

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	4PQUH3JPFQFN38B653	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	18/08/2023	GB00BMJRDW54	157,254	705.19	XLON	705.80	699.00
INFORMA PLC	18/08/2023	GB00BMJRDW54	178,873	701.61	CHX	705.80	700.00
INFORMA PLC	18/08/2023	GB00BMJRDW54	45,449	701.95	BATE	705.80	700.00
INFORMA PLC	18/08/2023	GB00BMJRDW54	2,907	701.19	ADKE	703.60	700.00
		Sum:	384,283	701.88		706.80	699.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	18/08/2023	08:00:36	GB00BMJRDW54	700.60	195	XLON	EF0caEHyvD	2001001125
INFORMA PLC	18/08/2023	08:00:36	GB00BMJRDW54	700.60	754	XLON	EF0caEAyax	2001001125
INFORMA PLC	18/08/2023	08:00:36	GB00BMJRDW54	700.60	207	XLON	EF0caEAyax	2001001125
INFORMA PLC	18/08/2023	08:00:36	GB00BMJRDW54	700.40	1,128	XLON	EF0caEAyag	2001001125
INFORMA PLC	18/08/2023	08:01:23	GB00BMJRDW54	699.00	1,047	XLON	EF0caEB2CJ	2001001125
INFORMA PLC	18/08/2023	08:13:28	GB00BMJRDW54	702.40	1,208	CHX	2977838249988	2001001125
INFORMA PLC	18/08/2023	08:13:28	GB00BMJRDW54	702.20	762	CHX	2977838246000	2001001125
INFORMA PLC	18/08/2023	08:13:28	GB00BMJRDW54	702.20	198	BATE	156728337216	2001001125
INFORMA PLC	18/08/2023	08:13:28	GB00BMJRDW54	702.00	745	CHX	2977838246001	2001001125
INFORMA PLC	18/08/2023	08:13:28	GB00BMJRDW54	702.00	481	CHX	2977838246002	2001001125
INFORMA PLC	18/08/2023	08:13:28	GB00BMJRDW54	702.00	1,226	BATE	156728337218	2001001125
INFORMA PLC	18/08/2023	08:13:28	GB00BMJRDW54	702.20	326	XLON	EF0caEBZa9	2001001125
INFORMA PLC	18/08/2023	08:13:28	GB00BMJRDW54	702.00	675	XLON	EF0caEBZaM	2001001125
INFORMA PLC	18/08/2023	08:16:34	GB00BMJRDW54	701.20	734	XLON	EF0caEBHRQ	2001001125
INFORMA PLC	18/08/2023	08:20:54	GB00BMJRDW54	701.60	876	XLON	EF0caEBRpA	2001001125
INFORMA PLC	18/08/2023	08:24:54	GB00BMJRDW54	702.20	356	CHX	2977838248048	2001001125
INFORMA PLC	18/08/2023	08:24:54	GB00BMJRDW54	702.20	670	CHX	2977838248049	2001001125
INFORMA PLC	18/08/2023	08:29:01	GB00BMJRDW54	702.20	719	CHX	2977838248056	2001001125
INFORMA PLC	18/08/2023	08:29:01	GB00BMJRDW54	702.20	870	BATE	2977838248055	2001001125
INFORMA PLC	18/08/2023	08:29:01	GB00BMJRDW54	702.20	414	BATE	156728336943	2001001125
INFORMA PLC	18/08/2023	08:29:01	GB00BMJRDW54	702.20	681	XLON	EF0caEBHaf	2001001125
INFORMA PLC	18/08/2023	08:28:17	GB00BMJRDW54	701.80	655	XLON	EF0caEBfca	2001001125
INFORMA PLC	18/08/2023	08:29:20	GB00BMJRDW54	702.00	576	CHX	2977838248986	2001001125
INFORMA PLC	18/08/2023	08:31:32	GB00BMJRDW54	701.80	518	XLON	EF0caEC7pd	2001001125
INFORMA PLC	18/08/2023	08:31:32	GB00BMJRDW54	701.80	368	XLON	EF0caEC7pf	2001001125
INFORMA PLC	18/08/2023	08:33:27	GB00BMJRDW54	701.60	856	CHX	2977838248884	2001001125
INFORMA PLC	18/08/2023	08:33:32	GB00BMJRDW54	701.60	656	CHX	2977838248949	2001001125
INFORMA PLC	18/08/2023	08:38:55	GB00BMJRDW54	701.60	352	XLON	EF0caECQgS	2001001125
INFORMA PLC	18/08/2023	08:39:21	GB00BMJRDW54	701.40	1,067	CHX	2977838251119	2001001125
INFORMA PLC	18/08/2023	08:40:31	GB00BMJRDW54	701.40	126	CHX	2977838251456	2001001125
INFORMA PLC	18/08/2023	08:40:31	GB00BMJRDW54	701.40	248	CHX	2977838251461	2001001125
INFORMA PLC	18/08/2023	08:40:35	GB00BMJRDW54	701.40	375	CHX	2977838251485	2001001125
INFORMA PLC	18/08/2023	08:40:35	GB00BMJRDW54	701.40	18	CHX	2977838251486	2001001125
INFORMA PLC	18/08/2023	08:45:11	GB00BMJRDW54	702.00	229	BATE	156728341021	2001001125
INFORMA PLC	18/08/2023	08:45:11	GB00BMJRDW54	702.00	377	XLON	EF0caECc8F	2001001125
INFORMA PLC	18/08/2023	08:45:11	GB00BMJRDW54	702.00	878	CHX	2977838252411	2001001125
INFORMA PLC	18/08/2023	08:51:18	GB00BMJRDW54	701.20	100	CHX	2977838253441	2001001125
INFORMA PLC	18/08/2023	08:51:20	GB00BMJRDW54	701.20	114	CHX	2977838253464	2001001125
INFORMA PLC	18/08/2023	08:51:20	GB00BMJRDW54	701.20	370	CHX	2977838253474	2001001125
INFORMA PLC	18/08/2023	08:55:43	GB00BMJRDW54	701.20	142	CHX	2977838254112	2001001125
INFORMA PLC	18/08/2023	08:55:43	GB00BMJRDW54	701.20	474	XLON	EF0caECvwh	2001001125
INFORMA PLC	18/08/2023	08:58:43	GB00BMJRDW54	701.20	288	BATE	156728341886	2001001125
INFORMA PLC	18/08/2023	08:58:44	GB00BMJRDW54	701.60	616	XLON	EF0caEC7C5	2001001125
INFORMA PLC	18/08/2023	08:58:14	GB00BMJRDW54	701.60	374	BATE	156728342189	2001001125
INFORMA PLC	18/08/2023	08:58:14	GB00BMJRDW54	701.60	221	BATE	156728342191	2001001125
INFORMA PLC	18/08/2023	09:00:15	GB00BMJRDW54	701.20	454	XLON	EF0caECD2a	2001001125
INFORMA PLC	18/08/2023	09:02:11	GB00BMJRDW54	702.00	342	XLON	EF0caEC9N5	2001001125
INFORMA PLC	18/08/2023	09:02:11	GB00BMJRDW54	702.00	208	BATE	156728342675	2001001125
