

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	01/12/2022	GB00BMJRDW54	104,222	621.54	XLON	624.80	619.20
INFORMA PLC	01/12/2022	GB00BMJRDW54	153,201	621.72	CHX	624.80	618.00
INFORMA PLC	01/12/2022	GB00BMJRDW54	44,866	622.00	BATE	624.80	619.40
INFORMA PLC	01/12/2022	GB00BMJRDW54	12,501	622.60	AQXE	624.60	619.60
		Sum:	314,790	621.73		624.80	618.00

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	01/12/2022	08:01:55	GB00BMJRDW54	619.40	1,442	XLON	EOCaNbsdSLCi	2001001125
INFORMA PLC	01/12/2022	08:01:55	GB00BMJRDW54	619.40	952	XLON	EOCaNbsdSLCk	2001001125
INFORMA PLC	01/12/2022	08:01:55	GB00BMJRDW54	619.40	443	XLON	EOCaNbsdSLCp	2001001125
INFORMA PLC	01/12/2022	08:04:27	GB00BMJRDW54	619.60	1,423	BATE	156728336134	2001001125
INFORMA PLC	01/12/2022	08:04:27	GB00BMJRDW54	619.60	1,156	BATE	156728336135	2001001125
INFORMA PLC	01/12/2022	08:04:27	GB00BMJRDW54	619.60	1,033	AQXE	2532	2001001125
INFORMA PLC	01/12/2022	08:08:00	GB00BMJRDW54	619.60	954	BATE	156728336838	2001001125
INFORMA PLC	01/12/2022	08:08:00	GB00BMJRDW54	619.60	998	XLON	EOCaNbsd596	2001001125
INFORMA PLC	01/12/2022	08:08:00	GB00BMJRDW54	619.60	683	XLON	EOCaNbsd5A9	2001001125
INFORMA PLC	01/12/2022	08:09:19	GB00BMJRDW54	620.20	283	CHX	297783824983	2001001125
INFORMA PLC	01/12/2022	08:09:28	GB00BMJRDW54	620.20	441	CHX	297783824987	2001001125
INFORMA PLC	01/12/2022	08:09:35	GB00BMJRDW54	619.80	658	XLON	EOCaNbsd5pM	2001001125
INFORMA PLC	01/12/2022	08:09:35	GB00BMJRDW54	619.80	145	XLON	EOCaNbsd5pU	2001001125
INFORMA PLC	01/12/2022	08:10:59	GB00BMJRDW54	618.40	682	CHX	2977838251041	2001001125
INFORMA PLC	01/12/2022	08:13:12	GB00BMJRDW54	619.80	788	CHX	2977838252249	2001001125
INFORMA PLC	01/12/2022	08:13:12	GB00BMJRDW54	619.80	1,002	CHX	2977838252250	2001001125
INFORMA PLC	01/12/2022	08:15:01	GB00BMJRDW54	621.60	804	CHX	2977838253035	2001001125
INFORMA PLC	01/12/2022	08:15:06	GB00BMJRDW54	620.60	824	XLON	EOCaNbsd56k	2001001125
INFORMA PLC	01/12/2022	08:16:24	GB00BMJRDW54	621.40	710	BATE	156728338919	2001001125
INFORMA PLC	01/12/2022	08:17:21	GB00BMJRDW54	621.00	701	BATE	156728339133	2001001125
INFORMA PLC	01/12/2022	08:17:21	GB00BMJRDW54	621.00	17	BATE	156728339134	2001001125
INFORMA PLC	01/12/2022	08:18:54	GB00BMJRDW54	620.20	711	CHX	2977838255114	2001001125
INFORMA PLC	01/12/2022	08:19:23	GB00BMJRDW54	620.00	697	CHX	2977838255442	2001001125
INFORMA PLC	01/12/2022	08:22:16	GB00BMJRDW54	619.20	733	CHX	2977838255687	2001001125
INFORMA PLC	01/12/2022	08:22:16	GB00BMJRDW54	619.20	743	XLON	EOCaNbsd5W0Y	2001001125
INFORMA PLC	01/12/2022	08:23:45	GB00BMJRDW54	620.20	726	XLON	EOCaNbsd5kMf	2001001125
INFORMA PLC	01/12/2022	08:24:40	GB00BMJRDW54	619.60	707	CHX	2977838257843	2001001125
INFORMA PLC	01/12/2022	08:27:03	GB00BMJRDW54	619.20	655	XLON	EOCaNbsd5Fc	2001001125
INFORMA PLC	01/12/2022	08:27:03	GB00BMJRDW54	619.20	846	CHX	2977838258851	2001001125
INFORMA PLC	01/12/2022	08:27:46	GB00BMJRDW54	620.40	788	CHX	2977838259104	2001001125
INFORMA PLC	01/12/2022	08:29:10	GB00BMJRDW54	620.40	764	CHX	2977838259619	2001001125
INFORMA PLC	01/12/2022	08:31:43	GB00BMJRDW54	619.60	714	CHX	2977838261170	2001001125
INFORMA PLC	01/12/2022	08:32:12	GB00BMJRDW54	619.00	736	CHX	2977838261407	2001001125
INFORMA PLC	01/12/2022	08:33:17	GB00BMJRDW54	618.00	735	CHX	2977838262067	2001001125
INFORMA PLC	01/12/2022	08:35:40	GB00BMJRDW54	619.60	701	CHX	2977838263110	2001001125
INFORMA PLC	01/12/2022	08:36:55	GB00BMJRDW54	619.60	814	XLON	EOCaNbsd78Ee	2001001125
INFORMA PLC	01/12/2022	08:38:24	GB00BMJRDW54	619.80	744	CHX	2977838264095	2001001125
INFORMA PLC	01/12/2022	08:38:24	GB00BMJRDW54	619.80	724	XLON	EOCaNbsd78G0T	2001001125
INFORMA PLC	01/12/2022	08:42:47	GB00BMJRDW54	623.80	1,435	CHX	2977838265546	2001001125
INFORMA PLC	01/12/2022	08:42:47	GB00BMJRDW54	623.80	734	CHX	2977838265547	2001001125
INFORMA PLC	01/12/2022	08:43:44	GB00BMJRDW54	623.60	742	CHX	2977838265681	2001001125
INFORMA PLC	01/12/2022	08:46:20	GB00BMJRDW54	623.60	692	XLON	EOCaNbsd77ZC	2001001125
INFORMA PLC	01/12/2022	08:47:01	GB00BMJRDW54	623.60	691	CHX	2977838266976	2001001125
INFORMA PLC	01/12/2022	08:48:05	GB00BMJRDW54	623.20	757	CHX	2977838267281	2001001125
INFORMA PLC	01/12/2022	08:48:50	GB00BMJRDW54	622.80	798	XLON	EOCaNbsd7YWe	2001001125
INFORMA PLC	01/12/2022	08:53:42	GB00BMJRDW54	621.40	1,439	CHX	2977838268031	2001001125
INFORMA PLC	01/12/2022	08:53:42	GB00BMJRDW54	621.40	624	XLON	EOCaNbsd711	2001001125
INFORMA PLC	01/12/2022	08:53:42	GB00BMJRDW54	621.40	346	BATE	156728346180	2001001125
INFORMA PLC	01/12/2022	08:53:42	GB00BMJRDW54	621.40	210	CHX	2977838268935	2001001125
INFORMA PLC	01/12/2022	08:54:29	GB00BMJRDW54	621.20	696	XLON	EOCaNbsd7oH	2001001125
INFORMA PLC	01/12/2022	08:56:01	GB00BMJRDW54	621.00	757	CHX	2977838269408	2001001125
INFORMA PLC	01/12/2022	08:57:47	GB00BMJRDW54	620.40	973	XLON	EOCaNbsd7oBK	2001001125
