

INFORMA PLC	05/12/2022	10:13:57	GB00BMADW54	623.40	423	BATE	15672830039	2001001125
INFORMA PLC	05/12/2022	10:13:57	GB00BMADW54	623.40	423	CHX	2977838274147	2001001125
INFORMA PLC	05/12/2022	10:13:57	GB00BMADW54	623.40	1.433	CHX	2977838274148	2001001125
INFORMA PLC	05/12/2022	10:13:57	GB00BMADW54	623.40	463	XLON	EOCBH1oLE42	2001001125
INFORMA PLC	05/12/2022	10:13:57	GB00BMADW54	623.40	257	CHX	2977838274149	2001001125
INFORMA PLC	05/12/2022	10:15:14	GB00BMADW54	623.00	699	CHX	2977838274492	2001001125
INFORMA PLC	05/12/2022	10:15:14	GB00BMADW54	623.00	354	CHX	2977838274493	2001001125
INFORMA PLC	05/12/2022	10:17:35	GB00BMADW54	622.00	1,106	XLON	EOCBH1oLE9X	2001001125
INFORMA PLC	05/12/2022	10:21:22	GB00BMADW54	621.60	1,021	BATE	156728351458	2001001125
INFORMA PLC	05/12/2022	10:23:01	GB00BMADW54	621.20	943	CHX	2977838276092	2001001125
INFORMA PLC	05/12/2022	10:26:07	GB00BMADW54	621.40	243	BATE	156728352009	2001001125
INFORMA PLC	05/12/2022	10:26:07	GB00BMADW54	621.40	766	BATE	156728352012	2001001125
INFORMA PLC	05/12/2022	10:26:07	GB00BMADW54	621.40	184	CHX	2977838276676	2001001125
INFORMA PLC	05/12/2022	10:26:07	GB00BMADW54	621.40	815	CHX	2977838276677	2001001125
INFORMA PLC	05/12/2022	10:30:21	GB00BMADW54	621.20	904	CHX	2977838277638	2001001125
INFORMA PLC	05/12/2022	10:30:21	GB00BMADW54	621.20	944	CHX	2977838277639	2001001125
INFORMA PLC	05/12/2022	10:33:38	GB00BMADW54	622.00	1,036	CHX	2977838278210	2001001125
INFORMA PLC	05/12/2022	10:37:38	GB00BMADW54	622.20	1,117	CHX	2977838278986	2001001125
INFORMA PLC	05/12/2022	10:37:38	GB00BMADW54	622.20	66	CHX	2977838278987	2001001125
INFORMA PLC	05/12/2022	10:37:38	GB00BMADW54	622.20	1,008	CHX	2977838278988	2001001125
INFORMA PLC	05/12/2022	10:40:00	GB00BMADW54	622.40	1,054	CHX	2977838279406	2001001125
INFORMA PLC	05/12/2022	10:42:24	GB00BMADW54	622.40	1,063	XLON	EOCBH1oLFEK	2001001125
INFORMA PLC	05/12/2022	10:42:24	GB00BMADW54	622.40	601	BATE	156728354541	2001001125
INFORMA PLC	05/12/2022	10:42:24	GB00BMADW54	622.40	2,488	CHX	2977838281382	2001001125
INFORMA PLC	05/12/2022	10:52:47	GB00BMADW54	621.60	79	XLON	EOCBH1oLFPdL	2001001125
INFORMA PLC	05/12/2022	10:52:47	GB00BMADW54	621.60	1,010	XLON	EOCBH1oLFPdN	2001001125
INFORMA PLC	05/12/2022	10:54:31	GB00BMADW54	621.60	695	XLON	EOCBH1oLFRS2	2001001125
INFORMA PLC	05/12/2022	10:54:31	GB00BMADW54	621.60	419	XLON	EOCBH1oLFRS5	2001001125
INFORMA PLC	05/12/2022	10:55:26	GB00BMADW54	621.40	979	BATE	156728355668	2001001125
INFORMA PLC	05/12/2022	11:02:41	GB00BMADW54	621.20	103	XLON	EOCBH1oLF8J	2001001125
INFORMA PLC	05/12/2022	11:02:41	GB00BMADW54	621.20	1,419	XLON	EOCBH1oLF8N	2001001125
