

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	05/10/2023	GB00BMJRDW54	93,513	725.62	XLON	728.60	718.80
INFORMA PLC	05/10/2023	GB00BMJRDW54	126,590	725.88	CHX	728.60	718.60
INFORMA PLC	05/10/2023	GB00BMJRDW54	32,743	725.98	BATE	728.60	719.60
INFORMA PLC	05/10/2023	GB00BMJRDW54	6,028	726.08	ADXE	727.80	720.00
		Sum:	258,874	726.89		728.60	718.60

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	05/10/2023	08:02:00	GB00BMJRDW54	719.60	837	CHX	297783824189	2001001125
INFORMA PLC	05/10/2023	08:02:00	GB00BMJRDW54	719.60	475	CHX	297783824190	2001001125
INFORMA PLC	05/10/2023	08:02:00	GB00BMJRDW54	719.40	1,295	XLON	EG0BgpPOCgYb	2001001125
INFORMA PLC	05/10/2023	08:02:00	GB00BMJRDW54	719.40	1,270	XLON	EG0BgpPOCgYZ	2001001125
INFORMA PLC	05/10/2023	08:09:48	GB00BMJRDW54	721.00	758	XLON	EG0BgpPOChaj	2001001125
INFORMA PLC	05/10/2023	08:09:48	GB00BMJRDW54	721.00	1,032	XLON	EG0BgpPOChal	2001001125
INFORMA PLC	05/10/2023	08:09:48	GB00BMJRDW54	721.00	718	CHX	2977838243434	2001001125
INFORMA PLC	05/10/2023	08:09:48	GB00BMJRDW54	721.00	790	CHX	2977838243435	2001001125
INFORMA PLC	05/10/2023	08:09:48	GB00BMJRDW54	721.00	1,053	CHX	2977838243436	2001001125
INFORMA PLC	05/10/2023	08:10:18	GB00BMJRDW54	720.00	623	CHX	2977838243562	2001001125
INFORMA PLC	05/10/2023	08:12:51	GB00BMJRDW54	720.00	302	AQXE	1705	2001001125
INFORMA PLC	05/10/2023	08:20:21	GB00BMJRDW54	719.40	600	XLON	EG0BgpPOCHKGU	2001001125
INFORMA PLC	05/10/2023	08:20:56	GB00BMJRDW54	719.20	1,338	XLON	EG0BgpPOCHLan	2001001125
INFORMA PLC	05/10/2023	08:20:56	GB00BMJRDW54	719.20	1,338	XLON	EG0BgpPOCHLb0	2001001125
INFORMA PLC	05/10/2023	08:20:56	GB00BMJRDW54	719.20	512	XLON	EG0BgpPOCHLb2	2001001125
INFORMA PLC	05/10/2023	08:20:56	GB00BMJRDW54	719.20	283	XLON	EG0BgpPOCHLbC	2001001125
INFORMA PLC	05/10/2023	08:22:59	GB00BMJRDW54	719.60	899	XLON	EG0BgpPOCHLeq	2001001125
INFORMA PLC	05/10/2023	08:24:26	GB00BMJRDW54	722.00	882	CHX	2977838246725	2001001125
INFORMA PLC	05/10/2023	08:28:04	GB00BMJRDW54	720.20	737	CHX	2977838246820	2001001125
INFORMA PLC	05/10/2023	08:28:04	GB00BMJRDW54	720.20	566	CHX	2977838246821	2001001125
INFORMA PLC	05/10/2023	08:28:04	GB00BMJRDW54	720.20	244	XLON	EG0BgpPOCHLc0	2001001125
INFORMA PLC	05/10/2023	08:33:07	GB00BMJRDW54	720.00	702	XLON	EG0BgpPOCHLc2	2001001125
INFORMA PLC	05/10/2023	08:33:07	GB00BMJRDW54	720.00	924	BATE	156728343071	2001001125
INFORMA PLC	05/10/2023	08:33:07	GB00BMJRDW54	719.80	539	CHX	2977838247328	2001001125
INFORMA PLC	05/10/2023	08:33:07	GB00BMJRDW54	719.80	367	CHX	2977838247329	2001001125
INFORMA PLC	05/10/2023	08:34:35	GB00BMJRDW54	720.00	715	XLON	EG0BgpPOCHLke	2001001125
INFORMA PLC	05/10/2023	08:36:33	GB00BMJRDW54	719.20	608	XLON	EG0BgpPOCHLmM	2001001125
INFORMA PLC	05/10/2023	08:36:33	GB00BMJRDW54	719.20	87	XLON	EG0BgpPOCHLmH	2001001125
INFORMA PLC	05/10/2023	08:44:39	GB00BMJRDW54	719.60	629	CHX	2977838248838	2001001125
INFORMA PLC	05/10/2023	08:45:34	GB00BMJRDW54	719.60	100	BATE	156728340220	2001001125
INFORMA PLC	05/10/2023	08:45:35	GB00BMJRDW54	719.60	1,374	CHX	2977838248941	2001001125
INFORMA PLC	05/10/2023	08:45:35	GB00BMJRDW54	719.60	589	XLON	EG0BgpPOCHYb	2001001125
INFORMA PLC	05/10/2023	08:45:35	GB00BMJRDW54	719.60	611	BATE	156728340221	2001001125
INFORMA PLC	05/10/2023	08:45:35	GB00BMJRDW54	719.60	358	XLON	EG0BgpPOCHYc	2001001125
INFORMA PLC	05/10/2023	08:46:40	GB00BMJRDW54	718.80	614	XLON	EG0BgpPOCHYd	2001001125
INFORMA PLC	05/10/2023	08:49:09	GB00BMJRDW54	718.60	632	CHX	2977838249463	2001001125
INFORMA PLC	05/10/2023	08:52:00	GB00BMJRDW54	719.60	670	XLON	EG0BgpPOCHYf	2001001125
INFORMA PLC	05/10/2023	08:52:26	GB00BMJRDW54	719.20	406	XLON	EG0BgpPOCHYg	2001001125
INFORMA PLC	05/10/2023	08:52:26	GB00BMJRDW54	719.20	587	XLON	EG0BgpPOCHYh	2001001125
INFORMA PLC	05/10/2023	08:58:48	GB00BMJRDW54	721.60	710	XLON	EG0BgpPOCHYi	2001001125
INFORMA PLC	05/10/2023	08:58:48	GB00BMJRDW54	721.60	712	CHX	2977838250984	2001001125
INFORMA PLC	05/10/2023	09:05:01	GB00BMJRDW54	722.80	784	XLON	EG0BgpPOCHYj	2001001125
INFORMA PLC	05/10/2023	09:05:01	GB00BMJRDW54	722.80	657	CHX	2977838251700	2001001125
INFORMA PLC	05/10/2023	09:05:01	GB00BMJRDW54	722.80	832	BATE	156728341606	2001001125
INFORMA PLC	05/10/2023	09:16:12	GB00BMJRDW54	725.00	433	AQXE	9001	2001001125
INFORMA PLC	05/10/2023	09:16:50	GB00BMJRDW54	724.80	809	CHX	2977838253668	2001001125
INFORMA PLC	05/10/2023	09:16:50	GB00BMJRDW54	724.80	211	BATE	156728342726	2001001125
INFORMA PLC	05/10/2023	09:16:50	GB00BMJRDW54	724.80	347	XLON	EG0BgpPOCHYk	2001001125
