

Transaction Details: INFORMA PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC | 549300VQLXUPLSDEDU20 | 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 | 14/02/2024 | GB00BMJRDW54 | 89,293 | 803.13 | XLON | 803.40 | 796.00 |
| INFORMA PLC | 14/02/2024 | GB00BMJRDW54 | 119,034 | 800.21 | CHX | 803.40 | 796.00 |
| INFORMA PLC | 14/02/2024 | GB00BMJRDW54 | 31,132 | 800.20 | BATE | 803.20 | 797.60 |
| INFORMA PLC | 14/02/2024 | GB00BMJRDW54 | 10,541 | 800.82 | ADQE | 803.20 | 796.00 |
| | | Sum: | 250,000 | 800.29 | | 803.40 | 796.00 |

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 | 14/02/2024 | 08:02:14 | GB00BMJRDW54 | 799.20 | 1,053 | XLON | E049RKG5G49 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:05:28 | GB00BMJRDW54 | 799.40 | 655 | CHX | 2977838241928 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:05:28 | GB00BMJRDW54 | 799.40 | 155 | BATE | 156728332554 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:05:28 | GB00BMJRDW54 | 799.20 | 154 | BATE | 156728332555 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:05:28 | GB00BMJRDW54 | 799.20 | 155 | BATE | 156728332556 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:05:28 | GB00BMJRDW54 | 799.20 | 653 | CHX | 2977838241931 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:05:28 | GB00BMJRDW54 | 799.20 | 660 | CHX | 2977838241932 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:05:28 | GB00BMJRDW54 | 799.40 | 331 | XLON | E049RKG59J6 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:05:28 | GB00BMJRDW54 | 799.20 | 329 | XLON | E049RKG59J4 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:05:28 | GB00BMJRDW54 | 799.20 | 333 | XLON | E049RKG59J5 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:05:28 | GB00BMJRDW54 | 799.20 | 82 | ADQE | 1666 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:05:28 | GB00BMJRDW54 | 799.20 | 82 | ADQE | 1667 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:05:28 | GB00BMJRDW54 | 799.40 | 82 | ADQE | 1665 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:07:36 | GB00BMJRDW54 | 797.60 | 84 | ADQE | 2195 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:07:36 | GB00BMJRDW54 | 797.60 | 86 | CHX | 2977838242320 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:07:36 | GB00BMJRDW54 | 797.60 | 158 | BATE | 156728332748 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:07:36 | GB00BMJRDW54 | 797.60 | 587 | CHX | 2977838242321 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:07:36 | GB00BMJRDW54 | 797.60 | 339 | XLON | E049RKG59J6 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:09:42 | GB00BMJRDW54 | 796.00 | 1,063 | XLON | E049RKG59G2 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:12:57 | GB00BMJRDW54 | 796.00 | 1,003 | CHX | 2977838243086 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:20:42 | GB00BMJRDW54 | 796.00 | 217 | ADQE | 5090 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:20:42 | GB00BMJRDW54 | 796.00 | 68 | XLON | E049RKG59J5 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:20:42 | GB00BMJRDW54 | 796.00 | 415 | XLON | E049RKG59J8 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:20:42 | GB00BMJRDW54 | 796.00 | 8 | XLON | E049RKG59J5A | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:21:23 | GB00BMJRDW54 | 797.20 | 1,100 | XLON | E049RKG59Y4 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:21:23 | GB00BMJRDW54 | 797.20 | 100 | XLON | E049RKG59Y5 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:21:23 | GB00BMJRDW54 | 797.20 | 264 | XLON | E049RKG59Y6 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:21:23 | GB00BMJRDW54 | 797.20 | 329 | CHX | 2977838244439 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:21:23 | GB00BMJRDW54 | 797.20 | 329 | CHX | 2977838244440 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:21:23 | GB00BMJRDW54 | 797.20 | 15 | CHX | 2977838244441 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:21:23 | GB00BMJRDW54 | 797.20 | 329 | CHX | 2977838244442 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:21:23 | GB00BMJRDW54 | 797.20 | 329 | CHX | 2977838244443 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:21:23 | GB00BMJRDW54 | 797.20 | 329 | CHX | 2977838244444 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:21:23 | GB00BMJRDW54 | 797.20 | 329 | CHX | 2977838244445 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:21:23 | GB00BMJRDW54 | 797.20 | 816 | CHX | 2977838244446 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:21:23 | GB00BMJRDW54 | 797.20 | 91 | CHX | 2977838244447 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:31:34 | GB00BMJRDW54 | 796.00 | 988 | XLON | E049RKG59E6 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:31:34 | GB00BMJRDW54 | 796.00 | 1,425 | CHX | 2977838244935 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:31:34 | GB00BMJRDW54 | 796.00 | 337 | BATE | 156728334934 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:31:34 | GB00BMJRDW54 | 796.00 | 721 | XLON | E049RKG59H4 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:31:34 | GB00BMJRDW54 | 796.00 | 133 | XLON | E049RKG59H5 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:31:59 | GB00BMJRDW54 | 796.20 | 528 | XLON | E049RKG59J2 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:35:03 | GB00BMJRDW54 | 797.80 | 819 | ADQE | 819 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:35:50 | GB00BMJRDW54 | 797.80 | 115 | CHX | 2977838240799 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:35:50 | GB00BMJRDW54 | 797.80 | 225 | BATE | 156728335380 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:35:50 | GB00BMJRDW54 | 797.80 | 836 | CHX | 2977838240710 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:35:50 | GB00BMJRDW54 | 797.80 | 480 | XLON | E049RKG59H3 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:43:44 | GB00BMJRDW54 | 797.40 | 831 | XLON | E049RKG6410 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:43:44 | GB00BMJRDW54 | 797.40 | 971 | XLON | E049RKG6412 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:43:44 | GB00BMJRDW54 | 797.40 | 926 | XLON | E049RKG6414 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:45:03 | GB00BMJRDW54 | 796.00 | 420 | BATE | 156728336173 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:45:03 | GB00BMJRDW54 | 796.00 | 470 | BATE | 156728336174 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:54:13 | GB00BMJRDW54 | 797.20 | 809 | CHX | 2977838244941 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:57:28 | GB00BMJRDW54 | 797.80 | 514 | XLON | E049RKG6LFL | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:57:28 | GB00BMJRDW54 | 797.80 | 205 | XLON | E049RKG6LFL | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:57:42 | GB00BMJRDW54 | 797.60 | 726 | CHX | 2977838250113 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:59:18 | GB00BMJRDW54 | 797.60 | 397 | CHX | E049RKG6N8C | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:59:18 | GB00BMJRDW54 | 797.60 | 1,010 | XLON | E049RKG6N8R | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:59:18 | GB00BMJRDW54 | 797.60 | 109 | XLON | E049RKG6N8I | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:59:18 | GB00BMJRDW54 | 797.60 | 1,298 | XLON | E049RKG6N8K | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:59:18 | GB00BMJRDW54 | 797.60 | 2 | XLON | E049RKG6N8m | 2001001125 |
