

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	16/06/2023	GB00BMJRDW54	87.245	737.26	XLON	743.60	733.30
INFORMA PLC	16/06/2023	GB00BMJRDW54	122.704	737.52	CHX	743.60	733.40
INFORMA PLC	16/06/2023	GB00BMJRDW54	38.815	736.89	BATE	743.60	733.40
INFORMA PLC	16/06/2023	GB00BMJRDW54	6.386	736.64	AQKE	743.60	733.20
		Sum:	255.150	737.32		743.60	733.20

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	16/06/2023	08:03:13	GB00BMJRDW54	738.00	1,147	XLON	E0ECJpPFC01	2001001125
INFORMA PLC	16/06/2023	08:03:13	GB00BMJRDW54	738.00	1,265	CHX	2977838243163	2001001125
INFORMA PLC	16/06/2023	08:03:13	GB00BMJRDW54	738.00	1,143	CHX	2977838243164	2001001125
INFORMA PLC	16/06/2023	08:04:53	GB00BMJRDW54	737.80	299	XLON	E0ECJpPFT8q	2001001125
INFORMA PLC	16/06/2023	08:04:53	GB00BMJRDW54	737.80	802	CHX	2977838243358	2001001125
INFORMA PLC	16/06/2023	08:04:53	GB00BMJRDW54	737.80	217	BATE	156728334851	2001001125
INFORMA PLC	16/06/2023	08:04:53	GB00BMJRDW54	737.80	101	CHX	2977838243361	2001001125
INFORMA PLC	16/06/2023	08:07:13	GB00BMJRDW54	737.80	935	XLON	E0ECJpPFYzr	2001001125
INFORMA PLC	16/06/2023	08:07:51	GB00BMJRDW54	737.80	1,349	CHX	2977838243869	2001001125
INFORMA PLC	16/06/2023	08:10:26	GB00BMJRDW54	738.40	1,320	BATE	156728335344	2001001125
INFORMA PLC	16/06/2023	08:10:56	GB00BMJRDW54	737.60	474	AQXE	1836	2001001125
INFORMA PLC	16/06/2023	08:10:56	GB00BMJRDW54	737.60	62	AQXE	1837	2001001125
INFORMA PLC	16/06/2023	08:12:55	GB00BMJRDW54	737.60	602	CHX	2977838244997	2001001125
INFORMA PLC	16/06/2023	08:12:55	GB00BMJRDW54	737.60	501	CHX	2977838244998	2001001125
INFORMA PLC	16/06/2023	08:13:13	GB00BMJRDW54	737.40	640	CHX	2977838245083	2001001125
INFORMA PLC	16/06/2023	08:14:10	GB00BMJRDW54	737.00	570	XLON	E0ECJpPFrAn	2001001125
INFORMA PLC	16/06/2023	08:16:43	GB00BMJRDW54	738.00	610	CHX	2977838245661	2001001125
INFORMA PLC	16/06/2023	08:17:55	GB00BMJRDW54	738.60	495	XLON	E0ECJpPFBy	2001001125
INFORMA PLC	16/06/2023	08:17:55	GB00BMJRDW54	738.60	326	XLON	E0ECJpPFLJA	2001001125
INFORMA PLC	16/06/2023	08:19:01	GB00BMJRDW54	739.20	336	CHX	2977838246051	2001001125
INFORMA PLC	16/06/2023	08:19:01	GB00BMJRDW54	739.20	239	CHX	2977838246052	2001001125
INFORMA PLC	16/06/2023	08:23:06	GB00BMJRDW54	739.80	919	XLON	E0ECJpPGfcm	2001001125
INFORMA PLC	16/06/2023	08:23:06	GB00BMJRDW54	739.80	556	CHX	2977838246647	2001001125
INFORMA PLC	16/06/2023	08:23:06	GB00BMJRDW54	739.80	953	CHX	2977838246648	2001001125
INFORMA PLC	16/06/2023	08:23:39	GB00BMJRDW54	739.60	702	CHX	2977838246790	2001001125
INFORMA PLC	16/06/2023	08:23:39	GB00BMJRDW54	739.60	94	CHX	2977838246791	2001001125
INFORMA PLC	16/06/2023	08:28:25	GB00BMJRDW54	740.80	157	BATE	156728337252	2001001125
INFORMA PLC	16/06/2023	08:32:53	GB00BMJRDW54	741.80	895	CHX	2977838248031	2001001125
INFORMA PLC	16/06/2023	08:32:53	GB00BMJRDW54	741.80	587	CHX	2977838248032	2001001125
INFORMA PLC	16/06/2023	08:32:53	GB00BMJRDW54	741.80	334	XLON	E0ECJpPGfCH	2001001125
INFORMA PLC	16/06/2023	08:32:53	GB00BMJRDW54	741.80	1,212	CHX	2977838248033	2001001125
INFORMA PLC	16/06/2023	08:32:58	GB00BMJRDW54	741.40	979	CHX	2977838248046	2001001125
INFORMA PLC	16/06/2023	08:32:58	GB00BMJRDW54	741.40	892	CHX	2977838248047	2001001125
INFORMA PLC	16/06/2023	08:37:44	GB00BMJRDW54	741.20	1,301	CHX	2977838248645	2001001125
INFORMA PLC	16/06/2023	08:37:44	GB00BMJRDW54	741.20	353	BATE	156728337969	2001001125
INFORMA PLC	16/06/2023	08:37:44	GB00BMJRDW54	741.20	494	XLON	E0ECJpPGLxn	2001001125
INFORMA PLC	16/06/2023	08:45:44	GB00BMJRDW54	741.00	600	CHX	2977838249509	2001001125
INFORMA PLC	16/06/2023	08:45:44	GB00BMJRDW54	741.00	35	CHX	2977838249510	2001001125
INFORMA PLC	16/06/2023	08:45:54	GB00BMJRDW54	740.60	728	CHX	2977838249527	2001001125
INFORMA PLC	16/06/2023	08:45:54	GB00BMJRDW54	740.60	825	CHX	2977838249528	2001001125
INFORMA PLC	16/06/2023	08:45:54	GB00BMJRDW54	740.60	786	CHX	2977838249529	2001001125
INFORMA PLC	16/06/2023	08:48:32	GB00BMJRDW54	740.20	843	CHX	2977838249880	2001001125
INFORMA PLC	16/06/2023	08:48:35	GB00BMJRDW54	740.20	550	XLON	E0ECJpPGa7z	2001001125
INFORMA PLC	16/06/2023	08:48:35	GB00BMJRDW54	740.20	202	XLON	E0ECJpPGa7s	2001001125
INFORMA PLC	16/06/2023	08:48:35	GB00BMJRDW54	740.20	150	XLON	E0ECJpPGa7s	2001001125
INFORMA PLC	16/06/2023	08:51:33	GB00BMJRDW54	739.80	557	CHX	2977838250245	2001001125
INFORMA PLC	16/06/2023	08:56:29	GB00BMJRDW54	741.60	1,487	CHX	2977838250847	2001001125
INFORMA PLC	16/06/2023	08:58:22	GB00BMJRDW54	742.00	836	BATE	156728339514	2001001125