INFORMA PLC	18/08/2023	09:02:11	GB00BMJRDW54	702.00	660	BATE	156728342676	2001001125
INFORMA PLC	18/08/2023	09:02:11	GB00BMJRDW54	702.00	798	CHX	2977838255327	2001001125
INFORMA PLC	18/08/2023	09:09:22	GB00BMJRDW54	702.00	732	CHX	2977838256388	2001001125
INFORMA PLC	18/08/2023	09:09:22	GB00BMJRDW54	702.00	100	CHX	2977838256389	2001001125
INFORMA PLC	18/08/2023	09:09:22	GB00BMJRDW54	702.00	483	XLON	EF0caED7hn	2001001125
INFORMA PLC	18/08/2023	09:16:08	GB00BMJRDW54	703.20	671	CHX	2977838257261	2001001125
INFORMA PLC	18/08/2023	09:16:11	GB00BMJRDW54	703.00	421	XLON	EF0caED5N5	2001001125
INFORMA PLC	18/08/2023	09:16:11	GB00BMJRDW54	703.00	195	XLON	EF0caED5N7	2001001125
INFORMA PLC	18/08/2023	09:16:11	GB00BMJRDW54	703.00	626	XLON	EF0caED5N9	2001001125
INFORMA PLC	18/08/2023	09:16:11	GB00BMJRDW54	703.00	535	CHX	2977838257288	2001001125
INFORMA PLC	18/08/2023	09:18:00	GB00BMJRDW54	702.60	686	BATE	156728344146	2001001125
INFORMA PLC	18/08/2023	09:23:58	GB00BMJRDW54	702.80	352	XLON	EF0caEDc6d	2001001125
INFORMA PLC	18/08/2023	09:24:07	GB00BMJRDW54	702.80	130	CHX	2977838258567	2001001125
INFORMA PLC	18/08/2023	09:24:07	GB00BMJRDW54	702.80	825	CHX	2977838258568	2001001125
INFORMA PLC	18/08/2023	09:29:00	GB00BMJRDW54	702.40	168	BATE	156728349190	2001001125
INFORMA PLC	18/08/2023	09:29:00	GB00BMJRDW54	702.40	460	XLON	EF0caEDuRr	2001001125
INFORMA PLC	18/08/2023	09:29:04	GB00BMJRDW54	702.40	67	CHX	2977838259593	2001001125
INFORMA PLC	18/08/2023	09:29:34	GB00BMJRDW54	702.40	1,119	CHX	2977838259595	2001001125
INFORMA PLC	18/08/2023	09:35:35	GB00BMJRDW54	702.60	552	XLON	EF0caEDdL	2001001125
INFORMA PLC	18/08/2023	09:35:35	GB00BMJRDW54	702.60	1,287	CHX	2977838260444	2001001125
INFORMA PLC	18/08/2023	09:40:06	GB00BMJRDW54	703.00	632	CHX	2977838261104	2001001125
INFORMA PLC	18/08/2023	09:42:40	GB00BMJRDW54	703.20	634	CHX	2977838261525	2001001125
INFORMA PLC	18/08/2023	09:42:40	GB00BMJRDW54	703.20	660	XLON	EF0caEE2L	2001001125
INFORMA PLC	18/08/2023	09:46:05	GB00BMJRDW54	703.00	638	CHX	2977838261980	2001001125
INFORMA PLC	18/08/2023	09:46:50	GB00BMJRDW54	702.80	250	XLON	EF0caEE7o8	2001001125
INFORMA PLC	18/08/2023	09:46:50	GB00BMJRDW54	702.80	406	XLON	EF0caEE7oA	2001001125
INFORMA PLC	18/08/2023	09:59:37	GB00BMJRDW54	703.80	139	CHX	2977838263660	2001001125
INFORMA PLC	18/08/2023	09:59:37	GB00BMJRDW54	703.80	422	CHX	2977838263661	2001001125
INFORMA PLC	18/08/2023	09:59:37	GB00BMJRDW54	703.80	128	CHX	2977838263662	2001001125
INFORMA PLC	18/08/2023	10:01:02	GB00BMJRDW54	703.60	430	BATE	156728348050	2001001125
INFORMA PLC	18/08/2023	10:01:02	GB00BMJRDW54	703.60	746	XLON	EF0caELIJO	2001001125
INFORMA PLC	18/08/2023	10:01:02	GB00BMJRDW54	703.60	588	CHX	2977838263817	2001001125
INFORMA PLC	18/08/2023	10:01:02	GB00BMJRDW54	703.60	1,741	BATE	2977838263818	2001001125
INFORMA PLC	18/08/2023	10:01:02	GB00BMJRDW54	703.60	24	CHX	156728348051	2001001125
INFORMA PLC	18/08/2023	10:03:36	GB00BMJRDW54	703.40	646	CHX	2977838264337	2001001125
INFORMA PLC	18/08/2023	10:07:55	GB00BMJRDW54	703.60	587	XLON	EF0caELULI	2001001125
INFORMA PLC	18/08/2023	10:09:52	GB00BMJRDW54	703.40	707	CHX	2977838265351	2001001125
INFORMA PLC	18/08/2023	10:09:57	GB00BMJRDW54	703.40	162	CHX	2977838265378	2001001125
INFORMA PLC	18/08/2023	10:16:02	GB00BMJRDW54	702.80	318	XLON	EF0caELfKq	2001001125
INFORMA PLC	18/08/2023	10:16:52	GB00BMJRDW54	703.00	463	XLON	EF0caELfKl	2001001125
INFORMA PLC	18/08/2023	10:16:52	GB00BMJRDW54	703.00	463	XLON	EF0caELfKj	2001001125
INFORMA PLC	18/08/2023	10:16:52	GB00BMJRDW54	703.00	281	BATE	156728349557	2001001125
INFORMA PLC	18/08/2023	10:16:52	GB00BMJRDW54	703.00	463	XLON	EF0caELfKp	2001001125
INFORMA PLC	18/08/2023	10:17:09	GB00BMJRDW54	703.00	497	XLON	EF0caELfKs	2001001125
INFORMA PLC	18/08/2023	10:17:09	GB00BMJRDW54	703.00	1,327	XLON	EF0caELfKt	2001001125
INFORMA PLC	18/08/2023	10:17:09	GB00BMJRDW54	703.00	497	XLON	EF0caELfKd	2001001125
INFORMA PLC	18/08/2023	10:17:09	GB00BMJRDW54	703.00	54	XLON	EF0caELfKb	2001001125
INFORMA PLC	18/08/2023	10:23:24	GB00BMJRDW54	702.20	548	XLON	EF0caELfKm	2001001125
INFORMA PLC	18/08/2023	10:23:24	GB00BMJRDW54	702.20	201	XLON	EF0caELfKn	2001001125
INFORMA PLC	18/08/2023	10:23:24	GB00BMJRDW54	702.20	722	XLON	EF0caELfKc	2001001125
INFORMA PLC	18/08/2023	10:24:09	GB00BMJRDW54	702.20	832	CHX	2977838267912	2001001125
INFORMA PLC	18/08/2023	10:27:35	GB00BMJRDW54	701.40	268	CHX	2977838268311	2001001

INFORMA PLC	15/09/2023	10:57:22	GB00BAMJ0W54	703.40	139	CHX	2977838272400	2001001125
INFORMA PLC	15/09/2023	10:58:24	GB00BAMJ0W54	703.20	617	CHX	2977838272583	2001001125