| INFORMA PLC | 14/02/2024 | 08:59:18 | GB00BMJRDW54 | 797.60 | 44 | XLON | E049RKG6N8q | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:00:08 | GB00BMJRDW54 | 797.40 | 839 | BATE | E049RKG6C6w | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:05:24 | GB00BMJRDW54 | 796.20 | 248 | BATE | 156728337899 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:05:24 | GB00BMJRDW54 | 796.20 | 1,052 | CHX | 2977838251542 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:05:24 | GB00BMJRDW54 | 796.20 | 532 | XLON | E049RKG6L9B | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:15:40 | GB00BMJRDW54 | 796.40 | 25 | CHX | 2977838250515 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:15:40 | GB00BMJRDW54 | 796.40 | 288 | CHX | 2977838252516 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:16:37 | GB00BMJRDW54 | 796.40 | 2 | CHX | 2977838252624 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:17:00 | GB00BMJRDW54 | 796.20 | 367 | XLON | E049RKG66e9 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:17:00 | GB00BMJRDW54 | 796.20 | 727 | CHX | 2977838252667 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:17:00 | GB00BMJRDW54 | 796.20 | 171 | BATE | 156728338682 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:17:00 | GB00BMJRDW54 | 796.20 | 727 | CHX | 2977838252668 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:17:00 | GB00BMJRDW54 | 796.20 | 171 | BATE | 156728338683 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:17:00 | GB00BMJRDW54 | 796.20 | 155 | BATE | 156728338684 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:17:00 | GB00BMJRDW54 | 796.20 | 171 | BATE | 156728338685 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:17:00 | GB00BMJRDW54 | 796.20 | 289 | CHX | 2977838252669 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:17:00 | GB00BMJRDW54 | 796.20 | 171 | BATE | 156728338686 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:17:00 | GB00BMJRDW54 | 796.20 | 171 | BATE | 156728338687 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:17:00 | GB00BMJRDW54 | 796.20 | 109 | BATE | 156728338688 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:18:38 | GB00BMJRDW54 | 797.80 | 90 | CHX | 2977838252877 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:18:38 | GB00BMJRDW54 | 797.80 | 739 | CHX | 2977838252878 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:22:59 | GB00BMJRDW54 | 797.60 | 47 | CHX | 2977838253437 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:28:33 | GB00BMJRDW54 | 796.40 | 342 | XLON | E049RKG69yC | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:28:33 | GB00BMJRDW54 | 796.40 | 678 | CHX | 2977838254210 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:28:33 | GB00BMJRDW54 | 796.40 | 160 | BATE | 156728339682 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:28:33 | GB00BMJRDW54 | 796.40 | 678 | CHX | 2977838254211 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:28:33 | GB00BMJRDW54 | 796.40 | 160 | BATE | 156728339683 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:28:33 | GB00BMJRDW54 | 796.40 | 160 | BATE | 156728339684 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:28:33 | GB00BMJRDW54 | 796.40 | 160 | BATE | 156728339685 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:29:23 | GB00BMJRDW54 | 796.20 | 99 | ADQE | 18179 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:29:24 | GB00BMJRDW54 | 796.20 | 314 | CHX | 2977838254324 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:29:24 | GB00BMJRDW54 | 796.20 | 187 | BATE | 156728339404 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:29:24 | GB00BMJRDW54 | 796.20 | 479 | CHX | 2977838254325 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:29:24 | GB00BMJRDW54 | 796.20 | 401 | XLON | E049RKG6igt | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:37:55 | GB00BMJRDW54 | 797.80 | 957 | BATE | 156728339943 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:37:55 | GB00BMJRDW54 | 797.60 | 959 | CHX | 2977838255321 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:42:49 | GB00BMJRDW54 | 797.60 | 868 | BATE | 156728340358 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:46:51 | GB00BMJRDW54 | 796.00 | 167 | ADQE | 21681 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:46:51 | GB00BMJRDW54 | 796.00 | | | | |

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|-------------|------------|----------|---------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 14/02/2024 | 09:55:13 | GB00BAMJWDV54 | 798.00 | 65 | CHX | 2977838257611 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:59:59 | GB00BAMJWDV54 | 798.00 | 97 | AQXE | 23910 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:59:59 | GB00BAMJWDV54 | 798.00 | 443 | XLON | E04HRKG7H4S | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:59:59 | GB00BAMJWDV54 | 798.00 | 207 | BATE | 156728341643 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:59:59 | GB00BAMJWDV54 | 798.00 | 876 | CHX | 2977838258149 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 09:59:59 | GB00BAMJWDV54 | 798.00 | 12 | AQXE | 23911 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:01:00 | GB00BAMJWDV54 | 797.60 | 714 | XLON | E04HRKG7I26 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:03:46 | GB00BAMJWDV54 | 797.60 | 757 | CHX | 2977838258777 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:09:29 | GB00BAMJWDV54 | 799.00 | 432 | XLON | E04HRKG7QLR | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:09:29 | GB00BAMJWDV54 | 799.00 | 521 | CHX | 2977838259623 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:09:29 | GB00BAMJWDV54 | 799.00 | 202 | BATE | 156728342513 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:09:29 | GB00BAMJWDV54 | 799.00 | 333 | CHX | 2977838259624 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:15:45 | GB00BAMJWDV54 | 799.00 | 228 | XLON | E04HRKG7Wxi | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:15:45 | GB00BAMJWDV54 | 799.00 | 192 | XLON | E04HRKG7Wxi | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:15:45 | GB00BAMJWDV54 | 799.00 | 346 | CHX | 2977838260297 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:15:45 | GB00BAMJWDV54 | 799.00 | 196 | BATE | 156728342896 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:15:45 | GB00BAMJWDV54 | 799.00 | 104 | AQXE | 27130 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:15:45 | GB00BAMJWDV54 | 799.00 | 416 | CHX | 2977838260380 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:15:45 | GB00BAMJWDV54 | 799.00 | 509 | CHX | 2977838260391 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:15:45 | GB00BAMJWDV54 | 799.00 | 156 | CHX | 2977838260393 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:28:17 | GB00BAMJWDV54 | 800.80 | 20 | BATE | 156728343852 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:28:17 | GB00BAMJWDV54 | 800.80 | 1,380 | CHX | 2977838261727 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:28:17 | GB00BAMJWDV54 | 800.80 | 204 | BATE | 156728343953 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:28:17 | GB00BAMJWDV54 | 800.80 | 178 | BATE | 156728343854 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:28:17 | GB00BAMJWDV54 | 800.80 | 320 | CHX | 2977838261728 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:28:17 | GB00BAMJWDV54 | 800.80 | 655 | CHX | 2977838261730 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:28:17 | GB00BAMJWDV54 | 800.80 | 437 | XLON | E04HRKG7GZT | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:28:17 | GB00BAMJWDV54 | 800.80 | 422 | XLON | E04HRKG7GZV | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:29:35 | GB00BAMJWDV54 | 800.40 | 519 | XLON | E04HRKG7G9 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:29:35 | GB00BAMJWDV54 | 800.40 | 206 | XLON | E04HRKG7G9a | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:37:58 | GB00BAMJWDV54 | 801.60 | 405 | XLON | E04HRKG7G7b | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:37:58 | GB00BAMJWDV54 | 801.60 | 827 | XLON | E04HRKG7G7c | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:37:58 | GB00BAMJWDV54 | 801.60 | 273 | XLON | E04HRKG7G7e | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:37:58 | GB00BAMJWDV54 | 801.60 | 656 | XLON | E04HRKG7G7h | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:37:58 | GB00BAMJWDV54 | 801.60 | 399 | XLON | E04HRKG7G7k | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:40:10 | GB00BAMJWDV54 | 801.60 | 7 | XLON | E04HRKG7G7fF | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:40:10 | GB00BAMJWDV54 | 801.60 | 852 | XLON | E04HRKG7G7n1 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:51:03 | GB00BAMJWDV54 | 802.00 | 1,260 | CHX | 2977838264885 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:51:03 | GB00BAMJWDV54 | 802.00 | 422 | CHX | 2977838264886 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:51:03 | GB00BAMJWDV54 | 802.00 | 197 | AQXE | 37078 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:51:03 | GB00BAMJWDV54 | 802.00 | 288 | CHX | 2977838264887 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:51:03 | GB00BAMJWDV54 | 802.00 | 298 | BATE | 156728345474 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:51:03 | GB00BAMJWDV54 | 802.00 | 637 | XLON | E04HRKG7L4FS | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:58:13 | GB00BAMJWDV54 | 801.80 | 88 | AQXE | 35445 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:58:52 | GB00BAMJWDV54 | 801.80 | 195 | XLON | E04HRKG828H | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:58:52 | GB00BAMJWDV54 | 801.80 | 161 | XLON | E04HRKG828K | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:58:52 | GB00BAMJWDV54 | 801.80 | 704 | CHX | 2977838265911 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:58:52 | GB00BAMJWDV54 | 801.80 | 618 | CHX | 2977838265912 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 10:58:52 | GB00BAMJWDV54 | 801.80 | 166 | BATE | 156728346412 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:06:55 | GB00BAMJWDV54 | 801.60 | 665 | BATE | 156728347031 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:06:55 | GB00BAMJWDV54 | 801.60 | 668 | CHX | 2977838266910 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:10:00 | GB00BAMJWDV54 | 801.40 | 668 | AQXE | 37262 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:10:00 | GB00BAMJWDV54 | 801.40 | 631 | XLON | E04HRKG8BAP | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:13:21 | GB00BAMJWDV54 | 801.60 | 653 | CHX | 2977838267844 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:13:21 | GB00BAMJWDV54 | 801.60 | 665 | CHX | 2977838267845 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:13:31 | GB00BAMJWDV54 | 801.40 | 261 | AQXE | 37786 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:13:31 | GB00BAMJWDV54 | 801.40 | 391 | AQXE | 37787 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:20:37 | GB00BAMJWDV54 | 801.00 | 82 | AQXE | 38872 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:25:28 | GB00BAMJWDV54 | 801.40 | 293 | XLON | E04HRKG8JmX | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:25:28 | GB00BAMJWDV54 | 801.40 | 1,136 | XLON | E04HRKG8JmX | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:25:28 | GB00BAMJWDV54 | 801.40 | 53 | XLON | E04HRKG8JmY | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:25:28 | GB00BAMJWDV54 | 801.40 | 368 | XLON | E04HRKG8JmZ | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:25:28 | GB00BAMJWDV54 | 801.40 | 130 | XLON | E04HRKG8JnA | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:25:28 | GB00BAMJWDV54 | 801.40 | 87 | XLON | E04HRKG8JnB | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:25:28 | GB00BAMJWDV54 | 801.40 | 90 | XLON | E04HRKG8JnC | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:25:28 | GB00BAMJWDV54 | 801.40 | 1,482 | XLON | E04HRKG8JnD | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:25:28 | GB00BAMJWDV54 | 801.40 | 71 | XLON | E04HRKG8JnE | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:27:28 | GB00BAMJWDV54 | 801.40 | 28 | CHX | 2977838268275 