INFORMA PLC	01/12/2022	09:05:19	GB00BMJRDW54	622.00	685	CHX	2977838272020	2001001125
INFORMA PLC	01/12/2022	09:05:19	GB00BMJRDW54	622.00	165	BATE	156728347886	2001001125
INFORMA PLC	01/12/2022	09:05:19	GB00BMJRDW54	622.00	685	CHX	2977838272024	2001001125
INFORMA PLC	01/12/2022	09:05:19	GB00BMJRDW54	622.00	152	CHX	2977838272025	2001001125
INFORMA PLC	01/12/2022	09:05:19	GB00BMJRDW54	622.00	298	XLON	EOCaNbsd8o6o	2001001125
INFORMA PLC	01/12/2022	09:05:19	GB00BMJRDW54	622.00	301	CHX	2977838272026	2001001125
INFORMA PLC	01/12/2022	09:05:19	GB00BMJRDW54	622.00	400	CHX	2977838272027	2001001125
INFORMA PLC	01/12/2022	09:05:19	GB00BMJRDW54	622.00	668	CHX	2977838272028	2001001125
INFORMA PLC	01/12/2022	09:05:19	GB00BMJRDW54	622.00	88	CHX	2977838272029	2001001125
INFORMA PLC	01/12/2022	09:11:14	GB00BMJRDW54	622.60	1,317	CHX	2977838273812	2001001125
INFORMA PLC	01/12/2022	09:11:14	GB00BMJRDW54	622.60	317	BATE	156728348758	2001001125
INFORMA PLC	01/12/2022	09:11:14	GB00BMJRDW54	622.60	971	XLON	EOCaNbsd80DK	2001001125
INFORMA PLC	01/12/2022	09:11:14	GB00BMJRDW54	622.60	193	BATE	156728348759	2001001125
INFORMA PLC	01/12/2022	09:11:17	GB00BMJRDW54	622.20	1,080	BATE	156728348766	2001001125
INFORMA PLC	01/12/2022	09:20:00	GB00BMJRDW54	622.40	171	AQXE	23736	2001001125
INFORMA PLC	01/12/2022	09:20:00	GB00BMJRDW54	622.40	1,172	CHX	2977838275974	2001001125
INFORMA PLC	01/12/2022	09:20:00	GB00BMJRDW54	622.40	282	BATE	156728349874	2001001125
INFORMA PLC	01/12/2022	09:20:00	GB00BMJRDW54	622.40	509	XLON	EOCaNbsd89R65	2001001125
INFORMA PLC	01/12/2022	09:20:00	GB00BMJRDW54	622.20	170	CHX	2977838275977	2001001125
INFORMA PLC	01/12/2022	09:20:00	GB00BMJRDW54	622.20	193	CHX	2977838275978	2001001125
INFORMA PLC	01/12/2022	09:20:00	GB00BMJRDW54	622.20	488	CHX	2977838275979	2001001125
INFORMA PLC	01/12/2022	09:20:00	GB00BMJRDW54	622.20	234	CHX	2977838275980	2001001125
INFORMA PLC	01/12/2022	09:20:00	GB00BMJRDW54	622.00	202	AQXE	23738	2001001125
INFORMA PLC	01/12/2022	09:20:11	GB00BMJRDW54	621.80	679	AQXE	23771	2001001125
INFORMA PLC	01/12/2022	09:20:11	GB00BMJRDW54	621.80	169	AQXE	23772	2001001125
INFORMA PLC	01/12/2022	09:23:57	GB00BMJRDW54	622.40	1,223	CHX	2977838276664	2001001125
INFORMA PLC	01/12/2022	09:27:04	GB00BMJRDW54	621.20	1,127	XLON	EOCaNbsd8bdi	2001001125
INFORMA PLC	01/12/2022	09:32:06	GB00BMJRDW54	622.20	237	AQXE	26143	2001001125
INFORMA PLC	01/12/2022	09:32:06	GB00BMJRDW54	622.20	389	BATE	156728351276	2001001125
INFORMA PLC	01/12/2022	09:32:06	GB00BMJRDW54	622.20	1,619	CHX	2977838278763	2001001125
INFORMA PLC	01/12/2022	09:32:06	GB00BMJRDW54	622.20	701	XLON	EOCaNbsd8TK	2001001125
INFORMA PLC	01/12/2022	09:37:09	GB00BMJRDW54	621.80	1,043	XLON	EOCaNbsd8p6x2	2001001125
INFORMA PLC	01/12/2022	09:37:09	GB00BMJRDW54	621.80	1,066	BATE	156728351913	2001001125
INFORMA PLC	01/12/2022	09:43:39	GB00BMJRDW54	622.00	262	AQXE	28402	2001001125
INFORMA PLC	01/12/2022	09:43:39	GB00BMJRDW54	622.00	1,794	CHX	2977838281863	2001001125
INFORMA PLC	01/12/2022	09:43:39	GB00BMJRDW54	622.00	431	BATE	156728352029	2001001125
INFORMA PLC	01/12/2022	09:43:39	GB00BMJRDW54	622.00	777	XLON	EOCaNbsd89UJE	2001001125
INFORMA PLC	01/12/2022	09:44:32	GB00BMJRDW54	621.80	232	CHX	2977838281590	2001001125
INFORMA PLC	01/12/2022	09:44:32	GB00BMJRDW54	621.80	807	CHX	2977838281591	2001001125
INFORMA PLC	01/12/2022	09:50:40	GB00BMJRDW54	622.80	544	XLON	EOCaNbsd89Ag	2001001125
INFORMA PLC	01/12/2022	09:50:40	GB00BMJRDW54	622.80	184	AQXE	29960	2001001125
INFORMA PLC	01/12/2022	09:50:40	GB00BMJRDW54	622.80	302	BATE	156728353644	2001001125
INFORMA PLC	01/12/2022	09:50:40	GB00BMJRDW54	62				

INFORMA P.LC	01/12/2022	10:19:49	GB00BMJCDW54	622.20	200	CHX	2977838290471	2001001125
INFORMA P.LC	01/12/2022	10:19:49	GB00BMJCDW54	622.20	200	CHX	2977838290472	2001001125
INFORMA P.LC	01/12/2022	10:19:49	GB00BMJCDW54	622.20	377	XLON	EOCaNbsdRpyT	2001001125
INFORMA P.LC	01/12/2022	10:23:20	GB00BMJCDW54	622.00	1,030	CHX	2977838291415	2001001125
INFORMA P.LC	01/12/2022	10:23:20	GB00BMJCDW54	622.00	1,061	XLON	EOCaNbsdRm#Z	2001001125
INFORMA P.LC	01/12/2022	10:25:39	GB00BMJCDW54	622.40	924	CHX	2977838292289	2001001125
INFORMA P.LC	01/12/2022	10:34:58	GB00BMJCDW54	622.80	657	CHX	2977838294125	2001001125
INFORMA P.LC	01/12/2022	10:36:25	GB00BMJCDW54	623.00	665	CHX	2977838294802	2001001125
INFORMA P.LC	01/12/2022	10:36:25	GB00BMJCDW54	623.00	2	CHX	2977838294803	2001001125
INFORMA P.LC	01/12/2022	10:38:12	GB00BMJCDW54	623.00	5	BATE	156728359724	2001001125
INFORMA P.LC	01/12/2022	10:38:12	GB00BMJCDW54	623.00	1,070	CHX	2977838295146	2001001125
INFORMA P.LC	01/12/2022	10:38:12	GB00BMJCDW54	623.00	759	BATE	156728359725	2001001125
INFORMA P.LC	01/12/2022	10:38:12	GB00BMJCDW54	623.00	650	CHX	2977838295147	2001001125
INFORMA P.LC	01/12/2022	10:38:12	GB00BMJCDW54	623.00	325	CHX	2977838295148	2001001125
INFORMA P.LC	01/12/2022	10:38:12	GB00BMJCDW54	623.00	257	BATE	156728359729	2001001125
