

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEU20	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	13/10/2023	GB00BMJRDW54	72,423	721.97	XLON	731.40	713.00
INFORMA PLC	13/10/2023	GB00BMJRDW54	131,445	721.10	CHX	730.80	712.40
INFORMA PLC	13/10/2023	GB00BMJRDW54	27,134	721.28	BATE	729.80	713.00
INFORMA PLC	13/10/2023	GB00BMJRDW54	4,627	718.92	ADKE	722.80	713.20
		Sum:	235,629	721.34		731.40	712.40

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	13/10/2023	08:05:13	GB00BMJRDW54	728.40	242	XLON	EDGHUJUGS2AP	2001001125
INFORMA PLC	13/10/2023	08:05:13	GB00BMJRDW54	728.40	1,007	XLON	EDGHUJUGS2QR	2001001125
INFORMA PLC	13/10/2023	08:05:29	GB00BMJRDW54	727.80	616	XLON	EDGHUJUGS3LR	2001001125
INFORMA PLC	13/10/2023	08:05:29	GB00BMJRDW54	727.80	680	XLON	EDGHUJUGS3JA	2001001125
INFORMA PLC	13/10/2023	08:05:13	GB00BMJRDW54	728.00	1,223	XLON	EDGHUJUGSACJ	2001001125
INFORMA PLC	13/10/2023	08:05:13	GB00BMJRDW54	727.80	579	XLON	EDGHUJUGSACW	2001001125
INFORMA PLC	13/10/2023	08:05:13	GB00BMJRDW54	727.80	687	XLON	EDGHUJUGSACY	2001001125
INFORMA PLC	13/10/2023	08:13:28	GB00BMJRDW54	728.00	1,243	XLON	EDGHUJUGSKD4	2001001125
INFORMA PLC	13/10/2023	08:13:28	GB00BMJRDW54	728.00	684	XLON	EDGHUJUGSKD6	2001001125
INFORMA PLC	13/10/2023	08:13:28	GB00BMJRDW54	728.00	594	XLON	EDGHUJUGSKDJ	2001001125
INFORMA PLC	13/10/2023	08:13:28	GB00BMJRDW54	727.80	1,181	CHX	297838243789	2001001125
INFORMA PLC	13/10/2023	08:13:28	GB00BMJRDW54	727.80	1,009	XLON	EDGHUJUGSKDb	2001001125
INFORMA PLC	13/10/2023	08:23:26	GB00BMJRDW54	728.40	873	CHX	297838245271	2001001125
INFORMA PLC	13/10/2023	08:23:26	GB00BMJRDW54	728.40	163	CHX	297838245273	2001001125
INFORMA PLC	13/10/2023	08:23:26	GB00BMJRDW54	728.40	557	CHX	297838245274	2001001125
INFORMA PLC	13/10/2023	08:25:54	GB00BMJRDW54	729.80	700	CHX	297838245629	2001001125
INFORMA PLC	13/10/2023	08:25:59	GB00BMJRDW54	729.60	996	CHX	297838245642	2001001125
INFORMA PLC	13/10/2023	08:25:59	GB00BMJRDW54	729.60	583	CHX	297838245643	2001001125
INFORMA PLC	13/10/2023	08:25:59	GB00BMJRDW54	729.60	220	BATE	156728336601	2001001125
INFORMA PLC	13/10/2023	08:25:59	GB00BMJRDW54	729.60	263	CHX	156728336604	2001001125
INFORMA PLC	13/10/2023	08:25:59	GB00BMJRDW54	729.60	362	XLON	EDGHUJUGSDFC	2001001125
INFORMA PLC	13/10/2023	08:32:50	GB00BMJRDW54	730.20	824	CHX	297838246560	2001001125
INFORMA PLC	13/10/2023	08:32:50	GB00BMJRDW54	730.20	601	CHX	297838246561	2001001125
INFORMA PLC	13/10/2023	08:32:50	GB00BMJRDW54	730.20	446	CHX	297838246562	2001001125
INFORMA PLC	13/10/2023	08:32:50	GB00BMJRDW54	730.20	999	CHX	297838246564	2001001125
INFORMA PLC	13/10/2023	08:36:18	GB00BMJRDW54	730.80	896	XLON	EDGHUJUGSswW	2001001125
INFORMA PLC	13/10/2023	08:36:18	GB00BMJRDW54	730.80	884	CHX	297838246988	2001001125
INFORMA PLC	13/10/2023	08:38:07	GB00BMJRDW54	731.40	705	XLON	EDGHUJUGT0EV	2001001125
INFORMA PLC	13/10/2023	08:42:24	GB00BMJRDW54	729.60	841	CHX	297838247979	2001001125
INFORMA PLC	13/10/2023	08:42:24	GB00BMJRDW54	729.60	657	XLON	EDGHUJUGT5LR	2001001125
INFORMA PLC	13/10/2023	08:50:09	GB00BMJRDW54	729.00	1,247	CHX	297838249164	2001001125
INFORMA PLC	13/10/2023	08:50:09	GB00BMJRDW54	729.00	832	CHX	297838249165	2001001125
INFORMA PLC	13/10/2023	08:50:09	GB00BMJRDW54	729.00	792	BATE	156728338961	2001001125
INFORMA PLC	13/10/2023	08:51:43	GB00BMJRDW54	728.40	759	BATE	156728339162	2001001125
INFORMA PLC	13/10/2023	09:02:00	GB00BMJRDW54	729.60	349	CHX	297838251127	2001001125
INFORMA PLC	13/10/2023	09:02:00	GB00BMJRDW54	729.60	218	BATE	156728339994	2001001125
INFORMA PLC	13/10/2023	09:02:42	GB00BMJRDW54	729.60	1,338	CHX	297838251227	2001001125
INFORMA PLC	13/10/2023	09:02:42	GB00BMJRDW54	729.60	332	BATE	156728340054	2001001125
INFORMA PLC	13/10/2023	09:02:42	GB00BMJRDW54	729.60	390	CHX	297838251228	2001001125
INFORMA PLC	13/10/2023	09:02:42	GB00BMJRDW54	729.60	740	XLON	EDGHUJUGTWCL	2001001125
INFORMA PLC	13/10/2023	09:02:42	GB00BMJRDW54	729.60	118	BATE	156728340055	2001001125
