

**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	4PQUHQJLPFGNF38B653	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	17/10/2023	GB00BMJRDW54	79,668	716.72	XLON	722.00	715.40
INFORMA PLC	17/10/2023	GB00BMJRDW54	115,058	718.78	CHX	722.20	715.40
INFORMA PLC	17/10/2023	GB00BMJRDW54	29,851	718.69	BATE	722.40	715.20
INFORMA PLC	17/10/2023	GB00BMJRDW54	383	720.77	ADKE	721.40	720.40
		Sum:	215,960	718.75		722.40	715.20

**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	17/10/2023	08:04:23	GB00BMJRDW54	716.00	946	XLON	EDGEKCKCW4G6	2001001125
INFORMA PLC	17/10/2023	08:04:24	GB00BMJRDW54	715.80	283	CHX	2977838243170	2001001125
INFORMA PLC	17/10/2023	08:04:39	GB00BMJRDW54	715.40	1,013	CHX	2977838243180	2001001125
INFORMA PLC	17/10/2023	08:04:39	GB00BMJRDW54	715.40	612	XLON	EDGEKCKCW4G6P	2001001125
INFORMA PLC	17/10/2023	08:04:39	GB00BMJRDW54	715.40	972	XLON	EDGEKCKCW4G6R	2001001125
INFORMA PLC	17/10/2023	08:04:39	GB00BMJRDW54	715.40	416	XLON	EDGEKCKCW4G6T	2001001125
INFORMA PLC	17/10/2023	08:04:39	GB00BMJRDW54	715.40	518	XLON	EDGEKCKCW4G6V	2001001125
INFORMA PLC	17/10/2023	08:08:33	GB00BMJRDW54	715.60	814	CHX	2977838243846	2001001125
INFORMA PLC	17/10/2023	08:08:33	GB00BMJRDW54	715.60	503	XLON	EDGEKCKCW4G6j	2001001125
INFORMA PLC	17/10/2023	08:08:33	GB00BMJRDW54	715.60	439	XLON	EDGEKCKCW4G6k	2001001125
INFORMA PLC	17/10/2023	08:12:16	GB00BMJRDW54	717.00	797	CHX	2977838244394	2001001125
INFORMA PLC	17/10/2023	08:12:16	GB00BMJRDW54	717.00	894	CHX	2977838244397	2001001125
INFORMA PLC	17/10/2023	08:14:28	GB00BMJRDW54	718.40	733	CHX	2977838244722	2001001125
INFORMA PLC	17/10/2023	08:16:15	GB00BMJRDW54	718.60	582	CHX	2977838245022	2001001125
INFORMA PLC	17/10/2023	08:17:06	GB00BMJRDW54	718.20	832	XLON	EDGEKCKCW4Y40	2001001125
INFORMA PLC	17/10/2023	08:21:10	GB00BMJRDW54	718.00	691	CHX	2977838245625	2001001125
INFORMA PLC	17/10/2023	08:21:10	GB00BMJRDW54	718.00	717	CHX	2977838245627	2001001125
INFORMA PLC	17/10/2023	08:22:35	GB00BMJRDW54	718.00	693	CHX	2977838246881	2001001125
INFORMA PLC	17/10/2023	08:25:39	GB00BMJRDW54	719.40	691	CHX	2977838246981	2001001125
INFORMA PLC	17/10/2023	08:27:26	GB00BMJRDW54	720.40	692	CHX	2977838246987	2001001125
INFORMA PLC	17/10/2023	08:29:40	GB00BMJRDW54	720.40	613	CHX	2977838246914	2001001125
INFORMA PLC	17/10/2023	08:32:16	GB00BMJRDW54	719.80	599	XLON	EDGEKCKCW4Y9N	2001001125
INFORMA PLC	17/10/2023	08:35:20	GB00BMJRDW54	720.00	830	BATE	156728347261	2001001125
INFORMA PLC	17/10/2023	08:35:20	GB00BMJRDW54	720.00	438	BATE	156728347262	2001001125
INFORMA PLC	17/10/2023	08:36:37	GB00BMJRDW54	720.00	120	CHX	2977838247932	2001001125
INFORMA PLC	17/10/2023	08:36:37	GB00BMJRDW54	720.00	528	CHX	2977838247933	2001001125
INFORMA PLC	17/10/2023	08:38:13	GB00BMJRDW54	720.00	641	CHX	2977838248083	2001001125
INFORMA PLC	17/10/2023	08:42:20	GB00BMJRDW54	720.60	839	CHX	2977838248646	2001001125
INFORMA PLC	17/10/2023	08:42:20	GB00BMJRDW54	720.60	461	CHX	2977838248647	2001001125
INFORMA PLC	17/10/2023	08:44:46	GB00BMJRDW54	720.60	589	XLON	EDGEKCKCW4Y9Nk	2001001125
INFORMA PLC	17/10/2023	08:51:31	GB00BMJRDW54	721.00	943	XLON	EDGEKCKCW4Y9O	2001001125
INFORMA PLC	17/10/2023	08:51:34	GB00BMJRDW54	721.00	398	XLON	EDGEKCKCW4Y9Q	2001001125
INFORMA PLC	17/10/2023	08:51:34	GB00BMJRDW54	721.00	401	XLON	EDGEKCKCW4Y9R	2001001125
INFORMA PLC	17/10/2023	08:51:34	GB00BMJRDW54	721.00	200	CHX	2977838249989	2001001125
INFORMA PLC	17/10/2023	08:51:34	GB00BMJRDW54	721.00	600	CHX	2977838249990	2001001125
INFORMA PLC	17/10/2023	08:51:34	GB00BMJRDW54	721.00	210	XLON	EDGEKCKCW4Y9Qz	2001001125
INFORMA PLC	17/10/2023	08:52:56	GB00BMJRDW54	721.00	140	CHX	2977838250170	2001001125
INFORMA PLC	17/10/2023	08:55:23	GB00BMJRDW54	721.00	796	XLON	EDGEKCKCW4Y9F	2001001125
INFORMA PLC	17/10/2023	08:56:02	GB00BMJRDW54	721.00	755	XLON	EDGEKCKCW4Y9E	2001001125
INFORMA PLC	17/10/2023	08:59:57	GB00BMJRDW54	720.80	744	BATE	156728338917	2001001125
INFORMA PLC	17/10/2023	09:04:47	GB00BMJRDW54	722.20	887	CHX	2977838251840	2001001125
