

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	19/10/2022	GB00BMJRDW54	122,807	561.83	XLON	565.60	557.00
INFORMA PLC	19/10/2022	GB00BMJRDW54	141,101	561.51	CHX	565.00	557.00
INFORMA PLC	19/10/2022	GB00BMJRDW54	47,296	561.90	BATE	565.60	557.00
INFORMA PLC	19/10/2022	GB00BMJRDW54	6,780	561.69	AQKE	565.80	557.00
		Sum:	317,844	561.79		566.80	557.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	19/10/2022	08:03:45	GB00BMJRDW54	565.80	443	AQKE	1290	2001001125
INFORMA PLC	19/10/2022	08:03:45	GB00BMJRDW54	565.80	232	AQKE	1291	2001001125
INFORMA PLC	19/10/2022	08:03:46	GB00BMJRDW54	565.80	5	AQKE	1292	2001001125
INFORMA PLC	19/10/2022	08:03:50	GB00BMJRDW54	564.80	91	XLON	EOCSA3jyrWEk	2001001125
INFORMA PLC	19/10/2022	08:03:50	GB00BMJRDW54	564.80	1,243	XLON	EOCSA3jyrWem	2001001125
INFORMA PLC	19/10/2022	08:04:12	GB00BMJRDW54	563.80	1,436	XLON	EOCSA3jyrYeh	2001001125
INFORMA PLC	19/10/2022	08:04:13	GB00BMJRDW54	563.60	657	CHX	2977838246674	2001001125
INFORMA PLC	19/10/2022	08:04:13	GB00BMJRDW54	563.60	454	CHX	2977838246675	2001001125
INFORMA PLC	19/10/2022	08:04:13	GB00BMJRDW54	563.60	446	XLON	EOCSA3jyrYkI	2001001125
INFORMA PLC	19/10/2022	08:04:13	GB00BMJRDW54	563.60	852	XLON	EOCSA3jyrYkK	2001001125
INFORMA PLC	19/10/2022	08:08:01	GB00BMJRDW54	562.40	1,083	CHX	2977838246669	2001001125
INFORMA PLC	19/10/2022	08:08:01	GB00BMJRDW54	562.40	1,201	CHX	2977838246670	2001001125
INFORMA PLC	19/10/2022	08:08:01	GB00BMJRDW54	562.40	1,604	CHX	2977838246671	2001001125
INFORMA PLC	19/10/2022	08:14:10	GB00BMJRDW54	564.20	1,388	BATE	156728337158	2001001125
INFORMA PLC	19/10/2022	08:14:10	GB00BMJRDW54	564.20	260	BATE	156728337159	2001001125
INFORMA PLC	19/10/2022	08:14:10	GB00BMJRDW54	564.20	1,442	CHX	2977838248892	2001001125
INFORMA PLC	19/10/2022	08:14:10	GB00BMJRDW54	564.20	860	CHX	2977838248893	2001001125
INFORMA PLC	19/10/2022	08:14:10	GB00BMJRDW54	564.20	413	XLON	EOCSA3jyr7Ca	2001001125
INFORMA PLC	19/10/2022	08:14:10	GB00BMJRDW54	564.20	99	XLON	EOCSA3jyr7DW	2001001125
INFORMA PLC	19/10/2022	08:18:34	GB00BMJRDW54	564.20	24	XLON	EOCSA3jyr7OI	2001001125
INFORMA PLC	19/10/2022	08:18:34	GB00BMJRDW54	564.40	89	XLON	EOCSA3jyrCdo	2001001125
INFORMA PLC	19/10/2022	08:18:34	GB00BMJRDW54	564.40	302	XLON	EOCSA3jyrCof	2001001125
INFORMA PLC	19/10/2022	08:25:16	GB00BMJRDW54	565.60	864	XLON	EOCSA3jyrkLB	2001001125
INFORMA PLC	19/10/2022	08:25:16	GB00BMJRDW54	565.60	336	XLON	EOCSA3jyrkLD	2001001125
INFORMA PLC	19/10/2022	08:25:16	GB00BMJRDW54	565.60	629	XLON	EOCSA3jyrkLH	2001001125
INFORMA PLC	19/10/2022	08:25:16	GB00BMJRDW54	565.60	1,200	XLON	EOCSA3jyrkLP	2001001125
INFORMA PLC	19/10/2022	08:25:16	GB00BMJRDW54	565.60	247	XLON	EOCSA3jyrkLR	2001001125
INFORMA PLC	19/10/2022	08:25:16	GB00BMJRDW54	565.60	597	BATE	156728339136	2001001125
INFORMA PLC	19/10/2022	08:25:16	GB00BMJRDW54	565.60	534	BATE	156728339137	2001001125
INFORMA PLC	19/10/2022	08:25:16	GB00BMJRDW54	565.60	63	BATE	156728339138	2001001125
INFORMA PLC	19/10/2022	08:25:16	GB00BMJRDW54	565.60	13	BATE	156728339139	2001001125
INFORMA PLC	19/10/2022	08:25:16	GB00BMJRDW54	565.60	680	BATE	156728339140	2001001125
INFORMA PLC	19/10/2022	08:25:16	GB00BMJRDW54	565.60	1,078	XLON	EOCSA3jyrkLy	2001001125
INFORMA PLC	19/10/2022	08:25:16	GB00BMJRDW54	565.60	122	XLON	EOCSA3jyrkMD	2001001125
INFORMA PLC	19/10/2022	08:25:16	GB00BMJRDW54	565.60	200	XLON	EOCSA3jyrkNA	2001001125
INFORMA PLC	19/10/2022	08:27:00	GB00BMJRDW54	564.60	1,185	CHX	2977838253569	2001001125
INFORMA PLC	19/10/2022	08:31:00	GB00BMJRDW54	562.80	200	CHX	2977838253562	2001001125
INFORMA PLC	19/10/2022	08:31:00	GB00BMJRDW54	562.80	886	CHX	2977838253563	2001001125
INFORMA PLC	19/10/2022	08:31:29	GB00BMJRDW54	562.60	89	CHX	2977838255527	2001001125
INFORMA PLC	19/10/2022	08:31:44	GB00BMJRDW54	562.20	1,129	CHX	2977838255721	2001001125
INFORMA PLC	19/10/2022	08:34:12	GB00BMJRDW54	560.80	1,291	XLON	EOCSA3jyrGVR	2001001125
INFORMA PLC	19/10/2022	08:42:47	GB00BMJRDW54	563.00	604	BATE	156728342489	2001001125
INFORMA PLC	19/10/2022	08:42:47	GB00BMJRDW54	563.00	1,963	CHX	2977838259853	2001001125
INFORMA PLC	19/10/2022	08:42:47	GB00BMJRDW54	563.00	957	XLON	EOCSA3jyrpfd	2001001125
INFORMA PLC	19/10/2022	08:42:47	GB00BMJRDW54	563.00	286	CHX	2977838259856	2001001125
INFORMA PLC	19/10/2022	08:46:24	GB00BMJRDW54	562.40	1,196	XLON	EOCSA3jyrpG5	2001001125
INFORMA PLC	19/10/2022	08:46:24	GB00BMJRDW54	562.40	560	BATE	156728342994	2001001125
INFORMA PLC	19/10/2022	08:46:24	GB00BMJRDW54	562.40	538	BATE	156728342995	2001001125
INFORMA PLC	19/10/2022	08:53:04	GB00BMJRDW54	562.80	1,471	XLON	EOCSA3jyrqHK	2001001125
INFORMA PLC	19/10/2022	08:53:15	GB00BMJRDW54	562.80	1,365	XLON	EOCSA3jyrqGv	2001001125
INFORMA PLC	19/10/2022	08:53:15	GB00BMJRDW54	562.80	7	XLON	EOCSA3jyrqHA	2001001125
INFORMA PLC	19/10/2022	08:53:15	GB00BMJRDW54	562.80	49	XLON	EOCSA3jyrqHD	2001001125
INFORMA PLC	19/10/2022	08:54:26	GB00BMJRDW54	562.80	887	CHX	2977838263478	2001001125
INFORMA PLC	19/10/2022	08:54:26	GB00BMJRDW54	562.80	56	CHX	2977838263479	2001001125
INFORMA PLC	19/10/2022	08:54:26	GB00BMJRDW54	562.80	118	BATE	156728344395	2001001125
INFORMA PLC	19/10/2022	08:54:26	GB00BMJRDW54	562.80	168	BATE	156728344396	2001001125
INFORMA PLC	19/10/2022	08:54:26	GB00BMJRDW54	562.80	454	XLON	EOCSA3jyrq7YY	2001001125
INFORMA PLC	19/10/2022	08:55:33	GB00BMJRDW54	562.20	1,180	CHX	2977838264009	2001001125
INFORMA PLC	19/10/2022	08:58:26	GB00BMJRDW54	562.20	1,019	XLON	EOCSA3jyrqHE	2001001125
INFORMA PLC	19/10/2022	09:00:07	GB00BMJRDW54	561.80	1,143	AQKE	15228	2001001125
