

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEDU20	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	28/09/2023	GB00BMJDW54	82,385	741.65	XLON	747.20	736.00
INFORMA PLC	28/09/2023	GB00BMJDW54	137,849	741.97	CHX	747.20	736.00
INFORMA PLC	28/09/2023	GB00BMJDW54	35,548	741.77	BATE	747.20	736.00
INFORMA PLC	28/09/2023	GB00BMJDW54	2,270	742.81	AQXE	747.00	738.00
		Sum:	287,852	741.85		747.20	736.00

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	28/09/2023	08:01:13	GB00BMJDW54	742.60	895	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	08:01:13	GB00BMJDW54	742.60	481	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	08:01:13	GB00BMJDW54	742.40	656	BATE	156728337854	2001001125
INFORMA PLC	28/09/2023	08:01:13	GB00BMJDW54	742.40	1,228	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	08:01:13	GB00BMJDW54	742.40	504	BATE	156728337855	2001001125
INFORMA PLC	28/09/2023	08:02:31	GB00BMJDW54	741.80	668	CHX	2977838243317	2001001125
INFORMA PLC	28/09/2023	08:10:00	GB00BMJDW54	743.20	246	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	08:10:23	GB00BMJDW54	743.80	1,117	CHX	2977838244752	2001001125
INFORMA PLC	28/09/2023	08:10:23	GB00BMJDW54	743.80	290	BATE	156728338730	2001001125
INFORMA PLC	28/09/2023	08:10:23	GB00BMJDW54	743.80	1,117	CHX	2977838244755	2001001125
INFORMA PLC	28/09/2023	08:10:23	GB00BMJDW54	743.80	76	CHX	2977838244756	2001001125
INFORMA PLC	28/09/2023	08:10:23	GB00BMJDW54	743.80	290	BATE	156728338732	2001001125
INFORMA PLC	28/09/2023	08:10:23	GB00BMJDW54	743.80	290	BATE	156728338733	2001001125
INFORMA PLC	28/09/2023	08:10:23	GB00BMJDW54	743.80	156	BATE	156728338734	2001001125
INFORMA PLC	28/09/2023	08:10:23	GB00BMJDW54	743.80	196	BATE	156728338735	2001001125
INFORMA PLC	28/09/2023	08:11:05	GB00BMJDW54	743.00	749	CHX	2977838244881	2001001125
INFORMA PLC	28/09/2023	08:14:09	GB00BMJDW54	743.20	1,678	CHX	2977838245390	2001001125
INFORMA PLC	28/09/2023	08:22:25	GB00BMJDW54	744.00	995	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	08:22:25	GB00BMJDW54	744.00	323	CHX	2977838246788	2001001125
INFORMA PLC	28/09/2023	08:22:25	GB00BMJDW54	744.00	240	BATE	156728338674	2001001125
INFORMA PLC	28/09/2023	08:22:25	GB00BMJDW54	744.00	851	CHX	2977838246789	2001001125
INFORMA PLC	28/09/2023	08:22:25	GB00BMJDW54	744.00	240	BATE	156728338675	2001001125
INFORMA PLC	28/09/2023	08:22:25	GB00BMJDW54	744.00	240	BATE	156728338676	2001001125
INFORMA PLC	28/09/2023	08:22:25	GB00BMJDW54	744.00	240	BATE	156728338677	2001001125
INFORMA PLC	28/09/2023	08:22:25	GB00BMJDW54	744.00	240	BATE	156728338678	2001001125
INFORMA PLC	28/09/2023	08:22:25	GB00BMJDW54	744.00	240	BATE	156728338679	2001001125
INFORMA PLC	28/09/2023	08:22:25	GB00BMJDW54	744.00	5	BATE	156728338680	2001001125
INFORMA PLC	28/09/2023	08:24:35	GB00BMJDW54	743.80	236	BATE	156728339801	2001001125
INFORMA PLC	28/09/2023	08:24:35	GB00BMJDW54	743.80	532	BATE	156728339802	2001001125
INFORMA PLC	28/09/2023	08:25:45	GB00BMJDW54	743.60	1,015	CHX	2977838247338	2001001125
INFORMA PLC	28/09/2023	08:28:19	GB00BMJDW54	743.00	611	CHX	2977838247760	2001001125
INFORMA PLC	28/09/2023	08:28:25	GB00BMJDW54	743.00	798	CHX	2977838247786	2001001125
INFORMA PLC	28/09/2023	08:32:54	GB00BMJDW54	742.00	373	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	08:32:54	GB00BMJDW54	742.00	871	CHX	2977838248738	2001001125
INFORMA PLC	28/09/2023	08:32:54	GB00BMJDW54	742.00	227	BATE	156728340646	2001001125
INFORMA PLC	28/09/2023	08:39:40	GB00BMJDW54	742.40	687	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	08:39:40	GB00BMJDW54	742.40	925	CHX	2977838249771	2001001125
INFORMA PLC	28/09/2023	08:39:40	GB00BMJDW54	742.40	868	CHX	2977838249774	2001001125
INFORMA PLC	28/09/2023	08:39:45	GB00BMJDW54	742.00	679	CHX	2977838249790	2001001125
INFORMA PLC	28/09/2023	08:41:02	GB00BMJDW54	741.80	561	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	08:46:44	GB00BMJDW54	742.00	579	CHX	2977838251187	2001001125
INFORMA PLC	28/09/2023	08:46:44	GB00BMJDW54	742.00	100	CHX	2977838251188	2001001125
INFORMA PLC	28/09/2023	08:48:01	GB00BMJDW54	742.40	1,079	CHX	2977838251473	2001001125
INFORMA PLC	28/09/2023	08:48:01	GB00BMJDW54	742.40	251	BATE	156728342159	2001001125
INFORMA PLC	28/09/2023	08:48:01	GB00BMJDW54	742.40	462	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	08:49:24	GB00BMJDW54	742.40	645	BATE	156728342247	2001001125
INFORMA PLC	28/09/2023	08:51:29	GB00BMJDW54	741.80	615	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	08:56:16	GB00BMJDW54	741.20	354	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	08:56:16	GB00BMJDW54	741.20	826	CHX	2977838252991	2001001125
