

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	09/10/2023	GB00BMJRDW54	78.670	716.62	XLON	721.40	713.60
INFORMA PLC	09/10/2023	GB00BMJRDW54	143.254	716.69	CHX	721.60	713.60
INFORMA PLC	09/10/2023	GB00BMJRDW54	34.890	716.55	BATE	721.40	714.00
INFORMA PLC	09/10/2023	GB00BMJRDW54	2.309	717.92	ADXE	719.60	715.80
		Sum:	269.823	716.66		721.60	713.60

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	09/10/2023	08:00:46	GB00BMJRDW54	714.40	1.165	XLON	EOGEsef.6ME3K	2001001125
INFORMA PLC	09/10/2023	08:00:46	GB00BMJRDW54	714.20	342	XLON	EOGEsef.6ME3x	2001001125
INFORMA PLC	09/10/2023	08:04:30	GB00BMJRDW54	719.20	811	XLON	EOGEsef.6MTH0	2001001125
INFORMA PLC	09/10/2023	08:04:30	GB00BMJRDW54	719.00	427	CHX	2977838242661	2001001125
INFORMA PLC	09/10/2023	08:04:30	GB00BMJRDW54	719.00	395	CHX	2977838242662	2001001125
INFORMA PLC	09/10/2023	08:04:30	GB00BMJRDW54	719.00	214	BATE	156728337116	2001001125
INFORMA PLC	09/10/2023	08:04:30	GB00BMJRDW54	719.00	353	XLON	EOGEsef.6MT12	2001001125
INFORMA PLC	09/10/2023	08:05:31	GB00BMJRDW54	719.60	903	CHX	2977838242847	2001001125
INFORMA PLC	09/10/2023	08:07:04	GB00BMJRDW54	720.40	598	CHX	2977838243247	2001001125
INFORMA PLC	09/10/2023	08:07:04	GB00BMJRDW54	720.40	257	CHX	2977838243248	2001001125
INFORMA PLC	09/10/2023	08:07:04	GB00BMJRDW54	720.40	807	CHX	2977838243249	2001001125
INFORMA PLC	09/10/2023	08:09:01	GB00BMJRDW54	717.80	412	BATE	156728337522	2001001125
INFORMA PLC	09/10/2023	08:09:01	GB00BMJRDW54	717.80	92	BATE	156728337523	2001001125
INFORMA PLC	09/10/2023	08:09:01	GB00BMJRDW54	717.80	152	BATE	156728337524	2001001125
INFORMA PLC	09/10/2023	08:11:44	GB00BMJRDW54	716.60	261	CHX	2977838244120	2001001125
INFORMA PLC	09/10/2023	08:11:44	GB00BMJRDW54	716.60	302	CHX	2977838244121	2001001125
INFORMA PLC	09/10/2023	08:11:44	GB00BMJRDW54	716.60	56	CHX	2977838244122	2001001125
INFORMA PLC	09/10/2023	08:11:44	GB00BMJRDW54	716.60	841	CHX	2977838244123	2001001125
INFORMA PLC	09/10/2023	08:16:17	GB00BMJRDW54	715.40	833	CHX	2977838244879	2001001125
INFORMA PLC	09/10/2023	08:16:17	GB00BMJRDW54	715.40	429	CHX	2977838244880	2001001125
INFORMA PLC	09/10/2023	08:16:17	GB00BMJRDW54	715.40	175	BATE	156728336255	2001001125
INFORMA PLC	09/10/2023	08:16:17	GB00BMJRDW54	715.40	467	CHX	2977838244661	2001001125
INFORMA PLC	09/10/2023	08:16:17	GB00BMJRDW54	715.40	454	BATE	156728336256	2001001125
INFORMA PLC	09/10/2023	08:17:24	GB00BMJRDW54	714.60	601	BATE	156728336387	2001001125
INFORMA PLC	09/10/2023	08:22:19	GB00BMJRDW54	713.60	620	CHX	2977838246099	2001001125
INFORMA PLC	09/10/2023	08:22:19	GB00BMJRDW54	713.60	888	XLON	EOGEsef.6NM4d	2001001125
INFORMA PLC	09/10/2023	08:22:19	GB00BMJRDW54	713.60	887	XLON	EOGEsef.6NM4f	2001001125
INFORMA PLC	09/10/2023	08:28:54	GB00BMJRDW54	715.60	982	XLON	EOGEsef.6N6AM	2001001125
INFORMA PLC	09/10/2023	08:28:54	GB00BMJRDW54	715.60	942	CHX	2977838247293	2001001125
INFORMA PLC	09/10/2023	08:28:54	GB00BMJRDW54	715.60	34	CHX	2977838247294	2001001125
INFORMA PLC	09/10/2023	08:28:54	GB00BMJRDW54	715.60	876	CHX	2977838247295	2001001125
INFORMA PLC	09/10/2023	08:33:20	GB00BMJRDW54	716.20	406	XLON	EOGEsef.6Nuvv	2001001125
INFORMA PLC	09/10/2023	08:33:20	GB00BMJRDW54	716.20	948	CHX	2977838248041	2001001125
INFORMA PLC	09/10/2023	08:33:20	GB00BMJRDW54	716.20	866	CHX	2977838248042	2001001125
INFORMA PLC	09/10/2023	08:33:20	GB00BMJRDW54	716.20	246	CHX	2977838248043	2001001125
INFORMA PLC	09/10/2023	08:35:00	GB00BMJRDW54	716.00	89	CHX	2977838248259	2001001125
INFORMA PLC	09/10/2023	08:35:00	GB00BMJRDW54	716.00	531	CHX	2977838248260	2001001125
INFORMA PLC	09/10/2023	08:40:50	GB00BMJRDW54	715.20	1,019	CHX	2977838249346	2001001125
INFORMA PLC	09/10/2023	08:40:50	GB00BMJRDW54	715.20	740	CHX	2977838249347	2001001125
INFORMA PLC	09/10/2023	08:47:48	GB00BMJRDW54	715.20	955	XLON	EOGEsef.6C0Fz	2001001125
INFORMA PLC	09/10/2023	08:51:12	GB00BMJRDW54	717.20	931	CHX	2977838251142	2001001125
INFORMA PLC	09/10/2023	08:51:12	GB00BMJRDW54	717.20	906	CHX	2977838251144	2001001125
INFORMA PLC	09/10/2023	08:51:12	GB00BMJRDW54	717.00	888	CHX	2977838251146	2001001125
INFORMA PLC	09/10/2023	08:51:12	GB00BMJRDW54	717.00	839	XLON	EOGEsef.6C0ND	2001001125
INFORMA PLC	09/10/2023	08:59:04	GB00BMJRDW54	718.20	842	CHX	2977838252363	2001001125
INFORMA PLC	09/10/2023	08:59:04	GB00BMJRDW54	718.00	816	XLON	EOGEsef.6C0Rz	2001001125
INFORMA PLC	09/10/2023	08:59:06	GB00BMJRDW54	718.00	873	CHX	2977838252286	2001001125
INFORMA PLC	09/10/2023	08:59:06	GB00BMJRDW54	718.00	400	CHX	2977838252287	2001001125
