

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	GB00BMJDW54	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	27/10/2023	GB00BMJDW54	194,684	701.62	XLON	705.60	698.00
INFORMA PLC	27/10/2023	GB00BMJDW54	212,225	701.65	CHX	705.60	697.00
INFORMA PLC	27/10/2023	GB00BMJDW54	54,173	701.70	BATE	705.60	698.00
INFORMA PLC	27/10/2023	GB00BMJDW54	2,322	702.25	AQKE	704.20	700.20
		Sum:	463,684	701.65		706.80	697.00

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	27/10/2023	08:02:19	GB00BMJDW54	699.20	454	CHX	297783824422	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.40	862	CHX	297783824424	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.40	1,098	CHX	297783824425	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.40	476	XLON	EGORdr1nmdd	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.40	141	XLON	EGORdr1nmeh	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.40	479	XLON	EGORdr1nmdm	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.20	472	XLON	EGORdr1nmd0	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.00	590	XLON	EGORdr1nmM	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.00	764	XLON	EGORdr1nmM	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.40	302	BATE	156728337232	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.40	27	CHX	297783824427	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.20	230	BATE	156728337233	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.20	690	CHX	297783824430	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.40	27	CHX	297783824428	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.20	197	CHX	297783824431	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.00	288	BATE	156728337234	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.00	373	BATE	156728337235	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.00	1,024	CHX	297783824432	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.00	373	CHX	297783824433	2001001125
INFORMA PLC	27/10/2023	08:04:53	GB00BMJDW54	699.40	232	XLON	EGORdr1nmjw	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	111	XLON	EGORdr1niyh	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	359	XLON	EGORdr1niyfj	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	240	BATE	156728338089	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	58	BATE	156728338090	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	395	CHX	2977838246206	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	33	BATE	156728338091	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	85	BATE	156728338092	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	124	CHX	2977838246207	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	251	CHX	2977838246208	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	131	BATE	156728338093	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	278	CHX	2977838246209	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	210	CHX	2977838246240	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	1,125	CHX	2977838246241	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	80	BATE	156728338094	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	208	XLON	EGORdr1niyhF	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	606	XLON	EGORdr1niyhH	2001001125
INFORMA PLC	27/10/2023	08:09:24	GB00BMJDW54	700.60	1,137	XLON	EGORdr1niyhJ	2001001125
INFORMA PLC	27/10/2023	08:13:17	GB00BMJDW54	698.80	555	XLON	EGORdr1nm797	2001001125
INFORMA PLC	27/10/2023	08:13:17	GB00BMJDW54	698.80	271	BATE	156728338633	2001001125
INFORMA PLC	27/10/2023	08:13:17	GB00BMJDW54	698.80	902	CHX	2977838247288	2001001125
INFORMA PLC	27/10/2023	08:13:17	GB00BMJDW54	698.80	1,031	CHX	2977838247289	2001001125
INFORMA PLC	27/10/2023	08:15:54	GB00BMJDW54	698.20	166	XLON	EGORdr1nmf20	2001001125
INFORMA PLC	27/10/2023	08:15:54	GB00BMJDW54	698.20	343	XLON	EGORdr1nmf22	2001001125
INFORMA PLC	27/10/2023	08:15:54	GB00BMJDW54	698.20	576	XLON	EGORdr1nmf24	2001001125
INFORMA PLC	27/10/2023	08:15:54	GB00BMJDW54	698.20	243	BATE	156728339236	2001001125
INFORMA PLC	27/10/2023	08:15:54	GB00BMJDW54	698.20	281	BATE	156728339237	2001001125
INFORMA PLC	27/10/2023	08:15:54	GB00BMJDW54	698.20	42	CHX	2977838248411	2001001125
INFORMA PLC	27/10/2023	08:15:54	GB00BMJDW54	698.20	884	CHX	2977838248412	2001001125
INFORMA PLC	27/10/2023	08:15:54	GB00BMJDW54	698.20	216	CHX	2977838248413	2001001125
INFORMA PLC	27/10/2023	08:15:54	GB00BMJDW54	698.20	853	CHX	2977838248414	2001001125
INFORMA PLC	27/10/2023	08:19:58	GB00BMJDW54	698.00	1,451	XLON	EGORdr1nmMqM	2001001125
INFORMA PLC	27/10/2023	08:19:58	GB00BMJDW54	698.00	1,451	XLON	EGORdr1nmMqX	2001001125
INFORMA PLC	27/10/2023	08:19:58	GB00BMJDW54	698.00	368	XLON	EGORdr1nmMAE	2001001125
INFORMA PLC	27/10/2023	08:20:28	GB00BMJDW54	697.00	7	CHX	2977838249576	2001001125
INFORMA PLC	27/10/2023	08:25:03	GB00BMJDW54	698.20	562	XLON	EGORdr1nmZCG	2001001125
INFORMA PLC	27/10/2023	08:25:03	GB00BMJDW54	698.20	523	XLON	EGORdr1nmZCJ	2001001125
INFORMA PLC	27/10/2023	08:25:03	GB00BMJDW54	698.20	870	CHX	2977838250846	2001001125
INFORMA PLC	27/10/2023	08:25:03	GB00BMJDW54	698.20	230	CHX	2977838250847	2001001125
INFORMA PLC	27/10/2023	08:25:03	GB00BMJDW54	698.20	571	CHX	2977838250848	2001001125
INFORMA PLC	27/10/2023	08:25:03	GB00BMJDW54	698.20	274	BATE	156728340713	2001001125
INFORMA PLC	27/10/2023	08:25:03	GB00BMJDW54	698.20	255	BATE	156728340714	2001001125
INFORMA PLC	27/10/2023	08:25:03	GB00BMJDW54	698.20	243	CHX	2977838250849	2001001125
INFORMA PLC	27/10/2023	08:25:03	GB00BMJDW54	698.20	970	CHX	2977838250880	2001001125