INFORMA PLC	19/10/2022	09:05:46	GB00BMJRDW54	561.40	580	XLON	EOCSA3jyrqH2	2001001125
INFORMA PLC	19/10/2022	09:05:46	GB00BMJRDW54	561.40	366	BATE	156728346415	2001001125
INFORMA PLC	19/10/2022	09:05:46	GB00BMJRDW54	561.40	1,207	CHX	2977838267859	2001001125
INFORMA PLC	19/10/2022	09:08:48	GB00BMJRDW54	562.40	1,089	CHX	2977838269863	2001001125
INFORMA PLC	19/10/2022	09:08:48	GB00BMJRDW54	562.40	1,063	BATE	156728347026	2001001125
INFORMA PLC	19/10/2022	09:10:46	GB00BMJRDW54	561.40	7	XLON	EOCSA3jyrq7o	2001001125
INFORMA PLC	19/10/2022	09:10:46	GB00BMJRDW54	561.40	1,119	XLON	EOCSA3jyrq7q	2001001125
INFORMA PLC	19/10/2022	09:10:46	GB00BMJRDW54	561.40	1	XLON	EOCSA3jyrq7Y	2001001125
INFORMA PLC	19/10/2022	09:10:46	GB00BMJRDW54	561.40	7	XLON	EOCSA3jyrq80	2001001125
INFORMA PLC	19/10/2022	09:10:47	GB00BMJRDW54	561.40	34	XLON	EOCSA3jyrq8A	2001001125
INFORMA PLC	19/10/2022	09:14:26	GB00BMJRDW54	561.20	1,331	CHX	2977838271011	2001001125
INFORMA PLC	19/10/2022	09:16:45	GB00BMJRDW54	560.80	1,152	BATE	156728348579	2001001125
INFORMA PLC	19/10/2022	09:20:31	GB00BMJRDW54	560.60	1,245	XLON	EOCSA3jyrEut	2001001125
INFORMA PLC	19/10/2022	09:20:31	GB00BMJRDW54	560.60	1,034	XLON	EOCSA3jyrEux	2001001125
INFORMA PLC	19/10/2022	09:25:17	GB00BMJRDW54	559.60	6	CHX	2977838275074	2001001125
INFORMA PLC	19/10/2022	09:25:29	GB00BMJRDW54	559.60	1,146	CHX	2977838275157	2001001125
INFORMA PLC	19/10/2022	09:25:29	GB00BMJRDW54	559.60	912	CHX	2977838275158	2001001125
INFORMA PLC	19/10/2022	09:25:29	GB00BMJRDW54	559.60	134	CHX	2977838275159	2001001125
INFORMA PLC	19/10/2022	09:34:00	GB00BMJRDW54	559.60	314	BATE	156728351794	2001001125
INFORMA PLC	19/10/2022	09:34:00	GB00BMJRDW54	559.60	1,038	CHX	2977838277705	2001001125
INFORMA PLC	19/10/2022	09:34:00	GB00BMJRDW54	559.60	498	XLON	EOCSA3jyrkcf	2001001125
INFORMA PLC	19/10/2022	09:34:00	GB00BMJRDW54	559.60	149	XLON	EOCSA3jyrkcl	2001001125
INFORMA PLC	19/10/2022	09:34:57	GB00BMJRDW54	559.40	508	CHX	2977838278021	2001001125
INFORMA PLC	19/10/2022	09:34:57	GB00BMJRDW54	559.40	308	BATE	156728351991	2001001125
INFORMA PLC	19/10/2022	09:34:57	GB00BMJRDW54	559.40	156	CHX	2977838278022	2001001125
INFORMA PLC	19/10/2022	09:34:57	GB00BMJRDW54	559.40	351	CHX	2977838278023	2001001125
INFORMA PLC	19/10/2022	09:34:57	GB00BMJRDW54	559.40	488	XLON	EOCSA3jyrmm8	2001001125
INFORMA PLC	19/10/2022	09:34:57	GB00BMJRDW54	559.40	146	XLON	EOCSA3jyrmm9	2001001125
INFORMA PLC	19/10/2022	09:35:47	GB00BMJRDW54	559.20	608	CHX	2977838278362	2001001125
INFORMA PLC	19/10/2022	09:35:47	GB00BMJRDW54	559.20	380	CHX	2977838278363	2001001125
INFORMA PLC	19/10/2022	09:37:40	GB00BMJRDW54	559.80	1,030	CHX	2977838278946	2001001125
INFORMA PLC	19/10/2022	09:40:56	GB00BMJRDW54	559.40	1,051	CHX	2977838279605	2001001125
INFORMA PLC	19/10/2022	09:48:55	GB00BMJRDW54	560.60	917	XLON	EOCSA3jyrFAL	2001001125
INFORMA PLC	19/10/2022	09:48:55	GB00BMJRDW54	560.60	405	XLON	EOCSA3jyrFMN	2001001125
INFORMA PLC	19/10/2022	09:48:55	GB00BMJRDW54	560.60	900	XLON	EOCSA3jyrFMX	2001001125
INFORMA PLC	19/10/2022	09:48:55	GB00BMJRDW54	560.60	422	XLON	EOCSA3jyrFAt	2001001125
INFORMA PLC	19/10/2022	09:48:55	GB00BMJRDW54	560.60	495	XLON	EOCSA3jyrFMv	2001001125
INFORMA PLC	19/10/2022	09:48:55	GB00BMJRDW54	560.60	279	XLON	EOCSA3jyrFN7	2001001125
INFORMA PLC	19/10/2022	09:49:00	GB00BMJRDW54	560.60	749	CHX	2977838282148	2001001125
INFORMA PLC	19/10/2022	09:55:00	GB00BMJRDW54	561.40	466	XLON	EOCSA3jyrSOX	2001001125
INFORMA PLC	19/10/2022	09:55:00	GB00BMJRDW54	561.40	466	XLON	EOCSA3jyrSOo	2001001125
INFORMA PLC	19/10/2022	09:55:00	GB00BMJRDW54	561.40	937	XLON	EOCSA3jyrSOZ	2001001125</

INFORMA P.LC	19/10/2022	10:07:50	GB00BMJCDW54	562.20	536	XLON	EOCSA3jyocZr	2001001125
INFORMA P.LC	19/10/2022	10:13:37	GB00BMJCDW54	563.00	900	BATE	156728357808	2001001125
INFORMA P.LC	19/10/2022	10:13:37	GB00BMJCDW54	563.00	114	BATE	156728357809	2001001125
INFORMA P.LC	19/10/2022	10:13:37	GB00BMJCDW54	563.00	550	CHXK	2977838289640	2001001125
INFORMA P.LC	19/10/2022	10:13:37	GB00BMJCDW54	563.00	460	CHXK	2977838289641	2001001125
INFORMA P.LC	19/10/2022	10:17:33	GB00BMJCDW54	562.20	1,122	CHXK	2977838290664	2001001125
INFORMA P.LC	19/10/2022	10:17:33	GB00BMJCDW54	562.20	1,153	XLON	EOCSA3jyJ705	2001001125
INFORMA P.LC	19/10/2022	10:25:35	GB00BMJCDW54	562.80	488	XLON	EOCSA3jyJmnn	2001001125
INFORMA P.LC	19/10/2022	10:25:35	GB00BMJCDW54	562.80	207	XLON	EOCSA3jyJmnp	2001001125
INFORMA P.LC	19/10/2022	10:25:35	GB00BMJCDW54	562.80	438	BATE	156728359253	2001001125
INFORMA P.LC	19/10/2022	10:25:35	GB00BMJCDW54	562.80	1,448	CHXK	2977838292703	2001001125
INFORMA P.LC	19/10/2022	10:25:35	GB00BMJCDW54	562.80	208	XLON	EOCSA3jyJm08	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	1,200	XLON	EOCSA3jyJdmA	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	60	BATE	156728360336	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	60	BATE	156728360337	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	690	CHXK	2977838294938	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	200	CHXK	2977838294939	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	200	CHXK	2977838294940	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	200	CHXK	2977838294941	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	200	CHXK	2977838294942	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	200	CHXK	2977838294943	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	200	CHXK	2977838294944	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	200	CHXK	2977838294945	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	105	CHXK	2977838294946	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	60	BATE	156728360338	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	575	XLON	EOCSA3jyJdmM	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	60	BATE	156728360339	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	118	CHXK	2977838294947	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	60	BATE	156728360340	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	60	BATE	156728360341	2001001125
