

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	12/10/2023	GB00BMJRDW54	76,248	730.72	XLON	734.40	728.80
INFORMA PLC	12/10/2023	GB00BMJRDW54	128,862	730.67	CHX	734.40	728.40
INFORMA PLC	12/10/2023	GB00BMJRDW54	38,873	730.76	BATE	734.40	728.80
INFORMA PLC	12/10/2023	GB00BMJRDW54	3,745	731.31	AQXE	732.60	729.20
		Sum:	247,728	730.71		734.40	728.40

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	12/10/2023	08:04:51	GB00BMJRDW54	731.00	442	XLON	EGGIVWmsv89	2001001125
INFORMA PLC	12/10/2023	08:04:51	GB00BMJRDW54	731.00	752	XLON	EGGIVWmsv58	2001001125
INFORMA PLC	12/10/2023	08:05:38	GB00BMJRDW54	731.40	1,213	XLON	EGGIVWmsv83	2001001125
INFORMA PLC	12/10/2023	08:08:39	GB00BMJRDW54	731.60	719	CHX	2977838242245	2001001125
INFORMA PLC	12/10/2023	08:08:39	GB00BMJRDW54	731.60	431	CHX	2977838242246	2001001125
INFORMA PLC	12/10/2023	08:08:40	GB00BMJRDW54	731.40	1,084	BATE	156728335472	2001001125
INFORMA PLC	12/10/2023	08:08:40	GB00BMJRDW54	731.40	63	BATE	156728335473	2001001125
INFORMA PLC	12/10/2023	08:08:40	GB00BMJRDW54	731.40	833	BATE	156728335474	2001001125
INFORMA PLC	12/10/2023	08:08:40	GB00BMJRDW54	731.40	1,061	CHX	2977838242247	2001001125
INFORMA PLC	12/10/2023	08:08:40	GB00BMJRDW54	731.40	211	BATE	156728335475	2001001125
INFORMA PLC	12/10/2023	08:08:40	GB00BMJRDW54	731.40	10	CHX	2977838242248	2001001125
INFORMA PLC	12/10/2023	08:13:34	GB00BMJRDW54	731.20	1,151	XLON	EGGIVWmsv81	2001001125
INFORMA PLC	12/10/2023	08:13:35	GB00BMJRDW54	731.20	1,084	CHX	2977838242849	2001001125
INFORMA PLC	12/10/2023	08:14:43	GB00BMJRDW54	731.20	853	AQXE	1883	2001001125
INFORMA PLC	12/10/2023	08:14:43	GB00BMJRDW54	731.20	56	XLON	EGGIVWmsvTr	2001001125
INFORMA PLC	12/10/2023	08:14:43	GB00BMJRDW54	731.20	153	XLON	EGGIVWmsvHt	2001001125
INFORMA PLC	12/10/2023	08:15:26	GB00BMJRDW54	730.80	386	AQXE	1981	2001001125
INFORMA PLC	12/10/2023	08:15:26	GB00BMJRDW54	730.80	69	CHX	2977838243231	2001001125
INFORMA PLC	12/10/2023	08:15:26	GB00BMJRDW54	730.80	31	CHX	2977838243232	2001001125
INFORMA PLC	12/10/2023	08:15:26	GB00BMJRDW54	730.80	69	BATE	156728336045	2001001125
INFORMA PLC	12/10/2023	08:15:26	GB00BMJRDW54	730.80	351	XLON	EGGIVWmsv84	2001001125
INFORMA PLC	12/10/2023	08:15:26	GB00BMJRDW54	730.80	64	XLON	EGGIVWmsvFD	2001001125
INFORMA PLC	12/10/2023	08:18:30	GB00BMJRDW54	731.00	509	CHX	2977838243663	2001001125
INFORMA PLC	12/10/2023	08:18:30	GB00BMJRDW54	731.00	235	CHX	2977838243664	2001001125
INFORMA PLC	12/10/2023	08:25:04	GB00BMJRDW54	731.80	404	BATE	156728336668	2001001125
INFORMA PLC	12/10/2023	08:25:04	GB00BMJRDW54	731.80	1,652	CHX	2977838244324	2001001125
INFORMA PLC	12/10/2023	08:25:04	GB00BMJRDW54	731.80	894	CHX	2977838244326	2001001125
INFORMA PLC	12/10/2023	08:25:04	GB00BMJRDW54	731.80	26	BATE	156728336669	2001001125
INFORMA PLC	12/10/2023	08:25:04	GB00BMJRDW54	731.80	708	XLON	EGGIVWmsv82F	2001001125
INFORMA PLC	12/10/2023	08:34:13	GB00BMJRDW54	731.60	1,064	CHX	2977838245610	2001001125
INFORMA PLC	12/10/2023	08:34:13	GB00BMJRDW54	731.60	277	BATE	156728333739	2001001125
INFORMA PLC	12/10/2023	08:34:13	GB00BMJRDW54	731.60	456	XLON	EGGIVWmsvNGv	2001001125
INFORMA PLC	12/10/2023	08:38:54	GB00BMJRDW54	731.00	872	CHX	2977838246072	2001001125
INFORMA PLC	12/10/2023	08:39:09	GB00BMJRDW54	730.80	509	AQXE	4923	2001001125
INFORMA PLC	12/10/2023	08:39:09	GB00BMJRDW54	730.80	859	CHX	2977838246101	2001001125
INFORMA PLC	12/10/2023	08:39:09	GB00BMJRDW54	730.80	786	CHX	2977838246105	2001001125
INFORMA PLC	12/10/2023	08:39:09	GB00BMJRDW54	730.80	399	CHX	2977838246108	2001001125
INFORMA PLC	12/10/2023	08:41:26	GB00BMJRDW54	730.80	809	XLON	EGGIVWmsvOm	2001001125
INFORMA PLC	12/10/2023	08:42:14	GB00BMJRDW54	730.80	593	BATE	156728337852	2001001125
INFORMA PLC	12/10/2023	08:44:25	GB00BMJRDW54	730.40	860	CHX	2977838246677	2001001125
INFORMA PLC	12/10/2023	08:51:16	GB00BMJRDW54	730.60	206	CHX	2977838247488	2001001125
INFORMA PLC	12/10/2023	08:51:16	GB00BMJRDW54	730.60	410	CHX	2977838247489	2001001125
INFORMA PLC	12/10/2023	08:51:16	GB00BMJRDW54	730.60	344	BATE	156728336448	2001001125
INFORMA PLC	12/10/2023	08:51:16	GB00BMJRDW54	730.60	754	CHX	2977838247500	2001001125
INFORMA PLC	12/10/2023	08:51:16	GB00BMJRDW54	730.60	600	XLON	EGGIVWmsvqH	2001001125
INFORMA PLC	12/10/2023	08:54:54	GB00BMJRDW54	730.40	409	XLON	EGGIVWmsvCa	2001001125
INFORMA PLC	12/10/2023	08:54:54	GB00BMJRDW54	730.40	248	BATE	156728336677	2001001125
INFORMA PLC	12/10/2023	08:54:54	GB00BMJRDW54	730.40	955	CHX	2977838247554	2001001125
INFORMA PLC	12/10/2023	09:03:46	GB00BMJRDW54	731.40	780	XLON	EGGIVWmsvDX	2001001125
