

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKRL3PFQNF38B653	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	22/05/2023	GB00BMJRDW54	93,858	729.91	XLON	731.00	727.60
INFORMA PLC	22/05/2023	GB00BMJRDW54	115,667	729.86	CHXK	731.00	728.60
INFORMA PLC	22/05/2023	GB00BMJRDW54	31,628	729.91	BATE	730.80	728.40
INFORMA PLC	22/05/2023	GB00BMJRDW54	7,269	729.96	AQXE	731.00	728.80
		Sum:	248,422	729.86		731.00	727.60

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	22/05/2023	08:00:35	GB00BMJRDW54	729.20	1,321	XLON	E0E64KDC014b	20/10/1125
INFORMA PLC	22/05/2023	08:01:14	GB00BMJRDW54	729.20	1,212	XLON	E0E64KDC063y	20/10/1125
INFORMA PLC	22/05/2023	08:03:37	GB00BMJRDW54	729.00	776	CHXK	2977838247789	20/10/1125
INFORMA PLC	22/05/2023	08:03:37	GB00BMJRDW54	729.00	472	CHXK	2977838247790	20/10/1125
INFORMA PLC	22/05/2023	08:03:37	GB00BMJRDW54	729.00	1,229	AQXE	803	20/10/1125
INFORMA PLC	22/05/2023	08:10:58	GB00BMJRDW54	729.60	476	XLON	E0E64KDC08ChP	20/10/1125
INFORMA PLC	22/05/2023	08:10:58	GB00BMJRDW54	729.60	1,179	CHXK	2977838249653	20/10/1125
INFORMA PLC	22/05/2023	08:10:58	GB00BMJRDW54	729.60	326	BATE	156728339657	20/10/1125
INFORMA PLC	22/05/2023	08:11:02	GB00BMJRDW54	729.40	760	CHXK	2977838249666	20/10/1125
INFORMA PLC	22/05/2023	08:16:02	GB00BMJRDW54	729.40	513	BATE	156728340489	20/10/1125
INFORMA PLC	22/05/2023	08:16:02	GB00BMJRDW54	729.40	614	BATE	156728340490	20/10/1125
INFORMA PLC	22/05/2023	08:16:02	GB00BMJRDW54	729.20	52	BATE	156728340491	20/10/1125
INFORMA PLC	22/05/2023	08:16:06	GB00BMJRDW54	729.20	360	XLON	E0E64KDC08W0o	20/10/1125
INFORMA PLC	22/05/2023	08:16:06	GB00BMJRDW54	729.20	761	XLON	E0E64KDC08W0x	20/10/1125
INFORMA PLC	22/05/2023	08:17:39	GB00BMJRDW54	728.80	12	CHXK	2977838251087	20/10/1125
INFORMA PLC	22/05/2023	08:18:20	GB00BMJRDW54	728.80	456	XLON	E0E64KDC08Zcg	20/10/1125
INFORMA PLC	22/05/2023	08:18:20	GB00BMJRDW54	728.80	37	XLON	E0E64KDC08Zci	20/10/1125
INFORMA PLC	22/05/2023	08:18:20	GB00BMJRDW54	728.80	986	XLON	E0E64KDC08Zck	20/10/1125
INFORMA PLC	22/05/2023	08:18:20	GB00BMJRDW54	728.80	373	BATE	156728340938	20/10/1125
INFORMA PLC	22/05/2023	08:18:24	GB00BMJRDW54	728.80	37	BATE	156728340947	20/10/1125
INFORMA PLC	22/05/2023	08:19:39	GB00BMJRDW54	728.80	955	BATE	156728341100	20/10/1125
INFORMA PLC	22/05/2023	08:19:39	GB00BMJRDW54	728.80	205	BATE	156728341101	20/10/1125
INFORMA PLC	22/05/2023	08:31:32	GB00BMJRDW54	731.00	995	XLON	E0E64KDC08ak	20/10/1125
INFORMA PLC	22/05/2023	08:31:32	GB00BMJRDW54	731.00	462	XLON	E0E64KDC08a19	20/10/1125
INFORMA PLC	22/05/2023	08:31:32	GB00BMJRDW54	731.00	500	XLON	E0E64KDC08a1C	20/10/1125
INFORMA PLC	22/05/2023	08:31:32	GB00BMJRDW54	731.00	1,102	XLON	E0E64KDC08a1E	20/10/1125
INFORMA PLC	22/05/2023	08:33:39	GB00BMJRDW54	730.60	483	BATE	156728343354	20/10/1125
INFORMA PLC	22/05/2023	08:33:39	GB00BMJRDW54	730.60	2	BATE	156728343355	20/10/1125
INFORMA PLC	22/05/2023	08:33:39	GB00BMJRDW54	730.60	299	BATE	156728343357	20/10/1125
INFORMA PLC	22/05/2023	08:35:03	GB00BMJRDW54	729.60	707	BATE	156728343544	20/10/1125
INFORMA PLC	22/05/2023	08:44:36	GB00BMJRDW54	730.20	199	XLON	E0E64KDC0880	20/10/1125
INFORMA PLC	22/05/2023	08:44:36	GB00BMJRDW54	730.20	136	XLON	E0E64KDC0882	20/10/1125
INFORMA PLC	22/05/2023	08:44:36	GB00BMJRDW54	730.20	1,073	XLON	E0E64KDC0887	20/10/1125
INFORMA PLC	22/05/2023	08:44:36	GB00BMJRDW54	730.20	17	XLON	E0E64KDC0889	20/10/1125
INFORMA PLC	22/05/2023	08:44:36	GB00BMJRDW54	730.20	1,090	XLON	E0E64KDC088E	20/10/1125
INFORMA PLC	22/05/2023	08:44:36	GB00BMJRDW54	730.20	94	XLON	E0E64KDC088G	20/10/1125
INFORMA PLC	22/05/2023	08:44:36	GB00BMJRDW54	730.20	194	XLON	E0E64KDC088L	20/10/1125
INFORMA PLC	22/05/2023	08:44:36	GB00BMJRDW54	730.20	30	XLON	E0E64KDC088P	20/10/1125
INFORMA PLC	22/05/2023	08:44:36	GB00BMJRDW54	730.20	275	XLON	E0E64KDC088R	20/10/1125
INFORMA PLC	22/05/2023	08:44:36	GB00BMJRDW54	730.20	15	XLON	E0E64KDC088Z	20/10/1125
INFORMA PLC	22/05/2023	08:45:20	GB00BMJRDW54	729.80	854	CHXK	2977838256796	20/10/1125
INFORMA PLC	22/05/2023	08:55:48	GB00BMJRDW54	730.80	1,477	XLON	E0E64KDC0CaaZ	20/10/1125
INFORMA PLC	22/05/2023	08:55:48	GB00BMJRDW54	730.80	1,477	XLON	E0E64KDC0CaaR	20/10/1125
INFORMA PLC	22/05/2023	08:55:48	GB00BMJRDW54	730.80	1,095	XLON	E0E64KDC0CaaR	20/10/1125
INFORMA PLC	22/05/2023	09:01:00	GB00BMJRDW54	730.00	1,516	CHXK	2977838259862	20/10/1125
INFORMA PLC	22/05/2023	09:10:30	GB00BMJRDW54	729.60	241	XLON	E0E64KDC0CW6s	20/10/1125
INFORMA PLC	22/05/2023	09:10:30	GB00BMJRDW54	729.60	469	XLON	E0E64KDC0CW6J	20/10/1125