INFORMA PLC	28/09/2023	09:00:05	GB00BMJDW54	741.60	215	BATE	156728342845	2001001125
INFORMA PLC	28/09/2023	09:00:05	GB00BMJDW54	741.60	350	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:00:05	GB00BMJDW54	741.60	257	CHX	2977838253854	2001001125
INFORMA PLC	28/09/2023	09:00:05	GB00BMJDW54	741.60	560	CHX	2977838253859	2001001125
INFORMA PLC	28/09/2023	09:00:05	GB00BMJDW54	741.60	213	BATE	156728343278	2001001125
INFORMA PLC	28/09/2023	09:01:24	GB00BMJDW54	741.40	756	CHX	2977838254063	2001001125
INFORMA PLC	28/09/2023	09:02:09	GB00BMJDW54	741.00	648	CHX	2977838254236	2001001125
INFORMA PLC	28/09/2023	09:06:52	GB00BMJDW54	740.20	624	CHX	2977838255311	2001001125
INFORMA PLC	28/09/2023	09:06:52	GB00BMJDW54	740.20	827	CHX	2977838255312	2001001125
INFORMA PLC	28/09/2023	09:13:57	GB00BMJDW54	740.20	688	CHX	2977838256945	2001001125
INFORMA PLC	28/09/2023	09:13:57	GB00BMJDW54	740.20	200	BATE	156728344684	2001001125
INFORMA PLC	28/09/2023	09:13:57	GB00BMJDW54	740.20	187	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:13:57	GB00BMJDW54	740.20	142	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:13:57	GB00BMJDW54	740.20	200	BATE	156728344685	2001001125
INFORMA PLC	28/09/2023	09:13:57	GB00BMJDW54	740.20	80	CHX	2977838260946	2001001125
INFORMA PLC	28/09/2023	09:14:11	GB00BMJDW54	740.20	1,287	CHX	2977838260979	2001001125
INFORMA PLC	28/09/2023	09:14:11	GB00BMJDW54	740.20	38	BATE	2977838260974	2001001125
INFORMA PLC	28/09/2023	09:16:06	GB00BMJDW54	739.40	590	CHX	2977838257369	2001001125
INFORMA PLC	28/09/2023	09:16:06	GB00BMJDW54	739.40	31	CHX	2977838257360	2001001125
INFORMA PLC	28/09/2023	09:20:00	GB00BMJDW54	740.00	426	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:20:00	GB00BMJDW54	740.00	993	CHX	2977838258203	2001001125
INFORMA PLC	28/09/2023	09:21:51	GB00BMJDW54	739.20	565	CHX	2977838258778	2001001125
INFORMA PLC	28/09/2023	09:23:20	GB00BMJDW54	738.40	547	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:23:20	GB00BMJDW54	738.40	68	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:25:41	GB00BMJDW54	738.60	607	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:25:41	GB00BMJDW54	738.60	9	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:25:59	GB00BMJDW54	738.40	554	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:31:05	GB00BMJDW54	738.20	217	BATE	156728346590	2001001125
INFORMA PLC	28/09/2023	09:31:05	GB00BMJDW54	738.20	832	CHX	2977838260987	2001001125
INFORMA PLC	28/09/2023	09:31:05	GB00BMJDW54	738.20	54	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:31:05	GB00BMJDW54	738.20	303	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:32:11	GB00BMJDW54	738.20	576	CHX	2977838261193	2001001125
INFORMA PLC	28/09/2023	09:34:34	GB00BMJDW54	738.40	670	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:41:00	GB00BMJDW54	739.40	313	BATE	156728347629	2001001125
INFORMA PLC	28/09/2023	09:41:00	GB00BMJDW54	739.40	712	CHX	2977838263025	2001001125
INFORMA PLC	28/09/2023	09:41:00	GB00BMJDW54	739.40	493	CHX	2977838263027	2001001125
INFORMA PLC	28/09/2023	09:41:00	GB00BMJDW54	739.40	616	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:41:00	GB00BMJDW54	739.00	687	CHX	2977838263191	2001001125
INFORMA PLC	28/09/2023	09:48:41	GB00BMJDW54	740.20	407	BATE	156728346357	2001001125
INFORMA PLC	28/09/2023	09:48:41	GB00BMJDW54	740.20	1,568	CHX	2977838263235	2001001125
INFORMA PLC	28/09/2023	09:52:50	GB00BMJDW54	740.60	341	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:52:50	GB00BMJDW54	740.60	794	CHX	2977838263082	2001001125
INFORMA PLC	28/09/2023	09:52:50	GB00BMJDW54	740.60	207	BATE	156728348840	2001001125
INFORMA PLC	28/09/2023	09:55:09	GB00BMJDW54	740.40	703	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:57:02	GB00BMJDW54	740.40	190	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:57:02	GB00BMJDW54	740.40	632	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:57:16	GB00BMJDW54	740.40	7	XLON	EOG6c61b0v0	2001001125
INFORMA PLC	28/09/2023	09:57:35	GB00BMJDW54	740.20	652	BATE	156728349321	2001001125
INFORMA PLC	28/09/2023	10:01:00	GB00BMJDW54	739.40	332	CHX	2977838266622	2001001125
INFORMA PLC	28/09/2023	10:01:00	GB00BMJDW54	739.40	244	CHX	2977838266623	2001001125
INFORMA PLC	28/09/2023	10:02:47	GB00BMJDW54	739.40	6			

INFORMA PLC	28/09/2023	10:34:09	GB00BMAEDW54	736.60	548	BATE	156728362177	2001001125
INFORMA PLC	28/09/2023	10:28:20	GB00BMAEDW54	736.60	656	XLON	EG06c61Y5S8	2001001125
INFORMA PLC	28/09/2023	10:28:31	GB00BMAEDW54	736.00	563	CHXK	2977838272213	2001001125
INFORMA PLC	28/09/2023	10:29:49	GB00BMAEDW54	736.00	528	CHXK	EG06c61Y5N6	2001001125
