

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	28/11/2022	GB00BMJRDW54	99,791	£15.19	XLON	£15.00	£05.60
INFORMA PLC	28/11/2022	GB00BMJRDW54	150,653	£10.24	CHX	£15.00	£05.80
INFORMA PLC	28/11/2022	GB00BMJRDW54	47,343	£10.24	BATE	£15.00	£07.00
INFORMA PLC	28/11/2022	GB00BMJRDW54	11,336	£10.66	ADQE	£15.00	£07.40
		Sum:	309,823	£10.24		£15.00	£05.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	28/11/2022	08:02:35	GB00BMJRDW54	£07.40	449	XLON	EDCYCJQqW8To	2001001125
INFORMA PLC	28/11/2022	08:02:35	GB00BMJRDW54	£07.40	863	XLON	EDCYCJQqW8T1	2001001125
INFORMA PLC	28/11/2022	08:02:47	GB00BMJRDW54	£07.00	1,302	XLON	EDCYCJQqW3Ci	2001001125
INFORMA PLC	28/11/2022	08:02:47	GB00BMJRDW54	£07.00	1,259	BATE	156728335720	2001001125
INFORMA PLC	28/11/2022	08:02:47	GB00BMJRDW54	£07.00	8	BATE	156728335721	2001001125
INFORMA PLC	28/11/2022	08:04:19	GB00BMJRDW54	£09.00	122	CHX	2977838247001	2001001125
INFORMA PLC	28/11/2022	08:04:19	GB00BMJRDW54	£09.00	798	CHX	2977838247002	2001001125
INFORMA PLC	28/11/2022	08:04:19	GB00BMJRDW54	£09.00	930	XLON	EDCYCJQqW4V6	2001001125
INFORMA PLC	28/11/2022	08:08:34	GB00BMJRDW54	£10.20	435	CHX	2977838248242	2001001125
INFORMA PLC	28/11/2022	08:08:34	GB00BMJRDW54	£10.20	1,250	BATE	156728336457	2001001125
INFORMA PLC	28/11/2022	08:08:34	GB00BMJRDW54	£10.20	817	CHX	2977838248243	2001001125
INFORMA PLC	28/11/2022	08:11:54	GB00BMJRDW54	£11.00	1,257	CHX	2977838249291	2001001125
INFORMA PLC	28/11/2022	08:11:54	GB00BMJRDW54	£11.00	1,062	BATE	156728336974	2001001125
INFORMA PLC	28/11/2022	08:12:20	GB00BMJRDW54	£10.40	1,159	ADQE	3808	2001001125
INFORMA PLC	28/11/2022	08:14:38	GB00BMJRDW54	£09.40	1,250	XLON	EDCYCJQqWajm	2001001125
INFORMA PLC	28/11/2022	08:18:51	GB00BMJRDW54	£09.40	1,107	XLON	EDCYCJQqX14Y	2001001125
INFORMA PLC	28/11/2022	08:18:51	GB00BMJRDW54	£09.40	150	XLON	EDCYCJQqX1al	2001001125
INFORMA PLC	28/11/2022	08:18:51	GB00BMJRDW54	£09.40	141	XLON	EDCYCJQqX1bc	2001001125
INFORMA PLC	28/11/2022	08:18:51	GB00BMJRDW54	£09.40	146	XLON	EDCYCJQqX1be	2001001125
INFORMA PLC	28/11/2022	08:18:51	GB00BMJRDW54	£09.40	366	XLON	EDCYCJQqX1W9	2001001125
INFORMA PLC	28/11/2022	08:31:22	GB00BMJRDW54	£09.60	38	CHX	2977838250288	2001001125
INFORMA PLC	28/11/2022	08:31:54	GB00BMJRDW54	£11.40	1,416	BATE	156728330655	2001001125
INFORMA PLC	28/11/2022	08:31:31	GB00BMJRDW54	£11.40	79	BATE	156728330119	2001001125
INFORMA PLC	28/11/2022	08:31:31	GB00BMJRDW54	£11.40	100	BATE	156728339320	2001001125
INFORMA PLC	28/11/2022	08:31:31	GB00BMJRDW54	£11.40	237	BATE	156728339321	2001001125
INFORMA PLC	28/11/2022	08:31:31	GB00BMJRDW54	£11.40	63	BATE	156728339322	2001001125
INFORMA PLC	28/11/2022	08:31:31	GB00BMJRDW54	£11.40	300	BATE	156728339323	2001001125
INFORMA PLC	28/11/2022	08:31:55	GB00BMJRDW54	£12.00	1,000	ADQE	7675	2001001125
INFORMA PLC	28/11/2022	08:31:55	GB00BMJRDW54	£12.00	1,000	ADQE	7676	2001001125
INFORMA PLC	28/11/2022	08:31:55	GB00BMJRDW54	£12.00	700	XLON	EDCYCJQqXUGL	2001001125
INFORMA PLC	28/11/2022	08:31:55	GB00BMJRDW54	£12.00	348	XLON	EDCYCJQqXUGN	2001001125
INFORMA PLC	28/11/2022	08:31:55	GB00BMJRDW54	£12.00	356	XLON	EDCYCJQqXUGP	2001001125
INFORMA PLC	28/11/2022	08:31:55	GB00BMJRDW54	£12.00	1,426	XLON	EDCYCJQqXUHQ	2001001125
INFORMA PLC	28/11/2022	08:31:55	GB00BMJRDW54	£12.00	550	XLON	EDCYCJQqXUHX	2001001125
INFORMA PLC	28/11/2022	08:31:55	GB00BMJRDW54	£12.00	501	XLON	EDCYCJQqXUH0	2001001125
INFORMA PLC	28/11/2022	08:31:55	GB00BMJRDW54	£12.00	165	XLON	EDCYCJQqXUH9	2001001125
INFORMA PLC	28/11/2022	08:35:56	GB00BMJRDW54	£11.20	1,103	CHX	2977838255933	2001001125
INFORMA PLC	28/11/2022	08:38:57	GB00BMJRDW54	£10.40	394	CHX	2977838256639	2001001125
INFORMA PLC	28/11/2022	08:39:26	GB00BMJRDW54	£10.40	256	CHX	2977838256768	2001001125
INFORMA PLC	28/11/2022	08:39:26	GB00BMJRDW54	£10.40	430	CHX	2977838256770	2001001125
INFORMA PLC	28/11/2022	08:39:26	GB00BMJRDW54	£10.40	114	CHX	2977838256772	2001001125
INFORMA PLC	28/11/2022	08:41:14	GB00BMJRDW54	£09.80	443	CHX	2977838257125	2001001125
INFORMA PLC	28/11/2022	08:43:54	GB00BMJRDW54	£09.80	29	ADQE	10461	2001001125
INFORMA PLC	28/11/2022	08:43:59	GB00BMJRDW54	£09.80	22	ADQE	10559	2001001125
INFORMA PLC	28/11/2022	08:48:59	GB00BMJRDW54	£09.60	113	ADQE	11535	2001001125
INFORMA PLC	28/11/2022	08:49:52	GB00BMJRDW54	£09.60	113	ADQE	11835	2001001125
INFORMA PLC	28/11/2022	08:49:54	GB00BMJRDW54	£09.60	100	XLON	EDCYCJQqY3BZ	2001001125
INFORMA PLC	28/11/2022	08:49:54	GB00BMJRDW54	£09.60	710	XLON	EDCYCJQqY3Bh	2001001125
INFORMA PLC	28/11/2022	08:50:06	GB00BMJRDW54	£09.60	669	ADQE	11897	2001001125
INFORMA PLC	28/11/2022	08:51:42	GB00BMJRDW54	£09.80	88	CHX	2977838259465	2001001125
INFORMA PLC	28/11/2022	08:51:42	GB00BMJRDW54	£09.80	112	CHX	2977838259466	2001001125
INFORMA PLC	28/11/2022	08:51:42	GB00BMJRDW54	£09.80	16	CHX	2977838259467	2001001125
INFORMA PLC	28/11/2022	08:51:42	GB00BMJRDW54	£09.80	156	CHX	2977838259468	2001001125
INFORMA PLC	28/11/2022	08:51:42	GB00BMJRDW54	£09.80	333	CHX	2977838259469	2001001125
INFORMA PLC	28/11/2022	08:53:06	GB00BMJRDW54	£09.60	150	CHX	2977838259715	2001001125
INFORMA PLC	28/11/2022	08:53:06	GB00BMJRDW54	£09.60	95	CHX	2977838259716	2001001125
INFORMA PLC	28/11/2022	08:53:06	GB00BMJRDW54	£09.60	620	CHX	2977838259717	2001001125
INFORMA PLC	28/11/2022	08:53:06	GB00BMJRDW54	£09.40	344	CHX	2977838259722	2001001125
INFORMA PLC	28/11/2022	08:53:06	GB00BMJRDW54	£09.40	288	BATE	156728342168	2001001125
INFORMA PLC	28/11/2022	08:53:06	GB00BMJRDW54	£09.40	306	BATE	156728342169	2001001125
INFORMA PLC	28/11/2022	08:53:06	GB00BMJRDW54	£09.40	606	CHX	2977838259723	2001001125
INFORMA PLC	28/11/2022	08:53:06	GB00BMJRDW54	£09.40	1,517	CHX	2977838259724	2001001125
INFORMA PLC	28/11/2022	08:53:06	GB00BMJRDW54	£09.40	1,070	XLON	EDCYCJQqY7K6	2001001125
