

Transaction Details: INFORMA PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	20/10/2023	GB00BMJRDW54	74,665	692.82	XLON	697.40	685.80
INFORMA PLC	20/10/2023	GB00BMJRDW54	128,077	692.83	CHX	697.80	685.80
INFORMA PLC	20/10/2023	GB00BMJRDW54	24,308	692.79	BATE	697.40	685.80
INFORMA PLC	20/10/2023	GB00BMJRDW54	608	695.80	ADKE	695.80	685.80
		Sum:	228,258	692.81		697.80	685.80

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	20/10/2023	08:00:47	GB00BMJRDW54	697.20	804	CHX	2977838244139	20/10/1125
INFORMA PLC	20/10/2023	08:00:47	GB00BMJRDW54	697.20	290	CHX	2977838244140	20/10/1125
INFORMA PLC	20/10/2023	08:00:47	GB00BMJRDW54	697.20	820	CHX	2977838244141	20/10/1125
INFORMA PLC	20/10/2023	08:00:47	GB00BMJRDW54	697.20	116	CHX	2977838244142	20/10/1125
INFORMA PLC	20/10/2023	08:00:47	GB00BMJRDW54	697.20	477	XLON	EGMZC6Jg6W	20/10/1125
INFORMA PLC	20/10/2023	08:00:47	GB00BMJRDW54	697.20	504	XLON	EGMZC6Jg6Y	20/10/1125
INFORMA PLC	20/10/2023	08:06:42	GB00BMJRDW54	696.00	1,273	XLON	EGMZC6J7L0	20/10/1125
INFORMA PLC	20/10/2023	08:06:42	GB00BMJRDW54	696.00	1,061	CHX	2977838245666	20/10/1125
INFORMA PLC	20/10/2023	08:06:42	GB00BMJRDW54	696.00	1,185	CHX	2977838245667	20/10/1125
INFORMA PLC	20/10/2023	08:06:52	GB00BMJRDW54	695.00	605	CHX	2977838245703	20/10/1125
INFORMA PLC	20/10/2023	08:06:52	GB00BMJRDW54	695.00	299	CHX	2977838245704	20/10/1125
INFORMA PLC	20/10/2023	08:08:38	GB00BMJRDW54	694.80	523	CHX	2977838246150	20/10/1125
INFORMA PLC	20/10/2023	08:08:38	GB00BMJRDW54	694.80	46	CHX	2977838246151	20/10/1125
INFORMA PLC	20/10/2023	08:09:02	GB00BMJRDW54	694.00	474	CHX	2977838246277	20/10/1125
INFORMA PLC	20/10/2023	08:09:02	GB00BMJRDW54	694.00	209	CHX	2977838246278	20/10/1125
INFORMA PLC	20/10/2023	08:12:39	GB00BMJRDW54	694.80	1,100	XLON	EGMZC6J7J0e	20/10/1125
INFORMA PLC	20/10/2023	08:12:39	GB00BMJRDW54	694.80	100	XLON	EGMZC6J7J0g	20/10/1125
INFORMA PLC	20/10/2023	08:12:39	GB00BMJRDW54	694.80	800	CHX	2977838247268	20/10/1125
INFORMA PLC	20/10/2023	08:12:39	GB00BMJRDW54	694.80	12	CHX	2977838247269	20/10/1125
INFORMA PLC	20/10/2023	08:19:16	GB00BMJRDW54	695.80	74	CHX	2977838247798	20/10/1125
INFORMA PLC	20/10/2023	08:17:11	GB00BMJRDW54	695.80	1,201	XLON	EGMZC6J7J9I	20/10/1125
INFORMA PLC	20/10/2023	08:17:12	GB00BMJRDW54	695.80	682	CHX	2977838248307	20/10/1125
INFORMA PLC	20/10/2023	08:17:12	GB00BMJRDW54	695.80	26	CHX	2977838248308	20/10/1125
INFORMA PLC	20/10/2023	08:18:30	GB00BMJRDW54	695.60	32	CHX	2977838248563	20/10/1125
INFORMA PLC	20/10/2023	08:18:30	GB00BMJRDW54	695.60	718	CHX	2977838248564	20/10/1125
INFORMA PLC	20/10/2023	08:19:01	GB00BMJRDW54	695.00	316	CHX	2977838248679	20/10/1125
INFORMA PLC	20/10/2023	08:21:18	GB00BMJRDW54	695.60	773	XLON	EGMZC6J7gOp	20/10/1125
INFORMA PLC	20/10/2023	08:23:39	GB00BMJRDW54	695.60	62	CHX	2977838249715	20/10/1125
INFORMA PLC	20/10/2023	08:23:39	GB00BMJRDW54	695.60	394	CHX	2977838249716	20/10/1125
INFORMA PLC	20/10/2023	08:23:42	GB00BMJRDW54	695.80	934	XLON	EGMZC6J7S3S	20/10/1125
INFORMA PLC	20/10/2023	08:25:22	GB00BMJRDW54	695.00	855	CHX	2977838250155	20/10/1125
INFORMA PLC	20/10/2023	08:32:52	GB00BMJRDW54	695.20	2,105	CHX	2977838252152	20/10/1125
INFORMA PLC	20/10/2023	08:32:52	GB00BMJRDW54	695.20	553	BATE	156728339241	20/10/1125
INFORMA PLC	20/10/2023	08:32:52	GB00BMJRDW54	695.20	1,133	XLON	EGMZC6J83P4	20/10/1125
INFORMA PLC	20/10/2023	08:39:19	GB00BMJRDW54	695.80	645	BATE	2977838253428	20/10/1125
INFORMA PLC	20/10/2023	08:39:19	GB00BMJRDW54	695.80	348	BATE	156728339926	20/10/1125