INFORMA PLC	28/09/2023	10:29:49	GB00BMAEDW54	736.00	62	XLON	EG06c61Y5N6	2001001125
INFORMA PLC	28/09/2023	10:33:05	GB00BMAEDW54	736.40	656	XLON	EG06c61thw0	2001001125
INFORMA PLC	28/09/2023	10:39:05	GB00BMAEDW54	737.00	446	XLON	EG06c61hp3F	2001001125
INFORMA PLC	28/09/2023	10:39:05	GB00BMAEDW54	737.00	212	XLON	EG06c61hp3H	2001001125
INFORMA PLC	28/09/2023	10:39:05	GB00BMAEDW54	737.00	1,274	CHXK	2977838274010	2001001125
INFORMA PLC	28/09/2023	10:39:05	GB00BMAEDW54	737.00	68	XLON	EG06c61hp3J	2001001125
INFORMA PLC	28/09/2023	10:41:57	GB00BMAEDW54	738.00	677	CHXK	2977838274715	2001001125
INFORMA PLC	28/09/2023	10:42:27	GB00BMAEDW54	738.00	496	CHXK	2977838274794	2001001125
INFORMA PLC	28/09/2023	10:42:27	GB00BMAEDW54	738.00	212	CHXK	2977838274795	2001001125
INFORMA PLC	28/09/2023	10:54:04	GB00BMAEDW54	740.00	601	XLON	EG06c61hg8W	2001001125
INFORMA PLC	28/09/2023	10:56:45	GB00BMAEDW54	740.80	573	XLON	EG06c61hg8R	2001001125
INFORMA PLC	28/09/2023	10:56:45	GB00BMAEDW54	740.80	64	XLON	EG06c61hg8R	2001001125
INFORMA PLC	28/09/2023	10:56:45	GB00BMAEDW54	740.80	842	XLON	EG06c61hg8U	2001001125
INFORMA PLC	28/09/2023	10:56:45	GB00BMAEDW54	740.80	129	BATE	156728365043	2001001125
INFORMA PLC	28/09/2023	10:56:45	GB00BMAEDW54	740.80	268	CHXK	2977838277201	2001001125
INFORMA PLC	28/09/2023	10:56:45	GB00BMAEDW54	740.80	438	BATE	156728365044	2001001125
INFORMA PLC	28/09/2023	10:56:45	GB00BMAEDW54	740.80	356	CHXK	2977838277204	2001001125
INFORMA PLC	28/09/2023	10:56:45	GB00BMAEDW54	740.80	1,000	CHXK	2977838277205	2001001125
INFORMA PLC	28/09/2023	10:56:45	GB00BMAEDW54	740.80	483	CHXK	2977838277206	2001001125
INFORMA PLC	28/09/2023	10:56:45	GB00BMAEDW54	740.80	565	CHXK	2977838277208	2001001125
INFORMA PLC	28/09/2023	11:02:54	GB00BMAEDW54	740.40	640	CHXK	2977838278344	2001001125
INFORMA PLC	28/09/2023	11:03:50	GB00BMAEDW54	740.40	863	XLON	EG06c61hgGp	2001001125
INFORMA PLC	28/09/2023	11:13:44	GB00BMAEDW54	740.40	640	XLON	EG06c61hgJTV	2001001125
INFORMA PLC	28/09/2023	11:13:44	GB00BMAEDW54	740.40	389	BATE	156728366731	2001001125
INFORMA PLC	28/09/2023	11:13:44	GB00BMAEDW54	740.40	779	BATE	156728366732	2001001125
INFORMA PLC	28/09/2023	11:13:44	GB00BMAEDW54	740.40	1,255	CHXK	2977838280202	2001001125
INFORMA PLC	28/09/2023	11:13:44	GB00BMAEDW54	740.40	240	CHXK	2977838280204	2001001125
INFORMA PLC	28/09/2023	11:17:33	GB00BMAEDW54	740.80	612	CHXK	2977838280904	2001001125
INFORMA PLC	28/09/2023	11:17:33	GB00BMAEDW54	740.80	53	XLON	EG06c61hgY5e	2001001125
INFORMA PLC	28/09/2023	11:17:33	GB00BMAEDW54	740.80	59	XLON	EG06c61hgY5h	2001001125
INFORMA PLC	28/09/2023	11:17:33	GB00BMAEDW54	740.80	117	XLON	EG06c61hgY5j	2001001125
INFORMA PLC	28/09/2023	11:17:33	GB00BMAEDW54	740.80	388	XLON	EG06c61hgY5m	2001001125
INFORMA PLC	28/09/2023	11:17:33	GB00BMAEDW54	740.80	174	XLON	EG06c61hgY5q	2001001125
INFORMA PLC	28/09/2023	11:22:00	GB00BMAEDW54	741.00	102	CHXK	2977838281667	2001001125
INFORMA PLC	28/09/2023	11:22:29	GB00BMAEDW54	741.00	1,186	CHXK	2977838281668	2001001125
INFORMA PLC	28/09/2023	11:22:29	GB00BMAEDW54	741.00	254	XLON	EG06c61hgC7	2001001125
INFORMA PLC	28/09/2023	11:22:29	GB00BMAEDW54	741.00	807	XLON	EG06c61hgC8	2001001125
INFORMA PLC	28/09/2023	11:25:36	GB00BMAEDW54	740.80	59	XLON	EG06c61hgY4V	2001001125
INFORMA PLC	28/09/2023	11:28:30	GB00BMAEDW54	740.40	619	CHXK	2977838282457	2001001125
INFORMA PLC	28/09/2023	11:29:14	GB00BMAEDW54	740.80	581	BATE	156728365384	2001001125
INFORMA PLC	28/09/2023	11:36:35	GB00BMAEDW54	741.00	631	XLON	EG06c61hgknd	2001001125
INFORMA PLC	28/09/2023	11:36:35	GB00BMAEDW54	741.40	212	XLON	EG06c61hgpxz	2001001125
INFORMA PLC	28/09/2023	11:36:35	GB00BMAEDW54	741.40	141	XLON	EG06c61hgqz2	2001001125
INFORMA PLC	28/09/2023	11:36:35	GB00BMAEDW54	741.40	714	XLON	EG06c61hgqz6	2001001125
INFORMA PLC	28/09/2023	11:36:35	GB00BMAEDW54	741.40	214	BATE	156728369130	2001001125
INFORMA PLC	28/09/2023	11:36:35	GB00BMAEDW54	741.40	825	CHXK	2977838284144	2001001125
INFORMA PLC	28/09/2023	11:43:47	GB00BMAEDW54	742.40	1,270	XLON	EG06c61hgqz2	2001001125
INFORMA PLC	28/09/2023	11:43:47	GB00BMAEDW54	742.40	807	XLON	EG06c61hgqz4	2001001125
INFORMA PLC	28/09/2023	11:44:51	GB00BMAEDW54	742.00	605	CHXK	2977838285408	2001001125
INFORMA PLC	28/09/2023	11:48:18	GB00BMAEDW54	741.80	648	CHXK	2977838285968	2001001125
INFORMA PLC	28/09/2023	11:51:12	GB00BMAEDW54	741.60	405	CHXK	2977838286456	2001001125
INFORMA PLC	28/09/2023	11:51:12	GB00BMAEDW54	741.60	275	CHXK	2977838286457	2001001125
INFORMA PLC	28/09/2023	11:51:12	GB00BMAEDW54	741.60	683	CHXK	2977838286460	2001001125
