

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3JPFQFN38B653	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	04/09/2023	GB00BMJRDW54	162.016	741.27	XLON	745.40	736.60
INFORMA PLC	04/09/2023	GB00BMJRDW54	144.657	741.52	CHX	745.40	736.60
INFORMA PLC	04/09/2023	GB00BMJRDW54	42.488	741.71	BATE	745.40	736.60
INFORMA PLC	04/09/2023	GB00BMJRDW54	9.580	742.14	AQXE	745.00	737.20
		Sum:	378.741	741.43		746.40	736.60

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	04/09/2023	08:04:17	GB00BMJRDW54	744.20	1,200	XLON	E0fpD4R5456rs	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.00	1,371	XLON	E0fpD4R545453	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.00	517	XLON	E0fpD4R545455	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.00	547	XLON	E0fpD4R545457	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	144	XLON	E0fpD4R54569z	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	297783824706s	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247067	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247068	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247069	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247070	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247071	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247072	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247073	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	36	CHX	2977838247074	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.00	1,205	CHX	2977838247086	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247075	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247076	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247077	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247078	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247079	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247080	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247081	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247082	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247083	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	141	CHX	2977838247084	2001001125
INFORMA PLC	04/09/2023	08:04:17	GB00BMJRDW54	744.20	92	CHX	2977838247085	2001001125
INFORMA PLC	04/09/2023	08:10:44	GB00BMJRDW54	742.40	630	CHX	2977838247776	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	743.00	610	XLON	E0fpD4R544Mw3	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.60	862	CHX	2977838248137	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.60	182	CHX	2977838248138	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.60	816	CHX	2977838248139	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.60	227	BATE	156728336314	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.60	212	BATE	156728336315	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.60	375	XLON	E0fpD4R544Mw5	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.60	350	XLON	E0fpD4R544MwU	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	220	BATE	156728336316	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	226	BATE	156728336317	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	206	BATE	156728336318	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	847	CHX	2977838248141	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	867	CHX	2977838248142	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	792	CHX	2977838248144	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	266	BATE	156728336319	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	206	BATE	156728336320	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	20	BATE	156728336321	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	633	CHX	2977838248145	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	206	BATE	156728336322	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	206	BATE	156728336323	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	363	XLON	E0fpD4R544Mw	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	372	XLON	E0fpD4R544Mwv	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	165	XLON	E0fpD4R544Mwx	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	175	XLON	E0fpD4R544Mw0	2001001125
INFORMA PLC	04/09/2023	08:14:22	GB00BMJRDW54	742.40	161	BATE	156728336324	2001001125
INFORMA PLC	04/09/2023	08:23:09	GB00BMJRDW54	741.80	718	CHX	2977838248964	2001001125
INFORMA PLC	04/09/2023	08:23:09	GB00BMJRDW54	741.60	357	XLON	E0fpD4R544Znh	2001001125
INFORMA PLC	04/09/2023	08:23:09	GB00BMJRDW54	741.60	347	XLON	E0fpD4R544Znj	2001001125
INFORMA PLC	04/09/2023	08:23:09	GB00BMJRDW54	741.60	348	XLON	E0fpD4R544Znj	2001001125
INFORMA PLC	04/09/2023	08:23:09	GB00BMJRDW54	741.60	110	BATE	156728336714	2001001125
INFORMA PLC	04/09/2023	08:23:09	GB00BMJRDW54	741.60	816	CHX	2977838248968	2001001125
INFORMA PLC	04/09/2023	08:23:09	GB00BMJRDW54	741.60	17	CHX	2977838248969	2001001125
INFORMA PLC	04/09/2023	08:23:47	GB00BMJRDW54	741.80	202	BATE	156728336747	2001001125
INFORMA PLC	04/09/2023	08:23:47	GB00BMJRDW54	741.80	172	CHX	2977838249002	2001001125
INFORMA PLC	04/09/2023	08:23:47	GB00BMJRDW54	741.80	3	BATE	156728336748	2001001125
INFORMA PLC	04/09/2023	08:23:47	GB00BMJRDW54	741.80	205	BATE	156728336751	2001001125