INFORMA PLC	20/10/2023	08:39:19	GB00BMJRDW54	695.80	680	CHX	2977838253429	20/10/1125
INFORMA PLC	20/10/2023	08:39:19	GB00BMJRDW54	695.80	713	XLON	EGMZC6J8ER6	20/10/1125
INFORMA PLC	20/10/2023	08:47:27	GB00BMJRDW54	695.20	57	CHX	2977838254992	20/10/1125
INFORMA PLC	20/10/2023	08:49:22	GB00BMJRDW54	695.40	682	XLON	EGMZC6J8K1y	20/10/1125
INFORMA PLC	20/10/2023	08:50:31	GB00BMJRDW54	695.20	505	CHX	2977838255371	20/10/1125
INFORMA PLC	20/10/2023	08:50:31	GB00BMJRDW54	695.20	495	BATE	156728340867	20/10/1125
INFORMA PLC	20/10/2023	08:50:31	GB00BMJRDW54	695.20	1,100	CHX	2977838255372	20/10/1125
INFORMA PLC	20/10/2023	08:50:31	GB00BMJRDW54	695.20	83	CHX	2977838255373	20/10/1125
INFORMA PLC	20/10/2023	08:50:31	GB00BMJRDW54	695.20	637	XLON	EGMZC6J8Y96	20/10/1125
INFORMA PLC	20/10/2023	08:50:31	GB00BMJRDW54	695.20	196	XLON	EGMZC6J8Y98	20/10/1125
INFORMA PLC	20/10/2023	08:50:31	GB00BMJRDW54	695.20	116	XLON	EGMZC6J8Y9B	20/10/1125
INFORMA PLC	20/10/2023	08:50:31	GB00BMJRDW54	695.00	635	XLON	EGMZC6J8Y9G	20/10/1125
INFORMA PLC	20/10/2023	08:59:58	GB00BMJRDW54	694.40	845	XLON	EGMZC6J8o2d	20/10/1125
INFORMA PLC	20/10/2023	09:02:28	GB00BMJRDW54	694.00	886	XLON	EGMZC6J8ayn	20/10/1125
INFORMA PLC	20/10/2023	09:02:28	GB00BMJRDW54	694.00	856	CHX	2977838257879	20/10/1125
INFORMA PLC	20/10/2023	09:05:15	GB00BMJRDW54	694.60	889	XLON	EGMZC6J8xvv	20/10/1125
INFORMA PLC	20/10/2023	09:08:04	GB00BMJRDW54	695.00	754	BATE	156728342779	20/10/1125
INFORMA PLC	20/10/2023	09:13:49	GB00BMJRDW54	695.60	678	CHX	2977838259825	20/10/1125
INFORMA PLC	20/10/2023	09:13:51	GB00BMJRDW54	695.40	579	XLON	EGMZC6J8AEF	20/10/1125
INFORMA PLC	20/10/2023	09:13:51	GB00BMJRDW54	695.40	786	XLON	EGMZC6J8AEH	20/10/1125
INFORMA PLC	20/10/2023	09:13:51	GB00BMJRDW54	695.40	579	XLON	EGMZC6J8AEJ	20/10/1125
INFORMA PLC	20/10/2023	09:13:51	GB00BMJRDW54	695.40	910	XLON	EGMZC6J8AEO	20/10/1125
INFORMA PLC	20/10/2023	09:23:15	GB00BMJRDW54	697.20	1,207	XLON	EGMZC6J9QRL	20/10/1125
INFORMA PLC	20/10/2023	09:23:15	GB00BMJRDW54	697.00	804	BATE	156728344419	20/10/1125
INFORMA PLC	20/10/2023	09:23:15	GB00BMJRDW54	697.00	608	CHX	2977838261665	20/10/1125
INFORMA PLC	20/10/2023	09:23:15	GB00BMJRDW54	697.00	637	CHX	2977838261666	20/10/1125
INFORMA PLC	20/10/2023	09:26:03	GB00BMJRDW54	697.80	705	CHX	2977838262021	20/10/1125
INFORMA PLC	20/10/2023	09:26:53	GB00BMJRDW54	697.40	619	XLON	EGMZC6J9S6L	20/10/1125
INFORMA PLC	20/10/2023	09:36:02	GB00BMJRDW54	697.00	564	CHX	2977838263968	20/10/1125
INFORMA PLC	20/10/2023	09:36:02	GB00BMJRDW54	696.80	630	CHX	2977838263969	20/10/1125
INFORMA PLC	20/10/2023	09:36:02	GB00BMJRDW54	696.80	731	XLON	EGMZC6J9s6b	20/10/1125
INFORMA PLC	20/10/2023	09:36:02	GB00BMJRDW54	696.80	943	XLON	EGMZC6J9s6d	20/10/1125
INFORMA PLC	20/10/2023	09:45:35	GB00BMJRDW54	697.40	762	XLON	EGMZC6J9rhg	20/10/1125
INFORMA PLC	20/10/2023	09:45:35	GB00BMJRDW54	697.40	372	BATE	156728346484	20/10/1125
INFORMA PLC	20/10/2023	09:45:35	GB00BMJRDW54	697.40	1,415	CHX	2977838264973	20/10/1125
INFORMA PLC	20/10/2023	09:45:35	GB00BMJRDW54	697.20	18	CHX	2977838264977	20/10/1125
INFORMA PLC	20/10/2023	09:45:35	GB00BMJRDW54	697.20	369	CHX	2977838264978	20/10/1125
INFORMA PLC	20/10/2023	09:52:31	GB00BMJRDW54	697.00	777	CHX	2977838265862	20/10/1125
INFORMA PLC	20/10/2023	09:52:49	GB00BMJRDW54	696.80	830	CHX	2977838265864	20/10/1125
INFORMA PLC	20/10/2023	09:52:49	GB00BMJRDW54	696.80	746	CHX	2977838265885	20/10/1125
INFORMA PLC	20/10/2023	09:53:19	GB00BMJRDW54	696.60	490	XLON	EGMZC6J9w0V	20/10/1125
