

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	30/10/2023	GB00BMJRDW54	182,435	713.99	XLON	717.60	710.00
INFORMA PLC	30/10/2023	GB00BMJRDW54	208,351	713.85	CHX	717.60	709.40
INFORMA PLC	30/10/2023	GB00BMJRDW54	50,173	713.93	BATE	717.60	711.40
INFORMA PLC	30/10/2023	GB00BMJRDW54	1,952	713.47	ADKE	714.40	713.00
		Sum:	442,861	713.92		717.60	709.40

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	30/10/2023	08:01:42	GB00BMJRDW54	710.00	807	XLON	E0G1qda9P9	2001001125
INFORMA PLC	30/10/2023	08:01:42	GB00BMJRDW54	710.00	43	XLON	E0G1qda9G0	2001001125
INFORMA PLC	30/10/2023	08:01:42	GB00BMJRDW54	710.00	801	XLON	E0G1qda9G4	2001001125
INFORMA PLC	30/10/2023	08:01:42	GB00BMJRDW54	710.00	1,487	CHX	2977838244384	2001001125
INFORMA PLC	30/10/2023	08:01:42	GB00BMJRDW54	710.00	1,566	CHX	2977838244385	2001001125
INFORMA PLC	30/10/2023	08:03:45	GB00BMJRDW54	709.40	1,020	CHX	2977838244673	2001001125
INFORMA PLC	30/10/2023	08:08:31	GB00BMJRDW54	711.60	336	XLON	E0G1qda9Yg	2001001125
INFORMA PLC	30/10/2023	08:08:31	GB00BMJRDW54	711.60	116	XLON	E0G1qda9Yl	2001001125
INFORMA PLC	30/10/2023	08:08:31	GB00BMJRDW54	711.60	840	CHX	2977838244586	2001001125
INFORMA PLC	30/10/2023	08:08:31	GB00BMJRDW54	711.60	220	BATE	156728335558	2001001125
INFORMA PLC	30/10/2023	08:08:31	GB00BMJRDW54	711.40	294	CHX	2977838244598	2001001125
INFORMA PLC	30/10/2023	08:08:31	GB00BMJRDW54	711.40	126	BATE	156728335560	2001001125
INFORMA PLC	30/10/2023	08:08:31	GB00BMJRDW54	711.40	112	BATE	156728335561	2001001125
INFORMA PLC	30/10/2023	08:08:31	GB00BMJRDW54	711.40	84	CHX	2977838244599	2001001125
INFORMA PLC	30/10/2023	08:08:31	GB00BMJRDW54	711.40	485	CHX	2977838244600	2001001125
INFORMA PLC	30/10/2023	08:08:31	GB00BMJRDW54	711.40	1,320	CHX	2977838244602	2001001125
INFORMA PLC	30/10/2023	08:08:31	GB00BMJRDW54	711.40	860	CHX	2977838244603	2001001125
INFORMA PLC	30/10/2023	08:08:31	GB00BMJRDW54	711.40	114	BATE	156728335622	2001001125
INFORMA PLC	30/10/2023	08:08:31	GB00BMJRDW54	711.40	464	XLON	E0G1qda9Rw	2001001125
INFORMA PLC	30/10/2023	08:09:41	GB00BMJRDW54	714.40	558	CHX	2977838244695	2001001125
INFORMA PLC	30/10/2023	08:12:46	GB00BMJRDW54	716.00	615	CHX	2977838244671	2001001125
INFORMA PLC	30/10/2023	08:18:17	GB00BMJRDW54	716.00	1,170	CHX	2977838244751	2001001125
INFORMA PLC	30/10/2023	08:18:17	GB00BMJRDW54	716.00	319	XLON	E0G1qda9W5	2001001125
INFORMA PLC	30/10/2023	08:18:17	GB00BMJRDW54	716.00	365	XLON	E0G1qda9W7	2001001125
INFORMA PLC	30/10/2023	08:18:17	GB00BMJRDW54	716.00	1,215	XLON	E0G1qda9W9	2001001125