INFORMA P.LC	19/10/2022	10:35:15	GB00BMJCDW54	563.40	1,263	CHXK	2977838294948	2001001125
INFORMA P.LC	19/10/2022	10:39:18	GB00BMJCDW54	562.40	977	CHXK	2977838296018	2001001125
INFORMA P.LC	19/10/2022	10:41:12	GB00BMJCDW54	562.80	572	XLON	EOCSA3jyJmCN	2001001125
INFORMA P.LC	19/10/2022	10:41:12	GB00BMJCDW54	562.80	379	XLON	EOCSA3jyJmCP	2001001125
INFORMA P.LC	19/10/2022	10:47:46	GB00BMJCDW54	562.60	1,006	BATE	156728361930	2001001125
INFORMA P.LC	19/10/2022	10:47:46	GB00BMJCDW54	562.60	805	CHXK	2977838298264	2001001125
INFORMA P.LC	19/10/2022	10:47:46	GB00BMJCDW54	562.60	257	CHXK	2977838298265	2001001125
INFORMA P.LC	19/10/2022	10:47:46	GB00BMJCDW54	562.60	989	CHXK	2977838298267	2001001125
INFORMA P.LC	19/10/2022	10:55:54	GB00BMJCDW54	563.20	997	CHXK	2977838300365	2001001125
INFORMA P.LC	19/10/2022	10:55:54	GB00BMJCDW54	563.20	301	BATE	156728362864	2001001125
INFORMA P.LC	19/10/2022	10:55:54	GB00BMJCDW54	563.20	475	XLON	EOCSA3jyJm0X	2001001125
INFORMA P.LC	19/10/2022	10:55:54	GB00BMJCDW54	563.20	1,001	XLON	EOCSA3jyJm0h	2001001125
INFORMA P.LC	19/10/2022	10:55:54	GB00BMJCDW54	563.20	143	CHXK	2977838300368	2001001125
INFORMA P.LC	19/10/2022	10:55:54	GB00BMJCDW54	563.00	452	CHXK	2977838300371	2001001125
INFORMA P.LC	19/10/2022	10:55:54	GB00BMJCDW54	563.00	516	CHXK	2977838300372	2001001125
INFORMA P.LC	19/10/2022	10:58:04	GB00BMJCDW54	563.00	1,036	XLON	EOCSA3jyJmEz	2001001125
INFORMA P.LC	19/10/2022	11:04:22	GB00BMJCDW54	562.80	274	CHXK	2977838303000	2001001125
INFORMA P.LC	19/10/2022	11:04:22	GB00BMJCDW54	562.80	807	CHXK	2977838303031	2001001125
INFORMA P.LC	19/10/2022	11:04:22	GB00BMJCDW54	562.80	327	BATE	156728364037	2001001125
INFORMA P.LC	19/10/2022	11:04:22	GB00BMJCDW54	562.80	30	XLON	EOCSA3jyJmRxy	2001001125
INFORMA P.LC	19/10/2022	11:04:22	GB00BMJCDW54	562.80	442	XLON	EOCSA3jyJmRY2	2001001125
INFORMA P.LC	19/10/2022	11:04:22	GB00BMJCDW54	562.80	48	XLON	EOCSA3jyJmRY7	2001001125
INFORMA P.LC	19/10/2022	11:04:22	GB00BMJCDW54	562.80	155	XLON	EOCSA3jyJmRYK	2001001125
INFORMA P.LC	19/10/2022	11:04:24	GB00BMJCDW54	562.60	270	XLON	EOCSA3jyJmRv	2001001125
INFORMA P.LC	19/10/2022	11:04:24	GB00BMJCDW54	562.60	756	XLON	EOCSA3jyJmR5	2001001125
INFORMA P.LC	19/10/2022	11:13:05	GB00BMJCDW54	562.60	618	BATE	156728365064	2001001125
INFORMA P.LC	19/10/2022	11:13:05	GB00BMJCDW54	562.60	399	BATE	156728365065	2001001125
INFORMA P.LC	19/10/2022	11:17:17	GB00BMJCDW54	562.80	455	BATE	156728365693	2001001125
INFORMA P.LC	19/10/2022	11:17:17	GB00BMJCDW54	562.80	1,504	CHXK	2977838308689	2001001125
INFORMA P.LC	19/10/2022	11:17:17	GB00BMJCDW54	562.80	722	XLON	EOCSA3jyJmzZ	2001001125
INFORMA P.LC	19/10/2022	11:17:17	GB00BMJCDW54	562.80	216	CHXK	2977838308670	2001001125
INFORMA P.LC	19/10/2022	11:21:04	GB00BMJCDW54	562.80	532	XLON	EOCSA3jyJmSE	2001001125
INFORMA P.LC	19/10/2022	11:21:04	GB00BMJCDW54	562.80	335	BATE	156728366079	2001001125
INFORMA P.LC	19/10/2022	11:21:04	GB00BMJCDW54	562.80	1,107	CHXK	2977838307735	2001001125
INFORMA P.LC	19/10/2022	11:21:04	GB00BMJCDW54	562.80	25	CHXK	2977838307736	2001001125
INFORMA P.LC	19/10/2022	11:21:04	GB00BMJCDW54	562.80	952	CHXK	2977838307737	2001001125
INFORMA P.LC	19/10/2022	11:22:28	GB00BMJCDW54	562.40	445	AQKE	41607	2001001125
INFORMA P.LC	19/10/2022	11:25:00	GB00BMJCDW54	562.60	432	CHXK	2977838308813	2001001125
INFORMA P.LC	19/10/2022	11:25:00	GB00BMJCDW54	562.60	527	CHXK	2977838308814	2001001125
INFORMA P.LC	19/10/2022	11:27:16	GB00BMJCDW54	562.60	414	BATE	156728366798	2001001125
INFORMA P.LC	19/10/2022	11:27:16	GB00BMJCDW54	562.60	700	BATE	156728366799	2001001125
INFORMA P.LC	19/10/2022	11:28:25	GB00BMJCDW54	562.00	55	BATE	156728366919	2001001125
INFORMA P.LC	19/10/2022	11:28:25	GB00BMJCDW54	562.00	257	BATE	156728366920	2001001125
INFORMA P.LC	19/10/2022	11:28:25	GB00BMJCDW54	562.00	650	BATE	156728366921	2001001125
INFORMA P.LC	19/10/2022	11:38:08	GB00BMJCDW54	562.60	451	CHXK	2977838312220	2001001125
INFORMA P.LC	19/10/2022	11:38:08	GB00BMJCDW54	562.60	300	BATE	156728368056	2001001125
INFORMA P.LC	19/10/2022	11:38:08	GB00BMJCDW54	562.60	539	CHXK	2977838312221	2001001125
INFORMA P.LC	19/10/2022	11:38:08	GB00BMJCDW54	562.60	300	BATE	156728368057	2001001125
INFORMA P.LC	19/10/2022	11:38:08	GB00BMJCDW54	562.60	31	BATE	156728368058	2001001125
INFORMA P.LC	19/10/2022	11:38:08	GB00BMJCDW54	562.60	539	CHXK	2977838312222	2001001125
INFORMA P.LC	19/10/2022	11:38:08	GB00BMJCDW54	562.60	373	CHXK	2977838312223	2001001125
INFORMA P.LC	19/10/2022	11:38:08	GB00BMJCDW54	562.60	300	BATE	156728368059	2001001125
INFORMA P.LC	19/10/2022	11:38:08	GB00BMJCDW54	562.60	31	BATE	156728368060	2001001125
INFORMA P.LC	19/10/2022	11:38:08	GB00BMJCDW54	562.60	475	XLON	EOCSA3jyJmC08	2001001125
INFORMA P.LC	19/10/2022	11:38:08	GB00BMJCDW54	562.60	117	BATE	156728368061	2001001125
INFORMA P.LC	19/10/2022	11:38:08	GB00BMJCDW54	562.60	185	BATE	156728368062	2001001125
INFORMA P.LC	19/10/2022	11:38:08	GB00BMJCDW54	562.60	117	BATE	156728368063	2001001125