INFORMA PLC	28/09/2023	11:54:00	GB00BMAEDW54	741.00	623	BATE	156728360684	2001001125
INFORMA PLC	28/09/2023	11:57:00	GB00BMAEDW54	741.00	255	CHXK	2977838287247	2001001125
INFORMA PLC	28/09/2023	11:57:00	GB00BMAEDW54	741.00	339	CHXK	2977838287248	2001001125
INFORMA PLC	28/09/2023	11:59:01	GB00BMAEDW54	741.40	623	CHXK	2977838287980	2001001125
INFORMA PLC	28/09/2023	12:00:07	GB00BMAEDW54	741.20	142	CHXK	2977838287987	2001001125
INFORMA PLC	28/09/2023	12:00:07	GB00BMAEDW54	741.20	510	CHXK	2977838287988	2001001125
INFORMA PLC	28/09/2023	12:06:33	GB00BMAEDW54	740.80	371	XLON	EG06c61h9C9p	2001001125
INFORMA PLC	28/09/2023	12:06:33	GB00BMAEDW54	740.80	275	BATE	156728361805	2001001125
INFORMA PLC	28/09/2023	12:06:33	GB00BMAEDW54	740.80	967	CHXK	2977838289860	2001001125
INFORMA PLC	28/09/2023	12:06:33	GB00BMAEDW54	740.80	754	CHXK	2977838289863	2001001125
INFORMA PLC	28/09/2023	12:08:11	GB00BMAEDW54	740.20	556	XLON	EG06c61h9vK	2001001125
INFORMA PLC	28/09/2023	12:11:32	GB00BMAEDW54	740.00	600	BATE	156728362348	2001001125
INFORMA PLC	28/09/2023	12:17:11	GB00BMAEDW54	740.60	525	XLON	EG06c61h9SSK	2001001125
INFORMA PLC	28/09/2023	12:17:11	GB00BMAEDW54	740.60	319	BATE	156728362820	2001001125
INFORMA PLC	28/09/2023	12:17:11	GB00BMAEDW54	740.60	1,224	CHXK	2977838290564	2001001125
INFORMA PLC	28/09/2023	12:18:57	GB00BMAEDW54	740.60	588	XLON	EG06c61h9TWn	2001001125
INFORMA PLC	28/09/2023	12:30:23	GB00BMAEDW54	741.80	44	AQXE	45157	2001001125
INFORMA PLC	28/09/2023	12:30:23	GB00BMAEDW54	741.80	38	CHXK	2977838292545	2001001125
INFORMA PLC	28/09/2023	12:30:23	GB00BMAEDW54	741.80	238	CHXK	2977838292546	2001001125
INFORMA PLC	28/09/2023	12:30:23	GB00BMAEDW54	741.80	220	XLON	EG06c61h9dHl	2001001125
INFORMA PLC	28/09/2023	12:30:23	GB00BMAEDW54	741.80	65	XLON	EG06c61h9dHk	2001001125
INFORMA PLC	28/09/2023	12:30:23	GB00BMAEDW54	741.80	52	XLON	EG06c61h9dHm	2001001125
INFORMA PLC	28/09/2023	12:32:29	GB00BMAEDW54	741.80	606	CHXK	2977838292905	2001001125
INFORMA PLC	28/09/2023	12:34:21	GB00BMAEDW54	741.80	248	AQXE	45734	2001001125
INFORMA PLC	28/09/2023	12:34:21	GB00BMAEDW54	741.80	356	AQXE	45735	2001001125
INFORMA PLC	28/09/2023	12:36:11	GB00BMAEDW54	741.60	339	XLON	EG06c61h9vY5	2001001125
INFORMA PLC	28/09/2023	12:36:11	GB00BMAEDW54	741.60	267	CHXK	2977838293263	2001001125
INFORMA PLC	28/09/2023	12:36:11	GB00BMAEDW54	741.60	206	BATE	156728364480	2001001125
INFORMA PLC	28/09/2023	12:36:11	GB00BMAEDW54	741.60	402	CHXK	2977838293544	2001001125
INFORMA PLC	28/09/2023	12:36:11	GB00BMAEDW54	741.60	792	CHXK	2977838293545	2001001125
INFORMA PLC	28/09/2023	12:36:11	GB00BMAEDW54	741.60	446	CHXK	2977838293546	2001001125
INFORMA PLC	28/09/2023	12:36:11	GB00BMAEDW54	741.60	206	BATE	156728364481	2001001125
INFORMA PLC	28/09/2023	12:36:11	GB00BMAEDW54	741.60	41	BATE	156728364482	2001001125
INFORMA PLC	28/09/2023	12:36:37	GB00BMAEDW54	741.60	772	XLON	EG06c61h9vCG	2001001125
INFORMA PLC	28/09/2023	12:47:00	GB00BMAEDW54	742.00	674	XLON	EG06c61h9vSv	2001001125
INFORMA PLC	28/09/2023	12:47:06	GB00BMAEDW54	741.80	217	BATE	156728365475	2001001125
INFORMA PLC	28/09/2023	12:47:06	GB00BMAEDW54	741.80	837	CHXK	2977838295512	2001001125
INFORMA PLC	28/09/2023	12:47:06	GB00BMAEDW54	741.80	443	CHXK	2977838295517	2001001125
INFORMA PLC	28/09/2023	12:47:06	GB00BMAEDW54	741.80	217	BATE	156728365476	2001001125
INFORMA PLC	28/09/2023	12:47:06	GB00BMAEDW54	741.80	358	XLON	EG06c61h9vJk	2001001125
INFORMA PLC	28/09/2023	12:47:06	GB00BMAEDW54	741.80	217	BATE	156728365477	2001001125
INFORMA PLC	28/09/2023	12:47:06	GB00BMAEDW54	741.80	574	CHXK	2977838295518	2001001125
INFORMA PLC	28/09/2023	12:47:06	GB00BMAEDW54	741.80	470	BATE	156728365486	2001001125
INFORMA PLC	28/09/2023	12:47:06	GB00BMAEDW54	741.60	259	BATE	156728365487	2001001125
INFORMA PLC	28/09/2023	12:51:55	GB00BMAEDW54	741.60	651	XLON	EG06c61h9vyc	2001001125
INFORMA PLC	28/09/2023	12:59:16	GB00BMAEDW54	741.40	366	BATE	156728366295	2001001125
INFORMA PLC	28/09/2023	12:59:16	GB00BMAEDW54	741.40	1,404	CHXK	2977838297124	2001001125
INFORMA PLC	28/09/2023	12:59:16	GB00BMAEDW54	741.40	731	CHXK	2977838297125	2001001125
INFORMA PLC	28/09/2023	12:59:16	GB00BMAEDW54	741.40	32	XLON	EG06c61h9vZA	2001001125
INFORMA PLC	28/09/2023	12:59:16	GB00BMAEDW54	741.40	115	XLON	EG06c61h9vZB	2001001125
INFORMA PLC	28/09/2023	12:59:16	GB00BMAEDW54	741.40	454	XLON	EG06c61h9vZC	2001001125
INFORMA PLC	28/09/2023	13:01:08	GB00BMAEDW54	741.00	435	AQ		

INFORMA PLC	28/09/2023	13:41:12	GB00BMAJMDW54	741.40	637	CHX	29783830505	2001001125
INFORMA PLC	28/09/2023	13:43:37	GB00BMAJMDW54	741.00	662	BATE	15672837082	2001001125
