

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHQLJPFQFN38B653	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	26/06/2023	GB00BMJRDW54	118,072	696.79	XLON	704.00	686.60
INFORMA PLC	26/06/2023	GB00BMJRDW54	112,400	696.20	CHX	704.00	686.40
INFORMA PLC	26/06/2023	GB00BMJRDW54	32,759	696.23	BATE	704.00	686.60
INFORMA PLC	26/06/2023	GB00BMJRDW54	5,113	697.06	AQXE	704.00	686.60
		Sum:	268,344	696.72		704.00	686.40

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	26/06/2023	08:02:54	GB00BMJRDW54	693.60	805	XLON	E0FORuegTSF3	2001001125
INFORMA PLC	26/06/2023	08:02:54	GB00BMJRDW54	693.60	465	XLON	E0FORuegTSF5	2001001125
INFORMA PLC	26/06/2023	08:02:54	GB00BMJRDW54	693.40	161	XLON	E0FORuegTSFT	2001001125
INFORMA PLC	26/06/2023	08:02:54	GB00BMJRDW54	693.40	777	XLON	E0FORuegTSFJ	2001001125
INFORMA PLC	26/06/2023	08:02:54	GB00BMJRDW54	693.40	286	XLON	E0FORuegTSFI	2001001125
INFORMA PLC	26/06/2023	08:02:54	GB00BMJRDW54	693.20	1,244	XLON	E0FORuegTSGA	2001001125
INFORMA PLC	26/06/2023	08:02:54	GB00BMJRDW54	693.20	1,222	XLON	E0FORuegTSGC	2001001125
INFORMA PLC	26/06/2023	08:07:09	GB00BMJRDW54	692.60	322	CHX	2977838243072	2001001125
INFORMA PLC	26/06/2023	08:07:09	GB00BMJRDW54	692.60	284	CHX	2977838243073	2001001125
INFORMA PLC	26/06/2023	08:07:09	GB00BMJRDW54	692.60	1,238	CHX	2977838243074	2001001125
INFORMA PLC	26/06/2023	08:10:17	GB00BMJRDW54	692.40	1,047	CHX	2977838243486	2001001125
INFORMA PLC	26/06/2023	08:10:17	GB00BMJRDW54	692.40	1,001	XLON	E0FORuegTf4p	2001001125
INFORMA PLC	26/06/2023	08:12:38	GB00BMJRDW54	691.60	382	XLON	E0FORuegTfP1	2001001125
INFORMA PLC	26/06/2023	08:12:38	GB00BMJRDW54	691.60	1,027	CHX	2977838243889	2001001125
INFORMA PLC	26/06/2023	08:12:38	GB00BMJRDW54	691.60	278	BATE	156728336680	2001001125
INFORMA PLC	26/06/2023	08:12:38	GB00BMJRDW54	691.60	130	BATE	156728336681	2001001125
INFORMA PLC	26/06/2023	08:19:03	GB00BMJRDW54	689.20	1,044	XLON	E0FORuegTup4	2001001125
INFORMA PLC	26/06/2023	08:19:03	GB00BMJRDW54	689.20	56	BATE	156728337267	2001001125
INFORMA PLC	26/06/2023	08:19:03	GB00BMJRDW54	689.20	1,100	BATE	156728337268	2001001125
INFORMA PLC	26/06/2023	08:19:03	GB00BMJRDW54	689.20	329	AQXE	2525	2001001125
INFORMA PLC	26/06/2023	08:19:03	GB00BMJRDW54	689.20	253	CHX	2977838245025	2001001125
INFORMA PLC	26/06/2023	08:23:47	GB00BMJRDW54	689.00	783	XLON	E0FORuegU3Jb	2001001125
INFORMA PLC	26/06/2023	08:23:47	GB00BMJRDW54	689.00	1,103	XLON	E0FORuegU3JZ	2001001125
INFORMA PLC	26/06/2023	08:23:47	GB00BMJRDW54	689.00	1,011	CHX	2977838245923	2001001125
INFORMA PLC	26/06/2023	08:26:30	GB00BMJRDW54	689.40	586	CHX	2977838246338	2001001125
INFORMA PLC	26/06/2023	08:30:24	GB00BMJRDW54	688.60	324	CHX	2977838246962	2001001125
INFORMA PLC	26/06/2023	08:30:24	GB00BMJRDW54	688.60	843	CHX	2977838246963	2001001125
INFORMA PLC	26/06/2023	08:30:24	GB00BMJRDW54	688.60	749	AQXE	4236	2001001125
INFORMA PLC	26/06/2023	08:33:14	GB00BMJRDW54	687.40	738	CHX	2977838247567	2001001125
INFORMA PLC	26/06/2023	08:33:14	GB00BMJRDW54	687.40	34	CHX	2977838247568	2001001125
INFORMA PLC	26/06/2023	08:33:49	GB00BMJRDW54	687.60	919	CHX	2977838247773	2001001125
INFORMA PLC	26/06/2023	08:35:20	GB00BMJRDW54	686.80	706	XLON	E0FORuegUPHv	2001001125
INFORMA PLC	26/06/2023	08:35:22	GB00BMJRDW54	686.60	287	XLON	E0FORuegUPHb	2001001125
INFORMA PLC	26/06/2023	08:36:51	GB00BMJRDW54	687.00	541	CHX	2977838248532	2001001125
INFORMA PLC	26/06/2023	08:36:51	GB00BMJRDW54	687.00	115	CHX	2977838248533	2001001125
INFORMA PLC	26/06/2023	08:37:40	GB00BMJRDW54	686.40	753	CHX	2977838248845	2001001125
INFORMA PLC	26/06/2023	08:43:15	GB00BMJRDW54	688.40	1,328	XLON	E0FORuegJfWw	2001001125
INFORMA PLC	26/06/2023	08:43:15	GB00BMJRDW54	688.40	1,328	XLON	E0FORuegJfRd	2001001125
INFORMA PLC	26/06/2023	08:43:15	GB00BMJRDW54	688.40	18	XLON	E0FORuegJfRb	2001001125
INFORMA PLC	26/06/2023	08:45:23	GB00BMJRDW54	688.40	648	CHX	2977838250365	2001001125
INFORMA PLC	26/06/2023	08:46:16	GB00BMJRDW54	688.20	512	CHX	2977838250462	2001001125
INFORMA PLC	26/06/2023	08:46:16	GB00BMJRDW54	688.20	108	CHX	2977838250463	2001001125
INFORMA PLC	26/06/2023	08:48:32	GB00BMJRDW54	688.00	632	CHX	2977838250763	2001001125
INFORMA PLC	26/06/2023	08:49:00	GB00BMJRDW54	688.00	680	CHX	2977838250801	2001001125
INFORMA PLC	26/06/2023	08:53:41	GB00BMJRDW54	688.60	609	CHX	2977838251752	2001001125
INFORMA PLC	26/06/2023	08:53:41	GB00BMJRDW54	688.60	859	XLON	E0FORuegJw0s	2001001125
INFORMA PLC	26/06/2023	09:00:23	GB00BMJRDW54	690.20	413	BATE	156728341956	2001001125
INFORMA PLC	26/06/2023	09:00:23	GB00BMJRDW54	690.20	936	CHX	2977838252622	2001001125
INFORMA PLC	26/06/2023	09:00:23	GB00BMJRDW54	690.20	863	CHX	2977838252623	2001001125
INFORMA PLC	26/06/2023	09:00:23	GB00BMJRDW54	690.20	162	BATE	156728341957	2001001125
INFORMA PLC	26/06/2023	09:02:38	GB00BMJRDW54	690.60	970	CHX	2977838253038	2001001125
INFORMA PLC	26/06/2023	09:03:10	GB00BMJRDW54	690.20	745	CHX	2977838253151	2001001125
INFORMA PLC	26/06/2023	09:06:20	GB00BMJRDW54	689.60	681	CHX	2977838253593	2001001125