INFORMA PLC	17/10/2023	09:04:47	GB00BMJRDW54	722.20	147	BATE	156728339367	2001001125
INFORMA PLC	17/10/2023	09:04:47	GB00BMJRDW54	722.20	141	BATE	156728339358	2001001125
INFORMA PLC	17/10/2023	09:04:47	GB00BMJRDW54	722.20	211	CHX	2977838251841	2001001125
INFORMA PLC	17/10/2023	09:06:13	GB00BMJRDW54	721.60	687	CHX	2977838252061	2001001125
INFORMA PLC	17/10/2023	09:07:20	GB00BMJRDW54	721.00	777	XLON	EDGEKCKCW4Z9F	2001001125
INFORMA PLC	17/10/2023	09:16:00	GB00BMJRDW54	721.00	667	XLON	EDGEKCKCW4Z9p	2001001125
INFORMA PLC	17/10/2023	09:16:00	GB00BMJRDW54	721.00	326	BATE	156728340201	2001001125
INFORMA PLC	17/10/2023	09:16:00	GB00BMJRDW54	721.00	1,239	CHX	2977838253529	2001001125
INFORMA PLC	17/10/2023	09:26:03	GB00BMJRDW54	720.80	7	BATE	156728341149	2001001125
INFORMA PLC	17/10/2023	09:26:03	GB00BMJRDW54	720.80	227	CHX	2977838255155	2001001125
INFORMA PLC	17/10/2023	09:26:55	GB00BMJRDW54	721.20	640	CHX	2977838255253	2001001125
INFORMA PLC	17/10/2023	09:26:55	GB00BMJRDW54	721.20	46	CHX	2977838255254	2001001125
INFORMA PLC	17/10/2023	09:28:57	GB00BMJRDW54	721.20	169	BATE	156728341397	2001001125
INFORMA PLC	17/10/2023	09:28:57	GB00BMJRDW54	721.20	449	BATE	156728341398	2001001125
INFORMA PLC	17/10/2023	09:29:58	GB00BMJRDW54	721.00	1,103	CHX	2977838255560	2001001125
INFORMA PLC	17/10/2023	09:29:58	GB00BMJRDW54	721.00	400	BATE	156728341474	2001001125
INFORMA PLC	17/10/2023	09:29:58	GB00BMJRDW54	721.00	94	BATE	156728341475	2001001125
INFORMA PLC	17/10/2023	09:29:58	GB00BMJRDW54	721.00	172	CHX	2977838255561	2001001125
INFORMA PLC	17/10/2023	09:29:58	GB00BMJRDW54	721.00	272	CHX	2977838255562	2001001125
INFORMA PLC	17/10/2023	09:29:58	GB00BMJRDW54	721.00	333	CHX	2977838255563	2001001125
INFORMA PLC	17/10/2023	09:29:58	GB00BMJRDW54	721.00	1,001	XLON	EDGEKCKCW4ZYh	2001001125
INFORMA PLC	17/10/2023	09:29:58	GB00BMJRDW54	721.00	11	XLON	EDGEKCKCW4ZYi	2001001125
INFORMA PLC	17/10/2023	09:33:32	GB00BMJRDW54	720.40	729	CHX	2977838256970	2001001125
INFORMA PLC	17/10/2023	09:35:46	GB00BMJRDW54	720.20	681	BATE	156728341930	2001001125
INFORMA PLC	17/10/2023	09:35:46	GB00BMJRDW54	720.20	49	BATE	156728341931	2001001125
INFORMA PLC	17/10/2023	09:37:30	GB00BMJRDW54	720.00	896	CHX	2977838255563	2001001125
INFORMA PLC	17/10/2023	09:39:31	GB00BMJRDW54	719.20	735	CHX	2977838257172	2001001125
INFORMA PLC	17/10/2023	09:42:05	GB00BMJRDW54	718.60	645	CHX	2977838257789	2001001125
INFORMA PLC	17/10/2023	09:49:29	GB00BMJRDW54	720.00	1,390	CHX	2977838258704	2001001125
INFORMA PLC	17/10/2023	09:49:29	GB00BMJRDW54	720.00	748	XLON	EDGEKCKCW4ZEv	2001001125
INFORMA PLC	17/10/2023	10:02:22	GB00BMJRDW54	720.20	100	BATE	156728343793	2001001125
INFORMA PLC	17/10/2023	10:02:23	GB00BMJRDW54	719.80	217	XLON	EDGEKCKCW4cU5	2001001125
INFORMA PLC	17/10/2023	10:02:33	GB00BMJRDW54	720.20	627	CHX	2977838260329	2001001125
INFORMA PLC	17/10/2023	10:02:33	GB00BMJRDW54	719.80	140	XLON	EDGEKCKCW4cGk	2001001125
INFORMA PLC	17/10/2023	10:02:34	GB00BMJRDW54	719.80	70	XLON	EDGEKCKCW4cG7	2001001125
INFORMA PLC	17/10/2023	10:02:36	GB00BMJRDW54	719.80	70	XLON	EDGEKCKCW4cCh	2001001125
INFORMA PLC	17/10/2023	10:06:14	GB00BMJRDW54	720.40	636	CHX	2977838260706	2001001125
INFORMA PLC	17/10/2023	10:06:14	GB00BMJRDW54	720.40	145	CHX	2977838260707	2001001125
INFORMA PLC	17/10/2023	10:06:20	GB00BMJRDW54	720.20	1,814	CHX	2977838260719	2001001125
INFORMA PLC	17/10/2023	10:06:20	GB00BMJRDW54	720.20	477	BATE	156728344012	2001001125
INFORMA PLC	17/10/2023	10:06:20	GB00BMJRDW54	720.20	977	XLON	EDGEKCKCW4G6E3	2001001125
INFORMA PLC	17/10/2023	10:14:21	GB00BMJRDW54	720.20	637	BATE	156728344638	2001001125
INFORMA PLC	17/10/2023	10:14:21	GB00BMJRDW54	720.20	628	CHX	2977838261779	2001001125
INFORMA PLC	17/10/2023	10:20:40	GB00BMJRDW54	720.60	1,051	CHX	2977838262756	2001001125
INFORMA PLC	17/10/2023	10:20:40	GB00BMJRDW54	720.60	276	BATE	156728345223	2001001125
INFORMA PLC	17/10/2023	10:20:40	GB00BMJRDW54	720.60	566	XLON	EDGEKCKCW4i9h	2001001125
INFORMA PLC	17/10/2023	10:28:46	GB00BMJRDW54	721.20	311	BATE	156728345990	2001001125
