

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	25/08/2023	GB00BMJRDW54	143,703	718.61	XLON	721.60	716.00
INFORMA PLC	25/08/2023	GB00BMJRDW54	164,765	719.63	CHX	721.60	716.00
INFORMA PLC	25/08/2023	GB00BMJRDW54	47,203	719.53	BATE	721.60	716.00
INFORMA PLC	25/08/2023	GB00BMJRDW54	7,869	720.49	ADKE	721.60	717.40
		Sum:	363,540	719.63		721.60	716.00

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	25/08/2023	08:02:31	GB00BMJRDW54	715.60	49	CHX	2977838242910	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	373	CHX	2977838243985	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	2,423	CHX	2977838243986	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	96	BATE	165728334677	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	631	BATE	165728334678	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	96	BATE	165728334680	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	96	BATE	165728334681	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	96	BATE	165728334682	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	96	BATE	165728334683	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	96	BATE	165728334684	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	96	BATE	165728334685	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	96	BATE	165728334686	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	96	BATE	165728334687	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	96	BATE	165728334688	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	36	BATE	165728334689	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	352	CHX	2977838243987	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	21	CHX	2977838243988	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	752	CHX	2977838243989	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	34	BATE	165728334690	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	1,200	XLON	EGFhTcl.dqVp	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	1,038	XLON	EGFhTcl.dqVt	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	22	BATE	165728334691	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	62	BATE	165728334692	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	373	CHX	2977838243990	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	96	BATE	165728334693	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	17	BATE	165728334694	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	470	XLON	EGFhTcl.dqW8	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	373	CHX	2977838243991	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	373	CHX	2977838243992	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	373	CHX	2977838243993	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	373	CHX	2977838243994	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	373	CHX	2977838243995	2001001125
INFORMA PLC	25/08/2023	08:10:23	GB00BMJRDW54	716.40	566	CHX	2977838243996	2001001125
INFORMA PLC	25/08/2023	08:10:26	GB00BMJRDW54	716.00	414	XLON	EGFhTcl.dqJd	2001001125
INFORMA PLC	25/08/2023	08:10:26	GB00BMJRDW54	716.00	252	BATE	165728334710	2001001125
INFORMA PLC	25/08/2023	08:10:26	GB00BMJRDW54	716.00	234	CHX	2977838244027	2001001125
INFORMA PLC	25/08/2023	08:10:26	GB00BMJRDW54	716.00	733	CHX	2977838244028	2001001125
INFORMA PLC	25/08/2023	08:17:57	GB00BMJRDW54	717.00	341	XLON	EGFhTcl.dqKd	2001001125
INFORMA PLC	25/08/2023	08:17:57	GB00BMJRDW54	717.00	1,175	XLON	EGFhTcl.dqKb	2001001125
INFORMA PLC	25/08/2023	08:17:57	GB00BMJRDW54	717.00	1,398	XLON	EGFhTcl.dqKc	2001001125
INFORMA PLC	25/08/2023	08:17:57	GB00BMJRDW54	717.00	118	XLON	EGFhTcl.dqKd	2001001125
INFORMA PLC	25/08/2023	08:17:57	GB00BMJRDW54	717.00	1,280	XLON	EGFhTcl.dqKp	2001001125
INFORMA PLC	25/08/2023	08:17:57	GB00BMJRDW54	717.00	175	XLON	EGFhTcl.dqKq	2001001125