INFORMA PLC	28/11/2022	08:53:06	GB00BMJRDW54	£09.40	360	CHX	2977838259776	2001001125
INFORMA PLC	28/11/2022	08:56:16	GB00BMJRDW54	£09.20	1,327	BATE	156728342444	2001001125
INFORMA PLC	28/11/2022	08:58:08	GB00BMJRDW54	£09.00	173	CHX	2977838260511	2001001125
INFORMA PLC	28/11/2022	08:58:08	GB00BMJRDW54	£09.00	160	CHX	2977838260512	2001001125
INFORMA PLC	28/11/2022	08:58:08	GB00BMJRDW54	£09.00	814	CHX	2977838260513	2001001125
INFORMA PLC	28/11/2022	09:00:30	GB00BMJRDW54	£08.40	1,108	CHX	2977838261026	2001001125
INFORMA PLC	28/11/2022	09:09:02	GB00BMJRDW54	£08.00	1,114	CHX	2977838262947	2001001125
INFORMA PLC	28/11/2022	09:09:02	GB00BMJRDW54	£08.00	268	BATE	156728343830	2001001125
INFORMA PLC	28/11/2022	09:09:02	GB00BMJRDW54	£08.00	483	XLON	EDCYCJQqYY01	2001001125
INFORMA PLC	28/11/2022	09:09:31	GB00BMJRDW54	£07.80	113	ADQE	15332	2001001125
INFORMA PLC	28/11/2022	09:09:31	GB00BMJRDW54	£07.80	480	XLON	EDCYCJQqYZGx	2001001125
INFORMA PLC	28/11/2022	09:09:31	GB00BMJRDW54	£07.80	1,108	CHX	2977838263084	2001001125
INFORMA PLC	28/11/2022	09:09:31	GB00BMJRDW54	£07.80	266	BATE	156728343902	2001001125
INFORMA PLC	28/11/2022	09:12:38	GB00BMJRDW54	£07.80	339	CHX	2977838263613	2001001125
INFORMA PLC	28/11/2022	09:12:38	GB00BMJRDW54	£07.80	729	CHX	2977838263614	2001001125
INFORMA PLC	28/11/2022	09:15:06	GB00BMJRDW54	£07.40	934	BATE	156728344409	2001001125
INFORMA PLC	28/11/2022	09:15:19	GB00BMJRDW54	£07.40	56	ADQE	16364	2001001125
INFORMA PLC	28/11/2022	09:20:16	GB00BMJRDW54	£08.60	668	XLON	EDCYCJQqYap0	2001001125
INFORMA PLC	28/11/2022	09:20:16	GB00BMJRDW54	£08.60	225	ADQE	17371	2001001125
INFORMA PLC	28/11/2022	09:20:16	GB00BMJRDW54	£08.60	370	BATE	156728344947	2001001125
INFORMA PLC	28/11/2022	09:20:16	GB00BMJRDW54	£08.60	1,177	CHX	2977838261688	2001001125
INFORMA PLC	28/11/2022	09:20:16	GB00BMJRDW54	£08.60	363	CHX	2977838261689	2001001125
INFORMA PLC	28/11/2022	09:21:19	GB00BMJRDW54	£08.60	1,075	BATE	156728340003	2001001125
INFORMA PLC	28/11/2022	09:23:26	GB00BMJRDW54	£08.20	1,030	CHX	2977838265160	2001001125
INFORMA PLC	28/11/2022	09:26:00	GB00BMJRDW54	£08.20	1,202	CHX	2977838265208	2001001125
INFORMA PLC	28/11/2022	09:29:12	GB00BMJRDW54	£08.60	463	EDCYCJQqZaJd	2001001125	
INFORMA PLC	28/11/2022	09:29:12	GB00BMJRDW54	£08.60	437	XLON	EDCYCJQqZaJc	2001001125
INFORMA PLC	28/11/2022	09:30:54	GB00BMJRDW54	£08.80	124	CHX	2977838267643	2001001125
INFORMA PLC	28/11/2022	09:30:54	GB00BMJRDW54	£08.80	430	CHX	2977838267644	2001001125
INFORMA PLC	28/11/2022	09:30:54	GB00BMJRDW54	£08.80	605	CHX	2977838267645	2001001125
INFORMA PLC	28/11/2022	09:41:01	GB00BMJRDW54	£08.20	717	CHX	2977838269602	2001001125
INFORMA PLC	28/11/2022	09:41:01	GB00BMJRDW54	£08.20	22	CHX	2977838269603	2001001125
INFORMA PLC	28/11/2022	09:41:01	GB00BMJRDW54	£08.20	5	BATE	156728346919	2001001125
INFORMA PLC	28/11/2022	09:41:01	GB00BMJRDW54	£08.20	695	CHX	2977838269604	2001001125
INFORMA PLC	28/11/2022	09:41:01	GB00BMJRDW54	£08.20	22	CHX	2977838269605	2001001125
INFORMA PLC	28/11/2022	09:41:01	GB00BMJRDW54	£08.20	717	CHX	2977838269606	2001001125
INFORMA PLC								

INFORMA PLC	28/11/2022	10:12:24	GB00BMAEDW54	609.00	984	CHX	297838275595	2001001125
INFORMA PLC	28/11/2022	10:12:24	GB00BMAEDW54	609.00	236	BATE	156728349659	2001001125
INFORMA PLC	28/11/2022	10:12:24	GB00BMAEDW54	609.00	984	CHX	297838275596	2001001125
INFORMA PLC	28/11/2022	10:12:24	GB00BMAEDW54	609.00	134	CHX	297838275597	2001001125
INFORMA PLC	28/11/2022	10:12:24	GB00BMAEDW54	609.00	236	BATE	156728349660	2001001125
INFORMA PLC	28/11/2022	10:12:24	GB00BMAEDW54	609.00	236	BATE	156728349661	2001001125
INFORMA PLC	28/11/2022	10:12:24	GB00BMAEDW54	609.00	236	BATE	156728349662	2001001125
INFORMA PLC	28/11/2022	10:12:24	GB00BMAEDW54	609.00	984	CHX	297838275598	2001001125
INFORMA PLC	28/11/2022	10:12:24	GB00BMAEDW54	609.00	236	BATE	156728349663	2001001125
INFORMA PLC	28/11/2022	10:12:24	GB00BMAEDW54	609.00	158	CHX	297838275599	2001001125
INFORMA PLC	28/11/2022	10:12:24	GB00BMAEDW54	609.00	233	BATE	156728349664	2001001125
INFORMA PLC	28/11/2022	10:12:24	GB00BMAEDW54	609.00	123	BATE	156728349665	2001001125
INFORMA PLC	28/11/2022	10:14:54	GB00BMAEDW54	608.80	67	BATE	156728349666	2001001125
INFORMA PLC	28/11/2022	10:14:54	GB00BMAEDW54	608.80	643	XLON	E0CYCJQq9R2	2001001125
INFORMA PLC	28/11/2022	10:14:54	GB00BMAEDW54	608.80	147	XLON	E0CYCJQq9R6	2001001125
INFORMA PLC	28/11/2022	10:14:54	GB00BMAEDW54	608.80	151	XLON	E0CYCJQq9R9	2001001125
INFORMA PLC	28/11/2022	10:21:10	GB00BMAEDW54	610.20	1,040	CHX	297838277432	2001001125
INFORMA PLC	28/11/2022	10:21:10	GB00BMAEDW54	610.20	209	BATE	156728350630	2001001125
INFORMA PLC	28/11/2022	10:21:10	GB00BMAEDW54	610.20	946	CHX	297838277438	2001001125
INFORMA PLC	28/11/2022	10:21:10	GB00BMAEDW54	610.20	29	XLON	E0CYCJQq9F01	2001001125
INFORMA PLC	28/11/2022	10:21:10	GB00BMAEDW54	610.20	412	XLON	E0CYCJQq9F03	2001001125
INFORMA PLC	28/11/2022	10:21:10	GB00BMAEDW54	610.20	10	XLON	E0CYCJQq9E0B	2001001125
INFORMA PLC	28/11/2022	10:21:14	GB00BMAEDW54	610.20	152	BATE	156728350646	2001001125
INFORMA PLC	28/11/2022	10:22:35	GB00BMAEDW54	610.20	972	CHX	297838277853	2001001125
INFORMA PLC	28/11/2022	10:25:01	GB00BMAEDW54	609.60	722	XLON	E0CYCJQq9A9	2001001125
INFORMA PLC	28/11/2022	10:25:01	GB00BMAEDW54	609.60	231	XLON	E0CYCJQq9A8	2001001125
INFORMA PLC	28/11/2022	10:26:46	GB00BMAEDW54	609.80	26	BATE	156728351146	2001001125
INFORMA PLC	28/11/2022	10:27:04	GB00BMAEDW54	609.80	14	BATE	156728351173	2001001125
INFORMA PLC	28/11/2022	10:28:15	GB00BMAEDW54	609.80	1,041	BATE	156728351257	2001001125
INFORMA PLC	28/11/2022	10:29:37	GB00BMAEDW54	609.80	106	CHX	297838279107	2001001125
INFORMA PLC	28/11/2022	10:31:18	GB00BMAEDW54	610.20	4	AQXE	30280	2001001125
