

**Transaction Details: INFORMA PLC**

Name of the issuer	Identify Code of the issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQL2KLP5EDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUK3JPFQFN38B653	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	01/11/2023	GB00BMJRDW54	167.534	714.23	XLON	718.40	710.60
INFORMA PLC	01/11/2023	GB00BMJRDW54	212.251	714.62	CHX	718.40	710.40
INFORMA PLC	01/11/2023	GB00BMJRDW54	66.962	714.53	BATE	718.40	710.60
INFORMA PLC	01/11/2023	GB00BMJRDW54	3.205	714.62	ADKE	717.60	712.40
		Sum:	449.952	714.45		718.40	710.60

**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 # uses]
INFORMA PLC	01/11/2023	08:00:33	GB00BMJRDW54	712.20	834	BATE	156728333860	2001001125
INFORMA PLC	01/11/2023	08:00:33	GB00BMJRDW54	712.20	490	XLON	EGOViaaRCJIT	2001001125
INFORMA PLC	01/11/2023	08:00:33	GB00BMJRDW54	712.20	1,216	XLON	EGOViaaRC2JV	2001001125
INFORMA PLC	01/11/2023	08:00:33	GB00BMJRDW54	712.00	722	BATE	156728333861	2001001125
INFORMA PLC	01/11/2023	08:00:36	GB00BMJRDW54	712.00	1,477	XLON	EGOViaaRC2YH	2001001125
INFORMA PLC	01/11/2023	08:00:59	GB00BMJRDW54	711.80	61	BATE	156728333491	2001001125
INFORMA PLC	01/11/2023	08:00:59	GB00BMJRDW54	711.80	871	CHX	2977838244003	2001001125
INFORMA PLC	01/11/2023	08:00:59	GB00BMJRDW54	711.80	106	BATE	156728333492	2001001125
INFORMA PLC	01/11/2023	08:00:59	GB00BMJRDW54	711.80	62	BATE	156728333493	2001001125
INFORMA PLC	01/11/2023	08:00:59	GB00BMJRDW54	711.80	469	XLON	EGOViaaRC4q5	2001001125
INFORMA PLC	01/11/2023	08:01:04	GB00BMJRDW54	710.40	921	CHX	2977838244076	2001001125
INFORMA PLC	01/11/2023	08:05:30	GB00BMJRDW54	710.60	470	CHX	2977838244924	2001001125
INFORMA PLC	01/11/2023	08:05:30	GB00BMJRDW54	710.60	291	CHX	2977838244925	2001001125
INFORMA PLC	01/11/2023	08:05:30	GB00BMJRDW54	710.60	809	BATE	2977838244926	2001001125
INFORMA PLC	01/11/2023	08:05:30	GB00BMJRDW54	710.60	212	CHX	156728333850	2001001125
INFORMA PLC	01/11/2023	08:05:30	GB00BMJRDW54	710.60	426	XLON	EGOViaaRCHxx	2001001125
INFORMA PLC	01/11/2023	08:10:13	GB00BMJRDW54	714.00	838	CHX	2977838249886	2001001125
INFORMA PLC	01/11/2023	08:10:13	GB00BMJRDW54	714.00	217	BATE	156728334428	2001001125
INFORMA PLC	01/11/2023	08:10:13	GB00BMJRDW54	714.00	446	XLON	EGOViaaRCV2t	2001001125
INFORMA PLC	01/11/2023	08:10:13	GB00BMJRDW54	713.80	754	BATE	156728334430	2001001125
INFORMA PLC	01/11/2023	08:10:13	GB00BMJRDW54	713.80	203	BATE	156728334431	2001001125
INFORMA PLC	01/11/2023	08:10:13	GB00BMJRDW54	713.80	33	CHX	2977838245088	2001001125
