

Transaction Details: INFORMA PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC | 549300VQLVLPUSDEDU20 | GB00BMJRDW54 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJHKLJPFQFN38B653 | 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 | 08/12/2023 | GB00BMJRDW54 | 90,742 | 774.49 | XLON | 779.80 | 766.40 |
| INFORMA PLC | 08/12/2023 | GB00BMJRDW54 | 126,384 | 774.00 | CHX | 779.80 | 767.00 |
| INFORMA PLC | 08/12/2023 | GB00BMJRDW54 | 38,225 | 773.72 | BATE | 779.80 | 767.00 |
| INFORMA PLC | 08/12/2023 | GB00BMJRDW54 | 2 | 772.60 | ADKE | 772.60 | 772.60 |
| | | Sum: | 258,353 | 774.13 | | 779.80 | 766.40 |

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 | 08/12/2023 | 08:00:31 | GB00BMJRDW54 | 767.20 | 571 | XLON | EG0w65R0XAV | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:00:31 | GB00BMJRDW54 | 767.20 | 663 | XLON | EG0w65R0XAX | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:00:31 | GB00BMJRDW54 | 767.00 | 707 | CHX | 2977838244177 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:00:31 | GB00BMJRDW54 | 767.00 | 186 | BATE | 156728337029 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:00:31 | GB00BMJRDW54 | 767.00 | 381 | XLON | EG0w65R0X84 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:00:33 | GB00BMJRDW54 | 766.40 | 802 | XLON | EG0w65R0XAF | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:04:25 | GB00BMJRDW54 | 768.00 | 593 | CHX | 2977838245441 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:04:25 | GB00BMJRDW54 | 768.00 | 204 | CHX | 2977838245442 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:04:25 | GB00BMJRDW54 | 768.00 | 842 | CHX | 2977838245443 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:04:25 | GB00BMJRDW54 | 768.00 | 158 | CHX | 2977838245444 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:06:09 | GB00BMJRDW54 | 768.60 | 135 | CHX | 2977838245979 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:06:09 | GB00BMJRDW54 | 768.60 | 596 | CHX | 2977838245980 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:06:15 | GB00BMJRDW54 | 768.20 | 204 | BATE | 156728337973 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:06:15 | GB00BMJRDW54 | 768.20 | 245 | BATE | 156728337976 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:06:56 | GB00BMJRDW54 | 768.20 | 153 | CHX | 2977838246177 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:06:56 | GB00BMJRDW54 | 768.20 | 447 | CHX | 2977838246178 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:08:05 | GB00BMJRDW54 | 767.40 | 678 | CHX | 2977838246597 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:12:05 | GB00BMJRDW54 | 767.80 | 654 | BATE | 156728338823 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:12:05 | GB00BMJRDW54 | 767.80 | 1,078 | CHX | 2977838247725 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:13:10 | GB00BMJRDW54 | 767.60 | 321 | BATE | 156728339862 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:13:10 | GB00BMJRDW54 | 767.60 | 166 | BATE | 156728339863 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:13:10 | GB00BMJRDW54 | 767.60 | 166 | BATE | 156728339865 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:17:41 | GB00BMJRDW54 | 767.80 | 935 | BATE | 156728336289 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:17:41 | GB00BMJRDW54 | 767.80 | 642 | XLON | EG0w65R0Xc73 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:21:22 | GB00BMJRDW54 | 768.00 | 147 | CHX | 2977838246288 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:21:22 | GB00BMJRDW54 | 768.00 | 802 | CHX | 2977838246289 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:21:22 | GB00BMJRDW54 | 768.00 | 896 | CHX | 2977838246290 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:27:09 | GB00BMJRDW54 | 768.00 | 266 | BATE | 156728340363 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:27:09 | GB00BMJRDW54 | 768.00 | 597 | CHX | 2977838250420 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:27:09 | GB00BMJRDW54 | 768.00 | 1,014 | CHX | 2977838250421 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:27:09 | GB00BMJRDW54 | 768.00 | 546 | XLON | EG0w65R0Y8Q | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:33:12 | GB00BMJRDW54 | 769.40 | 650 | XLON | EG0w65R0YGR | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:39:37 | GB00BMJRDW54 | 770.20 | 618 | CHX | 2977838252936 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:39:37 | GB00BMJRDW54 | 770.00 | 630 | BATE | 156728341591 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:39:37 | GB00BMJRDW54 | 770.00 | 796 | CHX | 2977838252938 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:39:37 | GB00BMJRDW54 | 770.00 | 932 | CHX | 2977838252939 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:39:37 | GB00BMJRDW54 | 770.00 | 182 | BATE | 156728341592 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:39:37 | GB00BMJRDW54 | 770.00 | 3 | BATE | 156728341593 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:39:37 | GB00BMJRDW54 | 770.00 | 806 | BATE | 156728341594 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:46:10 | GB00BMJRDW54 | 769.00 | 620 | CHX | 2977838253783 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:46:10 | GB00BMJRDW54 | 769.00 | 951 | CHX | 2977838253784 