INFORMA P.LC	19/10/2022	11:38:08	GB00BMJCDW54	562.60	246	CHXK	2977838312225	2001001125
INFORMA P.LC	19/10/2022	11:39:14	GB00BMJCDW54	561.60	996	XLON	EOCSA3jyJmR04	2001001125
INFORMA P.LC	19/10/2022	11:41:26	GB00BMJCDW54	561.40	974	XLON	EOCSA3jyJmV0N	2001001125
INFORMA P.LC	19/10/2022	11:49:50	GB00BMJCDW54	561.40	913	AQKE	45980	2001001125
INFORMA P.LC	19/10/2022	11:49:50	GB00BMJCDW54	561.40	13	CHXK	2977838315445	2001001125
INFORMA P.LC	19/10/2022	11:50:51	GB00BMJCDW54	561.20	1,372	XLON	EOCSA3jyJmKG	2001001125
INFORMA P.LC	19/10/2022	11:53:05	GB00BMJCDW54	561.80	882	CHXK	2977838316320	2001001125
INFORMA P.LC	19/10/2022	11:53:05	GB00BMJCDW54	561.80	267	BATE	156728370002	2001001125
INFORMA P.LC	19/10/2022	11:53:05	GB00BMJCDW54	561.80	424	XLON	EOCSA3jyJmZa	2001001125
INFORMA P.LC	19/10/2022	11:53:05	GB00BMJCDW54	561.80	127	CHXK	2977838316323	2001001125
INFORMA P.LC	19/10/2022	11:53:17	GB00BMJCDW54	561.80	83	XLON	EOCSA3jyJmF	2001001125
INFORMA P.LC	19/10/2022	11:53:17	GB00BMJCDW54	561.80	944	XLON	EOCSA3jyJmJ	2001001125
INFORMA P.LC	19/10/2022	11:57:47	GB00BMJCDW54	561.40	996	BATE	156728370483	2001001125
INFORMA P.LC	19/10/2022	12:01:36	GB00BMJCDW54	561.20	878	XLON	EOCSA3jyJmOmE	2001001125
INFORMA P.LC	19/10/2022	12:05:36	GB00BMJCDW54	562.00	713	XLON	EOCSA3jyJmTJH	2001001125
INFORMA P.LC	19/10/2022	12:05:36	GB00BMJCDW54	562.00	1,484	CHXK	2977838319746	2001001125
INFORMA P.LC	19/10/2022	12:05:36	GB00BMJCDW54	562.00	368	BATE	156728371612	2001001125
INFORMA P.LC	19/10/2022	12:05:36	GB00BMJCDW54	562.00	294	CHXK	2977838319749	2001001125
INFORMA P.LC	19/10/2022	12:08:43	GB00BMJCDW54	562.00	1,018	XLON	EOCSA3jyJmPQ	2001001125
INFORMA P.LC	19/10/2022	12:10:46	GB00BMJCDW54	562.40	870	XLON	EOCSA3jyJmP4	2001001125
INFORMA P.LC	19/10/2022	12:13:16	GB00BMJCDW54	561.60	199</			

INFORMA P.LC	19/10/2022	12:45:50	GB00BMJCDW54	560.80	986	XLON	EOCSA3jyHhB	2001001125
INFORMA P.LC	19/10/2022	12:45:50	GB00BMJCDW54	560.80	976	XLON	EOCSA3jyHhD	2001001125
INFORMA P.LC	19/10/2022	12:51:04	GB00BMJCDW54	561.00	408	XLON	EOCSA3jyHb4	2001001125
INFORMA P.LC	19/10/2022	12:51:04	GB00BMJCDW54	561.00	954	CHXK	2977838334107	2001001125
INFORMA P.LC	19/10/2022	12:51:04	GB00BMJCDW54	561.00	289	BATE	156728378275	2001001125
INFORMA P.LC	19/10/2022	12:51:04	GB00BMJCDW54	561.00	137	BATE	156728378276	2001001125
INFORMA P.LC	19/10/2022	12:52:21	GB00BMJCDW54	560.60	319	BATE	156728378460	2001001125
INFORMA P.LC	19/10/2022	12:52:21	GB00BMJCDW54	560.60	602	BATE	156728378461	2001001125
INFORMA P.LC	19/10/2022	12:56:20	GB00BMJCDW54	560.00	1,017	CHXK	2977838335196	2001001125
INFORMA P.LC	19/10/2022	12:56:42	GB00BMJCDW54	560.00	392	CHXK	2977838335538	2001001125
INFORMA P.LC	19/10/2022	12:56:42	GB00BMJCDW54	560.00	252	CHXK	2977838335539	2001001125
INFORMA P.LC	19/10/2022	12:56:42	GB00BMJCDW54	560.00	102	CHXK	2977838335540	2001001125
INFORMA P.LC	19/10/2022	12:56:42	GB00BMJCDW54	560.00	203	CHXK	2977838335541	2001001125
INFORMA P.LC	19/10/2022	13:03:26	GB00BMJCDW54	560.20	51	BATE	156728378674	2001001125
INFORMA P.LC	19/10/2022	13:03:26	GB00BMJCDW54	560.20	892	CHXK	2977838337706	2001001125
INFORMA P.LC	19/10/2022	13:03:26	GB00BMJCDW54	560.20	856	BATE	156728378675	2001001125
INFORMA P.LC	19/10/2022	13:03:26	GB00BMJCDW54	560.20	926	BATE	156728378677	2001001125
INFORMA P.LC	19/10/2022	13:07:16	GB00BMJCDW54	559.80	961	CHXK	2977838338608	2001001125
INFORMA P.LC	19/10/2022	13:07:16	GB00BMJCDW54	559.80	1,063	AQXE	59166	2001001125
INFORMA P.LC	19/10/2022	13:11:11	GB00BMJCDW54	560.20	893	CHXK	2977838340094	2001001125
INFORMA P.LC	19/10/2022	13:11:11	GB00BMJCDW54	560.20	490	CHXK	2977838340096	2001001125
INFORMA P.LC	19/10/2022	13:11:11	GB00BMJCDW54	560.20	315	CHXK	2977838340097	2001001125
INFORMA P.LC	19/10/2022	13:11:11	GB00BMJCDW54	560.20	116	CHXK	2977838340098	2001001125
INFORMA P.LC	19/10/2022	13:13:05	GB00BMJCDW54	559.80	116	CHXK	2977838340477	2001001125
INFORMA P.LC	19/10/2022	13:13:05	GB00BMJCDW54	559.80	1,013	CHXK	2977838340478	2001001125
INFORMA P.LC	19/10/2022	13:20:03	GB00BMJCDW54	560.20	1,352	XLON	EOCSA3jyHhC	2001001125
INFORMA P.LC	19/10/2022	13:20:03	GB00BMJCDW54	560.20	1,352	XLON	EOCSA3jyHhJ	2001001125
INFORMA P.LC	19/10/2022	13:20:03	GB00BMJCDW54	560.20	566	XLON	EOCSA3jyHhI	2001001125
INFORMA P.LC	19/10/2022	13:22:31	GB00BMJCDW54	560.60	1,115	BATE	156728382547	2001001125
INFORMA P.LC	19/10/2022	13:25:42	GB00BMJCDW54	560.00	1,060	CHXK	2977838343961	2001001125
INFORMA P.LC	19/10/2022	13:28:36	GB00BMJCDW54	560.00	1,244	CHXK	2977838344620	2001001125
INFORMA P.LC	19/10/2022	13:29:54	GB00BMJCDW54	559.80	412	XLON	EOCSA3jyYGI	2001001125
INFORMA P.LC	19/10/2022	13:30:00	GB00BMJCDW54	559.80	376	XLON	EOCSA3jyYVB	2001001125
INFORMA P.LC	19/10/2022	13:30:00	GB00BMJCDW54	559.80	405	XLON	EOCSA3jyYVO	2001001125
INFORMA P.LC	19/10/2022	13:35:12	GB00BMJCDW54	559.60	1,283	CHXK	2977838347520	2001001125
INFORMA P.LC	19/10/2022	13:35:12	GB00BMJCDW54	559.60	389	BATE	156728384539	2001001125
INFORMA P.LC	19/10/2022	13:35:12	GB00BMJCDW54	559.60	617	XLON	EOCSA3jyHhX	2001001125
INFORMA P.LC	19/10/2022	13:35:12	GB00BMJCDW54	559.60	184	CHXK	2977838347521	2001001125
INFORMA P.LC	19/10/2022	13:43:44	GB00BMJCDW54	560.60	1,116	XLON	EOCSA3jyHhJr	2001001125
INFORMA P.LC	19/10/2022	13:43:44	GB00BMJCDW54	560.60	2,294	CHXK	2977838349860	2001001125
INFORMA P.LC	19/10/2022	13:43:44	GB00BMJCDW54	560.60	703	BATE	1567283856709	2001001125
INFORMA P.LC	19/10/2022	13:43:44	GB00BMJCDW54	560.60	37	CHXK	2977838349961	2001001125
INFORMA P.LC	19/10/2022	13:43:44	GB00BMJCDW54	560.60	332	CHXK	2977838349962	2001001125