INFORMA PLC	12/10/2023	09:03:46	GB00BMJRDW54	731.40	582	XLON	EGGIVWmsvDv	2001001125
INFORMA PLC	12/10/2023	09:08:39	GB00BMJRDW54	732.00	315	XLON	EGGIVWmsvZJ	2001001125
INFORMA PLC	12/10/2023	09:08:39	GB00BMJRDW54	732.00	735	CHX	2977838249664	2001001125
INFORMA PLC	12/10/2023	09:08:39	GB00BMJRDW54	732.00	191	BATE	156728333623	2001001125
INFORMA PLC	12/10/2023	09:08:39	GB00BMJRDW54	732.00	246	CHX	2977838249666	2001001125
INFORMA PLC	12/10/2023	09:08:39	GB00BMJRDW54	732.00	288	CHX	2977838249667	2001001125
INFORMA PLC	12/10/2023	09:08:39	GB00BMJRDW54	732.00	191	BATE	156728333624	2001001125
INFORMA PLC	12/10/2023	09:08:39	GB00BMJRDW54	732.00	191	BATE	156728333625	2001001125
INFORMA PLC	12/10/2023	09:08:39	GB00BMJRDW54	732.00	191	BATE	156728333626	2001001125
INFORMA PLC	12/10/2023	09:08:39	GB00BMJRDW54	732.00	42	BATE	156728333627	2001001125
INFORMA PLC	12/10/2023	09:08:39	GB00BMJRDW54	732.00	191	BATE	156728333628	2001001125
INFORMA PLC	12/10/2023	09:08:39	GB00BMJRDW54	732.00	191	BATE	156728333629	2001001125
INFORMA PLC	12/10/2023	09:08:39	GB00BMJRDW54	732.00	50	BATE	156728333630	2001001125
INFORMA PLC	12/10/2023	09:15:18	GB00BMJRDW54	731.60	174	CHX	156728340145	2001001125
INFORMA PLC	12/10/2023	09:15:18	GB00BMJRDW54	731.60	1,396	CHX	2977838250407	2001001125
INFORMA PLC	12/10/2023	09:15:18	GB00BMJRDW54	731.60	169	BATE	156728340146	2001001125
INFORMA PLC	12/10/2023	09:15:18	GB00BMJRDW54	731.60	598	XLON	EGGIVWmsvR/S	2001001125
INFORMA PLC	12/10/2023	09:15:18	GB00BMJRDW54	731.40	496	XLON	EGGIVWmsvRv	2001001125
INFORMA PLC	12/10/2023	09:15:18	GB00BMJRDW54	731.40	331	XLON	EGGIVWmsvRHK	2001001125
INFORMA PLC	12/10/2023	09:27:13	GB00BMJRDW54	733.40	25	XLON	EGGIVWmsvH88	2001001125
INFORMA PLC	12/10/2023	09:27:13	GB00BMJRDW54	733.40	1,213	XLON	EGGIVWmsvH8A	2001001125
INFORMA PLC	12/10/2023	09:27:13	GB00BMJRDW54	733.40	412	XLON	EGGIVWmsvH8C	2001001125
INFORMA PLC	12/10/2023	09:27:13	GB00BMJRDW54	733.40	1,238	XLON	EGGIVWmsvH8G	2001001125
INFORMA PLC	12/10/2023	09:27:13	GB00BMJRDW54	733.40	387	XLON	EGGIVWmsvH8I	2001001125
INFORMA PLC	12/10/2023	09:27:13	GB00BMJRDW54	733.40	810	XLON	EGGIVWmsvH8N	2001001125
INFORMA PLC	12/10/2023	09:27:13	GB00BMJRDW54	733.40	478	XLON	EGGIVWmsvH8P	2001001125
INFORMA PLC	12/10/2023	09:27:13	GB00BMJRDW54	733.40	120	XLON	EGGIVWmsvH8R	2001001125
INFORMA PLC	12/10/2023	09:30:54	GB00BMJRDW54	733.00	508	CHX	297783825130	2001001125
INFORMA PLC	12/10/2023	09:30:54	GB00BMJRDW54	733.00	266	CHX	297783825131	2001001125
INFORMA PLC	12/10/2023	09:36:27	GB00BMJRDW54	733.00	412	XLON	EGGIVWmsvTNL	2001001125
INFORMA PLC	12/10/2023	09:36:27	GB00BMJRDW54	733.00	960	CHX	2977838253880	2001001125
INFORMA PLC	12/10/2023	09:36:27	GB00BMJRDW54	733.00	250	BATE	156728342097	2001001125
INFORMA PLC	12/10/2023	09:37:24	GB00BMJRDW54	732.80	829	XLON	EGGIVWmsvJMA3	2001001125
INFORMA PLC	12/10/2023	09:43:40	GB00BMJRDW54	732.60	288	CHX	2977838254825	2001001125
INFORMA PLC	12/10/2023	09:43:40	GB00BMJRDW54	732.60	214	BATE	156728342605	2001001125
INFORMA PLC	12/10/2023	09:43:40	GB00BMJRDW54	732.60	534	CHX	2977838254826	2001001125
INFORMA PLC	12/10/2023	09:43:40	GB00BMJRDW54	732.60	759	CHX	2977838254827	2001001125
INFORMA PLC	12/10/2023	09:43:40	GB00BMJRDW54	732.60	352	XLON	EGGIVWmsvZM	2001001125
INFORMA PLC	12/10/2023	09:47:44	GB00BMJRDW54	733.00	120	XLON	EGGIVWmsvPP	2001001125
INFORMA PLC	12/10/2023	09:47:44	GB00BMJRDW54	733.00	688	XLON	EGGIVWmsvPP5	2001001125
INFORMA PLC	12/10/2023	09:47:44	GB00BMJRDW54	733.00	753	CHX	2977838255054	2001001125
INFORMA PLC	12/10/2023	09:49:57	GB00BMJRDW54	733.00	781	XLON	EGGIVWmsvGv	2001001125
INFORMA PLC	12/10/2023	09:52:47	GB00BMJRDW54	733.40	308	BATE	156728343367	2001001125
INFORMA PLC	12/10/2023	09:52:47	GB00BMJRDW54	733.40	361	BATE	156728343368	2001001125
INFORMA PLC	12/10/2023	09:55:58	GB00BMJRDW54	733.80	265	CHX	2977838256808	2001001125
INFORMA PLC	12/10/2023	09:55:58	GB00BMJRDW54	733.80	349	CHX	2977838256809	2001001125
INFORMA PLC	12/10/2023	09:55:58	GB00BMJRDW54	733.80	233	CHX	2977838256810	2001001125
INFORMA PLC	12/10/2023	09:56:50	GB00BMJRDW54	733.20	726	CHX	2977838256949	2001001125
INFORMA PLC	12/10/2023	10:00:07	GB00BMJRDW54	733.60	69	CHX	2977838257426	2001001125
INFORMA PLC	12/10/2023	10:00:07	GB00BMJRDW54	733.60	500	CHX	2977838257427	2001001125
INFORMA PLC	12/10/2023	10:00:07	GB00BMJRDW54					

INFORMA PLC	12/10/2023	10:22:27	GB00BAMDW54	734.40	349	XLON	EG0GWmsy04	2001001125
INFORMA PLC	12/10/2023	10:22:27	GB00BAMDW54	734.40	568	XLON	EG0GWmsy05	2001001125
INFORMA PLC	12/10/2023	10:25:34	GB00BAMDW54	733.80	389	CHX	297783820900	2001001125
INFORMA PLC	12/10/2023	10:25:34	GB00BAMDW54	733.80	336	CHX	297783820961	2001001125