INFORMA PLC	13/10/2023	09:03:26	GB00BMJRDW54	729.60	731	XLON	EDGHUJUGT0SD	2001001125
INFORMA PLC	13/10/2023	09:06:14	GB00BMJRDW54	729.60	666	CHX	EDGHUJUGT0FAC	2001001125
INFORMA PLC	13/10/2023	09:09:19	GB00BMJRDW54	729.40	847	CHX	297838251992	2001001125
INFORMA PLC	13/10/2023	09:14:28	GB00BMJRDW54	729.60	210	BATE	156728340981	2001001125
INFORMA PLC	13/10/2023	09:14:28	GB00BMJRDW54	729.60	418	CHX	297838252630	2001001125
INFORMA PLC	13/10/2023	09:14:28	GB00BMJRDW54	729.60	391	CHX	297838252631	2001001125
INFORMA PLC	13/10/2023	09:14:28	GB00BMJRDW54	729.60	750	CHX	297838252633	2001001125
INFORMA PLC	13/10/2023	09:14:28	GB00BMJRDW54	729.60	347	XLON	EDGHUJUGTKG	2001001125
INFORMA PLC	13/10/2023	09:17:30	GB00BMJRDW54	728.80	116	CHX	297838252976	2001001125
INFORMA PLC	13/10/2023	09:17:35	GB00BMJRDW54	728.80	653	CHX	297838253012	2001001125
INFORMA PLC	13/10/2023	09:18:29	GB00BMJRDW54	728.80	342	CHX	297838253205	2001001125
INFORMA PLC	13/10/2023	09:18:29	GB00BMJRDW54	728.80	100	CHX	297838253206	2001001125
INFORMA PLC	13/10/2023	09:19:38	GB00BMJRDW54	728.40	783	BATE	156728341260	2001001125
INFORMA PLC	13/10/2023	09:22:25	GB00BMJRDW54	729.00	260	CHX	297838253777	2001001125
INFORMA PLC	13/10/2023	09:22:25	GB00BMJRDW54	729.00	100	CHX	297838253778	2001001125
INFORMA PLC	13/10/2023	09:22:25	GB00BMJRDW54	729.00	405	CHX	297838253779	2001001125
INFORMA PLC	13/10/2023	09:25:02	GB00BMJRDW54	728.60	710	CHX	297838254128	2001001125
INFORMA PLC	13/10/2023	09:26:31	GB00BMJRDW54	728.40	644	XLON	EDGHUJUGTwh	2001001125
INFORMA PLC	13/10/2023	09:28:37	GB00BMJRDW54	727.60	709	BATE	156728341998	2001001125
INFORMA PLC	13/10/2023	09:32:17	GB00BMJRDW54	728.20	713	CHX	297838252626	2001001125
INFORMA PLC	13/10/2023	09:32:17	GB00BMJRDW54	728.20	96	CHX	297838252626	2001001125
INFORMA PLC	13/10/2023	09:35:59	GB00BMJRDW54	728.20	546	CHX	297838256604	2001001125
INFORMA PLC	13/10/2023	09:35:59	GB00BMJRDW54	728.20	248	BATE	156728342630	2001001125
INFORMA PLC	13/10/2023	09:35:59	GB00BMJRDW54	728.20	405	XLON	EDGHUJUGSLLM	2001001125
INFORMA PLC	13/10/2023	09:44:06	GB00BMJRDW54	728.60	616	XLON	EDGHUJUGSLim	2001001125
INFORMA PLC	13/10/2023	09:45:31	GB00BMJRDW54	728.60	821	CHX	297838257074	2001001125
INFORMA PLC	13/10/2023	09:45:31	GB00BMJRDW54	728.60	530	CHX	297838257075	2001001125
INFORMA PLC	13/10/2023	09:45:31	GB00BMJRDW54	728.60	351	BATE	156728343370	2001001125
INFORMA PLC	13/10/2023	09:45:31	GB00BMJRDW54	728.60	578	XLON	EDGHUJUGJkxw8	2001001125
INFORMA PLC	13/10/2023	09:49:35	GB00BMJRDW54	727.20	169	BATE	156728343699	2001001125
INFORMA PLC	13/10/2023	09:49:35	GB00BMJRDW54	727.20	538	BATE	156728343700	2001001125
INFORMA PLC	13/10/2023	09:49:35	GB00BMJRDW54	727.20	687	XLON	EDGHUJUGJGR	2001001125
INFORMA PLC	13/10/2023	09:55:15	GB00BMJRDW54	726.60	354	XLON	EDGHUJUGJQJ	2001001125
INFORMA PLC	13/10/2023	09:55:15	GB00BMJRDW54	726.60	827	CHX	297838256663	2001001125
INFORMA PLC	13/10/2023	09:55:15	GB00BMJRDW54	726.60	215	BATE	156728344225	2001001125
INFORMA PLC	13/10/2023	10:01:51	GB00BMJRDW54	727.00	545	XLON	EDGHUJUGJdY	2001001125
INFORMA PLC	13/10/2023	10:01:51	GB00BMJRDW54	727.00	331	BATE	156728344843	2001001125
INFORMA PLC	13/10/2023	10:01:51	GB00BMJRDW54	727.00	1,272	CHX	297838256666	2001001125
INFORMA PLC	13/10/2023	10:02:10	GB00BMJRDW54	726.40	93	BATE	156728344886	2001001125
INFORMA PLC	13/10/2023	10:12:46	GB00BMJRDW54	726.40	351	BATE	156728344887	2001001125
INFORMA PLC	13/10/2023	10:12:46	GB00BMJRDW54	726.60	644	XLON	EDGHUJUGJqS8	2001001125
INFORMA PLC	13/10/2023	10:12:46	GB00BMJRDW54	726.60	142	XLON	EDGHUJUGJqSF	2001001125
INFORMA PLC	13/10/2023	10:12:46	GB00BMJRDW54	726.60	1,833	CHX	297838261913	2001001125
INFORMA PLC	13/10/2023	10:13:38	GB00BMJRDW54	726.40	660	XLON	EDGHUJUGJrb	2001001125
INFORMA PLC	13/10/2023	10:15:05	GB00BMJRDW54	725.80	781	CHX	297838261990	2001001125
INFORMA PLC	13/10/2023	10:21:15	GB00BMJRDW54	725.20	194	XLON	EDGHUJUGJrSb	2001001125
INFORMA PLC	13/10/2023	10:21:15	GB00BMJRDW54	725.20	173	XLON	EDGHUJUGJrSc	2001001125
