

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEUDJ20	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	02/12/2022	GB00BMJRDW54	107,058	622.17	XLON	622.40	617.00
INFORMA PLC	02/12/2022	GB00BMJRDW54	167,466	620.13	CHXK	622.20	616.40
INFORMA PLC	02/12/2022	GB00BMJRDW54	36,560	620.09	BATE	622.40	616.40
INFORMA PLC	02/12/2022	GB00BMJRDW54	7,254	619.96	AQXE	621.40	619.20
		Sum:	328,738	620.14		622.40	616.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	02/12/2022	08:03:04	GB00BMJRDW54	619.20	985	XLON	EOC66MYb0v	2001001125
INFORMA PLC	02/12/2022	08:03:04	GB00BMJRDW54	619.20	846	XLON	EOC66MYb0y	2001001125
INFORMA PLC	02/12/2022	08:03:04	GB00BMJRDW54	619.20	1,569	XLON	EOC66MYb0i0	2001001125
INFORMA PLC	02/12/2022	08:03:04	GB00BMJRDW54	619.40	565	AQXE		992
INFORMA PLC	02/12/2022	08:03:04	GB00BMJRDW54	619.40	805	AQXE		993
INFORMA PLC	02/12/2022	08:03:11	GB00BMJRDW54	618.40	920	XLON	EOC66MYb0n	2001001125
INFORMA PLC	02/12/2022	08:03:11	GB00BMJRDW54	618.40	39	XLON	EOC66MYb0p	2001001125
INFORMA PLC	02/12/2022	08:05:23	GB00BMJRDW54	618.00	775	XLON	EOC66MYb0wR	2001001125
INFORMA PLC	02/12/2022	08:05:23	GB00BMJRDW54	618.00	995	BATE	156728334954	2001001125
INFORMA PLC	02/12/2022	08:05:23	GB00BMJRDW54	618.00	354	BATE	156728334955	2001001125
INFORMA PLC	02/12/2022	08:10:34	GB00BMJRDW54	619.60	744	CHXK	297783824862	2001001125
INFORMA PLC	02/12/2022	08:10:34	GB00BMJRDW54	619.60	179	BATE	156728335039	2001001125
INFORMA PLC	02/12/2022	08:10:34	GB00BMJRDW54	619.60	323	XLON	EOC66MYc0gs	2001001125
INFORMA PLC	02/12/2022	08:10:34	GB00BMJRDW54	619.60	179	BATE	156728335940	2001001125
INFORMA PLC	02/12/2022	08:10:34	GB00BMJRDW54	619.60	744	CHXK	297783824863	2001001125
INFORMA PLC	02/12/2022	08:10:34	GB00BMJRDW54	619.60	468	CHXK	297783824864	2001001125
INFORMA PLC	02/12/2022	08:10:34	GB00BMJRDW54	619.60	179	BATE	156728335941	2001001125
INFORMA PLC	02/12/2022	08:10:34	GB00BMJRDW54	619.60	179	BATE	156728335942	2001001125
INFORMA PLC	02/12/2022	08:10:34	GB00BMJRDW54	619.60	179	BATE	156728335943	2001001125
INFORMA PLC	02/12/2022	08:10:34	GB00BMJRDW54	619.60	561	CHXK	297783824867	2001001125
INFORMA PLC	02/12/2022	08:13:20	GB00BMJRDW54	618.80	242	CHXK	297783825077	2001001125
INFORMA PLC	02/12/2022	08:17:03	GB00BMJRDW54	619.20	165	BATE	156728337060	2001001125
INFORMA PLC	02/12/2022	08:19:28	GB00BMJRDW54	619.80	566	CHXK	2977838253091	2001001125
INFORMA PLC	02/12/2022	08:19:28	GB00BMJRDW54	619.80	634	BATE	156728337574	2001001125
INFORMA PLC	02/12/2022	08:19:28	GB00BMJRDW54	619.80	1,200	CHXK	2977838253082	2001001125
INFORMA PLC	02/12/2022	08:19:28	GB00BMJRDW54	619.80	870	CHXK	2977838253083	2001001125
INFORMA PLC	02/12/2022	08:19:28	GB00BMJRDW54	619.80	330	XLON	EOC66MYc0nD	2001001125
INFORMA PLC	02/12/2022	08:19:28	GB00BMJRDW54	619.80	813	XLON	EOC66MYc0p	2001001125
INFORMA PLC	02/12/2022	08:19:28	GB00BMJRDW54	619.80	385	AQXE	6098	2001001125
INFORMA PLC	02/12/2022	08:21:32	GB00BMJRDW54	620.20	1,205	XLON	EOC66MYc0pI	2001001125
INFORMA PLC	02/12/2022	08:21:32	GB00BMJRDW54	620.20	1,205	XLON	EOC66MYc0pZ	2001001125
INFORMA PLC	02/12/2022	08:21:32	GB00BMJRDW54	620.20	190	XLON	EOC66MYc0q1	2001001125
INFORMA PLC	02/12/2022	08:24:57	GB00BMJRDW54	619.80	1,430	CHXK	2977838255012	2001001125
INFORMA PLC	02/12/2022	08:27:34	GB00BMJRDW54	619.80	887	CHXK	2977838255628	2001001125
INFORMA PLC	02/12/2022	08:27:34	GB00BMJRDW54	619.80	313	BATE	156728339156	2001001125
INFORMA PLC	02/12/2022	08:27:34	GB00BMJRDW54	619.80	415	CHXK	2977838255629	2001001125
INFORMA PLC	02/12/2022	08:27:34	GB00BMJRDW54	619.80	380	XLON	EOC66MYc0yI	2001001125
INFORMA PLC	02/12/2022	08:27:34	GB00BMJRDW54	619.80	185	XLON	EOC66MYc0yI	2001001125
INFORMA PLC	02/12/2022	08:27:34	GB00BMJRDW54	619.80	190	CHXK	2977838255630	2001001125
INFORMA PLC	02/12/2022	08:30:35	GB00BMJRDW54	618.60	1,252	CHXK	2977838256510	2001001125
INFORMA PLC	02/12/2022	08:37:09	GB00BMJRDW54	619.60	379	XLON	EOC66MYd0ag	2001001125
INFORMA PLC	02/12/2022	08:37:09	GB00BMJRDW54	619.60	873	CHXK	2977838256662	2001001125
INFORMA PLC	02/12/2022	08:37:09	GB00BMJRDW54	619.60	686	CHXK	2977838256664	2001001125
INFORMA PLC	02/12/2022	08:37:09	GB00BMJRDW54	619.60	210	BATE	1567283340552	2001001125
INFORMA PLC	02/12/2022	08:37:09	GB00BMJRDW54	619.60	109	BATE	1567283340553	2001001125
INFORMA PLC	02/12/2022	08:37:09	GB00BMJRDW54	619.60	210	BATE	1567283340554	2001001125
INFORMA PLC	02/12/2022	08:37:09	GB00BMJRDW54	619.60	255	CHXK	2977838256665	2001001125
INFORMA PLC	02/12/2022	08:37:09	GB00BMJRDW54	619.60	163	CHXK	2977838256666	2001001125
INFORMA PLC	02/12/2022	08:37:09	GB00BMJRDW54	619.60	210	BATE	1567283340555	2001001125
INFORMA PLC	02/12/2022	08:37:09	GB00BMJRDW54	619.60	210	BATE	1567283340556	2001001125