INFORMA PLC	25/08/2023	08:18:04	GB00BMJRDW54	716.60	357	XLON	EGFhTcl.dqN5	2001001125
INFORMA PLC	25/08/2023	08:18:04	GB00BMJRDW54	716.60	832	CHX	2977838244063	2001001125
INFORMA PLC	25/08/2023	08:18:04	GB00BMJRDW54	716.60	217	BATE	165728335166	2001001125
INFORMA PLC	25/08/2023	08:28:34	GB00BMJRDW54	718.00	450	CHX	2977838245637	2001001125
INFORMA PLC	25/08/2023	08:28:39	GB00BMJRDW54	718.80	252	CHX	2977838246015	2001001125
INFORMA PLC	25/08/2023	08:28:39	GB00BMJRDW54	718.80	972	CHX	2977838246016	2001001125
INFORMA PLC	25/08/2023	08:29:09	GB00BMJRDW54	718.80	591	CHX	2977838246085	2001001125
INFORMA PLC	25/08/2023	08:29:54	GB00BMJRDW54	719.00	52	BATE	165728335912	2001001125
INFORMA PLC	25/08/2023	08:29:54	GB00BMJRDW54	719.00	242	BATE	165728335913	2001001125
INFORMA PLC	25/08/2023	08:30:04	GB00BMJRDW54	718.60	273	CHX	2977838246175	2001001125
INFORMA PLC	25/08/2023	08:30:04	GB00BMJRDW54	718.60	1,095	CHX	2977838246176	2001001125
INFORMA PLC	25/08/2023	08:30:04	GB00BMJRDW54	718.60	356	BATE	165728335942	2001001125
INFORMA PLC	25/08/2023	08:30:04	GB00BMJRDW54	718.60	586	XLON	EGFhTcl.dqM	2001001125
INFORMA PLC	25/08/2023	08:32:00	GB00BMJRDW54	718.40	695	XLON	EGFhTcl.dqBk	2001001125
INFORMA PLC	25/08/2023	08:32:00	GB00BMJRDW54	718.40	796	XLON	EGFhTcl.dqBm	2001001125
INFORMA PLC	25/08/2023	08:32:00	GB00BMJRDW54	718.40	476	XLON	EGFhTcl.dqBn	2001001125
INFORMA PLC	25/08/2023	08:32:00	GB00BMJRDW54	718.40	1,000	XLON	EGFhTcl.dqBp	2001001125
INFORMA PLC	25/08/2023	08:32:00	GB00BMJRDW54	718.40	391	XLON	EGFhTcl.dqBw	2001001125
INFORMA PLC	25/08/2023	08:32:00	GB00BMJRDW54	718.40	1,085	XLON	EGFhTcl.dqBy	2001001125
INFORMA PLC	25/08/2023	08:32:00	GB00BMJRDW54	718.40	175	XLON	EGFhTcl.dq99	2001001125
INFORMA PLC	25/08/2023	08:38:07	GB00BMJRDW54	719.20	259	XLON	EGFhTcl.dqG4	2001001125
INFORMA PLC	25/08/2023	08:38:07	GB00BMJRDW54	719.20	998	XLON	EGFhTcl.dqG5	2001001125
INFORMA PLC	25/08/2023	08:38:07	GB00BMJRDW54	719.20	839	CHX	2977838246689	2001001125
INFORMA PLC	25/08/2023	08:38:07	GB00BMJRDW54	719.20	340	CHX	2977838246690	2001001125
INFORMA PLC	25/08/2023	08:38:07	GB00BMJRDW54	719.20	1,263	XLON	EGFhTcl.dqYA	2001001125
INFORMA PLC	25/08/2023	08:38:07	GB00BMJRDW54	719.20	679	XLON	EGFhTcl.dqYE	2001001125
INFORMA PLC	25/08/2023	08:38:07	GB00BMJRDW54	719.20	76	XLON	EGFhTcl.dqYG	2001001125
INFORMA PLC	25/08/2023	08:38:07	GB00BMJRDW54	719.20	248	XLON	EGFhTcl.dqYM	2001001125
INFORMA PLC	25/08/2023	08:40:56	GB00BMJRDW54	718.40	482	XLON	EGFhTcl.dq8o	2001001125
INFORMA PLC	25/08/2023	08:40:56	GB00BMJRDW54	718.40	1,124	CHX	2977838247374	2001001125
INFORMA PLC	25/08/2023	08:40:56	GB00BMJRDW54	718.40	17	BATE	165728336712	2001001125
INFORMA PLC	25/08/2023	08:40:56	GB00BMJRDW54	718.40	276	BATE	165728336713	2001001125
INFORMA PLC	25/08/2023	08:50:00	GB00BMJRDW54	718.60	737	CHX	2977838248049	2001001125
INFORMA PLC	25/08/2023	08:50:00	GB00BMJRDW54	718.60	192	BATE	165728337227	2001001125
INFORMA PLC	25/08/2023	08:50:00	GB00BMJRDW54	718.60	316	XLON	EGFhTcl.dqYR	2001001125
INFORMA PLC	25/08/2023	08:50:00	GB00BMJRDW54	718.60	1,118	XLON	EGFhTcl.dqYT	2001001125
INFORMA PLC	25/08/2023	08:50:00	GB00BMJRDW54	718.60	7	BATE	165728337228	2001001125
INFORMA PLC	25/08/2023	08:50:00	GB00BMJRDW54	718.60	737	CHX	2977838248050	2001001125
INFORMA PLC	25/08/2023	08:50:00	GB00BMJRDW54	718.60	737	CHX	2977838248051	2001001125
INFORMA PLC	25/08/2023	08:50:00	GB00BMJRDW54	718.60	27	CHX	2977838248052	2001001125
INFORMA PLC	25/08/2023	08:50:00	GB00BMJRDW54	718.60	185	BATE	165728337229	2001001125
INFORMA PLC	25/08/2023	08:50:00	GB00BMJRDW54	718.60	60	BATE	165728337230	2001001125
INFORMA PLC	25/08/2023	08:50:00	GB00BMJRDW54	718.60	339	CHX	2977838248053	2001001125
INFORMA PLC	25/08/2023	08:50:00	GB00BMJRDW54	718.60	300	CHX	2977838248054	2001001125
INFORMA PLC	25/08/2023	08:50:00	GB00BMJRDW54	718.60	142	CHX	2977838248055	2001001125
