

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	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	25/10/2023	GB00BMJRDW54	178.830	706.51	XLON	706.60	703.30
INFORMA PLC	25/10/2023	GB00BMJRDW54	217.840	706.25	CHX	706.60	702.80
INFORMA PLC	25/10/2023	GB00BMJRDW54	62.063	706.24	BATE	706.60	703.30
INFORMA PLC	25/10/2023	GB00BMJRDW54	1.501	706.79	ADXE	707.40	704.80
		Sum:	460.334	706.35		706.60	702.80

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	25/10/2023	08:00:56	GB00BMJRDW54	704.80	524	XLON	EGQCC03wmfK	2001001125
INFORMA PLC	25/10/2023	08:00:56	GB00BMJRDW54	704.80	196	XLON	EGQCC03wmfL	2001001125
INFORMA PLC	25/10/2023	08:00:56	GB00BMJRDW54	704.80	795	CHX	2977838243683	2001001125
INFORMA PLC	25/10/2023	08:00:56	GB00BMJRDW54	704.80	174	BATE	156728339649	2001001125
INFORMA PLC	25/10/2023	08:00:56	GB00BMJRDW54	704.80	542	CHX	2977838243684	2001001125
INFORMA PLC	25/10/2023	08:00:56	GB00BMJRDW54	704.80	177	BATE	156728339650	2001001125
INFORMA PLC	25/10/2023	08:00:56	GB00BMJRDW54	704.20	391	XLON	EGQCC03wmfM	2001001125
INFORMA PLC	25/10/2023	08:00:56	GB00BMJRDW54	704.20	269	XLON	EGQCC03wmfN	2001001125
INFORMA PLC	25/10/2023	08:00:56	GB00BMJRDW54	704.20	191	BATE	156728339655	2001001125
INFORMA PLC	25/10/2023	08:00:56	GB00BMJRDW54	704.20	726	CHX	2977838243704	2001001125
INFORMA PLC	25/10/2023	08:00:56	GB00BMJRDW54	704.20	131	BATE	156728339656	2001001125
INFORMA PLC	25/10/2023	08:00:56	GB00BMJRDW54	704.20	501	CHX	2977838243705	2001001125
INFORMA PLC	25/10/2023	08:03:58	GB00BMJRDW54	703.80	895	XLON	EGQCC03wmfB	2001001125
INFORMA PLC	25/10/2023	08:03:58	GB00BMJRDW54	703.80	647	XLON	EGQCC03wmfD	2001001125
INFORMA PLC	25/10/2023	08:03:58	GB00BMJRDW54	703.80	1,106	CHX	2977838244434	2001001125
INFORMA PLC	25/10/2023	08:03:58	GB00BMJRDW54	703.80	1,201	CHX	2977838244435	2001001125
INFORMA PLC	25/10/2023	08:03:58	GB00BMJRDW54	703.80	290	BATE	156728336153	2001001125
INFORMA PLC	25/10/2023	08:03:58	GB00BMJRDW54	703.80	315	BATE	156728336154	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246311	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	874	XLON	EGQCC03wmfE	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	100	CHX	2977838246313	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	526	XLON	EGQCC03wmfG	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	795	XLON	EGQCC03wmfH	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	77	CHX	2977838246314	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	1,200	XLON	EGQCC03wmfI	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	121	XLON	EGQCC03wmfJ	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	166	XLON	EGQCC03wmfK	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246315	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246316	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	151	CHX	2977838246317	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246318	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246319	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246320	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246321	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246322	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246323	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246324	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246325	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246326	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246327	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246328	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246329	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246330	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	63	CHX	2977838246331	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246332	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246333	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246334	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246335	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246336	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246337	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246338	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	177	CHX	2977838246339	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	123	CHX	2977838246340	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	1,200	XLON	EGQCC03wmfL	2001001125
