

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPUSIEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	03/01/2023	GB00BMJRDW54	69,495	627.24	XLON	630.80	621.60
INFORMA PLC	03/01/2023	GB00BMJRDW54	141,785	627.34	CHX	630.80	621.60
INFORMA PLC	03/01/2023	GB00BMJRDW54	37,370	627.45	BATE	630.20	622.00
INFORMA PLC	03/01/2023	GB00BMJRDW54	5,117	627.73	AQKE	630.00	621.80
		Sum:	264,367	627.34		630.80	621.60

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	03/01/2023	08:01:01	GB00BMJRDW54	621.80	98	AQKE	641	2001001125
INFORMA PLC	03/01/2023	08:01:04	GB00BMJRDW54	621.60	1,399	XLON	EOCylqpfKhyg	2001001125
INFORMA PLC	03/01/2023	08:01:04	GB00BMJRDW54	621.60	99	XLON	EOCylqpfKhyi	2001001125
INFORMA PLC	03/01/2023	08:01:10	GB00BMJRDW54	621.60	990	XLON	EOCylqpfKKEF	2001001125
INFORMA PLC	03/01/2023	08:01:10	GB00BMJRDW54	621.60	307	XLON	EOCylqpfKKEK	2001001125
INFORMA PLC	03/01/2023	08:01:10	GB00BMJRDW54	621.60	69	XLON	EOCylqpfKKEM	2001001125
INFORMA PLC	03/01/2023	08:05:01	GB00BMJRDW54	621.60	1,024	CHIX	2977838245143	2001001125
INFORMA PLC	03/01/2023	08:05:01	GB00BMJRDW54	621.60	55	CHIX	2977838245144	2001001125
INFORMA PLC	03/01/2023	08:08:21	GB00BMJRDW54	622.20	930	CHIX	2977838245060	2001001125
INFORMA PLC	03/01/2023	08:08:21	GB00BMJRDW54	622.00	978	BATE	156728334894	2001001125
INFORMA PLC	03/01/2023	08:08:21	GB00BMJRDW54	622.00	932	XLON	EOCylqpfL0L	2001001125
INFORMA PLC	03/01/2023	08:10:33	GB00BMJRDW54	623.00	608	CHIX	2977838247114	2001001125
INFORMA PLC	03/01/2023	08:10:34	GB00BMJRDW54	623.00	145	CHIX	2977838247127	2001001125
INFORMA PLC	03/01/2023	08:12:56	GB00BMJRDW54	623.20	220	BATE	156728336002	2001001125
INFORMA PLC	03/01/2023	08:12:56	GB00BMJRDW54	623.20	396	XLON	EOCylqpfLHYI	2001001125
INFORMA PLC	03/01/2023	08:12:56	GB00BMJRDW54	623.20	913	CHIX	2977838247939	2001001125
INFORMA PLC	03/01/2023	08:12:56	GB00BMJRDW54	623.20	535	CHIX	2977838247940	2001001125
INFORMA PLC	03/01/2023	08:12:56	GB00BMJRDW54	623.20	325	CHIX	2977838247941	2001001125
INFORMA PLC	03/01/2023	08:12:56	GB00BMJRDW54	623.20	134	CHIX	2977838247942	2001001125
INFORMA PLC	03/01/2023	08:14:57	GB00BMJRDW54	623.60	639	CHIX	2977838248978	2001001125
INFORMA PLC	03/01/2023	08:16:49	GB00BMJRDW54	624.80	556	CHIX	2977838249326	2001001125
INFORMA PLC	03/01/2023	08:16:49	GB00BMJRDW54	624.80	787	CHIX	2977838249327	2001001125
INFORMA PLC	03/01/2023	08:20:04	GB00BMJRDW54	625.40	579	CHIX	2977838250178	2001001125
INFORMA PLC	03/01/2023	08:22:04	GB00BMJRDW54	626.00	406	BATE	156728337672	2001001125
INFORMA PLC	03/01/2023	08:22:04	GB00BMJRDW54	626.00	226	BATE	156728337673	2001001125
INFORMA PLC	03/01/2023	08:23:43	GB00BMJRDW54	625.60	627	CHIX	2977838251501	2001001125
INFORMA PLC	03/01/2023	08:23:43	GB00BMJRDW54	625.60	101	CHIX	2977838251502	2001001125
INFORMA PLC	03/01/2023	08:24:22	GB00BMJRDW54	625.40	612	CHIX	2977838251662	2001001125
INFORMA PLC	03/01/2023	08:28:20	GB00BMJRDW54	626.60	1,052	CHIX	2977838252583	2001001125