INFORMA PLC	25/08/2023	08:50:37	GB00BMJRDW54	718.80	598	CHX	2977838248214	2001001125
INFORMA PLC	25/08/2023	08:53:53	GB00BMJRDW54	718.80	633	CHX	2977838248466	2001001125
INFORMA PLC	25/08/2023	08:53:53	GB00BMJRDW54	718.80	1,164	CHX	2977838248468	2001001125
INFORMA PLC	25/08/2023	08:54:41	GB00BMJRDW54	718.40	629	CHX	2977838248552	2001001125
INFORMA PLC	25/08/2023	09:05:55	GB00BMJRDW54	720.40	691	XLON	EGFhTcl.dqC4	2001001125
INFORMA PLC	25/08/2023	09:05:55	GB00BMJRDW54	720.40	445	XLON	EGFhTcl.dqC8	2001001125
INFORMA PLC	25/08/2023	09:05:55	GB00BMJRDW54	720.40	755	XLON	EGFhTcl.dqC0	2001001125
INFORMA PLC	25/08/2023	09:05:55	GB00BMJRDW54	720.40	302	XLON	EGFhTcl.dqC6	2001001125
INFORMA PLC	25/08/2023	09:05:55	GB00BMJRDW54	720.40	244	XLON	EGFhTcl.dqC9	2001001125
INFORMA PLC	25/08/2023	09:05:55	GB00BMJRDW54	720.40	572	XLON	EGFhTcl.dqCJ	2001001125
INFORMA PLC	25/08/2023	09:05:55	GB00BMJRDW54	720.40	1,057	XLON	EGFhTcl.dqCL	2001001125
INFORMA PLC	25/08/2023							

INFORMA PLC	25/08/2023	09:28:00	GB00BAMJ0W54	720:20	1,131	CHX	2977838251873	2001001125
INFORMA PLC	25/08/2023	09:28:00	GB00BAMJ0W54	720:20	315	BATE	156728339645	2001001125
INFORMA PLC	25/08/2023	09:28:00	GB00BAMJ0W54	720:20	518	XLON	EOFXtCLrTve	2001001125
INFORMA PLC	25/08/2023	09:27:17	GB00BAMJ0W54	719:80	654	XLON	EOFXtCLrYAY	2001001125
INFORMA PLC	25/08/2023	09:28:23	GB00BAMJ0W54	719:60	673	XLON	EOFXtCLrW30	2001001125
INFORMA PLC	25/08/2023	09:36:03	GB00BAMJ0W54	720:00	1,396	XLON	EOFXtCLrassv	2001001125
INFORMA PLC	25/08/2023	09:36:03	GB00BAMJ0W54	720:00	1,396	XLON	EOFXtCLrart3	2001001125
INFORMA PLC	25/08/2023	09:36:03	GB00BAMJ0W54	720:00	99	XLON	EOFXtCLrart5	2001001125
INFORMA PLC	25/08/2023	09:36:03	GB00BAMJ0W54	720:00	1,010	XLON	EOFXtCLrartC	2001001125
INFORMA PLC	25/08/2023	09:38:02	GB00BAMJ0W54	719:80	450	CHX	2977838253060	2001001125
INFORMA PLC	25/08/2023	09:38:06	GB00BAMJ0W54	719:80	207	CHX	2977838253051	2001001125
INFORMA PLC	25/08/2023	09:39:02	GB00BAMJ0W54	719:60	65	BATE	156728340441	2001001125
INFORMA PLC	25/08/2023	09:39:02	GB00BAMJ0W54	719:60	450	BATE	156728340446	2001001125
INFORMA PLC	25/08/2023	09:39:02	GB00BAMJ0W54	719:60	418	BATE	156728340447	2001001125
INFORMA PLC	25/08/2023	09:42:29	GB00BAMJ0W54	719:20	61	XLON	EOFXtCLreee6	2001001125
INFORMA PLC	25/08/2023	09:43:10	GB00BAMJ0W54	719:20	46	AQXE	11022	2001001125
INFORMA PLC	25/08/2023	09:43:10	GB00BAMJ0W54	719:20	538	AQXE	11022	2001001125
INFORMA PLC	25/08/2023	09:43:10	GB00BAMJ0W54	719:20	229	XLON	EOFXtCLrpgG	2001001125
INFORMA PLC	25/08/2023	09:43:10	GB00BAMJ0W54	719:20	800	XLON	EOFXtCLrnp1	2001001125
INFORMA PLC	25/08/2023	09:43:30	GB00BAMJ0W54	719:00	992	XLON	EOFXtCLrTf	2001001125
INFORMA PLC	25/08/2023	09:46:38	GB00BAMJ0W54	718:60	565	CHX	2977838254025	2001001125
INFORMA PLC	25/08/2023	09:49:26	GB00BAMJ0W54	718:20	1,218	CHX	2977838254296	2001001125
INFORMA PLC	25/08/2023	09:50:01	GB00BAMJ0W54	718:00	1,027	BATE	156728341226	2001001125
INFORMA PLC	25/08/2023	09:59:00	GB00BAMJ0W54	719:00	416	BATE	156728341764	2001001125
INFORMA PLC	25/08/2023	09:59:00	GB00BAMJ0W54	719:00	1,566	CHX	2977838255240	2001001125
INFORMA PLC	25/08/2023	09:59:00	GB00BAMJ0W54	719:00	822	CHX	2977838255241	2001001125
INFORMA PLC	25/08/2023	09:59:00	GB00BAMJ0W54	719:00	684	XLON	EOFXtCLrqt1	2001001125
INFORMA PLC	25/08/2023	09:59:00	GB00BAMJ0W54	719:00	259	CHX	2977838255242	2001001125
INFORMA PLC	25/08/2023	10:00:56	GB00BAMJ0W54	718:80	26	XLON	EOFXtCLrnf	2001001125
INFORMA PLC	25/08/2023	10:00:56	GB00BAMJ0W54	718:80	1,077	XLON	EOFXtCLrnf6	2001001125
INFORMA PLC	25/08/2023	10:01:13	GB00BAMJ0W54	718:60	65	CHX	2977838255493	2001001125
INFORMA PLC	25/08/2023	10:01:13	GB00BAMJ0W54	718:60	420	XLON	EOFXtCLrnxz	2001001125
INFORMA PLC	25/08/2023	10:01:13	GB00BAMJ0W54	718:60	433	CHX	2977838255495	2001001125
INFORMA PLC	25/08/2023	10:01:14	GB00BAMJ0W54	718:60	76	CHX	2977838255499	2001001125