INFORMA PLC	04/09/2023	08:23:47	GB00BMJRDW54	741.80	25	BATE	156728336752	2001001125
INFORMA PLC	04/09/2023	08:23:47	GB00BMJRDW54	741.80	501	CHX	2977838249003	2001001125
INFORMA PLC	04/09/2023	08:23:47	GB00BMJRDW54	741.80	113	CHX	2977838249004	2001001125
INFORMA PLC	04/09/2023	08:23:47	GB00BMJRDW54	741.80	786	CHX	2977838249006	2001001125
INFORMA PLC	04/09/2023	08:23:47	GB00BMJRDW54	741.80	299	CHX	2977838249007	2001001125
INFORMA PLC	04/09/2023	08:23:47	GB00BMJRDW54	741.80	205	BATE	156728336753	2001001125
INFORMA PLC	04/09/2023	08:23:47	GB00BMJRDW54	741.80	205	BATE	156728336754	2001001125
INFORMA PLC	04/09/2023	08:23:47	GB00BMJRDW54	741.80	205	BATE	156728336755	2001001125
INFORMA PLC	04/09/2023	08:23:47	GB00BMJRDW54	741.80	162	BATE	156728336756	2001001125
INFORMA PLC	04/09/2023	08:23:47	GB00BMJRDW54	741.80	54	CHX	2977838249008	2001001125
INFORMA PLC	04/09/2023	08:23:47	GB00BMJRDW54	741.80	337	XLON	E0fpD4R544vI	2001001125
INFORMA PLC	04/09/2023	08:34:01	GB00BMJRDW54	743.40	208	XLON	E0fpD4R544n1E	2001001125
INFORMA PLC	04/09/2023	08:34:01	GB00BMJRDW54	743.40	446	XLON	E0fpD4R544n1G	2001001125
INFORMA PLC	04/09/2023	08:34:01	GB00BMJRDW54	743.40	24	XLON	E0fpD4R544n1I	2001001125
INFORMA PLC	04/09/2023	08:35:24	GB00BMJRDW54	743.40	30	XLON	E0fpD4R544cV0	2001001125
INFORMA PLC	04/09/2023	08:35:24	GB00BMJRDW54	743.40	446	XLON	E0fpD4R544cVQ	2001001125
INFORMA PLC	04/09/2023	08:35:24	GB00BMJRDW54	743.40	142	XLON	E0fpD4R544cVS	2001001125
INFORMA PLC	04/09/2023	08:36:17	GB00BMJRDW54	743.40	94	XLON	E0fpD4R544gP	2001001125
INFORMA PLC	04/09/2023	08:36:31	GB00BMJRDW54	743.40	243	XLON	E0fpD4R544g3N	2001001125
INFORMA PLC	04/09/2023	08:36:31	GB00BMJRDW54	743.40	184	XLON	E0fpD4R544g3P	2001001125
INFORMA PLC	04/09/2023	08:36:50	GB00BMJRDW54	743.60	455	XLON	E0fpD4R544gVM	2001001125
INFORMA PLC	04/09/2023	08:36:50	GB00BMJRDW54	743.60	223	XLON	E0fpD4R544gV0	2001001125
INFORMA PLC	04/09/2023	08:37:43	GB00BMJRDW54	743.60	279	XLON	E0fpD4R544gR6	2001001125
INFORMA PLC	04/09/2023	08:37:43	GB00BMJRDW54	743.60	56	XLON	E0fpD4R544gR7	2001001125
INFORMA PLC	04/09/2023	08:38:21	GB00BMJRDW54	744.00	80	CHX	2977838250782	2001001125
INFORMA PLC	04/09/2023	08:38:21	GB00BMJRDW54	744.00	57	CHX	2977838250783	2001001125
INFORMA PLC	04/09/2023	08:40:06	GB00BMJRDW54	743.80	900	XLON	E0fpD4R544Jv	2001001125
INFORMA PLC	04/09/2023	08:40:06	GB00BMJRDW54	743.80	300	XLON	E0fpD4R544Jv	2001001125
INFORMA PLC	04/09/2023	08:40:06	GB00BMJRDW54	743.80	256	XLON	E0fpD4R544V3	2001001125
INFORMA PLC	04/09/2023	08:40:06	GB00BMJRDW54	743.80	70	CHX	2977838250962	2001001125
INFORMA PLC	04/09/2023	08:40:06	GB00BMJRDW54	743.80	70	CHX	2977838250965	2001001125
INFORMA PLC	04/09/2023	08:40:06	GB00BMJRDW54	743.80	70	CHX	2977838250966	2001001125
INFORMA PLC	04/09/2023	08:40:06	GB00BMJRDW54	743.80	70	CHX	2977838250967	2001001125
INFORMA PLC	04/09/2023	08:40:06	GB00BMJRDW54	743.80	70	CHX	2977838250968	2001001125
INFORMA PLC	04/09/2023	08:40:06	GB00BMJRDW54	743.80	70	CHX	2977838250969	2001001125
INFORMA PLC	04/09/2023	08:40:06	GB00BMJRDW54	743.80	70	CHX	2977838250970	2001001125
INFORMA PLC	04/09/2023	08:40:06	GB00BMJRDW54	743.80	70	CHX	2977838250971	2001001125
INFORMA PLC	04/09/2023	08:40:06	GB00BMJRDW54	743.80	70	CHX	2977838250972	200100112

INFORMA P.LC	04/09/2023	10:25:44	GB00BMJCDW54	745.20	168	XLON	EOFPd4R8dEd	2001001125
INFORMA P.LC	04/09/2023	10:25:44	GB00BMJCDW54	745.20	1,180		EOFPd4R8dEzo	2001001125
INFORMA P.LC	04/09/2023	10:25:44	GB00BMJCDW54	745.20	1,157	XLON	EOFPd4R8dEqz	2001001125
INFORMA P.LC	04/09/2023	10:25:44	GB00BMJCDW54	745.20	168	XLON	EOFPd4R8dEzs	2001001125
INFORMA P.LC	04/09/2023	10:25:44	GB00BMJCDW54	745.20	293	BATE	156728344211	2001001125
INFORMA P.LC	04/09/2023	10:25:44	GB00BMJCDW54	745.20	278	XLON	EOFPd4R8dEzy	2001001125
INFORMA P.LC	04/09/2023	10:25:44	GB00BMJCDW54	745.20	208	BATE	156728344212	2001001125
INFORMA P.LC	04/09/2023	10:28:27	GB00BMJCDW54	745.40	216	BATE	156728344339	2001001125
INFORMA P.LC	04/09/2023	10:28:27	GB00BMJCDW54	745.40	270	XLON	EOFPd4R8dFUD	2001001125
INFORMA P.LC	04/09/2023	10:28:27	GB00BMJCDW54	745.40	202	XLON	EOFPd4R8dFUF	2001001125
INFORMA P.LC	04/09/2023	10:28:27	GB00BMJCDW54	745.40	5	XLON	EOFPd4R8dFUH	2001001125
INFORMA P.LC	04/09/2023	10:29:10	GB00BMJCDW54	745.40	840	XLON	EOFPd4R8dFJa	2001001125
INFORMA P.LC	04/09/2023	10:29:10	GB00BMJCDW54	745.40	360	XLON	EOFPd4R8dFJa5	2001001125
INFORMA P.LC	04/09/2023	10:29:10	GB00BMJCDW54	745.40	142	XLON	EOFPd4R8dFJa9	2001001125
INFORMA P.LC	04/09/2023	10:29:44	GB00BMJCDW54	745.40	434	XLON	EOFPd4R8dGMe	2001001125
INFORMA P.LC	04/09/2023	10:29:44	GB00BMJCDW54	745.40	434	XLON	EOFPd4R8dGMt	2001001125
INFORMA P.LC	04/09/2023	10:29:44	GB00BMJCDW54	745.40	1,710	XLON	EOFPd4R8dGN8	2001001125
INFORMA P.LC	04/09/2023	10:29:44	GB00BMJCDW54	745.40	1,049		EOFPd4R8dGNJC	2001001125
INFORMA P.LC	04/09/2023	10:31:34	GB00BMJCDW54	745.20	129	CHXK	297783826266	2001001125
INFORMA P.LC	04/09/2023	10:31:34	GB00BMJCDW54	745.20	626	CHXK	297783826267	2001001125
INFORMA P.LC	04/09/2023	10:33:30	GB00BMJCDW54	745.00	22	CHXK	2977838263130	2001001125
INFORMA P.LC	04/09/2023	10:35:05	GB00BMJCDW54	745.00	677	CHXK	2977838263288	2001001125
INFORMA P.LC	04/09/2023	10:35:05	GB00BMJCDW54	745.00	320	AQKE	16425	2001001125
INFORMA P.LC	04/09/2023	10:35:05	GB00BMJCDW54	744.80	446	XLON	EOFPd4RdSLd	2001001125