INFORMA PLC	22/05/2023	09:10:30	GB00BMJRDW54	729.60	102	XLON	E0E64KDC0CW6O	20/10/1125
INFORMA PLC	22/05/2023	09:10:30	GB00BMJRDW54	729.60	211	XLON	E0E64KDC0CW6Q	20/10/1125
INFORMA PLC	22/05/2023	09:10:58	GB00BMJRDW54	729.80	1,016	CHXK	2977838261417	20/10/1125
INFORMA PLC	22/05/2023	09:10:58	GB00BMJRDW54	729.80	446	CHXK	2977838261418	20/10/1125
INFORMA PLC	22/05/2023	09:10:58	GB00BMJRDW54	729.80	895	CHXK	2977838261419	20/10/1125
INFORMA PLC	22/05/2023	09:10:58	GB00BMJRDW54	729.80	404	BATE	156728347468	20/10/1125
INFORMA PLC	22/05/2023	09:10:58	GB00BMJRDW54	729.80	589	XLON	E0E64KDC0CWQD	20/10/1125
INFORMA PLC	22/05/2023	09:10:58	GB00BMJRDW54	729.80	178	CHXK	2977838261420	20/10/1125
INFORMA PLC	22/05/2023	09:17:17	GB00BMJRDW54	729.80	635	XLON	E0E64KDC0Czv9	20/10/1125
INFORMA PLC	22/05/2023	09:17:17	GB00BMJRDW54	729.80	1,574	CHXK	2977838262472	20/10/1125
INFORMA PLC	22/05/2023	09:17:17	GB00BMJRDW54	729.80	192	CHXK	2977838262473	20/10/1125
INFORMA PLC	22/05/2023	09:21:39	GB00BMJRDW54	729.40	807	CHXK	2977838263274	20/10/1125
INFORMA PLC	22/05/2023	09:25:18	GB00BMJRDW54	729.80	1,569	CHXK	2977838263917	20/10/1125
INFORMA PLC	22/05/2023	09:27:39	GB00BMJRDW54	729.40	649	BATE	156728349075	20/10/1125
INFORMA PLC	22/05/2023	09:27:39	GB00BMJRDW54	729.40	177	BATE	156728349076	20/10/1125
INFORMA PLC	22/05/2023	09:38:10	GB00BMJRDW54	729.80	1,019	XLON	E0E64KDC0CgaA	20/10/1125
INFORMA PLC	22/05/2023	09:38:10	GB00BMJRDW54	729.80	317	XLON	E0E64KDC0CgaW	20/10/1125
INFORMA PLC	22/05/2023	09:38:10	GB00BMJRDW54	729.80	399	XLON	E0E64KDC0CgaY	20/10/1125
INFORMA PLC	22/05/2023	09:38:10	GB00BMJRDW54	729.80	755	CHXK	2977838265563	20/10/1125
INFORMA PLC	22/05/2023	09:38:10	GB00BMJRDW54	729.80	708	CHXK	2977838265565	20/10/1125
INFORMA PLC	22/05/2023	09:38:10	GB00BMJRDW54	729.80	343	BATE	156728349897	20/10/1125
INFORMA PLC	22/05/2023	09:38:10	GB00BMJRDW54	729.80	1,212	CHXK	2977838265566	20/10/1125
INFORMA PLC	22/05/2023	09:38:10	GB00BMJRDW54	729.80	188	BATE	156728349898	20/10/1125
INFORMA PLC	22/05/2023	09:38:10	GB00BMJRDW54	729.80	58	XLON	E0E64KDC0CgaA	20/10/1125
INFORMA PLC	22/05/2023	09:51:03	GB00BMJRDW54	730.60	472	CHXK	2977838267591	20/10/1125
INFORMA PLC	22/05/2023	09:51:03	GB00BMJRDW54	730.60	1	CHXK	2977838267592	20/10/1125
INFORMA PLC	22/05/2023	09:52:41	GB00BMJRDW54	731.00	53	CHXK	2977838267764	20/10/1125
INFORMA PLC	22/05/2023	09:53:09	GB00BMJRDW54	730.80	525	BATE	156728351482	20/10/1125
INFORMA PLC	22/05/2023	09:53:09	GB00BMJRDW54	730.80	662	CHXK	2977838267822	20/10/1125
INFORMA PLC	22/05/2023	09:53:09	GB00BMJRDW54	730.80	15	CHXK	2977838267823	20/10/1125
INFORMA PLC	22/05/2023	09:53:09	GB00BMJRDW54	730.80	89	CHXK	2977838267826	20/10/1125
INFORMA PLC	22/05/2023	09:53:09	GB00BMJRDW54	730.80	107	CHXK	2977838267827	20/10/1125
INFORMA PLC	22/05/2023	09:53:09	GB00BMJRDW54	730.80	1,029	CHXK	2977838267828	20/10/1125
INFORMA PLC	22/05/2023	09:53:09	GB00BMJRDW54	730.80	672	CHXK	2977838267829	20/10/1125
INFORMA PLC	22/05/2023	09:53:09	GB00BMJRDW54	730.80	766	XLON	E0E64KDC0D0m1	20/10/1125
INFORMA PLC	22/05/2023	09:53:48	GB00BMJRDW54	730.60	744	XLON	E0E64KDC0D1JL	20/10/1125
INFORMA PLC	22/05/2023	09:55:45	GB00BMJRDW54	730.60	679	XLON	E0E64KDC0D2sp	20/10/1125
INFORMA PLC	22/05/2023	09:58:48	GB00BMJRDW54	730.20	387	CHXK	2977838268774	20/10/1125
INFORMA PLC	22/05/2023	09:58:48	GB00BMJRDW54	730.20	286	CHXK	2977838268775	20/10/1125
INFORMA PLC	22/05/2023	10:03:48	GB00BMJRDW54	730.20	387	CHXK	2977838269616	20/10/1125
INFORMA PLC	22/05/2023	10:03:48	GB00BMJRDW54	730.20	100	CHXK	2977838269617	20/10/1125
INFORMA PLC	22/05/2023	10:05:28	GB00BMJRDW54	730.20	430	CHXK	2977838269870	20/10/1125
INFORMA PLC	22/05/2023	10:05:28	GB00BMJRDW54	730.20	60	CHXK	2977838269871	20/10/1125
INFORMA PLC	22/05/2023	10:05:28	GB00BMJRDW54	730.20	728	CHXK	2977838269872	20/10/1125
INFORMA PLC	22/05/2023	10:05:28	GB00BMJRDW54	730.20	799	BATE	156728352862	20/10/1125
INFORMA PLC	22/05/2023	10:07:21	GB00BMJRDW54	729.60	294	CHXK	2977838270098	20/10/1125
INFORMA PLC	22/05/2023</							

INFORMA P.L.C	22/05/2023	10:43:50	GB00BMAJQW54	729.60	887	CHXK	2977838275745	2001001125
INFORMA P.L.C	22/05/2023	10:43:50	GB00BMAJQW54	729.60	160	CHXK	2977838275747	2001001125
INFORMA P.L.C	22/05/2023	10:43:50	GB00BMAJQW54	729.60	495	CHXK	2977838275748	2001001125
INFORMA P.L.C	22/05/2023	10:43:50	GB00BMAJQW54	729.60	118	BATE	156723857084	2001001125
INFORMA P.L.C	22/05/2023	10:43:50	GB00BMAJQW54	729.60	273	CHXK	2977838275749	2001001125
INFORMA P.L.C	22/05/2023	10:43:50	GB00BMAJQW54	729.60	139	BATE	156723857085	2001001125