INFORMA PLC	25/08/2023	10:05:06	GB00BAMJ0W54	718:80	583	CHX	2977838255927	2001001125
INFORMA PLC	25/08/2023	10:05:06	GB00BAMJ0W54	718:80	1,011	CHX	2977838255929	2001001125
INFORMA PLC	25/08/2023	10:07:26	GB00BAMJ0W54	718:40	652	XLON	EOFXtCLrwsf	2001001125
INFORMA PLC	25/08/2023	10:45	GB00BAMJ0W54	718:60	311	CHX	2977838256882	2001001125
INFORMA PLC	25/08/2023	10:15:45	GB00BAMJ0W54	718:60	198	BATE	156728342925	2001001125
INFORMA PLC	25/08/2023	10:15:45	GB00BAMJ0W54	718:60	168	BATE	156728342926	2001001125
INFORMA PLC	25/08/2023	10:15:45	GB00BAMJ0W54	718:60	198	BATE	156728342927	2001001125
INFORMA PLC	25/08/2023	10:15:45	GB00BAMJ0W54	718:60	451	CHX	2977838256893	2001001125
INFORMA PLC	25/08/2023	10:15:45	GB00BAMJ0W54	718:60	326	XLON	EOFXtCLr13H	2001001125
INFORMA PLC	25/08/2023	10:17:12	GB00BAMJ0W54	718:60	560	CHX	2977838257013	2001001125
INFORMA PLC	25/08/2023	10:17:13	GB00BAMJ0W54	718:60	504	CHX	2977838257014	2001001125
INFORMA PLC	25/08/2023	10:17:13	GB00BAMJ0W54	718:60	1,288	XLON	EOFXtCLr1t1J	2001001125
INFORMA PLC	25/08/2023	10:17:13	GB00BAMJ0W54	718:60	657	XLON	EOFXtCLr1t1a	2001001125
INFORMA PLC	25/08/2023	10:17:27	GB00BAMJ0W54	718:40	450	AQXE	14247	2001001125
INFORMA PLC	25/08/2023	10:17:27	GB00BAMJ0W54	718:40	233	AQXE	14249	2001001125
INFORMA PLC	25/08/2023	10:30:04	GB00BAMJ0W54	719:20	661	XLON	EOFXtCLr19bE	2001001125
INFORMA PLC	25/08/2023	10:30:04	GB00BAMJ0W54	719:20	1,200	XLON	EOFXtCLr19bI	2001001125
INFORMA PLC	25/08/2023	10:30:04	GB00BAMJ0W54	719:20	61	BATE	156728343878	2001001125
INFORMA PLC	25/08/2023	10:32:05	GB00BAMJ0W54	719:20	262	XLON	EOFXtCLr19bP	2001001125
INFORMA PLC	25/08/2023	10:32:05	GB00BAMJ0W54	719:20	800	XLON	EOFXtCLr19bPZ	2001001125
INFORMA PLC	25/08/2023	10:32:05	GB00BAMJ0W54	719:20	49	XLON	EOFXtCLr19bPc	2001001125
INFORMA PLC	25/08/2023	10:32:05	GB00BAMJ0W54	719:20	1,004	XLON	EOFXtCLr19bPg	2001001125
INFORMA PLC	25/08/2023	10:32:05	GB00BAMJ0W54	719:20	469	XLON	EOFXtCLr19bPi	2001001125
INFORMA PLC	25/08/2023	10:32:05	GB00BAMJ0W54	719:20	452	XLON	EOFXtCLr19bPh	2001001125
INFORMA PLC	25/08/2023	10:32:05	GB00BAMJ0W54	719:20	290	XLON	EOFXtCLr19bPp	2001001125
INFORMA PLC	25/08/2023	10:32:05	GB00BAMJ0W54	719:20	1,030	XLON	EOFXtCLr19bPr	2001001125
INFORMA PLC	25/08/2023	10:33:37	GB00BAMJ0W54	719:00	645	CHX	2977838256850	2001001125
INFORMA PLC	25/08/2023	10:43:12	GB00BAMJ0W54	720:60	834	XLON	EOFXtCLr19bR	2001001125
INFORMA PLC	25/08/2023	10:43:12	GB00BAMJ0W54	720:60	366	XLON	EOFXtCLr19bS	2001001125
INFORMA PLC	25/08/2023	10:43:12	GB00BAMJ0W54	720:60	463	CHX	2977838259374	2001001125
INFORMA PLC	25/08/2023	10:43:12	GB00BAMJ0W54	720:60	149	BATE	156728344615	2001001125
INFORMA PLC	25/08/2023	10:43:12	GB00BAMJ0W54	720:60	36	BATE	156728344616	2001001125
INFORMA PLC	25/08/2023	10:43:12	GB00BAMJ0W54	720:60	155	BATE	156728344617	2001001125
INFORMA PLC	25/08/2023	10:43:12	GB00BAMJ0W54	720:60	36	BATE	156728344618	2001001125
INFORMA PLC	25/08/2023	10:43:12	GB00BAMJ0W54	720:60	259	CHX	2977838259375	2001001125
INFORMA PLC	25/08/2023	10:43:12	GB00BAMJ0W54	720:60	100	CHX	2977838259376	2001001125
INFORMA PLC	25/08/2023	10:43:12	GB00BAMJ0W54	720:60	104	CHX	2977838259377	2001001125
INFORMA PLC	25/08/2023	10:43:12	GB00BAMJ0W54	720:60	22	BATE	156728344619	2001001125
INFORMA PLC	25/08/2023	10:43:12	GB00BAMJ0W54	720:60	188	XLON	EOFXtCLr19bR	2001001125
INFORMA PLC	25/08/2023	10:43:23	GB00BAMJ0W54	720:60	1,237	CHX	2977838259394	2001001125
INFORMA PLC	25/08/2023	10:43:23	GB00BAMJ0W54	720:60	322	BATE	156728344627	2001001125
INFORMA PLC	25/08/2023	10:43:23	GB00BAMJ0W54	720:60	530	XLON	EOFXtCLr19bG	2001001125
INFORMA PLC	25/08/2023	10:54:06	GB00BAMJ0W54	720:40	256	CHX	2977838260401	2001001125