INFORMA PLC	03/01/2023	08:28:20	GB00BMJRDW54	626.60	253	BATE	156728338394	2001001125
INFORMA PLC	03/01/2023	08:28:20	GB00BMJRDW54	626.60	456	XLON	EOCylqpfLwC9	2001001125
INFORMA PLC	03/01/2023	08:28:20	GB00BMJRDW54	626.60	154	XLON	EOCylqpfLwOR	2001001125
INFORMA PLC	03/01/2023	08:29:57	GB00BMJRDW54	626.40	621	CHIX	2977838252977	2001001125
INFORMA PLC	03/01/2023	08:31:48	GB00BMJRDW54	626.00	18	CHIX	2977838253572	2001001125
INFORMA PLC	03/01/2023	08:32:49	GB00BMJRDW54	626.40	1,170	CHIX	2977838253795	2001001125
INFORMA PLC	03/01/2023	08:32:49	GB00BMJRDW54	626.40	173	CHIX	2977838253796	2001001125
INFORMA PLC	03/01/2023	08:35:03	GB00BMJRDW54	626.60	997	CHIX	2977838254568	2001001125
INFORMA PLC	03/01/2023	08:35:03	GB00BMJRDW54	626.60	386	CHIX	2977838254569	2001001125
INFORMA PLC	03/01/2023	08:38:06	GB00BMJRDW54	626.60	1,411	XLON	EOCylqpfMHeY	2001001125
INFORMA PLC	03/01/2023	08:39:25	GB00BMJRDW54	625.80	27	CHIX	2977838255670	2001001125
INFORMA PLC	03/01/2023	08:39:25	GB00BMJRDW54	625.80	509	CHIX	2977838255671	2001001125
INFORMA PLC	03/01/2023	08:43:50	GB00BMJRDW54	626.00	223	BATE	156728340999	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	295	CHIX	2977838256350	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	197	BATE	156728341336	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	524	CHIX	2977838256360	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	197	BATE	156728341337	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	182	BATE	156728341338	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	819	CHIX	2977838256361	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	464	CHIX	2977838256362	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	62	BATE	156728341339	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	510	CHIX	2977838256363	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	135	BATE	156728341340	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	197	BATE	156728341341	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	109	BATE	156728341342	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	355	XLON	EOCylqpfMcqQ	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	135	BATE	156728341343	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	62	BATE	156728341344	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	135	BATE	156728341345	2001001125
INFORMA PLC	03/01/2023	08:50:02	GB00BMJRDW54	626.60	72	CHIX	2977838256364	2001001125
INFORMA PLC	03/01/2023	08:52:13	GB00BMJRDW54	625.80	537	XLON	EOCylqpfMh8B	2001001125
INFORMA PLC	03/01/2023	08:56:25	GB00BMJRDW54	625.60	276	CHIX	2977838260112	2001001125
INFORMA PLC	03/01/2023	09:00:18	GB00BMJRDW54	626.20	1,401	XLON	EOCylqpfMqXj	2001001125
INFORMA PLC	03/01/2023	09:00:18	GB00BMJRDW54	626.20	849	XLON	EOCylqpfMqY9	2001001125
INFORMA PLC	03/01/2023	09:00:18	GB00BMJRDW54	626.20	430	CHIX	2977838260509	2001001125
INFORMA PLC	03/01/2023	09:00:18	GB00BMJRDW54	626.20	476	XLON	EOCylqpfMqYT	2001001125
INFORMA PLC	03/01/2023	09:05:10	GB00BMJRDW54	627.40	300	CHIX	2977838261501	2001001125
