

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	27/09/2023	GB00BMJDW54	69,543	741.33	XLON	744.00	735.20
INFORMA PLC	27/09/2023	GB00BMJDW54	136,154	740.84	CHX	744.00	735.20
INFORMA PLC	27/09/2023	GB00BMJDW54	42,863	740.81	BATE	743.80	735.20
INFORMA PLC	27/09/2023	GB00BMJDW54	5,700	742.50	AQXE	743.80	740.60
		Sum:	254,260	741.01		744.00	735.20

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	27/09/2023	08:00:37	GB00BMJDW54	739.00	440	XLON	EG058Xy9H46	2001001125
INFORMA PLC	27/09/2023	08:00:37	GB00BMJDW54	739.00	456	XLON	EG058Xy9H4z	2001001125
INFORMA PLC	27/09/2023	08:00:37	GB00BMJDW54	739.00	1,025	CHX	2977838242986	2001001125
INFORMA PLC	27/09/2023	08:00:37	GB00BMJDW54	738.80	500	CHX	2977838242987	2001001125
INFORMA PLC	27/09/2023	08:00:37	GB00BMJDW54	738.80	565	CHX	2977838242988	2001001125
INFORMA PLC	27/09/2023	08:01:37	GB00BMJDW54	735.80	771	CHX	2977838243416	2001001125
INFORMA PLC	27/09/2023	08:03:30	GB00BMJDW54	735.40	84	XLON	EG058Xy9JUF	2001001125
INFORMA PLC	27/09/2023	08:07:22	GB00BMJDW54	736.00	631	XLON	EG058Xy95a	2001001125
INFORMA PLC	27/09/2023	08:07:22	GB00BMJDW54	736.00	1,087	CHX	2977838244446	2001001125
INFORMA PLC	27/09/2023	08:07:22	GB00BMJDW54	736.00	913	CHX	2977838244447	2001001125
INFORMA PLC	27/09/2023	08:07:22	GB00BMJDW54	736.00	95	CHX	2977838244448	2001001125
INFORMA PLC	27/09/2023	08:14:11	GB00BMJDW54	737.00	569	BATE	156728339751	2001001125
INFORMA PLC	27/09/2023	08:14:36	GB00BMJDW54	736.40	208	BATE	156728339841	2001001125
INFORMA PLC	27/09/2023	08:14:36	GB00BMJDW54	736.20	696	CHX	2977838245801	2001001125
INFORMA PLC	27/09/2023	08:14:36	GB00BMJDW54	736.40	802	CHX	2977838245707	2001001125
INFORMA PLC	27/09/2023	08:14:36	GB00BMJDW54	736.40	930	XLON	EG058Xy9oe7	2001001125
INFORMA PLC	27/09/2023	08:14:36	GB00BMJDW54	736.40	343	XLON	EG058Xy9oe9	2001001125
INFORMA PLC	27/09/2023	08:17:02	GB00BMJDW54	736.60	1,355	CHX	2977838246372	2001001125
INFORMA PLC	27/09/2023	08:17:02	GB00BMJDW54	736.60	589	XLON	EG058Xy9srV	2001001125
INFORMA PLC	27/09/2023	08:20:35	GB00BMJDW54	736.00	49	BATE	15672834099	2001001125
INFORMA PLC	27/09/2023	08:20:35	GB00BMJDW54	736.00	652	CHX	2977838246569	2001001125
INFORMA PLC	27/09/2023	08:20:35	GB00BMJDW54	736.00	534	BATE	156728340500	2001001125
INFORMA PLC	27/09/2023	08:20:35	GB00BMJDW54	736.00	425	BATE	156728340501	2001001125
INFORMA PLC	27/09/2023	08:22:11	GB00BMJDW54	735.60	635	CHX	2977838247153	2001001125
INFORMA PLC	27/09/2023	08:25:25	GB00BMJDW54	735.40	673	CHX	2977838247537	2001001125
INFORMA PLC	27/09/2023	08:25:25	GB00BMJDW54	735.40	749	BATE	156728341039	2001001125
INFORMA PLC	27/09/2023	08:25:25	GB00BMJDW54	735.40	185	BATE	156728341040	2001001125
INFORMA PLC	27/09/2023	08:31:08	GB00BMJDW54	735.20	940	CHX	2977838248845	2001001125
INFORMA PLC	27/09/2023	08:31:08	GB00BMJDW54	735.20	879	CHX	2977838248846	2001001125
INFORMA PLC	27/09/2023	08:31:08	GB00BMJDW54	735.20	245	BATE	156728341677	2001001125
INFORMA PLC	27/09/2023	08:31:08	GB00BMJDW54	735.20	403	XLON	EG058Xy9eIE	2001001125
INFORMA PLC	27/09/2023	08:34:25	GB00BMJDW54	738.80	1	CHX	2977838248844	2001001125
INFORMA PLC	27/09/2023	08:41:57	GB00BMJDW54	737.00	51	CHX	2977838250023	2001001125
INFORMA PLC	27/09/2023	08:43:44	GB00BMJDW54	737.60	1,329	CHX	2977838250292	2001001125
INFORMA PLC	27/09/2023	08:43:44	GB00BMJDW54	737.60	1,192	CHX	2977838250293	2001001125
INFORMA PLC	27/09/2023	08:43:44	GB00BMJDW54	737.60	1,329	CHX	2977838250294	2001001125
INFORMA PLC	27/09/2023	08:43:44	GB00BMJDW54	737.60	836	CHX	2977838250295	2001001125
INFORMA PLC	27/09/2023	08:47:20	GB00BMJDW54	738.20	1,044	CHX	2977838250784	2001001125
INFORMA PLC	27/09/2023	08:47:20	GB00BMJDW54	738.20	447	XLON	EG058Xy9eXK	2001001125
INFORMA PLC	27/09/2023	08:56:01	GB00BMJDW54	739.20	629	CHX	2977838251988	2001001125
INFORMA PLC	27/09/2023	08:56:01	GB00BMJDW54	739.20	278	BATE	156728343949	2001001125
INFORMA PLC	27/09/2023	08:56:01	GB00BMJDW54	739.20	441	CHX	2977838251989	2001001125
INFORMA PLC	27/09/2023	08:56:01	GB00BMJDW54	739.20	638	CHX	2977838251990	2001001125
INFORMA PLC	27/09/2023	08:56:01	GB00BMJDW54	739.20	100	CHX	2977838251971	2001001125
INFORMA PLC	27/09/2023	08:56:01	GB00BMJDW54	739.20	108	CHX	2977838251972	2001001125
INFORMA PLC	27/09/2023	08:56:01	GB00BMJDW54	739.20	956	CHX	2977838251973	2001001125
INFORMA PLC	27/09/2023	09:07:43	GB00BMJDW54	742.60	1,000	CHX	2977838253484	2001001125
INFORMA PLC	27/09/2023	09:07:43	GB00BMJDW54	742.60	114	CHX	2977838253485	2001001125