INFORMA PLC	05/12/2022	11:02:41	GB00BMADW54	621.20	1,419	XLON	EOCBH1oLF8R	2001001125
INFORMA PLC	05/12/2022	11:02:41	GB00BMADW54	621.20	43	XLON	EOCBH1oLF8X	2001001125
INFORMA PLC	05/12/2022	11:02:41	GB00BMADW54	621.20	80	XLON	EOCBH1oLF8b	2001001125
INFORMA PLC	05/12/2022	11:02:41	GB00BMADW54	621.20	60	XLON	EOCBH1oLF8z	2001001125
INFORMA PLC	05/12/2022	11:05:12	GB00BMADW54	621.20	1,016	XLON	EOCBH1oLFdr	2001001125
INFORMA PLC	05/12/2022	11:07:51	GB00BMADW54	620.40	956	CHX	2977838285448	2001001125
INFORMA PLC	05/12/2022	11:08:42	GB00BMADW54	620.40	1,068	XLON	EOCBH1oLFh55	2001001125
INFORMA PLC	05/12/2022	11:12:19	GB00BMADW54	620.40	929	CHX	2977838286054	2001001125
INFORMA PLC	05/12/2022	11:14:00	GB00BMADW54	620.60	49	BATE	156728357246	2001001125
INFORMA PLC	05/12/2022	11:15:54	GB00BMADW54	620.60	623	BATE	156728357554	2001001125
INFORMA PLC	05/12/2022	11:15:54	GB00BMADW54	620.60	916	CHX	2977838285628	2001001125
INFORMA PLC	05/12/2022	11:15:54	GB00BMADW54	620.60	306	BATE	156728357549	2001001125
INFORMA PLC	05/12/2022	11:21:18	GB00BMADW54	621.00	936	XLON	EOCBH1oLFK5	2001001125
INFORMA PLC	05/12/2022	11:21:31	GB00BMADW54	621.00	81	AQXE	33638	2001001125
INFORMA PLC	05/12/2022	11:27:56	GB00BMADW54	621.40	706	AQXE	34354	2001001125
INFORMA PLC	05/12/2022	11:28:21	GB00BMADW54	621.20	81	CHX	2977838286283	2001001125
INFORMA PLC	05/12/2022	11:29:38	GB00BMADW54	621.40	682	AQXE	34600	2001001125
INFORMA PLC	05/12/2022	11:29:38	GB00BMADW54	621.40	91	CHX	2977838286523	2001001125
INFORMA PLC	05/12/2022	11:32:07	GB00BMADW54	621.80	318	CHX	2977838286846	2001001125
INFORMA PLC	05/12/2022	11:32:07	GB00BMADW54	621.80	142	CHX	2977838286847	2001001125
INFORMA PLC	05/12/2022	11:32:35	GB00BMADW54	622.00	2	CHX	2977838286906	2001001125
INFORMA PLC	05/12/2022	11:32:35	GB00BMADW54	622.00	103	CHX	2977838286907	2001001125
INFORMA PLC	05/12/2022	11:32:35	GB00BMADW54	622.00	62	CHX	2977838286908	2001001125
INFORMA PLC	05/12/2022	11:32:35	GB00BMADW54	622.00	200	XLON	EOCBH1oLQ2TL	2001001125
INFORMA PLC	05/12/2022	11:32:35	GB00BMADW54	622.00	64	XLON	EOCBH1oLQ2TN	2001001125
INFORMA PLC	05/12/2022	11:32:38	GB00BMADW54	621.80	839	XLON	EOCBH1oLQ2V8	2001001125
INFORMA PLC	05/12/2022	11:32:38	GB00BMADW54	621.80	458	XLON	EOCBH1oLQ2Vc	2001001125
INFORMA PLC	05/12/2022	11:32:38	GB00BMADW54	621.80	460	XLON	EOCBH1oLQ2Vf	2001001125
INFORMA PLC	05/12/2022	11:32:38	GB00BMADW54	621.80	148	XLON	EOCBH1oLQ2Vm	2001001125
INFORMA PLC	05/12/2022	11:32:38	GB00BMADW54	621.80	110	XLON	EOCBH1oLQ2Vp	2001001125
INFORMA PLC	05/12/2022	11:32:38	GB00BMADW54	621.80	107	XLON	EOCBH1oLQ2Vt	2001001125
INFORMA PLC	05/12/2022	11:32:38	GB00BMADW54	621.80	102	XLON	EOCBH1oLQ2Vl	2001001125