INFORMA PLC	05/10/2023	09:16:50	GB00BMJRDW54	724.60	1,127	CHX	2977838253675	2001001125
INFORMA PLC	05/10/2023	09:16:50	GB00BMJRDW54	724.60	819	CHX	2977838253676	2001001125
INFORMA PLC	05/10/2023	09:17:00	GB00BMJRDW54	724.40	761	BATE	156728342753	2001001125
INFORMA PLC	05/10/2023	09:19:07	GB00BMJRDW54	725.20	626	CHX	2977838254022	2001001125
INFORMA PLC	05/10/2023	09:20:37	GB00BMJRDW54	725.40	609	XLON	EG0BgpPOCHYl	2001001125
INFORMA PLC	05/10/2023	09:23:21	GB00BMJRDW54	725.80	396	XLON	EG0BgpPOCHYm	2001001125
INFORMA PLC	05/10/2023	09:23:21	GB00BMJRDW54	725.80	214	XLON	EG0BgpPOCHYn	2001001125
INFORMA PLC	05/10/2023	09:26:58	GB00BMJRDW54	726.60	661	CHX	2977838255075	2001001125
INFORMA PLC	05/10/2023	09:26:58	GB00BMJRDW54	726.60	667	BATE	156728343552	2001001125
INFORMA PLC	05/10/2023	09:27:32	GB00BMJRDW54	726.60	669	CHX	2977838255146	2001001125
INFORMA PLC	05/10/2023	09:33:10	GB00BMJRDW54	727.80	356	XLON	EG0BgpPOCHYp	2001001125
INFORMA PLC	05/10/2023	09:33:10	GB00BMJRDW54	727.80	830	CHX	2977838255845	2001001125
INFORMA PLC	05/10/2023	09:33:10	GB00BMJRDW54	727.80	216	BATE	156728344111	2001001125
INFORMA PLC	05/10/2023	09:36:12	GB00BMJRDW54	727.40	407	XLON	EG0BgpPOCHYq	2001001125
INFORMA PLC	05/10/2023	09:36:12	GB00BMJRDW54	727.40	889	CHX	2977838256640	2001001125
INFORMA PLC	05/10/2023	09:38:12	GB00BMJRDW54	727.40	247	BATE	156728344394	2001001125
INFORMA PLC	05/10/2023	09:41:00	GB00BMJRDW54	726.60	950	CHX	2977838257019	2001001125
INFORMA PLC	05/10/2023	09:41:00	GB00BMJRDW54	726.60	217	BATE	156728344701	2001001125
INFORMA PLC	05/10/2023	09:41:00	GB00BMJRDW54	726.60	356	XLON	EG0BgpPOCHYr	2001001125
INFORMA PLC	05/10/2023	09:43:17	GB00BMJRDW54	726.80	638	XLON	EG0BgpPOCHYs	2001001125
INFORMA PLC	05/10/2023	09:49:15	GB00BMJRDW54	726.40	750	XLON	EG0BgpPOCHYt	2001001125
INFORMA PLC	05/10/2023	09:49:15	GB00BMJRDW54	726.40	736	XLON	EG0BgpPOCHYu	2001001125
INFORMA PLC	05/10/2023	09:49:15	GB00BMJRDW54	726.40	703	CHX	2977838258047	2001001125
INFORMA PLC	05/10/2023	09:49:33	GB00BMJRDW54	726.20	632	CHX	2977838258067	2001001125
INFORMA PLC	05/10/2023	09:53:16	GB00BMJRDW54	725.60	606	BATE	156728345549	2001001125
INFORMA PLC	05/10/2023	09:55:09	GB00BMJRDW54	725.20	743	XLON	EG0BgpPOCHYv	2001001125
INFORMA PLC	05/10/2023	09:57:19	GB00BMJRDW54	724.60	625	CHX	2977838259127	2001001125
INFORMA PLC	05/10/2023	10:00:43	GB00BMJRDW54	724.60	644	CHX	2977838259616	2001001125
INFORMA PLC	05/10/2023	10:00:43	GB00BMJRDW54	724.60	273	CHX	2977838259619	2001001125
INFORMA PLC	05/10/2023	10:00:43	GB00BMJRDW54	724.60	368	XLON	EG0BgpPOJKAH	2001001125
INFORMA PLC	05/10/2023	10:00:43	GB00BMJRDW54	724.60	25	XLON	EG0BgpPOJKAJ	2001001125
INFORMA PLC	05/10/2023	10:00:43	GB00BMJRDW54	724.60	17	XLON	EG0BgpPOJKB	2001001125
INFORMA PLC	05/10/2023	10:03:50	GB00BMJRDW54	724.40	502	CHX	2977838260164	2001001125
INFORMA PLC	05/10/2023	10:03:50	GB00BMJRDW54	724.40	139	CHX	2977838260165	2001001125
INFORMA PLC	05/10/2023	10:03:50	GB00BMJRDW54	724.40	550	CHX	2977838260166	2001001125
INFORMA PLC	05/10/2023	10:04:34	GB00BMJRDW54	724.20	689	CHX	2977838260364	2001001125
INFORMA PLC	05/10/2023	10:07:44	GB00BMJRDW54	724.20	844	CHX	2977838260674	2001001125
INFORMA PLC	05/10/2023	10:14:46	GB00BMJRDW54	724.80	132	AQXE	1614	2001001125
INFORMA PLC	05/10/2023	10:14:46	GB00BMJRDW54	724.80	440	CHX	2977838261628	2001001125
INFORMA PLC	05/10/2023	10:14:46	GB00BMJRDW54	724.80	400	CHX	2977838261629	2001001125
INFORMA PLC	05/10/2023	10:14:49	GB00BMJRDW54	724.80	66	BATE	156728347377	2001001125
INFORMA PLC	05/10/2023	10:14:49	GB00BMJRDW54	724.80	200	BATE	156728347378	2001001125
INFORMA PLC	05/10/2023	10:14:49	GB00BMJRDW54	724.80	600	XLON	EG0BgpPOJKAk	2001001125
INFORMA PLC	05/10/2023	10:14:49	GB00BMJRDW54	724.80	8	XLON	EG0BgpPOJKAj	2001001125
INFORMA PLC	05/10/2023	10:14:49	GB00BMJRDW54	724.80	72	XLON	EG0BgpPOJKAi	2001001125
INFORMA PLC	05/10/2023	10:14:49	GB00BMJRDW54	724.80	210	XLON	EG0BgpPOJKAh	2001001125
INFORMA PLC	05/10/2023	10:18:48	GB00BMJRDW54	724.40	371	XLON	EG0BgpPOJKAg	2001001125
INFORMA PLC	05/10/2023	10:18:48	GB00BMJRDW54	724.40	225	BATE	156728347800	2001001125
INFORMA PLC	05/10/2023	10:18:48	GB00BMJRDW54	724.40	865	CHX	2977838262559	2001001125
INFORMA PLC	05/10/2023	10:23:44	GB00BMJRDW54	724.80	455	XLON	EG0BgpPOJKAf	2001001125
INFORMA PLC	05/10/2023	10:23:44	GB00BMJRDW54	724.80	321	XLON	EG0BgpPOJKAe	2001001125
INFORMA PLC	05/10/2023	10:23:44	GB00BMJRDW54	724.80	853	CHX	297783	

INFORMA PLC	05/10/2023	10:45:34	GB00BAMJWDV54	725.00	1,378	CHX	2977838265516	2001001125
INFORMA PLC	05/10/2023	10:45:34	GB00BAMJWDV54	725.00	591	XLON	EG0BgpPCKNc	2001001125