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:29:41 | GB00BAMJWDV54 | 801.60 | 861 | CHX | 2977838269428 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:29:41 | GB00BAMJWDV54 | 801.60 | 236 | BATE | 156728348577 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:29:41 | GB00BAMJWDV54 | 801.60 | 139 | CHX | 2977838269429 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:36:38 | GB00BAMJWDV54 | 801.60 | 591 | XLON | E04HRKG8Qc6 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:36:38 | GB00BAMJWDV54 | 801.60 | 277 | BATE | 156728349021 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:36:38 | GB00BAMJWDV54 | 801.60 | 168 | CHX | 2977838270325 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:39:31 | GB00BAMJWDV54 | 801.60 | 166 | BATE | 156728349181 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:39:31 | GB00BAMJWDV54 | 801.60 | 706 | CHX | 2977838270326 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:39:31 | GB00BAMJWDV54 | 801.60 | 681 | CHX | 2977838270328 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:39:31 | GB00BAMJWDV54 | 801.60 | 357 | XLON | E04HRKG8SDQ | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:40:31 | GB00BAMJWDV54 | 801.40 | 791 | XLON | E04HRKG8TDQ | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:46:42 | GB00BAMJWDV54 | 802.20 | 394 | XLON | E04HRKG8W96 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:46:42 | GB00BAMJWDV54 | 802.20 | 184 | BATE | 156728349690 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:46:42 | GB00BAMJWDV54 | 802.20 | 540 | CHX | 2977838271135 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:46:42 | GB00BAMJWDV54 | 802.20 | 242 | CHX | 2977838271136 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:46:42 | GB00BAMJWDV54 | 802.20 | 298 | CHX | 42786 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:51:51 | GB00BAMJWDV54 | 802.60 | 97 | AQXE | 43568 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:51:51 | GB00BAMJWDV54 | 802.60 | 665 | CHX | 2977838271980 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:51:51 | GB00BAMJWDV54 | 802.60 | 182 | BATE | 156728350132 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:51:51 | GB00BAMJWDV54 | 802.60 | 109 | CHX | 2977838271981 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:51:51 | GB00BAMJWDV54 | 802.60 | 390 | XLON | E04HRKG8ZUJ | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:52:18 | GB00BAMJWDV54 | 802.20 | 485 | XLON | E04HRKG8BaT | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:52:18 | GB00BAMJWDV54 | 802.20 | 282 | XLON | E04HRKG8BaX | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:58:56 | GB00BAMJWDV54 | 802.40 | 99 | AQXE | 44743 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:58:56 | GB00BAMJWDV54 | 802.40 | 67 | BATE | 156728350595 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:58:56 | GB00BAMJWDV54 | 802.40 | 72 | CHX | 2977838272680 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:58:56 | GB00BAMJWDV54 | 802.40 | 76 | BATE | 156728350596 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:58:56 | GB00BAMJWDV54 | 802.40 | 322 | CHX | 2977838272681 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:58:56 | GB00BAMJWDV54 | 802.40 | 402 | XLON | E04HRKG8eH0 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:58:56 | GB00BAMJWDV54 | 802.40 | 45 | BATE | 156728350597 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 11:58:56 | GB00BAMJWDV54 | 802.40 | 401 | CHX | 2977838272682 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 12:00:32 | GB00BAMJWDV54 | 803.40 | 637 | XLON | E04HRKG8fgj | 2001001125 |
| INFORMA PLC | 14/02/2024 | 12:02:22 | GB00BAMJWDV54 | 803.00 | 798 | CHX | 2977838273247 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 12:08:16 | GB00BAMJWDV54 | 802.00 | 99 | CHX | 2977838273944 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 12:08:16 | GB00BAMJWDV54 | 802.00 | 618 | CHX | 2977838273945 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 12:08:16 | GB00BAMJWDV54 | 802.00 | 663 | CHX | 2977838273946 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 12:08:16 | GB00BAMJWDV54 | 802.00 | 64 | CHX | 2977838273948 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 12:12:31 | GB00BAMJWDV54 | 802.20 | 718 | CHX | 2977838274534 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 12:12:31 | GB00BAMJWDV54 | 802.20 | 170 | BATE | 156728351797 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 12:12:31 | GB00BAMJWDV54 | 802.20 | 363 | XLON | E04HRKG8f9yK | 2001001125 |
| INFORMA PLC | 14/02/2024 | 12:12:31 | GB00BAMJWDV54 | 802.20 | 90 | CHX | 2977838274535 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 12:14:20 | GB00BAMJWDV54 | | | | | |

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|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 14/02/2024 | 12:59:46 | GB00BAMJWDV4 | 802.80 | 28 | BATE | 15672835053 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 12:59:46 | GB00BAMJWDV4 | 802.80 | 142 | CHX | 2877838279729 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:00:16 | GB00BAMJWDV4 | 802.80 | 736 | XLON | E04HRKGH4J46 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:03:49 | GB00BAMJWDV4 | 802.40 | 688 | CHX | 2877838280322 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:07:41 | GB00BAMJWDV4 | 802.20 | 793 | XLON | E04HRKG9M9M | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:07:41 | GB00BAMJWDV4 | 802.20 | 770 | AQXE | 56265 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:15:36 | GB00BAMJWDV4 | 802.20 | 144 | AQXE | 57888 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:15:36 | GB00BAMJWDV4 | 802.20 | 1,154 | CHX | 2877838281946 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:15:36 | GB00BAMJWDV4 | 802.20 | 272 | BATE | 156728356475 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:15:36 | GB00BAMJWDV4 | 802.20 | 583 | XLON | E04HRKG97Aa | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:16:50 | GB00BAMJWDV4 | 802.00 | 873 | CHX | 2877838282176 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:19:39 | GB00BAMJWDV4 | 802.80 | 46 | BATE | 156728356828 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:19:39 | GB00BAMJWDV4 | 802.80 | 749 | BATE | 156728356829 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:22:17 | GB00BAMJWDV4 | 802.00 | 805 | BATE | 156728357096 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:24:55 | GB00BAMJWDV4 | 802.40 | 388 | BATE | 156728357246 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:24:55 | GB00BAMJWDV4 | 802.40 | 450 | BATE | 156728357247 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:34:00 | GB00BAMJWDV4 | 802.80 | 649 | CHX | 2877838284436 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:34:33 | GB00BAMJWDV4 | 802.60 | 163 | AQXE | 61918 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:34:33 | GB00BAMJWDV4 | 802.60 | 710 | BATE | 156728358296 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:34:33 | GB00BAMJWDV4 | 802.60 | 790 | CHX | 2877838284440 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:34:33 | GB00BAMJWDV4 | 802.60 | 523 | CHX | 2877838284441 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:34:33 | GB00BAMJWDV4 | 802.60 | 273 | CHX | 2877838284444 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:34:33 | GB00BAMJWDV4 | 802.60 | 596 | CHX | 2877838284445 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:34:33 | GB00BAMJWDV4 | 802.60 | 88 | XLON | E04HRKG9p9u | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:34:33 | GB00BAMJWDV4 | 802.60 | 89 | XLON | E04HRKG9p9v | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:34:33 | GB00BAMJWDV4 | 802.60 | 487 | XLON | E04HRKG9p9z | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:40:06 | GB00BAMJWDV4 | 802.20 | 223 | XLON | E04HRKG97f | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:40:06 | GB00BAMJWDV4 | 802.20 | 276 | XLON | E04HRKG97H | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:40:06 | GB00BAMJWDV4 | 802.20 | 123 | AQXE | 62477 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:40:06 | GB00BAMJWDV4 | 802.20 | 233 | BATE | 156728388740 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:40:06 | GB00BAMJWDV4 | 802.20 | 310 | CHX | 2877838285206 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:40:06 | GB00BAMJWDV4 | 802.20 | 500 | CHX | 2877838285207 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:40:06 | GB00BAMJWDV4 | 802.20 | 178 | CHX | 2877838285208 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:40:06 | GB00BAMJWDV4 | 802.20 | 964 | CHX | 2877838285209 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:44:29 | GB00BAMJWDV4 | 801.80 | 976 | CHX | 2877838286026 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:44:29 | GB00BAMJWDV4 | 801.80 | 1,014 | CHX | 2877838286027 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:45:55 | GB00BAMJWDV4 | 801.80 | 1,093 | XLON | E04HRKG9e9Cy | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:49:23 | GB00BAMJWDV4 | 801.60 | 135 | CHX | 2877838286803 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:49:23 | GB00BAMJWDV4 | 801.60 | 781 | CHX | 2877838286804 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:53:23 | GB00BAMJWDV4 | 801.40 | 313 | XLON | E04HRKG9w9Cj | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:53:23 | GB00BAMJWDV4 | 801.40 | 1,114 | CHX | 2877838286804 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:53:23 | GB00BAMJWDV4 | 801.40 | 239 | BATE | 1567283591152 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:55:24 | GB00BAMJWDV4 | 801.40 | 126 | BATE | 156728360336 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 13:55:24 | GB00BAMJWDV4 | 801.40 | 1,013 | XLON | E04HRKG9u11 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:01:30 | GB00BAMJWDV4 | 801.20 | 924 | XLON | E04HRKG9A1q | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:01:30 | GB00BAMJWDV4 | 801.20 | 289 | CHX | 2877838288879 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:01:30 | GB00BAMJWDV4 | 801.20 | 812 | BATE | 156728360978 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:01:30 | GB00BAMJWDV4 | 801.20 | 159 | BATE | 156728360979 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:04:53 | GB00BAMJWDV4 | 801.20 | 267 | CHX | 2877838289503 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:05:00 | GB00BAMJWDV4 | 801.20 | 666 | CHX | 2877838289552 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:05:00 | GB00BAMJWDV4 | 801.20 | 949 | CHX | 2877838289557 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:07:31 | GB00BAMJWDV4 | 801.00 | 52 | CHX | 2877838289978 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:07:31 | GB00BAMJWDV4 | 801.00 | 77 | CHX | 2877838289980 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:07:31 | GB00BAMJWDV4 | 801.00 | 111 | CHX | 2877838289982 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:08:08 | GB00BAMJWDV4 | 801.00 | 476 | CHX | 2877838290093 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:08:08 | GB00BAMJWDV4 | 801.00 | 74 | CHX | 2877838290094 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:08:10 | GB00BAMJWDV4 | 801.00 | 188 | CHX | 2877838290101 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:08:14 | GB00BAMJWDV4 | 801.00 | 65 | CHX | 2877838290112 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:10:05 | GB00BAMJWDV4 | 801.00 | 547 | CHX | 2877838290466 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:10:05 | GB00BAMJWDV4 | 801.00 | 421 | CHX | 2877838290467 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:10:50 | GB00BAMJWDV4 | 800.60 | 985 | CHX | 2877838290605 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:18:16 | GB00BAMJWDV4 | 800.40 | 1,127 | CHX | 2877838291352 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:18:46 | GB00BAMJWDV4 | 800.20 | 63 | BATE | 156728362039 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:18:47 | GB00BAMJWDV4 | 800.20 | 200 | BATE | 156728362040 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:15:53 | GB00BAMJWDV4 | 800.20 | 732 | BATE | 156728362052 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:15:54 | GB00BAMJWDV4 | 800.20 | 142 | BATE | 156728362056 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:15:55 | GB00BAMJWDV4 | 800.20 | 121 | BATE | 156728362058 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:19:53 | GB00BAMJWDV4 | 800.20 | 1,018 | XLON | E04HRKG9AF0V | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:19:53 | GB00BAMJWDV4 | 800.20 | 224 | CHX | 2877838291970 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:19:53 | GB00BAMJWDV4 | 800.20 | 808 | CHX | 2877838291971 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:26:33 | GB00BAMJWDV4 | 800.40 | 23 | AQXE | 72563 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:27:16 | GB00BAMJWDV4 | 800.40 | 2 | CHX | 2877838291989 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:27:46 | GB00BAMJWDV4 | 800.40 | 271 | CHX | 2877838292374 