INFORMA P.L.C	22/05/2023	10:43:50	GB00BMAJQW54	729.60	113	CHXK	2977838275751	2001001125
INFORMA P.L.C	22/05/2023	10:46:28	GB00BMAJQW54	729.60	956	XLON	E0E64KDDaPqK	2001001125
INFORMA P.L.C	22/05/2023	10:46:28	GB00BMAJQW54	729.60	182	XLON	E0E64KDDaPq	2001001125
INFORMA P.L.C	22/05/2023	10:49:50	GB00BMAJQW54	729.60	840	XLON	E0E64KDDcD8g	2001001125
INFORMA P.L.C	22/05/2023	10:49:50	GB00BMAJQW54	729.60	173	XLON	E0E64KDDc8k	2001001125
INFORMA P.L.C	22/05/2023	10:50:29	GB00BMAJQW54	730.00	891	XLON	E0E64KDDDcu4	2001001125
INFORMA P.L.C	22/05/2023	10:50:29	GB00BMAJQW54	730.00	37	XLON	E0E64KDDDcu9	2001001125
INFORMA P.L.C	22/05/2023	10:58:36	GB00BMAJQW54	729.80	817	CHXK	2977838277858	2001001125
INFORMA P.L.C	22/05/2023	10:58:36	GB00BMAJQW54	729.80	784	CHXK	2977838277861	2001001125
INFORMA P.L.C	22/05/2023	10:58:36	GB00BMAJQW54	729.80	254	CHXK	2977838277862	2001001125
INFORMA P.L.C	22/05/2023	10:58:36	GB00BMAJQW54	729.80	508	CHXK	2977838277863	2001001125
INFORMA P.L.C	22/05/2023	10:58:36	GB00BMAJQW54	729.80	769	CHXK	2977838277864	2001001125
INFORMA P.L.C	22/05/2023	11:01:02	GB00BMAJQW54	729.60	734	XLON	E0E64KDDyQm	2001001125
INFORMA P.L.C	22/05/2023	11:01:02	GB00BMAJQW54	729.60	23	XLON	E0E64KDDyQo	2001001125
INFORMA P.L.C	22/05/2023	11:07:02	GB00BMAJQW54	729.60	376	CHXK	2977838278900	2001001125
INFORMA P.L.C	22/05/2023	11:07:40	GB00BMAJQW54	729.60	24	CHXK	2977838278901	2001001125
INFORMA P.L.C	22/05/2023	11:07:47	GB00BMAJQW54	729.60	785	XLON	E0E64KDDme1	2001001125
INFORMA P.L.C	22/05/2023	11:07:47	GB00BMAJQW54	729.60	383	CHXK	2977838279114	2001001125
INFORMA P.L.C	22/05/2023	11:07:47	GB00BMAJQW54	729.60	771	CHXK	2977838279118	2001001125
INFORMA P.L.C	22/05/2023	11:17:38	GB00BMAJQW54	729.60	787	CHXK	2977838280661	2001001125
INFORMA P.L.C	22/05/2023	11:17:38	GB00BMAJQW54	729.60	107	XLON	E0E64KDDCDD9	2001001125
INFORMA P.L.C	22/05/2023	11:17:38	GB00BMAJQW54	729.60	606	XLON	E0E64KDDCDDT	2001001125
INFORMA P.L.C	22/05/2023	11:17:38	GB00BMAJQW54	729.60	377	XLON	E0E64KDDCDDm	2001001125
INFORMA P.L.C	22/05/2023	11:17:38	GB00BMAJQW54	729.60	224	BATE	156723805020	2001001125
INFORMA P.L.C	22/05/2023	11:25:26	GB00BMAJQW54	729.80	500	XLON	E0E64KDDXcJ9	2001001125
INFORMA P.L.C	22/05/2023	11:25:26	GB00BMAJQW54	729.80	178	XLON	E0E64KDDXcJ	2001001125
INFORMA P.L.C	22/05/2023	11:26:59	GB00BMAJQW54	730.40	433	CHXK	2977838281735	2001001125
INFORMA P.L.C	22/05/2023	11:26:59	GB00BMAJQW54	730.40	2	CHXK	2977838281736	2001001125
INFORMA P.L.C	22/05/2023	11:26:59	GB00BMAJQW54	730.40	200	CHXK	2977838281737	2001001125
INFORMA P.L.C	22/05/2023	11:26:59	GB00BMAJQW54	730.40	80	CHXK	2977838281738	2001001125
INFORMA P.L.C	22/05/2023	11:27:02	GB00BMAJQW54	730.00	1,222	XLON	E0E64KDDyWi	2001001125
INFORMA P.L.C	22/05/2023	11:27:02	GB00BMAJQW54	730.00	1,222	XLON	E0E64KDDyWx	2001001125
INFORMA P.L.C	22/05/2023	11:27:02	GB00BMAJQW54	730.00	178	XLON	E0E64KDDyWz	2001001125
INFORMA P.L.C	22/05/2023	11:27:02	GB00BMAJQW54	730.00	526	XLON	E0E64KDDyW8	2001001125
INFORMA P.L.C	22/05/2023	11:27:02	GB00BMAJQW54	730.00	13	XLON	E0E64KDDyWl	2001001125
INFORMA P.L.C	22/05/2023	11:27:02	GB00BMAJQW54	730.00	534	XLON	E0E64KDDyWl	2001001125
INFORMA P.L.C	22/05/2023	11:27:02	GB00BMAJQW54	730.00	138	XLON	E0E64KDDyWq	2001001125
INFORMA P.L.C	22/05/2023	11:32:02	GB00BMAJQW54	729.60	678	CHXK	2977838282440	2001001125
INFORMA P.L.C	22/05/2023	11:33:54	GB00BMAJQW54	729.40	284	BATE	156723820215	2001001125
INFORMA P.L.C	22/05/2023	11:33:54	GB00BMAJQW54	729.40	504	BATE	156723820216	2001001125
INFORMA P.L.C	22/05/2023	11:43:11	GB00BMAJQW54	729.20	793	CHXK	2977838284003	2001001125
INFORMA P.L.C	22/05/2023	11:43:11	GB00BMAJQW54	729.20	703	CHXK	2977838284007	2001001125
INFORMA P.L.C	22/05/2023	11:43:11	GB00BMAJQW54	729.20	745	AQXE	30904	2001001125
INFORMA P.L.C	22/05/2023	11:43:11	GB00BMAJQW54	729.20	730	BATE	156723829212	2001001125
INFORMA P.L.C	22/05/2023	11:54:02	GB00BMAJQW54	729.60	392	CHXK	2977838285706	2001001125
INFORMA P.L.C	22/05/2023	11:54:07	GB00BMAJQW54	729.60	415	CHXK	2977838285789	2001001125
INFORMA P.L.C	22/05/2023	11:56:20	GB00BMAJQW54	729.80	799	CHXK	2977838286102	2001001125
INFORMA P.L.C	22/05/2023	11:56:31	GB00BMAJQW54	729.60	777	CHXK	2977838286130	2001001125
INFORMA P.L.C	22/05/2023	11:56:31	GB00BMAJQW54	729.60	550	CHXK	2977838286132	2001001125
INFORMA P.L.C	22/05/2023	11:56:31	GB00BMAJQW54	729.60	118	XLON	E0E64KDEEg5	2001001125
INFORMA P.L.C	22/05/2023	11:56:31	GB00BMAJQW54	729.60	550	XLON	E0E64KDEEg7	2001001125
INFORMA P.L.C	22/05/2023	11:58:27	GB00BMAJQW54	729.80	99	XLON	E0E64KDEEg7	2001001125