INFORMA PLC	05/12/2022	11:38:33	GB00BMADW54	622.40	388	AQXE	36725	2001001125
INFORMA PLC	05/12/2022	11:38:33	GB00BMADW54	622.40	34	BATE	156728359442	2001001125
INFORMA PLC	05/12/2022	11:38:33	GB00BMADW54	622.40	1	BATE	156728359443	2001001125
INFORMA PLC	05/12/2022	11:38:33	GB00BMADW54	622.40	220	XLON	EOCBH1oLQ2QD	2001001125
INFORMA PLC	05/12/2022	11:38:33	GB00BMADW54	622.40	45	XLON	EOCBH1oLQ2S5	2001001125
INFORMA PLC	05/12/2022	11:39:57	GB00BMADW54	622.40	743	AQXE	35889	2001001125
INFORMA PLC	05/12/2022	11:40:18	GB00BMADW54	622.20	1,296	XLON	EOCBH1oLGBM0	2001001125
INFORMA PLC	05/12/2022	11:40:18	GB00BMADW54	622.20	1,296	XLON	EOCBH1oLGBM1	2001001125
INFORMA PLC	05/12/2022	11:40:18	GB00BMADW54	622.20	228	XLON	EOCBH1oLGBM2	2001001125
INFORMA PLC	05/12/2022	11:40:18	GB00BMADW54	622.20	669	XLON	EOCBH1oLGBM3	2001001125
INFORMA PLC	05/12/2022	11:40:18	GB00BMADW54	622.40	654	XLON	EOCBH1oLGFdJ	2001001125
INFORMA PLC	05/12/2022	11:48:40	GB00BMADW54	622.40	186	AQXE	36938	2001001125
INFORMA PLC	05/12/2022	11:48:40	GB00BMADW54	622.40	365	CHX	2977838291541	2001001125
INFORMA PLC	05/12/2022	11:48:40	GB00BMADW54	622.40	363	BATE	156728360332	2001001125
INFORMA PLC	05/12/2022	11:48:40	GB00BMADW54	622.40	546	CHX	2977838291544	2001001125
INFORMA PLC	05/12/2022	11:48:40	GB00BMADW54	622.40	1,014	CHX	2977838291545	2001001125
INFORMA PLC	05/12/2022	11:48:40	GB00BMADW54	622.40	500	CHX	2977838291547	2001001125
INFORMA PLC	05/12/2022	11:48:40	GB00BMADW54	622.40	135	CHX	2977838291548	2001001125
INFORMA PLC	05/12/2022	11:51:22	GB00BMADW54	622.20	32	CHX	2977838292029	2001001125
INFORMA PLC	05/12/2022	11:51:22	GB00BMADW54	622.20	91	CHX	2977838292030	2001001125
INFORMA PLC	05/12/2022	11:57:17	GB00BMADW54	622.20	4	BATE	156728361051	2001001125
INFORMA PLC	05/12/2022	11:58:28	GB00BMADW54	622.40	600	CHX	2977838294313	2001001125
INFORMA PLC	05/12/2022	12:02:29	GB00BMADW54	622.60	113	CHX	2977838293568	2001001125
INFORMA PLC	05/12/2022	12:02:29	GB00BMADW54	622.60	617	CHX	2977838293569	2001001125
INFORMA PLC	05/12/2022	12:03:25	GB00BMADW54	622.60	14	BATE	156728361537	2001001125
INFORMA PLC	05/12/2022	12:03:25	GB00BMADW54	622.60	273	CHX	2977838293710	2001001125
INFORMA PLC	05/12/2022	12:03:25	GB00BMADW54	622.60	98	CHX	2977838293711	2001001125
INFORMA PLC	05/12/2022	12:03:25	GB00BMADW54	622.60	127	CHX	2977838293712	2001001125
INFORMA PLC	05/12/2022	12:03:25	GB00BMADW54	622.60	115	CHX	2977838293713	2001001125
INFORMA PLC	05/12/2022	12:03:25	GB00BMADW54	622.60	174	XLON	EOCBH1oLGTQF	2001001125
INFORMA PLC	05/12/2022	12:05:05	GB00BMADW54	622.60	293	BATE	156728361706	2001001125
INFORMA PLC	05/12/2022	12:05:05	GB00BMADW54	622.60	585	CHX	2977838294057	2001001125
