

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEU20	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	13/09/2023	GB00BMJRDW54	191,528	740.44	XLON	743.00	736.00
INFORMA PLC	13/09/2023	GB00BMJRDW54	178,211	740.01	CHX	742.80	736.00
INFORMA PLC	13/09/2023	GB00BMJRDW54	53,428	740.58	BATE	742.80	736.60
INFORMA PLC	13/09/2023	GB00BMJRDW54	1,995	738.60	AQXE	741.80	737.20
		Sum:	425,162	740.27		743.00	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	13/09/2023	08:02:46	GB00BMJRDW54	742.20	462	CHX	2977838246977	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	743.00	2,328	XLON	EOFVhmylqoX	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.80	93	BATE	156728339138	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.80	1,790	CHX	2977838246658	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.80	180	BATE	156728339139	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.80	193	BATE	156728339140	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.80	767	XLON	EOFVhmylqoy	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.60	478	XLON	EOFVhmylqg8	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.60	1,244	XLON	EOFVhmylqgA	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.60	101	XLON	EOFVhmylqgC	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.60	241	XLON	EOFVhmylqgD	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.60	101	XLON	EOFVhmylqgE	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.60	93	XLON	EOFVhmylqgI	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.60	363	XLON	EOFVhmylqgK	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.60	1,157	XLON	EOFVhmylqgM	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.60	1,117	CHX	2977838246660	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.60	798	CHX	2977838246661	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.60	1,064	CHX	2977838246662	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.60	290	BATE	156728339141	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.60	208	BATE	156728339142	2001001125
INFORMA PLC	13/09/2023	08:07:33	GB00BMJRDW54	742.60	277	BATE	156728339143	2001001125
INFORMA PLC	13/09/2023	08:12:31	GB00BMJRDW54	741.80	446	XLON	EOFVhmylqgN	2001001125
INFORMA PLC	13/09/2023	08:12:31	GB00BMJRDW54	741.80	277	CHX	2977838247769	2001001125
INFORMA PLC	13/09/2023	08:12:31	GB00BMJRDW54	741.80	202	BATE	156728339592	2001001125
INFORMA PLC	13/09/2023	08:12:31	GB00BMJRDW54	741.80	333	CHX	2977838247780	2001001125
INFORMA PLC	13/09/2023	08:12:31	GB00BMJRDW54	741.80	406	XLON	EOFVhmylqgQ	2001001125
INFORMA PLC	13/09/2023	08:12:31	GB00BMJRDW54	741.80	81	XLON	EOFVhmylqgW	2001001125
INFORMA PLC	13/09/2023	08:12:31	GB00BMJRDW54	741.80	81	XLON	EOFVhmylqg5	2001001125
INFORMA PLC	13/09/2023	08:12:31	GB00BMJRDW54	741.80	84	XLON	EOFVhmylqgO	2001001125
INFORMA PLC	13/09/2023	08:12:31	GB00BMJRDW54	741.80	57	AQXE	2022	2001001125
INFORMA PLC	13/09/2023	08:13:05	GB00BMJRDW54	741.60	402	XLON	EOFVhmylqg7P	2001001125
INFORMA PLC	13/09/2023	08:13:05	GB00BMJRDW54	741.60	50	XLON	EOFVhmylqg7W	2001001125
INFORMA PLC	13/09/2023	08:13:05	GB00BMJRDW54	741.60	1,055	CHX	2977838247817	2001001125
INFORMA PLC	13/09/2023	08:13:05	GB00BMJRDW54	741.60	274	BATE	156728339733	2001001125
INFORMA PLC	13/09/2023	08:13:24	GB00BMJRDW54	741.00	595	CHX	2977838247880	2001001125
INFORMA PLC	13/09/2023	08:17:29	GB00BMJRDW54	740.60	1,972	CHX	2977838248451	2001001125
INFORMA PLC	13/09/2023	08:17:29	GB00BMJRDW54	740.60	514	BATE	156728340068	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	650	CHX	2977838248993	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	1,117	CHX	2977838248994	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	291	BATE	156728340875	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	291	BATE	156728340876	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	100	BATE	156728340877	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	809	CHX	2977838249889	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	308	CHX	2977838249989	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	1,117	CHX	2977838249987	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	753	CHX	2977838249988	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	291	BATE	156728340878	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	100	BATE	156728340879	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	1,117	CHX	2977838249889	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	252	CHX	2977838249900	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	291	BATE	156728340880	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	100	BATE	156728340881	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	417	CHX	2977838249901	2001001125