INFORMA P.LC	01/12/2022	10:38:12	GB00BMJCDW54	623.00	309	BATE	156728359730	2001001125
INFORMA P.LC	01/12/2022	10:38:12	GB00BMJCDW54	623.00	300	BATE	156728359731	2001001125
INFORMA P.LC	01/12/2022	10:38:12	GB00BMJCDW54	623.00	881	CHX	2977838295150	2001001125
INFORMA P.LC	01/12/2022	10:48:15	GB00BMJCDW54	624.60	307	AQXE	46279	2001001125
INFORMA P.LC	01/12/2022	10:48:15	GB00BMJCDW54	624.60	907	BATE	156728361019	2001001125
INFORMA P.LC	01/12/2022	10:48:15	GB00BMJCDW54	624.60	913	XLON	EOCaNbsdAMCO	2001001125
INFORMA P.LC	01/12/2022	10:48:15	GB00BMJCDW54	624.60	551	CHX	2977838297335	2001001125
INFORMA P.LC	01/12/2022	10:48:15	GB00BMJCDW54	624.60	331	CHX	2977838297338	2001001125
INFORMA P.LC	01/12/2022	10:48:15	GB00BMJCDW54	624.60	1,179	CHX	2977838297344	2001001125
INFORMA P.LC	01/12/2022	10:48:59	GB00BMJCDW54	624.80	156	CHX	2977838297623	2001001125
INFORMA P.LC	01/12/2022	10:48:59	GB00BMJCDW54	624.80	901	CHX	2977838297624	2001001125
INFORMA P.LC	01/12/2022	10:51:32	GB00BMJCDW54	623.80	460	BATE	156728361610	2001001125
INFORMA P.LC	01/12/2022	10:51:32	GB00BMJCDW54	623.80	528	BATE	156728361611	2001001125
INFORMA P.LC	01/12/2022	10:54:33	GB00BMJCDW54	623.40	925	BATE	156728361987	2001001125
INFORMA P.LC	01/12/2022	10:58:20	GB00BMJCDW54	623.40	71	BATE	156728362428	2001001125
INFORMA P.LC	01/12/2022	10:58:20	GB00BMJCDW54	623.40	842	AQXE	44239	2001001125
INFORMA P.LC	01/12/2022	10:58:20	GB00BMJCDW54	623.40	468	BATE	156728362431	2001001125
INFORMA P.LC	01/12/2022	10:58:20	GB00BMJCDW54	623.40	433	BATE	156728362432	2001001125
INFORMA P.LC	01/12/2022	10:59:36	GB00BMJCDW54	623.40	245	CHX	2977838300368	2001001125
INFORMA P.LC	01/12/2022	10:59:36	GB00BMJCDW54	623.40	737	CHX	2977838300369	2001001125
INFORMA P.LC	01/12/2022	11:06:18	GB00BMJCDW54	623.80	767	XLON	EOCaNbsdA06f	2001001125
INFORMA P.LC	01/12/2022	11:06:18	GB00BMJCDW54	623.80	258	AQXE	46319	2001001125
INFORMA P.LC	01/12/2022	11:06:18	GB00BMJCDW54	623.80	425	BATE	156728363896	2001001125
INFORMA P.LC	01/12/2022	11:06:18	GB00BMJCDW54	623.80	1,173	CHX	2977838302721	2001001125
INFORMA P.LC	01/12/2022	11:08:16	GB00BMJCDW54	623.80	566	CHX	2977838302722	2001001125
INFORMA P.LC	01/12/2022	11:13:57	GB00BMJCDW54	624.00	317	CHX	2977838304066	2001001125
INFORMA P.LC	01/12/2022	11:13:57	GB00BMJCDW54	624.00	699	XLON	EOCaNbsdA6b6	2001001125
INFORMA P.LC	01/12/2022	11:13:57	GB00BMJCDW54	624.00	123	BATE	156728364619	2001001125
INFORMA P.LC	01/12/2022	11:13:57	GB00BMJCDW54	624.00	412	CHX	2977838304007	2001001125
INFORMA P.LC	01/12/2022	11:13:57	GB00BMJCDW54	624.00	885	CHX	2977838304008	2001001125
INFORMA P.LC	01/12/2022	11:13:57	GB00BMJCDW54	624.00	265	BATE	156728384619	2001001125
INFORMA P.LC	01/12/2022	11:13:57	GB00BMJCDW54	624.00	236	XLON	EOCaNbsdA7e	2001001125
INFORMA P.LC	01/12/2022	11:16:17	GB00BMJCDW54	623.80	959	XLON	EOCaNbsdA9q3	2001001125
INFORMA P.LC	01/12/2022	11:18:13	GB00BMJCDW54	623.40	551	CHX	2977838304866	2001001125
INFORMA P.LC	01/12/2022	11:18:13	GB00BMJCDW54	623.40	409	CHX	2977838304867	2001001125
INFORMA P.LC	01/12/2022	11:25:33	GB00BMJCDW54	623.00	1,039	CHX	2977838306302	2001001125
INFORMA P.LC	01/12/2022	11:30:25	GB00BMJCDW54	624.00	705	CHX	2977838307570	2001001125
INFORMA P.LC	01/12/2022	11:31:14	GB00BMJCDW54	623.80	1,505	XLON	EOCaNbsdBAMD	2001001125
INFORMA P.LC	01/12/2022	11:31:14	GB00BMJCDW54	623.80	1,469	XLON	EOCaNbsdBAMb	2001001125
INFORMA P.LC	01/12/2022	11:31:14	GB00BMJCDW54	623.80	36	XLON	EOCaNbsdBAMm	2001001125
INFORMA P.LC	01/12/2022	11:31:14	GB00BMJCDW54	623.80	142	XLON	EOCaNbsdBAMq	2001001125
INFORMA P.LC	01/12/2022	11:31:14	GB00BMJCDW54	623.80	4	XLON	EOCaNbsdBAN1	2001001125
INFORMA P.LC	01/12/2022	11:34:34	GB00BMJCDW54	624.00	506	XLON	EOCaNbsdBEE0x	2001001125
INFORMA P.LC	01/12/2022	11:34:34	GB00BMJCDW54	624.00	281	BATE	156728367226	2001001125
INFORMA P.LC	01/12/2022	11:34:34	GB00BMJCDW54	624.00	1,166	CHX	2977838308499	2001001125
INFORMA P.LC	01/12/2022	11:34:34	GB00BMJCDW54	624.00	171	CHX	2977838308509	2001001125
INFORMA P.LC	01/12/2022	11:39:20	GB00BMJCDW54	623.80	195	AQXE	5296	2001001125
INFORMA P.LC	01/12/2022	11:39:20	GB00BMJCDW54	623.80	403	XLON	EOCaNbsdBdAH	2001001125
INFORMA P.LC	01/12/2022	11:39:20	GB00BMJCDW54	623.80	223	BATE	156728367980	2001001125
INFORMA P.LC	01/12/2022	11:39:20	GB00BMJCDW54	623.80	929	CHX	2977838309746	2001001125
INFORMA P.LC	01/12/2022	11:45:05	GB00BMJCDW54	623.40	931	CHX	2977838310749	2001001125
INFORMA P.LC	01/12/2022	11:45:05	GB00BMJCDW54	623.40	912	CHX	2977838310752	2001001125
INFORMA P.LC	01/12/2022	11:45:05	GB00BMJCDW54	623.40	912	BATE	156728388479	2001001125
INFORMA P.LC	01/12/2022	11:55:04	GB00BMJCDW54	623.40	196	CHX	2977838312856	2001001125
INFORMA P.LC	01/12/2022	11:55:04	GB00BMJCDW54	623.40	3	CHX	2977838312857	2001001125
INFORMA P.LC	01/12/2022	11:55:04	GB00BMJCDW54	623.40	209	CHX	2977838312858	2001001125