INFORMA PLC	16/06/2023	08:58:22	GB00BMJRDW54	742.00	1,143	XLON	E0ECJpPGUR	2001001125
INFORMA PLC	16/06/2023	09:00:50	GB00BMJRDW54	742.80	583	CHX	2977838251516	2001001125
INFORMA PLC	16/06/2023	09:04:12	GB00BMJRDW54	742.40	900	XLON	E0ECJpPGdm	2001001125
INFORMA PLC	16/06/2023	09:04:12	GB00BMJRDW54	742.40	550	CHX	2977838251862	2001001125
INFORMA PLC	16/06/2023	09:04:12	GB00BMJRDW54	742.40	28	XLON	E0ECJpPGIEf	2001001125
INFORMA PLC	16/06/2023	09:04:13	GB00BMJRDW54	742.40	33	AQXE	9834	2001001125
INFORMA PLC	16/06/2023	09:05:23	GB00BMJRDW54	742.20	678	XLON	E0ECJpPGvMR	2001001125
INFORMA PLC	16/06/2023	09:07:27	GB00BMJRDW54	742.00	588	XLON	E0ECJpPGy7	2001001125
INFORMA PLC	16/06/2023	09:09:59	GB00BMJRDW54	741.80	372	CHX	2977838252616	2001001125
INFORMA PLC	16/06/2023	09:09:59	GB00BMJRDW54	741.80	930	CHX	2977838252617	2001001125
INFORMA PLC	16/06/2023	09:17:14	GB00BMJRDW54	741.80	750	AQXE	11530	2001001125
INFORMA PLC	16/06/2023	09:17:14	GB00BMJRDW54	741.80	889	CHX	2977838253406	2001001125
INFORMA PLC	16/06/2023	09:17:14	GB00BMJRDW54	741.80	492	XLON	E0ECJpPH7Ka	2001001125
INFORMA PLC	16/06/2023	09:17:14	GB00BMJRDW54	741.80	66	XLON	E0ECJpPH7Kc	2001001125
INFORMA PLC	16/06/2023	09:23:57	GB00BMJRDW54	743.40	494	XLON	E0ECJpPHDG4	2001001125
INFORMA PLC	16/06/2023	09:23:57	GB00BMJRDW54	743.40	360	BATE	156728341349	2001001125
INFORMA PLC	16/06/2023	09:23:57	GB00BMJRDW54	743.40	1,327	CHX	2977838254138	2001001125
INFORMA PLC	16/06/2023	09:24:23	GB00BMJRDW54	743.20	750	CHX	2977838254264	2001001125
INFORMA PLC	16/06/2023	09:28:35	GB00BMJRDW54	743.60	104	AQXE	12963	2001001125
INFORMA PLC	16/06/2023	09:28:35	GB00BMJRDW54	743.60	305	XLON	E0ECJpPHQDv	2001001125
INFORMA PLC	16/06/2023	09:28:35	GB00BMJRDW54	743.60	820	CHX	2977838254864	2001001125
INFORMA PLC	16/06/2023	09:28:35	GB00BMJRDW54	743.60	172	BATE	156728341693	2001001125
INFORMA PLC	16/06/2023	09:28:35	GB00BMJRDW54	743.60	50	CHX	2977838254866	2001001125
INFORMA PLC	16/06/2023	09:31:16	GB00BMJRDW54	743.00	585	CHX	2977838255283	2001001125
INFORMA PLC	16/06/2023	09:31:17	GB00BMJRDW54	742.80	673	CHX	2977838255291	2001001125
INFORMA PLC	16/06/2023	09:33:33	GB00BMJRDW54	742.40	1,274	CHX	2977838255743	2001001125
INFORMA PLC	16/06/2023	09:35:46	GB00BMJRDW54	742.20	362	CHX	2977838256000	2001001125
INFORMA PLC	16/06/2023	09:35:46	GB00BMJRDW54	742.20	762	CHX	2977838256001	2001001125
INFORMA PLC	16/06/2023	09:35:46	GB00BMJRDW54	742.20	477	BATE	156728342403	2001001125
INFORMA PLC	16/06/2023	09:35:46	GB00BMJRDW54	742.20	253	BATE	156728342404	2001001125
INFORMA PLC	16/06/2023	09:35:46	GB00BMJRDW54	742.20	534	BATE	156728342405	2001001125
INFORMA PLC	16/06/2023	09:36:51	GB00BMJRDW54	741.80	620	CHX	2977838256089	2001001125
INFORMA PLC	16/06/2023	09:37:42	GB00BMJRDW54	741.00	135	XLON	E0ECJpPH7Mj	2001001125
INFORMA PLC	16/06/2023	09:37:42	GB00BMJRDW54	741.00	327	XLON	E0ECJpPH7Mj	2001001125
INFORMA PLC	16/06/2023	09:37:42	GB00BMJRDW54	741.00	129	XLON	E0ECJpPH7Mo	2001001125
INFORMA PLC	16/06/2023	09:40:45	GB00BMJRDW54	741.00	602	CHX	2977838256933	2001001125
INFORMA PLC	16/06/2023	09:44:54	GB00BMJRDW54	741.00	667	CHX	2977838257622	2001001125
INFORMA PLC	16/06/2023	09:44:54	GB00BMJRDW54	741.00	891	XLON	E0ECJpPHuG7	2001001125
INFORMA PLC	16/06/2023	09:46:30	GB00BMJRDW54	741.20	847	CHX	2977838257842	2001001125
INFORMA PLC	16/06/2023	09:46:41	GB00BMJRDW54	740.20	591	XLON	E0ECJpPHeYd	2001001125
INFORMA PLC	16/06/2023	09:49:10	GB00BMJRDW54	740.80	682	CHX	2977838258366	2001001125
INFORMA PLC	16/06/2023	09:57:13	GB00BMJRDW54	741.40	1,211	CHX	2977838259589	2001001125
INFORMA PLC	16/06/2023	09:57:13	GB00BMJRDW54	741.40	129	CHX	2977838259590	2001001125
INFORMA PLC	16/06/2023	09:58:42	GB00BMJRDW54	741.00	523	CHX	2977838259799	2001001125
INFORMA PLC	16/06/2023	09:58:42	GB00BMJRDW54	741.00	408	CHX	2977838259800	2001001125
INFORMA PLC	16/06/2023	09:58:42	GB00BMJRDW54	741.00	798	CHX	2977838259801	2001001125
IN								

INFORMA P.LC	16/06/2023	10:18:40	GB00BMJCDW54	737.80	582	XLON	EDEC:spPBrnz	2001001125
INFORMA P.LC	16/06/2023	10:19:07	GB00BMJCDW54	737.20	659	XLON	EDEC:spPBrScf	2001001125
INFORMA P.LC	16/06/2023	10:23:30	GB00BMJCDW54	737.40	323	XLON	EDEC:spPBrad	2001001125
INFORMA P.LC	16/06/2023	10:23:30	GB00BMJCDW54	737.40	869	CHXK	2077838264879	2001001125
INFORMA P.LC	16/06/2023	10:23:30	GB00BMJCDW54	737.40	233	BATE	156728347348	2001001125
INFORMA P.LC	16/06/2023	10:23:30	GB00BMJCDW54	737.40	2	BATE	156728347349	2001001125
INFORMA P.LC	16/06/2023	10:23:30	GB00BMJCDW54	737.40	79	BATE	156728347350	2001001125
INFORMA P.LC	16/06/2023	10:23:30	GB00BMJCDW54	737.40	31	AQXE	23740	2001001125