INFORMA PLC	02/12/2022	08:37:09	GB00BMJRDW54	619.60	507	CHXK	2977838256667	2001001125
INFORMA PLC	02/12/2022	08:39:42	GB00BMJRDW54	619.80	1,247	XLON	EOC66MYd0vE	2001001125
INFORMA PLC	02/12/2022	08:40:46	GB00BMJRDW54	620.40	25	XLON	EOC66MYd0vB	2001001125
INFORMA PLC	02/12/2022	08:40:46	GB00BMJRDW54	620.40	1,200	XLON	EOC66MYd0vE	2001001125
INFORMA PLC	02/12/2022	08:40:46	GB00BMJRDW54	620.40	119	XLON	EOC66MYd0vG	2001001125
INFORMA PLC	02/12/2022	08:46:28	GB00BMJRDW54	619.60	1,429	CHXK	2977838261547	2001001125
INFORMA PLC	02/12/2022	08:46:28	GB00BMJRDW54	619.60	344	BATE	156728342091	2001001125
INFORMA PLC	02/12/2022	08:46:28	GB00BMJRDW54	619.60	619	XLON	EOC66MYd0vJ	2001001125
INFORMA PLC	02/12/2022	08:46:28	GB00BMJRDW54	619.60	209	BATE	156728342092	2001001125
INFORMA PLC	02/12/2022	08:52:33	GB00BMJRDW54	619.80	1,162	CHXK	2977838263163	2001001125
INFORMA PLC	02/12/2022	08:52:33	GB00BMJRDW54	619.80	1,214	CHXK	2977838263184	2001001125
INFORMA PLC	02/12/2022	08:52:33	GB00BMJRDW54	619.80	1,156	CHXK	2977838263186	2001001125
INFORMA PLC	02/12/2022	08:57:51	GB00BMJRDW54	620.00	171	BATE	156728334639	2001001125
INFORMA PLC	02/12/2022	08:57:51	GB00BMJRDW54	620.00	1,410	CHXK	2977838264441	2001001125
INFORMA PLC	02/12/2022	08:57:51	GB00BMJRDW54	620.00	168	BATE	156728334640	2001001125
INFORMA PLC	02/12/2022	08:57:51	GB00BMJRDW54	620.00	611	XLON	EOC66MYf0scg	2001001125
INFORMA PLC	02/12/2022	08:57:51	GB00BMJRDW54	620.00	206	XLON	EOC66MYf0s8C	2001001125
INFORMA PLC	02/12/2022	08:59:00	GB00BMJRDW54	620.00	1,059	CHXK	2977838264909	2001001125
INFORMA PLC	02/12/2022	09:02:05	GB00BMJRDW54	620.00	33	CHXK	2977838265614	2001001125
INFORMA PLC	02/12/2022	09:02:05	GB00BMJRDW54	620.00	1,150	CHXK	2977838265615	2001001125
INFORMA PLC	02/12/2022	09:04:31	GB00BMJRDW54	620.40	1,031	XLON	EOC66MYe4tI	2001001125
INFORMA PLC	02/12/2022	09:10:05	GB00BMJRDW54	620.00	351	BATE	1567283345373	2001001125
INFORMA PLC	02/12/2022	09:13:32	GB00BMJRDW54	620.20	769	CHXK	2977838268346	2001001125
INFORMA PLC	02/12/2022	09:13:38	GB00BMJRDW54	620.00	1,003	CHXK	2977838268403	2001001125
INFORMA PLC	02/12/2022	09:13:38	GB00BMJRDW54	620.00	323	CHXK	2977838268404	2001001125
INFORMA PLC	02/12/2022	09:17:32	GB00BMJRDW54	620.20	209	BATE	1567283346262	2001001125
INFORMA PLC	02/12/2022	09:17:32	GB00BMJRDW54	620.20	871	CHXK	2977838269360	2001001125
INFORMA PLC	02/12/2022	09:17:32	GB00BMJRDW54	620.20	209	BATE	1567283346263	2001001125
INFORMA PLC	02/12/2022	09:17:32	GB00BMJRDW54	620.20	871	CHXK	2977838269361	2001001125
INFORMA PLC	02/12/2022	09:17:32	GB00BMJRDW54	620.20	209	BATE	1567283346264	2001001125
INFORMA PLC	02/12/2022	09:17:32	GB00BMJRDW54	620.20	378	XLON	EOC66MYeP4g	2001001125
INFORMA PLC	02/12/2022	09:17:32	GB00BMJRDW54	620.20	209	BATE	1567283346265	2001001125
INFORMA PLC	02/12/2022	09:22:18	GB00BMJRDW54	620.20	10	AQXE	21653	2001001125
INFORMA PLC	02/12/2022	09:23:09	GB00BMJRDW54	620.40	500	CHXK	2977838270673	2001001125
INFORMA PLC	02/12/2022	09:23:09	GB00BMJRDW54	620.40	816	CHXK	2977838270674	2001001125
INFORMA PLC	02/12/2022	09:23:09	GB00BMJRDW54	620.40	100	CHXK	2977838270675	2001001125
INFORMA PLC	02/12/2022	09:23:09	GB00BMJRDW54	620.40	1,790	CHXK	2977838270676	2001001125
INFORMA PLC	02/12/2022	09:23:09	GB00BMJRDW54	620.40	205	CHXK	2977838270677	2001001125
INFORMA PLC	02/12/2022	09:23:12	GB00BMJRDW54	620.40	442	CHXK	2977838270683	2001001125
INFORMA PLC	02/12/2022	09:24:10	GB00BMJRDW54	621.00	1,264	XLON	EOC66MYeYtL	2001001125
INFORMA PLC	02/12/2022	09:25:46	GB00BMJRDW54	621.00	1,153	BATE	156728347283	2001001125
INFORMA PLC	02/12/2022	09:31:25	GB00BMJRDW54	620.40	1,085	CHXK	2977838272414	2001001125
INFORMA PLC	02/12/2022	09:31:25	GB00BMJRDW54	620.40	1,059	BATE	156728347988	2001001125
INFORMA PLC	02/12/2022	09:34:05	GB00BMJRDW54	619.80	1,151	XLON	EOC66MYe0Q4	2001001125
INFORMA PLC	02/12/2022	09:35:20	GB00BMJRDW54	620.00	1,062	XLON	EOC66MYe0vV	2001001125
INFORMA PLC	02/12/2022	09:39:20	GB00BMJRDW54	620.40	1,196	CHXK	2977838274476	2001001125
INFORMA PLC	02/12/2022	09:40:25	GB00BMJRDW54	620.20	1,030	AQXE	25361	2001001125
INFORMA PLC	02/12/2022	09:43:32	GB00BMJRDW54	620.00	1,207	CHXK	2977838275255	2001001125
INFORMA PLC	02/12/2022	09:45:11	GB00BMJRDW54	619.80	1,140	CHXK	2977838275561	2001001125
INFORMA PLC	02/12/2022	09:46:46	GB00BMJRDW54	619.80	700	BATE	156728350237	2001001125
INFORMA PLC	02/12/2022	09:46:46	GB00BMJRDW54	619.80	393	BATE	156728350238	2001001125

INFORMA P.LC	02/12/2022	10:07:05	GB00BMAJQW54	619.80	516	XLON	EOCb6MYnht1	2001001125
INFORMA P.LC	02/12/2022	10:09:17	GB00BMAJQW54	620.00	997	BATE	156728352850	2001001125