INFORMA P.LC	01/12/2022	11:55:04	GB00BMJCDW54	623.40	262	CHX	2977838312859	2001001125
INFORMA P.LC	01/12/2022	11:55:04	GB00BMJCDW54	623.40	65	CHX	2977838312860	2001001125
INFORMA P.LC	01/12/2022	11:55:15	GB00BMJCDW54	623.00	979	CHX	2977838312930	2001001125
INFORMA P.LC	01/12/2022	11:55:15	GB00BMJCDW54	623.00	47	CHX	2977838312931	2001001125
INFORMA P.LC	01/12/2022	11:59:28	GB00BMJCDW54	623.20	2	CHX	2977838314303	2001001125
INFORMA P.LC	01/12/2022	11:59:28	GB00BMJCDW54	623.20	35	BATE	156728370309	2001001125
INFORMA P.LC	01/12/2022	11:59:28	GB00BMJCDW54	623.20	21	XLON	EOCaNbsdBcnI	2001001125
INFORMA P.LC	01/12/2022	11:59:28	GB00BMJCDW54	623.20	668	BATE	156728370311	2001001125
INFORMA P.LC	01/12/2022	11:59:28	GB00BMJCDW54	623.20	1	BATE	156728370312	2001001125
INFORMA P.LC	01/12/2022	12:01:09	GB00BMJCDW54	623.40	740	AQXE	56520	2001001125
INFORMA P.LC	01/12/2022	12:02:54	GB00BMJCDW54	623.40	774	AQXE	56946	2001001125
INFORMA P.LC	01/12/2022	12:03:44	GB00BMJCDW54	623.00	2,065	CHX	2977838315526	2001001125
INFORMA P.LC	01/12/2022	12:03:44	GB00BMJCDW54	623.00	497	BATE	156728371043	2001001125
INFORMA P.LC	01/12/2022	12:03:44	GB00BMJCDW54	623.00	895	XLON	EOCaNbsdB0R5	2001001125
INFORMA P.LC	01/12/2022	12:03:44	GB00BMJCDW54	623.00	303	CHX	2977838315535	2001001125
INFORMA P.LC	01/12/2022	12:07:00	GB00BMJCDW54	623.00	500	CHX	2977838316213	2001001125
INFORMA P.LC	01/12/2022	12:07:00	GB00BMJCDW54	622.00	317	XLON	EOCaNbsdB8Hl	2001001125
INFORMA P.LC	01/12/2022	12:08:02	GB00BMJCDW54	621.90	1,106	AQXE	57982	2001001125
INFORMA P.LC	01/12/2022	12:13:16	GB00BMJCDW54	621.40	932	BATE	156728372378	2001001125
INFORMA P.LC	01/12/2022	12:13:16	GB00BMJCDW54	621.40	869	BATE	156728372379	2001001125
INFORMA P.LC	01/12/2022	12:20:03	GB00BMJCDW54	623.60	1,018	CHX	2977838319536	2001001125
INFORMA P.LC	01/12/2022	12:20:03	GB00BMJCDW54	623.60	245	BATE	156728373374	2001001125
INFORMA P.LC	01/12/2022	12:20:03	GB00BMJCDW54	623.60	938	CHX	2977838319540	2001001125
INFORMA P.LC	01/12/2022	12:20:03	GB00BMJCDW54	623.60	442	XLON	EOCaNbsdC0nZ	2001001125
INFORMA P.LC	01/12/2022	12:20:03	GB00BMJCDW54	623.40	149	XLON	EOCaNbsdC0H	2001001125
INFORMA P.LC	01/12/2022	12:28:02	GB00BMJCDW54	623.60	958	CHX	2977838321285	2001001125
INFORMA P.LC	01/12/2022	12:28:02	GB00BMJCDW54	623.60	1,000	AQXE	62078	2001001125
INFORMA P.LC	01/12/2022	12:28:02	GB00BMJCDW54	623.80	529	AQXE	62079	2001001125
INFORMA P.LC	01/12/2022	12:28:02	GB00BMJCDW54	623.80	471	AQXE	62080	2001001125
INFORMA P.LC	01/12/2022	12:28:02	GB00BMJCDW54	623.80	334	AQXE	62081	2001001125
INFORMA P.LC	01/12/2022	12:28:02	GB00BMJCDW54	623.80	100	BATE	156728374363	2001001125
INFORMA P.LC	01/12/2022	12:28:03	GB00BMJCDW54	623.80	53	AQXE	62086	2001001125
INFORMA P.LC	01/12/2022	12:30:28	GB00BMJCDW54	624.00	824	XLON	EOCaNbsdC8NO	2001001125
INFORMA P.LC	01/12/2022	12:34:06	GB00BMJCDW54	623.60	1,022	CHX	2977838322646	2001001125
INFORMA P.LC	01/12/2022	12:34:36	GB00BMJCDW54	623.20	403	CHX	2977838322746	2001001125
INFORMA P.LC	01/12/2022	12:43:41	GB00BMJCDW54	623.80	653	CHX	2977838324640	2001001125
INFORMA P.LC	01/12/2022	12:43:41	GB00BMJCDW54	623.80	1,484	CHX	2977838324642	2001001125
INFORMA P.LC	01/12/2022	12:43:41	GB00BMJCDW54	623.80	514</			

INFORMA P.LC	01/12/2022	13:19:16	GB00BMJCDW54	624.80	289	BATE	156728380787	2001001125
INFORMA P.LC	01/12/2022	13:19:16	GB00BMJCDW54	624.80	1,072	BATE	156728380788	2001001125
INFORMA P.LC	01/12/2022	13:19:16	GB00BMJCDW54	624.40	176	AQXE	71457	2001001125
INFORMA P.LC	01/12/2022	13:23:37	GB00BMJCDW54	623.80	277	BATE	156728381485	2001001125
INFORMA P.LC	01/12/2022	13:23:37	GB00BMJCDW54	623.80	1,153	CHXK	297783834218	2001001125
INFORMA P.LC	01/12/2022	13:23:37	GB00BMJCDW54	623.80	499	EDCaNbsdD1ew		2001001125
INFORMA P.LC	01/12/2022	13:23:37	GB00BMJCDW54	623.80	169	XLON	EDCaNbsdD1Hq	2001001125
INFORMA P.LC	01/12/2022	13:25:19	GB00BMJCDW54	623.20	1,121	XLON	EDCaNbsdD3GU	2001001125
INFORMA P.LC	01/12/2022	13:28:45	GB00BMJCDW54	622.60	188	XLON	EDCaNbsdD8au	2001001125
INFORMA P.LC	01/12/2022	13:28:47	GB00BMJCDW54	622.60	866	XLON	EDCaNbsdD8yL	2001001125
INFORMA P.LC	01/12/2022	13:28:47	GB00BMJCDW54	622.60	104	XLON	EDCaNbsdD8yN	2001001125
INFORMA P.LC	01/12/2022	13:30:06	GB00BMJCDW54	622.60	1,174	BATE	156728382490	2001001125
INFORMA P.LC	01/12/2022	13:32:24	GB00BMJCDW54	622.40	1,056	XLON	EDCaNbsdD7Np	2001001125
INFORMA P.LC	01/12/2022	13:40:27	GB00BMJCDW54	622.60	1,279	XLON	EDCaNbsdD5is	2001001125
INFORMA P.LC	01/12/2022	13:40:28	GB00BMJCDW54	622.60	1,279	XLON	EDCaNbsdD8im	2001001125
INFORMA P.LC	01/12/2022	13:40:28	GB00BMJCDW54	622.60	980	XLON	EDCaNbsdD5Rt	2001001125
INFORMA P.LC	01/12/2022	13:45:04	GB00BMJCDW54	623.20	1,293	CHXK	297783842568	2001001125