INFORMA PLC	01/11/2023	08:10:13	GB00BMJRDW54	713.80	1,100	CHX	2977838245089	2001001125
INFORMA PLC	01/11/2023	08:10:13	GB00BMJRDW54	713.80	176	CHX	2977838245090	2001001125
INFORMA PLC	01/11/2023	08:10:13	GB00BMJRDW54	713.80	774	CHX	2977838245091	2001001125
INFORMA PLC	01/11/2023	08:10:13	GB00BMJRDW54	713.80	95	XLON	EGOViaaRCV60	2001001125
INFORMA PLC	01/11/2023	08:10:13	GB00BMJRDW54	713.80	322	XLON	EGOViaaRCV62	2001001125
INFORMA PLC	01/11/2023	08:11:28	GB00BMJRDW54	713.00	1,060	CHX	2977838246168	2001001125
INFORMA PLC	01/11/2023	08:14:25	GB00BMJRDW54	712.20	490	CHX	2977838246602	2001001125
INFORMA PLC	01/11/2023	08:14:25	GB00BMJRDW54	712.20	323	CHX	2977838246603	2001001125
INFORMA PLC	01/11/2023	08:15:18	GB00BMJRDW54	712.40	1,231	BATE	156728334890	2001001125
INFORMA PLC	01/11/2023	08:17:02	GB00BMJRDW54	713.80	568	CHX	2977838247139	2001001125
INFORMA PLC	01/11/2023	08:17:02	GB00BMJRDW54	713.80	869	CHX	2977838247140	2001001125
INFORMA PLC	01/11/2023	08:17:02	GB00BMJRDW54	713.80	482	XLON	EGOViaaRCjx	2001001125
INFORMA PLC	01/11/2023	08:17:02	GB00BMJRDW54	713.80	376	XLON	EGOViaaRCjz	2001001125
INFORMA PLC	01/11/2023	08:17:02	GB00BMJRDW54	713.60	253	CHX	2977838247142	2001001125
INFORMA PLC	01/11/2023	08:17:02	GB00BMJRDW54	713.60	746	CHX	2977838247143	2001001125
INFORMA PLC	01/11/2023	08:17:15	GB00BMJRDW54	713.00	957	CHX	2977838247183	2001001125
INFORMA PLC	01/11/2023	08:19:25	GB00BMJRDW54	714.00	999	CHX	2977838247676	2001001125
INFORMA PLC	01/11/2023	08:19:25	GB00BMJRDW54	714.00	262	BATE	156728335434	2001001125
INFORMA PLC	01/11/2023	08:19:25	GB00BMJRDW54	714.00	538	XLON	EGOViaaRCgZL	2001001125
INFORMA PLC	01/11/2023	08:20:03	GB00BMJRDW54	713.80	499	CHX	EGOViaaRCgZc	2001001125
INFORMA PLC	01/11/2023	08:20:03	GB00BMJRDW54	713.80	306	XLON	EGOViaaRCgZd	2001001125
INFORMA PLC	01/11/2023	08:22:28	GB00BMJRDW54	713.80	672	CHX	2977838248082	2001001125
INFORMA PLC	01/11/2023	08:22:28	GB00BMJRDW54	713.80	1,245	XLON	EGOViaaRCnH4	2001001125
INFORMA PLC	01/11/2023	08:26:25	GB00BMJRDW54	713.80	1,053	CHX	2977838248781	2001001125
INFORMA PLC	01/11/2023	08:26:25	GB00BMJRDW54	713.80	414	BATE	156728336042	2001001125
INFORMA PLC	01/11/2023	08:26:25	GB00BMJRDW54	713.80	204	BATE	156728336043	2001001125
INFORMA PLC	01/11/2023	08:26:25	GB00BMJRDW54	713.80	524	CHX	2977838248782	2001001125
INFORMA PLC	01/11/2023	08:26:25	GB00BMJRDW54	713.80	775	CHX	2977838248783	2001001125
INFORMA PLC	01/11/2023	08:26:25	GB00BMJRDW54	713.80	849	XLON	EGOViaaRD2eE	2001001125
INFORMA PLC	01/11/2023	08:26:25	GB00BMJRDW54	713.80	418	XLON	EGOViaaRD2Gv	2001001125