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:46:10 | GB00BMJRDW54 | 769.00 | 664 | CHX | 2977838253785 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:46:10 | GB00BMJRDW54 | 769.00 | 276 | CHX | 2977838253786 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:50:05 | GB00BMJRDW54 | 767.60 | 892 | XLON | EG0w65R0Y6H | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:50:05 | GB00BMJRDW54 | 767.60 | 660 | CHX | 2977838254482 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:53:01 | GB00BMJRDW54 | 767.20 | 636 | CHX | 2977838254876 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:54:50 | GB00BMJRDW54 | 766.40 | 896 | XLON | EG0w65R0Yno | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:58:45 | GB00BMJRDW54 | 767.40 | 674 | XLON | EG0w65R0YmZ | 2001001125 |
| INFORMA PLC | 08/12/2023 | 08:58:45 | GB00BMJRDW54 | 767.40 | 840 | CHX | 2977838255889 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:00:10 | GB00BMJRDW54 | 768.20 | 715 | BATE | 156728343344 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:03:54 | GB00BMJRDW54 | 768.80 | 685 | XLON | EG0w65R0Yuk | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:03:54 | GB00BMJRDW54 | 768.80 | 910 | XLON | EG0w65R0Yum | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:11:09 | GB00BMJRDW54 | 769.60 | 799 | XLON | EG0w65R0Z3a | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:11:09 | GB00BMJRDW54 | 769.60 | 641 | XLON | EG0w65R0Z3W | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:11:09 | GB00BMJRDW54 | 769.60 | 769 | XLON | EG0w65R0Z3Y | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:12:50 | GB00BMJRDW54 | 769.80 | 628 | CHX | 2977838258719 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:13:21 | GB00BMJRDW54 | 769.80 | 629 | BATE | 156728344926 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:13:21 | GB00BMJRDW54 | 769.80 | 589 | BATE | 156728344932 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:20:44 | GB00BMJRDW54 | 769.80 | 744 | XLON | EG0w65R0Z5U | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:20:44 | GB00BMJRDW54 | 769.80 | 363 | BATE | 156728344960 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:20:44 | GB00BMJRDW54 | 769.80 | 480 | CHX | 2977838260273 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:20:44 | GB00BMJRDW54 | 769.80 | 903 | CHX | 2977838260274 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:22:14 | GB00BMJRDW54 | 769.20 | 729 | CHX | 2977838260447 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:22:14 | GB00BMJRDW54 | 769.20 | 6 | CHX | 2977838260448 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:24:16 | GB00BMJRDW54 | 769.40 | 107 | CHX | 2977838260660 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:24:16 | GB00BMJRDW54 | 769.40 | 572 | CHX | 2977838260661 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:26:40 | GB00BMJRDW54 | 769.00 | 434 | CHX | 2977838261339 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:26:40 | GB00BMJRDW54 | 769.00 | 100 | CHX | 2977838261340 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:28:06 | GB00BMJRDW54 | 768.80 | 321 | CHX | 2977838261628 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:28:12 | GB00BMJRDW54 | 768.80 | 20 | CHX | 2977838261548 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:28:12 | GB00BMJRDW54 | 768.80 | 269 | CHX | 2977838261549 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:31:17 | GB00BMJRDW54 | 769.40 | 783 | CHX | 2977838262016 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:31:17 | GB00BMJRDW54 | 769.40 | 206 | BATE | 156728346972 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:31:17 | GB00BMJRDW54 | 769.40 | 422 | XLON | EG0w65R0Z0BL | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:34:28 | GB00BMJRDW54 | 768.80 | 454 | CHX | 2977838262424 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:36:04 | GB00BMJRDW54 | 769.20 | 742 | CHX | 2977838262641 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:36:47 | GB00BMJRDW54 | 768.80 | 343 | CHX | 2977838262749 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:36:59 | GB00BMJRDW54 | 768.80 | 371 | CHX | 2977838262761 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:38:21 | GB00BMJRDW54 | 768.60 | 549 | CHX | 2977838262934 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:44:04 | GB00BMJRDW54 | 768.80 | 773 | CHX | 2977838263937 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:44:04 | GB00BMJRDW54 | 768.80 | 417 | XLON | EG0w65R0ZaH | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:44:04 | GB00BMJRDW54 | 768.80 | 203 | BATE | 156728348290 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:48:33 | GB00BMJRDW54 | 769.00 | 228 | BATE | 156728348720 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:48:55 | GB00BMJRDW54 | 769.00 | 866 | CHX | 2977838264705 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:48:55 | GB00BMJRDW54 | 769.00 | 467 | XLON | EG0w65R0ZfH | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:51:29 | GB00BMJRDW54 | 768.60 | 492 | XLON | EG0w65R0ZfS | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:51:29 | GB00BMJRDW54 | 768.60 | 842 | CHX | 2977838264991 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:51:29 | GB00BMJRDW54 | 768.60 | 235 | BATE | 156728349631 