INFORMA PLC	17/10/2023	10:28:46	GB00BMJRDW54	721.20	177	CHX	2977838264056	2001001125
INFORMA PLC	17/10/2023	10:28:46	GB00BMJRDW54	721.20	1,000	CHX	2977838264056	2001001125
INFORMA PLC	17/10/2023	10:28:46	GB00BMJRDW54	721.20	5	CHX	2977838264057	2001001125
INFORMA PLC	17/10/2023	10:28:46	GB00BMJRDW54	721.20	636	CHX	2977838264064	2001001125
INFORMA PLC	17/10/2023	10:28:46	GB00BMJRDW54	721.20	637	XLON	EDGEKCKCW4cBT	2001001125
INFORMA PLC	17/10/2023	10:38:33	GB00BMJRDW54	721.40	305	BATE	156728346645	2001001125
INFORMA PLC	17/10/2023	10:38:33	GB00BMJRDW54	721.40	717	BATE	156728346647	2001001125
INFORMA PLC	17/10/2023	10:38:33	GB00BMJRDW54	721.40	1,159	CHX	2977838265404	2001001125
INFORMA PLC	17/10/2023	10:40:48	GB00BMJRDW54	720.60	155	CHX	2977838265677	2001001125
INFORMA PLC	17/10/2023	10:40:48	GB00BMJRDW54	720.60	499	CHX	2977838265678	2001001125
INFORMA PLC	17/10/2023	10:44:46	GB00BMJRDW54	720.60	398	XLON	EDGEKCKCW4pme	2001001125

INFORMA PLC	17/10/2023	11:09:43	GB00BAMJMDW54	720:80	247	XLON	EDGKCKCWBVCMT		2001001125
INFORMA PLC	17/10/2023	11:13:02	GB00BAMJMDW54	721:20	728	XLON	EDGKCKCWBVFXML		2001001125
INFORMA PLC	17/10/2023	11:15:40	GB00BAMJMDW54	721:20	29	CHX	2977838270662		2001001125
INFORMA PLC	17/10/2023	11:15:40	GB00BAMJMDW54	721:20	661	CHX	2977838270663		2001001125
INFORMA PLC	17/10/2023	11:15:49	GB00BAMJMDW54	721:00	201	XLON	EDGKCKCVBVL1Q		2001001125
INFORMA PLC	17/10/2023	11:15:49	GB00BAMJMDW54	721:00	429	XLON	EDGKCKCVBVL1Q		2001001125
INFORMA PLC	17/10/2023	11:18:54	GB00BAMJMDW54	720:40	653	BATE	156728349461		2001001125
INFORMA PLC	17/10/2023	11:29:55	GB00BAMJMDW54	721:40	140	AQXE	26306		2001001125
INFORMA PLC	17/10/2023	11:29:55	GB00BAMJMDW54	721:40	523	XLON	EDGKCKCWb2ap		2001001125
INFORMA PLC	17/10/2023	11:30:11	GB00BAMJMDW54	721:20	1,142	CHX	2977838272755		2001001125
INFORMA PLC	17/10/2023	11:30:11	GB00BAMJMDW54	721:20	610	CHX	2977838272757		2001001125
INFORMA PLC	17/10/2023	11:30:11	GB00BAMJMDW54	721:20	300	BATE	156728350255		2001001125
INFORMA PLC	17/10/2023	11:30:11	GB00BAMJMDW54	721:20	43	CHX	2977838272758		2001001125
INFORMA PLC	17/10/2023	11:30:11	GB00BAMJMDW54	721:20	615	XLON	EDGKCKCWb2ase		2001001125
INFORMA PLC	17/10/2023	11:35:39	GB00BAMJMDW54	721:20	1,357	XLON	EDGKCKCWb2ay2		2001001125
INFORMA PLC	17/10/2023	11:38:58	GB00BAMJMDW54	720:80	688	BATE	156728351289		2001001125
INFORMA PLC	17/10/2023	11:40:15	GB00BAMJMDW54	721:20	593	CHX	2977838274311		2001001125
INFORMA PLC	17/10/2023	11:42:07	GB00BAMJMDW54	720:60	594	CHX	2977838274480		2001001125
INFORMA PLC	17/10/2023	11:44:17	GB00BAMJMDW54	721:00	676	CHX	2977838274488		2001001125
INFORMA PLC	17/10/2023	11:46:39	GB00BAMJMDW54	720:80	617	XLON	EDGKCKCWb2pRF		2001001125
INFORMA PLC	17/10/2023	11:51:50	GB00BAMJMDW54	721:00	593	CHX	2977838275563		2001001125
INFORMA PLC	17/10/2023	11:51:50	GB00BAMJMDW54	721:00	622	XLON	EDGKCKCWb2ex		2001001125
INFORMA PLC	17/10/2023	11:59:30	GB00BAMJMDW54	721:20	207	BATE	156728352823		2001001125
INFORMA PLC	17/10/2023	11:59:30	GB00BAMJMDW54	721:20	424	XLON	EDGKCKCWb2eR3		2001001125
INFORMA PLC	17/10/2023	11:59:30	GB00BAMJMDW54	721:20	797	CHX	2977838276388		2001001125
INFORMA PLC	17/10/2023	11:59:30	GB00BAMJMDW54	721:20	682	CHX	2977838276400		2001001125
INFORMA PLC	17/10/2023	12:02:15	GB00BAMJMDW54	721:00	667	XLON	EDGKCKCWb2gXY		2001001125
INFORMA PLC	17/10/2023	12:04:01	GB00BAMJMDW54	721:00	641	CHX	2977838277042		2001001125
INFORMA PLC	17/10/2023	12:07:07	GB00BAMJMDW54	720:40	710	CHX	2977838277547		2001001125
INFORMA PLC	17/10/2023	12:08:58	GB00BAMJMDW54	719:80	597	XLON	EDGKCKCWb2gNC		2001001125
INFORMA PLC	17/10/2023	12:09:04	GB00BAMJMDW54	719:80	92	CHX	2977838278059		2001001125
INFORMA PLC	17/10/2023	12:20:58	GB00BAMJMDW54	720:20	272	BATE	156728354677		2001001125
INFORMA PLC	17/10/2023	12:22:00	GB00BAMJMDW54	720:20	674	CHX	2977838278726		2001001125
INFORMA PLC	17/10/2023	12:24:41	GB00BAMJMDW54	720:40	243	AQXE	32790		2001001125
INFORMA PLC	17/10/2023	12:25:35	GB00BAMJMDW54	721:20	586	XLON	EDGKCKCWb2g4		2001001125