INFORMA PLC	27/10/2023	08:25:56	GB00BMJDW54	699.00	566	XLON	EGORdr1nm58P	2001001125
INFORMA PLC	27/10/2023	08:26:05	GB00BMJDW54	698.00	249	XLON	EGORdr1nm58S	2001001125
INFORMA PLC	27/10/2023	08:30:18	GB00BMJDW54	698.80	1,231	CHX	2977838251685	2001001125
INFORMA PLC	27/10/2023	08:33:14	GB00BMJDW54	698.40	439	XLON	EGORdr1nm58w	2001001125
INFORMA PLC	27/10/2023	08:33:14	GB00BMJDW54	698.40	200	XLON	EGORdr1nm58v	2001001125
INFORMA PLC	27/10/2023	08:33:14	GB00BMJDW54	698.40	1,113	XLON	EGORdr1nm58y	2001001125
INFORMA PLC	27/10/2023	08:33:14	GB00BMJDW54	698.40	815	CHX	2977838252566	2001001125
INFORMA PLC	27/10/2023	08:33:14	GB00BMJDW54	698.40	1,087	BATE	156728342019	2001001125
INFORMA PLC	27/10/2023	08:33:14	GB00BMJDW54	698.40	168	BATE	156728342020	2001001125
INFORMA PLC	27/10/2023	08:33:14	GB00BMJDW54	698.40	214	BATE	156728342021	2001001125
INFORMA PLC	27/10/2023	08:33:37	GB00BMJDW54	697.60	70	CHX	2977838252685	2001001125
INFORMA PLC	27/10/2023	08:33:37	GB00BMJDW54	697.60	722	CHX	2977838252686	2001001125
INFORMA PLC	27/10/2023	08:33:37	GB00BMJDW54	697.60	6	CHX	2977838252687	2001001125
INFORMA PLC	27/10/2023	08:34:44	GB00BMJDW54	697.60	928	CHX	2977838252976	2001001125
INFORMA PLC	27/10/2023	08:44:00	GB00BMJDW54	699.40	1,200	XLON	EGORdr1me7nS	2001001125
INFORMA PLC	27/10/2023	08:44:00	GB00BMJDW54	699.40	230	XLON	EGORdr1me7nY	2001001125
INFORMA PLC	27/10/2023	08:44:00	GB00BMJDW54	699.40	54	CHX	2977838254884	2001001125
INFORMA PLC	27/10/2023	08:44:00	GB00BMJDW54	699.40	14	BATE	156728343648	2001001125
INFORMA PLC	27/10/2023	08:44:00	GB00BMJDW54	699.40	54	CHX	2977838254885	2001001125
INFORMA PLC	27/10/2023	08:44:00	GB00BMJDW54	699.40	14	BATE	156728343649	2001001125
INFORMA PLC	27/10/2023	08:44:00	GB00BMJDW54	699.40	54	CHX	2977838254886	2001001125
INFORMA PLC	27/10/2023	08:44:00	GB00BMJDW54	699.40	14	BATE	156728343650	2001001125
INFORMA PLC	27/10/2023	08:45:37	GB00BMJDW54	699.60	10	BATE	156728343921	2001001125
INFORMA PLC	27/10/2023	08:45:37	GB00BMJDW54	699.60	766	CHX	2977838255421	2001001125
INFORMA PLC	27/10/2023	08:45:37	GB00BMJDW54	699.60	196	BATE	156728343922	2001001125
INFORMA PLC	27/10/2023	08:45:37	GB00BMJDW54	699.60	59	XLON	EGORdr1meAGU	2001001125
INFORMA PLC	27/10/2023	08:45:37	GB00BMJDW54	699.60	325	XLON	EGORdr1meAGW	2001001125
INFORMA PLC	27/10/2023	08:45:37	GB00BMJDW54	699.60	39	XLON	EGORdr1meAGY	2001001125
INFORMA PLC	27/10/2023	08:46:37	GB00BMJDW54	700.40	867	CHX	2977838255613	2001001125
INFORMA PLC	27/10/2023	08:46:37	GB00BMJDW54	700.40	228	BATE	156728344022	2001001125
INFORMA PLC	27/10/2023	08:46:37	GB00BMJDW54	700.40	1,214	XLON	EGORdr1meBz7	2001001125
INFORMA PLC	27/10/2023	08:46:37	GB00BMJDW54	700.40	467	XLON	EGORdr1meBz9	2001001125
INFORMA PLC	27/10/2023	08:46:37	GB00BMJDW54	700.40	272	XLON	EGORdr1meBzB	2001001125
INFORMA PLC	27/10/2023	08:46:37	GB00BMJDW54	700.40	222	XLON	EGORdr1meBzF	2001001125
INFORMA PLC	27/10/2023	08:46:37	GB00BMJDW54	700.40	389	XLON	EGORdr1meBzK	2001001125
INFORMA PLC	27/10/2023	08:46:37	GB00BMJDW54	700.40	603	XLON	EGORdr1meBzR	2001001125
INFORMA PLC	27/10/2023	08:46:37	GB00BMJDW54	700.40	1,370	XLON	EGORdr1meBzT	2001001125
INFORMA PLC	27/10/2023	08:51:35	GB00BMJDW54	700.80	919	XLON		

INFORMA PLC	27/10/2023	10:45:05	GB00BAMDW54	702.60	437		CHX	2977838279887	2001001125
INFORMA PLC	27/10/2023	10:45:05	GB00BAMDW54	702.60	600		CHX	2977838279888	2001001125
INFORMA PLC	27/10/2023	10:45:05	GB00BAMDW54	702.60	479		CHX	2977838279889	2001001125
INFORMA PLC	27/10/2023	10:45:05	GB00BAMDW54	702.60	658		CHX	2977838279890	2001001125
INFORMA PLC	27/10/2023	10:45:38	GB00BAMDW54	702.40	977		CHX	2977838279992	2001001125
INFORMA PLC	27/10/2023	10:56:29	GB00BAMDW54	703.20	807		XLN	EGORdv1nqRnRf	2001001125
INFORMA PLC	27/10/2023	10:56:29	GB00BAMDW54	703.20	393		XLN	EGORdv1nqRmMw	2001001125
INFORMA PLC	27/10/2023	10:56:29	GB00BAMDW54	703.20	943		XLN	EGORdv1nqRmMw	2001001125
INFORMA PLC	27/10/2023	10:56:29	GB00BAMDW54	703.20	324		CHX	2977838281553	2001001125
INFORMA PLC	27/10/2023	10:56:29	GB00BAMDW54	703.20	715		CHX	2977838281554	2001001125
INFORMA PLC	27/10/2023	10:56:29	GB00BAMDW54	703.20	324		CHX	2977838281555	2001001125
INFORMA PLC	27/10/2023	10:56:29	GB00BAMDW54	703.20	324		CHX	2977838281556	2001001125
INFORMA PLC	27/10/2023	10:56:29	GB00BAMDW54	703.20	67		CHX	2977838281557	2001001125
INFORMA PLC	27/10/2023	10:56:29	GB00BAMDW54	703.20	324		CHX	2977838281558	2001001125
INFORMA PLC	27/10/2023	10:56:29	GB00BAMDW54	703.20	324		CHX	2977838281559	2001001125
INFORMA PLC	27/10/2023	10:56:29	GB00BAMDW54	703.20	324		CHX	2977838281560	2001001125
INFORMA PLC	27/10/2023	10:56:29	GB00BAMDW54	703.20	324		CHX	2977838281561	2001001125
INFORMA PLC	27/10/2023	10:56:29	GB00BAMDW54	703.20	79		CHX	2977838281563	2001001125
INFORMA PLC	27/10/2023	10:56:29	GB00BAMDW54	703.20	820		CHX	2977838281564	2001001125
INFORMA PLC	27/10/2023	10:56:29	GB00BAMDW54	703.20	480		XLN	EGORdv1nqR00	2001001125
INFORMA PLC	27/10/2023	11:03:32	GB00BAMDW54	703.80	1.150		CHX	2977838282681	2001001125
INFORMA PLC	27/10/2023	11:03:32	GB00BAMDW54	703.80	302		BATE	156728361442	2001001125
INFORMA PLC	27/10/2023	11:03:32	GB00BAMDW54	703.80	302		BATE	156728361443	2001001125
INFORMA PLC	27/10/2023	11:03:32	GB00BAMDW54	703.80	1.149		CHX	2977838282682	2001001125
INFORMA PLC	27/10/2023	11:03:32	GB00BAMDW54	703.80	302		BATE	156728361444	2001001125
INFORMA PLC	27/10/2023	11:03:32	GB00BAMDW54	703.80	29		BATE	156728361445	2001001125
INFORMA PLC	27/10/2023	11:03:32	GB00BAMDW54	703.80	228		CHX	2977838282683	2001001125
INFORMA PLC	27/10/2023	11:03:32	GB00BAMDW54	703.80	136		CHX	2977838282684	2001001125