INFORMA PLC	20/10/2023	09:53:19	GB00BMJRDW54	696.60	168	XLON	EGMZC6J9w0Y	20/10/1125
INFORMA PLC	20/10/2023	09:54:56	GB00BMJRDW54	696.20	823	CHX	2977838266337	20/10/1125
INFORMA PLC	20/10/2023	09:58:04	GB00BMJRDW54	695.80	333	BATE	156728347687	20/10/1125
INFORMA PLC	20/10/2023	10:00:37	GB00BMJRDW54	695.60	907	BATE	156728347974	20/10/1125
INFORMA PLC	20/10/2023	10:05:11	GB00BMJRDW54	695.60	701	CHX	2977838268157	20/10/1125
INFORMA PLC	20/10/2023	10:05:11	GB00BMJRDW54	695.60	225	CHX	2977838268158	20/10/1125
INFORMA PLC	20/10/2023	10:05:11	GB00BMJRDW54	695.60	726	CHX	2977838268160	20/10/1125
INFORMA PLC	20/10/2023	10:06:44	GB00BMJRDW54	695.60	538	CHX	2977838268887	20/10/1125
INFORMA PLC	20/10/2023	10:08:44	GB00BMJRDW54	695.60	148	CHX	2977838269888	20/10/1125
INFORMA PLC	20/10/2023	10:16:29	GB00BMJRDW54	695.40	1,200	XLON	EGMZC6J9AR4	20/10/1125
INFORMA PLC	20/10/2023	10:16:29	GB00BMJRDW54	695.40	314	XLON	EGMZC6J9AR2	20/10/1125
INFORMA PLC	20/10/2023	10:16:29	GB00BMJRDW54	695.40	47	CHX	2977838269883	20/10/1125
INFORMA PLC	20/10/2023	10:16:29	GB00BMJRDW54	695.40	47	CHX	2977838269884	20/10/1125
INFORMA PLC	20/10/2023	10:16:29	GB00BMJRDW54	695.40	47	CHX	2977838269885	20/10/1125
INFORMA PLC	20/10/2023	10:16:29	GB00BMJRDW54	695.40	47	CHX	2977838269886	20/10/1125
INFORMA PLC	20/10/2023	10:16:29	GB00BMJRDW54	695.40	47	CHX	2977838269887	20/10/1125
INFORMA PLC	20/10/2023	10:16:29	GB00BMJRDW54	695.40	47	CHX	2977838269888	20/10/1125
INFORMA PLC	20/10/2023	10:16:29	GB00BMJRDW54	695.40	47	CHX	2977838269889	20/10/1125
INFORMA PLC	20/10/2023	10:16:29	GB00BMJRDW54	695.40	47	CHX	2977838269890	20/10/1125
INFORMA PLC	20/10/2023	10:16:29	GB00BMJRDW54	695.40	47	CHX	2977838269891	20/10/1125
INFORMA PLC	20/10/2023	10:16:29	GB00BMJRDW54	695.40	47	CHX	2977838269892	20/10/1125
INFORMA PLC	20/10/2023	10:16:29	GB00BMJRDW54	695.40	47	CHX	2977838269893	

INFORMA PLC	2010/02/23	10:16:29	GB00BMAJMDW54	695.40	195	XLON	EGM2CcaJARb	2010/01/125
INFORMA PLC	2010/02/23	10:16:29	GB00BMAJMDW54	695.40	1,046	XLON	EGM2CcaJARJd	2010/01/125
INFORMA PLC	2010/02/23	10:16:29	GB00BMAJMDW54	695.40	71	XLON	EGM2CcaJARJf	2010/01/125
INFORMA PLC	2010/02/23	10:16:29	GB00BMAJMDW54	695.40	361	XLON	EGM2CcaJARJj	2010/01/125
INFORMA PLC	2010/02/23	10:18:17	GB00BMAJMDW54	694.80	768	CHX	297838270261	2010/01/125
INFORMA PLC	2010/02/23	10:20:55	GB00BMAJMDW54	694.80	853	CHX	297838270829	2010/01/125
INFORMA PLC	2010/02/23	10:21:30	GB00BMAJMDW54	694.20	696	CHX	297838271064	2010/01/125
INFORMA PLC	2010/02/23	10:23:21	GB00BMAJMDW54	694.40	721	BATE	156728350312	2010/01/125
INFORMA PLC	2010/02/23	10:30:11	GB00BMAJMDW54	694.60	140	CHX	297838272967	2010/01/125
INFORMA PLC	2010/02/23	10:30:11	GB00BMAJMDW54	694.60	696	XLON	EGM2CcaJAJGQ	2010/01/125
INFORMA PLC	2010/02/23	10:30:11	GB00BMAJMDW54	694.60	1,153	CHX	297838272968	2010/01/125
INFORMA PLC	2010/02/23	10:30:11	GB00BMAJMDW54	694.60	340	BATE	156728351088	2010/01/125
INFORMA PLC	2010/02/23	10:32:05	GB00BMAJMDW54	694.80	722	CHX	297838273409	2010/01/125
INFORMA PLC	2010/02/23	10:32:05	GB00BMAJMDW54	694.80	90	CHX	297838273410	2010/01/125
INFORMA PLC	2010/02/23	10:35:51	GB00BMAJMDW54	694.60	441	XLON	EGM2CcaJAG9E	2010/01/125
INFORMA PLC	2010/02/23	10:35:51	GB00BMAJMDW54	694.60	820	CHX	297838273966	2010/01/125
INFORMA PLC	2010/02/23	10:35:51	GB00BMAJMDW54	694.60	215	BATE	156728351630	2010/01/125
INFORMA PLC	2010/02/23	10:38:49	GB00BMAJMDW54	694.20	817	XLON	EGM2CcaJAJHf	2010/01/125
INFORMA PLC	2010/02/23	10:38:49	GB00BMAJMDW54	694.20	152	XLON	EGM2CcaJAJHj	2010/01/125