INFORMA P.LC	16/06/2023	10:34:14	GB00BMJCDW54	736.80	633	CHXK	2077838266359	2001001125
INFORMA P.LC	16/06/2023	10:34:14	GB00BMJCDW54	736.80	175	CHXK	2077838266360	2001001125
INFORMA P.LC	16/06/2023	10:34:14	GB00BMJCDW54	736.80	605	CHXK	2077838266361	2001001125
INFORMA P.LC	16/06/2023	10:34:14	GB00BMJCDW54	736.80	188	CHXK	2077838266362	2001001125
INFORMA P.LC	16/06/2023	10:34:14	GB00BMJCDW54	736.60	889	CHXK	2077838266364	2001001125
INFORMA P.LC	16/06/2023	10:34:14	GB00BMJCDW54	736.60	900	CHXK	2077838266365	2001001125
INFORMA P.LC	16/06/2023	10:34:14	GB00BMJCDW54	736.60	947	BATE	156728348323	2001001125
INFORMA P.LC	16/06/2023	10:34:14	GB00BMJCDW54	736.60	153	BATE	156728348324	2001001125
INFORMA P.LC	16/06/2023	10:34:14	GB00BMJCDW54	736.60	91	BATE	156728348325	2001001125
INFORMA P.LC	16/06/2023	10:34:14	GB00BMJCDW54	736.60	338	XLON	EDEC:spPBrmic	2001001125
INFORMA P.LC	16/06/2023	10:34:14	GB00BMJCDW54	736.40	114	AQXE	25514	2001001125
INFORMA P.LC	16/06/2023	10:35:52	GB00BMJCDW54	736.40	967	XLON	EDEC:spPBrHb	2001001125
INFORMA P.LC	16/06/2023	10:43:34	GB00BMJCDW54	736.40	1,289	CHXK	2077838267565	2001001125
INFORMA P.LC	16/06/2023	10:43:34	GB00BMJCDW54	736.40	341	BATE	156728349080	2001001125
INFORMA P.LC	16/06/2023	10:43:34	GB00BMJCDW54	736.40	8	BATE	156728349081	2001001125
INFORMA P.LC	16/06/2023	10:43:34	GB00BMJCDW54	736.40	479	XLON	EDEC:spPBrw2	2001001125
INFORMA P.LC	16/06/2023	10:43:34	GB00BMJCDW54	736.40	163	CHXK	2077838267566	2001001125
INFORMA P.LC	16/06/2023	10:47:13	GB00BMJCDW54	736.20	102	AQXE	27290	2001001125
INFORMA P.LC	16/06/2023	10:47:13	GB00BMJCDW54	736.20	82	AQXE	27291	2001001125
INFORMA P.LC	16/06/2023	10:47:13	GB00BMJCDW54	736.20	219	BATE	156728349372	2001001125
INFORMA P.LC	16/06/2023	10:47:13	GB00BMJCDW54	736.20	172	BATE	156728349373	2001001125
INFORMA P.LC	16/06/2023	10:47:13	GB00BMJCDW54	736.20	807	CHXK	2077838268036	2001001125
INFORMA P.LC	16/06/2023	10:47:13	GB00BMJCDW54	736.20	636	CHXK	2077838268037	2001001125
INFORMA P.LC	16/06/2023	10:47:13	GB00BMJCDW54	736.20	300	XLON	EDEC:spPBrPw	2001001125
INFORMA P.LC	16/06/2023	10:47:26	GB00BMJCDW54	736.00	1,027	XLON	EDEC:spPBrKb	2001001125
INFORMA P.LC	16/06/2023	10:47:26	GB00BMJCDW54	736.00	285	XLON	EDEC:spPBrKf	2001001125
INFORMA P.LC	16/06/2023	10:47:27	GB00BMJCDW54	736.00	1,312	XLON	EDEC:spPBrLr	2001001125
INFORMA P.LC	16/06/2023	10:48:47	GB00BMJCDW54	736.40	389	XLON	EDEC:spPBrJds	2001001125
INFORMA P.LC	16/06/2023	10:48:47	GB00BMJCDW54	736.40	1,042	CHXK	2077838268263	2001001125
INFORMA P.LC	16/06/2023	10:48:47	GB00BMJCDW54	736.40	283	BATE	156728349542	2001001125
INFORMA P.LC	16/06/2023	10:49:59	GB00BMJCDW54	736.00	478	XLON	EDEC:spPBrJ2RC	2001001125
INFORMA P.LC	16/06/2023	10:49:59	GB00BMJCDW54	736.00	96	XLON	EDEC:spPBrJT1	2001001125
INFORMA P.LC	16/06/2023	10:49:59	GB00BMJCDW54	736.00	82	XLON	EDEC:spPBrJ2RC	2001001125
INFORMA P.LC	16/06/2023	10:50:14	GB00BMJCDW54	736.60	360	XLON	EDEC:spPBrJdR	2001001125
INFORMA P.LC	16/06/2023	10:50:14	GB00BMJCDW54	736.60	125	XLON	EDEC:spPBrJdc	2001001125
INFORMA P.LC	16/06/2023	10:50:14	GB00BMJCDW54	736.60	175	XLON	EDEC:spPBrJwC	2001001125
INFORMA P.LC	16/06/2023	10:50:14	GB00BMJCDW54	736.60	1,126	CHXK	2077838269699	2001001125
INFORMA P.LC	16/06/2023	10:50:30	GB00BMJCDW54	736.60	236	BATE	156728350081	2001001125
INFORMA P.LC	16/06/2023	10:50:30	GB00BMJCDW54	736.60	835	CHXK	2077838269244	2001001125
INFORMA P.LC	16/06/2023	10:50:30	GB00BMJCDW54	736.60	35	CHXK	2077838269245	2001001125
INFORMA P.LC	16/06/2023	10:50:30	GB00BMJCDW54	736.60	835	CHXK	2077838269246	2001001125
INFORMA P.LC	16/06/2023	10:50:30	GB00BMJCDW54	736.60	580	CHXK	2077838269247	2001001125
INFORMA P.LC	16/06/2023	10:50:30	GB00BMJCDW54	736.60	16	CHXK	2077838269248	2001001125
INFORMA P.LC	16/06/2023	10:50:30	GB00BMJCDW54	736.60	79	CHXK	2077838269249	2001001125
INFORMA P.LC	16/06/2023	10:50:30	GB00BMJCDW54	736.60	15	AQXE	28484	2001001125
INFORMA P.LC	16/06/2023	10:50:59	GB00BMJCDW54	736.00	29	CHXK	2077838269675	2001001125
INFORMA P.LC	16/06/2023	10:50:59	GB00BMJCDW54	736.00	26	CHXK	2077838269678	2001001125
INFORMA P.LC	16/06/2023	10:51:44	GB00BMJCDW54	736.40	638	EDEC	EDEC:spPBrJCOs	2001001125
INFORMA P.LC	16/06/2023	10:51:59	GB00BMJCDW54	736.00	450	XLON	EDEC:spPBrJdq	2001001125
INFORMA P.LC	16/06/2023	10:52:02	GB00BMJCDW54	736.60	365	XLON	EDEC:spPBrJEt h	2001001125
INFORMA P.LC	16/06/2023	10:52:02	GB00BMJCDW54	736.60	266	BATE	156728350671	2001001125
INFORMA P.LC	16/06/2023	10:52:02	GB00BMJCDW54	736.60	35	CHXK	2077838270557	2001001125
