

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUJLUPSEU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKJLJPFQFN38B653	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	07/09/2023	GB00BMJDW54	155,877	733.90	XLON	736.80	729.20
INFORMA PLC	07/09/2023	GB00BMJDW54	174,246	733.32	CHX	736.80	729.20
INFORMA PLC	07/09/2023	GB00BMJDW54	87,587	732.92	BATE	736.20	729.20
INFORMA PLC	07/09/2023	GB00BMJDW54	10,323	732.97	ADXE	734.60	729.20
		Sum:	398,033	733.48		736.80	729.20

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	07/09/2023	08:05:26	GB00BMJDW54	729.60	870	CHX	2977838240286	2001001125
INFORMA PLC	07/09/2023	08:05:37	GB00BMJDW54	729.40	1,899	CHX	2977838240361	2001001125
INFORMA PLC	07/09/2023	08:05:37	GB00BMJDW54	729.40	494	BATE	156728337115	2001001125
INFORMA PLC	07/09/2023	08:07:29	GB00BMJDW54	729.40	351	BATE	156728337389	2001001125
INFORMA PLC	07/09/2023	08:07:29	GB00BMJDW54	729.40	1,173	CHX	2977838240506	2001001125
INFORMA PLC	07/09/2023	08:07:29	GB00BMJDW54	729.40	174	CHX	2977838240507	2001001125
INFORMA PLC	07/09/2023	08:07:29	GB00BMJDW54	729.40	577	XLON	EOF-NwPpRLd	2001001125
INFORMA PLC	07/09/2023	08:07:29	GB00BMJDW54	729.20	77	XLON	EOF-NwPpRME	2001001125
INFORMA PLC	07/09/2023	08:07:29	GB00BMJDW54	729.20	1,115	CHX	2977838240528	2001001125
INFORMA PLC	07/09/2023	08:07:29	GB00BMJDW54	729.20	100	CHX	2977838240529	2001001125
INFORMA PLC	07/09/2023	08:07:29	GB00BMJDW54	729.20	345	XLON	EOF-NwPpRSM	2001001125
INFORMA PLC	07/09/2023	08:07:29	GB00BMJDW54	729.20	174	XLON	EOF-NwPpRSMQ	2001001125
INFORMA PLC	07/09/2023	08:07:29	GB00BMJDW54	729.20	175	CHX	2977838240530	2001001125
INFORMA PLC	07/09/2023	08:07:29	GB00BMJDW54	729.20	362	BATE	156728337390	2001001125
INFORMA PLC	07/09/2023	08:11:09	GB00BMJDW54	730.40	906	BATE	156728337920	2001001125
INFORMA PLC	07/09/2023	08:11:09	GB00BMJDW54	730.40	272	BATE	156728337921	2001001125
INFORMA PLC	07/09/2023	08:11:09	GB00BMJDW54	730.40	3,479	CHX	2977838246852	2001001125
INFORMA PLC	07/09/2023	08:11:09	GB00BMJDW54	730.40	1,044	CHX	2977838246853	2001001125
INFORMA PLC	07/09/2023	08:11:09	GB00BMJDW54	730.40	1,490	XLON	EOF-NwPpRZu	2001001125
INFORMA PLC	07/09/2023	08:14:40	GB00BMJDW54	730.80	102	XLON	EOF-NwPpRZv	2001001125
INFORMA PLC	07/09/2023	08:14:40	GB00BMJDW54	730.80	162	XLON	EOF-NwPpRZw	2001001125
INFORMA PLC	07/09/2023	08:14:40	GB00BMJDW54	730.80	482	XLON	EOF-NwPpRZx	2001001125
INFORMA PLC	07/09/2023	08:14:40	GB00BMJDW54	730.80	355	BATE	156728338475	2001001125
INFORMA PLC	07/09/2023	08:14:40	GB00BMJDW54	730.80	894	CHX	2977838247629	2001001125
INFORMA PLC	07/09/2023	08:14:40	GB00BMJDW54	730.80	480	CHX	2977838247630	2001001125
INFORMA PLC	07/09/2023	08:16:41	GB00BMJDW54	731.40	369	XLON	EOF-NwPpRk7D	2001001125
INFORMA PLC	07/09/2023	08:16:41	GB00BMJDW54	731.40	862	CHX	2977838248198	2001001125
INFORMA PLC	07/09/2023	08:16:41	GB00BMJDW54	731.40	224	BATE	156728338791	2001001125
INFORMA PLC	07/09/2023	08:17:02	GB00BMJDW54	731.60	490	XLON	EOF-NwPpRkV	2001001125
INFORMA PLC	07/09/2023	08:17:02	GB00BMJDW54	731.60	1,144	CHX	2977838248203	2001001125
INFORMA PLC	07/09/2023	08:18:15	GB00BMJDW54	731.60	680	BATE	156728339020	2001001125
INFORMA PLC	07/09/2023	08:18:45	GB00BMJDW54	730.60	67	CHX	2977838248787	2001001125
INFORMA PLC	07/09/2023	08:18:45	GB00BMJDW54	730.60	521	CHX	2977838248788	2001001125
INFORMA PLC	07/09/2023	08:18:45	GB00BMJDW54	730.60	85	CHX	2977838248789	2001001125
INFORMA PLC	07/09/2023	08:29:16	GB00BMJDW54	730.60	894	XLON	EOF-NwPpRk4	2001001125
INFORMA PLC	07/09/2023	08:29:16	GB00BMJDW54	730.60	544	BATE	156728340631	2001001125
INFORMA PLC	07/09/2023	08:29:16	GB00BMJDW54	730.60	2,088	CHX	2977838251566	2001001125
INFORMA PLC	07/09/2023	08:30:00	GB00BMJDW54	730.60	568	CHX	2977838251740	2001001125
INFORMA PLC	07/09/2023	08:30:00	GB00BMJDW54	730.60	345	CHX	2977838251741	2001001125
INFORMA PLC	07/09/2023	08:30:00	GB00BMJDW54	730.60	237	BATE	156728340720	2001001125
INFORMA PLC	07/09/2023	08:30:00	GB00BMJDW54	730.60	391	XLON	EOF-NwPpRkC	2001001125
INFORMA PLC	07/09/2023	08:30:00	GB00BMJDW54	730.40	393	CHX	2977838251742	2001001125
INFORMA PLC	07/09/2023	08:30:00	GB00BMJDW54	730.40	372	XLON	EOF-NwPpRkD	2001001125
INFORMA PLC	07/09/2023	08:32:39	GB00BMJDW54	729.60	601	XLON	EOF-NwPpRkE	2001001125
INFORMA PLC	07/09/2023	08:32:39	GB00BMJDW54	729.60	150	BATE	156728341095	2001001125
INFORMA PLC	07/09/2023	08:32:39	GB00BMJDW54	729.60	874	CHX	2977838252368	2001001125
INFORMA PLC	07/09/2023	08:32:39	GB00BMJDW54	729.60	216	BATE	156728341096	2001001125
INFORMA PLC	07/09/2023	08:32:39	GB00BMJDW54	729.60	530	CHX	2977838252369	2001001125
INFORMA PLC	07/09/2023	08:32:40	GB00BMJDW54	729.40	443	BATE	156728341097	2001001125
INFORMA PLC	07/09/2023	08:32:40	GB00BMJDW54	729.40	698	BATE	156728341098	2001001125
INFORMA PLC	07/09/2023	08:32:40	GB00BMJDW54	729.40	48	BATE	156728341099	2001001125
INFORMA PLC	07/09/2023	08:45:27	GB00BMJDW54	729.80	428	ADXE	8661	2001001125
INFORMA PLC	07/09/2023	08:45:27	GB00BMJDW54	729.80	366	ADXE	8662	2001001125
INFORMA PLC	07/09/2023	08:45:37	GB00BMJDW54	729.80	777	CHX	2977838252628	2001001125
INFORMA PLC	07/09/2023	08:45:37	GB00BMJDW54	729.80	202	BATE	156728342695	2001001125