INFORMA PLC	13/09/2023	08:27:01	GB00BMJRDW54	742.20	71	BATE	156728340882	2001001125
INFORMA PLC	13/09/2023	08:30:55	GB00BMJRDW54	741.20	587	XLON	EOFVhmylqgRW4	2001001125
INFORMA PLC	13/09/2023	08:30:55	GB00BMJRDW54	741.20	380	XLON	EOFVhmylqgRW6	2001001125
INFORMA PLC	13/09/2023	08:31:14	GB00BMJRDW54	741.00	1,003	CHX	2977838250536	2001001125
INFORMA PLC	13/09/2023	08:31:14	GB00BMJRDW54	741.00	168	CHX	2977838250537	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	47	BATE	156728342071	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	641	CHX	2977838251994	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	823	CHX	2977838251995	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	164	CHX	2977838251996	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	47	BATE	156728342072	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838251997	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838251998	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838251999	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838252000	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838252001	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838252002	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838252003	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838252004	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838252005	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	71	CHX	2977838252006	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	47	BATE	156728342073	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	1,200	XLON	EOFVhmylqgES	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	345	XLON	EOFVhmylqgEe	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838252007	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838252008	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838252009	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838252010	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838252011	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838252012	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838252013	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838252014	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	184	CHX	2977838252015	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	71	CHX	2977838252016	2001001125
INFORMA PLC	13/09/2023	08:41:20	GB00BMJRDW54	741.20	47	XLON	EOFVhmylqgW9	2001001125
INFORMA PLC	13/09/2023	08:41:23	GB00BMJRDW54	741.20	920	XLON	EOFVhmylqgWK	2001001125
INFORMA PLC	13/09/2023	08:41:23	GB00BMJRDW54	741.20	60	AQXE	6274	2001001125
INFORMA PLC	13/09/2023	08:41:23	GB00BMJRDW54	741.20	137	CHX	2977838252031	2001001125
INFORMA PLC	13/09/2023	08:41:23	GB00BMJRDW54	741.20	422	XLON	EOFVhmylqgWb	2001001125
INFORMA PLC	13/09/2023	08:46:46	GB00BMJRDW54	740.40	491	XLON	EOFVhmylqgOL	2001001125
INFORMA PLC	13/09/2023	08:46:46	GB00BMJRDW54	740.40	901	CHX	2977838252762	2001001125
INFORMA PLC	13/09/2023	08:46:46	GB00BMJRDW54	740.40	259	BATE	156728342512	2001001125
INFORMA PLC	13/09/2023	08:46:46	GB00BMJRDW54	740.40	246	CHX	2977838252763	2001001125
INFORMA PLC	13/09/2023	08:51:30	GB00BMJRDW54	741.40	237	CHX	2977838253596	2001001125
INFORMA PLC	13/09/2023	08:51:30	GB00BMJRDW54	741.40	100	CHX	2977838253598	2001001125
INFORMA PLC	13/09/2023	08:51:30	GB00BMJRDW54	741.40	1,200	XLON	EOFVhmylqgKg	2001001125
INFORMA PLC	13/09/2023	08:55:10	GB00BMJRDW54	741.20	216	BATE	156728343237	

INFORMA PLC	13/09/2023	08:56:40	GB00BMAEDW54	741.20	168	BATE	156728343337	2001001125
INFORMA PLC	13/09/2023	08:56:58	GB00BMAEDW54	741.00	966	CHXK	2877838254254	2001001125
INFORMA PLC	13/09/2023	09:05:35	GB00BMAEDW54	741.40	471	XLON	EOFVhmyH429	2001001125
INFORMA PLC	13/09/2023	09:05:35	GB00BMAEDW54	741.40	199	BATE	156728344035	2001001125
INFORMA PLC	13/09/2023	09:05:35	GB00BMAEDW54	741.40	87	BATE	156728344036	2001001125
INFORMA PLC	13/09/2023	09:05:35	GB00BMAEDW54	741.40	1,099	CHXK	2977838255330	2001001125
INFORMA PLC	13/09/2023	09:05:35	GB00BMAEDW54	741.20	1,250	CHXK	2977838255334	2001001125
INFORMA PLC	13/09/2023	09:05:35	GB00BMAEDW54	741.20	1,242	XLON	EOFVhmyH4G	2001001125
INFORMA PLC	13/09/2023	09:15:03	GB00BMAEDW54	741.20	1,200	XLON	EOFVhmyH5F	2001001125
INFORMA PLC	13/09/2023	09:15:03	GB00BMAEDW54	741.20	386	XLON	EOFVhmyH5U	2001001125
INFORMA PLC	13/09/2023	09:15:03	GB00BMAEDW54	741.20	794	CHXK	2977838256763	2001001125
INFORMA PLC	13/09/2023	09:15:03	GB00BMAEDW54	741.20	685	CHXK	2977838256766	2001001125