INFORMA P.LC	04/09/2023	10:35:05	GB00BMJCDW54	744.80	252	XLON	EOFPd4RdSLJk	2001001125
INFORMA P.LC	04/09/2023	10:35:30	GB00BMJCDW54	744.60	602	XLON	EOFPd4RdSLJL	2001001125
INFORMA P.LC	04/09/2023	10:35:30	GB00BMJCDW54	744.60	31	XLON	EOFPd4RdSLKw	2001001125
INFORMA P.LC	04/09/2023	10:35:30	GB00BMJCDW54	744.60	6	XLON	EOFPd4RdSKA0	2001001125
INFORMA P.LC	04/09/2023	10:39:56	GB00BMJCDW54	744.60	88	BATE	156728344938	2001001125
INFORMA P.LC	04/09/2023	10:39:56	GB00BMJCDW54	744.60	128	CHXK	2977838263693	2001001125
INFORMA P.LC	04/09/2023	10:39:56	GB00BMJCDW54	744.60	465	BATE	156728344939	2001001125
INFORMA P.LC	04/09/2023	10:39:56	GB00BMJCDW54	744.60	954	CHXK	2977838263694	2001001125
INFORMA P.LC	04/09/2023	10:39:56	GB00BMJCDW54	744.60	106	CHXK	2977838263695	2001001125
INFORMA P.LC	04/09/2023	10:39:56	GB00BMJCDW54	744.60	109	BATE	156728344940	2001001125
INFORMA P.LC	04/09/2023	10:41:44	GB00BMJCDW54	744.00	665	AQKE	16687	2001001125
INFORMA P.LC	04/09/2023	10:41:44	GB00BMJCDW54	744.00	6	XLON	EOFPd4R8dNV9	2001001125
INFORMA P.LC	04/09/2023	10:52:41	GB00BMJCDW54	744.20	1,510	XLON	EOFPd4R8dV3f	2001001125
INFORMA P.LC	04/09/2023	10:52:41	GB00BMJCDW54	744.20	603	AQKE	18186	2001001125
INFORMA P.LC	04/09/2023	10:52:41	GB00BMJCDW54	744.20	603	CHXK	2977838265054	2001001125
INFORMA P.LC	04/09/2023	10:52:41	GB00BMJCDW54	744.20	1,325	CHXK	2977838265056	2001001125
INFORMA P.LC	04/09/2023	10:55:55	GB00BMJCDW54	743.80	677	BATE	156728344939	2001001125
INFORMA P.LC	04/09/2023	10:55:55	GB00BMJCDW54	743.80	699	BATE	2977838265351	2001001125
INFORMA P.LC	04/09/2023	10:57:28	GB00BMJCDW54	743.60	28	XLON	EOFPd4R8dYVx	2001001125
INFORMA P.LC	04/09/2023	10:57:28	GB00BMJCDW54	743.60	500	XLON	EOFPd4R8dYw0	2001001125
INFORMA P.LC	04/09/2023	10:57:28	GB00BMJCDW54	743.60	20	XLON	EOFPd4R8dYw3	2001001125
INFORMA P.LC	04/09/2023	10:57:28	GB00BMJCDW54	743.60	131	XLON	EOFPd4R8dYw5	2001001125
INFORMA P.LC	04/09/2023	11:08:50	GB00BMJCDW54	744.80	96	XLON	EOFPd4R8dGJ4	2001001125
INFORMA P.LC	04/09/2023	11:09:04	GB00BMJCDW54	744.80	194	XLON	EOFPd4R8dGt9	2001001125
INFORMA P.LC	04/09/2023	11:09:04	GB00BMJCDW54	744.80	108	XLON	EOFPd4R8dGtB	2001001125
INFORMA P.LC	04/09/2023	11:09:33	GB00BMJCDW54	744.80	215	XLON	EOFPd4R8dGtP	2001001125
INFORMA P.LC	04/09/2023	11:09:33	GB00BMJCDW54	744.80	100	XLON	EOFPd4R8dGtR	2001001125
INFORMA P.LC	04/09/2023	11:10:14	GB00BMJCDW54	744.80	587	CHXK	2977838266754	2001001125
INFORMA P.LC	04/09/2023	11:11:11	GB00BMJCDW54	744.80	165	CHXK	2977838266805	2001001125
INFORMA P.LC	04/09/2023	11:11:11	GB00BMJCDW54	744.80	81	CHXK	2977838266806	2001001125
INFORMA P.LC	04/09/2023	11:11:11	GB00BMJCDW54	744.80	291	CHXK	2977838266807	2001001125
INFORMA P.LC	04/09/2023	11:11:11	GB00BMJCDW54	744.80	142	XLON	EOFPd4R8dGka	2001001125
INFORMA P.LC	04/09/2023	11:11:35	GB00BMJCDW54	744.40	431	CHXK	2977838266812	2001001125
INFORMA P.LC	04/09/2023	11:12:38	GB00BMJCDW54	744.40	332	CHXK	2977838266903	2001001125
INFORMA P.LC	04/09/2023	11:12:38	GB00BMJCDW54	744.40	234	BATE	156728346763	2001001125
INFORMA P.LC	04/09/2023	11:12:38	GB00BMJCDW54	744.40	39	BATE	156728346764	2001001125
INFORMA P.LC	04/09/2023	11:12:38	GB00BMJCDW54	744.40	40	XLON	EOFPd4R8dSL1	2001001125
INFORMA P.LC	04/09/2023	11:12:38	GB00BMJCDW54	744.40	227	CHXK	2977838266804	2001001125
INFORMA P.LC	04/09/2023	11:12:38	GB00BMJCDW54	744.40	106	XLON	EOFPd4R8dSLJk	2001001125
INFORMA P.LC	04/09/2023	11:12:38	GB00BMJCDW54	744.40	85	BATE	156728346765	2001001125
INFORMA P.LC	04/09/2023	11:12:38	GB00BMJCDW54	744.40	409	CHXK	2977838266905	2001001125
INFORMA P.LC	04/09/2023	11:12:38	GB00BMJCDW54	744.40	963	XLON	EOFPd4R8dSLN	2001001125
INFORMA P.LC	04/09/2023	11:12:38	GB00BMJCDW54	744.40	97	XLON	EOFPd4R8dSLP	2001001125
INFORMA P.LC	04/09/2023	11:12:38	GB00BMJCDW54	744.40	1,557	CHXK	2977838266906	2001001125
INFORMA P.LC	04/09/2023	11:12:38	GB00BMJCDW54	744.40	331	BATE	156728346766	2001001125
INFORMA P.LC	04/09/2023	11:12:38	GB00BMJCDW54	744.40	78	BATE	156728346767	2001001125
INFORMA P.LC	04/09/2023	11:12:52	GB00BMJCDW54	744.00	652	CHXK	2977838266927	2001001125
INFORMA P.LC	04/09/2023	11:14:06	GB00BMJCDW54	743.00	85	XLON	EOFPd4R8dGJMc	2001001125
INFORMA P.LC	04/09/2023	11:14:06	GB00BMJCDW54	743.00	526	XLON	EOFPd4R8dGJmJ	2001001125
INFORMA P.LC	04/09/2023	11:25:28	GB00BMJCDW54	742.60	262	AQKE	21109	2001001125
INFORMA P.LC	04/09/2023	11:25:35	GB00BMJCDW54	742.60	12	AQKE	21117	2001001125
INFORMA P.LC	04/09/2023	11:25:42	GB00BMJCDW54	742.60	389	AQKE	21122	2001001125
INFORMA P.LC	04/09/2023	11:26:48	GB00BMJCDW54	742.60	594	CHXK	2977838268021	2001001125
INFORMA P.LC	04/09/2023	11:29:30	GB00BMJCDW54	742.60	578	CHXK	2977838268195	2001001125
INFORMA P.LC	04/09/2023	11:30:18	GB00BMJCDW54	742.60	585	CHXK	2977838268268	2001001125
INFORMA P.LC	04/09/2023	11:30:20	GB00BMJCDW54	742.60	630	CHXK	2977838268268	2001001125
INFORMA P.LC	04/09/2023	11:36:59	GB00BMJCDW54	742.80	764	XLON	EOFPd4R8dSLtE	2001001125
INFORMA P.LC	04/09/2023	11:36:59	GB00BMJCDW54	742.80	571	XLON	EOFPd4R8dSLtG	2001001125
INFORMA P.LC	04/09/2023	11:36:59	GB00BMJCDW54	742.80	2	BATE	156728347965	2001001125
INFORMA P.LC	04/09/2023	11:36:59	GB00BMJCDW54	742.80	428	XLON	EOFPd4R8dSLtU	2001001125
INFORMA P.LC	04/09/2023	11:36:59	GB00BMJCDW54	742.80	317	XLON	EOFPd4R8dSLtV	2001001125