INFORMA PLC	07/09/2023	08:45:37	GB00BMJDW54	729.80	333	XLON	EOF-NwPpRkI	2001001125
INFORMA PLC	07/09/2023	08:46:18	GB00BMJDW54	729.80	608	CHX	2977838255390	2001001125
INFORMA PLC	07/09/2023	08:46:35	GB00BMJDW54	729.40	2,221	CHX	2977838255454	2001001125
INFORMA PLC	07/09/2023	08:46:35	GB00BMJDW54	729.40	578	BATE	156728342788	2001001125
INFORMA PLC	07/09/2023	08:46:35	GB00BMJDW54	729.40	951	XLON	EOF-NwPpRkZH	2001001125
INFORMA PLC	07/09/2023	08:46:35	GB00BMJDW54	729.20	399	XLON	EOF-NwPpRkZb	2001001125
INFORMA PLC	07/09/2023	08:46:35	GB00BMJDW54	729.20	320	XLON	EOF-NwPpRkZd	2001001125
INFORMA PLC	07/09/2023	08:46:35	GB00BMJDW54	729.20	655	BATE	156728342789	2001001125
INFORMA PLC	07/09/2023	08:47:16	GB00BMJDW54	729.20	129	XLON	EOF-NwPpRkI	2001001125
INFORMA PLC	07/09/2023	08:47:16	GB00BMJDW54	729.20	191	XLON	EOF-NwPpRkL	2001001125
INFORMA PLC	07/09/2023	08:47:16	GB00BMJDW54	729.20	181	BATE	156728342955	2001001125
INFORMA PLC	07/09/2023	08:47:16	GB00BMJDW54	729.20	728	CHX	2977838255664	2001001125
INFORMA PLC	07/09/2023	08:51:28	GB00BMJDW54	729.60	135	BATE	156728343293	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	182	CHX	2977838257295	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	47	BATE	156728343815	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	182	CHX	2977838257299	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	182	CHX	2977838257300	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	156	CHX	2977838257301	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	47	BATE	156728343816	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	182	CHX	2977838257302	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	182	CHX	2977838257303	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	182	CHX	2977838257304	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	103	CHX	2977838257305	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	1,200	XLON	EOF-NwPpRkP	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	170	XLON	EOF-NwPpRkQ	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	182	CHX	2977838257306	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	182	CHX	2977838257307	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	47	BATE	156728343817	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	182	CHX	2977838257309	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	70	CHX	2977838257310	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	47	BATE	156728343818	2001001125
INFORMA PLC	07/09/2023	08:55:30	GB00BMJDW54	730.40	1,045	CHX	2977838257311	2001001125
INFORMA PLC	07/09/2023	09:00:13	GB00BMJDW54	730.40	144	BATE	156728343773	2001001125
INFORMA PLC	07/09/2023	09:00:13	GB00BMJDW54	730.40	1,141	CHX	2977838256990	2001001125
INFORMA PLC	07/09/2023	09:00:13	GB00BMJDW54	730.40	153	BATE	156728344374	2001001125
INFORMA PLC	07/09/2023	09:00:13	GB00BMJDW54	730.40	489	XLON	EOF-NwPpRkOa	2001001125
INFORMA PLC	07/09/2023	09:00:13	GB00BMJDW54	730.40	1,192	XLON	EOF-NwPpRkOc	2001001125
INFORMA PLC	07/09/2023	09:02:32	GB00BMJDW54	730.20	344	BATE	156728344658	2001001125
INFORMA PLC	07/09/2023	09:02:32	GB00BMJDW54	730.20	238	BATE	156728344659	2001001125
INFORMA PLC	07/09/2023	09:04:37	GB00BMJDW54	730.20	202	CHX	2977838258904	2001001125
INFORMA PLC	07/09/2023	09:04:37	GB00BMJDW54	730.20	139	CHX	2977838258905	2001001125
INFORMA PLC	07/09/2023	09:04:37	GB00BMJDW54	730.20	383	CHX	2977838258906	2001001125
INFORMA PLC	07/09/2023	09:04:37	GB00BMJDW54	730.20	311	XLON	EOF-NwPpRkPg	2001001125
INFORMA PLC	07/09/2023	09:04:37	GB00BMJDW54	730.20	188	CHX	2977838258907	2001001125
INFORMA PLC	07/09/2023	09:07:25	GB00BMJDW54	730.80	2,197	CHX	2977838259315	20

INFORMA PLC	07/09/2023	09:18:31	GB00BAMJ0W54	730.00	169	XLON	EOF-NwP9bA	2001001125
INFORMA PLC	07/09/2023	09:18:31	GB00BAMJ0W54	730.00	908	XLON	EOF-NwP9bC	2001001125
INFORMA PLC	07/09/2023	09:19:07	GB00BAMJ0W54	729.20	166	AGXE	13970	2001001125
INFORMA PLC	07/09/2023	09:27:19	GB00BAMJ0W54	729.60	177	AGXE	16272	2001001125
INFORMA PLC	07/09/2023	09:28:00	GB00BAMJ0W54	729.60	731	CHX	297783826281	2001001125
INFORMA PLC	07/09/2023	09:28:00	GB00BAMJ0W54	729.60	190	BATE	156728347517	2001001125
INFORMA PLC	07/09/2023	09:28:00	GB00BAMJ0W54	729.60	38	XLON	EOF-NwP9b2	2001001125
INFORMA PLC	07/09/2023	09:28:00	GB00BAMJ0W54	729.60	275	XLON	EOF-NwP9b3	2001001125
INFORMA PLC	07/09/2023	09:29:00	GB00BAMJ0W54	729.60	92	AGXE	15560	2001001125
INFORMA PLC	07/09/2023	09:29:19	GB00BAMJ0W54	729.60	7	CHX	297783826306	2001001125
INFORMA PLC	07/09/2023	09:30:10	GB00BAMJ0W54	729.60	32	AGXE	15821	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	638	CHX	2977838264169	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	166	BATE	156728348261	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	696	BATE	156728348262	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	166	BATE	156728348263	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	166	BATE	156728348264	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	166	BATE	156728348265	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	166	BATE	156728348266	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	4	BATE	156729346268	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	638	CHX	2977838264172	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	638	CHX	2977838264173	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	638	CHX	2977838264174	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	1,200	XLON	EOF-NwP9bO	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	232	XLON	EOF-NwP9bP	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	638	CHX	2977838264175	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	157	CHX	2977838264176	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	14	BATE	156728348269	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	152	BATE	156728348270	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	14	BATE	156728348271	2001001125
