

Transaction Details: INFORMA PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC | 549300VQLKULPSUEDU20 | 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 | 03/01/2024 | GB00BMJRDW54 | 87,730 | 771.03 | XLON | 778.40 | 766.00 |
| INFORMA PLC | 03/01/2024 | GB00BMJRDW54 | 136,142 | 770.57 | CHX | 778.40 | 765.80 |
| INFORMA PLC | 03/01/2024 | GB00BMJRDW54 | 27,833 | 770.55 | BATE | 778.20 | 768.20 |
| INFORMA PLC | 03/01/2024 | GB00BMJRDW54 | 7,388 | 770.59 | ADQE | 778.20 | 768.40 |
| | | Sum: | 259,493 | 778.72 | | 778.40 | 766.80 |

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 | 03/01/2024 | 08:00:56 | GB00BMJRDW54 | 774.60 | 340 | XLON | EQHEz1d7c37 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:00:56 | GB00BMJRDW54 | 774.40 | 346 | XLON | EQHEz1d7c3U | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:00:56 | GB00BMJRDW54 | 774.60 | 84 | AQXE | | 236 |
| INFORMA PLC | 03/01/2024 | 08:00:56 | GB00BMJRDW54 | 774.60 | 159 | BATE | 166728335022 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:00:56 | GB00BMJRDW54 | 774.60 | 672 | CHX | 2977838241711 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:00:56 | GB00BMJRDW54 | 774.40 | 85 | AQXE | | 236 |
| INFORMA PLC | 03/01/2024 | 08:00:56 | GB00BMJRDW54 | 774.40 | 161 | BATE | 166728335023 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:00:56 | GB00BMJRDW54 | 774.40 | 685 | CHX | 2977838241712 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:05:59 | GB00BMJRDW54 | 776.00 | 81 | AQXE | | 2223 |
| INFORMA PLC | 03/01/2024 | 08:05:59 | GB00BMJRDW54 | 776.00 | 85 | AQXE | | 2224 |
| INFORMA PLC | 03/01/2024 | 08:05:59 | GB00BMJRDW54 | 776.00 | 154 | BATE | 166728335476 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:05:59 | GB00BMJRDW54 | 776.00 | 161 | BATE | 166728335477 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:05:59 | GB00BMJRDW54 | 776.00 | 330 | XLON | EQHEz1d82gJ | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:05:59 | GB00BMJRDW54 | 776.00 | 346 | XLON | EQHEz1d82gW | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:05:59 | GB00BMJRDW54 | 776.00 | 652 | CHX | 2977838242651 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:05:59 | GB00BMJRDW54 | 776.00 | 157 | CHX | 2977838242652 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:05:59 | GB00BMJRDW54 | 776.00 | 527 | CHX | 2977838242653 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:05:59 | GB00BMJRDW54 | 776.00 | 1,034 | CHX | 2977838242654 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:09:34 | GB00BMJRDW54 | 778.40 | 289 | CHX | 2977838243538 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:09:34 | GB00BMJRDW54 | 778.40 | 236 | XLON | EQHEz1d88B5 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:09:34 | GB00BMJRDW54 | 778.40 | 746 | XLON | EQHEz1d88J5 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:09:34 | GB00BMJRDW54 | 778.40 | 154 | CHX | 2977838243539 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:09:34 | GB00BMJRDW54 | 778.40 | 177 | CHX | 2977838243540 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:13:21 | GB00BMJRDW54 | 777.60 | 677 | CHX | 2977838244326 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:13:21 | GB00BMJRDW54 | 777.60 | 978 | XLON | EQHEz1d89J | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:14:10 | GB00BMJRDW54 | 777.60 | 41 | XLON | EQHEz1d89KfM | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:14:10 | GB00BMJRDW54 | 777.60 | 73 | XLON | EQHEz1d89Kf1 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:14:10 | GB00BMJRDW54 | 777.60 | 454 | XLON | EQHEz1d89KfW | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:16:45 | GB00BMJRDW54 | 778.00 | 588 | CHX | 2977838245010 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:17:15 | GB00BMJRDW54 | 778.20 | 233 | CHX | 2977838245071 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:17:15 | GB00BMJRDW54 | 778.20 | 641 | CHX | 2977838245072 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:17:15 | GB00BMJRDW54 | 778.20 | 81 | CHX | 2977838245073 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:18:12 | GB00BMJRDW54 | 777.80 | 585 | XLON | EQHEz1d89Sg | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:20:01 | GB00BMJRDW54 | 776.80 | 599 | CHX | 2977838245673 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:26:33 | GB00BMJRDW54 | 774.60 | 587 | XLON | EQHEz1d88cJ | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:26:33 | GB00BMJRDW54 | 774.60 | 1,162 | CHX | 2977838246751 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:26:34 | GB00BMJRDW54 | 774.60 | 419 | BATE | 166728337975 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:26:43 | GB00BMJRDW54 | 773.80 | 430 | XLON | EQHEz1d88eW5 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:29:51 | GB00BMJRDW54 | 772.60 | 415 | XLON | EQHEz1d88mC0 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:29:51 | GB00BMJRDW54 | 772.60 | 76 | AQXE | | 10572 |
| INFORMA PLC | 03/01/2024 | 08:29:51 | GB00BMJRDW54 | 772.60 | 824 | CHX | 2977838246784 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:29:51 | GB00BMJRDW54 | 772.60 | 194 | BATE | 166728338487 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:31:51 | GB00BMJRDW54 | 772.60 | 27 | AQXE | | 10573 |
| INFORMA PLC | 03/01/2024 | 08:31:26 | GB00BMJRDW54 | 774.20 | 680 | XLON | EQHEz1d89pH | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:32:34 | GB00BMJRDW54 | 775.60 | 592 | CHX | 2977838246205 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:36:02 | GB00BMJRDW54 | 775.00 | 632 | BATE | 166728339139 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:44:33 | GB00BMJRDW54 | 776.20 | 541 | XLON | EQHEz1d89A18 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:44:33 | GB00BMJRDW54 | 776.20 | 133 | AQXE | | 14201 |
| INFORMA PLC | 03/01/2024 | 08:44:33 | GB00BMJRDW54 | 776.20 | 476 | CHX | 2977838249789 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:44:33 | GB00BMJRDW54 | 776.20 | 253 | BATE | 166728339936 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:44:33 | GB00BMJRDW54 | 776.20 | 594 | CHX | 2977838249760 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:44:33 | GB00BMJRDW54 | 776.00 | 389 | XLON | EQHEz1d89A24 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:44:33 | GB00BMJRDW54 | 776.00 | 358 | CHX | 2977838249770 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:44:33 | GB00BMJRDW54 | 776.00 | 182 | BATE | 166728339937 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:44:33 | GB00BMJRDW54 | 776.00 | 96 | AQXE | | 14292 |
