

Transaction Details: INFORMA PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|-------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC | 549300VQLXUPLSUDU20 | GB00BMJDW54 | 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 | 08/03/2023 | GB00BMJDW54 | 103,118 | 675.52 | XLON | 679.60 | 672.20 |
| INFORMA PLC | 08/03/2023 | GB00BMJDW54 | 140,480 | 675.39 | CHX | 679.20 | 671.40 |
| INFORMA PLC | 08/03/2023 | GB00BMJDW54 | 42,561 | 675.57 | BATE | 679.20 | 672.20 |
| INFORMA PLC | 08/03/2023 | GB00BMJDW54 | 10,343 | 674.10 | AQXE | 678.00 | 672.20 |
| | | Sum: | 296,892 | 676.41 | | 679.60 | 671.40 |

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 | 08/03/2023 | 08:02:00 | GB00BMJDW54 | 673.80 | 1,603 | XLON | EODIFhcm56 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:05:11 | GB00BMJDW54 | 673.60 | 1,429 | XLON | EODIFhcn2T | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:05:11 | GB00BMJDW54 | 673.40 | 1,462 | XLON | EODIFhcn300 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:05:11 | GB00BMJDW54 | 673.40 | 684 | CHX | 2977838244513 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:05:12 | GB00BMJDW54 | 673.40 | 768 | CHX | 2977838244547 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:05:12 | GB00BMJDW54 | 673.40 | 1,439 | CHX | 2977838244548 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:06:07 | GB00BMJDW54 | 672.60 | 587 | CHX | 2977838244939 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:06:47 | GB00BMJDW54 | 672.60 | 436 | CHX | 2977838245226 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:06:48 | GB00BMJDW54 | 672.60 | 307 | CHX | 2977838245237 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:08:04 | GB00BMJDW54 | 671.40 | 436 | CHX | 2977838245706 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:09:20 | GB00BMJDW54 | 671.60 | 917 | CHX | 2977838246078 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:13:40 | GB00BMJDW54 | 673.00 | 1,287 | XLON | EODIFhcnRTT | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:13:40 | GB00BMJDW54 | 673.00 | 1,176 | CHX | 2977838247670 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:13:40 | GB00BMJDW54 | 673.00 | 124 | CHX | 2977838247671 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:13:40 | GB00BMJDW54 | 673.00 | 725 | CHX | 2977838247672 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:19:44 | GB00BMJDW54 | 674.60 | 971 | XLON | EODIFhcnfLk | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:19:44 | GB00BMJDW54 | 674.60 | 954 | XLON | EODIFhcnfLn | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:19:44 | GB00BMJDW54 | 674.60 | 840 | XLON | EODIFhcnfLo | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:19:44 | GB00BMJDW54 | 674.60 | 757 | XLON | EODIFhcnfLs | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:27:28 | GB00BMJDW54 | 674.60 | 1,044 | BATE | 156728341408 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:30:41 | GB00BMJDW54 | 674.40 | 1 | AQXE | 10489 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:31:15 | GB00BMJDW54 | 675.00 | 317 | BATE | 156729342027 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:31:15 | GB00BMJDW54 | 675.00 | 361 | CHX | 2977838252918 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:31:15 | GB00BMJDW54 | 675.00 | 361 | CHX | 2977838252919 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:31:15 | GB00BMJDW54 | 675.00 | 103 | BATE | 156728342028 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:31:15 | GB00BMJDW54 | 675.00 | 1,200 | XLON | EODIFhcn26M | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:31:15 | GB00BMJDW54 | 675.00 | 282 | XLON | EODIFhcn26Q | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:31:15 | GB00BMJDW54 | 675.00 | 103 | BATE | 156728342029 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:31:15 | GB00BMJDW54 | 675.00 | 358 | CHX | 2977838252920 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:32:59 | GB00BMJDW54 | 674.80 | 1,318 | XLON | EODIFhcn26R | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:32:59 | GB00BMJDW54 | 674.80 | 1,414 | XLON | EODIFhcn26S | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:33:05 | GB00BMJDW54 | 673.40 | 332 | CHX | 2977838253439 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:33:05 | GB00BMJDW54 | 673.40 | 706 | CHX | 2977838253440 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:42:09 | GB00BMJDW54 | 672.80 | 872 | CHX | 2977838255969 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:42:09 | GB00BMJDW54 | 672.80 | 46 | CHX | 2977838255970 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:42:12 | GB00BMJDW54 | 672.80 | 1,235 | XLON | EODIFhcn3Lj | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:42:12 | GB00BMJDW54 | 672.80 | 1,235 | XLON | EODIFhcn3Lk | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:42:12 | GB00BMJDW54 | 672.80 | 367 | XLON | EODIFhcn3Ll | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:49:55 | GB00BMJDW54 | 672.60 | 436 | BATE | 156728345091 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:49:55 | GB00BMJDW54 | 672.60 | 618 | BATE | 156728345092 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:50:01 | GB00BMJDW54 | 672.20 | 993 | CHX | 2977838257728 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:50:01 | GB00BMJDW54 | 672.20 | 862 | BATE | 156728346117 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:50:01 | GB00BMJDW54 | 672.20 | 7 | AQXE | 16884 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:54:02 | GB00BMJDW54 | 672.60 | 335 | CHX | 2977838255986 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:54:02 | GB00BMJDW54 | 672.60 | 620 | CHX | 2977838255987 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:56:46 | GB00BMJDW54 | 672.20 | 1,165 | CHX | 2977838259437 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:56:46 | GB00BMJDW54 | 672.20 | 337 | BATE | 156728346075 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 08:56:46 | GB00BMJDW54 | 672.20 | 439 | XLON | EODIFhcn3PZ | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:02:59 | GB00BMJDW54 | 673.00 | 618 | CHX | 2977838260745 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:03:17 | GB00BMJDW54 | 672.80 | 207 | XLON | EODIFhcn3Rk | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:03:17 | GB00BMJDW54 | 672.80 | 121 | XLON | EODIFhcn3Rl | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:03:17 | GB00BMJDW54 | 672.80 | 870 | CHX | 2977838260784 