INFORMA PLC	01/11/2023	08:27:00	GB00BMJRDW54	713.00	623	XLON	EGOViaaRD3TQ	2001001125
INFORMA PLC	01/11/2023	08:28:39	GB00BMJRDW54	712.80	638	BATE	156728336229	2001001125
INFORMA PLC	01/11/2023	08:30:02	GB00BMJRDW54	712.40	1,038	BATE	156728336418	2001001125
INFORMA PLC	01/11/2023	08:34:49	GB00BMJRDW54	714.00	1,151	XLON	EGOViaaRDHyy	2001001125
INFORMA PLC	01/11/2023	08:34:49	GB00BMJRDW54	714.00	49	XLON	EGOViaaRDH2D	2001001125
INFORMA PLC	01/11/2023	08:34:49	GB00BMJRDW54	714.00	201	XLON	EGOViaaRDH2Z4	2001001125
INFORMA PLC	01/11/2023	08:34:49	GB00BMJRDW54	714.00	61	CHX	2977838250426	2001001125
INFORMA PLC	01/11/2023	08:34:49	GB00BMJRDW54	714.00	382	XLON	EGOViaaRDH2GQ	2001001125
INFORMA PLC	01/11/2023	08:39:33	GB00BMJRDW54	716.20	260	BATE	156728337485	2001001125
INFORMA PLC	01/11/2023	08:39:33	GB00BMJRDW54	716.20	951	CHX	2977838251206	2001001125
INFORMA PLC	01/11/2023	08:39:33	GB00BMJRDW54	716.20	265	XLON	EGOViaaRDQAc	2001001125
INFORMA PLC	01/11/2023	08:39:33	GB00BMJRDW54	716.20	265	XLON	EGOViaaRDQAg	2001001125
INFORMA PLC	01/11/2023	08:39:33	GB00BMJRDW54	716.20	4	XLON	EGOViaaRDQdL	2001001125
INFORMA PLC	01/11/2023	08:39:33	GB00BMJRDW54	716.00	106	XLON	EGOViaaRDQdG	2001001125
INFORMA PLC	01/11/2023	08:39:33	GB00BMJRDW54	716.00	505	XLON	EGOViaaRDQdI	2001001125
INFORMA PLC	01/11/2023	08:39:33	GB00BMJRDW54	716.00	1,565	CHX	2977838251213	2001001125
INFORMA PLC	01/11/2023	08:39:33	GB00BMJRDW54	716.00	937	CHX	2977838251214	2001001125
INFORMA PLC	01/11/2023	08:39:33	GB00BMJRDW54	716.00	437	BATE	156728337487	2001001125
INFORMA PLC	01/11/2023	08:39:33	GB00BMJRDW54	716.00	246	BATE	156728337488	2001001125
INFORMA PLC	01/11/2023	08:39:57	GB00BMJRDW54	715.20	407	XLON	EGOViaaRD0J	2001001125
INFORMA PLC	01/11/2023	08:39:57	GB00BMJRDW54	715.20	754	CHX	2977838251337	2001001125
INFORMA PLC	01/11/2023	08:39:57	GB00BMJRDW54	715.20	62	BATE	156728337545	2001001125
INFORMA PLC	01/11/2023	08:39:57	GB00BMJRDW54	715.20	136	BATE	156728337546	2001001125
INFORMA PLC	01/11/2023	08:42:20	GB00BMJRDW54	714.60	721	CHX	2977838251723	2001001125
INFORMA PLC	01/11/2023	08:47:09	GB00BMJRDW54	713.80	155	CHX	2977838252399	2001001125
INFORMA PLC	01/11/2023	08:47:09	GB00BMJRDW54	713.80	653	CHX	2977838252400	2001001125
INFORMA PLC	01/11/2023	08:47:09	GB00BMJRDW54	713.80	518	CHX	2977838252401	2001001125
INFORMA PLC	01/11/2023	08:47:09	GB00BMJRDW54	713.80	257	CHX	2977838252402	2001001125
INFORMA PLC	01/11/2023	08:47:09	GB00BMJRDW54	713.80	795	CHX	2977838252403	2001001125