INFORMA PLC	17/10/2023	12:25:35	GB00BAMJMDW54	721:00	458	XLON	EDGKCKCWb2g4Y		2001001125
INFORMA PLC	17/10/2023	12:25:35	GB00BAMJMDW54	721:00	258	XLON	EDGKCKCWb2g4a		2001001125
INFORMA PLC	17/10/2023	12:25:35	GB00BAMJMDW54	721:00	1,329	CHX	2977838282656		2001001125
INFORMA PLC	17/10/2023	12:25:35	GB00BAMJMDW54	721:00	349	BATE	156728355041		2001001125
INFORMA PLC	17/10/2023	12:28:32	GB00BAMJMDW54	721:20	593	CHX	2977838281440		2001001125
INFORMA PLC	17/10/2023	12:28:41	GB00BAMJMDW54	721:00	683	CHX	2977838281474		2001001125
INFORMA PLC	17/10/2023	12:28:54	GB00BAMJMDW54	721:20	339	BATE	156728355755		2001001125
INFORMA PLC	17/10/2023	12:28:24	GB00BAMJMDW54	721:20	545	CHX	2977838281620		2001001125
INFORMA PLC	17/10/2023	12:28:24	GB00BAMJMDW54	721:20	674	XLON	EDGKCKCWb2gVv		2001001125
INFORMA PLC	17/10/2023	12:28:24	GB00BAMJMDW54	721:20	706	CHX	2977838281621		2001001125
INFORMA PLC	17/10/2023	12:49:32	GB00BAMJMDW54	721:40	22	CHX	2977838283268		2001001125
INFORMA PLC	17/10/2023	12:49:32	GB00BAMJMDW54	721:40	391	CHX	2977838283269		2001001125
INFORMA PLC	17/10/2023	12:49:32	GB00BAMJMDW54	721:40	24	XLON	EDGKCKCWb2gVw		2001001125
INFORMA PLC	17/10/2023	12:50:30	GB00BAMJMDW54	721:60	399	XLON	EDGKCKCWb2gVvR		2001001125
INFORMA PLC	17/10/2023	12:50:30	GB00BAMJMDW54	721:60	551	CHX	2977838283556		2001001125
INFORMA PLC	17/10/2023	12:50:30	GB00BAMJMDW54	721:60	195	BATE	156728356731		2001001125
INFORMA PLC	17/10/2023	12:50:30	GB00BAMJMDW54	721:60	167	BATE	156728356734		2001001125
INFORMA PLC	17/10/2023	12:50:30	GB00BAMJMDW54	721:60	190	CHX	2977838283557		2001001125
INFORMA PLC	17/10/2023	12:50:30	GB00BAMJMDW54	721:60	620	CHX	2977838283561		2001001125
INFORMA PLC	17/10/2023	12:50:30	GB00BAMJMDW54	721:60	195	BATE	156728356735		2001001125
INFORMA PLC	17/10/2023	12:50:30	GB00BAMJMDW54	721:60	195	BATE	156728356736		2001001125
INFORMA PLC	17/10/2023	12:50:30	GB00BAMJMDW54	721:60	195	BATE	156728356737		2001001125
INFORMA PLC	17/10/2023	12:50:30	GB00BAMJMDW54	721:60	116	BATE	156728356738		2001001125
INFORMA PLC	17/10/2023	13:01:17	GB00BAMJMDW54	722:40	253	BATE	156728357439		2001001125
INFORMA PLC	17/10/2023	13:01:56	GB00BAMJMDW54	722:00	370	BATE	156728357540		2001001125
INFORMA PLC	17/10/2023	13:01:56	GB00BAMJMDW54	722:00	803	CHX	2977838283485		2001001125
INFORMA PLC	17/10/2023	13:01:56	GB00BAMJMDW54	722:00	528	CHX	2977838283486		2001001125
INFORMA PLC	17/10/2023	13:01:56	GB00BAMJMDW54	722:00	600	XLON	EDGKCKCWb2gVwR		2001001125
INFORMA PLC	17/10/2023	13:01:56	GB00BAMJMDW54	722:00	159	XLON	EDGKCKCWb2gVwRb		2001001125
INFORMA PLC	17/10/2023	13:02:16	GB00BAMJMDW54	721:60	650	CHX	2977838285028		2001001125
INFORMA PLC	17/10/2023	13:05:19	GB00BAMJMDW54	721:60	662	CHX	2977838285451		2001001125
INFORMA PLC	17/10/2023	13:07:30	GB00BAMJMDW54	721:00	322	CHX	2977838285705		2001001125
INFORMA PLC	17/10/2023	13:07:30	GB00BAMJMDW54	721:00	457	CHX	2977838285706		2001001125
INFORMA PLC	17/10/2023	13:10:59	GB00BAMJMDW54	721:20	747	XLON	EDGKCKCWb2gVt		2001001125
INFORMA PLC	17/10/2023	13:12:34	GB00BAMJMDW54	721:20	640	CHX	2977838286660		2001001125
INFORMA PLC	17/10/2023	13:14:55	GB00BAMJMDW54	720:80	651	CHX	2977838286662		2001001125
INFORMA PLC	17/10/2023	13:15:52	GB00BAMJMDW54	721:00	653	XLON	EDGKCKCWb2gVtK		2001001125
INFORMA PLC	17/10/2023	13:21:43	GB00BAMJMDW54	721:20	741	XLON	EDGKCKCWb2gVtR4		2001001125
INFORMA PLC	17/10/2023	13:21:43	GB00BAMJMDW54	721:20	603	XLON	EDGKCKCWb2gVtR4J		2001001125
INFORMA PLC	17/10/2023	13:22:55	GB00BAMJMDW54	721:20	630	CHX	2977838286210		2001001125
INFORMA PLC	17/10/2023	13:23:50	GB00BAMJMDW54	720:80	706	XLON	EDGKCKCWb2gVtRy		2001001125
INFORMA PLC	17/10/2023	13:26:34	GB00BAMJMDW54	720:20	235	BATE	156728359939		2001001125
INFORMA PLC	17/10/2023	13:26:34	GB00BAMJMDW54	720:20	385	BATE	156728359940		2001001125
INFORMA PLC	17/10/2023	13:29:53	GB00BAMJMDW54	720:40	652	XLON	EDGKCKCWb2gVtR6a		2001001125
INFORMA PLC	17/10/2023	13:29:53	GB00BAMJMDW54	720:40	670	CHX	2977838289220		2001001125
