

## 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 | 4PQUHKLJPFQFN38B653               | 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        | 21/07/2023             | GB00BMJRDW54                              | 105,792                          | 749.60                                                      | XLON  | 749.80                               | 748.80                              |
| INFORMA PLC        | 21/07/2023             | GB00BMJRDW54                              | 51,725                           | 749.69                                                      | CHX   | 749.80                               | 749.00                              |
| INFORMA PLC        | 21/07/2023             | GB00BMJRDW54                              | 16,882                           | 749.69                                                      | BATE  | 749.80                               | 749.20                              |
| INFORMA PLC        | 21/07/2023             | GB00BMJRDW54                              | 2,729                            | 749.53                                                      | AQXE  | 749.80                               | 748.80                              |
|                    |                        | Sum:                                      | 179,128                          | 749.63                                                      |       | 749.80                               | 748.80                              |

## 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        | 21/07/2023 | 08:04:04   | GB00BMJRDW54                              | 749.80        | 255             | CHX            | 2977838245440                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:04:04   | GB00BMJRDW54                              | 749.80        | 57              | CHX            | 2977838245441                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:04:04   | GB00BMJRDW54                              | 749.80        | 667             | CHX            | 2977838245442                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:04:04   | GB00BMJRDW54                              | 749.80        | 1,007           | CHX            | 2977838245443                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:04:04   | GB00BMJRDW54                              | 749.80        | 635             | CHX            | 2977838245444                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:04:04   | GB00BMJRDW54                              | 749.80        | 251             | CHX            | 2977838245445                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:04:04   | GB00BMJRDW54                              | 749.80        | 364             | XLON           | EOFIZnaXuu                          | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:04:04   | GB00BMJRDW54                              | 749.80        | 119             | XLON           | EOFIZnaXuw                          | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:04:04   | GB00BMJRDW54                              | 749.80        | 68              | XLON           | EOFIZnaXux                          | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:04:04   | GB00BMJRDW54                              | 749.80        | 188             | XLON           | EOFIZnaXy1                          | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:04:04   | GB00BMJRDW54                              | 749.80        | 330             | XLON           | EOFIZnaXy3                          | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:04:04   | GB00BMJRDW54                              | 749.80        | 124             | CHX            | 2977838245446                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:04:04   | GB00BMJRDW54                              | 749.80        | 127             | AQXE           | 649                                 | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:04:04   | GB00BMJRDW54                              | 749.80        | 103             | AQXE           | 650                                 | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:04:04   | GB00BMJRDW54                              | 749.80        | 9               | CHX            | 2977838245447                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:12:42   | GB00BMJRDW54                              | 749.80        | 194             | CHX            | 2977838246770                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:13:32   | GB00BMJRDW54                              | 749.80        | 307             | XLON           | EOFIZnaXmn                          | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:13:32   | GB00BMJRDW54                              | 749.80        | 179             | CHX            | 2977838246968                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:13:32   | GB00BMJRDW54                              | 749.80        | 223             | BATE           | 156728335889                        | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:13:32   | GB00BMJRDW54                              | 749.80        | 644             | CHX            | 2977838246969                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:13:32   | GB00BMJRDW54                              | 749.80        | 51              | CHX            | 2977838246970                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:13:32   | GB00BMJRDW54                              | 749.80        | 53              | CHX            | 2977838246971                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:16:00   | GB00BMJRDW54                              | 749.80        | 627             | CHX            | 2977838247271                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:19:01   | GB00BMJRDW54                              | 749.20        | 703             | XLON           | EOFIZnaYA3                          | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:21:34   | GB00BMJRDW54                              | 749.20        | 60              | BATE           | 156728336604                        | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:21:34   | GB00BMJRDW54                              | 749.20        | 131             | BATE           | 156728336605                        | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:21:34   | GB00BMJRDW54                              | 749.20        | 56              | BATE           | 156728336606                        | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:21:34   | GB00BMJRDW54                              | 749.20        | 163             | BATE           | 156728336607                        | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:21:34   | GB00BMJRDW54                              | 749.20        | 257             | BATE           | 156728336608                        | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 08:26:34   | GB00BMJRDW54                              | 749.60        | 670             | XLON           | EOFIZnaYK0Z                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:16:46   | GB00BMJRDW54                              | 749.60        | 907             | XLON           | EOFIZnaGg                           | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:16:46   | GB00BMJRDW54                              | 749.60        | 446             | XLON           | EOFIZnaGgk                          | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:16:46   | GB00BMJRDW54                              | 749.60        | 446             | XLON           | EOFIZnaGgp                          | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:16:46   | GB00BMJRDW54                              | 749.60        | 907             | XLON           | EOFIZnaGgr                          | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:16:46   | GB00BMJRDW54                              | 749.60        | 863             | XLON           | EOFIZnaGgv                          | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:17:13   | GB00BMJRDW54                              | 749.60        | 974             | CHX            | 2977838277570                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:17:13   | GB00BMJRDW54                              | 749.60        | 7               | CHX            | 2977838277571                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:17:58   | GB00BMJRDW54                              | 749.00        | 605             | XLON           | EOFIZna6Heu                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:27:43   | GB00BMJRDW54                              | 749.80        | 95              | CHX            | 2977838278590                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:27:43   | GB00BMJRDW54                              | 749.80        | 1,105           | BATE           | 156728355658                        | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:27:43   | GB00BMJRDW54                              | 749.80        | 32              | AQXE           | 33147                               | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:27:43   | GB00BMJRDW54                              | 749.80        | 35              | CHX            | 2977838278591                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:27:43   | GB00BMJRDW54                              | 749.80        | 920             | CHX            | 2977838278592                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:27:43   | GB00BMJRDW54                              | 749.80        | 173             | CHX            | 2977838278593                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:27:43   | GB00BMJRDW54                              | 749.80        | 441             | XLON           | EOFIZna6MK3                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:27:43   | GB00BMJRDW54                              | 749.80        | 441             | XLON           | EOFIZna6MK5                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:27:43   | GB00BMJRDW54                              | 749.80        | 219             | XLON           | EOFIZna6MK7                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:55:15   | GB00BMJRDW54                              | 749.80        | 622             | XLON           | EOFIZna6a0                          | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:55:15   | GB00BMJRDW54                              | 749.80        | 320             | XLON           | EOFIZna6a4r                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:55:15   | GB00BMJRDW54                              | 749.80        | 184             | XLON           | EOFIZna6a52                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:55:15   | GB00BMJRDW54                              | 749.80        | 1,257           | CHX            | 2977838281461                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:59:06   | GB00BMJRDW54                              | 749.60        | 542             | CHX            | 2977838282217                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:59:12   | GB00BMJRDW54                              | 749.60        | 288             | XLON           | EOFIZna6dA                          | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:59:12   | GB00BMJRDW54                              | 749.60        | 209             | BATE           | 156728358091                        | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:59:12   | GB00BMJRDW54                              | 749.60        | 232             | CHX            | 2977838282238                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 12:59:12   | GB00BMJRDW54                              | 749.60        | 1,202           | CHX            | 2977838282239                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:02:28   | GB00BMJRDW54                              | 749.80        | 97              | AQXE           | 36716                               | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:02:28   | GB00BMJRDW54                              | 749.80        | 1,155           | XLON           | EOFIZna6L1c                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:02:28   | GB00BMJRDW54                              | 749.80        | 45              | XLON           | EOFIZna6L1q                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:02:28   | GB00BMJRDW54                              | 749.80        | 1,040           | XLON           | EOFIZna6L1w                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:02:28   | GB00BMJRDW54                              | 749.80        | 982             | XLON           | EOFIZna6L20                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:02:28   | GB00BMJRDW54                              | 749.80        | 1,538           | CHX            | 2977838302673                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:02:28   | GB00BMJRDW54                              | 749.80        | 416             | BATE           | 156728372911                        | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:02:28   | GB00BMJRDW54                              | 749.80        | 21              | AQXE           | 59118                               | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:02:28   | GB00BMJRDW54                              | 749.80        | 23              | CHX            | 2977838302679                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:02:28   | GB00BMJRDW54                              | 749.80        | 1,265           | CHX            | 2977838302680                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:08:44   | GB00BMJRDW54                              | 749.80        | 296             | XLON           | EOFIZna6RRV                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:08:44   | GB00BMJRDW54                              | 749.80        | 296             | XLON           | EOFIZna6RRh                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:08:44   | GB00BMJRDW54                              | 749.80        | 296             | XLON           | EOFIZna6RRm                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:08:44   | GB00BMJRDW54                              | 749.80        | 215             | BATE           | 156728374031                        | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:11:36   | GB00BMJRDW54                              | 749.80        | 296             | XLON           | EOFIZna6Trq                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:11:36   | GB00BMJRDW54                              | 749.80        | 729             | XLON           | EOFIZna6Trn                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:11:36   | GB00BMJRDW54                              | 749.80        | 471             | XLON           | EOFIZna6Trk                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:11:36   | GB00BMJRDW54                              | 749.80        | 168             | XLON           | EOFIZna6To2                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 854             | XLON           | EOFIZna6LJr                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 1,406           | XLON           | EOFIZna6LJz                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 168             | XLON           | EOFIZna6LJ8                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 338             | CHX            | 2977838305044                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 216             | BATE           | 