INFORMA PLC	09/10/2023	08:59:06	GB00BMJRDW54	718.00	422	XLON	EOGEsef.6C0Kx	2001001125
INFORMA PLC	09/10/2023	09:01:15	GB00BMJRDW54	717.00	616	BATE	156728342085	2001001125
INFORMA PLC	09/10/2023	09:03:05	GB00BMJRDW54	717.00	714	XLON	EOGEsef.6C0G0	2001001125
INFORMA PLC	09/10/2023	09:12:12	GB00BMJRDW54	717.20	606	XLON	EOGEsef.6C0Zp	2001001125
INFORMA PLC	09/10/2023	09:12:12	GB00BMJRDW54	717.20	240	CHX	2977838254250	2001001125
INFORMA PLC	09/10/2023	09:12:12	GB00BMJRDW54	717.20	368	BATE	156728343098	2001001125
INFORMA PLC	09/10/2023	09:12:12	GB00BMJRDW54	717.20	1,173	CHX	2977838254251	2001001125
INFORMA PLC	09/10/2023	09:15:29	GB00BMJRDW54	717.00	928	CHX	2977838254659	2001001125
INFORMA PLC	09/10/2023	09:15:29	GB00BMJRDW54	717.00	888	XLON	EOGEsef.6P420	2001001125
INFORMA PLC	09/10/2023	09:15:29	GB00BMJRDW54	717.00	241	CHX	2977838254660	2001001125
INFORMA PLC	09/10/2023	09:21:32	GB00BMJRDW54	717.00	269	XLON	EOGEsef.6PCTh	2001001125
INFORMA PLC	09/10/2023	09:21:32	GB00BMJRDW54	717.00	115	XLON	EOGEsef.6PCTk	2001001125
INFORMA PLC	09/10/2023	09:21:32	GB00BMJRDW54	717.00	233	BATE	156728343907	2001001125
INFORMA PLC	09/10/2023	09:21:32	GB00BMJRDW54	717.00	896	CHX	2977838254471	2001001125
INFORMA PLC	09/10/2023	09:21:32	GB00BMJRDW54	717.00	764	CHX	2977838254473	2001001125
INFORMA PLC	09/10/2023	09:24:08	GB00BMJRDW54	716.80	246	BATE	156728341193	2001001125
INFORMA PLC	09/10/2023	09:24:08	GB00BMJRDW54	716.80	548	CHX	2977838255617	2001001125
INFORMA PLC	09/10/2023	09:24:08	GB00BMJRDW54	716.80	395	CHX	2977838255618	2001001125
INFORMA PLC	09/10/2023	09:24:08	GB00BMJRDW54	716.80	405	XLON	EOGEsef.6P9HT	2001001125
INFORMA PLC	09/10/2023	09:26:16	GB00BMJRDW54	716.20	250	CHX	2977838256286	2001001125
INFORMA PLC	09/10/2023	09:26:16	GB00BMJRDW54	716.20	135	CHX	2977838256287	2001001125
INFORMA PLC	09/10/2023	09:26:16	GB00BMJRDW54	716.20	270	CHX	2977838256288	2001001125
INFORMA PLC	09/10/2023	09:27:20	GB00BMJRDW54	716.00	733	XLON	EOGEsef.6P9Kw	2001001125
INFORMA PLC	09/10/2023	09:29:17	GB00BMJRDW54	715.80	309	XLON	EOGEsef.6PNWV	2001001125
INFORMA PLC	09/10/2023	09:29:17	GB00BMJRDW54	715.80	309	XLON	EOGEsef.6PNX0	2001001125
INFORMA PLC	09/10/2023	09:30:53	GB00BMJRDW54	715.80	719	BATE	156728344762	2001001125
INFORMA PLC	09/10/2023	09:33:54	GB00BMJRDW54	716.60	244	CHX	2977838257494	2001001125
INFORMA PLC	09/10/2023	09:33:54	GB00BMJRDW54	716.60	339	CHX	2977838257495	2001001125
INFORMA PLC	09/10/2023	09:33:54	GB00BMJRDW54	716.60	49	CHX	2977838257496	2001001125
INFORMA PLC	09/10/2023	09:35:47	GB00BMJRDW54	716.60	749	CHX	2977838257680	2001001125
INFORMA PLC	09/10/2023	09:42:18	GB00BMJRDW54	718.20	325	BATE	156728345679	2001001125
INFORMA PLC	09/10/2023	09:42:18	GB00BMJRDW54	718.20	142	CHX	2977838258329	2001001125
INFORMA PLC	09/10/2023	09:42:18	GB00BMJRDW54	718.20	422	CHX	2977838258330	2001001125
INFORMA PLC	09/10/2023	09:42:18	GB00BMJRDW54	718.20	330	CHX	2977838258331	2001001125
INFORMA PLC	09/10/2023	09:42:18	GB00BMJRDW54	718.20	355	CHX	2977838258332	2001001125
INFORMA PLC	09/10/2023	09:42:18	GB00BMJRDW54	718.20	535	XLON	EOGEsef.6P9Pp	2001001125
INFORMA PLC	09/10/2023	09:43:53	GB00BMJRDW54	718.40	577	CHX	2977838258451	2001001125
INFORMA PLC	09/10/2023	09:43:53	GB00BMJRDW54	718.40	611	CHX	2977838258452	2001001125
INFORMA PLC	09/10/2023	09:43:53	GB00BMJRDW54	718.40	172	CHX	2977838258453	2001001125
INFORMA PLC	09/10/2023	09:43:53	GB00BMJRDW54	718.40	25	CHX	2977838258454	2001001125
INFORMA PLC	09/10/2023	09:44:32	GB00BMJRDW54	718.00	608	CHX	2977838258565	2001001125
INFORMA PLC	09/10/2023	09:44:32	GB00BMJRDW54	718.00	117	CHX	2977838258566	2001001125
INFORMA PLC	09/10/2023	09:55:21	GB00BMJRDW54	719.20	124	BATE	156728346524	2001001125
INFORMA PLC	09/10/2023	09:55:21	GB00BMJRDW54	719.20	874	CHX	2977838258767	2001001125
INFORMA PLC	09/10/2023	09:55:21	GB00BMJRDW54	719.20	104	BATE	156728346525	2001001125
INFORMA PLC	09/10/2023	09:55:21	GB00BMJRDW54	719.20	228	BATE	156728346526	2001001125
INFORMA PLC	09/10/2023	09:55:21	GB00BMJRDW54	719.20	228	BATE	156728346527	2001001125
INFORMA PLC	09/10/2023	09:55:21	GB00BMJRDW54	719.20	108	BATE	156728346528	2001001125
INFORMA PLC	09/10/2023	09:55:21	GB00BMJRDW54	719.20	228	BATE	156728346529	2001001125
INFORMA PLC	09/10/2023	09:55:21	GB00BMJRDW54	719.20	788	CHX	2977838259789	2001001125
INFORMA PLC	09/10/2023	09:55:21	GB00BMJRDW54	7				

INFORMA PLC	09/10/2023	10:29:39	GB00BAMJ0W54	721.40	485	BATE	15672834011	2001001125
INFORMA PLC	09/10/2023	10:29:39	GB00BAMJ0W54	721.40	126	CHXK	2877838264374	2001001125
INFORMA PLC	09/10/2023	10:29:39	GB00BAMJ0W54	721.40	113	XLON	EGEaet.6QVtL	2001001125