INFORMA PLC	15/09/2023	11:02:41	GB00BAMJ0W54	703.20	168	CHX	2977838271339	2001001125
INFORMA PLC	15/09/2023	11:02:41	GB00BAMJ0W54	703.20	494	CHX	2977838273140	2001001125
INFORMA PLC	15/09/2023	11:02:41	GB00BAMJ0W54	703.20	18	CHX	2977838273141	2001001125
INFORMA PLC	15/09/2023	11:02:57	GB00BAMJ0W54	703.00	427	XLON	EF0cslEF-cvX	2001001125
INFORMA PLC	15/09/2023	11:02:57	GB00BAMJ0W54	703.00	323	XLON	EF0cslEF-cvZ	2001001125
INFORMA PLC	15/09/2023	11:02:57	GB00BAMJ0W54	703.00	1,752	CHX	2977838273157	2001001125
INFORMA PLC	15/09/2023	11:02:57	GB00BAMJ0W54	703.00	456	BATE	156728363874	2001001125
INFORMA PLC	15/09/2023	11:05:49	GB00BAMJ0W54	702.80	684	XLON	EF0cslEF-fbZ	2001001125
INFORMA PLC	15/09/2023	11:15:34	GB00BAMJ0W54	703.60	503	XLON	EF0cslEF-fqP	2001001125
INFORMA PLC	15/09/2023	11:15:34	GB00BAMJ0W54	703.60	967	CHX	2977838274946	2001001125
INFORMA PLC	15/09/2023	11:15:34	GB00BAMJ0W54	703.60	306	BATE	156728364953	2001001125
INFORMA PLC	15/09/2023	11:15:34	GB00BAMJ0W54	703.60	207	CHX	2977838274947	2001001125
INFORMA PLC	15/09/2023	11:16:25	GB00BAMJ0W54	703.40	655	CHX	2977838274987	2001001125
INFORMA PLC	15/09/2023	11:16:25	GB00BAMJ0W54	703.40	227	XLON	EF0cslEF-fqV	2001001125
INFORMA PLC	15/09/2023	11:16:25	GB00BAMJ0W54	703.40	255	XLON	EF0cslEF-fqV	2001001125
INFORMA PLC	15/09/2023	11:16:28	GB00BAMJ0W54	703.40	166	XLON	EF0cslEF-fqV	2001001125
INFORMA PLC	15/09/2023	11:22:16	GB00BAMJ0W54	703.00	29	AQXE	32884	2001001125
INFORMA PLC	15/09/2023	11:22:16	GB00BAMJ0W54	703.00	1,023	XLON	EF0cslEF-fwXK	2001001125
INFORMA PLC	15/09/2023	11:22:16	GB00BAMJ0W54	703.00	172	XLON	EF0cslEF-fwXM	2001001125
INFORMA PLC	15/09/2023	11:23:20	GB00BAMJ0W54	703.60	246	AQXE	33721	2001001125
INFORMA PLC	15/09/2023	11:23:33	GB00BAMJ0W54	703.60	354	AQXE	33729	2001001125
INFORMA PLC	15/09/2023	11:24:52	GB00BAMJ0W54	702.60	510	CHX	2977838275890	2001001125
INFORMA PLC	15/09/2023	11:37:12	GB00BAMJ0W54	702.20	593	BATE	156728365681	2001001125
INFORMA PLC	15/09/2023	11:39:03	GB00BAMJ0W54	702.20	51	BATE	156728365683	2001001125
INFORMA PLC	15/09/2023	11:39:04	GB00BAMJ0W54	702.20	590	BATE	156728365616	2001001125
INFORMA PLC	15/09/2023	11:39:04	GB00BAMJ0W54	702.00	777	CHX	2977838277560	2001001125
INFORMA PLC	15/09/2023	11:39:04	GB00BAMJ0W54	702.00	583	CHX	2977838277564	2001001125
INFORMA PLC	15/09/2023	11:39:04	GB00BAMJ0W54	702.00	202	BATE	156728366817	2001001125
INFORMA PLC	15/09/2023	11:39:04	GB00BAMJ0W54	702.00	333	XLON	EF0cslEF-fb7d	2001001125
INFORMA PLC	15/09/2023	11:39:04	GB00BAMJ0W54	701.80	679	XLON	EF0cslEF-fb8Q	2001001125
INFORMA PLC	15/09/2023	11:43:59	GB00BAMJ0W54	701.80	402	XLON	EF0cslEF-fbGR	2001001125
INFORMA PLC	15/09/2023	11:43:59	GB00BAMJ0W54	701.80	294	XLON	EF0cslEF-fbG9	2001001125
INFORMA PLC	15/09/2023	11:43:59	GB00BAMJ0W54	701.80	684	CHX	2977838278199	2001001125
INFORMA PLC	15/09/2023	11:54:32	GB00BAMJ0W54	702.40	400	CHX	2977838279138	2001001125
INFORMA PLC	15/09/2023	11:54:32	GB00BAMJ0W54	702.40	506	BATE	156728367912	2001001125
INFORMA PLC	15/09/2023	11:54:32	GB00BAMJ0W54	702.40	242	BATE	156728367913	2001001125
INFORMA PLC	15/09/2023	11:54:32	GB00BAMJ0W54	702.40	185	CHX	2977838279139	2001001125
INFORMA PLC	15/09/2023	11:54:32	GB00BAMJ0W54	702.40	1,286	CHX	2977838279140	2001001125
INFORMA PLC	15/09/2023	11:54:32	GB00BAMJ0W54	702.40	440	BATE	156728367914	2001001125
INFORMA PLC	15/09/2023	11:55:56	GB00BAMJ0W54	702.00	658	CHX	2977838279370	2001001125
INFORMA PLC	15/09/2023	12:01:10	GB00BAMJ0W54	702.40	169	CHX	2977838279779	2001001125
INFORMA PLC	15/09/2023	12:01:10	GB00BAMJ0W54	702.40	100	CHX	2977838279779	2001001125
INFORMA PLC	15/09/2023	12:01:10	GB00BAMJ0W54	702.40	251	CHX	2977838279780	2001001125
INFORMA PLC	15/09/2023	12:01:10	GB00BAMJ0W54	702.40	114	CHX	2977838279781	2001001125
INFORMA PLC	15/09/2023	12:01:29	GB00BAMJ0W54	702.00	600	CHX	2977838279836	2001001125
INFORMA PLC	15/09/2023	12:06:21	GB00BAMJ0W54	702.00	644	CHX	2977838280489	2001001125
INFORMA PLC	15/09/2023	12:06:21	GB00BAMJ0W54	702.00	521	CHX	2977838280501	2001001125
INFORMA PLC	15/09/2023	12:06:21	GB00BAMJ0W54	702.00	97	CHX	2977838280502	2001001125
INFORMA PLC	15/09/2023	12:13:43	GB00BAMJ0W54	701.80	1,057	CHX	2977838281268	2001001125
INFORMA PLC	15/09/2023	12:13:43	GB00BAMJ0W54	701.80	285	BATE	156728369238	2001001125
INFORMA PLC	15/09/2023	12:13:43	GB00BAMJ0W54	701.80	470	XLON	EF0cslEF-fbXf	2001001125
INFORMA PLC	15/09/2023	12:17:12	GB00BAMJ0W54	701.20	581	XLON	EF0cslEF-fbV	2001001125
INFORMA PLC	15/09/2023	12:23:24	GB00BAMJ0W54	701.20	442	XLON	EF0cslEF-fbGg	2001001125