INFORMA PLC	12/10/2023	10:27:36	GB00BAMDW54	733.40	736	BATE	156728346469	2001001125
INFORMA PLC	12/10/2023	10:30:58	GB00BAMDW54	732.80	244	CHX	2977838261850	2001001125
INFORMA PLC	12/10/2023	10:30:58	GB00BAMDW54	732.80	465	CHX	2977838261851	2001001125
INFORMA PLC	12/10/2023	10:32:33	GB00BAMDW54	732.80	710	CHX	2977838262005	2001001125
INFORMA PLC	12/10/2023	10:32:33	GB00BAMDW54	732.80	65	CHX	2977838262006	2001001125
INFORMA PLC	12/10/2023	10:34:21	GB00BAMDW54	732.80	780	BATE	156728347003	2001001125
INFORMA PLC	12/10/2023	10:38:54	GB00BAMDW54	733.00	727	CHX	2977838262783	2001001125
INFORMA PLC	12/10/2023	10:38:54	GB00BAMDW54	733.00	756	BATE	156728347326	2001001125
INFORMA PLC	12/10/2023	10:43:09	GB00BAMDW54	732.60	758	CHX	2977838263230	2001001125
INFORMA PLC	12/10/2023	10:48:15	GB00BAMDW54	732.60	742	BATE	156728347858	2001001125
INFORMA PLC	12/10/2023	10:48:15	GB00BAMDW54	732.60	720	BATE	156728347860	2001001125
INFORMA PLC	12/10/2023	10:50:29	GB00BAMDW54	732.60	725	AQXE	22973	2001001125
INFORMA PLC	12/10/2023	10:50:29	GB00BAMDW54	732.60	736	BATE	156728348135	2001001125
INFORMA PLC	12/10/2023	10:59:04	GB00BAMDW54	732.20	713	CHX	2977838260188	2001001125
INFORMA PLC	12/10/2023	10:59:04	GB00BAMDW54	732.20	660	CHX	2977838265711	2001001125
INFORMA PLC	12/10/2023	10:59:04	GB00BAMDW54	732.20	640	AQXE	23865	2001001125
INFORMA PLC	12/10/2023	10:59:04	GB00BAMDW54	732.00	692	BATE	156728348686	2001001125
INFORMA PLC	12/10/2023	11:02:33	GB00BAMDW54	731.80	170	CHX	2977838265522	2001001125
INFORMA PLC	12/10/2023	11:02:33	GB00BAMDW54	731.80	562	CHX	2977838265523	2001001125
INFORMA PLC	12/10/2023	11:12:32	GB00BAMDW54	732.40	178	CHX	2977838266509	2001001125
INFORMA PLC	12/10/2023	11:16:12	GB00BAMDW54	732.40	83	CHX	2977838266764	2001001125
INFORMA PLC	12/10/2023	11:17:36	GB00BAMDW54	732.60	67	XLON	EG0GWmsy05	2001001125
INFORMA PLC	12/10/2023	11:17:36	GB00BAMDW54	732.60	1,143	XLON	EG0GWmsy09	2001001125
INFORMA PLC	12/10/2023	11:17:36	GB00BAMDW54	732.60	1,232	XLON	EG0GWmsy0F	2001001125
INFORMA PLC	12/10/2023	11:17:36	GB00BAMDW54	732.60	479	XLON	EG0GWmsy0J	2001001125
INFORMA PLC	12/10/2023	11:17:36	GB00BAMDW54	732.60	674	XLON	EG0GWmsy0N	2001001125
INFORMA PLC	12/10/2023	11:17:36	GB00BAMDW54	732.60	1,116	CHX	2977838266999	2001001125
INFORMA PLC	12/10/2023	11:17:36	GB00BAMDW54	732.60	126	BATE	156728349863	2001001125
INFORMA PLC	12/10/2023	11:17:36	GB00BAMDW54	732.60	165	BATE	156728349864	2001001125
INFORMA PLC	12/10/2023	11:25:58	GB00BAMDW54	732.20	447	CHX	2977838267927	2001001125
INFORMA PLC	12/10/2023	11:25:58	GB00BAMDW54	732.20	232	CHX	2977838267928	2001001125
INFORMA PLC	12/10/2023	11:25:58	GB00BAMDW54	732.20	225	XLON	EG0GWmsy0K2	2001001125
INFORMA PLC	12/10/2023	11:25:58	GB00BAMDW54	732.20	188	XLON	EG0GWmsy0K4	2001001125
INFORMA PLC	12/10/2023	11:25:58	GB00BAMDW54	732.20	744	XLON	EG0GWmsy0K6	2001001125
INFORMA PLC	12/10/2023	11:31:02	GB00BAMDW54	732.20	773	CHX	2977838268471	2001001125
INFORMA PLC	12/10/2023	11:31:02	GB00BAMDW54	732.20	205	BATE	156728350760	2001001125
INFORMA PLC	12/10/2023	11:31:02	GB00BAMDW54	732.20	73	CHX	2977838268473	2001001125
INFORMA PLC	12/10/2023	11:31:02	GB00BAMDW54	732.20	720	CHX	2977838268475	2001001125
INFORMA PLC	12/10/2023	11:31:02	GB00BAMDW54	732.20	363	XLON	EG0GWmsz0D3	2001001125
INFORMA PLC	12/10/2023	11:34:02	GB00BAMDW54	732.00	832	CHX	2977838268866	2001001125
INFORMA PLC	12/10/2023	11:37:28	GB00BAMDW54	732.40	1,284	CHX	2977838269364	2001001125
INFORMA PLC	12/10/2023	11:39:13	GB00BAMDW54	732.20	731	CHX	2977838269606	2001001125
INFORMA PLC	12/10/2023	11:44:23	GB00BAMDW54	732.20	616	BATE	156728351906	2001001125
INFORMA PLC	12/10/2023	11:44:23	GB00BAMDW54	732.20	500	CHX	2977838270450	2001001125
INFORMA PLC	12/10/2023	11:44:48	GB00BAMDW54	732.20	121	AQXE	29709	2001001125
INFORMA PLC	12/10/2023	11:45:05	GB00BAMDW54	732.20	217	XLON	EG0GWmszCJv	2001001125
INFORMA PLC	12/10/2023	11:45:05	GB00BAMDW54	732.20	128	XLON	EG0GWmszCJx	2001001125
INFORMA PLC	12/10/2023	11:50:45	GB00BAMDW54	732.00	59	CHX	2977838271512	2001001125
INFORMA PLC	12/10/2023	11:50:45	GB00BAMDW54	732.00	794	CHX	2977838271513	2001001125
INFORMA PLC	12/10/2023	11:50:45	GB00BAMDW54	732.00	211	BATE	156728352455	2001001125
INFORMA PLC	12/10/2023	11:50:45	GB00BAMDW54	732.00	348	XLON	EG0GWmszHKK	2001001125
INFORMA PLC	12/10/2023	11:52:24	GB00BAMDW54	731.80	128	CHX	2977838271773	2001001125
INFORMA PLC	12/10/2023	11:52:24	GB00BAMDW54	731.80	626	CHX	2977838271774	2001001125
INFORMA PLC	12/10/2023	11:55:00	GB00BAMDW54	731.80	716	BATE	156728352748	2001001125