INFORMA PLC	09/10/2023	10:29:39	GB00BAMJ0W54	721.40	685	XLON	EGEaet.6QVtX	2001001125
INFORMA PLC	09/10/2023	10:29:39	GB00BAMJ0W54	721.40	1,602	CHXK	2877838264375	2001001125
INFORMA PLC	09/10/2023	10:33:43	GB00BAMJ0W54	721.20	684	CHXK	2877838264838	2001001125
INFORMA PLC	09/10/2023	10:33:43	GB00BAMJ0W54	721.20	188	XLON	EGEaet.6Qc5k	2001001125
INFORMA PLC	09/10/2023	10:33:43	GB00BAMJ0W54	721.20	251	XLON	EGEaet.6Qc5n	2001001125
INFORMA PLC	09/10/2023	10:33:43	GB00BAMJ0W54	721.20	213	XLON	EGEaet.6Qc5p	2001001125
INFORMA PLC	09/10/2023	10:37:31	GB00BAMJ0W54	721.20	684	XLON	EGEaet.6Qc6p	2001001125
INFORMA PLC	09/10/2023	10:37:31	GB00BAMJ0W54	721.20	39	XLON	EGEaet.6Qc6q	2001001125
INFORMA PLC	09/10/2023	10:37:31	GB00BAMJ0W54	721.20	745	CHXK	2877838265301	2001001125
INFORMA PLC	09/10/2023	10:39:59	GB00BAMJ0W54	720.20	106	XLON	EGEaet.6Qc8s	2001001125
INFORMA PLC	09/10/2023	10:39:59	GB00BAMJ0W54	720.20	591	XLON	EGEaet.6QcW	2001001125
INFORMA PLC	09/10/2023	10:42:38	GB00BAMJ0W54	719.60	220	BATE	156728348667	2001001125
INFORMA PLC	09/10/2023	10:42:38	GB00BAMJ0W54	719.60	417	BATE	156728348668	2001001125
INFORMA PLC	09/10/2023	10:52:21	GB00BAMJ0W54	719.60	253	AQXE	21975	2001001125
INFORMA PLC	09/10/2023	10:52:21	GB00BAMJ0W54	719.60	220	AQXE	21975	2001001125
INFORMA PLC	09/10/2023	10:52:45	GB00BAMJ0W54	719.20	1,579	CHXK	2877838267107	2001001125
INFORMA PLC	09/10/2023	10:52:45	GB00BAMJ0W54	719.20	411	BATE	156728350502	2001001125
INFORMA PLC	09/10/2023	10:52:45	GB00BAMJ0W54	719.20	676	XLON	EGEaet.6QcV7	2001001125
INFORMA PLC	09/10/2023	10:55:53	GB00BAMJ0W54	719.00	405	XLON	EGEaet.6QcYg	2001001125
INFORMA PLC	09/10/2023	10:55:53	GB00BAMJ0W54	719.00	169	XLON	EGEaet.6QcYl	2001001125
INFORMA PLC	09/10/2023	10:55:53	GB00BAMJ0W54	719.00	83	XLON	EGEaet.6QcYk	2001001125
INFORMA PLC	09/10/2023	10:55:53	GB00BAMJ0W54	719.00	628	XLON	EGEaet.6QcYm	2001001125
INFORMA PLC	09/10/2023	10:55:53	GB00BAMJ0W54	719.00	22	XLON	EGEaet.6QcYo	2001001125
INFORMA PLC	09/10/2023	11:05:35	GB00BAMJ0W54	719.20	172	AQXE	23556	2001001125
INFORMA PLC	09/10/2023	11:05:35	GB00BAMJ0W54	719.20	257	AQXE	23557	2001001125
INFORMA PLC	09/10/2023	11:05:35	GB00BAMJ0W54	719.20	269	BATE	156728351425	2001001125
INFORMA PLC	09/10/2023	11:05:36	GB00BAMJ0W54	718.80	853	XLON	EGEaet.6R7Ff	2001001125
INFORMA PLC	09/10/2023	11:05:36	GB00BAMJ0W54	718.80	763	CHXK	2877838268673	2001001125
INFORMA PLC	09/10/2023	11:05:36	GB00BAMJ0W54	718.80	730	CHXK	2877838268675	2001001125
INFORMA PLC	09/10/2023	11:05:39	GB00BAMJ0W54	718.60	136	CHXK	2877838268739	2001001125
INFORMA PLC	09/10/2023	11:05:39	GB00BAMJ0W54	718.60	401	CHXK	2877838268740	2001001125
INFORMA PLC	09/10/2023	11:05:39	GB00BAMJ0W54	718.60	191	CHXK	2877838268741	2001001125
INFORMA PLC	09/10/2023	11:16:33	GB00BAMJ0W54	719.00	14	CHXK	2877838269722	2001001125
INFORMA PLC	09/10/2023	11:16:33	GB00BAMJ0W54	719.00	394	CHXK	2877838269723	2001001125
INFORMA PLC	09/10/2023	11:16:33	GB00BAMJ0W54	719.00	152	XLON	EGEaet.6R9Pw	2001001125
INFORMA PLC	09/10/2023	11:16:33	GB00BAMJ0W54	719.00	25	XLON	EGEaet.6R9Pw	2001001125
INFORMA PLC	09/10/2023	11:18:16	GB00BAMJ0W54	719.00	298	XLON	EGEaet.6R9Rj	2001001125
INFORMA PLC	09/10/2023	11:18:16	GB00BAMJ0W54	719.00	360	XLON	EGEaet.6R9Rj	2001001125
INFORMA PLC	09/10/2023	11:18:16	GB00BAMJ0W54	718.80	1,827	CHXK	2877838269877	2001001125
INFORMA PLC	09/10/2023	11:18:16	GB00BAMJ0W54	718.80	476	BATE	1567283521172	2001001125
INFORMA PLC	09/10/2023	11:18:16	GB00BAMJ0W54	718.80	783	XLON	EGEaet.6R9U5	2001001125
INFORMA PLC	09/10/2023	11:20:11	GB00BAMJ0W54	718.20	667	AQXE	26176	2001001125
INFORMA PLC	09/10/2023	11:24:30	GB00BAMJ0W54	718.20	822	CHXK	2877838270562	2001001125
INFORMA PLC	09/10/2023	11:24:30	GB00BAMJ0W54	718.20	70	BATE	156728352681	2001001125
INFORMA PLC	09/10/2023	11:24:30	GB00BAMJ0W54	718.20	144	BATE	156728352682	2001001125
INFORMA PLC	09/10/2023	11:24:30	GB00BAMJ0W54	718.20	181	XLON	EGEaet.6R9Pj	2001001125
INFORMA PLC	09/10/2023	11:24:30	GB00BAMJ0W54	718.20	172	XLON	EGEaet.6R9Pj	2001001125
INFORMA PLC	09/10/2023	11:28:03	GB00BAMJ0W54	718.00	646	XLON	EGEaet.6R9C5	2001001125
INFORMA PLC	09/10/2023	11:31:12	GB00BAMJ0W54	717.80	751	CHXK	2877838271308	2001001125
INFORMA PLC	09/10/2023	11:31:12	GB00BAMJ0W54	717.80	727	BATE	156728353073	2001001125
INFORMA PLC	09/10/2023	11:38:12	GB00BAMJ0W54	718.20	575	XLON	EGEaet.6R9P9	2001001125
INFORMA PLC	09/10/2023	11:39:48	GB00BAMJ0W54	718.40	639	XLON	EGEaet.6R9Bq	2001001125
INFORMA PLC	09/10/2023	11:39:48	GB00BAMJ0W54	718.40	389	BATE	156728353607	2001001125
