

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUJLUPSEU20	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	05/05/2023	GB00BMJRDW54	94,753	693.13	XLON	694.82	695.50
INFORMA PLC	05/05/2023	GB00BMJRDW54	130,635	695.19	CHX	694.82	695.40
INFORMA PLC	05/05/2023	GB00BMJRDW54	42,873	699.57	BATE	694.82	695.60
INFORMA PLC	05/05/2023	GB00BMJRDW54	5,436	690.74	ADQE	694.20	696.20
		Sum:	273,697	698.08		694.82	695.40

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 if used]
INFORMA PLC	05/05/2023	08:04:44	GB00BMJRDW54	697.80	1,515	CHX	297783824748	2001001125
INFORMA PLC	05/05/2023	08:04:44	GB00BMJRDW54	697.60	1,471	XLON	EDECK1YRL6E	2001001125
INFORMA PLC	05/05/2023	08:05:06	GB00BMJRDW54	697.40	1,482	XLON	EDECK1YRKL6J	2001001125
INFORMA PLC	05/05/2023	08:05:06	GB00BMJRDW54	697.40	1,360	BATE	156728336351	2001001125
INFORMA PLC	05/05/2023	08:07:12	GB00BMJRDW54	696.60	456	CHX	297783824800	2001001125
INFORMA PLC	05/05/2023	08:07:12	GB00BMJRDW54	696.60	857	CHX	2977838248051	2001001125
INFORMA PLC	05/05/2023	08:07:45	GB00BMJRDW54	695.60	1,100	CHX	2977838248215	2001001125
INFORMA PLC	05/05/2023	08:07:45	GB00BMJRDW54	695.60	155	CHX	2977838248216	2001001125
INFORMA PLC	05/05/2023	08:15:06	GB00BMJRDW54	695.60	921	BATE	156728337791	2001001125
INFORMA PLC	05/05/2023	08:15:06	GB00BMJRDW54	695.60	570	BATE	156728337792	2001001125
INFORMA PLC	05/05/2023	08:15:06	GB00BMJRDW54	695.60	339	BATE	156728337793	2001001125
INFORMA PLC	05/05/2023	08:17:20	GB00BMJRDW54	696.40	1,487	XLON	EDECK1YRlnaX	2001001125
INFORMA PLC	05/05/2023	08:17:20	GB00BMJRDW54	696.40	2	XLON	EDECK1YRlnaZ	2001001125
INFORMA PLC	05/05/2023	08:17:20	GB00BMJRDW54	696.40	1,487	XLON	EDECK1YRlnaj	2001001125
INFORMA PLC	05/05/2023	08:17:20	GB00BMJRDW54	696.40	200	XLON	EDECK1YRlnat	2001001125
INFORMA PLC	05/05/2023	08:17:20	GB00BMJRDW54	696.40	1,033	XLON	EDECK1YRlnat	2001001125
INFORMA PLC	05/05/2023	08:23:35	GB00BMJRDW54	699.20	1,422	CHX	2977838251707	2001001125
INFORMA PLC	05/05/2023	08:23:35	GB00BMJRDW54	699.20	394	BATE	156728338915	2001001125
INFORMA PLC	05/05/2023	08:23:35	GB00BMJRDW54	699.20	573	XLON	EDECK1YRlJvDP	2001001125
INFORMA PLC	05/05/2023	08:23:35	GB00BMJRDW54	699.00	774	XLON	EDECK1YRlJvDP	2001001125
INFORMA PLC	05/05/2023	08:24:32	GB00BMJRDW54	699.20	805	CHX	2977838251953	2001001125
INFORMA PLC	05/05/2023	08:25:55	GB00BMJRDW54	699.00	163	CHX	2977838252218	2001001125
INFORMA PLC	05/05/2023	08:28:43	GB00BMJRDW54	699.80	742	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	08:27:59	GB00BMJRDW54	691.20	803	CHX	2977838252612	2001001125
INFORMA PLC	05/05/2023	08:30:25	GB00BMJRDW54	690.40	553	XLON	EDECK1YRlJvC8	2001001125
INFORMA PLC	05/05/2023	08:30:25	GB00BMJRDW54	690.40	174	XLON	EDECK1YRlJvC8	2001001125
INFORMA PLC	05/05/2023	08:32:34	GB00BMJRDW54	691.20	762	CHX	2977838253462	2001001125
INFORMA PLC	05/05/2023	08:33:56	GB00BMJRDW54	691.00	685	CHX	2977838253688	2001001125
INFORMA PLC	05/05/2023	08:34:35	GB00BMJRDW54	690.40	179	CHX	2977838253835	2001001125
INFORMA PLC	05/05/2023	08:34:35	GB00BMJRDW54	690.40	604	CHX	2977838253836	2001001125
INFORMA PLC	05/05/2023	08:36:18	GB00BMJRDW54	690.40	777	CHX	2977838254086	2001001125
INFORMA PLC	05/05/2023	08:38:22	GB00BMJRDW54	690.80	744	CHX	2977838254492	2001001125
INFORMA PLC	05/05/2023	08:42:01	GB00BMJRDW54	690.00	177	CHX	2977838255092	2001001125
INFORMA PLC	05/05/2023	08:42:01	GB00BMJRDW54	690.00	609	CHX	2977838255093	2001001125
INFORMA PLC	05/05/2023	08:42:01	GB00BMJRDW54	690.00	767	BATE	156728340991	2001001125
INFORMA PLC	05/05/2023	08:45:21	GB00BMJRDW54	690.60	359	CHX	2977838255665	2001001125
INFORMA PLC	05/05/2023	08:45:21	GB00BMJRDW54	690.60	328	CHX	2977838255666	2001001125
INFORMA PLC	05/05/2023	08:45:21	GB00BMJRDW54	690.60	914	CHX	2977838255667	2001001125
INFORMA PLC	05/05/2023	08:47:03	GB00BMJRDW54	691.00	497	CHX	2977838255827	2001001125