INFORMA P.LC	04/09/2023	11:36:59	GB00BMJCDW54	742.80	312	CHXK	2977838268886	2001001125
INFORMA P.LC	04/09/2023	11:36:59	GB00BMJCDW54	742.80	51	BATE	156728347966	2001001125
INFORMA P.LC	04/09/2023	11:37:02	GB00BMJCDW54	742.80	438	XLON	EOFPd4R8dSLWx	2001001125
INFORMA P.LC	04/09/2023	11:37:02	GB00BMJCDW54	742.80	6	XLON	EOFPd4R8dSLWz	2001001125
INFORMA P.LC	04/09/2023	11:37:02	GB00BMJCDW54	742.80	190	XLON	EOFPd4R8dSLx3	2001001125
INFORMA P.LC	04/09/2023	11:37:14	GB00BMJCDW54	742.60	353	BATE	156728347984	2001001125
INFORMA P.LC	04/09/2023	11:37:14	GB00BMJCDW54	742.60	300	BATE	156728347985	2001001125
INFORMA P.LC	04/09/2023	11:37:14	GB00BMJCDW54	742.60	2,143	CHXK	2977838268890	2001001125
INFORMA P.LC	04/09/2023	11:37:14	GB00BMJCDW54	742.60	114	CHXK	2977838268891	2001001125
INFORMA P.LC	04/09/2023	11:37:14	GB00BMJCDW54	742.60	16	BATE	156728347986	2001001125
INFORMA P.LC	04/09/2023	11:37:14	GB00BMJCDW54	742.60	90	BATE	156728347987	2001001125
INFORMA P.LC	04/09/2023	11:37:14	GB00BMJCDW54	742.60	656	CHXK	2977838268892	2001001125
INFORMA P.LC	04/09/2023	11:37:14	GB00BMJCDW54	742.60	1,247	XLON	EOFPd4R8dSLxJS	2001001125
INFORMA P.LC	04/09/2023	11:48:15	GB00BMJCDW54	742.80	54	CHXK	2977838269798	2001001125
INFORMA P.LC	04/09/2023	11:48:15	GB00BMJCDW54	742.80	25	CHXK	2977838269799	2001001125
INFORMA P.LC	04/09/2023	11:48:15	GB00BMJCDW54	742.80	1	CHXK	2977838269800	2001001125
INFORMA P.LC	04/09/2023	11:48:15	GB00BMJCDW54	742.80	518	XLON	EOFPd4R8dG7EXX	2001001125
INFORMA P.LC	04/09/2023	11:48:15	GB00BMJCDW54	742.80	73	XLON	EOFPd4R8dG7EXZ	2001001125
INFORMA P.LC	04/09/2023	11:49:55	GB00BMJCDW54	742.80	239	XLON	EOFPd4R8dG7EFn	2001001125
INFORMA P.LC	04/09/2023	11:49:55	GB00BMJCDW54	742.80	63	XLON	EOFPd4R8dG7EFp	2001001125
INFORMA P.LC	04/09/2023	11:49:55	GB00BMJCDW54	742.80	315	XLON	EOFPd4R8dG7EFr	2001001125
INFORMA P.LC	04/09/2023	11:50:13	GB00BMJCDW54	742.60	63	AQKE	23441	2001001125
INFORMA P.LC	04/09/2023	11:50:13	GB00BMJCDW54	742.60	243		23442	2001001125
INFORMA P.LC	04/09/2023	11:50:13	GB00BMJCDW54	742.60	404	AQKE	23443	2001001

INFORMA P.LC	04/09/2023	12:13:14	GB00BMJCDW54	742.20	271	CHXK	2977838271551	2001001125
INFORMA P.LC	04/09/2023	12:18:47	GB00BMJCDW54	742.60	632	AQXE	25450	2001001125
INFORMA P.LC	04/09/2023	12:19:59	GB00BMJCDW54	742.20	989	CHXK	2977838272145	2001001125
INFORMA P.LC	04/09/2023	12:19:59	GB00BMJCDW54	742.20	1,023	CHXK	2977838272147	2001001125
INFORMA P.LC	04/09/2023	12:19:59	GB00BMJCDW54	742.20	776	CHXK	2977838272148	2001001125
INFORMA P.LC	04/09/2023	12:19:59	GB00BMJCDW54	742.20	202	BATE	156728350042	2001001125
INFORMA P.LC	04/09/2023	12:19:59	GB00BMJCDW54	742.20	530	CHXK	2977838272149	2001001125
INFORMA P.LC	04/09/2023	12:19:59	GB00BMJCDW54	742.20	176	BATE	156728350044	2001001125
INFORMA P.LC	04/09/2023	12:19:59	GB00BMJCDW54	742.20	72	CHXK	2977838272150	2001001125
INFORMA P.LC	04/09/2023	12:19:59	GB00BMJCDW54	742.20	26	BATE	156728350045	2001001125
INFORMA P.LC	04/09/2023	12:19:59	GB00BMJCDW54	742.20	202	BATE	156728350046	2001001125
INFORMA P.LC	04/09/2023	12:19:59	GB00BMJCDW54	742.20	45	BATE	156728350047	2001001125
INFORMA P.LC	04/09/2023	12:19:59	GB00BMJCDW54	742.20	282	XLON	EOFpD4Rd7Kc2	2001001125
INFORMA P.LC	04/09/2023	12:19:59	GB00BMJCDW54	742.20	51	XLON	EOFpD4Rd7Kc6	2001001125
INFORMA P.LC	04/09/2023	12:19:59	GB00BMJCDW54	742.20	202	BATE	156728350048	2001001125
INFORMA P.LC	04/09/2023	12:19:59	GB00BMJCDW54	742.20	359	XLON	EOFpD4Rd7KcR	2001001125
INFORMA P.LC	04/09/2023	12:23:57	GB00BMJCDW54	741.80	591	CHXK	2977838272596	2001001125
INFORMA P.LC	04/09/2023	12:25:00	GB00BMJCDW54	741.60	1,167	CHXK	2977838272778	2001001125
INFORMA P.LC	04/09/2023	12:27:20	GB00BMJCDW54	741.60	107	XLON	EOFpD4Rd7Kc3u	2001001125
INFORMA P.LC	04/09/2023	12:27:20	GB00BMJCDW54	741.60	954	XLON	EOFpD4Rd7Kc7y	2001001125
INFORMA P.LC	04/09/2023	12:36:37	GB00BMJCDW54	741.80	2,227	CHXK	2977838273729	2001001125
INFORMA P.LC	04/09/2023	12:36:37	GB00BMJCDW54	741.80	954	XLON	EOFpD4Rd7T4n	2001001125
INFORMA P.LC	04/09/2023	12:36:37	GB00BMJCDW54	741.80	716	XLON	EOFpD4Rd7T4p	2001001125
INFORMA P.LC	04/09/2023	12:36:37	GB00BMJCDW54	741.80	580	BATE	156728351129	2001001125
INFORMA P.LC	04/09/2023	12:36:37	GB00BMJCDW54	741.80	121	XLON	EOFpD4Rd7T4r	2001001125
INFORMA P.LC	04/09/2023	12:36:37	GB00BMJCDW54	741.80	189	XLON	EOFpD4Rd7T4w	2001001125
INFORMA P.LC	04/09/2023	12:38:08	GB00BMJCDW54	741.80	616	BATE	156728351217	2001001125
INFORMA P.LC	04/09/2023	12:38:08	GB00BMJCDW54	741.80	55	XLON	EOFpD4Rd7T4w	2001001125
INFORMA P.LC	04/09/2023	12:45:35	GB00BMJCDW54	742.40	425	XLON	EOFpD4Rd7XFS	2001001125
INFORMA P.LC	04/09/2023	12:45:35	GB00BMJCDW54	742.40	130	BATE	156728351549	2001001125
INFORMA P.LC	04/09/2023	12:45:35	GB00BMJCDW54	742.40	993	CHXK	2977838274468	2001001125
INFORMA P.LC	04/09/2023	12:45:35	GB00BMJCDW54	742.40	128	BATE	156728351550	2001001125
INFORMA P.LC	04/09/2023	12:46:05	GB00BMJCDW54	742.20	555	CHXK	2977838274480	2001001125
INFORMA P.LC	04/09/2023	12:46:05	GB00BMJCDW54	742.20	414	CHXK	2977838274481	2001001125
INFORMA P.LC	04/09/2023	12:46:05	GB00BMJCDW54	742.20	486	CHXK	2977838274482	2001001125
INFORMA P.LC	04/09/2023	12:46:05	GB00BMJCDW54	742.20	64	CHXK	2977838274483	2001001125