INFORMA PLC	09/10/2023	11:39:48	GB00BAMJ0W54	718.40	1,492	CHXK	287783827182	2001001125
INFORMA PLC	09/10/2023	11:51:03	GB00BAMJ0W54	718.60	604	XLON	EGEaet.6R9CP	2001001125
INFORMA PLC	09/10/2023	11:51:03	GB00BAMJ0W54	718.60	367	BATE	156728354128	2001001125
INFORMA PLC	09/10/2023	11:51:03	GB00BAMJ0W54	718.60	1,357	CHXK	2877838273128	2001001125
INFORMA PLC	09/10/2023	11:51:03	GB00BAMJ0W54	718.60	54	CHXK	2877838273129	2001001125
INFORMA PLC	09/10/2023	11:51:03	GB00BAMJ0W54	718.60	76	CHXK	2877838273130	2001001125
INFORMA PLC	09/10/2023	11:54:00	GB00BAMJ0W54	718.40	759	CHXK	2877838273450	2001001125
INFORMA PLC	09/10/2023	11:54:00	GB00BAMJ0W54	718.40	793	XLON	EGEaet.6R9M4	2001001125
INFORMA PLC	09/10/2023	11:56:32	GB00BAMJ0W54	718.00	734	BATE	156728354481	2001001125
INFORMA PLC	09/10/2023	11:59:22	GB00BAMJ0W54	717.80	795	CHXK	2877838274033	2001001125
INFORMA PLC	09/10/2023	12:05:07	GB00BAMJ0W54	717.40	701	CHXK	2877838274899	2001001125
INFORMA PLC	09/10/2023	12:05:07	GB00BAMJ0W54	717.40	711	CHXK	2877838274911	2001001125
INFORMA PLC	09/10/2023	12:06:11	GB00BAMJ0W54	717.00	806	XLON	EGEaet.6R9YQ	2001001125
INFORMA PLC	09/10/2023	12:12:57	GB00BAMJ0W54	716.80	667	CHXK	2877838276013	2001001125
INFORMA PLC	09/10/2023	12:12:57	GB00BAMJ0W54	716.80	686	CHXK	2877838276015	2001001125
INFORMA PLC	09/10/2023	12:12:57	GB00BAMJ0W54	716.80	679	BATE	156728355772	2001001125
INFORMA PLC	09/10/2023	12:24:02	GB00BAMJ0W54	716.80	141	XLON	EGEaet.6S5Ew	2001001125
INFORMA PLC	09/10/2023	12:24:02	GB00BAMJ0W54	716.80	454	CHXK	2877838277075	2001001125
INFORMA PLC	09/10/2023	12:24:19	GB00BAMJ0W54	716.60	633	XLON	EGEaet.6S5Ej	2001001125
INFORMA PLC	09/10/2023	12:24:19	GB00BAMJ0W54	716.60	480	CHXK	2877838277132	2001001125
INFORMA PLC	09/10/2023	12:24:19	GB00BAMJ0W54	716.60	400	CHXK	2877838277133	2001001125
INFORMA PLC	09/10/2023	12:24:19	GB00BAMJ0W54	716.60	68	BATE	156728356442	2001001125
INFORMA PLC	09/10/2023	12:24:19	GB00BAMJ0W54	716.60	100	BATE	156728356443	2001001125
INFORMA PLC	09/10/2023	12:24:19	GB00BAMJ0W54	716.60	553	XLON	EGEaet.6S5Ew	2001001125
INFORMA PLC	09/10/2023	12:24:19	GB00BAMJ0W54	716.60	600	XLON	EGEaet.6S5Ex	2001001125
INFORMA PLC	09/10/2023	12:24:19	GB00BAMJ0W54	716.60	671	CHXK	2877838277138	2001001125
INFORMA PLC	09/10/2023	12:28:04	GB00BAMJ0W54	716.20	573	CHXK	2877838277477	2001001125
INFORMA PLC	09/10/2023	12:28:04	GB00BAMJ0W54	716.20	8	CHXK	2877838277478	2001001125
INFORMA PLC	09/10/2023	12:31:29	GB00BAMJ0W54	715.80	209	CHXK	2877838277968	2001001125
INFORMA PLC	09/10/2023	12:31:29	GB00BAMJ0W54	715.80	498	CHXK	2877838277969	2001001125
INFORMA PLC	09/10/2023	12:31:29	GB00BAMJ0W54	715.80	730	AQXE	33046	2001001125
INFORMA PLC	09/10/2023	12:34:48	GB00BAMJ0W54	715.40	673	CHXK	2877838278101	2001001125
INFORMA PLC	09/10/2023	12:44:11	GB00BAMJ0W54	715.60	465	BATE	156728357702	2001001125
INFORMA PLC	09/10/2023	12:44:11	GB00BAMJ0W54	715.60	145	BATE	156728357703	2001001125
INFORMA PLC	09/10/2023	12:44:36	GB00BAMJ0W54	715.40	794	CHXK	2877838279045	2001001125
INFORMA PLC	09/10/2023	12:44:36	GB00BAMJ0W54	715.40	207	BATE	156728357712	2001001125
INFORMA PLC	09/10/2023	12:44:36	GB00BAMJ0W54	715.40	532	CHXK	2877838279049	2001001125
INFORMA PLC	09/10/2023	12:44:36	GB00BAMJ0W54	715.40	207	BATE	156728357713	2001001125
INFORMA PLC	09/10/2023	12:44:36	GB00BAMJ0W54	715.40	340	XLON	EGEaet.6S5U7	2001001125
INFORMA PLC	09/10/2023	12:44:36	GB00BAMJ0W54	715.40	207	BATE	156728357714	2001001125
INFORMA PLC	09/10/2023	12:44:36	GB00BAMJ0W54	715.40	207	BATE	156728357715	2001001125
INFORMA PLC	09/10/2023	12:44:36	GB00BAMJ0W54	715.40	207	BATE	156728357716	2001001125
INFORMA PLC	09/10/2023	12:44:36	GB00BAMJ0W54	715.40	207	BATE	156728357717	2001001125
INFORMA PLC	09/10/2023	12:44:36	GB00BAMJ0W54	715.40	27	CHXK	2877838279058	2001001125
INFORMA PLC	09/10/2023	12:45:08	GB00BAMJ0W54	715.00	638	XLON	EGEaet.6S5UW	2001001125
INFORMA PLC	09/10/2023	12:51:46	GB00BAMJ0W54	715.40	214	BATE	156728358171	2001001125
INFORMA PLC	09/10/2023	12:51:46	GB00BAMJ0W54	715.40	392	CHXK	2877838279917	2001001125
INFORMA PLC	09/10/2023	12:51:46	GB00BAMJ0W54	715.40	431	CHXK	2877838279918	2001001125
INFORMA PLC	09/10/2023	12:51:46	GB00BAMJ0W54	715.40	824	CHXK	2877838279922	2001001125
INFORMA PLC	09/10/2023	12:51:46	GB00BAMJ0W54	715.40	265	XLON	EGEaet.6S5Z4	2001001125
INFORMA PLC	09/10/2023	12:51:46	GB00BAMJ0W54	715.40	88	XLON	EGEaet.6S5Z4	2001001125
INFORMA PLC	09/10/2023	12:57:50	GB00BAMJ0W54	714.60	112	BATE	156728358585	2001001125</

INFORMA PLC	09/10/2023	13:41:49	GB00BAMJ0W54	716.20	324	BATE	156728362384	2001001125
INFORMA PLC	09/10/2023	13:41:49	GB00BAMJ0W54	716.20	658	CHX	2877838286140	2001001125