INFORMA PLC	12/10/2023	12:00:03	GB00BAMDW54	731.80	658	CHX	2977838273019	2001001125
INFORMA PLC	12/10/2023	12:00:03	GB00BAMDW54	731.80	791	CHX	2977838273021	2001001125
INFORMA PLC	12/10/2023	12:07:02	GB00BAMDW54	731.80	688	CHX	2977838274516	2001001125
INFORMA PLC	12/10/2023	12:07:02	GB00BAMDW54	731.80	733	XLON	EG0GWmsz0V7	2001001125
INFORMA PLC	12/10/2023	12:07:02	GB00BAMDW54	731.80	694	XLON	EG0GWmsz0V8	2001001125
INFORMA PLC	12/10/2023	12:09:37	GB00BAMDW54	731.00	607	CHX	2977838274568	2001001125
INFORMA PLC	12/10/2023	12:16:57	GB00BAMDW54	730.60	703	CHX	2977838275277	2001001125
INFORMA PLC	12/10/2023	12:16:57	GB00BAMDW54	730.60	297	BATE	156728354054	2001001125
INFORMA PLC	12/10/2023	12:16:57	GB00BAMDW54	730.60	440	CHX	2977838275278	2001001125
INFORMA PLC	12/10/2023	12:16:57	GB00BAMDW54	730.60	687	CHX	2977838275284	2001001125
INFORMA PLC	12/10/2023	12:16:57	GB00BAMDW54	730.60	489	XLON	EG0GWmsz0Jv	2001001125
INFORMA PLC	12/10/2023	12:21:40	GB00BAMDW54	730.20	809	BATE	156728354891	2001001125
INFORMA PLC	12/10/2023	12:21:40	GB00BAMDW54	730.20	657	XLON	EG0GWmsz0N3	2001001125
INFORMA PLC	12/10/2023	12:27:27	GB00BAMDW54	729.80	174	BATE	156728355188	2001001125
INFORMA PLC	12/10/2023	12:27:27	GB00BAMDW54	729.80	575	BATE	156728355189	2001001125
INFORMA PLC	12/10/2023	12:27:27	GB00BAMDW54	729.80	879	CHX	2977838276400	2001001125
INFORMA PLC	12/10/2023	12:27:27	GB00BAMDW54	729.80	377	XLON	EG0GWmsz0Kx	2001001125
INFORMA PLC	12/10/2023	12:29:03	GB00BAMDW54	729.60	640	XLON	EG0GWmsz0Lc	2001001125
INFORMA PLC	12/10/2023	12:34:59	GB00BAMDW54	729.60	889	CHX	2977838277308	2001001125
INFORMA PLC	12/10/2023	12:34:59	GB00BAMDW54	729.60	231	BATE	156728355653	2001001125
INFORMA PLC	12/10/2023	12:34:59	GB00BAMDW54	729.60	333	XLON	EG0GWmsz0Lh	2001001125
INFORMA PLC	12/10/2023	12:42:30	GB00BAMDW54	730.20	240	BATE	156728356073	2001001125
INFORMA PLC	12/10/2023	12:42:30	GB00BAMDW54	730.20	922	CHX	2977838278045	2001001125
INFORMA PLC	12/10/2023	12:42:30	GB00BAMDW54	730.20	395	XLON	EG0GWmsz0Lz	2001001125
INFORMA PLC	12/10/2023	12:44:22	GB00BAMDW54	730.00	735	CHX	2977838278199	2001001125
INFORMA PLC	12/10/2023	12:44:22	GB00BAMDW54	730.00	704	XLON	EG0GWmsz0Vd	2001001125
INFORMA PLC	12/10/2023	12:44:22	GB00BAMDW54	730.00	12	XLON	EG0GWmsz0Vh	2001001125
INFORMA PLC	12/10/2023	12:48:01	GB00BAMDW54	730.00	99	CHX	2977838278561	2001001125
INFORMA PLC	12/10/2023	12:48:01	GB00BAMDW54	730.00	311	XLON	EG0GWmsz0Cv	2001001125
INFORMA PLC	12/10/2023	12:48:01	GB00BAMDW54	730.00	590	XLON	EG0GWmsz0P3	2001001125
INFORMA PLC	12/10/2023	12:48:01	GB00BAMDW54	730.00	638	CHX	2977838278642	2001001125
INFORMA PLC	12/10/2023	12:50:20	GB00BAMDW54	730.20	269	BATE	156728355603	2001001125
INFORMA PLC	12/10/2023	12:50:20	GB00BAMDW54	730.20	300	BATE	156728355604	2001001125
INFORMA PLC	12/10/2023	12:50:20	GB00BAMDW54	730.20	80	BATE	156728355605	2001001125
INFORMA PLC	12/10/2023	12:53:11	GB00BAMDW54	729.80	868	CHX	2977838279270	2001001125
INFORMA PLC	12/10/2023	13:02:22	GB00BAMDW54	729.60	336	BATE	156728357420	2001001125
INFORMA PLC	12/10/2023	13:02:22	GB00BAMDW54	729.60	549	BATE	156728357422	2001001125
INFORMA PLC	12/10/2023	13:02:22	GB00BAMDW54	729.60	1,291	CHX	2977838280303	2001001125
INFORMA PLC	12/10/2023	13:02:22	GB00BAMDW54	729.60	151	BATE	156728357423	2001001125
INFORMA PLC	12/10/2023	13:02:22	GB00BAMDW54	729.60	238	XLON	EG0GWms08T	2001001125
INFORMA PLC	12/10/2023	13:02:22	GB00BAMDW54	729.60	315	XLON	EG0GWms08T1	2001001125
INFORMA PLC	12/10/2023	13:13:01	GB00BAMDW54	730.60	697	CHX	2977838281471	2001001125
INFORMA PLC	12/10/2023	13:13:01	GB00BAMDW54	730.40	249	CHX	2977838281479	2001001125
INFORMA PLC	12/10/2023	13:13:25	GB00BAMDW54	730.40	655	CHX	2977838281529	2001001125
INFORMA PLC	12/10/2023	13:13:25	GB00BAMDW54	730.40	904	CHX	2977838281532	2001001125
INFORMA PLC	12/10/2023	13:13:25	GB00BAMDW54	730.40	116	CHX	2977838281533	2001001125
INFORMA PLC	12/10/2023	13:13:25	GB00BAMDW54	730.40	235	BATE	156728358150	2001001125
INFORMA PLC	12/10/2023	13:13:25	GB00BAMDW54	730.40	239	BATE	156728358151	2001001125
INFORMA PLC	12/10/2023	13:13:25	GB00BAMDW54	730.40	16	BATE	156728358152	2001001125
INFORMA PLC	12/10/2023	13:13:25	GB00BAMDW54	730.40	235	BATE	156728358153	2001001125
INFORMA PLC	12/10/2023	13:13:25	GB00BAMDW54	730.40	235	BATE	156728358154	2001001125
INFORMA PLC	12/10/2023	13:13:25	GB00BAMDW54	730.40	235	BATE	156728358155	2001001125
INFORMA PLC	12/10/2023	13:13:25	GB					

INFORMA PLC	12/10/2023	13:40:01	GB00BAMJ0W54	730.80	747	CHX	297783828780	2001001125
INFORMA PLC	12/10/2023	13:49:07	GB00BAMJ0W54	731.00	755	CHX	297783828842	2001001125
INFORMA PLC	12/10/2023	13:49:07	GB00BAMJ0W54	731.00	245	CHX	297783828843	2001001125
