

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	4PQUK3JPFQFN38B653	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	19/10/2023	GB00BMJRDW54	67,442	707.82	XLON	712.00	704.80
INFORMA PLC	19/10/2023	GB00BMJRDW54	126,185	707.99	CHX	712.00	704.80
INFORMA PLC	19/10/2023	GB00BMJRDW54	30,566	707.91	BATE	712.20	704.80
INFORMA PLC	19/10/2023	GB00BMJRDW54	588	708.00	ADXE	708.00	708.00
		Sum:	223,781	707.93		712.20	704.80

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	19/10/2023	08:00:34	GB00BMJRDW54	712.00	1,215	XLON	EGQLqfANaJd	2001001125
INFORMA PLC	19/10/2023	08:00:34	GB00BMJRDW54	712.00	1,242	XLON	EGQLqfANaJf	2001001125
INFORMA PLC	19/10/2023	08:06:34	GB00BMJRDW54	708.80	751	CHX	2977838242370	2001001125
INFORMA PLC	19/10/2023	08:09:09	GB00BMJRDW54	710.80	1,100	XLON	EGQLqfANaP1	2001001125
INFORMA PLC	19/10/2023	08:09:09	GB00BMJRDW54	710.80	133	XLON	EGQLqfANaP5	2001001125
INFORMA PLC	19/10/2023	08:09:09	GB00BMJRDW54	710.80	1,151	CHX	2977838243049	2001001125
INFORMA PLC	19/10/2023	08:09:09	GB00BMJRDW54	710.80	618	CHX	2977838243050	2001001125
INFORMA PLC	19/10/2023	08:09:09	GB00BMJRDW54	710.80	854	CHX	2977838243051	2001001125
INFORMA PLC	19/10/2023	08:10:15	GB00BMJRDW54	710.80	507	XLON	EGQLqfANaT6	2001001125
INFORMA PLC	19/10/2023	08:11:05	GB00BMJRDW54	709.80	100	XLON	EGQLqfANaW8	2001001125
INFORMA PLC	19/10/2023	08:11:05	GB00BMJRDW54	709.80	592	XLON	EGQLqfANaW9	2001001125
INFORMA PLC	19/10/2023	08:19:36	GB00BMJRDW54	712.20	779	BATE	156728343621	2001001125
INFORMA PLC	19/10/2023	08:19:36	GB00BMJRDW54	711.80	980	CHX	2977838246323	2001001125
INFORMA PLC	19/10/2023	08:19:36	GB00BMJRDW54	711.80	794	CHX	2977838246324	2001001125
INFORMA PLC	19/10/2023	08:19:36	GB00BMJRDW54	712.00	799	CHX	2977838246319	2001001125
INFORMA PLC	19/10/2023	08:25:08	GB00BMJRDW54	712.00	367	BATE	156728340484	2001001125
INFORMA PLC	19/10/2023	08:25:08	GB00BMJRDW54	712.00	750	CHX	2977838247780	2001001125
INFORMA PLC	19/10/2023	08:25:08	GB00BMJRDW54	712.00	891	CHX	2977838247781	2001001125
INFORMA PLC	19/10/2023	08:25:08	GB00BMJRDW54	712.00	289	BATE	156728340485	2001001125
INFORMA PLC	19/10/2023	08:27:19	GB00BMJRDW54	710.80	102	CHX	2977838248982	2001001125
INFORMA PLC	19/10/2023	08:29:52	GB00BMJRDW54	710.20	408	XLON	EGQLqfANaZ4	2001001125
INFORMA PLC	19/10/2023	08:29:52	GB00BMJRDW54	710.20	199	BATE	156728341347	2001001125
INFORMA PLC	19/10/2023	08:29:52	GB00BMJRDW54	710.20	757	CHX	2977838249102	2001001125
INFORMA PLC	19/10/2023	08:30:34	GB00BMJRDW54	710.80	911	CHX	2977838243069	2001001125
INFORMA PLC	19/10/2023	08:33:22	GB00BMJRDW54	711.20	613	CHX	2977838250176	2001001125
INFORMA PLC	19/10/2023	08:34:12	GB00BMJRDW54	710.40	652	CHX	2977838250414	2001001125
INFORMA PLC	19/10/2023	08:35:42	GB00BMJRDW54	710.40	564	CHX	2977838250751	2001001125
INFORMA PLC	19/10/2023	08:35:42	GB00BMJRDW54	710.40	182	CHX	2977838250752	2001001125
INFORMA PLC	19/10/2023	08:39:52	GB00BMJRDW54	709.60	716	XLON	EGQLqfANa9T2	2001001125
INFORMA PLC	19/10/2023	08:39:52	GB00BMJRDW54	709.60	6	XLON	EGQLqfANa9Tb	2001001125
INFORMA PLC	19/10/2023	08:39:52	GB00BMJRDW54	709.60	466	CHX	2977838251213	2001001125
INFORMA PLC	19/10/2023	08:39:52	GB00BMJRDW54	709.60	103	CHX	2977838251214	2001001125
INFORMA PLC	19/10/2023	08:39:52	GB00BMJRDW54	709.60	100	CHX	2977838251216	2001001125
INFORMA PLC	19/10/2023	08:39:53	GB00BMJRDW54	709.60	68	CHX	2977838251217	2001001125
INFORMA PLC	19/10/2023	08:45:30	GB00BMJRDW54	708.80	699	CHX	2977838253477	2001001125
INFORMA PLC	19/10/2023	08:45:30	GB00BMJRDW54	708.80	447	XLON	EGQLqfANa9Gg	2001001125
INFORMA PLC	19/10/2023	08:45:31	GB00BMJRDW54	708.80	298	CHX	2977838253500	2001001125
INFORMA PLC	19/10/2023	08:49:49	GB00BMJRDW54	708.20	409	XLON	EGQLqfANaTAC	2001001125
INFORMA PLC	19/10/2023	08:49:49	GB00BMJRDW54	708.20	760	CHX	2977838254354	2001001125
INFORMA PLC	19/10/2023	08:49:49	GB00BMJRDW54	708.20	199	XLON	EGQLqfANaTCT	2001001125
INFORMA PLC	19/10/2023	08:51:12	GB00BMJRDW54	707.80	845	CHX	2977838254760	2001001125
INFORMA PLC	19/10/2023	08:55:31	GB00BMJRDW54	709.00	630	CHX	2977838255962	2001001125
INFORMA PLC	19/10/2023	08:55:31	GB00BMJRDW54	709.00	292	CHX	2977838255964	2001001125