INFORMA PLC	05/12/2022	12:05:05	GB00BMADW54	622.60	48	AQXE	38789	2001001125
INFORMA PLC	05/12/2022	12:05:05	GB00BMADW54	622.60	372	CHX	2977838294058	2001001125
INFORMA PLC	05/12/2022	12:05:05	GB00BMADW54	622.60	174	BATE	156728361707	2001001125
INFORMA PLC	05/12/2022	12:05:05	GB00BMADW54	622.60	79	BATE	156728361708	2001001125
INFORMA PLC	05/12/2022	12:05:05	GB00BMADW54	622.60	497	XLON	EOCBH1oLGVbN	2001001125
INFORMA PLC	05/12/2022	12:05:05	GB00BMADW54	622.60	487	XLON	EOCBH1oLGVbS	2001001125
INFORMA PLC	05/12/2022	12:05:05	GB00BMADW54	622.60	1,314	CHX	2977838294059	2001001125
INFORMA PLC	05/12/2022	12:05:05	GB00BMADW54	622.60	284	AQXE	38760	2001001125
INFORMA PLC	05/12/2022	12:06:16	GB00BMADW54	622.40	438	CHX	2977838294310	2001001125
INFORMA PLC	05/12/2022	12:06:16	GB00BMADW54	622.40	60	CHX	2977838294311	2001001125
INFORMA PLC	05/12/2022	12:06:16	GB00BMADW54	622.40	1	CHX	2977838294312	2001001125
INFORMA PLC	05/12/2022	12:06:16	GB00BMADW54	622.40	500	CHX	2977838294313	2001001125
INFORMA PLC	05/12/2022	12:12:22	GB00BMADW54	622.60	1,028	CHX	2977838295295	2001001125
INFORMA PLC	05/12/2022	12:12:22	GB00BMADW54	622.60	997	CHX	2977838295297	2001001125
INFORMA PLC	05/12/2022	12:15:45	GB00BMADW54	622.40	225	BATE	156728362618	2001001125
INFORMA PLC	05/12/2022	12:15:45						

INFORMA PLC	05/12/2022	14.30.50	GB00BAMJDW54	619.80	7	CHX	297838324601	2001001125
INFORMA PLC	05/12/2022	14.30.50	GB00BAMJDW54	619.80	83	BATE	156728377385	2001001125
INFORMA PLC	05/12/2022	14.30.50	GB00BAMJDW54	619.80	69	XLON	EOCBH1dLkYw	2001001125
INFORMA PLC	05/12/2022	14.30.50	GB00BAMJDW54	619.80	194	XLON	EOCBH1dLkZ4	2001001125
INFORMA PLC	05/12/2022	14.31.46	GB00BAMJDW54	620.00	435	XLON	EOCBH1dLkV1	2001001125
INFORMA PLC	05/12/2022	14.31.46	GB00BAMJDW54	620.00	221	XLON	EOCBH1dLkV2	2001001125
INFORMA PLC	05/12/2022	14.35.00	GB00BAMJDW54	621.00	255	XLON	EOCBH1dLkV3	2001001125
INFORMA PLC	05/12/2022	14.35.02	GB00BAMJDW54	621.00	1,176	XLON	EOCBH1dLkV4	2001001125
INFORMA PLC	05/12/2022	14.35.46	GB00BAMJDW54	621.00	1,431	XLON	EOCBH1dLkV5	2001001125
INFORMA PLC	05/12/2022	14.35.46	GB00BAMJDW54	621.00	859	XLON	EOCBH1dLkVn	2001001125
INFORMA PLC	05/12/2022	14.35.46	GB00BAMJDW54	621.00	308	XLON	EOCBH1dLkZ1	2001001125
INFORMA PLC	05/12/2022	14.35.49	GB00BAMJDW54	621.00	599	XLON	EOCBH1dLkZ2	2001001125
INFORMA PLC	05/12/2022	14.39.21	GB00BAMJDW54	621.60	369	XLON	EOCBH1dLk47a	2001001125
INFORMA PLC	05/12/2022	14.39.21	GB00BAMJDW54	621.60	850	CHX	297838329339	2001001125
INFORMA PLC	05/12/2022	14.39.21	GB00BAMJDW54	621.60	204	BATE	156728380072	2001001125
INFORMA PLC	05/12/2022	14.39.21	GB00BAMJDW54	621.60	204	BATE	156728380073	2001001125
INFORMA PLC	05/12/2022	14.39.21	GB00BAMJDW54	621.60	9	BATE	156728380074	2001001125