INFORMA PLC	17/10/2023	13:34:17	GB00BAMJMDW54	720:20	819	CHX	2977838290567		2001001125
INFORMA PLC	17/10/2023	13:34:17	GB00BAMJMDW54	720:20	794	CHX	2977838290568		2001001125
INFORMA PLC	17/10/2023	13:36:57	GB00BAMJMDW54	719:40	795	CHX	2977838291058		2001001125
INFORMA PLC	17/10/2023	13:38:55	GB00BAMJMDW54	719:40	511	XLON	EDGKCKCWb2gVtR7Y		2001001125
INFORMA PLC	17/10/2023	13:38:55	GB00BAMJMDW54	719:40	445	XLON	EDGKCKCWb2gVtR7Y		2001001125
INFORMA PLC	17/10/2023	13:41:05	GB00BAMJMDW54	719:20	445	CHX	2977838292015		2001001125
INFORMA PLC	17/10/2023	13:41:05	GB00BAMJMDW54	719:20	338	CHX	2977838292016		2001001125
INFORMA PLC	17/10/2023	13:43:30	GB00BAMJMDW54	719:40	369	XLON	EDGKCKCWb2gVtR5a		2001001125
INFORMA PLC	17/10/2023	13:43:30	GB00BAMJMDW54	719:40	467	XLON	EDGKCKCWb2gVtR5c		2001001125
INFORMA PLC	17/10/2023	13:44:11	GB00BAMJMDW54	719:20	827	BATE	156728362034		2001001125
INFORMA PLC	17/10/2023	13:46:31	GB00BAMJMDW54	718:40	848	CHX	2977838293173		2001001125
INFORMA PLC	17/10/2023	13:48:10	GB00BAMJMDW54	718:80	652	CHX	2977838293576		2001001125
INFORMA PLC	17/10/2023	13:51:29	GB00BAMJMDW54	718:60	727	CHX	2977838294252		2001001125
INFORMA PLC	17/10/2023	13:52:35	GB00BAMJMDW54	718:40	889	CHX	2977838294500		2001001125
INFORMA PLC	17/10/2023	13:52:35	GB00BAMJMDW54	718:40	34	CHX	2977838294501		2001001125
INFORMA PLC	17/10/2023	13:55:13	GB00BAMJMDW54	718:00	745	XLON	EDGKCKCWb2gVtRj		2001001125
INFORMA PLC	17/10/2023	13:55:51	GB00BAMJMDW54	718:20	734	CHX	2977838295118		2001001125
INFORMA PLC	17/10/2023	13:59:16	GB00BAMJMDW54	718:00	776	CHX	2977838295784		2001001125
INFORMA PLC	17/10/2023	14:03:13	GB00BAMJMDW54	717:80	603	CHX	2977838296646		2001001125
INFORMA PLC	17/10/2023	14:03:13	GB00BAMJMDW54	717:80	219	BATE	156728364292		2001001125
INFORMA PLC	17/10/2023	14:03:13	GB00BAMJMDW54	717:80	233	CHX	2977838296647		2001001125
INFORMA PLC	17/10/2023	14:03:13	GB00BAMJMDW54	717:80	450	XLON	EDGKCKCWb2gVtRz		2001001125
INFORMA PLC	17/10/2023	14:09:54	GB00BAMJMDW54	717:40	163	XLON	EDGKCKCWb2gVtRz		2001001125
INFORMA PLC	17/10/2023	14:09:54	GB00BAMJMDW54	717:40	626	XLON	EDGKCKCWb2gVtRzy		2001001125

INFORMA PLC	17/10/2023	14:35:28	GB00BMAJDW54	716.60	546	XLON	EDGKCKCWeKy	2021001125
INFORMA PLC	17/10/2023	14:35:28	GB00BMAJDW54	716.60	626	XLON	EDGKCKCWeKa	2001001125
INFORMA PLC	17/10/2023	14:40:27	GB00BMAJDW54	717.40	228	BATE	15672836944	2001001125
INFORMA PLC	17/10/2023	14:40:27	GB00BMAJDW54	717.40	416	BATE	15672836943	2001001125
INFORMA PLC	17/10/2023	14:40:27	GB00BMAJDW54	717.40	1,583	CHXK	297838306538	2001001125
INFORMA PLC	17/10/2023	14:40:27	GB00BMAJDW54	717.40	773	CHXK	297838306539	2001001125
INFORMA PLC	17/10/2023	14:40:27	GB00BMAJDW54	717.40	95	CHXK	297838306540	2001001125
INFORMA PLC	17/10/2023	14:40:27	GB00BMAJDW54	717.40	546	XLON	EDGKCKCW11V	2001001125
INFORMA PLC	17/10/2023	14:40:27	GB00BMAJDW54	717.40	307	XLON	EDGKCKCW11X	2001001125
INFORMA PLC	17/10/2023	14:40:27	GB00BMAJDW54	717.40	467	XLON	EDGKCKCW11Z	2001001125
INFORMA PLC	17/10/2023	14:43:37	GB00BMAJDW54	716.80	932	XLON	EDGKCKCW8p	2001001125
INFORMA PLC	17/10/2023	14:43:37	GB00BMAJDW54	716.80	63	XLON	EDGKCKCW8pp	2001001125
INFORMA PLC	17/10/2023	14:43:37	GB00BMAJDW54	716.80	429	XLON	EDGKCKCW8p	2001001125
INFORMA PLC	17/10/2023	14:43:37	GB00BMAJDW54	716.80	240	BATE	156728370739	2001001125
INFORMA PLC	17/10/2023	14:43:37	GB00BMAJDW54	716.80	913	CHXK	297838307838	2001001125
INFORMA PLC	17/10/2023	14:45:25	GB00BMAJDW54	716.80	400	BATE	156728371079	2001001125
INFORMA PLC	17/10/2023	14:45:25	GB00BMAJDW54	716.80	463	BATE	156728371080	2001001125
INFORMA PLC	17/10/2023	14:47:06	GB00BMAJDW54	716.20	842	CHXK	297838306981	2001001125
INFORMA PLC	17/10/2023	14:47:06	GB00BMAJDW54	716.20	763	BATE	156728371453	2001001125
INFORMA PLC	17/10/2023	14:47:51	GB00BMAJDW54	716.00	476	CHXK	297838306977	2001001125
INFORMA PLC	17/10/2023	14:47:51	GB00BMAJDW54	716.00	470	CHXK	297838306978	2001001125
INFORMA PLC	17/10/2023	14:49:57	GB00BMAJDW54	716.00	721	CHXK	297838310169	2001001125