INFORMA PLC	09/10/2023	13:41:49	GB00BAMJ0W54	716.20	54	CHX	2877838286141	2001001125
INFORMA PLC	09/10/2023	13:43:47	GB00BAMJ0W54	716.60	728	CHX	2877838286453	2001001125
INFORMA PLC	09/10/2023	13:51:38	GB00BAMJ0W54	716.00	178	XLON	EG0Eaet.6T5WV	2001001125
INFORMA PLC	09/10/2023	13:51:38	GB00BAMJ0W54	716.00	180	XLON	EG0Eaet.6T5WP	2001001125
INFORMA PLC	09/10/2023	13:51:38	GB00BAMJ0W54	716.00	834	CHX	2877838287651	2001001125
INFORMA PLC	09/10/2023	13:51:38	GB00BAMJ0W54	716.00	217	BATE	156728363293	2001001125
INFORMA PLC	09/10/2023	13:51:38	GB00BAMJ0W54	716.00	834	CHX	2877838287652	2001001125
INFORMA PLC	09/10/2023	13:51:38	GB00BAMJ0W54	716.00	524	CHX	2877838287653	2001001125
INFORMA PLC	09/10/2023	13:51:38	GB00BAMJ0W54	716.00	217	BATE	156728363294	2001001125
INFORMA PLC	09/10/2023	13:51:38	GB00BAMJ0W54	716.00	217	BATE	156728363295	2001001125
INFORMA PLC	09/10/2023	13:51:38	GB00BAMJ0W54	716.00	39	BATE	156728363296	2001001125
INFORMA PLC	09/10/2023	13:51:38	GB00BAMJ0W54	716.00	217	BATE	156728363297	2001001125
INFORMA PLC	09/10/2023	13:51:38	GB00BAMJ0W54	716.00	217	BATE	156728363298	2001001125
INFORMA PLC	09/10/2023	13:51:38	GB00BAMJ0W54	716.00	39	BATE	156728363299	2001001125
INFORMA PLC	09/10/2023	13:51:38	GB00BAMJ0W54	716.00	105	BATE	156728363300	2001001125
INFORMA PLC	09/10/2023	13:55:17	GB00BAMJ0W54	716.00	995	CHX	2877838287969	2001001125
INFORMA PLC	09/10/2023	13:55:17	GB00BAMJ0W54	716.00	299	BATE	156728363379	2001001125
INFORMA PLC	09/10/2023	13:55:17	GB00BAMJ0W54	716.00	427	XLON	EG0Eaet.6T7Nq	2001001125
INFORMA PLC	09/10/2023	13:59:28	GB00BAMJ0W54	715.40	953	XLON	EG0Eaet.6T7F9	2001001125
INFORMA PLC	09/10/2023	14:03:23	GB00BAMJ0W54	715.60	795	CHX	2877838289302	2001001125
INFORMA PLC	09/10/2023	14:03:23	GB00BAMJ0W54	715.60	603	CHX	2877838289303	2001001125
INFORMA PLC	09/10/2023	14:03:23	GB00BAMJ0W54	715.60	159	CHX	2877838289304	2001001125
INFORMA PLC	09/10/2023	14:03:23	GB00BAMJ0W54	715.60	1,088	CHX	2877838289307	2001001125
INFORMA PLC	09/10/2023	14:06:01	GB00BAMJ0W54	715.60	644	CHX	2877838289569	2001001125
INFORMA PLC	09/10/2023	14:09:03	GB00BAMJ0W54	715.40	1,028	XLON	EG0Eaet.6T7WQ	2001001125
INFORMA PLC	09/10/2023	14:09:03	GB00BAMJ0W54	715.40	1,064	CHX	2877838290000	2001001125
INFORMA PLC	09/10/2023	14:15:31	GB00BAMJ0W54	715.00	1,045	CHX	2877838290910	2001001125
INFORMA PLC	09/10/2023	14:15:31	GB00BAMJ0W54	715.00	1,021	CHX	2877838290911	2001001125
INFORMA PLC	09/10/2023	14:15:32	GB00BAMJ0W54	715.00	296	BATE	156728365387	2001001125
INFORMA PLC	09/10/2023	14:15:32	GB00BAMJ0W54	715.00	86	BATE	156728365388	2001001125
INFORMA PLC	09/10/2023	14:15:32	GB00BAMJ0W54	715.00	356	BATE	156728365389	2001001125
INFORMA PLC	09/10/2023	14:15:54	GB00BAMJ0W54	714.80	982	CHX	2877838290988	2001001125
INFORMA PLC	09/10/2023	14:17:42	GB00BAMJ0W54	713.80	275	CHX	2877838291466	2001001125
INFORMA PLC	09/10/2023	14:17:42	GB00BAMJ0W54	713.80	381	CHX	2877838291467	2001001125
INFORMA PLC	09/10/2023	14:18:25	GB00BAMJ0W54	714.00	655	CHX	2877838291608	2001001125
INFORMA PLC	09/10/2023	14:19:22	GB00BAMJ0W54	714.00	653	CHX	2877838291824	2001001125
INFORMA PLC	09/10/2023	14:20:51	GB00BAMJ0W54	713.80	309	CHX	2877838292063	2001001125
INFORMA PLC	09/10/2023	14:22:28	GB00BAMJ0W54	714.00	348	CHX	2877838292064	2001001125
INFORMA PLC	09/10/2023	14:24:47	GB00BAMJ0W54	714.00	632	BATE	156728365646	2001001125
INFORMA PLC	09/10/2023	14:24:47	GB00BAMJ0W54	714.00	712	XLON	EG0Eaet.6L9UJ	2001001125
INFORMA PLC	09/10/2023	14:27:11	GB00BAMJ0W54	715.20	368	XLON	EG0Eaet.6L9Zc	2001001125
INFORMA PLC	09/10/2023	14:27:11	GB00BAMJ0W54	715.20	279	CHX	2877838293296	2001001125
INFORMA PLC	09/10/2023	14:27:11	GB00BAMJ0W54	715.20	223	BATE	156728366663	2001001125
INFORMA PLC	09/10/2023	14:27:11	GB00BAMJ0W54	715.20	579	CHX	2877838293257	2001001125
INFORMA PLC	09/10/2023	14:28:35	GB00BAMJ0W54	715.00	314	BATE	156728366786	2001001125
INFORMA PLC	09/10/2023	14:28:35	GB00BAMJ0W54	715.00	1,205	CHX	2877838293390	2001001125
INFORMA PLC	09/10/2023	14:28:35	GB00BAMJ0W54	715.00	516	BATE	EG0Eaet.6L7Gg	2001001125
INFORMA PLC	09/10/2023	14:29:08	GB00BAMJ0W54	714.60	261	BATE	156728366888	2001001125
INFORMA PLC	09/10/2023	14:29:08	GB00BAMJ0W54	714.60	430	XLON	EG0Eaet.6L8BQ	2001001125
INFORMA PLC	09/10/2023	14:29:37	GB00BAMJ0W54	714.60	1,005	CHX	2877838293903	2001001125
INFORMA PLC	09/10/2023	14:32:09	GB00BAMJ0W54	715.40	851	XLON	EG0Eaet.6L9H8	2001001125
INFORMA PLC	09/10/2023	14:32:09	GB00BAMJ0W54	715.40	1,137	CHX	2877838294583	2001001125
INFORMA PLC	09/10/2023	14:32:09	GB00BAMJ0W54	715.40	849	CHX	2877838294584	2001001125