INFORMA PLC	01/11/2023	08:47:09	GB00BMJRDW54	713.80	212	BATE	156728338140	2001001125
INFORMA PLC	01/11/2023	08:47:09	GB00BMJRDW54	713.80	203	BATE	156728338141	2001001125
INFORMA PLC	01/11/2023	08:47:09	GB00BMJRDW54	713.80	209	BATE	156728338142	2001001125
INFORMA PLC	01/11/2023	08:47:09	GB00BMJRDW54	713.80	435	XLON	EGOViaaRDkX2H	2001001125
INFORMA PLC	01/11/2023	08:47:09	GB00BMJRDW54	713.80	417	XLON	EGOViaaRDkX2J	2001001125
INFORMA PLC	01/11/2023	08:47:09	GB00BMJRDW54	713.80	429	XLON	EGOViaaRDkX2L	2001001125
INFORMA PLC	01/11/2023	08:47:59	GB00BMJRDW54	713.40	299	CHX	2977838252561	2001001125
INFORMA PLC	01/11/2023	08:47:59	GB00BMJRDW54	713.40	506	CHX	2977838252562	2001001125
INFORMA PLC	01/11/2023	08:49:45	GB00BMJRDW54	713.80	200	BATE	156728338432	2001001125
INFORMA PLC	01/11/2023	08:50:44	GB00BMJRDW54	714.60	319	XLON	EGOViaaRDnL4	2001001125
INFORMA PLC	01/11/2023	08:50:44	GB00BMJRDW54	714.60	137	XLON	EGOViaaRDnL5A	2001001125
INFORMA PLC	01/11/2023	08:50:45	GB00BMJRDW54	714.60	1,063	BATE	156728338555	2001001125
INFORMA PLC	01/11/2023	08:50:45	GB00BMJRDW54	714.60	4	CHX	2977838253110	2001001125
INFORMA PLC	01/11/2023	08:51:37	GB00BMJRDW54	714.20	1,027	BATE	156728338628	2001001125
INFORMA PLC	01/11/2023	08:55:31	GB00BMJRDW54	713.60	1,167	CHX	2977838253805	2001001125
INFORMA PLC	01/11/2023	08:55:31	GB00BMJRDW54	713.60	307	BATE	156728338999	2001001125
INFORMA PLC	01/11/2023	08:55:31	GB00BMJRDW54	713.60	628	XLON	EGOViaaRDjWz	2001001125
INFORMA PLC	01/11/2023	08:57:53	GB00BMJRDW54	713.60	550	XLON	EGOViaaRDm2a	2001001125
INFORMA PLC	01/11/2023	08:57:53						



INFORMA PLC	01112023	10:02:22	GB00BAMJDW54	713.80	54	BATE	156728345108	2001001125
INFORMA PLC	01112023	10:02:22	GB00BAMJDW54	713.80	254	CHX	2877838263357	2001001125
INFORMA PLC	01112023	10:02:22	GB00BAMJDW54	713.80	280	BATE	156728345109	2001001125
INFORMA PLC	01112023	10:02:22	GB00BAMJDW54	713.80	1,380	XLON	EGOVlaarREp4Q	2001001125
INFORMA PLC	01112023	10:03:36	GB00BAMJDW54	713.40	646	BATE	156728345232	2001001125
INFORMA PLC	01112023	10:06:51	GB00BAMJDW54	713.20	379	CHX	2877838263905	2001001125
INFORMA PLC	01112023	10:06:51	GB00BAMJDW54	713.20	65	BATE	156728345459	2001001125
INFORMA PLC	01112023	10:06:51	GB00BAMJDW54	713.20	252	BATE	156728345460	2001001125
INFORMA PLC	01112023	10:06:51	GB00BAMJDW54	713.20	829	CHX	2877838263906	2001001125
INFORMA PLC	01112023	10:06:51	GB00BAMJDW54	713.20	651	XLON	EGOVlaarREHj	2001001125
INFORMA PLC	01112023	10:11:51	GB00BAMJDW54	712.80	724	CHX	2877838264568	2001001125