INFORMA PLC	15/09/2023	12:23:24	GB00BAMJ0W54	701.20	288	BATE	156728369887	2001001125
INFORMA PLC	15/09/2023	12:23:24	GB00BAMJ0W54	701.20	905	CHX	2977838282344	2001001125
INFORMA PLC	15/09/2023	12:23:24	GB00BAMJ0W54	701.20	127	CHX	2977838282345	2001001125
INFORMA PLC	15/09/2023	12:28:13	GB00BAMJ0W54	701.00	600	BATE	156728369323	2001001125
INFORMA PLC	15/09/2023	12:32:53	GB00BAMJ0W54	701.20	663	CHX	2977838283480	2001001125
INFORMA PLC	15/09/2023	12:32:53	GB00BAMJ0W54	701.20	595	CHX	2977838283482	2001001125
INFORMA PLC	15/09/2023	12:32:47	GB00BAMJ0W54	701.20	606	CHX	2977838283873	2001001125
INFORMA PLC	15/09/2023	12:39:48	GB00BAMJ0W54	702.60	613	XLON	EF0cslEF-fbXN	2001001125
INFORMA PLC	15/09/2023	12:39:48	GB00BAMJ0W54	702.60	603	CHX	2977838284386	2001001125
INFORMA PLC	15/09/2023	12:45:34	GB00BAMJ0W54	702.60	708	CHX	2977838285088	2001001125
INFORMA PLC	15/09/2023	12:47:13	GB00BAMJ0W54	702.80	169	AQXE	43905	2001001116
INFORMA PLC	15/09/2023	12:47:13	GB00BAMJ0W54	702.80	316	AQXE	43906	2001001116
INFORMA PLC	15/09/2023	12:50:26	GB00BAMJ0W54	700.80	341	XLON	EF0cslEF-fbDy1	2001001125
INFORMA PLC	15/09/2023	12:50:26	GB00BAMJ0W54	700.80	1,200	XLON	EF0cslEF-fbDy3	2001001116
INFORMA PLC	15/09/2023	12:50:26	GB00BAMJ0W54	700.80	313	XLON	EF0cslEF-fbDy5	2001001125
INFORMA PLC	15/09/2023	12:50:26	GB00BAMJ0W54	700.80	450	XLON	EF0cslEF-fbDy9	2001001116
INFORMA PLC	15/09/2023	12:50:26	GB00BAMJ0W54	700.80	227	XLON	EF0cslEF-fbDyH	2001001116
INFORMA PLC	15/09/2023	12:50:26	GB00BAMJ0W54	700.80	207	BATE	156728361914	2001001125
INFORMA PLC	15/09/2023	12:50:26	GB00BAMJ0W54	700.80	190	BATE	156728361915	2001001116
INFORMA PLC	15/09/2023	12:50:26	GB00BAMJ0W54	700.80	190	BATE	156728361916	2001001125
INFORMA PLC	15/09/2023	12:50:26	GB00BAMJ0W54	700.80	274	BATE	156728361917	2001001116
INFORMA PLC	15/09/2023	12:50:26	GB00BAMJ0W54	700.80	797	CHX	2977838285673	2001001125
INFORMA PLC	15/09/2023	12:50:26	GB00BAMJ0W54	700.80	269	CHX	2977838285675	2001001116
INFORMA PLC	15/09/2023	12:50:26	GB00BAMJ0W54	700.80	728	CHX	2977838285677	2001001125
INFORMA PLC	15/09/2023	12:50:26	GB00BAMJ0W54	700.80	970	CHX	2977838285678	2001001116
INFORMA PLC	15/09/2023	12:50:26	GB00BAMJ0W54	700.80	81	CHX	2977838285679	2001001116
INFORMA PLC	15/09/2023	12:50:26	GB00BAMJ0W54	700.80	289	CHX	2977838285680	2001001116
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	581	XLON	EF0cslEF-fbF5g	2001001125
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	355	XLON	EF0cslEF-fbF5i	2001001116
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	229	XLON	EF0cslEF-fbF5N	2001001116
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	238	XLON	EF0cslEF-fbF5L	2001001116
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	1,358	CHX	2977838285939	2001001125
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	829	CHX	2977838285930	2001001116
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	869	CHX	2977838285931	2001001116
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	353	BATE	156728362076	2001001125
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	216	BATE	156728362077	2001001116
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	283	BATE	156728362078	2001001116
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	216	BATE	156728362079	2001001116
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	216	BATE	156728362080	2001001116
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	6	BATE	156728362081	2001001116
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	216	BATE	156728362082	2001001116
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	473	CHX	2977838285932	2001001116
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	220	CHX	2977838285933	2001001116
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	180	BATE	156728362083	2001001116
INFORMA PLC	15/09/2023	12:52:08	GB00BAMJ0W54	701.20	227	CHX	2977838285938	2001001116
INFORMA PLC	15/09/2023	12:53:00	GB00BAMJ0W54	701.00	571	XLON	EF0cslEF-fbGAG	2001001116
INFORMA PLC	15/09/2023	12:53:00	GB00BAMJ0W54	701.00	340	XLON	EF0cslEF-fbGAB	2001001116
INFORMA PLC	15/09/2023	12:53:00	GB00BAMJ0W54	701.00	340	XLON	EF0cslEF-fbGAD	2001001125
INFORMA PLC	15/09/2023	12:53:00	GB00BAMJ0W54	701.00	207	BATE	156728362186	2001001125
INFORMA PLC	15/09/2023	12:53:00	GB00BAMJ0W54	701.00	692	CHX	2977838286115	2001001125
INFORMA PLC	15/09/2023	12:53:00	GB00BAMJ0W54	701.00	162	CHX	2977838286116	2001001125
INFORMA PLC	15/09/2023	12:54:03	GB00BAMJ0W54	703.40	779	XLON	EF0cslEF-fbH71	2001001116
INFORMA PLC	15/09/2023	12:54:03	GB00BAMJ0W54	703.40	545	CHX	2977838286232	2001001125
INFORMA PLC	15/09/2023							