INFORMA PLC	09/10/2023	14:32:09	GB00BAMJ0W54	715.40	517	BATE	156728367604	2001001125
INFORMA PLC	09/10/2023	14:32:57	GB00BAMJ0W54	715.00	707	XLON	EG0Eaet.6L9Jd	2001001125
INFORMA PLC	09/10/2023	14:33:11	GB00BAMJ0W54	714.80	1,083	CHX	2877838295050	2001001125
INFORMA PLC	09/10/2023	14:35:15	GB00BAMJ0W54	714.00	845	CHX	2877838295801	2001001125
INFORMA PLC	09/10/2023	14:43:41	GB00BAMJ0W54	716.00	1,241	XLON	EG0Eaet.6L9Jr	2001001125
INFORMA PLC	09/10/2023	14:43:41	GB00BAMJ0W54	716.00	819	XLON	EG0Eaet.6L9Jv	2001001125
INFORMA PLC	09/10/2023	14:43:41	GB00BAMJ0W54	716.00	422	XLON	EG0Eaet.6L9Jz	2001001125
INFORMA PLC	09/10/2023	14:43:41	GB00BAMJ0W54	716.00	422	XLON	EG0Eaet.6L9K1	2001001125
INFORMA PLC	09/10/2023	14:43:41	GB00BAMJ0W54	716.00	878	XLON	EG0Eaet.6L9K6	2001001125
INFORMA PLC	09/10/2023	14:43:41	GB00BAMJ0W54	716.00	363	XLON	EG0Eaet.6L9K8	2001001125
INFORMA PLC	09/10/2023	14:43:41	GB00BAMJ0W54	716.00	637	XLON	EG0Eaet.6L9KA	2001001125
INFORMA PLC	09/10/2023	14:43:41	GB00BAMJ0W54	716.00	1,241	XLON	EG0Eaet.6L9KE	2001001125
INFORMA PLC	09/10/2023	14:43:41	GB00BAMJ0W54	716.00	609	XLON	EG0Eaet.6L9KH	2001001125
INFORMA PLC	09/10/2023	14:43:41	GB00BAMJ0W54	716.00	693	XLON	EG0Eaet.6L9HO	2001001125
INFORMA PLC	09/10/2023	14:48:30	GB00BAMJ0W54	716.40	895	XLON	EG0Eaet.6L9Jw	2001001125
INFORMA PLC	09/10/2023	14:48:30	GB00BAMJ0W54	716.40	341	XLON	EG0Eaet.6L9Jz	2001001125
INFORMA PLC	09/10/2023	14:48:30	GB00BAMJ0W54	716.40	43	XLON	EG0Eaet.6L9p1	2001001125
INFORMA PLC	09/10/2023	14:48:30	GB00BAMJ0W54	716.40	688	BATE	156728370728	2001001125
INFORMA PLC	09/10/2023	14:48:30	GB00BAMJ0W54	716.40	2,606	CHX	2877838299754	2001001125
INFORMA PLC	09/10/2023	14:48:30	GB00BAMJ0W54	716.40	379	CHX	2877838299755	2001001125
INFORMA PLC	09/10/2023	14:48:30	GB00BAMJ0W54	716.40	90	BATE	156728370729	2001001125
INFORMA PLC	09/10/2023	14:53:01	GB00BAMJ0W54	717.20	1,556	CHX	2877838300721	2001001125
INFORMA PLC	09/10/2023	14:53:01	GB00BAMJ0W54	717.20	405	BATE	156728371389	2001001125
INFORMA PLC	09/10/2023	14:53:01	GB00BAMJ0W54	717.20	496	XLON	EG0Eaet.6V0c	2001001125
INFORMA PLC	09/10/2023	14:53:01	GB00BAMJ0W54	717.20	170	XLON	EG0Eaet.6V0h	2001001125
INFORMA PLC	09/10/2023	14:53:17	GB00BAMJ0W54	717.00	233	CHX	2877838300772	2001001125
INFORMA PLC	09/10/2023	14:53:17	GB00BAMJ0W54	717.00	501	XLON	EG0Eaet.6V148	2001001125
INFORMA PLC	09/10/2023	14:53:34	GB00BAMJ0W54	717.00	1,590	XLON	EG0Eaet.6V10h	2001001125
INFORMA PLC	09/10/2023	14:53:34	GB00BAMJ0W54	717.00	51	XLON	EG0Eaet.6V10p	2001001125
INFORMA PLC	09/10/2023	14:58:07	GB00BAMJ0W54	717.20	823	BATE	15672837298	2001001125
INFORMA PLC	09/10/2023	14:58:07	GB00BAMJ0W54	717.20	417	CHX	2877838302056	2001001125
INFORMA PLC	09/10/2023	14:58:07	GB00BAMJ0W54	717.20	807	CHX	2877838302057	2001001125
INFORMA PLC	09/10/2023	14:58:07	GB00BAMJ0W54	717.20	696	XLON	EG0Eaet.6V984	2001001125
INFORMA PLC	09/10/2023	14:58:38	GB00BAMJ0W54	717.00	611	CHX	2877838302175	2001001125
INFORMA PLC	09/10/2023	14:58:38	GB00BAMJ0W54	717.00	1,000	CHX	2877838302176	2001001125
INFORMA PLC	09/10/2023	14:58:38	GB00BAMJ0W54	717.00	276	BATE	156728372359	2001001125
INFORMA PLC	09/10/2023	14:58:38	GB00BAMJ0W54	717.00	455	XLON	EG0Eaet.6V9qc	2001001125
INFORMA PLC	09/10/2023	15:01:03	GB00BAMJ0W54	717.20	1,289	XLON	EG0Eaet.6V0J2	2001001125
INFORMA PLC	09/10/2023	15:01:03	GB00BAMJ0W54	717.20	600	XLON	EG0Eaet.6V0JB	2001001125
INFORMA PLC	09/10/2023	15:01:03	GB00BAMJ0W54	717.20	689	XLON	EG0Eaet.6V0JE	2001001125
INFORMA PLC	09/10/2023	15:01:03	GB00BAMJ0W54	717.20	222	XLON	EG0Eaet.6V0JG	2001001125
INFORMA PLC	09/10/2023	15:01:54	GB00BAMJ0W54	716.80	597	BATE	156728372913	2001001125
INFORMA PLC	09/10/2023	15:03:23	GB00BAMJ0W54	716.40	708	CHX	2877838303391	2001001125
INFORMA PLC	09/10/2023	15:04:53	GB00BAMJ0W54	716.00	835	CHX	2877838303749	2001001125
INFORMA PLC	09/10/2023	15:04:53	GB00BAMJ0W54	716.00	217	BATE	156728373418	2001001125
INFORMA PLC	09/10/2023	15:04:53	GB00BAMJ0W54	716.00	273	XLON	EG0Eaet.6VJPF	2001001125
INFORMA PLC	09/10/2023	15:04:53	GB00BAMJ0W54	716.00	80	XLON	EG0Eaet.6VJPH	2001001125
INFORMA PLC	09/10/2023	15:04:53	GB00BAMJ0W54	716.00	5	XLON	EG0Eaet.6VJPJ	2001001125
INFORMA PLC	09/10/2023	15:07:38	GB00BAMJ0W54	715.80	904	CHX	2877838304424	2001001125
INFORMA PLC	09/10/2023	15:07:38	GB00BAMJ0W54	715.80	688	BATE	156728373925	2001001125
INFORMA PLC	09/10/2023	15:07:38	GB00BAMJ0W54	715.80	991	CHX	2877838304425	2001001125
INFORMA PLC	09/10/2023	15:07:38	GB00BAMJ0W54	715.80	167	BATE	156728373926	2001001125
INFORMA PLC	09/10/2023	15:07:38	GB00BAMJ0W54	7				