INFORMA P.LC	04/09/2023	12:46:05	GB00BMJCDW54	742.20	535	CHXK	2977838274484	2001001125
INFORMA P.LC	04/09/2023	12:47:25	GB00BMJCDW54	741.80	821	XLON	EOFpD4Rd7Y4S	2001001125
INFORMA P.LC	04/09/2023	12:49:55	GB00BMJCDW54	741.60	606	CHXK	2977838274851	2001001125
INFORMA P.LC	04/09/2023	12:50:37	GB00BMJCDW54	741.40	752	CHXK	2977838274871	2001001125
INFORMA P.LC	04/09/2023	12:50:37	GB00BMJCDW54	741.40	276	CHXK	2977838274872	2001001125
INFORMA P.LC	04/09/2023	13:02:26	GB00BMJCDW54	741.20	655	BATE	156728351916	2001001125
INFORMA P.LC	04/09/2023	13:01:52	GB00BMJCDW54	741.20	1,009	CHXK	2977838275842	2001001125
INFORMA P.LC	04/09/2023	13:01:52	GB00BMJCDW54	741.20	659	XLON	EOFpD4Rd7Kc4q	2001001125
INFORMA P.LC	04/09/2023	13:01:52	GB00BMJCDW54	741.20	269	XLON	EOFpD4Rd7Kc4s	2001001125
INFORMA P.LC	04/09/2023	13:01:52	GB00BMJCDW54	741.20	555	XLON	EOFpD4Rd7Kc4u	2001001125
INFORMA P.LC	04/09/2023	13:01:52	GB00BMJCDW54	741.20	160	XLON	EOFpD4Rd7Kc4w	2001001125
INFORMA P.LC	04/09/2023	13:01:52	GB00BMJCDW54	741.20	442	XLON	EOFpD4Rd7Kc4y	2001001125
INFORMA P.LC	04/09/2023	13:01:52	GB00BMJCDW54	741.20	579	XLON	EOFpD4Rd7Kc4o	2001001125
INFORMA P.LC	04/09/2023	13:01:52	GB00BMJCDW54	741.20	1,011	AQXE	29368	2001001125
INFORMA P.LC	04/09/2023	13:05:58	GB00BMJCDW54	740.60	257	BATE	156728352748	2001001125
INFORMA P.LC	04/09/2023	13:05:58	GB00BMJCDW54	740.60	1	CHXK	2977838276286	2001001125
INFORMA P.LC	04/09/2023	13:05:58	GB00BMJCDW54	740.60	987	CHXK	2977838276287	2001001125
INFORMA P.LC	04/09/2023	13:05:58	GB00BMJCDW54	740.60	424	XLON	EOFpD4Rd7Hc4u	2001001125
INFORMA P.LC	04/09/2023	13:16:28	GB00BMJCDW54	741.20	352	BATE	156728353366	2001001125
INFORMA P.LC	04/09/2023	13:16:16	GB00BMJCDW54	741.40	658	BATE	156728353418	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	466	XLON	EOFpD4Rd7Pc4J	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	930	XLON	EOFpD4Rd7Pc4L	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	254	CHXK	2977838277480	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	44	BATE	156728353671	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	550	XLON	EOFpD4Rd7Pc4B	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	423	XLON	EOFpD4Rd7Pc4C	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	885	CHXK	2977838277481	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	69	XLON	EOFpD4Rd7Pc4m	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	192	XLON	EOFpD4Rd7Pc4n	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	718	XLON	EOFpD4Rd7Pc4K	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	536	XLON	EOFpD4Rd7Pc4S	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	400	XLON	EOFpD4Rd7Pc4V	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	305	BATE	156728353672	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	153	BATE	156728353673	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	59	BATE	156728353674	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	116	BATE	156728353675	2001001125
INFORMA P.LC	04/09/2023	13:19:07	GB00BMJCDW54	741.80	545	BATE	156728353676	2001001125
INFORMA P.LC	04/09/2023	13:21:47	GB00BMJCDW54	742.20	667	XLON	EOFpD4Rd7Pc4s	2001001125
INFORMA P.LC	04/09/2023	13:21:53	GB00BMJCDW54	742.20	1,066	CHXK	2977838277788	2001001125
INFORMA P.LC	04/09/2023	13:23:05	GB00BMJCDW54	742.00	283	XLON	EOFpD4Rd7Hc4B	2001001125
INFORMA P.LC	04/09/2023	13:23:05	GB00BMJCDW54	742.00	6	XLON	EOFpD4Rd7Hc4A	2001001125
INFORMA P.LC	04/09/2023	13:23:05	GB00BMJCDW54	742.00	389	XLON	EOFpD4Rd7Hc4D	2001001125
INFORMA P.LC	04/09/2023	13:25:20	GB00BMJCDW54	741.80	559	BATE	156728354026	2001001125
INFORMA P.LC	04/09/2023	13:25:20	GB00BMJCDW54	741.80	103	BATE	156728354027	2001001125
INFORMA P.LC	04/09/2023	13:25:29	GB00BMJCDW54	741.60	668	CHXK	2977838278187	2001001125
INFORMA P.LC	04/09/2023	13:31:13	GB00BMJCDW54	741.40	852	CHXK	2977838278920	2001001125
INFORMA P.LC	04/09/2023	13:31:13	GB00BMJCDW54	741.40	22	CHXK	2977838278921	2001001125
INFORMA P.LC	04/09/2023	13:31:13	GB00BMJCDW54	741.40	420	CHXK	2977838278922	2001001125
INFORMA P.LC	04/09/2023	13:31:13	GB00BMJCDW54	741.40	222	BATE	156728354484	2001001125
INFORMA P.LC	04/09/2023	13:31:13	GB00BMJCDW54	741.40	207	BATE	156728354485	2001001125
INFORMA P.LC	04/09/2023	13:31:13	GB00BMJCDW54	741.40	356	CHXK	2977838278923	2001001125
INFORMA P.LC	04/09/2023	13:31:13	GB00BMJCDW54	741.40	594	CHXK	EOFpD4Rd7Hc4q	2001001125
INFORMA P.LC	04/09/2023	13:31:13	GB00BMJCDW54	741.40	366	XLON	EOFpD4Rd7Hc4s	2001001125
INFORMA P.LC	04/09/2023	13:31:13	GB00BMJCDW54	741.40	30	XLON	EOFpD4Rd7Hc4m	2001001125
INFORMA P.LC	04/09/2023	13:31:13	GB00BMJCDW54	741.40	312	XLON	EOFpD4Rd7Hc4o	2001001125
INFORMA P.LC	04/09/2023	13:35:00	GB00BMJCDW54	741.20	277	BATE	156728354699	2001001125
INFORMA P.LC	04/09/2023	13:35:00	GB00BMJCDW54	741.20	298	CHXK	2977838279334	2001001125
INFORMA P.LC	04/09/2023	13:35:00	GB00BMJCDW54	741.20	244	XLON	EOFpD4Rd7YTG	2001001125
INFORMA P.LC	04/09/2023	13:35:00	GB00BMJCDW54	741.20	130	XLON	EOFpD4Rd7YtJ	2001001125
INFORMA P.LC	04/09/2023	13:35:00	GB00BMJCDW54	741.20	283	CHXK	2977838279335	2001001125
INFORMA P.LC	04/09/2023	13:35:00	GB00BMJCDW54	741.20	873	CHXK	2977838279336	2001001125
INFORMA P.LC	04/09/2023	13:37:10	GB00BMJCDW54	741.00	692	XLON	EOFpD4Rd7Zs4q	2001001125
INFORMA P.LC	04/09/2023	13:37:10	GB00BMJCDW54	741.00	225	XLON	EOFpD4Rd7Zs4s	2001001125