INFORMA PLC	27/09/2023	09:07:43	GB00BMJDW54	742.60	986	CHX	2977838253486	2001001125
INFORMA PLC	27/09/2023	09:07:43	GB00BMJDW54	742.60	165	CHX	2977838253487	2001001125
INFORMA PLC	27/09/2023	09:09:03	GB00BMJDW54	742.40	22	BATE	156728345204	2001001125
INFORMA PLC	27/09/2023	09:09:03	GB00BMJDW54	742.40	644	XLON	EG058Xy9eCY	2001001125
INFORMA PLC	27/09/2023	09:09:03	GB00BMJDW54	742.40	535	CHX	2977838253625	2001001125
INFORMA PLC	27/09/2023	09:09:03	GB00BMJDW54	742.40	794	BATE	156728345205	2001001125
INFORMA PLC	27/09/2023	09:09:03	GB00BMJDW54	742.40	354	CHX	2977838253627	2001001125
INFORMA PLC	27/09/2023	09:16:46	GB00BMJDW54	744.00	709	XLON	EG058Xy9243	2001001125
INFORMA PLC	27/09/2023	09:16:46	GB00BMJDW54	744.00	804	CHX	2977838254768	2001001125
INFORMA PLC	27/09/2023	09:16:46	GB00BMJDW54	744.00	1,656	CHX	2977838254769	2001001125
INFORMA PLC	27/09/2023	09:18:40	GB00BMJDW54	743.60	1	CHX	2977838255047	2001001125
INFORMA PLC	27/09/2023	09:18:40	GB00BMJDW54	743.60	560	CHX	2977838255048	2001001125
INFORMA PLC	27/09/2023	09:19:07	GB00BMJDW54	743.20	617	XLON	EG058Xy94xA	2001001125
INFORMA PLC	27/09/2023	09:21:16	GB00BMJDW54	742.20	633	CHX	2977838255467	2001001125
INFORMA PLC	27/09/2023	09:25:34	GB00BMJDW54	742.00	61	CHX	2977838256219	2001001125
INFORMA PLC	27/09/2023	09:25:34	GB00BMJDW54	742.00	778	CHX	2977838256220	2001001125
INFORMA PLC	27/09/2023	09:25:34	GB00BMJDW54	742.00	218	BATE	156728349996	2001001125
INFORMA PLC	27/09/2023	09:25:34	GB00BMJDW54	742.00	365	XLON	EG058Xy9eHJ	2001001125
INFORMA PLC	27/09/2023	09:28:04	GB00BMJDW54	741.20	603	XLON	EG058Xy9eKC	2001001125
INFORMA PLC	27/09/2023	09:28:45	GB00BMJDW54	740.80	306	BATE	156728347342	2001001125
INFORMA PLC	27/09/2023	09:28:45	GB00BMJDW54	740.80	321	BATE	156728347343	2001001125
INFORMA PLC	27/09/2023	09:34:04	GB00BMJDW54	740.60	804	CHX	2977838257810	2001001125
INFORMA PLC	27/09/2023	09:34:04	GB00BMJDW54	740.60	202	BATE	156728348003	2001001125
INFORMA PLC	27/09/2023	09:34:04	GB00BMJDW54	740.60	344	XLON	EG058Xy9LdC	2001001125
INFORMA PLC	27/09/2023	09:34:04	GB00BMJDW54	740.60	7	AQXE	15002	2001001125
INFORMA PLC	27/09/2023	09:37:20	GB00BMJDW54	741.60	850	BATE	156728348338	2001001125
INFORMA PLC	27/09/2023	09:37:20	GB00BMJDW54	741.60	770	XLON	EG058Xy9OTI	2001001125
INFORMA PLC	27/09/2023	09:43:32	GB00BMJDW54	740.60	300	CHX	2977838259189	2001001125
INFORMA PLC	27/09/2023	09:46:13	GB00BMJDW54	741.20	762	CHX	2977838259661	2001001125
INFORMA PLC	27/09/2023	09:46:13	GB00BMJDW54	741.20	756	BATE	156728349201	2001001125
INFORMA PLC	27/09/2023	09:51:41	GB00BMJDW54	741.20	183	BATE	156728349747	2001001125
INFORMA PLC	27/09/2023	09:51:41	GB00BMJDW54	741.20	785	BATE	156728349748	2001001125
INFORMA PLC	27/09/2023	09:56:33	GB00BMJDW54	741.20	162	BATE	156728360179	2001001125
INFORMA PLC	27/09/2023	09:56:33	GB00BMJDW54	741.20	38	XLON	EG058Xy97CF	2001001125
INFORMA PLC	27/09/2023	09:56:33	GB00BMJDW54	741.20	136	XLON	EG058Xy97CH	2001001125
INFORMA PLC	27/09/2023	09:56:33	GB00BMJDW54	741.20	337	XLON	EG058Xy97CJ	2001001125
INFORMA PLC	27/09/2023	09:56:36	GB00BMJDW54	740.80	804	CHX	EG058Xy97H2	2001001125
INFORMA PLC	27/09/2023	09:56:45	GB00BMJDW54	740.60	279	AQXE	18072	2001001125
INFORMA PLC	27/09/2023	09:56:45	GB00BMJDW54	740.60	730	CHX	2977838261182	2001001125
INFORMA PLC	27/09/2023	09:56:45	GB00BMJDW54	740.60	743	XLON	EG058Xy97CN	2001001125
INFORMA PLC	27/09/2023	09:56:45	GB00BMJDW54	740.60	638	CHX	2977838261183	2001001125
INFORMA PLC	27/09/2023	09:57:44	GB00BMJDW54	740.20	601	CHX	2977838261283	2001001125
INFORMA PLC	27/09/2023	09:59:45	GB00BMJDW54	740.00	291	CHX	2977838261586	2001001125
INFORMA PLC	27/09/2023	09:59:45	GB00BMJDW54	740.00	199	CHX	2977838261587	2001001125
INFORMA PLC	27/09/2023	09:59:45	GB00BMJDW54	740.00	104	CHX	2977838261588	2001001125
INFORMA PLC	27/09/2023	10:05:15	GB00BMJDW54	741.60	973	BATE	156728350964	2001001125
INFORMA PLC	27/09/2023	10:05:15	GB00BMJDW54	741.60	200	BATE	156728350965	2001001125
INFORMA PLC	27/09/2023	10:05:30	GB00BMJDW54	741.40	526	CHX	2977838262363	2001001125
INFORMA PLC	27/09/2023	10:05:30	GB00BMJDW54	741.40	197	CHX	2977838262364	2001001125
INFORMA PLC	27/09/2023	10:08:01	GB00BMJDW54	741.20	647	BATE	2977838262684	2001001125
INFORMA PLC	27/09/2023	10:15:15	GB00BMJDW54	742.60	722	CHX	156728361800	2001001125
INFORMA PLC	27/09/2023	10:15:15	GB00BMJDW54					

INFORMA PLC	27/09/2023	10:29:36	GB00BMAJMDW54	741.80	6		CHX	2977838264611	2001001125