INFORMA PLC	01112023	10:11:51	GB00BAMJDW54	712.80	1,214	CHX	2877838264570	2001001125
INFORMA PLC	01112023	10:15:33	GB00BAMJDW54	712.80	600	XLON	EGOVlaarF0CD	2001001125
INFORMA PLC	01112023	10:15:33	GB00BAMJDW54	712.80	822	XLON	EGOVlaarF0C2	2001001125
INFORMA PLC	01112023	10:15:33	GB00BAMJDW54	712.80	1,362	XLON	EGOVlaarF0C4	2001001125
INFORMA PLC	01112023	10:19:18	GB00BAMJDW54	712.80	1,444	CHX	2877838266644	2001001125
INFORMA PLC	01112023	10:19:18	GB00BAMJDW54	712.80	380	BATE	156728346635	2001001125
INFORMA PLC	01112023	10:20:25	GB00BAMJDW54	712.80	778	XLON	EGOVlaarF0F39	2001001125
INFORMA PLC	01112023	10:20:25	GB00BAMJDW54	712.40	1,213	CHX	2877838266982	2001001125
INFORMA PLC	01112023	10:24:10	GB00BAMJDW54	712.80	625	XLON	EGOVlaarF0F76	2001001125
INFORMA PLC	01112023	10:24:10	GB00BAMJDW54	712.80	1,161	CHX	2877838266937	2001001125
INFORMA PLC	01112023	10:24:10	GB00BAMJDW54	712.80	305	BATE	156728347091	2001001125
INFORMA PLC	01112023	10:27:28	GB00BAMJDW54	712.80	328	BATE	156728347487	2001001125
INFORMA PLC	01112023	10:27:28	GB00BAMJDW54	712.80	1,250	CHX	2877838266689	2001001125
INFORMA PLC	01112023	10:27:28	GB00BAMJDW54	712.80	673	XLON	EGOVlaarFBBA	2001001125
INFORMA PLC	01112023	10:27:27	GB00BAMJDW54	713.00	684	CHX	2877838268531	2001001125
INFORMA PLC	01112023	10:38:24	GB00BAMJDW54	713.00	163	XLON	EGOVlaarFLp	2001001125
INFORMA PLC	01112023	10:38:24	GB00BAMJDW54	713.00	552	XLON	EGOVlaarFLv	2001001125
INFORMA PLC	01112023	10:39:28	GB00BAMJDW54	713.00	501	CHX	2877838268706	2001001125
INFORMA PLC	01112023	10:39:28	GB00BAMJDW54	713.00	205	CHX	2877838268707	2001001125
INFORMA PLC	01112023	10:40:35	GB00BAMJDW54	713.00	34	CHX	2877838268856	2001001125
INFORMA PLC	01112023	10:40:35	GB00BAMJDW54	713.00	596	CHX	2877838268857	2001001125
INFORMA PLC	01112023	10:41:41	GB00BAMJDW54	713.00	718	CHX	2877838268974	2001001125
INFORMA PLC	01112023	10:42:46	GB00BAMJDW54	713.00	560	CHX	2877838269037	2001001125
INFORMA PLC	01112023	10:42:46	GB00BAMJDW54	713.00	182	CHX	2877838269038	2001001125
INFORMA PLC	01112023	10:43:51	GB00BAMJDW54	712.80	742	CHX	2877838269308	2001001125
INFORMA PLC	01112023	10:45:01	GB00BAMJDW54	713.00	649	XLON	EGOVlaarFRFH	2001001125
INFORMA PLC	01112023	10:45:03	GB00BAMJDW54	713.00	666	XLON	EGOVlaarFQd5	2001001125
INFORMA PLC	01112023	10:46:39	GB00BAMJDW54	712.80	485	XLON	EGOVlaarFQd6	2001001125
INFORMA PLC	01112023	10:46:39	GB00BAMJDW54	712.80	227	XLON	EGOVlaarFQd7	2001001125
INFORMA PLC	01112023	10:46:39	GB00BAMJDW54	712.80	735	XLON	EGOVlaarFQdZ	2001001125
INFORMA PLC	01112023	10:46:39	GB00BAMJDW54	712.80	1,116	XLON	EGOVlaarFQd9	2001001125