INFORMA PLC	13/10/2023	10:21:15	GB00BMJRDW54	725.20	856	CHX	297838262730	2001001125
INFORMA PLC	13/10/2023	10:21:15	GB00BMJRDW54	725.20	223	BATE	156728346560	2001001125
INFORMA PLC	13/10/2023	10:27:35	GB00BMJRDW54	724.40	623	XLON	EDGHUJUGvWD	2001001125
INFORMA PLC	13/10/2023	10:27:35	GB00BMJRDW54	724.40	687	CHX	297838263827	2001001125
INFORMA PLC	13/10/2023	10:27:35	GB00BMJRDW54	724.40	819	CHX	297838263828	2001001125
INFORMA PLC	13/10/2023	10:29:27	GB00BMJRDW54	723.40	619	CHX	297838264143	2001001125
INFORMA PLC	13/10/2023	10:30:54	GB00BMJRDW54	723.20	706	CHX	297838264314	2001001125
INFORMA PLC	13/10/2023	10:35:21	GB00BMJRDW54	722.40	506	CHX	297838265688	2001001125
INFORMA PLC	13/10/2023	10:35:39	GB00BMJRDW54	722.40	445	CHX	297838265134	2001001125
INFORMA PLC	13/10/2023	10:35:39	GB00BMJRDW54	722.40	293	CHX	297838265135	2001001125
INFORMA PLC	13/10/2023	10:37:43	GB00BMJRDW54	722.20	168	BATE	156728347989	2001001125
INFORMA PLC	13/10/2023	10:37:43	GB00BMJRDW54	7				

INFORMA PLC	13/10/2023	11:13:06	GB00BAMDW54	721.40	324	XLON	EDGHUJGgWZPH	2001001125
INFORMA PLC	13/10/2023	11:13:06	GB00BAMDW54	721.40	28	XLON	EDGHUJGgWZFS	2001001125
INFORMA PLC	13/10/2023	11:21:47	GB00BAMDW54	721.20	104	XLON	EDGHUJGgWAKN	2001001125
INFORMA PLC	13/10/2023	11:21:47	GB00BAMDW54	721.20	1,124	XLON	EDGHUJGgWAKP	2001001125
INFORMA PLC	13/10/2023	11:21:47	GB00BAMDW54	721.20	462	XLON	EDGHUJGgWAKR	2001001125
INFORMA PLC	13/10/2023	11:21:47	GB00BAMDW54	721.20	1,087	XLON	EDGHUJGgWAKV	2001001125
INFORMA PLC	13/10/2023	11:23:26	GB00BAMDW54	720.40	701	XLON	EDGHUJGgWChC	2001001125
INFORMA PLC	13/10/2023	11:26:20	GB00BAMDW54	721.00	717	XLON	EDGHUJGgWFLUA	2001001125
INFORMA PLC	13/10/2023	11:28:09	GB00BAMDW54	720.60	692	CHX	297783827290	2001001125
INFORMA PLC	13/10/2023	11:36:43	GB00BAMDW54	720.80	326	CHX	297783827373	2001001125
INFORMA PLC	13/10/2023	11:36:43	GB00BAMDW54	720.80	325	BATE	156728362701	2001001125
INFORMA PLC	13/10/2023	11:36:43	GB00BAMDW54	720.80	921	CHX	297783827374	2001001125
INFORMA PLC	13/10/2023	11:36:43	GB00BAMDW54	720.80	534	XLON	EDGHUJGgWRGdG	2001001125
INFORMA PLC	13/10/2023	11:39:11	GB00BAMDW54	721.20	691	XLON	EDGHUJGgWUdCP	2001001125
INFORMA PLC	13/10/2023	11:48:26	GB00BAMDW54	721.80	658	XLON	EDGHUJGgWYtY	2001001125
INFORMA PLC	13/10/2023	11:48:26	GB00BAMDW54	721.80	698	CHX	2977838276616	2001001125
INFORMA PLC	13/10/2023	11:48:26	GB00BAMDW54	721.80	728	CHX	2977838276617	2001001125
INFORMA PLC	13/10/2023	11:48:27	GB00BAMDW54	721.60	247	CHX	2977838276642	2001001125
INFORMA PLC	13/10/2023	11:48:27	GB00BAMDW54	721.60	100	CHX	2977838276643	2001001125
INFORMA PLC	13/10/2023	11:48:27	GB00BAMDW54	721.60	311	CHX	2977838276643	2001001125
INFORMA PLC	13/10/2023	11:50:31	GB00BAMDW54	721.60	786	XLON	EDGHUJGgWqWj	2001001125
INFORMA PLC	13/10/2023	11:54:22	GB00BAMDW54	721.20	290	AQXE	32466	2001001125
INFORMA PLC	13/10/2023	11:58:29	GB00BAMDW54	722.60	869	CHX	2977838277146	2001001125
INFORMA PLC	13/10/2023	11:58:29	GB00BAMDW54	722.60	1,081	CHX	2977838277147	2001001125
INFORMA PLC	13/10/2023	12:00:51	GB00BAMDW54	721.60	635	XLON	EDGHUJGgWwqB	2001001125
INFORMA PLC	13/10/2023	12:03:19	GB00BAMDW54	721.60	326	CHX	2977838278062	2001001125
INFORMA PLC	13/10/2023	12:06:45	GB00BAMDW54	722.00	131	CHX	2977838278610	2001001125
INFORMA PLC	13/10/2023	12:06:45	GB00BAMDW54	722.00	601	CHX	2977838278611	2001001125
INFORMA PLC	13/10/2023	12:06:45	GB00BAMDW54	722.00	642	XLON	EDGHUJGgXkCp	2001001125
INFORMA PLC	13/10/2023	12:08:48	GB00BAMDW54	722.40	622	CHX	2977838278974	2001001125
INFORMA PLC	13/10/2023	12:10:43	GB00BAMDW54	722.40	654	CHX	2977838279209	2001001125
INFORMA PLC	13/10/2023	12:15:02	GB00BAMDW54	723.00	809	CHX	2977838279745	2001001125
INFORMA PLC	13/10/2023	12:15:02	GB00BAMDW54	723.00	211	BATE	156728356008	2001001125
INFORMA PLC	13/10/2023	12:15:02	GB00BAMDW54	723.00	347	XLON	EDGHUJGgXkE20	2001001125
INFORMA PLC	13/10/2023	12:16:39	GB00BAMDW54	721.80	265	BATE	156728356112	2001001125
