

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLK2LUPSEDU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	25/01/2023	GB00BMJDW54	106,038	660.99	XLON	662.80	659.40
INFORMA PLC	25/01/2023	GB00BMJDW54	136,471	660.83	CHX	663.00	659.30
INFORMA PLC	25/01/2023	GB00BMJDW54	44,299	661.14	BATE	663.20	659.40
INFORMA PLC	25/01/2023	GB00BMJDW54	11,014	660.83	ADXE	662.80	659.40
		Sum:	306,822	660.98		663.20	659.30

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	25/01/2023	09:33:39	GB00BMJDW54	662.00	384	XLON	EODEFvQesKjG	2001001125
INFORMA PLC	25/01/2023	09:33:39	GB00BMJDW54	662.00	844	CHX	2977838263752	2001001125
INFORMA PLC	25/01/2023	09:33:39	GB00BMJDW54	662.00	235	BATE	156728349669	2001001125
INFORMA PLC	25/01/2023	09:33:39	GB00BMJDW54	662.00	1,074	BATE	156728349660	2001001125
INFORMA PLC	25/01/2023	09:33:39	GB00BMJDW54	662.00	844	CHX	2977838263753	2001001125
INFORMA PLC	25/01/2023	09:33:39	GB00BMJDW54	662.00	235	BATE	156728349661	2001001125
INFORMA PLC	25/01/2023	09:33:39	GB00BMJDW54	662.00	235	BATE	156728349662	2001001125
INFORMA PLC	25/01/2023	09:33:39	GB00BMJDW54	662.00	235	BATE	156728349663	2001001125
INFORMA PLC	25/01/2023	09:33:39	GB00BMJDW54	662.00	235	BATE	156728349664	2001001125
INFORMA PLC	25/01/2023	09:33:39	GB00BMJDW54	662.00	226	BATE	156728349665	2001001125
INFORMA PLC	25/01/2023	09:33:39	GB00BMJDW54	662.00	4	CHX	2977838263754	2001001125
INFORMA PLC	25/01/2023	09:34:30	GB00BMJDW54	661.80	630	XLON	EODEFvQesV1V	2001001125
INFORMA PLC	25/01/2023	09:39:03	GB00BMJDW54	661.60	10	AQXE	25528	2001001125
INFORMA PLC	25/01/2023	09:42:04	GB00BMJDW54	661.60	881	CHX	2977838264906	2001001125
INFORMA PLC	25/01/2023	09:42:56	GB00BMJDW54	661.60	48	BATE	156728350451	2001001125
INFORMA PLC	25/01/2023	09:42:56	GB00BMJDW54	661.60	69	BATE	156728350452	2001001125
INFORMA PLC	25/01/2023	09:42:56	GB00BMJDW54	661.60	24	BATE	156728350453	2001001125
INFORMA PLC	25/01/2023	09:42:56	GB00BMJDW54	661.60	168	CHX	2977838266035	2001001125
INFORMA PLC	25/01/2023	09:42:56	GB00BMJDW54	661.60	882	CHX	2977838266036	2001001125
INFORMA PLC	25/01/2023	09:42:56	GB00BMJDW54	661.60	840	BATE	156728350454	2001001125
INFORMA PLC	25/01/2023	09:42:56	GB00BMJDW54	661.60	1,071	XLON	EODEFvQesV30	2001001125
INFORMA PLC	25/01/2023	09:45:20	GB00BMJDW54	661.60	673	BATE	156728350694	2001001125
INFORMA PLC	25/01/2023	09:49:08	GB00BMJDW54	661.20	314	BATE	156728351084	2001001125
INFORMA PLC	25/01/2023	09:49:08	GB00BMJDW54	661.20	1,129	CHX	2977838261601	2001001125
INFORMA PLC	25/01/2023	09:49:08	GB00BMJDW54	661.20	4	XLON	EODEFvQesKjG	2001001125
INFORMA PLC	25/01/2023	09:51:59	GB00BMJDW54	661.40	767	CHX	EODEFvQesMtb	2001001125
INFORMA PLC	25/01/2023	09:51:59	GB00BMJDW54	661.40	1,691	CHX	2977838267054	2001001125
INFORMA PLC	25/01/2023	09:51:59	GB00BMJDW54	661.40	470	BATE	156728351560	2001001125
INFORMA PLC	25/01/2023	09:54:00	GB00BMJDW54	661.00	645	CHX	2977838267427	2001001125
INFORMA PLC	25/01/2023	09:59:11	GB00BMJDW54	661.00	1,026	CHX	2977838268424	2001001125
INFORMA PLC	25/01/2023	09:59:11	GB00BMJDW54	661.00	961	CHX	2977838268425	2001001125
INFORMA PLC	25/01/2023	09:59:23	GB00BMJDW54	661.00	203	CHX	2977838268461	2001001125
INFORMA PLC	25/01/2023	09:59:23	GB00BMJDW54	661.00	920	XLON	EODEFvQesV4	2001001125
INFORMA PLC	25/01/2023	10:02:55	GB00BMJDW54	660.60	630	BATE	156728352894	2001001125
INFORMA PLC	25/01/2023	10:02:55	GB00BMJDW54	660.60	503	BATE	156728352895	2001001125
INFORMA PLC	25/01/2023	10:02:55	GB00BMJDW54	660.60	650	BATE	156728352896	2001001125
INFORMA PLC	25/01/2023	10:06:29	GB00BMJDW54	660.60	97	BATE	156728353244	2001001125
INFORMA PLC	25/01/2023	10:06:29	GB00BMJDW54	660.60	87	BATE	156728353245	2001001125
INFORMA PLC	25/01/2023	10:06:29	GB00BMJDW54	660.60	463	BATE	156728353246	2001001125
INFORMA PLC	25/01/2023	10:06:29	GB00BMJDW54	660.60	1,131	AQXE	31959	2001001125
INFORMA PLC	25/01/2023	10:08:32	GB00BMJDW54	659.80	658	CHX	EODEFvQesGfY	2001001125