INFORMA P.LC	19/10/2022	13:44:29	GB00BMJCDW54	560.40	1,223	CHXK	2977838350308	2001001125
INFORMA P.LC	19/10/2022	13:54:24	GB00BMJCDW54	562.20	583	XLON	EOCSA3jyLrF	2001001125
INFORMA P.LC	19/10/2022	13:54:24	GB00BMJCDW54	562.20	727	XLON	EOCSA3jyLrL	2001001125
INFORMA P.LC	19/10/2022	13:54:24	GB00BMJCDW54	562.20	113	XLON	EOCSA3jyLrN	2001001125
INFORMA P.LC	19/10/2022	13:54:24	GB00BMJCDW54	562.20	2,173	XLON	EOCSA3jyLrNe	2001001125
INFORMA P.LC	19/10/2022	13:59:57	GB00BMJCDW54	562.40	632	XLON	EOCSA3jyLrG	2001001125
INFORMA P.LC	19/10/2022	13:59:57	GB00BMJCDW54	562.40	1,313	CHXK	2977838356072	2001001125
INFORMA P.LC	19/10/2022	13:59:57	GB00BMJCDW54	562.40	398	BATE	156728388518	2001001125
INFORMA P.LC	19/10/2022	13:59:57	GB00BMJCDW54	562.40	188	CHXK	2977838356074	2001001125
INFORMA P.LC	19/10/2022	14:00:16	GB00BMJCDW54	562.40	430	CHXK	2977838356255	2001001125
INFORMA P.LC	19/10/2022	14:00:16	GB00BMJCDW54	562.40	400	CHXK	2977838356256	2001001125
INFORMA P.LC	19/10/2022	14:00:16	GB00BMJCDW54	562.40	102	BATE	156728388601	2001001125
INFORMA P.LC	19/10/2022	14:00:20	GB00BMJCDW54	562.40	1,341	BATE	156728388613	2001001125
INFORMA P.LC	19/10/2022	14:04:40	GB00BMJCDW54	562.00	1,135	CHXK	2977838358048	2001001125
INFORMA P.LC	19/10/2022	14:04:40	GB00BMJCDW54	562.00	550	CHXK	2977838358050	2001001125
INFORMA P.LC	19/10/2022	14:04:40	GB00BMJCDW54	562.00	232	XLON	EOCSA3jyLrY	2001001125
INFORMA P.LC	19/10/2022	14:04:40	GB00BMJCDW54	562.00	173	XLON	EOCSA3jyLrZ	2001001125
INFORMA P.LC	19/10/2022	14:04:40	GB00BMJCDW54	562.00	191	AQXE	69886	2001001125
INFORMA P.LC	19/10/2022	14:06:29	GB00BMJCDW54	562.20	1,387	CHXK	2977838358675	2001001125
INFORMA P.LC	19/10/2022	14:07:15	GB00BMJCDW54	561.80	1,238	CHXK	2977838358911	2001001125
INFORMA P.LC	19/10/2022	14:11:37	GB00BMJCDW54	561.60	194	AQXE	71252	2001001125
INFORMA P.LC	19/10/2022	14:11:37	GB00BMJCDW54	561.60	409	BATE	156728390575	2001001125
INFORMA P.LC	19/10/2022	14:11:37	GB00BMJCDW54	561.60	33	CHXK	2977838360468	2001001125
INFORMA P.LC	19/10/2022	14:12:38	GB00BMJCDW54	561.90	499	XLON	EOCSA3jyLrP	2001001125
INFORMA P.LC	19/10/2022	14:12:38	GB00BMJCDW54	561.80	1,501	XLON	EOCSA3jyLrQ	2001001125
INFORMA P.LC	19/10/2022	14:13:32	GB00BMJCDW54	561.60	200	CHXK	2977838361273	2001001125
INFORMA P.LC	19/10/2022	14:23:55	GB00BMJCDW54	563.60	550	CHXK	2977838364619	2001001125
INFORMA P.LC	19/10/2022	14:23:55	GB00BMJCDW54	563.60	200	BATE	156728392714	2001001125
INFORMA P.LC	19/10/2022	14:23:55	GB00BMJCDW54	563.60	800	XLON	EOCSA3jyLrPp	2001001125
INFORMA P.LC	19/10/2022	14:26:12	GB00BMJCDW54	564.00	2,785	XLON	EOCSA3jyLrK3F	2001001125
INFORMA P.LC	19/10/2022	14:26:12	GB00BMJCDW54	564.00	2,785	XLON	EOCSA3jyLrK3S	2001001125
INFORMA P.LC	19/10/2022	14:26:12	GB00BMJCDW54	564.00	316	XLON	EOCSA3jyLrK3Z	2001001125
INFORMA P.LC	19/10/2022	14:27:05	GB00BMJCDW54	564.00	159	AQXE	74249	2001001125
INFORMA P.LC	19/10/2022	14:27:05	GB00BMJCDW54	564.00	135	BATE	156728393268	2001001125
INFORMA P.LC	19/10/2022	14:27:05	GB00BMJCDW54	564.00	200	BATE	156728393269	2001001125
INFORMA P.LC	19/10/2022	14:27:05	GB00BMJCDW54	564.00	295	CHXK	2977838365513	2001001125
INFORMA P.LC	19/10/2022	14:27:05	GB00BMJCDW54	564.00	813	CHXK	2977838365514	2001001125
INFORMA P.LC	19/10/2022	14:27:05	GB00BMJCDW54	564.00	173	XLON	EOCSA3jyLrLW	2001001125
INFORMA P.LC	19/10/2022	14:27:05	GB00BMJCDW54	564.00	359	XLON	EOCSA3jyLrLY	2001001125
INFORMA P.LC	19/10/2022	14:27:47	GB00BMJCDW54	563.40	477	XLON	EOCSA3jyLrM67	2001001125
INFORMA P.LC	19/10/2022	14:27:47	GB00BMJCDW54	563.40	992	CHXK	2977838369723	2001001125
INFORMA P.LC	19/10/2022	14:27:47	GB00BMJCDW54	563.40	301	BATE	156728393394	2001001125
INFORMA P.LC	19/10/2022	14:27:47	GB00BMJCDW54	563.40	143	BATE	EOCSA3jyLrM6W	2001001125
INFORMA P.LC	19/10/2022	14:29:45	GB00BMJCDW54	562.40	171	AQXE	74725	2001001125
INFORMA P.LC	19/10/2022	14:29:45	GB00BMJCDW54	562.40	361	BATE	156728393951	2001001125
INFORMA P.LC	19/10/2022	14:29:45	GB00BMJCDW54	562.40	1,194	CHXK	297783836303	2001001125
INFORMA P.LC	19/10/2022	14:29:45	GB00BMJCDW54	562.40	573	XLON	EOCSA3jyLrQ48	2001001125
INFORMA P.LC	19/10/2022	14:32:30	GB00BMJCDW54	563.00	1,253	CHXK	2977838369974	2001001125
INFORMA P.LC	19/10/2022	14:32:30	GB00BMJCDW54	563.00	586	XLON	EOCSA3jyLrQ4H	2001001125
INFORMA P.LC	19/10/2022	14:32:30	GB00BMJCDW54	563.00	380	BATE	156728395550	2001001125
INFORMA P.LC	19/10/2022	14:33:28	GB00BMJCDW54	563.20	502	XLON	EOCSA3jyLrQ4V6	2001001125
INFORMA P.LC	19/10/2022	14:33:28	GB00BMJCDW54	563.20	1,046	CHXK	2977838370942	2001001125
INFORMA P.LC	19/10/2022	14:33:28	GB00BMJCDW54	563.20	316	BATE	156728396058	2001001125
INFORMA P.LC	19/10/2022	14:33:28	GB00BMJCDW54	563.20	150	AQXE	77279	2001001125
INFORMA P.LC	19/10/2022	14:37:18	GB00BMJCDW54	563.60	301	CHXK	2977838374014	2001001125
INFORMA P.LC	19/10/2022	14:37:18	GB00BMJCDW54	563.60	815	CHXK	2977838374015	2001001125
INFORMA P.LC	19/10/2022	14:37:18	GB00BMJCDW54	563.60	1,101	CHXK	2977838374016	2001001125
INFORMA P.LC	19/10/2022	14:37:18	GB00BMJCDW54	563.60	338	BATE	156728397557	2001001125
INFORMA P.LC	19/10/2022	14:37:18	GB00BMJCDW54	563.60	333	BATE	156728397558	2001001125
INFORMA P.LC	19/10/2022	14:37:18	GB00BMJCDW54	563.60	536	XLON	EOCSA3jyLrQ4Rz	2001001125
INFORMA P.LC	19/10/2022	14:37:18	GB00BMJCDW54	563.60	529	XLON	EOCSA3jyLrQ4C1	2001001125
INFORMA P.LC	19/10/2022	14:37:18	GB00BMJCDW54	563.60	160	XLON	EOCSA3jyLrQ4CD	2001001125
INFORMA P.LC	19/10/2022	14:37:18	GB00BMJCDW54	563.60	158	XLON	EOCSA3jyLrQ4CG	2001001125