INFORMA PLC	13/10/2023	12:16:39	GB00BAMDW54	721.80	384	BATE	156728356113	2001001125
INFORMA PLC	13/10/2023	12:19:10	GB00BAMDW54	721.60	409	CHX	2977838280274	2001001125
INFORMA PLC	13/10/2023	12:19:10	GB00BAMDW54	721.60	242	CHX	2977838280275	2001001125
INFORMA PLC	13/10/2023	12:30:47	GB00BAMDW54	723.00	89	XLON	EDGHUJGgXkRk	2001001125
INFORMA PLC	13/10/2023	12:30:47	GB00BAMDW54	723.00	600	XLON	EDGHUJGgXkRk2	2001001125
INFORMA PLC	13/10/2023	12:30:53	GB00BAMDW54	722.80	110	CHX	2977838281968	2001001125
INFORMA PLC	13/10/2023	12:30:53	GB00BAMDW54	722.80	1,128	CHX	2977838281968	2001001125
INFORMA PLC	13/10/2023	12:30:53	GB00BAMDW54	722.80	322	BATE	156728357241	2001001125
INFORMA PLC	13/10/2023	12:30:53	GB00BAMDW54	722.80	17	AQXE	37219	2001001125
INFORMA PLC	13/10/2023	12:30:53	GB00BAMDW54	722.80	153	XLON	EDGHUJGgXkRPp	2001001125
INFORMA PLC	13/10/2023	12:30:53	GB00BAMDW54	722.80	378	XLON	EDGHUJGgXkRPd4	2001001125
INFORMA PLC	13/10/2023	12:30:53	GB00BAMDW54	722.80	143	AQXE	37220	2001001125
INFORMA PLC	13/10/2023	12:30:53	GB00BAMDW54	722.80	529	AQXE	37221	2001001125
INFORMA PLC	13/10/2023	12:38:55	GB00BAMDW54	723.40	206	BATE	156728357912	2001001125
INFORMA PLC	13/10/2023	12:38:55	GB00BAMDW54	723.40	799	CHX	2977838282981	2001001125
INFORMA PLC	13/10/2023	12:38:55	GB00BAMDW54	723.40	2	BATE	156728357913	2001001125
INFORMA PLC	13/10/2023	12:38:55	GB00BAMDW54	723.40	342	XLON	EDGHUJGgXkYcb	2001001125
INFORMA PLC	13/10/2023	12:39:20	GB00BAMDW54	723.00	223	CHX	2977838283066	2001001125
INFORMA PLC	13/10/2023	12:39:20	GB00BAMDW54	723.00	486	CHX	2977838283068	2001001125
INFORMA PLC	13/10/2023	12:41:53	GB00BAMDW54	723.00	778	CHX	2977838283387	2001001125
INFORMA PLC	13/10/2023	12:42:58	GB00BAMDW54	722.40	246	BATE	156728358237	2001001125
INFORMA PLC	13/10/2023	12:42:58	GB00BAMDW54	722.40	444	BATE	156728358238	2001001125
INFORMA PLC	13/10/2023	12:45:05	GB00BAMDW54	721.80	71	CHX	2977838283843	2001001125
INFORMA PLC	13/10/2023	12:45:05	GB00BAMDW54	721.80	245	AQXE	38977	2001001125
INFORMA PLC	13/10/2023	12:45:05	GB00BAMDW54	721.80	261	AQXE	38978	2001001125
INFORMA PLC	13/10/2023	12:45:05	GB00BAMDW54	721.80	82	AQXE	38981	2001001125
INFORMA PLC	13/10/2023	12:48:40	GB00BAMDW54	722.00	127	CHX	2977838284413	2001001125
INFORMA PLC	13/10/2023	12:48:40	GB00BAMDW54	722.00	584	CHX	2977838284414	2001001125
INFORMA PLC	13/10/2023	12:48:56	GB00BAMDW54	721.80	677	CHX	2977838284571	2001001125
INFORMA PLC	13/10/2023	12:52:03	GB00BAMDW54	722.60	743	BATE	156728359092	2001001125
INFORMA PLC	13/10/2023	12:53:58	GB00BAMDW54	722.40	657	CHX	2977838285300	2001001125
INFORMA PLC	13/10/2023	12:57:11	GB00BAMDW54	722.20	102	XLON	EDGHUJGgXkNcJ	2001001125
INFORMA PLC	13/10/2023	12:57:51	GB00BAMDW54	722.20	651	XLON	EDGHUJGgXkN4m	2001001125
INFORMA PLC	13/10/2023	13:01:29	GB00BAMDW54	722.20	752	CHX	2977838286346	2001001125
INFORMA PLC	13/10/2023	13:01:29	GB00BAMDW54	722.20	222	BATE	156728359765	2001001125
INFORMA PLC	13/10/2023	13:01:29	GB00BAMDW54	722.20	103	CHX	2977838286347	2001001125
INFORMA PLC	13/10/2023	13:01:29	GB00BAMDW54	722.20	366	XLON	EDGHUJGgXkMu	2001001125
INFORMA PLC	13/10/2023	13:04:35	GB00BAMDW54	722.20	728	CHX	2977838286670	2001001125
INFORMA PLC	13/10/2023	13:05:15	GB00BAMDW54	721.80	416	CHX	2977838286769	2001001125
INFORMA PLC	13/10/2023	13:05:15	GB00BAMDW54	721.80	302	CHX	2977838286770	2001001125
INFORMA PLC	13/10/2023	13:09:24	GB00BAMDW54	721.00	286	XLON	EDGHUJGgY7EE	2001001125
INFORMA PLC	13/10/2023	13:09:24	GB00BAMDW54	721.00	453	XLON	EDGHUJGgY7EG	2001001125
INFORMA PLC	13/10/2023	13:09:53	GB00BAMDW54	720.80	167	CHX	2977838287439	2001001125
INFORMA PLC	13/10/2023	13:09:53	GB00BAMDW54	720.80	551	CHX	2977838287440	2001001125
INFORMA PLC	13/10/2023	13:11:58	GB00BAMDW54	721.00	716	XLON	EDGHUJGgY7Arq	2001001125
INFORMA PLC	13/10/2023	13:17:16	GB00BAMDW54	720.80	382	XLON	EDGHUJGgY7G0X	2001001125
INFORMA PLC	13/10/2023	13:17:16	GB00BAMDW54	720.80	891	CHX	2977838288443	2001001125
INFORMA PLC	13/10/2023	13:17:16	GB00BAMDW54	720.80	232	BATE	156728361069	2001001125