156728374564                        | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 459             | CHX            | 2977838305046                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 216             | BATE           | 156728374567                        | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 216             | BATE           | 156728374568                        | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 216             | BATE           | 156728374569                        | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 116             | BATE           | 156728374570                        | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 98              | XLON           | EOFIZna6LKG                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 77              | CHX            | 2977838305053                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 1,140           | XLON           | EOFIZna6LKR                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 98              | XLON           | EOFIZna6LJK                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 82              | CHX            | 2977838305054                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 100             | CHX            | 2977838305055                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 550             | XLON           | EOFIZna6LKO                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 416             | XLON           | EOFIZna6LKY                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 486             | CHX            | 2977838305056                       | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:05   | GB00BMJRDW54                              | 749.80        | 305             | XLON           | EOFIZna6LJc                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:06   | GB00BMJRDW54                              | 749.80        | 1,200           | XLON           | EOFIZna6LJ8                         | 2001001125                                       |
| INFORMA PLC        | 21/07/2023 | 15:12:06   | GB00                                      |               |                 |                |                                     |                                                  |

|             |            |          |              |        |       |      |               |               |            |
|-------------|------------|----------|--------------|--------|-------|------|---------------|---------------|------------|
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 134   | XLON | EOFZtsdse     | E99Ztsdse     | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 189   | BATE | 156728376579  | 156728376579  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 96    | BATE | 156728376580  | 156728376580  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 188   | BATE | 156728376581  | 156728376581  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 189   | BATE | 156728376582  | 156728376582  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 56    | BATE | 156728376583  | 156728376583  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 188   | BATE | 156728376584  | 156728376584  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 90    | BATE | 156728376585  | 156728376585  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 88    | AQXE | 64168         | 64168         | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 12    | AQXE | 64169         | 64169         | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 189   | BATE | 156728376586  | 156728376586  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 56    | BATE | 156728376587  | 156728376587  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 188   | BATE | 156728376588  | 156728376588  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 189   | BATE | 156728376589  | 156728376589  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 24    | BATE | 156728376590  | 156728376590  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 32    | BATE | 156728376591  | 156728376591  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 188   | BATE | 156728376592  | 156728376592  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 189   | BATE | 156728376593  | 156728376593  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 56    | BATE | 156728376594  | 156728376594  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 188   | BATE | 156728376595  | 156728376595  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 176   | BATE | 156728376596  | 156728376596  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 13    | BATE | 156728376599  | 156728376599  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 989   | CHXK | 297783807779  | 297783807779  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 989   | CHXK | 297783807780  | 297783807780  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 696   | CHXK | 297783807781  | 297783807781  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 319   | CHXK | 297783807782  | 297783807782  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 299   | XLON | EOFZtsdseO    | EOFZtsdseO    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 314   | XLON | EOFZtsdseR    | EOFZtsdseR    