INFORMA PLC	25/01/2023	10:11:03	GB00BMJDW54	660.00	947	CHX	2977838270868	2001001125
INFORMA PLC	25/01/2023	10:11:03	GB00BMJDW54	660.00	263	BATE	156728353967	2001001125
INFORMA PLC	25/01/2023	10:11:03	GB00BMJDW54	660.00	430	XLON	EODEFvQesJ2a	2001001125
INFORMA PLC	25/01/2023	10:11:03	GB00BMJDW54	660.00	157	CHX	2977838270867	2001001125
INFORMA PLC	25/01/2023	10:12:38	GB00BMJDW54	659.80	200	BATE	156728354132	2001001125
INFORMA PLC	25/01/2023	10:12:38	GB00BMJDW54	659.80	446	BATE	156728354133	2001001125
INFORMA PLC	25/01/2023	10:12:38	GB00BMJDW54	659.80	22	BATE	156728354134	2001001125
INFORMA PLC	25/01/2023	10:13:38	GB00BMJDW54	659.80	995	XLON	EODEFvQesIz7	2001001125
INFORMA PLC	25/01/2023	10:15:03	GB00BMJDW54	659.60	659	CHX	2977838271714	2001001125
INFORMA PLC	25/01/2023	10:20:25	GB00BMJDW54	659.40	6	BATE	156728355000	2001001125
INFORMA PLC	25/01/2023	10:20:25	GB00BMJDW54	659.40	1,110	XLON	EODEFvQesKd	2001001125
INFORMA PLC	25/01/2023	10:20:25	GB00BMJDW54	659.40	81	BATE	156728355001	2001001125
INFORMA PLC	25/01/2023	10:20:25	GB00BMJDW54	659.40	372	BATE	156728355002	2001001125
INFORMA PLC	25/01/2023	10:20:25	GB00BMJDW54	659.40	188	BATE	156728355003	2001001125
INFORMA PLC	25/01/2023	10:20:25	GB00BMJDW54	659.40	1,036	AQXE	35029	2001001125
INFORMA PLC	25/01/2023	10:21:41	GB00BMJDW54	659.20	617	CHX	2977838272972	2001001125
INFORMA PLC	25/01/2023	10:23:44	GB00BMJDW54	659.40	598	CHX	2977838273472	2001001125
INFORMA PLC	25/01/2023	10:27:51	GB00BMJDW54	659.80	257	BATE	156728358767	2001001125
INFORMA PLC	25/01/2023	10:27:51	GB00BMJDW54	659.80	925	CHX	2977838274224	2001001125
INFORMA PLC	25/01/2023	10:27:51	GB00BMJDW54	659.80	420	XLON	EODEFvQesIey	2001001125
INFORMA PLC	25/01/2023	10:27:51	GB00BMJDW54	659.80	153	CHX	2977838274226	2001001125
INFORMA PLC	25/01/2023	10:32:24	GB00BMJDW54	660.20	12	AQXE	37718	2001001125
INFORMA PLC	25/01/2023	10:40:14	GB00BMJDW54	661.20	872	CHX	2977838276332	2001001125
INFORMA PLC	25/01/2023	10:40:14	GB00BMJDW54	661.20	1,118	CHX	2977838276333	2001001125
INFORMA PLC	25/01/2023	10:40:14	GB00BMJDW54	661.20	841	CHX	2977838276334	2001001125
INFORMA PLC	25/01/2023	10:40:14	GB00BMJDW54	661.20	277	CHX	2977838276335	2001001125
INFORMA PLC	25/01/2023	10:40:14	GB00BMJDW54	661.20	242	BATE	156728356924	2001001125
INFORMA PLC	25/01/2023	10:40:14	GB00BMJDW54	661.20	574	XLON	EODEFvQesEsh	2001001125
INFORMA PLC	25/01/2023	10:40:14	GB00BMJDW54	661.20	365	XLON	EODEFvQesEsh	2001001125
INFORMA PLC	25/01/2023	10:40:14	GB00BMJDW54	661.20	1,032	XLON	EODEFvQesEsh	2001001125
INFORMA PLC	25/01/2023	10:40:14	GB00BMJDW54	661.20	145	CHX	2977838276337	2001001125
INFORMA PLC	25/01/2023	10:43:00	GB00BMJDW54	661.20	360	CHX	2977838276681	2001001125
INFORMA PLC	25/01/2023	10:43:00	GB00BMJDW54	661.20	650	XLON	EODEFvQesHfP	2001001125
INFORMA PLC	25/01/2023	10:43:53	GB00BMJDW54	661.40	369	XLON	EODEFvQesHfH	2001001125
INFORMA PLC	25/01/2023	10:43:53	GB00BMJDW54	661.40	226	BATE	156728357186	2001001125
INFORMA PLC	25/01/2023	10:43:53	GB00BMJDW54	661.40	813	CHX	2977838276788	2001001125
INFORMA PLC	25/01/2023	10:43:53	GB00BMJDW54	661.40	135	CHX	2977838276790	2001001125
INFORMA PLC	25/01/2023	10:46:16	GB00BMJDW54	661.40	1,158	CHX	2977838277351	2001001125
INFORMA PLC	25/01/2023	10:48:16	GB00BMJDW54	660.80	1,061	CHX	2977838277629	2001001125
INFORMA PLC	25/01/2023	10:52:25	GB00BMJDW54	661.00	453	XLON	EODEFvQesQoT	2001001125
INFORMA PLC	25/01/2023	10:52:25	GB00BMJDW54	661.00	308	BATE	156728358105	2001001125
INFORMA PLC	25/01/2023	10:52:30	GB00BMJDW54	661.00	503	XLON	EODEFvQesQoP	2001001125
INFORMA PLC	25/01/2023	10:52:30	GB00BMJDW54	661.00	837	XLON	EODEFvQesQoT	2001001125
INFORMA PLC	25/01/2023	10:58:40	GB00BMJDW54	660.60	185	BATE	156728358717	2001001125
INFORMA PLC	25/01/2023	10:58:40	GB00BMJDW54	660.60	148	BATE	156728358718	2001001125
INFORMA PLC	25/01/2023	10:58:40	GB00BMJDW54	660.60	1,189	CHX	2977838279461	2001001125