INFORMA PLC	25/10/2023	08:13:29	GB00BMJRDW54	706.60	329	XLON	EGQCC03wmfM	2001001125
INFORMA PLC	25/10/2023	08:16:38	GB00BMJRDW54	704.60	670	XLON	EGQCC03wmfN	2001001125
INFORMA PLC	25/10/2023	08:16:38	GB00BMJRDW54	704.60	1,059	CHX	2977838247143	2001001125
INFORMA PLC	25/10/2023	08:16:38	GB00BMJRDW54	704.60	972	BATE	156728337931	2001001125
INFORMA PLC	25/10/2023	08:16:38	GB00BMJRDW54	704.60	278	BATE	156728337932	2001001125
INFORMA PLC	25/10/2023	08:17:01	GB00BMJRDW54	704.40	1,070	CHX	2977838247238	2001001125
INFORMA PLC	25/10/2023	08:20:04	GB00BMJRDW54	703.80	807	CHX	2977838247752	2001001125
INFORMA PLC	25/10/2023	08:20:04	GB00BMJRDW54	703.80	856	BATE	156728339298	2001001125
INFORMA PLC	25/10/2023	08:20:04	GB00BMJRDW54	703.80	243	BATE	156728339309	2001001125
INFORMA PLC	25/10/2023	08:20:04	GB00BMJRDW54	703.80	377	CHX	2977838247753	2001001125
INFORMA PLC	25/10/2023	08:20:04	GB00BMJRDW54	703.80	498	XLON	EGQCC03wmfO	2001001125
INFORMA PLC	25/10/2023	08:22:50	GB00BMJRDW54	703.20	903	BATE	156728339683	2001001125
INFORMA PLC	25/10/2023	08:25:40	GB00BMJRDW54	702.80	716	CHX	2977838249063	2001001125
INFORMA PLC	25/10/2023	08:30:34	GB00BMJRDW54	705.20	498	CHX	2977838249863	2001001125
INFORMA PLC	25/10/2023	08:30:34	GB00BMJRDW54	705.20	218	BATE	156728339685	2001001125
INFORMA PLC	25/10/2023	08:30:34	GB00BMJRDW54	705.20	334	CHX	2977838249864	2001001125
INFORMA PLC	25/10/2023	08:30:34	GB00BMJRDW54	705.20	448	XLON	EGQCC03wmfP	2001001125
INFORMA PLC	25/10/2023	08:30:55	GB00BMJRDW54	704.80	768	CHX	2977838249942	2001001125
INFORMA PLC	25/10/2023	08:30:55	GB00BMJRDW54	704.80	733	CHX	2977838249943	2001001125
INFORMA PLC	25/10/2023	08:30:55	GB00BMJRDW54	704.80	202	BATE	156728339692	2001001125
INFORMA PLC	25/10/2023	08:30:55	GB00BMJRDW54	704.80	192	BATE	156728339693	2001001125
INFORMA PLC	25/10/2023	08:30:55	GB00BMJRDW54	704.80	192	BATE	156728339694	2001001125
INFORMA PLC	25/10/2023	08:30:55	GB00BMJRDW54	704.80	10	BATE	156728339695	2001001125
INFORMA PLC	25/10/2023	08:30:55	GB00BMJRDW54	704.80	605	CHX	2977838249944	2001001125
INFORMA PLC	25/10/2023	08:30:55	GB00BMJRDW54	704.80	192	BATE	156728339697	2001001125
INFORMA PLC	25/10/2023	08:30:55	GB00BMJRDW54	704.80	47	BATE	156728339698	2001001125
INFORMA PLC	25/10/2023	08:30:55	GB00BMJRDW54	704.80	414	XLON	EGQCC03wmfQ	2001001125
INFORMA PLC	25/10/2023	08:30:55	GB00BMJRDW54	704.80	395	XLON	EGQCC03wmfR	2001001125
INFORMA PLC	25/10/2023	08:30:55	GB00BMJRDW54	704.80	192	BATE	156728339699	2001001125
INFORMA PLC	25/10/2023	08:30:55	GB00BMJRDW54	704.80	407	BATE	156728339700	2001001125
INFORMA PLC	25/10/2023	08:30:55	GB00BMJRDW54	704.80	234	CHX	2977838249945	2001001125
INFORMA PLC	25/10/2023	08:31:18	GB00BMJRDW54	704.20	146	XLON	EGQCC03wmfS	2001001125
INFORMA PLC	25/10/2023	08:31:18	GB00BMJRDW54	704.20	911	CHX	2977838250082	2001001125
INFORMA PLC	25/10/2023	08:31:18	GB00BMJRDW54	704.20	239	BATE	156728339705	2001001125
INFORMA PLC	25/10/2023	08:31:18	GB00BMJRDW54	704.20	344	XLON	EGQCC03wmfT	2001001125
INFORMA PLC	25/10/2023	08:33:37	GB00BMJRDW54	704.00	488	XLON	EGQCC03wmfU	2001001125
INFORMA PLC	25/10/2023	08:33:37	GB00BMJRDW54	704.00	313	XLON	EGQCC03wmfV	2001001125
INFORMA PLC	25/10/2023	08:35:25	GB00BMJRDW54	703.60	382	CHX	2977838250824	2001001125
INFORMA PLC	25/10/2023	08:35:25	GB00BMJRDW54	703.60	637	CHX	2977838250825	2001001125
INFORMA PLC	25/10/2023	08:36:02	GB00BMJRDW54	703.80	228	BATE	156728340431	2001001125
INFORMA PLC	25/10/2023	08:36:02	GB00BMJRDW54	703.80	688	CHX	2977838251044	2001001125