INFORMA PLC	28/09/2023	13:44:47	GB00BMAJMDW54	740.80	963	XLON	EOG6c619w8	2001001125
INFORMA PLC	28/09/2023	13:45:14	GB00BMAJMDW54	740.80	645	BATE	156728370952	2001001125
INFORMA PLC	28/09/2023	13:47:06	GB00BMAJMDW54	740.40	566	CHX	29783830647	2001001125
INFORMA PLC	28/09/2023	13:47:06	GB00BMAJMDW54	740.40	39	CHX	29783830648	2001001125
INFORMA PLC	28/09/2023	13:49:55	GB00BMAJMDW54	740.00	632	CHX	297838307129	2001001125
INFORMA PLC	28/09/2023	13:50:46	GB00BMAJMDW54	739.80	986	CHX	297838307366	2001001125
INFORMA PLC	28/09/2023	13:58:50	GB00BMAJMDW54	739.80	1,441	CHX	297838309318	2001001125
INFORMA PLC	28/09/2023	13:58:50	GB00BMAJMDW54	739.80	375	BATE	156728372861	2001001125
INFORMA PLC	28/09/2023	13:58:50	GB00BMAJMDW54	739.80	617	XLON	EOG6c619N7B	2001001125
INFORMA PLC	28/09/2023	14:05:10	GB00BMAJMDW54	741.40	1,726	CHX	297838310501	2001001125
INFORMA PLC	28/09/2023	14:05:10	GB00BMAJMDW54	741.40	449	BATE	156728373608	2001001125
INFORMA PLC	28/09/2023	14:07:00	GB00BMAJMDW54	741.40	305	BATE	156728373844	2001001125
INFORMA PLC	28/09/2023	14:07:01	GB00BMAJMDW54	741.40	1,170	CHX	297838310933	2001001125
INFORMA PLC	28/09/2023	14:07:01	GB00BMAJMDW54	741.40	1,023	CHX	297838310934	2001001125
INFORMA PLC	28/09/2023	14:07:01	GB00BMAJMDW54	741.40	502	XLON	EOG6c619YXC	2001001125
INFORMA PLC	28/09/2023	14:12:08	GB00BMAJMDW54	740.80	1,139	CHX	297838311628	2001001125
INFORMA PLC	28/09/2023	14:12:08	GB00BMAJMDW54	740.80	296	BATE	156728374431	2001001125
INFORMA PLC	28/09/2023	14:12:08	GB00BMAJMDW54	740.80	487	XLON	EOG6c619g9e	2001001125
INFORMA PLC	28/09/2023	14:12:52	GB00BMAJMDW54	740.60	921	BATE	156728374479	2001001125
INFORMA PLC	28/09/2023	14:23:10	GB00BMAJMDW54	740.20	943	CHX	297838313799	2001001125
INFORMA PLC	28/09/2023	14:23:10	GB00BMAJMDW54	740.20	239	BATE	156728375700	2001001125
INFORMA PLC	28/09/2023	14:23:10	GB00BMAJMDW54	740.20	229	BATE	156728375701	2001001125
INFORMA PLC	28/09/2023	14:23:10	GB00BMAJMDW54	740.20	77	CHX	297838313800	2001001125
INFORMA PLC	28/09/2023	14:23:10	GB00BMAJMDW54	740.20	607	CHX	297838313802	2001001125
INFORMA PLC	28/09/2023	14:23:10	GB00BMAJMDW54	740.20	239	BATE	156728375702	2001001125
INFORMA PLC	28/09/2023	14:23:10	GB00BMAJMDW54	740.20	229	BATE	156728375703	2001001125
INFORMA PLC	28/09/2023	14:23:10	GB00BMAJMDW54	740.20	275	CHX	297838313803	2001001125
INFORMA PLC	28/09/2023	14:23:10	GB00BMAJMDW54	740.20	671	CHX	297838313804	2001001125
INFORMA PLC	28/09/2023	14:23:10	GB00BMAJMDW54	740.20	239	BATE	156728375704	2001001125
INFORMA PLC	28/09/2023	14:23:10	GB00BMAJMDW54	740.20	229	BATE	156728375705	2001001125
INFORMA PLC	28/09/2023	14:23:10	GB00BMAJMDW54	740.20	394	XLON	EOG6c619qJ	2001001125
INFORMA PLC	28/09/2023	14:23:10	GB00BMAJMDW54	740.20	53	BATE	156728375706	2001001125
INFORMA PLC	28/09/2023	14:23:10	GB00BMAJMDW54	740.20	174	XLON	EOG6c619g9P	2001001125
INFORMA PLC	28/09/2023	14:23:10	GB00BMAJMDW54	740.20	204	XLON	EOG6c619g9R	2001001125
INFORMA PLC	28/09/2023	14:24:22	GB00BMAJMDW54	739.60	354	XLON	EOG6c619ppp	2001001125
INFORMA PLC	28/09/2023	14:24:22	GB00BMAJMDW54	739.60	215	BATE	156728375929	2001001125
INFORMA PLC	28/09/2023	14:24:22	GB00BMAJMDW54	739.60	824	CHX	297838314181	2001001125
INFORMA PLC	28/09/2023	14:32:38	GB00BMAJMDW54	740.00	494	CHX	297838316708	2001001125
INFORMA PLC	28/09/2023	14:32:38	GB00BMAJMDW54	740.00	434	BATE	156728376354	2001001125
INFORMA PLC	28/09/2023	14:32:38	GB00BMAJMDW54	740.00	1,000	CHX	297838316709	2001001125
INFORMA PLC	28/09/2023	14:32:38	GB00BMAJMDW54	740.00	182	CHX	297838316710	2001001125
INFORMA PLC	28/09/2023	14:32:38	GB00BMAJMDW54	740.00	302	XLON	EOG6c619k7y9	2001001125
INFORMA PLC	28/09/2023	14:32:38	GB00BMAJMDW54	740.00	412	XLON	EOG6c619k7v5	2001001125
INFORMA PLC	28/09/2023	14:35:44	GB00BMAJMDW54	740.20	1,153	CHX	297838317862	2001001125
INFORMA PLC	28/09/2023	14:35:44	GB00BMAJMDW54	740.20	1,200	XLON	EOG6c619kEK2	2001001125
INFORMA PLC	28/09/2023	14:35:44	GB00BMAJMDW54	740.20	168	XLON	EOG6c619kEKH	2001001125
INFORMA PLC	28/09/2023	14:35:44	GB00BMAJMDW54	740.20	1,027	XLON	EOG6c619kEKO	2001001125
INFORMA PLC	28/09/2023	14:35:44	GB00BMAJMDW54	740.20	213	XLON	EOG6c619kEKI	2001001125
INFORMA PLC	28/09/2023	14:35:44	GB00BMAJMDW54	740.20	200	BATE	156728379433	2001001125
INFORMA PLC	28/09/2023	14:36:25	GB00BMAJMDW54	740.20	1,300	XLON	EOG6c619kFgX	2001001125
INFORMA PLC	28/09/2023	14:36:25	GB00BMAJMDW54	740.20	151	XLON	EOG6c619kFgn	2001001125
INFORMA PLC	28/09/2023	14:36:25	GB00BMAJMDW54	740.20	300	BATE	156728378644	2001001125
INFORMA PLC	28/09/2023	14:36:25	GB00BMAJMDW54	740.20	418	CHX	297838318145	2001001125
INFORMA PLC	28/09/2023	14:36:25	GB00BMAJMDW54	740.20	735	CHX	297838318146	2001001125