INFORMA PLC	27/09/2023	10:37:40	GB00BMAJMDW54	742.00	102		CHX	2977838265661	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	342		XLON	EG058Xy4D5m	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	77		XLON	EG058Xy4D5s	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	504		XLON	EG058Xy4D5v	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	208		BATE	156728353696	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	353		BATE	156728353698	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	697		CHX	2977838265960	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	182		CHX	2977838265966	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	208		BATE	156728353699	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	208		BATE	156728353700	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	115		BATE	156728353701	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	1,000		CHX	2977838265967	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	208		BATE	156728353702	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	208		BATE	156728353703	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	76		BATE	156728353704	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	176		CHX	2977838265968	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	759		CHX	2977838265969	2001001125
INFORMA PLC	27/09/2023	10:38:00	GB00BMAJMDW54	742.00	82		CHX	2977838265970	2001001125
INFORMA PLC	27/09/2023	10:38:41	GB00BMAJMDW54	741.80	651		CHX	2977838266111	2001001125
INFORMA PLC	27/09/2023	10:40:25	GB00BMAJMDW54	740.80	657		CHX	2977838266559	2001001125
INFORMA PLC	27/09/2023	10:50:54	GB00BMAJMDW54	742.00	853		CHX	2977838266227	2001001125
INFORMA PLC	27/09/2023	10:50:54	GB00BMAJMDW54	742.00	637		CHX	2977838266228	2001001125
INFORMA PLC	27/09/2023	10:50:54	GB00BMAJMDW54	742.00	704		CHX	2977838266229	2001001125
INFORMA PLC	27/09/2023	10:50:54	GB00BMAJMDW54	742.00	638		XLON	EG058Xy4RfYo	2001001125
INFORMA PLC	27/09/2023	10:54:45	GB00BMAJMDW54	741.40	602		CHX	2977838266740	2001001125
INFORMA PLC	27/09/2023	10:54:45	GB00BMAJMDW54	741.40	603		BATE	156728355469	2001001125
INFORMA PLC	27/09/2023	11:00:18	GB00BMAJMDW54	741.80	1,236		CHX	2977838266967	2001001125
INFORMA PLC	27/09/2023	11:00:18	GB00BMAJMDW54	741.80	821		CHX	2977838266968	2001001125
INFORMA PLC	27/09/2023	11:01:05	GB00BMAJMDW54	741.80	643		AQXE	26621	2001001125
INFORMA PLC	27/09/2023	11:05:03	GB00BMAJMDW54	741.80	582		CHX	2977838270381	2001001125
INFORMA PLC	27/09/2023	11:08:27	GB00BMAJMDW54	741.20	693		XLON	EG058Xy4gQm	2001001125
INFORMA PLC	27/09/2023	11:08:27	GB00BMAJMDW54	741.20	717		AQXE	27554	2001001125
INFORMA PLC	27/09/2023	11:10:39	GB00BMAJMDW54	741.20	632		CHX	2977838271230	2001001125
INFORMA PLC	27/09/2023	11:14:17	GB00BMAJMDW54	741.60	29		XLON	EG058Xy4hPa	2001001125
INFORMA PLC	27/09/2023	11:14:17	GB00BMAJMDW54	741.60	316		XLON	EG058Xy4hPc	2001001125
INFORMA PLC	27/09/2023	11:14:17	GB00BMAJMDW54	741.60	806		CHX	2977838271579	2001001125
INFORMA PLC	27/09/2023	11:14:17	GB00BMAJMDW54	741.60	210		BATE	156728357268	2001001125
INFORMA PLC	27/09/2023	11:14:55	GB00BMAJMDW54	741.20	697		XLON	EG058Xy4hRk	2001001125
INFORMA PLC	27/09/2023	11:19:55	GB00BMAJMDW54	741.20	588		XLON	EG058Xy4hRm	2001001125
INFORMA PLC	27/09/2023	11:19:55	GB00BMAJMDW54	741.20	581		BATE	1567283573194	2001001125
INFORMA PLC	27/09/2023	11:23:05	GB00BMAJMDW54	741.00	659		CHX	2977838272913	2001001125
INFORMA PLC	27/09/2023	11:26:29	GB00BMAJMDW54	740.80	1,296		CHX	2977838273568	2001001125
INFORMA PLC	27/09/2023	11:30:14	GB00BMAJMDW54	741.40	1,264		CHX	2977838274137	2001001125
INFORMA PLC	27/09/2023	11:43:18	GB00BMAJMDW54	741.80	720		XLON	EG058Xy4h3n	2001001125
INFORMA PLC	27/09/2023	11:43:18	GB00BMAJMDW54	741.80	691		BATE	156728359568	2001001125
INFORMA PLC	27/09/2023	11:43:18	GB00BMAJMDW54	741.80	910		CHX	2977838275770	2001001125
INFORMA PLC	27/09/2023	11:43:18	GB00BMAJMDW54	741.80	770		CHX	2977838275771	2001001125
INFORMA PLC	27/09/2023	11:43:18	GB00BMAJMDW54	741.80	132		BATE	156728359569	2001001125
INFORMA PLC	27/09/2023	11:43:18	GB00BMAJMDW54	741.80	437		BATE	156728359570	2001001125
INFORMA PLC	27/09/2023	11:43:18	GB00BMAJMDW54	741.80	1,148		BATE	156728359571	2001001125
INFORMA PLC	27/09/2023	11:49:15	GB00BMAJMDW54	742.40	3		CHX	2977838276469	2001001125
INFORMA PLC	27/09/2023	11:49:15	GB00BMAJMDW54	742.40	100		CHX	2977838276470	2001001125
INFORMA PLC	27/09/2023	11:58:42	GB00BMAJMDW54	743.00	154		BATE	156728361067	2001001125
INFORMA PLC	27/09/2023	11:58:42	GB00BMAJMDW54	743.00	102		CHX	2977838276750	2001001125