INFORMA PLC	03/01/2023	09:05:10	GB00BMJRDW54	627.40	1,031	CHIX	2977838261502	2001001125
INFORMA PLC	03/01/2023	09:05:11	GB00BMJRDW54	627.40	636	XLON	EOCylqpfN289	2001001125
INFORMA PLC	03/01/2023	09:05:11	GB00BMJRDW54	627.40	211	XLON	EOCylqpfN288	2001001125
INFORMA PLC	03/01/2023	09:06:23	GB00BMJRDW54	627.20	129	BATE	156728343402	2001001125
INFORMA PLC	03/01/2023	09:06:45	GB00BMJRDW54	627.00	164	BATE	156728343482	2001001125
INFORMA PLC	03/01/2023	09:06:45	GB00BMJRDW54	627.00	418	BATE	156728343483	2001001125
INFORMA PLC	03/01/2023	09:09:24	GB00BMJRDW54	627.40	504	CHIX	2977838262914	2001001125
INFORMA PLC	03/01/2023	09:09:24	GB00BMJRDW54	627.40	116	CHIX	2977838262915	2001001125
INFORMA PLC	03/01/2023	09:13:13	GB00BMJRDW54	627.80	280	CHIX	2977838263732	2001001125
INFORMA PLC	03/01/2023	09:13:13	GB00BMJRDW54	627.80	508	CHIX	2977838263737	2001001125
INFORMA PLC	03/01/2023	09:15:02	GB00BMJRDW54	627.80	744	CHIX	2977838264226	2001001125
INFORMA PLC	03/01/2023	09:15:02	GB00BMJRDW54	627.80	723	CHIX	2977838264227	2001001125
INFORMA PLC	03/01/2023	09:19:29	GB00BMJRDW54	628.60	1,201	CHIX	2977838265275	2001001125
INFORMA PLC	03/01/2023	09:19:29	GB00BMJRDW54	628.60	821	CHIX	2977838265276	2001001125
INFORMA PLC	03/01/2023	09:21:40	GB00BMJRDW54	628.60	234	CHIX	2977838265984	2001001125
INFORMA PLC	03/01/2023	09:21:40	GB00BMJRDW54	628.60	272	CHIX	2977838265985	2001001125
INFORMA PLC	03/01/2023	09:21:40	GB00BMJRDW54	628.60	35	CHIX	2977838265986	2001001125
INFORMA PLC	03/01/2023	09:23:49	GB00BMJRDW54	629.40	648	CHIX	2977838265989	2001001125
INFORMA PLC	03/01/2023	09:25:07	GB00BMJRDW54	629.40	589	CHIX	2977838265984	2001001125
INFORMA PLC	03/01/2023	09:25:45	GB00BMJRDW54	629.20	150	XLON	EOCylqpfNYJa	2001001125
INFORMA PLC	03/01/2023	09:26:16	GB00BMJRDW54	629.40	700	XLON	EOCylqpfNZW4	2001001125
INFORMA PLC	03/01/2023	09:27:39	GB00BMJRDW54	628.20	542	CHIX	2977838267302	2001001125
INFORMA PLC	03/01/2023	09:31:09	GB00BMJRDW54	629.40	589	XLON	EOCylqpfNf9v	2001001125
INFORMA PLC	03/01/2023	09:33:55	GB00BMJRDW54	629.00	968	XLON	EOCylqpfNfXf	2001001125
INFORMA PLC	03/01/2023	09:33:58	GB00BMJRDW54	629.00	823	CHIX	2977838269870	2001001125
INFORMA PLC	03/01/2023	09:35:59	GB00BMJRDW54	629.00	259	CHIX	2977838269411	2001001125
INFORMA PLC	03/01/2023	09:35:59	GB00BMJRDW54	629.00	318	CHIX	2977838269412	2001001125
INFORMA PLC	03/01/2023	09:36:54	GB00BMJRDW54					

INFORMA P.LC	03/01/2023	10:07:43	GB00BMAJWDV54	629.20	470	CHX	2977838276934	2001001125
INFORMA P.LC	03/01/2023	10:07:43	GB00BMAJWDV54	629.20	331	XLON	EOCylqFQOS1	2001001125
INFORMA P.LC	03/01/2023	10:07:43	GB00BMAJWDV54	629.20	200	XLON	EOCylqFQOS56	2001001125
INFORMA P.LC	03/01/2023	10:07:43	GB00BMAJWDV54	629.20	340	XLON	EOCylqFQOS8	2001001125
INFORMA P.LC	03/01/2023	10:08:42	GB00BMAJWDV54	628.80	95	CHX	2977838277223	2001001125
INFORMA P.LC	03/01/2023	10:08:42	GB00BMAJWDV54	628.80	519	CHX	2977838277224	2001001125