INFORMA PLC	13/09/2023	09:15:03	GB00BMAEDW54	741.20	206	BATE	156728344882	2001001125
INFORMA PLC	13/09/2023	09:15:03	GB00BMAEDW54	741.20	794	CHXK	2977838256767	2001001125
INFORMA PLC	13/09/2023	09:15:03	GB00BMAEDW54	741.20	2	CHXK	2977838256768	2001001125
INFORMA PLC	13/09/2023	09:15:03	GB00BMAEDW54	741.20	794	CHXK	2977838256769	2001001125
INFORMA PLC	13/09/2023	09:15:03	GB00BMAEDW54	741.20	206	BATE	156728344883	2001001125
INFORMA PLC	13/09/2023	09:15:03	GB00BMAEDW54	741.20	794	CHXK	2977838256770	2001001125
INFORMA PLC	13/09/2023	09:15:03	GB00BMAEDW54	741.20	261	CHXK	2977838256761	2001001125
INFORMA PLC	13/09/2023	09:15:03	GB00BMAEDW54	741.20	759	CHXK	2977838256762	2001001125
INFORMA PLC	13/09/2023	09:15:03	GB00BMAEDW54	741.20	197	XLON	EOFVhmyH5E	2001001125
INFORMA PLC	13/09/2023	09:15:03	GB00BMAEDW54	741.20	63	BATE	156728344884	2001001125
INFORMA PLC	13/09/2023	09:15:03	GB00BMAEDW54	741.20	63	CHXK	2977838256763	2001001125
INFORMA PLC	13/09/2023	09:17:03	GB00BMAEDW54	741.20	207	BATE	156728345079	2001001125
INFORMA PLC	13/09/2023	09:17:37	GB00BMAEDW54	740.80	848	XLON	EOFVhmyHwVd	2001001125
INFORMA PLC	13/09/2023	09:19:30	GB00BMAEDW54	740.60	697	XLON	EOFVhmyHvLq	2001001125
INFORMA PLC	13/09/2023	09:20:23	GB00BMAEDW54	741.40	869	XLON	EOFVhmyHkqg	2001001125
INFORMA PLC	13/09/2023	09:20:23	GB00BMAEDW54	741.40	384	BATE	156728346375	2001001125
INFORMA PLC	13/09/2023	09:20:23	GB00BMAEDW54	741.40	1,368	CHXK	2977838259244	2001001125
INFORMA PLC	13/09/2023	09:20:23	GB00BMAEDW54	741.40	661	CHXK	2977838259245	2001001125
INFORMA PLC	13/09/2023	09:20:23	GB00BMAEDW54	741.40	1,226	CHXK	2977838259247	2001001125
INFORMA PLC	13/09/2023	09:20:23	GB00BMAEDW54	741.40	124	BATE	156728346376	2001001125
INFORMA PLC	13/09/2023	09:20:23	GB00BMAEDW54	741.40	21	BATE	156728346377	2001001125
INFORMA PLC	13/09/2023	09:22:37	GB00BMAEDW54	741.20	160	CHXK	2977838259537	2001001125
INFORMA PLC	13/09/2023	09:22:37	GB00BMAEDW54	741.20	194	BATE	156728346571	2001001125
INFORMA PLC	13/09/2023	09:22:37	GB00BMAEDW54	741.20	585	CHXK	2977838259538	2001001125
INFORMA PLC	13/09/2023	09:22:37	GB00BMAEDW54	741.20	738	CHXK	2977838259539	2001001125
INFORMA PLC	13/09/2023	09:22:37	GB00BMAEDW54	741.20	319	XLON	EOFVhmyHm2D	2001001125
INFORMA PLC	13/09/2023	09:22:37	GB00BMAEDW54	741.20	194	BATE	156728346572	2001001125
INFORMA PLC	13/09/2023	09:22:37	GB00BMAEDW54	741.20	194	BATE	156728346573	2001001125
INFORMA PLC	13/09/2023	09:22:37	GB00BMAEDW54	741.20	19	BATE	2977838259540	2001001125
INFORMA PLC	13/09/2023	09:25:28	GB00BMAEDW54	741.00	296	BATE	156728346910	2001001125
INFORMA PLC	13/09/2023	09:25:28	GB00BMAEDW54	741.00	1,144	CHXK	2977838260206	2001001125
INFORMA PLC	13/09/2023	09:25:28	GB00BMAEDW54	741.00	490	XLON	EOFVhmyHqB4	2001001125
INFORMA PLC	13/09/2023	09:25:28	GB00BMAEDW54	741.00	1,165	XLON	EOFVhmyHqB5	2001001125
INFORMA PLC	13/09/2023	09:27:13	GB00BMAEDW54	740.60	669	CHXK	2977838260334	2001001125
INFORMA PLC	13/09/2023	09:28:21	GB00BMAEDW54	740.20	411	BATE	156728347134	2001001125
INFORMA PLC	13/09/2023	09:28:21	GB00BMAEDW54	740.20	251	BATE	156728347135	2001001125
INFORMA PLC	13/09/2023	09:28:32	GB00BMAEDW54	740.00	637	BATE	EOFVhmyHb	2001001125
INFORMA PLC	13/09/2023	09:41:23	GB00BMAEDW54	738.80	611	BATE	156728347506	2001001125
INFORMA PLC	13/09/2023	09:45:58	GB00BMAEDW54	738.80	339	XLON	EOFVhmyH2hm	2001001125
INFORMA PLC	13/09/2023	09:45:58	GB00BMAEDW54	738.80	304	XLON	EOFVhmyH2ho	2001001125
INFORMA PLC	13/09/2023	09:47:10	GB00BMAEDW54	739.00	769	XLON	EOFVhmyH2sn	2001001125
INFORMA PLC	13/09/2023	09:47:10	GB00BMAEDW54	739.00	190	BATE	156728348097	2001001125
INFORMA PLC	13/09/2023	09:47:10	GB00BMAEDW54	739.00	923	CHXK	2977838262228	2001001125
INFORMA PLC	13/09/2023	09:47:10	GB00BMAEDW54	739.00	277	BATE	156728348098	2001001125
INFORMA PLC	13/09/2023	09:47:10	GB00BMAEDW54	739.00	871	CHXK	2977838262229	2001001125
INFORMA PLC	13/09/2023	09:48:42	GB00BMAEDW54	738.00	1,001	XLON	EOFVhmyH64z	2001001125
INFORMA PLC	13/09/2023	09:57:06	GB00BMAEDW54	738.80	432	XLON	EOFVhmyH6F	2001001125
INFORMA PLC	13/09/2023	09:57:06	GB00BMAEDW54	738.80	109	XLON	EOFVhmyH6H	2001001125
INFORMA PLC	13/09/2023	09:57:06	GB00BMAEDW54	738.80	328	BATE	156728349130	2001001125
INFORMA PLC	13/09/2023	09:57:06	GB00BMAEDW54	738.80	346	CHXK	2977838263869	2001001125
INFORMA PLC	13/09/2023	09:57:06	GB00BMAEDW54	738.80	916	CHXK	2977838263868	2001001125
INFORMA PLC	13/09/2023	09:57:13	GB00BMAEDW54	738.60	615	XLON	EOFVhmyH6B	2001001125
INFORMA PLC	13/09/2023	09:57:13	GB00BMAEDW54	738.60	998	XLON	EOFVhmyH6D	2001001125