INFORMA PLC	27/09/2023	11:58:42	GB00BMAJMDW54	743.00	133		BATE	156728361068	2001001125
INFORMA PLC	27/09/2023	11:58:42	GB00BMAJMDW54	743.00	108		BATE	156728361069	2001001125
INFORMA PLC	27/09/2023	11:58:42	GB00BMAJMDW54	743.00	1,417		CHX	2977838276751	2001001125
INFORMA PLC	27/09/2023	11:58:42	GB00BMAJMDW54	743.00	700		CHX	2977838276752	2001001125
INFORMA PLC	27/09/2023	11:58:42	GB00BMAJMDW54	743.00	394		XLON	EG058Xy4L7m	2001001125
INFORMA PLC	27/09/2023	11:58:42	GB00BMAJMDW54	743.00	257		XLON	EG058Xy4L7n	2001001125
INFORMA PLC	27/09/2023	11:58:42	GB00BMAJMDW54	743.00	1,302		XLON	EG058Xy4L7o	2001001125
INFORMA PLC	27/09/2023	12:01:41	GB00BMAJMDW54	742.60	800		CHX	2977838276917	2001001125
INFORMA PLC	27/09/2023	12:06:20	GB00BMAJMDW54	742.40	69		AQXE	36767	2001001125
INFORMA PLC	27/09/2023	12:06:26	GB00BMAJMDW54	742.40	617		CHX	2977838278905	2001001125
INFORMA PLC	27/09/2023	12:06:26	GB00BMAJMDW54	742.40	595		CHX	2977838278908	2001001125
INFORMA PLC	27/09/2023	12:06:26	GB00BMAJMDW54	742.40	235		BATE	156728361945	2001001125
INFORMA PLC	27/09/2023	12:06:26	GB00BMAJMDW54	742.40	234		CHX	2977838278930	2001001125
INFORMA PLC	27/09/2023	12:06:26	GB00BMAJMDW54	742.40	208		AQXE	36723	2001001125
INFORMA PLC	27/09/2023	12:11:12	GB00BMAJMDW54	742.40	289		AQXE	36136	2001001125
INFORMA PLC	27/09/2023	12:16:14	GB00BMAJMDW54	742.40	362		XLON	EG058Xy4a6e	2001001125
INFORMA PLC	27/09/2023	12:16:14	GB00BMAJMDW54	742.40	106		CHX	2977838279863	2001001125
INFORMA PLC	27/09/2023	12:16:14	GB00BMAJMDW54	742.40	100		CHX	2977838279864	2001001125
INFORMA PLC	27/09/2023	12:16:14	GB00BMAJMDW54	742.40	164		CHX	2977838279865	2001001125
INFORMA PLC	27/09/2023	12:20:13	GB00BMAJMDW54	742.40	124		CHX	2977838280303	2001001125
INFORMA PLC	27/09/2023	12:21:01	GB00BMAJMDW54	742.40	308		BATE	156728362855	2001001125
INFORMA PLC	27/09/2023	12:21:01	GB00BMAJMDW54	742.40	507		XLON	EG058Xy4d5t	2001001125
INFORMA PLC	27/09/2023	12:21:01	GB00BMAJMDW54	742.40	734		CHX	2977838280382	2001001125
INFORMA PLC	27/09/2023	12:21:01	GB00BMAJMDW54	742.40	638		CHX	2977838280384	2001001125
INFORMA PLC	27/09/2023	12:21:01	GB00BMAJMDW54	742.40	547		CHX	2977838280385	2001001125
INFORMA PLC	27/09/2023	12:22:07	GB00BMAJMDW54	742.60	704		CHX	2977838280486	2001001125
INFORMA PLC	27/09/2023	12:26:02	GB00BMAJMDW54	742.60	120		CHX	2977838280977	2001001125
INFORMA PLC	27/09/2023	12:26:02	GB00BMAJMDW54	742.60	499		CHX	2977838280978	2001001125
INFORMA PLC	27/09/2023	12:27:56	GB00BMAJMDW54	742.40	85		CHX	2977838281103	2001001125
INFORMA PLC	27/09/2023	12:27:56	GB00BMAJMDW54	742.40	652		CHX	2977838281103	2001001125
INFORMA PLC	27/09/2023	12:31:26	GB00BMAJMDW54	742.40	840		CHX	2977838281436	2001001125
INFORMA PLC	27/09/2023	12:31:26	GB00BMAJMDW54	742.40	26		CHX	2977838281437	2001001125
INFORMA PLC	27/09/2023	12:31:26	GB00BMAJMDW54	742.40	496		CHX	2977838281440	2001001125
INFORMA PLC	27/09/2023	12:31:26	GB00BMAJMDW54	742.40	160		CHX	2977838281441	2001001125
INFORMA PLC	27/09/2023	12:35:04	GB00BMAJMDW54	741.80	609		BATE	156728363852	2001001125
INFORMA PLC	27/09/2023	12:35:04	GB00BMAJMDW54	741.80	631		CHX	2977838281814	2001001125
INFORMA PLC	27/09/2023	12:38:50	GB00BMAJMDW54	741.20	628		CHX	2977838282415	2001001125
INFORMA PLC	27/09/2023	12:38:50	GB00BMAJMDW54	741.20	637		CHX	2977838282416	2001001125
INFORMA PLC	27/09/2023	12:43:50	GB00BMAJMDW54	741.60	351		XLON	EG058Xy4pvs	2001001125
INFORMA PLC	27/09/2023	12:44:40	GB00BMAJMDW54	741.60	941		BATE	156728364759	2001001125
INFORMA PLC	27/09/2023	12:44:40	GB00BMAJMDW54	741.60	62		BATE	156728364760	2001001125
INFORMA PLC	27/09/2023	12:48:17	GB00BMAJMDW54	741.80	988		XLON	EG058Xy4z1a	2001001125
INFORMA PLC	27/09/2023	12:48:50	GB00BMAJMDW54	741.60	683		CHX	2977838283654	2001001125
INFORMA PLC	27/09/2023	12:52:35	GB00BMAJMDW54	742.20	209		BATE	156728365319	2001001125
INFORMA PLC	27/09/2023	12:52:35	GB00BMAJMDW54	742.20	345		XLON	EG058Xy415a	2001001125
INFORMA PLC	27/09/2023	12:52:35	GB00BMAJMDW54	742.20	123		AQXE	41865	2001001125
INFORMA PLC	27/09/2023	13:01:01	GB00BMAJMDW54	742.60	915		CHX	2977838284905	2001001125
INFORMA PLC	27/09/2023	13:01:01	GB00BMAJMDW54	742.60	569		BATE	156728365900	2001001125
INFORMA PLC	27/09/2023	13:01:01	GB00BMAJMDW54	742.60	1,270		CHX	2977838284906	2001001125
INFORMA PLC	27								

INFORMA PLC	27/09/2023	13:39:39	GB00BAMJWDV4	742.20	604	BATE	15672838412	2001001125
INFORMA PLC	27/09/2023	13:40:24	GB00BAMJWDV4	742.00	612	XLON	EG058XyAeVc	2001001125