INFORMA PLC	15/09/2023	14.47.40	GB00BAMJWDV54	700.00	1.278	CHX	2977838310470	2001001125
INFORMA PLC	15/09/2023	14.50.54	GB00BAMJWDV54	701.00	317	XLON	EF0cseLAl0q	2001001125
INFORMA PLC	15/09/2023	14.50.54	GB00BAMJWDV54	701.00	741	CHX	2977838311762	2001001125
INFORMA PLC	15/09/2023	14.50.54	GB00BAMJWDV54	701.00	192	BATE	156728378884	2001001125
INFORMA PLC	15/09/2023	14.50.54	GB00BAMJWDV54	701.00	231	CHX	2977838311765	2001001125
INFORMA PLC	15/09/2023	14.50.54	GB00BAMJWDV54	701.00	510	CHX	2977838311766	2001001125
INFORMA PLC	15/09/2023	14.50.54	GB00BAMJWDV54	701.00	458	CHX	2977838311767	2001001125
INFORMA PLC	15/09/2023	14.50.54	GB00BAMJWDV54	701.00	192	BATE	156728378886	2001001125
INFORMA PLC	15/09/2023	14.50.54	GB00BAMJWDV54	701.00	894	BATE	156728378888	2001001125
INFORMA PLC	15/09/2023	14.52.15	GB00BAMJWDV54	701.00	483	XLON	EF0cseLJhYc	2001001125
INFORMA PLC	15/09/2023	14.52.15	GB00BAMJWDV54	701.00	1,126	CHX	2977838312127	2001001125
INFORMA PLC	15/09/2023	14.52.15	GB00BAMJWDV54	701.00	293	BATE	156728379197	2001001125
INFORMA PLC	15/09/2023	14.54.01	GB00BAMJWDV54	700.60	513	XLON	EF0cseLJqmd	2001001125
INFORMA PLC	15/09/2023	14.54.01	GB00BAMJWDV54	700.60	1,196	CHX	2977838312912	2001001125
INFORMA PLC	15/09/2023	14.54.01	GB00BAMJWDV54	700.60	311	BATE	156728379676	2001001125
INFORMA PLC	15/09/2023	14.55.21	GB00BAMJWDV54	700.60	273	XLON	EF0cseLJfR	2001001125
INFORMA PLC	15/09/2023	14.55.21	GB00BAMJWDV54	700.60	328	XLON	EF0cseLJfT	2001001125
INFORMA PLC	15/09/2023	14.55.21	GB00BAMJWDV54	700.60	1,403	CHX	2977838319689	2001001125
INFORMA PLC	15/09/2023	14.55.21	GB00BAMJWDV54	700.60	365	BATE	156728379633	2001001125
INFORMA PLC	15/09/2023	14.55.55	GB00BAMJWDV54	700.40	555	XLON	EF0cseLJkA	2001001125
INFORMA PLC	15/09/2023	14.55.55	GB00BAMJWDV54	700.40	1,321	CHX	2977838313307	2001001125
INFORMA PLC	15/09/2023	14.55.55	GB00BAMJWDV54	700.40	344	BATE	156728379672	2001001125
INFORMA PLC	15/09/2023	14.56.07	GB00BAMJWDV54	700.20	117	XLON	EF0cseLJkEq	2001001125
INFORMA PLC	15/09/2023	14.58.49	GB00BAMJWDV54	700.20	530	XLON	EF0cseLk05c	2001001125
INFORMA PLC	15/09/2023	14.58.49	GB00BAMJWDV54	700.20	453	XLON	EF0cseLk05e	2001001125
INFORMA PLC	15/09/2023	14.59.00	GB00BAMJWDV54	700.20	734	XLON	EF0cseLk0N4	2001001125
INFORMA PLC	15/09/2023	14.59.00	GB00BAMJWDV54	700.20	1,714	CHX	2977838314216	2001001125
INFORMA PLC	15/09/2023	14.59.00	GB00BAMJWDV54	700.20	440	BATE	156728380545	2001001125
INFORMA PLC	15/09/2023	15.02.18	GB00BAMJWDV54	700.20	1,203	XLON	EF0cseLk06Vm	2001001125
INFORMA PLC	15/09/2023	15.02.18	GB00BAMJWDV54	700.20	542	XLON	EF0cseLk06Vq	2001001125
INFORMA PLC	15/09/2023	15.02.18	GB00BAMJWDV54	700.20	661	XLON	EF0cseLk06Vy	2001001125
INFORMA PLC	15/09/2023	15.02.18	GB00BAMJWDV54	700.20	235	XLON	EF0cseLk06W0	2001001125
INFORMA PLC	15/09/2023	15.02.21	GB00BAMJWDV54	700.20	574	AQXE	76564	2001001125
INFORMA PLC	15/09/2023	15.02.21	GB00BAMJWDV54	700.20	69	AQXE	76565	2001001125
INFORMA PLC	15/09/2023	15.03.08	GB00BAMJWDV54	700.20	709	XLON	EF0cseLk0B2	2001001125
INFORMA PLC	15/09/2023	15.03.08	GB00BAMJWDV54	700.20	1,655	CHX	2977838315998	2001001125
INFORMA PLC	15/09/2023	15.03.08	GB00BAMJWDV54	700.20	431	BATE	156728381434	2001001125
INFORMA PLC	15/09/2023	15.03.08	GB00BAMJWDV54	700.20	392	AQXE	76816	2001001125
INFORMA PLC	15/09/2023	15.03.26	GB00BAMJWDV54	700.00	481	XLON	EF0cseLk090	2001001125
INFORMA PLC	15/09/2023	15.03.26	GB00BAMJWDV54	700.00	161	XLON	EF0cseLk092	2001001125
INFORMA PLC	15/09/2023	15.06.11	GB00BAMJWDV54	700.20	939	XLON	EF0cseLk0E4	2001001125
INFORMA PLC	15/09/2023	15.06.11	GB00BAMJWDV54	700.20	1,837	CHX	2977838316534	2001001125
INFORMA PLC	15/09/2023	15.06.11	GB00BAMJWDV54	700.20	565	BATE	156728382136	2001001125
INFORMA PLC	15/09/2023	15.06.11	GB00BAMJWDV54	700.20	38	CHX	2977838316535	2001001125
INFORMA PLC	15/09/2023	15.06.11	GB00BAMJWDV54	700.20	100	CHX	2977838316536	2001001125
INFORMA PLC	15/09/2023	15.06.12	GB00BAMJWDV54	700.20	225	BATE	156728382137	2001001125
INFORMA PLC	15/09/2023	15.09.30	GB00BAMJWDV54	701.00	1,207	XLON	EF0cseLkL7M	2001001125
INFORMA PLC	15/09/2023	15.09.30	GB00BAMJWDV54	701.00	544	XLON	EF0cseLkL7Q	2001001125
INFORMA PLC	15/09/2023	15.09.30	GB00BAMJWDV54	701.00	380	XLON	EF0cseLkL7X	2001001125
INFORMA PLC	15/09/2023	15.09.30	GB00BAMJWDV54	701.00	235	XLON	EF0cseLkL7b	2001001125
INFORMA PLC	15/09/2023	15.09.30	GB00BAMJWDV54	701.00	283	XLON	EF0cseLkL7Z	2001001125
INFORMA PLC	15/09/2023	15.09.30	GB00BAMJWDV54	701.00	367	BATE	156728382850	2001001125
INFORMA PLC	15/09/2023	15.09.30	GB00BAMJWDV54	701.00	223	BATE	156728382851	2001001125