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:03:17 | GB00BMJDW54 | 672.80 | 251 | BATE | 156728346960 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:03:17 | GB00BMJDW54 | 672.80 | 870 | CHX | 2977838260786 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:03:49 | GB00BMJDW54 | 672.80 | 436 | XLON | EODIFhcn3Rm | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:03:49 | GB00BMJDW54 | 672.80 | 1,121 | XLON | EODIFhcn3Rn | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:03:49 | GB00BMJDW54 | 672.80 | 1,052 | XLON | EODIFhcn3Ro | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:08:24 | GB00BMJDW54 | 673.20 | 290 | BATE | 156728347813 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:08:24 | GB00BMJDW54 | 673.20 | 742 | CHX | 2977838262104 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:08:24 | GB00BMJDW54 | 673.20 | 263 | CHX | 2977838262105 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:08:24 | GB00BMJDW54 | 673.20 | 379 | XLON | EODIFhcn3Rr | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:09:35 | GB00BMJDW54 | 673.00 | 859 | CHX | 2977838262466 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:10:22 | GB00BMJDW54 | 673.20 | 610 | CHX | 2977838262463 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:17:18 | GB00BMJDW54 | 672.60 | 440 | BATE | 156728349132 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:17:18 | GB00BMJDW54 | 672.60 | 1,521 | CHX | 2977838264584 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:17:18 | GB00BMJDW54 | 672.60 | 574 | XLON | EODIFhcn3Rt | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:17:18 | GB00BMJDW54 | 672.60 | 189 | CHX | 2977838264385 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:17:50 | GB00BMJDW54 | 672.60 | 436 | BATE | 156728349169 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:17:50 | GB00BMJDW54 | 672.60 | 413 | BATE | 156728349170 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:25:02 | GB00BMJDW54 | 672.80 | 647 | CHX | 2977838266141 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:25:02 | GB00BMJDW54 | 672.80 | 267 | BATE | 156728350277 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:25:02 | GB00BMJDW54 | 672.80 | 277 | CHX | 2977838266142 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:25:02 | GB00BMJDW54 | 672.80 | 1,074 | CHX | 2977838266145 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:25:02 | GB00BMJDW54 | 672.80 | 348 | XLON | EODIFhcn3Rv | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:25:02 | GB00BMJDW54 | 672.80 | 115 | CHX | 2977838266147 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:30:03 | GB00BMJDW54 | 673.20 | 369 | XLON | EODIFhcn3Rw | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:30:03 | GB00BMJDW54 | 673.20 | 260 | XLON | EODIFhcn3Rx | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:31:34 | GB00BMJDW54 | 673.20 | 335 | BATE | 156728361347 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:34:16 | GB00BMJDW54 | 673.40 | 523 | XLON | EODIFhcn3Ry | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:34:16 | GB00BMJDW54 | 673.40 | 359 | XLON | EODIFhcn3Rz | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:34:16 | GB00BMJDW54 | 673.40 | 332 | XLON | EODIFhcn3R0 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:34:16 | GB00BMJDW54 | 673.40 | 32 | XLON | EODIFhcn3R1 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:34:16 | GB00BMJDW54 | 673.40 | 29 | XLON | EODIFhcn3R2 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:34:16 | GB00BMJDW54 | 673.40 | 436 | XLON | EODIFhcn3R3 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:34:17 | GB00BMJDW54 | 673.40 | 778 | XLON | EODIFhcn3R4 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:34:17 | GB00BMJDW54 | 673.40 | 675 | XLON | EODIFhcn3R5 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:35:02 | GB00BMJDW54 | 673.00 | 42 | CHX | 2977838266802 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:35:03 | GB00BMJDW54 | 673.00 | 162 | CHX | 2977838266803 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:37:10 | GB00BMJDW54 | 673.00 | 423 | CHX | 2977838269687 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:39:18 | GB00BMJDW54 | 672.80 | 1,029 | XLON | EODIFhcn3R6 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:41:34 | GB00BMJDW54 | 672.60 | 1,005 | CHX | 2977838270178 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:46:33 | GB00BMJDW54 | 672.40 | 593 | BATE | 156728353770 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:49:18 | GB00BMJDW54 | 672.60 | 130 | AQXE | 30884 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:49:18 | GB00BMJDW54 | 672.60 | 987 | AQXE | 30885 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:49:18 | GB00BMJDW54 | 672.60 | 393 | XLON | EODIFhcn3R7 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:49:18 | GB00BMJDW54 | 672.60 | 983 | XLON | EODIFhcn3R8 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:49:18 | GB00BMJDW54 | 672.60 | 302 | BATE | 156728364340 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:49:18 | GB00BMJDW54 | 672.60 | 825 | CHX | 2977838272071 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:49:18 | GB00BMJDW54 | 672.60 | 219 | CHX | 2977838272072 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:52:02 | GB00BMJDW54 | 672.80 | 685 | XLON | EODIFhcn3R9 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 09:54:36 | GB00BMJDW54 | 672.40 | 833 | BATE | 156 | |

| | | | | | | | | |
|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 08/03/2023 | 10:11:50 | GB00BMAEDW54 | 672.85 | 670 | AQXE | 30247 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:11:53 | GB00BMAEDW54 | 672.40 | 1,013 | XLON | EO01FhcqGpb | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:15:50 | GB00BMAEDW54 | 672.60 | 300 | BATE | 166728385005 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:15:50 | GB00BMAEDW54 | 672.60 | 89 | BATE | 166728385006 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:15:50 | GB00BMAEDW54 | 672.60 | 219 | BATE | 166728385007 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:17:33 | GB00BMAEDW54 | 672.60 | 687 | XLON | EO01FhcqAGM | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:18:48 | GB00BMAEDW54 | 672.60 | 118 | CHX | 2977838278702 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:18:48 | GB00BMAEDW54 | 672.60 | 139 | CHX | 2977838278703 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:18:48 | GB00BMAEDW54 | 