INFORMA P.LC	16/06/2023	10:52:02	GB00BMJCDW54	736.60	945	CHXK	2077838270558	2001001125
INFORMA P.LC	16/06/2023	10:52:02	GB00BMJCDW54	736.60	79	CHXK	2077838270560	2001001125
INFORMA P.LC	16/06/2023	10:52:05	GB00BMJCDW54	736.60	45	CHXK	2077838270561	2001001125
INFORMA P.LC	16/06/2023	10:53:29	GB00BMJCDW54	736.60	443	XLON	EDEC:spPBrJCI	2001001125
INFORMA P.LC	16/06/2023	10:53:29	GB00BMJCDW54	736.60	349	XLON	EDEC:spPBrJGh	2001001125
INFORMA P.LC	16/06/2023	10:53:59	GB00BMJCDW54	736.20	292	XLON	EDEC:spPBrJNDU	2001001125
INFORMA P.LC	16/06/2023	10:53:59	GB00BMJCDW54	736.20	1,047	XLON	EDEC:spPBrJNFK	2001001125
INFORMA P.LC	16/06/2023	10:53:59	GB00BMJCDW54	736.20	48	XLON	EDEC:spPBrJN42	2001001125
INFORMA P.LC	16/06/2023	10:53:59	GB00BMJCDW54	736.20	564	XLON	EDEC:spPBrJN44	2001001125
INFORMA P.LC	16/06/2023	10:54:14	GB00BMJCDW54	736.40	1,333	BATE	156728351995	2001001125
INFORMA P.LC	16/06/2023	10:54:59	GB00BMJCDW54	736.40	614	CHXK	2077838272762	2001001125
INFORMA P.LC	16/06/2023	10:55:14	GB00BMJCDW54	740.00	1,102	CHXK	2077838272884	2001001125
INFORMA P.LC	16/06/2023	10:56:14	GB00BMJCDW54	740.40	634	BATE	156728352785	2001001125
INFORMA P.LC	16/06/2023	10:58:29	GB00BMJCDW54	736.00	303	BATE	156728353727	2001001125
INFORMA P.LC	16/06/2023	10:58:29	GB00BMJCDW54	736.00	339	BATE	156728353734	2001001125
INFORMA P.LC	16/06/2023	11:00:27	GB00BMJCDW54	736.40	650	BATE	156728354415	2001001125
INFORMA P.LC	16/06/2023	11:02:11	GB00BMJCDW54	736.20	555	CHXK	2077838276633	2001001125
INFORMA P.LC	16/06/2023	11:06:10	GB00BMJCDW54	736.20	613	CHXK	2077838277119	2001001125
INFORMA P.LC	16/06/2023	11:08:42	GB00BMJCDW54	736.00	623	CHXK	2077838277600	2001001125
INFORMA P.LC	16/06/2023	11:11:13	GB00BMJCDW54	736.00	565	CHXK	2077838277960	2001001125
INFORMA P.LC	16/06/2023	11:11:13	GB00BMJCDW54	736.00	562	XLON	EDEC:spPBrK0dz	2001001125
INFORMA P.LC	16/06/2023	11:12:27	GB00BMJCDW54	736.20	591	BATE	156728355662	2001001125
INFORMA P.LC	16/06/2023	11:14:18	GB00BMJCDW54	737.80	644	CHXK	2077838278321	2001001125
INFORMA P.LC	16/06/2023	11:14:18	GB00BMJCDW54	736.80	34	CHXK	2077838278322	2001001125
INFORMA P.LC	16/06/2023	11:18:42	GB00BMJCDW54	736.60	573	XLON	EDEC:spPBrKT12	2001001125
INFORMA P.LC	16/06/2023	11:18:42	GB00BMJCDW54	736.60	970	XLON	EDEC:spPBrKTU11	2001001125
INFORMA P.LC	16/06/2023	11:18:42	GB00BMJCDW54	736.60	620	XLON	EDEC:spPBrKTU3	2001001125
INFORMA P.LC	16/06/2023	11:18:42	GB00BMJCDW54	736.60	1,193	XLON	EDEC:spPBrKTU7	2001001125
INFORMA P.LC	16/06/2023	11:21:33	GB00BMJCDW54	736.80	1,200	XLON	EDEC:spPBrKWZ	2001001125
INFORMA P.LC	16/06/2023	11:21:33	GB00BMJCDW54	736.80	51	CHXK	2077838278034	2001001125
INFORMA P.LC	16/06/2023	11:21:33	GB00BMJCDW54	736.80	13	BATE	156728356277	2001001125
INFORMA P.LC	16/06/2023	11:21:33	GB00BMJCDW54	736.80	399	XLON	EDEC:spPBrKW4	2001001125
INFORMA P.LC	16/06/2023	11:21:33	GB00BMJCDW54	736.80	51	CHXK	2077838279035	2001001125
INFORMA P.LC	16/06/2023	11:21:33	GB00BMJCDW54	736.80	79	BATE	156728356278	2001001125
INFORMA P.LC	16/06/2023	11:21:33	GB00BMJCDW54	736.80	13	BATE	156728356279	2001001125
INFORMA P.LC	16/06/2023	11:21:33	GB00BMJCDW54	736.80	51	CHXK	2077838279037	2001001125
INFORMA P.LC	16/06/2023	11:21:33	GB00BMJCDW54	736.80	31	CHXK	2077838279038	2001001125
INFORMA P.LC	16/06/2023	11:21:33	GB00BMJCDW54	736.80	20	CHXK	2077838279039	2001001125
INFORMA P.LC	16/06/2023	11:21:33	GB00BMJCDW54	736.80	31	CHXK	2077838279040	2001001125
INFORMA P.LC	16/06/2023	11:21:33	GB00BMJCDW54	736.80	51	CHXK	2077838279041	2001001125
INFORMA P.LC	16/06/2023	11:21:33	GB00BMJCDW54	736.80	1,264	XLON	EDEC:spPBrKWy	2001001125
INFORMA P.LC	16/06/2023	11:21:33	GB00BMJCDW54	736.80	1,264	XLON	EDEC:spPBrKW2	2001001125
INFORMA P.LC	16/06/2023	11:21:33	GB00BMJCDW54	736.80	1,264	XLON	EDEC:spPBrKW8	2001001125
INFORMA P.LC	16/06/2023	11:21:35	GB00BMJCDW54	736.80	1,264	XLON	EDEC:spPBrKWm3	2001001125
INFORMA P.LC	16/06/2023	11:21:35	GB00BMJCDW54	736.80	78	XLON	EDEC:spPBrKWm9	2001001125
INFORMA P.LC	16/06/2023	11:22:24	GB00BMJCDW54	736.20	721	BATE	156728356377	2001001125
INFORMA P.LC	16/06/2023	11:23:28	GB00BMJCDW54	737.60	597	CHXK	2077838279316	2001001125
INFORMA P.LC	16/06/2023	11:32:02	GB00BMJCDW54	737.00	593	BATE	156728357116	2001001125
INFORMA P.LC	16/06/2023	11:32:02	GB00BMJCDW54	736.80	695	CHXK	20778382	

INFORMA PLC	16/06/2023	12:18:25	GB00BMAJWDV54	735.00	755	XLON	EDEC.jpPKcFv	2001001125
INFORMA PLC	16/06/2023	12:19:53	GB00BMAJWDV54	734.40	257	CHXK	2977838285584	2001001125
INFORMA PLC	16/06/2023	12:19:53	GB00BMAJWDV54	734.40	100	CHXK	2977838285585	2001001125