INFORMA PLC	25/01/2023	10:58:40	GB00BMJDW54	660.60	1,061	CHX	2977838279462	2001001125
INFORMA PLC	25/01/2023	10:58:40	GB00BMJDW54	660.60	543	XLON	EODEFvQesHfG	2001001125
INFORMA PLC	25/01/2023	10:58:40	GB00BMJDW54	660.60	199	CHX	2977838279463	2001001125
INFORMA PLC	25/01/2023	11:06:30	GB00BMJDW54	661.00	1,328	CHX	2977838280813	2001001125
INFORMA PLC	25/01/2023	11:06:30	GB00BMJDW54	661.00	407	BATE	156728359442	2001001125
INFORMA PLC	25/01/2023	11:06:30	GB00BMJDW54	661.00	138	CHX	2977838280814	2001001125
INFORMA PLC	25/01/2023	11:06:30	GB00BMJDW54	661.00	664	XLON	EODEFvQesHfX	2001001125
INFORMA PLC	25/01/2023	11:06:30	GB00BMJDW54	661.00	243	CHX	2977838280816	2001001125
INFORMA PLC	25/01/2023	11:10:20	GB00BMJDW54	661.00	322	BATE	156728359706	2001001125
INFORMA PLC	25/01/2023	11:10:20	GB00BMJDW54	661.00	490	CHX	2977838281241	2001001125
INFORMA PLC	25/01/2023	11:10:20	GB00BMJDW54	661.00	667	CHX	2977838281242	2001001125
INFORMA PLC	25/01/2023	11:10:20	GB00BMJDW54	661.00	525	XLON	EODEFvQesHfCU	2001001125
INFORMA PLC	25/01/2023	11:10:20	GB00BMJDW54	661.00	1,013	XLON	EODEFvQesHfCW	2001001125
INFORMA PLC	25/01							

INFORMA PLC	25/01/2023	11:30:04	GB00BMAJMDW54	660.80	280	BATE	156728361452	2001001125
INFORMA PLC	25/01/2023	11:30:04	GB00BMAJMDW54	660.80	1,008	CHX	2877838284276	2001001125
INFORMA PLC	25/01/2023	11:30:04	GB00BMAJMDW54	660.80	1,116	CHX	2877838284277	2001001125
INFORMA PLC	25/01/2023	11:30:04	GB00BMAJMDW54	660.80	457	XLON	E0DEFxQehy8Y	2001001125
INFORMA PLC	25/01/2023	11:36:08	GB00BMAJMDW54	660.40	826	CHX	2877838284970	2001001125
INFORMA PLC	25/01/2023	11:36:08	GB00BMAJMDW54	660.40	100	CHX	2877838284972	2001001125
INFORMA PLC	25/01/2023	11:36:08	GB00BMAJMDW54	660.40	478	CHX	2877838284973	2001001125
INFORMA PLC	25/01/2023	11:36:08	GB00BMAJMDW54	660.40	374	XLON	E0DEFxQehj3A2	2001001125
INFORMA PLC	25/01/2023	11:36:08	GB00BMAJMDW54	660.40	540	CHX	2877838284974	2001001125
INFORMA PLC	25/01/2023	11:36:08	GB00BMAJMDW54	660.40	229	BATE	156728361880	2001001125
INFORMA PLC	25/01/2023	11:36:08	GB00BMAJMDW54	660.40	137	CHX	2877838284979	2001001125
INFORMA PLC	25/01/2023	11:38:36	GB00BMAJMDW54	660.00	775	CHX	2877838285288	2001001125
INFORMA PLC	25/01/2023	11:40:02	GB00BMAJMDW54	660.00	729	CHX	2877838285507	2001001125
INFORMA PLC	25/01/2023	11:40:02	GB00BMAJMDW54	660.00	391	CHX	2877838285508	2001001125
INFORMA PLC	25/01/2023	11:42:02	GB00BMAJMDW54	659.80	645	CHX	2877838285748	2001001125
INFORMA PLC	25/01/2023	11:42:58	GB00BMAJMDW54	659.80	1,001	BATE	156728362449	2001001125
INFORMA PLC	25/01/2023	11:44:15	GB00BMAJMDW54	659.80	685	CHX	2877838286045	2001001125
INFORMA PLC	25/01/2023	11:52:04	GB00BMAJMDW54	660.40	1,205	XLON	E0DEFxQehjFh	2001001125
INFORMA PLC	25/01/2023	11:52:04	GB00BMAJMDW54	660.40	192	XLON	E0DEFxQehjFg	2001001125
INFORMA PLC	25/01/2023	11:52:04	GB00BMAJMDW54	660.40	100	XLON	E0DEFxQehjFlu	2001001125
INFORMA PLC	25/01/2023	11:52:04	GB00BMAJMDW54	660.40	235	BATE	156728363255	2001001125
INFORMA PLC	25/01/2023	11:52:04	GB00BMAJMDW54	660.40	746	BATE	156728363257	2001001125
INFORMA PLC	25/01/2023	11:54:26	GB00BMAJMDW54	660.60	639	XLON	E0DEFxQehhK	2001001125
INFORMA PLC	25/01/2023	12:00:32	GB00BMAJMDW54	660.00	1,304	XLON	E0DEFxQehhN1	2001001125
INFORMA PLC	25/01/2023	12:00:32	GB00BMAJMDW54	660.00	1,288	XLON	E0DEFxQehhN5	2001001125
INFORMA PLC	25/01/2023	12:00:32	GB00BMAJMDW54	660.00	16	XLON	E0DEFxQehhN7	2001001125
INFORMA PLC	25/01/2023	12:00:32	GB00BMAJMDW54	660.00	154	XLON	E0DEFxQehhN9	2001001125
INFORMA PLC	25/01/2023	12:02:44	GB00BMAJMDW54	660.00	500	CHX	2877838289297	2001001125
INFORMA PLC	25/01/2023	12:02:44	GB00BMAJMDW54	660.00	366	CHX	2877838289298	2001001125
INFORMA PLC	25/01/2023	12:08:44	GB00BMAJMDW54	663.20	666	BATE	156728364821	2001001125
INFORMA PLC	25/01/2023	12:08:44	GB00BMAJMDW54	663.20	186	BATE	156728364822	2001001125
INFORMA PLC	25/01/2023	12:10:40	GB00BMAJMDW54	662.80	348	CHX	2877838290621	2001001125