INFORMA PLC	30/10/2023	08:20:26	GB00BMJRDW54	715.80	64	CHX	2977838244806	2001001125
INFORMA PLC	30/10/2023	08:21:47	GB00BMJRDW54	715.80	1,210	XLON	E0G1qdaA1Q	2001001125
INFORMA PLC	30/10/2023	08:21:47	GB00BMJRDW54	715.80	476	XLON	E0G1qdaA1S	2001001125
INFORMA PLC	30/10/2023	08:21:47	GB00BMJRDW54	715.80	1,230	CHX	2977838244804	2001001125
INFORMA PLC	30/10/2023	08:21:47	GB00BMJRDW54	715.80	883	CHX	2977838244806	2001001125
INFORMA PLC	30/10/2023	08:21:47	GB00BMJRDW54	715.80	232	BATE	156728337134	2001001125
INFORMA PLC	30/10/2023	08:30:05	GB00BMJRDW54	717.60	915	CHX	2977838250057	2001001125
INFORMA PLC	30/10/2023	08:30:05	GB00BMJRDW54	717.60	240	BATE	156728337949	2001001125
INFORMA PLC	30/10/2023	08:30:05	GB00BMJRDW54	717.60	493	XLON	E0G1qdaAF4X	2001001125
INFORMA PLC	30/10/2023	08:30:05	GB00BMJRDW54	717.40	909	CHX	2977838250071	2001001125
INFORMA PLC	30/10/2023	08:30:05	GB00BMJRDW54	717.40	239	BATE	156728337953	2001001125
INFORMA PLC	30/10/2023	08:30:05	GB00BMJRDW54	717.40	490	XLON	E0G1qdaAF6P	2001001125
INFORMA PLC	30/10/2023	08:30:05	GB00BMJRDW54	717.40	1,224	XLON	E0G1qdaAF6R	2001001125
INFORMA PLC	30/10/2023	08:30:05	GB00BMJRDW54	717.40	1,224	XLON	E0G1qdaAF6a	2001001125
INFORMA PLC	30/10/2023	08:30:05	GB00BMJRDW54	717.40	758	XLON	E0G1qdaAF6c	2001001125
INFORMA PLC	30/10/2023	08:30:05	GB00BMJRDW54	717.40	706	XLON	E0G1qdaAF6h	2001001125
INFORMA PLC	30/10/2023	08:30:49	GB00BMJRDW54	716.00	666	BATE	156728336039	2001001125
INFORMA PLC	30/10/2023	08:30:49	GB00BMJRDW54	716.00	50	BATE	156728336040	2001001125
INFORMA PLC	30/10/2023	08:32:56	GB00BMJRDW54	716.80	691	CHX	2977838250570	2001001125
INFORMA PLC	30/10/2023	08:37:22	GB00BMJRDW54	715.90	280	XLON	E0G1qdaAP1c	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.90	1,200	XLON	E0G1qdaAPrk	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	66	BATE	156728338745	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	253	CHX	2977838251453	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	253	CHX	2977838251455	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	253	CHX	2977838251456	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	3	CHX	2977838251457	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	4	BATE	156728338746	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	253	CHX	2977838251458	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	253	CHX	2977838251459	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	3	CHX	2977838251460	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	227	CHX	2977838251461	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	198	XLON	E0G1qdaAPhy	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	62	BATE	156728338747	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	66	BATE	156728338748	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	427	CHX	2977838251465	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	780	CHX	2977838251466	2001001125