INFORMA P.L.C	22/05/2023	11:58:27	GB00BMAJQW54	729.80	343	XLON	E0E64KDEEgA	2001001125
INFORMA P.L.C	22/05/2023	11:58:27	GB00BMAJQW54	729.80	272	XLON	E0E64KDEEgC	2001001125
INFORMA P.L.C	22/05/2023	11:58:54	GB00BMAJQW54	729.80	254	CHXK	2977838286536	2001001125
INFORMA P.L.C	22/05/2023	11:58:54	GB00BMAJQW54	729.80	100	CHXK	2977838286538	2001001125
INFORMA P.L.C	22/05/2023	11:59:02	GB00BMAJQW54	729.80	551	CHXK	2977838286554	2001001125
INFORMA P.L.C	22/05/2023	11:59:02	GB00BMAJQW54	729.80	103	CHXK	2977838286555	2001001125
INFORMA P.L.C	22/05/2023	12:06:28	GB00BMAJQW54	729.40	72	CHXK	2977838287613	2001001125
INFORMA P.L.C	22/05/2023	12:08:02	GB00BMAJQW54	729.40	267	BATE	156723850519	2001001125
INFORMA P.L.C	22/05/2023	12:09:48	GB00BMAJQW54	729.40	520	CHXK	2977838289048	2001001125
INFORMA P.L.C	22/05/2023	12:09:48	GB00BMAJQW54	729.40	74	CHXK	2977838288049	2001001125
INFORMA P.L.C	22/05/2023	12:09:48	GB00BMAJQW54	729.40	669	CHXK	2977838288052	2001001125
INFORMA P.L.C	22/05/2023	12:09:48	GB00BMAJQW54	729.40	699	CHXK	2977838288054	2001001125
INFORMA P.L.C	22/05/2023	12:09:48	GB00BMAJQW54	729.40	327	BATE	156723856589	2001001125
INFORMA P.L.C	22/05/2023	12:09:48	GB00BMAJQW54	729.40	859	XLON	E0E64KDEENeU	2001001125
INFORMA P.L.C	22/05/2023	12:16:04	GB00BMAJQW54	729.60	467	AQXE	35445	2001001125
INFORMA P.L.C	22/05/2023	12:18:02	GB00BMAJQW54	729.60	307	AQXE	35664	2001001125
INFORMA P.L.C	22/05/2023	12:18:02	GB00BMAJQW54	729.60	160	AQXE	35665	2001001125
INFORMA P.L.C	22/05/2023	12:23:47	GB00BMAJQW54	729.60	379	CHXK	2977838289507	2001001125
INFORMA P.L.C	22/05/2023	12:25:39	GB00BMAJQW54	729.80	28	BATE	156723856937	2001001125
INFORMA P.L.C	22/05/2023	12:25:39	GB00BMAJQW54	729.80	206	XLON	E0E64KDEEwJ	2001001125
INFORMA P.L.C	22/05/2023	12:26:13	GB00BMAJQW54	729.60	358	CHXK	2977838289762	2001001125
INFORMA P.L.C	22/05/2023	12:26:13	GB00BMAJQW54	729.60	109	CHXK	2977838289763	2001001125
INFORMA P.L.C	22/05/2023	12:27:45	GB00BMAJQW54	729.80	86	AQXE	36610	2001001125
INFORMA P.L.C	22/05/2023	12:27:45	GB00BMAJQW54	729.80	499	BATE	15672387131	2001001125
INFORMA P.L.C	22/05/2023	12:27:45	GB00BMAJQW54	729.80	212	XLON	E0E64KDEWoz	2001001125
INFORMA P.L.C	22/05/2023	12:30:10	GB00BMAJQW54	729.60	248	XLON	E0E64KDEY4C	2001001125
INFORMA P.L.C	22/05/2023	12:30:10	GB00BMAJQW54	729.60	237	AQXE	36869	2001001125
INFORMA P.L.C	22/05/2023	12:30:10	GB00BMAJQW54	729.60	407	CHXK	2977838290285	2001001125
INFORMA P.L.C	22/05/2023	12:30:10	GB00BMAJQW54	729.60	156	CHXK	2977838290286	2001001125
INFORMA P.L.C	22/05/2023	12:30:10	GB00BMAJQW54	729.60	1,153	CHXK	2977838290288	2001001125
INFORMA P.L.C	22/05/2023	12:30:10	GB00BMAJQW54	729.60	500	XLON	E0E64KDEY4p	2001001125
INFORMA P.L.C	22/05/2023	12:30:10	GB00BMAJQW54	729.60	711	XLON	E0E64KDEY4r	2001001125
INFORMA P.L.C	22/05/2023	12:30:10	GB00BMAJQW54	729.60	354	XLON	E0E64KDEY5A	2001001125
INFORMA P.L.C	22/05/2023	12:34:02	GB00BMAJQW54	729.60	467	CHXK	2977838290863	2001001125
INFORMA P.L.C	22/05/2023	12:35:42	GB00BMAJQW54	729.60	216	CHXK	2977838291113	2001001125
INFORMA P.L.C	22/05/2023	12:35:42	GB00BMAJQW54	729.60	827	XLON	E0E64KDEEtyC	2001001125
INFORMA P.L.C	22/05/2023	12:42:02	GB00BMAJQW54	729.80	1,160	CHXK	2977838292021	2001001125
INFORMA P.L.C	22/05/2023	12:42:02	GB00BMAJQW54	729.80	13	BATE	156723868791	2001001125
INFORMA P.L.C	22/05/2023	12:42:02	GB00BMAJQW54	729.80	308	BATE	156723868792	2001001125
INFORMA P.L.C	22/05/2023	12:42:02	GB00BMAJQW54	729.80	467	XLON	E0E64KDEgJ5	2001001125
INFORMA P.L.C	22/05/2023	12:42:02	GB00BMAJQW54	729.80	142	CHXK	2977838292022	2001001125
INFORMA P.L.C	22/05/2023	12:44:20	GB00BMAJQW54	729.60	673	BATE	156723869018	2001001125
INFORMA P.L.C	22/05/2023	12:55:00	GB00BMAJQW54	729.80	446	XLON	E0E64KDEgok	2001001125
INFORMA P.L.C	22/05/2023	12:55:00	GB00BMAJQW54	729.80	334	XLON	E0E64KDEgou	2001001125
INFORMA P.L.C	22/05/2023	12:55:02	GB00BMAJQW54	729.60	450	CHXK	2977838293545	2001001125
INFORMA P.L.C	22/05/2023	12:55:14	GB00BMAJQW54	729.60	11	CHXK	2977838293579	2001001125
INFORMA P.L.C	22/05/2023	12:55:27	GB00BMAJQW54	729.60	357	CHXK	2977838293608	2001001125
INFORMA P.L.C	22/05/2023	12:56:39	GB00BMAJQW54	729.40	189	CHXK	2977838293781	2001001125
INFORMA P.L.C	22/05/2023	12:57:12	GB00BMAJQW54	729.40	282	CHXK	2977838293840	2001001125
INFORMA P.L.C	22/0							

INFORMA P.LC	22/05/2023	13:31:02	GB00BMJCDW54	729.00	481	XLON	E0E64KDFBgQ	2001001125
INFORMA P.LC	22/05/2023	13:31:02	GB00BMJCDW54	729.00	524	CHXK	287783826846	2001001125
INFORMA P.LC	22/05/2023	13:31:02	GB00BMJCDW54	729.00	330	BATE	156728373993	2001001125