INFORMA PLC	28/11/2022	10:31:31	GB00BMAEDW54	610.20	18	AQXE	30323	2001001125
INFORMA PLC	28/11/2022	10:31:58	GB00BMAEDW54	610.20	49	AQXE	30462	2001001125
INFORMA PLC	28/11/2022	10:32:05	GB00BMAEDW54	610.20	424	XLON	E0CYCJQq9S4J	2001001125
INFORMA PLC	28/11/2022	10:32:05	GB00BMAEDW54	610.20	979	CHX	297838279495	2001001125
INFORMA PLC	28/11/2022	10:32:05	GB00BMAEDW54	610.20	235	BATE	156728351532	2001001125
INFORMA PLC	28/11/2022	10:33:00	GB00BMAEDW54	610.20	574	BATE	156728351640	2001001125
INFORMA PLC	28/11/2022	10:33:00	GB00BMAEDW54	610.20	72	CHX	297838279799	2001001125
INFORMA PLC	28/11/2022	10:33:00	GB00BMAEDW54	610.20	406	BATE	156728351641	2001001125
INFORMA PLC	28/11/2022	10:37:03	GB00BMAEDW54	610.40	413	BATE	156728351991	2001001125
INFORMA PLC	28/11/2022	10:37:03	GB00BMAEDW54	610.40	616	BATE	156728351992	2001001125
INFORMA PLC	28/11/2022	10:41:46	GB00BMAEDW54	610.60	69	AQXE	32167	2001001125
INFORMA PLC	28/11/2022	10:41:46	GB00BMAEDW54	610.60	457	XLON	E0CYCJQq9H4	2001001125
INFORMA PLC	28/11/2022	10:41:46	GB00BMAEDW54	610.60	253	BATE	156728352370	2001001125
INFORMA PLC	28/11/2022	10:41:46	GB00BMAEDW54	610.60	920	CHX	297838281370	2001001125
INFORMA PLC	28/11/2022	10:41:46	GB00BMAEDW54	610.60	147	CHX	297838281371	2001001125
INFORMA PLC	28/11/2022	10:41:46	GB00BMAEDW54	610.60	71	CHX	297838281372	2001001125
INFORMA PLC	28/11/2022	10:42:24	GB00BMAEDW54	610.40	759	BATE	156728352445	2001001125
INFORMA PLC	28/11/2022	10:42:24	GB00BMAEDW54	610.40	197	BATE	156728352446	2001001125
INFORMA PLC	28/11/2022	10:45:21	GB00BMAEDW54	609.80	34	XLON	E0CYCJQq9H7	2001001125
INFORMA PLC	28/11/2022	10:45:21	GB00BMAEDW54	609.80	298	XLON	E0CYCJQq9H8	2001001125
INFORMA PLC	28/11/2022	10:45:21	GB00BMAEDW54	609.80	756	XLON	E0CYCJQq9H9	2001001125
INFORMA PLC	28/11/2022	10:48:53	GB00BMAEDW54	609.80	12	AQXE	33024	2001001125
INFORMA PLC	28/11/2022	10:49:19	GB00BMAEDW54	609.80	34	AQXE	33063	2001001125
INFORMA PLC	28/11/2022	10:49:50	GB00BMAEDW54	609.80	48	AQXE	33132	2001001125
INFORMA PLC	28/11/2022	10:50:17	GB00BMAEDW54	609.80	90	AQXE	33218	2001001125
INFORMA PLC	28/11/2022	10:50:41	GB00BMAEDW54	609.80	114	AQXE	33288	2001001125
INFORMA PLC	28/11/2022	10:51:13	GB00BMAEDW54	609.80	110	AQXE	33409	2001001125
INFORMA PLC	28/11/2022	10:51:37	GB00BMAEDW54	609.80	14	AQXE	33472	2001001125
INFORMA PLC	28/11/2022	10:52:00	GB00BMAEDW54	609.80	572	XLON	E0CYCJQq9P1D	2001001125
INFORMA PLC	28/11/2022	10:52:00	GB00BMAEDW54	609.80	955	XLON	E0CYCJQq9P1H	2001001125
INFORMA PLC	28/11/2022	10:52:00	GB00BMAEDW54	609.80	317	XLON	E0CYCJQq9P1J	2001001125
INFORMA PLC	28/11/2022	10:52:00	GB00BMAEDW54	609.80	518	CHX	297838282947	2001001125
INFORMA PLC	28/11/2022	10:53:12	GB00BMAEDW54	609.60	45	AQXE	33735	2001001125
INFORMA PLC	28/11/2022	10:53:33	GB00BMAEDW54	609.60	18	AQXE	33785	2001001125
INFORMA PLC	28/11/2022	10:54:08	GB00BMAEDW54	609.60	28	AQXE	33890	2001001125
INFORMA PLC	28/11/2022	10:54:39	GB00BMAEDW54	609.60	18	AQXE	33966	2001001125
INFORMA PLC	28/11/2022	10:54:52	GB00BMAEDW54	609.60	8	AQXE	33974	2001001125
INFORMA PLC	28/11/2022	10:55:23	GB00BMAEDW54	609.60	66	AQXE	34041	2001001125
INFORMA PLC	28/11/2022	10:55:36	GB00BMAEDW54	609.60	36	AQXE	34064	2001001125
INFORMA PLC	28/11/2022	10:56:00	GB00BMAEDW54	609.60	698	AQXE	34117	2001001125
INFORMA PLC	28/11/2022	10:56:00	GB00BMAEDW54	609.60	1,048	CHX	297838283482	2001001125
INFORMA PLC	28/11/2022	11:01:11	GB00BMAEDW54	609.60	917	CHX	297838283439	2001001125
INFORMA PLC	28/11/2022	11:01:11	GB00BMAEDW54	609.60	126	CHX	297838283430	2001001125
INFORMA PLC	28/11/2022	11:01:11	GB00BMAEDW54	609.60	927	CHX	297838283431	2001001125
INFORMA PLC	28/11/2022	11:07:14	GB00BMAEDW54	610.40	1,482	XLON	E0CYCJQq9B4S	2001001125
INFORMA PLC	28/11/2022	11:07:14	GB00BMAEDW54	610.40	880	XLON	E0CYCJQq9B4U	2001001125
INFORMA PLC	28/11/2022	11:07:14	GB00BMAEDW54	610.40	678	XLON	E0CYCJQq9B4Y	2001001125
INFORMA PLC	28/11/2022	11:10:45	GB00BMAEDW54	610.00	54	CHX	297838283635	2001001125
INFORMA PLC	28/11/2022	11:10:56	GB00BMAEDW54	610.00	30	CHX	297838283636	2001001125
INFORMA PLC	28/11/2022	11:11:31	GB00BMAEDW54	610.00	72	CHX	297838283647	2001001125
INFORMA PLC	28/11/2022	11:15:30	GB00BMAEDW54	610.40	193	XLON	E0CYCJQq9F40	2001001125
INFORMA PLC	28/11/2022	11:15:30	GB00BMAEDW54	610.40	888	XLON	E0CYCJQq9F4C	2001001125
INFORMA PLC	28/11/2022	11:15:30	GB00BMAEDW54	610.40	440	XLON	E0CYCJQq9F4E	2001001125
INFORMA PLC	28/11/2022	11:15:30	GB00BMAEDW54	610.40	608	XLON	E0CYCJQq9F4F	2001001125
INFORMA PLC	28/11/2022	11:15:30	GB00BMAEDW54	610.40	237	XLON	E0CYCJQq9F4K	2001001125
INFORMA PLC	28/11/2022	11:19:03	GB00BMAEDW54	610.20	1,083	BATE	156728350687	2001001125
INFORMA PLC	28/11/2022	11:19:03	GB00BMAEDW54	610.20	1,039	CHX	297838283679	2001001125
INFORMA PLC	28/11/2022	11:23:54	GB00BMAEDW54	609.60	645	CHX	297838283878	2001001125
INFORMA PLC	28/11/2022	11:23:54	GB00BMAEDW54	609.60	213	BATE	156728355398	2001001125
INFORMA PLC	28/11/2022	11:23:54	GB00BMAEDW54	609.60	303	CHX	297838283879	2001001125
INFORMA PLC	28/11/2022	11:23:54	GB00BMAEDW54	609.60	758	BATE	156728355399	2001001125
INFORMA PLC	28/11/2022	11:27:16	GB00BMAEDW54	609.40	224	XLON	E0CYCJQq9P1I	2001001125
INFORMA PLC	28/11/2022	11:35:48	GB00BMAEDW54	610.00	1,495	XLON	E0CYCJQq9XG2	2001001125
INFORMA PLC	28/11/2022	11:35:48	GB00BMAEDW54	610.00	1,495	XLON	E0CYCJQq9XG8	2001001125
INFORMA PLC	28/11/2022	11:35:48	GB00BMAEDW54	610.00	162	XLON	E0CYCJQq9XGA	2001001125
INFORMA PLC	28/11/2022	11:35:48	GB00BMAEDW54	610.00	1,026	XLON	E0CYCJQq9XGJ	2001001125
INFORMA PLC	28/11/2022	11:35:48	GB00BMAEDW54	609.80	81	XLON	E0CYCJQq9YQJ	2001001125
INFORMA PLC	28/11/2022	11:35:48	GB00BMAEDW54	609.80	958	XLON	E0CYCJQq9YQh	2001001125
INFORMA PLC	28/11/2022	11:47:30	GB00BMAEDW54	609.60	111	AQXE	42915	2001001125