INFORMA PLC	25/08/2023	10:54:06	GB00BAMJ0W54	720:40	112	CHX	2977838260402	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	618	XLON	EOFXtCLr19bOe	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	582	XLON	EOFXtCLr19bOe6	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	189	XLON	EOFXtCLr19bOeG	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	143	BATE	156728345315	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	19	BATE	156728345316	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	554	CHX	2977838260409	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	22	BATE	156728345317	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	102	BATE	156728345318	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	4	BATE	156728345319	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	554	CHX	2977838260423	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	342	CHX	2977838260424	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	124	BATE	156728345320	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	64	CHX	2977838260425	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	490	CHX	2977838260426	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	19	BATE	156728345321	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	105	BATE	156728345322	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	237	CHX	2977838260427	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	143	BATE	156728345323	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	62	CHX	2977838260429	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	31	CHX	2977838260430	2001001125
INFORMA PLC	25/08/2023	10:54:26	GB00BAMJ0W54	720:20	187	CHX	2977838260431	2001001125
INFORMA PLC	25/08/2023	10:55:44	GB00BAMJ0W54	720:20	79	CHX	2977838260496	2001001125
INFORMA PLC	25/08/2023	10:55:44	GB00BAMJ0W54	720:20	93	CHX	2977838260497	2001001125
INFORMA PLC	25/08/2023	10:55:44	GB00BAMJ0W54	720:20	128	CHX	2977838260498	2001001125
INFORMA PLC	25/08/2023	11:02:12	GB00BAMJ0W54	720:40	800	XLON	EOFXtCLr19bS9	2001001125
INFORMA PLC	25/08/2023	11:02:12	GB00BAMJ0W54	720:40	13	BATE	156728345793	2001001125
INFORMA PLC	25/08/2023	11:02:12	GB00BAMJ0W54	720:40	151	BATE	156728345794	2001001125
INFORMA PLC	25/08/2023	11:02:12	GB00BAMJ0W54	720:40	419	CHX	2977838261127	2001001125
INFORMA PLC	25/08/2023	11:02:12	GB00BAMJ0W54	720:40	433	CHX	2977838261128	2001001125
INFORMA PLC	25/08/2023	11:02:12	GB00BAMJ0W54	720:40	75	BATE	156728345795	2001001125
INFORMA PLC	25/08/2023	11:02:12	GB00BAMJ0W54	720:40	124	BATE</		

INFORMA PLC	25/08/2023	11:37:03	GB00BAMJ0W54	721.00	178		CHX	2977838264122	2001001125
INFORMA PLC	25/08/2023	11:37:03	GB00BAMJ0W54	721.00	58		BATE	156728347917	2001001125
INFORMA PLC	25/08/2023	11:37:03	GB00BAMJ0W54	721.00	233		CHX	2977838264123	2001001125
INFORMA PLC	25/08/2023	11:37:03	GB00BAMJ0W54	721.00	100		CHX	2977838264124	2001001125
INFORMA PLC	25/08/2023	11:37:06	GB00BAMJ0W54	721.00	340		CHX	2977838264159	2001001125
INFORMA PLC	25/08/2023	11:37:15	GB00BAMJ0W54	721.00	424		CHX	2977838264177	2001001125
INFORMA PLC	25/08/2023	11:37:15	GB00BAMJ0W54	721.00	681		XLON	EFHxTcl.skyr	2001001125
INFORMA PLC	25/08/2023	11:37:15	GB00BAMJ0W54	721.00	356		BATE	156728347939	2001001125
INFORMA PLC	25/08/2023	11:37:15	GB00BAMJ0W54	721.00	317		CHX	2977838264178	2001001125
INFORMA PLC	25/08/2023	11:41:07	GB00BAMJ0W54	721.00	2		CHX	2977838264460	2001001125
INFORMA PLC	25/08/2023	11:41:43	GB00BAMJ0W54	721.00	1		CHX	2977838264505	2001001125
INFORMA PLC	25/08/2023	11:41:46	GB00BAMJ0W54	721.00	317		CHX	2977838264506	2001001125
INFORMA PLC	25/08/2023	11:41:47	GB00BAMJ0W54	721.00	489		CHX	2977838264522	2001001125
INFORMA PLC	25/08/2023	11:41:47	GB00BAMJ0W54	721.00	697		XLON	EFHxTcl.srmwE	2001001125
INFORMA PLC	25/08/2023	11:41:47	GB00BAMJ0W54	721.00	250		XLON	EFHxTcl.srmwG	2001001125
INFORMA PLC	25/08/2023	11:44:32	GB00BAMJ0W54	721.00	1,259		CHX	2977838264886	2001001125
INFORMA PLC	25/08/2023	11:44:32	GB00BAMJ0W54	721.00	328		BATE	156728348440	2001001125