INFORMA P.LC	22/05/2023	13:31:02	GB00BMJCDW54	729.00	146	BATE	156728373996	2001001125
INFORMA P.LC	22/05/2023	13:35:32	GB00BMJCDW54	728.80	423	CHXK	2877838299751	2001001125
INFORMA P.LC	22/05/2023	13:35:32	GB00BMJCDW54	728.80	500	CHXK	2877838299752	2001001125
INFORMA P.LC	22/05/2023	13:35:32	GB00BMJCDW54	728.80	162	CHXK	2877838299753	2001001125
INFORMA P.LC	22/05/2023	13:35:32	GB00BMJCDW54	728.80	1,078	CHXK	2877838299755	2001001125
INFORMA P.LC	22/05/2023	13:41:48	GB00BMJCDW54	728.60	1,010	XLON	E0E64KDFI2h	2001001125
INFORMA P.LC	22/05/2023	13:41:48	GB00BMJCDW54	728.60	16	XLON	E0E64KDFI2x	2001001125
INFORMA P.LC	22/05/2023	13:43:22	GB00BMJCDW54	728.80	1,111	CHXK	2877838300852	2001001125
INFORMA P.LC	22/05/2023	13:43:22	GB00BMJCDW54	728.80	149	BATE	156728375477	2001001125
INFORMA P.LC	22/05/2023	13:43:22	GB00BMJCDW54	728.80	447	XLON	E0E64KDFJkQ	2001001125
INFORMA P.LC	22/05/2023	13:43:22	GB00BMJCDW54	728.80	508	XLON	E0E64KDFJkS	2001001125
INFORMA P.LC	22/05/2023	13:43:22	GB00BMJCDW54	728.80	539	XLON	E0E64KDFJL6	2001001125
INFORMA P.LC	22/05/2023	13:43:43	GB00BMJCDW54	728.80	294	CHXK	2877838301031	2001001125
INFORMA P.LC	22/05/2023	13:53:36	GB00BMJCDW54	729.20	18	AQXE	46285	2001001125
INFORMA P.LC	22/05/2023	13:53:46	GB00BMJCDW54	729.20	300	AQXE	46285	2001001125
INFORMA P.LC	22/05/2023	13:54:07	GB00BMJCDW54	729.00	2,864	CHXK	2877838302657	2001001125
INFORMA P.LC	22/05/2023	13:54:07	GB00BMJCDW54	729.00	436	BATE	156728376953	2001001125
INFORMA P.LC	22/05/2023	13:54:07	GB00BMJCDW54	729.00	1,074	XLON	E0E64KDFPnQ	2001001125
INFORMA P.LC	22/05/2023	13:54:07	GB00BMJCDW54	729.00	300	BATE	156728376954	2001001125
INFORMA P.LC	22/05/2023	13:54:07	GB00BMJCDW54	729.00	325	CHXK	2877838302659	2001001125
INFORMA P.LC	22/05/2023	13:56:04	GB00BMJCDW54	728.80	323	XLON	E0E64KDFR6i	2001001125
INFORMA P.LC	22/05/2023	13:56:04	GB00BMJCDW54	728.80	394	AQXE	46790	2001001125
INFORMA P.LC	22/05/2023	14:03:28	GB00BMJCDW54	728.40	777	XLON	E0E64KDFV8q	2001001125
INFORMA P.LC	22/05/2023	14:03:28	GB00BMJCDW54	728.40	1,039	XLON	E0E64KDFV8q	2001001125
INFORMA P.LC	22/05/2023	14:03:28	GB00BMJCDW54	728.40	993	BATE	156728378118	2001001125
INFORMA P.LC	22/05/2023	14:04:00	GB00BMJCDW54	727.60	143	XLON	E0E64KDFVAt	2001001125
INFORMA P.LC	22/05/2023	14:04:00	GB00BMJCDW54	727.60	2	XLON	E0E64KDFVAV	2001001125
INFORMA P.LC	22/05/2023	14:04:00	GB00BMJCDW54	727.60	979	XLON	E0E64KDFVAb	2001001125
INFORMA P.LC	22/05/2023	14:15:32	GB00BMJCDW54	728.40	427	XLON	E0E64KDFGq4	2001001125
INFORMA P.LC	22/05/2023	14:15:32	GB00BMJCDW54	728.40	282	XLON	E0E64KDFGq6	2001001125
INFORMA P.LC	22/05/2023	14:15:32	GB00BMJCDW54	728.40	40	XLON	E0E64KDFGq8	2001001125
INFORMA P.LC	22/05/2023	14:17:21	GB00BMJCDW54	728.60	239	BATE	156728380076	2001001125
INFORMA P.LC	22/05/2023	14:17:36	GB00BMJCDW54	728.60	52	BATE	156728380111	2001001125
INFORMA P.LC	22/05/2023	14:21:12	GB00BMJCDW54	728.80	365	CHXK	2877838307777	2001001125
INFORMA P.LC	22/05/2023	14:21:12	GB00BMJCDW54	728.80	97	CHXK	2877838307778	2001001125
INFORMA P.LC	22/05/2023	14:22:14	GB00BMJCDW54	728.80	2	CHXK	2877838307966	2001001125
INFORMA P.LC	22/05/2023	14:22:14	GB00BMJCDW54	728.80	164	XLON	E0E64KDFrnh	2001001125
INFORMA P.LC	22/05/2023	14:22:43	GB00BMJCDW54	728.80	91	XLON	E0E64KDFI1Q	2001001125
INFORMA P.LC	22/05/2023	14:22:43	GB00BMJCDW54	728.80	1,101	XLON	E0E64KDFI1S	2001001125
INFORMA P.LC	22/05/2023	14:22:43	GB00BMJCDW54	728.80	627	CHXK	2877838309061	2001001125
INFORMA P.LC	22/05/2023	14:22:43	GB00BMJCDW54	728.80	150	BATE	156728380973	2001001125
INFORMA P.LC	22/05/2023	14:22:43	GB00BMJCDW54	728.80	2,327	CHXK	2877838309062	2001001125
INFORMA P.LC	22/05/2023	14:22:43	GB00BMJCDW54	728.80	668	BATE	156728380974	2001001125
INFORMA P.LC	22/05/2023	14:29:00	GB00BMJCDW54	729.20	189	BATE	156728381794	2001001125
INFORMA P.LC	22/05/2023	14:29:00	GB00BMJCDW54	729.20	5	BATE	156728381795	2001001125
INFORMA P.LC	22/05/2023	14:29:00	GB00BMJCDW54	729.20	276	XLON	E0E64KDFm6K	2001001125
INFORMA P.LC	22/05/2023	14:29:00	GB00BMJCDW54	729.20	353	CHXK	2877838309117	2001001125
INFORMA P.LC	22/05/2023	14:29:00	GB00BMJCDW54	729.20	184	BATE	156728381796	2001001125
INFORMA P.LC	22/05/2023	14:29:00	GB00BMJCDW54	729.20	331	CHXK	2877838309118	2001001125
INFORMA P.LC	22/05/2023	14:31:01	GB00BMJCDW54	729.40	3,711	CHXK	2877838309821	2001001125
INFORMA P.LC	22/05/2023	14:31:01	GB00BMJCDW54	729.40	1,028	BATE	156728382404	2001001125
INFORMA P.LC	22/05/2023	14:31:01	GB00BMJCDW54	729.40	452	AQXE	55727	2001001125