INFORMA PLC	28/11/2022	11:49:17	GB00BMAEDW54	609.60	113	AQXE	42328	2001001125
INFORMA PLC	28/11/2022	11:49:17	GB00BMAEDW54	609.60	669	XLON	E0CYCJQq9bX	2001001125
INFORMA PLC	28/11/2022	11:49:17	GB00BMAEDW54	609.60	371	BATE	156728356988	2001001125
INFORMA PLC	28/11/2022	11:49:17	GB00BMAEDW54	609.60	1,544	CHX	297838282058	2001001125
INFORMA PLC	28/11/2022	11:49:17	GB00BMAEDW54	609.60	1,302	CHX	297838282060	2001001125
INFORMA PLC	28/11/2022	11:49:17	GB00BMAEDW54	609.60	50	CHX	297838282061	2001001125
INFORMA PLC	28/11/2022	11:49:17	GB00BMAEDW54	609.60	2	XLON	E0CYCJQq9bZ	2001001125
INFORMA PLC	28/11/2022	11:50:07	GB00BMAEDW54	609.40	747	CHX	297838282023	2001001125
INFORMA PLC	28/11/2022	11:50:08	GB00BMAEDW54	609.40	205	CHX	297838282026	2001001125
INFORMA PLC	28/11/2022	11:50:08	GB00BMAEDW54	609.40	176	CHX	297838282027	2001001125
INFORMA PLC	28/11/2022	11:51:14	GB00BMAEDW54	609.40	3			

INFORMA PLC	28/11/2022	12:21:55	GB00BAMJWDV4	608.80	169	AQXE	4736	2001001125
INFORMA PLC	28/11/2022	12:22:22	GB00BAMJWDV4	608.80	39	AQXE	47470	2001001125
INFORMA PLC	28/11/2022	12:22:46	GB00BAMJWDV4	608.80	74	AQXE	47523	2001001125
INFORMA PLC	28/11/2022	12:23:05	GB00BAMJWDV4	608.80	733	CHX	2977838297597	2001001125
INFORMA PLC	28/11/2022	12:23:05	GB00BAMJWDV4	608.80	600	CHX	2977838297600	2001001125
INFORMA PLC	28/11/2022	12:23:05	GB00BAMJWDV4	608.80	719	XLON	E0CYCJQqjE5k	2001001125
INFORMA PLC	28/11/2022	12:23:05	GB00BAMJWDV4	608.80	318	CHX	2977838297601	2001001125
INFORMA PLC	28/11/2022	12:28:37	GB00BAMJWDV4	608.80	440	XLON	E0CYCJQqjmu	2001001125
INFORMA PLC	28/11/2022	12:28:37	GB00BAMJWDV4	608.80	383	CHX	2977838298493	2001001125
INFORMA PLC	28/11/2022	12:28:37	GB00BAMJWDV4	608.80	244	BATE	156728389833	2001001125
INFORMA PLC	28/11/2022	12:28:37	GB00BAMJWDV4	608.80	596	CHX	2977838298494	2001001125
INFORMA PLC	28/11/2022	12:28:37	GB00BAMJWDV4	608.80	81	CHX	2977838298495	2001001125
INFORMA PLC	28/11/2022	12:28:37	GB00BAMJWDV4	608.80	932	CHX	2977838298496	2001001125
INFORMA PLC	28/11/2022	12:28:37	GB00BAMJWDV4	608.80	148	CHX	2977838298497	2001001125
INFORMA PLC	28/11/2022	12:30:43	GB00BAMJWDV4	608.80	807	CHX	2977838298750	2001001125
INFORMA PLC	28/11/2022	12:33:13	GB00BAMJWDV4	608.80	817	CHX	2977838299662	2001001125
INFORMA PLC	28/11/2022	12:33:13	GB00BAMJWDV4	608.80	184	CHX	2977838299663	2001001125
INFORMA PLC	28/11/2022	12:37:27	GB00BAMJWDV4	608.60	711	CHX	2977838299668	2001001125
INFORMA PLC	28/11/2022	12:37:27	GB00BAMJWDV4	608.60	928	XLON	E0CYCJQqjQ58	2001001125
INFORMA PLC	28/11/2022	12:43:05	GB00BAMJWDV4	608.80	416	XLON	E0CYCJQqjVGI	2001001125
INFORMA PLC	28/11/2022	12:43:05	GB00BAMJWDV4	608.80	74	XLON	E0CYCJQqjVHQ	2001001125
INFORMA PLC	28/11/2022	12:49:02	GB00BAMJWDV4	608.00	699	XLON	E0CYCJQqjcaA7	2001001125
INFORMA PLC	28/11/2022	12:49:03	GB00BAMJWDV4	608.00	727	XLON	E0CYCJQqjcaBv	2001001125
INFORMA PLC	28/11/2022	12:49:03	GB00BAMJWDV4	608.00	715	BATE	156728381411	2001001125
INFORMA PLC	28/11/2022	12:51:23	GB00BAMJWDV4	608.60	320	XLON	E0CYCJQqjch	2001001125
INFORMA PLC	28/11/2022	12:51:23	GB00BAMJWDV4	608.60	344	XLON	E0CYCJQqjcin	2001001125
INFORMA PLC	28/11/2022	12:51:23	GB00BAMJWDV4	608.60	64	XLON	E0CYCJQqjcp	2001001125
INFORMA PLC	28/11/2022	12:51:23	GB00BAMJWDV4	608.60	1,678	CHX	2977838302319	2001001125
INFORMA PLC	28/11/2022	12:51:23	GB00BAMJWDV4	608.60	404	BATE	156728381674	2001001125
INFORMA PLC	28/11/2022	12:54:23	GB00BAMJWDV4	608.60	633	CHX	2977838303019	2001001125
INFORMA PLC	28/11/2022	12:54:23	GB00BAMJWDV4	608.60	302	CHX	2977838303020	2001001125
INFORMA PLC	28/11/2022	12:54:23	GB00BAMJWDV4	608.60	972	CHX	2977838303022	2001001125
INFORMA PLC	28/11/2022	12:57:17	GB00BAMJWDV4	608.80	287	CHX	2977838303561	2001001125
INFORMA PLC	28/11/2022	12:57:17	GB00BAMJWDV4	608.80	635	CHX	2977838303562	2001001125
INFORMA PLC	28/11/2022	13:00:12	GB00BAMJWDV4	609.40	964	CHX	2977838304104	2001001125
INFORMA PLC	28/11/2022	13:02:49	GB00BAMJWDV4	610.20	973	XLON	E0CYCJQqjmcJ	2001001125
INFORMA PLC	28/11/2022	13:04:43	GB00BAMJWDV4	609.60	662	XLON	E0CYCJQqjqaM	2001001125
INFORMA PLC	28/11/2022	13:04:43	GB00BAMJWDV4	609.60	356	XLON	E0CYCJQqjqaO	2001001125
INFORMA PLC	28/11/2022	13:07:33	GB00BAMJWDV4	609.40	845	BATE	156728383237	2001001125
INFORMA PLC	28/11/2022	13:09:56	GB00BAMJWDV4	609.20	950	XLON	E0CYCJQqjtm	2001001125
INFORMA PLC	28/11/2022	13:09:56	GB00BAMJWDV4	609.20	499	XLON	E0CYCJQqjTO	2001001125
INFORMA PLC	28/11/2022	13:13:19	GB00BAMJWDV4	609.20	413	XLON	E0CYCJQqjwQ	2001001125
INFORMA PLC	28/11/2022	13:13:20	GB00BAMJWDV4	609.20	635	XLON	E0CYCJQqjwW	2001001125
INFORMA PLC	28/11/2022	13:13:20	GB00BAMJWDV4	609.20	1,001	CHX	2977838306910	2001001125
INFORMA PLC	28/11/2022	13:15:06	GB00BAMJWDV4	609.20	1,125	CHX	2977838307319	2001001125
INFORMA PLC	28/11/2022	13:24:21	GB00BAMJWDV4	610.40	283	XLON	E0CYCJQqjB8E	2001001125
INFORMA PLC	28/11/2022	13:24:21	GB00BAMJWDV4	610.40	625	XLON	E0CYCJQqjB8Eg	2001001125
INFORMA PLC	28/11/2022	13:24:35	GB00BAMJWDV4	610.20	932	CHX	2977838309840	2001001125
INFORMA PLC	28/11/2022	13:24:35	GB00BAMJWDV4	610.20	369	CHX	2977838309941	2001001125
INFORMA PLC	28/11/2022	13:24:35	GB00BAMJWDV4	610.20	368	BATE	156728385543	2001001125
INFORMA PLC	28/11/2022	13:24:35	GB00BAMJWDV4	610.20	789	CHX	2977838309942	2001001125
INFORMA PLC	28/11/2022	13:24:35	GB00BAMJWDV4	610.20	610	BATE	156728385544	2001001125
INFORMA PLC	28/11/2022	13:31:50	GB00BAMJWDV4	611.00	1,087	CHX	2977838311590	2001001125
INFORMA PLC	28/11/2022	13:31:50	GB00BAMJWDV4	611.00	148	CHX	2977838311591	2001001125
INFORMA PLC	28/11/2022	13:31:50	GB00BAMJWDV4	610.80	1,139	XLON	E0CYCJQqjJFO	2001001125
INFORMA PLC	28/11/2022	13:31:52	GB00BAMJWDV4	610.80	264	CHX	2977838311612	2001001125
INFORMA PLC	28/11/2022	13:31:52	GB00BAMJWDV4	610.80	727	CHX	2977838311613	2001001125