672.60 | 82 | CHX | 2977838278704 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:18:48 | GB00BMAEDW54 | 672.60 | 292 | CHX | 2977838278705 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:19:48 | GB00BMAEDW54 | 672.40 | 667 | BATE | 1667283859162 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:19:48 | GB00BMAEDW54 | 672.40 | 299 | BATE | 1667283859163 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:19:48 | GB00BMAEDW54 | 672.40 | 1,034 | CHX | 2977838278950 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:19:48 | GB00BMAEDW54 | 672.40 | 929 | CHX | 2977838278951 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:19:48 | GB00BMAEDW54 | 672.40 | 128 | AQXE | 38133 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:19:48 | GB00BMAEDW54 | 672.40 | 1,092 | XLON | EO01FhcqCmu | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:19:48 | GB00BMAEDW54 | 672.40 | 390 | XLON | EO01FhcqCmw | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:21:11 | GB00BMAEDW54 | 672.40 | 560 | AQXE | 38918 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:21:11 | GB00BMAEDW54 | 672.40 | 84 | CHX | 2977838279271 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:29:51 | GB00BMAEDW54 | 672.20 | 270 | CHX | 2977838280971 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:29:51 | GB00BMAEDW54 | 672.20 | 589 | CHX | 2977838280973 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:29:51 | GB00BMAEDW54 | 672.20 | 965 | XLON | EO01Fhcq6at | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:29:51 | GB00BMAEDW54 | 672.20 | 900 | AQXE | 40437 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:29:51 | GB00BMAEDW54 | 672.20 | 65 | AQXE | 40438 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:35:45 | GB00BMAEDW54 | 672.20 | 636 | XLON | EO01FhcqPub | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:35:45 | GB00BMAEDW54 | 672.20 | 587 | XLON | EO01FhcqPAU | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:35:45 | GB00BMAEDW54 | 672.20 | 1,223 | XLON | EO01FhcqPug | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:35:46 | GB00BMAEDW54 | 672.20 | 41 | XLON | EO01FhcqPwQ | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:36:39 | GB00BMAEDW54 | 672.00 | 179 | CHX | 2977838282463 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:36:39 | GB00BMAEDW54 | 672.00 | 621 | CHX | 2977838282464 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:47:53 | GB00BMAEDW54 | 672.80 | 671 | CHX | 2977838284835 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:49:13 | GB00BMAEDW54 | 673.00 | 36 | CHX | 2977838285064 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:49:13 | GB00BMAEDW54 | 673.00 | 126 | CHX | 2977838285065 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:49:24 | GB00BMAEDW54 | 673.00 | 181 | CHX | 2977838285066 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:49:24 | GB00BMAEDW54 | 673.00 | 39 | CHX | 2977838285067 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:49:51 | GB00BMAEDW54 | 673.00 | 42 | CHX | 2977838285233 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:50:09 | GB00BMAEDW54 | 673.00 | 13 | CHX | 2977838285282 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:52:01 | GB00BMAEDW54 | 673.40 | 143 | CHX | 2977838285589 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:52:01 | GB00BMAEDW54 | 673.40 | 132 | CHX | 2977838285590 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:53:08 | GB00BMAEDW54 | 673.40 | 270 | CHX | 2977838285999 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:53:08 | GB00BMAEDW54 | 673.40 | 254 | CHX | 2977838285994 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:53:08 | GB00BMAEDW54 | 673.40 | 573 | CHX | 2977838285995 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:53:25 | GB00BMAEDW54 | 673.40 | 226 | CHX | 2977838285996 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:53:31 | GB00BMAEDW54 | 673.20 | 1,069 | CHX | 2977838285982 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:53:31 | GB00BMAEDW54 | 673.20 | 469 | BATE | 166728383766 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:53:31 | GB00BMAEDW54 | 673.20 | 170 | BATE | 166728383767 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:53:31 | GB00BMAEDW54 | 673.20 | 1,620 | CHX | 2977838285986 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:53:31 | GB00BMAEDW54 | 673.20 | 669 | BATE | 166728383768 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:53:31 | GB00BMAEDW54 | 673.20 | 111 | BATE | 166728383769 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:53:31 | GB00BMAEDW54 | 673.20 | 611 | XLON | EO01Fhcq909 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:53:31 | GB00BMAEDW54 | 673.20 | 201 | AQXE | 46102 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:57:19 | GB00BMAEDW54 | 673.40 | 300 | CHX | 2977838286727 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 10:57:19 | GB00BMAEDW54 | 673.40 | 405 | CHX | 2977838286728 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:06:24 | GB00BMAEDW54 | 674.60 | 7 | AQXE | 48747 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:06:24 | GB00BMAEDW54 | 674.60 | 111 | CHX | 2977838288069 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:06:37 | GB00BMAEDW54 | 674.40 | 1,395 | XLON | EO01Fhcq9pb | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:06:37 | GB00BMAEDW54 | 674.40 | 571 | XLON | EO01Fhcq9pV | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:06:37 | GB00BMAEDW54 | 674.40 | 586 | XLON | EO01Fhcq9pK | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:06:37 | GB00BMAEDW54 | 674.40 | 200 | XLON | EO01Fhcq9pe | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:06:37 | GB00BMAEDW54 | 674.40 | 1,059 | CHX | 2977838288138 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:06:37 | GB00BMAEDW54 | 674.40 | 58 | XLON | EO01Fhcq9pg | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:08:43 | GB00BMAEDW54 | 674.40 | 822 | CHX | 2977838289187 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:17:30 | GB00BMAEDW54 | 674.80 | 357 | CHX | 2977838290138 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:17:30 | GB00BMAEDW54 | 674.80 | 209 | CHX | 2977838290139 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:19:13 | GB00BMAEDW54 | 675.00 | 200 | CHX | 2977838290333 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:19:13 | GB00BMAEDW54 | 675.00 | 231 | CHX | 2977838290334 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:19:13 | GB00BMAEDW54 | 675.00 | 239 | CHX | 2977838290335 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:20:09 | GB00BMAEDW54 | 675.00 | 421 | BATE | 166728386980 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:20:09 | GB00BMAEDW54 | 675.00 | 192 | BATE | 166728386981 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:20:43 | GB00BMAEDW54 | 674.80 | 10 | AQXE | 52062 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:21:39 | GB00BMAEDW54 | 675.00 | 130 | CHX | 2977838290877 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:21:39 | GB00BMAEDW54 | 675.00 | 504 | CHX | 2977838290878 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:21:39 | GB00BMAEDW54 | 675.00 | 34 | CHX | 2977838290879 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:22:18 | GB00BMAEDW54 | 674.80 | 39 | BATE | 166728387195 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:22:18 | GB00BMAEDW54 | 674.80 | 680 | CHX | 2977838290954 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:22:18 | GB00BMAEDW54 | 674.80 | 1,065 | CHX | 2977838290959 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:22:18 | GB00BMAEDW54 | 674.80 | 1,173 | CHX | 2977838290960 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:22:18 | GB00BMAEDW54 | 674.80 | 968 | CHX | 2977838290961 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:22:18 | GB00BMAEDW54 | 674.80 | 442 | XLON | EO01Fhc97V | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:22:18 | GB00BMAEDW54 | 674.80 | 136 | BATE | 166728387197 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:31:05 | GB00BMAEDW54 | 674.80 | 251 | BATE | 1667283881204 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:31:05 | GB00BMAEDW54 | 674.80 | 871 | CHX | 2977838292424 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:31:05 | GB00BMAEDW54 | 674.80 | 1,000 | CHX | 2977838292408 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:31:05 | GB00BMAEDW54 | 674.80 | 328 | XLON | EO01Fhc9FCU | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:31:05 | GB00BMAEDW54 | 674.80 | 805 | CHX | EO01Fhc9FCU | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:31:05 | GB00BMAEDW54 | 674.80 | 108 | BATE | 1667283881235 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:35:47 | GB00BMAEDW54 | 674.80 | 898 | XLON | EO01Fhc9J58 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:35:47 | GB00BMAEDW54 | 674.80 | 711 | BATE | 166728388670 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:40:12 | GB00BMAEDW54 | 674.60 | 602 | CHX | 2977838293711 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:40:12 | GB00BMAEDW54 | 674.60 | 1,051 | XLON | EO01Fhc9NFH | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:42:12 | GB00BMAEDW54 | 674.60 | 872 | CHX | 2977838294039 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:44:36 | GB00BMAEDW54 | 674.40 | 77 | CHX | 2977838294373 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:44:36 | GB00BMAEDW54 | 674.40 | 686 | CHX | 2977838294374 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:49:17 | GB00BMAEDW54 | 674.40 | 69 | CHX | 2977838295164 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:49:17 | GB00BMAEDW54 | 674.40 | 849 | CHX | 2977838295165 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:49:17 | GB00BMAEDW54 | 674.40 | 911 | CHX | 2977838295169 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:49:17 | GB00BMAEDW54 | 674.40 | 99 | CHX | 2977838295171 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:49:17 | GB00BMAEDW54 | 674.40 | 816 | CHX | 2977838295172 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:54:46 | GB00BMAEDW54 | 674.20 | 662 | CHX | 2977838295987 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 11:54:46 | GB00BMAEDW54 | 674.20 | 866 | CHX | 2977838295989 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:00:07 | GB00BMAEDW54 | 674.20 | 926 | CHX | 2977838296788 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:00:07 | GB00BMAEDW54 | 674.20 | 880 | CHX | 2977838296805 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:00:07 | GB00BMAEDW54 | 674.20 | 51 | CHX | 2977838296867 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:00:08 | GB00BMAEDW54 | 674.20 | 24 | AQXE | 60233 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:00:08 | GB00BMAEDW54 | 674.20 | 398 | CHX | 2977838296810 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:00:08 | GB00BMAEDW54 | 674.20 | 20 | CHX | 2977838296811 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:00:08 | GB00BMAEDW54 | 674.20 | 378 | CHX | 2977838296812 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:07:26 | GB00BMAEDW54 | 674.60 | 326 | XLON | EO01Fhc9ndd | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:07:26 | GB00BMAEDW54 | 674.60 | 954 | CHX | 2977838297928 | 2001001125 |
| INFORMA PLC | | | | | | | | |

| | | | | | | | | | |
|---------------|------------|----------|--------------|--------|-------|------|---------------|--|------------|
| INFORMA PLC | 08/03/2023 | 12:37:03 | GB00BAMJWDV4 | 674.00 | 966 | CHX | 297783830234 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:37:03 | GB00BAMJWDV4 | 674.00 | 364 | XLON | EDDIFncs34 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:37:03 | GB00BAMJWDV4 | 674.00 | 120 | XLON | EODDIFncs3X | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:38:05 | GB00BAMJWDV4 | 673.80 | 613 | BATE | 156728379391 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:49:00 | GB00BAMJWDV4 | 673.80 | 610 | AQXE | 69427 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:50:32 | GB00BAMJWDV4 | 673.80 | 171 | CHX | 2977838304402 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:50:32 | GB00BAMJWDV4 | 673.80 | 404 | CHX | 2977838304403 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:50:32 | GB00BAMJWDV4 | 673.80 | 23 | CHX | 2977838304404 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:52:09 | GB00BAMJWDV4 | 673.80 | 686 | CHX | 2977838304571 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:53:35 | GB00BAMJWDV4 | 673.80 | 662 | AQXE | 70313 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:54:20 | GB00BAMJWDV4 | 673.60 | 168 | AQXE | 70512 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:54:20 | GB00BAMJWDV4 | 673.60 | 391 | BATE | 156728376992 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:54:20 | GB00BAMJWDV4 | 673.60 | 208 | CHX | 2977838304845 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:54:20 | GB00BAMJWDV4 | 673.60 | 1,146 | CHX | 2977838304846 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:54:20 | GB00BAMJWDV4 | 673.60 | 960 | CHX | 2977838304847 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:54:20 | GB00BAMJWDV4 | 673.60 | 312 | CHX | 2977838304848 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:54:20 | GB00BAMJWDV4 | 673.60 | 654 | CHX | 2977838304849 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 12:54:20 | GB00BAMJWDV4 | 673.60 | 576 | AQXE | EODDIFncsR | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:06:32 | GB00BAMJWDV4 | 675.20 | 48 | BATE | 72941 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:06:32 | GB00BAMJWDV4 | 675.20 | 397 | BATE | 156728376499 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:06:32 | GB00BAMJWDV4 | 675.20 | 387 | BATE | 156728378550 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:06:32 | GB00BAMJWDV4 | 675.20 | 146 | BATE | 156728378501 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:08:03 | GB00BAMJWDV4 | 675.00 | 643 | CHX | 2977838307644 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:09:30 | GB00BAMJWDV4 | 676.00 | 655 | AQXE | 74038 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:10:35 | GB00BAMJWDV4 | 676.00 | 969 | XLON | EODDIFncsKcE | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:10:35 | GB00BAMJWDV4 | 676.00 | 743 | BATE | 156728379038 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:10:35 | GB00BAMJWDV4 | 676.00 | 757 | CHX | 2977838308164 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:10:35 | GB00BAMJWDV4 | 676.00 | 1,812 | CHX | 2977838308165 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:10:35 | GB00BAMJWDV4 | 676.00 | 251 | AQXE | 74294 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:10:35 | GB00BAMJWDV4 | 676.00 | 67 | AQXE | 74296 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:14:46 | GB00BAMJWDV4 | 676.60 | 609 | CHX | 2977838308922 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:14:46 | GB00BAMJWDV4 | 676.60 | 1,127 | CHX | 2977838308925 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:15:02 | GB00BAMJWDV4 | 675.20 | 120 | CHX | 2977838309169 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:15:02 | GB00BAMJWDV4 | 675.20 | 627 | CHX | 2977838309170 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:18:44 | GB00BAMJWDV4 | 675.00 | 676 | BATE | 156728380213 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:23:12 | GB00BAMJWDV4 | 675.40 | 2 | AQXE | 77657 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:26:12 | GB00BAMJWDV4 | 675.60 | 874 | XLON | EODDIFncsEa | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:26:12 | GB00BAMJWDV4 | 675.60 | 2,318 | CHX | 2977838311783 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:26:12 | GB00BAMJWDV4 | 675.60 | 670 | BATE | 1567283811331 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:28:12 | GB00BAMJWDV4 | 675.60 | 667 | BATE | 1567283811332 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:33:28 | GB00BAMJWDV4 | 675.40 | 504 | XLON | EODDIFncsSc | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:33:28 | GB00BAMJWDV4 | 675.40 | 895 | XLON | EODDIFncsSc | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:33:28 | GB00BAMJWDV4 | 675.40 | 1,087 | XLON | EODDIFncsSc | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:33:28 | GB00BAMJWDV4 | 675.40 | 1,364 | XLON | EODDIFncsSc | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:33:28 | GB00BAMJWDV4 | 675.40 | 209 | XLON | EODDIFncsSc | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:38:21 | GB00BAMJWDV4 | 675.60 | 708 | XLON | EODDIFncs3T9 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:38:04 | GB00BAMJWDV4 | 676.00 | 1,141 | CHX | 2977838314545 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:39:54 | GB00BAMJWDV4 | 675.80 | 820 | CHX | 2977838315005 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:39:54 | GB00BAMJWDV4 | 675.80 | 302 | CHX | 2977838315006 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:39:54 | GB00BAMJWDV4 | 675.80 | 193 | CHX | 2977838315007 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:44:44 | GB00BAMJWDV4 | 675.80 | 293 | CHX | 2977838316038 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:44:44 | GB00BAMJWDV4 | 675.80 | 470 | XLON | EODDIFncsDpx | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:44:44 | GB00BAMJWDV4 | 675.80 | 361 | BATE | 156728384376 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:44:44 | GB00BAMJWDV4 | 675.80 | 955 | CHX | 2977838316039 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:44:44 | GB00BAMJWDV4 | 675.80 | 1,154 | CHX | 2977838316042 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:44:44 | GB00BAMJWDV4 | 675.80 | 155 | CHX | 2977838316043 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:47:36 | GB00BAMJWDV4 | 675.80 | 144 | CHX | 2977838316516 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:47:36 | GB00BAMJWDV4 | 675.80 | 447 | CHX | 2977838316517 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:48:42 | GB00BAMJWDV4 | 675.60 | 1,287 | XLON | EODDIFncsKcC | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:49:29 | GB00BAMJWDV4 | 675.40 | 188 | CHX | 2977838317043 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:49:29 | GB00BAMJWDV4 | 675.40 | 630 | CHX | 2977838317044 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:59:37 | GB00BAMJWDV4 | 675.20 | 1,135 | CHX | EODDIFncsRa | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 13:59:37 | GB00BAMJWDV4 | 675.20 | 113 | XLON | EODDIFncsRa | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:00:51 | GB00BAMJWDV4 | 675.20 | 576 | CHX | 2977838319281 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:00:51 | GB00BAMJWDV4 | 675.20 | 1,245 | CHX | 2977838319284 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:00:51 | GB00BAMJWDV4 | 675.20 | 870 | CHX | 2977838319287 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:00:51 | GB00BAMJWDV4 | 675.20 | 411 | CHX | 2977838319288 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:00:51 | GB00BAMJWDV4 | 675.20 | 1,024 | BATE | 156728386691 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:00:51 | GB00BAMJWDV4 | 675.20 | 236 | BATE | 156728386692 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:02:40 | GB00BAMJWDV4 | 675.60 | 273 | CHX | 2977838319712 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:03:21 | GB00BAMJWDV4 | 675.60 | 1,011 | CHX | 2977838319932 