INFORMA PLC	2010/02/23	10:43:59	GB00BMAJMDW54	694.40	1,282	CHX	297838273261	2010/01/125
INFORMA PLC	2010/02/23	10:50:08	GB00BMAJMDW54	695.40	955	XLON	EGM2CcaJBJ9Y	2010/01/125
INFORMA PLC	2010/02/23	10:50:08	GB00BMAJMDW54	695.40	724	CHX	297838276603	2010/01/125
INFORMA PLC	2010/02/23	10:50:08	GB00BMAJMDW54	695.40	442	BATE	156728351147	2010/01/125
INFORMA PLC	2010/02/23	10:50:08	GB00BMAJMDW54	695.40	955	CHX	297838276604	2010/01/125
INFORMA PLC	2010/02/23	10:52:10	GB00BMAJMDW54	696.00	1,054	XLON	EGM2CcaJBFcR	2010/01/125
INFORMA PLC	2010/02/23	10:52:10	GB00BMAJMDW54	696.00	849	CHX	297838277424	2010/01/125
INFORMA PLC	2010/02/23	10:57:25	GB00BMAJMDW54	696.20	325	BATE	156728354362	2010/01/125
INFORMA PLC	2010/02/23	10:57:25	GB00BMAJMDW54	696.20	1,235	CHX	297838278957	2010/01/125
INFORMA PLC	2010/02/23	10:57:25	GB00BMAJMDW54	696.20	665	XLON	EGM2CcaJBRWV	2010/01/125
INFORMA PLC	2010/02/23	11:00:05	GB00BMAJMDW54	696.20	679	BATE	156728354718	2010/01/125
INFORMA PLC	2010/02/23	11:08:00	GB00BMAJMDW54	696.40	501	XLON	EGM2CcaJBJwn	2010/01/125
INFORMA PLC	2010/02/23	11:08:00	GB00BMAJMDW54	696.40	1,057	CHX	297838281003	2010/01/125
INFORMA PLC	2010/02/23	11:08:00	GB00BMAJMDW54	696.40	278	BATE	156728355517	2010/01/125
INFORMA PLC	2010/02/23	11:08:00	GB00BMAJMDW54	696.40	69	XLON	EGM2CcaJBJu5	2010/01/125
INFORMA PLC	2010/02/23	11:11:38	GB00BMAJMDW54	696.40	365	XLON	EGM2CcaJBJw7	2010/01/125
INFORMA PLC	2010/02/23	11:11:38	GB00BMAJMDW54	696.40	254	XLON	EGM2CcaJBJw9	2010/01/125
INFORMA PLC	2010/02/23	11:11:38	GB00BMAJMDW54	696.40	1,167	CHX	297838281479	2010/01/125
INFORMA PLC	2010/02/23	11:11:38	GB00BMAJMDW54	696.40	307	BATE	156728355810	2010/01/125
INFORMA PLC	2010/02/23	11:14:10	GB00BMAJMDW54	694.80	747	BATE	156728356049	2010/01/125
INFORMA PLC	2010/02/23	11:18:09	GB00BMAJMDW54	695.00	746	CHX	297838286228	2010/01/125
INFORMA PLC	2010/02/23	11:22:29	GB00BMAJMDW54	695.00	743	BATE	156728356791	2010/01/125
INFORMA PLC	2010/02/23	11:25:33	GB00BMAJMDW54	694.80	652	XLON	EGM2CcaJCGD	2010/01/125
INFORMA PLC	2010/02/23	11:25:33	GB00BMAJMDW54	694.80	1,119	CHX	297838283424	2010/01/125
INFORMA PLC	2010/02/23	11:25:33	GB00BMAJMDW54	694.80	294	BATE	156728356980	2010/01/125
INFORMA PLC	2010/02/23	11:27:53	GB00BMAJMDW54	694.40	606	XLON	EGM2CcaJCC3d	2010/01/125
INFORMA PLC	2010/02/23	11:27:53	GB00BMAJMDW54	694.40	39	XLON	EGM2CcaJCC3g	2010/01/125
INFORMA PLC	2010/02/23	11:28:31	GB00BMAJMDW54	694.20	734	CHX	297838283887	2010/01/125
INFORMA PLC	2010/02/23	11:33:03	GB00BMAJMDW54	694.60	844	BATE	156728357607	2010/01/125
INFORMA PLC	2010/02/23	11:39:07	GB00BMAJMDW54	695.40	2,440	CHX	297838285388	2010/01/125
INFORMA PLC	2010/02/23	11:44:25	GB00BMAJMDW54	695.00	793	CHX	297838286008	2010/01/125
INFORMA PLC	2010/02/23	11:44:25	GB00BMAJMDW54	695.00	746	CHX	297838286009	2010/01/125
INFORMA PLC	2010/02/23	11:51:52	GB00BMAJMDW54	696.40	1,226	XLON	EGM2CcaJCO63	2010/01/125
INFORMA PLC	2010/02/23	11:51:52	GB00BMAJMDW54	696.40	632	XLON	EGM2CcaJCO65	2010/01/125
INFORMA PLC	2010/02/23	11:51:52	GB00BMAJMDW54	696.40	656	CHX	297838286634	2010/01/125
INFORMA PLC	2010/02/23	11:54:13	GB00BMAJMDW54	694.80	216	BATE	156728359291	2010/01/125
INFORMA PLC	2010/02/23	11:54:13	GB00BMAJMDW54	694.80	499	BATE	156728359292	2010/01/125
INFORMA PLC	2010/02/23	12:00:54	GB00BMAJMDW54	695.20	1,212	CHX	297838287866	2010/01/125
INFORMA PLC	2010/02/23	12:00:54	GB00BMAJMDW54	695.20	653	XLON	EGM2CcaJCP5s	2010/01/125
INFORMA PLC	2010/02/23	12:00:54	GB00BMAJMDW54	695.20	318	BATE	156728359791	2010/01/125