INFORMA PLC	13/10/2023	13:20:09	GB00BAMDW54	720.80	728	CHX	2977838289996	2001001125
INFORMA PLC	13/10/2023	13:20:46	GB00BAMDW54	720.80	796	CHX	2977838289918	2001001125
INFORMA PLC	13/10/2023	13:23:08	GB00BAMDW54	720.60	624	CHX	2977838289388	2001001125
INFORMA PLC	13/10/2023	13:23:12	GB00BAMDW54	720.60	591	CHX	2977838289389	2001001125
INFORMA PLC	13/10/2023	13:25:14	GB00BAMDW54	720.60	319	AQXE	43911	2001001125
INFORMA PLC	13/10/2023	13:30:42	GB00BAMDW54	721.40	273	CHX	2977838290563	2001001125
INFORMA PLC	13/10/2023	13:30:42	GB00BAMDW54	721.40	569	XLON	EDGHUJGgY7W7l	2001001125
INFORMA PLC	13/10/2023	13:30:42	GB00BAMDW54	721.40	1,054	CHX	2977838290564	2001001125
INFORMA PLC	13/10/2023	13:30:42	GB00BAMDW54	721.40	346	BATE	156728362400	2001001125
INFORMA PLC	13/10/2023	13:34:00	GB00BAMDW54	721.60	339	CHX	2977838291139	2001001125
INFORMA PLC	13/10/2023	13:38:57	GB00BAMDW54	722.40	1,262	XLON	EDGHUJGgY7gAP	2001001125
INFORMA PLC	13/10/2023	13:38:57	GB00BAMDW54	722.40	1,262	XLON	EDGHUJGgY7gAV	2001001125
INFORMA PLC	13/10/2023	13:38:57	GB00BAMDW54	722.40	164	XLON	EDGHUJGgY7gAX	2001001125
INFORMA PLC	13/10/2023	13:40:58	GB00BAMDW54	722.00	978	BATE	156728363391	2001001125
INFORMA PLC	13/10/2023	13:42:35	GB00BAMDW54	722.00	909	XLON	EDGHUJGgY7jM0	2001001125
INFORMA PLC	13/10/2023	13:46:19	GB00BAMDW54	722.40	453	XLON	EDGHUJGgY7gTp	2001001125
INFORMA PLC	13/10/2023	13:46:28	GB00BAMDW54	722.40	1,000	XLON	EDGHUJGgY7g6g	2001001125
INFORMA PLC	13/10/2023	13:46:28	GB00BAMDW54	722.40	571	XLON	EDGHUJGgY7g6g	2001001125
INFORMA PLC	13/10/2023	13:46:54	GB00BAMDW54	722.20	797	CHX	2977838293195	2001001125
INFORMA PLC	13/10/2023	13:51:52	GB00BAMDW54	722.20	253	BATE	156728364605	2001001125
INFORMA PLC	13/10/2023	13:51:52	GB00BAMDW54	722.20	970	CHX	2977838294074	2001001125
INFORMA PLC	13/10/2023	13:51:52	GB00BAMDW54	722.20	416	XLON	EDGHUJGgY7v4T	2001001125
INFORMA PLC	13/10/2023	13:54:00	GB00BAMDW54	722.00	797	BATE	156728364810	2001001125
INFORMA PLC	13/10/2023	13:55:33	GB00BAMDW54	722.00	626	XLON	EDGHUJGgY7u2E	2001001125
INFORMA PLC	13/10/2023	14:01:43	GB00BAMDW54	722.40	624	XLON	EDGHUJGgY7u3P4	2001001125
INFORMA PLC	13/10/2023	14:01:43	GB00BAMDW54	722.40	1,465	CHX	2977838295972	2001001125
INFORMA PLC	13/10/2023	14:01:43	GB00BAMDW54	722.40	379	BATE	156728365803	2001001125
INFORMA								

INFORMA PLC	13/10/2023	14:28:37	GB00BAM2DW54	721.40	96	XLON	EGDHJUGzZev	2001001125
INFORMA PLC	13/10/2023	14:28:37	GB00BAM2DW54	721.40	28	XLON	EGDHJUGzZev	2001001125
INFORMA PLC	13/10/2023	14:29:22	GB00BAM2DW54	721.40	100	CHX	2977838302168	2001001125
INFORMA PLC	13/10/2023	14:29:41	GB00BAM2DW54	721.80	800	XLON	EGDHJUGzZwA	2001001125
INFORMA PLC	13/10/2023	14:29:41	GB00BAM2DW54	721.80	729	XLON	EGDHJUGzZwC	2001001125
INFORMA PLC	13/10/2023	14:29:41	GB00BAM2DW54	721.80	729	XLON	EGDHJUGzZwL	2001001125
INFORMA PLC	13/10/2023	14:29:41	GB00BAM2DW54	721.80	729	XLON	EGDHJUGzZwL	2001001125
INFORMA PLC	13/10/2023	14:29:41	GB00BAM2DW54	721.80	71	XLON	EGDHJUGzZwN	2001001125
INFORMA PLC	13/10/2023	14:29:41	GB00BAM2DW54	721.80	272	XLON	EGDHJUGzZwP	2001001125
INFORMA PLC	13/10/2023	14:30:45	GB00BAM2DW54	721.80	1,156	CHX	2977838302966	2001001125
INFORMA PLC	13/10/2023	14:30:45	GB00BAM2DW54	721.80	495	XLON	EGDHJUGzZw8	2001001125
INFORMA PLC	13/10/2023	14:31:20	GB00BAM2DW54	721.40	1,017	CHX	2977838303182	2001001125
INFORMA PLC	13/10/2023	14:32:57	GB00BAM2DW54	721.20	823	XLON	EGDHJUGzZwQr	2001001125
INFORMA PLC	13/10/2023	14:33:06	GB00BAM2DW54	721.20	245	CHX	2977838303914	2001001125
INFORMA PLC	13/10/2023	14:33:06	GB00BAM2DW54	721.20	300	CHX	2977838303915	2001001125
INFORMA PLC	13/10/2023	14:33:08	GB00BAM2DW54	721.20	755	CHX	2977838303919	2001001125
INFORMA PLC	13/10/2023	14:34:27	GB00BAM2DW54	720.80	849	CHX	2977838304438	2001001125
INFORMA PLC	13/10/2023	14:36:12	GB00BAM2DW54	720.60	925	AQXE	88115	2001001125
INFORMA PLC	13/10/2023	14:36:14	GB00BAM2DW54	720.40	311	CHX	2977838305160	2001001125