INFORMA PLC	30/10/2023	08:37:57	GB00BMJRDW54	715.80	74	CHX	2977838251467	2001001125
INFORMA PLC	30/10/2023	08:38:05	GB00BMJRDW54	715.60	766	XLON	E0G1qdaAGM	2001001125
INFORMA PLC	30/10/2023	08:44:39	GB00BMJRDW54	715.00	411	XLON	E0G1qdaAPY9	2001001125
INFORMA PLC	30/10/2023	08:44:39	GB00BMJRDW54	715.00	443	CHX	2977838252613	2001001125
INFORMA PLC	30/10/2023	08:44:39	GB00BMJRDW54	715.00	411	XLON	E0G1qdaAPY2	2001001125
INFORMA PLC	30/10/2023	08:44:39	GB00BMJRDW54	715.00	200	BATE	156728339365	2001001125
INFORMA PLC	30/10/2023	08:44:39	GB00BMJRDW54	715.00	321	CHX	2977838252614	2001001125
INFORMA PLC	30/10/2023	08:44:39	GB00BMJRDW54	715.00	321	CHX	2977838252615	2001001125
INFORMA PLC	30/10/2023	08:44:39	GB00BMJRDW54	715.00	200	BATE	156728339366	2001001125
INFORMA PLC	30/10/2023	08:44:39	GB00BMJRDW54	715.00	200	BATE	2977838233967	2001001125
INFORMA PLC	30/10/2023	08:45:49	GB00BMJRDW54	714.60	274	CHX	2977838252772	2001001125
INFORMA PLC	30/10/2023	08:45:49	GB00BMJRDW54	714.60	222	BATE	156728339499	2001001125
INFORMA PLC	30/10/2023	08:45:49	GB00BMJRDW54	714.60	1,218	BATE	156728339500	2001001125
INFORMA PLC	30/10/2023	08:45:49	GB00BMJRDW54	714.60	572	CHX	2977838252773	2001001125
INFORMA PLC	30/10/2023	08:45:49	GB00BMJRDW54	714.60	456	XLON	E0G1qdaAZyJ	2001001125
INFORMA PLC	30/10/2023	08:47:21	GB00BMJRDW54	714.40	924	BATE	156728339656	2001001125
INFORMA PLC	30/10/2023	08:51:22	GB00BMJRDW54	714.40	299	XLON	E0G1qdaAGz7	2001001125
INFORMA PLC	30/10/2023	08:51:22	GB00BMJRDW54	714.40	519	XLON	E0G1qdaAGz9	2001001125
INFORMA PLC	30/10/2023	08:51:22	GB00BMJRDW54	714.40	1,519	CHX	2977838253761	2001001125
INFORMA PLC	30/10/2023	08:51:22	GB00BMJRDW54	714.40	34	BATE	156728340097	2001001125
INFORMA PLC	30/10/2023	08:51:22	GB00BMJRDW54	714.40	216	BATE	156728340098	2001001125
INFORMA PLC	30/10/2023	08:51:22	GB00BMJRDW54	714.40	119	CHX	2977838253762	2001001125
INFORMA PLC	30/10/2023	08:52:46	GB00BMJRDW54	714.60	685	CHX	2977838253985	2001001125
INFORMA PLC	30/10/2023	08:53:56	GB00BMJRDW54	714.60	298	CHX	2977838254202	2001001125
INFORMA PLC	30/10/2023	08:53:56	GB00BMJRDW54	714.60	1	CHX	2977838254203	2001001125
INFORMA PLC	30/10/2023	08:53:56	GB00BMJRDW54	714.60	482	CHX	2977838254204	2001001125