INFORMA P.LC	04/09/2023	13:41:04	GB00BMJCDW54	741.00	443	BATE	156728355086	2001001125
INFORMA P.LC	04/09/2023	13:41:04	GB00BMJCDW54	741.00	1,701	CHXK	2977838279992	2001001125
INFORMA P.LC	04/09/2023	13:41:04	GB00BMJCDW54	741.00	728	XLON	EOFpD4Rd8Zc5S	2001001125
INFORMA P.LC	04/09/2023	13:41:06	GB00BMJCDW54	740.80	760	CHXK	2977838279994	2001001125
INFORMA P.LC	04/09/2023	13:41:06	GB00BMJCDW54	740.80	198	BATE	156728355087	2001001125
INFORMA P.LC	04/09/2023	13:41:06	GB00BMJCDW54	740.80	326	XLON	EOFpD4Rd8Zc5q	2001001125
INFORMA P.LC	04/09/2023	13:42:41	GB00BMJCDW54	740.80	745	XLON	EOFpD4Rd8Zc5R	2001001125
INFORMA P.LC	04/09/2023	13:44:02	GB00BMJCDW54	740.60	692	CHXK	2977838280188	2001001125
INFORMA P.LC	04/09/2023	13:44:07	GB00BMJCDW54	740.60	624	CHXK		

INFORMA.FL.C	04/09/2023	14:07:17	GR000M.AG.DW.S4	741.20	627	BATE	15672836795	2001001125
INFORMA.FL.C	04/09/2023	14:07:17	GR000M.AG.DW.S4	741.20	148	BATE	15672836797	2001001125
INFORMA.FL.C	04/09/2023	14:07:17	GR000M.AG.DW.S4	741.20	935	BATE	15672836798	2001001125
INFORMA.FL.C	04/09/2023	14:11:11	GR000M.AG.DW.S4	741.20	107	XLON	EOfpD4R48BLob	2001001125
INFORMA.FL.C	04/09/2023	14:11:11	GR000M.AG.DW.S4	741.20	331	XLON	EOfpD4R48BL0Z	2001001125
INFORMA.FL.C	04/09/2023	14:11:11	GR000M.AG.DW.S4	741.20	168	XLON	EOfpD4R48BL.Ci	2001001125
INFORMA.FL.C	04/09/2023	14:16:48	GR000M.AG.DW.S4	741.40	860	XLON	EOfpD4R48BPq	2001001125
INFORMA.FL.C	04/09/2023	14:16:48	GR000M.AG.DW.S4	741.40	369	XLON	EOfpD4R48BPqR	2001001125
INFORMA.FL.C	04/09/2023	14:16:48	GR000M.AG.DW.S4	741.40	17	XLON	EOfpD4R48BPqRy	2001001125
INFORMA.FL.C	04/09/2023	14:17:00	GR000M.AG.DW.S4	741.40	1,212	XLON	EOfpD4R48BPqH	2001001125
INFORMA.FL.C	04/09/2023	14:17:00	GR000M.AG.DW.S4	741.40	897	XLON	EOfpD4R48BPj	2001001125
INFORMA.FL.C	04/09/2023	14:17:00	GR000M.AG.DW.S4	741.40	194	XLON	EOfpD4R48BPjY	2001001125
INFORMA.FL.C	04/09/2023	14:17:00	GR000M.AG.DW.S4	741.40	1	XLON	EOfpD4R48BPsa	2001001125
INFORMA.FL.C	04/09/2023	14:17:00	GR000M.AG.DW.S4	741.40	168	XLON	EOfpD4R48SPds	2001001125
INFORMA.FL.C	04/09/2023	14:17:00	GR000M.AG.DW.S4	741.40	312	XLON	EOfpD4R48SPfw	2001001125
INFORMA.FL.C	04/09/2023	14:17:00	GR000M.AG.DW.S4	741.40	595	CHX	297783283933	2001001125
INFORMA.FL.C	04/09/2023	14:17:00	GR000M.AG.DW.S4	741.40	100	BATE	156728357455	2001001125
INFORMA.FL.C	04/09/2023	14:17:00	GR000M.AG.DW.S4	741.40	312	XLON	EOfpD4R48SPc2	2001001125
INFORMA.FL.C	04/09/2023	14:17:00	GR000M.AG.DW.S4	741.40	133	CHX	297783283934	2001001125
INFORMA.FL.C	04/09/2023	14:17:00	GR000M.AG.DW.S4	741.40	451	BATE	156728357456	2001001125
INFORMA.FL.C	04/09/2023	14:17:00	GR000M.AG.DW.S4	741.40	238	XLON	EOfpD4R48SPc8	2001001125
INFORMA.FL.C	04/09/2023	14:17:00	GR000M.AG.DW.S4	741.40	800	XLON	EOfpD4R48SPcD	2001001125
INFORMA.FL.C	04/09/2023	14:17:00	GR000M.AG.DW.S4	741.40	800	XLON	EOfpD4R48SPcH	2001001125
INFORMA.FL.C	04/09/2023	14:17:28	GR000M.AG.DW.S4	741.00	171	BATE	156728357500	2001001125
INFORMA.FL.C	04/09/2023	14:17:28	GR000M.AG.DW.S4	741.00	876	BATE	156728357501	2001001125
INFORMA.FL.C	04/09/2023	14:29:43	GR000M.AG.DW.S4	741.20	11	CHX	297783284989	2001001125
INFORMA.FL.C	04/09/2023	14:28:12	GR000M.AG.DW.S4	741.40	618	BATE	156728358237	2001001125
INFORMA.FL.C	04/09/2023	14:28:12	GR000M.AG.DW.S4	741.20	42	CHX	297783285153	2001001125
INFORMA.FL.C	04/09/2023	14:28:56	GR000M.AG.DW.S4	741.40	644	BATE	156728358299	2001001125
INFORMA.FL.C	04/09/2023	14:29:53	GR000M.AG.DW.S4	741.40	691	BATE	156728358437	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	73	XLON	EOfpD4R48BYLH	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	998	XLON	EOfpD4R48BYLJ	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	529	XLON	EOfpD4R48BYLL	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	150	XLON	EOfpD4R48BYLN	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285350	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	13	BATE	156728358446	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285352	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285353	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285354	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285355	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285356	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285357	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285358	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285359	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285360	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285361	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285362	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285363	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285364	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285365	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	53	CHX	297783285366	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	30	CHX	297783285367	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	1,268	XLON	EOfpD4R48BYLm	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	406	XLON	EOfpD4R48BYLr	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	860	XLON	EOfpD4R48BYM4	2001001125