INFORMA PLC	27/09/2023	13:44:00	GB00BAMJWDV4	742.20	675	BATE	156728369879	2001001125
INFORMA PLC	27/09/2023	13:44:00	GB00BAMJWDV4	742.20	425	BATE	156728369880	2001001125
INFORMA PLC	27/09/2023	13:44:00	GB00BAMJWDV4	742.20	550	BATE	156728369881	2001001125
INFORMA PLC	27/09/2023	13:45:21	GB00BAMJWDV4	742.20	615	BATE	156728370008	2001001125
INFORMA PLC	27/09/2023	13:46:57	GB00BAMJWDV4	742.20	632	BATE	156728370195	2001001125
INFORMA PLC	27/09/2023	13:48:40	GB00BAMJWDV4	742.00	122	BATE	156728370330	2001001125
INFORMA PLC	27/09/2023	13:48:40	GB00BAMJWDV4	742.00	441	BATE	156728370331	2001001125
INFORMA PLC	27/09/2023	13:55:45	GB00BAMJWDV4	742.80	1,277	XLON	EG058XyAaJq	2001001125
INFORMA PLC	27/09/2023	13:55:45	GB00BAMJWDV4	742.80	661	XLON	EG058XyAaJv	2001001125
INFORMA PLC	27/09/2023	13:55:45	GB00BAMJWDV4	742.80	616	XLON	EG058XyAaJc	2001001125
INFORMA PLC	27/09/2023	13:55:45	GB00BAMJWDV4	742.80	45	XLON	EG058XyAaJd	2001001125
INFORMA PLC	27/09/2023	13:55:45	GB00BAMJWDV4	742.80	165	XLON	EG058XyAaJf	2001001125
INFORMA PLC	27/09/2023	13:56:30	GB00BAMJWDV4	742.60	870	AQXE	51621	2001001125
INFORMA PLC	27/09/2023	13:59:45	GB00BAMJWDV4	742.20	591	XLON	EG058XyAyG4	2001001125
INFORMA PLC	27/09/2023	13:59:45	GB00BAMJWDV4	742.20	1,006	CHX	297783829335	2001001125
INFORMA PLC	27/09/2023	14:09:37	GB00BAMJWDV4	743.80	1,209	XLON	EG058XyE7Ez	2001001125
INFORMA PLC	27/09/2023	14:09:37	GB00BAMJWDV4	743.80	767	XLON	EG058XyE7Eh	2001001125
INFORMA PLC	27/09/2023	14:09:37	GB00BAMJWDV4	743.80	438	XLON	EG058XyE7Ed	2001001125
INFORMA PLC	27/09/2023	14:09:37	GB00BAMJWDV4	743.80	767	XLON	EG058XyE7Ee	2001001125
INFORMA PLC	27/09/2023	14:09:37	GB00BAMJWDV4	743.80	438	XLON	EG058XyE7Ev	2001001125
INFORMA PLC	27/09/2023	14:09:37	GB00BAMJWDV4	743.80	746	XLON	EG058XyE7Ew	2001001125
INFORMA PLC	27/09/2023	14:09:37	GB00BAMJWDV4	743.80	21	XLON	EG058XyE7Ez	2001001125
INFORMA PLC	27/09/2023	14:09:37	GB00BAMJWDV4	743.80	90	XLON	EG058XyE7F1	2001001125
INFORMA PLC	27/09/2023	14:11:55	GB00BAMJWDV4	744.00	611	XLON	EG058XyE905	2001001125
INFORMA PLC	27/09/2023	14:12:35	GB00BAMJWDV4	743.80	857	AQXE	54726	2001001125
INFORMA PLC	27/09/2023	14:14:28	GB00BAMJWDV4	743.60	597	CHX	2977838295663	2001001125
INFORMA PLC	27/09/2023	14:20:50	GB00BAMJWDV4	743.60	627	CHX	2977838295688	2001001125
INFORMA PLC	27/09/2023	14:20:50	GB00BAMJWDV4	743.60	136	CHX	2977838295699	2001001125
INFORMA PLC	27/09/2023	14:20:50	GB00BAMJWDV4	743.60	506	CHX	2977838295660	2001001125
INFORMA PLC	27/09/2023	14:20:50	GB00BAMJWDV4	743.60	364	CHX	2977838296602	2001001125
INFORMA PLC	27/09/2023	14:20:50	GB00BAMJWDV4	743.60	852	XLON	EG058XyBhRQ	2001001125
INFORMA PLC	27/09/2023	14:20:50	GB00BAMJWDV4	743.60	555	CHX	2977838296603	2001001125
INFORMA PLC	27/09/2023	14:20:50	GB00BAMJWDV4	743.60	299	XLON	EG058XyBhRW	2001001125
INFORMA PLC	27/09/2023	14:21:14	GB00BAMJWDV4	743.60	503	XLON	EG058XyBhDC	2001001125
INFORMA PLC	27/09/2023	14:21:25	GB00BAMJWDV4	743.60	571	XLON	EG058XyBhC3	2001001125
INFORMA PLC	27/09/2023	14:25:36	GB00BAMJWDV4	743.80	1,120	CHX	2977838297341	2001001125
INFORMA PLC	27/09/2023	14:25:36	GB00BAMJWDV4	743.80	574	BATE	156728374661	2001001125
INFORMA PLC	27/09/2023	14:25:36	GB00BAMJWDV4	743.80	312	BATE	156728374663	2001001125
INFORMA PLC	27/09/2023	14:25:36	GB00BAMJWDV4	743.80	514	XLON	EG058XyBxLc	2001001125
INFORMA PLC	27/09/2023	14:27:45	GB00BAMJWDV4	743.60	773	CHX	2977838297655	2001001125
INFORMA PLC	27/09/2023	14:28:45	GB00BAMJWDV4	743.20	1,034	CHX	2977838297863	2001001125
INFORMA PLC	27/09/2023	14:28:45	GB00BAMJWDV4	743.20	48	CHX	2977838297864	2001001125
INFORMA PLC	27/09/2023	14:28:45	GB00BAMJWDV4	743.20	282	BATE	156728375065	2001001125
INFORMA PLC	27/09/2023	14:28:45	GB00BAMJWDV4	743.20	464	XLON	EG058XyBhZc	2001001125
INFORMA PLC	27/09/2023	14:31:37	GB00BAMJWDV4	743.80	50	CHX	2977838298936	2001001125
INFORMA PLC	27/09/2023	14:31:37	GB00BAMJWDV4	743.80	1,780	CHX	2977838298937	2001001125
INFORMA PLC	27/09/2023	14:31:37	GB00BAMJWDV4	743.80	223	CHX	2977838298938	2001001125
INFORMA PLC	27/09/2023	14:31:37	GB00BAMJWDV4	743.80	535	BATE	156728375943	2001001125
INFORMA PLC	27/09/2023	14:31:37	GB00BAMJWDV4	743.80	880	XLON	EG058XyBtBc	2001001125
INFORMA PLC	27/09/2023	14:33:33	GB00BAMJWDV4	743.60	1,011	CHX	2977838299666	2001001125
INFORMA PLC	27/09/2023	14:34:21	GB00BAMJWDV4	743.60	549	CHX	2977838299950	2001001125
INFORMA PLC	27/09/2023	14:34:22	GB00BAMJWDV4	743.60	489	CHX	2977838299958	2001001125