INFORMA PLC	12/10/2023	13:49:07	GB00BAMJ0W54	731.00	685	CHX	297783828844	2001001125
INFORMA PLC	12/10/2023	13:51:04	GB00BAMJ0W54	730.60	39	CHX	297783828854	2001001125
INFORMA PLC	12/10/2023	13:51:04	GB00BAMJ0W54	730.60	210	CHX	2977838288543	2001001125
INFORMA PLC	12/10/2023	13:51:04	GB00BAMJ0W54	730.60	511	CHX	2977838288544	2001001125
INFORMA PLC	12/10/2023	13:51:34	GB00BAMJ0W54	730.00	767	CHX	2977838288736	2001001125
INFORMA PLC	12/10/2023	13:53:21	GB00BAMJ0W54	730.00	1	BATE	156728361903	2001001125
INFORMA PLC	12/10/2023	13:53:26	GB00BAMJ0W54	730.00	68	BATE	156728361959	2001001125
INFORMA PLC	12/10/2023	13:53:26	GB00BAMJ0W54	730.00	671	BATE	156728361960	2001001125
INFORMA PLC	12/10/2023	13:54:55	GB00BAMJ0W54	729.80	759	XLON	EGGWWmt1Cof	2001001125
INFORMA PLC	12/10/2023	13:56:45	GB00BAMJ0W54	729.80	275	XLON	EGGWWmt1Daz	2001001125
INFORMA PLC	12/10/2023	13:56:45	GB00BAMJ0W54	729.80	199	XLON	EGGWWmt1D11	2001001125
INFORMA PLC	12/10/2023	13:56:45	GB00BAMJ0W54	729.80	333	XLON	EGGWWmt1D4	2001001125
INFORMA PLC	12/10/2023	13:58:21	GB00BAMJ0W54	729.40	732	XLON	EGGWWmt1GE1	2001001125
INFORMA PLC	12/10/2023	13:59:38	GB00BAMJ0W54	729.20	675	BATE	156728362079	2001001125
INFORMA PLC	12/10/2023	14:02:16	GB00BAMJ0W54	729.20	620	CHX	2977838290810	2001001125
INFORMA PLC	12/10/2023	14:02:16	GB00BAMJ0W54	729.20	65	CHX	2977838290811	2001001125
INFORMA PLC	12/10/2023	14:04:22	GB00BAMJ0W54	729.00	730	XLON	EGGWWmt1Hn6	2001001125
INFORMA PLC	12/10/2023	14:09:43	GB00BAMJ0W54	729.80	1,003	CHX	2977838292024	2001001125
INFORMA PLC	12/10/2023	14:09:43	GB00BAMJ0W54	729.80	976	BATE	156728363530	2001001125
INFORMA PLC	12/10/2023	14:09:43	GB00BAMJ0W54	729.80	612	XLON	EGGWWmt1HY	2001001125
INFORMA PLC	12/10/2023	14:11:46	GB00BAMJ0W54	728.80	281	CHX	2977838292422	2001001125
INFORMA PLC	12/10/2023	14:11:46	GB00BAMJ0W54	728.80	845	CHX	2977838292423	2001001125
INFORMA PLC	12/10/2023	14:12:23	GB00BAMJ0W54	728.40	821	CHX	2977838292595	2001001125
INFORMA PLC	12/10/2023	14:17:30	GB00BAMJ0W54	729.20	264	BATE	156728364253	2001001125
INFORMA PLC	12/10/2023	14:17:30	GB00BAMJ0W54	729.20	1,014	CHX	2977838293386	2001001125
INFORMA PLC	12/10/2023	14:17:30	GB00BAMJ0W54	729.20	435	XLON	EGGWWmt1d4k	2001001125
INFORMA PLC	12/10/2023	14:19:04	GB00BAMJ0W54	729.20	1,008	BATE	156728364449	2001001125
INFORMA PLC	12/10/2023	14:20:02	GB00BAMJ0W54	729.20	23	CHX	2977838293952	2001001125
INFORMA PLC	12/10/2023	14:20:02	GB00BAMJ0W54	729.20	778	CHX	2977838293953	2001001125
INFORMA PLC	12/10/2023	14:20:02	GB00BAMJ0W54	729.20	97	CHX	2977838293954	2001001125
INFORMA PLC	12/10/2023	14:24:03	GB00BAMJ0W54	729.80	882	CHX	2977838294881	2001001125
INFORMA PLC	12/10/2023	14:24:03	GB00BAMJ0W54	729.80	230	BATE	156728365051	2001001125
INFORMA PLC	12/10/2023	14:24:03	GB00BAMJ0W54	729.80	378	XLON	EGGWWmt1ja	2001001125
INFORMA PLC	12/10/2023	14:24:03	GB00BAMJ0W54	729.60	17	BATE	156728365054	2001001125
INFORMA PLC	12/10/2023	14:24:07	GB00BAMJ0W54	729.60	208	BATE	156728365061	2001001125
INFORMA PLC	12/10/2023	14:24:07	GB00BAMJ0W54	729.60	77	BATE	156728365062	2001001125
INFORMA PLC	12/10/2023	14:29:52	GB00BAMJ0W54	729.80	962	XLON	EGGWWmt1g5	2001001125
INFORMA PLC	12/10/2023	14:29:52	GB00BAMJ0W54	729.80	942	XLON	EGGWWmt1g6	2001001125
INFORMA PLC	12/10/2023	14:29:52	GB00BAMJ0W54	729.80	952	XLON	EGGWWmt1gW	2001001125
INFORMA PLC	12/10/2023	14:29:52	GB00BAMJ0W54	729.80	1,426	XLON	EGGWWmt1gbo	2001001125
INFORMA PLC	12/10/2023	14:29:52	GB00BAMJ0W54	729.80	744	XLON	EGGWWmt1gk	2001001125
INFORMA PLC	12/10/2023	14:29:52	GB00BAMJ0W54	729.80	42	XLON	EGGWWmt1g11	2001001125
INFORMA PLC	12/10/2023	14:30:51	GB00BAMJ0W54	729.60	83	XLON	EGGWWmt1at	2001001125
INFORMA PLC	12/10/2023	14:30:51	GB00BAMJ0W54	729.60	340	XLON	EGGWWmt1ay	2001001125
INFORMA PLC	12/10/2023	14:30:51	GB00BAMJ0W54	729.60	1,243	BATE	156728365715	2001001125
INFORMA PLC	12/10/2023	14:32:32	GB00BAMJ0W54	729.60	475	XLON	EGGWWmt1at	2001001125
INFORMA PLC	12/10/2023	14:32:32	GB00BAMJ0W54	729.60	329	XLON	EGGWWmt1av	2001001125
INFORMA PLC	12/10/2023	14:32:32	GB00BAMJ0W54	729.60	367	XLON	EGGWWmt1az	2001001125
INFORMA PLC	12/10/2023	14:33:23	GB00BAMJ0W54	729.60	355	XLON	EGGWWmt1zR	2001001125
INFORMA PLC	12/10/2023	14:33:23	GB00BAMJ0W54	729.60	136	XLON	EGGWWmt1zT	2001001125
INFORMA PLC	12/10/2023	14:33:23	GB00BAMJ0W54	729.60	347	CHX	2977838297584	2001001125
INFORMA PLC	12/10/2023	14:33:23	GB00BAMJ0W54	729.60	298	BATE	156728366687	2001001125
INFORMA PLC	12/10/2023	14:33:23	GB00BAMJ0W54	729.60	798	CHX	2977838297585	2001001125
INFORMA PLC	12/10/2023	14:34:01	GB00BAMJ0W54	729.60	505	CHX	2977838297537	2001001125