INFORMA PLC	28/11/2022	13:31:52	GB00BAMJWDV4	610.80	266	CHX	2977838311614	2001001125
INFORMA PLC	28/11/2022	13:32:47	GB00BAMJWDV4	610.40	493	CHX	2977838311776	2001001125
INFORMA PLC	28/11/2022	13:32:47	GB00BAMJWDV4	610.40	2	CHX	2977838311777	2001001125
INFORMA PLC	28/11/2022	13:33:35	GB00BAMJWDV4	610.40	1,217	CHX	2977838312183	2001001125
INFORMA PLC	28/11/2022	13:38:40	GB00BAMJWDV4	611.00	157	CHX	2977838314458	2001001125
INFORMA PLC	28/11/2022	13:41:37	GB00BAMJWDV4	611.00	12	CHX	2977838314624	2001001125
INFORMA PLC	28/11/2022	13:41:34	GB00BAMJWDV4	611.00	6	CHX	2977838314623	2001001125
INFORMA PLC	28/11/2022	13:41:37	GB00BAMJWDV4	611.00	163	CHX	2977838314626	2001001125
INFORMA PLC	28/11/2022	13:41:37	GB00BAMJWDV4	611.00	910	CHX	2977838314661	2001001125
INFORMA PLC	28/11/2022	13:41:37	GB00BAMJWDV4	611.00	1,041	CHX	2977838314663	2001001125
INFORMA PLC	28/11/2022	13:41:37	GB00BAMJWDV4	611.00	792	CHX	2977838314664	2001001125
INFORMA PLC	28/11/2022	13:41:37	GB00BAMJWDV4	611.00	274	CHX	2977838314665	2001001125
INFORMA PLC	28/11/2022	13:45:18	GB00BAMJWDV4	610.40	409	XLON	E0CYCJQqjYvw	2001001125
INFORMA PLC	28/11/2022	13:45:19	GB00BAMJWDV4	610.40	171	XLON	E0CYCJQqjYsv	2001001125
INFORMA PLC	28/11/2022	13:45:19	GB00BAMJWDV4	610.40	665	CHX	2977838314754	2001001125
INFORMA PLC	28/11/2022	13:45:19	GB00BAMJWDV4	610.40	672	CHX	2977838314755	2001001125
INFORMA PLC	28/11/2022	13:45:19	GB00BAMJWDV4	610.40	322	BATE	156728387897	2001001125
INFORMA PLC	28/11/2022	13:47:35	GB00BAMJWDV4	610.40	1,260	XLON	E0CYCJQqjajL	2001001125
INFORMA PLC	28/11/2022	13:51:10	GB00BAMJWDV4	610.40	525	CHX	2977838315959	2001001125
INFORMA PLC	28/11/2022	13:51:10	GB00BAMJWDV4	610.40	677	CHX	2977838315960	2001001125
INFORMA PLC	28/11/2022	13:54:05	GB00BAMJWDV4	610.80	658	XLON	E0CYCJQqjNq	2001001125
INFORMA PLC	28/11/2022	13:54:05	GB00BAMJWDV4	610.80	1,446	CHX	2977838316039	2001001125
INFORMA PLC	28/11/2022	13:54:05	GB00BAMJWDV4	610.80	365	BATE	156728388825	2001001125
INFORMA PLC	28/11/2022	13:54:05	GB00BAMJWDV4	610.80	69	CHX	2977838316640	2001001125
INFORMA PLC	28/11/2022	14:00:58	GB00BAMJWDV4	611.00	534	XLON	E0CYCJQqjg5O	2001001125
INFORMA PLC	28/11/2022	14:00:58	GB00BAMJWDV4	611.00	1,026	XLON	E0CYCJQqjg5P	2001001125
INFORMA PLC	28/11/2022	14:00:58	GB00BAMJWDV4	611.00	1,026	XLON	E0CYCJQqjg5Q	2001001125
INFORMA PLC	28/11/2022	14:00:58	GB00BAMJWDV4	611.00	338	XLON	E0CYCJQqjg5R	2001001125
INFORMA PLC	28/11/2022	14:00:58	GB00BAMJWDV4	611.00	196	XLON	E0CYCJQqjg5S	2001001125
INFORMA PLC	28/11/2022	14:00:58	GB00BAMJWDV4	611.00	632	XLON	E0CYCJQqjg5T	2001001125
INFORMA PLC	28/11/2022	14:06:58	GB00BAMJWDV4	611.80	325	BATE	156728370200	2001001125
INFORMA PLC	28/11/2022	14:06:58	GB00BAMJWDV4	611.80	238	CHX	2977838319773	2001001125
INFORMA PLC	28/11/2022	14:06:58	GB00BAMJWDV4	611.80	170	CHX	2977838319774	2001001125
INFORMA PLC	28/11/2022	14:06:58	GB00BAMJWDV4	611.80	610	CHX	2977838319775	2001001125
INFORMA PLC	28/11/2022	14:06:58	GB00BAMJWDV4	611.80	332	CHX	2977838319776	2001001125
INFORMA PLC	28/11/2022	14:06:58	GB00BAMJWDV4	611.80	868	CHX	2977838319777	2001001125
INFORMA PLC	28/11/2022	14:06:58	GB00BAMJWDV4	611.80	585	CHX	2977838319778	2001001125
INFORMA PLC	28/11/2022	14:06:58	GB00BAMJWDV4	611.80	585	XLON	E0CYCJQqjg4P	2001001125
INFORMA PLC	28/11/2022	14:06:58	GB00BAMJWDV4	611.80	111	BATE	156728370201	2001001125
INFORMA PLC	28/11/2022	14:06:58	GB00BAMJWDV4	611.80	86	CHX	2977838319779	2001001125
INFORMA PLC	28/11/2022	14:09:58	GB00BAMJWDV4	611.80	708	BATE	156728370563	2001001125
INFORMA PLC	28/11/2022	14:09:58	GB00BAMJWDV4	611.80	692	BATE	156728370564	2001001125
INFORMA PLC	28/11/2022	14:15:10	GB00BAMJWDV4	611.60	435	XLON	E0CYCJQqjg4TE	2001001125
INFORMA PLC	28/11/2022	14:15:10	GB00BAMJWDV4	611.60	1,420	CHX	2977838321926	2001001125
INFORMA PLC	28/11/2022	14:15:10	GB00BAMJWDV4	611.60	342	BATE	156728371240	2001001125
INFORMA PLC	28/11/2022	14:15:10	GB00BAMJWDV4	611.60	180	XLON	E0CYCJQqjg4TX	2001001125
INFORMA PLC	28/11/2022	14:16:35	GB00BAMJWDV4	611.60	1,251	XLON	E0CYCJQqjg5rh	2001001125
INFORMA PLC	28/11/2022	14:25:27	GB00BAMJWDV4	612.40	239	CHX	2977838324763	2001001125
INFORMA PLC	28/11/2022	14:25:27	GB00BAMJWDV4	612.40	395	CHX	2977838324764	2001001125
INFORMA PLC	28/11/2022	14:25:27	GB00BAMJWDV4	612.40	1	CHX	2977838324765	2001001125
INFORMA PLC	28/11/2022	14:25:27	GB00BAMJWDV4	612.40	19	CHX	2977838324766	2001001125
INFORMA PLC	28/11/2022	14:26:51	GB00BAMJWDV4	612.60	101	BATE	15672837291	

INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	250	CHX	2977838326087	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	241	CHX	2977838326088	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	250	CHX	2977838326089	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	250	CHX	2977838326090	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	250	CHX	2977838326091	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	218	CHX	2977838326092	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	250	CHX	2977838326093	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	250	CHX	2977838326094	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	200	CHX	2977838326095	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	60	BATE	156728373404	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	60	BATE	156728373405	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	60	BATE	156728373406	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	60	BATE	156728373407	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	60	BATE	156728373408	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	60	BATE	156728373409	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	50	BATE	156728373410	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	60	BATE	156728373411	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	60	BATE	156728373412	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	60	BATE	156728373413	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	60	BATE	156728373414	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	50	BATE	156728373415	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	50	BATE	156728373416	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	432	XLON	EOCYCJQqeqY	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	28	BATE	156728373416	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	248	AQXE	71206	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	550	CHX	2977838326096	2001001125