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:27:46 | GB00BAMJWDV4 | 800.40 | 204 | BATE | 156728363960 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:27:46 | GB00BAMJWDV4 | 800.40 | 82 | BATE | 156728363961 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:27:46 | GB00BAMJWDV4 | 800.40 | 592 | CHX | 2877838292375 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:27:46 | GB00BAMJWDV4 | 800.40 | 109 | CHX | 2877838292378 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:27:46 | GB00BAMJWDV4 | 800.40 | 148 | BATE | 156728363962 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:27:46 | GB00BAMJWDV4 | 800.40 | 579 | CHX | 2877838292379 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:27:46 | GB00BAMJWDV4 | 800.40 | 437 | XLON | E04HRKG9ALF | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:27:46 | GB00BAMJWDV4 | 800.40 | 639 | XLON | E04HRKG9ALH | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:27:46 | GB00BAMJWDV4 | 800.40 | 4 | XLON | E04HRKG9ALJ | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:27:46 | GB00BAMJWDV4 | 800.40 | 588 | CHX | 2877838292380 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:27:46 | GB00BAMJWDV4 | 800.40 | 40 | BATE | 156728363963 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:27:46 | GB00BAMJWDV4 | 800.40 | 85 | CHX | 2877838292381 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:27:46 | GB00BAMJWDV4 | 800.40 | 159 | CHX | 2877838292382 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:32:32 | GB00BAMJWDV4 | 801.00 | 565 | XLON | E04HRKG9ATa | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:32:32 | GB00BAMJWDV4 | 801.00 | 533 | XLON | E04HRKG9ATe | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:32:32 | GB00BAMJWDV4 | 801.00 | 264 | BATE | 156728365066 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:32:32 | GB00BAMJWDV4 | 801.00 | 249 | BATE | 156728365070 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:07 | GB00BAMJWDV4 | 801.20 | 310 | BATE | 156728365233 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:07 | GB00BAMJWDV4 | 801.20 | 624 | CHX | 2877838291654 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:07 | GB00BAMJWDV4 | 801.20 | 164 | AQXE | 75708 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:07 | GB00BAMJWDV4 | 801.20 | 142 | CHX | 2877838291656 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:07 | GB00BAMJWDV4 | 801.20 | 447 | XLON | E04HRKG9AJJG | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:07 | GB00BAMJWDV4 | 801.20 | 588 | CHX | 2877838291658 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:07 | GB00BAMJWDV4 | 801.20 | 216 | XLON | E04HRKG9AJJ3e | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:37 | GB00BAMJWDV4 | 801.20 | 145 | XLON | E04HRKG9ALue | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:37 | GB00BAMJWDV4 | 801.20 | 15 | XLON | E04HRKG9ALum | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:37 | GB00BAMJWDV4 | 801.20 | 376 | XLON | E04HRKG9ALsp | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:37 | GB00BAMJWDV4 | 801.20 | 13 | AQXE | 75908 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:43 | GB00BAMJWDV4 | 801.20 | 174 | BATE | 156728365356 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:43 | GB00BAMJWDV4 | 801.20 | 96 | CHX | 2877838292627 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:43 | GB00BAMJWDV4 | 801.20 | 390 | XLON | E04HRKG9ALVj | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:43 | GB00BAMJWDV4 | 801.20 | 21 | XLON | E04HRKG9ALJk | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:43 | GB00BAMJWDV4 | 801.20 | 621 | XLON | E04HRKG9ALJn | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:43 | GB00BAMJWDV4 | 801.20 | 8 | BATE | 156728365357 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:43 | GB00BAMJWDV4 | 801.20 | 351 | BATE | 156728365358 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:43 | GB00BAMJWDV4 | 801.20 | 408 | CHX | 2877838292628 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 14:33:43 | GB00BAMJWDV4 | 801.20 | 387 | | | |

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|-------------|------------|----------|---------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 14/02/2024 | 15:28:59 | GB00BAMJWDV54 | 800.20 | 143 | BATE | 156728375604 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:28:59 | GB00BAMJWDV54 | 800.20 | 1,019 | CHX | 2877833509149 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:28:59 | GB00BAMJWDV54 | 800.20 | 226 | BATE | 156728375605 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:28:59 | GB00BAMJWDV54 | 800.20 | 40 | BATE | 156728375606 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:28:59 | GB00BAMJWDV54 | 800.20 | 215 | XLON | E04HRKGBSSM | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:29:20 | GB00BAMJWDV54 | 800.00 | 42 | XLON | E04HRKGBUae | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:29:20 | GB00BAMJWDV54 | 800.00 | 618 | XLON | E04HRKGBUah | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:29:20 | GB00BAMJWDV54 | 800.00 | 416 | BATE | 156728376162 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:29:20 | GB00BAMJWDV54 | 800.00 | 546 | CHX | 287783309842 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:29:20 | GB00BAMJWDV54 | 800.00 | 154 | BATE | 156728376163 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:29:20 | GB00BAMJWDV54 | 800.00 | 367 | CHX | 287783309843 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:29:20 | GB00BAMJWDV54 | 800.00 | 34 | CHX | 287783309845 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:29:24 | GB00BAMJWDV54 | 800.00 | 2 | CHX | 287783309870 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:31:40 | GB00BAMJWDV54 | 799.80 | 790 | CHX | 287783310514 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:31:40 | GB00BAMJWDV54 | 799.80 | 47 | AQXE | 96084 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:31:40 | GB00BAMJWDV54 | 799.80 | 52 | AQXE | 96085 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:31:40 | GB00BAMJWDV54 | 799.80 | 161 | BATE | 156728376774 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:31:40 | GB00BAMJWDV54 | 799.80 | 629 | BATE | 156728379775 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:31:40 | GB00BAMJWDV54 | 799.80 | 399 | XLON | E04HRKGBDR | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:34:19 | GB00BAMJWDV54 | 799.40 | 100 | AQXE | 97112 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:34:19 | GB00BAMJWDV54 | 799.40 | 189 | BATE | 156728377316 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:34:19 | GB00BAMJWDV54 | 799.40 | 803 | CHX | 287783311184 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:34:19 | GB00BAMJWDV54 | 799.40 | 405 | XLON | E04HRKGBdCj | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:34:41 | GB00BAMJWDV54 | 799.40 | 27 | AQXE | 97616 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:35:53 | GB00BAMJWDV54 | 799.40 | 447 | XLON | E04HRKGBbes | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:35:53 | GB00BAMJWDV54 | 799.40 | 109 | CHX | 287783311539 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:35:53 | GB00BAMJWDV54 | 799.40 | 209 | BATE | 156728377596 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:35:53 | GB00BAMJWDV54 | 799.40 | 775 | CHX | 287783311540 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:35:53 | GB00BAMJWDV54 | 799.40 | 83 | AQXE | 97683 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:38:25 | GB00BAMJWDV54 | 799.40 | 111 | AQXE | 98601 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:38:25 | GB00BAMJWDV54 | 799.40 | 27 | BATE | 156728378012 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:38:25 | GB00BAMJWDV54 | 799.40 | 183 | BATE | 156728378013 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:38:25 | GB00BAMJWDV54 | 799.40 | 889 | CHX | 287783312127 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:38:25 | GB00BAMJWDV54 | 799.40 | 449 | XLON | E04HRKGBdCk | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:40:14 | GB00BAMJWDV54 | 799.00 | 801 | CHX | 287783312733 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:40:14 | GB00BAMJWDV54 | 799.00 | 189 | BATE | 156728378409 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:40:14 | GB00BAMJWDV54 | 799.00 | 405 | XLON | E04HRKGBgAV | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:40:14 | GB00BAMJWDV54 | 799.00 | 100 | XLON | E04HRKGBgAk | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:18 | GB00BAMJWDV54 | 799.60 | 35 | AQXE | 101899 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:22 | GB00BAMJWDV54 | 799.60 | 291 | AQXE | 102086 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:32 | GB00BAMJWDV54 | 799.60 | 33 | AQXE | 102087 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:53 | GB00BAMJWDV54 | 799.60 | 105 | XLON | E04HRKGBdCQ | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:53 | GB00BAMJWDV54 | 799.60 | 1,100 | XLON | E04HRKGBdCt | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:53 | GB00BAMJWDV54 | 799.60 | 120 | XLON | E04HRKGBdW | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:53 | GB00BAMJWDV54 | 799.60 | 139 | XLON | E04HRKGBdWf | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:53 | GB00BAMJWDV54 | 799.60 | 257 | CHX | 287783315080 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:53 | GB00BAMJWDV54 | 799.60 | 620 | BATE | 156728380048 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:53 | GB00BAMJWDV54 | 799.60 | 223 | BATE | 156728380049 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:53 | GB00BAMJWDV54 | 799.60 | 85 | AQXE | 102077 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:53 | GB00BAMJWDV54 | 799.60 | 2,200 | CHX | 287783315081 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:53 | GB00BAMJWDV54 | 799.60 | 166 | CHX | 287783315082 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:53 | GB00BAMJWDV54 | 799.60 | 592 | CHX | 287783315085 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:53 | GB00BAMJWDV54 | 799.60 | 354 | CHX | 287783315086 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:47:53 | GB00BAMJWDV54 | 799.60 | 338 | XLON | E04HRKGBdCj | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:50:31 | GB00BAMJWDV54 | 799.40 | 7 | XLON | E04HRKGBdCm | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:50:32 | GB00BAMJWDV54 | 799.40 | 56 | XLON | E04HRKGBdCv | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:50:32 | GB00BAMJWDV54 | 799.40 | 34 | XLON | E04HRKGBdCw | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:50:46 | GB00BAMJWDV54 | 799.40 | 279 | XLON | E04HRKGBdCz | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:50:46 | GB00BAMJWDV54 | 799.40 | 35 | XLON | E04HRKGBdC1 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:50:53 | GB00BAMJWDV54 | 799.40 | 97 | AQXE | 103129 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:50:53 | GB00BAMJWDV54 | 799.40 | 180 | CHX | 287783316045 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:50:53 | GB00BAMJWDV54 | 799.40 | 193 | BATE | 156728380770 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:50:53 | GB00BAMJWDV54 | 799.40 | 586 | CHX | 287783316046 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:50:53 | GB00BAMJWDV54 | 799.40 | 120 | CHX | 287783316047 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:51:57 | GB00BAMJWDV54 | 799.20 | 77 | AQXE | 103479 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:51:57 | GB00BAMJWDV54 | 799.20 | 206 | XLON | E04HRKGBdCp | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:52:15 | GB00BAMJWDV54 | 799.20 | 281 | XLON | E04HRKGBdCq | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:52:20 | GB00BAMJWDV54 | 799.20 | 52 | AQXE | 103587 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:52:35 | GB00BAMJWDV54 | 799.20 | 69 | CHX | 287783316490 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:52:35 | GB00BAMJWDV54 | 799.20 | 9 | CHX | 287783316491 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:55:01 | GB00BAMJWDV54 | 799.00 | 341 | BATE | 156728381510 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:55:01 | GB00BAMJWDV54 | 799.00 | 289 | CHX | 287783317135 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:55:01 | GB00BAMJWDV54 | 799.00 | 66 | AQXE | 104576 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:55:01 | GB00BAMJWDV54 | 799.00 | 728 | XLON | E04HRKGBdCa | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:55:01 | GB00BAMJWDV54 | 799.00 | 114 | AQXE | 104577 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:55:01 | GB00BAMJWDV54 | 799.00 | 1,154 | CHX | 287783317136 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:57:11 | GB00BAMJWDV54 | 799.20 | 22 | AQXE | 105429 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:59:38 | GB00BAMJWDV54 | 799.40 | 947 | CHX | 287783318605 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:59:38 | GB00BAMJWDV54 | 799.40 | 1,086 | CHX | 287783318606 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:59:38 | GB00BAMJWDV54 | 799.40 | 1,027 | XLON | E04HRKGBdCa | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:59:38 | GB00BAMJWDV54 | 799.40 | 480 | BATE | 156728382807 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 15:59:38 | GB00BAMJWDV54 | 799.40 | 253 | XLON | E04HRKGBdCb | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:00:12 | GB00BAMJWDV54 | 799.20 | 546 | XLON | E04HRKGBdCc | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:00:12 | GB00BAMJWDV54 | 799.20 | 1,079 | CHX | 287783318608 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:00:12 | GB00BAMJWDV54 | 799.20 | 166 | BATE | 156728383031 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:00:12 | GB00BAMJWDV54 | 799.20 | 203 | CHX | 287783320302 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:02:38 | GB00BAMJWDV54 | 799.40 | 133 | AQXE | 107982 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:03:57 | GB00BAMJWDV54 | 799.20 | 437 | XLON | E04HRKGBdCd | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:04:28 | GB00BAMJWDV54 | 799.40 | 73 | XLON | E04HRKGBdCe | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:04:28 | GB00BAMJWDV54 | 799.40 | 74 | XLON | E04HRKGBdCf | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:04:28 | GB00BAMJWDV54 | 799.40 | 53 | XLON | E04HRKGBdCg | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:04:28 | GB00BAMJWDV54 | 799.40 | 236 | BATE | 156728384247 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:04:28 | GB00BAMJWDV54 | 799.40 | 812 | CHX | 287783320416 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:04:28 | GB00BAMJWDV54 | 799.40 | 215 | BATE | 156728384248 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:04:28 | GB00BAMJWDV54 | 799.40 | 1,056 | CHX | 287783320417 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:04:28 | GB00BAMJWDV54 | 799.40 | 702 | CHX | 287783320419 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:04:28 | GB00BAMJWDV54 | 799.40 | 299 | BATE | 156728384253 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:08:20 | GB00BAMJWDV54 | 799.80 | 122 | AQXE | 110608 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:08:32 | GB00BAMJWDV54 | 799.80 | 577 | XLON | E04HRKGBdCa | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:08:32 | GB00BAMJWDV54 | 799.80 | 577 | XLON | E04HRKGBdCb | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:08:32 | GB00BAMJWDV54 | 799.80 | 484 | XLON | E04HRKGBdCc | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:08:32 | GB00BAMJWDV54 | 799.80 | 270 | BATE | 156728385394 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:08:32 | GB00BAMJWDV54 | 799.80 | 769 | CHX | 287783321945 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:08:32 | GB00BAMJWDV54 | 799.80 | 372 | CHX | 287783321946 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:08:32 | GB00BAMJWDV54 | 799.80 | 746 | CHX | 287783321947 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:08:32 | GB00BAMJWDV54 | 799.80 | 325 | CHX | 287783321948 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:08:32 | GB00BAMJWDV54 | 799.80 | 162 | BATE | 156728385396 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:08:32 | GB00BAMJWDV54 | 799.80 | 20 | XLON | E04HRKGBdCaY | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:08:32 | GB00BAMJWDV54 | 799.80 | 133 | CHX | 287783321949 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:15:02 | GB00BAMJWDV54 | 799.80 | 505 | XLON | E04HRKGBdChj | 2001001125 |

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| INFORMA PLC | 14/02/2024 | 16:21:26 | GB00BAMDW54 | 799.60 | | 202 | BATE | 15672836208 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:21:26 | GB00BAMDW54 | 799.60 | | 420 | CHIX | 2977838326565 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:21:26 | GB00BAMDW54 | 799.60 | | 793 | CHIX | 2977838326566 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:21:26 | GB00BAMDW54 | 799.60 | | 307 | CHIX | 2977838326567 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:21:26 | GB00BAMDW54 | 799.60 | | 798 | CHIX | 2977838326568 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:21:26 | GB00BAMDW54 | 799.60 | | 856 | CHIX | 2977838326570 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:21:26 | GB00BAMDW54 | 799.60 | | 7 | XLON | E04RKGCC036 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:21:26 | GB00BAMDW54 | 799.60 | | 558 | XLON | E04RKGCC03A | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:21:26 | GB00BAMDW54 | 799.60 | | 432 | XLON | E04RKGCC03I | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:21:26 | GB00BAMDW54 | 799.60 | | 99 | AQXE | 117807 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:21:26 | GB00BAMDW54 | 799.60 | | 138 | AQXE | 117808 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:21:26 | GB00BAMDW54 | 799.60 | | 107 | CHIX | 2977838326572 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:25:02 | GB00BAMDW54 | 800.00 | | 178 | XLON | E04RKGCCReT | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:25:02 | GB00BAMDW54 | 800.00 | | 1,041 | XLON | E04RKGCCReZ | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:25:02 | GB00BAMDW54 | 800.00 | | 570 | BATE | 15672836087 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:25:02 | GB00BAMDW54 | 800.00 | | 248 | CHIX | 2977838328343 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:25:02 | GB00BAMDW54 | 800.00 | | 500 | XLON | E04RKGCCReu | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:25:02 | GB00BAMDW54 | 800.00 | | 10 | XLON | E04RKGCCReW | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:25:02 | GB00BAMDW54 | 800.00 | | 224 | XLON | E04RKGCCReZ | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:25:03 | GB00BAMDW54 | 800.00 | | 468 | XLON | E04RKGCCReP | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:25:03 | GB00BAMDW54 | 800.00 | | 219 | BATE | 15672836093 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:25:03 | GB00BAMDW54 | 800.00 | | 547 | CHIX | 2977838328349 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:25:03 | GB00BAMDW54 | 800.00 | | 381 | CHIX | 2977838328350 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:25:03 | GB00BAMDW54 | 800.00 | | 116 | CHIX | 2977838328356 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:25:29 | GB00BAMDW54 | 799.60 | | 79 | AQXE | 121697 | 2001001125 |
| INFORMA PLC | 14/02/2024 | 16:26:07 | GB00BAMDW54 | 799.60 | | 1,068 | CHIX | 2977838328921 | 2001001125 |

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