INFORMA PLC	19/10/2023	08:55:31	GB00BMJRDW54	709.00	555	CHX	2977838255955	2001001125
INFORMA PLC	19/10/2023	08:59:46	GB00BMJRDW54	709.00	205	BATE	156728345533	2001001125
INFORMA PLC	19/10/2023	08:59:46	GB00BMJRDW54	709.00	782	CHX	2977838256111	2001001125
INFORMA PLC	19/10/2023	08:59:46	GB00BMJRDW54	709.00	421	XLON	EGQLqfANa9G5	2001001125
INFORMA PLC	19/10/2023	09:02:35	GB00BMJRDW54	709.20	468	XLON	EGQLqfANa9cR	2001001125
INFORMA PLC	19/10/2023	09:02:36	GB00BMJRDW54	709.20	165	XLON	EGQLqfANa9cA	2001001125
INFORMA PLC	19/10/2023	09:02:41	GB00BMJRDW54	709.20	622	CHX	2977838256679	2001001125
INFORMA PLC	19/10/2023	09:02:41	GB00BMJRDW54	709.20	95	CHX	2977838256680	2001001125
INFORMA PLC	19/10/2023	09:05:15	GB00BMJRDW54	709.00	683	XLON	EGQLqfANa9cQ	2001001125
INFORMA PLC	19/10/2023	09:08:11	GB00BMJRDW54	709.20	629	XLON	EGQLqfANa9cO	2001001125
INFORMA PLC	19/10/2023	09:08:45	GB00BMJRDW54	709.00	630	CHX	2977838257904	2001001125
INFORMA PLC	19/10/2023	09:11:26	GB00BMJRDW54	706.40	665	BATE	156728347061	2001001125
INFORMA PLC	19/10/2023	09:11:26	GB00BMJRDW54	706.40	80	BATE	156728347062	2001001125
INFORMA PLC	19/10/2023	09:18:07	GB00BMJRDW54	707.00	580	CHX	2977838259685	2001001125
INFORMA PLC	19/10/2023	09:18:07	GB00BMJRDW54	707.00	673	CHX	2977838259686	2001001125
INFORMA PLC	19/10/2023	09:18:07	GB00BMJRDW54	707.00	622	XLON	EGQLqfANa9G5b	2001001125
INFORMA PLC	19/10/2023	09:28:03	GB00BMJRDW54	707.60	592	CHX	2977838261212	2001001125
INFORMA PLC	19/10/2023	09:28:03	GB00BMJRDW54	707.40	579	CHX	2977838261213	2001001125
INFORMA PLC	19/10/2023	09:28:03	GB00BMJRDW54	707.40	854	CHX	2977838261215	2001001125
INFORMA PLC	19/10/2023	09:28:03	GB00BMJRDW54	707.40	931	CHX	2977838261216	2001001125
INFORMA PLC	19/10/2023	09:29:20	GB00BMJRDW54	706.80	646	CHX	2977838261887	2001001125
INFORMA PLC	19/10/2023	09:28:07	GB00BMJRDW54	707.40	426	XLON	EGQLqfANa9cF	2001001125
INFORMA PLC	19/10/2023	09:28:07	GB00BMJRDW54	707.40	159	CHX	EGQLqfANa9cH	2001001125
INFORMA PLC	19/10/2023	09:28:07	GB00BMJRDW54	707.40	1,089	CHX	2977838263000	2001001125
INFORMA PLC	19/10/2023	09:39:43	GB00BMJRDW54	706.60	634	XLON	EGQLqfANa9cJ	2001001125
INFORMA PLC	19/10/2023	09:39:43	GB00BMJRDW54	706.60	506	CHX	2977838263438	2001001125
INFORMA PLC	19/10/2023	09:39:43	GB00BMJRDW54	706.60	324	CHX	2977838263439	2001001125
INFORMA PLC	19/10/2023	09:45:14	GB00BMJRDW54	707.60	794	XLON	EGQLqfANa9c5	2001001125
INFORMA PLC	19/10/2023	09:45:14	GB00BMJRDW54	707.60	133	CHX	2977838264414	2001001125
INFORMA PLC	19/10/2023	09:45:14	GB00BMJRDW54	707.60	566	CHX	2977838264415	2001001125
INFORMA PLC	19/10/2023	09:45:14	GB00BMJRDW54	707.60	757	CHX	2977838264416	2001001125
INFORMA PLC	19/10/2023	09:49:02	GB00BMJRDW54	707.20	761	XLON	EGQLqfANa9cU	2001001125
INFORMA PLC	19/10/2023	09:57:15	GB00BMJRDW54	707.80	979	XLON	EGQLqfANa9cX	2001001125
INFORMA PLC	19/10/2023	09:57:15	GB00BMJRDW54	707.80	387	XLON	EGQLqfANa9cY	2001001125
INFORMA PLC	19/10/2023	09:57:15	GB00BMJRDW54	707.80	858	XLON	EGQLqfANa9cZ	2001001125
INFORMA PLC	19/10/2023	09:57:15	GB00BMJRDW54	707.80	387	XLON	EGQLqfANa9d1	2001001125
INFORMA PLC	19/10/2023	09:57:15	GB00BMJRDW54	707.80	185	XLON	EGQLqfANa9d2	2001001125
INFORMA PLC	19/10/2023	10:06:31	GB00BMJRDW54	707.20	550	XLON	EGQLqfANa9d3	2001001125
INFORMA PLC	19/10/2023	10:06:31	GB00BMJRDW54	707.20	12	XLON	EGQLqfANa9d4	2001001125
INFORMA PLC	19/10/2023	10:06:31	GB00BMJRDW54	707.20	111	XLON	EGQLqfANa9d5	2001001125
INFORMA PLC	19/10/2023	10:11:32	GB00BMJRDW54	708.00	588	ADXE	24273	2001001125
INFORMA PLC	19/10/2023	10:12:33	GB00BMJRDW54	707.80	665	CHX	2977838268803	2001001125
INFORMA PLC	19/10/2023	10:14:17	GB00BMJRDW54	707.60	601	XLON	EGQLqfANa9d7	2001001125
INFORMA PLC	19/10/2023	10:14:17	GB00BMJRDW54	707.60	293	BATE	156728353982	2001001125
INFORMA PLC	19/10/2023	10:14:17	GB00BMJRDW54	707.60	29	CHX	2977838269050	2001001125
INFORMA PLC	19/10/2023	10:14:17	GB00BMJRDW54	707.60	582	CHX	2977838269051	2001001125
INFORMA PLC	19/10/2023	10:14:17	GB00BMJRDW54	707.60	504	CHX	2977838269052	2001001125
INFORMA PLC	19/10/2023	10:14:17	GB00BMJRDW54	707.40	496	XLON	EGQLqfANa9d8	2001001125