INFORMA PLC	30/10/2023	08:53:56	GB00BMJRDW54	714.60	365	CHX	2977838254205	2001001125
INFORMA PLC	30/10/2023	08:54:11	GB00BMJRDW54	714.20	827	XLON	E0G1qdaAKgP	2001001125
INFORMA PLC	30/10/2023	08:54:11	GB00BMJRDW54	714.20	72	XLON	E0G1qdaAKgS	2001001125
INFORMA PLC	30/10/2023	08:56:27	GB00BMJRDW54	714.20	750	XLON	E0G1qdaAMtJ	2001001125
INFORMA PLC	30/10/2023	08:58:53	GB00BMJRDW54	713.80	228	XLON	E0G1qdaAGr5	2001001125
INFORMA PLC	30/10/2023	08:58:53	GB00BMJRDW54	713.80	427	XLON	E0G1qdaAGr7	2001001125
INFORMA PLC	30/10/2023	08:58:53	GB00BMJRDW54	713.80	320	BATE	156728340725	2001001125
INFORMA PLC	30/10/2023	08:58:53	GB00BMJRDW54	713.80	571	CHX	2977838254947	2001001125
INFORMA PLC	30/10/2023	08:58:53	GB00BMJRDW54	713.80	646	CHX	2977838254948	2001001125
INFORMA PLC	30/10/2023	09:05:23	GB00BMJRDW54	715.00	218	BATE	156728341293	2001001125
INFORMA PLC	30/10/2023	09:05:23	GB00BMJRDW54	715.00	208	BATE	156728341294	2001001125
INFORMA PLC	30/10/2023	09:05:23	GB00BMJRDW54	715.00	831	CHX	2977838256069	2001001125
INFORMA PLC	30/10/							

INFORMA PLC	30/10/2023	10:43:24	GB00BAMJ0W54	714.00	300		CHX	2977838269776	2001001125
INFORMA PLC	30/10/2023	10:43:24	GB00BAMJ0W54	714.00	714.00		CHX	2977838269776	2001001125
INFORMA PLC	30/10/2023	10:43:38	GB00BAMJ0W54	714.00	100		XLON	E00TdfcaCGH	2001001125
INFORMA PLC	30/10/2023	10:43:38	GB00BAMJ0W54	714.00	574		XLON	E00TdfcaCGJ	2001001125
INFORMA PLC	30/10/2023	10:43:38	GB00BAMJ0W54	713.80	2,109		XLON	E00TdfcaCGK	2001001125
INFORMA PLC	30/10/2023	10:43:38	GB00BAMJ0W54	713.80	1,030		BATE	156728349053	2001001125
INFORMA PLC	30/10/2023	10:43:38	GB00BAMJ0W54	713.80	3,084		CHX	2977838269821	2001001125
INFORMA PLC	30/10/2023	10:43:38	GB00BAMJ0W54	713.80	833		CHX	2977838269822	2001001125
INFORMA PLC	30/10/2023	10:53:41	GB00BAMJ0W54	714.80	1,232		XLON	E00TdfcaCN7	2001001125
INFORMA PLC	30/10/2023	10:53:41	GB00BAMJ0W54	714.80	778		XLON	E00TdfcaCN8	2001001125
INFORMA PLC	30/10/2023	10:53:41	GB00BAMJ0W54	714.80	454		XLON	E00TdfcaCNJ	2001001125
INFORMA PLC	30/10/2023	10:53:41	GB00BAMJ0W54	714.80	1,445		XLON	E00TdfcaCNL	2001001125
INFORMA PLC	30/10/2023	10:53:41	GB00BAMJ0W54	714.80	478		XLON	E00TdfcaCNT	2001001125
INFORMA PLC	30/10/2023	10:53:41	GB00BAMJ0W54	714.80	685		XLON	E00TdfcaCNW	2001001125
INFORMA PLC	30/10/2023	10:59:14	GB00BAMJ0W54	713.80	200		BATE	156728350384	2001001125
INFORMA PLC	30/10/2023	10:59:14	GB00BAMJ0W54	713.80	434		XLON	E00TdfcaCSG	2001001125
INFORMA PLC	30/10/2023	10:59:14	GB00BAMJ0W54	713.80	806		CHX	2977838271935	2001001125