INFORMA P.LC	02/12/2022	10:10:58	GB00BMAJQW54	620.00	1,029	CHXH	297838280613	2001001125
INFORMA P.LC	02/12/2022	10:15:31	GB00BMAJQW54	619.80	972	XLON	EOCb6MYMYWOP	2001001125
INFORMA P.LC	02/12/2022	10:15:31	GB00BMAJQW54	619.80	112	BATE	156728353606	2001001125
INFORMA P.LC	02/12/2022	10:15:31	GB00BMAJQW54	619.80	845	BATE	156728353607	2001001125
INFORMA P.LC	02/12/2022	10:18:04	GB00BMAJQW54	619.80	1,055	CHXH	297838282092	2001001125
INFORMA P.LC	02/12/2022	10:22:05	GB00BMAJQW54	619.80	1,075	CHXH	297838282892	2001001125
INFORMA P.LC	02/12/2022	10:23:18	GB00BMAJQW54	619.80	1,082	CHXH	297838283097	2001001125
INFORMA P.LC	02/12/2022	10:25:25	GB00BMAJQW54	619.60	500	XLON	EOCb6MYtfg7	2001001125
INFORMA P.LC	02/12/2022	10:25:25	GB00BMAJQW54	619.60	1	XLON	EOCb6MYtfg8	2001001125
INFORMA P.LC	02/12/2022	10:25:25	GB00BMAJQW54	619.60	613	XLON	EOCb6MYtfgK	2001001125
INFORMA P.LC	02/12/2022	10:29:16	GB00BMAJQW54	619.80	987	CHXH	297838284248	2001001125
INFORMA P.LC	02/12/2022	10:37:37	GB00BMAJQW54	620.00	252	XLON	EOCb6MYtRCq	2001001125
INFORMA P.LC	02/12/2022	10:37:37	GB00BMAJQW54	620.00	117	XLON	EOCb6MYtRCs	2001001125
INFORMA P.LC	02/12/2022	10:37:37	GB00BMAJQW54	620.00	337	XLON	EOCb6MYtRCu	2001001125
INFORMA P.LC	02/12/2022	10:39:21	GB00BMAJQW54	620.00	42	XLON	EOCb6MYtRv05	2001001125
INFORMA P.LC	02/12/2022	10:40:52	GB00BMAJQW54	620.00	671	XLON	EOCb6MYtRv07	2001001125
INFORMA P.LC	02/12/2022	10:40:52	GB00BMAJQW54	620.00	53	XLON	EOCb6MYtRvAv	2001001125
INFORMA P.LC	02/12/2022	10:40:52	GB00BMAJQW54	620.00	226	XLON	EOCb6MYtRvAx	2001001125
INFORMA P.LC	02/12/2022	10:42:34	GB00BMAJQW54	620.00	543	XLON	EOCb6MYtRvC9	2001001125
INFORMA P.LC	02/12/2022	10:42:34	GB00BMAJQW54	620.00	114	XLON	EOCb6MYtRvCD	2001001125
INFORMA P.LC	02/12/2022	10:43:11	GB00BMAJQW54	619.60	714	CHXH	297838287883	2001001125
INFORMA P.LC	02/12/2022	10:43:11	GB00BMAJQW54	619.60	328	CHXH	297838287894	2001001125
INFORMA P.LC	02/12/2022	10:43:11	GB00BMAJQW54	619.60	1,036	CHXH	297838287898	2001001125
INFORMA P.LC	02/12/2022	10:43:11	GB00BMAJQW54	619.60	969	CHXH	297838287890	2001001125
INFORMA P.LC	02/12/2022	10:43:11	GB00BMAJQW54	619.60	1,039	XLON	EOCb6MYtRyfl	2001001125
INFORMA P.LC	02/12/2022	10:45:06	GB00BMAJQW54	619.60	415	CHXH	297838287711	2001001125
INFORMA P.LC	02/12/2022	10:45:06	GB00BMAJQW54	619.60	669	CHXH	297838287712	2001001125
INFORMA P.LC	02/12/2022	10:47:24	GB00BMAJQW54	619.60	1,111	XLON	EOCb6MYtRy3hr	2001001125
INFORMA P.LC	02/12/2022	10:50:42	GB00BMAJQW54	620.00	989	BATE	156728357578	2001001125
INFORMA P.LC	02/12/2022	10:52:21	GB00BMAJQW54	619.80	1,102	CHXH	297838288205	2001001125
INFORMA P.LC	02/12/2022	10:55:11	GB00BMAJQW54	619.80	1,153	BATE	156728358015	2001001125
INFORMA P.LC	02/12/2022	11:00:03	GB00BMAJQW54	619.80	1,024	CHXH	297838289047	2001001125
INFORMA P.LC	02/12/2022	11:00:03	GB00BMAJQW54	619.80	1,020	CHXH	297838289049	2001001125
INFORMA P.LC	02/12/2022	11:01:15	GB00BMAJQW54	619.60	1,030	CHXH	2978382891390	2001001125
INFORMA P.LC	02/12/2022	11:03:05	GB00BMAJQW54	619.40	1,119	CHXH	2978382891751	2001001125
INFORMA P.LC	02/12/2022	11:07:21	GB00BMAJQW54	619.40	102	AQXE	42451	2001001125
INFORMA P.LC	02/12/2022	11:07:21	GB00BMAJQW54	619.40	409	AQXE	42452	2001001125
INFORMA P.LC	02/12/2022	11:08:33	GB00BMAJQW54	619.40	285	AQXE	42458	2001001125
INFORMA P.LC	02/12/2022	11:11:04	GB00BMAJQW54	619.80	1,029	CHXH	297838289273	2001001125
INFORMA P.LC	02/12/2022	11:11:04	GB00BMAJQW54	619.80	247	BATE	156728359079	2001001125
INFORMA P.LC	02/12/2022	11:11:04	GB00BMAJQW54	619.80	445	XLON	EOCb6MYtRyT4H	2001001125
INFORMA P.LC	02/12/2022	11:12:47	GB00BMAJQW54	619.80	1,104	BATE	156728360269	2001001125
INFORMA P.LC	02/12/2022	11:22:06	GB00BMAJQW54	620.00	656	CHXH	2978382856813	2001001125
INFORMA P.LC	02/12/2022	11:22:12	GB00BMAJQW54	619.80	303	XLON	EOCb6MYtRysk	2001001125
INFORMA P.LC	02/12/2022	11:22:12	GB00BMAJQW54	619.80	1,008	XLON	EOCb6MYtRysm	2001001125
INFORMA P.LC	02/12/2022	11:22:12	GB00BMAJQW54	619.80	192	XLON	EOCb6MYtRysto	2001001125
INFORMA P.LC	02/12/2022	11:22:12	GB00BMAJQW54	619.80	1,008	XLON	EOCb6MYtRytdy	2001001125
INFORMA P.LC	02/12/2022	11:22:12	GB00BMAJQW54	619.80	242	XLON	EOCb6MYtRygo	2001001125
INFORMA P.LC	02/12/2022	11:22:12	GB00BMAJQW54	619.80	410	CHXH	297838285666	2001001125
INFORMA P.LC	02/12/2022	11:22:12	GB00BMAJQW54	619.80	540	CHXH	297838285667	2001001125
INFORMA P.LC	02/12/2022	11:29:15	GB00BMAJQW54	620.00	1,304	CHXH	297838287226	2001001125
INFORMA P.LC	02/12/2022	11:34:33	GB00BMAJQW54	620.20	1,388	XLON	EOCb6MYtRyQe	2001001125
INFORMA P.LC	02/12/2022	11:34:33	GB00BMAJQW54	620.20	277	XLON	EOCb6MYtRyQg	2001001125
INFORMA P.LC	02/12/2022	11:34:33	GB00BMAJQW54	620.20	1,388	XLON	EOCb6MYtRyQk	2001001125