INFORMA PLC	05/12/2022	14.39.21	GB00BAMJDW54	621.60	204	BATE	156728380075	2001001125
INFORMA PLC	05/12/2022	14.39.21	GB00BAMJDW54	621.60	33	BATE	156728380077	2001001125
INFORMA PLC	05/12/2022	14.39.21	GB00BAMJDW54	621.60	369	XLON	EOCBH1dLk47b	2001001125
INFORMA PLC	05/12/2022	14.39.28	GB00BAMJDW54	621.60	1,423	XLON	EOCBH1dLk40W	2001001125
INFORMA PLC	05/12/2022	14.39.28	GB00BAMJDW54	621.60	413	XLON	EOCBH1dLk40o	2001001125
INFORMA PLC	05/12/2022	14.40.23	GB00BAMJDW54	621.60	34	XLON	EOCBH1dLk688	2001001125
INFORMA PLC	05/12/2022	14.40.23	GB00BAMJDW54	621.60	462	XLON	EOCBH1dLk68A	2001001125
INFORMA PLC	05/12/2022	14.40.23	GB00BAMJDW54	621.60	1,586	BATE	156728380368	2001001125
INFORMA PLC	05/12/2022	14.43.09	GB00BAMJDW54	621.20	11	AQXE	65681	2001001125
INFORMA PLC	05/12/2022	14.43.09	GB00BAMJDW54	621.20	258	BATE	156728381185	2001001125
INFORMA PLC	05/12/2022	14.43.09	GB00BAMJDW54	621.20	49	AQXE	65682	2001001125
INFORMA PLC	05/12/2022	14.43.09	GB00BAMJDW54	621.20	466	XLON	EOCBH1dLkBP7	2001001125
INFORMA PLC	05/12/2022	14.43.09	GB00BAMJDW54	621.20	97	AQXE	65683	2001001125
INFORMA PLC	05/12/2022	14.43.10	GB00BAMJDW54	621.20	415	CHX	297838331096	2001001125
INFORMA PLC	05/12/2022	14.43.10	GB00BAMJDW54	621.20	661	CHX	297838331097	2001001125
INFORMA PLC	05/12/2022	14.45.06	GB00BAMJDW54	620.60	246	XLON	EOCBH1dLkJD2	2001001125
INFORMA PLC	05/12/2022	14.45.06	GB00BAMJDW54	620.60	233	XLON	EOCBH1dLkJD4	2001001125
INFORMA PLC	05/12/2022	14.45.06	GB00BAMJDW54	620.60	684	CHX	297838331669	2001001125
INFORMA PLC	05/12/2022	14.45.06	GB00BAMJDW54	620.60	256	BATE	156728381481	2001001125
INFORMA PLC	05/12/2022	14.45.06	GB00BAMJDW54	620.60	423	CHX	297838331660	2001001125
INFORMA PLC	05/12/2022	14.45.06	GB00BAMJDW54	620.60	162	AQXE	6640	2001001125
INFORMA PLC	05/12/2022	14.46.46	GB00BAMJDW54	619.80	368	CHX	EOCBH1dLkJPFC	2001001125
INFORMA PLC	05/12/2022	14.47.17	GB00BAMJDW54	619.80	603	CHX	297838332627	2001001125
INFORMA PLC	05/12/2022	14.47.22	GB00BAMJDW54	619.80	165	AQXE	67163	2001001125
INFORMA PLC	05/12/2022	14.47.22	GB00BAMJDW54	619.80	173	BATE	156728381983	2001001125
INFORMA PLC	05/12/2022	14.50.37	GB00BAMJDW54	620.00	282	XLON	EOCBH1dLkNCD	2001001125
INFORMA PLC	05/12/2022	14.50.37	GB00BAMJDW54	620.00	1,793	CHX	297838334292	2001001125
INFORMA PLC	05/12/2022	14.50.37	GB00BAMJDW54	620.00	1,117	CHX	297838334293	2001001125
INFORMA PLC	05/12/2022	14.50.37	GB00BAMJDW54	620.00	431	BATE	156728382767	2001001125
INFORMA PLC	05/12/2022	14.50.37	GB00BAMJDW54	620.00	269	BATE	156728382768	2001001125
INFORMA PLC	05/12/2022	14.50.37	GB00BAMJDW54	620.00	163	AQXE	66404	2001001125