| INFORMA PLC | 03/01/2024 | 08:44:33 | GB00BMJRDW54 | 776.00 | 412 | CHX | 2977838249771 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:49:31 | GB00BMJRDW54 | 775.60 | 607 | XLON | EQHEz1d89G5 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:49:31 | GB00BMJRDW54 | 775.60 | 1,203 | CHX | 2977838250576 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:49:31 | GB00BMJRDW54 | 775.60 | 284 | BATE | 166728340493 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:49:31 | GB00BMJRDW54 | 775.60 | 50 | AQXE | | 15376 |
| INFORMA PLC | 03/01/2024 | 08:49:31 | GB00BMJRDW54 | 775.60 | 100 | AQXE | | 15377 |
| INFORMA PLC | 03/01/2024 | 08:50:51 | GB00BMJRDW54 | 775.20 | 578 | BATE | 166728340647 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:52:06 | GB00BMJRDW54 | 775.00 | 563 | CHX | 2977838250987 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:56:00 | GB00BMJRDW54 | 774.40 | 888 | CHX | 2977838251297 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:56:00 | GB00BMJRDW54 | 774.40 | 776 | CHX | 2977838251298 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 08:57:33 | GB00BMJRDW54 | 773.80 | 727 | CHX | 2977838251717 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:04:50 | GB00BMJRDW54 | 774.60 | 614 | XLON | EQHEz1d89dJ | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:04:50 | GB00BMJRDW54 | 774.60 | 1,150 | CHX | 2977838252612 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:04:50 | GB00BMJRDW54 | 774.60 | 287 | BATE | 166728341918 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:04:50 | GB00BMJRDW54 | 774.60 | 67 | CHX | 2977838252613 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:04:50 | GB00BMJRDW54 | 774.60 | 152 | CHX | 2977838252617 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:05:31 | GB00BMJRDW54 | 774.60 | 560 | CHX | 2977838252789 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:05:31 | GB00BMJRDW54 | 774.60 | 98 | BATE | 166728342054 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:07:02 | GB00BMJRDW54 | 774.00 | 515 | XLON | EQHEz1d89gT | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:07:02 | GB00BMJRDW54 | 774.00 | 108 | XLON | EQHEz1d89gV | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:11:31 | GB00BMJRDW54 | 772.60 | 840 | CHX | 2977838254044 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:11:31 | GB00BMJRDW54 | 772.60 | 638 | AQXE | | 20321 |
| INFORMA PLC | 03/01/2024 | 09:13:12 | GB00BMJRDW54 | 772.40 | 489 | CHX | 2977838254355 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:13:12 | GB00BMJRDW54 | 772.40 | 70 | CHX | 2977838254356 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:17:16 | GB00BMJRDW54 | 772.20 | 184 | BATE | 166728343618 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:17:16 | GB00BMJRDW54 | 772.20 | 231 | CHX | 2977838254993 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:17:16 | GB00BMJRDW54 | 772.20 | 113 | XLON | EQHEz1d89uE | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:17:16 | GB00BMJRDW54 | 772.20 | 282 | XLON | EQHEz1d89uH | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:17:16 | GB00BMJRDW54 | 772.20 | 434 | CHX | 2977838254994 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:17:20 | GB00BMJRDW54 | 772.20 | 115 | CHX | 2977838255002 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:19:46 | GB00BMJRDW54 | 772.40 | 572 | CHX | 2977838255026 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:24:11 | GB00BMJRDW54 | 773.20 | 348 | XLON | EQHEz1d89zW | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:24:11 | GB00BMJRDW54 | 773.20 | 162 | BATE | 166728344304 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:24:11 | GB00BMJRDW54 | 773.20 | 617 | CHX | 2977838255082 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:24:11 | GB00BMJRDW54 | 773.20 | 86 | AQXE | | 22973 |
| INFORMA PLC | 03/01/2024 | 09:24:11 | GB00BMJRDW54 | 773.20 | 72 | CHX | 2977838255083 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:26:50 | GB00BMJRDW54 | 773.40 | 856 | CHX | 29778382556449 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:26:50 | GB00BMJRDW54 | 773.40 | 453 | XLON | EQHEz1d89A5d | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:29:37 | GB00BMJRDW54 | 773.80 | 345 | XLON | EQHEz1d89B50 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:29:37 | GB00BMJRDW54 | 773.80 | 45 | XLON | EQHEz1d89B5Q | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:29:37 | GB00BMJRDW54 | 773.80 | 217 | XLON | EQHEz1d89B5S | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:36:54 | GB00BMJRDW54 | 773.20 | 575 | CHX | 2977838258203 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:40:01 | GB00BMJRDW54 | 774.20 | 1,463 | CHX | 2977838258716 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:40:01 | GB00BMJRDW54 | 774.20 | 346 | BATE | 166728346093 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 09:40:01 | GB00BMJRDW54 | 774.20 | 178 | AQXE | | 26024 |
| INFORMA PLC | 03/01/2024 | 09:40:01 | GB00BMJRDW54 | 774.20 | 739 | XLON | EQHEz1d89A18 | 20010 |

| | | | | | | | | |
|-------------|------------|----------|---------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 03/01/2024 | 10:00:02 | GB00BAMJWDV54 | 772.00 | 622 | CHX | 297783826259 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:01:13 | GB00BAMJWDV54 | 772.00 | 620 | CHX | 2977838263122 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:03:21 | GB00BAMJWDV54 | 772.00 | 579 | BATE | 156728348887 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:03:21 | GB00BAMJWDV54 | 772.00 | 47 | BATE | 156728348888 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:05:44 | GB00BAMJWDV54 | 772.40 | 649 | XLON | EQHEz1zA8BE | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:08:56 | GB00BAMJWDV54 | 772.00 | 554 | BATE | 156728349522 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:09:36 | GB00BAMJWDV54 | 772.00 | 611 | CHX | 2977838264526 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:13:02 | GB00BAMJWDV54 | 772.20 | 720 | XLON | EQHEz1zANu | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:13:02 | GB00BAMJWDV54 | 772.20 | 582 | CHX | 2977838265064 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:17:07 | GB00BAMJWDV54 | 772.20 | 582 | CHX | 2977838265768 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:18:56 | GB00BAMJWDV54 | 772.40 | 634 | CHX | 2977838266056 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:20:01 | GB00BAMJWDV54 | 772.40 | 648 | CHX | 2977838266169 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:23:18 | GB00BAMJWDV54 | 772.20 | 648 | XLON | EQHEz1z8BE | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:23:18 | GB00BAMJWDV54 | 772.20 | 644 | CHX | 2977838266664 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:25:01 | GB00BAMJWDV54 | 772.00 | 377 | AQXE | 35079 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:25:02 | GB00BAMJWDV54 | 772.00 | 246 | AQXE | 35680 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:26:41 | GB00BAMJWDV54 | 772.00 | 561 | CHX | 2977838267220 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:30:01 | GB00BAMJWDV54 | 772.20 | 565 | CHX | 2977838267734 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:30:15 | GB00BAMJWDV54 | 772.00 | 634 | XLON | EQHEz1z8CZ | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:35:32 | GB00BAMJWDV54 | 773.60 | 249 | CHX | 2977838268616 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:36:59 | GB00BAMJWDV54 | 774.20 | 1,129 | CHX | 2977838268995 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:37:11 | GB00BAMJWDV54 | 774.00 | 724 | CHX | 2977838269069 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:39:02 | GB00BAMJWDV54 | 773.80 | 569 | XLON | EQHEz1z8BMP | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:44:26 | GB00BAMJWDV54 | 775.00 | 352 | XLON | EQHEz1z8BR0x | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:44:40 | GB00BAMJWDV54 | 775.00 | 944 | XLON | EQHEz1z8BRX3 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:44:40 | GB00BAMJWDV54 | 775.00 | 3 | XLON | EQHEz1z8BRX6 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:50:25 | GB00BAMJWDV54 | 775.80 | 60 | CHX | 2977838270987 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:50:25 | GB00BAMJWDV54 | 775.80 | 274 | BATE | 156728354181 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:50:25 | GB00BAMJWDV54 | 775.80 | 1,102 | CHX | 2977838270988 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:50:25 | GB00BAMJWDV54 | 775.80 | 587 | XLON | EQHEz1z8BWFPP | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:50:52 | GB00BAMJWDV54 | 775.60 | 160 | XLON | EQHEz1z8BWz | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:50:52 | GB00BAMJWDV54 | 775.60 | 54 | XLON | EQHEz1z8Wm3 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:50:52 | GB00BAMJWDV54 | 775.60 | 394 | XLON | EQHEz1z8Wm6 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:50:52 | GB00BAMJWDV54 | 775.60 | 55 | XLON | EQHEz1z8Wm8 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 10:56:50 | GB00BAMJWDV54 | 774.80 | 352 | XLON | EQHEz1z8zazM | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:02:39 | GB00BAMJWDV54 | 775.20 | 1,338 | XLON | EQHEz1z8zC | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:02:39 | GB00BAMJWDV54 | 775.20 | 808 | XLON | EQHEz1z8zCz | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:02:39 | GB00BAMJWDV54 | 775.20 | 530 | XLON | EQHEz1z8zCz | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:02:39 | GB00BAMJWDV54 | 775.20 | 374 | XLON | EQHEz1z8zCz | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:02:39 | GB00BAMJWDV54 | 775.20 | 168 | XLON | EQHEz1z8zCz | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:07:12 | GB00BAMJWDV54 | 774.80 | 170 | BATE | 1567283527365 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:07:12 | GB00BAMJWDV54 | 774.80 | 202 | CHX | 2977838273365 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:07:12 | GB00BAMJWDV54 | 774.80 | 363 | XLON | EQHEz1z8zJm | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:07:12 | GB00BAMJWDV54 | 774.80 | 517 | CHX | 2977838273366 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:07:12 | GB00BAMJWDV54 | 774.80 | 90 | CHX | 2977838273367 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:15:01 | GB00BAMJWDV54 | 774.80 | 617 | CHX | 2977838274445 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:15:05 | GB00BAMJWDV54 | 774.60 | 636 | CHX | 2977838274507 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:15:05 | GB00BAMJWDV54 | 774.60 | 172 | CHX | 2977838274508 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:15:05 | GB00BAMJWDV54 | 774.60 | 807 | CHX | 2977838274509 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:17:58 | GB00BAMJWDV54 | 774.20 | 385 | BATE | 156728356946 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:18:09 | GB00BAMJWDV54 | 774.20 | 794 | XLON | EQHEz1z8zD | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:18:12 | GB00BAMJWDV54 | 774.20 | 209 | BATE | 156728356984 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:22:41 | GB00BAMJWDV54 | 773.60 | 645 | XLON | EQHEz1z8zU9 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:22:49 | GB00BAMJWDV54 | 773.40 | 624 | XLON | EQHEz1z8zWQ | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:25:05 | GB00BAMJWDV54 | 773.20 | 606 | CHX | 2977838275971 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:26:44 | GB00BAMJWDV54 | 773.00 | 723 | XLON | EQHEz1z8zDc | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:27:31 | GB00BAMJWDV54 | 772.80 | 296 | CHX | 2977838276430 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:29:33 | GB00BAMJWDV54 | 773.00 | 562 | XLON | EQHEz1z8C1p1 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:31:54 | GB00BAMJWDV54 | 772.60 | 633 | AQXE | 46576 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:32:01 | GB00BAMJWDV54 | 772.40 | 648 | CHX | 2977838277266 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:34:53 | GB00BAMJWDV54 | 772.00 | 645 | CHX | 2977838277260 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:38:07 | GB00BAMJWDV54 | 771.00 | 387 | CHX | 2977838278568 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:38:07 | GB00BAMJWDV54 | 771.00 | 260 | CHX | 2977838278569 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:38:36 | GB00BAMJWDV54 | 770.60 | 657 | CHX | 2977838278563 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:40:31 | GB00BAMJWDV54 | 770.60 | 595 | BATE | 156728356984 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:44:12 | GB00BAMJWDV54 | 770.40 | 690 | CHX | 2977838278918 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:50:05 | GB00BAMJWDV54 | 770.80 | 393 | CHX | 2977838280823 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:50:05 | GB00BAMJWDV54 | 770.80 | 525 | XLON | EQHEz1z8CMnp | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:50:05 | GB00BAMJWDV54 | 770.80 | 648 | CHX | 2977838280828 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:50:05 | GB00BAMJWDV54 | 770.80 | 246 | BATE | 156728360423 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:50:05 | GB00BAMJWDV54 | 770.80 | 44 | XLON | EQHEz1z8CMAL | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:50:05 | GB00BAMJWDV54 | 770.80 | 86 | XLON | EQHEz1z8CMAP | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:52:11 | GB00BAMJWDV54 | 771.00 | 206 | CHX | 2977838281230 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:52:11 | GB00BAMJWDV54 | 771.00 | 433 | CHX | 2977838281231 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:58:00 | GB00BAMJWDV54 | 770.80 | 992 | CHX | 2977838282322 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:58:00 | GB00BAMJWDV54 | 770.80 | 204 | BATE | 156728361216 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:58:00 | GB00BAMJWDV54 | 770.80 | 531 | XLON | EQHEz1z8CUp | 2001001125 |