INFORMA PLC	25/10/2023	08:36:02	GB00BMJRDW54	703.80	182	CHX	2977838251045	2001001125
INFORMA PLC	25/10/2023	08:36:02	GB00BMJRDW54	703.80	468	XLON	EGQCC03wmfW	2001001125
INFORMA PLC	25/10/2023	08:37:20	GB00BMJRDW54	703.80	832	CHX	2977838251321	2001001125
INFORMA PLC	25/10/2023	08:41:23	GB00BMJRDW54	703.80	365	CHX		

INFORMA PLC	25/10/2023	08:49:25	GB00BMAJDW54	703.80	648	XLON	EGGQC03w4T4X	2001001125
INFORMA PLC	25/10/2023	08:49:25	GB00BMAJDW54	703.80	1,205	CHXK	2877838253632	2001001125
INFORMA PLC	25/10/2023	08:49:25	GB00BMAJDW54	703.80	316	BATE	156728342076	2001001125
INFORMA PLC	25/10/2023	08:50:16	GB00BMAJDW54	703.20	815	BATE	156728342193	2001001125
INFORMA PLC	25/10/2023	08:53:17	GB00BMAJDW54	703.20	206	BATE	156728342524	2001001125
INFORMA PLC	25/10/2023	08:53:17	GB00BMAJDW54	703.20	787	CHXK	2977838254417	2001001125
INFORMA PLC	25/10/2023	08:53:17	GB00BMAJDW54	703.20	424	XLON	EGGQC03w4a3b	2001001125
INFORMA PLC	25/10/2023	08:53:17	GB00BMAJDW54	703.20	887	XLON	EGGQC03w4a3X	2001001125
INFORMA PLC	25/10/2023	08:54:59	GB00BMAJDW54	703.40	333	BATE	156728342672	2001001125
INFORMA PLC	25/10/2023	08:54:59	GB00BMAJDW54	703.40	632	BATE	156728342673	2001001125
INFORMA PLC	25/10/2023	08:58:34	GB00BMAJDW54	704.00	72	CHXK	2977838255300	2001001125
INFORMA PLC	25/10/2023	08:58:34	GB00BMAJDW54	704.00	777	CHXK	2977838255301	2001001125
INFORMA PLC	25/10/2023	08:58:34	GB00BMAJDW54	704.00	223	BATE	156728343166	2001001125
INFORMA PLC	25/10/2023	08:58:34	GB00BMAJDW54	704.00	993	XLON	EGGQC03w4WU	2001001125
INFORMA PLC	25/10/2023	08:58:34	GB00BMAJDW54	704.00	457	XLON	EGGQC03w4WV	2001001125
INFORMA PLC	25/10/2023	09:02:53	GB00BMAJDW54	704.20	677	XLON	EGGQC03w4a0o	2001001125
INFORMA PLC	25/10/2023	09:02:53	GB00BMAJDW54	704.20	1,257	CHXK	2977838259922	2001001125
INFORMA PLC	25/10/2023	09:02:53	GB00BMAJDW54	704.20	326	BATE	156728343889	2001001125
INFORMA PLC	25/10/2023	09:04:41	GB00BMAJDW54	704.00	1,084	BATE	156728343742	2001001125
INFORMA PLC	25/10/2023	09:05:43	GB00BMAJDW54	703.60	355	XLON	EGGQC03w4e87	2001001125
INFORMA PLC	25/10/2023	09:05:43	GB00BMAJDW54	703.60	734	CHXK	2977838256565	2001001125
INFORMA PLC	25/10/2023	09:05:43	GB00BMAJDW54	703.60	192	BATE	156728343982	2001001125
INFORMA PLC	25/10/2023	09:06:23	GB00BMAJDW54	703.60	907	CHXK	2977838256744	2001001125
INFORMA PLC	25/10/2023	09:08:35	GB00BMAJDW54	703.60	293	CHXK	2977838257121	2001001125
INFORMA PLC	25/10/2023	09:08:35	GB00BMAJDW54	703.60	216	CHXK	2977838257122	2001001125
INFORMA PLC	25/10/2023	09:16:30	GB00BMAJDW54	705.00	1,200	XLON	EGGQC03w7Fee	2001001125
INFORMA PLC	25/10/2023	09:16:30	GB00BMAJDW54	705.00	657	XLON	EGGQC03w7Fco	2001001125
INFORMA PLC	25/10/2023	09:16:30	GB00BMAJDW54	705.00	57	CHXK	2977838258286	2001001125
INFORMA PLC	25/10/2023	09:16:30	GB00BMAJDW54	705.00	57	CHXK	2977838258287	2001001125
INFORMA PLC	25/10/2023	09:16:30	GB00BMAJDW54	705.00	1,100	XLON	EGGQC03w7FF	2001001125
INFORMA PLC	25/10/2023	09:16:30	GB00BMAJDW54	705.00	157	XLON	EGGQC03w7FO	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	672	CHXK	2977838258715	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	176	BATE	156728345202	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	672	CHXK	2977838258717	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	94	CHXK	2977838258718	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	301	CHXK	2977838258719	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	94	CHXK	2977838258720	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	100	BATE	2977838258721	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	105	BATE	156728345203	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	176	CHXK	2977838258722	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	711	BATE	156728345204	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	170	BATE	156728345205	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	69	BATE	156728345206	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	362	XLON	EGGQC03w4eBK	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	176	BATE	156728345207	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	301	CHXK	2977838258723	2001001125