INFORMA PLC	25/08/2023	11:44:32	GB00BAMJ0W54	721.00	535		XLON	EFHxTcl.srpV	2001001125
INFORMA PLC	25/08/2023	11:48:46	GB00BAMJ0W54	721.00	216		CHX	2977838265654	2001001125
INFORMA PLC	25/08/2023	11:48:46	GB00BAMJ0W54	721.00	100		CHX	2977838265665	2001001125
INFORMA PLC	25/08/2023	11:51:46	GB00BAMJ0W54	721.00	368		CHX	2977838265677	2001001125
INFORMA PLC	25/08/2023	11:52:07	GB00BAMJ0W54	721.00	240		BATE	156728348595	2001001125
INFORMA PLC	25/08/2023	11:52:07	GB00BAMJ0W54	721.00	239		CHX	2977838265689	2001001125
INFORMA PLC	25/08/2023	11:52:07	GB00BAMJ0W54	721.00	987		CHX	2977838265692	2001001125
INFORMA PLC	25/08/2023	11:52:07	GB00BAMJ0W54	721.00	395		XLON	EFHxTcl.sryp	2001001125
INFORMA PLC	25/08/2023	11:53:41	GB00BAMJ0W54	720.80	1,004		CHX	2977838265793	2001001125
INFORMA PLC	25/08/2023	12:03:48	GB00BAMJ0W54	721.20	124		CHX	2977838266685	2001001125
INFORMA PLC	25/08/2023	12:03:48	GB00BAMJ0W54	721.20	216		CHX	2977838266686	2001001125
INFORMA PLC	25/08/2023	12:03:48	GB00BAMJ0W54	721.20	186		XLON	EFHxTcl.sryhw	2001001125
INFORMA PLC	25/08/2023	12:03:49	GB00BAMJ0W54	721.20	76		XLON	EFHxTcl.srym	2001001125
INFORMA PLC	25/08/2023	12:03:49	GB00BAMJ0W54	721.20	1,489		XLON	EFHxTcl.sryQ	2001001125
INFORMA PLC	25/08/2023	12:03:49	GB00BAMJ0W54	721.20	500		XLON	EFHxTcl.sryK	2001001125
INFORMA PLC	25/08/2023	12:03:49	GB00BAMJ0W54	721.20	355		XLON	EFHxTcl.sryZ	2001001125
INFORMA PLC	25/08/2023	12:03:49	GB00BAMJ0W54	721.20	710		XLON	EFHxTcl.sryb	2001001125
INFORMA PLC	25/08/2023	12:03:49	GB00BAMJ0W54	721.20	603		XLON	EFHxTcl.sryf	2001001125
INFORMA PLC	25/08/2023	12:03:49	GB00BAMJ0W54	721.20	158		XLON	EFHxTcl.sryj	2001001125
INFORMA PLC	25/08/2023	12:03:49	GB00BAMJ0W54	721.20	588		XLON	EFHxTcl.srym	2001001125
INFORMA PLC	25/08/2023	12:07:06	GB00BAMJ0W54	721.00	444		CHX	2977838267035	2001001125
INFORMA PLC	25/08/2023	12:07:06	GB00BAMJ0W54	721.00	250		CHX	2977838267036	2001001125
INFORMA PLC	25/08/2023	12:12:02	GB00BAMJ0W54	721.20	941		BATE	156728350224	2001001125
INFORMA PLC	25/08/2023	12:12:02	GB00BAMJ0W54	721.20	30		CHX	2977838267453	2001001125
INFORMA PLC	25/08/2023	12:12:02	GB00BAMJ0W54	721.20	900		CHX	2977838267453	2001001125
INFORMA PLC	25/08/2023	12:12:02	GB00BAMJ0W54	721.20	95		CHX	2977838267454	2001001125
INFORMA PLC	25/08/2023	12:13:33	GB00BAMJ0W54	721.00	494		CHX	2977838267593	2001001125
INFORMA PLC	25/08/2023	12:13:33	GB00BAMJ0W54	721.00	480		CHX	2977838267594	2001001125
INFORMA PLC	25/08/2023	12:21:50	GB00BAMJ0W54	721.00	406		BATE	156728350799	2001001125
INFORMA PLC	25/08/2023	12:21:50	GB00BAMJ0W54	721.00	488		CHX	2977838268311	2001001125
INFORMA PLC	25/08/2023	12:21:50	GB00BAMJ0W54	721.00	1,073		CHX	2977838268312	2001001125
INFORMA PLC	25/08/2023	12:21:50	GB00BAMJ0W54	721.00	1,014		CHX	2977838268317	2001001125
INFORMA PLC	25/08/2023	12:21:50	GB00BAMJ0W54	721.00	12		XLON	EFHxTcl.srsR	2001001125
INFORMA PLC	25/08/2023	12:21:50	GB00BAMJ0W54	721.00	656		XLON	EFHxTcl.srsX	2001001125
INFORMA PLC	25/08/2023	12:28:43	GB00BAMJ0W54	721.20	437		XLON	EFHxTcl.srsL	2001001125
INFORMA PLC	25/08/2023	12:28:43	GB00BAMJ0W54	721.20	916		XLON	EFHxTcl.srsP	2001001125
INFORMA PLC	25/08/2023	12:28:43	GB00BAMJ0W54	721.20	265		BATE	156728351184	2001001125
INFORMA PLC	25/08/2023	12:28:43	GB00BAMJ0W54	721.20	1,021		CHX	2977838268919	2001001125
INFORMA PLC	25/08/2023	12:28:43	GB00BAMJ0W54	721.20	938		CHX	2977838268920	2001001125
INFORMA PLC	25/08/2023	12:31:30	GB00BAMJ0W54	721.00	610		CHX	2977838269186	2001001125
INFORMA PLC	25/08/2023	12:35:03	GB00BAMJ0W54	721.00	489		XLON	EFHxTcl.srJP	2001001125
INFORMA PLC	25/08/2023	12:35:03	GB00BAMJ0W54	721.00	297		BATE	156728351637	2001001125
INFORMA PLC	25/08/2023	12:35:03	GB00BAMJ0W54	721.00	1,142		CHX	2977838269610	2001001125
INFORMA PLC	25/08/2023	12:35:49	GB00BAMJ0W54	720.80	752		CHX	2977838269619	2001001125
