

Transaction Details: INFORMA PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC | 549300VQLXUPLSDEU20 | 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 | Identify code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|--------------------|------------------------|---|----------------------------------|---|-------|--------------------------------------|-------------------------------------|
| INFORMA PLC | 31/03/2023 | GB00BMJRDW54 | 312,864 | 692.01 | XLON | 696.60 | 689.80 |
| INFORMA PLC | 31/03/2023 | GB00BMJRDW54 | 296,125 | 692.67 | CHX | 696.60 | 689.80 |
| INFORMA PLC | 31/03/2023 | GB00BMJRDW54 | 77,210 | 692.81 | BATE | 696.60 | 689.80 |
| INFORMA PLC | 31/03/2023 | GB00BMJRDW54 | 27,871 | 693.54 | ADQE | 696.60 | 689.80 |
| | | Sum: | 713,870 | 692.87 | | 696.60 | 689.80 |

Individual trade details:

| Name of the Issuer | Date | Time (GMT) | Identify code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|--------------------|------------|------------|---|---------------|-----------------|----------------|-------------------------------------|--|
| INFORMA PLC | 31/03/2023 | 08:24:26 | GB00BMJRDW54 | 692.60 | 1,200 | XLON | E0DmRexcm4B | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:24:26 | GB00BMJRDW54 | 692.60 | 244 | XLON | E0DmRexcm4K | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:24:26 | GB00BMJRDW54 | 692.60 | 193 | CHX | 2977838244285 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:24:26 | GB00BMJRDW54 | 692.60 | 193 | CHX | 2977838244286 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:24:26 | GB00BMJRDW54 | 692.60 | 3 | CHX | 2977838244287 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:24:26 | GB00BMJRDW54 | 692.60 | 193 | CHX | 2977838244288 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:24:26 | GB00BMJRDW54 | 692.60 | 3 | CHX | 2977838244289 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:24:26 | GB00BMJRDW54 | 692.60 | 193 | CHX | 2977838244290 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:24:26 | GB00BMJRDW54 | 692.60 | 3 | CHX | 2977838244291 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 633 | XLON | E0DmMRey025 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 381 | XLON | E0DmMRey027 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 1,467 | CHX | 2977838244852 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 212 | CHX | 2977838244853 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 1,010 | CHX | 2977838244854 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 1,010 | CHX | 2977838244855 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 125 | ADQE | 1520 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 339 | CHX | 2977838244860 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 208 | CHX | 2977838244869 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 391 | XLON | E0DmMRey026 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 913 | CHX | 2977838244863 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 895 | CHX | 2977838244864 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 846 | CHX | 2977838244865 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 913 | CHX | 2977838244868 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 169 | CHX | 2977838244869 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 345 | XLON | E0DmMRey023 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 335 | XLON | E0DmMRey025 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 320 | XLON | E0DmMRey027 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 677 | CHX | 2977838244870 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 405 | CHX | 2977838244871 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 128 | CHX | 2977838244872 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 721 | CHX | 2977838244874 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 579 | CHX | 2977838244875 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 267 | CHX | 2977838244876 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 876 | CHX | 2977838244877 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 890 | CHX | 2977838244878 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 391 | CHX | 2977838244879 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 288 | CHX | 2977838244880 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 300 | CHX | 2977838244883 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 816 | CHX | 2977838244884 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 219 | CHX | 2977838244885 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 269 | ADQE | 1520 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 328 | ADQE | 1520 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:06:06 | GB00BMJRDW54 | 692.80 | 745 | ADQE | 1520 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:43:43 | GB00BMJRDW54 | 692.80 | 367 | BATE | 1567283324247 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:43:43 | GB00BMJRDW54 | 692.80 | 931 | CHX | 2977838245386 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:43:43 | GB00BMJRDW54 | 692.80 | 339 | CHX | 2977838245387 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:43:43 | GB00BMJRDW54 | 692.80 | 479 | XLON | E0DmMRey08y | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:43:43 | GB00BMJRDW54 | 692.80 | 1,363 | XLON | E0DmMRey080 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:43:43 | GB00BMJRDW54 | 692.80 | 1,049 | XLON | E0DmMRey08C | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:43:43 | GB00BMJRDW54 | 692.80 | 314 | XLON | E0DmMRey08E | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:43:43 | GB00BMJRDW54 | 692.80 | 1,072 | XLON | E0DmMRey08G | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:43:43 | GB00BMJRDW54 | 692.80 | 157 | XLON | E0DmMRey08m | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:15:49 | GB00BMJRDW54 | 692.40 | 498 | XLON | E0DmMRey0Na | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:15:49 | GB00BMJRDW54 | 692.40 | 724 | XLON | E0DmMRey0Nc | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:15:49 | GB00BMJRDW54 | 692.40 | 743 | XLON | E0DmMRey0Nk | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:15:49 | GB00BMJRDW54 | 692.40 | 1,383 | XLON | E0DmMRey0Nm | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:15:49 | GB00BMJRDW54 | 692.40 | 1,269 | XLON | E0DmMRey0Nq | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:15:49 | GB00BMJRDW54 | 692.40 | 658 | XLON | E0DmMRey0Ni | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:15:49 | GB00BMJRDW54 | 692.40 | 714 | XLON | E0DmMRey0Ns | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:15:49 | GB00BMJRDW54 | 692.40 | 678 | XLON | E0DmMRey0Nu | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:15:49 | GB00BMJRDW54 | 692.40 | 1,214 | XLON | E0DmMRey0Nz | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:15:49 | GB00BMJRDW54 | 692.40 | 1,318 | XLON | E0DmMRey0N4 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:15:49 | GB00BMJRDW54 | 692.40 | 863 | XLON | E0DmMRey0N6 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:15:49 | GB00BMJRDW54 | 692.40 | 391 | XLON | E0DmMRey0N8 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:15:49 | GB00BMJRDW54 | 692.40 | 382 | BATE | 1567283351168 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:15:49 | GB00BMJRDW54 | 692.40 | 1,279 | CHX | 2977838246888 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:15:49 | GB00BMJRDW54 | 692.40 | 204 | CHX | 2977838246889 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:19:40 | GB00BMJRDW54 | 691.60 | 623 | CHX | 2977838246892 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:19:44 | GB00BMJRDW54 | 691.60 | 406 | CHX | 2977838248100 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:21:34 | GB00BMJRDW54 | 690.60 | 1,038 | CHX | 2977838248582 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:21:34 | GB00BMJRDW54 | 690.60 | 1,221 | XLON | E0DmMRey0ta5 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:21:34 | GB00BMJRDW54 | 690.60 | 1,466 | XLON | E0DmMRey0taJ | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:21:34 | GB00BMJRDW54 | 690.60 | 131 | XLON | E0DmMRey0taZ | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:21:34 | GB00BMJRDW54 | 690.60 | 467 | XLON | E0DmMRey0tzc | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:21:34 | GB00BMJRDW54 | 690.60 | 623 | XLON | E0DmMRey0tzc | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:21:34 | GB00BMJRDW54 | 690.60 | 1,466 | XLON | E0DmMRey0tzc | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:21:34 | GB00BMJRDW54 | 690.60 | 456 | XLON | E0DmMRey0tzc | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:21:34 | GB00BMJRDW54 | 690.60 | 142 | XLON | E0DmMRey0tzc | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:21:34 | GB00BMJRDW54 | 690.60 | 3 | XLON | E0DmMRey0tzc | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:21:34 | GB00BMJRDW54 | 690.60 | 41 | XLON | E0DmMRey0tzc | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:21:34 | GB00BMJRDW54 | 690.60 | 14 | XLON | E0DmMRey0tzc | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:23:05 | GB00BMJRDW54 | 689.80 | 145 | ADQE | 5918 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:23:05 | GB00BMJRDW54 | 689.80 | 337 | BATE | 156728336446 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:23:05 | GB00BMJRDW54 | 689.80 | 518 | CHX | 2977838248961 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:23:05 | GB00BMJRDW54 | 689.80 | 648 | CHX | 2977838248962 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:23:05 | GB00BMJRDW54 | 689.80 | 429 | XLON | E0DmMRey073 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:28:50 | GB00BMJRDW54 | 689.80 | 1,078 | CHX | 2977838249592 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:28:50 | GB00BMJRDW54 | 689.80 | 312 | BATE | 156728337042 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:28:50 | GB00BMJRDW54 | 689.80 | 406 | XLON | E0DmMRey0r0k | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:28:50 | GB00BMJRDW54 | 689.80 | 294 | XLON | E0DmMRey0r0g | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:28:50 | GB00BMJRDW54 | 689.80 | 920 | XLON | E0DmMRey0r0k | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:28:50 | GB00BMJRDW54 | 689.80 | 132 | XLON | E0DmMRey0r0m | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:28:50 | GB00BMJRDW54 | 689.80 | 1,214 | XLON | E0DmMRey0r0r | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:28:50 | GB00BMJRDW54 | 689.80 | 106 | XLON | E0DmMRey0r0v | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:28:50 | GB00BMJRDW54 | 689.80 | 134 | CHX | 2977838249953 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:32:26 | GB00BMJRDW54 | 689.80 | 26 | BATE | 156728337885 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:36:02 | GB00BMJRDW54 | 690.20 | 714 | XLON | E0DmMRey160r | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:36:02 | GB00BMJRDW54 | 690.00 | 60 | ADQE | 9040 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:36:02 | GB00BMJRDW54 | 690.00 | 112 | ADQE | 9041 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 08:36:02 | GB00BMJRD | | | | | |