INFORMA PLC	25/10/2023	09:18:42	GB00BMAJDW54	704.80	224	AGQE	13011	2001001125
INFORMA PLC	25/10/2023	09:19:02	GB00BMAJDW54	704.40	1,036	CHXK	2977838258790	2001001125
INFORMA PLC	25/10/2023	09:30:35	GB00BMAJDW54	706.80	695	CHXK	2977838260834	2001001125
INFORMA PLC	25/10/2023	09:30:59	GB00BMAJDW54	706.80	517	CHXK	2977838260903	2001001125
INFORMA PLC	25/10/2023	09:30:59	GB00BMAJDW54	706.80	106	CHXK	2977838260904	2001001125
INFORMA PLC	25/10/2023	09:31:06	GB00BMAJDW54	706.40	1,363	XLON	EGGQC03w4UG9	2001001125
INFORMA PLC	25/10/2023	09:31:06	GB00BMAJDW54	706.40	1,363	XLON	EGGQC03w4UG2	2001001125
INFORMA PLC	25/10/2023	09:31:06	GB00BMAJDW54	706.40	64	XLON	EGGQC03w4UG3	2001001125
INFORMA PLC	25/10/2023	09:31:35	GB00BMAJDW54	706.00	500	CHXK	2977838261018	2001001125
INFORMA PLC	25/10/2023	09:31:35	GB00BMAJDW54	706.00	1,348	XLON	EGGQC03w4UJ2	2001001125
INFORMA PLC	25/10/2023	09:31:35	GB00BMAJDW54	706.00	1,348	XLON	EGGQC03w4UJ3	2001001125
INFORMA PLC	25/10/2023	09:31:36	GB00BMAJDW54	706.00	151	XLON	EGGQC03w4V1G	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	118	CHXK	2977838262423	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	118	CHXK	2977838262424	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	118	CHXK	2977838262425	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	118	CHXK	2977838262426	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	118	CHXK	2977838262427	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	118	CHXK	2977838262428	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	67	CHXK	2977838262429	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	1,200	XLON	EGGQC03w4eGP	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	217	XLON	EGGQC03w4ePT	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	118	BATE	2977838262430	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	31	BATE	156728347306	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	118	CHXK	2977838262431	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	371	XLON	EGGQC03w4eG7	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	978	XLON	EGGQC03w4eG9	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	248	XLON	EGGQC03w4eGB	2001001125
INFORMA PLC	25/10/2023	09:38:36	GB00BMAJDW54	706.20	1,138	XLON	EGGQC03w4eGF	2001001125
INFORMA PLC	25/10/2023	09:40:00	GB00BMAJDW54	706.80	846	XLON	EGGQC03w4eGW	2001001125
INFORMA PLC	25/10/2023	09:46:30	GB00BMAJDW54	706.40	1,535	CHXK	2977838264020	2001001125
INFORMA PLC	25/10/2023	09:46:30	GB00BMAJDW54	706.40	1,535	CHXK	2977838264021	2001001125
INFORMA PLC	25/10/2023	09:46:30	GB00BMAJDW54	706.40	1,097	CHXK	2977838264022	2001001125
INFORMA PLC	25/10/2023	09:48:06	GB00BMAJDW54	706.20	861	CHXK	2977838264326	2001001125
INFORMA PLC	25/10/2023	09:49:05	GB00BMAJDW54	706.00	793	CHXK	2977838264537	2001001125
INFORMA PLC	25/10/2023	09:51:05	GB00BMAJDW54	706.60	660	CHXK	2977838265087	2001001125
INFORMA PLC	25/10/2023	09:51:05	GB00BMAJDW54	706.60	59	CHXK	2977838265088	2001001125
INFORMA PLC	25/10/2023	09:54:02	GB00BMAJDW54	706.20	778	XLON	EGGQC03w4m5My	2001001125
INFORMA PLC	25/10/2023	09:54:02	GB00BMAJDW54	706.20	1,444	CHXK	2977838269771	2001001125
INFORMA PLC	25/10/2023	09:54:02	GB00BMAJDW54	706.20	158	BATE	156728346244	2001001125
INFORMA PLC	25/10/2023	09:54:02	GB00BMAJDW54	706.20	222	BATE	156728346245	2001001125
INFORMA PLC	25/10/2023	09:57:16	GB00BMAJDW54	706.80	789	XLON	EGGQC03w4m4Pp	2001001125
INFORMA PLC	25/10/2023	10:00:06	GB00BMAJDW54	707.20	355	BATE	156728348987	2001001125
INFORMA PLC	25/10/2023	10:00:06	GB00BMAJDW54	707.20	368	CHXK	2977838266885	2001001125
INFORMA PLC	25/10/2023	10:00:06	GB00BMAJDW54	707.20	865	CHXK	2977838266886	2001001125
INFORMA PLC	25/10/2023	10:00:06	GB00BMAJDW54	707.20	729	XLON	EGGQC03w4m4G1	2001001125