INFORMA PLC	07/09/2023	09:32:45	GB00BAMJ0W54	730.40	53	BATE	156728348272	2001001125
INFORMA PLC	07/09/2023	09:44:22	GB00BAMJ0W54	731.00	601	CHX	2977838265068	2001001125
INFORMA PLC	07/09/2023	09:45:50	GB00BAMJ0W54	731.20	697	BATE	156728349618	2001001125
INFORMA PLC	07/09/2023	09:46:17	GB00BAMJ0W54	731.60	269	CHX	2977838266336	2001001125
INFORMA PLC	07/09/2023	09:46:17	GB00BAMJ0W54	731.60	300	CHX	2977838266337	2001001125
INFORMA PLC	07/09/2023	09:47:13	GB00BAMJ0W54	731.60	260	CHX	2977838266449	2001001125
INFORMA PLC	07/09/2023	09:48:29	GB00BAMJ0W54	732.20	312	AGXE	18344	2001001125
INFORMA PLC	07/09/2023	09:48:29	GB00BAMJ0W54	732.20	63	AGXE	18345	2001001125
INFORMA PLC	07/09/2023	09:48:44	GB00BAMJ0W54	732.20	63	AGXE	18448	2001001125
INFORMA PLC	07/09/2023	09:49:38	GB00BAMJ0W54	732.00	429	CHX	2977838266971	2001001125
INFORMA PLC	07/09/2023	09:49:38	GB00BAMJ0W54	732.00	137	CHX	2977838266973	2001001125
INFORMA PLC	07/09/2023	09:49:38	GB00BAMJ0W54	732.00	323	CHX	2977838266973	2001001125
INFORMA PLC	07/09/2023	09:49:38	GB00BAMJ0W54	732.00	375	XLON	EOF-NwP9bN	2001001125
INFORMA PLC	07/09/2023	09:49:38	GB00BAMJ0W54	732.20	1,000	AGXE	19555	2001001125
INFORMA PLC	07/09/2023	09:49:38	GB00BAMJ0W54	732.20	248	AGXE	19556	2001001125
INFORMA PLC	07/09/2023	09:49:38	GB00BAMJ0W54	732.00	48	CHX	2977838266974	2001001125
INFORMA PLC	07/09/2023	09:59:00	GB00BAMJ0W54	733.20	1,384	CHX	2977838266981	2001001125
INFORMA PLC	07/09/2023	09:59:00	GB00BAMJ0W54	733.20	1,431	CHX	2977838266983	2001001125
INFORMA PLC	07/09/2023	09:59:00	GB00BAMJ0W54	733.20	1,384	CHX	2977838266984	2001001125
INFORMA PLC	07/09/2023	09:59:00	GB00BAMJ0W54	733.20	1,431	CHX	2977838266985	2001001125
INFORMA PLC	07/09/2023	09:59:00	GB00BAMJ0W54	733.20	412	CHX	2977838266986	2001001125
INFORMA PLC	07/09/2023	09:59:00	GB00BAMJ0W54	733.20	74	CHX	2977838266987	2001001125
INFORMA PLC	07/09/2023	09:59:00	GB00BAMJ0W54	733.20	1,431	CHX	2977838266988	2001001125
INFORMA PLC	07/09/2023	09:59:00	GB00BAMJ0W54	733.20	100	CHX	2977838266989	2001001125
INFORMA PLC	07/09/2023	09:59:00	GB00BAMJ0W54	733.20	1,331	CHX	2977838268700	2001001125
INFORMA PLC	07/09/2023	09:59:00	GB00BAMJ0W54	733.20	100	CHX	2977838268701	2001001125
INFORMA PLC	07/09/2023	09:59:00	GB00BAMJ0W54	733.20	118	CHX	2977838268702	2001001125
INFORMA PLC	07/09/2023	10:02:17	GB00BAMJ0W54	732.80	579	CHX	2977838269956	2001001125
INFORMA PLC	07/09/2023	10:11:50	GB00BAMJ0W54	733.60	47	CHX	2977838272059	2001001125
INFORMA PLC	07/09/2023	10:11:50	GB00BAMJ0W54	733.60	549	CHX	2977838272060	2001001125
INFORMA PLC	07/09/2023	10:14:02	GB00BAMJ0W54	733.60	273	XLON	EOF-NwP9bE	2001001125
INFORMA PLC	07/09/2023	10:14:02	GB00BAMJ0W54	733.60	316	XLON	EOF-NwP9bF	2001001125
INFORMA PLC	07/09/2023	10:14:22	GB00BAMJ0W54	733.80	163	AGXE	22961	2001001125
INFORMA PLC	07/09/2023	10:14:22	GB00BAMJ0W54	733.80	121	AGXE	22961	2001001125
INFORMA PLC	07/09/2023	10:14:39	GB00BAMJ0W54	734.00	62	AGXE	23000	2001001125
INFORMA PLC	07/09/2023	10:14:39	GB00BAMJ0W54	734.00	63	AGXE	23001	2001001125
INFORMA PLC	07/09/2023	10:14:39	GB00BAMJ0W54	734.00	122	AGXE	23002	2001001125
INFORMA PLC	07/09/2023	10:15:05	GB00BAMJ0W54	734.00	244	AGXE	23076	2001001125
INFORMA PLC	07/09/2023	10:15:38	GB00BAMJ0W54	734.00	63	AGXE	23165	2001001125
INFORMA PLC	07/09/2023	10:15:38	GB00BAMJ0W54	734.00	156	AGXE	23166	2001001125
INFORMA PLC	07/09/2023	10:15:38	GB00BAMJ0W54	734.00	237	BATE	156728353393	2001001125
INFORMA PLC	07/09/2023	10:16:29	GB00BAMJ0W54	734.00	63	AGXE	23247	2001001125
INFORMA PLC	07/09/2023	10:16:29	GB00BAMJ0W54	734.00	140	AGXE	23248	2001001125
INFORMA PLC	07/09/2023	10:17:13	GB00BAMJ0W54	733.80	1,338	CHX	2977838273233	2001001125
INFORMA PLC	07/09/2023	10:17:13	GB00BAMJ0W54	733.80	740	BATE	156728353584	2001001125
INFORMA PLC	07/09/2023	10:17:13	GB00BAMJ0W54	733.80	1,503	CHX	2977838273234	2001001125
INFORMA PLC	07/09/2023	10:17:13	GB00BAMJ0W54	733.80	1,216	XLON	EOF-NwP9bI1	2001001125
INFORMA PLC	07/09/2023	10:26:28	GB00BAMJ0W54	733.60	286	XLON	EOF-NwP9b7wh	2001001125
INFORMA PLC	07/09/2023	10:26:28	GB00BAMJ0W54	733.60	51	XLON	EOF-NwP9b7wj	2001001125
INFORMA PLC	07/09/2023	10:26:28	GB00BAMJ0W54	733.60	108	XLON	EOF-NwP9b7wi	2001001125
INFORMA PLC	07/09/2023	10:28:05	GB00BAMJ0W54	733.60	271	CHX	2977838274978	2001001125
INFORMA PLC	07/09/2023	10:28:05	GB00BAMJ0W54	733.60	349	CHX	2977838274979	2001001125
INFORMA PLC	07/09/2023	10:28:54	GB00BAMJ0W54	733.80	509	CHX	2977838275109	2001001125
INFORMA PLC	07/09/2023	10:28:54	GB00BAMJ0W54	733.80	87	CHX	2977838275110	2001001125