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|-------------|------------|----------|---------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 31/03/2023 | 12:01:22 | GB00BMAJMDW54 | 692.00 | 606 | XLON | EODdMRey4pKd | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:01:22 | GB00BMAJMDW54 | 692.00 | 594 | XLON | EODdMRey4pKf | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:01:22 | GB00BMAJMDW54 | 692.00 | 100 | CHXK | 2977838284474 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:01:22 | GB00BMAJMDW54 | 692.00 | 627 | BATE | 166728363140 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:01:22 | GB00BMAJMDW54 | 692.00 | 150 | XLON | EODdMRey4pKv | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:01:22 | GB00BMAJMDW54 | 692.00 | 1,362 | BATE | 166728363144 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:01:22 | GB00BMAJMDW54 | 692.00 | 627 | BATE | 166728363145 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:01:22 | GB00BMAJMDW54 | 692.00 | 282 | BATE | 166728363146 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:01:22 | GB00BMAJMDW54 | 692.00 | 1,245 | CHXK | 2977838284475 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:01:22 | GB00BMAJMDW54 | 692.00 | 226 | AQXE | 46204 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:01:22 | GB00BMAJMDW54 | 692.00 | 1,110 | AQXE | 46205 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:01:22 | GB00BMAJMDW54 | 692.00 | 1,824 | CHXK | 2977838284476 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:01:22 | GB00BMAJMDW54 | 692.00 | 214 | CHXK | 2977838284477 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:01:22 | GB00BMAJMDW54 | 692.00 | 106 | XLON | EODdMRey4pL1 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:04:38 | GB00BMAJMDW54 | 691.40 | 14 | BATE | 166728363168 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:10:03 | GB00BMAJMDW54 | 691.60 | 1,097 | BATE | 166728364193 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:10:03 | GB00BMAJMDW54 | 691.60 | 3,790 | CHXK | 2977838286831 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:10:03 | GB00BMAJMDW54 | 691.60 | 1,430 | XLON | EODdMRey4pL2 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:10:03 | GB00BMAJMDW54 | 691.60 | 465 | CHXK | 2977838286938 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:18:40 | GB00BMAJMDW54 | 692.00 | 417 | BATE | 166728365055 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:18:40 | GB00BMAJMDW54 | 692.00 | 335 | BATE | 166728365059 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:18:40 | GB00BMAJMDW54 | 691.80 | 307 | XLON | EODdMRey338E | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:19:53 | GB00BMAJMDW54 | 692.20 | 427 | XLON | EODdMRey5400 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:19:53 | GB00BMAJMDW54 | 692.20 | 144 | XLON | EODdMRey5402 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:19:53 | GB00BMAJMDW54 | 692.20 | 116 | XLON | EODdMRey5404 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:20:42 | GB00BMAJMDW54 | 692.20 | 125 | CHXK | 2977838287202 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:20:42 | GB00BMAJMDW54 | 692.20 | 652 | CHXK | 2977838287203 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:21:36 | GB00BMAJMDW54 | 692.20 | 348 | CHXK | 2977838287284 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:21:36 | GB00BMAJMDW54 | 692.20 | 346 | CHXK | 2977838287285 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:22:19 | GB00BMAJMDW54 | 692.20 | 119 | CHXK | 2977838287429 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:22:19 | GB00BMAJMDW54 | 692.20 | 327 | CHXK | 2977838287430 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:22:19 | GB00BMAJMDW54 | 692.20 | 212 | CHXK | 2977838287431 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:23:04 | GB00BMAJMDW54 | 692.20 | 121 | XLON | EODdMRey55a3 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:23:04 | GB00BMAJMDW54 | 692.20 | 438 | XLON | EODdMRey55a5 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:23:47 | GB00BMAJMDW54 | 692.20 | 675 | CHXK | 2977838287597 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:24:35 | GB00BMAJMDW54 | 692.20 | 681 | CHXK | 2977838287701 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:25:16 | GB00BMAJMDW54 | 692.20 | 662 | CHXK | 2977838287790 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:26:04 | GB00BMAJMDW54 | 692.20 | 719 | BATE | 166728365790 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:26:58 | GB00BMAJMDW54 | 692.20 | 476 | CHXK | 2977838287986 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:27:46 | GB00BMAJMDW54 | 692.20 | 235 | CHXK | 2977838287987 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:27:46 | GB00BMAJMDW54 | 692.20 | 20 | BATE | 166728365971 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:27:46 | GB00BMAJMDW54 | 692.20 | 637 | BATE | 166728365972 