INFORMA PLC	25/10/2023	10:04:02	GB00BMAJDW54	707.00	517	CHXK	2977838267670	2001001125
INFORMA PLC	25/10/2023	10:04:02	GB00BMAJDW54	707.00	283	BATE	156728350385	2001001125
INFORMA PLC	25/10/2023	10:04:02	GB00BMAJDW54	707.00	562	CHXK	2977838267672	2001001125
INFORMA PLC	25/10/2023	10:04:02	GB00BMAJDW54	707.00	581	XLON	EGGQC03w4m4Db	2001001125
INFORMA PLC	25/10/2023	10:04:38	GB00BMAJDW54	707.00	1,207	CHXK	2977838267755	2001001125
INFORMA PLC	25/10/2023	10:07:02	GB00BMAJDW54	706.80	759	BATE	156728360630	2001001125
INFORMA PLC	25/10/2023	10:09:02	GB00BMAJDW54	704.60	804	CHXK	2977838268965	2001001125
INFORMA PLC	25/10/2023	10:10:20	GB00BMAJDW54	705.20	1,300	XLON	EGGQC03w4m4FJ	2001001125
INFORMA PLC	25/10/2023	10:12:03	GB00BMAJDW54	705.20	766	CHXK	2977838269556	2001001125
INFORMA PLC	25/10/2023	10:12:03	GB00BMAJDW54	705.20	100	CHXK	2977838269557	2001001125
INFORMA PLC	25/10/2023	10:12:03	GB00BMAJDW54	705.20	188	CHXK	2977838269558	2001001125
INFORMA PLC	25/10/2023	10:13:31	GB00BMAJDW54	705.20	205	CHXK	2977838269822	2001001125
INFORMA PLC	25/10/2023	10:17:30	GB00BMAJDW54	706.20	831	XLON	EGGQC03w4m4TAA	2001001125
INFORMA PLC	25/10/2023	10:17:30	GB00BMAJDW54	706.20	548	XLON	EGGQC03w4m4TAC	2001001125
INFORMA PLC	25/10/2023	10:17:30	GB00BMAJDW54	706.20	1,296	CHXK	2977838270963	2001001125
INFORMA PLC	25/10/2023	10:17:30	GB00BMAJDW54	706.20	335	BATE	156728362220	2001001125
INFORMA PLC	25/10/2023	10:17:56	GB00BMAJDW54	706.60	918	XLON	EGGQC03w4m4U5u	2001001125
INFORMA PLC								

INFORMA PLC	25/10/2023	10:43:58	GB00BMAEDW54	706.20	700	XLON	EGGQC3wmmh8	2001001125
INFORMA PLC	25/10/2023	10:43:58	GB00BMAEDW54	706.20	38	XLON	EGGQC3wmm9	2001001125
INFORMA PLC	25/10/2023	10:44:46	GB00BMAEDW54	706.20	793	CHX	2977838275450	2001001125
INFORMA PLC	25/10/2023	10:47:03	GB00BMAEDW54	706.60	837	CHX	2977838275895	2001001125
INFORMA PLC	25/10/2023	10:47:28	GB00BMAEDW54	705.40	1,161	CHX	2977838276122	2001001125
INFORMA PLC	25/10/2023	10:50:30	GB00BMAEDW54	705.80	725	CHX	2977838276647	2001001125
INFORMA PLC	25/10/2023	10:51:41	GB00BMAEDW54	706.00	71	CHX	2977838276912	2001001125
INFORMA PLC	25/10/2023	10:51:43	GB00BMAEDW54	706.00	1,179	CHX	2977838276923	2001001125
INFORMA PLC	25/10/2023	10:56:48	GB00BMAEDW54	706.40	708	CHX	2977838277115	2001001125
INFORMA PLC	25/10/2023	10:56:48	GB00BMAEDW54	706.40	743	CHX	2977838277117	2001001125
INFORMA PLC	25/10/2023	10:56:48	GB00BMAEDW54	706.40	1,290	CHX	2977838277119	2001001125
INFORMA PLC	25/10/2023	10:56:48	GB00BMAEDW54	706.40	195	BATE	156728357405	2001001125
INFORMA PLC	25/10/2023	10:56:48	GB00BMAEDW54	706.40	401	XLON	EGGQC3wmm9C	2001001125
INFORMA PLC	25/10/2023	10:58:13	GB00BMAEDW54	705.80	872	BATE	156728357560	2001001125
INFORMA PLC	25/10/2023	10:59:31	GB00BMAEDW54	705.80	871	BATE	156728357713	2001001125
INFORMA PLC	25/10/2023	11:01:48	GB00BMAEDW54	705.60	935	BATE	156728357991	2001001125
INFORMA PLC	25/10/2023	11:02:24	GB00BMAEDW54	705.40	890	CHX	2977838278735	2001001125
INFORMA PLC	25/10/2023	11:05:31	GB00BMAEDW54	705.20	865	BATE	156728358054	2001001125
INFORMA PLC	25/10/2023	11:05:31	GB00BMAEDW54	705.20	267	BATE	156728358355	2001001125
INFORMA PLC	25/10/2023	11:08:01	GB00BMAEDW54	704.60	455	CHX	2977838279741	2001001125
INFORMA PLC	25/10/2023	11:08:01	GB00BMAEDW54	704.60	851	CHX	2977838279742	2001001125
INFORMA PLC	25/10/2023	11:09:12	GB00BMAEDW54	704.40	320	CHX	2977838279869	2001001125
INFORMA PLC	25/10/2023	11:09:12	GB00BMAEDW54	704.40	57	CHX	2977838279910	2001001125
INFORMA PLC	25/10/2023	11:09:12	GB00BMAEDW54	704.40	863	CHX	2977838279911	2001001125
INFORMA PLC	25/10/2023	11:11:04	GB00BMAEDW54	704.40	346	CHX	2977838280321	2001001125
INFORMA PLC	25/10/2023	11:11:04	GB00BMAEDW54	704.40	228	CHX	2977838280322	2001001125
INFORMA PLC	25/10/2023	11:11:11	GB00BMAEDW54	704.40	459	CHX	2977838280346	2001001125
INFORMA PLC	25/10/2023	11:11:36	GB00BMAEDW54	704.20	1,131	BATE	156728359034	2001001125