INFORMA PLC	28/09/2023	14:36:25	GB00BMAJMDW54	740.20	735	CHX	297838318147	2001001125
INFORMA PLC	28/09/2023	14:36:25	GB00BMAJMDW54	740.20	300	BATE	156728378647	2001001125
INFORMA PLC	28/09/2023	14:36:25	GB00BMAJMDW54	740.20	300	BATE	156728378648	2001001125
INFORMA PLC	28/09/2023	14:36:25	GB00BMAJMDW54	740.20	291	BATE	156728378649	2001001125
INFORMA PLC	28/09/2023	14:36:25	GB00BMAJMDW54	740.20	418	CHX	297838318148	2001001125
INFORMA PLC	28/09/2023	14:36:25	GB00BMAJMDW54	740.20	317	CHX	297838318149	2001001125
INFORMA PLC	28/09/2023	14:36:25	GB00BMAJMDW54	740.20	165	CHX	297838318150	2001001125
INFORMA PLC	28/09/2023	14:36:25	GB00BMAJMDW54	740.20	37	BATE	156728378650	2001001125
INFORMA PLC	28/09/2023	14:36:39	GB00BMAJMDW54	740.00	97	CHX	297838318382	2001001125
INFORMA PLC	28/09/2023	14:36:39	GB00BMAJMDW54	740.00	583	CHX	297838318383	2001001125
INFORMA PLC	28/09/2023	14:36:39	GB00BMAJMDW54	740.00	315	CHX	297838318384	2001001125
INFORMA PLC	28/09/2023	14:36:39	GB00BMAJMDW54	740.00	258	BATE	156728378753	2001001125
INFORMA PLC	28/09/2023	14:36:39	GB00BMAJMDW54	740.00	426	XLON	EOG6c619kGNC	2001001125
INFORMA PLC	28/09/2023	14:37:25	GB00BMAJMDW54	739.60	706	CHX	297838318626	2001001125
INFORMA PLC	28/09/2023	14:38:29	GB00BMAJMDW54	739.80	404	XLON	EOG6c619kJnd	2001001125
INFORMA PLC	28/09/2023	14:38:29	GB00BMAJMDW54	739.80	168	XLON	EOG6c619kJnn	2001001125
INFORMA PLC	28/09/2023	14:38:29	GB00BMAJMDW54	739.80	29	XLON	EOG6c619kJns	2001001125
INFORMA PLC	28/09/2023	14:40:25	GB00BMAJMDW54	741.00	665	CHX	297838319796	2001001125
INFORMA PLC	28/09/2023	14:43:40	GB00BMAJMDW54	740.40	1,287	XLON	EOG6c619kUm7	2001001125
INFORMA PLC	28/09/2023	14:43:40	GB00BMAJMDW54	740.40	96	XLON	EOG6c619kUm9	2001001125
INFORMA PLC	28/09/2023	14:43:40	GB00BMAJMDW54	740.40	1,287	XLON	EOG6c619kUmD	2001001125
INFORMA PLC	28/09/2023	14:43:40	GB00BMAJMDW54	740.40	1,407	XLON	EOG6c619kUmF	2001001125
INFORMA PLC	28/09/2023	14:43:55	GB00BMAJMDW54	740.20	300	CHX	297838321037	2001001125
INFORMA PLC	28/09/2023	14:47:43	GB00BMAJMDW54	741.00	824	XLON	EOG6c619kdhk	2001001125
INFORMA PLC	28/09/2023	14:47:43	GB00BMAJMDW54	741.00	604	CHX	297838322186	2001001125
INFORMA PLC	28/09/2023	14:47:43	GB00BMAJMDW54	741.00	1,320	CHX	297838322187	2001001125
INFORMA PLC	28/09/2023	14:48:06	GB00BMAJMDW54	740.80	348	CHX	EOG6c619eest	2001001125
INFORMA PLC	28/09/2023	14:48:06	GB00BMAJMDW54	740.80	812	CHX	297838322311	2001001125
INFORMA PLC	28/09/2023	14:48:06	GB00BMAJMDW54	740.80	211	BATE	156728378196	2001001125
INFORMA PLC	28/09/2023	14:52:24	GB00BMAJMDW54	740.80	878	CHX	297838323734	2001001125
INFORMA PLC	28/09/2023	14:52:24	GB00BMAJMDW54	740.80	735	XLON	EOG6c619eudJ	2001001125
INFORMA PLC	28/09/2023	14:57:45	GB00BMAJMDW54	741.20	872	XLON	EOG6c619wUdC	2001001125
INFORMA PLC	28/09/2023	14:57:45	GB00BMAJMDW54	741.20	328	XLON	EOG6c619wUdL	2001001125
INFORMA PLC	28/09/2023	14:57:45	GB00BMAJMDW54	741.20	150	XLON	EOG6c619wUdQ	2001001125
INFORMA PLC	28/09/2023	14:57:45	GB00BMAJMDW54	741.20	143	BATE	156728382923	2001001125
INFORMA PLC	28/09/2023	14:57:45	GB00BMAJMDW54	741.20	550	CHX	297838325395	2001001125
INFORMA PLC	28/09/2023	14:57:45	GB00BMAJMDW54	741.20	196	CHX	297838325396	2001001125
INFORMA PLC	28/09/2023	14:57:45	GB00BMAJMDW54	741.20	550	CHX	297838325397	2001001125
INFORMA PLC	28/09/2023	14:57:45	GB00BMAJMDW54	741.20	143	BATE	156728382924	2001001125
INFORMA PLC	28/09/2023	14:57:45	GB00BMAJMDW54	741.20	215	XLON	EOG6c619wUw2	2001001125
INFORMA PLC	28/09/2023	14:57:45	GB00BMAJMDW54	741.20	1,893	XLON	EOG6c619wUw6	2001001125
INFORMA PLC	28/09/2023	14:57:45	GB00BMAJMDW54	741.20	346	CHX	297838325398	2001001125
INFORMA PLC	28/09/2023	14:58:35	GB00BMAJMDW54	740.80	1,111	BATE	156728383062	2001001125
INFORMA PLC	28/09/2023	15:01:39	GB00BMAJMDW54	742.00	1,055	CHX	297838328819	2001001125
INFORMA PLC	28/09/2023	15:01:39	GB00BMAJMDW54	742.00	275	BATE	156728383763	2001001125
INFORMA PLC	28/09/2023	15:01:39	GB00BMAJMDW54	742.00	1,055	CHX	297838328820	2001001125
INFORMA PLC	28/09/2023	15:01:39	GB00BMAJMDW54	742.00	137	CHX	297838328821	2001001125
INFORMA PLC	28/09/2023	15:01:39	GB00BMAJMDW54	742.00	275	BATE	156728383765	2001001125
INFORMA PLC	28/09/2023	15:01:39	GB00BMAJMDW54	742.00	200	BATE	156728383766	2001001125
INFORMA PLC	28/09/2023	15:01:39	GB00BMAJMDW54	742.00	17	BATE	156728383767	2001001125
INFORMA PLC	28/09/2023	15:01:39	GB00BMAJMDW54	742.00	258	BATE	156728383768	2001001125
INFORMA PLC	28/09/2023	15:01:39	GB00BMAJMDW54	742.00	197	BATE	156728383769	2001001125

INFORMA PLC	28/09/2023	15:23:47	GB00BAMJWDV54	743.40	333	XLON	EOG6c61H0c6	2001001125