INFORMA PLC	05/05/2023	08:47:03	GB00BMJRDW54	691.00	406	CHX	2977838255828	2001001125
INFORMA PLC	05/05/2023	08:52:01	GB00BMJRDW54	690.60	289	BATE	156728341956	2001001125
INFORMA PLC	05/05/2023	08:52:01	GB00BMJRDW54	690.60	548	BATE	156728341957	2001001125
INFORMA PLC	05/05/2023	08:52:01	GB00BMJRDW54	690.60	560	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	08:52:01	GB00BMJRDW54	690.60	150	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	08:52:01	GB00BMJRDW54	690.60	4	BATE	156728341958	2001001125
INFORMA PLC	05/05/2023	08:52:01	GB00BMJRDW54	690.60	17	BATE	156728341960	2001001125
INFORMA PLC	05/05/2023	08:52:01	GB00BMJRDW54	690.60	13	BATE	156728341961	2001001125
INFORMA PLC	05/05/2023	08:56:45	GB00BMJRDW54	690.00	949	BATE	156728342322	2001001125
INFORMA PLC	05/05/2023	08:56:45	GB00BMJRDW54	690.00	914	CHX	2977838257141	2001001125
INFORMA PLC	05/05/2023	08:56:45	GB00BMJRDW54	690.00	1,064	CHX	2977838257142	2001001125
INFORMA PLC	05/05/2023	09:00:00	GB00BMJRDW54	699.80	758	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	09:02:01	GB00BMJRDW54	690.00	943	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	09:04:45	GB00BMJRDW54	699.60	881	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	09:09:48	GB00BMJRDW54	699.00	852	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	09:09:48	GB00BMJRDW54	699.00	72	CHX	2977838259094	2001001125
INFORMA PLC	05/05/2023	09:09:48	GB00BMJRDW54	699.00	1,043	CHX	2977838259095	2001001125
INFORMA PLC	05/05/2023	09:09:48	GB00BMJRDW54	699.00	900	CHX	2977838259096	2001001125
INFORMA PLC	05/05/2023	09:12:20	GB00BMJRDW54	698.20	370	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	09:12:20	GB00BMJRDW54	698.20	371	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	09:14:54	GB00BMJRDW54	698.40	713	BATE	156728344179	2001001125
INFORMA PLC	05/05/2023	09:15:15	GB00BMJRDW54	697.40	865	BATE	156728344222	2001001125
INFORMA PLC	05/05/2023	09:22:55	GB00BMJRDW54	697.20	1,277	CHX	2977838261066	2001001125
INFORMA PLC	05/05/2023	09:22:55	GB00BMJRDW54	697.20	423	BATE	156728345003	2001001125
INFORMA PLC	05/05/2023	09:22:55	GB00BMJRDW54	697.20	253	CHX	2977838261067	2001001125
INFORMA PLC	05/05/2023	09:22:55	GB00BMJRDW54	697.20	617	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	09:23:14	GB00BMJRDW54	697.00	80	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	09:23:14	GB00BMJRDW54	697.00	742	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	09:32:26	GB00BMJRDW54	696.80	303	CHX	2977838262297	2001001125
INFORMA PLC	05/05/2023	09:32:26	GB00BMJRDW54	696.80	175	BATE	156728345757	2001001125
INFORMA PLC	05/05/2023	09:32:26	GB00BMJRDW54	696.80	589	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	09:32:26	GB00BMJRDW54	696.80	229	BATE	156728345758	2001001125
INFORMA PLC	05/05/2023	09:32:26	GB00BMJRDW54	696.80	1,157	CHX	2977838262298	2001001125
INFORMA PLC	05/05/2023	09:32:45	GB00BMJRDW54	696.60	961	BATE	156728345789	2001001125
INFORMA PLC	05/05/2023	09:34:09	GB00BMJRDW54	696.20	701	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	09:35:54	GB00BMJRDW54	695.80	727	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	09:40:24	GB00BMJRDW54	695.60	518	CHX	2977838263446	2001001125
INFORMA PLC	05/05/2023	09:40:24	GB00BMJRDW54	695.60	233	CHX	2977838263447	2001001125
INFORMA PLC	05/05/2023	09:40:24	GB00BMJRDW54	695.60	995	CHX	2977838263448	2001001125
INFORMA PLC	05/05/2023	09:42:03	GB00BMJRDW54	695.40	689	CHX	2977838263665	2001001125
INFORMA PLC	05/05/2023	09:47:58	GB00BMJRDW54	697.00	586	CHX	2977838264454	2001001125
INFORMA PLC	05/05/2023	09:47:58	GB00BMJRDW54	697.00	201	CHX	2977838264455	2001001125
INFORMA PLC	05/05/2023	09:47:58	GB00BMJRDW54	697.00	775	CHX	2977838264456	2001001125
INFORMA PLC	05/05/2023	09:47:58	GB00BMJRDW54	697.00	874	CHX	2977838264457	2001001125
INFORMA PLC	05/05/2023	09:49:27	GB00BMJRDW54	697.40	691	BATE	156728347415	2001001125
INFORMA PLC	05/05/2023	09:52:12	GB00BMJRDW54	697.40	708	CHX	2977838264540	2001001125