INFORMA PLC	19/10/2023	10:14:17	GB00BMJRDW54	707.40	257	XLON	EGQLqfANa9d9	2001001125
INFORMA PLC	19/10/2023	10:17:15	GB00BMJRDW54	707.00	611	XLON	EGQLqfANa9dA	2001001125
INFORMA PLC	19/10/2023	10:17:15	GB00BMJRDW54	707.00	62	XLON	EGQLqfANa9dB	2001001125
INFORMA PLC	19/10/2023	10:23:47	GB00BMJRDW54	707.40	403	XLON	EGQLqfANa9dC	2001001125
INFORMA PLC	19/10/2023	10:23:47	GB00BMJRDW54	707.40	196	BATE	156728354804	2001001125
INFORMA PLC	19/10/2023	10:23:47	GB00BMJRDW54	707.40	749	BATE	156728354805	2001001125
INFORMA PLC	19/10/2023	10:33:28	GB00BMJRDW54	708.80	427	XLON	EGQLqfANa9dD	2001001125
INFORMA PLC	19/10/2023	10:33:28	GB00BMJRDW54	708.80	598	XLON	EGQLqfANa9dE	2001001125
INFORMA PLC	19/10/2							

INFORMA PLC	19/10/2023	10:44:04	GB00BMAJMDW54	709.20	37	BATE	15672835636	2001001125
INFORMA PLC	19/10/2023	10:44:04	GB00BMAJMDW54	709.20	65	BATE	15672835637	2001001125
INFORMA PLC	19/10/2023	10:49:45	GB00BMAJMDW54	709.40	711	CHX	2977838274236	2001001125
INFORMA PLC	19/10/2023	10:47:02	GB00BMAJMDW54	709.00	679	CHX	2977838274304	2001001125
INFORMA PLC	19/10/2023	10:49:18	GB00BMAJMDW54	709.00	651	CHX	2977838274596	2001001125
INFORMA PLC	19/10/2023	10:54:35	GB00BMAJMDW54	707.80	547	BATE	156728357643	2001001125
INFORMA PLC	19/10/2023	10:56:49	GB00BMAJMDW54	708.20	192	BATE	156728357860	2001001125
INFORMA PLC	19/10/2023	10:56:49	GB00BMAJMDW54	708.20	224	CHX	2977838275533	2001001125
INFORMA PLC	19/10/2023	10:56:49	GB00BMAJMDW54	708.20	100	CHX	2977838275534	2001001125
INFORMA PLC	19/10/2023	10:56:49	GB00BMAJMDW54	708.20	409	CHX	2977838275535	2001001125
INFORMA PLC	19/10/2023	10:56:49	GB00BMAJMDW54	708.20	395	XLON	EOGLqfANNSAa	2001001125
INFORMA PLC	19/10/2023	11:04:26	GB00BMAJMDW54	708.00	407	XLON	EOGLqfANNCZi	2001001125
INFORMA PLC	19/10/2023	11:04:26	GB00BMAJMDW54	708.00	335	CHX	2977838276689	2001001125
INFORMA PLC	19/10/2023	11:04:26	GB00BMAJMDW54	708.00	198	BATE	156728388604	2001001125
INFORMA PLC	19/10/2023	11:04:26	GB00BMAJMDW54	708.00	422	CHX	2977838276700	2001001125
INFORMA PLC	19/10/2023	11:10:03	GB00BMAJMDW54	708.60	291	CHX	2977838278352	2001001125
INFORMA PLC	19/10/2023	11:10:03	GB00BMAJMDW54	708.60	506	CHX	2977838278353	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	195	BATE	156728359912	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	195	BATE	156728359913	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	347	CHX	2977838270593	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	62	BATE	156728359914	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	36	BATE	156728359915	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	59	BATE	156728359916	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	1	CHX	2977838278994	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	38	BATE	156728359917	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	133	BATE	156728359918	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	401	XLON	EOGLqfANNS1r	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	62	BATE	156728359919	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	133	BATE	156728359920	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	82	CHX	2977838278995	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	313	CHX	2977838278996	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	82	CHX	2977838278997	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	195	BATE	156728359921	2001001125
INFORMA PLC	19/10/2023	11:14:39	GB00BMAJMDW54	708.60	117	BATE	156728359922	2001001125
INFORMA PLC	19/10/2023	11:16:05	GB00BMAJMDW54	709.00	1,052	XLON	EOGLqfANNTm1	2001001125
INFORMA PLC	19/10/2023	11:19:14	GB00BMAJMDW54	709.40	660	CHX	2977838279743	2001001125
INFORMA PLC	19/10/2023	11:20:00	GB00BMAJMDW54	709.00	669	XLON	EOGLqfANNUw	2001001125
INFORMA PLC	19/10/2023	11:30:20	GB00BMAJMDW54	710.20	704	CHX	2977838281488	2001001125
INFORMA PLC	19/10/2023	11:30:20	GB00BMAJMDW54	710.20	552	CHX	2977838281489	2001001125
INFORMA PLC	19/10/2023	11:34:09	GB00BMAJMDW54	710.60	1,437	CHX	2977838280270	2001001125
INFORMA PLC	19/10/2023	11:34:09	GB00BMAJMDW54	710.60	377	BATE	156728361910	2001001125
INFORMA PLC	19/10/2023	11:34:09	GB00BMAJMDW54	710.60	241	XLON	EOGLqfANNSa	2001001125