INFORMA PLC	27/10/2023	11:08:26	GB00BAMDW54	704.20	1.249		CHX	2977838283368	2001001125
INFORMA PLC	27/10/2023	11:08:26	GB00BAMDW54	704.20	328		BATE	156728361898	2001001125
INFORMA PLC	27/10/2023	11:08:26	GB00BAMDW54	704.20	673		XLN	EGORdv1nqPmM	2001001125
INFORMA PLC	27/10/2023	11:17:18	GB00BAMDW54	704.40	71		CHX	2977838284874	2001001125
INFORMA PLC	27/10/2023	11:17:18	GB00BAMDW54	704.40	428		CHX	2977838284875	2001001125
INFORMA PLC	27/10/2023	11:17:18	GB00BAMDW54	704.40	78		CHX	2977838284876	2001001125
INFORMA PLC	27/10/2023	11:17:18	GB00BAMDW54	704.40	126		CHX	2977838284877	2001001125
INFORMA PLC	27/10/2023	11:18:21	GB00BAMDW54	704.40	23		CHX	2977838285046	2001001125
INFORMA PLC	27/10/2023	11:18:21	GB00BAMDW54	704.40	64		CHX	2977838285047	2001001125
INFORMA PLC	27/10/2023	11:18:21	GB00BAMDW54	704.40	205		CHX	2977838285048	2001001125
INFORMA PLC	27/10/2023	11:18:21	GB00BAMDW54	704.40	469		CHX	2977838285049	2001001125
INFORMA PLC	27/10/2023	11:18:37	GB00BAMDW54	704.00	728		XLN	EGORdv1nqP00	2001001125
INFORMA PLC	27/10/2023	11:18:37	GB00BAMDW54	704.00	573		XLN	EGORdv1nqP00	2001001125
INFORMA PLC	27/10/2023	11:18:37	GB00BAMDW54	704.00	400		XLN	EGORdv1nqP00	2001001125
INFORMA PLC	27/10/2023	11:18:37	GB00BAMDW54	704.00	741		CHX	2977838285095	2001001125
INFORMA PLC	27/10/2023	11:18:37	GB00BAMDW54	704.00	1.247		CHX	2977838285096	2001001125
INFORMA PLC	27/10/2023	11:18:37	GB00BAMDW54	704.00	1.284		CHX	2977838285097	2001001125
INFORMA PLC	27/10/2023	11:18:37	GB00BAMDW54	704.00	195		BATE	156728363053	2001001125
INFORMA PLC	27/10/2023	11:19:09	GB00BAMDW54	703.60	200		BATE	156728363138	2001001125
INFORMA PLC	27/10/2023	11:19:09	GB00BAMDW54	703.60	1.032		BATE	156728363139	2001001125
INFORMA PLC	27/10/2023	11:21:05	GB00BAMDW54	703.40	845		BATE	156728363330	2001001125
INFORMA PLC	27/10/2023	11:25:14	GB00BAMDW54	702.80	1.334		CHX	2977838286245	2001001125
INFORMA PLC	27/10/2023	11:25:14	GB00BAMDW54	702.80	351		BATE	156728363858	2001001125
INFORMA PLC	27/10/2023	11:25:14	GB00BAMDW54	702.80	718		XLN	EGORdv1nqP07	2001001125
INFORMA PLC	27/10/2023	11:31:48	GB00BAMDW54	703.00	2.701		CHX	2977838287282	2001001125
INFORMA PLC	27/10/2023	11:31:48	GB00BAMDW54	703.00	710		BATE	156728364569	2001001125
INFORMA PLC	27/10/2023	11:39:09	GB00BAMDW54	703.20	643		XLN	EGORdv1nqPYP	2001001125
INFORMA PLC	27/10/2023	11:39:09	GB00BAMDW54	703.20	1.114		CHX	2977838288244	2001001125
INFORMA PLC	27/10/2023	11:39:09	GB00BAMDW54	703.20	47		CHX	2977838288245	2001001125
INFORMA PLC	27/10/2023	11:39:09	GB00BAMDW54	703.20	1.148		CHX	2977838288246	2001001125
INFORMA PLC	27/10/2023	11:39:09	GB00BAMDW54	703.20	1.140		CHX	2977838288247	2001001125
INFORMA PLC	27/10/2023	11:39:09	GB00BAMDW54	703.20	314		BATE	156728365299	2001001125
INFORMA PLC	27/10/2023	11:44:36	GB00BAMDW54	703.20	143		BATE	156728365767	2001001125
INFORMA PLC	27/10/2023	11:44:36	GB00BAMDW54	703.20	143		XLN	EGORdv1nqP00	2001001125
INFORMA PLC	27/10/2023	11:44:36	GB00BAMDW54	703.20	27		CHX	2977838288961	2001001125
INFORMA PLC	27/10/2023	11:44:36	GB00BAMDW54	703.20	474		CHX	2977838288962	2001001125
INFORMA PLC	27/10/2023	11:47:42	GB00BAMDW54	703.20	490		XLN	EGORdv1nqP00	2001001125
INFORMA PLC	27/10/2023	11:47:42	GB00BAMDW54	703.20	239		BATE	156728366093	2001001125
INFORMA PLC	27/10/2023	11:47:42	GB00BAMDW54	703.20	240		BATE	156728366094	2001001125
INFORMA PLC	27/10/2023	11:47:42	GB00BAMDW54	703.20	517		CHX	2977838289461	2001001125
INFORMA PLC	27/10/2023	11:47:42	GB00BAMDW54	703.20	852		BATE	156728366096	2001001125
INFORMA PLC	27/10/2023	11:47:42	GB00BAMDW54	703.20	551		CHX	2977838289462	2001001125
INFORMA PLC	27/10/2023	11:47:42	GB00BAMDW54	703.20	549		CHX	2977838289463	2001001125
INFORMA PLC	27/10/2023	11:47:42	GB00BAMDW54	703.20	472		XLN	EGORdv1nqP00	2001001125
INFORMA PLC	27/10/2023	11:47:42	GB00BAMDW54	703.20	472		XLN	EGORdv1nqP00	2001001125
INFORMA PLC	27/10/2023	11:47:43	GB00BAMDW54	703.20	362		XLN	EGORdv1nqP00	2001001125
INFORMA PLC	27/10/2023	11:47:43	GB00BAMDW54	703.20	110		XLN	EGORdv1nqP00	2001001125
INFORMA PLC	27/10/2023	11:47:43	GB00BAMDW54	703.20	413		XLN	EGORdv1nqP00	2001001125
INFORMA PLC	27/10/2023	11:51:23	GB00BAMDW54	703.20	876		CHX	2977838290068	2001001125
INFORMA PLC	27/10/2023	11:51:35	GB00BAMDW54	703.20	24		CHX	2977838290109	2001001125
INFORMA PLC	27/10/2023	11:54:10	GB00BAMDW54	703.20	199		CHX	2977838290476	2001001125
INFORMA PLC	27/10/2023	11:54:11	GB00BAMDW54	703.20	569		CHX	2977838290508	2001001125
INFORMA PLC	27/10/2023	11:54:11	GB00BAMDW54	703.20	201		BATE	156728366820	2001001125
INFORMA PLC	27/10/2023	11:54:11	GB00BAMDW54	703.20	21		XLN	EGORdv1nqP00	2001001125
INFORMA PLC	27/10/2023	11:54:11	GB00BAMDW54	703.20	1.113		XLN	EGORdv1nqP00	2001001125
INFORMA PLC	27/10/2023	11:54:11	GB00BAMDW54	703.20	413		XLN	EGORdv1nqP00	2001001125
INFORMA PLC	27/10/2023	11:56:45	GB00BAMDW54	702.60	955		CHX	2977838290945	2001001125
INFORMA PLC	27/10/2023	11:56:54	GB00BAMDW54	702.60	1.000		CHX	2977838290961	2001001125
INFORMA PLC	27/10/2023	11:56:54	GB00BAMDW54	702.60	199		CHX	2977838290966	2001001125
INFORMA PLC	27/10/2023	11:58:30	GB00BAMDW54	702.00	211		CHX	2977838291334	2001001125
INFORMA PLC	27/10/2023	11:59:44	GB00BAMDW54	702.00	334		CHX	2977838291596	2001001125
INFORMA PLC	27/10/2023	12:04:54	GB00BAMDW54	703.20	1.579		CHX	2977838292851	2001001125
INFORMA PLC	27/10/2023	12:04:54	GB00BAMDW54	703.20	57		CHX	2977838292852	2001001125
INFORMA PLC	27/10/2023	12:04:54	GB00BAMDW54	703.20	1.196		CHX	2977838292853	2001001125
INFORMA PLC	27/10/2023	12:04:54	GB00BAMDW54	703.20	881		XLN	EGORdv1nqP04	2001001125