INFORMA P.LC	01/12/2022	13:45:04	GB00BMJCDW54	623.20	1,318	XLON	EDCaNbsdD7dm	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	295	XLON	EDCaNbsdD8Gn	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	159	BATE	156728386923	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	660	CHXK	2977838543564	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	660	CHXK	2977838543566	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	363	CHXK	2977838543567	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	159	BATE	156728386930	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	159	BATE	156728386931	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	159	BATE	156728386932	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	159	BATE	156728386933	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	159	BATE	156728386934	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	159	BATE	156728386935	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	159	BATE	156728386936	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	159	BATE	156728386937	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	23	BATE	156728386938	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	446	CHXK	2977838543568	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	1	BATE	156728386939	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	300	BATE	156728386940	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	1,000	AQXE	80941	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	152	XLON	EDCaNbsdD8aK	2001001125
INFORMA P.LC	01/12/2022	13:53:57	GB00BMJCDW54	623.20	1	XLON	EDCaNbsdD8aR	2001001125
INFORMA P.LC	01/12/2022	13:59:25	GB00BMJCDW54	623.80	430	CHXK	297783847203	2001001125
INFORMA P.LC	01/12/2022	13:59:25	GB00BMJCDW54	623.80	324	BATE	156728387096	2001001125
INFORMA P.LC	01/12/2022	13:59:25	GB00BMJCDW54	623.80	186	CHXK	2977838547254	2001001125
INFORMA P.LC	01/12/2022	13:59:25	GB00BMJCDW54	623.80	732	CHXK	2977838547255	2001001125
INFORMA P.LC	01/12/2022	13:59:25	GB00BMJCDW54	623.80	241	XLON	EDCaNbsdDw65	2001001125
INFORMA P.LC	01/12/2022	13:59:25	GB00BMJCDW54	623.80	344	XLON	EDCaNbsdDw67	2001001125
INFORMA P.LC	01/12/2022	13:59:25	GB00BMJCDW54	623.80	197	CHXK	2977838547207	2001001125
INFORMA P.LC	01/12/2022	13:59:26	GB00BMJCDW54	623.60	1,274	XLON	EDCaNbsdDw80	2001001125
INFORMA P.LC	01/12/2022	14:07:24	GB00BMJCDW54	623.20	1,444	XLON	EDCaNbsdE811	2001001125
INFORMA P.LC	01/12/2022	14:07:24	GB00BMJCDW54	623.20	113	XLON	EDCaNbsdE815	2001001125
INFORMA P.LC	01/12/2022	14:07:24	GB00BMJCDW54	623.20	319	XLON	EDCaNbsdE81a	2001001125
INFORMA P.LC	01/12/2022	14:07:24	GB00BMJCDW54	623.20	500	XLON	EDCaNbsdE81g	2001001125
INFORMA P.LC	01/12/2022	14:07:24	GB00BMJCDW54	623.20	366	XLON	EDCaNbsdE81i	2001001125
INFORMA P.LC	01/12/2022	14:07:24	GB00BMJCDW54	623.20	146	XLON	EDCaNbsdE81k	2001001125
INFORMA P.LC	01/12/2022	14:07:24	GB00BMJCDW54	623.20	884	XLON	EDCaNbsdE81o	2001001125
INFORMA P.LC	01/12/2022	14:07:24	GB00BMJCDW54	623.20	5	CHXK	2977838548661	2001001125
INFORMA P.LC	01/12/2022	14:08:14	GB00BMJCDW54	623.00	358	XLON	EDCaNbsdE981	2001001125
INFORMA P.LC	01/12/2022	14:08:14	GB00BMJCDW54	623.00	1,009	XLON	EDCaNbsdE98C	2001001125
INFORMA P.LC	01/12/2022	14:11:35	GB00BMJCDW54	622.60	1,279	CHXK	297783851313	2001001125
INFORMA P.LC	01/12/2022	14:12:25	GB00BMJCDW54	622.00	1,285	XLON	EDCaNbsdE8ux	2001001125
INFORMA P.LC	01/12/2022	14:17:41	GB00BMJCDW54	622.60	1,437	BATE	156728391277	2001001125
INFORMA P.LC	01/12/2022	14:17:41	GB00BMJCDW54	622.60	489	CHXK	297783853478	2001001125
INFORMA P.LC	01/12/2022	14:17:41	GB00BMJCDW54	622.60	931	CHXK	297783853479	2001001125
INFORMA P.LC	01/12/2022	14:26:36	GB00BMJCDW54	622.00	8603	AQXE		2001001125
INFORMA P.LC	01/12/2022	14:26:34	GB00BMJCDW54	622.00	73	BATE	156728392590	2001001125
INFORMA P.LC	01/12/2022	14:26:34	GB00BMJCDW54	622.00	135	BATE	156728392591	2001001125
INFORMA P.LC	01/12/2022	14:26:34	GB00BMJCDW54	622.00	1,674	CHXK	2977838556772	2001001125
INFORMA P.LC	01/12/2022	14:26:34	GB00BMJCDW54	622.00	195	BATE	156728392592	2001001125
INFORMA P.LC	01/12/2022	14:26:34	GB00BMJCDW54	622.00	726	XLON	EDCaNbsdE8UPU	2001001125
INFORMA P.LC	01/12/2022	14:26:34	GB00BMJCDW54	622.00	245	XLON	EDCaNbsdE8UON	2001001125
INFORMA P.LC	01/12/2022	14:28:06	GB00BMJCDW54	621.60	388	XLON	EDCaNbsdE8a2b	2001001125
INFORMA P.LC	01/12/2022	14:28:06	GB00BMJCDW54	621.60	398	XLON	EDCaNbsdE8a2Z	2001001125
INFORMA P.LC	01/12/2022	14:28:06	GB00BMJCDW54	621.60	919	CHXK	297783857286	2001001125
INFORMA P.LC	01/12/2022	14:28:06	GB00BMJCDW54	621.60	894	CHXK	297783857287	2001001125
INFORMA P.LC	01/12/2022	14:28:06	GB00BMJCDW54	621.60	221	BATE	156728393324	2001001125
INFORMA P.LC	01/12/2022	14:28:06	GB00BMJCDW54	621.60	215	BATE	156728393326	2001001125
INFORMA P.LC	01/12/2022	14:28:06	GB00BMJCDW54	621.60	131	CHXK	297783857288	2001001125
INFORMA P.LC	01/12/2022	14:28:06	GB00BMJCDW54	621.60	135	CHXK	297783857289	2001001125
INFORMA P.LC	01/12/2022	14:29:02	GB00BMJCDW54	621.40	1,201	CHXK	297783857632	2001001125