INFORMA P.LC	22/05/2023	14:31:01	GB00BMJCDW54	729.40	1,380	XLON	E0E64KDFp8w	2001001125
INFORMA P.LC	22/05/2023	14:31:01	GB00BMJCDW54	729.40	116	XLON	E0E64KDFp8y	2001001125
INFORMA P.LC	22/05/2023	14:32:22	GB00BMJCDW54	729.80	444	XLON	E0E64KDFrLf	2001001125
INFORMA P.LC	22/05/2023	14:36:25	GB00BMJCDW54	730.00	60	BATE	156728384081	2001001125
INFORMA P.LC	22/05/2023	14:36:25	GB00BMJCDW54	730.00	272	XLON	E0E64KDFxP	2001001125
INFORMA P.LC	22/05/2023	14:36:25	GB00BMJCDW54	730.00	127	BATE	156728384082	2001001125
INFORMA P.LC	22/05/2023	14:36:25	GB00BMJCDW54	730.00	187	BATE	156728384085	2001001125
INFORMA P.LC	22/05/2023	14:36:25	GB00BMJCDW54	730.00	676	CHXK	2877838312376	2001001125
INFORMA P.LC	22/05/2023	14:36:25	GB00BMJCDW54	730.00	620	CHXK	2877838312378	2001001125
INFORMA P.LC	22/05/2023	14:36:25	GB00BMJCDW54	730.00	187	BATE	156728384086	2001001125
INFORMA P.LC	22/05/2023	14:36:25	GB00BMJCDW54	730.00	272	XLON	E0E64KDFyjh	2001001125
INFORMA P.LC	22/05/2023	14:36:25	GB00BMJCDW54	730.00	156	XLON	E0E64KDFyjs	2001001125
INFORMA P.LC	22/05/2023	14:36:25	GB00BMJCDW54	730.00	430	XLON	E0E64KDFyju	2001001125
INFORMA P.LC	22/05/2023	14:36:25	GB00BMJCDW54	730.00	320	XLON	E0E64KDFxw	2001001125
INFORMA P.LC	22/05/2023	14:37:57	GB00BMJCDW54	729.80	48	AQXE	58384	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	330	XLON	E0E64KDFzIx	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	52	AQXE	58385	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	128	AQXE	58387	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	226	BATE	156728384414	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	226	BATE	156728384416	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	200	BATE	156728384417	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	819	CHXK	2877838312859	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	819	CHXK	2877838312860	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	7	CHXK	2877838312861	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	226	BATE	156728384418	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	460	CHXK	2877838312862	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	66	CHXK	2877838312863	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	134	CHXK	2877838312864	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	226	BATE	156728384419	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	100	BATE	156728384420	2001001125
INFORMA P.LC	22/05/2023	14:37:59	GB00BMJCDW54	729.80	405	BATE	156728384421	2001001125
INFORMA P.LC	22/05/2023	14:40:26	GB00BMJCDW54	729.80	1,205	CHXK	2877838314100	2001001125
INFORMA P.LC	22/05/2023	14:44:30	GB00BMJCDW54	729.80	266	CHXK	2877838315935	2001001125
INFORMA P.LC	22/05/2023	14:44:30	GB00BMJCDW54	729.80	791	XLON	E0E64KDG8Cf	2001001125
INFORMA P.LC	22/05/2023	14:44:30	GB00BMJCDW54	729.80	389	XLON	E0E64KDG8Cp	2001001125
INFORMA P.LC	22/05/2023	14:44:30	GB00BMJCDW54	729.80	148	CHXK	2877838315936	2001001125
INFORMA P.LC	22/05/2023	14:44:30	GB00BMJCDW54	729.80	543	BATE	156728386450	2001001125
INFORMA P.LC	22/05/2023	14:44:30	GB00BMJCDW54	729.80	267	BATE	156728386452	2001001125
INFORMA P.LC	22/05/2023	14:44:30	GB00BMJCDW54	729.80	77	CHXK	2877838315937	2001001125
INFORMA P.LC	22/05/2023	14:44:30	GB00BMJCDW54	729.80	116	AQXE	60823	2001001125
INFORMA P.LC	22/05/2023	14:44:52	GB00BMJCDW54	729.80	742	CHXK	2877838316056	2001001125
INFORMA P.LC	22/05/2023	14:44:52	GB00BMJCDW54	729.80	269	CHXK	2877838316057	2001001125
INFORMA P.LC	22/05/2023	14:44:52	GB00BMJCDW54	729.80	72	CHXK	2877838316058	2001001125
INFORMA P.LC	22/05/2023	14:44:52	GB00BMJCDW54	729.80	1,595	CHXK	2877838316059	2001001125
INFORMA P.LC	22/05/2023	14:46:24	GB00BMJCDW54	729.60	732	CHXK	2877838316629	2001001125
INFORMA P.LC	22/05/2023	14:48:56	GB00BMJCDW54	730.00	383	XLON	E0E64KDG8eas	2001001125
INFORMA P.LC	22/05/2023	14:49:02	GB00BMJCDW54	730.00	1,137	CHXK	2877838317532	2001001125
INFORMA P.LC	22/05/2023	14:49:02	GB00BMJCDW54	730.00	816	CHXK	2877838317534	2001001125
INFORMA P.LC	22/05/2023	14:49:02	GB00BMJCDW54	730.00	440	CHXK	2877838317535	2001001125
INFORMA P.LC	22/05/2023	14:49:02	GB00BMJCDW54	730.00	71	CHXK	2877838317536	2001001125
INFORMA P.LC	22/05/2023	14:49:41	GB00BMJCDW54	729.80	709	CHXK	2877838317772	2001001125
INFORMA P.LC	22/05/2023	14:59:50	GB00BMJCDW54	730.00	407	BATE	156728390032	2001001125
INFORMA P.LC	22/05/2023	14:59:50	GB00BMJCDW54	730.00	311	BATE	156728390033	2001001125
INFORMA P.LC	22/05/2023	14:59:50	GB00BM					

INFORMA P.LC	22/05/2023	15:08:25	GB00BMJCDW54	730.40	450	CHXK	2977838324182	2001001125