INFORMA PLC	27/10/2023	12:07:57	GB00BAMDW54	702.60	827		BATE	156728368762	2001001125
INFORMA PLC	27/10/2023	12:09:33	GB00BAMDW54	702.20	217		CHX	2977838293724	2001001125
INFORMA PLC	27/10/2023	12:09:33	GB00BAMDW54	702.20	931		CHX	2977838293725	2001001125
INFORMA PLC	27/10/2023	12:09:55	GB00BAMDW54	701.80	5		BATE	156728369041	2001001125
INFORMA PLC	27/10/2023	12:10:27	GB00BAMDW54	701.80	872		BATE	156728369092	2001001125
INFORMA PLC	27/10/2023	12:12:07	GB00BAMDW54	701.60	854		CHX	2977838294295	2001001125
INFORMA PLC	27/10/2023	12:13:31	GB00BAMDW54	701.40	835		BATE	156728369452	2001001125
INFORMA PLC	27/10/2023	12:18:08	GB00BAMDW54	701.60	286		BATE	156728369971	2001001125
INFORMA PLC	27/10/2023	12:18:08	GB00BAMDW54	701.60	803		CHX	2977838295423	2001001125
INFORMA PLC	27/10/2023	12:18:08	GB00BAMDW54	701.60	1.004		CHX	2977838295424	2001001125
INFORMA PLC	27/10/2023	12:18:08	GB00BAMDW54	701.60	586		XLN	EGORdv1nqP00	2001001125
INFORMA PLC	27/10/2023	12:18:24	GB00BAMDW54	701.20	737		CHX	2977838295985	2001001125
INFORMA PLC	27/10/2023	12:19:24	GB00BAMDW54	701.20	194				

INFORMA PLC	27/10/2023	12:47:45	GB00BAMDW54	700.20	148	BATE	166728373530	2001001125
INFORMA PLC	27/10/2023	12:47:45	GB00BAMDW54	700.20	149	BATE	166728373531	2001001125
INFORMA PLC	27/10/2023	12:47:45	GB00BAMDW54	700.20	66	BATE	166728373532	2001001125
INFORMA PLC	27/10/2023	12:53:32	GB00BAMDW54	699.60	196	BATE	166728374173	2001001125
INFORMA PLC	27/10/2023	12:53:32	GB00BAMDW54	699.60	747	CHX	297783301785	2001001125
INFORMA PLC	27/10/2023	12:53:32	GB00BAMDW54	699.60	403	XLON	EGRdRv1m4i2	2001001125
INFORMA PLC	27/10/2023	12:56:35	GB00BAMDW54	700.00	935	XLON	EGRdRv1m7Lg	2001001125
INFORMA PLC	27/10/2023	12:56:35	GB00BAMDW54	700.00	162	XLON	EGRdRv1m7Lj	2001001125
INFORMA PLC	27/10/2023	12:56:35	GB00BAMDW54	700.00	119	XLON	EGRdRv1m7Lk	2001001125
INFORMA PLC	27/10/2023	12:56:35	GB00BAMDW54	700.00	973	XLON	EGRdRv1m7Ln	2001001125
INFORMA PLC	27/10/2023	12:56:35	GB00BAMDW54	700.00	1,092	XLON	EGRdRv1m7Lr	2001001125
INFORMA PLC	27/10/2023	12:56:35	GB00BAMDW54	700.00	124	XLON	EGRdRv1m7Lu	2001001125
INFORMA PLC	27/10/2023	12:56:35	GB00BAMDW54	700.00	157	XLON	EGRdRv1m7Lw	2001001125
INFORMA PLC	27/10/2023	12:56:35	GB00BAMDW54	700.00	354	XLON	EGRdRv1m7M0	2001001125
INFORMA PLC	27/10/2023	12:58:12	GB00BAMDW54	699.80	40	BATE	166728374731	2001001125
INFORMA PLC	27/10/2023	12:58:12	GB00BAMDW54	699.80	749	BATE	166728374732	2001001125
INFORMA PLC	27/10/2023	12:58:12	GB00BAMDW54	699.80	510	BATE	166728374733	2001001125
INFORMA PLC	27/10/2023	13:10:48	GB00BAMDW54	700.00	842	CHX	297783304632	2001001125
INFORMA PLC	27/10/2023	13:10:48	GB00BAMDW54	700.00	1,220	CHX	297783304633	2001001125
INFORMA PLC	27/10/2023	13:10:48	GB00BAMDW54	700.00	444	XLON	EGRdRv1m1.4m	2001001125
INFORMA PLC	27/10/2023	13:10:48	GB00BAMDW54	700.00	352	XLON	EGRdRv1m1.4o	2001001125
INFORMA PLC	27/10/2023	13:10:48	GB00BAMDW54	700.00	440	XLON	EGRdRv1m1.4q	2001001125
INFORMA PLC	27/10/2023	13:10:50	GB00BAMDW54	700.00	739	CHX	297783304866	2001001125
INFORMA PLC	27/10/2023	13:10:50	GB00BAMDW54	700.00	452	CHX	297783304867	2001001125
INFORMA PLC	27/10/2023	13:10:50	GB00BAMDW54	700.00	1,040	CHX	297783304868	2001001125
INFORMA PLC	27/10/2023	13:10:50	GB00BAMDW54	700.00	836	CHX	297783304869	2001001125
INFORMA PLC	27/10/2023	13:10:50	GB00BAMDW54	700.00	167	CHX	297783304870	2001001125
INFORMA PLC	27/10/2023	13:10:50	GB00BAMDW54	700.00	763	XLON	EGRdRv1m1.Bn	2001001125
INFORMA PLC	27/10/2023	13:10:50	GB00BAMDW54	700.00	763	XLON	EGRdRv1m1.Bw	2001001125
INFORMA PLC	27/10/2023	13:10:50	GB00BAMDW54	700.00	449	XLON	EGRdRv1m1.By	2001001125
INFORMA PLC	27/10/2023	13:10:50	GB00BAMDW54	700.00	40	XLON	EGRdRv1m1.C0	2001001125
INFORMA PLC	27/10/2023	13:10:50	GB00BAMDW54	700.00	21	XLON	EGRdRv1m1.C4	2001001125
INFORMA PLC	27/10/2023	13:12:50	GB00BAMDW54	700.00	793	CHX	297783305349	2001001125
INFORMA PLC	27/10/2023	13:16:25	GB00BAMDW54	700.00	321	BATE	166728376991	2001001125
INFORMA PLC	27/10/2023	13:16:25	GB00BAMDW54	700.00	1,220	CHX	297783306136	2001001125
INFORMA PLC	27/10/2023	13:16:25	GB00BAMDW54	700.00	184	XLON	EGRdRv1mGtz	2001001125
INFORMA PLC	27/10/2023	13:16:25	GB00BAMDW54	700.00	473	XLON	EGRdRv1mGg1	2001001125
INFORMA PLC	27/10/2023	13:18:48	GB00BAMDW54	700.20	221	BATE	166728377259	2001001125
INFORMA PLC	27/10/2023	13:18:48	GB00BAMDW54	700.20	235	BATE	166728377259	2001001125
INFORMA PLC	27/10/2023	13:18:48	GB00BAMDW54	700.20	711	BATE	166728377260	2001001125
INFORMA PLC	27/10/2023	13:19:03	GB00BAMDW54	700.00	846	XLON	EGRdRv1m5C2	2001001125
INFORMA PLC	27/10/2023	13:19:03	GB00BAMDW54	700.00	846	XLON	EGRdRv1m5C2	2001001125
INFORMA PLC	27/10/2023	13:25:16	GB00BAMDW54	700.00	209	CHX	297783307679	2001001125
INFORMA PLC	27/10/2023	13:30:01	GB00BAMDW54	700.00	496	CHX	297783309404	2001001125
INFORMA PLC	27/10/2023	13:30:01	GB00BAMDW54	700.00	209	CHX	297783309405	2001001125
INFORMA PLC	27/10/2023	13:30:01	GB00BAMDW54	700.00	340	CHX	297783309407	2001001125
INFORMA PLC	27/10/2023	13:30:01	GB00BAMDW54	700.00	631	CHX	297783309409	2001001125
INFORMA PLC	27/10/2023	13:30:01	GB00BAMDW54	700.00	380	XLON	EGRdRv1mbyd	2001001125
INFORMA PLC	27/10/2023	13:30:01	GB00BAMDW54	700.00	1,190	CHX	297783309417	2001001125
INFORMA PLC	27/10/2023	13:36:42	GB00BAMDW54	701.00	776	CHX	297783309907	2001001125
INFORMA PLC	27/10/2023	13:36:42	GB00BAMDW54	701.00	151	CHX	297783309910	2001001125
INFORMA PLC	27/10/2023	13:36:42	GB00BAMDW54	701.00	204	BATE	166728379367	2001001125
INFORMA PLC	27/10/2023	13:36:42	GB00BAMDW54	701.00	204	BATE	166728379368	2001001125