INFORMA PLC	05/10/2023	10:52:24	GB00BAMJWDV54	725.00	534	XLON	EG0BgpPCKPO	2001001125
INFORMA PLC	05/10/2023	10:52:24	GB00BAMJWDV54	725.00	1,246	CHX	297783826203	2001001125
INFORMA PLC	05/10/2023	10:52:24	GB00BAMJWDV54	725.00	324	BATE	15672834999	2001001125
INFORMA PLC	05/10/2023	10:53:53	GB00BAMJWDV54	724.80	644	BATE	15672835004	2001001125
INFORMA PLC	05/10/2023	11:01:20	GB00BAMJWDV54	724.80	888	CHX	2977838267683	2001001125
INFORMA PLC	05/10/2023	11:01:20	GB00BAMJWDV54	724.80	231	BATE	156728350718	2001001125
INFORMA PLC	05/10/2023	11:01:20	GB00BAMJWDV54	724.80	380	XLON	EG0BgpPCKa9w	2001001125
INFORMA PLC	05/10/2023	11:01:20	GB00BAMJWDV54	724.80	703	XLON	EG0BgpPCKa9y	2001001125
INFORMA PLC	05/10/2023	11:04:25	GB00BAMJWDV54	724.60	589	XLON	EG0BgpPCKGd7	2001001125
INFORMA PLC	05/10/2023	11:04:25	GB00BAMJWDV54	724.60	767	CHX	2977838267854	2001001125
INFORMA PLC	05/10/2023	11:15:33	GB00BAMJWDV54	726.40	241	AQXE	22699	2001001125
INFORMA PLC	05/10/2023	11:15:33	GB00BAMJWDV54	726.40	259	AQXE	22700	2001001125
INFORMA PLC	05/10/2023	11:15:33	GB00BAMJWDV54	726.40	179	AQXE	22701	2001001125
INFORMA PLC	05/10/2023	11:18:47	GB00BAMJWDV54	726.80	638	XLON	EG0BgpPCKgKa	2001001125
INFORMA PLC	05/10/2023	11:18:54	GB00BAMJWDV54	726.60	640	BATE	156728352087	2001001125
INFORMA PLC	05/10/2023	11:18:54	GB00BAMJWDV54	726.60	879	CHX	2977838269643	2001001125
INFORMA PLC	05/10/2023	11:18:16	GB00BAMJWDV54	726.20	1,286	CHX	2977838269783	2001001125
INFORMA PLC	05/10/2023	11:18:16	GB00BAMJWDV54	726.20	335	BATE	156728352180	2001001125
INFORMA PLC	05/10/2023	11:18:16	GB00BAMJWDV54	726.20	551	XLON	EG0BgpPCKKvR	2001001125
INFORMA PLC	05/10/2023	11:28:41	GB00BAMJWDV54	727.00	153	CHX	2977838270777	2001001125
INFORMA PLC	05/10/2023	11:28:41	GB00BAMJWDV54	727.00	476	XLON	EG0BgpPCKKcOn	2001001125
INFORMA PLC	05/10/2023	11:28:41	GB00BAMJWDV54	727.00	114	XLON	EG0BgpPCKKcPB	2001001125
INFORMA PLC	05/10/2023	11:28:41	GB00BAMJWDV54	727.00	514	CHX	2977838270779	2001001125
INFORMA PLC	05/10/2023	11:28:41	GB00BAMJWDV54	727.00	722	CHX	2977838270780	2001001125
INFORMA PLC	05/10/2023	11:28:41	GB00BAMJWDV54	727.00	740	CHX	2977838270802	2001001125
INFORMA PLC	05/10/2023	11:36:52	GB00BAMJWDV54	726.60	690	XLON	EG0BgpPCKLbUk	2001001125
INFORMA PLC	05/10/2023	11:36:55	GB00BAMJWDV54	726.40	539	XLON	EG0BgpPCKLbYe	2001001125
INFORMA PLC	05/10/2023	11:36:56	GB00BAMJWDV54	726.40	939	CHX	2977838272279	2001001125
INFORMA PLC	05/10/2023	11:36:56	GB00BAMJWDV54	726.40	402	XLON	EG0BgpPCKLcOp	2001001125
INFORMA PLC	05/10/2023	11:36:59	GB00BAMJWDV54	726.20	244	XLON	EG0BgpPCKLcCs	2001001125
INFORMA PLC	05/10/2023	11:41:23	GB00BAMJWDV54	727.60	719	XLON	EG0BgpPCKLcVc	2001001125
INFORMA PLC	05/10/2023	11:41:23	GB00BAMJWDV54	727.60	743	CHX	2977838272848	2001001125
INFORMA PLC	05/10/2023	11:45:05	GB00BAMJWDV54	727.60	221	BATE	156728354345	2001001125
INFORMA PLC	05/10/2023	11:45:05	GB00BAMJWDV54	727.60	852	CHX	2977838273425	2001001125
INFORMA PLC	05/10/2023	11:45:05	GB00BAMJWDV54	727.60	365	XLON	EG0BgpPCKLhH	2001001125
INFORMA PLC	05/10/2023	11:46:53	GB00BAMJWDV54	727.20	709	XLON	EG0BgpPCKLhKs	2001001125
INFORMA PLC	05/10/2023	11:46:53	GB00BAMJWDV54	727.20	8	XLON	EG0BgpPCKLhKs	2001001125
INFORMA PLC	05/10/2023	11:48:51	GB00BAMJWDV54	727.20	430	CHX	2977838274070	2001001125
INFORMA PLC	05/10/2023	11:48:51	GB00BAMJWDV54	727.20	154	CHX	2977838274071	2001001125
INFORMA PLC	05/10/2023	11:57:41	GB00BAMJWDV54	727.80	586	XLON	EG0BgpPCKLhTd	2001001125
INFORMA PLC	05/10/2023	11:57:41	GB00BAMJWDV54	727.80	326	BATE	156728355279	2001001125
INFORMA PLC	05/10/2023	11:57:41	GB00BAMJWDV54	727.80	963	CHX	2977838274533	2001001125
INFORMA PLC	05/10/2023	11:57:41	GB00BAMJWDV54	727.80	389	CHX	2977838274534	2001001125
INFORMA PLC	05/10/2023	12:04:30	GB00BAMJWDV54	727.60	658	BATE	156728355791	2001001125
INFORMA PLC	05/10/2023	12:04:30	GB00BAMJWDV54	727.60	40	BATE	156728355792	2001001125
INFORMA PLC	05/10/2023	12:04:30	GB00BAMJWDV54	727.60	688	BATE	156728355793	2001001125
INFORMA PLC	05/10/2023	12:04:30	GB00BAMJWDV54	727.60	358	AQXE	28380	2001001125
INFORMA PLC	05/10/2023	12:04:30	GB00BAMJWDV54	727.60	66	CHX	2977838275712	2001001125
INFORMA PLC	05/10/2023	12:04:30	GB00BAMJWDV54	727.60	272	CHX	2977838275713	2001001125
INFORMA PLC	05/10/2023	12:07:03	GB00BAMJWDV54	726.80	697	XLON	EG0BgpPCKLdip	2001001125
INFORMA PLC	05/10/2023	12:09:01	GB00BAMJWDV54	726.80	630	CHX	2977838276426	2001001125
INFORMA PLC	05/10/2023	12:15:02	GB00BAMJWDV54	727.00	398	CHX	2977838277032	2001001125