INFORMA P.LC	22/05/2023	15:08:46	GB00BMJCDW54	729.80	374	CHXK	2977838324522	2001001125
INFORMA P.LC	22/05/2023	15:08:46	GB00BMJCDW54	729.80	1	CHXK	2977838324523	2001001125
INFORMA P.LC	22/05/2023	15:08:46	GB00BMJCDW54	729.80	371	CHXK	2977838324524	2001001125
INFORMA P.LC	22/05/2023	15:09:47	GB00BMJCDW54	729.60	702	CHXK	2977838324914	2001001125
INFORMA P.LC	22/05/2023	15:12:25	GB00BMJCDW54	730.00	431	CHXK	2977838326193	2001001125
INFORMA P.LC	22/05/2023	15:12:25	GB00BMJCDW54	730.00	378	CHXK	2977838326194	2001001125
INFORMA P.LC	22/05/2023	15:15:17	GB00BMJCDW54	730.40	1,947	CHXK	2977838327194	2001001125
INFORMA P.LC	22/05/2023	15:15:17	GB00BMJCDW54	730.40	480	BATE	156728394239	2001001125
INFORMA P.LC	22/05/2023	15:15:17	GB00BMJCDW54	730.40	59	BATE	156728394240	2001001125
INFORMA P.LC	22/05/2023	15:15:17	GB00BMJCDW54	730.40	678	XLON	E0E64K0DGp0e	2001001125
INFORMA P.LC	22/05/2023	15:15:17	GB00BMJCDW54	730.40	108	XLON	E0E64K0DGp0K	2001001125
INFORMA P.LC	22/05/2023	15:20:06	GB00BMJCDW54	730.60	1,330	XLON	E0E64K0DGv5m	2001001125
INFORMA P.LC	22/05/2023	15:20:06	GB00BMJCDW54	730.60	1,330	XLON	E0E64K0DGv5x	2001001125
INFORMA P.LC	22/05/2023	15:20:06	GB00BMJCDW54	730.60	224	XLON	E0E64K0DGv5z	2001001125
INFORMA P.LC	22/05/2023	15:20:06	GB00BMJCDW54	730.60	107	XLON	E0E64K0DGv73	2001001125
INFORMA P.LC	22/05/2023	15:23:37	GB00BMJCDW54	730.20	644	XLON	E0E64K0DGgUJ	2001001125
INFORMA P.LC	22/05/2023	15:23:37	GB00BMJCDW54	730.20	603	XLON	E0E64K0DGp0K	2001001125
INFORMA P.LC	22/05/2023	15:23:37	GB00BMJCDW54	730.20	603	XLON	E0E64K0DGp0P	2001001125
INFORMA P.LC	22/05/2023	15:23:37	GB00BMJCDW54	730.20	644	XLON	E0E64K0DGp0R	2001001125
INFORMA P.LC	22/05/2023	15:23:37	GB00BMJCDW54	730.20	854	XLON	E0E64K0DGp0Z	2001001125
INFORMA P.LC	22/05/2023	15:25:05	GB00BMJCDW54	729.40	1,213	XLON	E0E64K0DH1H	2001001125
INFORMA P.LC	22/05/2023	15:28:08	GB00BMJCDW54	729.80	240	AQXE	74741	2001001125
INFORMA P.LC	22/05/2023	15:28:08	GB00BMJCDW54	729.80	300	BATE	156728397240	2001001125
INFORMA P.LC	22/05/2023	15:28:08	GB00BMJCDW54	729.80	454	XLON	E0E64K0DH4Zq	2001001125
INFORMA P.LC	22/05/2023	15:28:08	GB00BMJCDW54	729.80	454	XLON	E0E64K0DH4Zr	2001001125
INFORMA P.LC	22/05/2023	15:28:08	GB00BMJCDW54	729.80	49	XLON	E0E64K0DH4a0	2001001125
INFORMA P.LC	22/05/2023	15:28:22	GB00BMJCDW54	729.80	1,151	CHXK	2977838331726	2001001125
INFORMA P.LC	22/05/2023	15:28:22	GB00BMJCDW54	729.80	131	CHXK	2977838331727	2001001125
INFORMA P.LC	22/05/2023	15:34:31	GB00BMJCDW54	729.80	119	CHXK	2977838333264	2001001125
INFORMA P.LC	22/05/2023	15:34:42	GB00BMJCDW54	729.80	290	AQXE	76536	2001001125
INFORMA P.LC	22/05/2023	15:34:42	GB00BMJCDW54	729.80	51	BATE	156728398632	2001001125
INFORMA P.LC	22/05/2023	15:34:42	GB00BMJCDW54	729.80	607	BATE	156728398633	2001001125
INFORMA P.LC	22/05/2023	15:34:42	GB00BMJCDW54	729.80	958	XLON	E0E64K0DH0Q6	2001001125
INFORMA P.LC	22/05/2023	15:34:42	GB00BMJCDW54	729.80	1,664	CHXK	2977838333723	2001001125
INFORMA P.LC	22/05/2023	15:34:42	GB00BMJCDW54	729.80	593	CHXK	2977838333724	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	368	XLON	E0E64K0DH0R	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	191	XLON	E0E64K0DH0R	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	291	XLON	E0E64K0DH0Z	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	199	BATE	156728400487	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	103	BATE	156728400489	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	465	CHXK	2977838336309	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	1,355	XLON	E0E64K0DH0b	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	256	CHXK	2977838336310	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	791	CHXK	2977838336314	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	150	BATE	156728400470	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	122	CHXK	2977838336315	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	722	CHXK	2977838336317	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	163	CHXK	2977838336318	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	199	BATE	156728400472	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	28	BATE	156728400473	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	199	BATE	156728400474	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	199	BATE	156728400475	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	199	BATE	156728400476	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	112	BATE	156728400477	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	87	BATE	156728400478	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	100	BATE	156728400479	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	239	BATE	156728400480	2001001125