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 696   | CHXK | 297783807784  | 297783807784  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:21 | GB00BMJ6CWS4 | 749.80 | 843   | CHXK | 297783807785  | 297783807785  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:22 | GB00BMJ6CWS4 | 749.80 | 1     | XLON | EOFZtsdseV    | EOFZtsdseV    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:22 | GB00BMJ6CWS4 | 749.80 | 1,236 | XLON | EOFZtsdseY    | EOFZtsdseY    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:22 | GB00BMJ6CWS4 | 749.80 | 161   | XLON | EOFZtsdseI    | EOFZtsdseI    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:22 | GB00BMJ6CWS4 | 749.80 | 1,069 | XLON | EOFZtsdseK    | EOFZtsdseK    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:22 | GB00BMJ6CWS4 | 749.80 | 38    | XLON | EOFZtsdseM    | EOFZtsdseM    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:23:24 | GB00BMJ6CWS4 | 749.80 | 1,249 | XLON | EOFZtsdse4    | EOFZtsdse4    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:24:27 | GB00BMJ6CWS4 | 749.80 | 185   | XLON | EOFZtsdseB    | EOFZtsdseB    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:24:27 | GB00BMJ6CWS4 | 749.80 | 206   | XLON | EOFZtsdseX    | EOFZtsdseX    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:24:27 | GB00BMJ6CWS4 | 749.80 | 1,051 | XLON | EOFZtsdseF    | EOFZtsdseF    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:24:27 | GB00BMJ6CWS4 | 749.80 | 494   | XLON | EOFZtsdseH    | EOFZtsdseH    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:24:27 | GB00BMJ6CWS4 | 749.80 | 1,009 | XLON | EOFZtsdseD    | EOFZtsdseD    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:24:27 | GB00BMJ6CWS4 | 749.80 | 42    | XLON | EOFZtsdseS    | EOFZtsdseS    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:24:27 | GB00BMJ6CWS4 | 749.80 | 268   | XLON | EOFZtsdseP    | EOFZtsdseP    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:24:27 | GB00BMJ6CWS4 | 749.80 | 359   | XLON | EOFZtsdseT    | EOFZtsdseT    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:24:27 | GB00BMJ6CWS4 | 749.80 | 1,036 | CHXK | 297783807977  | 297783807977  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:24:27 | GB00BMJ6CWS4 | 749.80 | 82    | CHXK | 297783807978  | 297783807978  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:27:23 | GB00BMJ6CWS4 | 749.40 | 273   | XLON | EOFZtsdseJ    | EOFZtsdseJ    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:27:23 | GB00BMJ6CWS4 | 749.40 | 1,163 | XLON | EOFZtsdseL    | EOFZtsdseL    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:27:23 | GB00BMJ6CWS4 | 749.40 | 85    | AQXE | 65252         | 65252         | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:27:23 | GB00BMJ6CWS4 | 749.40 | 143   | BATE | 156728377406  | 156728377406  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:28:02 | GB00BMJ6CWS4 | 749.60 | 60    | XLON | EOFZtsdseC    | EOFZtsdseC    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:28:02 | GB00BMJ6CWS4 | 749.60 | 1,394 | XLON | EOFZtsdseG    | EOFZtsdseG    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:28:02 | GB00BMJ6CWS4 | 749.60 | 550   | XLON | EOFZtsdseQ    | EOFZtsdseQ    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:28:02 | GB00BMJ6CWS4 | 749.60 | 3,084 | CHXK | 297783808968  | 297783808968  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:28:02 | GB00BMJ6CWS4 | 749.60 | 837   | BATE | 156728377496  | 156728377496  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:28:02 | GB00BMJ6CWS4 | 749.60 | 998   | XLON | EOFZtsdseW    | EOFZtsdseW    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:28:02 | GB00BMJ6CWS4 | 749.60 | 388   | CHXK | 297783808970  | 297783808970  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:28:35 | GB00BMJ6CWS4 | 749.40 | 859   | XLON | EOFZtsdseK5   | EOFZtsdseK5   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:28:35 | GB00BMJ6CWS4 | 749.40 | 678   | XLON | EOFZtsdseQ1   | EOFZtsdseQ1   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:28:35 | GB00BMJ6CWS4 | 749.40 | 709   | CHXK | 297783809133  | 297783809133  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:28:35 | GB00BMJ6CWS4 | 749.40 | 709   | CHXK | 297783809134  | 297783809134  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:28:35 | GB00BMJ6CWS4 | 749.40 | 535   | XLON | EOFZtsdseK4   | EOFZtsdseK4   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:28:36 | GB00BMJ6CWS4 | 749.40 | 486   | BATE | 156728377632  | 156728377632  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:31:00 | GB00BMJ6CWS4 | 749.60 | 257   | BATE | 156728378092  | 156728378092  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:31:00 | GB00BMJ6CWS4 | 749.60 | 20    | BATE | 156728378093  | 156728378093  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:31:00 | GB00BMJ6CWS4 | 749.60 | 531   | BATE | 156728378094  | 156728378094  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:31:00 | GB00BMJ6CWS4 | 749.60 | 471   | CHXK | 297783809661  | 297783809661  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:31:00 | GB00BMJ6CWS4 | 749.60 | 529   | XLON | EOFZtsdseH1   | EOFZtsdseH1   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:31:00 | GB00BMJ6CWS4 | 749.60 | 579   | XLON | EOFZtsdseH4   | EOFZtsdseH4   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:31:00 | GB00BMJ6CWS4 | 749.60 | 538   | CHXK | 