INFORMA PLC	12/10/2023	14:34:01	GB00BAMJ0W54	729.60	821	CHX	2977838297538	2001001125
INFORMA PLC	12/10/2023	14:36:14	GB00BAMJ0W54	730.20	481	CHX	2977838298662	2001001125
INFORMA PLC	12/10/2023	14:38:00	GB00BAMJ0W54	730.40	204	BATE	156728367070	2001001125
INFORMA PLC	12/10/2023	14:38:00	GB00BAMJ0W54	730.40	452	CHX	2977838299028	2001001125
INFORMA PLC	12/10/2023	14:38:00	GB00BAMJ0W54	730.40	1071	BATE	156728367171	2001001125
INFORMA PLC	12/10/2023	14:38:00	GB00BAMJ0W54	730.40	718	CHX	2977838299209	2001001125
INFORMA PLC	12/10/2023	14:38:00	GB00BAMJ0W54	730.40	501	XLON	EGGWWmt1D9H	2001001125
INFORMA PLC	12/10/2023	14:38:53	GB00BAMJ0W54	730.20	428	XLON	EGGWWmt1D9B	2001001125
INFORMA PLC	12/10/2023	14:38:53	GB00BAMJ0W54	730.20	1,000	CHX	2977838296298	2001001125
INFORMA PLC	12/10/2023	14:38:53	GB00BAMJ0W54	730.20	260	BATE	156728367709	2001001125
INFORMA PLC	12/10/2023	14:40:05	GB00BAMJ0W54	729.80	848	BATE	156728367899	2001001125
INFORMA PLC	12/10/2023	14:42:55	GB00BAMJ0W54	729.40	394	BATE	156728368535	2001001125
INFORMA PLC	12/10/2023	14:42:55	GB00BAMJ0W54	729.40	27	BATE	156728368536	2001001125
INFORMA PLC	12/10/2023	14:42:55	GB00BAMJ0W54	729.40	1,619	CHX	2977838300973	2001001125
INFORMA PLC	12/10/2023	14:42:55	GB00BAMJ0W54	729.40	693	XLON	EGGWWmt1U1	2001001125
INFORMA PLC	12/10/2023	14:43:25	GB00BAMJ0W54	729.00	968	CHX	2977838301184	2001001125
INFORMA PLC	12/10/2023	14:45:01	GB00BAMJ0W54	729.20	565	XLON	EGGWWmt2MAX	2001001125
INFORMA PLC	12/10/2023	14:45:01	GB00BAMJ0W54	729.20	441	XLON	EGGWWmt2MAZ	2001001125
INFORMA PLC	12/10/2023	14:48:14	GB00BAMJ0W54	729.20	295	XLON	EGGWWmt2S5	2001001125
INFORMA PLC	12/10/2023	14:48:14	GB00BAMJ0W54	729.20	912	XLON	EGGWWmt2Sj	2001001125
INFORMA PLC	12/10/2023	14:48:14	GB00BAMJ0W54	729.20	933	XLON	EGGWWmt2Sj	2001001125
INFORMA PLC	12/10/2023	14:48:14	GB00BAMJ0W54	729.20	330	XLON	EGGWWmt2Sj	2001001125
INFORMA PLC	12/10/2023	14:48:41	GB00BAMJ0W54	729.40	456	CHX	2977838302914	2001001125
INFORMA PLC	12/10/2023	14:48:41	GB00BAMJ0W54	729.40	248	CHX	2977838302915	2001001125
INFORMA PLC	12/10/2023	14:48:41	GB00BAMJ0W54	729.40	73	CHX	2977838302916	2001001125
INFORMA PLC	12/10/2023	14:48:41	GB00BAMJ0W54	729.40	173	BATE	2977838302917	2001001125
INFORMA PLC	12/10/2023	14:49:22	GB00BAMJ0W54	729.00	865	CHX	2977838303012	2001001125
INFORMA PLC	12/10/2023	14:50:22	GB00BAMJ0W54	729.00	94	CHX	2977838303013	2001001125
INFORMA PLC	12/10/2023	14:50:50	GB00BAMJ0W54	729.00	913	CHX	2977838303082	2001001125
INFORMA PLC	12/10/2023	14:53:31	GB00BAMJ0W54	729.20	261	BATE	156728370301	2001001125
INFORMA PLC	12/10/2023	14:53:31	GB00BAMJ0W54	729.20	569	CHX	2977838304277	2001001125
INFORMA PLC	12/10/2023	14:53:31	GB00BAMJ0W54	729.20	433	CHX	2977838304278	2001001125
INFORMA PLC	12/10/2023	14:53:31	GB00BAMJ0W54	729.20	829	XLON	EGGWWmt2cJC	2001001125
INFORMA PLC	12/10/2023	14:53:31	GB00BAMJ0W54	729.20	234	XLON	EGGWWmt2cJF	2001001125
INFORMA PLC	12/10/2023	14:53:31	GB00BAMJ0W54	729.20	429	XLON	EGGWWmt2cH	2001001125
INFORMA PLC	12/10/2023	14:54:40	GB00BAMJ0W54	728.80	802	XLON	EGGWWmt2eHm	2001001125
INFORMA PLC	12/10/2023	14:57:03	GB00BAMJ0W54	728.60	32	CHX	2977838305275	2001001125
INFORMA PLC	12/10/2023	14:57:03	GB00BAMJ0W54	728.60	771	CHX	2977838305276	2001001125
INFORMA PLC	12/10/2023	14:59:16	GB00BAMJ0W54	729.20	1,198	CHX	2977838305683	2001001125
INFORMA PLC	12/10/2023	14:59:16	GB00BAMJ0W54	729.20	312	BATE	156728371261	2001001125
INFORMA PLC	12/10/2023	14:59:16	GB00BAMJ0W54	729.20	104	XLON	EGGWWmt2m1m	2001001125
INFORMA PLC	12/10/2023	14:59:16	GB00BAMJ0W54	729.20	65	XLON	EGGWWmt2m1r	2001001125
INFORMA PLC	12/10/2023	14:59:16	GB00BAMJ0W54	729.20	344	XLON	EGGWWmt2m1u	2001001125
INFORMA PLC	12/10/2023	15:00:05	GB00BAMJ0W54	729.20	259	XLON	EGGWWmt2nX	2001001125
INFORMA PLC	12/10/2023	15:00:05	GB00BAMJ0W54	729.20	167	XLON	EGGWWmt2nX	2001001125
INFORMA PLC	12/10/2023	15:00:05	GB00BAMJ0W54	729.20	993	CHX	2977838306231	2001001125
INFORMA PLC	12/10/2023	15:00:05	GB00BAMJ0W54	729.20	299	BATE	156728371438	2001001125
INFORMA PLC	12/10/2023	15:01:00	GB00BAMJ0W54	729.20	852	BATE	156728371625	2001001125
INFORMA PLC	12/10/2023	15:01:54	GB00BAMJ0W54	729.80	917	XLON	EGGWWmt2pJ	2001001125
INFORMA PLC	12/10/2023	15:05:19	GB00BAMJ0W54	729.40	140	CHX	2977838307058	2001001125
INFORMA PLC	12/10/2023	15:05:19	GB00BAMJ0W54	729.40	43	BATE	156728372431	2001001125
INFORMA PLC	12/10/2023	15:05:19	GB00BAMJ0W54	729.40	200	CHX	2977838307607	2001001125

INFORMA PLC	12/10/2023	15:21:37	GB00BAMJWDV54	729.80	60	CHX	2977838312230	2001001125
INFORMA PLC	12/10/2023	15:21:37	GB00BAMJWDV54	729.80	68	CHX	2977838312231	2001001125