INFORMA PLC	17/10/2023	14:49:57	GB00BMAJDW54	716.00	214	CHXK	297838310170	2001001125
INFORMA PLC	17/10/2023	14:50:13	GB00BMAJDW54	716.00	851	CHXK	297838310251	2001001125
INFORMA PLC	17/10/2023	14:51:47	GB00BMAJDW54	716.00	993	CHXK	297838310783	2001001125
INFORMA PLC	17/10/2023	14:53:06	GB00BMAJDW54	715.40	1,137	CHXK	297838311112	2001001125
INFORMA PLC	17/10/2023	14:55:49	GB00BMAJDW54	715.40	888	XLON	EDGKCKCW2Y8	2001001125
INFORMA PLC	17/10/2023	14:59:27	GB00BMAJDW54	715.80	382	BATE	156728373660	2001001125
INFORMA PLC	17/10/2023	14:59:27	GB00BMAJDW54	715.80	1,456	CHXK	297838313030	2001001125
INFORMA PLC	17/10/2023	14:59:49	GB00BMAJDW54	715.80	842	CHXK	297838313184	2001001125
INFORMA PLC	17/10/2023	14:59:49	GB00BMAJDW54	715.80	221	BATE	156728373802	2001001125
INFORMA PLC	17/10/2023	14:59:49	GB00BMAJDW54	715.80	299	XLON	EDGKCKCW9G3	2001001125
INFORMA PLC	17/10/2023	14:59:49	GB00BMAJDW54	715.80	296	XLON	EDGKCKCW9G5	2001001125
INFORMA PLC	17/10/2023	14:59:49	GB00BMAJDW54	715.80	189	XLON	EDGKCKCW9G7	2001001125
INFORMA PLC	17/10/2023	14:59:49	GB00BMAJDW54	715.80	453	XLON	EDGKCKCW9G6	2001001125
INFORMA PLC	17/10/2023	15:01:39	GB00BMAJDW54	715.60	948	CHXK	297838313880	2001001125
INFORMA PLC	17/10/2023	15:04:03	GB00BMAJDW54	715.20	635	BATE	156728374778	2001001125
INFORMA PLC	17/10/2023	15:04:03	GB00BMAJDW54	715.20	29	BATE	156728374779	2001001125
INFORMA PLC	17/10/2023	15:04:03	GB00BMAJDW54	715.20	307	BATE	156728374780	2001001125
INFORMA PLC	17/10/2023	15:06:31	GB00BMAJDW54	715.80	1,036	CHXK	297838316979	2001001125
INFORMA PLC	17/10/2023	15:06:31	GB00BMAJDW54	715.80	272	BATE	156728375325	2001001125
INFORMA PLC	17/10/2023	15:06:31	GB00BMAJDW54	715.80	624	CHXK	297838315562	2001001125
INFORMA PLC	17/10/2023	15:06:31	GB00BMAJDW54	715.80	272	BATE	156728375329	2001001125
INFORMA PLC	17/10/2023	15:06:31	GB00BMAJDW54	715.80	1	BATE	156728375330	2001001125
INFORMA PLC	17/10/2023	15:06:31	GB00BMAJDW54	715.80	272	BATE	156728375331	2001001125
INFORMA PLC	17/10/2023	15:06:31	GB00BMAJDW54	715.80	272	BATE	156728375332	2001001125
INFORMA PLC	17/10/2023	15:06:31	GB00BMAJDW54	715.80	179	BATE	156728375333	2001001125
INFORMA PLC	17/10/2023	15:12:19	GB00BMAJDW54	717.00	790	CHXK	297838318044	2001001125
INFORMA PLC	17/10/2023	15:12:19	GB00BMAJDW54	717.00	208	BATE	156728376614	2001001125
INFORMA PLC	17/10/2023	15:12:19	GB00BMAJDW54	717.00	790	CHXK	297838318047	2001001125
INFORMA PLC	17/10/2023	15:12:19	GB00BMAJDW54	717.00	208	CHXK	297838318048	2001001125
INFORMA PLC	17/10/2023	15:12:19	GB00BMAJDW54	717.00	426	XLON	EDGKCKCW9G1	2001001125
INFORMA PLC	17/10/2023	15:12:19	GB00BMAJDW54	717.00	208	BATE	156728376615	2001001125
INFORMA PLC	17/10/2023	15:12:19	GB00BMAJDW54	717.00	208	BATE	156728376616	2001001125
INFORMA PLC	17/10/2023	15:12:19	GB00BMAJDW54	717.00	642	CHXK	297838318049	2001001125
INFORMA PLC	17/10/2023	15:13:03	GB00BMAJDW54	716.80	790	CHXK	297838318317	2001001125
INFORMA PLC	17/10/2023	15:14:40	GB00BMAJDW54	716.60	885	CHXK	297838318036	2001001125
INFORMA PLC	17/10/2023	15:15:26	GB00BMAJDW54	716.80	507	XLON	EDGKCKCW9GVR	2001001125
INFORMA PLC	17/10/2023	15:15:26	GB00BMAJDW54	716.80	244	XLON	EDGKCKCW9GVT	2001001125
INFORMA PLC	17/10/2023	15:15:26	GB00BMAJDW54	716.80	785	CHXK	297838319278	2001001125
INFORMA PLC	17/10/2023	15:20:42	GB00BMAJDW54	717.00	670	XLON	EDGKCKCW9GVS	2001001125
INFORMA PLC	17/10/2023	15:20:42	GB00BMAJDW54	717.00	200	BATE	15672837782	2001001125
INFORMA PLC	17/10/2023	15:20:42	GB00BMAJDW54	717.00	1,243	CHXK	297838320054	2001001125
INFORMA PLC	17/10/2023	15:20:42	GB00BMAJDW54	717.00	25	BATE	156728378123	2001001125
INFORMA PLC	17/10/2023	15:20:42	GB00BMAJDW54	717.00	102	BATE	156728378124	2001001125
INFORMA PLC	17/10/2023	15:22:12	GB00BMAJDW54	717.00	131	CHXK	297838321179	2001001125
INFORMA PLC	17/10/2023	15:22:12	GB00BMAJDW54	717.00	1,018	CHXK	297838321180	2001001125
INFORMA PLC	17/10/2023	15:24:05	GB00BMAJDW54	717.40	57	XLON	EDGKCKCW9GZy	2001001125
INFORMA PLC	17/10/2023	15:24:05	GB00BMAJDW54	717.40	909	XLON	EDGKCKCW9GPa0	2001001125