INFORMA PLC	27/10/2023	13:36:42	GB00BAMDW54	701.00	628	CHX	297783309911	2001001125
INFORMA PLC	27/10/2023	13:36:42	GB00BAMDW54	701.00	419	XLON	EGRdRv1mnpj	2001001125
INFORMA PLC	27/10/2023	13:36:42	GB00BAMDW54	701.00	418	XLON	EGRdRv1mnpk	2001001125
INFORMA PLC	27/10/2023	13:39:15	GB00BAMDW54	701.00	410	CHX	297783310256	2001001125
INFORMA PLC	27/10/2023	13:39:15	GB00BAMDW54	701.00	277	CHX	297783310257	2001001125
INFORMA PLC	27/10/2023	13:39:37	GB00BAMDW54	701.00	652	BATE	166728379681	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	221	BATE	166728379625	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	48	BATE	166728379626	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	166	CHX	297783310399	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	1,245	CHX	297783310399	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	412	CHX	297783310397	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	101	BATE	166728379627	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	48	BATE	166728379628	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	951	CHX	297783310398	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	1,100	XLON	EGRdRv1mmbc	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	458	CHX	297783310399	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	787	CHX	297783310400	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	472	CHX	297783310401	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	100	XLON	EGRdRv1mmbg	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	976	XLON	EGRdRv1mmbh	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	265	XLON	EGRdRv1mmbi	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	272	BATE	166728379629	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	18	CHX	297783310402	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	98	BATE	166728379630	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	229	BATE	166728379631	2001001125
INFORMA PLC	27/10/2023	13:40:09	GB00BAMDW54	700.80	141	BATE	166728379632	2001001125
INFORMA PLC	27/10/2023	13:44:30	GB00BAMDW54	700.80	147	BATE	166728379633	2001001125
INFORMA PLC	27/10/2023	13:44:30	GB00BAMDW54	701.00	856	XLON	EGRdRv1mnyd	2001001125
INFORMA PLC	27/10/2023	13:44:30	GB00BAMDW54	701.00	387	XLON	EGRdRv1mnyf	2001001125
INFORMA PLC	27/10/2023	13:44:30	GB00BAMDW54	701.00	205	XLON	EGRdRv1mnyh	2001001125
INFORMA PLC	27/10/2023	13:51:46	GB00BAMDW54	701.00	592	XLON	EGRdRv1mnr1	2001001125
INFORMA PLC	27/10/2023	13:51:46	GB00BAMDW54	701.20	600	XLON	EGRdRv1mnr2	2001001125
INFORMA PLC	27/10/2023	13:51:46	GB00BAMDW54	701.20	895	CHX	297783312425	2001001125
INFORMA PLC	27/10/2023	13:51:46	GB00BAMDW54	701.00	981	CHX	297783312429	2001001125
INFORMA PLC	27/10/2023	13:51:46	GB00BAMDW54	701.00	26	CHX	297783312430	2001001125
INFORMA PLC	27/10/2023	13:51:46	GB00BAMDW54	701.20	709	BATE	166728380951	2001001125
INFORMA PLC	27/10/2023	13:51:46	GB00BAMDW54	701.00	528	XLON	EGRdRv1mns0a	2001001125
INFORMA PLC	27/10/2023	13:51:46	GB00BAMDW54	701.00	381	XLON	EGRdRv1mns0q	2001001125
INFORMA PLC	27/10/2023	13:51:46	GB00BAMDW54	701.00	680	CHX	297783312431	2001001125
INFORMA PLC	27/10/2023	13:51:46	GB00BAMDW54	701.00	257	XLON	EGRdRv1mns04	2001001125
INFORMA PLC	27/10/2023	13:51:46	GB00BAMDW54	701.00	1,272	XLON	EGRdRv1mns0w	2001001125
INFORMA PLC	27/10/2023	13:51:46	GB00BAMDW54	701.00	789	XLON	EGRdRv1mns0y	2001001125
INFORMA PLC	27/10/2023	13:51:46	GB00BAMDW54	701.00	147	XLON	EGRdRv1mns103	2001001125
INFORMA PLC	27/10/2023	13:53:27	GB00BAMDW54	701.00	849	XLON	EGRdRv1mns3uH	2001001125
INFORMA PLC	27/10/2023	13:56:10	GB00BAMDW54	701.80	351	XLON	EGRdRv1mns2M	2001001125
INFORMA PLC	27/10/2023	13:56:10	GB00BAMDW54	701.80	142	XLON	EGRdRv1mns2X	2001001125
INFORMA PLC	27/10/2023	13:56:10	GB00BAMDW54	701.80	1,029	CHX	297783313638	2001001125
INFORMA PLC	27/10/2023	13:56:10	GB00BAMDW54	701.80	914	CHX	297783313639	2001001125
INFORMA PLC	27/10/2023	13:56:10	GB00BAMDW54	701.80	240	BATE	166728381518	2001001125
INFORMA PLC	27/10/2023	14:03:15	GB00BAMDW54	701.40	129	CHX	297783314817	2001001125
INFORMA PLC	27/10/2023	14:03:15	GB00BAMDW54	701.40	560	BATE	166728382262	2001001125
INFORMA PLC	27/10/2023	14:03:15	GB00BAMDW54	701.40	1,999	CHX	297783314818	2001001125
INFORMA PLC	27/10/2023	14:03:15	GB00BAMDW54	701.40	1,146	XLON	EGRdRv1mns0e	2001001125
INFORMA PLC	27/10/2023	14:05:48	GB00BAMDW54	702.20	510	XLON	EGRdRv1mns0f	2001001125
INFORMA PLC	27/10/2023	14:05:48	GB00BAMDW54	702.20	191	XLON	EGRdRv1mns0g	2001001125
INFORMA PLC	27/10/2023	14:05:48	GB00BAMDW54	702.20	782	XLON	EGRdRv1mns0i	2001001125
INFORMA PLC	27/10/2023	14:05:48	GB00BAMDW54	702.20	181	XLON	EGRdRv1mns0j	2001001125
INFORMA PLC	27/10/2023	14:05:48	GB00BAMDW54	702.20	792	XLON	EGR	

INFORMA PLC	27/10/2023	15:14:40	GB00BMAEDW54	703.00	929	BATE	16672983043	2001001125
INFORMA PLC	27/10/2023	15:14:40	GB00BMAEDW54	703.00	924	BATE	16672983044	2001001125
INFORMA PLC	27/10/2023	15:14:40	GB00BMAEDW54	703.00	485	CHXK	2977838338403	2001001125
INFORMA PLC	27/10/2023	15:14:40	GB00BMAEDW54	703.00	8	BATE	166729830645	2001001125
INFORMA PLC	27/10/2023	15:16:18	GB00BMAEDW54	702.00	196	XLON	EGORRv1mPfs	2001001125
INFORMA PLC	27/10/2023	15:16:18	GB00BMAEDW54	702.00	291	XLON	EGORRv1mPfu	2001001125
INFORMA PLC	27/10/2023	15:16:18	GB00BMAEDW54	702.00	182	BATE	166729839612	2001001125
INFORMA PLC	27/10/2023	15:16:18	GB00BMAEDW54	702.00	905	CHXK	2977838339027	2001001125
INFORMA PLC	27/10/2023	15:16:18	GB00BMAEDW54	702.00	66	BATE	166729839613	2001001125
INFORMA PLC	27/10/2023	15:17:23	GB00BMAEDW54	702.00	657	XLON	EGORRv1mRCK	2001001125