INFORMA PLC	19/10/2023	11:34:09	GB00BMAJMDW54	710.60	532	XLON	EOGLqfANNSa	2001001125
INFORMA PLC	19/10/2023	11:36:40	GB00BMAJMDW54	710.80	700	CHX	2977838282547	2001001125
INFORMA PLC	19/10/2023	11:42:35	GB00BMAJMDW54	710.80	226	BATE	156728362501	2001001125
INFORMA PLC	19/10/2023	11:42:35	GB00BMAJMDW54	710.80	1,158	CHX	2977838283346	2001001125
INFORMA PLC	19/10/2023	11:42:35	GB00BMAJMDW54	710.80	78	BATE	156728362502	2001001125
INFORMA PLC	19/10/2023	11:42:35	GB00BMAJMDW54	710.80	623	XLON	EOGLqfANNSA8	2001001125
INFORMA PLC	19/10/2023	11:45:59	GB00BMAJMDW54	710.60	700	XLON	EOGLqfANNS1X	2001001125
INFORMA PLC	19/10/2023	11:47:05	GB00BMAJMDW54	710.20	24	CHX	2977838283884	2001001125
INFORMA PLC	19/10/2023	11:47:05	GB00BMAJMDW54	710.20	423	CHX	2977838283885	2001001125
INFORMA PLC	19/10/2023	11:47:05	GB00BMAJMDW54	710.20	227	CHX	2977838283886	2001001125
INFORMA PLC	19/10/2023	11:50:13	GB00BMAJMDW54	709.60	599	CHX	2977838284356	2001001125
INFORMA PLC	19/10/2023	11:50:13	GB00BMAJMDW54	709.60	477	CHX	2977838284357	2001001125
INFORMA PLC	19/10/2023	11:52:24	GB00BMAJMDW54	709.60	529	XLON	EOGLqfANNgAc	2001001125
INFORMA PLC	19/10/2023	11:52:24	GB00BMAJMDW54	709.60	107	XLON	EOGLqfANNgAf	2001001125
INFORMA PLC	19/10/2023	11:59:39	GB00BMAJMDW54	709.80	646	XLON	EOGLqfANNgZr	2001001125
INFORMA PLC	19/10/2023	11:59:39	GB00BMAJMDW54	709.80	315	BATE	156728363967	2001001125
INFORMA PLC	19/10/2023	11:59:39	GB00BMAJMDW54	709.80	1,198	CHX	2977838285529	2001001125
INFORMA PLC	19/10/2023	12:03:00	GB00BMAJMDW54	709.80	348	CHX	2977838286163	2001001125
INFORMA PLC	19/10/2023	12:03:00	GB00BMAJMDW54	709.80	328	CHX	2977838286164	2001001125
INFORMA PLC	19/10/2023	12:03:30	GB00BMAJMDW54	709.20	729	CHX	2977838286726	2001001125
INFORMA PLC	19/10/2023	12:05:52	GB00BMAJMDW54	708.40	642	CHX	2977838283716	2001001125
INFORMA PLC	19/10/2023	12:13:56	GB00BMAJMDW54	708.80	216	CHX	2977838287544	2001001125
INFORMA PLC	19/10/2023	12:13:26	GB00BMAJMDW54	708.80	423	CHX	2977838287968	2001001125
INFORMA PLC	19/10/2023	12:13:26	GB00BMAJMDW54	708.80	588	CHX	2977838287969	2001001125
INFORMA PLC	19/10/2023	12:14:29	GB00BMAJMDW54	708.80	607	XLON	EOGLqfANNgMc	2001001125
INFORMA PLC	19/10/2023	12:17:56	GB00BMAJMDW54	709.20	458	XLON	EOGLqfANNgPp	2001001125
INFORMA PLC	19/10/2023	12:17:56	GB00BMAJMDW54	709.20	153	XLON	EOGLqfANNgPm	2001001125
INFORMA PLC	19/10/2023	12:19:05	GB00BMAJMDW54	709.00	568	CHX	2977838288548	2001001125
INFORMA PLC	19/10/2023	12:19:05	GB00BMAJMDW54	709.00	104	CHX	2977838288549	2001001125
INFORMA PLC	19/10/2023	12:24:00	GB00BMAJMDW54	708.80	647	CHX	2977838289152	2001001125
INFORMA PLC	19/10/2023	12:24:00	GB00BMAJMDW54	708.80	714	BATE	156728366193	2001001125
INFORMA PLC	19/10/2023	12:26:15	GB00BMAJMDW54	708.80	658	CHX	2977838289604	2001001125
INFORMA PLC	19/10/2023	12:31:55	GB00BMAJMDW54	708.20	625	XLON	EOGLqfANNgaoY	2001001125
INFORMA PLC	19/10/2023	12:31:55	GB00BMAJMDW54	708.20	613	CHX	2977838290740	2001001125
INFORMA PLC	19/10/2023	12:32:13	GB00BMAJMDW54	708.00	735	CHX	2977838290880	2001001125
INFORMA PLC	19/10/2023	12:44:27	GB00BMAJMDW54	708.80	191	BATE	156728368412	2001001125
INFORMA PLC	19/10/2023	12:44:27	GB00BMAJMDW54	708.80	524	BATE	156728368414	2001001125
INFORMA PLC	19/10/2023	12:44:27	GB00BMAJMDW54	708.80	728	CHX	2977838292737	2001001125
INFORMA PLC	19/10/2023	12:44:27	GB00BMAJMDW54	708.80	158	BATE	156728368415	2001001125
INFORMA PLC	19/10/2023	12:44:27	GB00BMAJMDW54	708.80	191	BATE	156728368416	2001001125
INFORMA PLC	19/10/2023	12:44:27	GB00BMAJMDW54	708.80	191	BATE	156728368417	2001001125
INFORMA PLC	19/10/2023	12:44:27	GB00BMAJMDW54	708.80	191	BATE	156728368418	2001001125
INFORMA PLC	19/10/2023	12:44:27	GB00BMAJMDW54	708.80	191	BATE	156728368419	2001001125
INFORMA PLC	19/10/2023	12:44:27	GB00BMAJMDW54	708.80	191	BATE	156728368420	2001001125
INFORMA PLC	19/10/2023	12:44:27	GB00BMAJMDW54	708.80	140	BATE	156728368421	2001001125
INFORMA PLC	19/10/2023	12:44:27	GB00BMAJMDW54	708.80	728	CHX	2977838292742	2001001125
INFORMA PLC	19/10/2023	12:44:27	GB00BMAJMDW54	708.80	82	CHX	2977838292743	2001001125