INFORMA PLC	07/09/2023	10:30:41	GB00BAMJ0W54	733.80	175	CHX	2977838276268	2001001125
INFORMA PLC	07/09/2023	10:30:07	GB00BAMJ0W54	733.80	33	CHX	2977838276261	2001001125
INFORMA PLC	07/09/2023	10:30:07	GB00BAMJ0W54	733.80	550	XLON	EOF-NwP9bNT	2001001125
INFORMA PLC	07/09/2023	10:32:30	GB00BAMJ0W54	734.00	1,100	XLON	EOF-NwP9bCh	2001001125
INFORMA PLC	07/09/2023	10:32:30	GB00BAMJ0W54	734.00	80	XLON	EOF-NwP9bC9	2001001125
INFORMA PLC	07/09/2023	10:33:41	GB00BAMJ0W54	734.00	581	CHX	2977838276554	2001001125
INFORMA PLC	07/09/2023	10:34:47	GB00BAMJ0W54	734.00	331	CHX	2977838276065	2001001125
INFORMA PLC	07/09/2023	10:34:47	GB00BAMJ0W54	734.00	155	BATE	156728355561	2001001125
INFORMA PLC	07/09/2023	10:34:47	GB00BAMJ0W54	734.00	105	XLON	EOF-NwP9bD6	2001001125
INFORMA PLC	07/09/2023	10:36:02	GB00BAMJ0W54	734.00	390	BATE	156728355568	2001001125
INFORMA PLC	07/09/2023	10:36:02	GB00BAMJ0W54	734.00	219	BATE	156728355569	2001001125
INFORMA PLC	07/09/2023	10:37:05	GB00BAMJ0W54	734.00	679	CHX	2977838276376	2001001125
INFORMA PLC	07/09/2023	10:37:11	GB00BAMJ0W54	733.80	977	CHX	2977838276386	2001001125
INFORMA PLC	07/09/2023	10:37:11	GB00BAMJ0W54	733.80	977	CHX	2977838276387	2001001125
INFORMA PLC	07/09/2023	10:37:11	GB00BAMJ0W54	733.80	254	BATE	156728355520	2001001125
INFORMA PLC	07/09/2023	10:37:11	GB00BAMJ0W54	733.80	1,200	XLON	EOF-NwP9bZc	2001001125
INFORMA PLC	07/09/2023	10:37:11	GB00BAMJ0W54	733.80	254	BATE	156728355521	2001001125
INFORMA PLC	07/09/2023	10:37:11	GB00BAMJ0W54	733.80	139	XLON	EOF-NwP9bZc	2001001125
INFORMA PLC	07/09/2023	10:37:11	GB00BAMJ0W54	733.80	24	XLON	EOF-NwP9bZc	2001001125
INFORMA PLC	07/09/2023	10:37:11	GB00BAMJ0W54	733.80	254	BATE	156728355522	2001001125
INFORMA PLC	07/09/2023	10:37:11	GB00BAMJ0W54	733.80	254	BATE	156728355523	2001001125
INFORMA PLC	07/09/2023	10:37:11	GB00BAMJ0W54	733.80	212	BATE	156728355524	2001001125
INFORMA PLC	07/09/2023	10:37:11	GB00BAMJ0W54	733.80	913	CHX	2977838276388	2001001125
INFORMA PLC	07/09/2023	10:37:11	GB00BAMJ0W54	733.80	153	CHX	2977838276389	2001001125
INFORMA PLC	07/09/2023	10:46:02	GB00BAMJ0W54	733.60	274	BATE	156729356793	2001001125
INFORMA PLC	07/09/2023	10:46:02	GB00BAMJ0W54	733.60	1,052	CHX	2977838277853	2001001125
INFORMA PLC								

INFORMA PLC	07/09/2023	11:18:52	GB00BAMDW54	735.20	66		CHX	29783828292	2001001125
INFORMA PLC	07/09/2023	11:18:52	GB00BAMDW54	735.20	100		CHX	29783828293	2001001125
INFORMA PLC	07/09/2023	11:18:52	GB00BAMDW54	735.20	215		XLON	EGF-NwPqNu	2001001125
INFORMA PLC	07/09/2023	11:18:52	GB00BAMDW54	735.20	98		XLON	EGF-NwPqNa	2001001125
INFORMA PLC	07/09/2023	11:18:52	GB00BAMDW54	735.20	1,075		XLON	EGF-NwPqNY	2001001125
INFORMA PLC	07/09/2023	11:18:52	GB00BAMDW54	735.20	545		XLON	EGF-NwPqNe	2001001125
INFORMA PLC	07/09/2023	11:18:52	GB00BAMDW54	735.20	215		CHX	29783828294	2001001125
INFORMA PLC	07/09/2023	11:18:52	GB00BAMDW54	735.20	15		CHX	29783828295	2001001125
INFORMA PLC	07/09/2023	11:18:52	GB00BAMDW54	735.20	643		CHX	29783828296	2001001125
INFORMA PLC	07/09/2023	11:28:16	GB00BAMDW54	735.40	1,289		CHX	297838284184	2001001125
INFORMA PLC	07/09/2023	11:28:16	GB00BAMDW54	735.40	463		CHX	297838284185	2001001125
INFORMA PLC	07/09/2023	11:28:16	GB00BAMDW54	735.40	41		XLON	EGF-NwPqPb	2001001125
INFORMA PLC	07/09/2023	11:28:16	GB00BAMDW54	735.40	553		XLON	EGF-NwPqPz	2001001125
INFORMA PLC	07/09/2023	11:30:01	GB00BAMDW54	735.40	270		XLON	EGF-NwPqPz1	2001001125
INFORMA PLC	07/09/2023	11:30:01	GB00BAMDW54	735.40	614		XLON	EGF-NwPqPz2	2001001125
INFORMA PLC	07/09/2023	11:30:01	GB00BAMDW54	735.40	418		XLON	EGF-NwPqPz3	2001001125
INFORMA PLC	07/09/2023	11:30:01	GB00BAMDW54	735.40	261		CHX	29783828452	2001001125
INFORMA PLC	07/09/2023	11:30:01	GB00BAMDW54	735.40	168		BATE	16672831186	2001001125
INFORMA PLC	07/09/2023	11:30:01	GB00BAMDW54	735.40	336		CHX	29783828455	2001001125
INFORMA PLC	07/09/2023	11:30:01	GB00BAMDW54	735.40	979		CHX	29783828456	2001001125
INFORMA PLC	07/09/2023	11:30:01	GB00BAMDW54	735.40	40		CHX	29783828457	2001001125
INFORMA PLC	07/09/2023	11:32:25	GB00BAMDW54	735.00	1,200		CHX	29783828486	2001001125
INFORMA PLC	07/09/2023	11:32:47	GB00BAMDW54	734.80	1,064		CHX	29783828509	2001001125
INFORMA PLC	07/09/2023	11:34:34	GB00BAMDW54	734.60	200		AQXE	32933	2001001125
INFORMA PLC	07/09/2023	11:34:34	GB00BAMDW54	734.60	448		CHX	297838285245	2001001125
INFORMA PLC	07/09/2023	11:47:47	GB00BAMDW54	734.80	181		CHX	297838287073	2001001125
INFORMA PLC	07/09/2023	11:49:07	GB00BAMDW54	734.80	1,100		XLON	EGF-NwPq5Ld	2001001125
INFORMA PLC	07/09/2023	11:49:07	GB00BAMDW54	734.80	193		XLON	EGF-NwPq5Lg	2001001125
INFORMA PLC	07/09/2023	11:49:07	GB00BAMDW54	734.80	1,293		XLON	EGF-NwPq5Ln	2001001125
INFORMA PLC	07/09/2023	11:49:07	GB00BAMDW54	734.80	38		XLON	EGF-NwPq5Lp	2001001125
INFORMA PLC	07/09/2023	11:49:07	GB00BAMDW54	734.80	818		CHX	297838287231	2001001125
INFORMA PLC	07/09/2023	11:49:07	GB00BAMDW54	734.80	282		CHX	297838287232	2001001125
INFORMA PLC	07/09/2023	11:49:07	GB00BAMDW54	734.80	244		CHX	297838287233	2001001125
INFORMA PLC	07/09/2023	11:49:07	GB00BAMDW54	734.80	517		CHX	297838287234	2001001125
INFORMA PLC	07/09/2023	11:50:39	GB00BAMDW54	734.40	357		BATE	156728363291	2001001125