INFORMA P.LC	03/01/2023	10:11:29	GB00BMAJWDV54	629.00	278	CHX	2977838277992	2001001125
INFORMA P.LC	03/01/2023	10:11:29	GB00BMAJWDV54	629.00	285	CHX	2977838277993	2001001125
INFORMA P.LC	03/01/2023	10:14:20	GB00BMAJWDV54	629.60	1,379	XLON	EOCylqFOYx3	2001001125
INFORMA P.LC	03/01/2023	10:17:35	GB00BMAJWDV54	629.80	663	CHX	2977838276993	2001001125
INFORMA P.LC	03/01/2023	10:18:06	GB00BMAJWDV54	629.60	185	CHX	2977838279572	2001001125
INFORMA P.LC	03/01/2023	10:18:06	GB00BMAJWDV54	629.60	479	CHX	2977838279573	2001001125
INFORMA P.LC	03/01/2023	10:20:08	GB00BMAJWDV54	628.80	508	AQXE	37621	2001001125
INFORMA P.LC	03/01/2023	10:20:08	GB00BMAJWDV54	628.80	63	AQXE	37622	2001001125
INFORMA P.LC	03/01/2023	10:22:26	GB00BMAJWDV54	628.40	590	CHX	2977838280598	2001001125
INFORMA P.LC	03/01/2023	10:22:26	GB00BMAJWDV54	628.40	37	CHX	2977838280599	2001001125
INFORMA P.LC	03/01/2023	10:23:37	GB00BMAJWDV54	628.00	346	XLON	EOCylqFOmYg	2001001125
INFORMA P.LC	03/01/2023	10:25:49	GB00BMAJWDV54	628.00	330	XLON	EOCylqFOm80	2001001125
INFORMA P.LC	03/01/2023	10:26:17	GB00BMAJWDV54	628.00	626	CHX	2977838291560	2001001125
INFORMA P.LC	03/01/2023	10:26:17	GB00BMAJWDV54	628.00	145	CHX	2977838291561	2001001125
INFORMA P.LC	03/01/2023	10:28:43	GB00BMAJWDV54	628.00	572	CHX	2977838291987	2001001125
INFORMA P.LC	03/01/2023	10:29:33	GB00BMAJWDV54	627.80	696	CHX	2977838292180	2001001125
INFORMA P.LC	03/01/2023	10:31:45	GB00BMAJWDV54	628.20	596	XLON	EOCylqFOmSQ	2001001125
INFORMA P.LC	03/01/2023	10:32:36	GB00BMAJWDV54	628.00	244	CHX	2977838282885	2001001125
INFORMA P.LC	03/01/2023	10:32:36	GB00BMAJWDV54	628.00	397	CHX	2977838282886	2001001125
INFORMA P.LC	03/01/2023	10:35:25	GB00BMAJWDV54	627.80	563	XLON	EOCylqFOmW	2001001125
INFORMA P.LC	03/01/2023	10:36:08	GB00BMAJWDV54	627.80	637	CHX	2977838283507	2001001125
INFORMA P.LC	03/01/2023	10:42:51	GB00BMAJWDV54	628.20	541	XLON	EOCylqFP3p	2001001125
INFORMA P.LC	03/01/2023	10:42:51	GB00BMAJWDV54	628.20	1,246	CHX	2977838284054	2001001125
INFORMA P.LC	03/01/2023	10:42:51	GB00BMAJWDV54	628.20	300	BATE	156728354053	2001001125
INFORMA P.LC	03/01/2023	10:42:51	GB00BMAJWDV54	628.20	182	BATE	156728354055	2001001125
INFORMA P.LC	03/01/2023	10:44:01	GB00BMAJWDV54	628.00	577	CHX	2977838284726	2001001125
INFORMA P.LC	03/01/2023	10:45:01	GB00BMAJWDV54	627.80	360	BATE	156728354804	2001001125
INFORMA P.LC	03/01/2023	10:49:18	GB00BMAJWDV54	628.20	284	XLON	EOCylqFP9w7	2001001125
INFORMA P.LC	03/01/2023	10:49:18	GB00BMAJWDV54	628.20	282	XLON	EOCylqFP9w9	2001001125
INFORMA P.LC	03/01/2023	10:49:18	GB00BMAJWDV54	628.20	858	BATE	156728355265	2001001125
INFORMA P.LC	03/01/2023	10:51:02	GB00BMAJWDV54	627.60	565	XLON	EOCylqFPBNV	2001001125
INFORMA P.LC	03/01/2023	10:54:47	GB00BMAJWDV54	627.80	96	XLON	EOCylqFPPEKx	2001001125
INFORMA P.LC	03/01/2023	10:54:47	GB00BMAJWDV54	627.80	505	XLON	EOCylqFPEL3	2001001125
INFORMA P.LC	03/01/2023	10:56:28	GB00BMAJWDV54	627.80	788	CHX	EOCylqFPEL7	2001001125
INFORMA P.LC	03/01/2023	10:56:28	GB00BMAJWDV54	627.80	1	BATE	156728356007	2001001125