INFORMA PLC	19/10/2023	12:44:27	GB00BMAJMDW54	708.80	392	XLON	EOGLqfANNgZr	2001001125
INFORMA PLC	19/10/2023	12:50:52	GB00BMAJMDW54	708.60	281	CHX	2977838293654	2001001125
INFORMA PLC	19/10/2023	12:50:52	GB00BMAJMDW54	708.60	455	CHX	2977838293655	2001001125
INFORMA PLC	19/10/2023	12:50:52	GB00BMAJMDW54	708.60	193	BATE	156728369003	2001001125
INFORMA PLC	19/10/2023	12:50:52	GB00BMAJMDW54	708.60	397	XLON	EOGLqfANNgauJ	2001001125
INFORMA PLC	19/10/2023	12:55:30	GB00BMAJMDW54	708.20	751	CHX	2977838294254	2001001125
INFORMA PLC	19/10/2023	12:55:30	GB00BMAJMDW54	708.20	197	BATE	156728369354	2001001125
INFORMA PLC	19/10/2023	12:55:30	GB00BMAJMDW54	708.20	684	XLON	EOGLqfANNg7R	2001001125
INFORMA PLC	19/10/2023	13:00:21	GB00BMAJMDW54	708.60	408	CHX	2977838294970	2001001125
INFORMA PLC	19/10/2023	13:00:21	GB00BMAJMDW54	708.60	39	CHX	2977838294971	2001001125
INFORMA PLC	19/10/2023	13:00:21	GB00BMAJMDW54	708.60	650	CHX	2977838294972	2001001125
INFORMA PLC	19/10/2023	13:02:24	GB00BMAJMDW54	708.20	477	CHX	2977838295369	2001001125
INFORMA PLC	19/10/2023	13:02:24	GB00BMAJMDW54	708.20	113	CHX	2977838295360	2001001125
INFORMA PLC	19/10/2023	13:09:56	GB00BMAJMDW54	707.80	304	BATE	156728370635	2001001125
INFORMA PLC	19/10/2023	13:09:56	GB00BMAJMDW54	707.80	707	CHX	2977838296377	2001001125
INFORMA PLC	19/10/2023	13:09:56	GB00BMAJMDW54	707.80	428	CHX	2977838296378	2001001125
INFORMA PLC	19/10/2023	13:09:56	GB00BMAJMDW54	707.80	624	XLON	EOGLqfANNSPPL	2001001125
INFORMA PLC	19/10/2023	13:12:16	GB00BMAJMDW54	708.40	461	CHX	2977838296746	2001001125
INFORMA PLC	19/10/2023	13:12:16	GB00BMAJMDW54	708.40	128	CHX	2977838296747	2001001125

INFORMA PLC	19/10/2023	14:00:11	GB00BMAEDW54	708.40	288	CHX	2977838306349	2001001125
INFORMA PLC	19/10/2023	14:00:11	GB00BMAEDW54	708.40	339	CHX	2977838306350	2001001125
INFORMA PLC	19/10/2023	14:00:11	GB00BMAEDW54	708.40	160	CHX	2977838306361	2001001125
INFORMA PLC	19/10/2023	14:00:11	GB00BMAEDW54	708.40	602	XLON	EOGLqfANBey	2001001125
INFORMA PLC	19/10/2023	14:03:44	GB00BMAEDW54	708.80	847	CHX	2977838307133	2001001125
INFORMA PLC	19/10/2023	14:03:44	GB00BMAEDW54	708.80	826	CHX	2977838307134	2001001125
INFORMA PLC	19/10/2023	14:03:44	GB00BMAEDW54	708.80	223	BATE	156728376487	2001001125
INFORMA PLC	19/10/2023	14:03:44	GB00BMAEDW54	708.80	223	BATE	156728376488	2001001125
INFORMA PLC	19/10/2023	14:03:44	GB00BMAEDW54	708.80	223	BATE	156728376489	2001001125
INFORMA PLC	19/10/2023	14:03:44	GB00BMAEDW54	708.80	457	XLON	EOGLqfANCDMG	2001001125
INFORMA PLC	19/10/2023	14:03:44	GB00BMAEDW54	708.80	223	BATE	156728376490	2001001125
INFORMA PLC	19/10/2023	14:03:44	GB00BMAEDW54	708.80	223	BATE	156728376491	2001001125
INFORMA PLC	19/10/2023	14:03:44	GB00BMAEDW54	708.80	171	CHX	2977838307135	2001001125
INFORMA PLC	19/10/2023	14:05:57	GB00BMAEDW54	708.80	475	CHX	2977838307466	2001001125
INFORMA PLC	19/10/2023	14:05:57	GB00BMAEDW54	708.80	338	CHX	2977838307467	2001001125
INFORMA PLC	19/10/2023	14:06:53	GB00BMAEDW54	708.60	202	CHX	2977838307763	2001001125
INFORMA PLC	19/10/2023	14:06:53	GB00BMAEDW54	708.60	534	CHX	2977838307764	2001001125
INFORMA PLC	19/10/2023	14:12:50	GB00BMAEDW54	708.80	794	CHX	2977838308074	2001001125
INFORMA PLC	19/10/2023	14:12:50	GB00BMAEDW54	708.80	127	CHX	2977838308075	2001001125
INFORMA PLC	19/10/2023	14:13:11	GB00BMAEDW54	708.80	1,028	BATE	156728377550	2001001125
INFORMA PLC	19/10/2023	14:13:34	GB00BMAEDW54	708.60	948	CHX	2977838308763	2001001125
INFORMA PLC	19/10/2023	14:17:03	GB00BMAEDW54	708.60	674	CHX	2977838309329	2001001125
INFORMA PLC	19/10/2023	14:20:52	GB00BMAEDW54	709.00	1,122	CHX	2977838309645	2001001125
INFORMA PLC	19/10/2023	14:20:52	GB00BMAEDW54	709.00	256	BATE	156728378436	2001001125
INFORMA PLC	19/10/2023	14:20:52	GB00BMAEDW54	709.00	604	XLON	EOGLqfANSYv	2001001125
INFORMA PLC	19/10/2023	14:21:43	GB00BMAEDW54	708.60	467	XLON	EOGLqfANITBY	2001001125
INFORMA PLC	19/10/2023	14:21:43	GB00BMAEDW54	708.60	395	XLON	EOGLqfANITBa	2001001125
INFORMA PLC	19/10/2023	14:24:01	GB00BMAEDW54	708.40	735	CHX	2977838310585	2001001125
INFORMA PLC	19/10/2023	14:25:05	GB00BMAEDW54	708.20	359	XLON	EOGLqfANIVub	2001001125