INFORMA PLC	13/10/2023	14:36:35	GB00BAM2DW54	720.40	352	CHX	2977838305237	2001001125
INFORMA PLC	13/10/2023	14:36:36	GB00BAM2DW54	720.40	842	CHX	2977838305238	2001001125
INFORMA PLC	13/10/2023	14:37:36	GB00BAM2DW54	720.60	271	CHX	2977838305668	2001001125
INFORMA PLC	13/10/2023	14:37:36	GB00BAM2DW54	720.60	766	CHX	2977838305669	2001001125
INFORMA PLC	13/10/2023	14:39:26	GB00BAM2DW54	720.60	1,030	BATE	156728371972	2001001125
INFORMA PLC	13/10/2023	14:40:26	GB00BAM2DW54	720.80	911	XLON	EGDHJUGzCaJ	2001001125
INFORMA PLC	13/10/2023	14:41:19	GB00BAM2DW54	721.00	837	CHX	2977838306901	2001001125
INFORMA PLC	13/10/2023	14:42:00	GB00BAM2DW54	720.60	671	CHX	2977838307102	2001001125
INFORMA PLC	13/10/2023	14:44:28	GB00BAM2DW54	720.60	676	CHX	2977838307845	2001001125
INFORMA PLC	13/10/2023	14:44:28	GB00BAM2DW54	720.60	79	CHX	2977838307846	2001001125
INFORMA PLC	13/10/2023	14:44:52	GB00BAM2DW54	720.40	233	BATE	156728373069	2001001125
INFORMA PLC	13/10/2023	14:44:52	GB00BAM2DW54	720.40	896	CHX	2977838307939	2001001125
INFORMA PLC	13/10/2023	14:44:52	GB00BAM2DW54	720.40	235	XLON	EGDHJUGzCaMjL	2001001125
INFORMA PLC	13/10/2023	14:44:52	GB00BAM2DW54	720.40	149	XLON	EGDHJUGzCaMjO	2001001125
INFORMA PLC	13/10/2023	14:46:39	GB00BAM2DW54	720.20	23	XLON	EGDHJUGzCaQsZ	2001001125
INFORMA PLC	13/10/2023	14:46:39	GB00BAM2DW54	720.20	699	XLON	EGDHJUGzCaQsB	2001001125
INFORMA PLC	13/10/2023	14:46:57	GB00BAM2DW54	720.20	290	CHX	2977838308669	2001001125
INFORMA PLC	13/10/2023	14:48:31	GB00BAM2DW54	719.00	259	CHX	2977838309138	2001001125
INFORMA PLC	13/10/2023	14:48:33	GB00BAM2DW54	719.00	610	CHX	2977838309139	2001001125
INFORMA PLC	13/10/2023	14:48:48	GB00BAM2DW54	719.60	383	BATE	156728374623	2001001125
INFORMA PLC	13/10/2023	14:52:48	GB00BAM2DW54	719.60	128	CHX	2977838310428	2001001125
INFORMA PLC	13/10/2023	14:52:48	GB00BAM2DW54	719.60	1,342	CHX	2977838319487	2001001125
INFORMA PLC	13/10/2023	14:52:48	GB00BAM2DW54	719.60	630	XLON	EGDHJUGzCaQR	2001001125
INFORMA PLC	13/10/2023	14:54:02	GB00BAM2DW54	719.60	25	CHX	2977838311003	2001001125
INFORMA PLC	13/10/2023	14:54:02	GB00BAM2DW54	719.60	28	CHX	2977838311006	2001001125
INFORMA PLC	13/10/2023	14:54:28	GB00BAM2DW54	719.60	387	XLON	EGDHJUGzCaqJX	2001001125
INFORMA PLC	13/10/2023	14:54:28	GB00BAM2DW54	719.60	847	CHX	2977838311273	2001001125
INFORMA PLC	13/10/2023	14:54:28	GB00BAM2DW54	719.60	235	BATE	156728375078	2001001125
INFORMA PLC	13/10/2023	14:55:10	GB00BAM2DW54	719.60	227	CHX	2977838311561	2001001125
INFORMA PLC	13/10/2023	14:55:10	GB00BAM2DW54	719.60	268	BATE	156728375263	2001001125
INFORMA PLC	13/10/2023	14:55:10	GB00BAM2DW54	719.60	804	CHX	2977838311562	2001001125
INFORMA PLC	13/10/2023	14:55:10	GB00BAM2DW54	719.60	442	XLON	EGDHJUGzCaQcO	2001001125
INFORMA PLC	13/10/2023	14:56:22	GB00BAM2DW54	719.20	731	CHX	2977838311892	2001001125
INFORMA PLC	13/10/2023	14:57:47	GB00BAM2DW54	719.40	794	CHX	2977838312273	2001001125
INFORMA PLC	13/10/2023	14:58:06	GB00BAM2DW54	719.40	325	XLON	EGDHJUGzCaamj4	2001001125
INFORMA PLC	13/10/2023	14:58:06	GB00BAM2DW54	719.40	24	XLON	EGDHJUGzCaamjH	2001001125
INFORMA PLC	13/10/2023	14:58:15	GB00BAM2DW54	719.40	160	CHX	2977838312400	2001001125
INFORMA PLC	13/10/2023	14:58:43	GB00BAM2DW54	719.40	18	CHX	2977838312494	2001001125
INFORMA PLC	13/10/2023	14:58:43	GB00BAM2DW54	719.40	408	CHX	2977838312495	2001001125
INFORMA PLC	13/10/2023	15:00:37	GB00BAM2DW54	719.00	75	XLON	EGDHJUGzCaqNP	2001001125
INFORMA PLC	13/10/2023	15:00:37	GB00BAM2DW54	719.00	404	XLON	EGDHJUGzCaqNP	2001001125
INFORMA PLC	13/10/2023	15:00:37	GB00BAM2DW54	719.00	41	CHX	2977838313233	2001001125
INFORMA PLC	13/10/2023	15:00:37	GB00BAM2DW54	719.00	184	BATE	156728376288	2001001125
INFORMA PLC	13/10/2023	15:00:37	GB00BAM2DW54	719.00	107	BATE	156728376290	2001001125
INFORMA PLC	13/10/2023	15:00:37	GB00BAM2DW54	719.00	339	CHX	2977838313234	2001001125
INFORMA PLC	13/10/2023	15:00:37	GB00BAM2DW54	719.00	738	CHX	2977838313235	2001001125
INFORMA PLC	13/10/2023	15:01:17	GB00BAM2DW54	719.40	485	CHX	2977838313488	2001001125