INFORMA P.LC	03/01/2023	10:56:28	GB00BMAJWDV54	627.80	789	BATE	156728356008	2001001125
INFORMA P.LC	03/01/2023	11:00:05	GB00BMAJWDV54	627.60	230	XLON	EOCylqFPHz	2001001125
INFORMA P.LC	03/01/2023	11:00:05	GB00BMAJWDV54	627.60	375	XLON	EOCylqFPWw1	2001001125
INFORMA P.LC	03/01/2023	11:00:05	GB00BMAJWDV54	627.60	304	XLON	EOCylqFPWw7	2001001125
INFORMA P.LC	03/01/2023	11:00:05	GB00BMAJWDV54	627.60	487	XLON	EOCylqFPWw9	2001001125
INFORMA P.LC	03/01/2023	11:01:20	GB00BMAJWDV54	627.60	538	CHX	2977838288020	2001001125
INFORMA P.LC	03/01/2023	11:03:04	GB00BMAJWDV54	627.80	282	CHX	2977838288264	2001001125
INFORMA P.LC	03/01/2023	11:03:04	GB00BMAJWDV54	627.80	308	CHX	2977838288265	2001001125
INFORMA P.LC	03/01/2023	11:06:04	GB00BMAJWDV54	627.80	588	XLON	EOCylqFPON9	2001001125
INFORMA P.LC	03/01/2023	11:06:22	GB00BMAJWDV54	627.60	114	CHX	2977838288903	2001001125
INFORMA P.LC	03/01/2023	11:06:22	GB00BMAJWDV54	627.60	585	CHX	2977838288904	2001001125
INFORMA P.LC	03/01/2023	11:11:02	GB00BMAJWDV54	627.00	668	CHX	2977838289604	2001001125
INFORMA P.LC	03/01/2023	11:11:02	GB00BMAJWDV54	627.00	12	XLON	EOCylqFPPTwR	2001001125
INFORMA P.LC	03/01/2023	11:11:02	GB00BMAJWDV54	627.00	654	XLON	EOCylqFPPTwT	2001001125
INFORMA P.LC	03/01/2023	11:12:35	GB00BMAJWDV54	627.00	562	BATE	156728357676	2001001125
INFORMA P.LC	03/01/2023	11:12:35	GB00BMAJWDV54	627.00	31	BATE	156728357677	2001001125
INFORMA P.LC	03/01/2023	11:17:13	GB00BMAJWDV54	626.60	766	CHX	2977838291002	2001001125
INFORMA P.LC	03/01/2023	11:17:13	GB00BMAJWDV54	626.60	594	CHX	2977838291003	2001001125
INFORMA P.LC	03/01/2023	11:20:09	GB00BMAJWDV54	626.40	38	XLON	EOCylqFPdXK	2001001125
INFORMA P.LC	03/01/2023	11:20:09	GB00BMAJWDV54	626.40	866	CHX	2977838291433	2001001125
INFORMA P.LC	03/01/2023	11:20:09	GB00BMAJWDV54	626.40	208	BATE	156728358426	2001001125
INFORMA P.LC	03/01/2023	11:20:09	GB00BMAJWDV54	626.40	337	XLON	EOCylqFPdW	2001001125
INFORMA P.LC	03/01/2023	11:20:09	GB00BMAJWDV54	626.40	127	AQXE	48625	2001001125
INFORMA P.LC	03/01/2023	11:23:47	GB00BMAJWDV54	626.60	400	CHX	2977838292129	2001001125
INFORMA P.LC	03/01/2023	11:23:47	GB00BMAJWDV54	626.60	146	CHX	2977838292130	2001001125
INFORMA P.LC	03/01/2023	11:23:47	GB00BMAJWDV54	626.60	6	XLON	EOCylqFPp9N	2001001125
INFORMA P.LC	03/01/2023	11:23:47	GB00BMAJWDV54	626.60	110	AQXE	50542	2001001125
INFORMA P.LC	03/01/2023	11:25:57	GB00BMAJWDV54	626.40	17	AQXE	50912	2001001125
INFORMA P.LC	03/01/2023	11:26:23	GB00BMAJWDV54	626.80	1,153	CHX	2977838292630	2001001125
INFORMA P.LC	03/01/2023	11:26:23	GB00BMAJWDV54	626.80	271	CHX	2977838292631	2001001125
INFORMA P.LC	03/01/2023	11:27:34	GB00BMAJWDV54	626.60	548	XLON	EOCylqFPpE	2001001125
INFORMA P.LC	03/01/2023	11:30:22	GB00BMAJWDV54	626.40	635	CHX	2977838293220	2001001125
INFORMA P.LC	03/01/2023	11:31:34	GB00BMAJWDV54	626.20	595	BATE	156728359464	2001001125
INFORMA P.LC	03/01/2023	11:34:17	GB00BMAJWDV54	626.60	610	XLON	EOCylqFPpPv	2001001125