INFORMA PLC	05/10/2023	12:16:59	GB00BAMJWDV54	727.00	1,067	CHX	2977838277187	2001001125
INFORMA PLC	05/10/2023	12:16:59	GB00BAMJWDV54	727.00	382	BATE	156728356735	2001001125
INFORMA PLC	05/10/2023	12:16:59	GB00BAMJWDV54	727.00	463	BATE	156728356736	2001001125
INFORMA PLC	05/10/2023	12:16:59	GB00BAMJWDV54	727.00	268	BATE	156728356737	2001001125
INFORMA PLC	05/10/2023	12:16:59	GB00BAMJWDV54	727.00	628	XLON	EG0BgpPCKLln	2001001125
INFORMA PLC	05/10/2023	12:21:13	GB00BAMJWDV54	726.60	736	CHX	2977838277613	2001001125
INFORMA PLC	05/10/2023	12:21:13	GB00BAMJWDV54	726.60	753	CHX	2977838277614	2001001125
INFORMA PLC	05/10/2023	12:31:46	GB00BAMJWDV54	727.80	691	CHX	2977838278964	2001001125
INFORMA PLC	05/10/2023	12:31:46	GB00BAMJWDV54	727.80	392	XLON	EG0BgpPCKLm	2001001125
INFORMA PLC	05/10/2023	12:31:46	GB00BAMJWDV54	727.60	913	CHX	2977838278965	2001001125
INFORMA PLC	05/10/2023	12:31:46	GB00BAMJWDV54	727.60	288	BATE	156728357809	2001001125
INFORMA PLC	05/10/2023	12:31:46	GB00BAMJWDV54	727.60	238	BATE	156728357809	2001001125
INFORMA PLC	05/10/2023	12:31:46	GB00BAMJWDV54	727.60	563	CHX	2977838278967	2001001125
INFORMA PLC	05/10/2023	12:31:46	GB00BAMJWDV54	727.60	238	BATE	156728357811	2001001125
INFORMA PLC	05/10/2023	12:31:46	GB00BAMJWDV54	727.60	238	BATE	156728357811	2001001125
INFORMA PLC	05/10/2023	12:34:59	GB00BAMJWDV54	727.40	428	CHX	2977838279322	2001001125
INFORMA PLC	05/10/2023	12:34:59	GB00BAMJWDV54	727.40	657	CHX	2977838279323	2001001125
INFORMA PLC	05/10/2023	12:38:12	GB00BAMJWDV54	727.00	646	BATE	156728358302	2001001125
INFORMA PLC	05/10/2023	12:47:40	GB00BAMJWDV54	727.60	468	CHX	2977838281024	2001001125
INFORMA PLC	05/10/2023	12:47:40	GB00BAMJWDV54	727.60	253	CHX	2977838281025	2001001125
INFORMA PLC	05/10/2023	12:47:40	GB00BAMJWDV54	727.60	187	BATE	156728359029	2001001125
INFORMA PLC	05/10/2023	12:47:40	GB00BAMJWDV54	727.60	187	BATE	156728359030	2001001125
INFORMA PLC	05/10/2023	12:47:40	GB00BAMJWDV54	727.60	721	CHX	2977838281026	2001001125
INFORMA PLC	05/10/2023	12:47:40	GB00BAMJWDV54	727.60	100	CHX	2977838281027	2001001125
INFORMA PLC	05/10/2023	12:47:40	GB00BAMJWDV54	727.60	187	BATE	156728359031	2001001125
INFORMA PLC	05/10/2023	12:47:40	GB00BAMJWDV54	727.60	18	CHX	2977838281028	2001001125
INFORMA PLC	05/10/2023	12:47:40	GB00BAMJWDV54	727.60	187	BATE	156728359032	2001001125
INFORMA PLC	05/10/2023	12:47:40	GB00BAMJWDV54	727.60	309	XLON	EG0BgpPCKMdc5	2001001125
INFORMA PLC	05/10/2023	12:47:40	GB00BAMJWDV54	727.60	187	BATE	156728359033	2001001125
INFORMA PLC	05/10/2023	12:47:40	GB00BAMJWDV54	727.60	187	BATE	156728359034	2001001125
INFORMA PLC	05/10/2023	12:47:40	GB00BAMJWDV54	727.60	127	BATE	156728359035	2001001125
INFORMA PLC	05/10/2023	12:51:26	GB00BAMJWDV54	727.20	791	BATE	156728359547	2001001125
INFORMA PLC	05/10/2023	12:51:26	GB00BAMJWDV54	727.00	813	CHX	2977838281412	2001001125
INFORMA PLC	05/10/2023	12:53:54	GB00BAMJWDV54	726.80	657	XLON	EG0BgpPCKMdm	2001001125
INFORMA PLC	05/10/2023	12:58:19	GB00BAMJWDV54	727.40	651	CHX	2977838282105	2001001125
INFORMA PLC	05/10/2023	12:58:19	GB00BAMJWDV54	727.40	685	CHX	2977838282106	2001001125
INFORMA PLC	05/10/2023	13:06:47	GB00BAMJWDV54	728.00	582	CHX	2977838283269	2001001125
INFORMA PLC	05/10/2023	13:06:47	GB00BAMJWDV54	728.00	368	BATE	156728360691	2001001125
INFORMA PLC	05/10/2023	13:06:47	GB00BAMJWDV54	728.00	632	CHX	2977838283270	2001001125
INFORMA PLC	05/10/2023	13:06:47	GB00BAMJWDV54	728.00	199	CHX	2977838283271	2001001125
INFORMA PLC	05/10/2023	13:06:47	GB00BAMJWDV54	728.00	606	XLON	EG0BgpPCKMdBd	2001001125
INFORMA PLC	05/10/2023	13:12:50	GB00BAMJWDV54	727.80	751	CHX	2977838284195	2001001125
INFORMA PLC	05/10/2023	13:12:50	GB00BAMJWDV54	727.80	64	CHX	2977838284196	2001001125
INFORMA PLC	05/10/2023	13:14:21	GB00BAMJWDV54	727.60	770	XLON	EG0BgpPCKMca6	2001001125
INFORMA PLC	05/10/2023	13:14:21	GB00BAMJWDV54	727.40	772	AQXE	36472	2001001125
INFORMA PLC	05/10/2023	13:14:21	GB00BAMJWDV54	727.40	707	CHX	2977838284455	2001001125
INFORMA PLC	05/10/2023	13:14:21	GB00BAMJWDV54	727.40	927	CHX	2977838284457	2001001125
INFORMA PLC	05/10/2023	13:24:55	GB00BAMJWDV54	727.60	512	CHX	2977838285942	2001001125
INFORMA PLC	05/10/2023	13:24:55	GB00BAMJWDV54	727.60	288	CHX	2977838285943	2001001125
INFORMA PLC	05/10/2023	13:24:55	GB00BAMJWDV54	727.60	601	XLON	EG0BgpPCKMdmh	2001001125
INFORMA PLC	05/10/2023	13:27:10	GB00BAMJWDV54	728.00	798	CHX	2977838286217	2001001125
INFORMA PLC	05/10/2023	13:28:49	GB00BAMJWDV54	727.80	741	AQXE	38172	2001001125
INFORMA PLC	05/10/2023	13:30:31	GB00BAMJWDV54	728.00	714	XLON	EG0BgpPCKMca9	2001001125