INFORMA PLC	2010/02/23	12:02:28	GB00BMAJMDW54	695.00	695	CHX	297838288076	2010/01/125
INFORMA PLC	2010/02/23	12:44:51	GB00BMAJMDW54	695.20	229	XLON	EGM2CcaJCaT	2010/01/125
INFORMA PLC	2010/02/23	12:44:51	GB00BMAJMDW54	694.20	511	XLON	EGM2CcaJCaV	2010/01/125
INFORMA PLC	2010/02/23	12:45:58	GB00BMAJMDW54	694.80	2,082	CHX	297838289954	2010/01/125
INFORMA PLC	2010/02/23	12:46:21	GB00BMAJMDW54	694.80	1,266	BATE	156728360073	2010/01/125
INFORMA PLC	2010/02/23	12:48:58	GB00BMAJMDW54	695.00	684	CHX	297838289816	2010/01/125
INFORMA PLC	2010/02/23	12:51:16	GB00BMAJMDW54	694.60	590	XLON	EGM2CcaJCGnm	2010/01/125
INFORMA PLC	2010/02/23	12:58:18	GB00BMAJMDW54	694.80	629	XLON	EGM2CcaJCGn9	2010/01/125
INFORMA PLC	2010/02/23	12:58:42	GB00BMAJMDW54	694.80	630	BATE	156728351880	2010/01/125
INFORMA PLC	2010/02/23	12:58:27	GB00BMAJMDW54	694.80	634	XLON	EGM2CcaJCAKD	2010/01/125
INFORMA PLC	2010/02/23	12:59:20	GB00BMAJMDW54	694.80	656	CHX	297838291512	2010/01/125
INFORMA PLC	2010/02/23	12:59:20	GB00BMAJMDW54	694.80	668	BATE	156728362455	2010/01/125
INFORMA PLC	2010/02/23	12:59:20	GB00BMAJMDW54	694.80	707	BATE	156728363023	2010/01/125
INFORMA PLC	2010/02/23	12:59:20	GB00BMAJMDW54	694.80	757	CHX	297838292538	2010/01/125
INFORMA PLC	2010/02/23	12:59:20	GB00BMAJMDW54	694.80	1,029	XLON	EGM2CcaJCG3q	2010/01/125
INFORMA PLC	2010/02/23	12:59:20	GB00BMAJMDW54	694.80	428	CHX	297838292939	2010/01/125
INFORMA PLC	2010/02/23	12:40:40	GB00BMAJMDW54	694.80	645	CHX	297838292871	2010/01/125
INFORMA PLC	2010/02/23	12:42:27	GB00BMAJMDW54	694.40	763	CHX	297838293230	2010/01/125
INFORMA PLC	2010/02/23	12:45:46	GB00BMAJMDW54	694.80	361	CHX	297838293749	2010/01/125
INFORMA PLC	2010/02/23	12:49:11	GB00BMAJMDW54	695.20	887	CHX	297838294211	2010/01/125
INFORMA PLC	2010/02/23	12:49:11	GB00BMAJMDW54	695.20	478	XLON	EGM2CcaJDEWe	2010/01/125
INFORMA PLC	2010/02/23	12:57:12	GB00BMAJMDW54	695.00	1,155	CHX	297838293535	2010/01/125
INFORMA PLC	2010/02/23	12:57:13	GB00BMAJMDW54	695.00	622	XLON	EGM2CcaJDKJf	2010/01/125
INFORMA PLC	2010/02/23	12:57:13	GB00BMAJMDW54	695.00	303	XLON	EGM2CcaJDKJg	2010/01/125
INFORMA PLC	2010/02/23	12:58:03	GB00BMAJMDW54	694.80	592	XLON	EGM2CcaJDKVA	2010/01/125
INFORMA PLC	2010/02/23	12:58:03	GB00BMAJMDW54	694.80	411	XLON	EGM2CcaJDKVE	2010/01/125
INFORMA PLC	2010/02/23	13:00:26	GB00BMAJMDW54	694.60	204	CHX	297838295714	2010/01/125
INFORMA PLC	2010/02/23	13:00:26	GB00BMAJMDW54	694.60	413	CHX	297838295715	2010/01/125
INFORMA PLC	2010/02/23	13:03:46	GB00BMAJMDW54	694.20	725	XLON	EGM2CcaJDOi	2010/01/125
INFORMA PLC	2010/02/23	13:08:02	GB00BMAJMDW54	694.40	202	CHX	297838295696	2010/01/125
INFORMA PLC	2010/02/23	13:08:02	GB00BMAJMDW54	694.40	544	CHX	297838295687	2010/01/125
INFORMA PLC	2010/02/23	13:08:02	GB00BMAJMDW54	694.40	699	CHX	297838295689	2010/01/125
INFORMA PLC	2010/02/23	13:09:18	GB00BMAJMDW54	694.20	841	XLON	EGM2CcaJDTVb	2010/01/125
INFORMA PLC	2010/02/23	13:11:28	GB00BMAJMDW54	695.20	40	CHX	297838297029	2010/01/125
INFORMA PLC	2010/02/23	13:11:28	GB00BMAJMDW54	695.20	619	CHX	297838297030	2010/01/125
INFORMA PLC	2010/02/23	13:14:28	GB00BMAJMDW54	695.60	460	XLON	EGM2CcaJFAX5	2010/01/125
INFORMA PLC	2010/02/23	13:14:28	GB00BMAJMDW54	695.60	170	XLON	EGM2CcaJFAX9	2010/01/125
INFORMA PLC	2010/02/23	13:15:03	GB00BMAJMDW54	694.40	604	CHX	297838297519	2010/01/125
INFORMA PLC	2010/02/23	13:17:38	GB00BMAJMDW54	694.40	709	CHX	297838298026	2010/01/125
INFORMA PLC	2010/02/23	13:18:57	GB00BMAJMDW54	694.40	665	CHX	297838298227	2010/01/125