INFORMA PLC	16/06/2023	12:19:53	GB00BMAJWDV54	734.40	123	CHXK	2977838285586	2001001125
INFORMA PLC	16/06/2023	12:24:42	GB00BMAJWDV54	734.20	573	BATE	156728361526	2001001125
INFORMA PLC	16/06/2023	12:24:42	GB00BMAJWDV54	734.20	260	BATE	156728361527	2001001125
INFORMA PLC	16/06/2023	12:26:13	GB00BMAJWDV54	734.40	46	CHXK	2977838286192	2001001125
INFORMA PLC	16/06/2023	12:29:33	GB00BMAJWDV54	734.20	643	CHXK	2977838286554	2001001125
INFORMA PLC	16/06/2023	12:29:33	GB00BMAJWDV54	734.20	665	CHXK	2977838286557	2001001125
INFORMA PLC	16/06/2023	12:29:33	GB00BMAJWDV54	734.00	643	BATE	156728361914	2001001125
INFORMA PLC	16/06/2023	12:30:35	GB00BMAJWDV54	733.40	685	CHXK	2977838286654	2001001125
INFORMA PLC	16/06/2023	12:30:35	GB00BMAJWDV54	733.40	662	CHXK	EDEC.jpPKz3	2001001125
INFORMA PLC	16/06/2023	12:30:35	GB00BMAJWDV54	733.40	2	XLON	EDEC.jpPKzC	2001001125
INFORMA PLC	16/06/2023	12:38:50	GB00BMAJWDV54	733.40	40	BATE	156728362550	2001001125
INFORMA PLC	16/06/2023	12:38:50	GB00BMAJWDV54	733.40	558	BATE	156728362551	2001001125
INFORMA PLC	16/06/2023	12:38:50	GB00BMAJWDV54	733.40	19	AQXE	46586	2001001125
INFORMA PLC	16/06/2023	12:45:21	GB00BMAJWDV54	735.00	602	CHXK	2977838288139	2001001125
INFORMA PLC	16/06/2023	12:46:40	GB00BMAJWDV54	735.00	646	CHXK	2977838288658	2001001125
INFORMA PLC	16/06/2023	12:46:40	GB00BMAJWDV54	735.00	4	CHXK	2977838288659	2001001125
INFORMA PLC	16/06/2023	12:49:07	GB00BMAJWDV54	734.80	578	CHXK	2977838288552	2001001125
INFORMA PLC	16/06/2023	12:50:05	GB00BMAJWDV54	734.60	1,452	XLON	EDEC.jpPLF5j	2001001125
INFORMA PLC	16/06/2023	12:50:05	GB00BMAJWDV54	734.60	1,452	XLON	EDEC.jpPLF5p	2001001125
INFORMA PLC	16/06/2023	12:50:05	GB00BMAJWDV54	734.60	124	XLON	EDEC.jpPLF5q	2001001125
INFORMA PLC	16/06/2023	12:50:05	GB00BMAJWDV54	734.60	669	CHXK	2977838288655	2001001125
INFORMA PLC	16/06/2023	12:58:58	GB00BMAJWDV54	734.60	127	AQXE	49216	2001001125
INFORMA PLC	16/06/2023	13:00:43	GB00BMAJWDV54	735.00	79	BATE	156728364394	2001001125
INFORMA PLC	16/06/2023	13:00:43	GB00BMAJWDV54	735.00	138	XLON	EDEC.jpPLEYK	2001001125
INFORMA PLC	16/06/2023	13:00:43	GB00BMAJWDV54	735.00	286	XLON	EDEC.jpPLEYM	2001001125
INFORMA PLC	16/06/2023	13:00:43	GB00BMAJWDV54	735.00	96	XLON	EDEC.jpPLEYO	2001001125
INFORMA PLC	16/06/2023	13:02:12	GB00BMAJWDV54	734.60	376	XLON	EDEC.jpPLF4u	2001001125
INFORMA PLC	16/06/2023	13:02:12	GB00BMAJWDV54	734.60	1,008	CHXK	2977838290216	2001001125
INFORMA PLC	16/06/2023	13:02:12	GB00BMAJWDV54	734.60	273	BATE	156728364522	2001001125
INFORMA PLC	16/06/2023	13:02:13	GB00BMAJWDV54	734.40	625	CHXK	2977838290221	2001001125
INFORMA PLC	16/06/2023	13:02:13	GB00BMAJWDV54	734.40	550	XLON	EDEC.jpPLFVq	2001001125
INFORMA PLC	16/06/2023	13:02:13	GB00BMAJWDV54	734.40	75	XLON	EDEC.jpPLFVv	2001001125
INFORMA PLC	16/06/2023	13:09:48	GB00BMAJWDV54	733.80	191	CHXK	2977838291133	2001001125
INFORMA PLC	16/06/2023	13:09:48	GB00BMAJWDV54	733.80	100	CHXK	2977838291134	2001001125
INFORMA PLC	16/06/2023	13:12:53	GB00BMAJWDV54	733.80	63	CHXK	2977838291457	2001001125
INFORMA PLC	16/06/2023	13:12:53	GB00BMAJWDV54	733.80	625	CHXK	2977838291458	2001001125
INFORMA PLC	16/06/2023	13:12:58	GB00BMAJWDV54	733.60	168	BATE	156728365433	2001001125
INFORMA PLC	16/06/2023	13:12:58	GB00BMAJWDV54	733.60	531	BATE	156728365434	2001001125
INFORMA PLC	16/06/2023	13:17:26	GB00BMAJWDV54	733.20	275	XLON	EDEC.jpPLRLD	2001001125
INFORMA PLC	16/06/2023	13:17:26	GB00BMAJWDV54	733.20	95	AQXE	51971	2001001125
INFORMA PLC	16/06/2023	13:30:15	GB00BMAJWDV54	733.40	25	AQXE	52361	2001001125
INFORMA PLC	16/06/2023	13:30:15	GB00BMAJWDV54	733.40	75	AQXE	52362	2001001125
INFORMA PLC	16/06/2023	13:21:47	GB00BMAJWDV54	734.00	273	XLON	EDEC.jpPLU0i	2001001125
INFORMA PLC	16/06/2023	13:21:47	GB00BMAJWDV54	734.00	416	XLON	EDEC.jpPLU0n	2001001125
INFORMA PLC	16/06/2023	13:21:47	GB00BMAJWDV54	734.00	200	XLON	EDEC.jpPLU0q	2001001125
INFORMA PLC	16/06/2023	13:21:47	GB00BMAJWDV54	734.00	567	XLON	EDEC.jpPLU0s	2001001125
INFORMA PLC	16/06/2023	13:21:47	GB00BMAJWDV54	734.00	645	CHXK	2977838292473	2001001125
INFORMA PLC	16/06/2023	13:21:47	GB00BMAJWDV54	734.00	2,386	CHXK	2977838292474	2001001125
INFORMA PLC	16/06/2023	13:26:48	GB00BMAJWDV54	734.60	611	BATE	156728366665	2001001125
INFORMA PLC	16/06/2023	13:26:48	GB00BMAJWDV54	734.60	117	CHXK	2977838293082	2001001125
INFORMA PLC	16/06/2023	13:26:48	GB00BMAJWDV54	734.60	204	CHXK	2977838293083	2001001125
INFORMA PLC	16/06/2023	13:26:48	GB00BMAJWDV54	734.60	457	CHXK	2977838293084	2001001125
INFORMA PLC	16/06/2023	13:42:54	GB00BMAJWDV54	735.20	1,459	XLON	EDEC.jpPLRjp	2001001125