INFORMA P.LC	19/10/2022	14:40:25	GB00BMJCDW54	563.00	483	XLON	EOCSA3jyLrQ4H1	2001001125
INFORMA P.LC	19/10/2022	14:40:25	GB00BMJCDW54	563.00				

INFORMA P.LC	19/10/2022	14.54.43	GB00BMJCDW54	553.00	314	BATE	156728403555	2001001125
INFORMA P.LC	19/10/2022	14.54.44	GB00BMJCDW54	553.00	243	XLON	EOCSA3yA22om	2001001125
INFORMA P.LC	19/10/2022	14.54.44	GB00BMJCDW54	553.00	760	XLON	EOCSA3yA22op	2001001125
INFORMA P.LC	19/10/2022	14.56.31	GB00BMJCDW54	552.60	466	XLON	EOCSA3yA2ACP	2001001125
INFORMA P.LC	19/10/2022	14.56.31	GB00BMJCDW54	552.60	293	BATE	156728404198	2001001125
INFORMA P.LC	19/10/2022	14.56.31	GB00BMJCDW54	552.60	970	CHXK	2977838387734	2001001125
INFORMA P.LC	19/10/2022	14.56.31	GB00BMJCDW54	552.60	139	XLON	EOCSA3yA2ACn	2001001125
INFORMA P.LC	19/10/2022	14.59.23	GB00BMJCDW54	552.20	1,586	CHXK	2977838389348	2001001125
INFORMA P.LC	19/10/2022	15.00.38	GB00BMJCDW54	551.80	7	AQXE	88560	2001001125
INFORMA P.LC	19/10/2022	15.03.56	GB00BMJCDW54	552.60	1,473	XLON	EOCSA3yA2VwM	2001001125
INFORMA P.LC	19/10/2022	15.03.56	GB00BMJCDW54	552.60	17	XLON	EOCSA3yA2VwQ	2001001125
INFORMA P.LC	19/10/2022	15.03.56	GB00BMJCDW54	552.60	34	XLON	EOCSA3yA2VwS	2001001125
INFORMA P.LC	19/10/2022	15.03.56	GB00BMJCDW54	552.60	447	XLON	EOCSA3yA2VwY	2001001125
INFORMA P.LC	19/10/2022	15.03.56	GB00BMJCDW54	552.60	447	XLON	EOCSA3yA2Vwa	2001001125
INFORMA P.LC	19/10/2022	15.03.56	GB00BMJCDW54	552.60	17	XLON	EOCSA3yA2Vwe	2001001125
INFORMA P.LC	19/10/2022	15.03.56	GB00BMJCDW54	552.60	17	XLON	EOCSA3yA2Vwh	2001001125
INFORMA P.LC	19/10/2022	15.03.56	GB00BMJCDW54	552.60	470	XLON	EOCSA3yA2Vwm	2001001125
INFORMA P.LC	19/10/2022	15.03.56	GB00BMJCDW54	552.60	4	XLON	EOCSA3yA2Vv7	2001001125
INFORMA P.LC	19/10/2022	15.03.56	GB00BMJCDW54	552.60	4	XLON	EOCSA3yA2Vv9	2001001125
INFORMA P.LC	19/10/2022	15.03.56	GB00BMJCDW54	552.60	84	XLON	EOCSA3yA2VvE	2001001125
INFORMA P.LC	19/10/2022	15.03.56	GB00BMJCDW54	552.60	8	XLON	EOCSA3yA2VvM	2001001125
INFORMA P.LC	19/10/2022	15.04.00	GB00BMJCDW54	552.60	931	XLON	EOCSA3yA2Z2H	2001001125
INFORMA P.LC	19/10/2022	15.05.37	GB00BMJCDW54	552.60	284	BATE	156728407185	2001001125
INFORMA P.LC	19/10/2022	15.05.37	GB00BMJCDW54	552.60	936	CHXK	2977838393728	2001001125
INFORMA P.LC	19/10/2022	15.05.37	GB00BMJCDW54	552.60	20	AQXE	80661	2001001125
INFORMA P.LC	19/10/2022	15.05.37	GB00BMJCDW54	552.60	565	CHXK	2977838393737	2001001125
INFORMA P.LC	19/10/2022	15.06.20	GB00BMJCDW54	552.40	122	XLON	EOCSA3yA28u	2001001125
INFORMA P.LC	19/10/2022	15.06.26	GB00BMJCDW54	552.60	1,039	CHXK	2977838394421	2001001125
INFORMA P.LC	19/10/2022	15.06.26	GB00BMJCDW54	552.60	315	BATE	156728407504	2001001125
INFORMA P.LC	19/10/2022	15.06.26	GB00BMJCDW54	552.60	499	XLON	EOCSA3yA29f	2001001125
INFORMA P.LC	19/10/2022	15.06.26	GB00BMJCDW54	552.60	149	AQXE	80976	2001001125
INFORMA P.LC	19/10/2022	15.09.14	GB00BMJCDW54	552.40	493	XLON	EOCSA3yA29fF	2001001125
INFORMA P.LC	19/10/2022	15.09.14	GB00BMJCDW54	552.40	1,026	CHXK	2977838396160	2001001125
INFORMA P.LC	19/10/2022	15.09.14	GB00BMJCDW54	552.40	311	BATE	156728408382	2001001125
INFORMA P.LC	19/10/2022	15.10.32	GB00BMJCDW54	552.40	246	BATE	156728408827	2001001125
INFORMA P.LC	19/10/2022	15.10.32	GB00BMJCDW54	552.40	970	CHXK	2977838397037	2001001125
INFORMA P.LC	19/10/2022	15.10.32	GB00BMJCDW54	552.40	81	BATE	156728408828	2001001125
INFORMA P.LC	19/10/2022	15.10.32	GB00BMJCDW54	552.40	109	CHXK	2977838397038	2001001125
INFORMA P.LC	19/10/2022	15.10.32	GB00BMJCDW54	552.40	519	XLON	EOCSA3yA29fFn	2001001125
INFORMA P.LC	19/10/2022	15.12.46	GB00BMJCDW54	552.00	911	CHXK	2977838386960	2001001125
INFORMA P.LC	19/10/2022	15.12.46	GB00BMJCDW54	552.00	276	BATE	156728405957	2001001125
INFORMA P.LC	19/10/2022	15.12.46	GB00BMJCDW54	552.00	437	XLON	EOCSA3yA23CE	2001001125
INFORMA P.LC	19/10/2022	15.12.46	GB00BMJCDW54	552.00	131	CHXK	2977838386960	2001001125
INFORMA P.LC	19/10/2022	15.15.44	GB00BMJCDW54	552.60	378	CHXK	2977838401456	2001001125
INFORMA P.LC	19/10/2022	15.15.44	GB00BMJCDW54	552.60	613	CHXK	2977838401457	2001001125
INFORMA P.LC	19/10/2022	15.15.44	GB00BMJCDW54	552.60	300	BATE	156728410971	2001001125
INFORMA P.LC	19/10/2022	15.15.44	GB00BMJCDW54	552.60	477	XLON	EOCSA3yA30C9	2001001125
INFORMA P.LC	19/10/2022	15.15.44	GB00BMJCDW54	552.60	142	CHXK	2977838401458	2001001125
INFORMA P.LC	19/10/2022	15.16.55	GB00BMJCDW54	552.40	953	CHXK	2977838402213	2001001125
INFORMA P.LC	19/10/2022	15.16.55	GB00BMJCDW54	552.40	288	BATE	156728411352	2001001125
INFORMA P.LC	19/10/2022	15.16.55	GB00BMJCDW54	552.40	457	XLON	EOCSA3yA30Ds	2001001125
INFORMA P.LC	19/10/2022	15.16.55	GB00BMJCDW54	552.40	137	CHXK	2977838402214	2001001125
INFORMA P.LC	19/10/2022	15.19.19	GB00BMJCDW54	552.80	1,115	CHXK	2977838403401	2001001125
INFORMA P.LC	19/10/2022	15.19.19	GB00BMJCDW54	552.80	337	BATE	156728412086	2001001125
INFORMA P.LC	19/10/2022	15.19.19	GB00BMJCDW54	552.80	536	XLON	EOCSA3yA30fK	2001001125
INFORMA P.LC	19/10/2022	15.23.39	GB00BMJCDW54	553.40	407	XLON	EOCSA3yA3A46	2001001125
INFORMA P.LC	19/10/2022	15.23.39	GB00BMJCDW54	553.40	427	XLON	EOCSA3yA3A48	2001001125
INFORMA P.LC	19/10/2022	15.23.39	GB00BMJCDW54	553.40	256	BATE	156728413523	2001001125
INFORMA P.LC	19/10/2022	15.23.39	GB00BMJCDW54	553.40	269	BATE	156728413524	2001001125
INFORMA P.LC	19/10/2022	15.23.39	GB00BMJCDW54	553.40	848	CHXK	2977838406168	2001001125
INFORMA P.LC	19/10/2022	15.23.39	GB00BMJCDW54	553.40	887	CHXK	2977838406169	2001001125
INFORMA P.LC	19/10/2022	15.23.39	GB00BMJCDW54	553.20	122	XLON	EOCSA3yA3A6R	2001001125