INFORMA PLC	2010/02/23	13:22:55	GB00BMAJMDW54	694.40	734	CHX	297838298841	2010/01/125
INFORMA PLC	2010/02/23	13:24:01	GB00BMAJMDW54	695.20	611	XLON	EGM2CcaJDK60	2010/01/125
INFORMA PLC	2010/02/23	13:27:24	GB00BMAJMDW54	692.80	158	CHX	297838299593	2010/01/125
INFORMA PLC	2010/02/23	13:28:02	GB00BMAJMDW54	692.80	562	CHX	297838299669	2010/01/125
INFORMA PLC	2010/02/23	13:28:02	GB00BMAJMDW54	692.80	778	CHX	297838299662	2010/01/125
INFORMA PLC	2010/02/23	13:30:30	GB00BMAJMDW54	692.80	643	XLON	EGM2CcaJDUVJ	2010/01/125
INFORMA PLC	2010/02/23	13:32:22	GB00BMAJMDW54	692.60	357	CHX	297838300542	2010/01/125
INFORMA PLC	2010/02/23	13:33:56	GB00BMAJMDW54	692.60	735	CHX	297838300738	2010/01/125
INFORMA PLC	2010/02/23	13:37:28	GB00BMAJMDW54	69				

INFORMA PLC	2010/02/03	14:21:21	GB00BAMJEDW54	692.20	457	CHX	2977838309487	2001001125
INFORMA PLC	2010/02/03	14:25:44	GB00BAMJEDW54	692.40	681	CHX	2977838310324	2001001125
INFORMA PLC	2010/02/03	14:27:52	GB00BAMJEDW54	692.60	799	XLON	EG0M2C6cJE41	2001001125
INFORMA PLC	2010/02/03	14:27:52	GB00BAMJEDW54	692.60	48	XLON	EG0M2C6cJE43	2001001125
INFORMA PLC	2010/02/03	14:27:52	GB00BAMJEDW54	692.60	408	BATE	156728375240	2001001125
INFORMA PLC	2010/02/03	14:27:52	GB00BAMJEDW54	692.60	1,555	CHX	2977838310867	2001001125
INFORMA PLC	2010/02/03	14:30:00	GB00BAMJEDW54	692.40	758	CHX	2977838311597	2001001125
INFORMA PLC	2010/02/03	14:30:04	GB00BAMJEDW54	692.00	1,251	CHX	2977838311794	2001001125
INFORMA PLC	2010/02/03	14:31:13	GB00BAMJEDW54	692.40	821	CHX	2977838312479	2001001125
INFORMA PLC	2010/02/03	14:32:57	GB00BAMJEDW54	692.20	1,001	BATE	156728376738	2001001125
INFORMA PLC	2010/02/03	14:33:43	GB00BAMJEDW54	692.60	872	XLON	EG0M2C6cJF860	2001001125
INFORMA PLC	2010/02/03	14:38:40	GB00BAMJEDW54	692.40	729	XLON	EG0M2C6cJFL0W	2001001125
INFORMA PLC	2010/02/03	14:38:40	GB00BAMJEDW54	692.40	356	BATE	156728378286	2001001125
INFORMA PLC	2010/02/03	14:38:40	GB00BAMJEDW54	692.40	319	CHX	2977838315861	2001001125
INFORMA PLC	2010/02/03	14:38:40	GB00BAMJEDW54	692.40	1,035	CHX	2977838315862	2001001125
INFORMA PLC	2010/02/03	14:41:26	GB00BAMJEDW54	692.40	1,373	XLON	EG0M2C6cJFS6N	2001001125
INFORMA PLC	2010/02/03	14:41:26	GB00BAMJEDW54	692.40	1,268	XLON	EG0M2C6cJFS6c	2001001125
INFORMA PLC	2010/02/03	14:41:26	GB00BAMJEDW54	692.40	169	XLON	EG0M2C6cJFS6l	2001001125
INFORMA PLC	2010/02/03	14:41:26	GB00BAMJEDW54	692.40	27	XLON	EG0M2C6cJFS6R	2001001125
INFORMA PLC	2010/02/03	14:41:26	GB00BAMJEDW54	692.40	2	XLON	EG0M2C6cJFS6s	2001001125
INFORMA PLC	2010/02/03	14:44:00	GB00BAMJEDW54	692.60	507	CHX	2977838316288	2001001125
INFORMA PLC	2010/02/03	14:45:42	GB00BAMJEDW54	691.80	177	XLON	EG0M2C6cJFC11	2001001125
INFORMA PLC	2010/02/03	14:45:42	GB00BAMJEDW54	691.80	315	XLON	EG0M2C6cJFC13	2001001125
INFORMA PLC	2010/02/03	14:45:42	GB00BAMJEDW54	691.80	240	BATE	156728380052	2001001125
INFORMA PLC	2010/02/03	14:45:42	GB00BAMJEDW54	691.80	913	CHX	2977838319127	2001001125
INFORMA PLC	2010/02/03	14:46:28	GB00BAMJEDW54	692.00	1,087	CHX	2977838319470	2001001125
INFORMA PLC	2010/02/03	14:50:39	GB00BAMJEDW54	693.20	374	BATE	156728381269	2001001125
INFORMA PLC	2010/02/03	14:50:39	GB00BAMJEDW54	693.20	1,173	CHX	2977838321029	2001001125
INFORMA PLC	2010/02/03	14:50:39	GB00BAMJEDW54	693.20	249	CHX	2977838321030	2001001125
INFORMA PLC	2010/02/03	14:50:39	GB00BAMJEDW54	693.20	766	XLON	EG0M2C6cJF6PY	2001001125
INFORMA PLC	2010/02/03	14:50:58	GB00BAMJEDW54	693.00	1,085	XLON	EG0M2C6cJF6I8	2001001125
INFORMA PLC	2010/02/03	14:52:49	GB00BAMJEDW54	692.40	238	CHX	2977838322001	2001001125