INFORMA PLC	19/10/2023	14:25:05	GB00BMAEDW54	708.20	446	XLON	EOGLqfANIVud	2001001125
INFORMA PLC	19/10/2023	14:27:21	GB00BMAEDW54	708.00	1,003	XLON	EOGLqfANXVe	2001001125
INFORMA PLC	19/10/2023	14:27:31	GB00BMAEDW54	708.00	500	XLON	EOGLqfANXAP	2001001125
INFORMA PLC	19/10/2023	14:27:31	GB00BMAEDW54	708.00	1,020	CHX	2977838311541	2001001125
INFORMA PLC	19/10/2023	14:27:31	GB00BMAEDW54	708.00	268	BATE	156728378421	2001001125
INFORMA PLC	19/10/2023	14:28:47	GB00BMAEDW54	708.00	927	CHX	2977838311863	2001001125
INFORMA PLC	19/10/2023	14:30:00	GB00BMAEDW54	708.00	989	CHX	2977838312235	2001001125
INFORMA PLC	19/10/2023	14:33:53	GB00BMAEDW54	708.60	565	XLON	EOGLqfANmRR	2001001125
INFORMA PLC	19/10/2023	14:33:53	GB00BMAEDW54	708.60	275	BATE	156728381095	2001001125
INFORMA PLC	19/10/2023	14:33:53	GB00BMAEDW54	708.60	1,180	CHX	2977838314392	2001001125
INFORMA PLC	19/10/2023	14:33:53	GB00BMAEDW54	708.60	1,048	CHX	2977838314395	2001001125
INFORMA PLC	19/10/2023	14:34:36	GB00BMAEDW54	708.20	465	XLON	EOGLqfANmCS4	2001001125
INFORMA PLC	19/10/2023	14:34:36	GB00BMAEDW54	708.20	78	BATE	156728381290	2001001125
INFORMA PLC	19/10/2023	14:34:56	GB00BMAEDW54	708.20	1,024	CHX	2977838314795	2001001125
INFORMA PLC	19/10/2023	14:35:40	GB00BMAEDW54	707.80	1,033	XLON	EOGLqfANmQL	2001001125
INFORMA PLC	19/10/2023	14:37:25	GB00BMAEDW54	707.40	369	BATE	156728381967	2001001125
INFORMA PLC	19/10/2023	14:37:25	GB00BMAEDW54	707.40	406	BATE	156728381968	2001001125
INFORMA PLC	19/10/2023	14:38:47	GB00BMAEDW54	707.20	1,273	XLON	EOGLqfANm9	2001001125
INFORMA PLC	19/10/2023	14:40:11	GB00BMAEDW54	707.60	77	CHX	2977838316863	2001001125
INFORMA PLC	19/10/2023	14:40:11	GB00BMAEDW54	707.60	811	CHX	2977838316864	2001001125
INFORMA PLC	19/10/2023	14:41:11	GB00BMAEDW54	707.60	1,151	CHX	2977838317411	2001001125
INFORMA PLC	19/10/2023	14:42:31	GB00BMAEDW54	707.20	1,100	XLON	EOGLqfANj57p	2001001125
INFORMA PLC	19/10/2023	14:42:31	GB00BMAEDW54	707.20	5	XLON	EOGLqfANj57i	2001001125
INFORMA PLC	19/10/2023	14:43:04	GB00BMAEDW54	707.20	1,128	XLON	EOGLqfANj6SG	2001001125
INFORMA PLC	19/10/2023	14:45:57	GB00BMAEDW54	707.00	1,114	CHX	2977838319232	2001001125
INFORMA PLC	19/10/2023	14:48:36	GB00BMAEDW54	706.60	884	CHX	2977838320297	2001001125
INFORMA PLC	19/10/2023	14:48:36	GB00BMAEDW54	706.60	50	CHX	2977838320300	2001001125
INFORMA PLC	19/10/2023	14:48:36	GB00BMAEDW54	706.60	232	BATE	156728384665	2001001125
INFORMA PLC	19/10/2023	14:48:36	GB00BMAEDW54	706.60	799	CHX	2977838320301	2001001125
INFORMA PLC	19/10/2023	14:48:36	GB00BMAEDW54	706.60	223	BATE	156728384666	2001001125
INFORMA PLC	19/10/2023	14:48:36	GB00BMAEDW54	706.60	476	XLON	EOGLqfANjGKx	2001001125
INFORMA PLC	19/10/2023	14:48:36	GB00BMAEDW54	706.60	458	XLON	EOGLqfANjGKx	2001001125
INFORMA PLC	19/10/2023	14:51:11	GB00BMAEDW54	707.00	903	CHX	2977838321331	2001001125
INFORMA PLC	19/10/2023	14:51:11	GB00BMAEDW54	707.00	9	CHX	2977838321332	2001001125
INFORMA PLC	19/10/2023	14:52:07	GB00BMAEDW54	706.60	355	CHX	2977838321654	2001001125
INFORMA PLC	19/10/2023	14:52:07	GB00BMAEDW54	706.60	438	CHX	2977838321655	2001001125
INFORMA PLC	19/10/2023	14:52:07	GB00BMAEDW54	706.60	101	CHX	2977838321656	2001001125
INFORMA PLC	19/10/2023	14:52:07	GB00BMAEDW54	706.60	221	BATE	156728385673	2001001125
INFORMA PLC	19/10/2023	14:52:07	GB00BMAEDW54	706.60	454	XLON	EOGLqfANjNc	2001001125
INFORMA PLC	19/10/2023	14:53:34	GB00BMAEDW54	707.00	338	CHX	2977838322183	2001001125
INFORMA PLC	19/10/2023	14:53:34	GB00BMAEDW54	707.00	571	CHX	2977838322184	2001001125
INFORMA PLC	19/10/2023	15:00:33	GB00BMAEDW54	707.40	231	BATE	156728387039	2001001125
INFORMA PLC	19/10/2023	15:01:44	GB00BMAEDW54	707.60	410	XLON	EOGLqfANjhu	2001001125
INFORMA PLC	19/10/2023	15:01:44	GB00BMAEDW54	707.60	761	CHX	2977838324437	2001001125
INFORMA PLC	19/10/2023	15:01:44	GB00BMAEDW54	707.60	200	BATE	156728387273	2001001125
INFORMA PLC	19/10/2023	15:02:01	GB00BMAEDW54	707.40	919	CHX	2977838324539	2001001125
INFORMA PLC	19/10/2023	15:02:01	GB00BMAEDW54	707.40	853	CHX	2977838324540	2001001125
INFORMA PLC	19/10/2023	15:02:01	GB00BMAEDW54	707.40	812	CHX	2977838324545	2001001125