INFORMA PLC	15/09/2023	15.10.03	GB00BAMJWDV54	701.20	421	XLON	EF0cseLkM8Mn	2001001125
INFORMA PLC	15/09/2023	15.10.03	GB00BAMJWDV54	701.20	255	BATE	156728382978	2001001125
INFORMA PLC	15/09/2023	15.10.03	GB00BAMJWDV54	701.20	982	CHX	2977838317679	2001001125
INFORMA PLC	15/09/2023	15.10.29	GB00BAMJWDV54	701.00	600	BATE	156728383003	2001001125
INFORMA PLC	15/09/2023	15.10.29	GB00BAMJWDV54	701.00	190	XLON	EF0cseLkM9Wp	2001001125
INFORMA PLC	15/09/2023	15.10.45	GB00BAMJWDV54	701.00	182	CHX	2977838317902	2001001125
INFORMA PLC	15/09/2023	15.10.55	GB00BAMJWDV54	701.00	561	CHX	2977838317954	2001001125
INFORMA PLC	15/09/2023	15.11.12	GB00BAMJWDV54	701.00	738	CHX	2977838318017	2001001125
INFORMA PLC	15/09/2023	15.12.25	GB00BAMJWDV54	700.00	772	CHX	2977838318415	2001001125
INFORMA PLC	15/09/2023	15.12.54	GB00BAMJWDV54	700.80	1,047	XLON	EF0cseLkN03	2001001125
INFORMA PLC	15/09/2023	15.16.23	GB00BAMJWDV54	700.80	845	CHX	2977838319454	2001001125
INFORMA PLC	15/09/2023	15.16.23	GB00BAMJWDV54	700.80	354	XLON	EF0cseLkN05n	2001001125
INFORMA PLC	15/09/2023	15.16.23	GB00BAMJWDV54	700.80	221	BATE	156728384229	2001001125
INFORMA PLC	15/09/2023	15.16.23	GB00BAMJWDV54	700.80	1,433	XLON	EF0cseLkN0WAL	2001001125
INFORMA PLC	15/09/2023	15.16.23	GB00BAMJWDV54	700.80	341	XLON	EF0cseLkN0WAP	2001001125
INFORMA PLC	15/09/2023	15.16.23	GB00BAMJWDV54	700.80	146	CHX	2977838319501	2001001125
INFORMA PLC	15/09/2023	15.17.06	GB00BAMJWDV54	700.60	1,247	CHX	2977838319721	2001001125
INFORMA PLC	15/09/2023	15.17.06	GB00BAMJWDV54	700.60	211	BATE	156728384374	2001001125
INFORMA PLC	15/09/2023	15.17.06	GB00BAMJWDV54	700.60	114	BATE	156728384375	2001001125
INFORMA PLC	15/09/2023	15.17.06	GB00BAMJWDV54	700.60	535	XLON	EF0cseLkK5C	2001001125
INFORMA PLC	15/09/2023	15.18.15	GB00BAMJWDV54	700.60	1,001	CHX	2977838319983	2001001125
INFORMA PLC	15/09/2023	15.23.02	GB00BAMJWDV54	701.60	890	CHX	2977838321382	2001001125
INFORMA PLC	15/09/2023	15.23.02	GB00BAMJWDV54	701.60	1,370	XLON	EF0cseLkKgn0	2001001125
INFORMA PLC	15/09/2023	15.23.02	GB00BAMJWDV54	701.60	381	XLON	EF0cseLkKgn2	2001001125
INFORMA PLC	15/09/2023	15.23.05	GB00BAMJWDV54	701.60	1,370	XLON	EF0cseLkKgrq	2001001125
INFORMA PLC	15/09/2023	15.23.05	GB00BAMJWDV54	701.60	1,502	XLON	EF0cseLkKgrs	2001001125
INFORMA PLC	15/09/2023	15.23.05	GB00BAMJWDV54	701.60	94	XLON	EF0cseLkKgs5	2001001125
INFORMA PLC	15/09/2023	15.23.05	GB00BAMJWDV54	701.60	74	XLON	EF0cseLkKgs7	2001001125
INFORMA PLC	15/09/2023	15.23.05	GB00BAMJWDV54	701.60	914	XLON	EF0cseLkKgsA	2001001125
INFORMA PLC	15/09/2023	15.24.27	GB00BAMJWDV54	701.40	913	CHX	2977838321864	2001001125
INFORMA PLC	15/09/2023	15.24.27	GB00BAMJWDV54	701.40	391	XLON	EF0cseLkKJ0	2001001125
INFORMA PLC	15/09/2023	15.24.27	GB00BAMJWDV54	701.40	154	BATE	156728385647	2001001125
INFORMA PLC	15/09/2023	15.24.27	GB00BAMJWDV54	701.40	74	BATE	156728385648	2001001125
INFORMA PLC	15/09/2023	15.25.03	GB00BAMJWDV54	701.40	542	XLON	EF0cseLkKJN	2001001125
INFORMA PLC	15/09/2023	15.25.03	GB00BAMJWDV54	701.40	876	CHX	2977838321987	2001001125
INFORMA PLC	15/09/2023	15.25.03	GB00BAMJWDV54	701.40	404	XLON	EF0cseLkKJcL	2001001125
INFORMA PLC	15/09/2023	15.25.03	GB00BAMJWDV54	701.40	313	BATE	156728385936	2001001125
INFORMA PLC	15/09/2023	15.25.08	GB00BAMJWDV54	701.40	20	CHX	2977838322035	2001001125
INFORMA PLC	15/09/2023	15.25.15	GB00BAMJWDV54	701.40	681	CHX	2977838322063	2001001125
INFORMA PLC	15/09/2023	15.26.26	GB00BAMJWDV54	701.20	606	CHX	2977838322368	2001001125
INFORMA PLC	15/09/2023	15.26.48	GB00BAMJWDV54	701.20	320	XLON	EF0cseLkNmEJ	2001001125
INFORMA PLC	15/09/2023	15.26.48	GB00BAMJWDV54	701.20	748	CHX	2977838322492	2001001125
INFORMA PLC	15/09/2023	15.26.48	GB00BAMJWDV54	701.20	194	XLON	EF0cseLkNmEh	2001001125
INFORMA PLC	15/09/2023	15.28.01	GB00BAMJWDV54	700.80	672	BATE	156728386597	2001001125
INFORMA PLC	15/09/2023	15.28.35	GB00BAMJWDV54	700.80	402	XLON	EF0cseLkKd2	2001001125
INFORMA PLC	15/09/2023	15.28.40	GB00BAMJWDV54	700.80	1,182	CHX	2977838323194	2001001125
INFORMA PLC	15/09/2023	15.31.59	GB00BAMJWDV54	701.40	517	XLON	EF0cseLkKJHJ	2001001125
INFORMA PLC	15/09/2023	15.31.59	GB00BAMJWDV54	701.40	308	XLON	EF0cseLkKJHW	2001001125
INFORMA PLC	15/09/2023	15.31.59	GB00BAMJWDV54	701.40	1,927	CHX	2977838324062	2001001125
INFORMA PLC	15/09/2023	15.31.59	GB00BAMJWDV54	701.40	502	BATE	156728387464	2001001125
INFORMA PLC	15/09/2023	15.32.04	GB00BAMJWDV54	701.20	1,063	CHX	2977838324073	2001001125
INFORMA PLC	15/09/2023	15.32.11	GB00BAMJWDV54	701.20	426	CHX	2977838324147	2001001125