INFORMA PLC	16/06/2023	13:42:54	GB00BMAJWDV54	735.20	397	XLON	EDEC.jpPLRjr	2001001125
INFORMA PLC	16/06/2023	13:42:54	GB00BMAJWDV54	735.20	1,065	CHXK	2977838295534	2001001125
INFORMA PLC	16/06/2023	13:42:54	GB00BMAJWDV54	735.20	288	BATE	156728368408	2001001125
INFORMA PLC	16/06/2023	13:42:54	GB00BMAJWDV54	735.20	1,111	XLON	EDEC.jpPLJAA	2001001125
INFORMA PLC	16/06/2023	13:42:54	GB00BMAJWDV54	735.20	348	XLON	EDEC.jpPLJAC	2001001125
INFORMA PLC	16/06/2023	13:42:54	GB00BMAJWDV54	735.20	719	XLON	EDEC.jpPLJAG	2001001125
INFORMA PLC	16/06/2023	13:42:54	GB00BMAJWDV54	735.20	168	XLON	EDEC.jpPLJAJ	2001001125
INFORMA PLC	16/06/2023	13:42:54	GB00BMAJWDV54	735.20	8	XLON	EDEC.jpPLJAK	2001001125
INFORMA PLC	16/06/2023	13:42:54	GB00BMAJWDV54	735.20	134	CHXK	2977838295536	2001001125
INFORMA PLC	16/06/2023	13:50:03	GB00BMAJWDV54	734.80	583	CHXK	2977838295796	2001001125
INFORMA PLC	16/06/2023	13:52:39	GB00BMAJWDV54	734.80	264	BATE	156728369604	2001001125
INFORMA PLC	16/06/2023	13:52:39	GB00BMAJWDV54	734.80	755	XLON	EDEC.jpPLcG3	2001001125
INFORMA PLC	16/06/2023	13:52:39	GB00BMAJWDV54	734.80	315	BATE	156728369605	2001001125
INFORMA PLC	16/06/2023	13:52:40	GB00BMAJWDV54	734.80	455	CHXK	2977838297311	2001001125
INFORMA PLC	16/06/2023	13:54:35	GB00BMAJWDV54	734.80	903	CHXK	2977838297629	2001001125
INFORMA PLC	16/06/2023	13:58:53	GB00BMAJWDV54	735.00	414	XLON	EDEC.jpPLwAn	2001001125
INFORMA PLC	16/06/2023	13:58:53	GB00BMAJWDV54	735.00	315	CHXK	2977838298381	2001001125
INFORMA PLC	16/06/2023	13:58:53	GB00BMAJWDV54	735.00	301	BATE	156728370286	2001001125
INFORMA PLC	16/06/2023	13:58:53	GB00BMAJWDV54	735.00	545	CHXK	2977838298382	2001001125
INFORMA PLC	16/06/2023	13:58:53	GB00BMAJWDV54	735.00	253	CHXK	2977838298383	2001001125
INFORMA PLC	16/06/2023	13:58:53	GB00BMAJWDV54	735.00	847	CHXK	2977838298384	2001001125
INFORMA PLC	16/06/2023	13:58:53	GB00BMAJWDV54	735.00	143	CHXK	2977838298385	2001001125
INFORMA PLC	16/06/2023	13:58:53	GB00BMAJWDV54	735.00	140	AQXE	58780	2001001125
INFORMA PLC	16/06/2023	13:58:53	GB00BMAJWDV54	734.80	406	XLON	EDEC.jpPLwO9	2001001125
INFORMA PLC	16/06/2023	13:58:53	GB00BMAJWDV54	734.80	614	XLON	EDEC.jpPLwO8	2001001125
INFORMA PLC	16/06/2023	14:08:43	GB00BMAJWDV54	735.20	417	XLON	EDEC.jpPMMAJ	2001001125
INFORMA PLC	16/06/2023	14:08:43	GB00BMAJWDV54	735.20	354	BATE	156728371675	2001001125
INFORMA PLC	16/06/2023	14:08:43	GB00BMAJWDV54	735.20	1,123	CHXK	2977838300252	2001001125
INFORMA PLC	16/06/2023	14:08:43	GB00BMAJWDV54	735.20	674	CHXK	2977838300253	2001001125
INFORMA PLC	16/06/2023	14:08:43	GB00BMAJWDV54	735.20	1,139	CHXK	2977838300254	2001001125
INFORMA PLC	16/06/2023	14:08:43	GB00BMAJWDV54	735.20	142	BATE	156728371576	2001001125
INFORMA PLC	16/06/2023	14:08:43	GB00BMAJWDV54	735.00	237	BATE	156728371577	2001001125
INFORMA PLC	16/06/2023	14:08:43	GB00BMAJWDV54	735.20	58	BATE	156728371578	2001001125
INFORMA PLC	16/06/2023	14:08:43	GB00BMAJWDV54	735.20	237	BATE	156728371579	2001001125
INFORMA PLC	16/06/2023	14:08:43	GB00BMAJWDV54	735.20	110	BATE	156728371580	2001001125
INFORMA PLC	16/06/2023	14:08:43	GB00BMAJWDV54	735.20	237	BATE	156728371581	2001001125
INFORMA PLC	16/06/2023	14:08:43	GB00BMAJWDV54	735.20	237	BATE	156728371582	2001001125
INFORMA PLC	16/06/2023	14:08:43	GB00BMAJWDV54	735.20	561	BATE	156728371583	2001001125
INFORMA PLC	16/06/2023	14:16:42	GB00BMAJWDV54	735.00	1,341	XLON	EDEC.jpPMBwJ	2001001125
INFORMA PLC	16/06/2023	14:16:42	GB00BMAJWDV54	735.00	168	XLON	EDEC.jpPMBwJ	2001001125
INFORMA PLC	16/06/2023	14:16:53	GB00BMAJWDV54	735.20	1,184	CHXK	2977838301674	2001001125
INFORMA PLC	16/06/2023	14:16:53	GB00BMAJWDV54	735.20	356	BATE	156728372664	2001001125
INFORMA PLC	16/06/2023	14:16:53	GB00BMAJWDV54	735.20	131	CHXK	2977838301675	2001001125
INFORMA PLC	16/06/2023	14:16:53	GB00BMAJWDV54	735.20	489	XLON	EDEC.jpPMBwD	2001001125
INFORMA PLC	16/06/2023	14:16:53	GB00BMAJWDV54	735.20	28	XLON	EDEC.jpPMBwE	2001001125
INFORMA PLC	16/06/2023	14:17:03	GB00BMAJWDV54	735.20	138	CHXK	2977838301719	2001001125
INFORMA PLC	16/06/2023	14:19:42	GB00BMAJWDV54	734.80	576	BATE	156728373078	2001001125
INFORMA PLC	16/06/2023	14:19:42	GB00BMAJWDV54	734.80	69	BATE	156728373079	2001001125
INFORMA PLC	16/06/2023	14:28:19	GB00BMAJWDV54	734.60	57	AQXE	64741	2001001125
INFORMA PLC	16/06/2023	14:29:03	GB00BMAJWDV54	735.60	638	BATE	156728374577	2001001125
INFORMA PLC	16/06/2023	14:29:14	GB00BMAJWDV54	735.60	41	BATE	156728374615	2001001125
INFORMA PLC	16/06/2023	14:30:05	GB00BMAJWDV54	735.40	12	AQXE	65559	2001001125