INFORMA P.LC	01/12/2022	14:29:02	GB00BMJCDW54	621.40	521	XLON	EDCaNbsdE8B0	2001001125
INFORMA P.LC	01/12/2022	14:29:02	GB00BMJCDW54	621.40	465	XLON	EDCaNbsdE8BZ	2001001125
INFORMA P.LC	01/12/2022	14:30:07	GB00BMJCDW54	620.80	33	CHXK	297783858337	2001001125
INFORMA P.LC	01/12/2022	14:30:07	GB00BMJCDW54	620.80	29	CHXK	297783858338	2001001125
INFORMA P.LC	01/12/2022	14:30:07	GB00BMJCDW54	620.80	98	XLON	EDCaNbsdE8dww	2001001125
INFORMA P.LC	01/12/2022	14:30:07	GB00BMJCDW54	620.80	73	BATE	156728393939	2001001125
INFORMA P.LC	01/12/2022	14:30:07	GB00BMJCDW54	620.80	100	XLON	EDCaNbsdE8a4	2001001125
INFORMA P.LC	01/12/2022	14:30:41	GB00BMJCDW54	621.00	340	CHXK	297783858982	2001001125
INFORMA P.LC	01/12/2022	14:30:46	GB00BMJCDW54	621.00	34	XLON	EDCaNbsdE8Gp	2001001125
INFORMA P.LC	01/12/2022	14:30:46	GB00BMJCDW54	621.00	200	XLON	EDCaNbsdE8GX	2001001125
INFORMA P.LC	01/12/2022	14:30:46	GB00BMJCDW54	621.00	200	XLON	EDCaNbsdE8Gb	2001001125
INFORMA P.LC	01/12/2022	14:30:46	GB00BMJCDW54	621.00	65	XLON	EDCaNbsdE8Gk	2001001125
INFORMA P.LC	01/12/2022	14:30:47	GB00BMJCDW54	621.00	1,255	CHXK	297783859110	2001001125
INFORMA P.LC	01/12/2022	14:33:35	GB00BMJCDW54	620.40	1,207	XLON	EDCaNbsdE8ab	2001001125
INFORMA P.LC	01/12/2022	14:33:35	GB00BMJCDW54	620.40	22	XLON	EDCaNbsdE8ah	2001001125
INFORMA P.LC	01/12/2022	14:33:35	GB00BMJCDW54	620.40	1,207	XLON	EDCaNbsdE8ai	2001001125
INFORMA P.LC	01/12/2022	14:33:35	GB00BMJCDW54	620.40	28	XLON	EDCaNbsdE8an	2001001125
INFORMA P.LC	01/12/2022	14:34:36	GB00BMJCDW54	620.40	1,239	CHXK	297783862766	2001001125
INFORMA P.LC	01/12/2022	14:34:36	GB00BMJCDW54	620.40	298	BATE	156728396041	2001001125
INFORMA P.LC	01/12/2022	14:34:36	GB00BMJCDW54	620.40	538	XLON	EDCaNbsdE8azd	2001001125
INFORMA P.LC	01/12/2022	14:34:36	GB00BMJCDW54	620.40	181	XLON	EDCaNbsdE8dL	2001001125
INFORMA P.LC	01/12/2022	14:36:39	GB00BMJCDW54	620.20	1,370	CHXK	297783864378	2001001125
INFORMA P.LC	01/12/2022	14:36:39	GB00BMJCDW54	620.20	330	BATE	156728396807	2001001125
INFORMA P.LC	01/12/2022	14:36:39	GB00BMJCDW54	620.20	594	XLON	EDCaNbsdE8yaS	2001001125
INFORMA P.LC	01/12/2022	14:36:39	GB00BMJCDW54	620.20	200	CHXK	297783864405	2001001125
INFORMA P.LC	01/12/2022	14:39:09	GB00BMJCDW54	620.20	1,262	CHXK	297783866031	2001001125
INFORMA P.LC	01/12/2022	14:39:09	GB00BMJCDW54	620.20	303	BATE	156728397591	2001001125
INFORMA P.LC	01/12/2022	14:39:09	GB00BMJCDW54	620.20	547	XLON	EDCaNbsdF51X	2001001125
INFORMA P.LC	01/12/2022	14:39:09	GB00BMJCDW54	620.20	185	CHXK	297783866033	2001001125
INFORMA P.LC	01/12/2022	14:47:08	GB00BMJCDW54	620.60	1,449	XLON	EDCaNbsdF5J5	2001001125
INFORMA P.LC	01/12/2022	14:47:08	GB00BMJCDW54	620.60	1,449	XLON	EDCaNbsdF5JG	2001001125
INFORMA P.LC	01/12/2022	14:47:08	GB00BMJCDW54	620.60	1,449			

INFORMA P.LC	01/12/2022	15:00:30	GB00BMJCDW54	621.60	592	XLON	EOCaNbsdF8c	2001001125
INFORMA P.LC	01/12/2022	15:00:30	GB00BMJCDW54	621.60	169	CHXK	2877838376669	2001001125
INFORMA P.LC	01/12/2022	15:03:41	GB00BMJCDW54	621.00	509	XLON	EOCaNbsdF8c	2001001125
INFORMA P.LC	01/12/2022	15:03:41	GB00BMJCDW54	621.00	282	BATE	156728405522	2001001125
INFORMA P.LC	01/12/2022	15:03:41	GB00BMJCDW54	621.00	1,175	CHXK	2877838382172	2001001125
INFORMA P.LC	01/12/2022	15:03:41	GB00BMJCDW54	621.00	172	XLON	EOCaNbsdF8pP	2001001125
INFORMA P.LC	01/12/2022	15:05:36	GB00BMJCDW54	621.00	244	CHXK	2877838383461	2001001125
INFORMA P.LC	01/12/2022	15:05:36	GB00BMJCDW54	621.00	777	CHXK	2877838383462	2001001125
INFORMA P.LC	01/12/2022	15:05:36	GB00BMJCDW54	621.00	245	BATE	156728406074	2001001125
INFORMA P.LC	01/12/2022	15:05:36	GB00BMJCDW54	621.00	443	XLON	EOCaNbsdF8qvw	2001001125
INFORMA P.LC	01/12/2022	15:05:36	GB00BMJCDW54	621.00	149	CHXK	2877838383463	2001001125
INFORMA P.LC	01/12/2022	15:07:10	GB00BMJCDW54	621.60	454	XLON	EOCaNbsdG2au	2001001125
INFORMA P.LC	01/12/2022	15:07:10	GB00BMJCDW54	621.60	1,048	CHXK	2877838384401	2001001125
INFORMA P.LC	01/12/2022	15:07:10	GB00BMJCDW54	621.60	58	BATE	156728406528	2001001125
INFORMA P.LC	01/12/2022	15:07:10	GB00BMJCDW54	621.60	194	BATE	156728406529	2001001125
INFORMA P.LC	01/12/2022	15:07:10	GB00BMJCDW54	621.60	153	XLON	EOCaNbsdG10a	2001001125
INFORMA P.LC	01/12/2022	15:09:01	GB00BMJCDW54	621.20	257	BATE	156728407087	2001001125
INFORMA P.LC	01/12/2022	15:09:01	GB00BMJCDW54	621.20	1,068	CHXK	2877838386607	2001001125
INFORMA P.LC	01/12/2022	15:09:01	GB00BMJCDW54	621.20	454	XLON	EOCaNbsdG54v	2001001125
INFORMA P.LC	01/12/2022	15:09:01	GB00BMJCDW54	621.20	155	CHXK	2877838385508	2001001125
INFORMA P.LC	01/12/2022	15:11:04	GB00BMJCDW54	620.80	134	XLON	EOCaNbsdG8AQ	2001001125
INFORMA P.LC	01/12/2022	15:11:04	GB00BMJCDW54	620.80	243	BATE	156728407680	2001001125
INFORMA P.LC	01/12/2022	15:11:04	GB00BMJCDW54	620.80	17	BATE	156728407681	2001001125
INFORMA P.LC	01/12/2022	15:11:04	GB00BMJCDW54	620.80	55	XLON	EOCaNbsdG98L	2001001125
INFORMA P.LC	01/12/2022	15:11:04	GB00BMJCDW54	620.80	1,081	CHXK	2877838386887	2001001125