INFORMA PLC	2010/02/03	14:52:49	GB00BAMJEDW54	692.40	722	CHX	2977838322002	2001001125
INFORMA PLC	2010/02/03	14:53:37	GB00BAMJEDW54	692.40	400	CHX	2977838322200	2001001125
INFORMA PLC	2010/02/03	14:53:37	GB00BAMJEDW54	692.40	300	CHX	2977838322201	2001001125
INFORMA PLC	2010/02/03	14:53:38	GB00BAMJEDW54	692.40	11	XLON	EG0M2C6cJF6v6	2001001125
INFORMA PLC	2010/02/03	14:53:39	GB00BAMJEDW54	692.40	53	XLON	EG0M2C6cJF6vG	2001001125
INFORMA PLC	2010/02/03	14:53:39	GB00BAMJEDW54	692.40	7	XLON	EG0M2C6cJF6vJ	2001001125
INFORMA PLC	2010/02/03	14:56:20	GB00BAMJEDW54	692.80	917	CHX	2977838322909	2001001125
INFORMA PLC	2010/02/03	14:57:22	GB00BAMJEDW54	693.20	901	CHX	2977838322946	2001001125
INFORMA PLC	2010/02/03	14:57:40	GB00BAMJEDW54	693.20	227	CHX	2977838326257	2001001125
INFORMA PLC	2010/02/03	14:59:17	GB00BAMJEDW54	692.80	433	XLON	EG0M2C6cJG560	2001001125
INFORMA PLC	2010/02/03	14:59:17	GB00BAMJEDW54	692.80	805	CHX	2977838324100	2001001125
INFORMA PLC	2010/02/03	14:59:17	GB00BAMJEDW54	692.80	211	BATE	156728383002	2001001125
INFORMA PLC	2010/02/03	14:59:51	GB00BAMJEDW54	692.80	952	CHX	2977838324292	2001001125
INFORMA PLC	2010/02/03	15:01:31	GB00BAMJEDW54	692.40	857	CHX	2977838325024	2001001125
INFORMA PLC	2010/02/03	15:02:51	GB00BAMJEDW54	692.20	854	CHX	2977838325179	2001001125
INFORMA PLC	2010/02/03	15:03:07	GB00BAMJEDW54	692.20	333	CHX	2977838325751	2001001125
INFORMA PLC	2010/02/03	15:03:07	GB00BAMJEDW54	692.20	464	CHX	2977838325752	2001001125
INFORMA PLC	2010/02/03	15:05:24	GB00BAMJEDW54	691.80	739	XLON	EG0M2C6cJG5vd	2001001125
INFORMA PLC	2010/02/03	15:05:58	GB00BAMJEDW54	692.20	984	CHX	2977838327007	2001001125
INFORMA PLC	2010/02/03	15:07:07	GB00BAMJEDW54	691.60	365	XLON	EG0M2C6cJG9NtT	2001001125
INFORMA PLC	2010/02/03	15:07:07	GB00BAMJEDW54	691.60	461	XLON	EG0M2C6cJG9NtV	2001001125
INFORMA PLC	2010/02/03	15:09:38	GB00BAMJEDW54	691.00	1,024	CHX	2977838328586	2001001125
INFORMA PLC	2010/02/03	15:10:54	GB00BAMJEDW54	690.80	89	XLON	EG0M2C6cJG9v6	2001001125
INFORMA PLC	2010/02/03	15:10:54	GB00BAMJEDW54	690.80	1,141	XLON	EG0M2C6cJG9v8	2001001125
INFORMA PLC	2010/02/03	15:11:36	GB00BAMJEDW54	690.40	863	XLON	EG0M2C6cJG9Tv	2001001125
INFORMA PLC	2010/02/03	15:14:11	GB00BAMJEDW54	690.00	700	CHX	2977838330591	2001001125
INFORMA PLC	2010/02/03	15:15:50	GB00BAMJEDW54	690.20	182	BATE	156728386914	2001001125
INFORMA PLC	2010/02/03	15:17:25	GB00BAMJEDW54	690.40	1,411	CHX	2977838331657	2001001125
INFORMA PLC	2010/02/03	15:17:25	GB00BAMJEDW54	690.40	370	BATE	156728397218	2001001125
INFORMA PLC	2010/02/03	15:17:25	GB00BAMJEDW54	690.40	761	XLON	EG0M2C6cJG9M4	2001001125
INFORMA PLC	2010/02/03	15:18:06	GB00BAMJEDW54	690.20	154	CHX	2977838331693	2001001125
INFORMA PLC	2010/02/03	15:18:06	GB00BAMJEDW54	690.20	883	CHX	2977838331694	2001001125
INFORMA PLC	2010/02/03	15:19:23	GB00BAMJEDW54	690.20	403	CHX	2977838332335	2001001125
INFORMA PLC	2010/02/03	15:19:23	GB00BAMJEDW54	690.20	322	CHX	2977838332336	2001001125
INFORMA PLC	2010/02/03	15:20:15	GB00BAMJEDW54	690.60	941	CHX	2977838332715	2001001125
INFORMA PLC	2010/02/03	15:21:27	GB00BAMJEDW54	690.20	811	CHX	2977838333112	2001001125
INFORMA PLC	2010/02/03	15:24:00	GB00BAMJEDW54	690.40	679	XLON	EG0M2C6cJG9C0s	2001001125
INFORMA PLC	2010/02/03	15:25:06	GB00BAMJEDW54	690.40	1,245	BATE	156728389888	2001001125
INFORMA PLC	2010/02/03	15:25:48	GB00BAMJEDW54	690.60	250	CHX	2977838334647	2001001125
INFORMA PLC	2010/02/03	15:25:48	GB00BAMJEDW54	690.60	457	CHX	2977838334648	2001001125