INFORMA P.LC	02/12/2022	11:34:33	GB00BMAJQW54	620.20	744	XLON	EOCb6MYtRyQy	2001001125
INFORMA P.LC	02/12/2022	11:43:23	GB00BMAJQW54	620.80	1,335	XLON	EOCb6MYtRywc5	2001001125
INFORMA P.LC	02/12/2022	11:43:23	GB00BMAJQW54	620.80	1,335	XLON	EOCb6MYtRywcT	2001001125
INFORMA P.LC	02/12/2022	11:43:23	GB00BMAJQW54	620.80	694	XLON	EOCb6MYtRywcV	2001001125
INFORMA P.LC	02/12/2022	11:43:23	GB00BMAJQW54	620.80	148	XLON	EOCb6MYtRywcZ	2001001125
INFORMA P.LC	02/12/2022	11:51:28	GB00BMAJQW54	620.60	1,071	CHXH	297838301691	2001001125
INFORMA P.LC	02/12/2022	11:51:28	GB00BMAJQW54	620.60	995	CHXH	297838301504	2001001125
INFORMA P.LC	02/12/2022	11:51:28	GB00BMAJQW54	620.60	999	XLON	EOCb6MYtRyAcS	2001001125
INFORMA P.LC	02/12/2022	11:51:28	GB00BMAJQW54	620.60	949	XLON	EOCb6MYtRyAGU	2001001125
INFORMA P.LC	02/12/2022	11:55:36	GB00BMAJQW54	620.40	941	CHXH	297838302481	2001001125
INFORMA P.LC	02/12/2022	11:55:36	GB00BMAJQW54	620.40	93	XLON	EOCb6MYtRyNwN	2001001125
INFORMA P.LC	02/12/2022	11:55:36	GB00BMAJQW54	620.40	871	XLON	EOCb6MYtRyNwP	2001001125
INFORMA P.LC	02/12/2022	11:57:36	GB00BMAJQW54	620.20	904	CHXH	297838302881	2001001125
INFORMA P.LC	02/12/2022	12:07:52	GB00BMAJQW54	620.40	237	AQXE	52923	2001001125
INFORMA P.LC	02/12/2022	12:07:52	GB00BMAJQW54	620.40	1,000	CHXH	297838305098	2001001125
INFORMA P.LC	02/12/2022	12:07:52	GB00BMAJQW54	620.40	913	CHXH	297838305100	2001001125
INFORMA P.LC	02/12/2022	12:07:52	GB00BMAJQW54	620.40	874	CHXH	297838305101	2001001125
INFORMA P.LC	02/12/2022	12:07:52	GB00BMAJQW54	620.40	629	BATE	156728366091	2001001125
INFORMA P.LC	02/12/2022	12:07:52	GB00BMAJQW54	620.40	63	CHXH	297838305106	2001001125
INFORMA P.LC	02/12/2022	12:16:48	GB00BMAJQW54	620.40	746	CHXH	297838306676	2001001125
INFORMA P.LC	02/12/2022	12:18:31	GB00BMAJQW54	620.40	1,321	XLON	EOCb6MYtRyNsD	2001001125
INFORMA P.LC	02/12/2022	12:18:31	GB00BMAJQW54	620.40	596	XLON	EOCb6MYtRyNsF	2001001125
INFORMA P.LC	02/12/2022	12:18:31	GB00BMAJQW54	620.40	1,321	XLON	EOCb6MYtRyNsJ	2001001125
INFORMA P.LC	02/12/2022	12:18:31	GB00BMAJQW54	620.40	480	XLON	EOCb6MYtRyNsL	2001001125
INFORMA P.LC	02/12/2022	12:20:32	GB00BMAJQW54	620.40	221	AQXE	54943	2001001125
INFORMA P.LC	02/12/2022	12:22:30	GB00BMAJQW54	620.40	303	AQXE	55170	2001001125
INFORMA P.LC	02/12/2022	12:22:30	GB00BMAJQW54	620.40	712	CHXH	297838307921	2001001125
INFORMA P.LC	02/12/2022	12:22:30	GB00BMAJQW54	620.40	224	CHXH	297838307922	2001001125
INFORMA P.LC	02/12/2022	12:22:30	GB00BMAJQW54	620.40	460	CHXH	297838307954	2001001125
INFORMA P.LC	02/12/2022	12:24:53	GB00BMAJQW54	620.20	995	CHXH	297838308443	2001001125
INFORMA P.LC	02/12/2022	12:28:50	GB00BMAJQW54	620.60	480	XLON	EOCb6MYtRyNpU	2001001125
INFORMA P.LC	02/12/2022	12:28:50	GB00BMAJQW54	620.60	1,109	CHXH	297838309228	2001001125
INFORMA P.LC	02/12/2022	12:28:50	GB00BMAJQW54	620.60	266	BATE	156728368100	2001001125
INFORMA P.LC	02/12/2022	12:28:50	GB00BMAJQW54	620.60	162	CHXH	297838309229	2001001125
INFORMA P.LC	02/12/2022	12:32:44	GB00BMAJQW54	620.40	224	CHXH	297838310150	2001001125
INFORMA P.LC	02/12/2022	12:32:44	GB00BMAJQW54	620.40	819	CHXH	297838310151	2001001125
INFORMA P.LC	02/12/2022	12:35:51	GB00BMAJQW54	620.40	931	BATE	156728368838	2001001125
INFORMA P.LC	02/12/2022	12:39:04	GB00BMAJQW54	620.40	1,070	CHXH	297838311247	2001001125
INFORMA P.LC	02/12/2022	12:39:04	GB00BMAJQW54	620.40	1,039	CHXH	297838311248	2001001125
INFORMA P.LC	02/12/2022	12:51:57	GB00BMAJQW54	620.60	278	BATE	156728370652	2001001125
INFORMA P.LC	02/12/2022	12:51:57	GB00BMAJQW54	620.60	1,192	BATE	156728370653	2001001125
INFORMA P.LC	02/12/2022	12:52:23	GB00BMAJQW54	620.60	46	CHXH	297838313745	2001001125
INFORMA P.LC	02/12/2022	12:52:23	GB00BMAJQW54	620.60	700	XLON	EOCb6MYtRyNs9	2001001125
INFORMA P.LC	02/12/2022	12:52:23	GB00BMAJQW54	620.60	1	XLON	EOCb6MYtRyNs9	2001001125
INFORMA P.LC	02/12/2022	12:53:43	GB00BMAJQW54	620.40	938	CHXH	297838313916	2001001125
INFORMA P.LC	02/12/2022	12:53:43	GB00BMAJQW54	620.40	729	CHXH	297838313919	2001001125
INFORMA P.LC	02/12/2022	12:53:43	GB00BMAJQW54	620.40	945	XLON	EOCb6MYtRyNsa	2001001125
INFORMA P.LC	02/12/2022	12:53:43	GB00BMAJQW54	620.40	13	CHXH	297838313920	2001001125
INFORMA P.LC	02/12/2022	12:53:43	GB00BMAJQW54	620.40	297	BATE	156728370793	2001001125
INFORMA P.LC	02/12/2022	12:53:43	GB00BMAJQW54	620.40	333	AQXE	60288	2001001125
INFORMA P.LC	02/12/2022	12:53:43	GB00BMAJQW54	620.40	395	AQXE	60289	2001001125
INFORMA P.LC	02/12/2022	13:02:38	GB00BMAJQW54	620.60	895	XLON	EOCb6MYtRv08	2001001125

INFORMA P.LC	02/12/2022	13:41:18	GB00BMAJWD54	616.40	44	CHX	297783832819	2001001125
INFORMA P.LC	02/12/2022	13:45:19	GB00BMAJWD54	618.00	1,198	CHX	2977838334530	2001001125