INFORMA PLC	26/06/2023	09:06:23	GB00BMJRDW54	689.60	819	CHX	2977838253602	2001001125
INFORMA PLC	26/06/2023	09:08:23	GB00BMJRDW54	689.20	614	CHX	2977838254046	2001001125
INFORMA PLC	26/06/2023	09:08:23	GB00BMJRDW54	689.20	53	CHX	2977838254047	2001001125
INFORMA PLC	26/06/2023	09:11:12	GB00BMJRDW54	688.00	674	XLON	E0FORuegJN8S	2001001125
INFORMA PLC	26/06/2023	09:16:31	GB00BMJRDW54	689.00	924	CHX	2977838255251	2001001125
INFORMA PLC	26/06/2023	09:16:31	GB00BMJRDW54	689.00	850	XLON	E0FORuegJfUHQ	2001001125
INFORMA PLC	26/06/2023	09:19:41	GB00BMJRDW54	688.40	807	CHX	2977838255708	2001001125
INFORMA PLC	26/06/2023	09:19:41	GB00BMJRDW54	688.40	219	BATE	156728344007	2001001125
INFORMA PLC	26/06/2023	09:19:41	GB00BMJRDW54	688.40	301	XLON	E0FORuegJY5t	2001001125
INFORMA PLC	26/06/2023	09:19:41	GB00BMJRDW54	688.40	102	CHX	2977838255709	2001001125
INFORMA PLC	26/06/2023	09:21:36	GB00BMJRDW54	688.00	660	XLON	E0FORuegJfR8	2001001125
INFORMA PLC	26/06/2023	09:24:33	GB00BMJRDW54	687.80	340	XLON	E0FORuegJfR4	2001001125
INFORMA PLC	26/06/2023	09:24:33	GB00BMJRDW54	687.80	303	CHX	2977838255648	2001001125
INFORMA PLC	26/06/2023	09:24:33	GB00BMJRDW54	687.80	637	CHX	2977838255649	2001001125
INFORMA PLC	26/06/2023	09:24:33	GB00BMJRDW54	687.80	254	BATE	156728344499	2001001125
INFORMA PLC	26/06/2023	09:24:33	GB00BMJRDW54	687.80	119	CHX	2977838255640	2001001125
INFORMA PLC	26/06/2023	09:25:11	GB00BMJRDW54	687.40	106	XLON	E0FORuegJgQO	2001001125
INFORMA PLC	26/06/2023	09:25:11	GB00BMJRDW54	687.40	501	XLON	E0FORuegJgOS	2001001125
INFORMA PLC	26/06/2023	09:28:51	GB00BMJRDW54	686.60	302	XLON	E0FORuegJmYn	2001001125
INFORMA PLC	26/06/2023	09:28:51	GB00BMJRDW54	686.60	219	BATE	156728345019	2001001125
INFORMA PLC	26/06/2023	09:28:51	GB00BMJRDW54	686.60	450	CHX	2977838257338	2001001125
INFORMA PLC	26/06/2023	09:28:51	GB00BMJRDW54	686.60	462	XLON	E0FORuegJmZJ	2001001125
INFORMA PLC	26/06/2023	09:34:05	GB00BMJRDW54	689.00	323	XLON	E0FORuegJw1q	2001001125
INFORMA PLC	26/06/2023	09:34:05	GB00BMJRDW54	689.00	643	CHX	2977838258504	2001001125
INFORMA PLC	26/06/2023	09:34:05	GB00BMJRDW54	689.00	235	BATE	156728345684	2001001125
INFORMA PLC	26/06/2023	09:34:05	GB00BMJRDW54	689.00	224	CHX	2977838258505	2001001125
INFORMA PLC	26/06/2023	09:40:31	GB00BMJRDW54	690.40	751	CHX	2977838259877	2001001125
INFORMA PLC	26/06/2023	09:40:31	GB00BMJRDW54	690.40	43	CHX	2977838259878	2001001125
INFORMA PLC	26/06/2023	09:42:07	GB00BMJRDW54	690.60	819	CHX	2977838260045	2001001125
INFORMA PLC	26/06/2023	09:42:07	GB00BMJRDW54	690.60	710	CHX	2977838260046	2001001125
INFORMA PLC	26/06/2023	09:42:07	GB00BMJRDW54	690.60	769	CHX	2977838260049	2001001125
INFORMA PLC	26/06/2023	09:42:07	GB00BMJRDW54	690.60	187	CHX	2977838260050	2001001125
INFORMA PLC	26/06/2023	09:42:17	GB00BMJRDW54	690.20	652	XLON	E0FORuegJw8P	2001001125
INFORMA PLC	26/06/2023	09:44:15	GB00BMJRDW54	690.20	482	CHX	2977838260434	2001001125
INFORMA PLC	26/06/2023	09:49:57	GB00BMJRDW54	689.80	440	CHX	2977838261641	2001001125
INFORMA PLC	26/06/2023	09:49:57	GB00BMJRDW54	689.80	485	XLON	E0FORuegJwXsI	2001001125
INFORMA PLC	26/06/2023	09:49:57	GB00BMJRDW54	689.80	354	BATE	156728347462	2001001125
INFORMA PLC	26/06/2023	09:52:21	GB00BMJRDW54	688.60	1,067	XLON	E0FORuegJwPgO	2001001125
INFORMA PLC	26/06/2023	09:52:24	GB00BMJRDW54	688.60	195	XLON	E0FORuegJwQ2N	2001001125
INFORMA PLC	26/06/2023	10:04:04	GB00BMJRDW54	690.20	673	CHX	2977838263941	2001001125
INFORMA PLC	26/06/2023	10:04:04	GB00BMJRDW54	690.20	16	CHX	2977838263942	2001001125

INFORMA PLC	26/06/2023	10:33:30	GB00BMAJDNW54	692.00	451	XLON	EFORuagXBCa	2001001125
INFORMA PLC	26/06/2023	10:44:30	GB00BMAJDNW54	693.40	272		EFORuagXBYO	2001001125
INFORMA PLC	26/06/2023	10:44:30	GB00BMAJDNW54	693.40	2,222	XLON	EFORuagXBYU	2001001125
INFORMA PLC	26/06/2023	10:44:30	GB00BMAJDNW54	693.40	2,222	XLON	EFORuagXBYV	2001001125
INFORMA PLC	26/06/2023	10:44:30	GB00BMAJDNW54	693.40	272	XLON	EFORuagXBYa	2001001125
INFORMA PLC	26/06/2023	10:44:30	GB00BMAJDNW54	693.40	26	XLON	EFORuagXBYc	2001001125
INFORMA PLC	26/06/2023	10:49:27	GB00BMAJDNW54	693.20	186	BATE	156728353346	2001001125
INFORMA PLC	26/06/2023	10:53:21	GB00BMAJDNW54	693.80	333	XLON	EFORuagXPdH	2001001125
INFORMA PLC	26/06/2023	10:53:21	GB00BMAJDNW54	693.80	179	XLON	EFORuagXPdJ	2001001125
INFORMA PLC	26/06/2023	10:53:21	GB00BMAJDNW54	693.80	372	BATE	156728353704	2001001125
INFORMA PLC	26/06/2023	10:53:21	GB00BMAJDNW54	693.80	8	XLON	EFORuagXPdN	2001001125
INFORMA PLC	26/06/2023	10:53:21	GB00BMAJDNW54	693.80	17	XLON	EFORuagXPdq	2001001125
INFORMA PLC	26/06/2023	10:53:21	GB00BMAJDNW54	693.80	301	XLON	EFORuagXPds	2001001125
INFORMA PLC	26/06/2023	10:58:45	GB00BMAJDNW54	694.60	160	BATE	156728354188	2001001125
INFORMA PLC	26/06/2023	10:58:45	GB00BMAJDNW54	694.60	160	AQXE	26173	2001001125
INFORMA PLC	26/06/2023	11:00:03	GB00BMAJDNW54	695.00	698	XLON	EFORuagXWYn	2001001125
INFORMA PLC	26/06/2023	11:00:03	GB00BMAJDNW54	695.00	22	CHX	2977838272180	2001001125