INFORMA PLC	05/10/2023	13:30:31	GB00BAMJWDV54	728.00	1,668	CHX	2977838286564	2001001125
INFORMA PLC	05/10/2023	13						

INFORMA PLC	05/10/2023	13:08:08	GB00BAMJWDV54	726.40	100	CHX	2977838291407	2001001125
INFORMA PLC	05/10/2023	14:00:15	GB00BAMJWDV54	726.00	819	CHX	2977838291745	2001001125
INFORMA PLC	05/10/2023	14:03:54	GB00BAMJWDV54	726.20	629	CHX	2977838292489	2001001125
INFORMA PLC	05/10/2023	14:03:54	GB00BAMJWDV54	726.20	999	BATE	156723866804	2001001125
INFORMA PLC	05/10/2023	14:03:54	GB00BAMJWDV54	726.20	328	CHX	2977838292460	2001001125
INFORMA PLC	05/10/2023	14:06:53	GB00BAMJWDV54	726.60	241	CHX	2977838292963	2001001125
INFORMA PLC	05/10/2023	14:06:53	GB00BAMJWDV54	726.60	783	CHX	2977838292964	2001001125
INFORMA PLC	05/10/2023	14:06:53	GB00BAMJWDV54	726.60	247	CHX	2977838292965	2001001125
INFORMA PLC	05/10/2023	14:06:53	GB00BAMJWDV54	726.60	142	XLON	EG0BgpPCN276	2001001125
INFORMA PLC	05/10/2023	14:06:53	GB00BAMJWDV54	726.60	403	XLON	EG0BgpPCN279	2001001125
INFORMA PLC	05/10/2023	14:09:02	GB00BAMJWDV54	726.60	710	CHX	2977838293276	2001001125
INFORMA PLC	05/10/2023	14:11:46	GB00BAMJWDV54	727.20	767	XLON	EG0BgpPCN2e2	2001001125
INFORMA PLC	05/10/2023	14:11:46	GB00BAMJWDV54	727.20	1,135	XLON	EG0BgpPCN2e4	2001001125
INFORMA PLC	05/10/2023	14:22:21	GB00BAMJWDV54	727.40	48	XLON	EG0BgpPCN2e4h	2001001125
INFORMA PLC	05/10/2023	14:22:21	GB00BAMJWDV54	727.40	157	XLON	EG0BgpPCN2e4k	2001001125
INFORMA PLC	05/10/2023	14:22:21	GB00BAMJWDV54	727.40	796	XLON	EG0BgpPCN2e4m	2001001125
INFORMA PLC	05/10/2023	14:22:21	GB00BAMJWDV54	727.40	1,280	XLON	EG0BgpPCN2e4d	2001001125
INFORMA PLC	05/10/2023	14:22:21	GB00BAMJWDV54	727.40	2,399	CHX	2977838296686	2001001125
INFORMA PLC	05/10/2023	14:22:21	GB00BAMJWDV54	727.40	695	BATE	156723866877	2001001125
INFORMA PLC	05/10/2023	14:27:05	GB00BAMJWDV54	727.80	693	XLON	EG0BgpPCN2hWC	2001001125
INFORMA PLC	05/10/2023	14:27:05	GB00BAMJWDV54	727.80	577	XLON	EG0BgpPCN2hWG	2001001125
INFORMA PLC	05/10/2023	14:27:05	GB00BAMJWDV54	727.80	953	XLON	EG0BgpPCN2hWS	2001001125
INFORMA PLC	05/10/2023	14:27:05	GB00BAMJWDV54	727.80	317	XLON	EG0BgpPCN2hWU	2001001125
INFORMA PLC	05/10/2023	14:27:05	GB00BAMJWDV54	727.80	119	XLON	EG0BgpPCN2hWW	2001001125
INFORMA PLC	05/10/2023	14:27:54	GB00BAMJWDV54	727.60	5	CHX	2977838296722	2001001125
INFORMA PLC	05/10/2023	14:30:05	GB00BAMJWDV54	726.80	350	CHX	2977838297389	2001001125
INFORMA PLC	05/10/2023	14:30:05	GB00BAMJWDV54	726.80	676	CHX	2977838297370	2001001125
INFORMA PLC	05/10/2023	14:30:05	GB00BAMJWDV54	726.80	1,360	CHX	2977838297371	2001001125
INFORMA PLC	05/10/2023	14:30:05	GB00BAMJWDV54	726.80	267	BATE	156723870076	2001001125
INFORMA PLC	05/10/2023	14:30:05	GB00BAMJWDV54	726.80	354	BATE	156723870077	2001001125
INFORMA PLC	05/10/2023	14:30:05	GB00BAMJWDV54	726.80	440	XLON	EG0BgpPCQ2G5	2001001125
INFORMA PLC	05/10/2023	14:30:05	GB00BAMJWDV54	726.80	583	XLON	EG0BgpPCQ2G7	2001001125
INFORMA PLC	05/10/2023	14:31:57	GB00BAMJWDV54	727.60	897	XLON	EG0BgpPCO2bf	2001001125
INFORMA PLC	05/10/2023	14:31:57	GB00BAMJWDV54	727.60	389	XLON	EG0BgpPCO2bi	2001001125
INFORMA PLC	05/10/2023	14:34:11	GB00BAMJWDV54	728.00	1,347	XLON	EG0BgpPCO2E1i	2001001125
INFORMA PLC	05/10/2023	14:34:11	GB00BAMJWDV54	728.00	1,347	XLON	EG0BgpPCO2E1y	2001001125
INFORMA PLC	05/10/2023	14:34:11	GB00BAMJWDV54	728.00	1,347	XLON	EG0BgpPCO2E28	2001001125
INFORMA PLC	05/10/2023	14:34:11	GB00BAMJWDV54	728.00	92	XLON	EG0BgpPCO2E2L	2001001125
INFORMA PLC	05/10/2023	14:34:29	GB00BAMJWDV54	727.80	270	CHX	2977838298976	2001001125
INFORMA PLC	05/10/2023	14:34:29	GB00BAMJWDV54	727.80	526	CHX	2977838298977	2001001125
INFORMA PLC	05/10/2023	14:36:27	GB00BAMJWDV54	728.00	750	CHX	2977838299584	2001001125
INFORMA PLC	05/10/2023	14:37:14	GB00BAMJWDV54	727.40	356	XLON	EG0BgpPCOLCLJ	2001001125
INFORMA PLC	05/10/2023	14:37:14	GB00BAMJWDV54	727.40	184	CHX	2977838299782	2001001125
INFORMA PLC	05/10/2023	14:37:14	GB00BAMJWDV54	727.40	304	CHX	2977838299783	2001001125
INFORMA PLC	05/10/2023	14:37:14	GB00BAMJWDV54	727.40	100	CHX	2977838299784	2001001125
INFORMA PLC	05/10/2023	14:37:14	GB00BAMJWDV54	727.40	216	BATE	156723871760	2001001125
INFORMA PLC	05/10/2023	14:37:14	GB00BAMJWDV54	727.40	241	CHX	2977838299785	2001001125
INFORMA PLC	05/10/2023	14:38:32	GB00BAMJWDV54	726.80	705	XLON	EG0BgpPCO2Nb	2001001125
INFORMA PLC	05/10/2023	14:38:44	GB00BAMJWDV54	726.60	1,215	CHX	2977838300166	2001001125
INFORMA PLC	05/10/2023	14:39:29	GB00BAMJWDV54	726.20	100	CHX	2977838300391	2001001125
INFORMA PLC	05/10/2023	14:40:12	GB00BAMJWDV54	726.20	682	CHX	2977838300613	2001001125