INFORMA PLC	13/09/2023	09:57:13	GB00BMAEDW54	738.60	1,069	CHXK	2977838263847	2001001125
INFORMA PLC	13/09/2023	09:57:42	GB00BMAEDW54	738.20	31	XLON	EOFVhmyH6P	2001001125
INFORMA PLC	13/09/2023	09:57:42	GB00BMAEDW54	738.20	306	XLON	EOFVhmyH6R	2001001125
INFORMA PLC	13/09/2023	09:57:42	GB00BMAEDW54	738.20	205	BATE	156728349225	2001001125
INFORMA PLC	13/09/2023	09:57:42	GB00BMAEDW54	738.20	786	CHXK	2977838263959	2001001125
INFORMA PLC	13/09/2023	10:06:50	GB00BMAEDW54	738.20	332	XLON	EOFVhmyH6Rt	2001001125
INFORMA PLC	13/09/2023	10:06:50	GB00BMAEDW54	738.20	1,139	XLON	EOFVhmyH6Rv	2001001125
INFORMA PLC	13/09/2023	10:06:50	GB00BMAEDW54	738.20	43	XLON	EOFVhmyH6R0	2001001125
INFORMA PLC	13/09/2023	10:06:50	GB00BMAEDW54	738.20	774	CHXK	2977838265315	2001001125
INFORMA PLC	13/09/2023	10:06:50	GB00BMAEDW54	738.20	201	BATE	156728350233	2001001125
INFORMA PLC	13/09/2023	10:06:50	GB00BMAEDW54	738.20	492	CHXK	2977838265316	2001001125
INFORMA PLC	13/09/2023	10:06:50	GB00BMAEDW54	738.20	201	BATE	156728350234	2001001125
INFORMA PLC	13/09/2023	10:06:50	GB00BMAEDW54	738.20	201	BATE	156728350235	2001001125
INFORMA PLC	13/09/2023	10:06:50	GB00BMAEDW54	738.20	201	BATE	156728350236	2001001125
INFORMA PLC	13/09/2023	10:06:50	GB00BMAEDW54	738.20	201	BATE	156728350237	2001001125
INFORMA PLC	13/09/2023	10:06:50	GB00BMAEDW54	738.20	60	CHXK	2977838265317	2001001125
INFORMA PLC	13/09/2023	10:06:50	GB00BMAEDW54	738.20	63	CHXK	2977838265318	2001001125
INFORMA PLC	13/09/2023	10:06:50	GB00BMAEDW54	738.20	96	CHXK	2977838265319	2001001125
INFORMA PLC	13/09/2023	10:07:04	GB00BMAEDW54	737.80	1,178	CHXK	2977838265454	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	67	CHXK	2977838266977	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	67	BATE	156728351295	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	1,200	XLON	EOFVhmyH6Kp	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	154	XLON	EOFVhmyH6Kt	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	67	CHXK	2977838266988	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	67	CHXK	2977838266989	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	67	CHXK	2977838266990	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	67	CHXK	2977838266991	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	17	BATE	156728351267	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	11	BATE	156728351268	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	11	BATE	156728351269	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	17	BATE	156728351270	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	67	CHXK	2977838266992	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	67	CHXK	2977838266993	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	67	CHXK	2977838266994	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	28	CHXK	2977838266995	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	38	CHXK	2977838266996	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	26	CHXK	2977838266997	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	326	XLON	EOFVhmyH6L9	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	198	BATE	156728351274	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	760	CHXK	2977838266991	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	760	CHXK	2977838266992	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	106	CHXK	2977838266993	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	198	BATE	156728351275	2001001125
INFORMA PLC	13/09/2023	10:17:28	GB00BMAEDW54	738.60	198	BATE	156728351276	20010011

INFORMA PLC	13/09/2023	10:42:40	GB00BAMJWDV4	740.00	200	BATE	16672835202	2001001125
INFORMA PLC	13/09/2023	10:42:40	GB00BAMJWDV4	740.00	219	CHX	2877838268636	2001001125
INFORMA PLC	13/09/2023	10:42:40	GB00BAMJWDV4	740.00	511	CHX	2877838268637	2001001125
INFORMA PLC	13/09/2023	10:42:40	GB00BAMJWDV4	740.00	205	BATE	16672835203	2001001125
INFORMA PLC	13/09/2023	10:42:40	GB00BAMJWDV4	740.00	56	CHX	2877838268638	2001001125
INFORMA PLC	13/09/2023	10:42:40	GB00BAMJWDV4	740.00	182	XLON	EOFVhmyouVJ	2001001125
INFORMA PLC	13/09/2023	10:42:40	GB00BAMJWDV4	740.00	155	XLON	EOFVhmyouVL	2001001125
INFORMA PLC	13/09/2023	10:42:40	GB00BAMJWDV4	740.00	25	CHX	2877838268639	2001001125
INFORMA PLC	13/09/2023	10:42:40	GB00BAMJWDV4	740.00	1,328	XLON	EOFVhmyouYb	2001001125
INFORMA PLC	13/09/2023	10:42:40	GB00BAMJWDV4	740.00	216	XLON	EOFVhmyouYg	2001001125
INFORMA PLC	13/09/2023	10:44:43	GB00BAMJWDV4	739.80	1,229	BATE	16672835362	2001001125
INFORMA PLC	13/09/2023	10:44:49	GB00BAMJWDV4	739.60	1,219	XLON	16672835361	2001001125
