             | CHX            | 2977838249967                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:26:38   | GB00BJRDW54                               | 863.80        | 226             | BATE           | 156728339233                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:26:38   | GB00BJRDW54                               | 863.80        | 116             | AQXE           | 5328                                | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:26:38   | GB00BJRDW54                               | 863.80        | 54              | AQXE           | 5329                                | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:28:23   | GB00BJRDW54                               | 863.40        | 474             | XLON           | EUJH85KHS7me                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:28:23   | GB00BJRDW54                               | 863.40        | 496             | XLON           | EUJH85KHS7mg                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:28:23   | GB00BJRDW54                               | 863.40        | 967             | CHX            | 2977838250328                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:28:23   | GB00BJRDW54                               | 863.40        | 1,012           | CHX            | 2977838250328                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:28:23   | GB00BJRDW54                               | 863.40        | 225             | BATE           | 156728339450                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:28:23   | GB00BJRDW54                               | 863.40        | 236             | BATE           | 156728339451                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:28:23   | GB00BJRDW54                               | 863.40        | 169             | AQXE           | 5673                                | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:28:23   | GB00BJRDW54                               | 863.40        | 177             | AQXE           | 5674                                | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:28:23   | GB00BJRDW54                               | 863.20        | 302             | XLON           | EUJH85KHS7nB                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:28:23   | GB00BJRDW54                               | 863.20        | 171             | XLON           | EUJH85KHS7nF                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:28:23   | GB00BJRDW54                               | 863.20        | 969             | CHX            | 2977838250330                       | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:28:23   | GB00BJRDW54                               | 863.20        | 225             | BATE           | 156728339452                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:28:23   | GB00BJRDW54                               | 863.20        | 170             | AQXE           | 5676                                | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:34:57   | GB00BJRDW54                               | 864.60        | 283             | XLON           | EUJH85KHS7nD                        | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:39:47   | GB00BJRDW54                               | 865.40        | 1,200           | XLON           | EUJH85KHS84                         | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:39:47   | GB00BJRDW54                               | 865.40        | 800             | XLON           | EUJH85KHS86                         | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:39:47   | GB00BJRDW54                               | 865.40        | 474             | XLON           | EUJH85KHS8B                         | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:39:47   | GB00BJRDW54                               | 865.40        | 1,200           | XLON           | EUJH85KHS8F                         | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:39:47   | GB00BJRDW54                               | 865.40        | 728             | XLON           | EUJH85KHS8H                         | 2001001125                                      |
| INFORMA PLC        | 25/06/2024 | 08:39:47   | GB00BJRDW54                               | 865.40        | 72              |                |                                     |   |





|             |            |          |             |        |       |      |               |  |            |
|-------------|------------|----------|-------------|--------|-------|------|---------------|--|------------|