INFORMA PLC	27/10/2023	15:17:23	GB00BMAEDW54	702.00	320	BATE	166729839617	2001001125
INFORMA PLC	27/10/2023	15:17:23	GB00BMAEDW54	702.00	1,219	CHXK	2977838339381	2001001125
INFORMA PLC	27/10/2023	15:19:20	GB00BMAEDW54	700.80	441	XLON	EGORRv1mJg5	2001001125
INFORMA PLC	27/10/2023	15:19:20	GB00BMAEDW54	700.80	598	CHXK	2977838340021	2001001125
INFORMA PLC	27/10/2023	15:19:20	GB00BMAEDW54	700.80	215	BATE	166729837293	2001001125
INFORMA PLC	27/10/2023	15:19:20	GB00BMAEDW54	700.80	229	CHXK	2977838340022	2001001125
INFORMA PLC	27/10/2023	15:20:51	GB00BMAEDW54	701.00	788	XLON	EGORRv1mJUE	2001001125
INFORMA PLC	27/10/2023	15:20:51	GB00BMAEDW54	701.00	365	BATE	166729837070	2001001125
INFORMA PLC	27/10/2023	15:20:51	GB00BMAEDW54	701.00	633	CHXK	2977838340579	2001001125
INFORMA PLC	27/10/2023	15:20:51	GB00BMAEDW54	701.00	830	CHXK	2977838340580	2001001125
INFORMA PLC	27/10/2023	15:21:19	GB00BMAEDW54	701.00	38	XLON	EGORRv1mY4o	2001001125
INFORMA PLC	27/10/2023	15:21:19	GB00BMAEDW54	701.00	622	XLON	EGORRv1mY4s	2001001125
INFORMA PLC	27/10/2023	15:21:19	GB00BMAEDW54	701.00	21	CHXK	2977838340689	2001001125
INFORMA PLC	27/10/2023	15:21:19	GB00BMAEDW54	701.00	1,206	CHXK	2977838340690	2001001125
INFORMA PLC	27/10/2023	15:21:19	GB00BMAEDW54	701.00	226	BATE	1667298397661	2001001125
INFORMA PLC	27/10/2023	15:21:19	GB00BMAEDW54	701.00	96	CHXK	2977838340691	2001001125
INFORMA PLC	27/10/2023	15:22:54	GB00BMAEDW54	701.00	1,036	CHXK	2977838341365	2001001125
INFORMA PLC	27/10/2023	15:22:54	GB00BMAEDW54	701.00	92	CHXK	2977838341366	2001001125
INFORMA PLC	27/10/2023	15:23:48	GB00BMAEDW54	701.00	463	XLON	EGORRv1nuco	2001001125
INFORMA PLC	27/10/2023	15:23:48	GB00BMAEDW54	701.00	264	CHXK	2977838341537	2001001125
INFORMA PLC	27/10/2023	15:23:48	GB00BMAEDW54	701.00	226	BATE	1667298398162	2001001125
INFORMA PLC	27/10/2023	15:23:48	GB00BMAEDW54	701.00	596	CHXK	2977838341538	2001001125
INFORMA PLC	27/10/2023	15:24:11	GB00BMAEDW54	700.80	420	XLON	EGORRv1mudRE	2001001125
INFORMA PLC	27/10/2023	15:24:11	GB00BMAEDW54	700.80	204	BATE	1667298398216	2001001125
INFORMA PLC	27/10/2023	15:24:11	GB00BMAEDW54	700.80	779	CHXK	2977838341604	2001001125
INFORMA PLC	27/10/2023	15:26:54	GB00BMAEDW54	700.60	77	CHXK	2977838342516	2001001125
INFORMA PLC	27/10/2023	15:26:56	GB00BMAEDW54	700.60	804	XLON	EGORRv1nuac3	2001001125
INFORMA PLC	27/10/2023	15:26:56	GB00BMAEDW54	700.60	172	BATE	166729839757	2001001125
INFORMA PLC	27/10/2023	15:26:56	GB00BMAEDW54	700.60	1,193	CHXK	2977838342592	2001001125
INFORMA PLC	27/10/2023	15:28:56	GB00BMAEDW54	700.60	1,494	CHXK	2977838342698	2001001125
INFORMA PLC	27/10/2023	15:28:56	GB00BMAEDW54	700.60	202	BATE	1667298398705	2001001125
INFORMA PLC	27/10/2023	15:28:29	GB00BMAEDW54	699.80	84	BATE	1667298399118	2001001125
INFORMA PLC	27/10/2023	15:28:30	GB00BMAEDW54	699.80	1,155	BATE	1667298399119	2001001125
INFORMA PLC	27/10/2023	15:29:24	GB00BMAEDW54	700.00	6	CHXK	2977838343376	2001001125
INFORMA PLC	27/10/2023	15:29:24	GB00BMAEDW54	700.00	751	CHXK	2977838343377	2001001125
INFORMA PLC	27/10/2023	15:29:24	GB00BMAEDW54	700.00	408	XLON	EGORRv1numvv	2001001125
INFORMA PLC	27/10/2023	15:29:39	GB00BMAEDW54	700.00	8	BATE	1667298399336	2001001125
INFORMA PLC	27/10/2023	15:29:42	GB00BMAEDW54	700.00	191	BATE	1667298399346	2001001125
INFORMA PLC	27/10/2023	15:31:00	GB00BMAEDW54	700.00	461	XLON	EGORRv1nuqtU	2001001125
INFORMA PLC	27/10/2023	15:31:00	GB00BMAEDW54	700.00	355	CHXK	2977838343976	2001001125
INFORMA PLC	27/10/2023	15:31:00	GB00BMAEDW54	700.00	120	BATE	1667298399668	2001001125
INFORMA PLC	27/10/2023	15:31:00	GB00BMAEDW54	700.00	500	CHXK	2977838343977	2001001125
INFORMA PLC	27/10/2023	15:31:00	GB00BMAEDW54	700.00	104	BATE	1667298399669	2001001125
INFORMA PLC	27/10/2023	15:31:45	GB00BMAEDW54	699.60	74	CHXK	2977838344241	2001001125
INFORMA PLC	27/10/2023	15:31:47	GB00BMAEDW54	699.60	534	XLON	EGORRv1nuYe	2001001125
INFORMA PLC	27/10/2023	15:31:47	GB00BMAEDW54	699.60	918	CHXK	2977838344261	2001001125
INFORMA PLC	27/10/2023	15:31:47	GB00BMAEDW54	699.60	260	BATE	1667298399802	2001001125
INFORMA PLC	27/10/2023	15:33:12	GB00BMAEDW54	699.40	94	BATE	1667298400014	2001001125
INFORMA PLC	27/10/2023	15:33:12	GB00BMAEDW54	699.40	298	BATE	1667298400017	2001001125
INFORMA PLC	27/10/2023	15:33:12	GB00BMAEDW54	699.40	835	BATE	1667298400018	2001001125
INFORMA PLC	27/10/2023	15:33:45	GB00BMAEDW54	699.20	309	XLON	EGORRv1nuatI	2001001125
INFORMA PLC	27/10/2023	15:33:46	GB00BMAEDW54	699.20	267	XLON	EGORRv1nuarK	2001001125
INFORMA PLC	27/10/2023	15:33:46	GB00BMAEDW54	699.20	1,050	CHXK	2977838345111	2001001125
INFORMA PLC	27/10/2023	15:33:46	GB00BMAEDW54	699.20	276	BATE	1667298401114	2001001125
INFORMA PLC	27/10/2023	15:35:44	GB00BMAEDW54	699.80	1,138	CHXK	2977838345410	2001001125
INFORMA PLC	27/10/2023	15:37:11	GB00BMAEDW54	700.60	296	CHXK	2977838346176	2001001125
INFORMA PLC	27/10/2023	15:37:11	GB00BMAEDW54	700.60	100	CHXK	2977838346177	2001001125
INFORMA PLC	27/10/2023	15:37:20	GB00BMAEDW54	700.60	866	XLON	EGORRv1mVDb	2001001125
INFORMA PLC	27/10/2023	15:37:20	GB00BMAEDW54	700.60	777	BATE	1667298400888	2001001125
INFORMA PLC	27/10/2023	15:37:20	GB00BMAEDW54	700.60	348	CHXK	2977838346202	2001001125
INFORMA PLC	27/10/2023	15:37:20	GB00BMAEDW54	700.60	861	CHXK	2977838346203	2001001125
INFORMA PLC	27/10/2023	15:37:20	GB00BMAEDW54	700.60	346	BATE	1667298400889	2001001125
INFORMA PLC	27/10/2023	15:38:18	GB00BMAEDW54	700.20	284	BATE	166729841058	2001001125
INFORMA PLC	27/10/2023	15:38:18	GB00BMAEDW54	700.20	1,081	CHXK	2977838346588	2001001125