INFORMA PLC	13/09/2023	10:46:50	GB00BAMJWDV4	739.20	486	CHX	2877838270525	2001001125
INFORMA PLC	13/09/2023	10:46:50	GB00BAMJWDV4	739.20	344	CHX	2877838270526	2001001125
INFORMA PLC	13/09/2023	10:47:45	GB00BAMJWDV4	740.20	632	BATE	166728354635	2001001125
INFORMA PLC	13/09/2023	10:47:45	GB00BAMJWDV4	740.20	33	BATE	166728354636	2001001125
INFORMA PLC	13/09/2023	11:03:05	GB00BAMJWDV4	740.40	740	XLON	EOFVhmyouCz0	2001001125
INFORMA PLC	13/09/2023	11:03:05	GB00BAMJWDV4	740.40	9	XLON	EOFVhmyouCz1	2001001125
INFORMA PLC	13/09/2023	11:03:05	GB00BAMJWDV4	740.40	450	BATE	166728355110	2001001125
INFORMA PLC	13/09/2023	11:03:05	GB00BAMJWDV4	740.40	361	BATE	166728355112	2001001125
INFORMA PLC	13/09/2023	11:03:05	GB00BAMJWDV4	740.40	572	CHX	2877838272779	2001001125
INFORMA PLC	13/09/2023	11:03:05	GB00BAMJWDV4	740.40	240	CHX	2877838272780	2001001125
INFORMA PLC	13/09/2023	11:03:05	GB00BAMJWDV4	740.40	1,489	CHX	2877838272781	2001001125
INFORMA PLC	13/09/2023	11:03:05	GB00BAMJWDV4	740.40	625	CHX	2877838272783	2001001125
INFORMA PLC	13/09/2023	11:03:05	GB00BAMJWDV4	740.40	760	CHX	2877838272784	2001001125
INFORMA PLC	13/09/2023	11:03:52	GB00BAMJWDV4	740.20	144	XLON	EOFVhmyouDNJ	2001001125
INFORMA PLC	13/09/2023	11:03:52	GB00BAMJWDV4	740.20	450	XLON	EOFVhmyouDNL	2001001125
INFORMA PLC	13/09/2023	11:03:52	GB00BAMJWDV4	740.20	361	BATE	166728355157	2001001125
INFORMA PLC	13/09/2023	11:03:52	GB00BAMJWDV4	740.20	139	CHX	2877838272884	2001001125
INFORMA PLC	13/09/2023	11:03:52	GB00BAMJWDV4	740.20	1,246	CHX	2877838272885	2001001125
INFORMA PLC	13/09/2023	11:11:29	GB00BAMJWDV4	739.60	1,221	BATE	166728355801	2001001125
INFORMA PLC	13/09/2023	11:11:29	GB00BAMJWDV4	739.60	1,025	XLON	EOFVhmyouKJL	2001001125
INFORMA PLC	13/09/2023	11:13:28	GB00BAMJWDV4	739.40	761	CHX	2877838274402	2001001125
INFORMA PLC	13/09/2023	11:13:28	GB00BAMJWDV4	739.40	1,259	CHX	2877838274403	2001001125
INFORMA PLC	13/09/2023	11:13:28	GB00BAMJWDV4	739.40	1,139	CHX	2877838274405	2001001125
INFORMA PLC	13/09/2023	11:13:28	GB00BAMJWDV4	739.40	198	BATE	166728356642	2001001125
INFORMA PLC	13/09/2023	11:13:28	GB00BAMJWDV4	739.40	276	XLON	EOFVhmyouMHW	2001001125
INFORMA PLC	13/09/2023	11:21:24	GB00BAMJWDV4	739.40	30	XLON	2877838274982	2001001125
INFORMA PLC	13/09/2023	11:21:24	GB00BAMJWDV4	739.40	1,170	XLON	EOFVhmyouGm2	2001001125
INFORMA PLC	13/09/2023	11:21:24	GB00BAMJWDV4	739.40	875	XLON	EOFVhmyouGm4	2001001125
INFORMA PLC	13/09/2023	11:21:24	GB00BAMJWDV4	739.40	129	BATE	166728356844	2001001125
INFORMA PLC	13/09/2023	11:21:35	GB00BAMJWDV4	739.20	592	BATE	166728356851	2001001125
INFORMA PLC	13/09/2023	11:27:13	GB00BAMJWDV4	739.40	425	XLON	EOFVhmyouW66	2001001125
INFORMA PLC	13/09/2023	11:27:13	GB00BAMJWDV4	739.40	844	XLON	EOFVhmyouW69	2001001125
INFORMA PLC	13/09/2023	11:27:13	GB00BAMJWDV4	739.40	2,964	CHX	2877838276202	2001001125
INFORMA PLC	13/09/2023	11:28:36	GB00BAMJWDV4	739.00	164	CHX	2877838276575	2001001125
INFORMA PLC	13/09/2023	11:29:28	GB00BAMJWDV4	739.00	425	CHX	2877838276669	2001001125
INFORMA PLC	13/09/2023	11:30:13	GB00BAMJWDV4	739.20	256	AQXE	27427	2001001125
INFORMA PLC	13/09/2023	11:30:13	GB00BAMJWDV4	739.20	26	CHX	2877838276769	2001001125
INFORMA PLC	13/09/2023	11:30:22	GB00BAMJWDV4	739.20	432	AQXE	27441	2001001125
INFORMA PLC	13/09/2023	11:30:22	GB00BAMJWDV4	739.20	26	CHX	2877838276771	2001001125
INFORMA PLC	13/09/2023	11:30:40	GB00BAMJWDV4	739.20	339	AQXE	27483	2001001125
INFORMA PLC	13/09/2023	11:33:23	GB00BAMJWDV4	739.80	596	AQXE	27788	2001001125
INFORMA PLC	13/09/2023	11:33:23	GB00BAMJWDV4	739.80	59	CHX	2877838277278	2001001125
INFORMA PLC	13/09/2023	11:40:48	GB00BAMJWDV4	739.00	922	CHX	2877838278136	2001001125
INFORMA PLC	13/09/2023	11:40:48	GB00BAMJWDV4	739.00	457	CHX	2877838278137	2001001125
INFORMA PLC	13/09/2023	11:40:48	GB00BAMJWDV4	739.00	240	BATE	166728358426	2001001125
INFORMA PLC	13/09/2023	11:40:48	GB00BAMJWDV4	739.00	571	CHX	2877838278138	2001001125
INFORMA PLC	13/09/2023	11:40:48	GB00BAMJWDV4	739.00	395	XLON	EOFVhmyouP7h	2001001125
INFORMA PLC	13/09/2023	11:40:57	GB00BAMJWDV4	737.80	368	XLON	EOFVhmyouP8C	2001001125
INFORMA PLC	13/09/2023	11:42:10	GB00BAMJWDV4	737.80	709	XLON	EOFVhmyouP84	2001001125
INFORMA PLC	13/09/2023	11:48:46	GB00BAMJWDV4	739.40	92	CHX	2877838279558	2001001125
INFORMA PLC	13/09/2023	11:49:31	GB00BAMJWDV4	739.20	1,064	CHX	2877838279001	2001001125
INFORMA PLC	13/09/2023	11:49:31	GB00BAMJWDV4	739.20	1,477	XLON	EOFVhmyouPmV2	2001001125
INFORMA PLC	13/09/2023	11:49:31	GB00BAMJWDV4	739.20	1,477	XLON	EOFVhmyouPmV1	2001001125
INFORMA PLC	13/09/2023	11:49:31	GB00BAMJWDV4	739.20	331	XLON	EOFVhmyouPmV3	2001001125
