

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	23/10/2023	GB00BMJDW54	185,141	692.21	XLON	700.20	684.40
INFORMA PLC	23/10/2023	GB00BMJDW54	216,165	692.97	CHX	692.97	684.40
INFORMA PLC	23/10/2023	GB00BMJDW54	53,645	693.93	BATE	700.20	684.40
		Sum:	454,951	693.18		700.20	684.40

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	23/10/2023	08:01:04	GB00BMJDW54	686.80	845	XLON	E0G0K565fnc3	2001001125
INFORMA PLC	23/10/2023	08:01:04	GB00BMJDW54	686.80	652	CHX	2977838242587	2001001125
INFORMA PLC	23/10/2023	08:01:05	GB00BMJDW54	686.80	540	XLON	E0G0K565fnw4	2001001125
INFORMA PLC	23/10/2023	08:01:05	GB00BMJDW54	686.80	357	CHX	2977838242589	2001001125
INFORMA PLC	23/10/2023	08:01:05	GB00BMJDW54	686.80	1,100	CHX	2977838242590	2001001125
INFORMA PLC	23/10/2023	08:01:05	GB00BMJDW54	686.80	820	CHX	2977838242591	2001001125
INFORMA PLC	23/10/2023	08:01:05	GB00BMJDW54	686.80	872	XLON	E0G0K565fnw4	2001001125
INFORMA PLC	23/10/2023	08:01:50	GB00BMJDW54	685.80	264	BATE	156728337168	2001001125
INFORMA PLC	23/10/2023	08:01:50	GB00BMJDW54	685.80	1,005	CHX	2977838242708	2001001125
INFORMA PLC	23/10/2023	08:01:50	GB00BMJDW54	685.80	542	XLON	E0G0K565g0E1	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.20	1,789	CHX	2977838244475	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	963	XLON	E0G0K565g0Uv	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	696	XLON	E0G0K565g0Uj	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	117	XLON	E0G0K565g0Uk	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	1,083	XLON	E0G0K565g0Um	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	254	XLON	E0G0K565g0Uo	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	1,293	CHX	2977838244477	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	624	CHX	2977838244478	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	29	CHX	2977838244479	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	154	CHX	2977838244480	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	182	CHX	2977838244481	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	183	CHX	2977838244482	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	183	CHX	2977838244483	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	104	CHX	2977838244484	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	183	CHX	2977838244485	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	183	CHX	2977838244486	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	183	CHX	2977838244487	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	183	CHX	2977838244488	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	183	CHX	2977838244489	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	183	CHX	2977838244490	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	183	CHX	2977838244491	2001001125
INFORMA PLC	23/10/2023	08:11:32	GB00BMJDW54	688.00	183	CHX	2977838244492	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	88	BATE	156728337580	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	6	CHX	2977838244558	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	14	BATE	156728337581	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	33	CHX	2977838244559	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244560	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244561	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244562	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244563	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244564	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244565	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244566	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244567	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244568	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244569	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244570	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244571	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244572	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244573	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244574	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244575	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244576	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244577	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244578	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244579	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244580	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244581	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244582	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244583	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244584	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244585	