INFORMA PLC	05/05/2023	09:57:19	GB00BMJRDW54	698.00	693	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	09:57:19	GB00BMJRDW54	698.00	652	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	09:57:19	GB00BMJRDW54	698.00	475	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	09:57:19	GB00BMJRDW54	698.00	834	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	10:02:25	GB00BMJRDW54	697.20	1,412	BATE	156728349099	2001001125
INFORMA PLC	05/05/2023	10:02:25	GB00BMJRDW54	697.20	90	BATE	156728349100	2001001125
INFORMA PLC	05/05/2023	10:14:13	GB00BMJRDW54	697.60	386	CHX	2977838269705	2001001125
INFORMA PLC	05/05/2023	10:15:18	GB00BMJRDW54	699.00	797	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	10:15:37	GB00BMJRDW54	699.00	734	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	10:15:46	GB00BMJRDW54	698.60	520	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	10:15:47	GB00BMJRDW54	698.40	380	CHX	2977838269925	2001001125
INFORMA PLC	05/05/2023	10:15:47	GB00BMJRDW54	698.20	737	CHX	2977838269929	2001001125
INFORMA PLC	05/05/2023	10:15:49	GB00BMJRDW54	698.20	1,031	XLON	EDECK1YRlJvK	2001001125
INFORMA PLC	05/05/2023	10:15:49	GB00BMJRDW54	698.20	476	XLON	EDECK1YRlJvK	200100112

INFORMA PLC	05/05/2023	10:43:44	GB00BAMJDW54	686.20	816	CHX	297783827348	2001001125
INFORMA PLC	05/05/2023	10:43:44	GB00BAMJDW54	686.20	34	AQXE	26847	2001001125
INFORMA PLC	05/05/2023	10:56:31	GB00BAMJDW54	686.20	817	XLON	EDECK1YRLpRW	2001001125
INFORMA PLC	05/05/2023	10:56:31	GB00BAMJDW54	686.20	387	BATE	156728354491	2001001125
INFORMA PLC	05/05/2023	10:56:31	GB00BAMJDW54	686.20	1,398	CHX	2977838275603	2001001125
INFORMA PLC	05/05/2023	10:56:31	GB00BAMJDW54	686.20	944	XLON	EDECK1YRLpSR	2001001125
INFORMA PLC	05/05/2023	10:56:31	GB00BAMJDW54	686.20	563	XLON	EDECK1YRLpSe	2001001125
INFORMA PLC	05/05/2023	10:56:31	GB00BAMJDW54	686.20	171	CHX	2977838275604	2001001125
INFORMA PLC	05/05/2023	11:04:58	GB00BAMJDW54	687.80	1,081	CHX	2977838276778	2001001125
INFORMA PLC	05/05/2023	11:04:58	GB00BAMJDW54	687.80	246	BATE	156728355334	2001001125
INFORMA PLC	05/05/2023	11:04:58	GB00BAMJDW54	687.80	834	BATE	156728355335	2001001125
INFORMA PLC	05/05/2023	11:04:58	GB00BAMJDW54	687.60	923	CHX	2977838276784	2001001125
INFORMA PLC	05/05/2023	11:04:58	GB00BAMJDW54	687.60	1,133	BATE	156728355336	2001001125
INFORMA PLC	05/05/2023	11:06:28	GB00BAMJDW54	687.60	224	CHX	2977838276964	2001001125
INFORMA PLC	05/05/2023	11:07:12	GB00BAMJDW54	687.60	350	CHX	2977838276999	2001001125
INFORMA PLC	05/05/2023	11:08:29	GB00BAMJDW54	687.60	96	CHX	2977838277223	2001001125
INFORMA PLC	05/05/2023	11:08:29	GB00BAMJDW54	687.60	72	CHX	2977838277224	2001001125
INFORMA PLC	05/05/2023	11:15:37	GB00BAMJDW54	687.80	361	BATE	156728359122	2001001125
INFORMA PLC	05/05/2023	11:15:37	GB00BAMJDW54	687.80	457	XLON	EDECK1YRMAaD	2001001125
INFORMA PLC	05/05/2023	11:15:37	GB00BAMJDW54	687.80	70	XLON	EDECK1YRMAaE	2001001125
INFORMA PLC	05/05/2023	11:15:37	GB00BAMJDW54	687.80	894	XLON	EDECK1YRMAaB	2001001125
INFORMA PLC	05/05/2023	11:15:37	GB00BAMJDW54	687.80	1,306	CHX	2977838277969	2001001125
INFORMA PLC	05/05/2023	11:15:37	GB00BAMJDW54	687.80	159	CHX	2977838277970	2001001125
INFORMA PLC	05/05/2023	11:19:37	GB00BAMJDW54	686.00	789	CHX	2977838278411	2001001125
INFORMA PLC	05/05/2023	11:19:37	GB00BAMJDW54	686.00	795	CHX	2977838278414	2001001125
INFORMA PLC	05/05/2023	11:30:55	GB00BAMJDW54	687.80	457	XLON	EDECK1YRMRfm	2001001125
INFORMA PLC	05/05/2023	11:30:55	GB00BAMJDW54	687.80	283	XLON	EDECK1YRMRf2	2001001125
INFORMA PLC	05/05/2023	11:30:55	GB00BAMJDW54	687.80	523	BATE	156728357366	2001001125
INFORMA PLC	05/05/2023	11:30:55	GB00BAMJDW54	687.80	22	XLON	EDECK1YRMRf8	2001001125
INFORMA PLC	05/05/2023	11:30:55	GB00BAMJDW54	687.80	10	CHX	2977838279766	2001001125
INFORMA PLC	05/05/2023	11:31:41	GB00BAMJDW54	687.80	1,456	XLON	EDECK1YRMAaO	2001001125