INFORMA PLC	13/10/2023	15:01:17	GB00BAM2DW54	719.40	256	CHX	2977838313489	2001001125
INFORMA PLC	13/10/2023	15:01:57	GB00BAM2DW54	718.40	192	CHX	2977838313716	2001001125
INFORMA PLC	13/10/2023	15:01:57	GB00BAM2DW54	718.40	168	CHX	2977838313717	2001001125
INFORMA PLC	13/10/2023	15:01:57	GB00BAM2DW54	718.40	351	CHX	2977838313721	2001001125
INFORMA PLC	13/10/2023	15:06:35	GB00BAM2DW54	718.60	5	XLON	EGDHJUGzCaMqP	2001001125
INFORMA PLC	13/10/2023	15:06:39	GB00BAM2DW54	718.60	1,276	XLON	EGDHJUGzCaV1	2001001125
INFORMA PLC	13/10/2023	15:06:39	GB00BAM2DW54	718.60	1,281	XLON	EGDHJUGzCaV7	2001001125
INFORMA PLC	13/10/2023	15:06:39	GB00BAM2DW54	718.60	1,281	XLON	EGDHJUGzCaVW	2001001125
INFORMA PLC	13/10/2023	15:06:39	GB00BAM2DW54	718.60	262	XLON	EGDHJUGzCaVe	2001001125
INFORMA PLC	13/10/2023	15:07:38	GB00BAM2DW54	717.80	886	CHX	2977838315887	2001001125
INFORMA PLC	13/10/2023	15:07:38	GB00BAM2DW54	717.80	69	CHX	2977838315888	2001001125
INFORMA PLC	13/10/2023	15:09:02	GB00BAM2DW54	718.20	112	AQXE	68713	2001001125
INFORMA PLC	13/10/2023	15:09:02	GB00BAM2DW54	718.20	21	AQXE	68715	2001001125
INFORMA PLC	13/10/2023	15:09:02	GB00BAM2DW54	718.20	180	XLON	EGDHJUGzCaAga	2001001125
INFORMA PLC	13/10/2023	15:10:55	GB00BAM2DW54	718.00	524	AQXE	69092	2001001125
INFORMA PLC	13/10/2023	15:11:35	GB00BAM2DW54	717.40	430	XLON	EGDHJUGzCaFgg	2001001125
INFORMA PLC	13/10/2023	15:11:35	GB00BAM2DW54	717.40	1,005	CHX	2977838317286	2001001125
INFORMA PLC	13/10/2023	15:11:35	GB00BAM2DW54	717.40	261	BATE	156728376889	2001001125
INFORMA PLC	13/10/2023	15:12:18	GB00BAM2DW54	717.40	719	CHX	2977838317560	2001001125
INFORMA PLC	13/10/2023	15:13:22	GB00BAM2DW54	717.40	829	CHX	2977838317795	2001001125
INFORMA PLC	13/10/2023	15:13:54	GB00BAM2DW54	718.80	784	XLON	EGDHJUGzCaKCU	2001001125
INFORMA PLC	13/10/2023	15:14:57	GB00BAM2DW54	716.60	808	CHX	2977838318301	2001001125
INFORMA PLC	13/10/2023	15:16:36	GB00BAM2DW54	716.80	532	CHX	2977838319001	2001001125
INFORMA PLC	13/10/2023	15:16:36	GB00BAM2DW54	716.80	400	CHX	2977838319002	2001001125
INFORMA PLC	13/10/2023	15:18:20	GB00BAM2DW54	716.80	752	BATE	156728380139	2001001125
INFORMA PLC	13/10/2023	15:19:35	GB00BAM2DW54	716.60	854	CHX	2977838320139	2001001125
INFORMA PLC	13/10/2023	15:19:40	GB00BAM2DW54	716.40	361	CHX	2977838320197	2001001125
INFORMA PLC	13/10/2023	15:19:40	GB00BAM2DW54	716.40	746	CHX	2977838320201	2001001125
INFORMA PLC	13/10/2023	15:21:31	GB00BAM2DW54	716.60	168	BATE	156728381028	2001001125
INFORMA PLC	13/10/2023	15:22:02	GB00BAM2DW54	716.80	649	BATE	156728381155	2001001125
INFORMA PLC	13/10/2023	15:22:49	GB00BAM2DW54	717.00	1,062	CHX	2977838321293	2001001125
INFORMA PLC	13/10/2023	15:22:49	GB00BAM2DW54	717.00	51	CHX	2977838321294	2001001125
INFORMA PLC	13/10/2023	15:24:05	GB00BAM2DW54	716.80	368	CHX	2977838321767	2001001125
INFORMA PLC	13/10/2023	15:24:05	GB00BAM2DW54	716.80	399	CHX	2977838321768	2001001125
INFORMA PLC	13/10/2023	15:24:42	GB00BAM2DW54	716.60	792	XLON	EGDHJUGzCaJgZq	2001001125
INFORMA PLC	13/10/2023	15:26:53	GB00BAM2DW54	716.80	13	CHX	2977838322906	2001001125
INFORMA PLC	13/10/2023	15:26:53	GB00BAM2DW54	716.80	802	CHX	2977838322907	2001001125
INFORMA PLC	13/10/2023	15:28:02	GB00BAM2DW54	717.00	1,163	CHX	2977838322908	2001001125
INFORMA PLC	13/10/2023	15:28:46	GB00BAM2DW54	716.40	491	CHX	2977838323102	2001001125
INFORMA PLC	13/10/2023	15:28:46	GB00BAM2DW54	716.40	100	CHX	2977838323103	2001001125
INFORMA PLC	13/10/2023	15:28:46	GB00BAM2DW54	716.40	181	CHX	2977838323104	2001001125
INFORMA PLC	13/10/2023	15:29:20	GB00BAM2DW54	716.20	852	XLON	EGDHJUGzCaamM	2001001125
INFORMA PLC	13/10/2023	15:30:56	GB00BAM2DW54	715.80	843	CHX	2977838323767	2001001125
INFORMA PLC	13							

INFORMA PLC	13/10/2023	15:55:14	GB00BMJMDW54	713.80	937	CHX	297783832162	2001001125
INFORMA PLC	13/10/2023	15:55:14	GB00BMJMDW54	713.80	244	BATE	15672838741	2001001125
INFORMA PLC	13/10/2023	15:55:14	GB00BMJMDW54	713.80	402	XLON	EGGHUJUCecYvJ	2001001125