| INFORMA PLC | 25/06/2024 | 11:13:58 | GB00BAMDW54 | 865.40 | 1,200 | XLON | EQJH85KJAD6   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:13:58 | GB00BAMDW54 | 865.40 | 266   | XLON | EQJH85KJAD8   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:13:58 | GB00BAMDW54 | 865.40 | 524   | XLON | EQJH85KJADA   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:13:58 | GB00BAMDW54 | 865.20 | 1,388 | CHXK | 2977838271692 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:22:56 | GB00BAMDW54 | 865.40 | 1,000 | XLON | EQJH85KJFD7   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:22:56 | GB00BAMDW54 | 865.40 | 9     | XLON | EQJH85KJFDA   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:22:56 | GB00BAMDW54 | 865.40 | 97    | XLON | EQJH85KJFDF   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:22:56 | GB00BAMDW54 | 865.40 | 391   | XLON | EQJH85KJFDH   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:22:56 | GB00BAMDW54 | 865.40 | 559   | CHXK | 2977838272701 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:22:56 | GB00BAMDW54 | 865.40 | 240   | CHXK | 2977838272702 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:22:56 | GB00BAMDW54 | 865.40 | 186   | BATE | 156728354724  |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:23:39 | GB00BAMDW54 | 865.40 | 90    | XLON | EQJH85KJFQJ   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:23:39 | GB00BAMDW54 | 865.40 | 1,361 | XLON | EQJH85KJFJV   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:23:35 | GB00BAMDW54 | 865.20 | 108   | XLON | EQJH85KJFJa   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:25:01 | GB00BAMDW54 | 865.20 | 387   | XLON | EQJH85KJGmG   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:25:01 | GB00BAMDW54 | 865.20 | 789   | CHXK | 2977838272920 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:25:01 | GB00BAMDW54 | 865.20 | 194   | BATE | 156728354851  |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:27:38 | GB00BAMDW54 | 865.20 | 138   | CHXK | 2977838272994 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:27:38 | GB00BAMDW54 | 865.00 | 401   | XLON | EQJH85KJHap   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:27:41 | GB00BAMDW54 | 865.00 | 114   | AQXE | 35040         |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:27:41 | GB00BAMDW54 | 865.00 | 424   | CHXK | 2977838273286 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:27:43 | GB00BAMDW54 | 865.00 | 1,030 | BATE | 156728355073  |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:27:43 | GB00BAMDW54 | 865.00 | 1,040 | AQXE | 35053         |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:35:28 | GB00BAMDW54 | 865.60 | 1,435 | CHXK | 2977838274103 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:35:28 | GB00BAMDW54 | 865.60 | 702   | XLON | EQJH85KJLh    |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:35:28 | GB00BAMDW54 | 865.60 | 334   | BATE | 156728355643  |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:37:01 | GB00BAMDW54 | 865.00 | 410   | XLON | EQJH85KJMM8   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:37:01 | GB00BAMDW54 | 865.00 | 403   | XLON | EQJH85KJMM4   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:37:01 | GB00BAMDW54 | 865.00 | 838   | CHXK | 2977838274274 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:37:01 | GB00BAMDW54 | 865.00 | 825   | CHXK | 2977838274275 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:37:01 | GB00BAMDW54 | 865.00 | 195   | BATE | 156728355731  |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:37:01 | GB00BAMDW54 | 865.00 | 192   | BATE | 156728355732  |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:37:01 | GB00BAMDW54 | 865.00 | 147   | CHXK | 2977838274278 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:37:01 | GB00BAMDW54 | 865.00 | 145   | CHXK | 2977838274279 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:38:51 | GB00BAMDW54 | 865.60 | 611   | BATE | 156728355858  |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:44:46 | GB00BAMDW54 | 865.80 | 638   | XLON | EQJH85KJRA8   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:45:20 | GB00BAMDW54 | 865.60 | 405   | XLON | EQJH85KJRam   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:45:20 | GB00BAMDW54 | 865.60 | 979   | XLON | EQJH85KJRa0   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:45:20 | GB00BAMDW54 | 865.60 | 151   | XLON | EQJH85KJRa4   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:45:20 | GB00BAMDW54 | 865.60 | 1,130 | XLON | EQJH85KJRaU   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:45:20 | GB00BAMDW54 | 865.60 | 210   | XLON | EQJH85KJRaW   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:45:20 | GB00BAMDW54 | 865.60 | 881   | BATE | 156728356340  |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:47:02 | GB00BAMDW54 | 865.20 | 114   | AQXE | 37545         |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:47:46 | GB00BAMDW54 | 865.40 | 852   | XLON | EQJH85KJTDW   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:47:46 | GB00BAMDW54 | 865.40 | 194   | XLON | EQJH85KJTDY   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:47:46 | GB00BAMDW54 | 865.40 | 2,137 | CHXK | 2977838275650 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:47:46 | GB00BAMDW54 | 865.40 | 498   | BATE | 156728356607  |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:51:56 | GB00BAMDW54 | 865.40 | 155   | XLON | EQJH85KJVJ3   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:51:56 | GB00BAMDW54 | 865.40 | 378   | XLON | EQJH85KJVz0   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:51:56 | GB00BAMDW54 | 865.40 | 