INFORMA P.LC	01/12/2022	15:11:04	GB00BMJCDW54	620.80	279	XLON	EOCaNbsdG98e	2001001125
INFORMA P.LC	01/12/2022	15:11:04	GB00BMJCDW54	620.80	158	CHXK	2877838386889	2001001125
INFORMA P.LC	01/12/2022	15:16:31	GB00BMJCDW54	620.20	455	XLON	EOCaNbsdGNBf	2001001125
INFORMA P.LC	01/12/2022	15:16:31	GB00BMJCDW54	620.20	478	XLON	EOCaNbsdGNBj	2001001125
INFORMA P.LC	01/12/2022	15:16:31	GB00BMJCDW54	620.20	253	BATE	156728408639	2001001125
INFORMA P.LC	01/12/2022	15:16:31	GB00BMJCDW54	620.20	265	BATE	156728408641	2001001125
INFORMA P.LC	01/12/2022	15:16:31	GB00BMJCDW54	620.20	1,051	CHXK	2877838390795	2001001125
INFORMA P.LC	01/12/2022	15:16:31	GB00BMJCDW54	620.20	1,102	CHXK	2877838390797	2001001125
INFORMA P.LC	01/12/2022	15:16:31	GB00BMJCDW54	620.20	161	XLON	EOCaNbsdGNCq	2001001125
INFORMA P.LC	01/12/2022	15:16:31	GB00BMJCDW54	620.20	154	CHXK	2877838390809	2001001125
INFORMA P.LC	01/12/2022	15:17:27	GB00BMJCDW54	620.00	460	XLON	EOCaNbsdGPJd	2001001125
INFORMA P.LC	01/12/2022	15:17:27	GB00BMJCDW54	620.00	1,060	CHXK	2877838391422	2001001125
INFORMA P.LC	01/12/2022	15:17:27	GB00BMJCDW54	620.00	255	BATE	156728409976	2001001125
INFORMA P.LC	01/12/2022	15:17:27	GB00BMJCDW54	620.00	127	XLON	EOCaNbsdGPFJ	2001001125
INFORMA P.LC	01/12/2022	15:17:27	GB00BMJCDW54	620.00	29	CHXK	2877838391425	2001001125
INFORMA P.LC	01/12/2022	15:19:48	GB00BMJCDW54	620.40	438	XLON	EOCaNbsdGIFG	2001001125
INFORMA P.LC	01/12/2022	15:19:48	GB00BMJCDW54	620.40	4	BATE	156729410647	2001001125
INFORMA P.LC	01/12/2022	15:19:48	GB00BMJCDW54	620.40	1,005	CHXK	2877838392948	2001001125
INFORMA P.LC	01/12/2022	15:19:48	GB00BMJCDW54	620.40	236	BATE	156729410648	2001001125
INFORMA P.LC	01/12/2022	15:19:48	GB00BMJCDW54	620.40	147	CHXK	2877838392952	2001001125
INFORMA P.LC	01/12/2022	15:21:17	GB00BMJCDW54	620.00	244	BATE	156728411105	2001001125
INFORMA P.LC	01/12/2022	15:21:17	GB00BMJCDW54	620.00	439	XLON	EOCaNbsdGYWC	2001001125
INFORMA P.LC	01/12/2022	15:21:17	GB00BMJCDW54	620.00	1,013	CHXK	2877838393946	2001001125
INFORMA P.LC	01/12/2022	15:21:17	GB00BMJCDW54	620.00	148	CHXK	2877838393956	2001001125
INFORMA P.LC	01/12/2022	15:24:14	GB00BMJCDW54	620.00	284	CHXK	2877838395568	2001001125
INFORMA P.LC	01/12/2022	15:24:14	GB00BMJCDW54	620.00	838	CHXK	2877838395569	2001001125
INFORMA P.LC	01/12/2022	15:24:14	GB00BMJCDW54	620.00	270	BATE	156728411931	2001001125
INFORMA P.LC	01/12/2022	15:24:14	GB00BMJCDW54	620.00	486	XLON	EOCaNbsdG54A	2001001125
INFORMA P.LC	01/12/2022	15:24:14	GB00BMJCDW54	620.00	164	CHXK	2877838395592	2001001125
INFORMA P.LC	01/12/2022	15:27:32	GB00BMJCDW54	620.00	452	XLON	EOCaNbsdG54f	2001001125
INFORMA P.LC	01/12/2022	15:27:32	GB00BMJCDW54	620.00	437	XLON	EOCaNbsdG54f	2001001125
INFORMA P.LC	01/12/2022	15:27:32	GB00BMJCDW54	620.00	250	BATE	156728412830	2001001125
INFORMA P.LC	01/12/2022	15:27:32	GB00BMJCDW54	620.00	243	BATE	156728412834	2001001125
INFORMA P.LC	01/12/2022	15:27:32	GB00BMJCDW54	620.00	1,038	CHXK	2877838397334	2001001125
INFORMA P.LC	01/12/2022	15:27:32	GB00BMJCDW54	620.00	3	CHXK	2877838397336	2001001125
INFORMA P.LC	01/12/2022	15:27:32	GB00BMJCDW54	620.00	1,009	CHXK	2877838397342	2001001125
INFORMA P.LC	01/12/2022	15:27:32	GB00BMJCDW54	620.00	182	BATE	156728412846	2001001125
INFORMA P.LC	01/12/2022	15:27:32	GB00BMJCDW54	620.00	148	CHXK	2877838397350	2001001125
INFORMA P.LC	01/12/2022	15:30:05	GB00BMJCDW54	619.80	413	XLON	EOCaNbsdG525	2001001125
INFORMA P.LC	01/12/2022	15:30:13	GB00BMJCDW54	619.80	1,321	BATE	156728413679	2001001125
INFORMA P.LC	01/12/2022	15:31:19	GB00BMJCDW54	619.80	421	XLON	EOCaNbsdG5nt	2001001125
INFORMA P.LC	01/12/2022	15:31:19	GB00BMJCDW54	619.80	1,346	CHXK	2877838396664	2001001125
INFORMA P.LC	01/12/2022	15:35:47	GB00BMJCDW54	619.40	453	XLON	EOCaNbsdH1gV	2001001125
INFORMA P.LC	01/12/2022	15:35:47	GB00BMJCDW54	619.40	465	XLON	EOCaNbsdH1gX	2001001125
INFORMA P.LC	01/12/2022	15:35:47	GB00BMJCDW54	619.40	1,449	CHXK	2877838402677	2001001125
INFORMA P.LC	01/12/2022	15:35:47	GB00BMJCDW54	619.40	1,072	CHXK	2877838402678	2001001125
INFORMA P.LC	01/12/2022	15:35:47	GB00BMJCDW54	619.40	355	CHXK	2877838402679	2001001125
INFORMA P.LC	01/12/2022	15:35:47	GB00BMJCDW54	619.40	60	XLON	EOCaNbsdH1HX	2001001125
INFORMA P.LC	01/12/2022	15:38:38	GB00BMJCDW54	619.60	399	XLON	EOCaNbsdH7pQ	2001001125
INFORMA P.LC	01/12/2022	15:38:38	GB00BMJCDW54	619.60	71	XLON	EOCaNbsdH7pQ	2001001125
INFORMA P.LC	01/12/2022	15:38:38	GB00BMJCDW54	619.60	1,505	CHXK	2877838404286	2001001125
INFORMA P.LC	01/12/2022	15:42:55	GB00BMJCDW54	620.20	388	XLON	EOCaNbsdHKGGA	2001001125
INFORMA P.LC	01/12/2022	15:42:55	GB00BMJCDW54	620.20	386	XLON	EOCaNbsdHKGGG	2001001125
INFORMA P.LC	01/12/2022	15:42:55	GB00BMJCDW54	620.20	215	BATE	156728417337	2001001125
INFORMA P.LC	01/12/2022	15:42:55	GB00BMJCDW54	620.20	214	BATE	156728417339	2001001125