INFORMA PLC	07/09/2023	11:50:39	GB00BAMDW54	734.40	959		CHX	297838287524	2001001125
INFORMA PLC	07/09/2023	11:50:39	GB00BAMDW54	734.40	410		CHX	297838287525	2001001125
INFORMA PLC	07/09/2023	11:50:39	GB00BAMDW54	734.40	587		XLON	EGF-NwPq65n	2001001125
INFORMA PLC	07/09/2023	11:50:39	GB00BAMDW54	734.40	412		XLON	EGF-NwPq65r	2001001125
INFORMA PLC	07/09/2023	11:50:39	GB00BAMDW54	734.40	425		XLON	EGF-NwPq65s	2001001125
INFORMA PLC	07/09/2023	11:50:39	GB00BAMDW54	734.40	323		XLON	EGF-NwPq65t	2001001125
INFORMA PLC	07/09/2023	12:11:00	GB00BAMDW54	735.00	1,051		XLON	EGF-NwPqLzA	2001001125
INFORMA PLC	07/09/2023	12:11:00	GB00BAMDW54	735.00	571		XLON	EGF-NwPqLzC	2001001125
INFORMA PLC	07/09/2023	12:11:00	GB00BAMDW54	735.00	1,442		XLON	EGF-NwPqLzE	2001001125
INFORMA PLC	07/09/2023	12:11:00	GB00BAMDW54	735.00	1,545		XLON	EGF-NwPqLzG	2001001125
INFORMA PLC	07/09/2023	12:11:00	GB00BAMDW54	735.00	1,235		XLON	EGF-NwPqLzI	2001001125
INFORMA PLC	07/09/2023	12:11:00	GB00BAMDW54	735.00	77		XLON	EGF-NwPqLzK	2001001125
INFORMA PLC	07/09/2023	12:11:00	GB00BAMDW54	735.00	166		XLON	EGF-NwPqLzM	2001001125
INFORMA PLC	07/09/2023	12:11:00	GB00BAMDW54	735.00	115		XLON	EGF-NwPqLzO	2001001125
INFORMA PLC	07/09/2023	12:11:00	GB00BAMDW54	735.00	1,413		XLON	EGF-NwPqLzQ	2001001125
INFORMA PLC	07/09/2023	12:11:00	GB00BAMDW54	735.00	177		XLON	EGF-NwPqLzB	2001001125
INFORMA PLC	07/09/2023	12:11:00	GB00BAMDW54	735.00	668		XLON	EGF-NwPqLzJ	2001001125
INFORMA PLC	07/09/2023	12:11:00	GB00BAMDW54	735.00	116		XLON	EGF-NwPqLzF	2001001125
INFORMA PLC	07/09/2023	12:11:00	GB00BAMDW54	735.00	1,235		XLON	EGF-NwPqLzH	2001001125
INFORMA PLC	07/09/2023	12:11:00	GB00BAMDW54	735.00	205		XLON	EGF-NwPqLzJ	2001001125
INFORMA PLC	07/09/2023	12:21:06	GB00BAMDW54	734.00	287		AQXE	38722	2001001125
INFORMA PLC	07/09/2023	12:21:06	GB00BAMDW54	734.00	317		AQXE	38723	2001001125
INFORMA PLC	07/09/2023	12:22:22	GB00BAMDW54	734.00	49		AQXE	38868	2001001125
INFORMA PLC	07/09/2023	12:22:22	GB00BAMDW54	734.00	317		AQXE	38869	2001001125
INFORMA PLC	07/09/2023	12:22:22	GB00BAMDW54	734.00	250		AQXE	38860	2001001125
INFORMA PLC	07/09/2023	12:22:22	GB00BAMDW54	734.00	10		AQXE	38861	2001001125
INFORMA PLC	07/09/2023	12:23:44	GB00BAMDW54	734.00	332		AQXE	39019	2001001125
INFORMA PLC	07/09/2023	12:23:44	GB00BAMDW54	734.00	244		AQXE	39020	2001001125
INFORMA PLC	07/09/2023	12:23:47	GB00BAMDW54	733.80	125		AQXE	39128	2001001125
INFORMA PLC	07/09/2023	12:23:47	GB00BAMDW54	733.80	331		CHX	297838293423	2001001125
INFORMA PLC	07/09/2023	12:23:47	GB00BAMDW54	733.80	224		CHX	297838293424	2001001125
INFORMA PLC	07/09/2023	12:23:47	GB00BAMDW54	733.60	458		BATE	15672836696	2001001125
INFORMA PLC	07/09/2023	12:23:47	GB00BAMDW54	733.60	92		BATE	15672836696	2001001125
INFORMA PLC	07/09/2023	12:23:47	GB00BAMDW54	733.60	1,486		CHX	297838293425	2001001125
INFORMA PLC	07/09/2023	12:23:47	GB00BAMDW54	733.60	42		BATE	15672836697	2001001125
INFORMA PLC	07/09/2023	12:23:47	GB00BAMDW54	733.60	181		BATE	15672836698	2001001125
INFORMA PLC	07/09/2023	12:23:47	GB00BAMDW54	733.60	263		CHX	297838293426	2001001125
INFORMA PLC	07/09/2023	12:23:47	GB00BAMDW54	733.60	1,212		CHX	297838293427	2001001125
INFORMA PLC	07/09/2023	12:23:47	GB00BAMDW54	733.60	754		XLON	EGF-NwPqW6d	2001001125
INFORMA PLC	07/09/2023	12:23:47	GB00BAMDW54	733.60	519		XLON	EGF-NwPqW6h	2001001125
INFORMA PLC	07/09/2023	12:27:57	GB00BAMDW54	733.00	49		CHX	297838293902	2001001125
INFORMA PLC	07/09/2023	12:30:15	GB00BAMDW54	733.00	636		CHX	297838284404	2001001125
INFORMA PLC	07/09/2023	12:30:15	GB00BAMDW54	733.00	1,014		AQXE	39775	2001001125
INFORMA PLC	07/09/2023	12:33:14	GB00BAMDW54	733.20	1,164		CHX	297838284926	2001001125
INFORMA PLC	07/09/2023	12:35:28	GB00BAMDW54	733.00	1		CHX	297838293534	2001001125
INFORMA PLC	07/09/2023	12:36:45	GB00BAMDW54	733.00	189		XLON	EGF-NwPqDx2	2001001125
INFORMA PLC	07/09/2023	12:36:45	GB00BAMDW54	733.00	816		XLON	EGF-NwPqDx4	2001001125
INFORMA PLC	07/09/2023	12:36:45	GB00BAMDW54	733.00	1,045		CHX	297838295541	2001001125
INFORMA PLC	07/09/2023	12:37:12	GB00BAMDW54	732.60	263		XLON	EGF-NwPqD6	2001001125
INFORMA PLC	07/09/2023	12:37:12	GB00BAMDW54	732.60	699		XLON	EGF-NwPqD8	2001001125
INFORMA PLC	07/09/2023	12:45:50	GB00BAMDW54	734.40	939		XLON	EGF-NwPq7X	2001001125
INFORMA PLC	07/09/2023	12:45:50	GB00BAMDW54	734.40	550		XLON	EGF-NwPq7C	2001001125
INFORMA PLC	07/09/2023	12:45:50	GB00BAMDW54	734.40	819		XLON	EGF-NwPq7e	2001001125
INFORMA PLC	07/09/2023	12:45:50	GB00BAMDW54	734.40	550		XLON	EGF-NwPq7g	2001001125
INFORMA PLC	07/09/2023	12:45:50	GB00BAMDW54	734.40	321		XLON	EGF-NwPq7k	2001001125
INFORMA PLC	07/09/2023	12:45:50	GB00BAMDW54	734.40	423		XLON	EGF-NwPq7n	2001001125
INFORMA PLC	07/09/2023	12:53:01	GB00BAMDW54	734.80	1,004		XLON	EGF-NwPqhoop	2001001125
INFORMA PLC	07/09/2023	12:53:01	GB00BAMDW54	734.80	965		CHX	297838298104	2001001125
INFORMA PLC	07/09/2023	12:53:01	GB00BAMDW54	734.80	611		BATE	15672836665	2001001125
INFORMA PLC	07/09/2023	12:53:01	GB00BAMDW54	734.80	1,379		CHX	297838298105	2001001125
INFORMA PLC	07/09/2023	12:54:52	GB00BAMDW54	734.00	226		AQXE	42780	2001001125
INFORMA PLC	07/09/2023	13:01:42	GB00BAMDW54	734.40	422		AQXE	43613	2001001125