INFORMA PLC	28/11/2022	14:29:33	GB00BAMJWDV4	613.00	302	CHX	2977838326097	2001001125
INFORMA PLC	28/11/2022	14:30:39	GB00BAMJWDV4	613.00	544	XLON	EOCYCJQqeqQLL	2001001125
INFORMA PLC	28/11/2022	14:31:43	GB00BAMJWDV4	614.00	399	XLON	EOCYCJQqeqWVc	2001001125
INFORMA PLC	28/11/2022	14:31:43	GB00BAMJWDV4	614.00	908	CHX	2977838328677	2001001125
INFORMA PLC	28/11/2022	14:31:43	GB00BAMJWDV4	614.00	13	CHX	2977838328678	2001001125
INFORMA PLC	28/11/2022	14:31:43	GB00BAMJWDV4	614.00	64	BATE	156728374816	2001001125
INFORMA PLC	28/11/2022	14:31:43	GB00BAMJWDV4	614.00	157	BATE	156728374817	2001001125
INFORMA PLC	28/11/2022	14:31:43	GB00BAMJWDV4	614.00	103	AQXE	74470	2001001125
INFORMA PLC	28/11/2022	14:33:08	GB00BAMJWDV4	614.20	562	XLON	EOCYCJQqeqHv	2001001125
INFORMA PLC	28/11/2022	14:33:08	GB00BAMJWDV4	614.20	220	CHX	2977838329874	2001001125
INFORMA PLC	28/11/2022	14:33:08	GB00BAMJWDV4	614.20	767	CHX	2977838329889	2001001125
INFORMA PLC	28/11/2022	14:33:08	GB00BAMJWDV4	614.20	237	BATE	156728375342	2001001125
INFORMA PLC	28/11/2022	14:33:08	GB00BAMJWDV4	614.20	144	AQXE	76725	2001001125
INFORMA PLC	28/11/2022	14:33:08	GB00BAMJWDV4	614.20	428	XLON	EOCYCJQqeqLs	2001001125
INFORMA PLC	28/11/2022	14:35:02	GB00BAMJWDV4	615.00	196	AQXE	77714	2001001125
INFORMA PLC	28/11/2022	14:35:02	GB00BAMJWDV4	615.00	325	BATE	156728376033	2001001125
INFORMA PLC	28/11/2022	14:35:02	GB00BAMJWDV4	615.00	794	CHX	2977838331519	2001001125
INFORMA PLC	28/11/2022	14:35:02	GB00BAMJWDV4	615.00	155	XLON	EOCYCJQqeqmd	2001001125
INFORMA PLC	28/11/2022	14:35:02	GB00BAMJWDV4	615.00	431	XLON	EOCYCJQqeqmh	2001001125
INFORMA PLC	28/11/2022	14:35:02	GB00BAMJWDV4	615.00	556	CHX	2977838331520	2001001125
INFORMA PLC	28/11/2022	14:37:59	GB00BAMJWDV4	614.80	16	CHX	2977838333202	2001001125
INFORMA PLC	28/11/2022	14:37:59	GB00BAMJWDV4	614.80	76	BATE	156728376782	2001001125
INFORMA PLC	28/11/2022	14:37:59	GB00BAMJWDV4	614.80	1,157	CHX	2977838333203	2001001125
INFORMA PLC	28/11/2022	14:37:59	GB00BAMJWDV4	614.80	206	BATE	156728376783	2001001125
INFORMA PLC	28/11/2022	14:37:59	GB00BAMJWDV4	614.80	508	XLON	EOCYCJQqeqPq	2001001125
INFORMA PLC	28/11/2022	14:37:59	GB00BAMJWDV4	614.80	172	CHX	2977838333204	2001001125
INFORMA PLC	28/11/2022	14:39:21	GB00BAMJWDV4	614.60	592	XLON	EOCYCJQqeqwF	2001001125
INFORMA PLC	28/11/2022	14:39:21	GB00BAMJWDV4	614.60	1,363	CHX	2977838334008	2001001125
INFORMA PLC	28/11/2022	14:39:21	GB00BAMJWDV4	614.60	228	BATE	156728377135	2001001125
INFORMA PLC	28/11/2022	14:39:21	GB00BAMJWDV4	614.60	100	BATE	156728377136	2001001125
INFORMA PLC	28/11/2022	14:41:40	GB00BAMJWDV4	613.20	10	BATE	156728377793	2001001125
INFORMA PLC	28/11/2022	14:41:40	GB00BAMJWDV4	613.20	288	BATE	156728377794	2001001125
INFORMA PLC	28/11/2022	14:41:40	GB00BAMJWDV4	613.20	39	CHX	2977838335277	2001001125
INFORMA PLC	28/11/2022	14:41:40	GB00BAMJWDV4	613.20	1,200	CHX	2977838335278	2001001125
INFORMA PLC	28/11/2022	14:41:40	GB00BAMJWDV4	613.20	538	XLON	EOCYCJQqeq2	2001001125
INFORMA PLC	28/11/2022	14:41:40	GB00BAMJWDV4	613.20	181	XLON	EOCYCJQqeq2n	2001001125
INFORMA PLC	28/11/2022	14:44:10	GB00BAMJWDV4	613.60	495	CHX	2977838336430	2001001125
INFORMA PLC	28/11/2022	14:44:10	GB00BAMJWDV4	613.60	912	BATE	156728376335	2001001125
INFORMA PLC	28/11/2022	14:44:10	GB00BAMJWDV4	613.60	263	BATE	156728376336	2001001125
INFORMA PLC	28/11/2022	14:44:10	GB00BAMJWDV4	613.60	185	CHX	2977838336431	2001001125
INFORMA PLC	28/11/2022	14:44:10	GB00BAMJWDV4	613.60	160	CHX	2977838336434	2001001125
INFORMA PLC	28/11/2022	14:46:10	GB00BAMJWDV4	613.60	437	XLON	EOCYCJQqeqwv	2001001125
INFORMA PLC	28/11/2022	14:46:10	GB00BAMJWDV4	613.60	1,401	XLON	EOCYCJQqeqw6	2001001125
INFORMA PLC	28/11/2022	14:48:17	GB00BAMJWDV4	613.40	502	XLON	EOCYCJQqeqbc	2001001125
INFORMA PLC	28/11/2022	14:48:17	GB00BAMJWDV4	613.40	896	CHX	2977838338275	2001001125
INFORMA PLC	28/11/2022	14:48:17	GB00BAMJWDV4	613.40	278	BATE	156728379293	2001001125
INFORMA PLC	28/11/2022	14:48:17	GB00BAMJWDV4	613.40	261	CHX	2977838338276	2001001125
INFORMA PLC	28/11/2022	14:49:38	GB00BAMJWDV4	613.00	460	XLON	EOCYCJQqeqKJ	2001001125
INFORMA PLC	28/11/2022	14:49:38	GB00BAMJWDV4	613.00	1,060	CHX	2977838338900	2001001125
INFORMA PLC	28/11/2022	14:49:38	GB00BAMJWDV4	613.00	255	BATE	156728379578	2001001125
INFORMA PLC	28/11/2022	14:49:38	GB00BAMJWDV4	613.00	155	CHX	2977838338911	2001001125
INFORMA PLC	28/11/2022	14:51:58	GB00BAMJWDV4	612.20	1,184	CHX	2977838338975	2001001125
INFORMA PLC	28/11/2022	14:52:58	GB00BAMJWDV4	612.00	612	XLON	EOCYCJQqeqRi	2001001125
INFORMA PLC	28/11/2022	14:52:58	GB00BAMJWDV4	612.00	299	XLON	EOCYCJQqeqRi	2001001125
INFORMA PLC	28/11/2022	14:54:06	GB00BAMJWDV4	611.40	1,209	CHX	2977838340743	2001001125
INFORMA PLC	28/11/2022	14:54:06	GB00BAMJWDV4	611.40	523	XLON	EOCYCJQqeqTKG	2001001125
INFORMA PLC	28/11/2022	14:54:06	GB00BAMJWDV4	611.40	200	BATE	156728380448	2001001125
INFORMA PLC	28/11/2022	14:56:29	GB00BAMJWDV4	611.60	626	XLON	EOCYCJQqeqXm	2001001125
INFORMA PLC	28/11/2022	14:56:29	GB00BAMJWDV4	611.60	292	BATE	156728381134	2001001125