INFORMA P.LC	19/10/2022	15.23.39	GB00BMJCDW54	553.20	53	XLON	EOCSA3yA3A6V	2001001125
INFORMA P.LC	19/10/2022	15.23.39	GB00BMJCDW54	553.40	74	XLON	EOCSA3yA3A6L	2001001125
INFORMA P.LC	19/10/2022	15.25.17	GB00BMJCDW54	553.40	992	CHXK	2977838407117	2001001125
INFORMA P.LC	19/10/2022	15.25.17	GB00BMJCDW54	553.40	300	BATE	156728414048	2001001125
INFORMA P.LC	19/10/2022	15.25.17	GB00BMJCDW54	553.40	477	XLON	EOCSA3yA30CH	2001001125
INFORMA P.LC	19/10/2022	15.29.06	GB00BMJCDW54	555.00	72	XLON	EOCSA3yA30fFn	2001001125
INFORMA P.LC	19/10/2022	15.29.08	GB00BMJCDW54	555.00	1,921	CHXK	2977838410118	2001001125
INFORMA P.LC	19/10/2022	15.29.08	GB00BMJCDW54	555.00	716	BATE	156728415540	2001001125
INFORMA P.LC	19/10/2022	15.29.08	GB00BMJCDW54	555.00	444	CHXK	2977838410119	2001001125
INFORMA P.LC	19/10/2022	15.29.08	GB00BMJCDW54	555.00	95	XLON	EOCSA3yA3A6Rg	2001001125
INFORMA P.LC	19/10/2022	15.29.08	GB00BMJCDW54	555.00	968	XLON	EOCSA3yA3A6R	2001001125
INFORMA P.LC	19/10/2022	15.29.08	GB00BMJCDW54	555.00	339	BATE	156728415542	2001001125
INFORMA P.LC	19/10/2022	15.30.46	GB00BMJCDW54	554.80	1,586	BATE	156728416126	2001001125
INFORMA P.LC	19/10/2022	15.32.56	GB00BMJCDW54	554.00	437	XLON	EOCSA3yA49B6	2001001125
INFORMA P.LC	19/10/2022	15.32.56	GB00BMJCDW54	554.00	131	AQXE	102321	2001001125
INFORMA P.LC	19/10/2022	15.32.56	GB00BMJCDW54	554.00	276	BATE	156728416832	2001001125
INFORMA P.LC	19/10/2022	15.32.56	GB00BMJCDW54	554.00	911	CHXK	2977838412774	2001001125
INFORMA P.LC	19/10/2022	15.35.37	GB00BMJCDW54	553.60	127	AQXE	103312	2001001125
INFORMA P.LC	19/10/2022	15.35.37	GB00BMJCDW54	553.60	267	BATE	156728417660	2001001125
INFORMA P.LC	19/10/2022	15.35.37	GB00BMJCDW54	553.60	659	CHXK	2977838414466	2001001125
INFORMA P.LC	19/10/2022	15.35.37	GB00BMJCDW54	553.60	222	CHXK	2977838414467	2001001125
INFORMA P.LC	19/10/2022	15.49.00	GB00BMJCDW54	553.60	423	XLON	EOCSA3yA4Gd8	2001001125
INFORMA P.LC	19/10/2022	15.36.23	GB00BMJCDW54	552.40	121	AQXE	103619	2001001125
INFORMA P.LC	19/10/2022	15.36.23	GB00BMJCDW54	552.40	79	CHXK	2977838414922	2001001125
INFORMA P.LC	19/10/2022	15.36.23	GB00BMJCDW54	552.40	254	BATE	156728417998	2001001125
INFORMA P.LC	19/10/2022	15.38.00	GB00BMJCDW54	552.60	1,535	XLON	EOCSA3yA4MED	2001001125
INFORMA P.LC	19/10/2022	15.38.00	GB00BMJCDW54	552.60	261	XLON	EOCSA3yA4MEF	2001001125
INFORMA P.LC	19/10/2022	15.38.00	GB00BMJCDW54	552.60	32	XLON	EOCSA3yA4MEC	2001001125
INFORMA P.LC	19/10/2022	15.43.37	GB00BMJCDW54	551.80	107	AQXE	106335	2001001125
INFORMA P.LC	19/10/2022	15.44.59	GB00BMJCDW54	551.60	196	XLON	EOCSA3yA4kcyE	2001001125
INFORMA P.LC	19/10/2022	15.46.32	GB00BMJCDW54	551.60	1,451	CHXK	2977838420402	2001001125
INFORMA P.LC	19/10/2022	15.48.16	GB00BMJCDW54	551.40	1,192	XLON	EOCSA3yA46R	2001001125
INFORMA P.LC	19/10/2022	15.48.16	GB00BMJCDW54	551.40	339	XLON	EOCSA3yA47J	2001001125
INFORMA P.LC	19/10/2022	15.48.50	GB00BMJCDW54	551.00	431	XLON	EOCSA3yA4m6	2001001125
INFORMA P.LC	19/10/2022	15.48.50	GB00BMJCDW54	551.00	129	AQXE	108163	2001001125
INFORMA P.LC	19/10/2022	15.48.50	GB00BMJCDW54	551.00	898	CHXK	2977838421874	2001001125
INFORMA P.LC	19/10/2022	15.48.50	GB00BMJCDW54	551.00	272	BATE	156728421718	2001001125
INFORMA P.LC	19/10/2022	15.48.51	GB00BMJCDW54	550.80	124	AQXE	108170	2001001125
INFORMA P.LC	19/10/2022	15.49.00	GB00BMJCDW54	550.80	538	XLON	EOCSA3yA4n43	2001001125
INFORMA P.LC	19/10/2022	15.49.00	GB00BMJCDW54	550.80	431	XLON	EOCSA3yA4n45	2001001125
INFORMA P.LC	19/10/2022	15.49.00	GB00BMJCDW54	550.80	705	CHXK	2977838421963	2001001125
INFORMA P.LC	19/10/2022	15.49.00	GB00BMJCDW54	550.80	285	CHXK	2977838421964	2001001125
INFORMA P.LC	19/10/2022	15.49.00	GB00BMJCDW54	550.80	339	BATE	156728421771	2001001125
INFORMA P.LC	19/10/2022	15.49.00	GB00BMJCDW54	550.80	272	BATE	156728421772	2001001125
INFORMA P.LC	19/10/2022	15.49.00	GB00BMJCDW54	550.80	569	CHXK	2977838421965	2001001125
INFORMA P.LC	19/10/2022	15.49.00	GB00BMJCDW54	550.80	1,118	CHXK	2977838421966	2001001125
INFORMA P.LC	19/10/2022	15.49.00	GB00BMJCDW54	550.80				

INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427283	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427284	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427285	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427286	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427287	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427288	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427289	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427290	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427291	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427292	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427293	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427294	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427295	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427296	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427297	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	16	BATE	156728427298	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	153	CHX	2977838432568	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	153	CHX	2977838432569	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	153	CHX	2977838432570	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	153	CHX	2977838432571	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	153	CHX	2977838432572	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	153	CHX	2977838432573	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	153	