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:53:05 | GB00BMJRDW54 | 768.80 | 35 | CHX | 2977838265143 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:54:39 | GB00BMJRDW54 | 769.00 | 53 | CHX | 2977838265342 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:54:39 | GB00BMJRDW54 | 769.00 | 561 | CHX | 2977838265343 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:55:50 | GB00BMJRDW54 | 769.40 | 708 | CHX | 2977838265512 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:59:28 | GB00BMJRDW54 | 769.40 | 485 | CHX | 2977838265975 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:59:28 | GB00BMJRDW54 | 769.40 | 194 | BATE | 156728349719 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:59:28 | GB00BMJRDW54 | 769.40 | 256 | CHX | 2977838265976 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 09:59:28 | GB00BMJRDW54 | 769.40 | 399 | XLON | EG0w65R0Zma | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:01:55 | GB00BMJRDW54 | 769.80 | 645 | CHX | 2977838266438 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:03:14 | GB00BMJRDW54 | 769.60 | 611 | BATE | 156728350114 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:07:49 | GB00BMJRDW54 | 769.6 | | | | |

| | | | | | | | | |
|-------------|------------|----------|--------------|--------|-------|--------|-----------------|------------|
| INFORMA PLC | 08/12/2023 | 10:29:06 | GB00BAMJWDV4 | 769.80 | 213 | CHX | 2977838271146 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:29:06 | GB00BAMJWDV4 | 769.80 | 411 | CHX | 2977838271146 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:49:29 | GB00BAMJWDV4 | 771.20 | 634 | XLON | EG0w65RlnhN3 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:49:29 | GB00BAMJWDV4 | 771.20 | 1,131 | CHX | 2977838273524 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:49:29 | GB00BAMJWDV4 | 771.20 | 309 | BATE | 156728354682 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:49:29 | GB00BAMJWDV4 | 771.20 | 407 | CHX | 2977838273525 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:47:05 | GB00BAMJWDV4 | 771.00 | 640 | XLON | EG0w65RlnhNz | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:47:05 | GB00BAMJWDV4 | 771.00 | 1,190 | CHX | 2977838273689 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:47:05 | GB00BAMJWDV4 | 771.00 | 312 | BATE | 156728354816 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:53:25 | GB00BAMJWDV4 | 771.20 | 479 | XLON | EG0w65RlnhS0k | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:53:25 | GB00BAMJWDV4 | 771.20 | 444 | XLON | EG0w65RlnhS0m | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:53:25 | GB00BAMJWDV4 | 771.20 | 117 | BATE | 156728355286 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:53:25 | GB00BAMJWDV4 | 771.20 | 863 | CHX | 2977838274408 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:53:25 | GB00BAMJWDV4 | 771.20 | 116 | BATE | 156728355287 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:53:25 | GB00BAMJWDV4 | 771.20 | 216 | BATE | 156728355288 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:53:25 | GB00BAMJWDV4 | 771.20 | 26 | CHX | 2977838274409 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:53:25 | GB00BAMJWDV4 | 771.20 | 823 | CHX | 2977838274410 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 10:53:25 | GB00BAMJWDV4 | 771.20 | 24 | CHX | 2977838274719 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:02:09 | GB00BAMJWDV4 | 771.20 | 683 | XLON | EG0w65RlnhY96 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:02:09 | GB00BAMJWDV4 | 771.20 | 181 | CHX | 2977838275651 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:02:09 | GB00BAMJWDV4 | 771.20 | 324 | BATE | 156728356330 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:02:09 | GB00BAMJWDV4 | 771.20 | 120 | CHX | 2977838275653 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:02:09 | GB00BAMJWDV4 | 771.20 | 931 | CHX | 2977838275654 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:04:36 | GB00BAMJWDV4 | 771.20 | 627 | BATE | 156728356623 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:08:10 | GB00BAMJWDV4 | 771.40 | 504 | XLON | EG0w65RlnhL | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:12:05 | GB00BAMJWDV4 | 771.40 | 231 | XLON | EG0w65RlnhK | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:12:05 | GB00BAMJWDV4 | 771.40 | 740 | XLON | EG0w65RlnhKN | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:12:05 | GB00BAMJWDV4 | 771.40 | 46 | XLON | EG0w65RlnhKP | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:12:05 | GB00BAMJWDV4 | 771.40 | 667 | XLON | EG0w65RlnhKR | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:12:05 | GB00BAMJWDV4 | 771.40 | 739 | BATE | 156728357258 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:13:31 | GB00BAMJWDV4 | 771.20 | 329 | BATE | 156728357446 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:13:31 | GB00BAMJWDV4 | 771.20 | 313 | BATE | 156728357447 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:16:35 | GB00BAMJWDV4 | 771.20 | 668 | CHX | 2977838277817 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:20:30 | GB00BAMJWDV4 | 771.60 | 619 | XLON | EG0w65RlnhKmO | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:23:20 | GB00BAMJWDV4 | 771.80 | 444 | XLON | EG0w65RlnhMmSy | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:23:20 | GB00BAMJWDV4 | 771.80 | 825 | CHX | 2977838278668 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:23:20 | GB00BAMJWDV4 | 771.80 | 216 | BATE | 156728358187 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:30:12 | GB00BAMJWDV4 | 772.20 | 760 | XLON | EG0w65RlnhRy5 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:30:12 | GB00BAMJWDV4 | 772.00 | 732 | CHX | 2977838279585 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:30:12 | GB00BAMJWDV4 | 772.00 | 791 | CHX | 2977838279586 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:36:17 | GB00BAMJWDV4 | 772.40 | 683 | BATE | 156728359304 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:36:17 | GB00BAMJWDV4 | 772.40 | 642 | CHX | 2977838280467 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:36:17 | GB00BAMJWDV4 | 772.40 | 653 | XLON | EG0w65RlnhLz1 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:44:21 | GB00BAMJWDV4 | 772.80 | 1,025 | XLON | EG0w65RlnhLzY | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:44:21 | GB00BAMJWDV4 | 772.80 | 1,904 | CHX | 2977838281280 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:55:31 | GB00BAMJWDV4 | 772.20 | 195 | BATE | 156728361338 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:55:31 | GB00BAMJWDV4 | 772.20 | 744 | CHX | 2977838283385 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:55:31 | GB00BAMJWDV4 | 772.20 | 401 | XLON | EG0w65RlnhLzau | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:56:08 | GB00BAMJWDV4 | 772.80 | 308 | BATE | 156728361400 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:56:08 | GB00BAMJWDV4 | 772.80 | 1,172 | CHX | 2977838283511 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:56:08 | GB00BAMJWDV4 | 772.80 | 620 | XLON | EG0w65RlnhLzAUZ | 2001001125 |
| INFORMA PLC | 08/12/2023 | 11:56:08 | GB00BAMJWDV4 | 772.80 | 11 | XLON | EG0w65RlnhLzAV1 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:03:31 | GB00BAMJWDV4 | 772.00 | 192 | BATE | 156728362074 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:03:31 | GB00BAMJWDV4 | 772.00 | 1,251 | CHX | 2977838284498 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:03:31 | GB00BAMJWDV4 | 772.00 | 99 | BATE | 156728362075 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:03:31 | GB00BAMJWDV4 | 772.00 | 38 | BATE | 156728362076 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:03:31 | GB00BAMJWDV4 | 772.00 | 674 | XLON | EG0w65RlnhG8S | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:04:14 | GB00BAMJWDV4 | 772.20 | 441 | BATE | 156728362132 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:04:14 | GB00BAMJWDV4 | 772.20 | 159 | BATE | 156728362133 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:14:44 | GB00BAMJWDV4 | 772.00 | 852 | CHX | 2977838286214 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:14:44 | GB00BAMJWDV4 | 772.00 | 135 | BATE | 156728363181 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:14:44 | GB00BAMJWDV4 | 772.00 | 167 | BATE | 156728363182 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:14:44 | GB00BAMJWDV4 | 772.00 | 459 | XLON | EG0w65RlnhLzC | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:14:58 | GB00BAMJWDV4 | 772.00 | 425 | XLON | EG0w65RlnhLzC1 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:14:58 | GB00BAMJWDV4 | 772.00 | 790 | CHX | 2977838286280 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:14:58 | GB00BAMJWDV4 | 772.00 | 207 | BATE | 156728363200 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:15:22 | GB00BAMJWDV4 | 772.00 | 399 | CHX | 2977838286332 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:15:22 | GB00BAMJWDV4 | 772.00 | 253 | CHX | 2977838286333 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:16:56 | GB00BAMJWDV4 | 772.00 | 620 | BATE | 156728363349 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:20:05 | GB00BAMJWDV4 | 772.20 | 342 | CHX | 2977838286698 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:20:05 | GB00BAMJWDV4 | 772.20 | 329 | CHX | 2977838286699 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:21:36 | GB00BAMJWDV4 | 772.00 | 164 | XLON | EG0w65RlnhTKY | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:21:36 | GB00BAMJWDV4 | 772.00 | 168 | XLON | EG0w65RlnhTKJ | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:22:05 | GB00BAMJWDV4 | 772.00 | 610 | XLON | EG0w65RlnhTn1 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:29:07 | GB00BAMJWDV4 | 772.00 | 162 | BATE | 156728364331 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:29:07 | GB00BAMJWDV4 | 772.00 | 627 | CHX | 2977838288006 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:31:24 | GB00BAMJWDV4 | 772.00 | 163 | BATE | 156728364548 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:31:24 | GB00BAMJWDV4 | 772.00 | 612 | XLON | EG0w65RlnhYct | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:31:24 | GB00BAMJWDV4 | 772.00 | 631 | XLON | EG0w65RlnhYcv | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:32:01 | GB00BAMJWDV4 | 772.00 | 286 | BATE | 156728364573 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:37:07 | GB00BAMJWDV4 | 772.40 | 828 | CHX | 2977838288973 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:37:07 | GB00BAMJWDV4 | 772.40 | 218 | BATE | 156728364995 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:37:07 | GB00BAMJWDV4 | 772.40 | 447 | XLON | EG0w65RlnhTcC | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:37:07 | GB00BAMJWDV4 | 772.40 | 718 | XLON | EG0w65RlnhTcE | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:39:21 | GB00BAMJWDV4 | 772.20 | 609 | XLON | EG0w65RlnhV1 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:41:53 | GB00BAMJWDV4 | 772.00 | 128 | CHX | 2977838289563 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:41:53 | GB00BAMJWDV4 | 772.00 | 100 | CHX | 2977838289564 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:41:53 | GB00BAMJWDV4 | 772.00 | 430 | CHX | 2977838289565 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:48:55 | GB00BAMJWDV4 | 772.40 | 1 | XLON | EG0w65RlnhVcS | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:48:55 | GB00BAMJWDV4 | 772.40 | 714 | XLON | EG0w65RlnhVcU | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:48:55 | GB00BAMJWDV4 | 772.40 | 349 | BATE | 156728365922 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:48:55 | GB00BAMJWDV4 | 772.40 | 1,327 | CHX | 2977838290392 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 12:53:29 | GB00BAMJWDV4 | 772.00 | 638 | XLON | EG0w65RlnhVcW | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:02:31 | GB00BAMJWDV4 | 772.60 | 1 | CHX | 2977838292132 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:02:31 | GB00BAMJWDV4 | 772.60 | 420 | CHX | 2977838292133 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:02:31 | GB00BAMJWDV4 | 772.60 | 34 | CHX | 2977838292134 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:02:31 | GB00BAMJWDV4 | 772.60 | 230 | BATE | 156728367161 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:03:40 | GB00BAMJWDV4 | 772.60 | 2 | AQXE | 50164 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:03:40 | GB00BAMJWDV4 | 772.60 | 482 | CHX | 2977838292219 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:03:40 | GB00BAMJWDV4 | 772.60 | 131 | CHX | 2977838292220 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:06:04 | GB00BAMJWDV4 | 772.60 | 1,160 | XLON | EG0w65RlnhVcTc | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:06:04 | GB00BAMJWDV4 | 772.60 | 567 | BATE | 156728367405 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:06:04 | GB00BAMJWDV4 | 772.60 | 627 | BATE | 156728367406 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:06:04 | GB00BAMJWDV4 | 772.60 | 2,155 | CHX | 2977838292453 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:18:02 | GB00BAMJWDV4 | 773.00 | 278 | XLON | EG0w65RlnhVcGA | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:18:02 | GB00BAMJWDV4 | 773.00 | 116 | XLON | EG0w65RlnhVcGf | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:18:02 | GB00BAMJWDV4 | 773.00 | 720 | CHX | 2977838294033 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:18:02 | GB00BAMJWDV4 | 773.00 | 192 | BATE | 156728368486 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 13:18:02 | GB00BAMJWDV4 | 773.00 | 192 | BATE</ | | |

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|-------------|------------|----------|---------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 08/12/2023 | 15:01:20 | GB00BMAJMDW54 | 777.80 | 826 | CHX | 2977838324987 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:01:20 | GB00BMAJMDW54 | 777.80 | 811 | BATE | 156728387421 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:01:20 | GB00BMAJMDW54 | 777.80 | 12 | CHX | 2977838324988 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:01:20 | GB00BMAJMDW54 | 777.80 | 12 | XLON | EG0w5SRenly | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:01:20 | GB00BMAJMDW54 | 777.80 | 288 | XLON | EG0w5SRenlj | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:01:20 | GB00BMAJMDW54 | 777.80 | 421 | XLON | EG0w5SRenjn | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:01:21 | GB00BMAJMDW54 | 777.80 | 801 | XLON | EG0w5SRentZ | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:01:21 | GB00BMAJMDW54 | 777.80 | 101 | XLON | EG0w5SRentF | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:06:54 | GB00BMAJMDW54 | 778.20 | 45 | XLON | EG0w5SRcapJ | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:07:49 | GB00BMAJMDW54 | 778.20 | 314 | XLON | EG0w5SRiffy | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:08:03 | GB00BMAJMDW54 | 778.40 | 33 | BATE | 156728389034 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:08:03 | GB00BMAJMDW54 | 778.40 | 127 | CHX | 2977838327861 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:08:03 | GB00BMAJMDW54 | 778.40 | 119 | CHX | 2977838327862 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:08:03 | GB00BMAJMDW54 | 778.40 | 33 | BATE | 156728389035 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:08:03 | GB00BMAJMDW54 | 778.40 | 1,200 | XLON | EG0w5SRen2s | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:08:03 | GB00BMAJMDW54 | 778.40 | 100 | CHX | 2977838327863 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:08:03 | GB00BMAJMDW54 | 778.40 | 425 | XLON | EG0w5SRen2s | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:08:03 | GB00BMAJMDW54 | 778.40 | 217 | XLON | EG0w5SRen2s | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:08:03 | GB00BMAJMDW54 | 778.40 | 45 | XLON | EG0w5SRen2s | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:08:03 | GB00BMAJMDW54 | 778.40 | 407 | XLON | EG0w5SRen2s | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:09:56 | GB00BMAJMDW54 | 779.00 | 1,043 | XLON | EG0w5SRen2s | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:09:56 | GB00BMAJMDW54 | 779.00 | 157 | XLON | EG0w5SRen2s | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:10:14 | GB00BMAJMDW54 | 779.20 | 257 | BATE | 156728389025 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:12:14 | GB00BMAJMDW54 | 779.40 | 1,175 | XLON | EG0w5SRen2s | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:12:14 | GB00BMAJMDW54 | 779.40 | 2,550 | CHX | 2977838329362 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:12:14 | GB00BMAJMDW54 | 779.40 | 670 | BATE | 156728389993 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:13:04 | GB00BMAJMDW54 | 779.00 | 355 | BATE | 156728389191 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:13:04 | GB00BMAJMDW54 | 779.00 | 275 | BATE | 156728389192 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:15:07 | GB00BMAJMDW54 | 779.40 | 476 | CHX | 2977838330367 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:15:25 | GB00BMAJMDW54 | 779.40 | 43 | XLON | EG0w5SRen2s | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:15:25 | GB00BMAJMDW54 | 779.40 | 433 | XLON | EG0w5SRen2s | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:15:25 | GB00BMAJMDW54 | 779.40 | 611 | CHX | 2977838330480 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:15:25 | GB00BMAJMDW54 | 779.40 | 232 | BATE | 156728389027 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:15:25 | GB00BMAJMDW54 | 779.40 | 66 | CHX | 2977838330481 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:15:25 | GB00BMAJMDW54 | 779.40 | 130 | CHX | 2977838330483 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:15:25 | GB00BMAJMDW54 | 779.40 | 755 | CHX | 2977838330484 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:01:01 | GB00BMAJMDW54 | 779.20 | 251 | CHX | 2977838330666 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:16:27 | GB00BMAJMDW54 | 779.20 | 379 | CHX | 2977838331047 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:18:02 | GB00BMAJMDW54 | 779.40 | 444 | CHX | 2977838331287 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:21:38 | GB00BMAJMDW54 | 779.40 | 444 | XLON | EG0w5SRen2s | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:21:38 | GB00BMAJMDW54 | 779.40 | 153 | XLON | EG0w5SRen2s | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:22:24 | GB00BMAJMDW54 | 779.80 | 412 | XLON | EG0w5SRen2s | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:22:24 | GB00BMAJMDW54 | 779.80 | 132 | XLON | EG0w5SRen2s | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:22:24 | GB00BMAJMDW54 | 779.80 | 265 | BATE | 156728381900 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:22:24 | GB00BMAJMDW54 | 779.80 | 707 | CHX | 2977838332465 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:22:24 | GB00BMAJMDW54 | 779.80 | 302 | CHX | 2977838332466 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:22:52 | GB00BMAJMDW54 | 779.80 | 809 | CHX | 2977838332564 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:22:52 | GB00BMAJMDW54 | 779.80 | 479 | BATE | EG0w5SRInNo | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:22:52 | GB00BMAJMDW54 | 779.80 | 234 | BATE | 156728381974 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:24:29 | GB00BMAJMDW54 | 779.40 | 687 | CHX | 2977838331127 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:26:09 | GB00BMAJMDW54 | 779.20 | 238 | XLON | EG0w5SRIS7T | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:26:16 | GB00BMAJMDW54 | 779.20 | 108 | XLON | EG0w5SRISKH | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:27:18 | GB00BMAJMDW54 | 778.80 | 699 | BATE | 156728382023 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:27:18 | GB00BMAJMDW54 | 778.80 | 1,164 | BATE | 156728382024 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:27:22 | GB00BMAJMDW54 | 778.60 | 768 | XLON | EG0w5SRITd | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:28:47 | GB00BMAJMDW54 | 778.60 | 711 | XLON | EG0w5SRIVTh | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:31:52 | GB00BMAJMDW54 | 779.20 | 345 | CHX | 2977838335038 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:31:54 | GB00BMAJMDW54 | 779.20 | 66 | BATE | 156728383794 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:31:54 | GB00BMAJMDW54 | 779.20 | 92 | CHX | 2977838335547 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:31:54 | GB00BMAJMDW54 | 779.20 | 20 | BATE | 156728383795 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:31:54 | GB00BMAJMDW54 | 779.20 | 84 | XLON | EG0w5SRIRY3 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:31:54 | GB00BMAJMDW54 | 779.20 | 916 | XLON | EG0w5SRIRY5 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:31:54 | GB00BMAJMDW54 | 779.20 | 143 | BATE | 156728383796 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:31:54 | GB00BMAJMDW54 | 779.20 | 121 | XLON | EG0w5SRIRY7 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:31:54 | GB00BMAJMDW54 | 779.20 | 692 | XLON | EG0w5SRIRYb | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:32:14 | GB00BMAJMDW54 | 778.80 | 687 | CHX | 2977838336788 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:32:52 | GB00BMAJMDW54 | 779.00 | 597 | XLON | EG0w5SRIRbB | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:37:46 | GB00BMAJMDW54 | 778.80 | 721 | XLON | EG0w5SRIRgQ | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:37:46 | GB00BMAJMDW54 | 778.80 | 848 | CHX | 2977838337774 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:37:46 | GB00BMAJMDW54 | 778.80 | 352 | BATE | 156728389391 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:37:46 | GB00BMAJMDW54 | 778.80 | 490 | BATE | 2977838337776 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:38:58 | GB00BMAJMDW54 | 779.00 | 243 | BATE | 156728389734 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:38:58 | GB00BMAJMDW54 | 779.00 | 626 | CHX | 2977838338261 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:38:58 | GB00BMAJMDW54 | 779.00 | 499 | XLON | EG0w5SRIM2I | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:41:36 | GB00BMAJMDW54 | 778.80 | 570 | XLON | EG0w5SRImJ | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:41:36 | GB00BMAJMDW54 | 778.80 | 278 | BATE | 156728386438 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:41:36 | GB00BMAJMDW54 | 778.80 | 997 | CHX | 2977838339248 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:41:36 | GB00BMAJMDW54 | 778.80 | 1,059 | CHX | 2977838339249 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:42:50 | GB00BMAJMDW54 | 778.60 | 603 | CHX | 2977838339740 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:42:57 | GB00BMAJMDW54 | 778.60 | 27 | CHX | 2977838339767 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:43:28 | GB00BMAJMDW54 | 777.80 | 653 | CHX | 2977838339862 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:44:01 | GB00BMAJMDW54 | 777.60 | 463 | CHX | 2977838339963 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:46:11 | GB00BMAJMDW54 | 777.80 | 906 | CHX | 2977838340252 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:48:56 | GB00BMAJMDW54 | 777.60 | 216 | XLON | EG0w5SRInwJO | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:48:56 | GB00BMAJMDW54 | 777.60 | 357 | BATE | 156728389134 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:49:02 | GB00BMAJMDW54 | 777.60 | 107 | CHX | 2977838341774 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:49:43 | GB00BMAJMDW54 | 777.80 | 391 | XLON | EG0w5SRInLJO | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:49:43 | GB00BMAJMDW54 | 777.80 | 725 | CHX | 2977838342061 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:49:43 | GB00BMAJMDW54 | 777.80 | 190 | BATE | 156728389351 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:52:25 | GB00BMAJMDW54 | 777.80 | 64 | CHX | 2977838342886 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:52:25 | GB00BMAJMDW54 | 777.80 | 224 | BATE | 156728389910 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:54:05 | GB00BMAJMDW54 | 778.60 | 1,891 | CHX | 2977838343814 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:54:05 | GB00BMAJMDW54 | 778.60 | 843 | CHX | 2977838343815 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:54:05 | GB00BMAJMDW54 | 778.60 | 567 | BATE | 156728389940 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:54:05 | GB00BMAJMDW54 | 778.60 | 162 | BATE | 156728389941 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:55:45 | GB00BMAJMDW54 | 778.60 | 84 | CHX | 2977838344304 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:56:00 | GB00BMAJMDW54 | 778.60 | 561 | XLON | EG0w5SRIRgUf | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:56:00 | GB00BMAJMDW54 | 778.60 | 274 | BATE | 1567283899767 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:56:00 | GB00BMAJMDW54 | 778.60 | 958 | CHX | 2977838344363 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:56:28 | GB00BMAJMDW54 | 778.40 | 277 | CHX | 2977838344444 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:56:59 | GB00BMAJMDW54 | 778.60 | 18 | CHX | 2977838344643 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:57:12 | GB00BMAJMDW54 | 778.60 | 1,135 | CHX | 2977838344666 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:57:39 | GB00BMAJMDW54 | 778.40 | 316 | XLON | EG0w5SRIRgUj | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:57:39 | GB00BMAJMDW54 | 778.40 | 138 | CHX | EG0w5SRIRgUp | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:57:39 | GB00BMAJMDW54 | 778.40 | 90 | BATE | 156728400089 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:58:25 | GB00BMAJMDW54 | 778.60 | 95 | BATE | 156728400090 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:58:32 | GB00BMAJMDW54 | 778.60 | 171 | BATE | 156728400285 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:58:32 | GB00BMAJMDW54 | 778.60 | 6 | BATE | 156728400286 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 15:58:36 | GB00BMAJMDW54 | 778.60 | 274 | BATE | 156 | |

| | | | | | | | | |