INFORMA PLC	25/01/2023	12:10:40	GB00BMAJMDW54	662.80	542	CHX	2877838290622	2001001125
INFORMA PLC	25/01/2023	12:10:40	GB00BMAJMDW54	662.80	658	CHX	2877838290623	2001001125
INFORMA PLC	25/01/2023	12:10:40	GB00BMAJMDW54	662.80	852	BATE	156728364990	2001001125
INFORMA PLC	25/01/2023	12:10:40	GB00BMAJMDW54	662.80	186	CHX	2877838290624	2001001125
INFORMA PLC	25/01/2023	12:10:40	GB00BMAJMDW54	662.80	858	XLON	E0DEFxQehhWKE	2001001125
INFORMA PLC	25/01/2023	12:12:43	GB00BMAJMDW54	662.80	550	CHX	2877838290968	2001001125
INFORMA PLC	25/01/2023	12:12:43	GB00BMAJMDW54	662.80	40	CHX	2877838290969	2001001125
INFORMA PLC	25/01/2023	12:13:07	GB00BMAJMDW54	662.80	872	CHX	2877838291040	2001001125
INFORMA PLC	25/01/2023	12:17:52	GB00BMAJMDW54	662.00	650	XLON	E0DEFxQehhJbu	2001001125
INFORMA PLC	25/01/2023	12:17:52	GB00BMAJMDW54	662.00	318	XLON	E0DEFxQehhJpw	2001001125
INFORMA PLC	25/01/2023	12:26:20	GB00BMAJMDW54	662.80	100	BATE	156728366381	2001001125
INFORMA PLC	25/01/2023	12:26:20	GB00BMAJMDW54	662.80	559	BATE	156728366382	2001001125
INFORMA PLC	25/01/2023	12:27:40	GB00BMAJMDW54	662.80	10	CHX	2877838293153	2001001125
INFORMA PLC	25/01/2023	12:27:40	GB00BMAJMDW54	662.80	335	CHX	2877838293154	2001001125
INFORMA PLC	25/01/2023	12:28:22	GB00BMAJMDW54	662.80	159	CHX	2877838293258	2001001125
INFORMA PLC	25/01/2023	12:28:22	GB00BMAJMDW54	662.80	435	CHX	2877838293259	2001001125
INFORMA PLC	25/01/2023	12:29:46	GB00BMAJMDW54	662.80	588	XLON	E0DEFxQehhJY	2001001125
INFORMA PLC	25/01/2023	12:32:48	GB00BMAJMDW54	660.00	39	CHX	2877838294014	2001001125
INFORMA PLC	25/01/2023	12:32:49	GB00BMAJMDW54	660.00	69	CHX	2877838294015	2001001125
INFORMA PLC	25/01/2023	12:32:49	GB00BMAJMDW54	660.00	84	CHX	2877838294016	2001001125
INFORMA PLC	25/01/2023	12:32:49	GB00BMAJMDW54	660.00	400	CHX	2877838294017	2001001125
INFORMA PLC	25/01/2023	12:33:07	GB00BMAJMDW54	662.80	446	BATE	156728366997	2001001125
INFORMA PLC	25/01/2023	12:33:07	GB00BMAJMDW54	662.80	297	CHX	2877838294071	2001001125
INFORMA PLC	25/01/2023	12:33:07	GB00BMAJMDW54	662.80	1,110	XLON	E0DEFxQehhL	2001001125
INFORMA PLC	25/01/2023	12:33:07	GB00BMAJMDW54	662.80	498	XLON	E0DEFxQehhM	2001001125
INFORMA PLC	25/01/2023	12:33:07	GB00BMAJMDW54	662.80	803	CHX	2877838294072	2001001125
INFORMA PLC	25/01/2023	12:33:07	GB00BMAJMDW54	662.80	183	BATE	156728366998	2001001125
INFORMA PLC	25/01/2023	12:33:07	GB00BMAJMDW54	662.80	305	BATE	156728366999	2001001125
INFORMA PLC	25/01/2023	12:33:07	GB00BMAJMDW54	662.80	162	CHX	2877838294073	2001001125
INFORMA PLC	25/01/2023	12:33:07	GB00BMAJMDW54	662.80	322	XLON	E0DEFxQehhR	2001001125
INFORMA PLC	25/01/2023	12:33:20	GB00BMAJMDW54	662.80	1,015	ADXC	5991	2001001125
INFORMA PLC	25/01/2023	12:33:41	GB00BMAJMDW54	662.60	244	CHX	2877838294201	2001001125
INFORMA PLC	25/01/2023	12:33:41	GB00BMAJMDW54	662.60	385	CHX	2877838294202	2001001125
INFORMA PLC	25/01/2023	12:38:06	GB00BMAJMDW54	662.40	317	CHX	2877838294718	2001001125
INFORMA PLC	25/01/2023	12:38:06	GB00BMAJMDW54	662.40	625	CHX	2877838294719	2001001125
INFORMA PLC	25/01/2023	12:38:06	GB00BMAJMDW54	662.40	262	BATE	156728367426	2001001125
INFORMA PLC	25/01/2023	12:38:06	GB00BMAJMDW54	662.40	138	CHX	2877838294721	2001001125
INFORMA PLC	25/01/2023	12:38:06	GB00BMAJMDW54	662.40	400	CHX	2877838294722	2001001125
INFORMA PLC	25/01/2023	12:38:06	GB00BMAJMDW54	662.40	46	BATE	156728367427	2001001125
INFORMA PLC	25/01/2023	12:39:49	GB00BMAJMDW54	661.80	596	CHX	2877838294985	2001001125
INFORMA PLC	25/01/2023	12:41:33	GB00BMAJMDW54	661.80	136	BATE	156728367735	2001001125
INFORMA PLC	25/01/2023	12:41:33	GB00BMAJMDW54	661.80	564	BATE	156728367736	2001001125
INFORMA PLC	25/01/2023	12:41:49	GB00BMAJMDW54	661.60	310	CHX	2877838295290	2001001125
INFORMA PLC	25/01/2023	12:41:49	GB00BMAJMDW54	661.60	405	CHX	2877838295291	2001001125
INFORMA PLC	25/01/2023	12:42:38	GB00BMAJMDW54	661.40	645	CHX	2877838295435	2001001125