INFORMA PLC	01112023	10:46:39	GB00BAMJDW54	712.80	359	BATE	156728349371	2001001125
INFORMA PLC	01112023	10:46:39	GB00BAMJDW54	712.80	237	BATE	156728349373	2001001125
INFORMA PLC	01112023	10:46:39	GB00BAMJDW54	712.80	624	CHX	2877838269613	2001001125
INFORMA PLC	01112023	10:46:39	GB00BAMJDW54	712.80	901	CHX	2877838269615	2001001125
INFORMA PLC	01112023	10:46:39	GB00BAMJDW54	712.80	1,340	CHX	2877838269616	2001001125
INFORMA PLC	01112023	10:47:03	GB00BAMJDW54	712.40	352	CHX	2877838269662	2001001125
INFORMA PLC	01112023	10:55:29	GB00BAMJDW54	712.60	1,389	XLON	EGOVlaarFYki	2001001125
INFORMA PLC	01112023	10:55:29	GB00BAMJDW54	712.60	409	XLON	EGOVlaarFYXk	2001001125
INFORMA PLC	01112023	10:55:29	GB00BAMJDW54	712.60	614	CHX	2877838270691	2001001125
INFORMA PLC	01112023	10:56:19	GB00BAMJDW54	712.60	219	XLON	EGOVlaarFay	2001001125
INFORMA PLC	01112023	10:56:19	GB00BAMJDW54	712.60	755	XLON	EGOVlaarFaj0	2001001125
INFORMA PLC	01112023	10:56:19	GB00BAMJDW54	712.60	499	XLON	EGOVlaarFaj5	2001001125
INFORMA PLC	01112023	10:59:06	GB00BAMJDW54	712.80	826	XLON	EGOVlaarFcu5	2001001125
INFORMA PLC	01112023	10:59:06	GB00BAMJDW54	712.80	129	XLON	EGOVlaarFcuJ	2001001125
INFORMA PLC	01112023	10:59:06	GB00BAMJDW54	712.80	309	XLON	EGOVlaarFcuY	2001001125
INFORMA PLC	01112023	10:59:06	GB00BAMJDW54	712.80	109	CHX	2877838271209	2001001125
INFORMA PLC	01112023	10:59:06	GB00BAMJDW54	712.80	235	CHX	2877838271210	2001001125
INFORMA PLC	01112023	10:59:06	GB00BAMJDW54	712.80	439	XLON	EGOVlaarFcv6	2001001125
INFORMA PLC	01112023	10:59:06	GB00BAMJDW54	712.80	874	XLON	EGOVlaarFcv8	2001001125
INFORMA PLC	01112023	11:01:12	GB00BAMJDW54	713.00	1,178	CHX	2877838271604	2001001125
INFORMA PLC	01112023	11:01:12	GB00BAMJDW54	713.00	369	BATE	156728350791	2001001125
INFORMA PLC	01112023	11:01:12	GB00BAMJDW54	713.00	634	XLON	EGOVlaarFaf	2001001125
INFORMA PLC	01112023	11:01:12	GB00BAMJDW54	712.80	1,263	CHX	2877838271610	2001001125
INFORMA PLC	01112023	11:04:35	GB00BAMJDW54	712.60	360	CHX	2877838272348	2001001125
INFORMA PLC	01112023	11:04:35	GB00BAMJDW54	712.60	427	CHX	2877838272349	2001001125
INFORMA PLC	01112023	11:13:02	GB00BAMJDW54	712.40	489	XLON	EGOVlaarFgh	2001001125
INFORMA PLC	01112023	11:13:02	GB00BAMJDW54	712.40	729	XLON	EGOVlaarFghH	2001001125
INFORMA PLC	01112023	11:13:02	GB00BAMJDW54	712.40	106	XLON	EGOVlaarFghn	2001001125
INFORMA PLC	01112023	11:17:21	GB00BAMJDW54	712.80	263	XLON	EGOVlaarFgpm	2001001125
INFORMA PLC	01112023	11:19:24	GB00BAMJDW54	712.80	542	XLON	EGOVlaarFgse	2001001125