INFORMA PLC	30/10/2023	10:59:14	GB00BAMJ0W54	713.80	167		XLON	E00TdfcaCSO	2001001125
INFORMA PLC	30/10/2023	10:59:39	GB00BAMJ0W54	713.80	534		CHX	2977838271974	2001001125
INFORMA PLC	30/10/2023	10:59:39	GB00BAMJ0W54	713.80	252		BATE	156728350422	2001001125
INFORMA PLC	30/10/2023	10:59:39	GB00BAMJ0W54	713.80	518		XLON	E00TdfcaC55	2001001125
INFORMA PLC	30/10/2023	10:59:39	GB00BAMJ0W54	713.80	328		CHX	2977838271975	2001001125
INFORMA PLC	30/10/2023	11:00:19	GB00BAMJ0W54	713.20	1,338		CHX	2977838272088	2001001125
INFORMA PLC	30/10/2023	11:01:04	GB00BAMJ0W54	713.00	677		CHX	2977838272174	2001001125
INFORMA PLC	30/10/2023	11:08:56	GB00BAMJ0W54	713.00	498		XLON	E00TdfcaCYP	2001001125
INFORMA PLC	30/10/2023	11:08:56	GB00BAMJ0W54	713.00	49		BATE	156728351068	2001001125
INFORMA PLC	30/10/2023	11:08:56	GB00BAMJ0W54	713.00	194		BATE	156728351069	2001001125
INFORMA PLC	30/10/2023	11:08:56	GB00BAMJ0W54	713.00	50		BATE	156728351070	2001001125
INFORMA PLC	30/10/2023	11:08:56	GB00BAMJ0W54	713.00	796		CHX	2977838273058	2001001125
INFORMA PLC	30/10/2023	11:08:56	GB00BAMJ0W54	713.00	127		CHX	2977838273059	2001001125
INFORMA PLC	30/10/2023	11:08:56	GB00BAMJ0W54	713.00	640		CHX	2977838273060	2001001125
INFORMA PLC	30/10/2023	11:08:56	GB00BAMJ0W54	713.00	243		BATE	156728351071	2001001125
INFORMA PLC	30/10/2023	11:08:56	GB00BAMJ0W54	713.00	72		BATE	156728351072	2001001125
INFORMA PLC	30/10/2023	11:08:56	GB00BAMJ0W54	713.00	560		CHX	2977838273061	2001001125
INFORMA PLC	30/10/2023	11:11:20	GB00BAMJ0W54	712.60	154		BATE	156728351314	2001001125
INFORMA PLC	30/10/2023	11:11:20	GB00BAMJ0W54	712.60	27		CHX	2977838273434	2001001125
INFORMA PLC	30/10/2023	11:11:20	GB00BAMJ0W54	712.60	62		BATE	156728351315	2001001125
INFORMA PLC	30/10/2023	11:11:20	GB00BAMJ0W54	712.60	13		XLON	E00TdfcaC2m	2001001125
INFORMA PLC	30/10/2023	11:11:20	GB00BAMJ0W54	712.60	154		XLON	E00TdfcaC2mP	2001001125
INFORMA PLC	30/10/2023	11:11:20	GB00BAMJ0W54	712.60	81		XLON	E00TdfcaC2mS	2001001125
INFORMA PLC	30/10/2023	11:11:20	GB00BAMJ0W54	712.60	159		XLON	E00TdfcaC2mH	2001001125
INFORMA PLC	30/10/2023	11:11:20	GB00BAMJ0W54	712.60	926		XLON	E00TdfcaC2mJ	2001001125
INFORMA PLC	30/10/2023	11:12:52	GB00BAMJ0W54	712.60	403		BATE	156728351392	2001001125
INFORMA PLC	30/10/2023	11:12:52	GB00BAMJ0W54	712.60	1,052		BATE	156728351393	2001001125
INFORMA PLC	30/10/2023	11:12:52	GB00BAMJ0W54	712.60	42		BATE	156728351394	2001001125
INFORMA PLC	30/10/2023	11:12:52	GB00BAMJ0W54	712.60	30		BATE	156728351395	2001001125