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:30 | GB00BMAJMDW54 | 692.20 | 302 | CHXK | 2977838288130 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:30 | GB00BMAJMDW54 | 692.20 | 204 | CHXK | 2977838288131 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:30 | GB00BMAJMDW54 | 692.20 | 28 | XLON | EODdMRey598v | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 111 | AQXE | 50402 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 256 | BATE | 166728366027 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 888 | CHXK | 2977838288143 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 81 | CHXK | 2977838288147 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 270 | CHXK | 2977838288148 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 1,200 | XLON | EODdMRey59Ez | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 637 | CHXK | 2977838288149 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 351 | CHXK | 2977838288150 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 256 | BATE | 166728366030 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 100 | CHXK | 2977838288151 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 256 | BATE | 166728366031 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 150 | XLON | EODdMRey59FL | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 197 | XLON | EODdMRey59FP | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 41 | XLON | EODdMRey59FV | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 2,455 | XLON | EODdMRey59G9 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:28:35 | GB00BMAJMDW54 | 692.00 | 1,326 | XLON | EODdMRey59GE | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:31:48 | GB00BMAJMDW54 | 691.80 | 1,269 | AQXE | 50689 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:31:48 | GB00BMAJMDW54 | 691.80 | 282 | BATE | 166728366540 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:31:48 | GB00BMAJMDW54 | 691.80 | 975 | CHXK | 2977838288732 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:31:48 | GB00BMAJMDW54 | 691.80 | 368 | XLON | EODdMRey59H4 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:33:12 | GB00BMAJMDW54 | 691.40 | 498 | CHXK | 2977838288888 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:33:12 | GB00BMAJMDW54 | 691.40 | 1,136 | CHXK | 2977838288889 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:34:27 | GB00BMAJMDW54 | 691.40 | 1,677 | CHXK | 2977838288907 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:37:52 | GB00BMAJMDW54 | 691.40 | 1,004 | CHXK | 2977838288953 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:37:52 | GB00BMAJMDW54 | 691.40 | 290 | BATE | 166728367109 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:37:52 | GB00BMAJMDW54 | 691.40 | 321 | XLON | EODdMRey59H4 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:37:52 | GB00BMAJMDW54 | 691.40 | 125 | XLON | EODdMRey59Hk | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:37:52 | GB00BMAJMDW54 | 691.40 | 625 | CHXK | 2977838288954 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:39:17 | GB00BMAJMDW54 | 691.20 | 187 | CHXK | 2977838288974 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:39:17 | GB00BMAJMDW54 | 691.20 | 96 | BATE | 166728367288 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:39:17 | GB00BMAJMDW54 | 691.20 | 82 | CHXK | 2977838288975 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:39:17 | GB00BMAJMDW54 | 691.20 | 64 | BATE | 166728367299 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:39:17 | GB00BMAJMDW54 | 691.20 | 605 | CHXK | 2977838288976 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:39:17 | GB00BMAJMDW54 | 691.20 | 139 | BATE | 166728367300 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:39:17 | GB00BMAJMDW54 | 691.20 | 2 | BATE | 166728367301 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:39:17 | GB00BMAJMDW54 | 691.20 | 1 | XLON | EODdMRey59GJ | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:39:17 | GB00BMAJMDW54 | 691.20 | 150 | XLON | EODdMRey59GK | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:39:17 | GB00BMAJMDW54 | 691.20 | 433 | BATE | 166728367302 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:48:54 | GB00BMAJMDW54 | 691.20 | 13 | CHXK | 2977838289182 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:48:54 | GB00BMAJMDW54 | 691.20 | 649 | CHXK | 2977838289183 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:48:54 | GB00BMAJMDW54 | 691.20 | 14 | XLON | EODdMRey59DK | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:49:39 | GB00BMAJMDW54 | 691.20 | 529 | CHXK | 2977838291205 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:49:39 | GB00BMAJMDW54 | 691.20 | 160 | CHXK | 2977838291206 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:50:26 | GB00BMAJMDW54 | 691.20 | 597 | CHXK | 2977838291386 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:50:26 | GB00BMAJMDW54 | 691.20 | 93 | CHXK | 2977838291386 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:51:18 | GB00BMAJMDW54 | 691.20 | 664 | BATE | 166728368702 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:51:18 | GB00BMAJMDW54 | 691.20 | 97 | BATE | 166728368703 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:52:07 | GB00BMAJMDW54 | 691.20 | 714 | CHXK | 2977838291601 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:52:59 | GB00BMAJMDW54 | 691.20 | 705 | CHXK | 2977838291764 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:53:45 | GB00BMAJMDW54 | 691.20 | 100 | BATE | 166728368995 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:53:45 | GB00BMAJMDW54 | 691.20 | 116 | CHXK | 2977838291950 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:53:45 | GB00BMAJMDW54 | 691.20 | 191 | XLON | EODdMRey5TeZ | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:54:27 | GB00BMAJMDW54 | 691.20 | 752 | CHXK | 2977838292024 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:55:15 | GB00BMAJMDW54 | 691.00 | 631 | CHXK | 2977838292207 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:55:15 | GB00BMAJMDW54 | 691.00 | 111 | CHXK | 2977838292208 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:55:15 | GB00BMAJMDW54 | 691.00 | 356 | CHXK | 2977838292211 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:55:15 | GB00BMAJMDW54 | 691.00 | 199 | BATE | 166728369190 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:55:15 | GB00BMAJMDW54 | 691.00 | 167 | XLON | EODdMRey59Vs | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:55:15 | GB00BMAJMDW54 | 691.00 | 113 | XLON | EODdMRey59Vw | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:55:15 | GB00BMAJMDW54 | 691.00 | 1,328 | XLON | EODdMRey59Vt | 2001001125 |
| INFORMA PLC | 31/03/2023 | 12:59:17 | GB00BMAJMDW54 | 691.00 | 16 | AQXE | 50682 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 13:00:05 | GB00BMAJMDW54 | 691.20 | 302 | CHXK | 2977838292973 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 13:00:05 | GB00BMAJMDW54 | 691.20 | 380 | CHXK | | |

| | | | | | | | | |
|-------------|------------|----------|---------------|--------|-------|------|--------------|------------|
| INFORMA PLC | 31/03/2023 | 16:15:39 | GB00BAMJWDV54 | 696.60 | 1,824 | XLON | E0DdMReyR2y | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:15:40 | GB00BAMJWDV54 | 696.60 | 435 | XLON | E0DdMReyR2y | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:15:41 | GB00BAMJWDV54 | 696.60 | 593 | XLON | E0DdMReyR2V | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:15:41 | GB00BAMJWDV54 | 696.60 | 455 | BATE | 16672841208 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:15:41 | GB00BAMJWDV54 | 696.60 | 1,573 | CHX | 297783350164 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:15:41 | GB00BAMJWDV54 | 696.60 | 195 | CHX | 297783350170 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 10 | AQXE | 119852 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 21 | BATE | 166728415651 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350715 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350718 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350719 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350720 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350721 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350722 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350723 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350724 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350725 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 16 | CHX | 297783350726 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 1,200 | XLON | E0DdMReyA18I | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 237 | XLON | E0DdMReyA18M | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350727 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 21 | BATE | 166728415652 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350729 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350730 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350731 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350732 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350733 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350734 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350735 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 69 | CHX | 297783350736 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 10 | AQXE | 119853 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 1,308 | AQXE | 119854 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350737 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350738 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350739 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350740 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350741 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350742 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 73 | CHX | 297783350743 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 69 | CHX | 297783350744 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 487 | XLON | E0DdMReyA18J | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 1,304 | XLON | E0DdMReyA18K | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 487 | XLON | E0DdMReyA17O | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:16:57 | GB00BAMJWDV54 | 696.20 | 3 | XLON | E0DdMReyA178 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:44 | GB00BAMJWDV54 | 696.00 | 12 | AQXE | 120321 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 273 | XLON | E0DdMReyA1LY | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 75 | BATE | 166728415921 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 134 | BATE | 166728415922 