

Transaction Details: INFORMA PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC | 549300VQLXUPLSUD20 | 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 | 03/08/2023 | GB00BMJRDW54 | 75,254 | 746.71 | XLON | 750.00 | 739.50 |
| INFORMA PLC | 03/08/2023 | GB00BMJRDW54 | 123,289 | 746.48 | CHX | 750.00 | 738.80 |
| INFORMA PLC | 03/08/2023 | GB00BMJRDW54 | 35,278 | 746.24 | BATE | 750.00 | 738.80 |
| INFORMA PLC | 03/08/2023 | GB00BMJRDW54 | 676 | 746.00 | ADKE | 746.00 | 746.00 |
| | | Sum: | 234,627 | 746.62 | | 750.00 | 738.80 |

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 | 03/08/2023 | 08:02:22 | GB00BMJRDW54 | 747.20 | 955 | CHX | 2977838241807 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:02:22 | GB00BMJRDW54 | 747.20 | 247 | CHX | 2977838241908 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:02:23 | GB00BMJRDW54 | 747.00 | 164 | XLON | EF050MawKvY3 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:02:23 | GB00BMJRDW54 | 747.00 | 1,077 | XLON | EF050MawKvY5 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:02:23 | GB00BMJRDW54 | 747.00 | 1,252 | XLON | EF050MawKvY7 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:03:37 | GB00BMJRDW54 | 745.80 | 645 | XLON | EF050MawL478 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:07:32 | GB00BMJRDW54 | 747.20 | 600 | XLON | EF050MawLH0s | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:07:32 | GB00BMJRDW54 | 747.20 | 952 | XLON | EF050MawLH0u | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:09:29 | GB00BMJRDW54 | 746.80 | 1,045 | CHX | 2977838243284 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:10:25 | GB00BMJRDW54 | 747.20 | 865 | CHX | 2977838243501 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:11:35 | GB00BMJRDW54 | 747.00 | 13 | CHX | 2977838243708 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:11:35 | GB00BMJRDW54 | 747.00 | 608 | CHX | 2977838243709 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:13:38 | GB00BMJRDW54 | 747.00 | 641 | XLON | EF050MawLZg8 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:15:00 | GB00BMJRDW54 | 747.00 | 993 | XLON | EF050MawLZ7 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:15:25 | GB00BMJRDW54 | 746.40 | 703 | BATE | 156728337374 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:20:15 | GB00BMJRDW54 | 746.40 | 898 | XLON | EF050MawLsR7 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:20:15 | GB00BMJRDW54 | 746.40 | 900 | CHX | 2977838246109 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:20:15 | GB00BMJRDW54 | 746.40 | 588 | BATE | 156728338125 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:21:48 | GB00BMJRDW54 | 745.80 | 465 | CHX | 2977838246548 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:24:26 | GB00BMJRDW54 | 745.80 | 845 | BATE | 156728338682 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:25:45 | GB00BMJRDW54 | 745.80 | 903 | CHX | 2977838247552 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:26:07 | GB00BMJRDW54 | 745.40 | 477 | CHX | 2977838247779 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:26:07 | GB00BMJRDW54 | 745.40 | 194 | CHX | 2977838247680 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:28:16 | GB00BMJRDW54 | 745.60 | 620 | CHX | 2977838248151 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:29:58 | GB00BMJRDW54 | 746.00 | 707 | CHX | 2977838248485 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:33:26 | GB00BMJRDW54 | 745.60 | 245 | BATE | 156728339967 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:33:26 | GB00BMJRDW54 | 745.60 | 403 | XLON | EF050MawMQSj | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:33:26 | GB00BMJRDW54 | 745.60 | 941 | CHX | 2977838248968 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:34:10 | GB00BMJRDW54 | 745.20 | 701 | XLON | EF050MawMSlg | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:38:01 | GB00BMJRDW54 | 746.40 | 869 | XLON | EF050MawMa2 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:38:01 | GB00BMJRDW54 | 746.40 | 632 | CHX | 2977838250684 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:42:58 | GB00BMJRDW54 | 745.80 | 397 | XLON | EF050MawMmzX | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:42:58 | GB00BMJRDW54 | 745.80 | 241 | BATE | 156728341173 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:43:02 | GB00BMJRDW54 | 745.80 | 334 | CHX | 2977838250246 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:43:02 | GB00BMJRDW54 | 745.80 | 591 | CHX | 2977838250247 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:45:27 | GB00BMJRDW54 | 746.40 | 618 | CHX | 2977838252540 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:45:27 | GB00BMJRDW54 | 746.40 | 831 | CHX | 2977838252542 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:46:48 | GB00BMJRDW54 | 746.40 | 674 | XLON | EF050MawMvRn | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:50:20 | GB00BMJRDW54 | 744.80 | 634 | BATE | 156728341968 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:51:16 | GB00BMJRDW54 | 743.80 | 689 | XLON | EF050MawNvV5 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:52:38 | GB00BMJRDW54 | 744.00 | 61 | BATE | 156728342285 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:52:38 | GB00BMJRDW54 | 744.00 | 81 | BATE | 156728342286 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:52:38 | GB00BMJRDW54 | 744.00 | 61 | BATE | 156728342287 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:52:38 | GB00BMJRDW54 | 744.00 | 85 | BATE | 156728342288 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:52:38 | GB00BMJRDW54 | 744.00 | 325 | BATE | 156728342289 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:55:00 | GB00BMJRDW54 | 742.60 | 628 | CHX | 2977838254887 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:55:29 | GB00BMJRDW54 | 742.80 | 585 | CHX | 2977838254896 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:57:17 | GB00BMJRDW54 | 742.20 | 35 | CHX | 2977838255604 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 08:59:31 | GB00BMJRDW54 | 741.40 | 623 | CHX | 2977838256075 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:00:34 | GB00BMJRDW54 | 741.40 | 864 | CHX | 2977838256305 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:02:33 | GB00BMJRDW54 | 741.40 | 602 | CHX | 2977838256711 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:03:30 | GB00BMJRDW54 | 741.20 | 626 | CHX | 2977838256888 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:05:27 | GB00BMJRDW54 | 741.40 | 617 | BATE | 156728343774 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:07:26 | GB00BMJRDW54 | 742.20 | 647 | CHX | 2977838257634 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:09:04 | GB00BMJRDW54 | 742.20 | 619 | CHX | 2977838258217 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:11:44 | GB00BMJRDW54 | 741.20 | 671 | XLON | EF050MawNwH2 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:12:59 | GB00BMJRDW54 | 741.20 | 641 | CHX | 2977838258920 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:13:39 | GB00BMJRDW54 | 741.40 | 706 | CHX | 2977838259072 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:17:34 | GB00BMJRDW54 | 740.40 | 634 | CHX | 2977838259963 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:21:20 | GB00BMJRDW54 | 742.60 | 766 | CHX | 2977838261029 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:21:20 | GB00BMJRDW54 | 742.60 | 786 | XLON | EF050MawOGCn | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:28:28 | GB00BMJRDW54 | 743.00 | 338 | XLON | EF050MawOJly | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:28:28 | GB00BMJRDW54 | 743.00 | 790 | CHX | 2977838262487 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:28:28 | GB00BMJRDW54 | 743.00 | 265 | BATE | 156728346387 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:28:28 | GB00BMJRDW54 | 743.00 | 1,333 | XLON | EF050MawOJUH | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:28:28 | GB00BMJRDW54 | 743.00 | 154 | XLON | EF050MawOJUH | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:29:25 | GB00BMJRDW54 | 742.60 | 624 | CHX | 2977838262581 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:34:27 | GB00BMJRDW54 | 741.60 | 830 | CHX | 2977838263482 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:34:27 | GB00BMJRDW54 | 741.60 | 356 | XLON | EF050MawOvRl | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:34:27 | GB00BMJRDW54 | 741.60 | 216 | BATE | 156728346887 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:35:26 | GB00BMJRDW54 | 741.40 | 647 | CHX | 2977838263702 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:44:35 | GB00BMJRDW54 | 739.40 | 752 | CHX | 2977838265507 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:47:47 | GB00BMJRDW54 | 739.60 | 643 | XLON | EF050MawP3Se | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:49:50 | GB00BMJRDW54 | 740.00 | 640 | CHX | 2977838266368 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:49:55 | GB00BMJRDW54 | 739.80 | 633 | XLON | EF050MawP85e | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:49:55 | GB00BMJRDW54 | 739.60 | 117 | CHX | 2977838266394 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:49:55 | GB00BMJRDW54 | 739.60 | 681 | XLON | EF050MawP8Xx | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:51:19 | GB00BMJRDW54 | 738.80 | 594 | BATE | 156728348548 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:51:19 | GB00BMJRDW54 | 738.80 | 603 | CHX | 2977838266664 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:51:19 | GB00BMJRDW54 | 738.80 | 275 | CHX | 2977838266695 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:51:19 | GB00BMJRDW54 | 738.80 | 400 | CHX | 2977838266696 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 09:58:25 | GB00BMJRDW54 | 740.60 | 377 | XLON | EF050MawPJMw | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:01:20 | GB00BMJRDW54 | 741.60 | 673 | BATE | 156728349673 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:01:20 | GB00BMJRDW54 | 741.60 | 324 | BATE | 156728349674 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:03:06 | GB00BMJRDW54 | 742.40 | 785 | CHX | 2977838268621 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:03:06 | GB00BMJRDW54 | 742.40 | 719 | CHX | 2977838268622 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:03:06 | GB00BMJRDW54 | 742.40 | 410 | CHX | 2977838268623 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:03:06 | GB00BMJRDW54 | 742.40 | 197 | CHX | 2977838268624 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:03:13 | GB00BMJRDW54 | 742.00 | 90 | BATE | 156728349848 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:11:22 | GB00BMJRDW54 | 744.00 | 567 | XLON | EF050MawPnD5 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:11:22 | GB00BMJRDW54 | 744.00 | 345 | BATE | 156728350673 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:11:22 | GB00BMJRDW54 | 744.00 | 1,324 | CHX | 2977838270072 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:13:18 | GB00BMJRDW54 | 744.00 | 243 | BATE | 156728350967 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:13:18 | GB00BMJRDW54 | 744.00 | 134 | CHX | 2977838270487 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:13:18 | GB00BMJRDW54 | 744.00 | 400 | XLON | EF050MawPnH4 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:13:18 | GB00BMJRDW54 | 744.00 | 800 | CHX | 2977838270488 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:22:49 | GB00BMJRDW54 | 744.60 | 339 | XLON | EF050MawPnBp | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:22:49 | GB00BMJRDW54 | 744.60 | 791 | CHX | 2977838271718 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:22:49 | GB00BMJRDW54 | 744.60 | 206 | | | |

| | | | | | | | | |
|-------------|------------|----------|---------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 03/08/2023 | 10:51:09 | GB00BAMJWDV54 | 744.60 | 1,298 | BATE | 15672835010 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:51:09 | GB00BAMJWDV54 | 744.60 | 27 | BATE | 15672835011 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:51:09 | GB00BAMJWDV54 | 744.60 | 514 | BATE | 15672835012 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:57:03 | GB00BAMJWDV54 | 745.60 | 282 | XLON | EF050MzwGQA1 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:57:03 | GB00BAMJWDV54 | 745.60 | 764 | CHXK | 2977838278040 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:57:03 | GB00BAMJWDV54 | 745.60 | 199 | BATE | 156728355740 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 10:57:03 | GB00BAMJWDV54 | 745.60 | 45 | XLON | EF050MzwGQAF | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:05:25 | GB00BAMJWDV54 | 747.00 | 34 | XLON | EF050MzwQmpF | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:05:25 | GB00BAMJWDV54 | 747.00 | 724 | XLON | EF050MzwQmpH | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:05:25 | GB00BAMJWDV54 | 747.00 | 1,769 | CHXK | 2977838279797 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:05:25 | GB00BAMJWDV54 | 747.00 | 461 | BATE | 156728356833 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:11:19 | GB00BAMJWDV54 | 746.20 | 644 | XLON | EF050MzwQm9 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:11:19 | GB00BAMJWDV54 | 746.20 | 675 | CHXK | 2977838280881 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:11:19 | GB00BAMJWDV54 | 746.20 | 644 | CHXK | 2977838280882 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:14:20 | GB00BAMJWDV54 | 746.00 | 676 | AQXE | 38324 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:14:20 | GB00BAMJWDV54 | 746.00 | 56 | CHXK | 2977838281401 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:14:42 | GB00BAMJWDV54 | 745.80 | 707 | XLON | EF050MzwGcxi | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:17:14 | GB00BAMJWDV54 | 746.20 | 840 | CHXK | 2977838281981 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:22:27 | GB00BAMJWDV54 | 746.00 | 465 | CHXK | 2977838282787 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:22:27 | GB00BAMJWDV54 | 746.00 | 201 | CHXK | 2977838282788 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:22:27 | GB00BAMJWDV54 | 746.00 | 682 | CHXK | 2977838282789 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:28:23 | GB00BAMJWDV54 | 746.00 | 533 | XLON | EF050MzwRDMPP | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:28:24 | GB00BAMJWDV54 | 746.00 | 791 | CHXK | 2977838283836 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:28:24 | GB00BAMJWDV54 | 746.00 | 241 | BATE | 156728359422 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:28:24 | GB00BAMJWDV54 | 746.00 | 398 | XLON | EF050MzwRDOT | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:28:24 | GB00BAMJWDV54 | 746.00 | 137 | CHXK | 2977838283837 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:30:01 | GB00BAMJWDV54 | 745.20 | 640 | XLON | EF050MzwRF4g | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:36:38 | GB00BAMJWDV54 | 745.00 | 478 | XLON | EF050MzwRLqg | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:36:38 | GB00BAMJWDV54 | 745.00 | 923 | CHXK | 2977838285080 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:36:38 | GB00BAMJWDV54 | 745.00 | 74 | BATE | 156728360245 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:36:38 | GB00BAMJWDV54 | 745.00 | 193 | CHXK | 2977838285081 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:36:38 | GB00BAMJWDV54 | 745.00 | 216 | BATE | 156728360246 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:48:08 | GB00BAMJWDV54 | 745.60 | 630 | CHXK | 2977838286812 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:48:14 | GB00BAMJWDV54 | 745.40 | 168 | XLON | EF050MzwRVch | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:48:14 | GB00BAMJWDV54 | 745.40 | 476 | XLON | EF050MzwRVsh | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:48:14 | GB00BAMJWDV54 | 745.40 | 168 | XLON | EF050MzwRVsu | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:48:27 | GB00BAMJWDV54 | 745.40 | 351 | XLON | EF050MzwRVvA | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:48:27 | GB00BAMJWDV54 | 745.40 | 507 | XLON | EF050MzwRVvE | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:48:27 | GB00BAMJWDV54 | 745.40 | 308 | BATE | 156728361682 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:48:27 | GB00BAMJWDV54 | 745.40 | 1,184 | CHXK | 2977838286880 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:52:03 | GB00BAMJWDV54 | 745.20 | 212 | XLON | EF050MzwRQ2A | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:52:03 | GB00BAMJWDV54 | 745.20 | 359 | XLON | EF050MzwRQ2E | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:52:46 | GB00BAMJWDV54 | 745.00 | 654 | CHXK | 2977838287867 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:56:50 | GB00BAMJWDV54 | 744.20 | 82 | CHXK | 2977838288197 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:56:50 | GB00BAMJWDV54 | 744.20 | 17 | CHXK | 2977838288198 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:56:50 | GB00BAMJWDV54 | 744.20 | 61 | CHXK | 2977838288200 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:57:00 | GB00BAMJWDV54 | 744.20 | 424 | CHXK | 2977838288219 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 11:57:00 | GB00BAMJWDV54 | 744.20 | 101 | CHXK | 2977838288220 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:06:00 | GB00BAMJWDV54 | 747.00 | 195 | XLON | EF050MzwRw4H | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:06:00 | GB00BAMJWDV54 | 747.00 | 281 | XLON | EF050MzwRw4J | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:06:00 | GB00BAMJWDV54 | 747.00 | 289 | BATE | 156728364068 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:06:00 | GB00BAMJWDV54 | 747.00 | 1,111 | CHXK | 2977838290763 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:07:35 | GB00BAMJWDV54 | 747.20 | 667 | CHXK | 2977838291039 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:07:35 | GB00BAMJWDV54 | 747.20 | 664 | CHXK | 2977838291040 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:13:09 | GB00BAMJWDV54 | 747.40 | 931 | CHXK | 2977838291838 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:13:09 | GB00BAMJWDV54 | 747.40 | 336 | CHXK | 2977838291839 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:13:09 | GB00BAMJWDV54 | 747.40 | 723 | CHXK | 2977838291840 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:18:12 | GB00BAMJWDV54 | 746.60 | 327 | XLON | EF050MzwSERG | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:18:12 | GB00BAMJWDV54 | 746.60 | 764 | CHXK | 2977838292578 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:18:12 | GB00BAMJWDV54 | 746.60 | 198 | BATE | 156728368190 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:22:35 | GB00BAMJWDV54 | 746.20 | 1,158 | XLON | EF050MzwSNVA | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:22:35 | GB00BAMJWDV54 | 746.20 | 84 | XLON | EF050MzwSNVQ | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:25:36 | GB00BAMJWDV54 | 746.20 | 64 | CHXK | 2977838293984 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:25:36 | GB00BAMJWDV54 | 746.00 | 708 | CHXK | 2977838293987 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:27:58 | GB00BAMJWDV54 | 746.00 | 167 | XLON | EF050MzwSPK | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:27:58 | GB00BAMJWDV54 | 746.00 | 530 | XLON | EF050MzwSPJ3 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:31:20 | GB00BAMJWDV54 | 747.60 | 676 | CHXK | 2977838294769 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:32:20 | GB00BAMJWDV54 | 748.20 | 671 | XLON | EF050MzwSZCJ | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:32:24 | GB00BAMJWDV54 | 748.20 | 652 | CHXK | 2977838295468 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:43:07 | GB00BAMJWDV54 | 746.80 | 505 | XLON | EF050MzwSxGD | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:43:07 | GB00BAMJWDV54 | 746.80 | 114 | CHXK | 2977838296797 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:43:07 | GB00BAMJWDV54 | 746.80 | 307 | BATE | 156728367737 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:43:07 | GB00BAMJWDV54 | 746.80 | 1,066 | CHXK | 2977838296798 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:43:50 | GB00BAMJWDV54 | 746.40 | 635 | CHXK | 2977838296910 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:46:12 | GB00BAMJWDV54 | 746.60 | 718 | CHXK | 2977838297149 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:47:57 | GB00BAMJWDV54 | 745.60 | 690 | BATE | 156728368124 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:47:57 | GB00BAMJWDV54 | 745.60 | 550 | BATE | 156728368125 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:53:35 | GB00BAMJWDV54 | 745.00 | 683 | CHXK | 2977838298215 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:53:35 | GB00BAMJWDV54 | 745.00 | 15 | CHXK | 2977838298216 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:53:35 | GB00BAMJWDV54 | 745.00 | 201 | CHXK | 2977838298217 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:55:29 | GB00BAMJWDV54 | 745.40 | 694 | CHXK | 2977838298462 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:55:29 | GB00BAMJWDV54 | 745.40 | 339 | CHXK | 2977838298463 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:56:20 | GB00BAMJWDV54 | 745.60 | 399 | CHXK | 2977838298961 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 12:56:20 | GB00BAMJWDV54 | 745.60 | 273 | CHXK | 2977838298962 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:06:31 | GB00BAMJWDV54 | 745.60 | 1,173 | CHXK | 2977838300330 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:06:31 | GB00BAMJWDV54 | 745.60 | 7 | CHXK | 2977838300330 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:06:36 | GB00BAMJWDV54 | 745.80 | 225 | BATE | 156728369967 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:06:36 | GB00BAMJWDV54 | 745.80 | 371 | XLON | EF050MzwT80b | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:06:36 | GB00BAMJWDV54 | 745.80 | 964 | XLON | EF050MzwT80k | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:06:46 | GB00BAMJWDV54 | 745.80 | 363 | CHXK | 2977838300386 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:06:46 | GB00BAMJWDV54 | 745.80 | 434 | CHXK | 2977838300387 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:09:17 | GB00BAMJWDV54 | 745.60 | 683 | CHXK | 2977838300764 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:10:58 | GB00BAMJWDV54 | 745.40 | 79 | CHXK | 2977838300942 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:10:58 | GB00BAMJWDV54 | 745.40 | 566 | CHXK | 2977838300943 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:14:02 | GB00BAMJWDV54 | 745.20 | 685 | XLON | EF050MzwTECb | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:15:46 | GB00BAMJWDV54 | 745.00 | 54 | BATE | 156728370717 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:15:46 | GB00BAMJWDV54 | 745.00 | 77 | BATE | 156728370718 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:15:46 | GB00BAMJWDV54 | 745.00 | 504 | BATE | 156728370719 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:17:19 | GB00BAMJWDV54 | 744.80 | 378 | CHXK | 2977838301933 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:17:19 | GB00BAMJWDV54 | 744.80 | 238 | CHXK | 2977838301934 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:20:54 | GB00BAMJWDV54 | 745.00 | 677 | CHXK | 2977838302395 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:24:02 | GB00BAMJWDV54 | 744.60 | 645 | XLON | EF050MzwTMTM | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:26:11 | GB00BAMJWDV54 | 745.40 | 482 | CHXK | 2977838303191 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:26:11 | GB00BAMJWDV54 | 745.40 | 400 | CHXK | 2977838303192 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:31:47 | GB00BAMJWDV54 | 745.40 | 530 | XLON | EF050MzwTUbz | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:31:47 | GB00BAMJWDV54 | 745.40 | 304 | BATE | 156728372336 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:31:47 | GB00BAMJWDV54 | 745.40 | 1,237 | CHXK | 2977838304238 | 2001001125 |
| INFORMA PLC | 03/08/2023 | 13:31:47 | GB00BAMJWDV54 | | | | | |

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|-------------|------------|----------|--------------|--------|-----|------|---------------|------------|
| INFORMA PLC | 03/09/2023 | 16:23:30 | GB00BMJ2WWS4 | 749.40 | 694 | XLON | EPF50MwXcP11 | 2001001125 |
| INFORMA PLC | 03/09/2023 | 16:24:06 | GB00BMJ2WWS4 | 749.00 | 63 | CHX | 2877838356748 | 2001001125 |

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