INFORMA PLC	26/06/2023	11:00:03	GB00BMAJDNW54	695.00	1,863	CHX	2977838272191	2001001125
INFORMA PLC	26/06/2023	11:04:33	GB00BMAJDNW54	695.40	325	XLON	EFORuagXgN	2001001125
INFORMA PLC	26/06/2023	11:04:33	GB00BMAJDNW54	695.40	237	BATE	156728354694	2001001125
INFORMA PLC	26/06/2023	11:04:33	GB00BMAJDNW54	695.40	876	CHX	2977838272710	2001001125
INFORMA PLC	26/06/2023	11:04:33	GB00BMAJDNW54	695.20	240	CHX	2977838272713	2001001125
INFORMA PLC	26/06/2023	11:04:33	GB00BMAJDNW54	695.20	259	CHX	2977838272714	2001001125
INFORMA PLC	26/06/2023	11:04:33	GB00BMAJDNW54	695.40	111	CHX	2977838272715	2001001125
INFORMA PLC	26/06/2023	11:04:33	GB00BMAJDNW54	695.20	177	CHX	2977838272718	2001001125
INFORMA PLC	26/06/2023	11:04:33	GB00BMAJDNW54	695.20	163	CHX	2977838272719	2001001125
INFORMA PLC	26/06/2023	11:05:56	GB00BMAJDNW54	694.80	635	CHX	2977838272912	2001001125
INFORMA PLC	26/06/2023	11:06:46	GB00BMAJDNW54	694.20	676	XLON	EFORuagXkRk	2001001125
INFORMA PLC	26/06/2023	11:18:35	GB00BMAJDNW54	695.20	687	XLON	EFORuagXk4C	2001001125
INFORMA PLC	26/06/2023	11:19:34	GB00BMAJDNW54	694.80	1,210	XLON	EFORuagXkmn	2001001125
INFORMA PLC	26/06/2023	11:19:34	GB00BMAJDNW54	694.80	1,210	XLON	EFORuagXknt	2001001125
INFORMA PLC	26/06/2023	11:19:34	GB00BMAJDNW54	694.80	851	XLON	EFORuagXkmx	2001001125
INFORMA PLC	26/06/2023	11:29:13	GB00BMAJDNW54	694.80	596	AQXE	30360	2001001125
INFORMA PLC	26/06/2023	11:29:13	GB00BMAJDNW54	694.80	4	AQXE	30361	2001001125
INFORMA PLC	26/06/2023	11:29:30	GB00BMAJDNW54	694.40	36	CHX	2977838276046	2001001125
INFORMA PLC	26/06/2023	11:29:30	GB00BMAJDNW54	694.40	742	CHX	2977838276047	2001001125
INFORMA PLC	26/06/2023	11:32:57	GB00BMAJDNW54	694.60	80	AQXE	30779	2001001125
INFORMA PLC	26/06/2023	11:32:57	GB00BMAJDNW54	694.60	259	AQXE	30780	2001001125
INFORMA PLC	26/06/2023	11:32:57	GB00BMAJDNW54	694.60	319	XLON	EFORuagXgAd	2001001125
INFORMA PLC	26/06/2023	11:36:08	GB00BMAJDNW54	694.40	1,436	XLON	EFORuagXgAm	2001001125
INFORMA PLC	26/06/2023	11:36:08	GB00BMAJDNW54	694.40	102	XLON	EFORuagXgAcZ	2001001125
INFORMA PLC	26/06/2023	11:36:08	GB00BMAJDNW54	694.40	241	XLON	EFORuagXgAcJ	2001001125
INFORMA PLC	26/06/2023	11:36:08	GB00BMAJDNW54	694.40	1,055	XLON	EFORuagXgAcF	2001001125
INFORMA PLC	26/06/2023	11:36:08	GB00BMAJDNW54	694.40	817	XLON	EFORuagXgAcH	2001001125
INFORMA PLC	26/06/2023	11:46:14	GB00BMAJDNW54	695.90	687	CHX	2977838278067	2001001125
INFORMA PLC	26/06/2023	11:46:14	GB00BMAJDNW54	695.80	408	CHX	2977838278068	2001001125
INFORMA PLC	26/06/2023	11:46:14	GB00BMAJDNW54	695.80	172	CHX	2977838278069	2001001125
INFORMA PLC	26/06/2023	11:46:14	GB00BMAJDNW54	695.80	632	XLON	EFORuagY4CM	2001001125
INFORMA PLC	26/06/2023	11:46:14	GB00BMAJDNW54	695.80	168	XLON	EFORuagY4CQ	2001001125
INFORMA PLC	26/06/2023	11:46:14	GB00BMAJDNW54	695.80	342	XLON	EFORuagY4CT	2001001125
INFORMA PLC	26/06/2023	11:46:14	GB00BMAJDNW54	695.80	98	XLON	EFORuagY4CV	2001001125
INFORMA PLC	26/06/2023	11:46:41	GB00BMAJDNW54	695.40	1,354	CHX	2977838278144	2001001125
INFORMA PLC	26/06/2023	11:46:41	GB00BMAJDNW54	695.40	613	CHX	2977838278145	2001001125
INFORMA PLC	26/06/2023	11:57:45	GB00BMAJDNW54	695.20	446	BATE	156728359023	2001001125
INFORMA PLC	26/06/2023	11:57:45	GB00BMAJDNW54	695.20	140	CHX	2977838279367	2001001125
INFORMA PLC	26/06/2023	11:57:45	GB00BMAJDNW54	695.20	26	XLON	EFORuagYBgi	2001001125
INFORMA PLC	26/06/2023	12:00:55	GB00BMAJDNW54	695.80	600	XLON	EFORuagYEEL	2001001125
INFORMA PLC	26/06/2023	12:00:55	GB00BMAJDNW54	695.80	85	XLON	EFORuagYEEN	2001001125
INFORMA PLC	26/06/2023	12:01:37	GB00BMAJDNW54	695.80	476	XLON	EFORuagYElJ	2001001125
INFORMA PLC	26/06/2023	12:01:37	GB00BMAJDNW54	695.80	159	XLON	EFORuagYElJ3	2001001125
INFORMA PLC	26/06/2023	12:03:25	GB00BMAJDNW54	695.80	317	XLON	EFORuagYElG	2001001125
INFORMA PLC	26/06/2023	12:03:25	GB00BMAJDNW54	695.80	250	XLON	EFORuagYElS	2001001125
INFORMA PLC	26/06/2023	12:04:55	GB00BMAJDNW54	695.80	367	XLON	EFORuagYH1H	2001001125
INFORMA PLC	26/06/2023	12:04:55	GB00BMAJDNW54	695.80	259	XLON	EFORuagYH1J	2001001125
INFORMA PLC	26/06/2023	12:04:55	GB00BMAJDNW54	695.80	20	XLON	EFORuagYH1L	2001001125
INFORMA PLC	26/06/2023	12:05:51	GB00BMAJDNW54	695.40	494	XLON	EFORuagYH2e	2001001125
INFORMA PLC	26/06/2023	12:05:51	GB00BMAJDNW54	695.40	1,329	CHX	2977838280472	2001001125
INFORMA PLC	26/06/2023	12:05:51	GB00BMAJDNW54	695.40	360	BATE	156728359803	2001001125
INFORMA PLC	26/06/2023	12:05:51	GB00BMAJDNW54	695.40	583	BATE	156728359805	2001001125
INFORMA PLC	26/06/2023	12:05:51	GB00BMAJDNW54	695.40	168	CHX	2977838280476	2001001125
INFORMA PLC	26/06/2023	12:05:51	GB00BMAJDNW54	695.20	612	CHX	2977838280477	2001001125
INFORMA PLC	26/06/2023	12:18:33	GB00BMAJDNW54	696.20	81	CHX	2977838281940	2001001125
INFORMA PLC	26/06/2023	12:19:00	GB00BMAJDNW54	696.40	309	XLON	EFORuagYQDa	2001001125
INFORMA PLC	26/06/2023	12:19:00	GB00BMAJDNW54	696.40	316	XLON	EFORuagYQDY	2001001125
INFORMA PLC	26/06/2023	12:19:27	GB00BMAJDNW54	696.40	578	XLON	EFORuagYQgj	2001001125
INFORMA PLC	26/06/2023	12:19:27	GB00BMAJDNW54	696.20	933	XLON	EFORuagYQgn	2001001125