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:04:53 | GB00BAMJWDV4 | 676.00 | 1,169 | CHX | 2977838320362 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:09:17 | GB00BAMJWDV4 | 675.80 | 1,313 | CHX | 2977838321340 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:09:17 | GB00BAMJWDV4 | 675.80 | 1,308 | BATE | 156728387890 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:09:17 | GB00BAMJWDV4 | 675.80 | 1,317 | XLON | EODDIFncsMO | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:18:07 | GB00BAMJWDV4 | 676.20 | 67 | AQXE | 90880 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:18:18 | GB00BAMJWDV4 | 676.20 | 26 | AQXE | 90880 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:19:24 | GB00BAMJWDV4 | 676.00 | 1,435 | AQXE | 91314 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:19:24 | GB00BAMJWDV4 | 676.20 | 256 | AQXE | 91307 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:19:24 | GB00BAMJWDV4 | 676.20 | 791 | BATE | 156728389462 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:19:24 | GB00BAMJWDV4 | 676.20 | 2,736 | CHX | 2977838323580 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:19:24 | GB00BAMJWDV4 | 676.20 | 1,031 | XLON | EODDIFncsPhO | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:20:49 | GB00BAMJWDV4 | 676.60 | 631 | CHX | 2977838323873 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:21:20 | GB00BAMJWDV4 | 676.20 | 592 | CHX | 2977838324062 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:22:45 | GB00BAMJWDV4 | 676.00 | 681 | CHX | 2977838324478 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:24:33 | GB00BAMJWDV4 | 675.80 | 572 | CHX | 2977838324566 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:25:30 | GB00BAMJWDV4 | 675.00 | 731 | BATE | 156728390592 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:25:30 | GB00BAMJWDV4 | 675.00 | 281 | BATE | 156728390595 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:34:21 | GB00BAMJWDV4 | 676.40 | 1,580 | XLON | EODDIFncsECO | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:34:21 | GB00BAMJWDV4 | 676.40 | 674 | XLON | EODDIFncsECh | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:34:24 | GB00BAMJWDV4 | 676.40 | 888 | XLON | EODDIFncsECh | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:34:24 | GB00BAMJWDV4 | 676.40 | 739 | XLON | EODDIFncsER | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:34:24 | GB00BAMJWDV4 | 676.40 | 791 | XLON | EODDIFncsEg | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:34:24 | GB00BAMJWDV4 | 676.40 | 624 | XLON | EODDIFncsEp | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:34:24 | GB00BAMJWDV4 | 676.40 | 287 | XLON | EODDIFncsEw | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:34:24 | GB00BAMJWDV4 | 676.40 | 1,081 | XLON | EODDIFncsJG | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:34:24 | GB00BAMJWDV4 | 676.40 | 1,066 | XLON | EODDIFncsJj | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:34:24 | GB00BAMJWDV4 | 676.40 | 681 | XLON | EODDIFncsJx | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:34:33 | GB00BAMJWDV4 | 677.60 | 1,346 | XLON | EODDIFncsEJ3 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:34:33 | GB00BAMJWDV4 | 677.60 | 490 | XLON | EODDIFncsEJ5 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:34:33 | GB00BAMJWDV4 | 677.60 | 1,105 | XLON | EODDIFncsEJG | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:35:45 | GB00BAMJWDV4 | 677.00 | 665 | BATE | 156728393681 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:39:28 | GB00BAMJWDV4 | 677.20 | 899 | XLON | EODDIFncsPDB | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:39:28 | GB00BAMJWDV4 | 677.20 | 428 | XLON | EODDIFncsPDA | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:39:28 | GB00BAMJWDV4 | 677.20 | 1,137 | CHX | 2977838331345 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:39:28 | GB00BAMJWDV4 | 677.20 | 328 | BATE | 156728394776 | | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:39:28 | GB00BAMJWDV4 | 677.20 | 100 | CHX | 2977838331850 | | 2001001125 |
| INFORMA PLC</ | | | | | | | | | |

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|-------------|------------|----------|-------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 08/03/2023 | 14:53:20 | GB00BAMDWS4 | 677.20 | 126 | BATE | 16572839488 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:54:44 | GB00BAMDWS4 | 677.40 | 674 | CHX | 2077838337302 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:54:44 | GB00BAMDWS4 | 677.40 | 142 | CHX | 2077838337303 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:56:32 | GB00BAMDWS4 | 677.40 | 45 | CHX | 2077838338179 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:56:32 | GB00BAMDWS4 | 677.40 | 1,316 | CHX | 2077838338180 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:58:18 | GB00BAMDWS4 | 677.40 | 514 | CHX | 2077838339042 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:58:18 | GB00BAMDWS4 | 677.40 | 137 | BATE | 16572839855 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:58:18 | GB00BAMDWS4 | 677.40 | 100 | CHX | 2077838339043 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:58:18 | GB00BAMDWS4 | 677.40 | 374 | XLON | EDDIFhcvkxhs | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:58:18 | GB00BAMDWS4 | 677.40 | 377 | CHX | 2077838339044 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:58:18 | GB00BAMDWS4 | 677.40 | 149 | BATE | 16572839856 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:58:18 | GB00BAMDWS4 | 677.40 | 123 | CHX | 2077838339050 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:59:23 | GB00BAMDWS4 | 677.40 | 135 | AQXE | 109577 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:59:23 | GB00BAMDWS4 | 677.40 | 171 | BATE | 16572840105 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:59:23 | GB00BAMDWS4 | 677.40 | 1,086 | CHX | 2077838339424 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:59:23 | GB00BAMDWS4 | 677.40 | 143 | BATE | 16572840106 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 14:59:23 | GB00BAMDWS4 | 677.40 | 410 | XLON | EDDIFhcvkzP | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:00:01 | GB00BAMDWS4 | 676.80 | 1,093 | CHX | 2077838339987 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:00:28 | GB00BAMDWS4 | 676.40 | 615 | XLON | EDDIFhcvzF5 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:01:21 | GB00BAMDWS4 | 676.60 | 651 | CHX | 2077838340687 