INFORMA P.LC	02/12/2022	13:45:19	GB00BMAJWD54	618.00	437	CHX	2977838334531	2001001125
INFORMA P.LC	02/12/2022	13:45:20	GB00BMAJWD54	618.00	1,373	CHX	2977838334536	2001001125
INFORMA P.LC	02/12/2022	13:47:47	GB00BMAJWD54	617.00	87	XLON	EOC669MYjEX	2001001125
INFORMA P.LC	02/12/2022	13:47:47	GB00BMAJWD54	617.00	1,162	XLON	EOC669MYjEZ	2001001125
INFORMA P.LC	02/12/2022	13:51:30	GB00BMAJWD54	618.00	1,238	CHX	2977838337141	2001001125
INFORMA P.LC	02/12/2022	13:51:30	GB00BMAJWD54	618.00	1,221	CHX	2977838337142	2001001125
INFORMA P.LC	02/12/2022	13:54:08	GB00BMAJWD54	619.60	1,247	CHX	2977838338261	2001001125
INFORMA P.LC	02/12/2022	13:55:33	GB00BMAJWD54	619.40	1,249	BATE	156728383403	2001001125
INFORMA P.LC	02/12/2022	14:00:01	GB00BMAJWD54	619.00	1,374	CHX	2977838340229	2001001125
INFORMA P.LC	02/12/2022	14:00:01	GB00BMAJWD54	618.80	112	XLON	EOC669MYHq2h	2001001125
INFORMA P.LC	02/12/2022	14:00:01	GB00BMAJWD54	618.80	1,087	XLON	EOC669MYHqK	2001001125
INFORMA P.LC	02/12/2022	14:02:21	GB00BMAJWD54	618.60	704	CHX	2977838341086	2001001125
INFORMA P.LC	02/12/2022	14:02:21	GB00BMAJWD54	618.60	663	CHX	2977838341097	2001001125
INFORMA P.LC	02/12/2022	14:04:32	GB00BMAJWD54	618.20	251	CHX	2977838341718	2001001125
INFORMA P.LC	02/12/2022	14:04:32	GB00BMAJWD54	618.20	926	CHX	2977838341719	2001001125
INFORMA P.LC	02/12/2022	14:04:32	GB00BMAJWD54	618.20	24	CHX	2977838341720	2001001125
INFORMA P.LC	02/12/2022	14:06:52	GB00BMAJWD54	618.00	1,158	CHX	2977838342366	2001001125
INFORMA P.LC	02/12/2022	14:06:52	GB00BMAJWD54	618.00	295	CHX	2977838342367	2001001125
INFORMA P.LC	02/12/2022	14:18:25	GB00BMAJWD54	619.40	1,582	CHX	2977838345590	2001001125
INFORMA P.LC	02/12/2022	14:18:25	GB00BMAJWD54	619.20	1,249	XLON	EOC669MYnCy	2001001125
INFORMA P.LC	02/12/2022	14:18:25	GB00BMAJWD54	619.20	421	AQXE	85619	2001001125
INFORMA P.LC	02/12/2022	14:18:25	GB00BMAJWD54	619.20	694	BATE	156728386586	2001001125
INFORMA P.LC	02/12/2022	14:18:25	GB00BMAJWD54	619.20	2,881	CHX	2977838345597	2001001125
INFORMA P.LC	02/12/2022	14:23:01	GB00BMAJWD54	619.80	1,387	CHX	2977838346917	2001001125
INFORMA P.LC	02/12/2022	14:23:01	GB00BMAJWD54	619.80	334	BATE	156728387483	2001001125
INFORMA P.LC	02/12/2022	14:23:01	GB00BMAJWD54	619.80	601	XLON	EOC669MYsqT	2001001125
INFORMA P.LC	02/12/2022	14:23:01	GB00BMAJWD54	619.80	203	AQXE	87007	2001001125
INFORMA P.LC	02/12/2022	14:27:14	GB00BMAJWD54	619.80	537	CHX	2977838348114	2001001125
INFORMA P.LC	02/12/2022	14:27:14	GB00BMAJWD54	619.80	97	BATE	156728388060	2001001125
INFORMA P.LC	02/12/2022	14:27:14	GB00BMAJWD54	619.80	475	CHX	2977838348115	2001001125
INFORMA P.LC	02/12/2022	14:27:14	GB00BMAJWD54	619.80	207	CHX	2977838348116	2001001125
INFORMA P.LC	02/12/2022	14:27:14	GB00BMAJWD54	619.80	129	CHX	2977838348117	2001001125
INFORMA P.LC	02/12/2022	14:27:14	GB00BMAJWD54	619.80	37	BATE	156728388061	2001001125
INFORMA P.LC	02/12/2022	14:27:14	GB00BMAJWD54	619.80	119	CHX	2977838348118	2001001125
INFORMA P.LC	02/12/2022	14:27:14	GB00BMAJWD54	619.80	68	BATE	156728388062	2001001125
INFORMA P.LC	02/12/2022	14:27:14	GB00BMAJWD54	619.80	603	CHX	2977838348119	2001001125
INFORMA P.LC	02/12/2022	14:27:14	GB00BMAJWD54	619.80	451	BATE	156728388063	2001001125
INFORMA P.LC	02/12/2022	14:27:14	GB00BMAJWD54	619.80	254	BATE	156728388064	2001001125
INFORMA P.LC	02/12/2022	14:27:14	GB00BMAJWD54	619.80	439	XLON	EOC669MYnJN	2001001125
INFORMA P.LC	02/12/2022	14:27:14	GB00BMAJWD54	619.80	439	XLON	EOC669MYnJP	2001001125
INFORMA P.LC	02/12/2022	14:27:14	GB00BMAJWD54	619.80	148	CHX	2977838348122	2001001125
INFORMA P.LC	02/12/2022	14:27:14	GB00BMAJWD54	619.80	155	CHX	2977838348123	2001001125
INFORMA P.LC	02/12/2022	14:29:21	GB00BMAJWD54	619.60	124	AQXE	88672	2001001125
INFORMA P.LC	02/12/2022	14:30:03	GB00BMAJWD54	619.60	1,251	CHX	2977838348907	2001001125
INFORMA P.LC	02/12/2022	14:30:03	GB00BMAJWD54	619.60	301	BATE	156728388669	2001001125
INFORMA P.LC	02/12/2022	14:30:03	GB00BMAJWD54	619.60	542	XLON	EOC669MYJ38F	2001001125
INFORMA P.LC	02/12/2022	14:30:03	GB00BMAJWD54	619.60	59	CHX	2977838349008	2001001125
INFORMA P.LC	02/12/2022	14:34:17	GB00BMAJWD54	620.00	678	CHX	2977838352269	2001001125
INFORMA P.LC	02/12/2022	14:34:17	GB00BMAJWD54	620.00	163	BATE	156728390226	2001001125
INFORMA P.LC	02/12/2022	14:34:17	GB00BMAJWD54	620.00	678	CHX	2977838352271	2001001125
INFORMA P.LC	02/12/2022	14:34:17	GB00BMAJWD54	620.00	134	CHX	2977838352272	2001001125
INFORMA P.LC	02/12/2022	14:34:17	GB00BMAJWD54	620.00	163	BATE	156728390227	2001001125
INFORMA P.LC	02/12/2022	14:34:17	GB00BMAJWD54	620.00	306	CHX	2977838352273	2001001125
INFORMA P.LC	02/12/2022	14:34:17	GB00BMAJWD54	620.00	78	BATE	156728390228	2001001125