INFORMA PLC	25/10/2023	11:12:44	GB00BMAEDW54	704.00	167	BATE	156728359106	2001001125
INFORMA PLC	25/10/2023	11:12:44	GB00BMAEDW54	704.00	667	BATE	156728359107	2001001125
INFORMA PLC	25/10/2023	11:15:22	GB00BMAEDW54	704.00	745	CHX	2977838280883	2001001125
INFORMA PLC	25/10/2023	11:17:09	GB00BMAEDW54	703.60	896	CHX	2977838281152	2001001125
INFORMA PLC	25/10/2023	11:20:20	GB00BMAEDW54	703.60	165	CHX	2977838281741	2001001125
INFORMA PLC	25/10/2023	11:20:33	GB00BMAEDW54	703.60	690	XLON	EGGQC3wmm2u	2001001125
INFORMA PLC	25/10/2023	11:20:33	GB00BMAEDW54	703.60	336	BATE	156728359855	2001001125
INFORMA PLC	25/10/2023	11:20:33	GB00BMAEDW54	703.60	568	CHX	2977838281908	2001001125
INFORMA PLC	25/10/2023	11:20:33	GB00BMAEDW54	703.60	548	CHX	2977838281909	2001001125
INFORMA PLC	25/10/2023	11:21:58	GB00BMAEDW54	703.40	372	XLON	EGGQC3wmm8K	2001001125
INFORMA PLC	25/10/2023	11:22:00	GB00BMAEDW54	703.40	389	XLON	EGGQC3wmmC0	2001001125
INFORMA PLC	25/10/2023	11:22:00	GB00BMAEDW54	703.40	139	XLON	EGGQC3wmmC2	2001001125
INFORMA PLC	25/10/2023	11:22:28	GB00BMAEDW54	703.20	340	CHX	2977838281212	2001001125
INFORMA PLC	25/10/2023	11:22:28	GB00BMAEDW54	703.20	402	CHX	2977838281213	2001001125
INFORMA PLC	25/10/2023	11:24:56	GB00BMAEDW54	703.40	439	XLON	EGGQC3wmmh8	2001001125
INFORMA PLC	25/10/2023	11:24:56	GB00BMAEDW54	703.40	556	XLON	EGGQC3wmmhJ	2001001125
INFORMA PLC	25/10/2023	11:25:04	GB00BMAEDW54	703.20	964	CHX	2977838282777	2001001125
INFORMA PLC	25/10/2023	11:28:02	GB00BMAEDW54	703.40	744	CHX	2977838283206	2001001125
INFORMA PLC	25/10/2023	11:32:07	GB00BMAEDW54	704.20	1,853	CHX	2977838284139	2001001125
INFORMA PLC	25/10/2023	11:32:07	GB00BMAEDW54	704.20	462	BATE	156728361216	2001001125
INFORMA PLC	25/10/2023	11:32:07	GB00BMAEDW54	704.20	25	BATE	156728361217	2001001125
INFORMA PLC	25/10/2023	11:32:07	GB00BMAEDW54	704.20	998	XLON	EGGQC3wmmj	2001001125
INFORMA PLC	25/10/2023	11:35:00	GB00BMAEDW54	704.80	577	XLON	EGGQC3wmmqL	2001001125
INFORMA PLC	25/10/2023	11:35:00	GB00BMAEDW54	704.80	172	XLON	EGGQC3wmmqJ	2001001125
INFORMA PLC	25/10/2023	11:35:37	GB00BMAEDW54	704.60	639	XLON	EGGQC3wmmq5	2001001125
INFORMA PLC	25/10/2023	11:35:37	GB00BMAEDW54	704.60	434	XLON	EGGQC3wmmq7	2001001125
INFORMA PLC	25/10/2023	11:35:37	GB00BMAEDW54	704.60	281	XLON	EGGQC3wmmq9	2001001125
INFORMA PLC	25/10/2023	11:35:37	GB00BMAEDW54	704.60	101	XLON	EGGQC3wmmq8	2001001125
INFORMA PLC	25/10/2023	11:35:37	GB00BMAEDW54	704.60	124	XLON	EGGQC3wmmqE	2001001125
INFORMA PLC	25/10/2023	11:39:20	GB00BMAEDW54	704.40	1,009	CHX	2977838285307	2001001125
INFORMA PLC	25/10/2023	11:39:20	GB00BMAEDW54	704.40	109	CHX	2977838285308	2001001125
INFORMA PLC	25/10/2023	11:39:20	GB00BMAEDW54	704.40	227	XLON	EGGQC3wmmrH	2001001125
INFORMA PLC	25/10/2023	11:39:20	GB00BMAEDW54	704.40	880	XLON	EGGQC3wmmrC	2001001125
INFORMA PLC	25/10/2023	11:48:27	GB00BMAEDW54	704.80	910	XLON	EGGQC3wmmrY	2001001125
INFORMA PLC	25/10/2023	11:48:27	GB00BMAEDW54	704.80	1,091	CHX	2977838286080	2001001125
INFORMA PLC	25/10/2023	11:48:27	GB00BMAEDW54	704.80	444	BATE	156728362030	2001001125
INFORMA PLC	25/10/2023	11:47:28	GB00BMAEDW54	704.80	741	CHX	2977838286375	2001001125
INFORMA PLC	25/10/2023	11:47:28	GB00BMAEDW54	704.80	48	BATE	156728362703	2001001125
INFORMA PLC	25/10/2023	11:47:28	GB00BMAEDW54	704.80	147	BATE	156728362704	2001001125
INFORMA PLC	25/10/2023	11:47:28	GB00BMAEDW54	704.80	400	XLON	EGGQC3wmmnH	2001001125
INFORMA PLC	25/10/2023	11:50:33	GB00BMAEDW54	705.20	829	XLON	EGGQC3wmmT4	2001001125
INFORMA PLC	25/10/2023	11:50:33	GB00BMAEDW54	705.20	34	XLON	EGGQC3wmmT1C	2001001125
INFORMA PLC	25/10/2023	11:50:33	GB00BMAEDW54	705.20	1,045	CHX	2977838286776	2001001125
INFORMA PLC	25/10/2023	11:50:33	GB00BMAEDW54	705.20	275	BATE	156728362942	2001001125
INFORMA PLC	25/10/2023	11:52:38	GB00BMAEDW54	705.20	186	CHX	2977838287047	2001001125
INFORMA PLC	25/10/2023	11:52:38	GB00BMAEDW54	705.20	879	CHX	2977838287048	2001001125