INFORMA PLC	13/10/2023	15:57:55	GB00BMJMDW54	714.80	483	XLON	EGGHUJUCecocZ	2001001125
INFORMA PLC	13/10/2023	15:57:55	GB00BMJMDW54	713.80	1,128	CHX	297783833011	2001001125
INFORMA PLC	13/10/2023	15:57:55	GB00BMJMDW54	714.80	294	CHX	297783833014	2001001125
INFORMA PLC	13/10/2023	15:57:59	GB00BMJMDW54	713.80	27	AQXE	83080	2001001125
INFORMA PLC	13/10/2023	15:58:50	GB00BMJMDW54	714.00	783	CHX	297783833476	2001001125
INFORMA PLC	13/10/2023	16:00:58	GB00BMJMDW54	714.20	776	CHX	2977838334183	2001001125
INFORMA PLC	13/10/2023	16:00:58	GB00BMJMDW54	714.20	224	BATE	156728390126	2001001125
INFORMA PLC	13/10/2023	16:00:58	GB00BMJMDW54	714.20	83	CHX	2977838334184	2001001125
INFORMA PLC	13/10/2023	16:00:58	GB00BMJMDW54	714.20	369	XLON	EGGHUJUCecocK	2001001125
INFORMA PLC	13/10/2023	16:01:18	GB00BMJMDW54	714.20	448	XLON	EGGHUJUCecocK	2001001125
INFORMA PLC	13/10/2023	16:01:18	GB00BMJMDW54	714.20	1,044	CHX	2977838334383	2001001125
INFORMA PLC	13/10/2023	16:01:18	GB00BMJMDW54	714.20	116	BATE	156728390237	2001001125
INFORMA PLC	13/10/2023	16:01:18	GB00BMJMDW54	714.20	156	BATE	156728390238	2001001125
INFORMA PLC	13/10/2023	16:03:08	GB00BMJMDW54	713.60	844	XLON	EGGHUJUCecocG0	2001001125
INFORMA PLC	13/10/2023	16:03:08	GB00BMJMDW54	713.60	8	XLON	EGGHUJUCecocG2	2001001125
INFORMA PLC	13/10/2023	16:03:55	GB00BMJMDW54	713.20	1,123	AQXE	86037	2001001125
INFORMA PLC	13/10/2023	16:03:56	GB00BMJMDW54	713.20	83	XLON	EGGHUJUCecocmr	2001001125
INFORMA PLC	13/10/2023	16:05:33	GB00BMJMDW54	713.00	902	BATE	156728391262	2001001125
INFORMA PLC	13/10/2023	16:05:33	GB00BMJMDW54	713.00	88	BATE	156728391264	2001001125
INFORMA PLC	13/10/2023	16:07:40	GB00BMJMDW54	713.20	890	CHX	2977838336866	2001001125
INFORMA PLC	13/10/2023	16:07:40	GB00BMJMDW54	713.20	231	BATE	156728391865	2001001125
INFORMA PLC	13/10/2023	16:07:40	GB00BMJMDW54	713.20	381	XLON	EGGHUJUCecoc1D	2001001125
INFORMA PLC	13/10/2023	16:08:00	GB00BMJMDW54	713.00	1,165	CHX	2977838337023	2001001125
INFORMA PLC	13/10/2023	16:08:00	GB00BMJMDW54	713.00	303	BATE	156728391945	2001001125
INFORMA PLC	13/10/2023	16:08:00	GB00BMJMDW54	713.00	499	XLON	EGGHUJUCecocWK	2001001125
INFORMA PLC	13/10/2023	16:11:04	GB00BMJMDW54	713.60	399	XLON	EGGHUJUCecocEr	2001001125
INFORMA PLC	13/10/2023	16:11:04	GB00BMJMDW54	713.60	366	XLON	EGGHUJUCecocEv	2001001125
INFORMA PLC	13/10/2023	16:11:04	GB00BMJMDW54	713.60	204	CHX	2977838338780	2001001125
INFORMA PLC	13/10/2023	16:11:04	GB00BMJMDW54	713.60	53	BATE	156728393035	2001001125
INFORMA PLC	13/10/2023	16:11:04	GB00BMJMDW54	713.60	189	CHX	2977838338781	2001001125
INFORMA PLC	13/10/2023	16:11:04	GB00BMJMDW54	713.60	321	BATE	156728393036	2001001125
INFORMA PLC	13/10/2023	16:11:04	GB00BMJMDW54	713.60	91	BATE	156728393037	2001001125
INFORMA PLC	13/10/2023	16:11:04	GB00BMJMDW54	713.60	1,393	CHX	2977838338782	2001001125
INFORMA PLC	13/10/2023	16:12:30	GB00BMJMDW54	712.60	838	CHX	2977838339337	2001001125
INFORMA PLC	13/10/2023	16:13:32	GB00BMJMDW54	712.40	759	CHX	2977838339706	2001001125
INFORMA PLC	13/10/2023	16:13:32	GB00BMJMDW54	712.40	244	CHX	2977838339707	2001001125
INFORMA PLC	13/10/2023	16:14:51	GB00BMJMDW54	712.40	872	CHX	2977838340179	2001001125
INFORMA PLC	13/10/2023	16:17:54	GB00BMJMDW54	713.00	426	CHX	2977838341746	2001001125
INFORMA PLC	13/10/2023	16:17:54	GB00BMJMDW54	713.00	574	BATE	156728394020	2001001125
INFORMA PLC	13/10/2023	16:17:54	GB00BMJMDW54	713.00	1,000	CHX	2977838341747	2001001125
INFORMA PLC	13/10/2023	16:17:54	GB00BMJMDW54	713.00	777	CHX	2977838341748	2001001125
INFORMA PLC	13/10/2023	16:17:54	GB00BMJMDW54	713.00	944	XLON	EGGHUJUCecocP	2001001125
INFORMA PLC	13/10/2023	16:19:40	GB00BMJMDW54	713.20	718	XLON	EGGHUJUCecocSl	2001001125
INFORMA PLC	13/10/2023	16:19:40	GB00BMJMDW54	713.20	436	BATE	156728395469	2001001125
INFORMA PLC	13/10/2023	16:19:40	GB00BMJMDW54	713.20	1,676	CHX	2977838342719	2001001125
INFORMA PLC	13/10/2023	16:20:12	GB00BMJMDW54	713.00	825	CHX	2977838343068	2001001125

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