INFORMA P.LC	02/12/2022	14:34:17	GB00BMAJWD54	620.00	294	XLON	EOC669MYjV5	2001001125
INFORMA P.LC	02/12/2022	14:34:17	GB00BMAJWD54	620.00	85	BATE	156728390229	2001001125
INFORMA P.LC	02/12/2022	14:34:17	GB00BMAJWD54	620.00	78	BATE	156728390230	2001001125
INFORMA P.LC	02/12/2022	14:34:17	GB00BMAJWD54	620.00	163	BATE	156728390231	2001001125
INFORMA P.LC	02/12/2022	14:34:17	GB00BMAJWD54	620.00	163	BATE	156728390232	2001001125
INFORMA P.LC	02/12/2022	14:34:17	GB00BMAJWD54	620.00	440	CHX	2977838352274	2001001125
INFORMA P.LC	02/12/2022	14:34:30	GB00BMAJWD54	620.00	587	XLON	EOC669MYJ4M	2001001125
INFORMA P.LC	02/12/2022	14:34:30	GB00BMAJWD54	620.00	1,234	XLON	EOC669MYJ4Z	2001001125
INFORMA P.LC	02/12/2022	14:34:30	GB00BMAJWD54	620.00	188	AQXE	82188	2001001125
INFORMA P.LC	02/12/2022	14:34:30	GB00BMAJWD54	620.00	309	BATE	156728390318	2001001125
INFORMA P.LC	02/12/2022	14:34:30	GB00BMAJWD54	620.00	1,284	CHX	2977838352482	2001001125
INFORMA P.LC	02/12/2022	14:34:30	GB00BMAJWD54	620.00	343	XLON	EOC669MYJ4C4	2001001125
INFORMA P.LC	02/12/2022	14:40:44	GB00BMAJWD54	619.40	1,583	CHX	2977838356110	2001001125
INFORMA P.LC	02/12/2022	14:40:44	GB00BMAJWD54	619.40	1,110	CHX	2977838356111	2001001125
INFORMA P.LC	02/12/2022	14:40:44	GB00BMAJWD54	619.40	648	BATE	156728392418	2001001125
INFORMA P.LC	02/12/2022	14:40:44	GB00BMAJWD54	619.40	1,168	XLON	EOC669MYJ2X	2001001125
INFORMA P.LC	02/12/2022	14:40:44	GB00BMAJWD54	619.40	393	CHX	2977838356112	2001001125
INFORMA P.LC	02/12/2022	14:41:41	GB00BMAJWD54	619.60	1,155	CHX	2977838356554	2001001125
INFORMA P.LC	02/12/2022	14:41:41	GB00BMAJWD54	619.60	278	BATE	156728392670	2001001125
INFORMA P.LC	02/12/2022	14:41:41	GB00BMAJWD54	619.60	501	XLON	EOC669MYJc2D	2001001125
INFORMA P.LC	02/12/2022	14:41:41	GB00BMAJWD54	619.60	169	CHX	2977838356555	2001001125
INFORMA P.LC	02/12/2022	14:43:43	GB00BMAJWD54	619.20	1,151	CHX	2977838357477	2001001125
INFORMA P.LC	02/12/2022	14:43:43	GB00BMAJWD54	619.20	277	BATE	156728393138	2001001125
INFORMA P.LC	02/12/2022	14:43:43	GB00BMAJWD54	619.20	499	XLON	EOC669MYjgJi	2001001125
INFORMA P.LC	02/12/2022	14:43:43	GB00BMAJWD54	619.20	168	CHX	2977838357483	2001001125
INFORMA P.LC	02/12/2022	14:46:15	GB00BMAJWD54	618.40	567	XLON	EOC669MYmnoA	2001001125
INFORMA P.LC	02/12/2022	14:49:21	GB00BMAJWD54	619.00	115	BATE	156728394612	2001001125
INFORMA P.LC	02/12/2022	14:49:21	GB00BMAJWD54	619.00	993	CHX	2977838360411	2001001125
INFORMA P.LC	02/12/2022	14:49:21	GB00BMAJWD54	619.00	121	BATE	156728394613	2001001125
INFORMA P.LC	02/12/2022	14:49:21	GB00BMAJWD54	619.00	121	BATE	156728394614	2001001125
INFORMA P.LC	02/12/2022	14:49:21	GB00BMAJWD54	619.00	983	CHX	2977838360412	2001001125
INFORMA P.LC	02/12/2022	14:49:21	GB00BMAJWD54	619.00	277	CHX	2977838360413	2001001125
INFORMA P.LC	02/12/2022	14:54:01	GB00BMAJWD54	619.20	1,356	XLON	EOC669MYm3p4	2001001125
INFORMA P.LC	02/12/2022	14:54:01	GB00BMAJWD54	619.20	816	CHX	2977838362504	2001001125
INFORMA P.LC	02/12/2022	14:54:14	GB00BMAJWD54	619.40	464	XLON	EOC669MYm4LK	2001001125
INFORMA P.LC	02/12/2022	14:55:41	GB00BMAJWD54	619.60	712	XLON	EOC669MYm89S	2001001125
INFORMA P.LC	02/12/2022	14:55:41	GB00BMAJWD54	619.60	1,328	XLON	EOC669MYm89q	2001001125
INFORMA P.LC	02/12/2022	15:01:34	GB00BMAJWD54	621.80	709	CHX	2977838366560	2001001125
INFORMA P.LC	02/12/2022	15:01:46	GB00BMAJWD54	621.60	2,135	XLON	EOC669MYmX0	2001001125
INFORMA P.LC	02/12/2022	15:01:46	GB00BMAJWD54	621.60	4,462	CHX	2977838366704	2001001125
INFORMA P.LC	02/12/2022	15:01:46	GB00BMAJWD54	621.60	1,185	BATE	156728397778	2001001125
INFORMA P.LC	02/12/2022	15:01:46	GB00BMAJWD54	621.60	462	CHX	2977838366705	2001001125
INFORMA P.LC	02/12/2022	15:01:46	GB00BMAJWD54	621.60	217	BATE	156728397781	2001001125
INFORMA P.LC	02/12/2022	15:01:46	GB00BMAJWD54	621.60	100	BATE	156728397782	2001001125
INFORMA P.LC	02/12/2022	15:01:46	GB00BMAJWD54	621.60	401	CHX	2977838366706	2001001125
INFORMA P.LC	02/12/2022	15:04:14	GB00BMAJWD54	620.80	325	XLON	EOC669MYmR57	2001001125
INFORMA P.LC	02/12/2022	15:04:14	GB00BMAJWD54	620.80	203	XLON	EOC669MYmR59	2001001125
INFORMA P.LC	02/12/2022	15:04:14	GB00BMAJWD54	620.80	625	CHX	2977838367880	2001001125
INFORMA P.LC	02/12/2022	15:04:14	GB00BMAJWD54	620.80	293	BATE	156728398385	2001001125
INFORMA P.LC	02/12/2022	15:04:14	GB00BMAJWD54	620.80	993	CHX	2977838367881	2001001125
INFORMA P.LC	02/12/2022	15:04:14	GB00BMAJWD54	620.80	178	BATE	156728398386	2001001125
INFORMA P.LC	02/12/2022	15:08:03	GB00BMAJWD54	620.80	462	XLON		

INFORMA PLC	02/12/2022	15:23:57	GB00BMJCDW54	620.60	458	XLON	EOCb69MYv10c	2021001125
INFORMA PLC	02/12/2022	15:23:57	GB00BMJCDW54	620.60	254	BATE	156728403242	2021001125