INFORMA PLC	25/01/2023	12:45:19	GB00BMAJMDW54	661.20	581	XLON	E0DEFxQehhI	2001001125
INFORMA PLC	25/01/2023	12:48:05	GB00BMAJMDW54	661.20	322	XLON	E0DEFxQehhJ	2001001125
INFORMA PLC	25/01/2023	12:48:05	GB00BMAJMDW54	661.20	304	XLON	E0DEFxQehhK	2001001125
INFORMA PLC	25/01/2023	12:48:05	GB00BMAJMDW54	661.20	1,107	XLON	E0DEFxQehhL	2001001125
INFORMA PLC	25/01/2023	12:48:59	GB00BMAJMDW54	661.40	566	CHX	2877838297916	2001001125
INFORMA PLC	25/01/2023	13:00:11	GB00BMAJMDW54	661.60	43	CHX	2877838298007	2001001125
INFORMA PLC	25/01/2023	13:00:11	GB00BMAJMDW54	661.60	625	CHX	2877838298008	2001001125
INFORMA PLC	25/01/2023	13:00:55	GB00BMAJMDW54	661.40	189	BATE	156728369537	2001001125
INFORMA PLC	25/01/2023	13:00:55	GB00BMAJMDW54	661.40	683	CHX	2877838298260	2001001125
INFORMA PLC	25/01/2023	13:00:55	GB00BMAJMDW54	661.40	189	BATE	156728369538	2001001125
INFORMA PLC	25/01/2023	13:00:55	GB00BMAJMDW54	661.40	683	CHX	2877838298261	2001001125
INFORMA PLC	25/01/2023	13:00:55	GB00BMAJMDW54	661.40	319	CHX	2877838298262	2001001125
INFORMA PLC	25/01/2023	13:00:55	GB00BMAJMDW54	661.40	310	XLON	E0DEFxQehhJ	2001001125
INFORMA PLC	25/01/2023	13:00:55	GB00BMAJMDW54	661.40	189	BATE	156728369539	2001001125
INFORMA PLC	25/01/2023	13:00:55	GB00BMAJMDW54	661.40	189	BATE	156728369540	2001001125
INFORMA PLC	25/01/2023	13:00:55	GB00BMAJMDW54	661.40	189	BATE	156728369541	2001001125
INFORMA PLC	25/01/2023	13:00:55	GB00BMAJMDW54	661.40	189	BATE	156728369542	2001001125
INFORMA PLC	25/01/2023	13:00:55	GB00BMAJMDW54	661.40	189	BATE	156728369543	2001001125
INFORMA PLC	25/01/2023	13:00:55	GB00BMAJMDW54	661.40	300	CHX	2877838298263	2001001125
INFORMA PLC	25/01/2023	13:00:55	GB00BMAJMDW54	661.40	300	CHX	2877838298264	2001001125
INFORMA PLC	25/01/2023	13:01:44	GB00BMAJMDW54	660.80	853	CHX	2877838298464	2001001125
INFORMA PLC	25/01/2023	13:02:08	GB00BMAJMDW54	660.60	1,070	CHX	2877838298517	2001001125
INFORMA PLC	25/01/2023	13:03:53	GB00BMAJMDW54	660.60	653	CHX	2877838298788	2001001125
INFORMA PLC	25/01/2023	13:06:43	GB00BMAJMDW54	661.20	560	XLON	E0DEFxQehhEVm	2001001125
INFORMA PLC	25/01/2023	13:14:48	GB00BMAJMDW54	661.40	1,057	XLON	E0DEFxQehhRQ	2001001125
INFORMA PLC	25/01/2023	13:14:48	GB00BMAJMDW54	661.40	1,068	BATE	156728371127	2001001125
INFORMA PLC	25/01/2023	13:14:48	GB00BMAJMDW54	661.40	1,069	BATE	156728371128	2001001125
INFORMA PLC	25/01/2023	13:14:48	GB00BMAJMDW54	661.40	954	CHX	2877838300220	2001001125
INFORMA PLC	25/01/2023	13:14:48	GB00BMAJMDW54	661.40	129	CHX	2877838300221	2001001125
INFORMA PLC	25/01/2023	13:20:20	GB00BMAJMDW54	661.40	67	BATE	156728371577	2001001125
INFORMA PLC	25/01/2023	13:20:20	GB00BMAJMDW54	661.40	238	BATE	156728371578	2001001125

INFORMA PLC	25/01/2023	15:25:58	GB00BMAJMDW54	661.40	183	AQXE	113164	2001001125
INFORMA PLC	25/01/2023	15:25:58	GB00BMAJMDW54	661.40	317	BATE	156728396080	2001001125
INFORMA PLC	25/01/2023	15:25:58	GB00BMAJMDW54	661.40	314	BATE	156728396081	2001001125
INFORMA PLC	25/01/2023	15:25:58	GB00BMAJMDW54	661.40	307	BATE	156728396082	2001001125
INFORMA PLC	25/01/2023	15:25:58	GB00BMAJMDW54	661.40	78	CHX	2977838343350	2001001125
INFORMA PLC	25/01/2023	15:25:58	GB00BMAJMDW54	661.40	482	CHX	2977838343351	2001001125
INFORMA PLC	25/01/2023	15:25:58	GB00BMAJMDW54	661.40	355	CHX	2977838343354	2001001125
INFORMA PLC	25/01/2023	15:25:58	GB00BMAJMDW54	661.40	784	CHX	2977838343355	2001001125
INFORMA PLC	25/01/2023	15:25:58	GB00BMAJMDW54	661.40	1,132	CHX	2977838343358	2001001125
INFORMA PLC	25/01/2023	15:25:58	GB00BMAJMDW54	661.40	1,103	CHX	2977838343360	2001001125
INFORMA PLC	25/01/2023	15:26:00	GB00BMAJMDW54	661.40	1,381	XLON	E0DEFxQey7X	2001001125
INFORMA PLC	25/01/2023	15:28:03	GB00BMAJMDW54	661.20	738	CHX	2977838344146	2001001125
INFORMA PLC	25/01/2023	15:28:32	GB00BMAJMDW54	661.20	1,200	BATE	156728396710	2001001125
INFORMA PLC	25/01/2023	15:28:32	GB00BMAJMDW54	661.20	218	BATE	156728396711	2001001125