INFORMA PLC	15/09/2023	15.32.11	GB00BAMJWDV54	701.20	306	CHX	2977838324148	2001001125
INFORMA PLC	15/09/2023	15.34.04	GB00BAMJWDV54	701.20	595	CHX	2977838324483	2001001125
INFORMA PLC	15/09/2023	15.34.19	GB00BAMJWDV54	701.20	1,396	CHX	2977838324585	2001001125
INFORMA PLC	15/09/2023	1						

INFORMA PLC	18/08/2023	15:51:12	GB00BAMDW54	701.60	148	BATE	156728391253	2001001125
INFORMA PLC	18/08/2023	15:51:12	GB00BAMDW54	701.60	36	BATE	156728391254	2001001125
INFORMA PLC	18/08/2023	15:51:12	GB00BAMDW54	701.60	1,912	XLON	EOFcseELH6L	2001001125
INFORMA PLC	18/08/2023	15:51:12	GB00BAMDW54	701.60	2,800	CHXK	2977838328883	2001001125
INFORMA PLC	18/08/2023	15:58:44	GB00BAMDW54	704.20	261	BATE	156728393044	2001001125
INFORMA PLC	18/08/2023	15:58:44	GB00BAMDW54	704.20	261	BATE	156728393045	2001001125
INFORMA PLC	18/08/2023	15:58:44	GB00BAMDW54	704.20	261	BATE	156728393046	2001001125
INFORMA PLC	18/08/2023	15:58:44	GB00BAMDW54	704.20	1,200	XLON	EOFcseELRqK	2001001125
INFORMA PLC	18/08/2023	15:58:44	GB00BAMDW54	704.20	1,200	XLON	EOFcseELRqX	2001001125
INFORMA PLC	18/08/2023	15:58:44	GB00BAMDW54	704.20	384	XLON	EOFcseELRqJ	2001001125
INFORMA PLC	18/08/2023	15:58:44	GB00BAMDW54	704.20	261	BATE	156728393047	2001001125
INFORMA PLC	18/08/2023	15:58:44	GB00BAMDW54	704.20	816	XLON	EOFcseELRqR	2001001125
INFORMA PLC	18/08/2023	16:00:18	GB00BAMDW54	704.40	686	XLON	EOFcseELRHr	2001001125
INFORMA PLC	18/08/2023	16:00:18	GB00BAMDW54	704.40	325	XLON	EOFcseELRH8	2001001125
INFORMA PLC	18/08/2023	16:00:18	GB00BAMDW54	704.40	168	XLON	EOFcseELRUA	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	38	XLON	EOFcseELUT7	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	469	XLON	EOFcseELUTN	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	748	XLON	EOFcseELUTP	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	469	XLON	EOFcseELUTR	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	748	XLON	EOFcseELUTW	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	469	XLON	EOFcseELUTD	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	571	XLON	EOFcseELUTJ	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	1,217	XLON	EOFcseELUTI	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	469	XLON	EOFcseELUTn	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	7	XLON	EOFcseELUTp	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	370	XLON	EOFcseELUTi	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	371	XLON	EOFcseELUTv	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	320	XLON	EOFcseELUTx	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	721	CHXK	2977838332187	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	187	BATE	156728393483	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	218	XLON	EOFcseELLUK	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	911	XLON	EOFcseELLUJ	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	910	XLON	EOFcseELLUI	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	707	XLON	EOFcseELLUv	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	389	XLON	EOFcseELLUx	2001001125
INFORMA PLC	18/08/2023	16:00:25	GB00BAMDW54	704.40	343	XLON	EOFcseELLV1	2001001125
INFORMA PLC	18/08/2023	16:05:13	GB00BAMDW54	704.80	207	CHXK	2977838333882	2001001125
INFORMA PLC	18/08/2023	16:05:13	GB00BAMDW54	704.80	582	CHXK	2977838333883	2001001125
INFORMA PLC	18/08/2023	16:05:13	GB00BAMDW54	704.80	100	CHXK	2977838333884	2001001125
INFORMA PLC	18/08/2023	16:05:13	GB00BAMDW54	704.80	418	XLON	EOFcseELcEJ	2001001125
INFORMA PLC	18/08/2023	16:05:13	GB00BAMDW54	704.80	689	CHXK	2977838333885	2001001125
INFORMA PLC	18/08/2023	16:05:13	GB00BAMDW54	704.80	500	XLON	EOFcseELcEP	2001001125
INFORMA PLC	18/08/2023	16:05:13	GB00BAMDW54	704.80	282	XLON	EOFcseELcER	2001001125
INFORMA PLC	18/08/2023	16:05:13	GB00BAMDW54	704.80	390	XLON	EOFcseELcEV	2001001125
INFORMA PLC	18/08/2023	16:05:13	GB00BAMDW54	704.80	676	XLON	EOFcseELcEX	2001001125
INFORMA PLC	18/08/2023	16:05:13	GB00BAMDW54	704.80	789	CHXK	2977838333886	2001001125
INFORMA PLC	18/08/2023	16:05:13	GB00BAMDW54	704.80	201	XLON	EOFcseELcEh	2001001125
INFORMA PLC	18/08/2023	16:05:13	GB00BAMDW54	704.80	1,989	XLON	EOFcseELcEm	2001001125
INFORMA PLC	18/08/2023	16:05:13	GB00BAMDW54	704.80	400	XLON	EOFcseELcFv	2001001125
INFORMA PLC	18/08/2023	16:05:13	GB00BAMDW54	704.80	297	XLON	EOFcseELcGK	2001001125
INFORMA PLC	18/08/2023	16:05:24	GB00BAMDW54	704.80	38	CHXK	2977838333948	2001001125
INFORMA PLC	18/08/2023	16:07:25	GB00BAMDW54	704.80	502	XLON	EOFcseELf6a	2001001125
INFORMA PLC	18/08/2023	16:07:25	GB00BAMDW54	704.80	1,123	CHXK	2977838334465	2001001125