INFORMA PLC	28/11/2022	14:56:29	GB00BAMJWDV4	611.60	840	CHX	2977838342077	2001001125
INFORMA PLC	28/11/2022	14:56:29	GB00BAMJWDV4	611.60	372	CHX	2977838342078	2001001125
INFORMA PLC	28/11/2022	14:56:29	GB00BAMJWDV4	611.60	177	XLON	EOCYCJQqeqY8	2001001125
INFORMA PLC	28/11/2022	14:58:18	GB00BAMJWDV4	611.40	1,042	CHX	2977838342728	2001001125
INFORMA PLC	28/11/2022	14:58:18	GB00BAMJWDV4	611.40	255	BATE	156728381524	2001001125
INFORMA PLC	28/11/2022	14:58:18	GB00BAMJWDV4	611.40	460	XLON	EOCYCJQqeqXs	2001001125
INFORMA PLC	28/11/2022	14:58:18	GB00BAMJWDV4	611.40	173	AQXE	87582	2001001125
INFORMA PLC	28/11/2022	15:01:44	GB00BAMJWDV4	611.40	1,066	CHX	2977838344463	2001001125
INFORMA PLC	28/11/2022	15:03:05	GB00BAMJWDV4	612.00	677	XLON	EOCYCJQqeqJd	2001001125
INFORMA PLC	28/11/2022	15:03:05	GB00BAMJWDV4	612.00	376	BATE	156728382779	2001001125
INFORMA PLC	28/11/2022	15:03:05	GB00BAMJWDV4	612.00	1,447	CHX	2977838345158	2001001125
INFORMA PLC	28/11/2022	15:03:05	GB00BAMJWDV4	612.00	115	CHX	2977838345159	2001001125
INFORMA PLC	28/11/2022	15:03:05	GB00BAMJWDV4	612.00	228	XLON	EOCYCJQqeqG2	2001001125
INFORMA PLC	28/11/2022	15:05:26	GB00BAMJWDV4	612.20	495	XLON	EOCYCJQqeqY4	2001001125
INFORMA PLC	28/11/2022	15:05:26	GB00BAMJWDV4	612.20	274	BATE	156728383411	2001001125
INFORMA PLC	28/11/2022	15:05:26	GB00BAMJWDV4	612.20	1,141	CHX	2977838346316	2001001125
INFORMA PLC	28/11/2022	15:05:26	GB00BAMJWDV4	612.20	167	CHX	2977838346320	2001001125
INFORMA PLC	28/11/2022	15:06:45	GB00BAMJWDV4	611.80	927	CHX	2977838346762	2001001125
INFORMA PLC	28/11/2022	15:06:45	GB00BAMJWDV4	611.80	266	BATE	156728383694	2001001125
INFORMA PLC	28/11/2022	15:06:45	GB00BAMJWDV4	611.80	182	CHX	2977838346763	2001001125
INFORMA PLC	28/11/2022	15:06:45	GB00BAMJWDV4	611.80	480	XLON	EOCYCJQqeqR8	2001001125
INFORMA PLC	28/11/2022	15:08:25	GB00BAMJWDV4	612.00	162	AQXE	91923	2001001125
INFORMA PLC	28/11/2022	15:08:25	GB00BAMJWDV4	612.00	490	CHX	2977838347711	2001001125
INFORMA PLC	28/11/2022	15:08:25	GB00BAMJWDV4	612.00	550	CHX	2977838347712	2001001125
INFORMA PLC	28/11/2022	1						

INFORMA PLC	28/11/2022	15:20:46	GB00BAMJDNW54	611.20	375	XLON	E0CYCJQqgP4	2001001125
INFORMA PLC	28/11/2022	15:20:46	GB00BAMJDNW54	611.20	182	CHX	287783835348	2001001125
INFORMA PLC	28/11/2022	15:23:04	GB00BAMJDNW54	610.60	452	XLON	E0CYCJQqgM1E	2001001125
INFORMA PLC	28/11/2022	15:23:04	GB00BAMJDNW54	610.60	250	BATE	156728387775	2001001125
INFORMA PLC	28/11/2022	15:23:04	GB00BAMJDNW54	610.60	624	CHX	2877838354588	2001001125
INFORMA PLC	28/11/2022	15:23:04	GB00BAMJDNW54	610.60	617	CHX	2877838354589	2001001125
INFORMA PLC	28/11/2022	15:23:04	GB00BAMJDNW54	610.60	152	BATE	156728387778	2001001125
INFORMA PLC	28/11/2022	15:24:48	GB00BAMJDNW54	610.00	443	XLON	E0CYCJQqgP4r	2001001125
INFORMA PLC	28/11/2022	15:25:37	GB00BAMJDNW54	609.60	249	BATE	156728388378	2001001125
INFORMA PLC	28/11/2022	15:25:37	GB00BAMJDNW54	609.60	1,034	CHX	2877838355875	2001001125
INFORMA PLC	28/11/2022	15:25:37	GB00BAMJDNW54	609.60	259	XLON	E0CYCJQqgR8	2001001125
INFORMA PLC	28/11/2022	15:25:37	GB00BAMJDNW54	609.60	190	XLON	E0CYCJQqgR8G	2001001125
INFORMA PLC	28/11/2022	15:25:37	GB00BAMJDNW54	609.60	151	XLON	E0CYCJQqgR8R	2001001125
INFORMA PLC	28/11/2022	15:29:25	GB00BAMJDNW54	610.20	158	AQXE	101662	2001001125
INFORMA PLC	28/11/2022	15:29:25	GB00BAMJDNW54	610.20	468	XLON	E0CYCJQqgZyu	2001001125
INFORMA PLC	28/11/2022	15:29:25	GB00BAMJDNW54	610.20	1,080	CHX	2877838357566	2001001125
INFORMA PLC	28/11/2022	15:29:25	GB00BAMJDNW54	610.20	260	BATE	156728389274	2001001125
INFORMA PLC	28/11/2022	15:30:27	GB00BAMJDNW54	609.60	313	XLON	E0CYCJQqgZ	2001001125
INFORMA PLC	28/11/2022	15:30:27	GB00BAMJDNW54	609.60	166	XLON	E0CYCJQqgM8	2001001125
INFORMA PLC	28/11/2022	15:30:27	GB00BAMJDNW54	609.60	255	BATE	156728389611	2001001125
INFORMA PLC	28/11/2022	15:30:27	GB00BAMJDNW54	609.60	1,103	CHX	2877838356249	2001001125
INFORMA PLC	28/11/2022	15:30:27	GB00BAMJDNW54	609.60	161	CHX	2877838356256	2001001125
INFORMA PLC	28/11/2022	15:32:10	GB00BAMJDNW54	610.00	1,047	CHX	2877838356247	2001001125
INFORMA PLC	28/11/2022	15:32:12	GB00BAMJDNW54	610.00	607	CHX	2877838356283	2001001125
INFORMA PLC	28/11/2022	15:34:18	GB00BAMJDNW54	609.60	440	XLON	E0CYCJQqgtem	2001001125
INFORMA PLC	28/11/2022	15:34:18	GB00BAMJDNW54	609.60	244	BATE	156728390680	2001001125
INFORMA PLC	28/11/2022	15:34:18	GB00BAMJDNW54	609.60	1,015	CHX	2877838360287	2001001125
INFORMA PLC	28/11/2022	15:34:18	GB00BAMJDNW54	609.60	148	XLON	E0CYCJQqgkeP	2001001125
INFORMA PLC	28/11/2022	15:36:24	GB00BAMJDNW54	609.60	169	AQXE	105055	2001001125
INFORMA PLC	28/11/2022	15:36:55	GB00BAMJDNW54	609.60	48	XLON	E0CYCJQqgPPF	2001001125
INFORMA PLC	28/11/2022	15:37:43	GB00BAMJDNW54	609.60	210	CHX	2877838361956	2001001125
INFORMA PLC	28/11/2022	15:37:43	GB00BAMJDNW54	609.60	277	BATE	156728391600	2001001125
INFORMA PLC	28/11/2022	15:37:43	GB00BAMJDNW54	609.60	943	CHX	2877838361957	2001001125
INFORMA PLC	28/11/2022	15:37:43	GB00BAMJDNW54	609.60	452	XLON	E0CYCJQqgcaQ	2001001125
INFORMA PLC	28/11/2022	15:38:29	GB00BAMJDNW54	609.20	8	CHX	2877838362327	2001001125
INFORMA PLC	28/11/2022	15:38:29	GB00BAMJDNW54	609.20	469	XLON	E0CYCJQqgcaQ	2001001125
INFORMA PLC	28/11/2022	15:38:29	GB00BAMJDNW54	609.20	260	BATE	156728391749	2001001125
INFORMA PLC	28/11/2022	15:38:29	GB00BAMJDNW54	609.20	1,075	CHX	2877838362328	2001001125
INFORMA PLC	28/11/2022	15:38:29	GB00BAMJDNW54	609.20	158	CHX	2877838362331	2001001125
INFORMA PLC	28/11/2022	15:41:50	GB00BAMJDNW54	610.20	446	XLON	E0CYCJQqgpa2	2001001125
INFORMA PLC	28/11/2022	15:41:50	GB00BAMJDNW54	610.20	139	AQXE	107391	2001001125
INFORMA PLC	28/11/2022	15:41:50	GB00BAMJDNW54	610.20	254	CHX	2877838363672	2001001125
INFORMA PLC	28/11/2022	15:41:50	GB00BAMJDNW54	610.20	775	CHX	2877838363673	2001001125