INFORMA P.LC	03/01/2023	11:35:49	GB00BMAJWDV54	627.00	670	CHX	2977838294245	2001001125
INFORMA P.LC	03/01/2023	11:35:49	GB00BMAJWDV54	627.00	44	CHX	2977838294246	2001001125
INFORMA P.LC	03/01/2023	11:36:06	GB00BMAJWDV54	627.00	578	CHX	2977838294343	2001001125
INFORMA P.LC	03/01/2023	11:41:05	GB00BMAJWDV54	626.80	125	CHX	2977838295163	2001001125
INFORMA P.LC	03/01/2023	11:42:18	GB00BMAJWDV54	627.00	47	BATE	156728360647	2001001125
INFORMA P.LC	03/01/2023	11:42:18	GB00BMAJWDV54	627.00	174	BATE	156728360648	2001001125
INFORMA P.LC	03/01/2023	11:42:18	GB00BMAJWDV54	627.00	242	CHX	2977838295492	2001001125
INFORMA P.LC	03/01/2023	11:42:18	GB00BMAJWDV54	627.00	677	CHX	2977838295493	2001001125
INFORMA P.LC	03/01/2023	11:42:18	GB00BMAJWDV54	627.00	118	XLON	EOCylqFPuXA	2001001125
INFORMA P.LC	03/01/2023	11:42:18	GB00BMAJWDV54	627.00	260	XLON	EOCylqFPuXD	2001001125
INFORMA P.LC	03/01/2023	11:42:18	GB00BMAJWDV54	627.00	195	CHX	2977838295549	2001001125
INFORMA P.LC	03/01/2023	11:43:19	GB00BMAJWDV54	626.20	663	XLON	EOCylqFPw4F	2001001125
INFORMA P.LC	03/01/2023	11:45:09	GB00BMAJWDV54	624.80	584	XLON	EOCylqFPWjY	2001001125
INFORMA P.LC	03/01/2023	11:47:10	GB00BMAJWDV54	624.80	596	BATE	156728361537	2001001125
INFORMA P.LC	03/01/2023	11:50:05	GB00BMAJWDV54	624.40	703	CHX	2977838297987	2001001125
INFORMA P.LC	03/01/2023	11:53:00	GB00BMAJWDV54	624.20	630	XLON	EOCylqFQDWK	2001001125
INFORMA P.LC	03/01/2023	11:53:00	GB00BMAJWDV54	624.20	96	BATE	156728362235	2001001125
INFORMA P.LC	03/01/2023	11:53:21	GB00BMAJWDV54	624.20	400	BATE	156728362285	2001001125
INFORMA P.LC	03/01/2023	11:53:21	GB00BMAJWDV54	624.20	124	BATE	156728362286	2001001125
INFORMA P.LC	03/01/2023	11:53:21	GB00BMAJWDV54	624.20	24	BATE	156728362287	2001001125
INFORMA P.LC	03/01/2023	11:53:21	GB00BMAJWDV54	624.20	101	BATE	156728362288	2001001125
INFORMA P.LC	03/01/2023	11:54:48	GB00BMAJWDV54	624.80	546	XLON	EOCylqFQyK	2001001125
INFORMA P.LC	03/01/2023	11:54:48	GB00BMAJWDV54	624.80	51	XLON	EOCylqFQyR	2001001125
INFORMA P.LC	03/01/2023	11:57:08	GB00BMAJWDV54	624.40	630	CHX	2977838299807	2001001125
INFORMA P.LC	03/01/2023	12:00:00	GB00BMAJWDV54	624.00	255	BATE	156728363212	2001001125
INFORMA P.LC	03/01/2023	12:00:00	GB00BMAJWDV54	624.00	28	BATE	156728363213	2001001125
INFORMA P.LC	03/01/2023	12:00:00	GB00BMAJWDV54	624.00	300	BATE	156728363214	2001001125
INFORMA P.LC	03/01/2023	12:01:07	GB00BMAJWDV54	624.00	422	CHX	2977838300965	2001001125
INFORMA P.LC	03/01/2023	12:01:07	GB00BMAJWDV54	624.00	171	CHX	2977838300966	2001001125
INFORMA P.LC	03/01/2023	12:01:07	GB00BMAJWDV54	624.00	124	CHX	2977838300967	2001001125
INFORMA P.LC	03/01/2023	12:03:12	GB00BMAJWDV54	624.20	108	CHX	2977838301963	2001001125
INFORMA P.LC	03/01/2023	12:06:18	GB00BMAJWDV54	624.60	148	CHX	2977838302344	2001001125
INFORMA P.LC	03/01/2023	12:06:18	GB00BMAJWDV54	624.60	704	CHX	2977838302345	2001001125</

INFORMA P.LC	03/01/2023	12:48:56	GB00BMJCDW54	624.60	95	BATE	156728367883	2001001125