297783809662  | 297783809662  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:31:00 | GB00BMJ6CWS4 | 749.60 | 10    | CHXK | 297783809663  | 297783809663  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:31:00 | GB00BMJ6CWS4 | 749.60 | 458   | CHXK | 297783809664  | 297783809664  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:31:00 | GB00BMJ6CWS4 | 749.60 | 519   | CHXK | 297783809665  | 297783809665  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:31:00 | GB00BMJ6CWS4 | 749.60 | 6     | CHXK | 297783809666  | 297783809666  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:31:00 | GB00BMJ6CWS4 | 749.60 | 441   | XLON | EOFZtsdseH5   | EOFZtsdseH5   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:31:00 | GB00BMJ6CWS4 | 749.60 | 50    | XLON | EOFZtsdseH4   | EOFZtsdseH4   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:32:02 | GB00BMJ6CWS4 | 749.60 | 860   | BATE | 156728378281  | 156728378281  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:34:09 | GB00BMJ6CWS4 | 749.20 | 53    | BATE | 156728378668  | 156728378668  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:34:09 | GB00BMJ6CWS4 | 749.20 | 330   | XLON | EOFZtsdseT    | EOFZtsdseT    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:34:09 | GB00BMJ6CWS4 | 749.20 | 199   | CHXK | 2977838310411 | 2977838310411 | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:34:09 | GB00BMJ6CWS4 | 749.20 | 199   | CHXK | 2977838310414 | 2977838310414 | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:34:09 | GB00BMJ6CWS4 | 749.20 | 78    | CHXK | 2977838310415 | 2977838310415 | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:34:09 | GB00BMJ6CWS4 | 749.20 | 53    | BATE | 156728378669  | 156728378669  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:34:09 | GB00BMJ6CWS4 | 749.20 | 550   | XLON | EOFZtsdseJ    | EOFZtsdseJ    | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:38:11 | GB00BMJ6CWS4 | 749.80 | 1,200 | XLON | EOFZtsdseDR   | EOFZtsdseDR   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:38:11 | GB00BMJ6CWS4 | 749.80 | 277   | XLON | EOFZtsdseDT   | EOFZtsdseDT   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:38:11 | GB00BMJ6CWS4 | 749.80 | 13    | XLON | EOFZtsdseDZ   | EOFZtsdseDZ   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:38:11 | GB00BMJ6CWS4 | 749.80 | 168   | XLON | EOFZtsdseDc   | EOFZtsdseDc   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:38:11 | GB00BMJ6CWS4 | 749.80 | 1,019 | XLON | EOFZtsdseDf   | EOFZtsdseDf   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:38:11 | GB00BMJ6CWS4 | 749.80 | 181   | XLON | EOFZtsdseDh   | EOFZtsdseDh   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:38:11 | GB00BMJ6CWS4 | 749.80 | 264   | XLON | EOFZtsdseDd   | EOFZtsdseDd   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:38:11 | GB00BMJ6CWS4 | 749.80 | 38    | XLON | EOFZtsdseDq   | EOFZtsdseDq   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:38:11 | GB00BMJ6CWS4 | 749.80 | 277   | XLON | EOFZtsdseDs   | EOFZtsdseDs   | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:38:57 | GB00BMJ6CWS4 | 749.80 | 414   | XLON | EOFZtsdseScz  | EOFZtsdseScz  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:38:57 | GB00BMJ6CWS4 | 749.80 | 417   | XLON | EOFZtsdseSp1  | EOFZtsdseSp1  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:38:57 | GB00BMJ6CWS4 | 749.80 | 369   | XLON | EOFZtsdseSp3  | EOFZtsdseSp3  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:38:57 | GB00BMJ6CWS4 | 749.80 | 277   | XLON | EOFZtsdseSp7  | EOFZtsdseSp7  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:38:57 | GB00BMJ6CWS4 | 749.80 | 716   | XLON | EOFZtsdseSp8  | EOFZtsdseSp8  | 2001001125 |
| INFORMA.PLC | 21/07/2023 | 15:38:57 | GB00BMJ6CWS4 | 749.80 | 298   | AQXE | 67891         | 67891         | 2001001    |

|             |            |          |              |        |       |      |               |            |
|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 21/07/2023 | 15:42:07 | GB00BMJCDW54 | 749.60 | 227   | XLON | EPFIZhedps    | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:42:07 | GB00BMJCDW54 | 749.60 | 441   | XLON | EPFIZhedpu    | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:42:07 | GB00BMJCDW54 | 749.60 | 246   | XLON | EPFIZhedpw    | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:42:10 | GB00BMJCDW54 | 749.40 | 74    | AQXE | 68745         | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 425   | XLON | EPFIZhedyq    | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 848   | XLON | EPFIZhedyq8   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 200   | XLON | EPFIZhedyqn   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 1,048 | XLON | EPFIZhedyqr   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 188   | XLON | EPFIZhedyqu   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 37    | XLON | EPFIZhedyqw   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 131   | XLON | EPFIZhedyqy   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 1,273 | XLON | EPFIZhedy15   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 425   | XLON | EPFIZhedy1D   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 848   | XLON | EPFIZhedy1I   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 1,273 | XLON | EPFIZhedy1Q   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 1,087 | XLON | EPFIZhedy1k   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 186   | XLON | EPFIZhedy1r   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 186   | XLON | EPFIZhedy1v   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 480   | XLON | EPFIZhedy21   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 607   | XLON | EPFIZhedy23   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:19 | GB00BMJCDW54 | 749.60 | 601   | XLON | EPFIZhedy27   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:30 | GB00BMJCDW54 | 749.40 | 987   | XLON | EPFIZhedyGW   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:44:48 | GB00BMJCDW54 | 749.20 | 339   | XLON | EPFIZhedyL8   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:46:10 | GB00BMJCDW54 | 749.40 | 540   | XLON | EPFIZhedyYO   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:46:10 | GB00BMJCDW54 | 749.40 | 807   | CHXK | 2977838313097 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:46:10 | GB00BMJCDW54 | 749.40 | 393   | BATE | 156728380919  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:46:10 | GB00BMJCDW54 | 749.40 | 645   | CHXK | 2977838313099 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:46:10 | GB00BMJCDW54 | 749.40 | 183   | CHXK | 2977838313101 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:48:31 | GB00BMJCDW54 | 749.60 | 1,200 | XLON | EPFIZhse1Wm   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:48:31 | GB00BMJCDW54 | 749.60 | 136   | CHXK | 2977838313687 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:48:31 | GB00BMJCDW54 | 749.60 | 43    | BATE | 156728381328  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:48:31 | GB00BMJCDW54 | 749.60 | 168   | XLON | EPFIZhse1W6   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:48:31 | GB00BMJCDW54 | 749.60 | 201   | XLON | EPFIZhse1Wx   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:48:31 | GB00BMJCDW54 | 749.60 | 43    | BATE | 156728381329  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:48:31 | GB00BMJCDW54 | 749.60 | 200   | CHXK | 2977838313688 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:48:31 | GB00BMJCDW54 | 749.60 | 430   | XLON | EPFIZhse1XA   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:48:31 | GB00BMJCDW54 | 749.60 | 973   | XLON | EPFIZhse1XC   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:48:34 | GB00BMJCDW54 | 749.60 | 318   | XLON | EPFIZhse1dx   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:48:34 | GB00BMJCDW54 | 749.60 | 231   | BATE | 156728381348  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:50:36 | GB00BMJCDW54 | 749.60 | 1,403 | XLON | EPFIZhse2LL   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:50:36 | GB00BMJCDW54 | 749.60 | 557   | XLON | EPFIZhse2M1   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:50:36 | GB00BMJCDW54 | 749.60 | 429   | XLON | EPFIZhse2M8   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:50:36 | GB00BMJCDW54 | 749.60 | 1,132 | CHXK | 2977838314058 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:50:36 | GB00BMJCDW54 | 749.60 | 140   | XLON | EPFIZhse2M6   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:50:36 | GB00BMJCDW54 | 749.60 | 168   | XLON | EPFIZhse2M0   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:50:36 | GB00BMJCDW54 | 749.60 | 19    | AQXE | 70796         | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:51:01 | GB00BMJCDW54 | 749.60 | 170   | AQXE | 70941         | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:51:01 | GB00BMJCDW54 | 749.60 | 406   | BATE | 156728381770  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:51:01 | GB00BMJCDW54 | 749.60 | 905   | BATE | 156728381771  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:51:01 | GB00BMJCDW54 | 749.60 | 557   | XLON | EPFIZhse2K4   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:51:01 | GB00BMJCDW54 | 749.60 | 406   | BATE | 156728381772  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:51:01 | GB00BMJCDW54 | 749.60 | 22    | BATE | 156728381773  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:51:01 | GB00BMJCDW54 | 749.60 | 304   | XLON | EPFIZhse2Kc   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:51:01 | GB00BMJCDW54 | 749.60 | 580   | CHXK | 2977838314206 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:51:01 | GB00BMJCDW54 | 749.60 | 410   | XLON | EPFIZhse2Kv   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:51:01 | GB00BMJCDW54 | 749.60 | 63    | CHXK | 2977838314207 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:51:01 | GB00BMJCDW54 | 749.60 | 441   | XLON | EPFIZhse2Kq6  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:51:50 | GB00BMJCDW54 | 749.60 | 495   | CHXK | 2977838314467 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:52:31 | GB00BMJCDW54 | 749.40 | 1,200 | XLON | EPFIZhse2Sq   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:52:31 | GB00BMJCDW54 | 749.40 | 135   | XLON | EPFIZhse2Sz   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:52:31 | GB00BMJCDW54 | 749.40 | 28    | AQXE | 71447         | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:53:13 | GB00BMJCDW54 | 749.40 | 642   | XLON | EPFIZhse2K5   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:53:13 | GB00BMJCDW54 | 749.40 | 108   | XLON | EPFIZhse2H1   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:54:18 | GB00BMJCDW54 | 749.40 | 3,051 | XLON | EPFIZhse2Hv   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:54:18 | GB00BMJCDW54 | 749.40 | 635   | XLON | EPFIZhse2Hd   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:54:18 | GB00BMJCDW54 | 749.40 | 287   | XLON | EPFIZhse2W    | 2001001125 |