INFORMA PLC	19/10/2023	15:02:01	GB00BMAEDW54	707.40	241	BATE	156728387326	2001001125
INFORMA PLC	19/10/2023	15:02:01	GB00BMAEDW54	707.40	224	BATE	156728387327	2001001125
INFORMA PLC	19/10/2023	15:02:01	GB00BMAEDW54	707.40	41	CHX	2977838324546	2001001125
INFORMA PLC	19/10/2023	15:02:01	GB00BMAEDW54	707.40	97	CHX	2977838324547	2001001125
INFORMA PLC	19/10/2023	15:02:01	GB00BMAEDW54	707.40	224	BATE	156728387329	2001001125
INFORMA PLC	19/10/2023	15:02:01	GB00BMAEDW54	707.40	224	BATE	156728387330	2001001125
INFORMA PLC	19/10/2023	15:02:01	GB00BMAEDW54	707.40	224	BATE	156728387331	2001001125
INFORMA PLC	19/10/2023	15:02:01	GB00BMAEDW54	707.40	224	BATE	156728387332	2001001125
INFORMA PLC	19/10/2023	15:02:01	GB00BMAEDW54	707.40	168	BATE	156728387333	2001001125
INFORMA PLC	19/10/2023	15:02:01	GB00BMAEDW54	707.40	495	XLON	EOGLqfANjg43	2001001125
INFORMA PLC	19/10/2023	15:02:01	GB00BMAEDW54	707.40	460	XLON	EOGLqfANjg45	2001001125
INFORMA PLC	19/10/2023	15:05:09	GB00BMAEDW54	707.80	1,412	CHX	2977838325762	2001001125
INFORMA PLC	19/10/2023	15:05:09	GB00BMAEDW54	707.80	371	BATE	156728388009	2001001125
INFORMA PLC	19/10/2023	15:05:09	GB00BMAEDW54	707.80	760	XLON	EOGLqfANjgCf	2001001125
INFORMA PLC	19/10/2023	15:05:38	GB00BMAEDW54	707.80	949	CHX	2977838325889	2001001125
INFORMA PLC	19/10/2023	15:07:24	GB00BMAEDW54	707.80	892	CHX	2977838326547	2001001125
INFORMA PLC	19/10/2023	15:10:28	GB00BMAEDW54	707.20	277	CHX	2977838327669	2001001125
INFORMA PLC	19/10/2023	15:10:28	GB00BMAEDW54	707.20	1,127	CHX	2977838327670	2001001125
INFORMA PLC	19/10/2023	15:10:28	GB00BMAEDW54	707.20	369	BATE	156728389105	2001001125
INFORMA PLC	19/10/2023	15:10:28	GB00BMAEDW54	707.20	756	XLON	EOGLqfANjgPeY	2001001125
INFORMA PLC	19/10/2023	15:15:21	GB00BMAEDW54	707.80	1,287	CHX	2977838329410	2001001125
INFORMA PLC	19/10/2023	15:15:21	GB00BMAEDW54	707.80	389	BATE	156728390211	2001001125
INFORMA PLC	19/10/2023	15:15:21	GB00BMAEDW54	707.80	194	CHX	2977838329411	2001001125
INFORMA PLC	19/10/2023	15:15:21	GB00BMAEDW54	707.80	798	XLON	EOGLqfANjgHo	2001001125
INFORMA PLC	19/10/2023	15:16:04	GB00BMAEDW54	707.40	905	XLON	EOGLqfANjgWb	2001001125
INFORMA PLC	19/10/2023	15:16:04	GB00BMAEDW54	707.40	259	XLON	EOGLqfANjgVp	2001001125
INFORMA PLC	19/10/2023	15:17:34	GB00BMAEDW54	707.20	763	XLON	EOGLqfANjgzc	2001001125
INFORMA PLC	19/10/2023	15:17:58	GB00BMAEDW54	708.80	940	CHX	2977838330739	2001001125
INFORMA PLC	19/10/2023	15:19:30	GB00BMAEDW54	706.00	900	XLON	EOGLqfANNAH	2001001125
INFORMA PLC	19/10/2023	15:21:32	GB00BMAEDW54	703.80	805	CHX	2977838332160	2001001125
INFORMA PLC	19/10/2023	15:21:48	GB00BMAEDW54	705.60	1,081	CHX	2977838332588	2001001125
INFORMA PLC	19/10/2023	15:25:50	GB00BMAEDW54	705.00	1,067	CHX	2977838334527	200

INFORMA PLC	19/10/2023	15:52:36	GB00BMJMDW54	705.60	2,090	XLON	EGGLqfANkR2H	2001001125
INFORMA PLC	19/10/2023	15:52:36	GB00BMJMDW54	705.60	1,610	CHX	2977838342198	2001001125
INFORMA PLC	19/10/2023	15:52:36	GB00BMJMDW54	705.60	319	CHX	2977838342199	2001001125
INFORMA PLC	19/10/2023	15:54:15	GB00BMJMDW54	705.80	252	XLON	EGGLqfANkSBH	2001001125
INFORMA PLC	19/10/2023	15:59:02	GB00BMJMDW54	705.80	468	XLON	EGGLqfANkUSg	2001001125
INFORMA PLC	19/10/2023	15:59:02	GB00BMJMDW54	705.80	628	XLON	EGGLqfANkUSW	2001001125
INFORMA PLC	19/10/2023	15:59:02	GB00BMJMDW54	705.80	469	XLON	EGGLqfANkUSY	2001001125
INFORMA PLC	19/10/2023	15:59:02	GB00BMJMDW54	705.80	871	CHX	2977838343914	2001001125
INFORMA PLC	19/10/2023	15:59:02	GB00BMJMDW54	705.80	869	CHX	2977838343917	2001001125
INFORMA PLC	19/10/2023	15:59:02	GB00BMJMDW54	705.80	229	BATE	156728409894	2001001125
INFORMA PLC	19/10/2023	15:59:02	GB00BMJMDW54	705.80	228	BATE	156728398985	2001001125
INFORMA PLC	19/10/2023	16:00:08	GB00BMJMDW54	705.40	127	XLON	EGGLqfANkVle	2001001125
INFORMA PLC	19/10/2023	16:00:08	GB00BMJMDW54	705.40	404	XLON	EGGLqfANkVlg	2001001125
INFORMA PLC	19/10/2023	16:00:08	GB00BMJMDW54	705.40	259	BATE	156728399184	2001001125
INFORMA PLC	19/10/2023	16:00:16	GB00BMJMDW54	705.40	987	CHX	2977838344324	2001001125
INFORMA PLC	19/10/2023	16:01:30	GB00BMJMDW54	705.60	1,090	CHX	2977838344748	2001001125
INFORMA PLC	19/10/2023	16:05:29	GB00BMJMDW54	705.40	418	BATE	156728400299	2001001125