INFORMA PLC	12/10/2023	15:21:37	GB00BAMJWDV54	729.80	636	CHX	2977838312232	2001001125
INFORMA PLC	12/10/2023	15:21:37	GB00BAMJWDV54	729.80	189	CHX	2977838312233	2001001125
INFORMA PLC	12/10/2023	15:21:37	GB00BAMJWDV54	729.80	610	XLON	EGG0Wmh3K9I	2001001125
INFORMA PLC	12/10/2023	15:21:37	GB00BAMJWDV54	729.80	105	XLON	EGG0Wmh3K9R	2001001125
INFORMA PLC	12/10/2023	15:21:37	GB00BAMJWDV54	729.80	908	XLON	EGG0Wmh3K9V	2001001125
INFORMA PLC	12/10/2023	15:22:18	GB00BAMJWDV54	729.80	467	CHX	2977838312451	2001001125
INFORMA PLC	12/10/2023	15:25:40	GB00BAMJWDV54	729.60	738	XLON	EGG0Wmh3PSH	2001001125
INFORMA PLC	12/10/2023	15:27:00	GB00BAMJWDV54	729.60	935	CHX	2977838313589	2001001125
INFORMA PLC	12/10/2023	15:27:00	GB00BAMJWDV54	729.60	243	BATE	156728375779	2001001125
INFORMA PLC	12/10/2023	15:27:00	GB00BAMJWDV54	729.60	401	XLON	EGG0Wmh3QjQ	2001001125
INFORMA PLC	12/10/2023	15:28:00	GB00BAMJWDV54	730.00	87	CHX	2977838314005	2001001125
INFORMA PLC	12/10/2023	15:28:00	GB00BAMJWDV54	730.00	233	BATE	156728376026	2001001125
INFORMA PLC	12/10/2023	15:28:00	GB00BAMJWDV54	730.00	808	CHX	2977838314006	2001001125
INFORMA PLC	12/10/2023	15:28:00	GB00BAMJWDV54	730.00	384	XLON	EGG0Wmh3SMV	2001001125
INFORMA PLC	12/10/2023	15:28:41	GB00BAMJWDV54	729.80	944	CHX	2977838314225	2001001125
INFORMA PLC	12/10/2023	15:32:05	GB00BAMJWDV54	729.80	592	CHX	2977838314884	2001001125
INFORMA PLC	12/10/2023	15:32:05	GB00BAMJWDV54	729.80	102	BATE	156728376574	2001001125
INFORMA PLC	12/10/2023	15:32:05	GB00BAMJWDV54	729.80	252	BATE	156728376575	2001001125
INFORMA PLC	12/10/2023	15:32:05	GB00BAMJWDV54	729.80	415	CHX	2977838314888	2001001125
INFORMA PLC	12/10/2023	15:32:05	GB00BAMJWDV54	729.80	563	XLON	EGG0Wmh3XCJ	2001001125
INFORMA PLC	12/10/2023	15:32:05	GB00BAMJWDV54	729.80	394	CHX	2977838314889	2001001125
INFORMA PLC	12/10/2023	15:32:45	GB00BAMJWDV54	729.60	953	CHX	2977838315141	2001001125
INFORMA PLC	12/10/2023	15:35:25	GB00BAMJWDV54	729.60	943	CHX	2977838316025	2001001125
INFORMA PLC	12/10/2023	15:40:39	GB00BAMJWDV54	730.00	482	CHX	2977838317479	2001001125
INFORMA PLC	12/10/2023	15:40:39	GB00BAMJWDV54	730.00	407	CHX	2977838317480	2001001125
INFORMA PLC	12/10/2023	15:40:39	GB00BAMJWDV54	730.00	738	BATE	156728378276	2001001125
INFORMA PLC	12/10/2023	15:40:39	GB00BAMJWDV54	730.00	1,129	CHX	2977838317481	2001001125
INFORMA PLC	12/10/2023	15:40:39	GB00BAMJWDV54	730.00	813	CHX	2977838317482	2001001125
INFORMA PLC	12/10/2023	15:40:39	GB00BAMJWDV54	730.00	590	XLON	EGG0Wmh3JPT	2001001125
INFORMA PLC	12/10/2023	15:40:39	GB00BAMJWDV54	730.00	622	XLON	EGG0Wmh3JPY	2001001125
INFORMA PLC	12/10/2023	15:44:30	GB00BAMJWDV54	729.80	840	CHX	2977838318535	2001001125
INFORMA PLC	12/10/2023	15:44:30	GB00BAMJWDV54	729.80	60	CHX	2977838318536	2001001125
INFORMA PLC	12/10/2023	15:44:30	GB00BAMJWDV54	729.80	247	BATE	156728378938	2001001125
INFORMA PLC	12/10/2023	15:44:30	GB00BAMJWDV54	729.80	951	CHX	2977838318542	2001001125
INFORMA PLC	12/10/2023	15:44:30	GB00BAMJWDV54	729.80	408	XLON	EGG0Wmh3SLI	2001001125
INFORMA PLC	12/10/2023	15:47:33	GB00BAMJWDV54	730.60	753	XLON	EGG0Wmh3SVI	2001001125
INFORMA PLC	12/10/2023	15:47:33	GB00BAMJWDV54	730.60	369	CHX	2977838319832	2001001125
INFORMA PLC	12/10/2023	15:47:33	GB00BAMJWDV54	730.60	458	BATE	156728379885	2001001125
INFORMA PLC	12/10/2023	15:47:33	GB00BAMJWDV54	730.60	353	XLON	EGG0Wmh3TFR	2001001125
INFORMA PLC	12/10/2023	15:47:33	GB00BAMJWDV54	730.60	822	CHX	2977838319833	2001001125
INFORMA PLC	12/10/2023	15:47:33	GB00BAMJWDV54	730.60	214	XLON	EGG0Wmh3TFR	2001001125
INFORMA PLC	12/10/2023	15:49:00	GB00BAMJWDV54	730.40	47	CHX	2977838320304	2001001125
INFORMA PLC	12/10/2023	15:49:00	GB00BAMJWDV54	730.40	1,000	CHX	2977838320305	2001001125
INFORMA PLC	12/10/2023	15:49:00	GB00BAMJWDV54	730.40	5	CHX	2977838320306	2001001125
INFORMA PLC	12/10/2023	15:52:00	GB00BAMJWDV54	730.60	809	CHX	2977838321089	2001001125
INFORMA PLC	12/10/2023	15:52:00	GB00BAMJWDV54	730.60	422	CHX	2977838321092	2001001125
INFORMA PLC	12/10/2023	15:52:00	GB00BAMJWDV54	730.60	210	BATE	156728380402	2001001125
INFORMA PLC	12/10/2023	15:52:00	GB00BAMJWDV54	730.60	273	BATE	156728380403	2001001125
INFORMA PLC	12/10/2023	15:52:00	GB00BAMJWDV54	730.60	271	CHX	2977838321093	2001001125
INFORMA PLC	12/10/2023	15:52:00	GB00BAMJWDV54	730.60	357	CHX	2977838321094	2001001125
INFORMA PLC	12/10/2023	15:52:00	GB00BAMJWDV54	730.60	347	XLON	EGG0Wmh3Z7H	2001001125
INFORMA PLC	12/10/2023	15:52:00	GB00BAMJWDV54	730.60	450	XLON	EGG0Wmh3Z7O	2001001125
INFORMA PLC	12/10/2023	15:53:32	GB00BAMJWDV54	730.20	298	XLON	EGG0Wmh415P	2001001125