INFORMA P.LC	22/05/2023	15:43:00	GB00BMJCDW54	730.20	453	XLON	E0E64K0DH0L	2001001125
INFORMA P.LC	22/05/2023	15:50:22	GB00BMJCDW54	730.60	1,200	XLON	E0E64K0DH0Gv	2001001125
INFORMA P.LC	22/05/2023	15:50:22	GB00BMJCDW54	730.60	169	XLON	E0E64K0DH0Q01	2001001125
INFORMA P.LC	22/05/2023	15:50:22	GB00BMJCDW54	730.60	989	CHXK	2977838339874	2001001125
INFORMA P.LC	22/05/2023	15:50:22	GB00BMJCDW54	730.60	267	BATE	156728402021	2001001125
INFORMA P.LC	22/05/2023	15:50:22	GB00BMJCDW54	730.60	5	CHXK	2977838339875	2001001125
INFORMA P.LC	22/05/2023	15:50:22	GB00BMJCDW54	730.60	966	CHXK	2977838339878	2001001125
INFORMA P.LC	22/05/2023	15:50:22	GB00BMJCDW54	730.60	159	CHXK	2977838339879	2001001125
INFORMA P.LC	22/05/2023	15:50:22	GB00BMJCDW54	730.60	834	CHXK	2977838339880	2001001125
INFORMA P.LC	22/05/2023	15:50:22	GB00BMJCDW54	730.60	267	BATE	156728402024	2001001125
INFORMA P.LC	22/05/2023	15:50:22	GB00BMJCDW54	730.60	267	BATE	156728402025	2001001125
INFORMA P.LC	22/05/2023	15:50:22	GB00BMJCDW54	730.60	267	BATE	156728402026	2001001125
INFORMA P.LC	22/05/2023	15:50:22	GB00BMJCDW54	730.60	180	BATE	156728402027	2001001125
INFORMA P.LC	22/05/2023	15:56:31	GB00BMJCDW54	730.60	440	XLON	E0E64K0DH0VXT	2001001125
INFORMA P.LC	22/05/2023	15:56:31	GB00BMJCDW54	730.60	601	XLON	E0E64K0DH0VXV	2001001125
INFORMA P.LC	22/05/2023	15:58:03	GB00BMJCDW54	730.80	74	XLON	E0E64K0DH0X0m	2001001125
INFORMA P.LC	22/05/2023	15:58:06	GB00BMJCDW54	730.80	3,246	CHXK	2977838341271	2001001125
INFORMA P.LC	22/05/2023	15:58:06	GB00BMJCDW54	730.80	1,235	XLON	E0E64K0DH0XDF	2001001125
INFORMA P.LC	22/05/2023	15:58:06	GB00BMJCDW54	730.80	186	BATE	156728403761	2001001125
INFORMA P.LC	22/05/2023	15:58:06	GB00BMJCDW54	730.80	713	BATE	156728403762	2001001125
INFORMA P.LC	22/05/2023	16:02:08	GB00BMJCDW54	730.80	399	CHXK	2977838342978	2001001125
INFORMA P.LC	22/05/2023	16:02:08	GB00BMJCDW54	730.80	100	CHXK	2977838342979	2001001125
INFORMA P.LC	22/05/2023	16:02:08	GB00BMJCDW54	730.80	275	BATE	156728404862	2001001125
INFORMA P.LC	22/05/2023	16:02:08	GB00BMJCDW54	730.80	512	CHXK	2977838342980	2001001125
INFORMA P.LC	22/05/2023	16:02:08	GB00BMJCDW54	730.80	997	CHXK	2977838342981	2001001125
INFORMA P.LC	22/05/2023	16:02:08	GB00BMJCDW54	730.80	401	XLON	E0E64K0DH0P	2001001125
INFORMA P.LC	22/05/2023	16:02:08	GB00BMJCDW54	730.80	122	CHXK	2977838342985	2001001125
INFORMA P.LC	22/05/2023	16:03:40	GB00BMJCDW54	730.80	416	XLON	E0E64K0DH0CJ	2001001125
INFORMA P.LC	22/05/2023	16:03:40	GB00BMJCDW54	730.80	1,031	CHXK	2977838343582	2001001125
INFORMA P.LC	22/05/2023	16:03:40	GB00BMJCDW54	730.80	285	BATE	156728405257	2001001125
INFORMA P.LC	22/05/2023	16:03:40	GB00BMJCDW54	730.80	126	CHXK	2977838343585	2001001125
INFORMA P.LC	22/05/2023	16:06:29	GB00BMJCDW54	730.80	154	CHXK	2977838344734	2001001125
INFORMA P.LC	22/05/2023	16:06:29	GB00BMJCDW54	730.80	385	CHXK	2977838344735	2001001125
INFORMA P.LC	22/05/2023	16:06:47	GB00BMJCDW54	730.80	300	CHXK	2977838344839	2001001125
INFORMA P.LC	22/05/2023	16:07:51	GB00BMJCDW54	730.80	295	CHXK	2977838345144	2001001125
INFORMA P.LC	22/05/2023	16:07:51	GB00BMJCDW54	730.80	293	CHXK	2977838345145	2001001125
INFORMA P.LC	22/05/2023	16:08:54	GB00BMJCDW54	730.80	288	CHXK	2977838345621	2001001125
INFORMA P.LC	22/05/2023	16:08:56	GB00BMJCDW54	730.80	115	AQXE	88439	2001001125
INFORMA P.LC	22/05/2023	16:08:56	GB00BMJCDW54	730.80	795	CHXK	2977838345630	2001001125
INFORMA P.LC	22/05/2023	16:08:56	GB00BMJCDW54	730.80	300	BATE	156728406616	2001001125
INFORMA P.LC	22/05/2023	16:08:56	GB00BMJCDW54	730.80	4	BATE	156728406617	2001001125
INFORMA P.LC	22/05/2023	16:08:56	GB00BMJCDW54	730.80	149	XLON	E0E64K0DH0CG	2001001125
INFORMA P.LC	22/05/2023	16:08:56	GB00BMJCDW54	730.80	288	XLON	E0E64K0DH0CJ	2001001125
INFORMA P.LC	22/05/2023	16:08:56	GB00BMJCDW54	730.80	271	BATE	156728406618	2001001125
INFORMA P.LC	22/05/2023	16:08:56	GB00BMJCDW54	730.80	401	XLON	E0E64K0DH0Cb	2001001125
INFORMA P.LC	22/05/2023	16:08:56	GB00BMJCDW54	730.80	125	CHXK	2977838345639	2001001125
INFORMA P.LC	22/05/2023	16:08:56	GB00BMJCDW54	730.80	870	CHXK	2977838345640	2001001125
INFORMA P.LC	22/05/2023	16:08:56	GB00BMJCDW54	730.80	122	CHXK	2977838345645	2001001125
INFORMA P.LC	22/05/2023	16:08:56	GB00BMJCDW54	730.80	17	BATE	156728406619	2001001125
INFORMA P.LC	22/05/2023	16:09:49	GB00BMJCDW54	730.60	247	XLON		

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