INFORMA PLC	28/09/2023	15:23:47	GB00BAMJWDV54	743.40	777	BATE	16672838509	2001001125
INFORMA PLC	28/09/2023	15:23:47	GB00BAMJWDV54	743.40	202	BATE	16672838500	2001001125
INFORMA PLC	28/09/2023	15:23:47	GB00BAMJWDV54	743.40	777	CHX	2977838334860	2001001125
INFORMA PLC	28/09/2023	15:23:47	GB00BAMJWDV54	743.40	202	BATE	16672838510	2001001125
INFORMA PLC	28/09/2023	15:23:47	GB00BAMJWDV54	743.40	202	BATE	16672838511	2001001125
INFORMA PLC	28/09/2023	15:23:47	GB00BAMJWDV54	743.40	480	CHX	2977838334861	2001001125
INFORMA PLC	28/09/2023	15:23:47	GB00BAMJWDV54	743.40	202	BATE	16672838512	2001001125
INFORMA PLC	28/09/2023	15:23:47	GB00BAMJWDV54	743.40	202	BATE	16672838513	2001001125
INFORMA PLC	28/09/2023	15:23:47	GB00BAMJWDV54	743.40	213	CHX	2977838334862	2001001125
INFORMA PLC	28/09/2023	15:25:15	GB00BAMJWDV54	743.20	660	XLON	EOG6c61H2w	2001001125
INFORMA PLC	28/09/2023	15:25:15	GB00BAMJWDV54	743.20	115	XLON	EOG6c61H3y	2001001125
INFORMA PLC	28/09/2023	15:26:10	GB00BAMJWDV54	743.20	1,189	CHX	2977838335975	2001001125
INFORMA PLC	28/09/2023	15:27:06	GB00BAMJWDV54	743.20	856	CHX	2977838335974	2001001125
INFORMA PLC	28/09/2023	15:28:08	GB00BAMJWDV54	743.00	633	BATE	16672838264	2001001125
INFORMA PLC	28/09/2023	15:29:54	GB00BAMJWDV54	743.40	50	BATE	16672838662	2001001125
INFORMA PLC	28/09/2023	15:30:12	GB00BAMJWDV54	743.40	78	BATE	16672838742	2001001125
INFORMA PLC	28/09/2023	15:30:12	GB00BAMJWDV54	743.40	691	BATE	16672838743	2001001125
INFORMA PLC	28/09/2023	15:30:31	GB00BAMJWDV54	743.20	395	XLON	EOG6c61H4n	2001001125
INFORMA PLC	28/09/2023	15:30:31	GB00BAMJWDV54	743.20	920	CHX	2977838337103	2001001125
INFORMA PLC	28/09/2023	15:30:31	GB00BAMJWDV54	743.20	240	BATE	16672838953	2001001125
INFORMA PLC	28/09/2023	15:30:59	GB00BAMJWDV54	743.00	692	BATE	16672838975	2001001125
INFORMA PLC	28/09/2023	15:37:05	GB00BAMJWDV54	743.20	1	CHX	2977838339465	2001001125
INFORMA PLC	28/09/2023	15:37:56	GB00BAMJWDV54	743.40	1,200	XLON	EOG6c61H4d0	2001001125
INFORMA PLC	28/09/2023	15:37:56	GB00BAMJWDV54	743.40	146	XLON	EOG6c61H4d2	2001001125
INFORMA PLC	28/09/2023	15:37:56	GB00BAMJWDV54	743.40	135	CHX	2977838339676	2001001125
INFORMA PLC	28/09/2023	15:37:56	GB00BAMJWDV54	743.40	30	CHX	2977838339677	2001001125
INFORMA PLC	28/09/2023	15:37:56	GB00BAMJWDV54	743.40	100	CHX	2977838339678	2001001125
INFORMA PLC	28/09/2023	15:37:56	GB00BAMJWDV54	743.40	348	XLON	EOG6c61H4d4	2001001125
INFORMA PLC	28/09/2023	15:37:56	GB00BAMJWDV54	743.40	211	BATE	166728391391	2001001125
INFORMA PLC	28/09/2023	15:37:56	GB00BAMJWDV54	743.40	332	CHX	2977838339682	2001001125
INFORMA PLC	28/09/2023	15:39:14	GB00BAMJWDV54	743.40	1,000	XLON	EOG6c61H4d6	2001001125
INFORMA PLC	28/09/2023	15:39:14	GB00BAMJWDV54	743.40	369	XLON	EOG6c61H4d7	2001001125
INFORMA PLC	28/09/2023	15:39:14	GB00BAMJWDV54	743.40	1,312	XLON	EOG6c61H4d8	2001001125
INFORMA PLC	28/09/2023	15:40:01	GB00BAMJWDV54	743.20	412	XLON	EOG6c61H4d9	2001001125
INFORMA PLC	28/09/2023	15:40:01	GB00BAMJWDV54	743.20	250	BATE	166728391840	2001001125
INFORMA PLC	28/09/2023	15:40:01	GB00BAMJWDV54	743.20	46	CHX	2977838340396	2001001125
INFORMA PLC	28/09/2023	15:40:01	GB00BAMJWDV54	743.20	100	CHX	2977838340397	2001001125
INFORMA PLC	28/09/2023	15:40:16	GB00BAMJWDV54	743.20	354	CHX	2977838340536	2001001125
INFORMA PLC	28/09/2023	15:40:16	GB00BAMJWDV54	743.20	463	CHX	2977838340537	2001001125
INFORMA PLC	28/09/2023	15:40:16	GB00BAMJWDV54	743.00	399	CHX	2977838340547	2001001125
INFORMA PLC	28/09/2023	15:45:54	GB00BAMJWDV54	744.40	1,372	XLON	EOG6c61H4E1	2001001125
INFORMA PLC	28/09/2023	15:45:35	GB00BAMJWDV54	744.40	385	CHX	2977838342868	2001001125
INFORMA PLC	28/09/2023	15:45:35	GB00BAMJWDV54	744.40	428	CHX	2977838342869	2001001125
INFORMA PLC	28/09/2023	15:45:35	GB00BAMJWDV54	744.40	211	BATE	166728393247	2001001125
INFORMA PLC	28/09/2023	15:45:35	GB00BAMJWDV54	744.40	211	BATE	166728393248	2001001125
INFORMA PLC	28/09/2023	15:45:35	GB00BAMJWDV54	744.40	443	CHX	2977838342810	2001001125
INFORMA PLC	28/09/2023	15:45:35	GB00BAMJWDV54	744.40	348	XLON	EOG6c61H4E5	2001001125
INFORMA PLC	28/09/2023	15:45:36	GB00BAMJWDV54	744.40	458	CHX	2977838342813	2001001125
INFORMA PLC	28/09/2023	15:45:36	GB00BAMJWDV54	744.40	341	CHX	2977838342814	2001001125
INFORMA PLC	28/09/2023	15:45:56	GB00BAMJWDV54	744.80	941	CHX	2977838343332	2001001125
INFORMA PLC	28/09/2023	15:47:34	GB00BAMJWDV54	744.60	1,035	XLON	EOG6c61H4E6	2001001125
INFORMA PLC	28/09/2023	15:50:29	GB00BAMJWDV54	745.20	352	CHX	2977838344931	2001001125
INFORMA PLC	28/09/2023	15:50:29	GB00BAMJWDV54	745.20	369	BATE	166728394466	2001001125