INFORMA PLC	19/10/2023	16:05:29	GB00BMJMDW54	705.40	63	CHX	2977838346085	2001001125
INFORMA PLC	19/10/2023	16:05:29	GB00BMJMDW54	705.40	1,100	CHX	2977838346086	2001001125
INFORMA PLC	19/10/2023	16:05:29	GB00BMJMDW54	705.40	105	CHX	2977838346087	2001001125
INFORMA PLC	19/10/2023	16:05:29	GB00BMJMDW54	705.40	325	CHX	2977838346088	2001001125
INFORMA PLC	19/10/2023	16:05:29	GB00BMJMDW54	705.40	656	XLON	EGGLqfANkZ0	2001001125
INFORMA PLC	19/10/2023	16:05:29	GB00BMJMDW54	705.40	200	XLON	EGGLqfANkZQ	2001001125
INFORMA PLC	19/10/2023	16:06:08	GB00BMJMDW54	705.40	234	BATE	156728400432	2001001125
INFORMA PLC	19/10/2023	16:06:08	GB00BMJMDW54	705.40	892	CHX	2977838346311	2001001125
INFORMA PLC	19/10/2023	16:06:08	GB00BMJMDW54	705.40	480	XLON	EGGLqfANkzGR	2001001125
INFORMA PLC	19/10/2023	16:08:35	GB00BMJMDW54	705.00	858	CHX	2977838347857	2001001125
INFORMA PLC	19/10/2023	16:08:50	GB00BMJMDW54	705.80	539	XLON	EGGLqfANkzH	2001001125
INFORMA PLC	19/10/2023	16:08:50	GB00BMJMDW54	705.80	429	CHX	2977838348000	2001001125
INFORMA PLC	19/10/2023	16:08:50	GB00BMJMDW54	705.80	263	BATE	156728401389	2001001125
INFORMA PLC	19/10/2023	16:08:50	GB00BMJMDW54	705.80	572	CHX	2977838348031	2001001125
INFORMA PLC	19/10/2023	16:10:01	GB00BMJMDW54	705.40	9	XLON	EGGLqfANkzGS	2001001125
INFORMA PLC	19/10/2023	16:10:02	GB00BMJMDW54	705.40	333	XLON	EGGLqfANkzRw	2001001125
INFORMA PLC	19/10/2023	16:10:06	GB00BMJMDW54	705.40	376	XLON	EGGLqfANkzXA	2001001125
INFORMA PLC	19/10/2023	16:10:06	GB00BMJMDW54	705.40	219	XLON	EGGLqfANkzXC	2001001125
INFORMA PLC	19/10/2023	16:13:26	GB00BMJMDW54	705.80	897	XLON	EGGLqfANkzHe	2001001125
INFORMA PLC	19/10/2023	16:13:26	GB00BMJMDW54	705.80	317	XLON	EGGLqfANkzHh	2001001125
INFORMA PLC	19/10/2023	16:13:26	GB00BMJMDW54	705.80	420	CHX	2977838349710	2001001125
INFORMA PLC	19/10/2023	16:14:39	GB00BMJMDW54	705.80	1,110	CHX	2977838350251	2001001125
INFORMA PLC	19/10/2023	16:14:39	GB00BMJMDW54	705.80	115	BATE	156728402675	2001001125
INFORMA PLC	19/10/2023	16:14:39	GB00BMJMDW54	705.80	297	BATE	156728402875	2001001125
INFORMA PLC	19/10/2023	16:14:39	GB00BMJMDW54	705.80	459	CHX	2977838350502	2001001125
INFORMA PLC	19/10/2023	16:14:39	GB00BMJMDW54	705.80	483	XLON	EGGLqfANkzqM	2001001125
INFORMA PLC	19/10/2023	16:14:39	GB00BMJMDW54	705.80	361	XLON	EGGLqfANkzqP	2001001125
INFORMA PLC	19/10/2023	16:15:53	GB00BMJMDW54	705.80	918	BATE	156728403271	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	23	BATE	156728404690	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	89	CHX	2977838353098	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	1,127	XLON	EGGLqfANkzqJ	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	89	CHX	2977838353099	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	73	XLON	EGGLqfANkzqO	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	233	XLON	EGGLqfANkzqW	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	89	CHX	2977838353100	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	89	CHX	2977838353101	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	89	CHX	2977838353102	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	60	CHX	2977838353103	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	729	CHX	2977838353104	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	89	CHX	2977838353105	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	191	BATE	156728404691	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	392	XLON	EGGLqfANkzqr	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	191	BATE	156728404692	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	71	XLON	EGGLqfANkzqg	2001001125
INFORMA PLC	19/10/2023	16:20:20	GB00BMJMDW54	705.00	97	XLON	EGGLqfANkzqf	2001001125
INFORMA PLC	19/10/2023	16:20:22	GB00BMJMDW54	705.00	41	XLON	EGGLqfANkzq4	2001001125
INFORMA PLC	19/10/2023	16:20:22	GB00BMJMDW54	705.00	518	XLON	EGGLqfANkzqR	2001001125
INFORMA PLC	19/10/2023	16:20:25	GB00BMJMDW54	705.00	433	BATE	156728404733	2001001125
INFORMA PLC	19/10/2023	16:20:25	GB00BMJMDW54	705.00	675	BATE	156728404734	2001001125

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