INFORMA PLC	05/12/2022	14.50.37	GB00BAMJDW54	620.00	495	XLON	EOCBH1dLkN0q	2001001125
INFORMA PLC	05/12/2022	14.50.37	GB00BAMJDW54	620.00	485	XLON	EOCBH1dLkN0s	2001001125
INFORMA PLC	05/12/2022	14.53.40	GB00BAMJDW54	621.00	145	AQXE	66488	2001001125
INFORMA PLC	05/12/2022	14.53.40	GB00BAMJDW54	621.00	562	CHX	297838335629	2001001125
INFORMA PLC	05/12/2022	14.53.40	GB00BAMJDW54	621.00	284	BATE	156728383435	2001001125
INFORMA PLC	05/12/2022	14.53.40	GB00BAMJDW54	621.00	23	AQXE	66489	2001001125
INFORMA PLC	05/12/2022	14.53.40	GB00BAMJDW54	621.00	617	CHX	297838335630	2001001125
INFORMA PLC	05/12/2022	14.53.40	GB00BAMJDW54	621.00	511	XLON	EOCBH1dLkJS0	2001001125
INFORMA PLC	05/12/2022	14.53.50	GB00BAMJDW54	620.80	5	CHX	297838336777	2001001125
INFORMA PLC	05/12/2022	14.55.31	GB00BAMJDW54	620.40	1,117	CHX	297838336849	2001001125
INFORMA PLC	05/12/2022	14.55.31	GB00BAMJDW54	620.40	484	XLON	EOCBH1dLkVWf	2001001125
INFORMA PLC	05/12/2022	14.55.31	GB00BAMJDW54	620.40	268	BATE	156728384029	2001001125
INFORMA PLC	05/12/2022	14.55.31	GB00BAMJDW54	620.40	163	CHX	297838336882	2001001125
INFORMA PLC	05/12/2022	14.59.26	GB00BAMJDW54	620.20	1,394	XLON	EOCBH1dLkI20	2001001125
INFORMA PLC	05/12/2022	14.59.26	GB00BAMJDW54	620.20	456	XLON	EOCBH1dLkI21	2001001125
INFORMA PLC	05/12/2022	14.59.26	GB00BAMJDW54	620.20	1,200	XLON	EOCBH1dLkI2H	2001001125
INFORMA PLC	05/12/2022	14.59.26	GB00BAMJDW54	620.20	194	XLON	EOCBH1dLkI2Q	2001001125
INFORMA PLC	05/12/2022	14.59.26	GB00BAMJDW54	620.20	1,006	XLON	EOCBH1dLkI2S	2001001125
INFORMA PLC	05/12/2022	14.59.26	GB00BAMJDW54	620.20	154	XLON	EOCBH1dLkI2W	2001001125
INFORMA PLC	05/12/2022	15.02.03	GB00BAMJDW54	619.60	649	XLON	EOCBH1dLkJoq	2001001125
INFORMA PLC	05/12/2022	15.02.03	GB00BAMJDW54	619.60	1,484	CHX	297838341822	2001001125
INFORMA PLC	05/12/2022	15.02.04	GB00BAMJDW54	619.60	218	CHX	297838341837	2001001125
INFORMA PLC	05/12/2022	15.05.33	GB00BAMJDW54	620.20	479	XLON	EOCBH1dLkJoV	2001001125
INFORMA PLC	05/12/2022	15.05.33	GB00BAMJDW54	620.20	402	XLON	EOCBH1dLkJoZ	2001001125
INFORMA PLC	05/12/2022	15.05.33	GB00BAMJDW54	620.20	28	XLON	EOCBH1dLkJo6	2001001125
INFORMA PLC	05/12/2022	15.05.33	GB00BAMJDW54	620.20	1,104	CHX	297838343706	2001001125
INFORMA PLC	05/12/2022	15.05.33	GB00BAMJDW54	620.20	840	CHX	297838343707	2001001125
INFORMA PLC	05/12/2022	15.05.33	GB00BAMJDW54	620.20	265	BATE	156728387341	2001001125
INFORMA PLC	05/12/2022	15.05.33	GB00BAMJDW54	620.20	261	BATE	156728387342	2001001125
INFORMA PLC	05/12/2022	15.05.33	GB00BAMJDW54	620.20	41	XLON	EOCBH1dLkJoKA	2001001125
INFORMA PLC	05/12/2022	15.05.33	GB00BAMJDW54	620.20	146	CHX	297838343708	2001001125
INFORMA PLC	05/12/2022	15.05.33	GB00BAMJDW54	620.20	161	XLON	EOCBH1dLkJoKe	2001001125