132   | XLON | EQJH85KJVz0   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:51:56 | GB00BAMDW54 | 865.40 | 1,243 | CHXK | 2977838275988 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:51:56 | GB00BAMDW54 | 865.40 | 339   | CHXK | 2977838275989 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:51:56 | GB00BAMDW54 | 865.40 | 459   | CHXK | 2977838275990 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:51:56 | GB00BAMDW54 | 865.40 | 562   | CHXK | 2977838275991 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:51:56 | GB00BAMDW54 | 865.40 | 317   | BATE | 156728356849  |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:51:56 | GB00BAMDW54 | 865.40 | 238   | AQXE | 38064         |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:59:53 | GB00BAMDW54 | 865.40 | 239   | CHXK | 2977838276741 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:59:53 | GB00BAMDW54 | 865.40 | 386   | XLON | EQJH85KJYn    |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:59:53 | GB00BAMDW54 | 865.40 | 549   | CHXK | 2977838276742 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:59:53 | GB00BAMDW54 | 865.40 | 304   | CHXK | 2977838276746 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:59:53 | GB00BAMDW54 | 865.40 | 1,060 | CHXK | 2977838276747 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:59:53 | GB00BAMDW54 | 865.40 | 183   | BATE | 156728357432  |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 11:59:53 | GB00BAMDW54 | 865.40 | 57    | BATE | 156728357434  |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:02:09 | GB00BAMDW54 | 865.60 | 272   | CHXK | 2977838277105 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:02:09 | GB00BAMDW54 | 865.60 | 1,114 | CHXK | 2977838277106 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:05:14 | GB00BAMDW54 | 865.40 | 510   | XLON | EQJH85KJ4b    |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:05:14 | GB00BAMDW54 | 865.40 | 313   | CHXK | 2977838277458 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:05:14 | GB00BAMDW54 | 865.40 | 36    | BATE | 156728357954  |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:05:28 | GB00BAMDW54 | 865.40 | 1,146 | CHXK | 2977838277533 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:05:28 | GB00BAMDW54 | 865.40 | 885   | AQXE | 39974         |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:05:28 | GB00BAMDW54 | 865.40 | 206   | AQXE | 39975         |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:05:32 | GB00BAMDW54 | 865.20 | 1,302 | XLON | EQJH85KJdIT   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:08:04 | GB00BAMDW54 | 865.40 | 17    | CHXK | 2977838278042 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:08:04 | GB00BAMDW54 | 865.40 | 1,030 | CHXK | 2977838278043 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:16:35 | GB00BAMDW54 | 865.00 | 545   | AQXE | 41570         |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:17:56 | GB00BAMDW54 | 865.80 | 194   | AQXE | 41782         |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:17:56 | GB00BAMDW54 | 865.00 | 580   | CHXK | 2977838279133 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 984   | XLON | EQJH85KJmCL   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 216   | XLON | EQJH85KJmCL   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 340   | XLON | EQJH85KJmCW   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 522   | XLON | EQJH85KJmCW   |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279371 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279373 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279374 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279375 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279376 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279377 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279378 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279379 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279380 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279381 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 5     | CHXK | 2977838279382 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279383 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279384 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279385 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | BATE | 2977838279386 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279387 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279388 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279389 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279390 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279391 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 5     | CHXK | 2977838279392 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279393 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279394 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279395 |  | 2001001125 |
| INFORMA PLC | 25/06/2024 | 12:19:02 | GB00BAMDW54 | 865.20 | 90    | CHXK | 2977838279396 |  | 2001001125 |
| INFORMA PLC | 25         |          |             |        |       |      |               |  |            |