INFORMA PLC	05/05/2023	11:31:41	GB00BAMJDW54	687.80	831	XLON	EDECK1YRMAaW	2001001125
INFORMA PLC	05/05/2023	11:31:41	GB00BAMJDW54	687.80	624	XLON	EDECK1YRMAaG	2001001125
INFORMA PLC	05/05/2023	11:31:41	GB00BAMJDW54	687.80	73	XLON	EDECK1YRMAaE	2001001125
INFORMA PLC	05/05/2023	11:32:28	GB00BAMJDW54	687.60	713	XLON	EDECK1YRMAfA	2001001125
INFORMA PLC	05/05/2023	11:35:57	GB00BAMJDW54	687.00	697	XLON	EDECK1YRMAJc	2001001125
INFORMA PLC	05/05/2023	11:37:07	GB00BAMJDW54	686.80	735	CHX	2977838280705	2001001125
INFORMA PLC	05/05/2023	11:45:55	GB00BAMJDW54	686.40	462	CHX	2977838281686	2001001125
INFORMA PLC	05/05/2023	11:45:55	GB00BAMJDW54	686.40	225	CHX	2977838281686	2001001125
INFORMA PLC	05/05/2023	11:50:01	GB00BAMJDW54	687.60	749	BATE	156728359897	2001001125
INFORMA PLC	05/05/2023	11:50:04	GB00BAMJDW54	686.00	564	BATE	2977838282054	2001001125
INFORMA PLC	05/05/2023	11:50:04	GB00BAMJDW54	686.00	626	CHX	2977838282057	2001001125
INFORMA PLC	05/05/2023	11:54:26	GB00BAMJDW54	686.40	748	CHX	2977838282056	2001001125
INFORMA PLC	05/05/2023	11:55:22	GB00BAMJDW54	686.40	1,400	CHX	2977838282708	2001001125
INFORMA PLC	05/05/2023	11:55:22	GB00BAMJDW54	686.40	387	BATE	156728359373	2001001125
INFORMA PLC	05/05/2023	11:55:22	GB00BAMJDW54	686.40	564	XLON	EDECK1YRMRh	2001001125
INFORMA PLC	05/05/2023	11:55:24	GB00BAMJDW54	686.40	171	CHX	2977838282721	2001001125
INFORMA PLC	05/05/2023	11:56:59	GB00BAMJDW54	686.60	707	CHX	2977838282909	2001001125
INFORMA PLC	05/05/2023	11:57:26	GB00BAMJDW54	686.20	789	BATE	156728359501	2001001125
INFORMA PLC	05/05/2023	12:03:20	GB00BAMJDW54	686.40	100	AQXE	38113	2001001125
INFORMA PLC	05/05/2023	12:04:10	GB00BAMJDW54	686.00	500	CHX	2977838283780	2001001125
INFORMA PLC	05/05/2023	12:08:50	GB00BAMJDW54	686.40	613	XLON	EDECK1YRMYT	2001001125
INFORMA PLC	05/05/2023	12:08:50	GB00BAMJDW54	686.40	420	BATE	156728360488	2001001125
INFORMA PLC	05/05/2023	12:08:50	GB00BAMJDW54	686.40	656	CHX	2977838284368	2001001125
INFORMA PLC	05/05/2023	12:08:50	GB00BAMJDW54	686.40	864	CHX	2977838284369	2001001125
INFORMA PLC	05/05/2023	12:08:50	GB00BAMJDW54	686.40	185	XLON	EDECK1YRMYo	2001001125
INFORMA PLC	05/05/2023	12:19:10	GB00BAMJDW54	687.40	760	AQXE	40185	2001001125
INFORMA PLC	05/05/2023	12:22:45	GB00BAMJDW54	687.60	41	CHX	2977838286014	2001001125
INFORMA PLC	05/05/2023	12:22:45	GB00BAMJDW54	687.60	151	CHX	2977838286015	2001001125
INFORMA PLC	05/05/2023	12:22:45	GB00BAMJDW54	687.60	13	CHX	2977838286016	2001001125
INFORMA PLC	05/05/2023	12:23:47	GB00BAMJDW54	687.60	15	BATE	156728361664	2001001125
INFORMA PLC	05/05/2023	12:23:47	GB00BAMJDW54	687.60	46	BATE	156728361665	2001001125
INFORMA PLC	05/05/2023	12:23:47	GB00BAMJDW54	687.60	46	BATE	156728361666	2001001125
INFORMA PLC	05/05/2023	12:23:47	GB00BAMJDW54	687.60	12	CHX	2977838286113	2001001125
INFORMA PLC	05/05/2023	12:23:47	GB00BAMJDW54	687.60	1	CHX	2977838286114	2001001125
INFORMA PLC	05/05/2023	12:23:54	GB00BAMJDW54	687.60	802	CHX	2977838286125	2001001125
INFORMA PLC	05/05/2023	12:23:56	GB00BAMJDW54	687.40	65	XLON	EDECK1YRMAyV	2001001125
INFORMA PLC	05/05/2023	12:23:56	GB00BAMJDW54	687.40	306	XLON	EDECK1YRMAyX	2001001125
INFORMA PLC	05/05/2023	12:23:56	GB00BAMJDW54	687.40	211	XLON	EDECK1YRMAyZ	2001001125
INFORMA PLC	05/05/2023	12:23:56	GB00BAMJDW54	687.40	725	XLON	EDECK1YRMAyD	2001001125
INFORMA PLC	05/05/2023	12:23:56	GB00BAMJDW54	687.40	211	XLON	EDECK1YRMAyF	2001001125
INFORMA PLC	05/05/2023	12:23:56	GB00BAMJDW54	687.40	600	XLON	EDECK1YRMAyK	2001001125
INFORMA PLC	05/05/2023	12:23:56	GB00BAMJDW54	687.40	707	XLON	EDECK1YRMAyM	2001001125
INFORMA PLC	05/05/2023	12:23:56	GB00BAMJDW54	687.40	101	XLON	EDECK1YRMAyP	2001001125
INFORMA PLC	05/05/2023	12:23:56	GB00BAMJDW54	687.40	441	XLON	EDECK1YRMAyT	2001001125
INFORMA PLC	05/05/2023	12:23:56	GB00BAMJDW54	687.40	743	CHX	2977838286130	2001001125