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:03:28 | GB00BAMDWS4 | 676.80 | 651 | CHX | 2077838342291 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:06:40 | GB00BAMDWS4 | 677.00 | 1,004 | CHX | 2077838343672 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:06:40 | GB00BAMDWS4 | 677.00 | 290 | BATE | 165728402592 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:06:40 | GB00BAMDWS4 | 677.00 | 352 | BATE | 165728402594 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:06:40 | GB00BAMDWS4 | 677.00 | 1,218 | CHX | 2077838343561 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:06:40 | GB00BAMDWS4 | 677.00 | 33 | AQXE | 114085 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:06:40 | GB00BAMDWS4 | 677.00 | 378 | XLON | EDDIFhcvJdp | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:06:40 | GB00BAMDWS4 | 677.00 | 459 | XLON | EDDIFhcvJk3 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:06:40 | GB00BAMDWS4 | 677.00 | 92 | CHX | 2077838343564 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:06:40 | GB00BAMDWS4 | 677.00 | 151 | CHX | 2077838343565 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:07:25 | GB00BAMDWS4 | 676.80 | 602 | BATE | 165728402756 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:07:25 | GB00BAMDWS4 | 676.80 | 387 | BATE | 165728402757 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:07:25 | GB00BAMDWS4 | 676.80 | 72 | BATE | 165728402758 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:11:30 | GB00BAMDWS4 | 677.00 | 1,326 | XLON | EDDIFhcvJbv | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:11:30 | GB00BAMDWS4 | 677.00 | 1,326 | XLON | EDDIFhcvJcT | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:11:50 | GB00BAMDWS4 | 677.00 | 430 | XLON | EDDIFhcvJwr | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:11:50 | GB00BAMDWS4 | 677.00 | 307 | CHX | 2077838346000 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:11:50 | GB00BAMDWS4 | 677.00 | 1,141 | CHX | 2077838346002 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:11:56 | GB00BAMDWS4 | 677.80 | 995 | CHX | 2077838347193 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:14:08 | GB00BAMDWS4 | 677.80 | 167 | BATE | 16572840558 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:14:56 | GB00BAMDWS4 | 677.80 | 378 | XLON | EDDIFhcvJm9 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:14:56 | GB00BAMDWS4 | 677.80 | 293 | CHX | 2077838347195 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:15:18 | GB00BAMDWS4 | 677.40 | 462 | XLON | EDDIFhcvJm2 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:15:18 | GB00BAMDWS4 | 677.40 | 354 | BATE | 165728405063 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:15:18 | GB00BAMDWS4 | 677.40 | 1,226 | CHX | 2077838347361 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:15:18 | GB00BAMDWS4 | 677.40 | 92 | AQXE | 118042 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:15:18 | GB00BAMDWS4 | 677.40 | 60 | CHX | 2077838347362 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:16:51 | GB00BAMDWS4 | 677.20 | 571 | CHX | 2077838347948 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:18:41 | GB00BAMDWS4 | 677.20 | 979 | CHX | 2077838348791 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:21:02 | GB00BAMDWS4 | 678.20 | 307 | BATE | 165728405683 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:21:02 | GB00BAMDWS4 | 678.20 | 1,116 | CHX | 2077838349715 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:21:02 | GB00BAMDWS4 | 678.20 | 16 | BATE | 165728405684 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:21:02 | GB00BAMDWS4 | 678.20 | 420 | XLON | EDDIFhcvkWy | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:21:02 | GB00BAMDWS4 | 678.20 | 59 | XLON | EDDIFhcvkYv | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:21:02 | GB00BAMDWS4 | 678.20 | 80 | CHX | 2077838349721 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:25:51 | GB00BAMDWS4 | 677.80 | 12 | AQXE | 123242 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:25:51 | GB00BAMDWS4 | 677.80 | 24 | BATE | 165728408188 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:25:51 | GB00BAMDWS4 | 677.80 | 84 | CHX | 2077838352521 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:25:51 | GB00BAMDWS4 | 677.80 | 1,200 | XLON | EDDIFhcvwp1 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:25:51 | GB00BAMDWS4 | 677.80 | 276 | XLON | EDDIFhcvwp3 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:25:51 | GB00BAMDWS4 | 677.80 | 54 | XLON | EDDIFhcvwpD | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:25:51 | GB00BAMDWS4 | 677.80 | 24 | XLON | EDDIFhcvwpF | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:25:51 | GB00BAMDWS4 | 677.80 | 679 | XLON | EDDIFhcvwpG | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:25:51 | GB00BAMDWS4 | 677.80 | 553 | XLON | EDDIFhcvwpJ | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:25:51 | GB00BAMDWS4 | 677.80 | 548 | XLON | EDDIFhcvwpN | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:25:51 | GB00BAMDWS4 | 677.80 | 1,111 | XLON | EDDIFhcvwpQ | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:25:51 | GB00BAMDWS4 | 677.80 | 209 | XLON | EDDIFhcvwpC | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:25:51 | GB00BAMDWS4 | 677.80 | 237 | XLON | EDDIFhcvwpL | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:25:51 | GB00BAMDWS4 | 677.80 | 200 | XLON | EDDIFhcvwpI | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:25:51 | GB00BAMDWS4 | 677.80 | 774 | XLON | EDDIFhcvwpK | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 44 | CHX | 2077838354976 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 600 | CHX | 2077838354977 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 213 | BATE | 165728409719 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 95 | CHX | 2077838354978 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 600 | CHX | 2077838354981 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 213 | BATE | 165728409721 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 213 | BATE | 165728409722 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 213 | BATE | 165728409723 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 213 | BATE | 165728409724 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 48 | BATE | 165728409725 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 181 | CHX | 2077838354982 