INFORMA PLC	12/10/2023	15:53:32	GB00BAMJWDV54	730.20	649	XLON	EGG0Wmh415R	2001001125
INFORMA PLC	12/10/2023	15:57:40	GB00BAMJWDV54	730.20	940	XLON	EGG0Wmh45GQ	2001001125
INFORMA PLC	12/10/2023	15:57:40	GB00BAMJWDV54	730.20	482	XLON	EGG0Wmh45GU	2001001125
INFORMA PLC	12/10/2023	15:57:40	GB00BAMJWDV54	730.20	252	BATE	156728381358	2001001125
INFORMA PLC	12/10/2023	15:57:40	GB00BAMJWDV54	730.20	946	CHX	2977838322622	2001001125
INFORMA PLC	12/10/2023	15:57:40	GB00BAMJWDV54	730.20	178	CHX	2977838322623	2001001125
INFORMA PLC	12/10/2023	16:00:00	GB00BAMJWDV54	730.20	148	CHX	2977838322627	2001001125
INFORMA PLC	12/10/2023	16:00:34	GB00BAMJWDV54	730.20	951	CHX	2977838322629	2001001125
INFORMA PLC	12/10/2023	16:00:34	GB00BAMJWDV54	730.20	214	CHX	2977838322760	2001001125
INFORMA PLC	12/10/2023	16:00:34	GB00BAMJWDV54	730.20	286	BATE	156728381974	2001001125
INFORMA PLC	12/10/2023	16:00:34	GB00BAMJWDV54	730.20	283	BATE	156728381975	2001001125
INFORMA PLC	12/10/2023	16:00:34	GB00BAMJWDV54	730.20	876	CHX	2977838323701	2001001125
INFORMA PLC	12/10/2023	16:00:34	GB00BAMJWDV54	730.20	471	XLON	EGG0Wmh495M	2001001125
INFORMA PLC	12/10/2023	16:00:34	GB00BAMJWDV54	730.20	466	XLON	EGG0Wmh495S	2001001125
INFORMA PLC	12/10/2023	16:02:08	GB00BAMJWDV54	730.20	1,089	XLON	EGG0Wmh49Bw	2001001125
INFORMA PLC	12/10/2023	16:03:19	GB00BAMJWDV54	729.80	1,238	CHX	2977838324528	2001001125
INFORMA PLC	12/10/2023	16:03:50	GB00BAMJWDV54	729.60	53	CHX	2977838324747	2001001125
INFORMA PLC	12/10/2023	16:05:55	GB00BAMJWDV54	730.00	19	CHX	2977838325420	2001001125
INFORMA PLC	12/10/2023	16:05:55	GB00BAMJWDV54	730.00	1,257	CHX	2977838325421	2001001125
INFORMA PLC	12/10/2023	16:05:59	GB00BAMJWDV54	729.80	386	XLON	EGG0Wmh4GFa	2001001125
INFORMA PLC	12/10/2023	16:06:43	GB00BAMJWDV54	729.80	276	CHX	2977838325675	2001001125
INFORMA PLC	12/10/2023	16:06:43	GB00BAMJWDV54	729.80	296	BATE	156728383157	2001001125
INFORMA PLC	12/10/2023	16:06:43	GB00BAMJWDV54	729.80	861	CHX	2977838325676	2001001125
INFORMA PLC	12/10/2023	16:06:43	GB00BAMJWDV54	729.80	101	XLON	EGG0Wmh4H5I	2001001125
INFORMA PLC	12/10/2023	16:07:40	GB00BAMJWDV54	729.80	300	XLON	EGG0Wmh4H5K	2001001125
INFORMA PLC	12/10/2023	16:07:40	GB00BAMJWDV54	729.80	45	XLON	EGG0Wmh4H5M	2001001125
INFORMA PLC	12/10/2023	16:07:40	GB00BAMJWDV54	729.80	209	BATE	1567283833440	2001001125
INFORMA PLC	12/10/2023	16:07:40	GB00BAMJWDV54	729.80	804	CHX	2977838326016	2001001125
INFORMA PLC	12/10/2023	16:15:17	GB00BAMJWDV54	730.20	845	XLON	EGG0Wmh4R8I	2001001125
INFORMA PLC	12/10/2023	16:15:17	GB00BAMJWDV54	730.20	509	XLON	EGG0Wmh4R8E	2001001125
INFORMA PLC	12/10/2023	16:15:17	GB00BAMJWDV54	730.20	452	XLON	EGG0Wmh4R8J	2001001125
INFORMA PLC	12/10/2023	16:15:17	GB00BAMJWDV54	730.20	1,903	CHX	2977838326862	2001001125
INFORMA PLC	12/10/2023	16:15:17	GB00BAMJWDV54	730.20	87	BATE	156728385171	2001001125
INFORMA PLC	12/10/2023	16:15:17	GB00BAMJWDV54	730.20	70	CHX	2977838326863	2001001125
INFORMA PLC	12/10/2023	16:15:17	GB00BAMJWDV54	730.20	427	BATE	156728385172	2001001125
INFORMA PLC	12/10/2023	16:15:17	GB00BAMJWDV54	730.20	1,188	CHX	2977838326864	2001001125
INFORMA PLC	12/10/2023	16:15:17	GB00BAMJWDV54	730.20	1,077	CHX	2977838326869	2001001125
INFORMA PLC	12/10/2023	16:15:17	GB00BAMJWDV54	730.20	309	BATE	156728385175	2001001125
INFORMA PLC	12/10/2023	16:15:17	GB00BAMJWDV54	730.20	223	BATE	156728385176	2001001125
INFORMA PLC	12/10/2023	16:15:17	GB00BAMJWDV54	730.20	57	BATE	156728385177	2001001125
INFORMA PLC	12/10/2023	16:18:26	GB00BAMJWDV54	730.00	234	BATE	156728386074	2001001125
INFORMA PLC	12/10/2023	16:18:26	GB00BAMJWDV54	730.00	214	BATE	156728386076	2001001125
INFORMA PLC	12/10/2023	16:18:26	GB00BAMJWDV54	730.00	385	XLON	EGG0Wmh4VJN	2001001125
INFORMA PLC	12/10/2023	16:18:26	GB00BAMJWDV54	730.00	353	XLON	EGG0Wmh4VJV	2001001125
INFORMA PLC	12/10/2023	16:18:26	GB00BAMJWDV54	730.00	1,083	XLON	EGG0Wmh4VJh	2001001125
INFORMA PLC	12/10/2023	16:18:26	GB00BAMJWDV54	730.00	500	XLON	EGG0Wmh4VVC	2001001125
INFORMA PLC	12/10/2023	16:18:26	GB00BAMJWDV54	730.00	280	XLON	EGG0Wmh4VVE	2001001125
INFORMA PLC	12/10/2023	16:18:31	GB00BAMJWDV54	730.00	612	XLON	EGG0Wmh4VWJ	2001001125
INFORMA PLC	12/10/2023	16:20:06	GB00BAMJWDV54	730.00	157	CHX	2977838330902	2001001125
INFORMA PLC	12/10/2023	16:20:06	GB00BAMJWDV54	730.00	823	CHX	2977838330903	2001001125
INFORMA PLC	12/10/2023	16:20:06	GB00BAMJWDV54	730.00	897	CHX	2977838330905	2001001125
INFORMA PLC	12/10/2023	16:20:06	GB00BAMJWDV54	730.00	837	CHX	2977838330960	2001001125
INFORMA PLC	12/10/2023	16:20:06	GB00BAMJWDV54	730.00	394	XLON	EGG0Wmh4Y1K	2001001125
INFORMA PLC								