INFORMA PLC	16/06/2023	14:30:05	GB00BMAJWDV54	735.40	59	XLON	EDEC.jpPMKGD	2001001125
INFORMA PLC	16/06/2023	14:30:05	GB00BMAJWDV54	735.40	1,077	XLON	EDEC.jpPMKGD	2001001125
INFORMA PLC	16/06/2023	14:30:05	GB00BMAJWDV54					

INFORMA PLC	16/06/2023	14.53.09	GB00BMJCDW54	736.00	239	BATE	156728380819	2001001125
INFORMA PLC	16/06/2023	14.53.09	GB00BMJCDW54	736.00	232	BATE	156728380820	2001001125
INFORMA PLC	16/06/2023	14.53.09	GB00BMJCDW54	736.00	135	XLON	EDEC.jpPMaUy	2001001125
INFORMA PLC	16/06/2023	14.53.09	GB00BMJCDW54	736.00	285	AQXE	74005	2001001125
INFORMA PLC	16/06/2023	14.53.09	GB00BMJCDW54	736.20	21	AQXE	74006	2001001125
INFORMA PLC	16/06/2023	14.53.09	GB00BMJCDW54	736.00	102	CHX	2977838313373	2001001125
INFORMA PLC	16/06/2023	14.53.09	GB00BMJCDW54	736.00	108	CHX	2977838313376	2001001125
INFORMA PLC	16/06/2023	14.53.22	GB00BMJCDW54	736.20	792	CHX	2977838313497	2001001125
INFORMA PLC	16/06/2023	14.55.15	GB00BMJCDW54	736.80	601	CHX	2977838314123	2001001125
INFORMA PLC	16/06/2023	14.55.54	GB00BMJCDW54	736.20	602	AQXE	74719	2001001125
INFORMA PLC	16/06/2023	14.59.21	GB00BMJCDW54	736.40	613	XLON	EDEC.jpPN7nc	2001001125
INFORMA PLC	16/06/2023	14.59.21	GB00BMJCDW54	736.40	1,176	XLON	EDEC.jpPN7ng	2001001125
INFORMA PLC	16/06/2023	15.00.00	GB00BMJCDW54	735.80	645	CHX	2977838315469	2001001125
INFORMA PLC	16/06/2023	15.06.23	GB00BMJCDW54	736.00	1,069	CHX	2977838317719	2001001125
INFORMA PLC	16/06/2023	15.06.23	GB00BMJCDW54	736.00	583	CHX	2977838317721	2001001125
INFORMA PLC	16/06/2023	15.06.23	GB00BMJCDW54	736.00	289	BATE	156728383621	2001001125
INFORMA PLC	16/06/2023	15.06.23	GB00BMJCDW54	736.00	572	CHX	2977838317722	2001001125
INFORMA PLC	16/06/2023	15.06.23	GB00BMJCDW54	736.00	50	XLON	EDEC.jpPNH6F	2001001125
INFORMA PLC	16/06/2023	15.06.23	GB00BMJCDW54	736.00	347	XLON	EDEC.jpPNH6I	2001001125
INFORMA PLC	16/06/2023	15.06.23	GB00BMJCDW54	736.00	79	CHX	2977838317723	2001001125
INFORMA PLC	16/06/2023	15.06.23	GB00BMJCDW54	736.00	56	BATE	156728383623	2001001125
INFORMA PLC	16/06/2023	15.07.28	GB00BMJCDW54	736.00	646	CHX	2977838319033	2001001125
INFORMA PLC	16/06/2023	15.08.05	GB00BMJCDW54	735.60	399	BATE	156728383865	2001001125
INFORMA PLC	16/06/2023	15.08.14	GB00BMJCDW54	735.60	165	BATE	156728384008	2001001125
INFORMA PLC	16/06/2023	15.13.09	GB00BMJCDW54	736.80	602	CHX	2977838319770	2001001125
INFORMA PLC	16/06/2023	15.13.09	GB00BMJCDW54	736.80	43	CHX	2977838319771	2001001125
INFORMA PLC	16/06/2023	15.13.09	GB00BMJCDW54	736.80	1,293	CHX	2977838319772	2001001125
INFORMA PLC	16/06/2023	15.16.13	GB00BMJCDW54	736.00	488	XLON	EDEC.jpPNUp	2001001125
INFORMA PLC	16/06/2023	15.16.13	GB00BMJCDW54	736.00	398	CHX	2977838321021	2001001125
INFORMA PLC	16/06/2023	15.16.13	GB00BMJCDW54	736.00	355	BATE	156728385917	2001001125
INFORMA PLC	16/06/2023	15.16.13	GB00BMJCDW54	736.00	914	CHX	2977838321022	2001001125
INFORMA PLC	16/06/2023	15.16.13	GB00BMJCDW54	736.00	165	CHX	2977838321023	2001001125
INFORMA PLC	16/06/2023	15.18.28	GB00BMJCDW54	736.20	1,000	CHX	2977838321764	2001001125
INFORMA PLC	16/06/2023	15.18.28	GB00BMJCDW54	736.20	206	BATE	156728386402	2001001125
INFORMA PLC	16/06/2023	15.18.28	GB00BMJCDW54	736.20	65	BATE	156728386403	2001001125
INFORMA PLC	16/06/2023	15.18.28	GB00BMJCDW54	736.20	372	XLON	EDEC.jpPNXor	2001001125
INFORMA PLC	16/06/2023	15.18.28	GB00BMJCDW54	736.20	126	BATE	156728386404	2001001125
INFORMA PLC	16/06/2023	15.20.41	GB00BMJCDW54	736.00	575	CHX	2977838322603	2001001125
INFORMA PLC	16/06/2023	15.21.45	GB00BMJCDW54	736.60	1,283	CHX	2977838323543	2001001125
INFORMA PLC	16/06/2023	15.22.13	GB00BMJCDW54	736.60	2	CHX	2977838323584	2001001125
INFORMA PLC	16/06/2023	15.23.13	GB00BMJCDW54	736.60	338	CHX	297783832365	2001001125
INFORMA PLC	16/06/2023	15.23.37	GB00BMJCDW54	736.60	234	CHX	2977838323764	2001001125
INFORMA PLC	16/06/2023	15.24.47	GB00BMJCDW54	736.20	359	CHX	2977838323665	2001001125
INFORMA PLC	16/06/2023	15.24.47	GB00BMJCDW54	736.20	796	CHX	2977838323666	2001001125
INFORMA PLC	16/06/2023	15.30.10	GB00BMJCDW54	736.00	278	XLON	EDEC.jpPNeD9	2001001125
INFORMA PLC	16/06/2023	15.30.10	GB00BMJCDW54	736.00	621	XLON	EDEC.jpPNeDB	2001001125
INFORMA PLC	16/06/2023	15.30.10	GB00BMJCDW54	736.00	484	XLON	EDEC.jpPNeDE	2001001125
INFORMA PLC	16/06/2023	15.30.10	GB00BMJCDW54	736.00	101	XLON	EDEC.jpPNeDG	2001001125
INFORMA PLC	16/06/2023	15.30.10	GB00BMJCDW54	736.00	1,484	XLON	EDEC.jpPNeDN	2001001125
INFORMA PLC	16/06/2023	15.30.10	GB00BMJCDW54	736.00	228	XLON	EDEC.jpPNeDP	2001001125