INFORMA PLC	01112023	11:19:24	GB00BAMJDW54	712.80	186	XLON	EGOVlaarFgsg	2001001125
INFORMA PLC	01112023	11:20:53	GB00BAMJDW54	712.60	15	BATE	156728352819	2001001125
INFORMA PLC	01112023	11:20:53	GB00BAMJDW54	712.60	412	XLON	EGOVlaarFud01	2001001125
INFORMA PLC	01112023	11:20:53	GB00BAMJDW54	712.60	812	XLON	EGOVlaarFud03	2001001125
INFORMA PLC	01112023	11:20:53	GB00BAMJDW54	712.60	1,200	XLON	EGOVlaarFud05	2001001125
INFORMA PLC	01112023	11:20:53	GB00BAMJDW54	712.60	154	XLON	EGOVlaarFud09	2001001125
INFORMA PLC	01112023	11:20:53	GB00BAMJDW54	712.60	136	XLON	EGOVlaarFud0B	2001001125
INFORMA PLC	01112023	11:20:53	GB00BAMJDW54	712.60	76	XLON	EGOVlaarFud0H	2001001125
INFORMA PLC	01112023	11:20:53	GB00BAMJDW54	712.60	68	XLON	EGOVlaarFudJ	2001001125
INFORMA PLC	01112023	11:20:53	GB00BAMJDW54	712.60	69	CHX	2877838274614	2001001125
INFORMA PLC	01112023	11:20:53	GB00BAMJDW54	712.60	1,211	XLON	EGOVlaarFud5	2001001125
INFORMA PLC	01112023	11:20:58	GB00BAMJDW54	712.60	1,229	CHX	2877838274985	2001001125
INFORMA PLC	01112023	11:20:58	GB00BAMJDW54	712.60	1,291	CHX	2877838274989	2001001125
INFORMA PLC	01112023	11:20:58	GB00BAMJDW54	712.60	62	CHX	EGOVlaarFalg	2001001125
INFORMA PLC	01112023	11:20:58	GB00BAMJDW54	712.60	243	XLON	EGOVlaarFahh	2001001125
INFORMA PLC	01112023	11:20:58	GB00BAMJDW54	712.60	181	XLON	EGOVlaarFahy	2001001125
INFORMA PLC	01112023	11:20:58	GB00BAMJDW54	712.60	600	XLON	EGOVlaarFai0	2001001125
INFORMA PLC	01112023	11:20:58	GB00BAMJDW54	712.60	243	XLON	EGOVlaarFai4	2001001125
INFORMA PLC	01112023	11:20:58	GB00BAMJDW54	712.60	6	XLON	EGOVlaarFai6	2001001125
INFORMA PLC	01112023	11:20:58	GB00BAMJDW54	712.60	223	XLON	EGOVlaarFai8	2001001125
INFORMA PLC	01112023	11:26:53	GB00BAMJDW54	712.40	780	XLON	EGOVlaarFfyTs	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	511	XLON	EGOVlaarG1FL	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	56	XLON	EGOVlaarG1FN	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	376	XLON	EGOVlaarG1FP	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	1,320	XLON	EGOVlaarG1FR	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	950	CHX	2877838275875	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	802	CHX	2877838275876	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	249	BATE	156728353702	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	119	BATE	156728353704	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	646	CHX	2877838275881	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	63	BATE	156728353705	