INFORMA PLC	05/05/2023	12:25:53	GB00BAMJDW54	687.60	771	CHX	2977838286284	2001001125
INFORMA PLC	05/05/2023	12:33:01	GB00BAMJDW54	686.00	451	CHX	2977838286684	2001001125
INFORMA PLC	05/05/2023	12:33:01	GB00BAMJDW54	686.00	795	CHX	2977838286685	2001001125
INFORMA PLC	05/05/2023	12:33:01	GB00BAMJDW54	686.00	345	BATE	156728362391	2001001125
INFORMA PLC	05/05/2023	12:33:01	GB00BAMJDW54	686.00	502	XLON	EDECK1YRMAyO	2001001125
INFORMA PLC	05/05/2023	12:33:01	GB00BAMJDW54	686.00	689	CHX	2977838286689	2001001125
INFORMA PLC	05/05/2023	12:33:23	GB00BAMJDW54	686.00	751	CHX	2977838287710	2001001125
INFORMA PLC	05/05/2023	12:39:23	GB00BAMJDW54	686.00	704	CHX	2977838287712	2001001125
INFORMA PLC	05/05/2023	12:39:23	GB00BAMJDW54	686.00	723	XLON	EDECK1YRMAaD	2001001125
INFORMA PLC	05/05/2023	12:42:39	GB00BAMJDW54	686.00	885	BATE	156728360150	2001001125
INFORMA PLC	05/05/2023	12:42:39	GB00BAMJDW54	686.00	716	XLON	EDECK1YRMAaA	2001001125
INFORMA PLC	05/05/2023	12:45:33	GB00BAMJDW54	686.00	795	XLON	EDECK1YRMAaY	2001001125
INFORMA PLC	05/05/2023	12:46:09	GB00BAMJDW54	687.80	817	XLON	EDECK1YRMAaR	2001001125
INFORMA PLC	05/05/2023	12:52:22	GB00BAMJDW54	687.60	1,697	XLON	EDECK1YRMAaH	2001001125
INFORMA PLC	05/05/2023	13:02:35	GB00BAMJDW54	686.20	1,254	XLON	EDECK1YRMAaD	2001001125
INFORMA PLC	05/05/2023	13:02:35	GB00BAMJDW54	686.20	1,254	XLON	EDECK1YRMAaH	2001001125
INFORMA PLC	05/05/2023	13:02:35	GB00BAMJDW54	686.20	184	XLON	EDECK1YRMAaM	2001001125
INFORMA PLC	05/05/2023	13:03:02	GB00BAMJDW54	686.20	383	XLON	EDECK1YRMAaO	2001001125
INFORMA PLC	05/05/2023	13:03:55	GB00BAMJDW54	686.20	1,088	BATE	156728364952	2001001125
INFORMA PLC	05/05/2023	13:03:55	GB00BAMJDW54	686.20	1,526	BATE	156728364953	2001001125
INFORMA PLC	05/05/2023	13:09:39	GB00BAMJDW54	686.40	98	AQXE	46329	2001001125
INFORMA PLC	05/05/2023	13:09:39	GB00BAMJDW54	686.40	279	BATE	156728365327	2001001125
INFORMA PLC	05/05/2023	13:09:39	GB00BAMJDW54	686.40	407	XLON	EDECK1YRMAaJ	2001001125
INFORMA PLC	05/05/2023	13:09:39	GB00BAMJDW54	686.40	500	CHX	2977838291127	2001001125
INFORMA PLC	05/05/2023	13:09:39	GB00BAMJDW54	686.40	118	CHX	2977838291128	2001001125
INFORMA PLC	05/05/2023	13:09:39	GB00BAMJDW54	686.40	352	AQXE	46330	2001001125
INFORMA PLC	05/05/2023	13:09:39	GB00BAMJDW54	686.40	64	AQXE	46331	2001001125
INFORMA PLC	05/05/2023	13:15:39	GB00BAMJDW54	686.40	199	AQXE	47033	2001001125
INFORMA PLC	05/05/2023	13:15:39	GB00BAMJDW54	686.40	312	BATE	156728365802	2001001125
INFORMA PLC	05/05/2023	13:15:39	GB00BAMJDW54	686.40	1,634	CHX	2977838291981	2001001125
INFORMA PLC	05/05/2023	13:15:39	GB00BAMJDW54	686.40	142	BATE	156728365903	2001001125
INFORMA PLC	05/05/2023	13:15:39	GB00BAMJDW54	686.40	659	XLON	EDECK1YRMAaI	2001001125
INFORMA PLC	05/05/2023	13:19:32	GB00BAMJDW54	686.80	1,063	CHX	2977838292043	2001001125
INFORMA PLC	05/05/2023	13:19:32	GB00BAMJDW54	686.80	130	AQXE	47956	2001001125

INFORMA PLC	05/05/2023	13:53:40	GB00BMAEDW54	690.80	1.178	CHX	297783829987	2001001125
INFORMA PLC	05/05/2023	13:53:40	GB00BMAEDW54	690.80	1.186	XLON	EIECK1YR05G5U	2001001125
INFORMA PLC	05/05/2023	13:57:57	GB00BMAEDW54	690.20	213	CHX	2977838299865	2001001125
INFORMA PLC	05/05/2023	13:57:57	GB00BMAEDW54	690.20	243	CHX	2977838299867	2001001125
INFORMA PLC	05/05/2023	13:57:58	GB00BMAEDW54	690.20	243	CHX	2977838299869	2001001125
INFORMA PLC	05/05/2023	13:58:00	GB00BMAEDW54	690.20	243	CHX	2977838300004	2001001125
INFORMA PLC	05/05/2023	13:58:01	GB00BMAEDW54	690.20	115	CHX	2977838300017	2001001125
INFORMA PLC	05/05/2023	13:58:11	GB00BMAEDW54	690.20	849	BATE	156728371273	2001001125
INFORMA PLC	05/05/2023	13:59:12	GB00BMAEDW54	690.00	209	CHX	2977838300199	2001001125
INFORMA PLC	05/05/2023	13:59:16	GB00BMAEDW54	690.00	609	CHX	2977838300223	2001001125
INFORMA PLC	05/05/2023	14:03:10	GB00BMAEDW54	690.60	132	CHX	2977838300811	2001001125
INFORMA PLC	05/05/2023	14:03:10	GB00BMAEDW54	690.60	1,031	CHX	2977838300812	2001001125