INFORMA P.LC	03/01/2023	12:52:59	GB00BMJCDW54	625.80	121	AQXE	6064	2001001125
INFORMA P.LC	03/01/2023	12:52:59	GB00BMJCDW54	625.80	360	XLON	EOCylqFROtB	2001001125
INFORMA P.LC	03/01/2023	12:52:59	GB00BMJCDW54	625.80	829	CHXH	2977838310944	2001001125
INFORMA P.LC	03/01/2023	12:52:59	GB00BMJCDW54	625.80	199	BATE	156728368317	2001001125
INFORMA P.LC	03/01/2023	12:55:10	GB00BMJCDW54	625.80	688	CHXH	2977838311328	2001001125
INFORMA P.LC	03/01/2023	13:01:28	GB00BMJCDW54	626.00	22	AQXE	71278	2001001125
INFORMA P.LC	03/01/2023	13:03:32	GB00BMJCDW54	626.20	1,358	CHXH	2977838313019	2001001125
INFORMA P.LC	03/01/2023	13:03:32	GB00BMJCDW54	626.20	326	BATE	156728369320	2001001125
INFORMA P.LC	03/01/2023	13:03:32	GB00BMJCDW54	626.20	589	XLON	EOCylqFRCuV	2001001125
INFORMA P.LC	03/01/2023	13:03:32	GB00BMJCDW54	626.20	339	BATE	156728369325	2001001125
INFORMA P.LC	03/01/2023	13:03:32	GB00BMJCDW54	626.20	198	BATE	156728369326	2001001125
INFORMA P.LC	03/01/2023	13:07:37	GB00BMJCDW54	627.00	1,008	CHXH	2977838313771	2001001125
INFORMA P.LC	03/01/2023	13:07:37	GB00BMJCDW54	627.00	242	BATE	156728369711	2001001125
INFORMA P.LC	03/01/2023	13:07:37	GB00BMJCDW54	627.00	438	XLON	EOCylqFRSiY	2001001125
INFORMA P.LC	03/01/2023	13:08:09	GB00BMJCDW54	627.00	30	CHXH	2977838313924	2001001125
INFORMA P.LC	03/01/2023	13:08:09	GB00BMJCDW54	627.00	749	CHXH	2977838313925	2001001125
INFORMA P.LC	03/01/2023	13:08:09	GB00BMJCDW54	627.00	120	CHXH	2977838313926	2001001125
INFORMA P.LC	03/01/2023	13:10:42	GB00BMJCDW54	626.40	672	CHXH	2977838314608	2001001125
INFORMA P.LC	03/01/2023	13:12:00	GB00BMJCDW54	626.40	455	CHXH	2977838314762	2001001125
INFORMA P.LC	03/01/2023	13:12:00	GB00BMJCDW54	626.40	178	CHXH	2977838314763	2001001125
INFORMA P.LC	03/01/2023	13:13:37	GB00BMJCDW54	625.20	421	XLON	EOCylqFRLtU	2001001125
INFORMA P.LC	03/01/2023	13:13:37	GB00BMJCDW54	625.20	100	XLON	EOCylqFRLtA	2001001125
INFORMA P.LC	03/01/2023	13:13:41	GB00BMJCDW54	625.20	22	XLON	EOCylqFRbd	2001001125
INFORMA P.LC	03/01/2023	13:19:14	GB00BMJCDW54	625.00	203	BATE	156728370693	2001001125
INFORMA P.LC	03/01/2023	13:23:54	GB00BMJCDW54	626.40	1,266	XLON	EOCylqFRlq0	2001001125
INFORMA P.LC	03/01/2023	13:23:54	GB00BMJCDW54	626.40	1,200	XLON	EOCylqFRlq2	2001001125
INFORMA P.LC	03/01/2023	13:23:54	GB00BMJCDW54	626.40	1,266	XLON	EOCylqFRlq6	2001001125
INFORMA P.LC	03/01/2023	13:23:54	GB00BMJCDW54	626.40	58	XLON	EOCylqFRlq8	2001001125
INFORMA P.LC	03/01/2023	13:23:54	GB00BMJCDW54	626.40	45	XLON	EOCylqFRlqD	2001001125
INFORMA P.LC	03/01/2023	13:24:51	GB00BMJCDW54	626.20	539	BATE	156728371205	2001001125
INFORMA P.LC	03/01/2023	13:27:02	GB00BMJCDW54	625.80	373	CHXH	2977838317482	2001001125
INFORMA P.LC	03/01/2023	13:27:02	GB00BMJCDW54	625.80	1	CHXH	2977838317483	2001001125
INFORMA P.LC	03/01/2023	13:27:02	GB00BMJCDW54	625.80	205	CHXH	2977838317484	2001001125
INFORMA P.LC	03/01/2023	13:28:40	GB00BMJCDW54	625.20	722	XLON	EOCylqFRlqP9	2001001125
INFORMA P.LC	03/01/2023	13:30:19	GB00BMJCDW54	625.20	736	CHXH	2977838318040	2001001125