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	29	BATE	156728353706	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	55	BATE	156728353707	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	211	BATE	156728353708	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	211	BATE	156728353709	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	211	BATE	156728353710	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	211	BATE	156728353711	2001001125
INFORMA PLC	01112023	11:31:16	GB00BAMJDW54	712.60	173	BATE	156728353712	2001001125
INFORMA PLC	01112023	11:36:00	GB00BAMJDW54	712.60	910	XLON	EGOVlaarG50Z	2001001125
INFORMA PLC	01112023	11:36:00	GB00BAMJDW54	712.60	213	XLON	EGOVlaarG50a	2001001125
INFORMA PLC	01112023	11:42:0						













INFORMA PLC	01/11/2023	16:11:41	GB00BMJ2DW54	713.60	248	BATE	156728404672	2001001125
INFORMA PLC	01/11/2023	16:11:41	GB00BMJ2DW54	713.60	126	BATE	156728404673	2001001125
INFORMA PLC	01/11/2023	16:11:41	GB00BMJ2DW54	713.60	767	XLON	E0GVVaaRLCoX	2001001125
INFORMA PLC	01/11/2023	16:11:57	GB00BMJ2DW54	713.40	651	XLON	E0GVVaaRLpCk	2001001125
INFORMA PLC	01/11/2023	16:14:16	GB00BMJ2DW54	713.20	102	CHX	2977838369108	2001001125
INFORMA PLC	01/11/2023	16:14:16	GB00BMJ2DW54	713.20	521	CHX	2977838369109	2001001125
INFORMA PLC	01/11/2023	16:14:16	GB00BMJ2DW54	713.20	1,339	CHX	2977838369111	2001001125
INFORMA PLC	01/11/2023	16:14:16	GB00BMJ2DW54	713.20	352	BATE	156728405182	2001001125
INFORMA PLC	01/11/2023	16:14:16	GB00BMJ2DW54	713.20	721	XLON	E0GVVaaRLAD	2001001125
INFORMA PLC	01/11/2023	16:14:39	GB00BMJ2DW54	713.00	745	CHX	2977838369216	2001001125
INFORMA PLC	01/11/2023	16:15:52	GB00BMJ2DW54	712.60	823	XLON	E0GVVaaRLiCk	2001001125
INFORMA PLC	01/11/2023	16:16:45	GB00BMJ2DW54	712.60	873	CHX	2977838369218	2001001125
INFORMA PLC	01/11/2023	16:16:45	GB00BMJ2DW54	712.60	229	BATE	156728405972	2001001125
INFORMA PLC	01/11/2023	16:16:45	GB00BMJ2DW54	712.60	470	XLON	E0GVVaaRLiE8	2001001125
INFORMA PLC	01/11/2023	16:20:10	GB00BMJ2DW54	713.00	84	XLON	E0GVVaaRLyC	2001001125
INFORMA PLC	01/11/2023	16:20:10	GB00BMJ2DW54	713.00	5,020	XLON	E0GVVaaRLyE	2001001125
INFORMA PLC	01/11/2023	16:20:10	GB00BMJ2DW54	713.00	910	BATE	156728407113	2001001125
INFORMA PLC	01/11/2023	16:20:10	GB00BMJ2DW54	713.00	1,384	BATE	156728407114	2001001125
INFORMA PLC	01/11/2023	16:21:48	GB00BMJ2DW54	712.80	37	CHX	29778383692761	2001001116
INFORMA PLC	01/11/2023	16:21:48	GB00BMJ2DW54	712.80	72	CHX	29778383692762	2001001116

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