INFORMA PLC	05/05/2023	14:03:10	GB00BMAEDW54	690.60	790	XLON	EIECK1YR0CDq6	2001001125
INFORMA PLC	05/05/2023	14:07:21	GB00BMAEDW54	690.20	138	AQXE	57700	2001001125
INFORMA PLC	05/05/2023	14:07:21	GB00BMAEDW54	690.20	1,132	CHX	2977838301431	2001001125
INFORMA PLC	05/05/2023	14:07:21	GB00BMAEDW54	690.20	313	BATE	156728372273	2001001125
INFORMA PLC	05/05/2023	14:07:21	GB00BMAEDW54	690.20	456	XLON	EIECK1YR0CJH3	2001001125
INFORMA PLC	05/05/2023	14:17:43	GB00BMAEDW54	691.60	141	BATE	156728373484	2001001125
INFORMA PLC	05/05/2023	14:17:43	GB00BMAEDW54	691.60	443	CHX	2977838300265	2001001125
INFORMA PLC	05/05/2023	14:17:43	GB00BMAEDW54	691.60	193	CHX	2977838300266	2001001125
INFORMA PLC	05/05/2023	14:18:03	GB00BMAEDW54	691.40	189	BATE	156728373487	2001001125
INFORMA PLC	05/05/2023	14:18:03	GB00BMAEDW54	691.40	189	BATE	156728373488	2001001125
INFORMA PLC	05/05/2023	14:18:03	GB00BMAEDW54	691.40	696	CHX	2977838303049	2001001125
INFORMA PLC	05/05/2023	14:18:03	GB00BMAEDW54	691.40	189	BATE	156728373489	2001001125
INFORMA PLC	05/05/2023	14:18:03	GB00BMAEDW54	691.40	686	CHX	2977838303050	2001001125
INFORMA PLC	05/05/2023	14:18:03	GB00BMAEDW54	691.40	686	CHX	2977838303051	2001001125
INFORMA PLC	05/05/2023	14:18:03	GB00BMAEDW54	691.40	639	CHX	2977838303052	2001001125
INFORMA PLC	05/05/2023	14:18:03	GB00BMAEDW54	691.40	276	XLON	EIECK1YR0CQ2M	2001001125
INFORMA PLC	05/05/2023	14:18:03	GB00BMAEDW54	691.40	189	BATE	156728373500	2001001125
INFORMA PLC	05/05/2023	14:18:03	GB00BMAEDW54	691.40	189	BATE	156728373501	2001001125
INFORMA PLC	05/05/2023	14:18:03	GB00BMAEDW54	691.40	189	BATE	156728373502	2001001125
INFORMA PLC	05/05/2023	14:18:03	GB00BMAEDW54	691.40	1,235	CHX	2977838303055	2001001125
INFORMA PLC	05/05/2023	14:20:24	GB00BMAEDW54	691.60	293	CHX	2977838303472	2001001125
INFORMA PLC	05/05/2023	14:20:24	GB00BMAEDW54	691.60	996	XLON	EIECK1YR0CRpm	2001001125
INFORMA PLC	05/05/2023	14:20:24	GB00BMAEDW54	691.60	292	XLON	EIECK1YR0CRpp	2001001125
INFORMA PLC	05/05/2023	14:21:46	GB00BMAEDW54	691.60	815	XLON	EIECK1YR0CSwR	2001001125
INFORMA PLC	05/05/2023	14:25:23	GB00BMAEDW54	691.60	706	BATE	156728374404	2001001125
INFORMA PLC	05/05/2023	14:26:26	GB00BMAEDW54	691.20	407	XLON	EIECK1YR0Cwpd	2001001125
INFORMA PLC	05/05/2023	14:26:26	GB00BMAEDW54	691.20	1,009	CHX	2977838304532	2001001125
INFORMA PLC	05/05/2023	14:26:26	GB00BMAEDW54	691.20	279	BATE	156728374586	2001001125
INFORMA PLC	05/05/2023	14:26:26	GB00BMAEDW54	691.20	123	AQXE	6146	2001001125
INFORMA PLC	05/05/2023	14:30:01	GB00BMAEDW54	691.60	795	XLON	EIECK1YR0Cq1C	2001001125
INFORMA PLC	05/05/2023	14:30:01	GB00BMAEDW54	691.60	706	XLON	EIECK1YR0Cq1P	2001001125
INFORMA PLC	05/05/2023	14:30:01	GB00BMAEDW54	691.60	666	XLON	EIECK1YR0Cq1P4	2001001125
INFORMA PLC	05/05/2023	14:30:01	GB00BMAEDW54	691.60	1,078	XLON	EIECK1YR0Cq1P8	2001001125
INFORMA PLC	05/05/2023	14:31:31	GB00BMAEDW54	691.40	440	CHX	2977838305883	2001001125
INFORMA PLC	05/05/2023	14:31:31	GB00BMAEDW54	691.40	331	BATE	156728375639	2001001125
INFORMA PLC	05/05/2023	14:31:31	GB00BMAEDW54	691.40	756	CHX	2977838305884	2001001125
INFORMA PLC	05/05/2023	14:31:31	GB00BMAEDW54	691.40	146	AQXE	63302	2001001125
INFORMA PLC	05/05/2023	14:31:31	GB00BMAEDW54	691.40	483	XLON	EIECK1YR0Cq1F	2001001125
INFORMA PLC	05/05/2023	14:33:23	GB00BMAEDW54	691.40	475	CHX	2977838306452	2001001125
INFORMA PLC	05/05/2023	14:33:23	GB00BMAEDW54	691.40	825	CHX	2977838306453	2001001125
INFORMA PLC	05/05/2023	14:37:35	GB00BMAEDW54	691.00	142	AQXE	65578	2001001125
INFORMA PLC	05/05/2023	14:37:35	GB00BMAEDW54	691.00	140	AQXE	65579	2001001125
INFORMA PLC	05/05/2023	14:37:35	GB00BMAEDW54	691.00	323	BATE	156728376988	2001001125
INFORMA PLC	05/05/2023	14:37:35	GB00BMAEDW54	691.00	317	BATE	156728376989	2001001125
INFORMA PLC	05/05/2023	14:37:35	GB00BMAEDW54	691.00	36	CHX	2977838307668	2001001125
INFORMA PLC	05/05/2023	14:37:35	GB00BMAEDW54	691.00	1,131	CHX	2977838307669	2001001125