INFORMA PLC	26/06/2023	12:19:27	GB00BMAJDNW54	696.20	435	XLON	EFORuagYQgp	2001001125
INFORMA PLC	26/06/2023	12:19:27	GB00BMAJDNW54	696.20	500	XLON	EFORuagYQgv	2001001125
INFORMA PLC	26/06/2023	12:19:27	GB00BMAJDNW54	696.20	500	XLON	EFORuagYQgx	2001001125
INFORMA PLC	26/06/2023	12:19:27	GB00BMAJDNW54	696.20	368	XLON	EFORuagYQgz	2001001125
INFORMA PLC	26/06/2023	12:19:27	GB00BMAJDNW54	696.20	132	XLON	EFORuagYQh1	2001001125
INFORMA PLC	26/06/2023	12:19:27	GB00BMAJDNW54	696.20	423	XLON	EFORuagYQh7	2001001125
INFORMA PLC	26/06/2023	12:19:27	GB00BMAJDNW54	696.20	600	CHX	2977838282119	2001001125
INFORMA PLC	26/06/2023	12:25:14	GB00BMAJDNW54	695.60	264	CHX	2977838282933	2001001125
INFORMA PLC	26/06/2023	12:25:14	GB00BMAJDNW54	695.60	390	CHX	2977838282934	2001001125
INFORMA PLC	26/06/2023	12:25:14	GB00BMAJDNW54	695.60	390	CHX	2977838282935	2001001125
INFORMA PLC	26/06/2023	12:25:14	GB00BMAJDNW54	695.60	102	CHX	2977838282936	2001001125
INFORMA PLC	26/06/2023	12:26:50	GB00BMAJDNW54	695.20	669	CHX	2977838283065	2001001125
INFORMA PLC	26/06/2023	12:39:11	GB00BMAJDNW54	695.90	534	XLON	EFORuagYvO1	2001001125
INFORMA PLC	26/06/2023	12:39:11	GB00BMAJDNW54	695.80	71	XLON	EFORuagYvO3	2001001125
INFORMA PLC	26/06/2023	12:39:11	GB00BMAJDNW54	695.80	597	CHX	2977838284380	2001001125
INFORMA PLC	26/06/2023	12:39:11	GB00BMAJDNW54	695.80	672	BATE	156728362667	2001001125
INFORMA PLC	26/06/2023	12:39:11	GB00BMAJDNW54	695.60	597	BATE	156728362669	2001001125
INFORMA PLC	26/06/2023	12:39:11	GB00BMAJDNW54	695.60	604	CHX	2977838284364	2001001125
INFORMA PLC	26/06/2023	12:39:11	GB00BMAJDNW54	695.60	1,287	CHX	2977838284365	2001001125
INFORMA PLC	26/06/2023	12:50:55	GB00BMAJDNW54	695.60	577	BATE	156728363458	2001001125
INFORMA PLC	26/06/2023	12:52:20	GB00BMAJDNW54	695.40	440	CHX	2977838285650	2001001125
INFORMA PLC	26/06/2023	12:52:20	GB00BMAJDNW54	695.40	74	BATE	156728363589	2001001125
INFORMA PLC	26/06/2023	12:52:20	GB00BMAJDNW54	695.40	1,371	XLON	EFORuagYn4a	2001001125
INFORMA PLC	26/06/2023	12:52:20	GB00BMAJDNW54	695.40	1,370	XLON	EFORuagYn4q	2001001125
INFORMA PLC	26/06/2023	12:52:20	GB00BMAJDNW54	695.40	62	XLON	EFORuagYn4s	2001001125
INFORMA PLC	26/06/2023	12:52:20	GB00BMAJDNW54	695.40	479	XLON	EFORuagYn51	2001001125
INFORMA PLC	26/06/2023	13:01:49	GB00BMAJDNW54	695.60	375	XLON	EFORuagYs4H	2001001125
INFORMA PLC	26/06/2023	13:01:49	GB00BMAJDNW54	695.60	1,085	XLON	EFORuagYs4J	2001001125
INFORMA PLC	26/06/2023	13:01:49	GB00BMAJDNW54	695.60	1,460	XLON	EFORuagYs4Q	2001001125
INFORMA PLC	26/06/2023	13:01:49	GB00BMAJDNW54	695.60	340	XLON	EFORuagYs4S	2001001125
INFORMA PLC	26/06/2023	13:01:49	GB00BMAJDNW54	695.60	168	XLON	EFORuagYs4c	2001001125
INFORMA PLC	26/06/2023	13:01:49	GB00BMAJDNW54	695.60	287	XLON	EFORuagYs4g	2001001125
INFORMA PLC	26/06/2023	13:05:52	GB00BMAJDNW54	695.60	787	BATE	156728364633	2001001125
INFORMA PLC	26/06/2023	13:05:52	GB00BMAJDNW54	695.60	3	AQXE	42056	2001001125
INFORMA PLC	26/06/2023	13:05:52	GB00BMAJDNW54	695.60	476	XLON	EFORuagYv4E	2001001125
INFORMA								

INFORMA PLC	26/06/2023	13:43:00	GB00BMAJDNW54	696.60	256	BATE	156728367780	2001001125
INFORMA PLC	26/06/2023	13:43:00	GB00BMAJDNW54	696.60	803	CHXK	2877838291169	2001001125
INFORMA PLC	26/06/2023	13:45:33	GB00BMAJDNW54	697.00	512	BATE	156728367967	2001001125
INFORMA PLC	26/06/2023	13:45:33	GB00BMAJDNW54	697.00	508	CHXK	2877838291424	2001001125
INFORMA PLC	26/06/2023	13:45:33	GB00BMAJDNW54	697.00	703	XLON	EFORuagZLsm	2001001125
INFORMA PLC	26/06/2023	13:45:33	GB00BMAJDNW54	697.00	107	CHXK	2877838291427	2001001125
INFORMA PLC	26/06/2023	13:45:33	GB00BMAJDNW54	697.00	800	CHXK	2877838291428	2001001125
INFORMA PLC	26/06/2023	13:45:33	GB00BMAJDNW54	697.00	92	CHXK	2877838291433	2001001125
INFORMA PLC	26/06/2023	13:46:20	GB00BMAJDNW54	697.00	380	XLON	EFORuagZMTP	2001001125
INFORMA PLC	26/06/2023	13:46:20	GB00BMAJDNW54	697.00	1	XLON	EFORuagZMTR	2001001125
INFORMA PLC	26/06/2023	13:46:41	GB00BMAJDNW54	697.00	1,051	CHXK	2877838291551	2001001125
INFORMA PLC	26/06/2023	13:51:25	GB00BMAJDNW54	696.80	713	CHXK	EFORuagZQHW	2001001125
INFORMA PLC	26/06/2023	13:52:39	GB00BMAJDNW54	697.00	134	XLON	EFORuagZS05	2001001125
INFORMA PLC	26/06/2023	13:55:10	GB00BMAJDNW54	697.00	402	XLON	EFORuagZTeh	2001001125
INFORMA PLC	26/06/2023	13:55:10	GB00BMAJDNW54	697.00	103	CHXK	2877838292815	2001001125
INFORMA PLC	26/06/2023	13:55:20	GB00BMAJDNW54	697.00	1,006	CHXK	2877838292832	2001001125
INFORMA PLC	26/06/2023	13:55:20	GB00BMAJDNW54	697.00	1,037	BATE	156728368669	2001001125
INFORMA PLC	26/06/2023	13:55:20	GB00BMAJDNW54	697.00	272	BATE	156728368670	2001001125
INFORMA PLC	26/06/2023	13:55:26	GB00BMAJDNW54	697.00	127	BATE	156728368671	2001001125
INFORMA PLC	26/06/2023	13:56:26	GB00BMAJDNW54	697.00	134	CHXK	2877838292863	2001001125
INFORMA PLC	26/06/2023	14:07:53	GB00BMAJDNW54	697.60	302	XLON	EFORuagZdL.P	2001001125
INFORMA PLC	26/06/2023	14:07:53	GB00BMAJDNW54	697.60	476	XLON	EFORuagZdL.R	2001001125
INFORMA PLC	26/06/2023	14:07:53	GB00BMAJDNW54	697.60	229	XLON	EFORuagZdL.T	2001001125