INFORMA.FL.C	04/09/2023	14:29:58	GR000M.AG.DW.S4	741.20	65	XLON	EOfpD4R48BYMO	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	761	XLON	EOfpD4R48btvL	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	1,106	XLON	EOfpD4R48btvN	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	128	XLON	EOfpD4R48btvS	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	40	XLON	EOfpD4R48btvU	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	1,776	CHX	297783286206	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	769	CHX	297783286209	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	127	CHX	297783286211	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	463	BATE	156728359016	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	200	BATE	156728359017	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	290	XLON	EOfpD4R48btv6	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	1,234	XLON	EOfpD4R48btvd	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	564	XLON	EOfpD4R48btvj	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	121	CHX	297783286212	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	252	XLON	EOfpD4R48btvs	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	418	XLON	EOfpD4R48btvz	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	252	XLON	EOfpD4R48btvy	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	775	XLON	EOfpD4R48btw6	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	409	XLON	EOfpD4R48btwD	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	1,181	XLON	EOfpD4R48btwF	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	116	XLON	EOfpD4R48btwJ	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	16	XLON	EOfpD4R48btwN	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	33	XLON	EOfpD4R48btwP	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	761	XLON	EOfpD4R48btwT	2001001125
INFORMA.FL.C	04/09/2023	14:34:07	GR000M.AG.DW.S4	741.00	185	XLON	EOfpD4R48btwV	2001001125
INFORMA.FL.C	04/09/2023	14:34:08	GR000M.AG.DW.S4	740.80	1,580	CHX	297783286214	2001001125
INFORMA.FL.C	04/09/2023	14:34:17	GR000M.AG.DW.S4	740.80	1,088	CHX	297783286289	2001001125
INFORMA.FL.C	04/09/2023	14:37:33	GR000M.AG.DW.S4	740.60	1,299	XLON	EOfpD4R48tleSU	2001001125
INFORMA.FL.C	04/09/2023	14:37:33	GR000M.AG.DW.S4	740.60	85	XLON	EOfpD4R48tleSY	2001001125
INFORMA.FL.C	04/09/2023	14:37:33	GR000M.AG.DW.S4	740.60	900	XLON	EOfpD4R48tleSc	2001001125
INFORMA.FL.C	04/09/2023	14:37:33	GR000M.AG.DW.S4	740.60	314	XLON	EOfpD4R48tleSh	2001001125
INFORMA.FL.C	04/09/2023	14:37:33	GR000M.AG.DW.S4	740.60	586	XLON	EOfpD4R48tleSj	2001001125
INFORMA.FL.C	04/09/2023	14:37:33	GR000M.AG.DW.S4	740.60	769	XLON	EOfpD4R48tleT0	2001001125
INFORMA.FL.C	04/09/2023	14:45:24	GR000M.AG.DW.S4	741.00	130	CHX	297783288117	2001001125
INFORMA.FL.C	04/09/2023	14:45:24	GR000M.AG.DW.S4	741.00	264	XLON	EOfpD4R48tjC	2001001125
INFORMA.FL.C	04/09/2023	14:45:24	GR000M.AG.DW.S4	741.00	168	XLON	EOfpD4R48tjE	2001001125
INFORMA.FL.C	04/09/2023	14:45:24	GR000M.AG.DW.S4	741.00	190	XLON	EOfpD4R48tjG	2001001125
INFORMA.FL.C	04/09/2023	14:45:24	GR000M.AG.DW.S4	741.00	578	XLON	EOfpD4R48tjJ	2001001125
INFORMA.FL.C	04/09/2023	14:45:24	GR000M.AG.DW.S4	741.00	74	XLON	EOfpD4R48tjK	2001001125
INFORMA.FL.C	04/09/2023	14:45:24	GR000M.AG.DW.S4	741.00	652	XLON	EOfpD4R48tjO	2001001125
INFORMA.FL.C	04/09/2023	14:45:24	GR000M.AG.DW.S4	741.00	503	XLON	EOfpD4R48tjT	2001001125
INFORMA.FL.C	04/09/2023	14:45:24	GR000M.AG.DW.S4	741.00	47	BATE	156728360194	2001001125
INFORMA.FL.C	04/09/2023	14:49:18	GR000M.AG.DW.S4	741.20	353	ADXK	43155	2001001125
INFORMA.FL.C	04/09/2023	14:49:18	GR000M.AG.DW.S4	741.20	262	ADXK	43156	2001001125
INFORMA.FL.C	04/09/2023	14:49:43	GR000M.AG.DW.S4	741.20	63	ADXK	43213	2001001125
INFORMA.FL.C	04/09/2023	14:49:56	GR000M.AG.DW.S4	741.20	817	ADXK	43248	2001001125
INFORMA.FL.C	04/09/2023	14:50:39	GR000M.AG.DW.S4	741.00	594	CHX	297783289801	2001001125
INFORMA.FL.C	04/09/2023	14:50:39	GR000M.AG.DW.S4	741.00	620	CHX	297783289814	2001001125
INFORMA.FL.C	04/09/2023	14:51:05	GR000M.AG.DW.S4	741.00	6	CHX	297783289870	2001001125
INFORMA.FL.C	04/09/2023	14:51:05	GR000M.AG.DW.S4	741.00	17	CHX	297783289871	2001001125
INFORMA.FL.C	04/09/2023	14:51:05	GR000M.AG.DW.S4	741.00	625	CHX	297783289872	2001001125
INFORMA.FL.C	04/09/2023	14:51:05	GR000M.AG.DW.S4	741.00	15	CHX	297783289873	2001001125
INFORMA.FL.C	04/09/2023	14:51:37	GR000M.AG.DW					

INFORMA PLC	04/09/2023	16:09:32	GB00BMJCDW54	737.20	673	CHXK	2977838305447	2001001125
INFORMA PLC	04/09/2023	16:10:01	GB00BMJCDW54	737.20	100	XLON	EOFPd4Rd9ggg	2001001125