INFORMA PLC	25/08/2023	12:37:41	GB00BAMJ0W54	720.80	80		CHX	2977838269889	2001001125
INFORMA PLC	25/08/2023	12:46:38	GB00BAMJ0W54	721.20	266		AQXE	2850	2001001125
INFORMA PLC	25/08/2023	12:46:59	GB00BAMJ0W54	721.60	19		AQXE	28134	2001001125
INFORMA PLC	25/08/2023	12:46:59	GB00BAMJ0W54	721.40	610		XLON	EFHxTcl.srME	2001001125
INFORMA PLC	25/08/2023	12:46:59	GB00BAMJ0W54	721.40	230		XLON	EFHxTcl.srMEh	2001001125
INFORMA PLC	25/08/2023	12:46:59	GB00BAMJ0W54	721.40	360		XLON	EFHxTcl.srMEp	2001001125
INFORMA PLC	25/08/2023	12:46:59	GB00BAMJ0W54	721.40	187		XLON	EFHxTcl.srMEr	2001001125
INFORMA PLC	25/08/2023	12:46:59	GB00BAMJ0W54	721.40	41		BATE	156728352485	2001001125
INFORMA PLC	25/08/2023	12:50:31	GB00BAMJ0W54	721.60	15		AQXE	28351	2001001125
INFORMA PLC	25/08/2023	12:52:13	GB00BAMJ0W54	721.60	1,000		AQXE	28509	2001001125
INFORMA PLC	25/08/2023	12:52:46	GB00BAMJ0W54	721.40	1,171		CHX	2977838271121	2001001125
INFORMA PLC	25/08/2023	12:52:46	GB00BAMJ0W54	721.40	305		BATE	156728352790	2001001125
INFORMA PLC	25/08/2023	12:52:46	GB00BAMJ0W54	721.40	305		BATE	156728352791	2001001125
INFORMA PLC	25/08/2023	12:52:46	GB00BAMJ0W54	721.40	425		CHX	2977838271124	2001001125
INFORMA PLC	25/08/2023	12:52:46	GB00BAMJ0W54	721.40	409		CHX	2977838271125	2001001125
INFORMA PLC	25/08/2023	12:52:46	GB00BAMJ0W54	721.40	305		BATE	156728352792	2001001125
INFORMA PLC	25/08/2023	12:52:46	GB00BAMJ0W54	721.40	305		BATE	156728352793	2001001125
INFORMA PLC	25/08/2023	12:52:46	GB00BAMJ0W54	721.40	294		XLON	EFHxTcl.srNeh	2001001125
INFORMA PLC	25/08/2023	12:52:46	GB00BAMJ0W54	721.40	208		XLON	EFHxTcl.srNeh	2001001125
INFORMA PLC	25/08/2023	12:52:46	GB00BAMJ0W54	721.40	326		XLON	EFHxTcl.srNep	2001001125
INFORMA PLC	25/08/2023	12:52:46	GB00BAMJ0W54	721.40	170		XLON	EFHxTcl.srNes	2001001125
INFORMA PLC	25/08/2023	12:52:46	GB00BAMJ0W54	721.40	84		XLON	EFHxTcl.srNes	2001001125
INFORMA PLC	25/08/2023	12:52:46	GB00BAMJ0W54	721.40	49		BATE	156728352794	2001001125
INFORMA PLC	25/08/2023	12:52:46	GB00BAMJ0W54	721.40	394		XLON	EFHxTcl.srNeh	2001001125
INFORMA PLC	25/08/2023	13:02:37	GB00BAMJ0W54	721.40	890		CHX	2977838272022	2001001125
INFORMA PLC	25/08/2023	13:02:37	GB00BAMJ0W54	721.40	186		CHX	2977838272024	2001001125
INFORMA PLC	25/08/2023	13:02:37	GB00BAMJ0W54	721.40	187		CHX	2977838272025	2001001125
INFORMA PLC	25/08/2023	13:02:37	GB00BAMJ0W54	721.40	1,037		CHX	2977838272026	2001001125
INFORMA PLC	25/08/2023	13:02:37	GB00BAMJ0W54	721.40	1,129		CHX	2977838272027	2001001125
INFORMA PLC	25/08/2023	13:02:37	GB00BAMJ0W54	721.40	115		BATE	156728353546	2001001125
INFORMA PLC	25/08/2023	13:02:37	GB00BAMJ0W54	721.40	140		BATE	156728353547	2001001125
INFORMA PLC	25/08/2023	13:02:37	GB00BAMJ0W54	721.40	367		BATE	156728353548	2001001125
INFORMA PLC	25/08/2023	13:02:37	GB00BAMJ0W54	721.40	420		XLON	EFHxTcl.srSic	2001001125
INFORMA PLC	25/08/2023	13:02:37	GB00BAMJ0W54	721.40	29		XLON	EFHxTcl.srSis	2001001125
INFORMA PLC	25/08/2023	13:05:13	GB00BAMJ0W54	720.40	421		XLON	EFHxTcl.srTtT	2001001125
INFORMA PLC	25/08/2023	13:05:13	GB00BAMJ0W54	720.40	190		XLON	EFHxTcl.srTtT	2001001125
INFORMA PLC	25/08/2023	13:15:33	GB00BAMJ0W54	721.60	303		AQXE	30837	2001001125
INFORMA PLC	25/08/2023	13:15:47	GB00BAMJ0W54	721.60	585		CHX	2977838273453	2001001125
INFORMA PLC	25/08/2023	13:16:45	GB00BAMJ0W54	721.60	698		XLON	EFHxTcl.srZAN	2001001125
INFORMA PLC	25/08/2023	13:16:59	GB00BAMJ0W54	721.40	450		BATE	156728354849	2001001125
INFORMA PLC	25/08/2023	13:16:59	GB00BAMJ0W54	721.40	121		BATE	156728354850	2001001125
INFORMA PLC	25/08/2023	13:16:59	GB00BAMJ0W54	721.40	2,191		CHX	2977838273566	2001001125
INFORMA PLC	25/08/2023	13:16:59	GB00BAMJ0W54	721.40	938		XLON	EFHxTcl.srZai	2001001125
INFORMA PLC	25/08/2023	13:24:14	GB00BAMJ0W54	721.00	1,170		AQXE	31942	

INFORMA PLC	25/08/2023	16:08:37	GB00BAMDW54	718.00	385	CHX	297838313147	2001001125