INFORMA PLC	25/10/2023	11:53:26	GB00BMAEDW54	705.00	769	CHX	2977838287138	2001001125
INFORMA PLC	25/10/2023	11:58:10	GB00BMAEDW54	706.00	600	XLON	EGGQC3wmm7o	2001001125
INFORMA PLC	25/10/2023	11:58:10	GB00BMAEDW54	706.00	1,525	CHX	2977838287830	2001001125
INFORMA PLC	25/10/2023	11:58:10	GB00BMAEDW54	706.00	269	BATE	156728363589	2001001125
INFORMA PLC	25/10/2023	12:04:04	GB00BMAEDW54	706.40	730	XLON	EGGQC3wmmDA9	2001001125
INFORMA PLC	25/10/2023	12:04:04	GB00BMAEDW54	706.40	1,356	CHX	2977838288646	2001001125
INFORMA PLC	25/10/2023	12:04:04	GB00BMAEDW54	706.40	356	BATE	156728364180	2001001125
INFORMA PLC	25/10/2023	12:04:05	GB00BMAEDW54	706.20	517	XLON	EGGQC3wmmDB0	2001001125
INFORMA PLC	25/10/2023	12:04:05	GB00BMAEDW54	706.20	626	XLON	EGGQC3wmmDBQ	2001001125
INFORMA PLC	25/10/2023	12:04:47	GB00BMAEDW54	706.00	909	CHX	2977838289834	2001001125
INFORMA PLC	25/10/2023	12:05:47	GB00BMAEDW54	705.60	467	CHX	2977838289835	2001001125
INFORMA PLC	25/10/2023	12:05:57	GB00BMAEDW54	705.80	600	CHX	2977838289877	2001001125
INFORMA PLC	25/10/2023	12:05:57	GB00BMAEDW54	705.80	611	CHX	2977838289878	2001001125
INFORMA PLC	25/10/2023	12:13:24	GB00BMAEDW54	706.20	1,057	CHX	2977838290003	2001001125
INFORMA PLC	25/10/2023	12:13:24	GB00BMAEDW54	706.20	1,145	CHX	2977838290004	2001001125
INFORMA PLC	25/10/2023	12:13:24	GB00BMAEDW54	706.20	278	BATE	156728365116	2001001125
INFORMA PLC	25/10/2023	12:13:24	GB00BMAEDW54	706.20	569	XLON	EGGQC3wmmJAV	2001001125
INFORMA PLC	25/10/2023	12:14:33	GB00BMAEDW54	706.40	1,254	XLON	EGGQC3wmmK9	2001001125
INFORMA PLC	25/10/2023	12:16:05	GB00BMAEDW54	706.80	438	CHX	2977838290381	2001001125
INFORMA PLC	25/10/2023	12:16:05	GB00BMAEDW54	706.80	309	CHX	2977838290382	2001001125
INFORMA PLC	25/10/2023	12:18:59	GB00BMAEDW54	707.00	1,245	CHX	2977838290917	2001001125
INFORMA PLC	25/10/2023	12:18:59	GB00BMAEDW54	707.00	671	XLON	EGGQC3wmmODC	2001001125
INFORMA PLC	25/10/2023	12:18:59	GB00BMAEDW54	707.00	327	XLON	EGGQC3wmmODL	2001001125
INFORMA PLC	25/10/2023	12:23:22	GB00BMAEDW54	707.20	293	BATE	156728365941	2001001125
INFORMA PLC	25/10/2023	12:23:22	GB00BMAEDW54	707.20	1,116	CHX	2977838291615	2001001125
INFORMA PLC	25/10/2023	12:23:22	GB00BMAEDW54	707.20	366	XLON	EGGQC3wmmS2y	2001001125
INFORMA PLC	25/10/2023	12:23:22	GB00BMAEDW54	707.20	235	XLON	EGGQC3wmmS30	2001001125
INFORMA PLC	25/10/2023	12:27:01	GB00BMAEDW54	706.80	1,100	BATE	156728366132	2001001125
INFORMA PLC	25/10/2023	12:27:01	GB00BMAEDW54	706.80	83	BATE	156728366133	2001001125
INFORMA PLC	25/10/2023	12:27:01	GB00BMAEDW54	706.80	666	XLON	EGGQC3wmmUJR	2001001125
INFORMA PLC	25/10/2023	12:27:22	GB00BMAEDW54	706.60	827	CHX	2977838291988	2001001125
INFORMA PLC	25/10/2023	12:29:49	GB00BMAEDW54	706.40	970	XLON	EGGQC3wmmK5	2001001125
INFORMA PLC	25/10/2023	12:31:17	GB00BMAEDW54	705.60	874	CHX	2977838292571	2001001125
INFORMA PLC	25/10/2023	12:36:05	GB00BMAEDW54	707.20	302	BATE	156728366824	2001001125
INFORMA PLC	25/10/2023	12:36:05	GB00BMAEDW54	707.20	1,151	CHX	2977838293140	2001001125

INFORMA PLC	25/10/2023	16:11:53	GB00BMJMDW54	707.20		305		XLON	EGGCC03wE5W	2001001125
INFORMA PLC	25/10/2023	16:11:53	GB00BMJMDW54	707.20		2,200		XLON	EGGCC03wE5R	2001001125
INFORMA PLC	25/10/2023	16:11:53	GB00BMJMDW54	707.20		324		XLON	EGGCC03wE5U	2001001125
INFORMA PLC	25/10/2023	16:11:53	GB00BMJMDW54	707.20		831		BATE	156728405296	2001001125
INFORMA PLC	25/10/2023	16:11:53	GB00BMJMDW54	707.20		1,015		CHX	2977838350981	2001001125
INFORMA PLC	25/10/2023	16:11:53	GB00BMJMDW54	707.20		374		AQXE	83764	2001001125
INFORMA PLC	25/10/2023	16:11:53	GB00BMJMDW54	707.20		114		CHX	2977838350982	2001001125
INFORMA PLC	25/10/2023	16:11:53	GB00BMJMDW54	707.20		177		XLON	EGGCC03wE56	2001001125
INFORMA PLC	25/10/2023	16:15:04	GB00BMJMDW54	707.40		1,302		XLON	EGGCC03wE5ARJ	2001001125
INFORMA PLC	25/10/2023	16:15:04	GB00BMJMDW54	707.40		266		XLON	EGGCC03wE5ARb	2001001125
INFORMA PLC	25/10/2023	16:15:04	GB00BMJMDW54	707.40		252		XLON	EGGCC03wE5ARg	2001001125