INFORMA PLC	13/09/2023	11:49:31	GB00BAMJWDV4	739.20	21	XLON	EOFVhmyouPmVR	2001001125
INFORMA PLC	13/09/2023	11:49:31	GB00BAMJWDV4	739.20	192	AQXE	28436	2001001125
INFORMA PLC	13/09/2023	11:49:31	GB00BAMJWDV4	739.20	700	CHX	2877838279002	2001001125
INFORMA PLC	13/09/2023	11:49:31	GB00BAMJWDV4	739.20	200	BATE	166728359042	2001001125
INFORMA PLC	13/09/2023	11:54:24	GB00BAMJWDV4	737.80	1,089	CHX	2877838279559	2001001125
INFORMA PLC	13/09/2023	11:54:24	GB00BAMJWDV4	737.80	586	CHX	2877838279560	2001001125
INFORMA PLC	13/09/2023	11:54:24	GB00BAMJWDV4	737.80	586	CHX	2877838279561	2001001125
INFORMA PLC	13/09/2023	11:54:24	GB00BAMJWDV4	737.80	134	BATE	166728359411	2001001125
INFORMA PLC	13/09/2023	11:54:24	GB00BAMJWDV4	737.80	149	BATE	166728359412	2001001125
INFORMA PLC	13/09/2023	11:54:24	GB00BAMJWDV4	737.80	457	XLON	EOFVhmyouPqF	2001001125
INFORMA PLC	13/09/2023	12:00:30	GB00BAMJWDV4	737.00	644	BATE	166728359846	2001001125
INFORMA PLC	13/09/2023	12:00:30	GB00BAMJWDV4	737.00	1,200	CHX	2877838280276	2001001125
INFORMA PLC	13/09/2023	12:00:30	GB00BAMJWDV4	737.00	556	CHX	2877838280277	2001001125
INFORMA PLC	13/09/2023	12:00:30	GB00BAMJWDV4	737.00	717	CHX	2877838280278	2001001125
INFORMA PLC	13/09/2023	12:05:32	GB00BAMJWDV4	739.80	326	CHX	2877838281201	2001001125
INFORMA PLC	13/09/2023	12:05:32	GB00BAMJWDV4	739.80	120	BATE	166728360407	2001001125
INFORMA PLC	13/09/2023	12:05:32	GB00BAMJWDV4	739.80	533	CHX	2877838281202	2001001125
INFORMA PLC	13/09/2023	12:05:32	GB00BAMJWDV4	739.80	147	BATE	166728360409	2001001125
INFORMA PLC	13/09/2023	12:05:32	GB00BAMJWDV4	739.80	457	XLON	EOFVhmyouQ8b	2001001125
INFORMA PLC	13/09/2023	12:05:32	GB00BAMJWDV4	739.80	207	CHX	2877838281203	2001001125
INFORMA PLC	13/09/2023	12:05:32	GB00BAMJWDV4	739.80	1,143	XLON	EOFVhmyouQ8n	2001001125
INFORMA PLC	13/09/2023	12:13:33	GB00BAMJWDV4	739.40	1,062	XLON	EOFVhmyouQ8J	2001001125
INFORMA PLC	13/09/2023	12:13:33	GB00BAMJWDV4	739.40	166	XLON	EOFVhmyouQ8n	2001001125
INFORMA PLC	13/09/2023	12:13:33	GB00BAMJWDV4	739.40	1,034	XLON	EOFVhmyouQ8p	2001001125
INFORMA PLC	13/09/2023	12:13:33	GB00BAMJWDV4	739.40	32	XLON	EOFVhmyouQ8v	2001001125
INFORMA PLC	13/09/2023	12:13:33	GB00BAMJWDV4	739.40	1,228	XLON	EOFVhmyouQ8x	2001001125
INFORMA PLC	13/09/2023	12:13:33	GB00BAMJWDV4	739.40	234	XLON	EOFVhmyouQ8z	2001001125
INFORMA PLC	13/09/2023	12:14:15	GB00BAMJWDV4	739.00	607	XLON	EOFVhmyouQ7Lc	2001001125
INFORMA PLC	13/09/2023	12:16:42	GB00BAMJWDV4	739.20	241	CHX	2877838282718	2001001125
INFORMA PLC	13/09/2023	12:16:42	GB00BAMJWDV4	739.20	399	CHX	2877838282719	2001001125
INFORMA PLC	13/09/2023	12:28:08	GB00BAMJWDV4	739.40	194	CHX	2877838283867	2001001125
INFORMA PLC	13/09/2023	12:28:21	GB00BAMJWDV4	739.60	3	CHX	2877838284057	2001001125
INFORMA PLC	13/09/2023	12:28:21	GB00BAMJWDV4	739.60	13	CHX	2877838284058	2001001125
INFORMA PLC	13/09/2023	12:28:21	GB00BAMJWDV4	739.60	2	BATE	166728362108	2001001125
INFORMA PLC	13/09/2023	12:28:21	GB00BAMJWDV4	739.60	339	XLON	EOFVhmyouQ7jn	2001001125
INFORMA PLC	13/09/2023	12:28:21	GB00BAMJWDV4	739.60	4	BATE	166728362109	2001001125
INFORMA PLC	13/09/2023	12:28:21	GB00BAMJWDV4	739.60	22	CHX	2877838284059	2001001125
INFORMA PLC	13/09/2023	12:28:41	GB00BAMJWDV4	739.60	400	CHX	2877838284211	2001001125
INFORMA PLC	13/09/2023	12:28:41	GB00BAMJWDV4	739.60	36	CHX	2877838284212	2001001125
INFORMA PLC	13/09/2023	12:28:41	GB00BAMJWDV4	739.60	100	BATE	166728362207	2001001125
INFORMA PLC	13/09/2023	12:28:41	GB00BAMJWDV4	739.60	550	XLON	EOFVhmyouQ7uJ	2001001125
INFORMA PLC	13/09/2023	12:28:41	GB00BAMJWDV4	739.60	668	XLON	EOFVhmyouQ7uI	2001001125
INFORMA PLC	13/09/2023	12:28:41	GB00BAMJWDV4	739.60	1,223	XLON	EOFVhmyouQ7vN	2001001125
INFORMA PLC	13/09/2023	12:28:41	GB00BAMJWDV4	739				





INFORMA PLC	13/09/2023	14:55:20	GB00BMAEDW54	741.00	278	XLON	EOFvhmyqJ30	2001001125
INFORMA PLC	13/09/2023	14:55:20	GB00BMAEDW54	741.00	306	CHX	2977838317362	2001001125
INFORMA PLC	13/09/2023	14:55:20	GB00BMAEDW54	741.00	184	XLON	EOFvhmyqJ3	2001001125
INFORMA PLC	13/09/2023	14:55:20	GB00BMAEDW54	741.00	682	CHX	2977838317363	2001001125
INFORMA PLC	13/09/2023	14:57:25	GB00BMAEDW54	741.20	1,085	CHX	2977838318168	2001001125
INFORMA PLC	13/09/2023	14:58:16	GB00BMAEDW54	740.80	734	CHX	2977838318346	2001001125
INFORMA PLC	13/09/2023	14:58:16	GB00BMAEDW54	740.80	191	BATE	156728381828	2001001125
INFORMA PLC	13/09/2023	14:58:16	GB00BMAEDW54	740.80	191	BATE	156728381829	2001001125
INFORMA PLC	13/09/2023	14:58:16	GB00BMAEDW54	740.80	31	BATE	156728381830	2001001125
INFORMA PLC	13/09/2023	14:58:16	GB00BMAEDW54	740.80	696	CHX	2977838318347	2001001125