INFORMA PLC	05/10/2023	14:40:54	GB00BAMJWDV54	726.40	715	XLON	EG0BgpPCOTZP	2001001125
INFORMA PLC	05/10/2023	14:41:38	GB00BAMJWDV54	726.80	751	CHX	2977838300935	2001001125
INFORMA PLC	05/10/2023	14:44:32	GB00BAMJWDV54	726.60	656	XLON	EG0BgpPCO2aV4	2001001125
INFORMA PLC	05/10/2023	14:44:32	GB00BAMJWDV54	726.60	57	BATE	156723873074	2001001125
INFORMA PLC	05/10/2023	14:44:32	GB00BAMJWDV54	726.60	371	CHX	2977838301707	2001001125
INFORMA PLC	05/10/2023	14:44:32	GB00BAMJWDV54	726.60	342	BATE	156723873075	2001001125
INFORMA PLC	05/10/2023	14:44:32	GB00BAMJWDV54	726.60	100	CHX	2977838301708	2001001125
INFORMA PLC	05/10/2023	14:44:32	GB00BAMJWDV54	726.60	1,060	CHX	2977838301709	2001001125
INFORMA PLC	05/10/2023	14:45:24	GB00BAMJWDV54	726.60	57	XLON	EG0BgpPCO2Gn	2001001125
INFORMA PLC	05/10/2023	14:45:24	GB00BAMJWDV54	726.60	417	XLON	EG0BgpPCO2Gp	2001001125
INFORMA PLC	05/10/2023	14:45:24	GB00BAMJWDV54	726.60	240	XLON	EG0BgpPCO2Gs	2001001125
INFORMA PLC	05/10/2023	14:46:02	GB00BAMJWDV54	726.40	868	CHX	2977838302179	2001001125
INFORMA PLC	05/10/2023	14:46:02	GB00BAMJWDV54	726.40	101	CHX	2977838302180	2001001125
INFORMA PLC	05/10/2023	14:47:17	GB00BAMJWDV54	727.00	750	CHX	2977838302592	2001001125
INFORMA PLC	05/10/2023	14:48:07	GB00BAMJWDV54	727.20	782	CHX	2977838302776	2001001125
INFORMA PLC	05/10/2023	14:49:05	GB00BAMJWDV54	727.20	727	CHX	2977838302987	2001001125
INFORMA PLC	05/10/2023	14:49:05	GB00BAMJWDV54	727.20	141	CHX	2977838302988	2001001125
INFORMA PLC	05/10/2023	14:49:33	GB00BAMJWDV54	727.20	813	AQXE	52297	2001001125
INFORMA PLC	05/10/2023	14:56:11	GB00BAMJWDV54	728.00	1,535	XLON	EG0BgpPCO2Owe	2001001125
INFORMA PLC	05/10/2023	14:56:11	GB00BAMJWDV54	728.00	461	XLON	EG0BgpPCO2Owi	2001001125
INFORMA PLC	05/10/2023	14:56:11	GB00BAMJWDV54	728.00	2,792	XLON	EG0BgpPCO2Oxm	2001001125
INFORMA PLC	05/10/2023	14:56:11	GB00BAMJWDV54	728.00	1,077	CHX	2977838305315	2001001125
INFORMA PLC	05/10/2023	14:56:11	GB00BAMJWDV54	728.00	280	BATE	156723875469	2001001125
INFORMA PLC	05/10/2023	14:58:18	GB00BAMJWDV54	728.00	771	XLON	EG0BgpPCOP14T	2001001125
INFORMA PLC	05/10/2023	15:00:15	GB00BAMJWDV54	728.20	409	XLON	EG0BgpPCOP87V	2001001125
INFORMA PLC	05/10/2023	15:00:15	GB00BAMJWDV54	728.20	955	CHX	2977838306887	2001001125
INFORMA PLC	05/10/2023	15:00:15	GB00BAMJWDV54	728.20	248	BATE	156723876428	2001001125
INFORMA PLC	05/10/2023	15:00:25	GB00BAMJWDV54	728.00	151	CHX	2977838306927	2001001125
INFORMA PLC	05/10/2023	15:00:25	GB00BAMJWDV54	728.00	968	CHX	2977838306928	2001001125
INFORMA PLC	05/10/2023	15:00:25	GB00BAMJWDV54	728.00	291	BATE	156723876464	2001001125
INFORMA PLC	05/10/2023	15:00:25	GB00BAMJWDV54	728.00	446	XLON	EG0BgpPCOP8Tg	2001001125
INFORMA PLC	05/10/2023	15:00:25	GB00BAMJWDV54	728.00	34	XLON	EG0BgpPCOP8Tj	2001001125
INFORMA PLC	05/10/2023	15:01:54	GB00BAMJWDV54	727.60	468	CHX	2977838307486	2001001125
INFORMA PLC	05/10/2023	15:01:54	GB00BAMJWDV54	727.60	33	CHX	2977838307487	2001001125
INFORMA PLC	05/10/2023	15:01:54	GB00BAMJWDV54	727.60	131	CHX	2977838307488	2001001125
INFORMA PLC	05/10/2023	15:02:46	GB00BAMJWDV54	727.40	970	CHX	2977838307745	2001001125
INFORMA PLC	05/10/2023	15:02:59	GB00BAMJWDV54	727.40	667	XLON	EG0BgpPCOP8h3	2001001125
INFORMA PLC	05/10/2023	15:02:59	GB00BAMJWDV54	727.40	22	XLON	EG0BgpPCOP8h8	2001001125
INFORMA PLC	05/10/2023	15:06:35	GB00BAMJWDV54	727.80	350	BATE	156723877643	2001001125
INFORMA PLC	05/10/2023	15:06:35	GB00BAMJWDV54	727.80	204	CHX	2977838308686	2001001125
INFORMA PLC	05/10/2023	15:06:35	GB00BAMJWDV54	727.80	1,140	CHX	2977838308687	2001001125
INFORMA PLC	05/10/2023	15:06:35	GB00BAMJWDV54	727.80	576	XLON	EG0BgpPCOPKk	2001001125
INFORMA PLC	05/10/2023	15:08:09	GB00BAMJWDV54	728.20	355	XLON	EG0BgpPCOPLTU	2001001125
INFORMA PLC	05/10/2023	15:08:09	GB00BAMJWDV54	728.20	829	CHX	2977838309063	2001001125
INFORMA PLC	05/10/2023	15:08:09	GB00BAMJWDV54	728.20	216	BATE	156723877922	2001001125
INFORMA PLC	05/10/2023	15:09:08	GB00BAMJWDV54	728.40	1,000	BATE	156723878072	2001001125
INFORMA PLC	05/10/2023	15:09:08	GB00BAMJWDV54	728.40	141	BATE	156723878073	2001001125
INFORMA PLC	05/10/2023	15:11:32	GB00BAMJWDV54	728.20	1,000	XLON	EG0BgpPCOPGj	2001001125
INFORMA PLC	05/10/2023	15:11:32	GB00BAMJWDV54	728.20	224	XLON	EG0BgpPCOPGp	2001001125
INFORMA PLC	05/10/2023	15:11:32	GB00BAMJWDV54	728.20	371	XLON	EG0BgpPCOPGq	2001001125
INFORMA PLC	05/10/2023	15:11:32	GB00BAMJWDV54	728.20	1,104	XLON	EG0BgpPCOPGw	2001001125
INFORMA PLC	05/10/2023	15:11:32	GB00BAMJWDV54	728.20	17	XLON	EG0BgpPCOPGy	2001001125