INFORMA PLC	05/05/2023	14:37:35	GB00BMAEDW54	691.00	522	CHX	2977838307670	2001001125
INFORMA PLC	05/05/2023	14:37:35	GB00BMAEDW54	691.00	623	CHX	2977838307671	2001001125
INFORMA PLC	05/05/2023	14:37:35	GB00BMAEDW54	691.00	471	XLON	EIECK1YR0Cq1A	2001001125
INFORMA PLC	05/05/2023	14:37:35	GB00BMAEDW54	691.00	461	XLON	EIECK1YR0Cq1B	2001001125
INFORMA PLC	05/05/2023	14:40:08	GB00BMAEDW54	691.00	409	CHX	2977838308682	2001001125
INFORMA PLC	05/05/2023	14:40:08	GB00BMAEDW54	691.00	100	BATE	156728377654	2001001125
INFORMA PLC	05/05/2023	14:40:08	GB00BMAEDW54	691.00	573	CHX	2977838308683	2001001125
INFORMA PLC	05/05/2023	14:40:08	GB00BMAEDW54	691.00	251	AQXE	66462	2001001125
INFORMA PLC	05/05/2023	14:40:08	GB00BMAEDW54	691.00	832	XLON	EIECK1YR0Cq1g	2001001125
INFORMA PLC	05/05/2023	14:42:20	GB00BMAEDW54	691.40	2,279	CHX	2977838310051	2001001125
INFORMA PLC	05/05/2023	14:42:20	GB00BMAEDW54	691.40	631	BATE	156728378729	2001001125
INFORMA PLC	05/05/2023	14:42:20	GB00BMAEDW54	691.40	695	XLON	EIECK1YR0Cq1k	2001001125
INFORMA PLC	05/05/2023	14:42:20	GB00BMAEDW54	691.40	224	XLON	EIECK1YR0Cq1n	2001001125
INFORMA PLC	05/05/2023	14:42:20	GB00BMAEDW54	691.40	278	XLON	EIECK1YR0Cq1y	2001001125
INFORMA PLC	05/05/2023	14:45:29	GB00BMAEDW54	691.00	921	CHX	2977838310116	2001001125
INFORMA PLC	05/05/2023	14:47:19	GB00BMAEDW54	691.40	696	CHX	2977838310626	2001001125
INFORMA PLC	05/05/2023	14:48:17	GB00BMAEDW54	691.00	1,106	CHX	2977838310946	2001001125
INFORMA PLC	05/05/2023	14:51:32	GB00BMAEDW54	691.20	104	CHX	2977838311902	2001001125
INFORMA PLC	05/05/2023	14:51:32	GB00BMAEDW54	691.20	509	BATE	156728380065	2001001125
INFORMA PLC	05/05/2023	14:51:32	GB00BMAEDW54	691.20	1,130	CHX	2977838311903	2001001125
INFORMA PLC	05/05/2023	14:51:32	GB00BMAEDW54	691.20	605	CHX	2977838311904	2001001125
INFORMA PLC	05/05/2023	14:51:32	GB00BMAEDW54	691.20	742	XLON	EIECK1YR0P5Q0	2001001125
INFORMA PLC	05/05/2023	14:52:35	GB00BMAEDW54	691.20	736	CHX	2977838312152	2001001125
INFORMA PLC	05/05/2023	14:52:35	GB00BMAEDW54	691.20	190	CHX	2977838312153	2001001125
INFORMA PLC	05/05/2023	14:54:15	GB00BMAEDW54	691.20	972	CHX	2977838312629	2001001125
INFORMA PLC	05/05/2023	14:57:51	GB00BMAEDW54	690.80	123	BATE	156728381330	2001001125
INFORMA PLC	05/05/2023	14:57:51	GB00BMAEDW54	690.80	189	CHX	2977838313474	2001001125
INFORMA PLC	05/05/2023	14:57:51	GB00BMAEDW54	690.80	48	AQXE	72524	2001001125
INFORMA PLC	05/05/2023	14:57:51	GB00BMAEDW54	690.80	159	BATE	156728381331	2001001125
INFORMA PLC	05/05/2023	14:57:51	GB00BMAEDW54	690.80	1,445	BATE	156728381332	2001001125
INFORMA PLC	05/05/2023	14:57:51	GB00BMAEDW54	690.80	832	CHX	2977838313475	2001001125
INFORMA PLC	05/05/2023	14:57:51	GB00BMAEDW54	690.80	36	XLON	EIECK1YR0P5Q1	2001001125
INFORMA PLC	05/05/2023	14:57:51	GB00BMAEDW54	690.80	375	XLON	EIECK1YR0P5Qa	2001001125
INFORMA PLC	05/05/2023	14:57:51	GB00BMAEDW54	690.80	77	CHX	2977838313477	2001001125
INFORMA PLC	05/05/2023	14:58:32	GB00BMAEDW54	690.60	1,284	CHX	2977838313663	2001001125
INFORMA PLC	05/05/2023	14:59:53	GB00BMAEDW54	691.00	784	CHX	2977838314131	2001001125
INFORMA PLC	05/05/2023	15:01:29	GB00BMAEDW54	691.00	1,000	AQXE	74051	2001001125
INFORMA PLC	05/05/2023	15:01:29	GB00BMAEDW54	691.00	171	CHX	2977838314624	2001001125
INFORMA PLC	05/05/2023	15:04:46	GB00BMAEDW54	691.40	1,203	XLON	EIECK1YR0P5Mw	2001001125
INFORMA PLC	05/05/2023	15:08:55	GB00BMAEDW54	693.20	275	XLON	EIECK1YR0P5XP	2001001125
INFORMA PLC	05/05/2023	15:09:54	GB00BMAEDW54	693.40	1,210	XLON	EIECK1YR0P5TQL	2001001125
INFORMA PLC	05/05/2023	15:09:54	GB00BMAEDW54	693.40	365	AQXE	77074	2001001125
INFORMA PLC	05/05/2023	15:09:54	GB00BMAEDW54	693.40	177	BATE	156728384030	2001001125
INFORMA PLC	05/05/2023	15:09:54	GB00BMAEDW54	693.40	3,000	CHX	2977838316902	2001001125
INFORMA PLC	05/05/2023	15:09:54	GB00BMAEDW54	693.40	73	BATE	156728384031	2001001125