INFORMA PLC	02/12/2022	15:23:57	GB00BMJCDW54	620.60	154	CHXK	2977838377384	2021001125
INFORMA PLC	02/12/2022	15:25:21	GB00BMJCDW54	620.40	1,109	CHXK	2977838377909	2021001125
INFORMA PLC	02/12/2022	15:25:21	GB00BMJCDW54	620.40	287	BATE	156728403549	2021001125
INFORMA PLC	02/12/2022	15:25:21	GB00BMJCDW54	620.40	238	XLON	EOCb69MYv393	2021001125
INFORMA PLC	02/12/2022	15:25:21	GB00BMJCDW54	620.40	243	XLON	EOCb69MYv395	2021001125
INFORMA PLC	02/12/2022	15:28:28	GB00BMJCDW54	620.40	714	CHXK	2977838379333	2021001125
INFORMA PLC	02/12/2022	15:28:28	GB00BMJCDW54	620.40	237	BATE	156728404262	2021001125
INFORMA PLC	02/12/2022	15:28:28	GB00BMJCDW54	620.40	241	BATE	156728404263	2021001125
INFORMA PLC	02/12/2022	15:28:28	GB00BMJCDW54	620.40	272	CHXK	2977838379334	2021001125
INFORMA PLC	02/12/2022	15:28:28	GB00BMJCDW54	620.40	1,001	CHXK	2977838379340	2021001125
INFORMA PLC	02/12/2022	15:28:28	GB00BMJCDW54	620.40	427	XLON	EOCb69MYv88r	2021001125
INFORMA PLC	02/12/2022	15:28:28	GB00BMJCDW54	620.40	434	XLON	EOCb69MYv88v	2021001125
INFORMA PLC	02/12/2022	15:28:28	GB00BMJCDW54	620.40	147	AQXE	117443	2021001125
INFORMA PLC	02/12/2022	15:28:28	GB00BMJCDW54	620.40	144	AQXE	117444	2021001125
INFORMA PLC	02/12/2022	15:32:43	GB00BMJCDW54	621.00	1,375	XLON	EOCb69MYvFNE	2021001125
INFORMA PLC	02/12/2022	15:32:43	GB00BMJCDW54	621.00	1,375	XLON	EOCb69MYvFNS	2021001125
INFORMA PLC	02/12/2022	15:32:52	GB00BMJCDW54	621.00	691	CHXK	2977838381160	2021001125
INFORMA PLC	02/12/2022	15:32:52	GB00BMJCDW54	621.00	135	CHXK	2977838381161	2021001125
INFORMA PLC	02/12/2022	15:39:20	GB00BMJCDW54	621.40	2,109	CHXK	2977838383969	2021001125
INFORMA PLC	02/12/2022	15:39:20	GB00BMJCDW54	621.40	653	BATE	156729406803	2021001125
INFORMA PLC	02/12/2022	15:39:20	GB00BMJCDW54	621.40	717	CHXK	2977838383960	2021001125
INFORMA PLC	02/12/2022	15:39:20	GB00BMJCDW54	621.40	27	BATE	156729406804	2021001125
INFORMA PLC	02/12/2022	15:39:20	GB00BMJCDW54	621.40	1,225	XLON	EOCb69MYvQg0	2021001125
INFORMA PLC	02/12/2022	15:39:20	GB00BMJCDW54	621.40	413	CHXK	2977838383962	2021001125
INFORMA PLC	02/12/2022	15:42:00	GB00BMJCDW54	621.80	1	CHXK	2977838384020	2021001125
INFORMA PLC	02/12/2022	15:42:00	GB00BMJCDW54	621.80	254	BATE	156728407324	2021001125
INFORMA PLC	02/12/2022	15:42:00	GB00BMJCDW54	621.80	252	BATE	156728407327	2021001125
INFORMA PLC	02/12/2022	15:42:00	GB00BMJCDW54	621.80	1,057	CHXK	2977838384921	2021001125
INFORMA PLC	02/12/2022	15:42:00	GB00BMJCDW54	621.80	143	CHXK	2977838384922	2021001125
INFORMA PLC	02/12/2022	15:42:00	GB00BMJCDW54	621.80	404	XLON	EOCb69MYvJJa	2021001125
INFORMA PLC	02/12/2022	15:42:00	GB00BMJCDW54	621.80	458	XLON	EOCb69MYvJJaW	2021001125
INFORMA PLC	02/12/2022	15:42:00	GB00BMJCDW54	621.80	51	XLON	EOCb69MYvJJaE	2021001125
INFORMA PLC	02/12/2022	15:42:00	GB00BMJCDW54	621.80	907	CHXK	2977838384923	2021001125
INFORMA PLC	02/12/2022	15:42:00	GB00BMJCDW54	621.80	155	CHXK	2977838384924	2021001125
INFORMA PLC	02/12/2022	15:42:00	GB00BMJCDW54	621.80	154	CHXK	2977838384925	2021001125
INFORMA PLC	02/12/2022	15:45:07	GB00BMJCDW54	621.40	371	CHXK	2977838386230	2021001125
INFORMA PLC	02/12/2022	15:45:07	GB00BMJCDW54	621.40	149	AQXE	124211	2021001125
INFORMA PLC	02/12/2022	15:45:07	GB00BMJCDW54	621.40	245	BATE	156729407972	2021001125
INFORMA PLC	02/12/2022	15:45:07	GB00BMJCDW54	621.40	646	CHXK	2977838386231	2021001125
INFORMA PLC	02/12/2022	15:45:07	GB00BMJCDW54	621.40	441	XLON	EOCb69MYvYm	2021001125
INFORMA PLC	02/12/2022	15:49:38	GB00BMJCDW54	621.20	245	BATE	156729408834	2021001125
INFORMA PLC	02/12/2022	15:49:38	GB00BMJCDW54	621.20	249	BATE	156729408835	2021001125
INFORMA PLC	02/12/2022	15:49:38	GB00BMJCDW54	621.20	1,036	CHXK	2977838387886	2021001125
INFORMA PLC	02/12/2022	15:49:38	GB00BMJCDW54	621.20	725	CHXK	2977838387887	2021001125
INFORMA PLC	02/12/2022	15:49:38	GB00BMJCDW54	621.20	279	CHXK	2977838387888	2021001125
INFORMA PLC	02/12/2022	15:49:38	GB00BMJCDW54	621.20	449	XLON	EOCb69MYvF5a	2021001125
INFORMA PLC	02/12/2022	15:49:38	GB00BMJCDW54	621.20	252	XLON	EOCb69MYvF5e	2021001125
INFORMA PLC	02/12/2022	15:49:38	GB00BMJCDW54	621.20	183	XLON	EOCb69MYvF5h	2021001125
INFORMA PLC	02/12/2022	15:49:38	GB00BMJCDW54	621.20	152	CHXK	2977838387889	2021001125
INFORMA PLC	02/12/2022	15:49:38	GB00BMJCDW54	621.20	147	CHXK	2977838387890	2021001125
INFORMA PLC	02/12/2022	15:50:54	GB00BMJCDW54	621.00	1,171	CHXK	2977838388400	2021001125
INFORMA PLC	02/12/2022	15:50:54	GB00BMJCDW54	621.00	507	XLON	EOCb69MYvqgD	2021001125
INFORMA PLC	02/12/2022	15:50:54	GB00BMJCDW54	621.00	368	BATE	156728409118	2021001125
INFORMA PLC	02/12/2022	15:50:54	GB00BMJCDW54	621.00	84	CHXK	2977838388402	2021001125