INFORMA PLC	18/08/2023	16:07:25	GB00BAMDW54	704.80	49	CHXK	2977838334466	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	53	BATE	156728396260	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	200	BATE	156728396261	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	600	XLON	EOFcseELRRO	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	397	XLON	EOFcseELRR2	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	836	XLON	EOFcseELRRG	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	872	XLON	EOFcseELRRK	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	157	XLON	EOFcseELRRT	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	1,581	XLON	EOFcseELRRV	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	35	XLON	EOFcseELRRK	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	1,587	XLON	EOFcseELRr6	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	1,040	BATE	156728396263	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	121	XLON	EOFcseELRRV	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	111	XLON	EOFcseELRR8	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	1,040	BATE	156728396264	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	1,040	BATE	156728396265	2001001125
INFORMA PLC	18/08/2023	16:11:22	GB00BAMDW54	705.60	89	BATE	156728396266	2001001125
INFORMA PLC	18/08/2023	16:11:52	GB00BAMDW54	705.40	877	BATE	156728396381	2001001125
INFORMA PLC	18/08/2023	16:12:40	GB00BAMDW54	705.40	295	CHXK	2977838336241	2001001125
INFORMA PLC	18/08/2023	16:12:50	GB00BAMDW54	705.40	624	CHXK	2977838336282	2001001125
INFORMA PLC	18/08/2023	16:15:03	GB00BAMDW54	705.00	381	XLON	EOFcseELrgh	2001001125
INFORMA PLC	18/08/2023	16:15:03	GB00BAMDW54	705.00	1,246	XLON	EOFcseELrgl	2001001125
INFORMA PLC	18/08/2023	16:15:03	GB00BAMDW54	705.00	153	XLON	EOFcseELrgW	2001001125
INFORMA PLC	18/08/2023	16:15:03	GB00BAMDW54	705.00	556	XLON	EOFcseELrgZ	2001001125
INFORMA PLC	18/08/2023	16:15:03	GB00BAMDW54	705.00	168	XLON	EOFcseELrgf	2001001125
INFORMA PLC	18/08/2023	16:15:03	GB00BAMDW54	705.00	369	XLON	EOFcseELrgh	2001001125
INFORMA PLC	18/08/2023	16:15:03	GB00BAMDW54	705.00	30	XLON	EOFcseELrgj	2001001125
INFORMA PLC	18/08/2023	16:16:07	GB00BAMDW54	705.80	353	XLON	EOFcseELry2	2001001125
INFORMA PLC	18/08/2023	16:16:07	GB00BAMDW54	705.80	408	CHXK	2977838337954	2001001125
INFORMA PLC	18/08/2023	16:16:07	GB00BAMDW54	705.80	214	BATE	156728397499	2001001125
INFORMA PLC	18/08/2023	16:16:07	GB00BAMDW54	705.80	415	CHXK	2977838337958	2001001125
INFORMA PLC	18/08/2023	16:16:07	GB00BAMDW54	705.80	717	CHXK	2977838337956	2001001125
INFORMA PLC	18/08/2023	16:16:07	GB00BAMDW54	705.80	214	BATE	156728397500	2001001125
INFORMA PLC	18/08/2023	16:16:07	GB00BAMDW54	705.80	214	BATE	156728397501	2001001125
INFORMA PLC	18/08/2023	16:16:07	GB00BAMDW54	705.80	212	BATE	156728397502	2001001125
INFORMA PLC	18/08/2023	16:16:07	GB00BAMDW54	705.80	214	BATE	156728397503	2001001125
INFORMA PLC	18/08/2023	16:16:07	GB00BAMDW54	705.80	201	BATE	156728397504	2001001125
INFORMA PLC	18/08/2023	16:17:36	GB00BAMDW54	705.80	1,200	XLON	EOFcseELIDU	2001001125
INFORMA PLC	18/08/2023	16:17:36	GB00BAMDW54	705.80	1,200	XLON	EOFcseELIDa	2001001125
INFORMA PLC	18/08/2023	16:17:36	GB00BAMDW54	705.80	62	XLON	EOFcseELIDe	2001001125
INFORMA PLC	18/08/2023	16:17:36	GB00BAMDW54	705.80	759	CHXK	2977838338140	2001001125
INFORMA PLC	18/08/2023	16:17:36	GB00BAMDW54	705.80	1,214	XLON	EOFcseELIE3	2001001125
INFORMA PLC	18/08/2023	16:17:36	GB00BAMDW54	705.80	12	CHXK	2977838338141	2001001125
INFORMA PLC	18/08/2023	16:17:36	GB00BAMDW54	705.80	35	CHXK	2977838338142	2001001125
INFORMA PLC	18/08/2023	16:17:36	GB00BAMDW54	705.80	198	XLON	EOFcseELIEF	2001001125
INFORMA PLC	18/08/2023	16:17:36	GB00BAMDW54	705.80	86	XLON	EOFcseELIEJ	2001001125
INFORMA PLC	18/08/2023	16:19:52	GB00BAMDW54	705.60	1,200	XLON	EOFcseELISf	2001001125
INFORMA PLC	18/08/2023	16:19:52	GB00BAMDW54	705.60	369	XLON	EOFcseELISh	2001001125
INFORMA PLC	18/08/2023	16:19:52	GB00BAMDW54	705.60	950	XLON	EOFcseELIS9	2001001125
INFORMA PLC	18/08/2023	16:19:52	GB00BAMDW54	705.60	103	BATE	156728398720	2001001125
INFORMA PLC	18/08/2023	16:19:56	GB00BAMDW54	705.60	411	XLON	EOFcseELkqj	2001001125
INFORMA PLC	18/08/2023	16:19:56	GB00BAMDW54	705.60	821	XLON	EOFcseELkHh	2001001125
INFORMA PLC	18/08/2023	16:19:57	GB00BAMDW54	705.60	71	XLON	EOFcseELkHm	2001001125
INFORMA PLC	18/08/2023	16:19:58	GB00BAMDW54	705.60	127	XLON	EOFcseELkHc	2001001125
INFORMA PLC	18/08/2023	16:20:03	GB00BAMDW54	705.60	1,051	XLON	EOFcseELyKk	2001001125

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