

INFORMA PLC	02/08/2023	14:27:36	GB00BAMJMDW54	749.60	405		CHX	2977838315253	2001001125
INFORMA PLC	02/08/2023	14:27:36	GB00BAMJMDW54	749.60	281		CHX	2977838315254	2001001125
INFORMA PLC	02/08/2023	15:07:50	GB00BAMJMDW54	750.00	470		XLON	EDFRHFWdxTb	2001001125
INFORMA PLC	02/08/2023	15:07:50	GB00BAMJMDW54	750.00	730		XLON	EDFRHFWdxTj	2001001125
INFORMA PLC	02/08/2023	15:07:50	GB00BAMJMDW54	750.00	568		XLON	EDFRHFWdxTl	2001001125
INFORMA PLC	02/08/2023	15:07:50	GB00BAMJMDW54	750.00	499		BATE	156728393245	2001001125
INFORMA PLC	02/08/2023	15:07:50	GB00BAMJMDW54	750.00	27		XLON	EDFRHFWdxTj1	2001001125
INFORMA PLC	02/08/2023	15:07:50	GB00BAMJMDW54	750.00	50		CHX	2977838320374	2001001125
INFORMA PLC	02/08/2023	15:07:50	GB00BAMJMDW54	750.00	49		BATE	156728393246	2001001125
INFORMA PLC	02/08/2023	15:07:51	GB00BAMJMDW54	750.00	1,200		XLON	EDFRHFWdxTKE	2001001125
INFORMA PLC	02/08/2023	15:07:51	GB00BAMJMDW54	750.00	49		BATE	156728393251	2001001125
INFORMA PLC	02/08/2023	15:07:51	GB00BAMJMDW54	750.00	141		CHX	2977838329379	2001001125
INFORMA PLC	02/08/2023	15:08:09	GB00BAMJMDW54	749.60	374		XLON	EDFRHFWdxL2q	2001001125
INFORMA PLC	02/08/2023	15:09:12	GB00BAMJMDW54	749.80	320		XLON	EDFRHFWdxVzJ	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	1,149		XLON	EDFRHFWdxv6p	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	630		XLON	EDFRHFWdxv6b	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	134		XLON	EDFRHFWdxv6d	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	61		XLON	EDFRHFWdxv6c	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	46		BATE	156728395015	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	363		BATE	156728395016	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	180		CHX	2977838331870	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	1,471		CHX	2977838331871	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	46		BATE	156728395017	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	46		BATE	156728395018	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	180		CHX	2977838331873	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	180		CHX	2977838331874	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	180		CHX	2977838331875	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	180		CHX	2977838331876	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	180		CHX	2977838331877	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	180		CHX	2977838331878	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	180		CHX	2977838331879	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	180		CHX	2977838331880	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	180		CHX	2977838331881	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	180		CHX	2977838331882	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	180		CHX	2977838331883	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	180		CHX	2977838331884	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	180		CHX	2977838331885	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	3		CHX	2977838331886	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	46		BATE	156728395019	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	46		BATE	156728395020	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	180		CHX	2977838331887	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	69		CHX	2977838331888	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	46		BATE	156728395021	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	46		BATE	156728395022	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	9		BATE	156728395023	2001001125
INFORMA PLC	02/08/2023	15:13:57	GB00BAMJMDW54	750.00	300		CHX	2977838331889	2001001125
INFORMA PLC	02/08/2023	15:15:11	GB00BAMJMDW54	750.00	671		CHX	2977838332380	2001001125
INFORMA PLC	02/08/2023	15:15:42	GB00BAMJMDW54	749.80	794		CHX	2977838332545	2001001125
INFORMA PLC	02/08/2023	15:15:42	GB00BAMJMDW54	749.80	340		XLON	EDFRHFWdxqJq	2001001125
INFORMA PLC	02/08/2023	15:15:42	GB00BAMJMDW54	749.80	206		BATE	156728395472	2001001125
INFORMA PLC	02/08/2023	15:16:05	GB00BAMJMDW54	749.80	14		CHX	2977838332742	2001001125
INFORMA PLC	02/08/2023	15:16:05	GB00BAMJMDW54	749.80	514		CHX	2977838332745	2001001125
INFORMA PLC	02/08/2023	15:16:05	GB00BAMJMDW54	749.80	135		CHX	2977838332746	2001001125
INFORMA PLC	02/08/2023	15:17:06	GB00BAMJMDW54	749.80	797		CHX	2977838333160	2001001125
INFORMA PLC	02/08/2023	15:17:21	GB00BAMJMDW54	749.80	1,100		CHX	2977838333309	2001001125
INFORMA PLC	02/08/2023	15:18:18	GB00BAMJMDW54	749.40	718		CHX	2977838333809	2001001125
INFORMA PLC	02/08/2023	15:19:25	GB00BAMJMDW54	749.40	702		CHX	2977838334339	2001001125
INFORMA PLC	02/08/2023	15:20:40	GB00BAMJMDW54	749.40	1,272		CHX	2977838334649	2001001125
INFORMA PLC	02/08/2023	15:23:10	GB00BAMJMDW54	750.00	366		XLON	EDFRHFWdxv53	2001001125
INFORMA PLC	02/08/2023	15:23:10	GB00BAMJMDW54	750.00	57		XLON	EDFRHFWdxv55	2001001125
INFORMA PLC	02/08/2023	15:23:10	GB00BAMJMDW54	750.00	537		XLON	EDFRHFWdxv57	2001001125
INFORMA PLC	02/08/2023	15:23:10	GB00BAMJMDW54	750.00	222		BATE	156728397984	2001001125
INFORMA PLC	02/08/2023	15:23:10	GB00BAMJMDW54	750.00	361		BATE	156728397985	2001001125
INFORMA PLC	02/08/2023	15:23:10	GB00BAMJMDW54	750.00	855		CHX	2977838335612	2001001125
INFORMA PLC	02/08/2023	15:23:10	GB00BAMJMDW54	750.00	1,386		CHX	2977838335613	2001001125
INFORMA PLC	02/08/2023	15:25:36	GB00BAMJMDW54	750.00	473		XLON	EDFRHFWdxvA	2001001125
INFORMA PLC	02/08/2023	15:25:36	GB00BAMJMDW54	750.00	1,103		CHX	2977838336242	2001001125
INFORMA PLC	02/08/2023	15:25:36	GB00BAMJMDW54	750.00	287		BATE	156728398071	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	1,200		XLON	EDFRHFWdyNum	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	567		XLON	EDFRHFWdyNus	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	422		XLON	EDFRHFWdyNv4	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	161		BATE	156728403468	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	68		CHX	2977838343471	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	555		CHX	2977838343472	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	623		CHX	2977838343476	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	623		CHX	2977838343477	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	258		CHX	2977838343478	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	161		BATE	156728403470	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	161		BATE	156728403471	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	147		BATE	156728403472	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	582		CHX	2977838343479	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	161		BATE	156728403473	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	161		BATE	156728403474	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	56		BATE	156728403479	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	411		CHX	2977838343480	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	372		CHX	2977838343481	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	161		BATE	156728403475	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	138		BATE	156728403477	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	100		CHX	2977838343482	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	813		CHX	2977838343483	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	295		BATE	156728403478	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	323		CHX	2977838343484	2001001125
INFORMA PLC	02/08/2023	15:46:04	GB00BAMJMDW54	750.00	486		XLON	EDFRHFWdyNvh	2001001125

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