INFORMA PLC	26/06/2023	14:07:53	GB00BMAJDNW54	697.60	303	XLON	EFORuagZdL.V	2001001125
INFORMA PLC	26/06/2023	14:08:58	GB00BMAJDNW54	697.60	241	XLON	EFORuagZzGA	2001001125
INFORMA PLC	26/06/2023	14:08:58	GB00BMAJDNW54	697.60	368	XLON	EFORuagZzGC	2001001125
INFORMA PLC	26/06/2023	14:09:23	GB00BMAJDNW54	697.20	30	AQXE	50588	2001001125
INFORMA PLC	26/06/2023	14:10:23	GB00BMAJDNW54	697.60	378	XLON	EFORuagZUD	2001001125
INFORMA PLC	26/06/2023	14:10:23	GB00BMAJDNW54	697.60	197	XLON	EFORuagZUF	2001001125
INFORMA PLC	26/06/2023	14:12:28	GB00BMAJDNW54	698.00	74	CHXK	2877838295003	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	1,200	XLON	EFORuagZg8	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	234	XLON	EFORuagZgC	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	36	BATE	156728370719	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	136	CHXK	2877838295131	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	36	BATE	156728370720	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	9	BATE	156728370721	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	36	BATE	156728370722	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	9	BATE	156728370723	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	36	BATE	156728370724	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	9	BATE	156728370725	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	136	CHXK	2877838295155	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	136	CHXK	2877838295156	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	85	CHXK	2877838295157	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	136	CHXK	2877838295158	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	126	CHXK	2877838295159	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	36	BATE	156728370726	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	9	BATE	156728370727	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	136	CHXK	2877838295140	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	311	XLON	EFORuagZgfs	2001001125
INFORMA PLC	26/06/2023	14:12:47	GB00BMAJDNW54	697.80	417	XLON	EFORuagZgg2	2001001125
INFORMA PLC	26/06/2023	14:16:50	GB00BMAJDNW54	697.80	102	CHXK	2877838295685	2001001125
INFORMA PLC	26/06/2023	14:16:50	GB00BMAJDNW54	697.80	100	CHXK	2877838295686	2001001125
INFORMA PLC	26/06/2023	14:17:42	GB00BMAJDNW54	697.80	955	XLON	EFORuagZWWY	2001001125
INFORMA PLC	26/06/2023	14:17:42	GB00BMAJDNW54	697.80	1,372	XLON	EFORuagZW6o	2001001125
INFORMA PLC	26/06/2023	14:17:42	GB00BMAJDNW54	697.80	140	XLON	EFORuagZWVq	2001001125
INFORMA PLC	26/06/2023	14:17:42	GB00BMAJDNW54	697.80	905	CHXK	2877838295782	2001001125
INFORMA PLC	26/06/2023	14:17:42	GB00BMAJDNW54	697.80	391	BATE	156728371205	2001001125
INFORMA PLC	26/06/2023	14:17:42	GB00BMAJDNW54	697.80	85	BATE	156728371206	2001001125
INFORMA PLC	26/06/2023	14:17:42	GB00BMAJDNW54	697.80	79	BATE	156728371207	2001001125
INFORMA PLC	26/06/2023	14:17:42	GB00BMAJDNW54	697.80	40	BATE	156728371208	2001001125
INFORMA PLC	26/06/2023	14:17:42	GB00BMAJDNW54	697.80	223	BATE	156728371209	2001001125
INFORMA PLC	26/06/2023	14:17:42	GB00BMAJDNW54	697.80	292	BATE	156728371210	2001001125
INFORMA PLC	26/06/2023	14:21:18	GB00BMAJDNW54	698.20	402	XLON	EFORuagZW6o	2001001125
INFORMA PLC	26/06/2023	14:21:18	GB00BMAJDNW54	698.20	358	BATE	156728371714	2001001125
INFORMA PLC	26/06/2023	14:23:05	GB00BMAJDNW54	698.20	448	CHXK	2877838295688	2001001125
INFORMA PLC	26/06/2023	14:23:05	GB00BMAJDNW54	698.20	871	CHXK	2877838295700	2001001125
INFORMA PLC	26/06/2023	14:25:00	GB00BMAJDNW54	698.40	316	XLON	EFORuagZyAM	2001001125
INFORMA PLC	26/06/2023	14:25:00	GB00BMAJDNW54	698.40	230	BATE	156728372120	2001001125
INFORMA PLC	26/06/2023	14:25:00	GB00BMAJDNW54	698.40	601	CHXK	2877838296961	2001001125
INFORMA PLC	26/06/2023	14:25:00	GB00BMAJDNW54	698.40	247	CHXK	2877838296963	2001001125
INFORMA PLC	26/06/2023	14:28:20	GB00BMAJDNW54	698.40	456	XLON	EFORuagZTFS	2001001125
INFORMA PLC	26/06/2023	14:28:20	GB00BMAJDNW54	698.40	154	AQXE	53666	2001001125
INFORMA PLC	26/06/2023	14:28:25	GB00BMAJDNW54	698.40	1,120	BATE	156728372511	2001001125
INFORMA PLC	26/06/2023	14:28:25	GB00BMAJDNW54	698.40	238	BATE	156728372512	2001001125
INFORMA PLC	26/06/2023	14:28:25	GB00BMAJDNW54	698.40	222	XLON	EFORuagZBg	2001001125
INFORMA PLC	26/06/2023	14:28:25	GB00BMAJDNW54	698.40	105	XLON	EFORuagZBll	2001001125
INFORMA PLC	26/06/2023	14:28:25	GB00BMAJDNW54	698.40	713	CHXK	2877838297461	2001001125
INFORMA PLC	26/06/2023	14:28:25	GB00BMAJDNW54	698.40	99	XLON	EFORuagZC8	2001001125
INFORMA PLC	26/06/2023	14:28:25	GB00BMAJDNW54	698.40	179	XLON	EFORuagZCD	2001001125
INFORMA PLC	26/06/2023	14:29:22	GB00BMAJDNW54	698.40	382	XLON	EFORuagZWG	2001001125
INFORMA PLC	26/06/2023	14:29:22	GB00BMAJDNW54	698.40	302	XLON	EFORuagZWz2	2001001125
INFORMA PLC	26/06/2023	14:29:22	GB00BMAJDNW54	698.40	194	BATE	156728372632	2001001125
INFORMA PLC	26/06/2023	14:29:22	GB00BMAJDNW54	698.40	25	BATE	156728372633	2001001125