INFORMA PLC	25/10/2023	16:15:04	GB00BMJMDW54	707.40		236		XLON	EGGCC03wE5ARf	2001001125
INFORMA PLC	25/10/2023	16:15:04	GB00BMJMDW54	707.40		247		AQXE	84944	2001001125
INFORMA PLC	25/10/2023	16:15:04	GB00BMJMDW54	707.40		1,302		XLON	EGGCC03wE5ASD	2001001125
INFORMA PLC	25/10/2023	16:15:04	GB00BMJMDW54	707.40		274		XLON	EGGCC03wE5AS9	2001001125
INFORMA PLC	25/10/2023	16:15:04	GB00BMJMDW54	707.40		74		XLON	EGGCC03wE5ASB	2001001125
INFORMA PLC	25/10/2023	16:15:04	GB00BMJMDW54	707.40		288		XLON	EGGCC03wE5ASD	2001001125
INFORMA PLC	25/10/2023	16:15:04	GB00BMJMDW54	707.40		341		XLON	EGGCC03wE5ASH	2001001125
INFORMA PLC	25/10/2023	16:15:12	GB00BMJMDW54	707.20		304		XLON	EGGCC03wE5AJ	2001001125
INFORMA PLC	25/10/2023	16:16:41	GB00BMJMDW54	707.20		254		BATE	156728406841	2001001125
INFORMA PLC	25/10/2023	16:16:41	GB00BMJMDW54	707.20		838		BATE	156728406842	2001001125
INFORMA PLC	25/10/2023	16:16:41	GB00BMJMDW54	707.20		35		BATE	156728406844	2001001125
INFORMA PLC	25/10/2023	16:16:41	GB00BMJMDW54	707.20		254		BATE	156728406845	2001001125
INFORMA PLC	25/10/2023	16:16:41	GB00BMJMDW54	707.20		254		BATE	156728406846	2001001125
INFORMA PLC	25/10/2023	16:16:41	GB00BMJMDW54	707.20		254		BATE	156728406847	2001001125
INFORMA PLC	25/10/2023	16:16:41	GB00BMJMDW54	707.20		44		BATE	156728406848	2001001125
INFORMA PLC	25/10/2023	16:16:41	GB00BMJMDW54	707.20		896		XLON	EGGCC03wE5CND	2001001125
INFORMA PLC	25/10/2023	16:16:41	GB00BMJMDW54	707.20		193		BATE	156728406849	2001001125
INFORMA PLC	25/10/2023	16:16:41	GB00BMJMDW54	707.20		244		XLON	EGGCC03wE5CNI	2001001125
INFORMA PLC	25/10/2023	16:16:41	GB00BMJMDW54	707.20		1,541		XLON	EGGCC03wE5CNK	2001001125
INFORMA PLC	25/10/2023	16:16:41	GB00BMJMDW54	707.20		626		XLON	EGGCC03wE5CNM	2001001125
INFORMA PLC	25/10/2023	16:17:30	GB00BMJMDW54	707.20		73		XLON	EGGCC03wE5DWw	2001001125
INFORMA PLC	25/10/2023	16:18:19	GB00BMJMDW54	707.20		202		BATE	156728407453	2001001125
INFORMA PLC	25/10/2023	16:18:19	GB00BMJMDW54	707.20		144		BATE	156728407454	2001001125
INFORMA PLC	25/10/2023	16:18:19	GB00BMJMDW54	707.20		105		XLON	EGGCC03wE5E1	2001001125
INFORMA PLC	25/10/2023	16:18:19	GB00BMJMDW54	707.20		296		XLON	EGGCC03wE5E8	2001001125
INFORMA PLC	25/10/2023	16:18:19	GB00BMJMDW54	707.20		325		XLON	EGGCC03wE5EA	2001001125
INFORMA PLC	25/10/2023	16:18:19	GB00BMJMDW54	707.20		192		XLON	EGGCC03wE5EJ	2001001125
INFORMA PLC	25/10/2023	16:18:19	GB00BMJMDW54	707.20		230		XLON	EGGCC03wE5EN	2001001125
INFORMA PLC	25/10/2023	16:18:19	GB00BMJMDW54	707.20		500		XLON	EGGCC03wE5EP	2001001125
INFORMA PLC	25/10/2023	16:18:19	GB00BMJMDW54	707.20		532		XLON	EGGCC03wE5ES	2001001125
INFORMA PLC	25/10/2023	16:18:19	GB00BMJMDW54	707.20		954		XLON	EGGCC03wE5EW	2001001125
INFORMA PLC	25/10/2023	16:18:19	GB00BMJMDW54	707.20		481		BATE	156728407455	2001001125
INFORMA PLC	25/10/2023	16:18:19	GB00BMJMDW54	707.20		231		XLON	EGGCC03wE5E6	2001001125
INFORMA PLC	25/10/2023	16:18:19	GB00BMJMDW54	707.20		396		XLON	EGGCC03wE5E9	2001001125
INFORMA PLC	25/10/2023	16:18:19	GB00BMJMDW54	707.20		123		XLON	EGGCC03wE5EA	2001001125
INFORMA PLC	25/10/2023	16:18:19	GB00BMJMDW54	707.20		15		BATE	156728407456	2001001125
INFORMA PLC	25/10/2023	16:19:32	GB00BMJMDW54	707.20		213		XLON	EGGCC03wE5FAM	2001001125
INFORMA PLC	25/10/2023	16:19:32	GB00BMJMDW54	707.20		1,163		XLON	EGGCC03wE5FPQ	2001001125
INFORMA PLC	25/10/2023	16:19:32	GB00BMJMDW54	707.20		1,037		XLON	EGGCC03wE5FpS	2001001125
INFORMA PLC	25/10/2023	16:19:32	GB00BMJMDW54	707.20		822		XLON	EGGCC03wE5FpR	2001001125
INFORMA PLC	25/10/2023	16:20:48	GB00BMJMDW54	707.00		135		XLON	EGGCC03wE5Rb	2001001125
INFORMA PLC	25/10/2023	16:21:07	GB00BMJMDW54	707.00		524		XLON	EGGCC03wE5Rp	2001001125
INFORMA PLC	25/10/2023	16:21:07	GB00BMJMDW54	707.00		377		AQXE	87334	2001001125
INFORMA PLC	25/10/2023	16:21:07	GB00BMJMDW54	707.00		279		AQXE	87335	2001001125

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