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244586	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244587	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244588	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244589	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244590	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244591	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244592	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244593	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244594	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244595	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244596	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244597	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244598	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244599	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244600	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244601	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244602	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244603	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244604	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244605	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244606	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244607	2001001125
INFORMA PLC	23/10/2023	08:19:02	GB00BMJDW54	689.80	39	CHX	2977838244608	2001001125

INFORMA PLC	23/10/2023	16:00:24	GB00BMJMDW54	697.40	1,008	XLON	EG00K565pDk	2001001125
INFORMA PLC	23/10/2023	16:00:24	GB00BMJMDW54	697.40	192	XLON	EG00K565pDo	2001001125
INFORMA PLC	23/10/2023	16:00:24	GB00BMJMDW54	697.40	1,200	XLON	EG00K565pDu	2001001125
INFORMA PLC	23/10/2023	16:00:24	GB00BMJMDW54	697.40	159	XLON	EG00K565pDw	2001001125
INFORMA PLC	23/10/2023	16:00:26	GB00BMJMDW54	697.40	828	XLON	EG00K565pDZ	2001001125
INFORMA PLC	23/10/2023	16:00:32	GB00BMJMDW54	697.40	1,200	XLON	EG00K565pDc	2001001125
INFORMA PLC	23/10/2023	16:00:32	GB00BMJMDW54	697.40	431	CHX	2977838344728	2001001125
INFORMA PLC	23/10/2023	16:00:32	GB00BMJMDW54	697.40	431	CHX	2977838344733	2001001125
INFORMA PLC	23/10/2023	16:00:32	GB00BMJMDW54	697.40	112	BATE	156728405024	2001001125
INFORMA PLC	23/10/2023	16:00:32	GB00BMJMDW54	697.40	500	XLON	EG00K565pDk	2001001125
INFORMA PLC	23/10/2023	16:01:46	GB00BMJMDW54	697.20	255	XLON	EG00K565pCb	2001001125
INFORMA PLC	23/10/2023	16:01:46	GB00BMJMDW54	697.20	461	XLON	EG00K565pCd	2001001125
INFORMA PLC	23/10/2023	16:01:46	GB00BMJMDW54	697.20	57	BATE	156728401388	2001001125
INFORMA PLC	23/10/2023	16:01:46	GB00BMJMDW54	697.20	219	CHX	2977838345338	2001001125
INFORMA PLC	23/10/2023	16:01:46	GB00BMJMDW54	697.20	484	XLON	EG00K565pCc	2001001125
INFORMA PLC	23/10/2023	16:01:46	GB00BMJMDW54	697.20	235	XLON	EG00K565pCf	2001001125
INFORMA PLC	23/10/2023	16:01:46	GB00BMJMDW54	697.20	350	XLON	EG00K565pGk	2001001125
INFORMA PLC	23/10/2023	16:01:46	GB00BMJMDW54	697.20	72	CHX	2977838345347	2001001125
INFORMA PLC	23/10/2023	16:07:11	GB00BMJMDW54	698.20	1,239	CHX	2977838347503	2001001125
INFORMA PLC	23/10/2023	16:07:11	GB00BMJMDW54	698.20	993	BATE	156728402965	2001001125
INFORMA PLC	23/10/2023	16:07:11	GB00BMJMDW54	698.20	2,538	CHX	2977838347504	2001001125
INFORMA PLC	23/10/2023	16:07:11	GB00BMJMDW54	698.20	993	BATE	156728402966	2001001125
INFORMA PLC	23/10/2023	16:07:11	GB00BMJMDW54	698.20	478	CHX	2977838347506	2001001125
INFORMA PLC	23/10/2023	16:07:11	GB00BMJMDW54	698.20	914	BATE	156728402967	2001001125
INFORMA PLC	23/10/2023	16:07:11	GB00BMJMDW54	698.20	228	CHX	2977838347507	2001001125
INFORMA PLC	23/10/2023	16:07:11	GB00BMJMDW54	698.20	1,903	CHX	2977838347508	2001001125
INFORMA PLC	23/10/2023	16:07:11	GB00BMJMDW54	698.20	1,168	CHX	2977838347509	2001001125
INFORMA PLC	23/10/2023	16:07:11	GB00BMJMDW54	698.20	2,300	CHX	2977838347510	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	83	XLON	EG00K565pQI	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	1,117	XLON	EG00K565pQJ	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	232	XLON	EG00K565pQY	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	39	BATE	156728403552	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	151	CHX	2977838348220	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	39	BATE	156728403554	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	39	BATE	156728403555	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	39	BATE	156728403556	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	15	BATE	156728403557	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	151	CHX	2977838348225	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	151	CHX	2977838348226	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	151	CHX	2977838348227	