CHX	2977838432574	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	153	CHX	2977838432575	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	153	CHX	2977838432576	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	153	CHX	2977838432577	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	153	CHX	2977838432578	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	153	CHX	2977838432579	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427299	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427301	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427302	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427303	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427304	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427305	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427306	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427307	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427308	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	38	BATE	156728427309	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427310	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427311	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427312	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427313	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427314	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427315	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427316	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	46	BATE	156728427317	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	23	BATE	156728427318	2001001125
INFORMA PLC	19/10/2022	16.07.02	GB00BMJCDW54	557.00	1,422	XLON	EOC5A3yK5UJH	2001001125
INFORMA PLC	19/10/2022	16.07.05	GB00BMJCDW54	557.00	1,258	XLON	EOC5A3yK5UJK	2001001125
INFORMA PLC	19/10/2022	16.09.08	GB00BMJCDW54	557.00	357	BATE	156728428081	2001001125
INFORMA PLC	19/10/2022	16.09.08	GB00BMJCDW54	557.00	1,180	CHX	2977838433870	2001001125
INFORMA PLC	19/10/2022	16.09.08	GB00BMJCDW54	557.00	567	XLON	EOC5A3yK5ZS	2001001125
INFORMA PLC	19/10/2022	16.09.08	GB00BMJCDW54	557.00	169	AQXE	116684	2001001125
INFORMA PLC	19/10/2022	16.10.06	GB00BMJCDW54	557.40	283	BATE	156728428397	2001001125
INFORMA PLC	19/10/2022	16.10.06	GB00BMJCDW54	557.40	934	CHX	2977838434404	2001001125
INFORMA PLC	19/10/2022	16.10.06	GB00BMJCDW54	557.40	449	XLON	EOC5A3yK5Z6K	2001001125
INFORMA PLC	19/10/2022	16.10.06	GB00BMJCDW54	557.40	134	CHX	2977838434406	2001001125
INFORMA PLC	19/10/2022	16.12.03	GB00BMJCDW54	557.60	915	CHX	2977838435779	2001001125
INFORMA PLC	19/10/2022	16.12.03	GB00BMJCDW54	557.60	316	BATE	156728429125	2001001125
INFORMA PLC	19/10/2022	16.12.03	GB00BMJCDW54	557.60	130	CHX	2977838435780	2001001125
INFORMA PLC	19/10/2022	16.12.03	GB00BMJCDW54	557.60	503	XLON	EOC5A3yK5gTF	2001001125
INFORMA PLC	19/10/2022	16.16.51	GB00BMJCDW54	557.60	1,079	XLON	EOC5A3yK61X	2001001125
INFORMA PLC	19/10/2022	16.16.51	GB00BMJCDW54	557.60	680	BATE	156728430874	2001001125
INFORMA PLC	19/10/2022	16.16.51	GB00BMJCDW54	557.60	1,005	CHX	2977838438806	2001001125
INFORMA PLC	19/10/2022	16.16.51	GB00BMJCDW54	557.60	121	CHX	2977838438807	2001001125
INFORMA PLC	19/10/2022	16.16.51	GB00BMJCDW54	557.60	500	XLON	EOC5A3yK5v48	2001001125
INFORMA PLC	19/10/2022	16.16.51	GB00BMJCDW54	557.60	939	CHX	2977838438810	2001001125
INFORMA PLC	19/10/2022	16.20.35	GB00BMJCDW54	558.20	1,136	CHX	2977838441170	2001001125
INFORMA PLC	19/10/2022	16.20.35	GB00BMJCDW54	558.20	344	BATE	156728432244	2001001125
INFORMA PLC	19/10/2022	16.20.35	GB00BMJCDW54	558.20	297	XLON	EOC5A3yK5cVD	2001001125
INFORMA PLC	19/10/2022	16.20.35	GB00BMJCDW54	558.20	929	XLON	EOC5A3yK5cVF	2001001125
INFORMA PLC	19/10/2022	16.20.35	GB00BMJCDW54	558.20	548	XLON	EOC5A3yK5cVJ	2001001125
INFORMA PLC	19/10/2022	16.20.35	GB00BMJCDW54	558.20	1,226	XLON	EOC5A3yK5cVO	2001001125
INFORMA PLC	19/10/2022	16.20.35	GB00BMJCDW54	558.20	2,377	XLON	EOC5A3yK5cVQ	2001001125
INFORMA PLC	19/10/2022	16.20.35	GB00BMJCDW54	558.20	163	CHX	2977838441171	2001001125
INFORMA PLC	19/10/2022	16.21.38	GB00BMJCDW54	557.80	152	AQXE	123024	2001001125
INFORMA PLC	19/10/2022	16.21.38	GB00BMJCDW54	557.80	170	BATE	156728432684	2001001125
INFORMA PLC	19/10/2022	16.23.54	GB00BMJCDW54	558.20	429	CHX	2977838443516	2001001125
INFORMA PLC	19/10/2022	16.23.54	GB00BMJCDW54	558.20	415	CHX	2977838443517	2001001125
INFORMA PLC	19/10/2022	16.23.54	GB00BMJCDW54	558.20	461	CHX	2977838443518	2001001125
INFORMA PLC	19/10/2022	16.23.54	GB00BMJCDW54	558.20	256	BATE	156728433503	2001001125
INFORMA PLC	19/10/2022	16.23.54	GB00BMJCDW54	558.20	900	CHX	2977838443519	2001001125
INFORMA PLC	19/10/2022	16.23.54	GB00BMJCDW54	558.20	406	XLON	EOC5A3yK6TDX	2001001125
INFORMA PLC	19/10/2022	16.23.54	GB00BMJCDW54	558.20	26	CHX	2977838443520	2001001125
INFORMA PLC	19/10/2022	16.23.54	GB00BMJCDW54	558.20	121	BATE	156728433505	2001001125
INFORMA PLC	19/10/2022	16.23.54	GB00BMJCDW54	558.20	290	BATE	156728433506	2001001125
INFORMA PLC	19/10/2022	16.23.56	GB00BMJCDW54	558.20	798	CHX	2977838443508	2001001125
INFORMA PLC	19/10/2022	16.24.01	GB00BMJCDW54	558.20	209	CHX	2977838443506	2001001125
INFORMA PLC	19/10/2022	16.24.01	GB00BMJCDW54	558.20	564	CHX	2977838443601	2001001125
INFORMA PLC	19/10/2022	16.25.16	GB00BMJCDW54	558.00	757	CHX	2977838444493	2001001125
INFORMA PLC	19/10/2022	16.25.16	GB00BMJCDW54	558.00	747	XLON	EOC5A3yK6DAH	2001001125
INFORMA PLC	19/10/2022	16.25.33	GB00BMJCDW54	557.80	853	CHX	2977838444775	2001001125

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