INFORMA PLC	25/08/2023	16:08:37	GB00BAMDW54	718.00	393	CHX	297838313148	2001001125
INFORMA PLC	25/08/2023	16:08:37	GB00BAMDW54	718.00	127	BATE	156728381619	2001001125
INFORMA PLC	25/08/2023	16:08:37	GB00BAMDW54	718.00	122	XLON	EOFnTcLxH4a	2001001125
INFORMA PLC	25/08/2023	16:08:37	GB00BAMDW54	718.00	168	XLON	EOFnTcLxH4d	2001001125
INFORMA PLC	25/08/2023	16:08:37	GB00BAMDW54	718.00	327	CHX	297838313149	2001001125
INFORMA PLC	25/08/2023	16:08:37	GB00BAMDW54	718.00	344	CHX	297838313151	2001001125
INFORMA PLC	25/08/2023	16:10:52	GB00BAMDW54	718.00	1,788	CHX	297838313821	2001001125
INFORMA PLC	25/08/2023	16:10:52	GB00BAMDW54	718.00	780	CHX	297838313823	2001001125
INFORMA PLC	25/08/2023	16:10:52	GB00BAMDW54	718.00	1,003	CHX	297838313824	2001001125
INFORMA PLC	25/08/2023	16:10:52	GB00BAMDW54	718.00	466	BATE	156728382085	2001001125
INFORMA PLC	25/08/2023	16:10:52	GB00BAMDW54	718.00	334	BATE	156728382086	2001001125
INFORMA PLC	25/08/2023	16:10:52	GB00BAMDW54	718.00	766	XLON	EOFnTcLxK58	2001001125
INFORMA PLC	25/08/2023	16:10:52	GB00BAMDW54	718.00	764	XLON	EOFnTcLxK5E	2001001125
INFORMA PLC	25/08/2023	16:10:52	GB00BAMDW54	718.00	52	ADXE	70768	2001001125
INFORMA PLC	25/08/2023	16:10:52	GB00BAMDW54	718.00	78	XLON	EOFnTcLxK5e	2001001125
INFORMA PLC	25/08/2023	16:12:34	GB00BAMDW54	717.80	721	CHX	297838314526	2001001125
INFORMA PLC	25/08/2023	16:14:06	GB00BAMDW54	717.60	1,481	CHX	297838316388	2001001125
INFORMA PLC	25/08/2023	16:14:06	GB00BAMDW54	717.60	86	BATE	156728383055	2001001125
INFORMA PLC	25/08/2023	16:14:06	GB00BAMDW54	717.60	17	BATE	156728383056	2001001125
INFORMA PLC	25/08/2023	16:14:06	GB00BAMDW54	717.60	282	BATE	156728383057	2001001125
INFORMA PLC	25/08/2023	16:14:06	GB00BAMDW54	717.60	597	XLON	EOFnTcLxPna	2001001125
INFORMA PLC	25/08/2023	16:14:06	GB00BAMDW54	717.60	37	XLON	EOFnTcLxPnd	2001001125
INFORMA PLC	25/08/2023	16:14:09	GB00BAMDW54	717.00	357	BATE	156728383074	2001001125
INFORMA PLC	25/08/2023	16:14:09	GB00BAMDW54	717.00	945	CHX	297838315385	2001001125
INFORMA PLC	25/08/2023	16:14:23	GB00BAMDW54	717.00	425	CHX	297838315535	2001001125
INFORMA PLC	25/08/2023	16:14:23	GB00BAMDW54	717.00	587	XLON	EOFnTcLxQ9S	2001001125
INFORMA PLC	25/08/2023	16:15:45	GB00BAMDW54	717.20	1,082	CHX	297838315989	2001001125
INFORMA PLC	25/08/2023	16:15:45	GB00BAMDW54	717.20	662	XLON	EOFnTcLxS6K	2001001125
INFORMA PLC	25/08/2023	16:15:45	GB00BAMDW54	717.20	464	XLON	EOFnTcLxS6O	2001001125
INFORMA PLC	25/08/2023	16:15:45	GB00BAMDW54	717.20	186	XLON	EOFnTcLxS6F	2001001125
INFORMA PLC	25/08/2023	16:15:45	GB00BAMDW54	717.20	96	XLON	EOFnTcLxS8I	2001001125
INFORMA PLC	25/08/2023	16:17:00	GB00BAMDW54	717.20	676	CHX	297838316453	2001001125
INFORMA PLC	25/08/2023	16:17:00	GB00BAMDW54	717.20	388	XLON	EOFnTcLxTnp	2001001125
INFORMA PLC	25/08/2023	16:20:07	GB00BAMDW54	717.40	487	XLON	EOFnTcLxXn	2001001125
INFORMA PLC	25/08/2023	16:20:07	GB00BAMDW54	717.40	3,737	XLON	EOFnTcLxXpp	2001001125
INFORMA PLC	25/08/2023	16:20:07	GB00BAMDW54	717.40	214	BATE	156728384770	2001001125
INFORMA PLC	25/08/2023	16:20:07	GB00BAMDW54	717.40	134	BATE	156728384771	2001001125
INFORMA PLC	25/08/2023	16:20:07	GB00BAMDW54	717.40	900	BATE	156728384772	2001001125
INFORMA PLC	25/08/2023	16:20:07	GB00BAMDW54	717.40	900	BATE	156728384773	2001001125
INFORMA PLC	25/08/2023	16:20:07	GB00BAMDW54	717.40	52	BATE	156728384774	2001001125
INFORMA PLC	25/08/2023	16:20:07	GB00BAMDW54	717.40	52	CHX	297838317838	2001001125
INFORMA PLC	25/08/2023	16:20:07	GB00BAMDW54	717.40	240	ADXE	74568	2001001125
INFORMA PLC	25/08/2023	16:20:07	GB00BAMDW54	717.40	242	BATE	156728384781	2001001125
INFORMA PLC	25/08/2023	16:20:07	GB00BAMDW54	717.40	16	ADXE	74569	2001001125
INFORMA PLC	25/08/2023	16:20:07	GB00BAMDW54	717.40	182	XLON	EOFnTcLxX9M	2001001125

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