INFORMA PLC	04/09/2023	16:10:01	GB00BMJCDW54	737.20	240	XLON	EOFPd4Rd9pgi	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	1,200	XLON	EOFPd4Rd9haq	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	1,010	XLON	EOFPd4Rd9hau	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	1,200	XLON	EOFPd4Rd9h4	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	1,278	XLON	EOFPd4Rd9h46	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	168	XLON	EOFPd4Rd9h48	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	154	XLON	EOFPd4Rd9h4D	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	194	BATE	156728371420	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	615	BATE	156728371422	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	746	CHXK	2977838305146	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	194	BATE	156728371423	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	194	BATE	156728371424	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	194	BATE	156728371425	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	194	BATE	156728371426	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	194	BATE	156728371427	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	194	BATE	156728371428	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	194	BATE	156728371429	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	40	BATE	156728371430	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	1,568	CHXK	2977838305149	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	194	BATE	156728371431	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	236	CHXK	2977838305150	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	555	CHXK	2977838305151	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	746	CHXK	2977838305152	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	236	CHXK	2977838305153	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	746	CHXK	2977838305154	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	746	CHXK	2977838305155	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	746	CHXK	2977838305156	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	746	CHXK	2977838305157	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	150	CHXK	2977838305158	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	194	BATE	156728371432	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	746	CHXK	2977838305159	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	194	BATE	156728371433	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	746	CHXK	2977838305160	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	696	CHXK	2977838305161	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	816	CHXK	2977838305162	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	63	AQXE	59734	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	816	CHXK	2977838305163	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	200	BATE	156728371434	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	182	XLON	EOFPd4Rd9h4c2	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	247	XLON	EOFPd4Rd9h4c4	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	199	XLON	EOFPd4Rd9h4c9	2001001125
INFORMA PLC	04/09/2023	16:13:01	GB00BMJCDW54	737.20	33	XLON	EOFPd4Rd9h4c8	2001001125
INFORMA PLC	04/09/2023	16:16:28	GB00BMJCDW54	737.60	382	XLON	EOFPd4Rd9h4	2001001125
INFORMA PLC	04/09/2023	16:20:02	GB00BMJCDW54	737.60	419	XLON	EOFPd4Rd9h4cK	2001001125
INFORMA PLC	04/09/2023	16:20:02	GB00BMJCDW54	737.60	781	XLON	EOFPd4Rd9h4cP	2001001125
INFORMA PLC	04/09/2023	16:20:02	GB00BMJCDW54	737.60	438	XLON	EOFPd4Rd9h4cR	2001001125
INFORMA PLC	04/09/2023	16:20:02	GB00BMJCDW54	737.60	168	XLON	EOFPd4Rd9h4cV	2001001125
INFORMA PLC	04/09/2023	16:20:03	GB00BMJCDW54	737.60	525	XLON	EOFPd4Rd9h4c9g	2001001125
INFORMA PLC	04/09/2023	16:20:04	GB00BMJCDW54	737.60	507	XLON	EOFPd4Rd9h4c7s	2001001125
INFORMA PLC	04/09/2023	16:20:08	GB00BMJCDW54	737.60	1,094	XLON	EOFPd4Rd9h4cDp	2001001125
INFORMA PLC	04/09/2023	16:20:08	GB00BMJCDW54	737.60	354	CHXK	2977838307101	2001001125
INFORMA PLC	04/09/2023	16:20:08	GB00BMJCDW54	737.60	300	CHXK	2977838307104	2001001125
INFORMA PLC	04/09/2023	16:20:08	GB00BMJCDW54	737.60	189	XLON	EOFPd4Rd9h4cKO	2001001125
INFORMA PLC	04/09/2023	16:20:08	GB00BMJCDW54	737.60	354	CHXK	2977838307105	2001001125
INFORMA PLC	04/09/2023	16:20:08	GB00BMJCDW54	737.60	1,200	XLON	EOFPd4Rd9h4cEb	2001001125
INFORMA PLC	04/09/2023	16:20:15	GB00BMJCDW54	737.60	72	BATE	156728372779	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	282	CHXK	2977838307261	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	282	CHXK	2977838307262	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	1,200	XLON	EOFPd4Rd9h4c2u	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	469	XLON	EOFPd4Rd9h4c2	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	72	BATE	156728372824	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	282	CHXK	2977838307263	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	208	XLON	EOFPd4Rd9h4c9	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	452	CHXK	2977838307264	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	239	BATE	156728372825	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	5	XLON	EOFPd4Rd9h4cP	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	239	BATE	156728372826	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	394	XLON	EOFPd4Rd9h4c9e	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	63	AQXE	61990	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	330	XLON	EOFPd4Rd9h4c9ak	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	518	XLON	EOFPd4Rd9h4c9	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	415	XLON	EOFPd4Rd9h4c9B	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	438	XLON	EOFPd4Rd9h4c9Q	2001001125
INFORMA PLC	04/09/2023	16:20:27	GB00BMJCDW54	737.60	183	XLON	EOFPd4Rd9h4c9S	2001001125
INFORMA PLC	04/09/2023	16:20:28	GB00BMJCDW54	737.60	645	XLON	EOFPd4Rd9h4c9cb	2001001125

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