INFORMA PLC	07/09/2023	13:01:42	GB00BAMDW54	734.40	537		AQXE	43614	2001001125
INFORMA PLC	07/09/2023	13:03:47	GB00BAMDW54	734.40	668		CHX	297838299758	2001001125
INFORMA PLC	07/09/2023	13:03:47	GB00BAMDW54	734.40	1,114		CHX	297838299759	2001001125
INFORMA PLC	07/09/2023	13:03:47	GB00BAMDW54	734.40	763		XLON	EGF-NwPqIvss	2001001125
INFORMA PLC	07/09/2023	13:03:47	GB00BAMDW54	734.40	372		BATE	156728370703	2001001125
INFORMA PLC	07/09/2023	13:03:47	GB00BAMDW54	734.40	69		BATE	156728370704	2001001125
INFORMA PLC	07/09/2023	13:03:47	GB00BAMDW54	734.40	92		CHX	297838299768	2001001125
INFORMA PLC	07/09/2023	13:03:47	GB00BAMDW54	734.20	310		CHX	297838299776	2001001125
INFORMA PLC	07/09/2023	13:10:05	GB00BAMDW54	735.00	306		CHX	297838300946	2001001125
INFORMA PLC	07/09/2023	13:10:05	GB00BAMDW54	735.00	546		BATE	156728371436	2001001125
INFORMA PLC	07/09/2023	13:10:05	GB00BAMDW54	735.00	2,455		CHX		

INFORMA PLC	07/09/2023	15:04:04	GB00BAMJEDW54	733.00	652	XLON	EGF-NwP9v	2001001125
INFORMA PLC	07/09/2023	15:04:04	GB00BAMJEDW54	733.00	279	BATE	15672838631	2001001125
INFORMA PLC	07/09/2023	15:04:04	GB00BAMJEDW54	733.00	113	CHX	2977838331917	2001001125
INFORMA PLC	07/09/2023	15:05:56	GB00BAMJEDW54	733.00	193	XLON	EGF-NwP9wLR	2001001125
INFORMA PLC	07/09/2023	15:05:56	GB00BAMJEDW54	733.00	228	XLON	EGF-NwP9wLU	2001001125
INFORMA PLC	07/09/2023	15:05:56	GB00BAMJEDW54	733.00	982	CHX	2977838332676	2001001125
INFORMA PLC	07/09/2023	15:05:56	GB00BAMJEDW54	733.00	255	BATE	15672838068	2001001125
INFORMA PLC	07/09/2023	15:07:51	GB00BAMJEDW54	732.80	385	BATE	156728380572	2001001125
INFORMA PLC	07/09/2023	15:07:51	GB00BAMJEDW54	732.80	443	CHX	2977838333560	2001001125
INFORMA PLC	07/09/2023	15:07:51	GB00BAMJEDW54	732.80	1,035	CHX	2977838333561	2001001125
INFORMA PLC	07/09/2023	15:07:51	GB00BAMJEDW54	732.80	633	XLON	EGF-NwP9wN8	2001001125
INFORMA PLC	07/09/2023	15:08:39	GB00BAMJEDW54	733.40	834	BATE	156728380776	2001001125
INFORMA PLC	07/09/2023	15:08:39	GB00BAMJEDW54	733.40	1,055	CHX	2977838333956	2001001125
INFORMA PLC	07/09/2023	15:08:39	GB00BAMJEDW54	733.40	998	CHX	2977838333957	2001001125
INFORMA PLC	07/09/2023	15:12:30	GB00BAMJEDW54	734.60	916	XLON	EGF-NwP9w4w	2001001125
INFORMA PLC	07/09/2023	15:12:30	GB00BAMJEDW54	734.60	1,002	CHX	2977838335431	2001001125
INFORMA PLC	07/09/2023	15:12:30	GB00BAMJEDW54	734.60	1,136	CHX	2977838335432	2001001125
INFORMA PLC	07/09/2023	15:15:17	GB00BAMJEDW54	734.40	857	CHX	2977838336429	2001001125
INFORMA PLC	07/09/2023	15:15:17	GB00BAMJEDW54	734.40	565	XLON	EGF-NwP9w28	2001001125
INFORMA PLC	07/09/2023	15:15:17	GB00BAMJEDW54	734.40	422	XLON	EGF-NwP9w26	2001001125
INFORMA PLC	07/09/2023	15:15:17	GB00BAMJEDW54	734.40	279	XLON	EGF-NwP9w30m	2001001125
INFORMA PLC	07/09/2023	15:15:17	GB00BAMJEDW54	734.40	1,320	CHX	2977838336578	2001001125
INFORMA PLC	07/09/2023	15:15:17	GB00BAMJEDW54	734.40	983	CHX	2977838336580	2001001125
INFORMA PLC	07/09/2023	15:15:17	GB00BAMJEDW54	734.40	116	BATE	156728382294	2001001125
INFORMA PLC	07/09/2023	15:15:17	GB00BAMJEDW54	734.40	654	CHX	2977838336581	2001001125
INFORMA PLC	07/09/2023	15:15:17	GB00BAMJEDW54	734.40	228	BATE	156728382295	2001001125
INFORMA PLC	07/09/2023	15:15:17	GB00BAMJEDW54	734.40	426	BATE	156728382296	2001001125
INFORMA PLC	07/09/2023	15:16:26	GB00BAMJEDW54	734.40	972	CHX	2977838337015	2001001125
INFORMA PLC	07/09/2023	15:17:57	GB00BAMJEDW54	734.40	363	XLON	EGF-NwP9wBOW	2001001125
INFORMA PLC	07/09/2023	15:17:57	GB00BAMJEDW54	734.40	220	BATE	156728382975	2001001125
INFORMA PLC	07/09/2023	15:17:57	GB00BAMJEDW54	734.40	848	CHX	2977838337599	2001001125
INFORMA PLC	07/09/2023	15:24:06	GB00BAMJEDW54	734.40	1,211	CHX	2977838339998	2001001125
INFORMA PLC	07/09/2023	15:24:06	GB00BAMJEDW54	734.40	314	BATE	156728384464	2001001125
INFORMA PLC	07/09/2023	15:24:06	GB00BAMJEDW54	734.40	1,211	CHX	2977838339999	2001001125
INFORMA PLC	07/09/2023	15:24:06	GB00BAMJEDW54	734.40	1,211	CHX	2977838339600	2001001125
INFORMA PLC	07/09/2023	15:24:06	GB00BAMJEDW54	734.40	314	BATE	156728384466	2001001125
INFORMA PLC	07/09/2023	15:24:06	GB00BAMJEDW54	734.40	58	BATE	156728384467	2001001125
INFORMA PLC	07/09/2023	15:24:06	GB00BAMJEDW54	734.40	314	BATE	156728384468	2001001125
INFORMA PLC	07/09/2023	15:24:06	GB00BAMJEDW54	734.40	49	BATE	156728384469	2001001125
INFORMA PLC	07/09/2023	15:24:06	GB00BAMJEDW54	734.40	1,025	BATE	156728384470	2001001125
INFORMA PLC	07/09/2023	15:24:06	GB00BAMJEDW54	734.40	1,200	XLON	EGF-NwP9wHY	2001001125
INFORMA PLC	07/09/2023	15:24:06	GB00BAMJEDW54	734.40	49	BATE	156728384471	2001001125
INFORMA PLC	07/09/2023	15:24:06	GB00BAMJEDW54	734.40	565	XLON	EGF-NwP9wHe	2001001125
INFORMA PLC	07/09/2023	15:24:12	GB00BAMJEDW54	734.20	426	BATE	156728384506	2001001125
INFORMA PLC	07/09/2023	15:24:12	GB00BAMJEDW54	734.20	1,637	CHX	2977838338663	2001001125
INFORMA PLC	07/09/2023	15:24:12	GB00BAMJEDW54	734.20	701	XLON	EGF-NwP9wHYC	2001001125
INFORMA PLC	07/09/2023	15:24:47	GB00BAMJEDW54	734.00	648	CHX	2977838338882	2001001125
INFORMA PLC	07/09/2023	15:27:24	GB00BAMJEDW54	733.40	376	BATE	156728389268	2001001125
INFORMA PLC	07/09/2023	15:27:24	GB00BAMJEDW54	733.40	619	XLON	EGF-NwP9wPLAp	2001001125