INFORMA PLC	27/10/2023	15:38:18	GB00BMAEDW54	700.20	582	XLON	EGORRv1m3DW	2001001125
INFORMA PLC	27/10/2023	15:38:57	GB00BMAEDW54	700.40	3	CHXK	2977838346748	2001001125
INFORMA PLC	27/10/2023	15:38:57	GB00BMAEDW54	700.40	11	CHXK	2977838346749	2001001125
INFORMA PLC	27/10/2023	15:38:58	GB00BMAEDW54	700.40	378	CHXK	2977838346758	2001001125
INFORMA PLC	27/10/2023	15:39:00	GB00BMAEDW54	700.40	14	CHXK	2977838346764	2001001125
INFORMA PLC	27/10/2023	15:39:40	GB00BMAEDW54	700.20	637	CHXK	2977838346886	2001001125
INFORMA PLC	27/10/2023	15:39:40	GB00BMAEDW54	700.20	34	CHXK	2977838346887	2001001125
INFORMA PLC	27/10/2023	15:39:44	GB00BMAEDW54	700.00	662	XLON	EGORRv1mVgR	2001001125
INFORMA PLC	27/10/2023	15:39:44	GB00BMAEDW54	700.00	12	BATE	1667298401262	2001001125
INFORMA PLC	27/10/2023	15:39:44	GB00BMAEDW54	700.00	404	XLON	EGORRv1mV54	2001001125
INFORMA PLC	27/10/2023	15:39:46	GB00BMAEDW54	700.00	138	XLON	EGORRv1mV5B	2001001125
INFORMA PLC	27/10/2023	15:39:44	GB00BMAEDW54	700.00	465	XLON	EGORRv1mV5D	2001001125
INFORMA PLC	27/10/2023	15:41:31	GB00BMAEDW54	699.60	1,126	CHXK	2977838347586	2001001125
INFORMA PLC	27/10/2023	15:42:10	GB00BMAEDW54	699.20	540	XLON	EGORRv1mVdH	2001001125
INFORMA PLC	27/10/2023	15:42:10	GB00BMAEDW54	699.20	1,018	CHXK	2977838347681	2001001125
INFORMA PLC	27/10/2023	15:42:10	GB00BMAEDW54	699.20	268	BATE	1667298401780	2001001125
INFORMA PLC	27/10/2023	15:42:33	GB00BMAEDW54	698.80	247	CHXK	2977838348011	2001001125
INFORMA PLC	27/10/2023	15:42:33	GB00BMAEDW54	698.80	26	CHXK	2977838348012	2001001125
INFORMA PLC	27/10/2023	15:42:35	GB00BMAEDW54	698.80	440	CHXK	2977838348017	2001001125
INFORMA PLC	27/10/2023	15:42:35	GB00BMAEDW54	698.80	277	CHXK	2977838348018	2001001125
INFORMA PLC	27/10/2023	15:46:47	GB00BMAEDW54	699.40	1,260	CHXK	2977838349282	2001001125
INFORMA PLC	27/10/2023	15:46:47	GB00BMAEDW54	699.40	2,252	CHXK	2977838349284	2001001125
INFORMA PLC	27/10/2023	15:46:47	GB00BMAEDW54	699.40	65	BATE	1667298402711	2001001125
INFORMA PLC	27/10/2023	15:46:47	GB00BMAEDW54	699.40	527	BATE	1667298402712	2001001125
INFORMA PLC	27/10/2023	15:50:37	GB00BMAEDW54	700.20	805	XLON	EGORRv1mPqg	2001001125
INFORMA PLC	27/10/2023	15:50:37	GB00BMAEDW54	700.20	342	XLON	EGORRv1mPqt	2001001125
INFORMA PLC	27/10/2023	15:50:37	GB00BMAEDW54	700.20	33	XLON	EGORRv1mPqv	2001001125
INFORMA PLC	27/10/2023	15:50:37	GB00BMAEDW54	700.20	599	XLON	EGORRv1mPqx	2001001125
INFORMA PLC	27/10/2023	15:50:37	GB00BMAEDW54	700.20	229	XLON	EGORRv1mPqz	2001001125
INFORMA PLC	27/10/2023	15:50:37	GB00BMAEDW54	700.20	43	BATE	1667298403619	2001001125
INFORMA PLC	27/10/2023	15:50:37	GB00BMAEDW54	700.20	125	BATE	1667298403620	2001001125
INFORMA PLC	27/10/2023	15:50:37	GB00BMAEDW54	700.20	69	BATE	1667298403621	2001001125
INFORMA PLC	27/10/2023	15:50:37	GB00BMAEDW54	700.20	164	CHXK	2977838350797	2001001125
INFORMA PLC	27/10/2023	15:50:37	GB00BMAEDW54	700.20	741	CHXK	2977838350798	2001001125
INFORMA PLC	27/10/2023	15:50:37	GB00BMAEDW54					

INFORMA PLC	27/10/2023	15:07:04	GB00BAMDW54	699.60	386	BATE	15672840474	2001001125
INFORMA PLC	27/10/2023	15:07:04	GB00BAMDW54	699.60	27	CHX	2977838352645	2001001125
INFORMA PLC	27/10/2023	15:09:22	GB00BAMDW54	700.20	1,876	XLON	EGGRdv1mvdM	2001001125
INFORMA PLC	27/10/2023	15:09:22	GB00BAMDW54	700.20	52	BATE	156728405153	2001001125
INFORMA PLC	27/10/2023	15:09:22	GB00BAMDW54	700.20	487	CHX	2977838353485	2001001125
INFORMA PLC	27/10/2023	15:09:22	GB00BAMDW54	700.20	865	BATE	156728405154	2001001125
INFORMA PLC	27/10/2023	15:09:22	GB00BAMDW54	700.20	183	CHX	2977838353486	2001001125
INFORMA PLC	27/10/2023	15:09:22	GB00BAMDW54	700.20	2,815	CHX	2977838353487	2001001125
INFORMA PLC	27/10/2023	16:00:26	GB00BAMDW54	700.00	385	XLON	EGGRdv1mvgE	2001001125
INFORMA PLC	27/10/2023	16:00:27	GB00BAMDW54	700.00	501	CHX	2977838353796	2001001125
INFORMA PLC	27/10/2023	16:00:27	GB00BAMDW54	700.00	178	CHX	2977838353797	2001001125
INFORMA PLC	27/10/2023	16:00:32	GB00BAMDW54	700.00	30	XLON	EGGRdv1mvgJ	2001001125
INFORMA PLC	27/10/2023	16:00:32	GB00BAMDW54	700.00	91	CHX	2977838353833	2001001125
INFORMA PLC	27/10/2023	16:00:32	GB00BAMDW54	700.00	202	BATE	156728405412	2001001125
INFORMA PLC	27/10/2023	16:06:38	GB00BAMDW54	700.40	72	CHX	2977838356240	2001001125
INFORMA PLC	27/10/2023	16:06:38	GB00BAMDW54	700.40	12	CHX	2977838356243	2001001125
INFORMA PLC	27/10/2023	16:06:38	GB00BAMDW54	700.40	339	XLON	EGGRdv1mvrD	2001001125
INFORMA PLC	27/10/2023	16:06:38	GB00BAMDW54	700.40	861	XLON	EGGRdv1mvrUT	2001001125
INFORMA PLC	27/10/2023	16:06:38	GB00BAMDW54	700.40	390	XLON	EGGRdv1mvrX	2001001125
INFORMA PLC	27/10/2023	16:06:49	GB00BAMDW54	700.20	1,200	XLON	EGGRdv1mvs12	2001001125
INFORMA PLC	27/10/2023	16:08:31	GB00BAMDW54	700.40	617	XLON	EGGRdv1mvsDw	2001001125
INFORMA PLC	27/10/2023	16:09:04	GB00BAMDW54	700.80	276	CHX	2977838357122	2001001125
INFORMA PLC	27/10/2023	16:09:04	GB00BAMDW54	700.80	72	BATE	156728407329	2001001125
INFORMA PLC	27/10/2023	16:09:04	GB00BAMDW54	700.80	47	CHX	2977838357124	2001001125
INFORMA PLC	27/10/2023	16:09:04	GB00BAMDW54	700.80	229	CHX	2977838357125	2001001125
INFORMA PLC	27/10/2023	16:09:04	GB00BAMDW54	700.80	276	CHX	2977838357126	2001001125
INFORMA PLC	27/10/2023	16:09:04	GB00BAMDW54	700.80	234	CHX	2977838357127	2001001125
INFORMA PLC	27/10/2023	16:09:04	GB00BAMDW54	700.80	276	CHX	2977838357128	2001001125
INFORMA PLC	27/10/2023	16:09:04	GB00BAMDW54	700.80	1,200	XLON	EGGRdv1mvsH6	2001001125
INFORMA PLC	27/10/2023	16:09:04	GB00BAMDW54	700.80	1,200	XLON	EGGRdv1mvsHz	2001001125
INFORMA PLC	27/10/2023	16:09:04	GB00BAMDW54	700.80	437	XLON	EGGRdv1mvsI5	2001001125