INFORMA PLC	25/01/2023	15:30:05	GB00BMAJMDW54	661.00	465	BATE	156728396974	2001001125
INFORMA PLC	25/01/2023	15:30:05	GB00BMAJMDW54	661.00	24	BATE	156728396975	2001001125
INFORMA PLC	25/01/2023	15:30:05	GB00BMAJMDW54	661.00	124	BATE	156728396976	2001001125
INFORMA PLC	25/01/2023	15:30:05	GB00BMAJMDW54	661.00	30	BATE	156728396977	2001001125
INFORMA PLC	25/01/2023	15:30:05	GB00BMAJMDW54	661.00	30	BATE	156728396978	2001001125
INFORMA PLC	25/01/2023	15:30:05	GB00BMAJMDW54	661.00	27	BATE	156728396979	2001001125
INFORMA PLC	25/01/2023	15:30:21	GB00BMAJMDW54	660.80	1,077	XLON	E0DEFxQeyCAM	2001001125
INFORMA PLC	25/01/2023	15:30:47	GB00BMAJMDW54	660.40	201	CHX	2977838345318	2001001125
INFORMA PLC	25/01/2023	15:30:47	GB00BMAJMDW54	660.40	391	CHX	2977838345319	2001001125
INFORMA PLC	25/01/2023	15:32:11	GB00BMAJMDW54	660.80	624	CHX	2977838346007	2001001125
INFORMA PLC	25/01/2023	15:34:21	GB00BMAJMDW54	660.60	1,191	XLON	E0DEFxQeyHO	2001001125
INFORMA PLC	25/01/2023	15:37:11	GB00BMAJMDW54	660.40	474	XLON	E0DEFxQeyL4L	2001001125
INFORMA PLC	25/01/2023	15:37:11	GB00BMAJMDW54	660.40	109	XLON	E0DEFxQeyL4N	2001001125
INFORMA PLC	25/01/2023	15:37:11	GB00BMAJMDW54	660.40	361	XLON	E0DEFxQeyL4P	2001001125
INFORMA PLC	25/01/2023	15:37:11	GB00BMAJMDW54	660.40	290	BATE	156728399011	2001001125
INFORMA PLC	25/01/2023	15:37:11	GB00BMAJMDW54	660.40	167	BATE	156728399012	2001001125
INFORMA PLC	25/01/2023	15:37:11	GB00BMAJMDW54	660.40	1,046	CHX	2977838348197	2001001125
INFORMA PLC	25/01/2023	15:37:11	GB00BMAJMDW54	660.40	1,026	CHX	2977838348201	2001001125
INFORMA PLC	25/01/2023	15:37:11	GB00BMAJMDW54	660.40	121	BATE	156728399013	2001001125
INFORMA PLC	25/01/2023	15:37:11	GB00BMAJMDW54	660.40	10	CHX	2977838348202	2001001125
INFORMA PLC	25/01/2023	15:37:11	GB00BMAJMDW54	660.40	173	AQXE	117954	2001001125
INFORMA PLC	25/01/2023	15:37:11	GB00BMAJMDW54	660.40	172	BATE	156728399014	2001001125
INFORMA PLC	25/01/2023	15:38:04	GB00BMAJMDW54	660.20	179	CHX	2977838348533	2001001125
INFORMA PLC	25/01/2023	15:38:04	GB00BMAJMDW54	660.20	218	CHX	2977838348534	2001001125
INFORMA PLC	25/01/2023	15:38:38	GB00BMAJMDW54	660.00	1,018	CHX	2977838348788	2001001125
INFORMA PLC	25/01/2023	15:40:28	GB00BMAJMDW54	660.80	842	CHX	2977838349919	2001001125
INFORMA PLC	25/01/2023	15:44:51	GB00BMAJMDW54	661.20	1,337	XLON	E0DEFxQeyH0D	2001001125
INFORMA PLC	25/01/2023	15:44:51	GB00BMAJMDW54	661.20	485	XLON	E0DEFxQeyH0J	2001001125
INFORMA PLC	25/01/2023	15:44:51	GB00BMAJMDW54	661.20	1,337	XLON	E0DEFxQeyH0D	2001001125
INFORMA PLC	25/01/2023	15:44:51	GB00BMAJMDW54	661.20	984	XLON	E0DEFxQeyH0Q	2001001125
INFORMA PLC	25/01/2023	15:45:04	GB00BMAJMDW54	660.80	523	XLON	E0DEFxQeyW0m	2001001125
INFORMA PLC	25/01/2023	15:45:04	GB00BMAJMDW54	660.80	94	CHX	2977838351424	2001001125
INFORMA PLC	25/01/2023	15:45:04	GB00BMAJMDW54	660.80	47	BATE	156728400937	2001001125
INFORMA PLC	25/01/2023	15:45:04	GB00BMAJMDW54	660.80	1,060	CHX	2977838351425	2001001125
INFORMA PLC	25/01/2023	15:45:04	GB00BMAJMDW54	660.80	465	XLON	E0DEFxQeyW0F	2001001125
INFORMA PLC	25/01/2023	15:47:26	GB00BMAJMDW54	661.20	557	CHX	2977838352671	2001001125
INFORMA PLC	25/01/2023	15:47:33	GB00BMAJMDW54	661.00	557	XLON	E0DEFxQeyaaY	2001001125
INFORMA PLC	25/01/2023	15:47:33	GB00BMAJMDW54	661.00	1,227	CHX	2977838352734	2001001125
INFORMA PLC	25/01/2023	15:47:33	GB00BMAJMDW54	661.00	341	BATE	156728401654	2001001125
INFORMA PLC	25/01/2023	15:47:33	GB00BMAJMDW54	661.00	203	CHX	2977838352735	2001001125
INFORMA PLC	25/01/2023	15:49:19	GB00BMAJMDW54	660.80	664	BATE	156728402064	2001001125
INFORMA PLC	25/01/2023	15:49:52	GB00BMAJMDW54	660.80	149	CHX	2977838353611	2001001125
INFORMA PLC	25/01/2023	15:50:27	GB00BMAJMDW54	660.80	445	CHX	2977838353930	2001001125
INFORMA PLC	25/01/2023	15:50:27	GB00BMAJMDW54	660.80	475	CHX	2977838353931	2001001125
INFORMA PLC	25/01/2023	15:51:26	GB00BMAJMDW54	660.80	1,227	CHX	2977838354290	2001001125