INFORMA PLC	30/10/2023	11:12:52	GB00BAMJ0W54	712.60	195		BATE	156728351396	2001001125
INFORMA PLC	30/10/2023	11:13:28	GB00BAMJ0W54	712.60	687		CHX	2977838273618	2001001125
INFORMA PLC	30/10/2023	11:13:28	GB00BAMJ0W54	712.60	525		CHX	2977838273619	2001001125
INFORMA PLC	30/10/2023	11:19:10	GB00BAMJ0W54	713.20	629		XLON	E00TdfcaCeo0	2001001125
INFORMA PLC	30/10/2023	11:19:10	GB00BAMJ0W54	713.20	531		CHX	2977838274450	2001001125
INFORMA PLC	30/10/2023	11:19:10	GB00BAMJ0W54	713.20	307		BATE	156728351837	2001001125
INFORMA PLC	30/10/2023	11:19:10	GB00BAMJ0W54	713.20	1		CHX	2977838274451	2001001125
INFORMA PLC	30/10/2023	11:19:10	GB00BAMJ0W54	713.20	635		CHX	2977838274452	2001001125
INFORMA PLC	30/10/2023	11:28:03	GB00BAMJ0W54	713.40	658		CHX	2977838275400	2001001125
INFORMA PLC	30/10/2023	11:28:17	GB00BAMJ0W54	713.40	554		CHX	2977838275405	2001001125
INFORMA PLC	30/10/2023	11:28:17	GB00BAMJ0W54	713.40	1		CHX	2977838275406	2001001125
INFORMA PLC	30/10/2023	11:28:17	GB00BAMJ0W54	713.40	25		CHX	2977838275407	2001001125
INFORMA PLC	30/10/2023	11:29:12	GB00BAMJ0W54	713.40	685		CHX	2977838275523	2001001125
INFORMA PLC	30/10/2023	11:30:25	GB00BAMJ0W54	713.40	600		CHX	2977838275701	2001001125
INFORMA PLC	30/10/2023	11:30:25	GB00BAMJ0W54	713.40	484		CHX	2977838275702	2001001125
INFORMA PLC	30/10/2023	11:30:30	GB00BAMJ0W54	713.20	192		XLON	E00TdfcaCm0D	2001001125
INFORMA PLC	30/10/2023	11:30:30	GB00BAMJ0W54	713.20	6		XLON	E00TdfcaCm0F	2001001125
INFORMA PLC	30/10/2023	11:31:45	GB00BAMJ0W54	713.40	547		BATE	156728352070	2001001125
INFORMA PLC	30/10/2023	11:31:45	GB00BAMJ0W54	713.40	1,262		XLON	E00TdfcaCmI2	2001001125
INFORMA PLC	30/10/2023	11:31:45	GB00BAMJ0W54	713.40	476		XLON	E00TdfcaCmIb	2001001125
INFORMA PLC	30/10/2023	11:31:45	GB00BAMJ0W54	713.40	302		BATE	156728352072	2001001125
INFORMA PLC	30/10/2023	11:31:45	GB00BAMJ0W54	713.40	3,230		CHX	2977838275604	2001001125
INFORMA PLC	30/10/2023	11:41:26	GB00BAMJ0W54	713.80	742		CHX	2977838277206	2001001125
INFORMA PLC	30/10/2023	11:41:26	GB00BAMJ0W54	713.80	17		BATE	156728353478	2001001125
INFORMA PLC	30/10/2023	11:41:26	GB00BAMJ0W54	713.80	657		CHX	2977838277207	2001001125
INFORMA PLC	30/10/2023	11:41:26	GB00BAMJ0W54	713.80	969		CHX	2977838277208	2001001125
INFORMA PLC	30/10/2023	11:41:26	GB00BAMJ0W54	713.80	862		BATE	156728353479	2001001125
INFORMA PLC	30/10/2023	11:41:26	GB00BAMJ0W54	713.80	238		XLON	E00TdfcaCu0z	2001001125
INFORMA PLC	30/10/2023	11:41:26	GB00BAMJ0W54	713.80	266		XLON	E00TdfcaCuE6	2001001125
INFORMA PLC	30/10/2023	11:41:26	GB00BAMJ0W54	713.80	346		CHX	2977838277209	2001001125