INFORMA PLC	26/06/2023	14:29:22	GB00BMAJDNW54	698.40	400	XLON	EFORuagZW6r	2001001125
INFORMA PLC	26/06/2023	14:29:22	GB00BMAJDNW54	698.40	312	XLON	EFORuagZW6r	2001001125
INFORMA PLC	26/06/2023	14:31:14	GB00BMAJDNW54	698.60	269	CHXK	2877838296924	2001001125
INFORMA PLC	26/06/2023	14:31:14	GB00BMAJDNW54	698.60	181	CHXK	2877838296925	2001001125
INFORMA PLC	26/06/2023	14:31:14	GB00BMAJDNW54	698.60	475	XLON	EFORuagZY6	2001001125
INFORMA PLC	26/06/2023	14:36:08	GB00BMAJDNW54	699.40	34	BATE	156728374544	2001001125
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INFORMA PLC	26/06/2023	14:36:08	GB00BMAJDNW54	699.40	141	XLON	EFORuag62B	2001001125
INFORMA PLC	26/06/2023	14:36:08	GB00BMAJDNW54	699.40	89	XLON	EFORuag62F	2001001125
INFORMA PLC	26/06/2023	14:36:08	GB00BMAJDNW54	699.40	19	BATE	156728374546	2001001125
INFORMA PLC	26/06/2023	14:36:08	GB00BMAJDNW54	699.40	15	BATE	156728374547	2001001125
INFORMA PLC	26/06/2023	14:36:08	GB00BMAJDNW54	699.40	34	BATE	156728374548	2001001125
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INFORMA PLC	26/06/2023	14:36:08	GB00BMAJDNW54	699.40	34	BATE	156728374551	2001001125
INFORMA PLC	26/06/2023	14:36:08	GB00BMAJDNW54	699.40	128	CHXK	2877838300119	2001001125
INFORMA PLC	26/06/2023	14:36:08	GB00BMAJDNW54	699.40	121	CHXK	2877838300120	2001001125
INFORMA PLC	26/06/2023	14:37:26	GB00BMAJDNW54	699.80	1,204	XLON	EFORuag63C	2001001125
INFORMA PLC	26/06/2023	14:37:26	GB00BMAJDNW54	699.80	101	XLON	EFORuag63n	2001001125
INFORMA PLC	26/06/2023	14:37:26	GB00BMAJDNW54	699.80	411	BATE	156728374994	2001001125
INFORMA PLC	26/06/2023	14:37:26	GB00BMAJDNW54	699.80	291	BATE	156728374996	2001001125
INFORMA PLC	26/06/2023	14:37:26	GB00BMAJDNW54	699.80	19	XLON	EFORuag61s	2001001125
INFORMA PLC	26/06/2023	14:37:26	GB00BMAJDNW54	699.80	883	XLON	EFORuag61Y	2001001125
INFORMA PLC	26/06/2023	14:37:43	GB00BMAJDNW54	699.80	27	CHXK	2877838300226	2001001125
INFORMA PLC	26/06/2023	14:37:43	GB00BMAJDNW54	699.80	233	XLON	EFORuag6iSR	2001001125
INFORMA PLC	26/06/2023	14:37:43	GB00BMAJDNW54	699.80	168	XLON	EFORuag6iSX	2001001125
INFORMA PLC	26/06/2023	14:37						

INFORMA PLC	26/06/2023	14:07:33	GB00BMAJDNW54	700.60	597	CHXK	2977838307608	2001001125
INFORMA PLC	26/06/2023	14:07:33	GB00BMAJDNW54	700.60	1,100	CHXK	2977838307509	2001001125
INFORMA PLC	26/06/2023	14:07:33	GB00BMAJDNW54	700.60	285	CHXK	2977838307510	2001001125
INFORMA PLC	26/06/2023	14:07:33	GB00BMAJDNW54	700.60	634	CHXK	2977838307511	2001001125
INFORMA PLC	26/06/2023	14:08:51	GB00BMAJDNW54	700.40	427	XLON	EFORuaghaT	2001001125
INFORMA PLC	26/06/2023	14:08:51	GB00BMAJDNW54	700.40	311	BATE	156728382014	2001001125
INFORMA PLC	26/06/2023	15:03:45	GB00BMAJDNW54	700.80	1,298	XLON	EFORuaggaJd	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	73	XLON	EFORuaggaZv	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	145	XLON	EFORuaggaZz	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	658	XLON	EFORuaggaZ3	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	168	XLON	EFORuaggaZ6	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	253	BATE	156728382200	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	593	CHXK	2977838310098	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	1,513	CHXK	2977838310099	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	735	BATE	156728382201	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	314	BATE	156728382202	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	212	XLON	EFORuaggaZA	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	393	XLON	EFORuaggaZK	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	151	CHXK	2977838310100	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	1,100	CHXK	2977838310101	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	296	CHXK	2977838310102	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	811	CHXK	2977838310104	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	348	CHXK	2977838310105	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	146	XLON	EFORuaggaJi	2001001125
INFORMA PLC	26/06/2023	15:07:18	GB00BMAJDNW54	701.80	193	XLON	EFORuaggaJn	2001001125
INFORMA PLC	26/06/2023	15:07:19	GB00BMAJDNW54	701.80	265	BATE	156728382206	2001001125
INFORMA PLC	26/06/2023	15:08:27	GB00BMAJDNW54	701.60	322	XLON	EFORuaggaVq	2001001125
INFORMA PLC	26/06/2023	15:08:27	GB00BMAJDNW54	701.60	234	BATE	156728382400	2001001125
INFORMA PLC	26/06/2023	15:08:27	GB00BMAJDNW54	701.60	658	CHXK	2977838310356	2001001125
INFORMA PLC	26/06/2023	15:08:27	GB00BMAJDNW54	701.60	208	CHXK	2977838310358	2001001125
INFORMA PLC	26/06/2023	15:08:45	GB00BMAJDNW54	702.00	951	XLON	EFORuaggaV6	2001001125
INFORMA PLC	26/06/2023	15:08:45	GB00BMAJDNW54	702.00	314	XLON	EFORuaggaVA	2001001125
INFORMA PLC	26/06/2023	15:10:02	GB00BMAJDNW54	701.80	624	XLON	EFORuaggaVh	2001001125
INFORMA PLC	26/06/2023	15:10:08	GB00BMAJDNW54	701.80	884	BATE	156728382806	2001001125
INFORMA PLC	26/06/2023	15:13:45	GB00BMAJDNW54	703.20	560	XLON	EFORuaggaJb6	2001001125
INFORMA PLC	26/06/2023	15:13:45	GB00BMAJDNW54	703.20	1,291	CHXK	2977838312098	2001001125