| INFORMA PLC | 03/01/2024 | 11:58:00 | GB00BAMJWDV54 | 770.80 | 124 | XLON | EQHEz1z8CJAc | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:00:24 | GB00BAMJWDV54 | 771.40 | 302 | BATE | 156728361590 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:00:24 | GB00BAMJWDV54 | 771.40 | 333 | BATE | 156728361593 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:00:43 | GB00BAMJWDV54 | 771.20 | 611 | CHX | 2977838283027 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:04:43 | GB00BAMJWDV54 | 771.40 | 626 | CHX | 2977838283619 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:05:18 | GB00BAMJWDV54 | 771.20 | 82 | XLON | EQHEz1z8Czr | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:05:18 | GB00BAMJWDV54 | 771.20 | 624 | XLON | EQHEz1z8CzC | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:07:28 | GB00BAMJWDV54 | 770.60 | 609 | CHX | 2977838284294 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:18:03 | GB00BAMJWDV54 | 770.60 | 608 | AQXE | 55551 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:18:03 | GB00BAMJWDV54 | 770.60 | 148 | AQXE | 55552 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:19:45 | GB00BAMJWDV54 | 770.60 | 990 | XLON | EQHEz1z8CmY | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:19:45 | GB00BAMJWDV54 | 770.60 | 1,168 | CHX | 2977838285543 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:19:45 | GB00BAMJWDV54 | 770.60 | 787 | CHX | 2977838285546 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:19:45 | GB00BAMJWDV54 | 770.60 | 276 | BATE | 156728363303 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:19:45 | GB00BAMJWDV54 | 770.60 | 145 | AQXE | 55158 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:21:23 | GB00BAMJWDV54 | 769.80 | 230 | CHX | 2977838285988 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:21:23 | GB00BAMJWDV54 | 769.80 | 435 | CHX | 2977838285989 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:22:26 | GB00BAMJWDV54 | 769.80 | 568 | CHX | 2977838286020 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:26:00 | GB00BAMJWDV54 | 769.60 | 607 | CHX | 2977838286436 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:27:13 | GB00BAMJWDV54 | 769.60 | 612 | BATE | 156728363986 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:29:41 | GB00BAMJWDV54 | 769.60 | 607 | CHX | 2977838287076 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:30:26 | GB00BAMJWDV54 | 769.20 | 646 | XLON | EQHEz1z8CvN | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:33:21 | GB00BAMJWDV54 | 769.00 | 370 | CHX | 2977838287587 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:34:51 | GB00BAMJWDV54 | 768.80 | 576 | CHX | 2977838287793 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:38:09 | GB00BAMJWDV54 | 768.60 | 619 | XLON | EQHEz1z8D18P | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:38:09 | GB00BAMJWDV54 | 768.60 | 24 | XLON | EQHEz1z8D18R | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:44:00 | GB00BAMJWDV54 | 769.40 | 18 | XLON | EQHEz1z8D91u | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:44:00 | GB00BAMJWDV54 | 769.40 | 556 | XLON | EQHEz1z8D91v | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:44:00 | GB00BAMJWDV54 | 769.40 | 1,137 | CHX | 2977838289663 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:44:00 | GB00BAMJWDV54 | 769.40 | 269 | BATE | 156728365253 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:44:00 | GB00BAMJWDV54 | 769.40 | 142 | AQXE | 55840 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 12:47:02 | GB00BAMJWDV54 | 769.80 | | | | |

| | | | | | | | | |
|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 03/01/2024 | 13:19:37 | GB00BAMJ0W54 | 771.00 | 29 | BATE | 156728368183 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:19:37 | GB00BAMJ0W54 | 771.00 | 28 | CHX | 2977838293311 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:19:37 | GB00BAMJ0W54 | 771.00 | 601 | CHX | 2977838293313 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:19:37 | GB00BAMJ0W54 | 771.00 | 676 | CHX | 2977838293314 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:19:37 | GB00BAMJ0W54 | 771.00 | 306 | XLON | EQHEz1zDvAg | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:19:37 | GB00BAMJ0W54 | 771.00 | 104 | XLON | EQHEz1zDvW1 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:19:37 | GB00BAMJ0W54 | 771.00 | 350 | CHX | 2977838293316 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:19:37 | GB00BAMJ0W54 | 771.00 | 283 | CHX | 2977838293317 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:19:37 | GB00BAMJ0W54 | 771.00 | 149 | BATE | 156728368184 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:19:37 | GB00BAMJ0W54 | 771.00 | 104 | XLON | EQHEz1zDvAt | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:19:37 | GB00BAMJ0W54 | 771.00 | 156 | XLON | EQHEz1zDvAv | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:19:37 | GB00BAMJ0W54 | 771.00 | 60 | XLON | EQHEz1zDvV4 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:19:37 | GB00BAMJ0W54 | 771.00 | 44 | CHX | 2977838293318 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:19:37 | GB00BAMJ0W54 | 771.00 | 35 | CHX | 2977838293319 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:21:54 | GB00BAMJ0W54 | 770.80 | 592 | CHX | 2977838293939 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:28:43 | GB00BAMJ0W54 | 771.20 | 1,644 | CHX | 2977838294820 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:28:43 | GB00BAMJ0W54 | 771.20 | 388 | BATE | 156728369097 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:28:43 | GB00BAMJ0W54 | 771.20 | 204 | ADXE | 80681 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:30:51 | GB00BAMJ0W54 | 771.00 | 873 | XLON | EQHEz1zDvKd | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:32:38 | GB00BAMJ0W54 | 771.40 | 565 | CHX | 2977838295507 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:32:21 | GB00BAMJ0W54 | 771.40 | 829 | CHX | 2977838295765 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:33:21 | GB00BAMJ0W54 | 771.40 | 151 | CHX | 2977838295767 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:35:28 | GB00BAMJ0W54 | 771.60 | 62 | CHX | 2977838296084 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:35:28 | GB00BAMJ0W54 | 771.60 | 361 | CHX | 2977838296085 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:35:33 | GB00BAMJ0W54 | 771.60 | 64 | CHX | 2977838296105 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:35:38 | GB00BAMJ0W54 | 771.60 | 89 | CHX | 2977838296110 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:37:42 | GB00BAMJ0W54 | 771.80 | 943 | CHX | 2977838296316 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:38:18 | GB00BAMJ0W54 | 771.60 | 80 | CHX | 2977838296400 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:38:18 | GB00BAMJ0W54 | 771.60 | 122 | CHX | 2977838296401 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:38:18 | GB00BAMJ0W54 | 771.60 | 779 | CHX | 2977838296402 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:41:41 | GB00BAMJ0W54 | 771.80 | 603 | XLON | EQHEz1zDmTZ | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:42:19 | GB00BAMJ0W54 | 771.60 | 1,013 | CHX | 2977838297038 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:45:36 | GB00BAMJ0W54 | 771.40 | 647 | CHX | 2977838297728 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:45:36 | GB00BAMJ0W54 | 771.40 | 1,000 | BATE | 156728370949 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:47:49 | GB00BAMJ0W54 | 771.80 | 587 | CHX | 2977838298063 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:48:24 | GB00BAMJ0W54 | 771.20 | 578 | XLON | EQHEz1zDvKkn | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:50:34 | GB00BAMJ0W54 | 771.00 | 669 | XLON | EQHEz1zDvDze | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:50:41 | GB00BAMJ0W54 | 771.00 | 608 | XLON | EQHEz1zDvDzn | 2001001125 |
| INFORMA PLC | 03/01/2024 | 13:53:21 | GB00BAMJ0W54 | 771.00 | 675 | CHX | 2977838298883 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:02:32 | GB00BAMJ0W54 | 770.80 | 1,406 | XLON | EQHEz1zE1JQ | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:02:32 | GB00BAMJ0W54 | 770.80 | 1,406 | XLON | EQHEz1zE1JF | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:02:32 | GB00BAMJ0W54 | 770.80 | 457 | CHX | EQHEz1zE1JF | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:02:32 | GB00BAMJ0W54 | 770.80 | 546 | XLON | EQHEz1zE1Jf | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:04:59 | GB00BAMJ0W54 | 770.80 | 871 | CHX | 2977838301085 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:13:01 | GB00BAMJ0W54 | 771.00 | 529 | XLON | EQHEz1zE4A4 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:13:01 | GB00BAMJ0W54 | 771.00 | 539 | XLON | EQHEz1zE4A4L | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:13:01 | GB00BAMJ0W54 | 771.00 | 758 | CHX | 2977838302651 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:13:01 | GB00BAMJ0W54 | 771.00 | 250 | CHX | 2977838302652 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:13:01 | GB00BAMJ0W54 | 771.00 | 247 | BATE | 156728374232 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:13:01 | GB00BAMJ0W54 | 771.00 | 252 | BATE | 156728374234 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:13:01 | GB00BAMJ0W54 | 771.00 | 40 | CHX | 2977838302653 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:13:01 | GB00BAMJ0W54 | 771.00 | 221 | CHX | 2977838302655 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:13:01 | GB00BAMJ0W54 | 771.00 | 250 | CHX | 2977838302659 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:13:01 | GB00BAMJ0W54 | 771.00 | 269 | CHX | 2977838302660 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:13:01 | GB00BAMJ0W54 | 771.00 | 130 | ADXE | 74080 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:13:01 | GB00BAMJ0W54 | 771.00 | 133 | ADXE | 74083 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:13:01 | GB00BAMJ0W54 | 771.00 | 196 | CHX | 2977838302664 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:13:01 | GB00BAMJ0W54 | 771.00 | 131 | CHX | 2977838302665 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:14:02 | GB00BAMJ0W54 | 770.60 | 116 | BATE | 156728374472 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:14:02 | GB00BAMJ0W54 | 770.60 | 482 | BATE | 156728374473 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:14:02 | GB00BAMJ0W54 | 770.60 | 442 | BATE | 156728374474 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:18:33 | GB00BAMJ0W54 | 770.60 | 42 | BATE | 156728374536 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:18:18 | GB00BAMJ0W54 | 770.40 | 526 | XLON | EQHEz1zE1E6F | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:20:11 | GB00BAMJ0W54 | 771.00 | 1,391 | CHX | 2977838304565 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:20:11 | GB00BAMJ0W54 | 771.00 | 702 | XLON | EQHEz1zE1GCT | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:20:11 | GB00BAMJ0W54 | 771.00 | 501 | XLON | EQHEz1zE1GSo | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:24:47 | GB00BAMJ0W54 | 771.40 | 575 | XLON | EQHEz1zE1Kgs | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:24:47 | GB00BAMJ0W54 | 771.40 | 58 | XLON | EQHEz1zE1KGu | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:24:47 | GB00BAMJ0W54 | 771.40 | 1,254 | CHX | 2977838305487 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:24:47 | GB00BAMJ0W54 | 771.40 | 296 | BATE | 156728379914 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:24:47 | GB00BAMJ0W54 | 771.40 | 156 | ADXE | 76932 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:25:52 | GB00BAMJ0W54 | 770.80 | 244 | CHX | 2977838305731 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:25:52 | GB00BAMJ0W54 | 770.80 | 563 | CHX | 2977838305732 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:29:01 | GB00BAMJ0W54 | 770.40 | 1,552 | XLON | EQHEz1zE1O03 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:29:01 | GB00BAMJ0W54 | 770.40 | 168 | XLON | EQHEz1zE1O09 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:29:01 | GB00BAMJ0W54 | 770.40 | 1,384 | XLON | EQHEz1zE1O0E | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:29:01 | GB00BAMJ0W54 | 770.40 | 183 | XLON | EQHEz1zE1O0Q | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:32:13 | GB00BAMJ0W54 | 771.20 | 366 | XLON | EQHEz1zE1EVCi | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:32:13 | GB00BAMJ0W54 | 771.20 | 656 | XLON | EQHEz1zE1EVCn | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:33:02 | GB00BAMJ0W54 | 771.20 | 223 | BATE | 156728377928 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:33:02 | GB00BAMJ0W54 | 771.20 | 226 | BATE | 156728377929 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:33:02 | GB00BAMJ0W54 | 771.20 | 940 | CHX | 2977838308466 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:33:02 | GB00BAMJ0W54 | 771.20 | 118 | ADXE | 80337 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:33:02 | GB00BAMJ0W54 | 771.20 | 209 | ADXE | 80338 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:33:02 | GB00BAMJ0W54 | 771.20 | 6 | CHX | 2977838309467 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:33:02 | GB00BAMJ0W54 | 771.20 | 984 | CHX | 2977838309410 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:33:02 | GB00BAMJ0W54 | 771.20 | 958 | CHX | 2977838309417 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:33:02 | GB00BAMJ0W54 | 771.20 | 477 | XLON | EQHEz1zE1W0q | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:33:02 | GB00BAMJ0W54 | 771.20 | 484 | XLON | EQHEz1zE1W0w | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:33:30 | GB00BAMJ0W54 | 770.80 | 581 | CHX | 2977838308561 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:34:20 | GB00BAMJ0W54 | 770.40 | 247 | BATE | 156728379412 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:34:20 | GB00BAMJ0W54 | 770.40 | 23 | BATE | 156728379413 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:34:20 | GB00BAMJ0W54 | 770.40 | 21 | XLON | EQHEz1zE1ZTz | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:34:31 | GB00BAMJ0W54 | 770.40 | 47 | BATE | 156728379458 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:34:31 | GB00BAMJ0W54 | 770.40 | 315 | ADXE | 81160 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:37:26 | GB00BAMJ0W54 | 770.80 | 198 | CHX | 2977838310540 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:37:26 | GB00BAMJ0W54 | 770.80 | 477 | CHX | 2977838310541 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:37:26 | GB00BAMJ0W54 | 770.80 | 929 | CHX | 2977838310542 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:37:26 | GB00BAMJ0W54 | 770.80 | 879 | BATE | 156728379287 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:37:26 | GB00BAMJ0W54 | 770.80 | 309 | XLON | EQHEz1zE1E2i | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:37:26 | GB00BAMJ0W54 | 770.80 | 200 | BATE | 156728379288 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:41:34 | GB00BAMJ0W54 | 771.60 | 176 | ADXE | 83563 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:41:34 | GB00BAMJ0W54 | 771.60 | 521 | CHX | 2977838311838 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:41:34 | GB00BAMJ0W54 | 771.60 | 334 | BATE | 156728380190 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:41:34 | GB00BAMJ0W54 | 771.60 | 892 | CHX | 2977838311839 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:41:34 | GB00BAMJ0W54 | 771.60 | 714 | XLON | EQHEz1zE1mAu | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:44:05 | GB00BAMJ0W54 | 771.60 | 535 | XLON | EQHEz1zE1gRn | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:44:05 | GB00BAMJ0W54 | 771.60 | 525 | XLON | EQHEz1zE1gSb | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:44:05 | GB00B | | | | | |

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| INFORMA PLC | 03/01/2024 | 14:55:45 | GB00BAMJ0W54 | 771.20 | 128 | CHX | 2977838316261 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:57:06 | GB00BAMJ0W54 | 770.80 | 275 | BATE | 156728383611 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:57:06 | GB00BAMJ0W54 | 770.80 | 287 | BATE | 156728383612 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:57:12 | GB00BAMJ0W54 | 770.60 | 796 | CHX | 2977838317098 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:59:59 | GB00BAMJ0W54 | 770.60 | 616 | XLON | EQHE:z1zF Bq6 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:59:59 | GB00BAMJ0W54 | 770.60 | 490 | XLON | EQHE:z1zF Bq8 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:59:59 | GB00BAMJ0W54 | 770.60 | 121 | AQXE | 90122 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:59:59 | GB00BAMJ0W54 | 770.60 | 229 | BATE | 156728384151 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 14:59:59 | GB00BAMJ0W54 | 770.60 | 970 | CHX | 2977838317693 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:01:07 | GB00BAMJ0W54 | 770.00 | 571 | XLON | EQHE:z1zF ENz | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:03:18 | GB00BAMJ0W54 | 769.60 | 186 | AQXE | 92117 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:03:18 | GB00BAMJ0W54 | 769.60 | 897 | CHX | 2977838319678 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:03:18 | GB00BAMJ0W54 | 769.60 | 601 | CHX | 2977838319679 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:03:18 | GB00BAMJ0W54 | 769.60 | 549 | XLON | EQHE:z1zF JpF | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:03:18 | GB00BAMJ0W54 | 769.60 | 208 | XLON | EQHE:z1zF JpH | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:06:43 | GB00BAMJ0W54 | 769.60 | 692 | XLON | EQHE:z1zF R2z | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:06:43 | GB00BAMJ0W54 | 769.60 | 374 | BATE | 156728386116 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:06:43 | GB00BAMJ0W54 | 769.60 | 822 | CHX | 2977838320819 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:06:43 | GB00BAMJ0W54 | 769.60 | 800 | CHX | 2977838320950 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:06:43 | GB00BAMJ0W54 | 769.60 | 171 | XLON | EQHE:z1zF R2z | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:07:32 | GB00BAMJ0W54 | 769.40 | 942 | CHX | 2977838320976 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:07:53 | GB00BAMJ0W54 | 769.20 | 619 | BATE | 156728386357 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:08:44 | GB00BAMJ0W54 | 768.60 | 611 | CHX | 2977838321387 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:09:17 | GB00BAMJ0W54 | 768.40 | 629 | CHX | 2977838321488 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:10:44 | GB00BAMJ0W54 | 768.40 | 672 | CHX | 2977838321985 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:12:04 | GB00BAMJ0W54 | 767.60 | 775 | XLON | EQHE:z1zF FWR | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:12:47 | GB00BAMJ0W54 | 767.80 | 110 | BATE | 156728387491 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:13:28 | GB00BAMJ0W54 | 768.00 | 1,029 | BATE | 156728387636 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:14:48 | GB00BAMJ0W54 | 767.40 | 322 | XLON | EQHE:z1zF g4z | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:14:48 | GB00BAMJ0W54 | 767.40 | 638 | CHX | 2977838323380 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:14:48 | GB00BAMJ0W54 | 767.40 | 151 | BATE | 156728387638 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:14:48 | GB00BAMJ0W54 | 767.40 | 80 | CHX | 2977838323381 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:15:05 | GB00BAMJ0W54 | 767.80 | 320 | XLON | EQHE:z1zF g2F | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:15:05 | GB00BAMJ0W54 | 767.80 | 633 | CHX | 2977838323477 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:15:05 | GB00BAMJ0W54 | 767.80 | 149 | BATE | 156728387919 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:15:05 | GB00BAMJ0W54 | 767.80 | 79 | BATE | 156728387946 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:16:26 | GB00BAMJ0W54 | 767.80 | 588 | BATE | 156728388296 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:18:41 | GB00BAMJ0W54 | 768.00 | 458 | XLON | EQHE:z1zF RqT | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:18:41 | GB00BAMJ0W54 | 768.00 | 245 | XLON | EQHE:z1zF RqX | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:19:05 | GB00BAMJ0W54 | 767.40 | 862 | CHX | 2977838324719 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:19:36 | GB00BAMJ0W54 | 767.60 | 262 | XLON | EQHE:z1zF RqT | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:19:36 | GB00BAMJ0W54 | 767.60 | 511 | XLON | EQHE:z1zF RqB | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:20:38 | GB00BAMJ0W54 | 767.20 | 1,060 | CHX | 2977838325270 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:21:40 | GB00BAMJ0W54 | 767.00 | 11 | XLON | EQHE:z1zF gXN | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:21:40 | GB00BAMJ0W54 | 767.00 | 651 | XLON | EQHE:z1zF gXZ | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:23:00 | GB00BAMJ0W54 | 766.60 | 849 | CHX | 2977838326066 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:25:39 | GB00BAMJ0W54 | 767.20 | 383 | BATE | 156728390236 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:25:39 | GB00BAMJ0W54 | 767.20 | 1,621 | CHX | 2977838326894 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:25:39 | GB00BAMJ0W54 | 767.20 | 373 | XLON | EQHE:z1zF wGo | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:25:39 | GB00BAMJ0W54 | 767.20 | 446 | XLON | EQHE:z1zF wGr | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:28:01 | GB00BAMJ0W54 | 767.60 | 295 | BATE | 156728390716 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:28:01 | GB00BAMJ0W54 | 767.60 | 630 | XLON | EQHE:z1zF zH1 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:28:01 | GB00BAMJ0W54 | 767.60 | 1,247 | CHX | 2977838327533 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:29:45 | GB00BAMJ0W54 | 767.60 | 670 | CHX | 2977838327915 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:29:56 | GB00BAMJ0W54 | 767.40 | 963 | CHX | 2977838328006 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:32:20 | GB00BAMJ0W54 | 766.60 | 610 | CHX | 2977838328662 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:34:14 | GB00BAMJ0W54 | 766.80 | 454 | XLON | EQHE:z1zG Bp5 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:34:14 | GB00BAMJ0W54 | 766.80 | 900 | CHX | 2977838329235 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:34:14 | GB00BAMJ0W54 | 766.80 | 212 | BATE | 156728391980 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:34:14 | GB00BAMJ0W54 | 766.80 | 112 | CHX | 2977838329236 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:36:25 | GB00BAMJ0W54 | 766.80 | 180 | BATE | 156728392996 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:36:25 | GB00BAMJ0W54 | 766.80 | 769 | CHX | 2977838329882 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:36:25 | GB00BAMJ0W54 | 766.80 | 27 | XLON | EQHE:z1zG C1N | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:36:25 | GB00BAMJ0W54 | 766.80 | 360 | XLON | EQHE:z1zG C1T | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:36:25 | GB00BAMJ0W54 | 766.80 | 95 | XLON | EQHE:z1zG C2C | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:37:11 | GB00BAMJ0W54 | 766.80 | 496 | XLON | EQHE:z1zG C2C | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:37:11 | GB00BAMJ0W54 | 766.80 | 963 | CHX | 2977838330131 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:37:11 | GB00BAMJ0W54 | 766.80 | 227 | BATE | 156728392548 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:37:11 | GB00BAMJ0W54 | 766.80 | 105 | XLON | EQHE:z1zG DcB | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:37:11 | GB00BAMJ0W54 | 766.80 | 15 | CHX | 2977838330132 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:37:35 | GB00BAMJ0W54 | 766.80 | 643 | CHX | 2977838330211 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:38:26 | GB00BAMJ0W54 | 766.20 | 562 | CHX | 2977838330555 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:39:05 | GB00BAMJ0W54 | 766.80 | 638 | CHX | 2977838330807 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:42:47 | GB00BAMJ0W54 | 766.20 | 2,006 | CHX | 2977838331900 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:42:47 | GB00BAMJ0W54 | 766.20 | 474 | BATE | 156728393741 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 147 | CHX | 2977838331956 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 1,200 | XLON | EQHE:z1zG QmT | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 355 | XLON | EQHE:z1zG QmX | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 147 | CHX | 2977838333159 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 147 | CHX | 2977838333160 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 147 | CHX | 2977838333161 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 147 | CHX | 2977838333162 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 147 | CHX | 2977838333163 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 75 | CHX | 2977838333164 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 147 | CHX | 2977838333165 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 147 | CHX | 2977838333166 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 147 | CHX | 2977838333167 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 147 | CHX | 2977838333168 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 147 | CHX | 2977838333169 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 