INFORMA PLC	30/10/2023	11:41:26	GB00BAMJ0W54	713.80	627		CHX	2977838277210	2001001125
INFORMA PLC	30/10/2023	11:41:26	GB00BAMJ0W54	713.80	1,295		XLON	E00TdfcaCuE8	2001001125
INFORMA PLC	30/10/2023	11:42:02	GB00BAMJ0W54	713.60	141		BATE	156728353510	2001001125
INFORMA PLC	30/10/2023	11:42:02	GB00BAMJ0W54	713.60	554		BATE	156728353511	2001001125
INFORMA PLC	30/10/2023	11:43:20	GB00BAMJ0W54	713.00	100		BATE	156728353513	2001001125
INFORMA PLC	30/10/2023	11:43:20	GB00BAMJ0W54	713.80	244		ADXE	27767	2001001125
INFORMA PLC	30/10/2023	11:43:20	GB00BAMJ0W54	713.80	249		ADXE	27768	2001001125
INFORMA PLC	30/10/2023	11:43:20	GB00BAMJ0W54	713.80	196		ADXE	27769	2001001125
INFORMA PLC	30/10/2023	11:53:06	GB00BAMJ0W54	713.40	299		BATE	156728354290	2001001125
INFORMA PLC	30/10/2023	11:53:06	GB00BAMJ0W54	713.40	365		BATE	156728354291	2001001125
INFORMA PLC	30/10/2023	11:53:06	GB00BAMJ0W54	713.40	1,100		CHX	2977838276573	2001001125
INFORMA PLC	30/10/2023	11:53:06	GB00BAMJ0W54	713.40	1,289		CHX	2977838276575	2001001125
INFORMA PLC	30/10/2023	11:53:06	GB00BAMJ0W54	713.40	1,022		CHX	2977838276576	2001001125
INFORMA PLC	30/10/2023	11:53:06	GB00BAMJ0W54	713.40	372		CHX	2977838276577	2001001125
INFORMA PLC	30/10/2023	11:53:06	GB00BAMJ0W54	713.40	283		XLON	E00TdfcaD108	2001001125
INFORMA PLC	30/10/2023	11:53:06	GB00BAMJ0W54	713.40	310		XLON	E00TdfcaD100	2001001125
INFORMA PLC	30/10/2023	11:53:06	GB00BAMJ0W54	713.40	751		XLON	E00TdfcaD10F	2001001125
INFORMA PLC	30/10/2023	11:53:17	GB00BAMJ0W54	713.20	253		XLON	E00TdfcaD18r	2001001125
INFORMA PLC	30/10/2023	11:53:17	GB00BAMJ0W54	713.20	948		XLON	E00TdfcaD19v	2001001125
INFORMA PLC	30/10/2023	12:00:31	GB00BAMJ0W54	712.80	180		CHX	2977838279397	2001001125
INFORMA PLC	30/10/2023	12:01:20	GB00BAMJ0W54	712.80	213		BATE	156728354874	2001001125
INFORMA PLC	30/10/2023	12:01:20	GB00BAMJ0W54	712.80	205		BATE	156728354875	2001001125
INFORMA PLC	30/10/2023	12:01:20	GB00BAMJ0W54	712.80	195		BATE	156728354876	2001001125
INFORMA PLC	30/10/2023	12:01:20	GB00BAMJ0W54	712.80	793		CHX	2977838279526	2001001125
INFORMA PLC	30/10/2023	12:01:20	GB00BAMJ0W54	712.80	780		CHX	2977838279527	2001001125
INFORMA PLC	30/10/2023	12:01:20	GB00BAMJ0W54	712.80	764		CHX	2977838279530	2001001125
INFORMA PLC	30/10/2023	12:01:20	GB00BAMJ0W54	712.80	5		BATE	156728354877	2001001125
INFORMA PLC	30/10/2023	12:01:20	GB00BAMJ0W54	712.80	722		XLON	E00TdfcaD9h0	2001001125
INFORMA PLC	30/10/2023	12:01:20	GB00BAMJ0W54	712.80	25		XLON	E00TdfcaD9hQ	

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