INFORMA PLC	05/10/2023	15:15:03	GB00BAMJWDV54	728.00	639	XLON	EG0BgpPCOP8hI	2001001125
INFORMA PLC	05/10/2023	15:15:03	GB00BAMJWDV54	728.00	1,008	CHX	2977838311076	2001001125
INFORMA PLC	05/10/2023	15:15:03	GB00BAMJWDV54	728.00	388	BATE	156723879209	2001001125
INFORMA PLC	05/10/2023	15:15:03	GB00BAMJWDV54	728.00	483	CHX	2977838311077	2001001125
INFORMA PLC	05/10/2023	15:15:31	GB00BAMJWDV54	728.00	382	CHX	2977838311262	2001001125
INFORMA PLC	05							

INFORMA PLC	05/10/2023	15:35:43	GB00BAMJMDW54	727.40	467	XLON	EG0BgpPOQ6sk	2001001125
INFORMA PLC	05/10/2023	15:36:57	GB00BAMJMDW54	727.00	1,151	XLON	EG0BgpPOQ6sB	2001001125
INFORMA PLC	05/10/2023	15:40:16	GB00BAMJMDW54	725.80	425	BATE	156728383754	2001001125
INFORMA PLC	05/10/2023	15:40:16	GB00BAMJMDW54	725.80	877	CHXK	2977838318205	2001001125
INFORMA PLC	05/10/2023	15:40:16	GB00BAMJMDW54	725.80	756	CHXK	2977838318206	2001001125
INFORMA PLC	05/10/2023	15:40:16	GB00BAMJMDW54	725.80	699	XLON	EG0BgpPOQ6S	2001001125
INFORMA PLC	05/10/2023	15:41:21	GB00BAMJMDW54	725.40	233	CHXK	2977838318733	2001001125
INFORMA PLC	05/10/2023	15:41:21	GB00BAMJMDW54	725.40	337	CHXK	2977838318734	2001001125
INFORMA PLC	05/10/2023	15:41:21	GB00BAMJMDW54	725.40	344	CHXK	2977838318735	2001001125
INFORMA PLC	05/10/2023	15:47:39	GB00BAMJMDW54	726.20	1,334	XLON	EG0BgpPOQRVV	2001001125
INFORMA PLC	05/10/2023	15:47:39	GB00BAMJMDW54	726.20	1,027	XLON	EG0BgpPOQRVV	2001001125
INFORMA PLC	05/10/2023	15:48:39	GB00BAMJMDW54	726.40	882	XLON	EG0BgpPOQSh	2001001125
INFORMA PLC	05/10/2023	15:48:39	GB00BAMJMDW54	726.40	1,000	XLON	EG0BgpPOQShv	2001001125
INFORMA PLC	05/10/2023	15:48:39	GB00BAMJMDW54	726.40	3	XLON	EG0BgpPOQShz	2001001125
INFORMA PLC	05/10/2023	15:48:39	GB00BAMJMDW54	726.40	1,762	XLON	EG0BgpPOQSI	2001001125
INFORMA PLC	05/10/2023	15:48:39	GB00BAMJMDW54	726.40	123	XLON	EG0BgpPOQSiF	2001001125
INFORMA PLC	05/10/2023	15:48:39	GB00BAMJMDW54	726.40	69	XLON	EG0BgpPOQSh	2001001125
INFORMA PLC	05/10/2023	15:48:59	GB00BAMJMDW54	726.60	1,130	CHXK	2977838320068	2001001125
INFORMA PLC	05/10/2023	15:50:29	GB00BAMJMDW54	726.60	765	CHXK	2977838321316	2001001125
INFORMA PLC	05/10/2023	15:51:41	GB00BAMJMDW54	726.00	713	XLON	EG0BgpPOQIHW	2001001125
INFORMA PLC	05/10/2023	15:55:06	GB00BAMJMDW54	726.00	325	XLON	EG0BgpPOC64k	2001001125
INFORMA PLC	05/10/2023	15:55:06	GB00BAMJMDW54	726.00	197	BATE	15672838666	2001001125
INFORMA PLC	05/10/2023	15:55:06	GB00BAMJMDW54	726.00	43	BATE	15672838668	2001001125
INFORMA PLC	05/10/2023	15:55:06	GB00BAMJMDW54	726.00	197	BATE	15672838669	2001001125
INFORMA PLC	05/10/2023	15:55:06	GB00BAMJMDW54	726.00	197	BATE	15672838670	2001001125
INFORMA PLC	05/10/2023	15:55:06	GB00BAMJMDW54	726.00	68	BATE	15672838671	2001001125
INFORMA PLC	05/10/2023	15:55:06	GB00BAMJMDW54	726.00	760	CHXK	2977838322845	2001001125
INFORMA PLC	05/10/2023	15:55:06	GB00BAMJMDW54	726.00	583	CHXK	2977838322847	2001001125
INFORMA PLC	05/10/2023	15:55:06	GB00BAMJMDW54	726.00	197	BATE	15672838672	2001001125
INFORMA PLC	05/10/2023	15:55:06	GB00BAMJMDW54	726.00	100	CHXK	2977838322848	2001001125
INFORMA PLC	05/10/2023	15:55:06	GB00BAMJMDW54	726.00	465	CHXK	2977838322849	2001001125
INFORMA PLC	05/10/2023	15:55:57	GB00BAMJMDW54	725.80	1,117	AQXE	73452	2001001125
INFORMA PLC	05/10/2023	15:56:46	GB00BAMJMDW54	726.00	66	CHXK	2977838323548	2001001125
INFORMA PLC	05/10/2023	15:56:46	GB00BAMJMDW54	726.00	50	CHXK	2977838323549	2001001125
INFORMA PLC	05/10/2023	15:56:46	GB00BAMJMDW54	726.00	66	BATE	156728387090	2001001125
INFORMA PLC	05/10/2023	15:56:46	GB00BAMJMDW54	726.00	595	XLON	EG0BgpPOChrk	2001001125
INFORMA PLC	05/10/2023	15:56:46	GB00BAMJMDW54	726.00	91	XLON	EG0BgpPOCmm	2001001125
INFORMA PLC	05/10/2023	15:56:46	GB00BAMJMDW54	726.00	50	CHXK	2977838323550	2001001125
INFORMA PLC	05/10/2023	15:56:20	GB00BAMJMDW54	725.80	764	BATE	156728387321	2001001125
INFORMA PLC	05/10/2023	16:00:57	GB00BAMJMDW54	725.60	872	XLON	EG0BgpPOCm2E	2001001125
INFORMA PLC	05/10/2023	16:00:57	GB00BAMJMDW54	725.60	240	CHXK	2977838324739	2001001125
INFORMA PLC	05/10/2023	16:00:57	GB00BAMJMDW54	725.60	356	BATE	156728387879	2001001125
INFORMA PLC	05/10/2023	16:00:57	GB00BAMJMDW54	725.60	646	CHXK	2977838324740	2001001125
INFORMA PLC	05/10/2023	16:00:57	GB00BAMJMDW54	725.60	600	XLON	EG0BgpPOCm2i	2001001125
INFORMA PLC	05/10/2023	16:00:57	GB00BAMJMDW54	725.60	100	CHXK	2977838324741	2001001125
INFORMA PLC	05/10/2023	16:00:57	GB00BAMJMDW54	725.60	633	CHXK	2977838324742	2001001125
INFORMA PLC	05/10/2023	16:00:57	GB00BAMJMDW54	725.60	51	XLON	EG0BgpPOCm2x	2001001125