INFORMA PLC	27/10/2023	16:09:04	GB00BAMDW54	700.80	1,200	XLON	EGGRdv1mvsIQ	2001001125
INFORMA PLC	27/10/2023	16:10:25	GB00BAMDW54	701.00	21	CHX	2977838357566	2001001125
INFORMA PLC	27/10/2023	16:11:26	GB00BAMDW54	701.20	273	XLON	EGGRdv1mvsyP	2001001125
INFORMA PLC	27/10/2023	16:11:26	GB00BAMDW54	701.20	974	XLON	EGGRdv1mvsyR	2001001125
INFORMA PLC	27/10/2023	16:11:26	GB00BAMDW54	701.20	149	XLON	EGGRdv1mvsyT	2001001125
INFORMA PLC	27/10/2023	16:11:26	GB00BAMDW54	701.20	1,123	XLON	EGGRdv1mvsyX	2001001125
INFORMA PLC	27/10/2023	16:11:26	GB00BAMDW54	701.20	1,123	XLON	EGGRdv1mvsyb	2001001125
INFORMA PLC	27/10/2023	16:11:26	GB00BAMDW54	701.20	124	XLON	EGGRdv1mvsyZ	2001001125
INFORMA PLC	27/10/2023	16:11:26	GB00BAMDW54	701.20	974	XLON	EGGRdv1mvsyG	2001001125
INFORMA PLC	27/10/2023	16:11:26	GB00BAMDW54	701.20	273	XLON	EGGRdv1mvsyH	2001001125
INFORMA PLC	27/10/2023	16:11:26	GB00BAMDW54	701.20	701	XLON	EGGRdv1mvsyK	2001001125
INFORMA PLC	27/10/2023	16:11:26	GB00BAMDW54	701.20	974	XLON	EGGRdv1mvsyM	2001001125
INFORMA PLC	27/10/2023	16:11:26	GB00BAMDW54	701.20	273	XLON	EGGRdv1mvsyS	2001001125
INFORMA PLC	27/10/2023	16:11:26	GB00BAMDW54	701.20	701	XLON	EGGRdv1mvsyU	2001001125
INFORMA PLC	27/10/2023	16:11:26	GB00BAMDW54	701.20	174	XLON	EGGRdv1mvsy1	2001001125
INFORMA PLC	27/10/2023	16:12:04	GB00BAMDW54	701.40	1,214	XLON	EGGRdv1mvs07J	2001001125
INFORMA PLC	27/10/2023	16:12:04	GB00BAMDW54	701.40	789	XLON	EGGRdv1mvs07V	2001001125
INFORMA PLC	27/10/2023	16:12:04	GB00BAMDW54	701.40	420	XLON	EGGRdv1mvs07J	2001001125
INFORMA PLC	27/10/2023	16:12:04	GB00BAMDW54	701.40	261	CHX	2977838358274	2001001125
INFORMA PLC	27/10/2023	16:12:04	GB00BAMDW54	701.40	764	CHX	2977838358275	2001001125
INFORMA PLC	27/10/2023	16:12:04	GB00BAMDW54	701.40	21	CHX	2977838358276	2001001125
INFORMA PLC	27/10/2023	16:17:45	GB00BAMDW54	702.40	34	BATE	156728409806	2001001125
INFORMA PLC	27/10/2023	16:17:45	GB00BAMDW54	702.40	413	CHX	2977838361121	2001001125
INFORMA PLC	27/10/2023	16:17:45	GB00BAMDW54	702.40	213	BATE	156728409807	2001001125
INFORMA PLC	27/10/2023	16:17:45	GB00BAMDW54	702.40	93	BATE	156728409808	2001001125
INFORMA PLC	27/10/2023	16:17:45	GB00BAMDW54	702.40	340	BATE	156728409810	2001001125
INFORMA PLC	27/10/2023	16:17:45	GB00BAMDW54	702.40	38	BATE	156728409811	2001001125
INFORMA PLC	27/10/2023	16:17:45	GB00BAMDW54	702.40	268	XLON	EGGRdv1mvsA48	2001001125
INFORMA PLC	27/10/2023	16:17:45	GB00BAMDW54	702.40	932	XLON	EGGRdv1mvsA4A	2001001125
INFORMA PLC	27/10/2023	16:17:45	GB00BAMDW54	702.40	268	XLON	EGGRdv1mvsA4E	2001001125
INFORMA PLC	27/10/2023	16:17:45	GB00BAMDW54	702.40	500	XLON	EGGRdv1mvsA4T	2001001125
INFORMA PLC	27/10/2023	16:17:45	GB00BAMDW54	702.40	500	XLON	EGGRdv1mvsA4W	2001001125
INFORMA PLC	27/10/2023	16:18:20	GB00BAMDW54	702.40	500	XLON	EGGRdv1mvsA4m	2001001125
INFORMA PLC	27/10/2023	16:18:20	GB00BAMDW54	702.40	742	XLON	EGGRdv1mvsA4q	2001001125
INFORMA PLC	27/10/2023	16:18:20	GB00BAMDW54	702.40	742	XLON	EGGRdv1mvsA4u	2001001125
INFORMA PLC	27/10/2023	16:18:20	GB00BAMDW54	702.40	326	XLON	EGGRdv1mvsA4w	2001001125
INFORMA PLC	27/10/2023	16:18:20	GB00BAMDW54	702.40	174	XLON	EGGRdv1mvsA4q	2001001125
INFORMA PLC	27/10/2023	16:18:20	GB00BAMDW54	702.40	400	XLON	EGGRdv1mvsA4v	2001001125
INFORMA PLC	27/10/2023	16:19:00	GB00BAMDW54	702.20	130	CHX	2977838361880	2001001125
INFORMA PLC	27/10/2023	16:19:00	GB00BAMDW54	702.20	427	BATE	156728410244	2001001125
INFORMA PLC	27/10/2023	16:19:00	GB00BAMDW54	702.20	1,164	CHX	2977838361881	2001001125
INFORMA PLC	27/10/2023	16:19:00	GB00BAMDW54	702.20	659	CHX	2977838361882	2001001125
INFORMA PLC	27/10/2023	16:19:00	GB00BAMDW54	702.20	1,200	XLON	EGGRdv1mvsC3r	2001001125
INFORMA PLC	27/10/2023	16:19:22	GB00BAMDW54	702.20	1,200	XLON	EGGRdv1mvsCk	2001001125
INFORMA PLC	27/10/2023	16:19:22	GB00BAMDW54	702.20	401	XLON	EGGRdv1mvsCv	2001001125
INFORMA PLC	27/10/2023	16:19:22	GB00BAMDW54	702.20	14	XLON	EGGRdv1mvsG1	2001001125
INFORMA PLC	27/10/2023	16:19:22	GB00BAMDW54	702.20	173	CHX	2977838362140	2001001125
INFORMA PLC	27/10/2023	16:19:22	GB00BAMDW54	702.20	173	CHX	2977838362141	2001001125
INFORMA PLC	27/10/2023	16:19:22	GB00BAMDW54	702.20	173	CHX	2977838362142	2001001125
INFORMA PLC	27/10/2023	16:19:22	GB00BAMDW54	702.20	275	AQXE	89527	2001001125
INFORMA PLC	27/10/2023	16:19:22	GB00BAMDW54	702.20	424	XLON	EGGRdv1mvsGy	2001001125
INFORMA PLC	27/10/2023	16:19:22	GB00BAMDW54	702.20	73	CHX	2977838362143	2001001125
INFORMA PLC	27/10/2023	16:19:22	GB00BAMDW54	702.20	800	CHX	2977838362144	2001001125
INFORMA PLC	27/10/2023	16:19:22	GB00BAMDW54	702.20	424	XLON	EGGRdv1mvsG7	2001001125
INFORMA PLC	27/10/2023	16:19:22	GB00BAMDW54	702.20	146	AQXE	89528	2001001125
INFORMA PLC	27/10/2023	16:19:22	GB00BAMDW54	702.20	210	XLON	EGGRdv1mvsGH	2001001125
INFORMA PLC	27/10/2023	16:19:22	GB00BAMDW54	702.20	900	XLON	EGGRdv1mvsGJ	2001001125
INFORMA PLC	27/10/2023	16:19:22	GB00BAMDW54	702.20	632	XLON	EGGRdv1mvsGk	2001001125
INFORMA PLC	27/10/2023	16:22:22	GB00BAMDW54	701.80	400	XLON	EGGRdv1mvsH0	2001001125
INFORMA PLC	27/10/2023	16:24:34	GB00BAMDW54	702.20	275	AQXE	91930	2001001125
INFORMA PLC	27/10/2023	16:24:34	GB00BAMDW54	702.20	406	AQXE	91931	2001001125
INFORMA PLC	27/10/2023	16:24:36	GB00BAMDW54	702.00	403	XLON	EGGRdv1mvsJp	2001001125
INFORMA PLC	27/10/2023	16:24:36	GB00BAMDW54	702.00	885	XLON	EGGRdv1mvsJq	2001001125
INFORMA PLC	27/10/2023	16:25:25	GB00BAMDW54	701.80	329	CHX	2977838365077	2001001116
INFORMA PLC	27/10/2023	16:25:41	GB00BAMDW54	701.80	27	AQXE	93083	2001001116

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