INFORMA PLC	09/10/2023	15:28:50	GB00BMAJDW54	716.60	726	CHX	297783830664	2001001125
INFORMA PLC	09/10/2023	15:30:32	GB00BMAJDW54	716.20	797	XLON	EGEeat.6Vc06	2001001125
INFORMA PLC	09/10/2023	15:30:32	GB00BMAJDW54	716.20	1,442	CHX	2977838309376	2001001125
INFORMA PLC	09/10/2023	15:30:32	GB00BMAJDW54	716.20	418	CHX	2977838309377	2001001125
INFORMA PLC	09/10/2023	15:30:32	GB00BMAJDW54	716.20	484	BATE	156728377568	2001001125
INFORMA PLC	09/10/2023	15:32:37	GB00BMAJDW54	716.40	197	XLON	EGEeat.6Vsu5	2001001125
INFORMA PLC	09/10/2023	15:32:37	GB00BMAJDW54	716.40	213	XLON	EGEeat.6Vsu7	2001001125
INFORMA PLC	09/10/2023	15:32:37	GB00BMAJDW54	716.40	955	CHX	2977838309789	2001001125
INFORMA PLC	09/10/2023	15:32:37	GB00BMAJDW54	716.40	1,101	BATE	156728377894	2001001125
INFORMA PLC	09/10/2023	15:32:37	GB00BMAJDW54	716.40	249	BATE	156728377895	2001001125
INFORMA PLC	09/10/2023	15:34:54	GB00BMAJDW54	716.20	183	XLON	EGEeat.6VVF5	2001001125
INFORMA PLC	09/10/2023	15:34:57	GB00BMAJDW54	716.20	973	CHX	2977838310207	2001001125
INFORMA PLC	09/10/2023	15:35:12	GB00BMAJDW54	716.20	825	CHX	2977838310289	2001001125
INFORMA PLC	09/10/2023	15:38:35	GB00BMAJDW54	716.40	1,411	CHX	2977838310928	2001001125
INFORMA PLC	09/10/2023	15:38:35	GB00BMAJDW54	716.40	323	BATE	156728378760	2001001125
INFORMA PLC	09/10/2023	15:38:35	GB00BMAJDW54	716.40	44	BATE	156728378761	2001001125
INFORMA PLC	09/10/2023	15:38:35	GB00BMAJDW54	716.40	605	XLON	EGEeat.6VvPP	2001001125
INFORMA PLC	09/10/2023	15:40:29	GB00BMAJDW54	716.20	360	CHX	2977838311324	2001001125
INFORMA PLC	09/10/2023	15:40:29	GB00BMAJDW54	716.20	374	CHX	2977838311325	2001001125
INFORMA PLC	09/10/2023	15:42:06	GB00BMAJDW54	716.20	229	BATE	156728376379	2001001125
INFORMA PLC	09/10/2023	15:42:06	GB00BMAJDW54	716.20	881	CHX	2977838311700	2001001125
INFORMA PLC	09/10/2023	15:42:06	GB00BMAJDW54	716.20	378	XLON	EGEeat.6W3C5	2001001125
INFORMA PLC	09/10/2023	15:44:33	GB00BMAJDW54	716.80	96	CHX	2977838312378	2001001125
INFORMA PLC	09/10/2023	15:44:33	GB00BMAJDW54	716.80	224	BATE	156728378906	2001001125
INFORMA PLC	09/10/2023	15:44:33	GB00BMAJDW54	716.80	764	CHX	2977838312379	2001001125
INFORMA PLC	09/10/2023	15:44:33	GB00BMAJDW54	716.80	370	XLON	EGEeat.6W6Fh	2001001125
INFORMA PLC	09/10/2023	15:45:01	GB00BMAJDW54	716.60	457	XLON	EGEeat.6W6st	2001001125
INFORMA PLC	09/10/2023	15:45:01	GB00BMAJDW54	716.60	1,065	CHX	2977838312555	2001001125
INFORMA PLC	09/10/2023	15:45:01	GB00BMAJDW54	716.60	277	BATE	156728379936	2001001125
INFORMA PLC	09/10/2023	15:46:32	GB00BMAJDW54	716.40	201	CHX	2977838312851	2001001125
INFORMA PLC	09/10/2023	15:46:32	GB00BMAJDW54	716.40	577	CHX	2977838312852	2001001125
INFORMA PLC	09/10/2023	15:47:37	GB00BMAJDW54	716.20	131	BATE	156728380343	2001001125
INFORMA PLC	09/10/2023	15:47:37	GB00BMAJDW54	716.20	166	BATE	156728380344	2001001125
INFORMA PLC	09/10/2023	15:47:52	GB00BMAJDW54	716.00	699	BATE	156728380422	2001001125
INFORMA PLC	09/10/2023	15:48:28	GB00BMAJDW54	715.80	1,257	CHX	2977838313397	2001001125
INFORMA PLC	09/10/2023	15:49:05	GB00BMAJDW54	715.40	582	CHX	2977838313569	2001001125
INFORMA PLC	09/10/2023	15:49:51	GB00BMAJDW54	715.20	806	CHX	2977838313904	2001001125
INFORMA PLC	09/10/2023	15:52:14	GB00BMAJDW54	714.80	770	CHX	2977838314601	2001001125
INFORMA PLC	09/10/2023	15:53:16	GB00BMAJDW54	715.00	193	XLON	EGEeat.6WJ81	2001001125
INFORMA PLC	09/10/2023	15:53:16	GB00BMAJDW54	715.00	142	XLON	EGEeat.6WJ84	2001001125
INFORMA PLC	09/10/2023	15:53:16	GB00BMAJDW54	715.00	128	XLON	EGEeat.6WJ86	2001001125
INFORMA PLC	09/10/2023	15:53:16	GB00BMAJDW54	715.00	1,081	CHX	2977838314856	2001001125
INFORMA PLC	09/10/2023	15:53:16	GB00BMAJDW54	715.00	282	CHX	2977838314927	2001001125
INFORMA PLC	09/10/2023	15:54:41	GB00BMAJDW54	714.80	794	BATE	156728381931	2001001125
INFORMA PLC	09/10/2023	15:57:01	GB00BMAJDW54	715.20	821	CHX	2977838315684	2001001125
INFORMA PLC	09/10/2023	15:57:01	GB00BMAJDW54	715.20	214	BATE	1567283832321	2001001125
INFORMA PLC	09/10/2023	15:57:01	GB00BMAJDW54	715.20	352	XLON	EGEeat.6WNE4	2001001125
INFORMA PLC	09/10/2023	15:58:11	GB00BMAJDW54	715.40	471	XLON	EGEeat.6W0XJ	2001001125
INFORMA PLC	09/10/2023	15:58:11	GB00BMAJDW54	715.40	1,101	CHX	2977838316256	2001001125
INFORMA PLC	09/10/2023	15:58:11	GB00BMAJDW54	715.40	286	BATE	156728382614	2001001125
INFORMA PLC	09/10/2023	16:02:26	GB00BMAJDW54	715.80	395	XLON	EGEeat.6W1TQ	2001001125
INFORMA PLC	09/10/2023	16:02:26	GB00BMAJDW54	715.80	412	CHX	2977838317278	2001001125
INFORMA PLC	09/10/2023	16:02:26	GB00BMAJDW54	715.80	240	BATE	156728383426	2001001125