INFORMA PLC	27/09/2023	14:34:26	GB00BAMJWDV4	743.60	298	CHX	2977838299968	2001001125
INFORMA PLC	27/09/2023	14:34:33	GB00BAMJWDV4	743.60	38	CHX	2977838300015	2001001125
INFORMA PLC	27/09/2023	14:34:34	GB00BAMJWDV4	743.60	882	CHX	2977838300029	2001001125
INFORMA PLC	27/09/2023	14:35:57	GB00BAMJWDV4	743.60	921	CHX	2977838300326	2001001125
INFORMA PLC	27/09/2023	14:35:57	GB00BAMJWDV4	743.60	266	CHX	2977838300327	2001001125
INFORMA PLC	27/09/2023	14:36:39	GB00BAMJWDV4	743.40	228	BATE	156728377094	2001001125
INFORMA PLC	27/09/2023	14:36:39	GB00BAMJWDV4	743.40	432	CHX	2977838300599	2001001125
INFORMA PLC	27/09/2023	14:36:39	GB00BAMJWDV4	743.40	247	CHX	2977838300600	2001001125
INFORMA PLC	27/09/2023	14:36:39	GB00BAMJWDV4	743.40	378	XLON	EG058XyBtBf	2001001125
INFORMA PLC	27/09/2023	14:37:00	GB00BAMJWDV4	743.20	656	XLON	EG058XyBtC1	2001001125
INFORMA PLC	27/09/2023	14:37:43	GB00BAMJWDV4	743.20	378	CHX	2977838301061	2001001125
INFORMA PLC	27/09/2023	14:37:43	GB00BAMJWDV4	743.20	100	CHX	2977838301062	2001001125
INFORMA PLC	27/09/2023	14:37:59	GB00BAMJWDV4	743.20	110	CHX	2977838301165	2001001125
INFORMA PLC	27/09/2023	14:38:13	GB00BAMJWDV4	743.20	446	XLON	EG058XyBtGJ	2001001125
INFORMA PLC	27/09/2023	14:38:13	GB00BAMJWDV4	743.20	226	XLON	EG058XyBtGL	2001001125
INFORMA PLC	27/09/2023	14:39:04	GB00BAMJWDV4	743.00	220	CHX	2977838301461	2001001125
INFORMA PLC	27/09/2023	14:39:05	GB00BAMJWDV4	743.00	419	CHX	2977838301488	2001001125
INFORMA PLC	27/09/2023	14:40:25	GB00BAMJWDV4	743.20	621	CHX	2977838301829	2001001125
INFORMA PLC	27/09/2023	14:45:48	GB00BAMJWDV4	743.60	908	CHX	EG058XyBbn6	2001001125
INFORMA PLC	27/09/2023	14:45:48	GB00BAMJWDV4	743.60	439	XLON	EG058XyBbn8	2001001125
INFORMA PLC	27/09/2023	14:45:48	GB00BAMJWDV4	743.60	625	XLON	EG058XyBbnA	2001001125
INFORMA PLC	27/09/2023	14:45:48	GB00BAMJWDV4	743.60	1,337	XLON	EG058XyBbnE	2001001125
INFORMA PLC	27/09/2023	14:45:48	GB00BAMJWDV4	743.60	1,062	XLON	EG058XyBbnG	2001001125
INFORMA PLC	27/09/2023	14:45:48	GB00BAMJWDV4	743.60	34	XLON	EG058XyBbnM	2001001125
INFORMA PLC	27/09/2023	14:45:48	GB00BAMJWDV4	743.60	143	XLON	EG058XyBbnO	2001001125
INFORMA PLC	27/09/2023	14:47:26	GB00BAMJWDV4	743.40	1,303	CHX	2977838304228	2001001125
INFORMA PLC	27/09/2023	14:48:05	GB00BAMJWDV4	743.00	378	XLON	EG058XyBbnV	2001001125
INFORMA PLC	27/09/2023	14:48:05	GB00BAMJWDV4	743.00	882	CHX	2977838304563	2001001125
INFORMA PLC	27/09/2023	14:48:05	GB00BAMJWDV4	743.00	229	BATE	156728379885	2001001125
INFORMA PLC	27/09/2023	14:48:05	GB00BAMJWDV4	742.80	725	CHX	2977838304774	2001001125
INFORMA PLC	27/09/2023	14:48:05	GB00BAMJWDV4	742.80	36	CHX	2977838304775	2001001125
INFORMA PLC	27/09/2023	14:49:22	GB00BAMJWDV4	742.60	620	XLON	EG058XyBbnJ	2001001125
INFORMA PLC	27/09/2023	14:49:22	GB00BAMJWDV4	742.60	500	XLON	EG058XyBbnN	2001001125
INFORMA PLC	27/09/2023	14:49:22	GB00BAMJWDV4	742.60	89	XLON	EG058XyBbnP	2001001125
INFORMA PLC	27/09/2023	14:50:28	GB00BAMJWDV4	742.20	293	CHX	2977838305231	2001001125
INFORMA PLC	27/09/2023	14:50:28	GB00BAMJWDV4	742.20	439	CHX	2977838305232	2001001125
INFORMA PLC	27/09/2023	14:52:21	GB00BAMJWDV4	742.20	664	CHX	2977838305701	2001001125
INFORMA PLC	27/09/2023	14:54:07	GB00BAMJWDV4	742.60	211	BATE	156728380945	2001001125
INFORMA PLC	27/09/2023	14:54:07	GB00BAMJWDV4	742.60	323	BATE	156728380946	2001001125
INFORMA PLC	27/09/2023	14:54:07	GB00BAMJWDV4	742.60	740	BATE	156728380947	2001001125
INFORMA PLC	27/09/2023	14:54:46	GB00BAMJWDV4	742.60	1,045	CHX	2977838306234	2001001125
INFORMA PLC	27/09/2023	14:54:46	GB00BAMJWDV4	742.60	272	BATE	156728381065	2001001125
INFORMA PLC	27/09/2023	14:54:46	GB00BAMJWDV4	742.60	448	XLON	EG058XyCtGf	2001001125
INFORMA PLC	27/09/2023	14:55:17	GB00BAMJWDV4	742.40	626	XLON	EG058XyCtGg	2001001125
INFORMA PLC	27/09/2023	14:56:29	GB00BAMJWDV4	742.40	745	CHX	2977838306647	2001001125
INFORMA PLC	27/09/2023	14:58:12	GB00BAMJWDV4	742.20	748	XLON	EG058XyCtCj	2001001125
INFORMA PLC	27/09/2023	15:00:52	GB00BAMJWDV4	742.60	173	BATE	156728381984	2001001125
INFORMA PLC	27/09/2023	15:00:52	GB00BAMJWDV4	742.60	798	CHX	2977838307710	2001001125
INFORMA PLC	27/09/2023	15:00:52	GB00BAMJWDV4	742.60	611	CHX	2977838307711	2001001125
INFORMA PLC	27/09/2023	15:00:52	GB00BAMJWDV4	742.60	360	CHX	2977838307715	2001001125
INFORMA PLC	27/09/2023	15:00:52	GB00BAMJWDV4	742.60	42	BATE	156728381985	2001001125
INFORMA PLC	27/09/2023	15:00:52	GB00BAMJWDV4	742.60	131	BATE	156728381989	2001001125
INFORMA PLC	27/09/2023	15:00:52	GB00BAMJWDV4	742.60	355	XLON	EG058XyCtGh	2001001125