INFORMA PLC	07/09/2023	15:27:24	GB00BAMJEDW54	733.40	630	CHX	2977838340879	2001001125
INFORMA PLC	07/09/2023	15:27:24	GB00BAMJEDW54	733.40	1,446	CHX	2977838340880	2001001125
INFORMA PLC	07/09/2023	15:28:46	GB00BAMJEDW54	733.40	442	CHX	2977838341498	2001001125
INFORMA PLC	07/09/2023	15:28:46	GB00BAMJEDW54	733.40	393	CHX	2977838341499	2001001125
INFORMA PLC	07/09/2023	15:29:40	GB00BAMJEDW54	733.20	112	XLON	EGF-NwP9wKnp	2001001125
INFORMA PLC	07/09/2023	15:29:40	GB00BAMJEDW54	733.20	357	AQXE	76159	2001001125
INFORMA PLC	07/09/2023	15:29:40	GB00BAMJEDW54	733.20	729	AQXE	76160	2001001125
INFORMA PLC	07/09/2023	15:30:42	GB00BAMJEDW54	733.20	1,070	CHX	2977838341986	2001001125
INFORMA PLC	07/09/2023	15:32:00	GB00BAMJEDW54	733.00	1,200	CHX	2977838342713	2001001125
INFORMA PLC	07/09/2023	15:33:38	GB00BAMJEDW54	732.20	1,002	CHX	2977838343433	2001001125
INFORMA PLC	07/09/2023	15:33:38	GB00BAMJEDW54	732.20	261	BATE	156728389117	2001001125
INFORMA PLC	07/09/2023	15:33:38	GB00BAMJEDW54	732.20	429	XLON	EGF-NwP9wT06	2001001125
INFORMA PLC	07/09/2023	15:38:43	GB00BAMJEDW54	733.20	518	XLON	EGF-NwP9wT07	2001001125
INFORMA PLC	07/09/2023	15:38:43	GB00BAMJEDW54	733.20	139	BATE	156728388735	2001001125
INFORMA PLC	07/09/2023	15:38:43	GB00BAMJEDW54	733.20	139	BATE	156728388736	2001001125
INFORMA PLC	07/09/2023	15:42:13	GB00BAMJEDW54	734.20	1,200	XLON	EGF-NwP9wT04d	2001001125
INFORMA PLC	07/09/2023	15:42:13	GB00BAMJEDW54	734.20	244	CHX	2977838346022	2001001125
INFORMA PLC	07/09/2023	15:42:13	GB00BAMJEDW54	734.20	43	CHX	2977838346023	2001001125
INFORMA PLC	07/09/2023	15:42:13	GB00BAMJEDW54	734.20	995	XLON	EGF-NwP9wT04z	2001001125
INFORMA PLC	07/09/2023	15:42:13	GB00BAMJEDW54	734.20	340	XLON	EGF-NwP9wK0mA	2001001125
INFORMA PLC	07/09/2023	15:42:13	GB00BAMJEDW54	734.20	366	XLON	EGF-NwP9wK0mC	2001001125
INFORMA PLC	07/09/2023	15:43:38	GB00BAMJEDW54	734.60	309	BATE	156728389730	2001001125
INFORMA PLC	07/09/2023	15:43:38	GB00BAMJEDW54	734.60	1,184	XLON	EGF-NwP9wPgsL	2001001125
INFORMA PLC	07/09/2023	15:43:38	GB00BAMJEDW54	734.60	16	XLON	EGF-NwP9wPgsT	2001001125
INFORMA PLC	07/09/2023	15:43:38	GB00BAMJEDW54	734.60	8	BATE	156728389735	2001001125
INFORMA PLC	07/09/2023	15:44:30	GB00BAMJEDW54	734.60	899	XLON	EGF-NwP9wP3M	2001001125
INFORMA PLC	07/09/2023	15:44:30	GB00BAMJEDW54	734.60	301	XLON	EGF-NwP9wP3O	2001001125
INFORMA PLC	07/09/2023	15:44:30	GB00BAMJEDW54	734.60	309	BATE	156728389869	2001001125
INFORMA PLC	07/09/2023	15:44:30	GB00BAMJEDW54	734.60	8	BATE	156728389870	2001001125
INFORMA PLC	07/09/2023	15:44:30	GB00BAMJEDW54	734.60	309	BATE	156728389871	2001001125
INFORMA PLC	07/09/2023	15:44:30	GB00BAMJEDW54	734.60	317	BATE	156728389872	2001001125
INFORMA PLC	07/09/2023	15:44:30	GB00BAMJEDW54	734.60	317	BATE	156728389873	2001001125
INFORMA PLC	07/09/2023	15:44:30	GB00BAMJEDW54	734.60	1,200	XLON	EGF-NwP9wP3q	2001001125
INFORMA PLC	07/09/2023	15:44:30	GB00BAMJEDW54	734.60	560	XLON	EGF-NwP9wP3u	2001001125
INFORMA PLC	07/09/2023	15:44:30	GB00BAMJEDW54	734.60	310	XLON	EGF-NwP9wP3v	2001001125
INFORMA PLC	07/09/2023	15:44:30	GB00BAMJEDW54	734.60	124	BATE	156728389874	2001001125
INFORMA PLC	07/09/2023	15:45:09	GB00BAMJEDW54	734.60	525	XLON	EGF-NwP9wP3v	2001001125
INFORMA PLC	07/09/2023	15:45:09	GB00BAMJEDW54	734.60	711	XLON	EGF-NwP9wP3X	2001001125
INFORMA PLC	07/09/2023	15:45:09	GB00BAMJEDW54	734.60	408	XLON	EGF-NwP9wP3Z	2001001125
INFORMA PLC	07/09/2023	15:45:09	GB00BAMJEDW54	734.60	1,119	XLON	EGF-NwP9wP3d	2001001125
INFORMA PLC	07/09/2023	15:45:09	GB00BAMJEDW54	734.60	117	XLON	EGF-NwP9wP3h	2001001125
INFORMA PLC	07/09/2023	15:45:09	GB00BAMJEDW54	734.60	594	XLON	EGF-NwP9wP3i	2001001125
INFORMA PLC	07/09/2023	15:45:09	GB00BAMJEDW54	734.60	480	CHX	2977838347949	2001001125
INFORMA PLC	07/09/2023	15:45:09	GB00BAMJEDW54	734.60	281	CHX	2977838347950	2001001125
INFORMA PLC	07/09/2023	15:45:09	GB00BAMJEDW54	734.60	155	BATE	156728400035	2001001125
INFORMA PLC	07/09/2023	15:45:09	GB00BAMJEDW54	734.60	105	XLON	EGF-NwP9wP3w5	2001001125
INFORMA PLC	07/09/2023	15:45:09	GB00BAMJEDW54	734.60	35	BATE	156728400036	2001001125
INFORMA PLC	07/09/2023	15:45:09	GB00BAMJEDW54	734.60	451	CHX	2977838347951	2001001125
INFORMA PLC	07/09/2023	15:45:09	GB00BAMJEDW54	734.60	209	XLON	EGF-NwP9wP3w5	2001001125
INFORMA PLC	07/09/2023	15:45:09	GB00BAMJEDW54	734.60	1	XLON	EGF-NwP9wP3wb	2001001125
INFORMA PLC	07/09/2023	15:45:09	GB00BAMJEDW54	734.60	1	CHX	2977838347952	2001001125
INFORMA PLC	07/09/2023	15:45:40	GB00BAMJEDW54	734.80	173	CHX	2977838348255	2001001125
INFORMA PLC	07/09/2023	15:45:41	GB00BAMJEDW54	734.80	724	CHX	2977838348257	2001001125
INFORMA PLC	07/09/2023	15:45:41	GB00BAMJEDW54	734.80	233	BATE	156728402027	2001001125
INFORMA PLC	07/09/2023	15:45:41	GB00BAMJEDW54	734.80	11	XLON	EGF-NwP9wP3yR	2001001125
INFORMA PLC	07/09/2023	15:45:41	GB00BAMJEDW54	734.80	20	XLON	EGF-NwP9wP3yU	2001001125
INFORMA PLC	07/09/2023	15:45:42	GB00BAMJEDW54	734.80	353	CHX	2977838348259	2001001125
INFORMA PLC	07/09/2023	15:48:08	GB00BAMJEDW54	734.40	147	CHX	2977838348261	2001001125
INFORMA PLC	07/09/2023	15:48:08	GB00BAMJEDW54	734.40	951	CHX	2977838348264	2001001125

INFORMA PLC	07/09/2023	16:02:47	GB00BMJMDW54	733.00	1,200		XLON	EFNHWIP24C	2001001125