INFORMA PLC	02/12/2022	15:54:31	GB00BMJCDW54	621.40	1,167	CHXK	2977838389634	2021001125
INFORMA PLC	02/12/2022	15:54:31	GB00BMJCDW54	621.40	47	CHXK	2977838389635	2021001125
INFORMA PLC	02/12/2022	15:54:31	GB00BMJCDW54	621.40	252	BATE	156728409907	2021001125
INFORMA PLC	02/12/2022	15:54:31	GB00BMJCDW54	621.40	526	XLON	EOCb69MYvmg7	2021001125
INFORMA PLC	02/12/2022	15:54:31	GB00BMJCDW54	621.40	178	CHXK	2977838389636	2021001125
INFORMA PLC	02/12/2022	15:55:47	GB00BMJCDW54	621.00	1,142	CHXK	2977838389999	2021001125
INFORMA PLC	02/12/2022	15:55:47	GB00BMJCDW54	621.00	275	BATE	156729410137	2021001125
INFORMA PLC	02/12/2022	15:55:47	GB00BMJCDW54	621.00	495	XLON	EOCb69MYvnc3	2021001125
INFORMA PLC	02/12/2022	15:55:47	GB00BMJCDW54	621.00	167	CHXK	2977838390000	2021001125
INFORMA PLC	02/12/2022	15:57:46	GB00BMJCDW54	620.40	1,179	CHXK	2977838390930	2021001125
INFORMA PLC	02/12/2022	15:57:46	GB00BMJCDW54	620.40	263	BATE	156729410612	2021001125
INFORMA PLC	02/12/2022	15:57:46	GB00BMJCDW54	620.40	512	XLON	EOCb69MYvF6h	2021001125
INFORMA PLC	02/12/2022	15:57:46	GB00BMJCDW54	620.40	172	CHXK	2977838389036	2021001125
INFORMA PLC	02/12/2022	15:59:22	GB00BMJCDW54	620.00	717	CHXK	29778383891630	2021001125
INFORMA PLC	02/12/2022	16:00:39	GB00BMJCDW54	619.80	1,266	CHXK	29778383892558	2021001125
INFORMA PLC	02/12/2022	16:00:39	GB00BMJCDW54	619.80	203	CHXK	29778383892559	2021001125
INFORMA PLC	02/12/2022	16:02:50	GB00BMJCDW54	620.00	242	BATE	156729412068	2021001125
INFORMA PLC	02/12/2022	16:02:50	GB00BMJCDW54	620.00	624	CHXK	29778383893881	2021001125
INFORMA PLC	02/12/2022	16:02:50	GB00BMJCDW54	620.00	382	CHXK	29778383893882	2021001125
INFORMA PLC	02/12/2022	16:02:50	GB00BMJCDW54	620.00	436	XLON	EOCb69MYv0Xl	2021001125
INFORMA PLC	02/12/2022	16:02:50	GB00BMJCDW54	620.00	147	BATE	156729412070	2021001125
INFORMA PLC	02/12/2022	16:03:39	GB00BMJCDW54	619.80	1,039	CHXK	2977838394178	2021001125
INFORMA PLC	02/12/2022	16:03:39	GB00BMJCDW54	619.80	250	BATE	156729412206	2021001125
INFORMA PLC	02/12/2022	16:03:39	GB00BMJCDW54	619.80	450	XLON	EOCb69MYv1Xv	2021001125
INFORMA PLC	02/12/2022	16:03:39	GB00BMJCDW54	619.80	152	CHXK	29778383841179	2021001125
INFORMA PLC	02/12/2022	16:06:42	GB00BMJCDW54	619.60	1,074	CHXK	2977838386239	2021001125
INFORMA PLC	02/12/2022	16:08:10	GB00BMJCDW54	619.60	500	CHXK	EOCb69MYv8bv	2021001125
INFORMA PLC	02/12/2022	16:08:10	GB00BMJCDW54	619.60	44	XLON	EOCb69MYv8bk	2021001125
INFORMA PLC	02/12/2022	16:08:10	GB00BMJCDW54	619.60	881	CHXK	2977838389997	2021001125
INFORMA PLC	02/12/2022	16:08:10	GB00BMJCDW54	619.60	455	XLON	EOCb69MYv8aQ	2021001125
INFORMA PLC	02/12/2022	16:08:10	GB00BMJCDW54	619.60	500	XLON	EOCb69MYv8aL	2021001125
INFORMA PLC	02/12/2022	16:08:10	GB00BMJCDW54	619.60	500	XLON	EOCb69MYv8a0	2021001125
INFORMA PLC	02/12/2022	16:08:10	GB00BMJCDW54	619.60	284	XLON	EOCb69MYv8a5	2021001125
INFORMA PLC	02/12/2022	16:13:29	GB00BMJCDW54	620.00	964	XLON	EOCb69MYvFvD	2021001125
INFORMA PLC	02/12/2022	16:13:29	GB00BMJCDW54	620.00	594	XLON	EOCb69MYvFvH	2021001125
INFORMA PLC	02/12/2022	16:13:29	GB00BMJCDW54	620.00	472	XLON	EOCb69MYvFvP	2021001125
INFORMA PLC	02/12/2022	16:13:31	GB00BMJCDW54	620.00	259	XLON	EOCb69MYvFvD	2021001125
INFORMA PLC	02/12/2022	16:15:48	GB00BMJCDW54	620.00	1,287	CHXK	29778383891958	2021001125
INFORMA PLC	02/12/2022	16:15:48	GB00BMJCDW54	620.00	310	BATE	156729414882	2021001125
INFORMA PLC	02/12/2022	16:15:48	GB00BMJCDW54	620.00	827	XLON	EOCb69MYv0jt	2021001125
INFORMA PLC	02/12/2022	16:15:48	GB00BMJCDW54	620.00	558	XLON	EOCb69MYv0jv	2021001125
INFORMA PLC	02/12/2022	16:15:48	GB00BMJCDW54	620.00	384	XLON	EOCb69MYv0k0	2021001125
INFORMA PLC	02/12/2022	16:15:48	GB00BMJCDW54	620.00	1,132	XLON	EOCb69MYv0k5	2021001125
INFORMA PLC	02/12/2022	16:15:48	GB00BMJCDW54	620.00	188	CHXK	29778383891959	2021001125
INFORMA PLC	02/12/2022	16:20:41	GB00BMJCDW54	620.00	478	XLON	EOCb69MYv0j1	2021001125
INFORMA PLC	02/12/2022	16:20:41	GB00BMJCDW54	620.00	1,814	XLON	EOCb69MYv0j4	2021001125
INFORMA PLC	02/12/2022	16:20:41	GB00BMJCDW54	620.00	2,471	CHXK	2977838401352	2021001125
INFORMA PLC	02/12/2022	16:20:41	GB00BMJCDW54	620.00	892	BATE	156729416160	2021001125
INFORMA PLC	02/12/2022	16:20:41	GB00BMJCDW54	620.00	714	CHXK	2977838401353	2021001125
INFORMA PLC	02/12/2022	16:20:41	GB00BMJCDW54	620.00	381	BATE	156729416161	2021001125
INFORMA PLC	02/12/2022	16:20:41	GB00BMJCDW54	620.00	2,105	CHXK	2977838401354	2021001125
INFORMA PLC	02/12/2022	16:20:41	GB00BMJCDW54	620.00	297	CHXK	2977838401356	2021001125
INFORMA PLC	02/12/2022	16:20:41	GB00BMJCDW54	620.00	303	CHXK	2977838401367	2021001125
INFORMA PLC	02/12/2022	16:20:41	GB00BMJCDW54	620.00</				