INFORMA PLC	25/01/2023	15:54:48	GB00BMAJMDW54	660.60	1,264	CHX	2977838355422	2001001125
INFORMA PLC	25/01/2023	15:54:48	GB00BMAJMDW54	660.60	323	CHX	2977838355425	2001001125
INFORMA PLC	25/01/2023	15:54:48	GB00BMAJMDW54	660.60	162	BATE	156728403281	2001001125
INFORMA PLC	25/01/2023	15:54:48	GB00BMAJMDW54	660.60	527	XLON	E0DEFxQeyR	2001001125
INFORMA PLC	25/01/2023	15:54:48	GB00BMAJMDW54	660.60	193	CHX	2977838355428	2001001125
INFORMA PLC	25/01/2023	15:57:58	GB00BMAJMDW54	660.80	10	AQXE	126815	2001001125
INFORMA PLC	25/01/2023	15:57:58	GB00BMAJMDW54	660.80	13	AQXE	126816	2001001125
INFORMA PLC	25/01/2023	15:59:58	GB00BMAJMDW54	661.00	13	AQXE	127857	2001001125
INFORMA PLC	25/01/2023	15:59:58	GB00BMAJMDW54	661.00	23	AQXE	127858	2001001125
INFORMA PLC	25/01/2023	15:59:58	GB00BMAJMDW54	661.00	326	BATE	156728404485	2001001125
INFORMA PLC	25/01/2023	15:59:58	GB00BMAJMDW54	661.00	28	XLON	E0DEFxQeyS0n	2001001125
INFORMA PLC	25/01/2023	15:59:58	GB00BMAJMDW54	661.00	800	XLON	E0DEFxQeyS0r	2001001125
INFORMA PLC	25/01/2023	15:59:58	GB00BMAJMDW54	661.00	473	XLON	E0DEFxQeyS0x	2001001125
INFORMA PLC	25/01/2023	15:59:58	GB00BMAJMDW54	661.00	182	XLON	E0DEFxQeyS0T1	2001001125
INFORMA PLC	25/01/2023	15:59:58	GB00BMAJMDW54	661.00	532	XLON	E0DEFxQeyS0T3	2001001125
INFORMA PLC	25/01/2023	15:59:58	GB00BMAJMDW54	661.00	1,031	XLON	E0DEFxQeyS0T9	2001001125
INFORMA PLC	25/01/2023	15:59:58	GB00BMAJMDW54	661.00	429	XLON	E0DEFxQeyS0TD	2001001125
INFORMA PLC	25/01/2023	15:59:58	GB00BMAJMDW54	661.00	110	XLON	E0DEFxQeyS0TX	2001001125
INFORMA PLC	25/01/2023	16:00:05	GB00BMAJMDW54	661.00	563	CHX	2977838357474	2001001125
INFORMA PLC	25/01/2023	16:01:44	GB00BMAJMDW54	661.00	492	XLON	E0DEFxQeyS0A	2001001125
INFORMA PLC	25/01/2023	16:01:44	GB00BMAJMDW54	661.00	657	CHX	2977838358207	2001001125
INFORMA PLC	25/01/2023	16:01:44	GB00BMAJMDW54	661.00	42	CHX	2977838358208	2001001125
INFORMA PLC	25/01/2023	16:02:29	GB00BMAJMDW54	661.00	349	XLON	E0DEFxQeyS0a	2001001125
INFORMA PLC	25/01/2023	16:02:33	GB00BMAJMDW54	661.00	1,020	XLON	E0DEFxQeyS0r	2001001125
INFORMA PLC	25/01/2023	16:03:53	GB00BMAJMDW54	660.80	10	AQXE	129997	2001001125
INFORMA PLC	25/01/2023	16:04:04	GB00BMAJMDW54	660.80	379	XLON	E0DEFxQeyS0x	2001001125
INFORMA PLC	25/01/2023	16:04:19	GB00BMAJMDW54	660.80	201	BATE	156728405737	2001001125
INFORMA PLC	25/01/2023	16:04:19	GB00BMAJMDW54	660.80	369	CHX	2977838359334	2001001125
INFORMA PLC	25/01/2023	16:04:19	GB00BMAJMDW54	660.80	127	BATE	156728405738	2001001125
INFORMA PLC	25/01/2023	16:04:19	GB00BMAJMDW54	660.80	810	CHX	2977838359335	2001001125
INFORMA PLC	25/01/2023	16:04:19	GB00BMAJMDW54	660.80	156	XLON	E0DEFxQeyS0m	2001001125
INFORMA PLC	25/01/2023	16:04:19	GB00BMAJMDW54	660.80	185	CHX	2977838359330	2001001125
INFORMA PLC	25/01/2023	16:05:19	GB00BMAJMDW54	660.60	1,009	CHX	2977838359963	2001001125
INFORMA PLC	25/01/2023	16:05:51	GB00BMAJMDW54	660.60	447	XLON	E0DEFxQeyS0b	2001001125
INFORMA PLC	25/01/2023	16:05:51	GB00BMAJMDW54	660.60	63	CHX	E0DEFxQeyS0d	2001001125
INFORMA PLC	25/01/2023	16:05:51	GB00BMAJMDW54	660.60	23	BATE	156728406221	2001001125
INFORMA PLC	25/01/2023	16:05:51	GB00BMAJMDW54	660.60	1	CHX	2977838360143	2001001125
INFORMA PLC	25/01/2023	16:05:51	GB00BMAJMDW54	660.60	591	XLON	E0DEFxQeyS0z	2001001125
INFORMA PLC	25/01/2023	16:06:29	GB00BMAJMDW54	660.60	454	XLON	E0DEFxQeyS0Yp	2001001125
INFORMA PLC	25/01/2023	16:06:29	GB00BMAJMDW54	660.60	108	BATE	156728406430	2001001125
INFORMA PLC	25/01/2023	16:06:29	GB00BMAJMDW54	660.60	412	CHX	2977838360518	2001001125
INFORMA PLC	25/01/2023	16:06:29	GB00BMAJMDW54	660.60	54	XLON	E0DEFxQeyS0ZM	2001001125
INFORMA PLC	25/01/2023	16:06:29	GB00BMAJMDW54	660.60	203	BATE	156728406431	2001001125
INFORMA PLC	25/01/2023	16:06:29	GB00BMAJMDW54	660.60	105	CHX	2977838360519	2001001125
INFORMA PLC	25/01/2023	16:06:29	GB00BMAJMDW54	660.60	602	CHX	2977838360520	2001001125
INFORMA PLC	25/01/2023	16:06:29	GB00BMAJMDW54	660.60	185	CHX	2977838360521	2001001125