INFORMA PLC	05/05/2023	15:09:54	GB00BMAEDW54	693.40	348	BATE	156728384032	2001001125
INFORMA PLC	05/05/2023	15:09:54	GB00BMAEDW54	693.40	233	BATE	156728384034	2001001125
INFORMA PLC	05/05/2023	15:10:57	GB00BMAEDW54	693.60	621	XLON	EIECK1YR0P5J1	2001001125
INFORMA PLC	05/05/2023	15:12:42	GB00BMAEDW54	693.40	1,237	CHX	2977838317840	2001001125
INFORMA PLC	05/05/2023	15:15:44	GB00BMAEDW54	693.20	232	XLON	EIECK1YR0P5Za	2001001125
INFORMA PLC	05/05/2023	15:15:54	GB00BMAEDW54	693.20	46	XLON	EIECK1YR0P5Zb	200100112



INFORMA PLC	05/05/2023	16:03:14	GB00BMJMDW54	694.20	511		XLON	EDECK1YRQD81	2001001125
INFORMA PLC	05/05/2023	16:03:33	GB00BMJMDW54	693.40	1,592		CHX	297783832602	2001001125
INFORMA PLC	05/05/2023	16:07:55	GB00BMJMDW54	694.40	103		BATE	156728397325	2001001125
INFORMA PLC	05/05/2023	16:07:55	GB00BMJMDW54	694.40	48		BATE	156728397326	2001001125
INFORMA PLC	05/05/2023	16:07:55	GB00BMJMDW54	694.40	768		CHX	297783834161	2001001125
INFORMA PLC	05/05/2023	16:07:55	GB00BMJMDW54	694.40	245		BATE	156728397327	2001001125
INFORMA PLC	05/05/2023	16:07:55	GB00BMJMDW54	694.40	577		XLON	EDECK1YRQJY	2001001125
INFORMA PLC	05/05/2023	16:07:55	GB00BMJMDW54	694.40	664		CHX	297783834162	2001001125
INFORMA PLC	05/05/2023	16:07:55	GB00BMJMDW54	694.40	175		CHX	297783834174	2001001125
INFORMA PLC	05/05/2023	16:07:59	GB00BMJMDW54	694.40	273		XLON	EDECK1YRQDN6	2001001125
INFORMA PLC	05/05/2023	16:07:59	GB00BMJMDW54	694.40	1,265		XLON	EDECK1YRQDN2	2001001125
INFORMA PLC	05/05/2023	16:09:04	GB00BMJMDW54	694.20	765		CHX	2977838334640	2001001125
INFORMA PLC	05/05/2023	16:09:36	GB00BMJMDW54	694.00	500		CHX	2977838334967	2001001125
INFORMA PLC	05/05/2023	16:09:36	GB00BMJMDW54	694.00	207		CHX	2977838334968	2001001125
INFORMA PLC	05/05/2023	16:11:30	GB00BMJMDW54	694.40	835		XLON	EDECK1YRQD0	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	1,200		XLON	EDECK1YRQJCN	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	901		CHX	2977838337604	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	86		CHX	2977838337607	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	249		BATE	156728399781	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	901		CHX	2977838337608	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	508		CHX	2977838337609	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	240		BATE	156728399782	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	42		BATE	156728399783	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	100		CHX	2977838337610	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	106		CHX	2977838337611	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	216		BATE	156728399784	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	33		BATE	156728399785	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	216		BATE	156728399786	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	240		XLON	EDECK1YRQJCa	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	460		XLON	EDECK1YRQJCb	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	275		XLON	EDECK1YRQJCc	2001001125
INFORMA PLC	05/05/2023	16:17:10	GB00BMJMDW54	694.80	398		XLON	EDECK1YRQJCd	2001001125
INFORMA PLC	05/05/2023	16:17:11	GB00BMJMDW54	694.80	510		XLON	EDECK1YRQJdX	2001001125
INFORMA PLC	05/05/2023	16:17:43	GB00BMJMDW54	694.60	783		XLON	EDECK1YRQJdO	2001001125
INFORMA PLC	05/05/2023	16:18:06	GB00BMJMDW54	694.40	817		CHX	2977838337945	2001001125
INFORMA PLC	05/05/2023	16:19:10	GB00BMJMDW54	694.40	348		CHX	2977838338411	2001001125
INFORMA PLC	05/05/2023	16:19:10	GB00BMJMDW54	694.40	425		CHX	2977838338412	2001001125
INFORMA PLC	05/05/2023	16:19:10	GB00BMJMDW54	694.40	416		CHX	2977838338416	2001001125
INFORMA PLC	05/05/2023	16:19:10	GB00BMJMDW54	694.40	343		CHX	2977838338417	2001001125
INFORMA PLC	05/05/2023	16:23:20	GB00BMJMDW54	694.80	1,049		CHX	2977838340423	2001001125

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