INFORMA PLC	17/10/2023	15:25:00	GB00BMAJDW54	716.80	710	CHXK	297838322337	2001001125
INFORMA PLC	17/10/2023	15:25:00	GB00BMAJDW54	716.80	468	CHXK	297838322338	2001001125
INFORMA PLC	17/10/2023	15:30:40	GB00BMAJDW54	716.60	807	CHXK	297838324176	2001001125
INFORMA PLC	17/10/2023	15:30:40	GB00BMAJDW54	716.60	212	BATE	156728380379	2001001125
INFORMA PLC	17/10/2023	15:30:40	GB00BMAJDW54	716.60	212	BATE	156728380380	2001001125
INFORMA PLC	17/10/2023	15:30:40	GB00BMAJDW54	716.60	212	BATE	156728380381	2001001125
INFORMA PLC	17/10/2023	15:30:40	GB00BMAJDW54	716.60	9	BATE	156728380382	2001001125
INFORMA PLC	17/10/2023	15:30:40	GB00BMAJDW54	716.60	435	XLON	EDGKCKCW9GZn	2001001125
INFORMA PLC	17/10/2023	15:30:40	GB00BMAJDW54	716.60	212	BATE	156728380383	2001001125
INFORMA PLC	17/10/2023	15:30:40	GB00BMAJDW54	716.60	212	BATE	156728380384	2001001125
INFORMA PLC	17/10/2023	15:30:40	GB00BMAJDW54	716.60	198	BATE	156728380385	2001001125
INFORMA PLC	17/10/2023	15:30:40	GB00BMAJDW54	716.60	807	CHXK	297838324177	2001001125
INFORMA PLC	17/10/2023	15:30:40	GB00BMAJDW54	716.60	54	CHXK	297838324178	2001001125
INFORMA PLC	17/10/2023	15:30:40	GB00BMAJDW54	716.60	427	CHXK	297838324179	2001001125
INFORMA PLC	17/10/2023	15:32:03	GB00BMAJDW54	716.60	772	XLON	EDGKCKCW9Gw	2001001125
INFORMA PLC	17/10/2023	15:32:03	GB00BMAJDW54	716.60	749	XLON	EDGKCKCW9Gp	2001001125
INFORMA PLC	17/10/2023	15:40:57	GB00BMAJDW54	717.60	175	XLON	EDGKCKCW9Gq	2001001125
INFORMA PLC	17/10/2023	15:40:57	GB00BMAJDW54	717.60	850	XLON	EDGKCKCW9Gr	2001001125
INFORMA PLC	17/10/2023	15:40:57	GB00BMAJDW54	717.60	175	XLON	EDGKCKCW9GfK	2001001125
INFORMA PLC	17/10/2023	15:40:57	GB00BMAJDW54	717.60	194	XLON	EDGKCKCW9GfM	2001001125
INFORMA PLC	17/10/2023	15:40:57	GB00BMAJDW54	717.60	469	CHXK	297838327957	2001001125
INFORMA PLC	17/10/2023	15:40:57	GB00BMAJDW54	717.60	138	CHXK	297838327958	2001001125
INFORMA PLC	17/10/2023	15:40:57	GB00BMAJDW54	717.60	122	BATE	156728382690	2001001125
INFORMA PLC	17/10/2023	15:40:57	GB00BMAJDW54	717.60	122	BATE	156728382691	2001001125
INFORMA PLC	17/10/2023	15:40:57	GB00BMAJDW54	717.60	120	BATE	156728382692	2001001125
INFORMA PLC	17/10/2023	15:40:57	GB00BMAJDW54	717.60	429	CHXK	297838327959	2001001125
INFORMA PLC	17/10/2023	15:40:57	GB00BMAJDW54	717.60	364	CHXK	297838327960	2001001125
INFORMA PLC	17/10/2023	15:40:57	GB00BMAJDW54	717.60	79	BATE	156728382693	2001001125
INFORMA PLC	17/10/2023	15:40:59	GB00BMAJDW54	717.60	239	XLON	EDGKCKCW9GKa	2001001125
INFORMA PLC	17/10/2023	15:40:59	GB00BMAJDW54	717.60	28	XLON	EDGKCKCW9GKc	2001001125
INFORMA PLC	17/10/2023	15:40:59	GB00BMAJDW54	717.60	1,534	XLON	EDGKCKCW9GKe	2001001125
INFORMA PLC	17/10/2023	15:40:59	GB00BMAJDW54	717.60	93	XLON	EDGKCKCW9GKg	2001001125
INFORMA PLC	17/10/2023	15:41:48	GB00BMAJDW54	717.60	459	XLON	EDGKCKCW9Gpp	2001001125
INFORMA PLC	17/10/2023	15:41:48	GB00BMAJDW54	717.60	598	XLON	EDGKCKCW9Gppj	2001001125
INFORMA PLC	17/10/2023	15:42:44	GB00BMAJDW54	717.40	1,006	XLON	EDGKCKCW9Gppk	2001001125
INFORMA PLC	17/10/2023	15:46:59	GB00BMAJDW54	717.80	830	CHXK	297838330071	2001001125
INFORMA PLC	17/10/2023	15:46:59	GB00BMAJDW54	717.80	243	BATE	156728384003	2001001125
INFORMA PLC	17/10/2023	15:46:59	GB00BMAJDW54	717.80	297	CHXK	297838330792	2001001125
INFORMA PLC	17/10/2023	15:46:59	GB00BMAJDW54	717.80	788	CHXK	297838330860	2001001125
INFORMA PLC	17/10/2023	15:46:59	GB00BMAJDW54	717.80	499	XLON	EDGKCKCW9GjL	2001001125
INFORMA PLC	17/10/2023	15:46:59	GB00BMAJDW54</					



INFORMA PLC	17/10/2023	16:00:02	GB00BAMDW54	718.00	1,116	CHX	297783834619	2001001125
INFORMA PLC	17/10/2023	16:00:02	GB00BAMDW54	718.00	39	CHX	297783834619	2001001125
INFORMA PLC	17/10/2023	16:01:12	GB00BAMDW54	718.60	96	CHX	297783835131	2001001125
INFORMA PLC	17/10/2023	16:01:12	GB00BAMDW54	718.60	723	CHX	297783835132	2001001125
INFORMA PLC	17/10/2023	16:05:05	GB00BAMDW54	718.00	852	XLON	EDGKCKCWN9K	2001001125
INFORMA PLC	17/10/2023	16:05:05	GB00BAMDW54	718.00	429	XLON	EDGKCKCWN9m	2001001125