INFORMA PLC	09/10/2023	16:02:26	GB00BMAJDW54	715.80	240	BATE	156728383427	2001001125
INFORMA PLC	09/10/2023	16:02:26	GB00BMAJDW54	715.80	101	BATE	156728383428	2001001125
INFORMA PLC	09/10/2023	16:02:26	GB00BMAJDW54	715.80	510	CHX	2977838317279	2001001125
INFORMA PLC	09/10/2023	16:02:26	GB00BMAJDW54	715.80	598	CHX	2977838317283	2001001125
INFORMA PLC	09/10/2023	16:02:26	GB00BMAJDW54	715.80	240	BATE	156728383429	2001001125
INFORMA PLC	09/10/2023	16:02:26	GB00BMAJDW54	715.80	210	BATE	156728383430	2001001125
INFORMA PLC	09/10/2023	16:02:26	GB00BMAJDW54	715.80	574	CHX	2977838317284	2001001125
INFORMA PLC	09/10/2023	16:02:26	GB00BMAJDW54	715.80	237	BATE	156728383431	2001001125
INFORMA PLC	09/10/2023	16:04:04	GB00BMAJDW54	715.80	522	CHX	EGEeat.6VvVE1	2001001125
INFORMA PLC	09/10/2023	16:04:04	GB00BMAJDW54	715.80	388	CHX	2977838317683	2001001125
INFORMA PLC	09/10/2023	16:04:04	GB00BMAJDW54	715.80	317	BATE	1567283830751	2001001125
INFORMA PLC	09/10/2023	16:04:04	GB00BMAJDW54	715.80	832	CHX	2977838317684	2001001125
INFORMA PLC	09/10/2023	16:05:46	GB00BMAJDW54	715.60	970	CHX	2977838319049	2001001125
INFORMA PLC	09/10/2023	16:05:46	GB00BMAJDW54	715.60	252	BATE	156728384060	2001001125
INFORMA PLC	09/10/2023	16:05:46	GB00BMAJDW54	715.60	415	XLON	EGEeat.6W5X6	2001001125
INFORMA PLC	09/10/2023	16:07:06	GB00BMAJDW54	715.20	1,031	CHX	2977838318583	2001001125
INFORMA PLC	09/10/2023	16:07:06	GB00BMAJDW54	715.20	442	XLON	EGEeat.6WZ8r	2001001125
INFORMA PLC	09/10/2023	16:07:06	GB00BMAJDW54	715.20	268	BATE	156728384416	2001001125
INFORMA PLC	09/10/2023	16:08:28	GB00BMAJDW54	714.60	369	XLON	EGEeat.6Wbaw	2001001125
INFORMA PLC	09/10/2023	16:09:54	GB00BMAJDW54	714.80	255	XLON	EGEeat.6W5XA	2001001125
INFORMA PLC	09/10/2023	16:09:54	GB00BMAJDW54	714.80	161	XLON	EGEeat.6W5XC	2001001125
INFORMA PLC	09/10/2023	16:09:54	GB00BMAJDW54	714.80	192	XLON	EGEeat.6W5XE	2001001125
INFORMA PLC	09/10/2023	16:09:54	GB00BMAJDW54	714.80	199	CHX	2977838319480	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	68	BATE	156728385779	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	266	CHX	2977838320636	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	1,200	XLON	EGEeat.6W3O0	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	266	CHX	2977838320638	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	266	CHX	2977838320639	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	266	CHX	2977838320640	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	266	CHX	2977838320641	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	63	CHX	2977838320642	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	175	XLON	EGEeat.6W5Y7	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	94	CHX	EGEeat.6W5Z5	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	30	XLON	EGEeat.6W5Z9	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	266	CHX	2977838320643	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	68	BATE	156728385780	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	266	CHX	2977838320644	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	266	CHX	2977838320645	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	266	CHX	2977838320646	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	266	CHX	2977838320647	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	266	CHX	2977838320648	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	266	CHX	2977838320649	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	300	CHX	2977838320650	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	400	CHX	2977838320651	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	67	BATE	156728385781	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	146	BATE	156728385782	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	118	CHX	2977838320652	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	228	XLON	EGEeat.6W3x3	2001001125
INFORMA PLC	09/10/2023	16:13:02	GB00BMAJDW54	715.60	123	CHX	2977838320653	2001001125
INFORMA PLC	09/10/2023	16:18:41	GB00BMAJDW54	716.20	430	CHX	2977838322448	2001001125
INFORMA PLC	09/10/2023	16:18:41	GB00BMAJDW54	716.20	405	CHX	2977838322449	2001001125
INFORMA PLC	09/10/2023	16:18:41	GB00BMAJDW54	716.20	230	CHX	2977838322451	2001001125
INFORMA PLC	09/10/2023	16:18:41	GB00BMAJDW54	716.20	417	BATE	156728387199	2001001125
INFORMA PLC	09/10/2023	16:18:41	GB00BMAJDW54	716.20	217	BATE	156728387180	2001001125
INFORMA PLC	09/10/2023	16:18:41	GB00BMAJDW54	716.20	199	BATE	156728387161	2001001125
INFORMA PLC	09/10/2023	16:18:41	GB00BMAJDW54	716.20	584	CHX	29778383	