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 209 | BATE | 166728415924 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 82 | BATE | 166728415925 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 667 | CHX | 297783351059 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 209 | BATE | 166728415926 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 273 | XLON | E0DdMReyA1Zw | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 1,000 | AQXE | 120364 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 362 | AQXE | 120365 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 209 | BATE | 166728415927 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 57 | BATE | 166728415928 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 1,000 | AQXE | 120366 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 332 | XLON | E0DdMReyA20F | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 32 | XLON | E0DdMReyA20G | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:17:48 | GB00BAMJWDV54 | 696.00 | 268 | CHX | 297783351060 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:08 | GB00BAMJWDV54 | 696.40 | 25 | BATE | 166728416587 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:08 | GB00BAMJWDV54 | 696.40 | 89 | CHX | 297783351016 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:08 | GB00BAMJWDV54 | 696.40 | 236 | XLON | E0DdMReyA13a | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:08 | GB00BAMJWDV54 | 696.40 | 1,200 | XLON | E0DdMReyA13W | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:10 | GB00BAMJWDV54 | 696.40 | 92 | AQXE | 121371 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:10 | GB00BAMJWDV54 | 696.40 | 214 | BATE | 166728416588 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:10 | GB00BAMJWDV54 | 696.40 | 503 | CHX | 297783351824 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:11 | GB00BAMJWDV54 | 696.40 | 195 | XLON | E0DdMReyA47q | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 92 | AQXE | 121515 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 156 | AQXE | 121516 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 214 | BATE | 166728416553 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 233 | BATE | 166728416554 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 238 | CHX | 297783351984 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 1,258 | CHX | 297783351987 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 131 | BATE | 166728416555 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 214 | BATE | 166728416556 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 214 | BATE | 166728416557 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 19 | BATE | 166728416558 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 741 | CHX | 297783351988 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 741 | CHX | 297783351989 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 30 | CHX | 297783351990 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 84 | XLON | E0DdMReyA48V | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 475 | XLON | E0DdMReyA48X | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 214 | BATE | 166728416559 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 135 | CHX | 297783351991 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 214 | BATE | 166728416560 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 25 | BATE | 166728416561 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 189 | BATE | 166728416562 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 300 | BATE | 166728416563 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:19:20 | GB00BAMJWDV54 | 696.40 | 655 | CHX | 297783351992 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:21:38 | GB00BAMJWDV54 | 696.40 | 112 | XLON | E0DdMReyA8QN | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:21:54 | GB00BAMJWDV54 | 696.40 | 156 | XLON | E0DdMReyA8Rb | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:21:54 | GB00BAMJWDV54 | 696.40 | 680 | XLON | E0DdMReyA8Rd | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:21:54 | GB00BAMJWDV54 | 696.40 | 713 | CHX | 297783353544 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:21:54 | GB00BAMJWDV54 | 696.40 | 103 | XLON | E0DdMReyA8IO | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:22:15 | GB00BAMJWDV54 | 696.40 | 726 | CHX | 297783353289 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:22:15 | GB00BAMJWDV54 | 696.40 | 169 | XLON | E0DdMReyA8Hs | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:22:15 | GB00BAMJWDV54 | 696.40 | 57 | XLON | E0DdMReyA8Hu | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:22:15 | GB00BAMJWDV54 | 696.40 | 350 | XLON | E0DdMReyA8I7 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:22:15 | GB00BAMJWDV54 | 696.40 | 1,276 | XLON | E0DdMReyA8Ij | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:22:58 | GB00BAMJWDV54 | 696.40 | 726 | BATE | 166728418560 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:22:58 | GB00BAMJWDV54 | 696.40 | 1,267 | BATE | 166728418561 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:22:58 | GB00BAMJWDV54 | 696.40 | 606 | CHX | 297783354196 | 2001001125 |
| INFORMA PLC | 31/03/2023 | 16:22:58 | GB00BAMJWDV54 | 696.40 | 53 | BATE | 166728418562 | 2001001125 |

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