INFORMA P.LC	01/12/2022	15:42:55	GB00BMJCDW54	620.20	896	CHXK	2877838406680	2001001125
INFORMA P.LC	01/12/2022	15:42:55	GB00BMJCDW54	620.20	890	CHXK	2877838406684	2001001125
INFORMA P.LC	01/12/2022	15:42:55	GB00BMJCDW54	620.20	131	CHXK	2877838406692	2001001125
INFORMA P.LC	01/12/2022	15:42:55	GB00BMJCDW54	620.20	130	CHXK	2877838406701	2001001125
INFORMA P.LC	01/12/2022	15:44:32	GB00BMJCDW54	620.60	1,165	CHXK	2877838407850	2001001125
INFORMA P.LC	01/12/2022	15:44:32	GB00BMJCDW54	620.60	505	XLON	EOCaNbsdH44v	2001001125
INFORMA P.LC	01/12/2022	15:44:32	GB00BMJCDW54	620.60	170	CHXK	2877838407961	2001001125
INFORMA P.LC	01/12/2022	15:49:32	GB00BMJCDW54	620.60	64	AQKE	131330	2001001125
INFORMA P.LC	01/12/2022	15:51:51	GB00BMJCDW54	620.80	1,733	XLON	EOCaNbsdHXLJ	2001001125
INFORMA P.LC	01/12/2022	15:51:51	GB00BMJCDW54	620.80	297	AQKE	133460	2001001125
INFORMA P.LC	01/12/2022	15:51:52	GB00BMJCDW54	620.80	395	XLON	EOCaNbsdHXNU	2001001125
INFORMA P.LC	01/12/2022	15:51:52	GB00BMJCDW54	620.80	854	XLON	EOCaNbsdHXNq	2001001125
INFORMA P.LC	01/12/2022	15:51:52	GB00BMJCDW54	620.80	951	XLON	EOCaNbsdHXOO	2001001125
INFORMA P.LC	01/12/2022	15:52:19	GB00BMJCDW54	620.80	696	CHXK	2877838411356	2001001125
INFORMA P.LC	01/12/2022	15:52:19	GB00BMJCDW54	620.80	402	BATE	156728419851	2001001125
INFORMA P.LC	01/12/2022	15:52:19	GB00BMJCDW54	620.80	725	XLON	EOCaNbsdHY9i	2001001125
INFORMA P.LC	01/12/2022	15:52:19	GB00BMJCDW54	620.80	977	CHXK	2877838411357	2001001125
INFORMA P.LC	01/12/2022	15:52:19	GB00BMJCDW54	620.80	244	BATE	156728419852	2001001125
INFORMA P.LC	01/12/2022	15:55:16	GB00BMJCDW54	620.60	247	BATE	156728420654	2001001125
INFORMA P.LC	01/12/2022	15:55:16	GB00BMJCDW54	620.60	501	CHXK	2877838412935	2001001125
INFORMA P.LC	01/12/2022	15:55:16	GB00BMJCDW54	620.60	528	CHXK	2877838412936	2001001125
INFORMA P.LC	01/12/2022	15:55:16	GB00BMJCDW54	620.60	446	XLON	EOCaNbsdH5cKc	2001001125
INFORMA P.LC	01/12/2022	15:55:16	GB00BMJCDW54	620.60	151	CHXK	2877838412945	2001001125
INFORMA P.LC	01/12/2022	15:57:31	GB00BMJCDW54	620.40	174	XLON	EOCaNbsdH8pP	2001001125
INFORMA P.LC	01/12/2022	15:57:31	GB00BMJCDW54	620.40	133	BATE	156728421380	2001001125
INFORMA P.LC	01/12/2022	15:57:31	GB00BMJCDW54	620.40	1,115	CHXK	2877838414393	2001001125
INFORMA P.LC	01/12/2022	15:58:24	GB00BMJCDW54	620.80	569	CHXK	2877838414989	2001001125
INFORMA P.LC	01/12/2022	15:58:24	GB00BMJCDW54	620.80	487	XLON	EOCaNbsdH8	2001001125

INFORMA PLC	01/12/2022	16:15:47	GB00BMJCDW54	€19.80	274	XLON	EDCaNbsdIGRk	2001001125
INFORMA PLC	01/12/2022	16:15:47	GB00BMJCDW54	€19.80	469	XLON	EDCaNbsdIGS7	2001001125
INFORMA PLC	01/12/2022	16:20:00	GB00BMJCDW54	€19.40	1,789	XLON	EDCaNbsdIOFn	2001001125
INFORMA PLC	01/12/2022	16:20:00	GB00BMJCDW54	€19.40	3,144	CHIX	2977838428922	2001001125
INFORMA PLC	01/12/2022	16:20:00	GB00BMJCDW54	€19.40	1,363	XLON	EDCaNbsdIOGA	2001001125
INFORMA PLC	01/12/2022	16:20:00	GB00BMJCDW54	€19.40	131	BATE	156728429401	2001001125
INFORMA PLC	01/12/2022	16:20:00	GB00BMJCDW54	€19.40	626	BATE	156728429402	2001001125
INFORMA PLC	01/12/2022	16:20:00	GB00BMJCDW54	€19.40	376	XLON	EDCaNbsdIOGT	2001001125
INFORMA PLC	01/12/2022	16:20:00	GB00BMJCDW54	€19.40	83	XLON	EDCaNbsdIOGr	2001001125
INFORMA PLC	01/12/2022	16:22:04	GB00BMJCDW54	€19.80	527	XLON	EDCaNbsdIT5F	2001001125
INFORMA PLC	01/12/2022	16:22:04	GB00BMJCDW54	€19.80	293	BATE	156728430450	2001001125
INFORMA PLC	01/12/2022	16:22:04	GB00BMJCDW54	€19.80	1,217	CHIX	2977838430738	2001001125
INFORMA PLC	01/12/2022	16:22:04	GB00BMJCDW54	€19.80	178	BATE	156728430451	2001001125
INFORMA PLC	01/12/2022	16:22:31	GB00BMJCDW54	€19.60	65	XLON	EDCaNbsdIU99	2001001125
INFORMA PLC	01/12/2022	16:22:31	GB00BMJCDW54	€19.60	144	AQXE	148827	2001001125
INFORMA PLC	01/12/2022	16:22:31	GB00BMJCDW54	€19.60	362	XLON	EDCaNbsdIU9N	2001001125
INFORMA PLC	01/12/2022	16:22:31	GB00BMJCDW54	€19.60	133	BATE	156728430683	2001001125
INFORMA PLC	01/12/2022	16:22:32	GB00BMJCDW54	€19.60	500	CHIX	2977838431112	2001001125
INFORMA PLC	01/12/2022	16:22:46	GB00BMJCDW54	€19.60	440	CHIX	2977838431325	2001001125
INFORMA PLC	01/12/2022	16:23:04	GB00BMJCDW54	€19.60	139	CHIX	2977838431469	2001001125
INFORMA PLC	01/12/2022	16:25:03	GB00BMJCDW54	€19.60	533	XLON	EDCaNbsdIYc7	2001001125
INFORMA PLC	01/12/2022	16:25:04	GB00BMJCDW54	€19.60	20	XLON	EDCaNbsdIYyE	2001001125
INFORMA PLC	01/12/2022	16:25:04	GB00BMJCDW54	€19.60	422	XLON	EDCaNbsdIYynd	2001001125
INFORMA PLC	01/12/2022	16:25:05	GB00BMJCDW54	€19.60	801	XLON	EDCaNbsdIZ1N	2001001125
INFORMA PLC	01/12/2022	16:25:13	GB00BMJCDW54	€19.60	794	CHIX	2977838433081	2001001125
INFORMA PLC	01/12/2022	16:25:13	GB00BMJCDW54	€19.60	1,331	CHIX	2977838433085	2001001125
INFORMA PLC	01/12/2022	16:25:13	GB00BMJCDW54	€19.60	18	CHIX	2977838433086	2001001125
INFORMA PLC	01/12/2022	16:26:25	GB00BMJCDW54	€19.00	1,094	CHIX	2977838434167	2001001125

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