INFORMA PLC	2010/02/03	15:27:34	GB00BAMJEDW54	690.40	857	CHX	2977838335142	2001001125
INFORMA PLC	2010/02/03	15:27:57	GB00BAMJEDW54	690.20	908	XLON	EG0M2C6cJG2z5	2001001125
INFORMA PLC	2010/02/03	15:29:15	GB00BAMJEDW54	690.60	445	XLON	EG0M2C6cJH2PC	2001001125
INFORMA PLC	2010/02/03	15:29:15	GB00BAMJEDW54	690.60	168	XLON	EG0M2C6cJH2PG	2001001125
INFORMA PLC	2010/02/03	15:29:15	GB00BAMJEDW54	690.60	149	XLON	EG0M2C6cJH2PJ	2001001125
INFORMA PLC	2010/02/03	15:30:49	GB00BAMJEDW54	690.40	922	CHX	2977838336236	2001001125
INFORMA PLC	2010/02/03	15:32:47	GB00BAMJEDW54	690.40	832	CHX	2977838337010	2001001125
INFORMA PLC	2010/02/03	15:33:27	GB00BAMJEDW54	690.40	1,001	XLON	EG0M2C6cJH9MR	2001001125
INFORMA PLC	2010/02/03	15:37:00	GB00BAMJEDW54	690.40	299	BATE	156728391956	2001001125
INFORMA PLC	2010/02/03	15:37:00	GB00BAMJEDW54	690.40	1,165	CHX	2977838338823	2001001125
INFORMA PLC	2010/02/03	15:37:00	GB00BAMJEDW54	690.40	7	BATE	156728391959	2001001125
INFORMA PLC	2010/02/03	15:37:00	GB00BAMJEDW54	690.40	627	XLON	EG0M2C6cJH2cH	2001001125
INFORMA PLC	2010/02/03	15:38:02	GB00BAMJEDW54	690.80	169	CHX	2977838339098	2001001125
INFORMA PLC	2010/02/03	15:38:05	GB00BAMJEDW54	690.80	724	CHX	2977838339260	2001001125
INFORMA PLC	2010/02/03	15:43:45	GB00BAMJEDW54	698.20	1,223	CHX	2977838341303	2001001125
INFORMA PLC	2010/02/03	15:43:45	GB00BAMJEDW54	698.20	756	CHX	2977838341304	2001001125
INFORMA PLC	2010/02/03	15:43:45	GB00BAMJEDW54	698.20	321	BATE	156728393457	2001001125
INFORMA PLC	2010/02/03	15:43:45	GB00BAMJEDW54	698.20	199	BATE	156728393458	2001001125
INFORMA PLC	2010/02/03	15:43:45	GB00BAMJEDW54	698.20	658	XLON	EG0M2C6cJH9Mq	2001001125
INFORMA PLC	2010/02/03	15:43:45	GB00BAMJEDW54	698.20	408	XLON	EG0M2C6cJH9Mq	2001001125
INFORMA PLC	2010/02/03	15:45:28	GB00BAMJEDW54	698.00	652	CHX	2977838342123	2001001125
INFORMA PLC	2010/02/03	15:47:01	GB00BAMJEDW54	698.80	816	CHX	2977838342948	2001001125
INFORMA PLC	2010/02/03	15:47:26	GB00BAMJEDW54	698.60	1,106	BATE	156728394470	2001001125
INFORMA PLC	2010/02/03	15:50:47	GB00BAMJEDW54	699.20	803	CHX	2977838344711	2001001125
INFORMA PLC	2010/02/03	15:50:47	GB00BAMJEDW54	699.20	819	CHX	2977838344712	2001001125
INFORMA PLC	2010/02/03	15:50:47	GB00BAMJEDW54	699.20	215	BATE	156728395465	2001001125
INFORMA PLC	2010/02/03	15:50:47	GB00BAMJEDW54	699.20	441	XLON	EG0M2C6cJH9L2	2001001125
INFORMA PLC	2010/02/03	15:51:46	GB00BAMJEDW54	698.40	784	BATE	156728395801	2001001125
INFORMA PLC	2010/02/03	15:51:46	GB00BAMJEDW54	698.40	1	BATE	156728395802	2001001125
INFORMA PLC	2010/02/03	15:53:59	GB00BAMJEDW54	698.60	813	CHX	2977838346238	2001001125
INFORMA PLC	2010/02/03	15:54:38	GB00BAMJEDW54	698.40	906	CHX	2977838346400	2001001125
INFORMA PLC	2010/02/03	15:56:53	GB00BAMJEDW54	698.00	757	CHX	2977838347362	2001001125
INFORMA PLC	2010/02/03	15:56:59	GB00BAMJEDW54	698.00	1,164	CHX	2977838347430	2001001125
INFORMA PLC	2010/02/03	15:58:04	GB00BAMJEDW54	697.80	972	CHX	2977838347787	2001001125
INFORMA PLC	2010/02/03	16:00:05	GB00BAMJEDW54	698.00	749	CHX	2977838349187	2001001125

INFORMA PLC	20/10/2023	16:20:34	GB00BMDW54	696.00	304	CHX	2977838359412	2001001125
INFORMA PLC	20/10/2023	16:20:34	GB00BMDW54	696.00	457	CHX	2977838359414	2001001125
INFORMA PLC	20/10/2023	16:24:14	GB00BMDW54	685.80	235	AQXE	101475	2001001116
INFORMA PLC	20/10/2023	16:24:14	GB00BMDW54	685.80	373	AQXE	101476	2001001116
INFORMA PLC	20/10/2023	16:24:54	GB00BMDW54	685.60	611	CHX	2977838362011	2001001116

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