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	151	CHX	2977838348228	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	151	CHX	2977838348229	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	151	CHX	2977838348230	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	151	CHX	2977838348231	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	151	CHX	2977838348232	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	151	CHX	2977838348233	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	151	CHX	2977838348234	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	151	CHX	2977838348235	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	151	CHX	2977838348236	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	151	CHX	2977838348237	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	151	CHX	2977838348238	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	53	CHX	2977838348239	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	39	BATE	156728403558	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	39	BATE	156728403559	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	39	BATE	156728403560	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	15	BATE	156728403561	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	39	BATE	156728403562	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	39	BATE	156728403563	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	39	BATE	156728403564	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	15	BATE	156728403565	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	39	BATE	156728403566	2001001125
INFORMA PLC	23/10/2023	16:08:56	GB00BMJMDW54	698.60	536	CHX	2977838348240	2001001125
INFORMA PLC	23/10/2023	16:09:09	GB00BMJMDW54	698.20	1,340	CHX	2977838348414	2001001125
INFORMA PLC	23/10/2023	16:09:09	GB00BMJMDW54	698.20	247	XLON	EG00K565pRGA	2001001125
INFORMA PLC	23/10/2023	16:09:09	GB00BMJMDW54	698.20	305	XLON	EG00K565pRGC	2001001125
INFORMA PLC	23/10/2023	16:09:09	GB00BMJMDW54	698.20	73	XLON	EG00K565pRGE	2001001125
INFORMA PLC	23/10/2023	16:09:09	GB00BMJMDW54	698.20	66	XLON	EG00K565pRHH	2001001125
INFORMA PLC	23/10/2023	16:09:09	GB00BMJMDW54	698.20	31	XLON	EG00K565pRHL	2001001125
INFORMA PLC	23/10/2023	16:09:09	GB00BMJMDW54	698.20	352	XLON	EG00K565pRGV	2001001125
INFORMA PLC	23/10/2023	16:10:33	GB00BMJMDW54	699.20	365	XLON	EG00K565pTGI	2001001125
INFORMA PLC	23/10/2023	16:10:33	GB00BMJMDW54	699.20	721	XLON	EG00K565pTGo	2001001125
INFORMA PLC	23/10/2023	16:11:55	GB00BMJMDW54	699.00	271	BATE	156728404578	2001001125
INFORMA PLC	23/10/2023	16:11:55	GB00BMJMDW54	699.00	1,102	CHX	2977838349620	2001001125
INFORMA PLC	23/10/2023	16:11:55	GB00BMJMDW54	699.00	18	BATE	156728404579	2001001125
INFORMA PLC	23/10/2023	16:11:55	GB00BMJMDW54	699.00	289	XLON	EG00K565pV84	2001001125
INFORMA PLC	23/10/2023	16:11:55	GB00BMJMDW54	699.00	305	XLON	EG00K565pV86	2001001125
INFORMA PLC	23/10/2023	16:12:41	GB00BMJMDW54	699.20	1,284	CHX	2977838349841	2001001125
INFORMA PLC	23/10/2023	16:12:41	GB00BMJMDW54	699.20	692	XLON	EG00K565pWX8	2001001125
INFORMA PLC	23/10/2023	16:16:27	GB00BMJMDW54	699.80	2,167	BATE	156728406145	2001001125
INFORMA PLC	23/10/2023	16:16:27	GB00BMJMDW54	699.80	94	BATE	156728406146	2001001125
INFORMA PLC	23/10/2023	16:16:27	GB00BMJMDW54	699.80	381	BATE	156728406147	2001001125
INFORMA PLC	23/10/2023	16:16:27	GB00BMJMDW54	699.80	2,167	XLON	EG00K565pqpP	2001001125
INFORMA PLC	23/10/2023	16:16:27	GB00BMJMDW54	699.80	1,677	XLON	EG00K565pqs8	2001001125
INFORMA PLC	23/10/2023	16:16:27	GB00BMJMDW54	699.80	1,561	XLON	EG00K565pqsUJ	2001001125
INFORMA PLC	23/10/2023	16:18:18	GB00BMJMDW54	700.20	297	XLON	EG00K565pRgV	2001001125
INFORMA PLC	23/10/2023	16:18:18	GB00BMJMDW54	700.20	562	BATE	156728406935	2001001125
INFORMA PLC	23/10/2023	16:18:18	GB00BMJMDW54	700.20	714	BATE	156728406936	2001001125
INFORMA PLC	23/10/2023	16:18:18	GB00BMJMDW54	700.20	390	BATE	156728406937	2001001125
INFORMA PLC	23/10/2023	16:18:18	GB00BMJMDW54	700.20	196	XLON	EG00K565pGf3	2001001125
INFORMA PLC	23/10/2023	16:18:18	GB00BMJMDW54	700.20	1,100	XLON	EG00K565pGf6	2001001125
INFORMA PLC	23/10/2023	16:18:18	GB00BMJMDW54	700.20	1,100	XLON	EG00K565pGfA	2001001125
INFORMA PLC	23/10/2023	16:18:18	GB00BMJMDW54	700.20	756	XLON	EG00K565pGfF	2001001125
INFORMA PLC	23/10/2023	16:21:14	GB00BMJMDW54	700.20	5	XLON	EG00K565pGqU	2001001125
INFORMA PLC	23/10/2023	16:21:14	GB00BMJMDW54	700.20	713	XLON	EG00K565pGqX	2001001125
INFORMA PLC	23/10/2023	16:21:14	GB00BMJMDW54	700.20	2,352	XLON	EG00K565pGqg	2001001125
INFORMA PLC	23/10/2023	16:21:14	GB00BMJMDW54	700.20	516	BATE	156728407886	2001001125
INFORMA PLC	23/10/2023	16:21:14	GB00BMJMDW54	700.20	884	XLON	EG00K565pGqJ	2001001125

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