INFORMA PLC	28/11/2022	15:41:50	GB00BAMJDNW54	610.20	247	BATE	156728392025	2001001125
INFORMA PLC	28/11/2022	15:41:50	GB00BAMJDNW54	610.20	12	AQXE	107382	2001001125
INFORMA PLC	28/11/2022	15:43:36	GB00BAMJDNW54	610.00	4	CHX	2877838364359	2001001125
INFORMA PLC	28/11/2022	15:43:36	GB00BAMJDNW54	610.00	229	BATE	156728392447	2001001125
INFORMA PLC	28/11/2022	15:43:36	GB00BAMJDNW54	610.00	947	CHX	2877838364380	2001001125
INFORMA PLC	28/11/2022	15:43:36	GB00BAMJDNW54	610.00	412	XLON	E0CYCJQqgqoh	2001001125
INFORMA PLC	28/11/2022	15:43:36	GB00BAMJDNW54	610.00	139	CHX	2877838364383	2001001125
INFORMA PLC	28/11/2022	15:45:00	GB00BAMJDNW54	609.40	201	CHX	2877838364926	2001001125
INFORMA PLC	28/11/2022	15:45:14	GB00BAMJDNW54	609.40	668	CHX	2877838365078	2001001125
INFORMA PLC	28/11/2022	15:45:14	GB00BAMJDNW54	609.40	228	BATE	156728393296	2001001125
INFORMA PLC	28/11/2022	15:45:14	GB00BAMJDNW54	609.40	78	CHX	2877838365079	2001001125
INFORMA PLC	28/11/2022	15:45:14	GB00BAMJDNW54	609.40	38	XLON	E0CYCJQqg3YU	2001001125
INFORMA PLC	28/11/2022	15:45:14	GB00BAMJDNW54	609.40	12	XLON	E0CYCJQqg3YV	2001001125
INFORMA PLC	28/11/2022	15:45:14	GB00BAMJDNW54	609.40	139	CHX	2877838365082	2001001125
INFORMA PLC	28/11/2022	15:47:23	GB00BAMJDNW54	609.20	522	XLON	E0CYCJQqg75F	2001001125
INFORMA PLC	28/11/2022	15:47:23	GB00BAMJDNW54	609.20	1,204	CHX	2877838366201	2001001125
INFORMA PLC	28/11/2022	15:47:23	GB00BAMJDNW54	609.20	290	BATE	156728393864	2001001125
INFORMA PLC	28/11/2022	15:47:23	GB00BAMJDNW54	609.20	176	BATE	156728393865	2001001125
INFORMA PLC	28/11/2022	15:49:03	GB00BAMJDNW54	609.20	20	AQXE	110174	2001001125
INFORMA PLC	28/11/2022	15:49:10	GB00BAMJDNW54	609.20	111	BATE	110215	2001001125
INFORMA PLC	28/11/2022	15:49:21	GB00BAMJDNW54	609.20	259	BATE	156728394382	2001001125
INFORMA PLC	28/11/2022	15:49:21	GB00BAMJDNW54	609.20	468	XLON	E0CYCJQqgC5J	2001001125
INFORMA PLC	28/11/2022	15:49:21	GB00BAMJDNW54	609.20	1,079	CHX	2877838367226	2001001125
INFORMA PLC	28/11/2022	15:49:21	GB00BAMJDNW54	609.20	127	CHX	2877838367230	2001001125
INFORMA PLC	28/11/2022	15:51:29	GB00BAMJDNW54	609.00	481	XLON	E0CYCJQqgFX7	2001001125
INFORMA PLC	28/11/2022	15:51:29	GB00BAMJDNW54	609.00	162	AQXE	111291	2001001125
INFORMA PLC	28/11/2022	15:51:29	GB00BAMJDNW54	609.00	267	BATE	156728394927	2001001125
INFORMA PLC	28/11/2022	15:51:29	GB00BAMJDNW54	609.00	1,108	XLON	E0CYCJQqgFXO	2001001125
INFORMA PLC	28/11/2022	15:54:20	GB00BAMJDNW54	609.60	988	CHX	2877838369563	2001001125
INFORMA PLC	28/11/2022	15:55:07	GB00BAMJDNW54	609.60	809	CHX	2877838369987	2001001125
INFORMA PLC	28/11/2022	15:58:13	GB00BAMJDNW54	609.20	1,269	CHX	2877838371576	2001001125
INFORMA PLC	28/11/2022	15:58:13	GB00BAMJDNW54	609.20	530	BATE	156728396666	2001001125
INFORMA PLC	28/11/2022	15:58:13	GB00BAMJDNW54	609.20	934	CHX	2877838371577	2001001125
INFORMA PLC	28/11/2022	15:58:13	GB00BAMJDNW54	609.20	955	XLON	E0CYCJQqgTfQ	2001001125
INFORMA PLC	28/11/2022	16:01:27	GB00BAMJDNW54	609.60	519	XLON	E0CYCJQqgAdT	2001001125
INFORMA PLC	28/11/2022	16:01:27	GB00BAMJDNW54	609.60	1,198	CHX	2877838373038	2001001125
INFORMA PLC	28/11/2022	16:01:27	GB00BAMJDNW54	609.60	288	BATE	156728397502	2001001125
INFORMA PLC	28/11/2022	16:01:27	GB00BAMJDNW54	609.60	175	XLON	E0CYCJQqgAdU	2001001125
INFORMA PLC	28/11/2022	16:05:15	GB00BAMJDNW54	609.80	395	AQXE	117095	2001001125
INFORMA PLC	28/11/2022	16:05:15	GB00BAMJDNW54	609.80	996	XLON	E0CYCJQqgRhe	2001001125
INFORMA PLC	28/11/2022	16:05:15	GB00BAMJDNW54	609.80	593	BATE	156728398497	2001001125
INFORMA PLC	28/11/2022	16:05:15	GB00BAMJDNW54	609.80	2,296	CHX	2877838374641	2001001125
INFORMA PLC	28/11/2022	16:05:24	GB00BAMJDNW54	609.60	1,034	CHX	2877838375185	2001001125
INFORMA PLC	28/11/2022	16:05:24	GB00BAMJDNW54	609.60	257	BATE	156728398442	2001001125
INFORMA PLC	28/11/2022	16:06:24	GB00BAMJDNW54	609.60	454	XLON	E0CYCJQqgPFI	2001001125
INFORMA PLC	28/11/2022	16:06:24	GB00BAMJDNW54	609.60	35	CHX	2877838376186	2001001125
INFORMA PLC	28/11/2022	16:06:24	GB00BAMJDNW54	609.60	156	CHX	2877838376187	2001001125
INFORMA PLC	28/11/2022	16:12:54	GB00BAMJDNW54	609.40	897	BATE	156728400929	2001001125
INFORMA PLC	28/11/2022	16:12:54	GB00BAMJDNW54	609.40	3,102	CHX	2877838378956	2001001125
INFORMA PLC	28/11/2022	16:12:54	GB00BAMJDNW54	609.40	80	XLON	E0CYCJQqgP4h	2001001125
INFORMA PLC	28/11/2022	16:12:54	GB00BAMJDNW54	609.40	626	CHX	2877838378957	2001001125
INFORMA PLC	28/11/2022	16:12:54	GB00BAMJDNW54	609.40	1,536	XLON	E0CYCJQqgP4k	2001001125
INFORMA PLC	28/11/2022	16:12:54	GB00BAMJDNW54	609.40	544	CHX	2877838378960	2001001125
INFORMA PLC	28/11/2022	16:16:53	GB00BAMJDNW54	609.40	229	AQXE	12605	2001001125
INFORMA PLC	28/11/2022	16:18:24	GB00BAMJDNW54	609.40	378	BATE	156728402739	2001001125
INFORMA PLC	28/11/2022	16:18:24	GB00BAMJDNW54	609.40	1,569	CHX	2877838381521	2001001125
INFORMA PLC	28/11/2022	16:18:24	GB00BAMJDNW54	609.40	343	BATE	156728402744	2001001125
INFORMA PLC	28/11/2022	16:18:24	GB00BAMJDNW54	609.40	482	CHX	2877838381530	2001001125
INFORMA PLC	28/11/2022	16:18:24	GB00BAMJDNW54	609.40	944	CHX	2877838381531	2001001125
INFORMA PLC	28/11/2022	16:18:24	GB00BAMJDNW54	609.40	681	XLON	E0CYCJQqgZop	2001001125
INFORMA PLC	28/11/2022	16:18:24	GB00BAMJDNW54	609.40	619	XLON	E0CYCJQqgZot	2001001125
INFORMA PLC	28/11/2022	16:18:24	GB00BAMJDNW54	609.40	268	BATE	156728402745	2001001125
INFORMA PLC	28/11/2022	16:21:23	GB00BAMJDNW54	609.20	902	XLON	E0CYCJQqgE19	2001001125
INFORMA PLC	28/11/2022	16:21:23	GB00BAMJDNW54	609.20	203	XLON	E0CYCJQqgE17	2001001125
INFORMA PLC	28/11/2022	16:21:23	GB00BAMJDNW54	609.20	382	XLON	E0CYCJQqgE1F	2001001125
INFORMA PLC	28/11/2022	16:21:23</						

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