INFORMA PLC	13/09/2023	14:58:16	GB00BMAEDW54	740.80	315	XLON	EOFvhmyqV8j	2001001125
INFORMA PLC	13/09/2023	14:58:16	GB00BMAEDW54	740.80	191	BATE	156728381831	2001001125
INFORMA PLC	13/09/2023	14:58:16	GB00BMAEDW54	740.80	191	BATE	156728381832	2001001125
INFORMA PLC	13/09/2023	14:58:16	GB00BMAEDW54	740.80	191	BATE	156728381833	2001001125
INFORMA PLC	13/09/2023	14:58:16	GB00BMAEDW54	740.80	234	CHX	2977838318348	2001001125
INFORMA PLC	13/09/2023	15:00:17	GB00BMAEDW54	740.40	244	XLON	EOFvhmyqY8e	2001001125
INFORMA PLC	13/09/2023	15:00:17	GB00BMAEDW54	740.40	132	XLON	EOFvhmyqY8g	2001001125
INFORMA PLC	13/09/2023	15:00:17	GB00BMAEDW54	740.40	877	CHX	2977838318682	2001001125
INFORMA PLC	13/09/2023	15:00:17	GB00BMAEDW54	740.40	226	BATE	156728381918	2001001125
INFORMA PLC	13/09/2023	15:00:55	GB00BMAEDW54	740.40	1,152	CHX	2977838319145	2001001125
INFORMA PLC	13/09/2023	15:01:05	GB00BMAEDW54	741.00	1,012	CHX	2977838319240	2001001125
INFORMA PLC	13/09/2023	15:01:05	GB00BMAEDW54	741.00	263	BATE	156728382373	2001001125
INFORMA PLC	13/09/2023	15:01:05	GB00BMAEDW54	741.00	434	XLON	EOFvhmyqzCk	2001001125
INFORMA PLC	13/09/2023	15:02:30	GB00BMAEDW54	741.00	409	CHX	2977838319735	2001001125
INFORMA PLC	13/09/2023	15:02:40	GB00BMAEDW54	741.00	479	CHX	2977838319768	2001001125
INFORMA PLC	13/09/2023	15:02:40	GB00BMAEDW54	741.00	381	XLON	EOFvhmyqzC3	2001001125
INFORMA PLC	13/09/2023	15:02:40	GB00BMAEDW54	741.00	113	BATE	156728382729	2001001125
INFORMA PLC	13/09/2023	15:02:40	GB00BMAEDW54	741.00	119	CHX	2977838319769	2001001125
INFORMA PLC	13/09/2023	15:04:14	GB00BMAEDW54	740.60	353	CHX	2977838320303	2001001125
INFORMA PLC	13/09/2023	15:04:14	GB00BMAEDW54	740.60	815	CHX	2977838320304	2001001125
INFORMA PLC	13/09/2023	15:04:14	GB00BMAEDW54	740.60	385	BATE	156728383050	2001001125
INFORMA PLC	13/09/2023	15:04:14	GB00BMAEDW54	740.60	311	CHX	2977838320305	2001001125
INFORMA PLC	13/09/2023	15:04:14	GB00BMAEDW54	740.60	435	XLON	EOFvhmyqzH5	2001001125
INFORMA PLC	13/09/2023	15:04:14	GB00BMAEDW54	740.60	137	XLON	EOFvhmyqzHJ	2001001125
INFORMA PLC	13/09/2023	15:04:14	GB00BMAEDW54	740.60	62	XLON	EOFvhmyqzK	2001001125
INFORMA PLC	13/09/2023	15:04:47	GB00BMAEDW54	740.20	102	BATE	156728383113	2001001125
INFORMA PLC	13/09/2023	15:04:47	GB00BMAEDW54	740.20	79	CHX	2977838320438	2001001125
INFORMA PLC	13/09/2023	15:04:47	GB00BMAEDW54	740.20	600	XLON	EOFvhmyqzGc	2001001125
INFORMA PLC	13/09/2023	15:04:47	GB00BMAEDW54	740.20	1,323	CHX	2977838320439	2001001125
INFORMA PLC	13/09/2023	15:04:47	GB00BMAEDW54	740.20	162	CHX	2977838320440	2001001125
INFORMA PLC	13/09/2023	15:04:47	GB00BMAEDW54	740.20	101	XLON	EOFvhmyqzG5	2001001125
INFORMA PLC	13/09/2023	15:05:12	GB00BMAEDW54	740.00	387	CHX	2977838320565	2001001125
INFORMA PLC	13/09/2023	15:05:12	GB00BMAEDW54	740.00	615	CHX	2977838320566	2001001125
INFORMA PLC	13/09/2023	15:06:14	GB00BMAEDW54	740.00	581	CHX	2977838321066	2001001125
INFORMA PLC	13/09/2023	15:06:14	GB00BMAEDW54	740.00	174	CHX	2977838321067	2001001125
INFORMA PLC	13/09/2023	15:07:45	GB00BMAEDW54	739.80	258	CHX	2977838321433	2001001125
INFORMA PLC	13/09/2023	15:07:45	GB00BMAEDW54	739.80	972	CHX	2977838321434	2001001125
INFORMA PLC	13/09/2023	15:09:27	GB00BMAEDW54	739.80	1,206	CHX	2977838321882	2001001125
INFORMA PLC	13/09/2023	15:09:27	GB00BMAEDW54	739.80	314	BATE	156728383998	2001001125
INFORMA PLC	13/09/2023	15:09:27	GB00BMAEDW54	739.80	517	XLON	EOFvhmyqzGp	2001001125
INFORMA PLC	13/09/2023	15:10:50	GB00BMAEDW54	739.80	281	XLON	EOFvhmyqzE	2001001125
INFORMA PLC	13/09/2023	15:10:50	GB00BMAEDW54	739.80	55	XLON	EOFvhmyqzG3	2001001125
INFORMA PLC	13/09/2023	15:10:50	GB00BMAEDW54	739.80	235	XLON	EOFvhmyqzE	2001001125
INFORMA PLC	13/09/2023	15:10:50	GB00BMAEDW54	739.80	65	XLON	EOFvhmyqzL	2001001125
INFORMA PLC	13/09/2023	15:10:50	GB00BMAEDW54	739.80	387	BATE	156728384241	2001001125
INFORMA PLC	13/09/2023	15:10:50	GB00BMAEDW54	739.80	813	CHX	2977838322314	2001001125
INFORMA PLC	13/09/2023	15:10:50	GB00BMAEDW54	739.80	673	CHX	2977838322315	2001001125
INFORMA PLC	13/09/2023	15:12:07	GB00BMAEDW54	739.60	13	CHX	2977838322994	2001001125
INFORMA PLC	13/09/2023	15:13:18	GB00BMAEDW54	739.40	443	XLON	EOFvhmyqzG7	2001001125
INFORMA PLC	13/09/2023	15:13:18	GB00BMAEDW54	739.40	1,286	XLON	EOFvhmyqzG5	2001001125
INFORMA PLC	13/09/2023	15:13:18	GB00BMAEDW54	739.40	269	BATE	156728384713	2001001125
INFORMA PLC	13/09/2023	15:13:18	GB00BMAEDW54	739.40	1,286	CHX	2977838322995	2001001125
INFORMA PLC	13/09/2023	15:13:18	GB00BMAEDW54	739.40	107	XLON	EOFvhmyqzH7	2001001125