| INFORMA PLC | 21/07/2023 | 15:54:18 | GB00BMJCDW54 | 749.40 | 139   | XLON | EPFIZhse2W6   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:00:29 | GB00BMJCDW54 | 749.80 | 238   | XLON | EPFIZhse2Co5  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:00:29 | GB00BMJCDW54 | 749.80 | 3,821 | XLON | EPFIZhse2Co7  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:00:29 | GB00BMJCDW54 | 749.80 | 252   | CHXK | 2977838316924 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:00:29 | GB00BMJCDW54 | 749.80 | 151   | AQXE | 73675         | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:00:29 | GB00BMJCDW54 | 749.80 | 327   | BATE | 156728383764  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:00:29 | GB00BMJCDW54 | 749.80 | 100   | CHXK | 2977838316926 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:00:29 | GB00BMJCDW54 | 749.80 | 4,489 | CHXK | 2977838316927 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:00:29 | GB00BMJCDW54 | 749.80 | 1,978 | XLON | EPFIZhse2CoQ  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:00:29 | GB00BMJCDW54 | 749.80 | 1,227 | XLON | EPFIZhse2Co5  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:00:29 | GB00BMJCDW54 | 749.80 | 1,411 | XLON | EPFIZhse2CoI  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:00:30 | GB00BMJCDW54 | 749.80 | 1,114 | XLON | EPFIZhse2CoI  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:00:30 | GB00BMJCDW54 | 749.80 | 710   | BATE | 156728383769  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:00:30 | GB00BMJCDW54 | 749.80 | 2,364 | CHXK | 2977838316939 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:00:30 | GB00BMJCDW54 | 749.80 | 630   | CHXK | 2977838316940 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:00:30 | GB00BMJCDW54 | 749.80 | 479   | XLON | EPFIZhse2CoD  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:02:03 | GB00BMJCDW54 | 749.60 | 1,276 | CHXK | 2977838317399 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:03:28 | GB00BMJCDW54 | 749.80 | 168   | AQXE | 74520         | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:02 | GB00BMJCDW54 | 749.80 | 490   | XLON | EPFIZhse2H1   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:02 | GB00BMJCDW54 | 749.80 | 1,519 | XLON | EPFIZhse2HK   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:02 | GB00BMJCDW54 | 749.80 | 233   | CHXK | 2977838318212 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:02 | GB00BMJCDW54 | 749.80 | 357   | BATE | 156728384789  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:02 | GB00BMJCDW54 | 749.80 | 1,107 | BATE | 156728384792  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:02 | GB00BMJCDW54 | 749.80 | 1,084 | CHXK | 2977838318214 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:02 | GB00BMJCDW54 | 749.80 | 584   | CHXK | 2977838318215 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:02 | GB00BMJCDW54 | 749.80 | 357   | BATE | 156728384793  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:02 | GB00BMJCDW54 | 749.80 | 357   | BATE | 156728384794  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:02 | GB00BMJCDW54 | 749.80 | 140   | BATE | 156728384795  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:02 | GB00BMJCDW54 | 749.80 | 356   | XLON | EPFIZhse2Hr   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:02 | GB00BMJCDW54 | 749.80 | 134   | XLON | EPFIZhse2H1   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:02 | GB00BMJCDW54 | 749.80 | 63    | CHXK | 2977838318218 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:04 | GB00BMJCDW54 | 749.80 | 813   | XLON | EPFIZhse2H4U  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:04 | GB00BMJCDW54 | 749.80 | 695   | BATE | 156728384811  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:04 | GB00BMJCDW54 | 749.80 | 749   | CHXK | 2977838318244 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:04 | GB00BMJCDW54 | 749.80 | 140   | XLON | EPFIZhse2Hq   | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:04 | GB00BMJCDW54 | 749.80 | 821   | CHXK | 2977838318246 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:04 | GB00BMJCDW54 | 749.80 | 991   | CHXK | 2977838318247 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:57 | GB00BMJCDW54 | 749.80 | 323   | XLON | EPFIZhse2HrR  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:05:57 | GB00BMJCDW54 | 749.80 | 393   | CHXK | 2977838318548 | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:19:12 | GB00BMJCDW54 | 749.80 | 377   | XLON | EPFIZhse2JuA  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:19:12 | GB00BMJCDW54 | 749.80 | 168   | XLON | EPFIZhse2JuP  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:19:12 | GB00BMJCDW54 | 749.80 | 287   | XLON | EPFIZhse2Ju6  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:19:52 | GB00BMJCDW54 | 749.80 | 429   | XLON | EPFIZhse2VMB  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:19:52 | GB00BMJCDW54 | 749.80 | 370   | XLON | EPFIZhse2VMB  | 2001001125 |
| INFORMA PLC | 21/07/2023 | 16:19:52 | GB00BMJCDW54 | 749.80 | 168   | XLON | EPFIZhse2VhH  | 2001001125 |

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