INFORMA PLC	17/10/2023	16:05:05	GB00BAMDW54	718.00	1,281	XLON	EDGKCKCWN9A4	2001001125
INFORMA PLC	17/10/2023	16:05:05	GB00BAMDW54	718.00	238	XLON	EDGKCKCWN9A6	2001001125
INFORMA PLC	17/10/2023	16:07:51	GB00BAMDW54	718.20	372	XLON	EDGKCKCWN92H	2001001125
INFORMA PLC	17/10/2023	16:07:51	GB00BAMDW54	718.20	692	CHX	297783838220	2001001125
INFORMA PLC	17/10/2023	16:07:51	GB00BAMDW54	718.20	78	CHX	297783838221	2001001125
INFORMA PLC	17/10/2023	16:07:51	GB00BAMDW54	718.20	181	BATE	156728388993	2001001125
INFORMA PLC	17/10/2023	16:07:51	GB00BAMDW54	718.20	75	BATE	156728388994	2001001125
INFORMA PLC	17/10/2023	16:07:51	GB00BAMDW54	718.20	692	CHX	297783838222	2001001125
INFORMA PLC	17/10/2023	16:07:51	GB00BAMDW54	718.20	181	BATE	156728388995	2001001125
INFORMA PLC	17/10/2023	16:07:51	GB00BAMDW54	718.20	181	BATE	156728388996	2001001125
INFORMA PLC	17/10/2023	16:07:51	GB00BAMDW54	718.20	50	CHX	297783838223	2001001125
INFORMA PLC	17/10/2023	16:07:51	GB00BAMDW54	718.20	191	BATE	156728388997	2001001125
INFORMA PLC	17/10/2023	16:07:51	GB00BAMDW54	718.20	96	BATE	156728388998	2001001125
INFORMA PLC	17/10/2023	16:07:51	GB00BAMDW54	718.20	59	BATE	156728388999	2001001125
INFORMA PLC	17/10/2023	16:07:51	GB00BAMDW54	718.20	66	BATE	156728389000	2001001125
INFORMA PLC	17/10/2023	16:07:51	GB00BAMDW54	718.20	181	BATE	156728389001	2001001125
INFORMA PLC	17/10/2023	16:07:51	GB00BAMDW54	718.20	103	CHX	297783838224	2001001125
INFORMA PLC	17/10/2023	16:09:37	GB00BAMDW54	717.80	851	XLON	EDGKCKCWN9JQ	2001001125
INFORMA PLC	17/10/2023	16:10:09	GB00BAMDW54	717.60	467	XLON	EDGKCKCWN937	2001001125
INFORMA PLC	17/10/2023	16:10:09	GB00BAMDW54	717.60	228	BATE	156728389489	2001001125
INFORMA PLC	17/10/2023	16:10:09	GB00BAMDW54	717.60	866	CHX	297783839008	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	1,200	XLON	EDGKCKCWN9eh	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	378	XLON	EDGKCKCWN9ehx	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	276	CHX	2977838341730	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	72	BATE	156728391184	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	72	BATE	156728391185	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	276	CHX	2977838341731	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	119	CHX	2977838341732	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	276	CHX	2977838341733	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	119	CHX	2977838341734	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	72	BATE	156728391186	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	276	CHX	2977838341735	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	119	CHX	2977838341736	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	276	CHX	2977838341737	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	276	CHX	2977838341738	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	276	CHX	2977838341739	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	600	CHX	2977838341740	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	68	XLON	EDGKCKCWN9hO	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	600	XLON	EDGKCKCWN9hQ	2001001125
INFORMA PLC	17/10/2023	16:15:55	GB00BAMDW54	718.40	424	XLON	EDGKCKCWN9hS	2001001125
INFORMA PLC	17/10/2023	16:20:00	GB00BAMDW54	718.00	474	XLON	EDGKCKCWN9x1	2001001125
INFORMA PLC	17/10/2023	16:20:00	GB00BAMDW54	718.00	1,002	XLON	EDGKCKCWN9x6	2001001125
INFORMA PLC	17/10/2023	16:20:59	GB00BAMDW54	718.00	23	XLON	EDGKCKCWN9hr	2001001125
INFORMA PLC	17/10/2023	16:20:59	GB00BAMDW54	718.00	1,012	XLON	EDGKCKCWN9hrt	2001001125
INFORMA PLC	17/10/2023	16:20:59	GB00BAMDW54	718.00	114	BATE	156728392629	2001001125
INFORMA PLC	17/10/2023	16:20:59	GB00BAMDW54	718.00	609	CHX	2977838344119	2001001125
INFORMA PLC	17/10/2023	16:20:59	GB00BAMDW54	718.00	391	BATE	156728392630	2001001125
INFORMA PLC	17/10/2023	16:20:59	GB00BAMDW54	718.00	1,100	CHX	2977838344120	2001001125
INFORMA PLC	17/10/2023	16:20:59	GB00BAMDW54	718.00	213	CHX	2977838344121	2001001125

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