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 213 | BATE | 165728409726 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 54 | BATE | 165728409727 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 279 | XLON | EDDIFhcvw8W | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 816 | CHX | 2077838354983 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 352 | CHX | 2077838354984 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:31:52 | GB00BAMDWS4 | 678.60 | 212 | CHX | 2077838354985 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:32:35 | GB00BAMDWS4 | 678.40 | 1,165 | CHX | 2077838355209 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:32:35 | GB00BAMDWS4 | 678.40 | 360 | BATE | 165728409910 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:32:35 | GB00BAMDWS4 | 678.40 | 80 | CHX | 2077838355240 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:32:35 | GB00BAMDWS4 | 678.40 | 470 | XLON | EDDIFhcvw8s | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:33:51 | GB00BAMDWS4 | 678.60 | 585 | BATE | 165728410277 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:35:09 | GB00BAMDWS4 | 678.20 | 1,299 | XLON | EDDIFhcvwGh | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:38:56 | GB00BAMDWS4 | 678.80 | 1,322 | XLON | EDDIFhcvwN0 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:38:56 | GB00BAMDWS4 | 678.80 | 1,322 | XLON | EDDIFhcvwN0 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:38:56 | GB00BAMDWS4 | 678.80 | 281 | XLON | EDDIFhcvwN4 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:39:30 | GB00BAMDWS4 | 679.20 | 318 | XLON | EDDIFhcvwN7 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:39:30 | GB00BAMDWS4 | 679.20 | 1,191 | BATE | 165728411729 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:40:52 | GB00BAMDWS4 | 679.20 | 694 | CHX | 2077838358755 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:42:41 | GB00BAMDWS4 | 679.00 | 1,130 | BATE | 165728412501 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:43:06 | GB00BAMDWS4 | 678.40 | 350 | XLON | EDDIFhcvwJYB | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:43:06 | GB00BAMDWS4 | 678.40 | 299 | BATE | 165728412585 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:43:06 | GB00BAMDWS4 | 678.40 | 1,037 | CHX | 2077838359648 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:43:06 | GB00BAMDWS4 | 678.40 | 129 | CHX | 2077838359649 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:45:16 | GB00BAMDWS4 | 678.40 | 613 | XLON | EDDIFhcvwY1P | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:46:34 | GB00BAMDWS4 | 678.20 | 276 | BATE | 165728413342 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:46:34 | GB00BAMDWS4 | 678.20 | 863 | CHX | 2077838360774 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:46:34 | GB00BAMDWS4 | 678.20 | 313 | XLON | EDDIFhcvwZ7y | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:46:34 | GB00BAMDWS4 | 678.20 | 47 | XLON | EDDIFhcvwZ55 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:47:10 | GB00BAMDWS4 | 678.20 | 209 | CHX | 2077838360984 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:47:44 | GB00BAMDWS4 | 678.00 | 384 | XLON | EDDIFhcvwL2 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:47:44 | GB00BAMDWS4 | 678.00 | 149 | | | |

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| INFORMA PLC | 08/03/2023 | 15:57:11 | GB00BAMDW54 | 677.80 | 45 | CHX | 2977838364509 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:57:11 | GB00BAMDW54 | 677.80 | 29 | XLON | EODIFHcw4r | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:57:11 | GB00BAMDW54 | 677.80 | 28 | XLON | EODIFHcw50 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:57:11 | GB00BAMDW54 | 677.80 | 62 | XLON | EODIFHcw57 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:59:58 | GB00BAMDW54 | 677.60 | 304 | XLON | EODIFHcw6J | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:59:58 | GB00BAMDW54 | 677.60 | 442 | BATE | 156728416464 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:59:58 | GB00BAMDW54 | 677.60 | 1,530 | CHX | 2977838366724 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 15:59:58 | GB00BAMDW54 | 677.60 | 177 | XLON | EODIFHcw6L | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:01:11 | GB00BAMDW54 | 677.60 | 286 | CHX | 2977838366577 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:07:32 | GB00BAMDW54 | 679.00 | 63 | XLON | EODIFHcx4HO | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:07:32 | GB00BAMDW54 | 679.00 | 1,669 | XLON | EODIFHcx4HQ | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:07:32 | GB00BAMDW54 | 679.00 | 422 | BATE | 156728418890 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:07:32 | GB00BAMDW54 | 679.00 | 1,048 | CHX | 2977838369449 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:07:32 | GB00BAMDW54 | 679.00 | 907 | BATE | 156728418891 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:07:32 | GB00BAMDW54 | 679.00 | 527 | CHX | 2977838369450 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:07:32 | GB00BAMDW54 | 679.00 | 3,018 | CHX | 2977838369451 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:07:32 | GB00BAMDW54 | 679.00 | 568 | CHX | 2977838369454 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:09:45 | GB00BAMDW54 | 679.20 | 367 | XLON | EODIFHcw6U | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:09:45 | GB00BAMDW54 | 679.20 | 296 | BATE | 156728419740 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:09:45 | GB00BAMDW54 | 679.20 | 751 | CHX | 2977838370414 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:09:45 | GB00BAMDW54 | 679.20 | 275 | CHX | 2977838370415 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:09:45 | GB00BAMDW54 | 679.20 | 127 | BATE | 156728419741 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:10:14 | GB00BAMDW54 | 679.60 | 741 | XLON | EODIFHcx4M1 | 2001001125 |
| INFORMA PLC | 08/03/2023 | 16:12:57 | GB00BAMDW54 | 678.80 | 123 | CHX | 2977838371876 | 2001001116 |
| INFORMA PLC | 08/03/2023 | 16:12:57 | GB00BAMDW54 | 678.80 | 33 | CHX | 2977838371877 | 2001001116 |
| INFORMA PLC | 08/03/2023 | 16:12:57 | GB00BAMDW54 | 678.80 | 132 | CHX | 2977838371878 | 2001001116 |
| INFORMA PLC | 08/03/2023 | 16:12:57 | GB00BAMDW54 | 678.80 | 109 | CHX | 2977838371879 | 2001001116 |
| INFORMA PLC | 08/03/2023 | 16:13:14 | GB00BAMDW54 | 678.80 | 4 | CHX | 2977838372057 | 2001001116 |

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