INFORMA PLC	28/09/2023	15:50:29	GB00BAMJWDV54	745.20	1,063	CHX	2977838344932	2001001125
INFORMA PLC	28/09/2023	15:50:29	GB00BAMJWDV54	745.20	607	XLON	EOG6c61H4E7	2001001125
INFORMA PLC	28/09/2023	15:51:41	GB00BAMJWDV54	744.80	123	AQXE	95017	2001001125
INFORMA PLC	28/09/2023	15:52:07	GB00BAMJWDV54	744.80	104	AQXE	95188	2001001125
INFORMA PLC	28/09/2023	15:53:44	GB00BAMJWDV54	745.00	630	XLON	EOG6c61H4E8	2001001125
INFORMA PLC	28/09/2023	15:53:44	GB00BAMJWDV54	745.00	383	BATE	166728395109	2001001125
INFORMA PLC	28/09/2023	15:53:44	GB00BAMJWDV54	745.00	125	CHX	2977838346063	2001001125
INFORMA PLC	28/09/2023	15:53:44	GB00BAMJWDV54	745.00	639	CHX	2977838346064	2001001125
INFORMA PLC	28/09/2023	15:53:44	GB00BAMJWDV54	745.00	207	CHX	2977838346065	2001001125
INFORMA PLC	28/09/2023	15:55:05	GB00BAMJWDV54	745.40	770	XLON	EOG6c61H4E9	2001001125
INFORMA PLC	28/09/2023	15:55:05	GB00BAMJWDV54	745.40	339	CHX	2977838346680	2001001125
INFORMA PLC	28/09/2023	15:55:05	GB00BAMJWDV54	745.40	1,459	CHX	2977838346681	2001001125
INFORMA PLC	28/09/2023	15:55:34	GB00BAMJWDV54	745.00	653	CHX	2977838346844	2001001125
INFORMA PLC	28/09/2023	15:56:31	GB00BAMJWDV54	745.00	652	XLON	EOG6c61H4E0	2001001125
INFORMA PLC	28/09/2023	15:56:56	GB00BAMJWDV54	745.00	634	CHX	2977838347315	2001001125
INFORMA PLC	28/09/2023	15:57:28	GB00BAMJWDV54	745.00	41	BATE	16672839917	2001001125
INFORMA PLC	28/09/2023	15:57:28	GB00BAMJWDV54	745.00	398	BATE	16672839918	2001001125
INFORMA PLC	28/09/2023	15:57:28	GB00BAMJWDV54	745.00	183	BATE	16672839919	2001001125
INFORMA PLC	28/09/2023	15:59:13	GB00BAMJWDV54	744.80	140	XLON	EOG6c61H4E1	2001001125
INFORMA PLC	28/09/2023	15:59:14	GB00BAMJWDV54	744.80	230	XLON	EOG6c61H4E2	2001001125
INFORMA PLC	28/09/2023	15:59:14	GB00BAMJWDV54	744.80	168	XLON	EOG6c61H4E3	2001001125
INFORMA PLC	28/09/2023	15:59:14	GB00BAMJWDV54	744.80	58	XLON	EOG6c61H4E4	2001001125
INFORMA PLC	28/09/2023	15:59:37	GB00BAMJWDV54	744.80	117	CHX	2977838348227	2001001125
INFORMA PLC	28/09/2023	16:00:53	GB00BAMJWDV54	744.80	1,270	CHX	2977838348812	2001001125
INFORMA PLC	28/09/2023	16:02:33	GB00BAMJWDV54	745.20	519	XLON	EOG6c61H4E5	2001001125
INFORMA PLC	28/09/2023	16:02:33	GB00BAMJWDV54	745.20	315	BATE	166728397263	2001001125
INFORMA PLC	28/09/2023	16:02:33	GB00BAMJWDV54	745.20	222	CHX	2977838349677	2001001125
INFORMA PLC	28/09/2023	16:03:03	GB00BAMJWDV54	745.20	486	XLON	EOG6c61H4E6	2001001125
INFORMA PLC	28/09/2023	16:03:03	GB00BAMJWDV54	745.20	459	XLON	EOG6c61H4E7	2001001125
INFORMA PLC	28/09/2023	16:03:03	GB00BAMJWDV54	745.20	431	XLON	EOG6c61H4E8	2001001125
INFORMA PLC	28/09/2023	16:04:59	GB00BAMJWDV54	745.20	500	XLON	EOG6c61H4E9	2001001125
INFORMA PLC	28/09/2023	16:08:45	GB00BAMJWDV54	746.40	295	CHX	2977838352563	2001001125
INFORMA PLC	28/09/2023	16:08:45	GB00BAMJWDV54	746.40	5,909	CHX	2977838352564	2001001125
INFORMA PLC	28/09/2023	16:09:00	GB00BAMJWDV54	746.40	771	CHX	2977838352565	2001001125
INFORMA PLC	28/09/2023	16:09:00	GB00BAMJWDV54	746.40	499	CHX	2977838352566	2001001125
INFORMA PLC	28/09/2023	16:10:11	GB00BAMJWDV54	746.20	266	CHX	2977838352663	2001001125
INFORMA PLC	28/09/2023	16:10:11	GB00BAMJWDV54	746.20	356	CHX	2977838352664	2001001125
INFORMA PLC	28/09/2023	16:10:17	GB00BAMJWDV54	746.20	565	CHX	2977838352894	2001001125
INFORMA PLC	28/09/2023	16:10:17	GB00BAMJWDV54	746.20	386	CHX	2977838352895	2001001125
INFORMA PLC	28/09/2023	16:11:05	GB00BAMJWDV54	746.80	615	XLON	EOG6c61H4F0	2001001125
INFORMA PLC	28/09/2023	16:11:40	GB00BAMJWDV54	746.40	639	CHX	2977838353567	2001001125
INFORMA PLC	28/09/2023	16:12:42	GB00BAMJWDV54	746.80	694	XLON	EOG6c61H4F1	2001001125
INFORMA PLC	28/09/2023	16:13:01	GB00BAMJWDV54	747.20	233	CHX	2977838354166	2001001125
INFORMA PLC	28/09/2023	16:13:01	GB00BAMJWDV54	747.20	567	CHX	2977838354167	2001001125
INFORMA PLC	28/09/2023	16:14:10	GB00BAMJWDV54	746.80	616	CHX	2977838354780	2001001125
INFORMA PLC	28/09/2023	16:15:29	GB00BAMJWDV54	747.00	1,383	CHX	2977838355562	2001001125
INFORMA PLC	28/09/2023	16:16:30	GB00BAMJWDV54	747.00	657	BATE	166728400890	2001001125
INFORMA PLC	28/09/2023	16:16:30	GB00BAMJWDV54	747.00	519	BATE	166728400891	2001001125
INFORMA PLC	28/09/2023	16:16:30	GB00BAMJWDV54	747.00	440	CHX	2977838355918	2001001125
INFORMA PLC	28/09/2023	16:16:30	GB00BAMJWDV54	747.00	513	CHX	2977838355919	2001001125
INFORMA PLC	28/09/2023	16:16:57	GB00BAMJWDV54	747.00	28	AQXE	105789	2001001125
INFORMA PLC	28/09/2023	16:17:19	GB00BAMJWDV54	747.00	532	CHX	2977838356346	2001001125
INFORMA PLC	28/09/2023	16:17:19	GB00BAMJWDV54	747.00	352	CHX	2977838356347	2001001125
INFORMA PLC	28/09/2023	16:17:21	GB00BAMJWDV54	747.00	548	AQXE	105975	2001