INFORMA PLC	26/06/2023	15:13:45	GB00BMAJDNW54	703.20	353	BATE	156728383722	2001001125
INFORMA PLC	26/06/2023	15:13:45	GB00BMAJDNW54	703.20	54	BATE	156728383723	2001001125
INFORMA PLC	26/06/2023	15:13:45	GB00BMAJDNW54	703.20	211	CHXK	2977838312099	2001001125
INFORMA PLC	26/06/2023	15:13:45	GB00BMAJDNW54	703.20	189	XLON	EFORuaggaJb1	2001001125
INFORMA PLC	26/06/2023	15:16:31	GB00BMAJDNW54	704.00	542	XLON	EFORuaggaJ72	2001001125
INFORMA PLC	26/06/2023	15:16:31	GB00BMAJDNW54	704.00	399	BATE	156728384253	2001001125
INFORMA PLC	26/06/2023	15:16:31	GB00BMAJDNW54	704.00	1,471	CHXK	2977838312828	2001001125
INFORMA PLC	26/06/2023	15:16:31	GB00BMAJDNW54	704.00	185	CHXK	2977838312829	2001001125
INFORMA PLC	26/06/2023	15:17:07	GB00BMAJDNW54	703.80	67	CHXK	2977838312977	2001001125
INFORMA PLC	26/06/2023	15:17:07	GB00BMAJDNW54	703.80	583	CHXK	2977838312978	2001001125
INFORMA PLC	26/06/2023	15:18:27	GB00BMAJDNW54	704.00	614	AQXE	72121	2001001125
INFORMA PLC	26/06/2023	15:22:55	GB00BMAJDNW54	702.40	359	XLON	EFORuaggaE11	2001001125
INFORMA PLC	26/06/2023	15:22:55	GB00BMAJDNW54	702.40	359	XLON	EFORuaggaE1S	2001001125
INFORMA PLC	26/06/2023	15:22:55	GB00BMAJDNW54	702.40	261	BATE	156728385379	2001001125
INFORMA PLC	26/06/2023	15:24:36	GB00BMAJDNW54	702.60	1,970	XLON	EFORuaggaJ0y	2001001125
INFORMA PLC	26/06/2023	15:24:36	GB00BMAJDNW54	702.60	1,970	XLON	EFORuaggaJg2	2001001125
INFORMA PLC	26/06/2023	15:24:36	GB00BMAJDNW54	702.60	130	XLON	EFORuaggaJg6	2001001125
INFORMA PLC	26/06/2023	15:27:40	GB00BMAJDNW54	702.40	94	AQXE	74483	2001001125
INFORMA PLC	26/06/2023	15:29:02	GB00BMAJDNW54	702.60	962	XLON	EFORuaggaLCO	2001001125
INFORMA PLC	26/06/2023	15:29:02	GB00BMAJDNW54	702.60	52	BATE	156728386454	2001001125
INFORMA PLC	26/06/2023	15:29:02	GB00BMAJDNW54	702.60	649	BATE	156728386455	2001001125
INFORMA PLC	26/06/2023	15:29:02	GB00BMAJDNW54	702.60	326	AQXE	74913	2001001125
INFORMA PLC	26/06/2023	15:30:11	GB00BMAJDNW54	702.60	544	XLON	EFORuaggaM5O	2001001125
INFORMA PLC	26/06/2023	15:30:11	GB00BMAJDNW54	702.60	1,481	CHXK	2977838315885	2001001125
INFORMA PLC	26/06/2023	15:30:11	GB00BMAJDNW54	702.60	366	BATE	156728386701	2001001125
INFORMA PLC	26/06/2023	15:30:11	GB00BMAJDNW54	702.60	184	CHXK	2977838315893	2001001125
INFORMA PLC	26/06/2023	15:33:16	GB00BMAJDNW54	702.40	343	XLON	EFORuaggaJ5d4	2001001125
INFORMA PLC	26/06/2023	15:33:16	GB00BMAJDNW54	702.40	334	XLON	EFORuaggaJ5Sh	2001001125
INFORMA PLC	26/06/2023	15:33:16	GB00BMAJDNW54	702.40	243	BATE	156728387268	2001001125
INFORMA PLC	26/06/2023	15:33:16	GB00BMAJDNW54	702.40	923	CHXK	2977838316039	2001001125
INFORMA PLC	26/06/2023	15:33:16	GB00BMAJDNW54	702.40	898	CHXK	2977838316640	2001001125
INFORMA PLC	26/06/2023	15:33:16	GB00BMAJDNW54	702.40	171	CHXK	2977838316642	2001001125
INFORMA PLC	26/06/2023	15:33:16	GB00BMAJDNW54	702.40	196	CHXK	2977838316643	2001001125
INFORMA PLC	26/06/2023	15:33:16	GB00BMAJDNW54	702.40	113	CHXK	2977838316644	2001001125
INFORMA PLC	26/06/2023	15:37:06	GB00BMAJDNW54	702.40	1,372	XLON	EFORuaggaJTeu	2001001125
INFORMA PLC	26/06/2023	15:37:06	GB00BMAJDNW54	702.40	168	XLON	EFORuaggaJTF0	2001001125
INFORMA PLC	26/06/2023	15:37:06	GB00BMAJDNW54	702.40	1,204	XLON	EFORuaggaJTF9	2001001125
INFORMA PLC	26/06/2023	15:37:06	GB00BMAJDNW54	702.40	361	XLON	EFORuaggaJTFH	2001001125
INFORMA PLC	26/06/2023	15:37:45	GB00BMAJDNW54	702.40	317	XLON	EFORuaggaJTp	2001001125
INFORMA PLC	26/06/2023	15:37:46	GB00BMAJDNW54	702.40	926	CHXK	2977838317752	2001001125
INFORMA PLC	26/06/2023	15:37:46	GB00BMAJDNW54	702.40	129	CHXK	2977838317754	2001001125
INFORMA PLC	26/06/2023	15:37:46	GB00BMAJDNW54	702.40	133	CHXK	2977838317755	2001001125
INFORMA PLC	26/06/2023	15:38:37	GB00BMAJDNW54	702.40	614	BATE	156728388455	2001001125
INFORMA PLC	26/06/2023	15:38:37	GB00BMAJDNW54	702.40	25	CHXK	2977838317967	2001001125
INFORMA PLC	26/06/2023	15:40:02	GB00BMAJDNW54	702.00	722	CHXK	2977838318275	2001001125
INFORMA PLC	26/06/2023	15:40:10	GB00BMAJDNW54	702.00	6	BATE	156728388830	2001001125
INFORMA PLC	26/06/2023	15:40:10	GB00BMAJDNW54	702.00	1,081	BATE	156728388831	2001001125
INFORMA PLC	26/06/2023	15:44:12	GB00BMAJDNW54	702.20	175	AQXE	79102	2001001125
INFORMA PLC	26/06/2023	15:44:12	GB00BMAJDNW54	702.20	376	BATE	156728389563	2001001125
INFORMA PLC	26/06/2023	15:44:12	GB00BMAJDNW54	702.20	786	CHXK	2977838319374	2001001125
INFORMA PLC	26/06/2023	15:44:12	GB00BMAJDNW54	702.20	517	XLON	EFORuaggaJbhu	2001001125
INFORMA PLC	26/06/2023	15:44:12	GB00BMAJDNW54	702.20	101	CHXK	2977838319376	2001001125
INFORMA PLC	26/06/2023	15:44:12	GB00BMAJDNW54	702.20	100	CHXK	2977838319377	2001001125
INFORMA PLC	26/06/2023	15:44:12	GB00BMAJDNW54	702.20	250	CHXK	2977838319378	2001001125
INFORMA PLC	26/06/2023	15:44:12	GB00BMAJDNW54	702.20	1	CHXK	2977838319379	2001001125
INFORMA PLC	26/06/2023	15:45:10	GB00BMAJDNW54	702.20	150	CHXK	2977838319560	2001001125
INFORMA PLC	26/06/2023	15:49:38	GB00BMAJDNW54	702.40	410	XLON	EFORuaggaJb7r	2001001125