INFORMA PLC	05/10/2023	16:05:08	GB00BAMJMDW54	725.00	232	CHXK	2977838326065	2001001125
INFORMA PLC	05/10/2023	16:05:08	GB00BAMJMDW54	725.00	298	CHXK	2977838326066	2001001125
INFORMA PLC	05/10/2023	16:05:08	GB00BAMJMDW54	725.00	108	CHXK	2977838326067	2001001125
INFORMA PLC	05/10/2023	16:05:08	GB00BAMJMDW54	725.00	222	BATE	156728388709	2001001125
INFORMA PLC	05/10/2023	16:05:08	GB00BAMJMDW54	725.00	56	CHXK	2977838326068	2001001125
INFORMA PLC	05/10/2023	16:05:08	GB00BAMJMDW54	725.00	367	XLON	EG0BgpPOC64H	2001001125
INFORMA PLC	05/10/2023	16:05:08	GB00BAMJMDW54	725.00	161	CHXK	2977838326069	2001001125
INFORMA PLC	05/10/2023	16:05:08	GB00BAMJMDW54	725.00	145	CHXK	2977838326070	2001001125
INFORMA PLC	05/10/2023	16:05:08	GB00BAMJMDW54	725.00	361	CHXK	2977838326071	2001001125
INFORMA PLC	05/10/2023	16:05:08	GB00BAMJMDW54	725.00	222	BATE	156728388711	2001001125
INFORMA PLC	05/10/2023	16:05:08	GB00BAMJMDW54	725.00	400	CHXK	2977838326072	2001001125
INFORMA PLC	05/10/2023	16:05:08	GB00BAMJMDW54	725.00	320	CHXK	2977838326073	2001001125
INFORMA PLC	05/10/2023	16:06:51	GB00BAMJMDW54	724.60	337	BATE	156728389151	2001001125
INFORMA PLC	05/10/2023	16:07:05	GB00BAMJMDW54	724.60	555	XLON	EG0BgpPOCvP1	2001001125
INFORMA PLC	05/10/2023	16:07:05	GB00BAMJMDW54	724.60	1,296	CHXK	29778383260810	2001001125
INFORMA PLC	05/10/2023	16:09:24	GB00BAMJMDW54	724.80	291	BATE	156728389785	2001001125
INFORMA PLC	05/10/2023	16:09:24	GB00BAMJMDW54	724.80	286	BATE	156728389786	2001001125
INFORMA PLC	05/10/2023	16:09:24	GB00BAMJMDW54	724.80	23	XLON	EG0BgpPOCvPw	2001001125
INFORMA PLC	05/10/2023	16:09:24	GB00BAMJMDW54	724.80	440	XLON	EG0BgpPOCvP0	2001001125
INFORMA PLC	05/10/2023	16:09:24	GB00BAMJMDW54	724.80	470	XLON	EG0BgpPOCvP4	2001001125
INFORMA PLC	05/10/2023	16:09:24	GB00BAMJMDW54	724.80	335	CHXK	2977838327776	2001001125
INFORMA PLC	05/10/2023	16:09:24	GB00BAMJMDW54	724.80	1,068	BATE	156728389791	2001001125
INFORMA PLC	05/10/2023	16:10:09	GB00BAMJMDW54	725.00	781	CHXK	2977838328071	2001001125
INFORMA PLC	05/10/2023	16:10:11	GB00BAMJMDW54	724.80	843	CHXK	2977838328115	2001001125
INFORMA PLC	05/10/2023	16:12:08	GB00BAMJMDW54	725.00	660	CHXK	2977838328660	2001001125
INFORMA PLC	05/10/2023	16:12:48	GB00BAMJMDW54	725.00	918	CHXK	2977838328907	2001001125
INFORMA PLC	05/10/2023	16:12:48	GB00BAMJMDW54	725.00	239	BATE	156728380524	2001001125
INFORMA PLC	05/10/2023	16:12:48	GB00BAMJMDW54	725.00	206	XLON	EG0BgpPOR48E	2001001125
INFORMA PLC	05/10/2023	16:12:49	GB00BAMJMDW54	725.00	188	AQXE	78860	2001001125
INFORMA PLC	05/10/2023	16:13:02	GB00BAMJMDW54	724.80	847	CHXK	2977838329030	2001001125
INFORMA PLC	05/10/2023	16:15:30	GB00BAMJMDW54	724.40	275	BATE	156728391164	2001001125
INFORMA PLC	05/10/2023	16:15:30	GB00BAMJMDW54	724.40	645	CHXK	2977838329906	2001001125
INFORMA PLC	05/10/2023	16:15:30	GB00BAMJMDW54	724.40	317	CHXK	2977838329909	2001001125
INFORMA PLC	05/10/2023	16:15:30	GB00BAMJMDW54	724.40	738	CHXK	2977838329910	2001001125
INFORMA PLC	05/10/2023	16:15:30	GB00BAMJMDW54	724.40	420	XLON	EG0BgpPOR83Z	2001001125
INFORMA PLC	05/10/2023	16:15:30	GB00BAMJMDW54	724.40	52	XLON	EG0BgpPOR83	2001001125
INFORMA PLC	05/10/2023	16:17:14	GB00BAMJMDW54	724.20	473	BATE	156728391740	2001001125
INFORMA PLC	05/10/2023	16:17:14	GB00BAMJMDW54	724.20	670	CHXK	2977838330766	2001001125
INFORMA PLC	05/10/2023	16:17:14	GB00BAMJMDW54	724.20	786	BATE	156728391741	2001001125
INFORMA PLC	05/10/2023	16:18:06	GB00BAMJMDW54	724.20	642	XLON	EG0BgpPOR8w7	2001001125
INFORMA PLC	05/10/2023	16:18:54	GB00BAMJMDW54	724.20	667	CHXK	2977838331794	2001001125
INFORMA PLC	05/10/2023	16:18:54	GB00BAMJMDW54	724.20	861	BATE	156728392384	2001001125
INFORMA PLC	05/10/2023	16:18:54	GB00BAMJMDW54	724.20	583	CHXK	2977838331800	2001001125
INFORMA PLC	05/10/2023	16:18:54	GB00BAMJMDW54	724.20	394	XLON	EG0BgpPORDF3	2001001125
INFORMA PLC	05/10/2023	16:20:02	GB00BAMJMDW54	724.20	245	AQXE	83432	2001001125
INFORMA PLC	05/10/2023	16:22:22	GB00BAMJMDW54	724.00	30	AQXE	84225	2001001125
INFORMA PLC	05/10/2023	16:22:22	GB00BAMJMDW54	724.00	66	CHXK	2977838333178	2001001125
INFORMA PLC	05/10/2023	16:22:22	GB00BAMJMDW54	724.00	66	BATE	156728393448	2001001125
INFORMA PLC	05/10/2023	16:22:22	GB00BAMJMDW54	724.00	340	XLON	EG0BgpPORH2i	2001001125
INFORMA PLC	05/10/2023	16:22:22	GB00BAMJMDW54	724.00	206	XLON	EG0BgpPORH2h	2001001125
INFORMA PLC	05/10/2023	16:22:26	GB00BAMJMDW54	724.00	218	AQXE	84249	2001001125
INFORMA PLC	05/10/2023	16:23:01	GB00BAMJMDW54	724.20	163	BATE	156728393651	2001001125

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