INFORMA PLC	27/09/2023	15:00:52	GB00BAMJWDV4	742.60	84	BATE	156728381990	2001001125
INFORMA PLC	27/09/2023	15:00:52	GB00BAMJWDV4	742.60	131	BATE	156728381991	2001001125
INFORMA								

INFORMA PLC	27/09/2023	15:20:43	GB00BAMDW54	741.20	317		XLON	EG058XyC85	2001001125
INFORMA PLC	27/09/2023	15:20:43	GB00BAMDW54	741.20	741		CHXK	2977838313869	2001001125
INFORMA PLC	27/09/2023	15:20:43	GB00BAMDW54	741.20	100		CHXK	2977838313871	2001001125
INFORMA PLC	27/09/2023	15:20:43	GB00BAMDW54	741.20	123		CHXK	2977838313873	2001001125
INFORMA PLC	27/09/2023	15:21:31	GB00BAMDW54	741.20	445		CHXK	2977838313969	2001001125
INFORMA PLC	27/09/2023	15:21:31	GB00BAMDW54	741.20	192		BATE	156728386097	2001001125
INFORMA PLC	27/09/2023	15:21:31	GB00BAMDW54	741.20	8		BATE	156728386098	2001001125
INFORMA PLC	27/09/2023	15:21:31	GB00BAMDW54	741.20	184		BATE	156728386099	2001001125
INFORMA PLC	27/09/2023	15:21:31	GB00BAMDW54	741.20	192		BATE	156728386100	2001001125
INFORMA PLC	27/09/2023	15:21:31	GB00BAMDW54	741.20	192		BATE	156728386101	2001001125
INFORMA PLC	27/09/2023	15:21:31	GB00BAMDW54	741.20	112		BATE	156728386102	2001001125
INFORMA PLC	27/09/2023	15:21:31	GB00BAMDW54	741.20	317		XLON	EG058XyCg07	2001001125
INFORMA PLC	27/09/2023	15:21:31	GB00BAMDW54	741.20	352		CHXK	2977838314005	2001001125
INFORMA PLC	27/09/2023	15:21:34	GB00BAMDW54	741.20	1,109		CHXK	2977838314016	2001001125
INFORMA PLC	27/09/2023	15:21:34	GB00BAMDW54	741.20	288		BATE	156728386107	2001001125
INFORMA PLC	27/09/2023	15:21:34	GB00BAMDW54	741.20	307		XLON	EG058XyCg14	2001001125
INFORMA PLC	27/09/2023	15:21:34	GB00BAMDW54	741.20	168		XLON	EG058XyCg16	2001001125
INFORMA PLC	27/09/2023	15:22:07	GB00BAMDW54	741.20	639		CHXK	2977838314210	2001001125
INFORMA PLC	27/09/2023	15:24:21	GB00BAMDW54	741.40	608		CHXK	2977838314285	2001001125
INFORMA PLC	27/09/2023	15:28:15	GB00BAMDW54	741.20	1,134		CHXK	2977838315164	2001001125
INFORMA PLC	27/09/2023	15:30:08	GB00BAMDW54	740.80	1,883		XLON	EG058XyC12	2001001125
INFORMA PLC	27/09/2023	15:30:08	GB00BAMDW54	740.80	1,863		XLON	EG058XyC8u	2001001125
INFORMA PLC	27/09/2023	15:30:08	GB00BAMDW54	740.80	529		XLON	EG058XyC8z	2001001125
INFORMA PLC	27/09/2023	15:31:43	GB00BAMDW54	739.80	607		CHXK	2977838316694	2001001125
INFORMA PLC	27/09/2023	15:32:41	GB00BAMDW54	739.40	1,018		CHXK	2977838317194	2001001125
INFORMA PLC	27/09/2023	15:36:16	GB00BAMDW54	740.20	443		XLON	EG058XyD14	2001001125
INFORMA PLC	27/09/2023	15:36:16	GB00BAMDW54	740.20	1,033		CHXK	2977838318405	2001001125
INFORMA PLC	27/09/2023	15:36:16	GB00BAMDW54	740.20	807		BATE	156728389052	2001001125
INFORMA PLC	27/09/2023	15:36:16	GB00BAMDW54	740.20	269		BATE	156728389053	2001001125
INFORMA PLC	27/09/2023	15:36:27	GB00BAMDW54	740.00	1,183		CHXK	2977838318498	2001001125
INFORMA PLC	27/09/2023	15:38:51	GB00BAMDW54	740.00	424		CHXK	2977838318998	2001001125
INFORMA PLC	27/09/2023	15:38:51	GB00BAMDW54	740.00	182		CHXK	2977838318999	2001001125
INFORMA PLC	27/09/2023	15:39:32	GB00BAMDW54	739.60	353		XLON	EG058XyD66J	2001001125
INFORMA PLC	27/09/2023	15:39:32	GB00BAMDW54	739.60	214		BATE	156728389649	2001001125
INFORMA PLC	27/09/2023	15:39:32	GB00BAMDW54	739.60	822		CHXK	2977838319175	2001001125
INFORMA PLC	27/09/2023	15:39:57	GB00BAMDW54	739.60	663		CHXK	2977838319290	2001001125
INFORMA PLC	27/09/2023	15:40:31	GB00BAMDW54	739.40	567		XLON	EG058XyD78p	2001001125
INFORMA PLC	27/09/2023	15:42:03	GB00BAMDW54	739.20	597		XLON	EG058XyD90M	2001001125
INFORMA PLC	27/09/2023	15:42:23	GB00BAMDW54	739.40	895		CHXK	2977838319926	2001001125
INFORMA PLC	27/09/2023	15:46:18	GB00BAMDW54	739.20	407		BATE	156728389697	2001001125
INFORMA PLC	27/09/2023	15:46:18	GB00BAMDW54	739.20	158		BATE	156728389010	2001001125
INFORMA PLC	27/09/2023	15:45:30	GB00BAMDW54	739.00	477		XLON	EG058XyD8AR	2001001125
INFORMA PLC	27/09/2023	15:45:30	GB00BAMDW54	739.00	1,113		CHXK	2977838320964	2001001125
INFORMA PLC	27/09/2023	15:45:30	GB00BAMDW54	739.00	290		BATE	156728389074	2001001125
INFORMA PLC	27/09/2023	15:47:24	GB00BAMDW54	738.60	560		CHXK	2977838321682	2001001125
INFORMA PLC	27/09/2023	15:47:42	GB00BAMDW54	738.60	446		CHXK	2977838321739	2001001125
INFORMA PLC	27/09/2023	15:47:42	GB00BAMDW54	738.60	833		CHXK	2977838321740	2001001125
INFORMA PLC	27/09/2023	15:48:19	GB00BAMDW54	738.60	567		XLON	EG058XyD8H	2001001125
INFORMA PLC	27/09/2023	15:49:48	GB00BAMDW54	738.40	492		BATE	156728381822	2001001125
INFORMA PLC	27/09/2023	15:50:12	GB00BAMDW54	738.40	165		BATE	156728381920	2001001125