INFORMA PLC	26/06/2023	15:49:38	GB00BMAJDNW54	702.40	400	XLON	EFORuaggaJb7i	2001001125
INFORMA PLC	26/06/2023	15:49:38	GB00BMAJDNW54	702.40	298	BATE	156728390472	2001001125
INFORMA PLC	26/06/2023	15:49:38	GB00BMAJDNW54	702.40	212	BATE	156728390473	2001001125
INFORMA PLC	26/06/2023	15:49:38	GB00BMAJDNW54	702.40	884	CHXK	2977838320383	2001001125
INFORMA PLC	26/06/2023	15:49:38	GB00BMAJDNW54	702.40	100	CHXK	2977838320384	2001001125
INFORMA PLC	26/06/2023	15:49:38	GB00BMAJDNW54	702.40	129	XLON	EFORuaggaJbGV	2001001125
INFORMA PLC	26/06/2023	15:49:38	GB00BMAJDNW54	702.40	28	XLON	EFORuaggaJbGX	2001001125
INFORMA PLC	26/06/2023	15:50:15	GB00BMAJDNW54	702.40	129	AQXE	80902	2001001125
INFORMA PLC	26/06/2023	15:50:15	GB00BMAJDNW54	702.40	379	XLON	EFORuaggaJbge	2001001125
INFORMA PLC	26/06/2023	15:50:15	GB00BMAJDNW54	702.40	317	CHXK	2977838320514	2001001125
INFORMA PLC	26/06/2023	15:50:15	GB00BMAJDNW54	702.40	1,008	BATE	156728390593	2001001125
INFORMA PLC	26/06/2023	15:50:15	GB00BMAJDNW54	702.40	100	CHXK	2977838320515	2001001125
INFORMA PLC	26/06/2023	15:50:15	GB00BMAJDNW54	702.40	294	BATE	156728390594	2001001125
INFORMA PLC	26/06/2023	15:50:15	GB00BMAJDNW54	702.40	134	XLON	EFORuaggaJbG5	2001001125
INFORMA PLC	26/06/2023	15:50:15	GB00BMAJDNW54	702.40	471	XLON	EFORuaggaJbGc	2001001125
INFORMA PLC	26/06/2023	15:50:15	GB00BMAJDNW54	702.40	273	XLON	EFORuaggaJbGh	2001001125
INFORMA PLC	26/06/2023	15:53:13	GB00BMAJDNW54	702.80				

INFORMA PLC	26/06/2023	16:04:58	GB00BMJCDW54	703.00	470	XLON	E0F0RueghvRQ	2001001125
INFORMA PLC	26/06/2023	16:04:58	GB00BMJCDW54	703.00	144	XLON	E0F0RueghvRS	2001001125
INFORMA PLC	26/06/2023	16:04:58	GB00BMJCDW54	703.00	144	XLON	E0F0RueghvRe	2001001125
INFORMA PLC	26/06/2023	16:04:58	GB00BMJCDW54	703.00	470	XLON	E0F0RueghvRg	2001001125
INFORMA PLC	26/06/2023	16:04:58	GB00BMJCDW54	703.00	45	CHXK	2977838324824	2001001125
INFORMA PLC	26/06/2023	16:06:47	GB00BMJCDW54	703.20	313	CHXK	E0F0Rueghy6o	2001001125
INFORMA PLC	26/06/2023	16:06:47	GB00BMJCDW54	703.20	247	XLON	E0F0Rueghy6G	2001001125
INFORMA PLC	26/06/2023	16:06:47	GB00BMJCDW54	703.20	932	XLON	E0F0Rueghy6P	2001001125
INFORMA PLC	26/06/2023	16:07:26	GB00BMJCDW54	703.00	307	XLON	E0F0Rueghy6z	2001001125
INFORMA PLC	26/06/2023	16:08:21	GB00BMJCDW54	703.00	62	XLON	E0F0Rueghz6p	2001001125
INFORMA PLC	26/06/2023	16:08:21	GB00BMJCDW54	703.00	400	CHXK	2977838326032	2001001125
INFORMA PLC	26/06/2023	16:08:21	GB00BMJCDW54	703.00	300	CHXK	2977838326033	2001001125
INFORMA PLC	26/06/2023	16:08:21	GB00BMJCDW54	703.00	300	BATE	156728395205	2001001125
INFORMA PLC	26/06/2023	16:08:21	GB00BMJCDW54	703.00	383	XLON	E0F0Rueghz6H	2001001125
INFORMA PLC	26/06/2023	16:09:05	GB00BMJCDW54	702.80	386	XLON	E0F0Rueghz6i	2001001125
INFORMA PLC	26/06/2023	16:09:05	GB00BMJCDW54	702.80	818	CHXK	2977838326231	2001001125
INFORMA PLC	26/06/2023	16:09:05	GB00BMJCDW54	702.80	222	BATE	156728395350	2001001125
INFORMA PLC	26/06/2023	16:09:05	GB00BMJCDW54	702.80	305	XLON	E0F0Rueghz6J6	2001001125
INFORMA PLC	26/06/2023	16:09:05	GB00BMJCDW54	702.80	103	CHXK	2977838326233	2001001125
INFORMA PLC	26/06/2023	16:10:55	GB00BMJCDW54	703.20	736	XLON	E0F0Rueg2J6	2001001125
INFORMA PLC	26/06/2023	16:11:47	GB00BMJCDW54	703.00	143	AQXE	88381	2001001125
INFORMA PLC	26/06/2023	16:11:47	GB00BMJCDW54	703.00	307	BATE	156728395952	2001001125
INFORMA PLC	26/06/2023	16:11:47	GB00BMJCDW54	703.00	1,132	CHXK	2977838326844	2001001125
INFORMA PLC	26/06/2023	16:11:47	GB00BMJCDW54	703.00	422	XLON	E0F0Rueg37F	2001001125
INFORMA PLC	26/06/2023	16:12:33	GB00BMJCDW54	701.00	719	BATE	156728396169	2001001125
INFORMA PLC	26/06/2023	16:13:08	GB00BMJCDW54	701.60	761	CHXK	2977838327288	2001001125
INFORMA PLC	26/06/2023	16:13:45	GB00BMJCDW54	701.60	474	CHXK	2977838327415	2001001125
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INFORMA PLC	26/06/2023	16:14:36	GB00BMJCDW54	702.00	616	CHXK	2977838327628	2001001125
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INFORMA PLC	26/06/2023	16:15:51	GB00BMJCDW54	701.60	625	CHXK	2977838328288	2001001125
INFORMA PLC	26/06/2023	16:16:05	GB00BMJCDW54	701.20	940	BATE	156728397153	2001001125
INFORMA PLC	26/06/2023	16:16:27	GB00BMJCDW54	700.40	31	BATE	156728397284	2001001125
INFORMA PLC	26/06/2023	16:16:31	GB00BMJCDW54	700.40	629	BATE	156728397322	2001001125
INFORMA PLC	26/06/2023	16:17:02	GB00BMJCDW54	700.20	632	CHXK	2977838328760	2001001125
INFORMA PLC	26/06/2023	16:18:36	GB00BMJCDW54	700.80	1,282	CHXK	2977838329220	2001001125
INFORMA PLC	26/06/2023	16:18:36	GB00BMJCDW54	700.80	675	BATE	156728397926	2001001125
INFORMA PLC	26/06/2023	16:18:53	GB00BMJCDW54	700.40	630	CHXK	2977838329386	2001001125
INFORMA PLC	26/06/2023	16:20:11	GB00BMJCDW54	700.20	321	XLON	E0F0Rueg3v6g	2001001125
INFORMA PLC	26/06/2023	16:20:11	GB00BMJCDW54	700.20	398	CHXK	2977838329985	2001001125
INFORMA PLC	26/06/2023	16:20:15	GB00BMJCDW54	700.20	221	XLON	E0F0RuegC3i	2001001125
INFORMA PLC	26/06/2023	16:20:15	GB00BMJCDW54	700.20	625	XLON	E0F0RuegC3m	2001001125

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