INFORMA PLC	05/12/2022	15.05.33	GB00BAMJDW54	620.20	159	XLON	EOCBH1dLkJoKh	2001001125
INFORMA PLC	05/12/2022	15.08.16	GB00BAMJDW54	620.40	1,053	CHX	297838345100	2001001125
INFORMA PLC	05/12/2022	15.08.16	GB00BAMJDW54	620.40	14	AQXE	77117	2001001125
INFORMA PLC	05/12/2022	15.08.16	GB00BAMJDW54	620.40	253	BATE	156728387889	2001001125
INFORMA PLC	05/12/2022	15.08.16	GB00BAMJDW54	620.40	456	CHX	EOCBH1dLkKV5	2001001125
INFORMA PLC	05/12/2022	15.08.16	GB00BAMJDW54	620.40	140	AQXE	77118	2001001125
INFORMA PLC	05/12/2022	15.11.47	GB00BAMJDW54	620.20	232	XLON	EOCBH1dLkKAv	2001001125
INFORMA PLC	05/12/2022	15.12.21	GB00BAMJDW54	620.00	465	BATE	156728388005	2001001125
INFORMA PLC	05/12/2022	15.12.21	GB00BAMJDW54	620.00	2,060	CHX	297838346684	2001001125
INFORMA PLC	05/12/2022	15.12.21	GB00BAMJDW54	620.00	892	XLON	EOCBH1dLkK9w	2001001125
INFORMA PLC	05/12/2022	15.12.21	GB00BAMJDW54	620.00	301	BATE	156728388006	2001001125
INFORMA PLC	05/12/2022	15.13.59	GB00BAMJDW54	619.80	470	XLON	EOCBH1dLkKDuY	2001001125
INFORMA PLC	05/12/2022	15.13.59	GB00BAMJDW54	619.80	59	XLON	EOCBH1dLkKDuA	2001001125
INFORMA PLC	05/12/2022	15.13.59	GB00BAMJDW54	619.80	564	CHX	297838347492	2001001125
INFORMA PLC	05/12/2022	15.13.59	GB00BAMJDW54	619.80	1,874	BATE	156728389194	2001001125
INFORMA PLC	05/12/2022	15.13.59	GB00BAMJDW54	619.80	100	CHX	297838347493	2001001125
INFORMA PLC	05/12/2022	15.13.59	GB00BAMJDW54	619.80	557	CHX	297838347494	2001001125
INFORMA PLC	05/12/2022	15.13.59	GB00BAMJDW54	619.80	46	BATE	156728389195	2001001125
INFORMA PLC	05/12/2022	15.13.59	GB00BAMJDW54	619.80	10	BATE	156728389196	2001001125
INFORMA PLC	05/12/2022	15.13.59	GB00BAMJDW54	619.80	41	BATE	156728389197	2001001125
INFORMA PLC	05/12/2022	15.13.59	GB00BAMJDW54	619.80	10	BATE	156728389198	2001001125
INFORMA PLC	05/12/2022	15.13.59	GB00BAMJDW54	619.80	179	CHX	297838347495	2001001125
INFORMA PLC	05/12/2022	15.23.04	GB00BAMJDW54	619.20	1,070	XLON	EOCBH1dLkK5g	2001001125
INFORMA PLC	05/12/2022	15.23.04	GB00BAMJDW54	619.20	463	XLON	EOCBH1dLkK5i	2001001125
INFORMA PLC	05/12/2022	15.23.04	GB00BAMJDW54	619.20	454	XLON	EOCBH1dLkK5j	2001001125
INFORMA PLC	05/12/2022	15.23.04	GB00BAMJDW54	619.20	2,488	CHX	297838351320	2001001125
INFORMA PLC	05/12/2022	15.23.04	GB00BAMJDW54	619.20	674	CHX	297838351321	2001001125
INFORMA PLC	05/12/2022	15.23.04	GB00BAMJDW54	619.20	300	CHX	297838351322	2001001125
INFORMA PLC	05/12/2022	15.23.04	GB00BAMJDW54	619.20	166	BATE	156728391148	2001001125
INFORMA PLC	05/12/2022	15.23.04	GB00BAMJDW54	619.20	81	CHX	297838351323	2001001125
INFORMA PLC	05/12/2022	15.23.04	GB00BAMJDW54	619.20	428	CHX	156728391149	2001001125
INFORMA PLC								