INFORMA PLC	25/01/2023	16:07:54	GB00BMAJMDW54	660.40	32	CHX	2977838361023	2001001125
INFORMA PLC	25/01/2023	16:07:54	GB00BMAJMDW54	660.40	34	CHX	2977838361024	2001001125
INFORMA PLC	25/01/2023	16:07:54	GB00BMAJMDW54	660.40	38	CHX	2977838361025	2001001125
INFORMA PLC	25/01/2023	16:07:54	GB00BMAJMDW54	660.40	741	CHX	2977838361026	2001001125
INFORMA PLC	25/01/2023	16:08:29	GB00BMAJMDW54	660.40				

INFORMA PLC	25/01/2023	16:17:20	GB00BMJMDW54	660.20		480	BATE	15672849206	2001001125
INFORMA PLC	25/01/2023	16:17:20	GB00BMJMDW54	660.20		2,478	CHX	2977838365007	2001001125
INFORMA PLC	25/01/2023	16:17:20	GB00BMJMDW54	660.20		412	CHX	2977838365008	2001001125
INFORMA PLC	25/01/2023	16:17:20	GB00BMJMDW54	660.20		204	BATE	15672849207	2001001125
INFORMA PLC	25/01/2023	16:17:20	GB00BMJMDW54	660.20		137	BATE	15672849208	2001001125
INFORMA PLC	25/01/2023	16:17:20	GB00BMJMDW54	660.20		1,361	XLON	E0DEFxQestZz	2001001125
INFORMA PLC	25/01/2023	16:17:20	GB00BMJMDW54	660.20		251	AQXE	137111	2001001125
INFORMA PLC	25/01/2023	16:17:20	GB00BMJMDW54	660.20		62	AQXE	137112	2001001125
INFORMA PLC	25/01/2023	16:19:07	GB00BMJMDW54	660.00		783	XLON	E0DEFxQestFqj	2001001125
INFORMA PLC	25/01/2023	16:20:54	GB00BMJMDW54	660.40		192	AQXE	139572	2001001125
INFORMA PLC	25/01/2023	16:20:54	GB00BMJMDW54	660.40		135	AQXE	139573	2001001125
INFORMA PLC	25/01/2023	16:21:58	GB00BMJMDW54	660.60		61	AQXE	140283	2001001125
INFORMA PLC	25/01/2023	16:21:58	GB00BMJMDW54	660.60		1,229	XLON	E0DEFxQestKsh	2001001125
INFORMA PLC	25/01/2023	16:21:58	GB00BMJMDW54	660.60		474	XLON	E0DEFxQestKsj	2001001125
INFORMA PLC	25/01/2023	16:21:58	GB00BMJMDW54	660.60		707	XLON	E0DEFxQestKsp	2001001125
INFORMA PLC	25/01/2023	16:21:58	GB00BMJMDW54	660.60		522	XLON	E0DEFxQestKsr	2001001125
INFORMA PLC	25/01/2023	16:21:58	GB00BMJMDW54	660.60		1,289	XLON	E0DEFxQestKst	2001001125
INFORMA PLC	25/01/2023	16:21:58	GB00BMJMDW54	660.60		24	BATE	156728419823	2001001125
INFORMA PLC	25/01/2023	16:21:58	GB00BMJMDW54	660.60		1,048	CHX	2977838367600	2001001125
INFORMA PLC	25/01/2023	16:21:58	GB00BMJMDW54	660.60		255	BATE	156728410824	2001001125
INFORMA PLC	25/01/2023	16:21:58	GB00BMJMDW54	660.60		60	XLON	E0DEFxQestKis	2001001125
INFORMA PLC	25/01/2023	16:22:29	GB00BMJMDW54	660.60		1,149	XLON	E0DEFxQestLh	2001001125
INFORMA PLC	25/01/2023	16:22:29	GB00BMJMDW54	660.60		20	XLON	E0DEFxQestLs	2001001125
INFORMA PLC	25/01/2023	16:22:29	GB00BMJMDW54	660.60		125	XLON	E0DEFxQestLw	2001001125
INFORMA PLC	25/01/2023	16:22:29	GB00BMJMDW54	660.60		1,417	XLON	E0DEFxQestLx	2001001125
INFORMA PLC	25/01/2023	16:22:29	GB00BMJMDW54	660.60		1,229	XLON	E0DEFxQestLg3	2001001125
INFORMA PLC	25/01/2023	16:22:29	GB00BMJMDW54	660.60		1,590	XLON	E0DEFxQestLg5	2001001125
INFORMA PLC	25/01/2023	16:23:54	GB00BMJMDW54	660.40		187	AQXE	141365	2001001125
INFORMA PLC	25/01/2023	16:23:54	GB00BMJMDW54	660.40		480	XLON	E0DEFxQestNSZ	2001001125
INFORMA PLC	25/01/2023	16:23:54	GB00BMJMDW54	660.40		1,041	XLON	E0DEFxQestNSg	2001001125
INFORMA PLC	25/01/2023	16:23:54	GB00BMJMDW54	660.40		439	AQXE	141367	2001001125
INFORMA PLC	25/01/2023	16:23:54	GB00BMJMDW54	660.40		119	AQXE	141368	2001001125
INFORMA PLC	25/01/2023	16:23:54	GB00BMJMDW54	660.40		816	CHX	2977838368762	2001001125
INFORMA PLC	25/01/2023	16:23:54	GB00BMJMDW54	660.40		13	CHX	2977838368763	2001001125
INFORMA PLC	25/01/2023	16:24:29	GB00BMJMDW54	660.00		550	XLON	E0DEFxQestDum	2001001125
INFORMA PLC	25/01/2023	16:24:53	GB00BMJMDW54	660.20		572	CHX	2977838369402	2001001125
INFORMA PLC	25/01/2023	16:25:21	GB00BMJMDW54	660.00		658	AQXE	143934	2001001116
INFORMA PLC	25/01/2023	16:25:38	GB00BMJMDW54	659.80		255	CHX	2977838369903	2001001116
INFORMA PLC	25/01/2023	16:25:44	GB00BMJMDW54	659.80		265	CHX	2977838370004	2001001116
INFORMA PLC	25/01/2023	16:27:23	GB00BMJMDW54	659.80		12	AQXE	145082	2001001116

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