75 | CHX | 2977838333170 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 816 | CHX | 2977838333171 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 195 | XLON | EQHE:z1zG QmN | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 245 | XLON | EQHE:z1zG QmP | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:47:43 | GB00BAMJ0W54 | 767.00 | 55 | CHX | 2977838333172 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:48:02 | GB00BAMJ0W54 | 766.60 | 638 | CHX | 2977838333414 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:49:55 | GB00BAMJ0W54 | 766.80 | 602 | CHX | 2977838333961 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:52:46 | GB00BAMJ0W54 | 766.80 | 1,076 | XLON | EQHE:z1zG XND | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:52:46 | GB00BAMJ0W54 | 766.80 | 2,129 | CHX | 2977838335074 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:53:32 | GB00BAMJ0W54 | 766.60 | 360 | CHX | 2977838335359 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 15:55:44 | GB00BAMJ0W54 | 766.80 | 530 | CHX | 2977838335930 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:00:58 | GB00BAMJ0W54 | 767.00 | 1,200 | XLON | EQHE:z1zG JzE | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:00:58 | GB00BAMJ0W54 | 767.00 | 569 | XLON | EQHE:z1zG JzI | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:00:58 | GB00BAMJ0W54 | 767.00 | 349 | CHX | 2977838337999 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:00:58 | GB00BAMJ0W54 | 767.00 | 1,129 | CHX | 2977838338000 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:00:58 | GB00BAMJ0W54 | 767.00 | 82 | BATE | 156728398159 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:00:58 | GB00BAMJ0W54 | 767.00 | 266 | BATE | 156728398160 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:00:58 | GB00BAMJ0W54 | 767.00 | 44 | AQXE | 116112 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:00:58 | GB00BAMJ0W54 | 767.00 | 101 | AQXE | 11611 | |

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| INFORMA PLC | 03/01/2024 | 16:10:42 | GB00BMJMDW54 | 766.80 | 914 | CHX | 2977838341600 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:10:42 | GB00BMJMDW54 | 766.80 | 114 | CHX | 2977838341601 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:11:42 | GB00BMJMDW54 | 766.60 | 631 | CHX | 2977838342111 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:12:40 | GB00BMJMDW54 | 766.60 | 947 | AQXE | 121811 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:13:46 | GB00BMJMDW54 | 766.80 | 1,094 | XLON | EQHE:129G28k | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:15:04 | GB00BMJMDW54 | 766.80 | 262 | CHX | 2977838343438 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:15:04 | GB00BMJMDW54 | 766.80 | 379 | XLON | EQHE:129K5P | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:15:04 | GB00BMJMDW54 | 766.80 | 487 | CHX | 2977838343439 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:15:05 | GB00BMJMDW54 | 766.80 | 145 | CHX | 2977838343457 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:16:42 | GB00BMJMDW54 | 766.80 | 598 | CHX | 2977838344238 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:16:57 | GB00BMJMDW54 | 766.80 | 688 | XLON | EQHE:129L3M2 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:16:57 | GB00BMJMDW54 | 766.80 | 766 | CHX | 2977838344309 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:16:57 | GB00BMJMDW54 | 766.80 | 122 | BATE | 156728402908 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:16:57 | GB00BMJMDW54 | 766.80 | 200 | BATE | 156728402909 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:16:57 | GB00BMJMDW54 | 766.80 | 170 | CHX | 2977838344313 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:17:51 | GB00BMJMDW54 | 766.60 | 291 | CHX | 2977838344820 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:17:51 | GB00BMJMDW54 | 766.60 | 708 | CHX | 2977838344821 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:17:51 | GB00BMJMDW54 | 766.60 | 229 | BATE | 156728402984 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:17:51 | GB00BMJMDW54 | 766.60 | 489 | XLON | EQHE:129H4q0 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:17:51 | GB00BMJMDW54 | 766.60 | 121 | AQXE | 125179 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:18:32 | GB00BMJMDW54 | 766.20 | 1 | XLON | EQHE:129H5K | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:19:01 | GB00BMJMDW54 | 766.20 | 958 | XLON | EQHE:129H6mR | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:20:02 | GB00BMJMDW54 | 766.00 | 120 | XLON | EQHE:129H6m | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:20:02 | GB00BMJMDW54 | 766.00 | 168 | XLON | EQHE:129H6p | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:20:19 | GB00BMJMDW54 | 766.40 | 1,624 | CHX | 2977838346187 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:20:19 | GB00BMJMDW54 | 766.40 | 202 | AQXE | 127206 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:20:19 | GB00BMJMDW54 | 766.40 | 677 | XLON | EQHE:129H8q | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:20:19 | GB00BMJMDW54 | 766.40 | 143 | XLON | EQHE:129H8v | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:20:19 | GB00BMJMDW54 | 766.40 | 384 | BATE | 156728404213 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:21:27 | GB00BMJMDW54 | 766.60 | 618 | CHX | 2977838346746 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:25:03 | GB00BMJMDW54 | 767.20 | 987 | XLON | EQHE:129HEKH | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:25:03 | GB00BMJMDW54 | 767.20 | 462 | BATE | 156728405877 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:25:03 | GB00BMJMDW54 | 767.20 | 243 | AQXE | 129442 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:25:03 | GB00BMJMDW54 | 767.20 | 808 | CHX | 2977838348480 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:25:03 | GB00BMJMDW54 | 767.20 | 1,146 | CHX | 2977838348481 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:25:04 | GB00BMJMDW54 | 767.00 | 804 | CHX | 2977838348483 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:25:04 | GB00BMJMDW54 | 767.00 | 659 | BATE | 156728405896 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:25:04 | GB00BMJMDW54 | 767.00 | 660 | CHX | 2977838348503 | 2001001125 |
| INFORMA PLC | 03/01/2024 | 16:26:11 | GB00BMJMDW54 | 767.20 | 62 | CHX | 2977838348670 | 2001001116 |
| INFORMA PLC | 03/01/2024 | 16:26:11 | GB00BMJMDW54 | 767.20 | 199 | CHX | 2977838348671 | 2001001116 |

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