|-------------|------------|----------|-------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 08/12/2023 | 16:08:28 | GB00BAMDW54 | 776.40 | 195 | BATE | 156728402791 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:08:28 | GB00BAMDW54 | 776.40 | 40 | XLON | EG0w85RgljOV | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:09:45 | GB00BAMDW54 | 776.80 | 17 | CHXK | 2977838349488 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:10:05 | GB00BAMDW54 | 776.80 | 171 | CHXK | 2977838349593 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:10:05 | GB00BAMDW54 | 776.80 | 524 | CHXK | 2977838349594 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:11:39 | GB00BAMDW54 | 777.00 | 89 | CHXK | 2977838350325 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:11:39 | GB00BAMDW54 | 777.00 | 443 | XLON | EG0w85Rq9f9w | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:11:39 | GB00BAMDW54 | 777.00 | 490 | CHXK | 2977838350326 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:11:39 | GB00BAMDW54 | 777.00 | 216 | BATE | 156728403652 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:11:39 | GB00BAMDW54 | 777.00 | 242 | CHXK | 2977838350327 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:12:02 | GB00BAMDW54 | 777.00 | 484 | XLON | EG0w85RqP0m | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:12:02 | GB00BAMDW54 | 777.00 | 236 | BATE | 156728403744 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:12:02 | GB00BAMDW54 | 777.00 | 898 | CHXK | 2977838350497 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:12:28 | GB00BAMDW54 | 776.80 | 271 | CHXK | 2977838350711 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:12:31 | GB00BAMDW54 | 776.80 | 418 | CHXK | 2977838350720 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:13:01 | GB00BAMDW54 | 776.60 | 670 | CHXK | 2977838350847 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:13:34 | GB00BAMDW54 | 776.80 | 641 | XLON | EG0w85RqCmb | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:16:26 | GB00BAMDW54 | 776.40 | 537 | XLON | EG0w85Rqjv1 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:16:26 | GB00BAMDW54 | 776.40 | 165 | XLON | EG0w85Rqjv15 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:16:26 | GB00BAMDW54 | 776.40 | 24 | CHXK | 2977838350423 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:16:28 | GB00BAMDW54 | 776.40 | 12 | XLON | EG0w85Rqjv1KA | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:17:16 | GB00BAMDW54 | 776.00 | 866 | CHXK | 2977838352821 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:17:16 | GB00BAMDW54 | 776.00 | 390 | BATE | 156728405315 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:17:16 | GB00BAMDW54 | 776.00 | 616 | CHXK | 2977838352822 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:17:16 | GB00BAMDW54 | 776.00 | 798 | XLON | EG0w85RqjvAM | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:17:30 | GB00BAMDW54 | 775.80 | 379 | XLON | EG0w85Rqjvex | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:17:30 | GB00BAMDW54 | 775.80 | 15 | XLON | EG0w85Rqjvz | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:17:54 | GB00BAMDW54 | 775.80 | 594 | CHXK | 2977838353118 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:17:55 | GB00BAMDW54 | 775.80 | 13 | CHXK | 2977838353123 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:17:59 | GB00BAMDW54 | 775.80 | 316 | CHXK | 2977838353132 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:20:10 | GB00BAMDW54 | 776.00 | 694 | CHXK | 2977838353989 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:20:10 | GB00BAMDW54 | 776.00 | 214 | BATE | 156728406099 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:20:10 | GB00BAMDW54 | 776.00 | 122 | CHXK | 2977838353990 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:20:10 | GB00BAMDW54 | 776.00 | 440 | XLON | EG0w85Rqz2zq | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:20:13 | GB00BAMDW54 | 776.00 | 340 | XLON | EG0w85Rqz2zK | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:20:16 | GB00BAMDW54 | 776.00 | 298 | XLON | EG0w85Rqz2Fq | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:23:48 | GB00BAMDW54 | 776.00 | 316 | CHXK | 2977838355799 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:23:48 | GB00BAMDW54 | 776.00 | 542 | BATE | 156728407254 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:23:48 | GB00BAMDW54 | 776.00 | 197 | BATE | 156728407255 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:23:48 | GB00BAMDW54 | 776.00 | 826 | CHXK | 2977838356860 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:23:48 | GB00BAMDW54 | 776.00 | 2,061 | CHXK | 2977838356861 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:23:48 | GB00BAMDW54 | 776.00 | 746 | CHXK | 2977838356865 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:23:48 | GB00BAMDW54 | 776.00 | 1,109 | XLON | EG0w85Rqz5N | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:23:48 | GB00BAMDW54 | 776.00 | 404 | XLON | EG0w85Rqz5P | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:25:00 | GB00BAMDW54 | 775.80 | 457 | CHXK | 2977838356349 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:25:03 | GB00BAMDW54 | 775.80 | 554 | CHXK | 2977838356408 | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:25:06 | GB00BAMDW54 | 775.80 | 809 | XLON | EG0w85Rqz6t | 2001001125 |
| INFORMA PLC | 08/12/2023 | 16:26:33 | GB00BAMDW54 | 775.80 | 82 | CHXK | 2977838357457 | 2001001116 |

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