INFORMA PLC	27/09/2023	15:50:19	GB00BAMDW54	738.40	13		XLON	EG058XyDk29	2001001125
INFORMA PLC	27/09/2023	15:50:22	GB00BAMDW54	738.20	370		XLON	EG058XyDk1	2001001125
INFORMA PLC	27/09/2023	15:50:55	GB00BAMDW54	738.40	904		BATE	156728382139	2001001125
INFORMA PLC	27/09/2023	15:50:55	GB00BAMDW54	738.40	182		BATE	156728382140	2001001125
INFORMA PLC	27/09/2023	15:51:13	GB00BAMDW54	738.00	593		CHXK	2977838322838	2001001125
INFORMA PLC	27/09/2023	15:52:58	GB00BAMDW54	737.40	440		BATE	156728382640	2001001125
INFORMA PLC	27/09/2023	15:52:58	GB00BAMDW54	737.40	203		BATE	156728382641	2001001125
INFORMA PLC	27/09/2023	15:53:52	GB00BAMDW54	737.60	871		CHXK	2977838323831	2001001125
INFORMA PLC	27/09/2023	15:54:17	GB00BAMDW54	737.40	1,089		CHXK	2977838323972	2001001125
INFORMA PLC	27/09/2023	15:55:54	GB00BAMDW54	737.60	690		CHXK	2977838324421	2001001125
INFORMA PLC	27/09/2023	15:57:56	GB00BAMDW54	737.80	1,024		CHXK	2977838325043	2001001125
INFORMA PLC	27/09/2023	16:02:01	GB00BAMDW54	738.20	953		XLON	EG058XyDq2R	2001001125
INFORMA PLC	27/09/2023	16:02:01	GB00BAMDW54	738.20	492		XLON	EG058XyDc1u	2001001125
INFORMA PLC	27/09/2023	16:02:01	GB00BAMDW54	738.20	579		BATE	156728384983	2001001125
INFORMA PLC	27/09/2023	16:02:01	GB00BAMDW54	738.20	299		BATE	156728384984	2001001125
INFORMA PLC	27/09/2023	16:02:01	GB00BAMDW54	738.20	2,224		CHXK	2977838326400	2001001125
INFORMA PLC	27/09/2023	16:02:01	GB00BAMDW54	738.20	1,148		CHXK	2977838326402	2001001125
INFORMA PLC	27/09/2023	16:03:37	GB00BAMDW54	737.80	346		XLON	EG058XyD8J	2001001125
INFORMA PLC	27/09/2023	16:03:57	GB00BAMDW54	737.80	310		XLON	EG058XyD8P	2001001125
INFORMA PLC	27/09/2023	16:04:26	GB00BAMDW54	737.60	995		CHXK	2977838327197	2001001125
INFORMA PLC	27/09/2023	16:04:26	GB00BAMDW54	737.60	259		BATE	156728389553	2001001125
INFORMA PLC	27/09/2023	16:04:26	GB00BAMDW54	737.60	426		XLON	EG058XyDmC	2001001125
INFORMA PLC	27/09/2023	16:05:30	GB00BAMDW54	738.20	554		CHXK	2977838327770	2001001125
INFORMA PLC	27/09/2023	16:06:06	GB00BAMDW54	738.20	547		BATE	156728386116	2001001125
INFORMA PLC	27/09/2023	16:06:06	GB00BAMDW54	738.20	517		BATE	156728386117	2001001125
INFORMA PLC	27/09/2023	16:13:16	GB00BAMDW54	738.40	332		CHXK	2977838330006	2001001125
INFORMA PLC	27/09/2023	16:13:16	GB00BAMDW54	738.40	434		BATE	156728387817	2001001125
INFORMA PLC	27/09/2023	16:13:16	GB00BAMDW54	738.40	307		BATE	156728387818	2001001125
INFORMA PLC	27/09/2023	16:13:16	GB00BAMDW54	738.40	18		BATE	156728387821	2001001125
INFORMA PLC	27/09/2023	16:13:16	GB00BAMDW54	738.40	1,336		CHXK	2977838330007	2001001125
INFORMA PLC	27/09/2023	16:13:16	GB00BAMDW54	738.40	1,180		CHXK	2977838330009	2001001125
INFORMA PLC	27/09/2023	16:13:16	GB00BAMDW54	738.40	283		BATE	156728387822	2001001125
INFORMA PLC	27/09/2023	16:13:16	GB00BAMDW54	738.40	715		XLON	EG058XyDq1x	2001001125
INFORMA PLC	27/09/2023	16:13:16	GB00BAMDW54	738.40	506		XLON	EG058XyDq1z	2001001125
INFORMA PLC	27/09/2023	16:13:16	GB00BAMDW54	738.40	496		XLON	EG058XyDq85	2001001125
INFORMA PLC	27/09/2023	16:13:16	GB00BAMDW54	738.40	100		CHXK	2977838330019	2001001125
INFORMA PLC	27/09/2023	16:13:16	GB00BAMDW54	738.40	1,056		CHXK	2977838330020	2001001125
INFORMA PLC	27/09/2023	16:14:37	GB00BAMDW54	739.80	440		XLON	EG058XyDc1j	2001001125
INFORMA PLC	27/09/2023	16:14:37	GB00BAMDW54	739.80	267		BATE	156728388198	2001001125
INFORMA PLC	27/09/2023	16:14:37	GB00BAMDW54	739.80	1,025		CHXK	2977838330555	2001001125
INFORMA PLC	27/09/2023	16:15:33	GB00BAMDW54	738.60	1,194		CHXK	2977838330943	2001001125
INFORMA PLC	27/09/2023	16:17:40	GB00BAMDW54	738.00	619		BATE	156728389067	2001001125
INFORMA PLC	27/09/2023	16:17:40	GB00BAMDW54	738.00	535		BATE	156728389068	2001001125
INFORMA PLC	27/09/2023	16:20:09	GB00BAMDW54	738.20	1,333		XLON	EG058XyDz0q	2001001125
INFORMA PLC	27/09/2023	16:20:09	GB00BAMDW54	738.20	646		XLON	EG058XyDz0s	2001001125
INFORMA PLC	27/09/2023	16:20:09	GB00BAMDW54	738.20	166		XLON	EG058XyDz13	2001001125
INFORMA PLC	27/09/2023	16:20:09	GB00BAMDW54	738.20	1,167		XLON	EG058XyDz15	2001001125
INFORMA PLC	27/09/2023	16:20:09	GB00BAMDW54	738.20	1,100		XLON	EG058XyDz17	2001001125
INFORMA PLC	27/09/2023	16:20:09	GB00BAMDW54	738.20	748		XLON	EG058XyDz1C	2001001125
INFORMA PLC	27/09/2023	16:20:09	GB00BAMDW54	738.20	270		CHXK	2977838333001	2001001125
INFORMA PLC	27/09/2023	16:20:09	GB00BAMDW54	738.20	237		CHXK	2977838333002	2001001125

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