INFORMA PLC	13/09/2023	15:13:18	GB00BMAEDW54	739.40	1,035	CHX	2977838323039	2001001125
INFORMA PLC	13/09/2023	15:14:03	GB00BMAEDW54	739.20	920	XLON	EOFvhmyqzHJ	2001001125
INFORMA PLC	13/09/2023	15:14:56	GB00BMAEDW54	739.00	1,053	CHX	2977838323388	2001001125
INFORMA PLC	13/09/2023	15:16:46	GB00BMAEDW54	738.60	336	CHX	2977838323846	2001001125
INFORMA PLC	13/09/2023	15:17:05	GB00BMAEDW54	738.60	108	XLON	EOFvhmyqzL	2001001125
INFORMA PLC	13/09/2023	15:17:05	GB00BMAEDW54	738.60	242	XLON	EOFvhmyqzN	2001001125
INFORMA PLC	13/09/2023	15:17:05	GB00BMAEDW54	738.60	481	CHX	2977838323929	2001001125
INFORMA PLC	13/09/2023	15:17:05	GB00BMAEDW54	738.60	213	BATE	156728385323	2001001125
INFORMA PLC	13/09/2023	15:17:52	GB00BMAEDW54	738.20	1,556	CHX	2977838324211	2001001125
INFORMA PLC	13/09/2023	15:17:52	GB00BMAEDW54	738.20	405	BATE	156728385470	2001001125
INFORMA PLC	13/09/2023	15:17:52	GB00BMAEDW54	738.20	666	CHX	2977838324212	2001001125
INFORMA PLC	13/09/2023	15:20:34	GB00BMAEDW54	737.60	323	XLON	EOFvhmyqzG2	2001001125
INFORMA PLC	13/09/2023	15:20:34	GB00BMAEDW54	737.60	129	CHX	2977838325449	2001001125
INFORMA PLC	13/09/2023	15:20:34	GB00BMAEDW54	737.60	196	BATE	156728386120	2001001125
INFORMA PLC	13/09/2023	15:20:34	GB00BMAEDW54	737.60	196	BATE	156728386121	2001001125
INFORMA PLC	13/09/2023	15:20:34	GB00BMAEDW54	737.60	624	CHX	2977838325440	2001001125
INFORMA PLC	13/09/2023	15:20:34	GB00BMAEDW54	737.60	129	CHX	2977838325451	2001001125
INFORMA PLC	13/09/2023	15:23:14	GB00BMAEDW54	738.20	1,264	XLON	EOFvhmyqzT4H	2001001125
INFORMA PLC	13/09/2023	15:23:14	GB00BMAEDW54	738.20	2,950	CHX	2977838326008	2001001125
INFORMA PLC	13/09/2023	15:23:14	GB00BMAEDW54	738.20	590	BATE	156728386225	2001001125
INFORMA PLC	13/09/2023	15:23:14	GB00BMAEDW54	738.20	1,719	BATE	156728386226	2001001125
INFORMA PLC	13/09/2023	15:23:48	GB00BMAEDW54	738.20	563	XLON	EOFvhmyqzE0	2001001125
INFORMA PLC	13/09/2023	15:23:48	GB00BMAEDW54	738.20	1,018	CHX	2977838326286	2001001125
INFORMA PLC	13/09/2023	15:23:48	GB00BMAEDW54	738.20	296	CHX	2977838326287	2001001125
INFORMA PLC	13/09/2023	15:25:00	GB00BMAEDW54	738.20	875	CHX	2977838326664	2001001125
INFORMA PLC	13/09/2023	15:29:25	GB00BMAEDW54	738.60	356	XLON	EOFvhmyqzE0G	2001001125
INFORMA PLC	13/09/2023	15:29:25	GB00BMAEDW54	738.60	683	XLON	EOFvhmyqzE0I	2001001125
INFORMA PLC	13/09/2023	15:29:25	GB00BMAEDW54	738.60	246	XLON	EOFvhmyqzE0M	2001001125
INFORMA PLC	13/09/2023	15:29:25	GB00BMAEDW54	738.60	216	BATE	156728387613	2001001125
INFORMA PLC	13/09/2023	15:29:25	GB00BMAEDW54	738.60	415	BATE	156728387614	2001001125
INFORMA PLC	13/09/2023	15:29:25	GB00BMAEDW54	738.60	454	CHX	2977838327763	2001001125
INFORMA PLC	13/09/2023	15:29:25	GB00BMAEDW54	738.60	1,053	XLON	EOFvhmyqzE0T	2001001125
INFORMA PLC	13/09/2023	15:29:25	GB00BMAEDW54	738.60	378	CHX	2977838327764	2001001125
INFORMA PLC	13/09/2023	15:29:25	GB00BMAEDW54	738.60	829	CHX	2977838327765	2001001125
INFORMA PLC	13/09/2023	15:29:34	GB00BMAEDW54	738.60	115	CHX	2977838327780	2001001125
INFORMA PLC	13/09/2023	15:29:34	GB00BMAEDW54	738.60	1,299	XLON	EOFvhmyqzEUF	2001001125
INFORMA PLC	13/09/2023	15:29:34	GB00BMAEDW54	738.60	405	XLON	EOFvhmyqzE0H	2001001125
INFORMA PLC	13/09/2023	15:29:39	GB00BMAEDW54	738.60	101	CHX	2977838327803	2001001125
INFORMA PLC	13/09/2023	15:29:41	GB00BMAEDW54	738.60	81	CHX	2977838327804	2001001125
INFORMA PLC	13/09/2023	15:29:41	GB00BMAEDW54	738.60	62	XLON	EOFvhmyqzEY2	2001001125
INFORMA PLC	13/09/2023	15:29:41	GB00BMAEDW54	738.60	64	CHX	2977838327805	2001001125
INFORMA PLC	13/09/2023	15:29:52	GB00BMAEDW54	738.40	142	CHX	2977838327864	2001001125
INFORMA PLC	13/09/2023	15:29:52	GB00BMAEDW54	738.40	452	CHX	2977838327865	2001001125
INFORMA PLC	13/09/2023	15:29:59	GB00BMAEDW54	738.40	519	CHX	2977838327913	2001001125
INFORMA PLC	13/09/2023	15:33:37	GB00BMAEDW54	740.20	732	CHX	2977838328083	2001001125
INFORMA PLC	13/09/2023	15:33:37	GB00BMAEDW54	740.20	1,225	XLON	EOFvhmyqzE6v	2001001125
INFORMA PLC	13/09/2023	15:33						



INFORMA PLC	13/09/2023	16:20:28	GB808MJDW54	742.20	496	BATE	15672839966	2001001125
INFORMA PLC	13/09/2023	16:20:28	GB808MJDW54	742.20	90	BATE	15672839968	2001001125
INFORMA PLC	13/09/2023	16:20:28	GB808MJDW54	742.20	52	BATE	15672839969	2001001125
INFORMA PLC	13/09/2023	16:20:28	GB808MJDW54	742.20	519	BATE	15672839970	2001001125
INFORMA PLC	13/09/2023	16:20:28	GB808MJDW54	742.20	81	BATE	15672839971	2001001125
INFORMA PLC	13/09/2023	16:20:28	GB808MJDW54	742.20	454	XLON	E0FvjhmyvFSI	2001001125
INFORMA PLC	13/09/2023	16:21:41	GB808MJDW54	742.20	4	BATE	156728400386	2001001125

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