INFORMA PLC	16/06/2023	15.30.10	GB00BMJCDW54	736.00	18	XLON	EDEC.jpPNeDT	2001001125
INFORMA PLC	16/06/2023	15.31.17	GB00BMJCDW54	735.60	655	CHX	2977838325781	2001001125
INFORMA PLC	16/06/2023	15.31.44	GB00BMJCDW54	735.20	38	CHX	2977838325902	2001001125
INFORMA PLC	16/06/2023	15.31.44	GB00BMJCDW54	735.20	619	CHX	2977838325903	2001001125
INFORMA PLC	16/06/2023	15.38.49	GB00BMJCDW54	736.00	1,034	XLON	EDEC.jpPNk4C	2001001125
INFORMA PLC	16/06/2023	15.38.49	GB00BMJCDW54	736.00	1	XLON	EDEC.jpPNk4G	2001001125
INFORMA PLC	16/06/2023	15.38.49	GB00BMJCDW54	736.00	659	BATE	156728390790	2001001125
INFORMA PLC	16/06/2023	15.38.49	GB00BMJCDW54	736.00	1,377	BATE	156728390791	2001001125
INFORMA PLC	16/06/2023	15.40.40	GB00BMJCDW54	736.00	1,149	CHX	2977838328629	2001001125
INFORMA PLC	16/06/2023	15.45.47	GB00BMJCDW54	736.00	485	BATE	156728392258	2001001125
INFORMA PLC	16/06/2023	15.45.47	GB00BMJCDW54	736.00	270	XLON	EDEC.jpPOk4k	2001001125
INFORMA PLC	16/06/2023	15.45.47	GB00BMJCDW54	736.00	395	XLON	EDEC.jpPOk4q	2001001125
INFORMA PLC	16/06/2023	15.45.47	GB00BMJCDW54	736.00	957	CHX	2977838330208	2001001125
INFORMA PLC	16/06/2023	15.45.47	GB00BMJCDW54	736.00	834	CHX	2977838330209	2001001125
INFORMA PLC	16/06/2023	15.45.47	GB00BMJCDW54	736.00	4	XLON	EDEC.jpPOK6F	2001001125
INFORMA PLC	16/06/2023	15.45.50	GB00BMJCDW54	736.00	222	AQXE	89749	2001001125
INFORMA PLC	16/06/2023	15.46.11	GB00BMJCDW54	735.90	774	AQXE	89868	2001001125
INFORMA PLC	16/06/2023	15.51.39	GB00BMJCDW54	736.80	1,205	XLON	EDEC.jpPODL	2001001125
INFORMA PLC	16/06/2023	15.51.39	GB00BMJCDW54	736.80	1,205	XLON	EDEC.jpPODET	2001001125
INFORMA PLC	16/06/2023	15.51.39	GB00BMJCDW54	736.80	148	XLON	EDEC.jpPODEV	2001001125
INFORMA PLC	16/06/2023	15.51.39	GB00BMJCDW54	736.80	996	XLON	EDEC.jpPODEZ	2001001125
INFORMA PLC	16/06/2023	15.58.55	GB00BMJCDW54	736.60	477	XLON	EDEC.jpPOk0o	2001001125
INFORMA PLC	16/06/2023	15.58.55	GB00BMJCDW54	736.60	1,281	CHX	2977838334337	2001001125
INFORMA PLC	16/06/2023	15.58.55	GB00BMJCDW54	736.60	347	BATE	156728395041	2001001125
INFORMA PLC	16/06/2023	15.58.56	GB00BMJCDW54	736.60	162	CHX	2977838334359	2001001125
INFORMA PLC	16/06/2023	15.59.30	GB00BMJCDW54	736.00	592	BATE	156728395205	2001001125
INFORMA PLC	16/06/2023	15.59.36	GB00BMJCDW54	736.00	1,057	CHX	2977838334656	2001001125
INFORMA PLC	16/06/2023	15.59.36	GB00BMJCDW54	736.00	443	BATE	156728395222	2001001125
INFORMA PLC	16/06/2023	16.01.04	GB00BMJCDW54	735.80	500	XLON	EDEC.jpPCNYi	2001001125
INFORMA PLC	16/06/2023	16.01.04	GB00BMJCDW54	735.80	363	XLON	EDEC.jpPCNYK	2001001125
INFORMA PLC	16/06/2023	16.05.53	GB00BMJCDW54	735.80	1,450	XLON	EDEC.jpPOT10	2001001125
INFORMA PLC	16/06/2023	16.05.53	GB00BMJCDW54	735.80	244	XLON	EDEC.jpPOT12	2001001125
INFORMA PLC	16/06/2023	16.05.53	GB00BMJCDW54	735.80	1,450	XLON	EDEC.jpPOT16	2001001125
INFORMA PLC	16/06/2023	16.05.53	GB00BMJCDW54	735.80	20	XLON	EDEC.jpPOT18	2001001125
INFORMA PLC	16/06/2023	16.09.48	GB00BMJCDW54	735.80	990	XLON	EDEC.jpPCNYC	2001001125
INFORMA PLC	16/06/2023	16.09.48	GB00BMJCDW54	735.80	997	CHX	2977838338448	2001001125
INFORMA PLC	16/06/2023	16.09.48	GB00BMJCDW54	735.80	970	CHX	2977838338449	2001001125
INFORMA PLC	16/06/2023	16.16.40	GB00BMJCDW54	735.90	1,018	CHX	2977838341174	2001001125
INFORMA PLC	16/06/2023	16.18.09	GB00BMJCDW54	735.90	536	XLON	EDEC.jpPOLb	2001001125
INFORMA PLC	16/06/2023	16.18.09	GB00BMJCDW54	735.80	1,041	XLON	EDEC.jpPOLX	2001001125
INFORMA PLC	16/06/2023	16.18.09	GB00BMJCDW54	735.80	783	XLON	EDEC.jpPOLZ	2001001125
INFORMA PLC	16/06/2023	16.18.09	GB00BMJCDW54	735.80	624	AQXE	102386	2001001125
INFORMA PLC	16/06/2023	16.18.09	GB00BMJCDW54	735.80	181	AQXE	102387	2001001125
INFORMA PLC	16/06/2023	16.18.09	GB00BMJCDW54	735.80	390	BATE	156728400079	2001001125
INFORMA PLC	16/06/2023	16.18.09	GB00BMJCDW54	735.80	726	CHX	2977838341855	2001001125
INFORMA PLC	16/06/2023	16.18.09	GB00BMJCDW54	735.80	34	CHX	2977838341856	2001001125
INFORMA PLC	16/06/2023	16.18.09	GB00BMJCDW54	735.80	15	CHX	2977838341864	2001001125
INFORMA PLC	16/06/2023	16.18.09	GB00BMJCDW54	735.80	466	CHX	2977838341865	2001001125
INFORMA PLC	16/06/2023	16.18.09	GB00BMJCDW54	735.80	957	CHX	2977838341866	2001001125
INFORMA PLC	16/06/2023	16.20.25	GB00BMJCDW54	735.60	320	CHX	2977838342879	2001001125
INFORMA PLC	16/06/2023	16.20.25	GB00BMJCDW54	735.60	306	CHX	2977838342880	2001001125
INFORMA PLC	16/06/2023	16.20.25	GB00BMJCDW54	735.60	593	CHX	2977838342881	2001001125
INFORMA PLC	16/06/2023	16.21.02	GB00BMJCDW54	735.60	773	BATE	156728401030	2001001125

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