INFORMA PLC	07/09/2023	16:02:47	GB00BMJMDW54	733.00	184		BATE	156728403969	2001001125
INFORMA PLC	07/09/2023	16:02:47	GB00BMJMDW54	733.00	815		XLON	EFNHWIP24O	2001001125
INFORMA PLC	07/09/2023	16:02:51	GB00BMJMDW54	733.00	37		XLON	EFNHWIP2CI	2001001125
INFORMA PLC	07/09/2023	16:02:51	GB00BMJMDW54	733.00	184		BATE	156728404009	2001001125
INFORMA PLC	07/09/2023	16:02:51	GB00BMJMDW54	733.00	6		BATE	156728404010	2001001125
INFORMA PLC	07/09/2023	16:02:51	GB00BMJMDW54	733.00	184		BATE	156728404011	2001001125
INFORMA PLC	07/09/2023	16:02:51	GB00BMJMDW54	733.00	304		BATE	156728404012	2001001125
INFORMA PLC	07/09/2023	16:02:51	GB00BMJMDW54	733.00	387		BATE	156728404013	2001001125
INFORMA PLC	07/09/2023	16:04:55	GB00BMJMDW54	732.80	874		BATE	EFNHWIP4RG	2001001125
INFORMA PLC	07/09/2023	16:04:55	GB00BMJMDW54	732.80	832		BATE	156728404498	2001001125
INFORMA PLC	07/09/2023	16:06:22	GB00BMJMDW54	732.80	720		XLON	EFNHWIP6Bw	2001001125
INFORMA PLC	07/09/2023	16:06:22	GB00BMJMDW54	732.80	1,316		XLON	EFNHWIP6By	2001001125
INFORMA PLC	07/09/2023	16:06:22	GB00BMJMDW54	732.80	1,100		BATE	156728404879	2001001125
INFORMA PLC	07/09/2023	16:06:22	GB00BMJMDW54	732.80	139		BATE	156728404881	2001001125
INFORMA PLC	07/09/2023	16:06:23	GB00BMJMDW54	732.80	1,144		XLON	EFNHWIP6E2	2001001125
INFORMA PLC	07/09/2023	16:06:23	GB00BMJMDW54	732.80	696		BATE	156728404901	2001001125
INFORMA PLC	07/09/2023	16:06:46	GB00BMJMDW54	732.60	410		XLON	EFNHWIP6GF	2001001125
INFORMA PLC	07/09/2023	16:06:46	GB00BMJMDW54	732.60	320		XLON	EFNHWIP6GH	2001001125
INFORMA PLC	07/09/2023	16:07:43	GB00BMJMDW54	732.00	754		XLON	EFNHWIP6J	2001001125
INFORMA PLC	07/09/2023	16:08:10	GB00BMJMDW54	732.20	1,083		BATE	156728405445	2001001125
INFORMA PLC	07/09/2023	16:08:14	GB00BMJMDW54	732.00	696		XLON	EFNHWIP6AP	2001001125
INFORMA PLC	07/09/2023	16:09:16	GB00BMJMDW54	732.40	627		XLON	EFNHWIP6AF8	2001001125
INFORMA PLC	07/09/2023	16:10:47	GB00BMJMDW54	732.80	903		BATE	156728406158	2001001125
INFORMA PLC	07/09/2023	16:10:47	GB00BMJMDW54	732.80	137		BATE	156728406159	2001001125
INFORMA PLC	07/09/2023	16:11:25	GB00BMJMDW54	732.80	99		XLON	EFNHWIP6CX	2001001125
INFORMA PLC	07/09/2023	16:11:25	GB00BMJMDW54	732.80	959		XLON	EFNHWIP6C9	2001001125
INFORMA PLC	07/09/2023	16:11:25	GB00BMJMDW54	732.80	534		XLON	EFNHWIP6C4B	2001001125
INFORMA PLC	07/09/2023	16:11:25	GB00BMJMDW54	732.80	968		BATE	156728406332	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	392		BATE	156728406690	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	392		BATE	156728406691	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	392		BATE	156728406692	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	392		BATE	156728406693	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	392		BATE	156728406694	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	1,049		XLON	EFNHWIP6Ldp	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	151		XLON	EFNHWIP6LDr	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	1,100		XLON	EFNHWIP6LDt	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	1,200		XLON	EFNHWIP6LDx	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	51		XLON	EFNHWIP6LDz	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	1,200		XLON	EFNHWIP6LEJ	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	51		XLON	EFNHWIP6LES	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	1,200		XLON	EFNHWIP6LEJ	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	299		XLON	EFNHWIP6LEB	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	392		BATE	156728406695	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	208		BATE	156728406696	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	184		BATE	156728406697	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	208		BATE	156728406698	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	1,200		XLON	EFNHWIP6LEI	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	51		XLON	EFNHWIP6LEK	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	184		BATE	156728406699	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	208		BATE	156728406700	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	466		XLON	EFNHWIP6LES	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	734		XLON	EFNHWIP6LEU	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	198		XLON	EFNHWIP6LEW	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	392		BATE	156728408701	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	787		XLON	EFNHWIP6LEJ	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	392		BATE	156728408702	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	734		XLON	EFNHWIP6LEW	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	185		XLON	EFNHWIP6LF6	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	126		XLON	EFNHWIP6LF8	2001001125
INFORMA PLC	07/09/2023	16:19:08	GB00BMJMDW54	732.80	756		XLON	EFNHWIP6LFR	2001001125
INFORMA PLC	07/09/2023	16:23:44	GB00BMJMDW54	732.80	244		BATE	156728410182	2001001125
INFORMA PLC	07/09/2023	16:23:44	GB00BMJMDW54	732.80	409		BATE	156728410183	2001001125
INFORMA PLC	07/09/2023	16:23:44	GB00BMJMDW54	732.80	1,074		XLON	EFNHWIP6PKc	2001001125

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