INFORMA P.LC	03/01/2023	13:31:20	GB00BMJCDW54	625.40	9	AQXE	77033	2001001125
INFORMA P.LC	03/01/2023	13:40:25	GB00BMJCDW54	627.40	201	XLON	EOCylqF8lne	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	697	CHXH	2977838320501	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	45	BATE	156728372948	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	162	CHXH	2977838320502	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	645	CHXH	2977838320503	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	889	CHXH	2977838320504	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	179	CHXH	2977838320505	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	169	BATE	156728372949	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	214	BATE	156728372950	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	112	BATE	156728372951	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	547	CHXH	2977838320506	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	386	XLON	EOCylqF82EF	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	214	BATE	156728372952	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	214	BATE	156728372953	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	214	BATE	156728372954	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	67	BATE	156728372955	2001001125
INFORMA P.LC	03/01/2023	13:40:56	GB00BMJCDW54	627.40	233	XLON	EOCylqF82Ei	2001001125
INFORMA P.LC	03/01/2023	13:43:19	GB00BMJCDW54	627.40	621	CHXH	2977838320925	2001001125
INFORMA P.LC	03/01/2023	13:48:02	GB00BMJCDW54	627.80	1	AQXE	80589	2001001125
INFORMA P.LC	03/01/2023	13:48:02	GB00BMJCDW54	627.80	36	AQXE	80590	2001001125
INFORMA P.LC	03/01/2023	13:50:25	GB00BMJCDW54	628.00	317	XLON	EOCylqF8Arw	2001001125
INFORMA P.LC	03/01/2023	13:50:25	GB00BMJCDW54	628.00	248	CHXH	2977838322545	2001001125
INFORMA P.LC	03/01/2023	13:50:25	GB00BMJCDW54	628.00	175	BATE	156728374038	2001001125
INFORMA P.LC	03/01/2023	13:50:25	GB00BMJCDW54	628.00	433	CHXH	2977838322546	2001001125
INFORMA P.LC	03/01/2023	13:50:25	GB00BMJCDW54	628.00	781	CHXH	2977838322549	2001001125
INFORMA P.LC	03/01/2023	13:50:25	GB00BMJCDW54	628.00	58	CHXH	2977838322550	2001001125
INFORMA P.LC	03/01/2023	13:50:25	GB00BMJCDW54	628.00	59	BATE	156728374039	2001001125
INFORMA P.LC	03/01/2023	13:50:25	GB00BMJCDW54	628.00	1,223	CHXH	2977838322551	2001001125
INFORMA P.LC	03/01/2023	13:50:25	GB00BMJCDW54	628.00	176	CHXH	2977838322552	2001001125
INFORMA P.LC	03/01/2023	13:52:16	GB00BMJCDW54	627.80	590	CHXH	2977838323144	2001001125
INFORMA P.LC	03/01/2023	13:53:24	GB00BMJCDW54	627.60	482	BATE	156728374509	2001001125
INFORMA P.LC	03/01/2023	13:53:24	GB00BMJCDW54	627.60	217	BATE	156728374510	2001001125
INFORMA P.LC	03/01/2023	13:53:24	GB00BMJCDW54	627.60	14	BATE	156728374511	2001001125
INFORMA P.LC	03/01/2023	13:54:00	GB00BMJCDW54	627.60	564	CHXH	2977838323471	2001001125
INFORMA P.LC	03/01/2023	13:55:33	GB00BMJCDW54	627.80	41	BATE	156728374763	2001001125
INFORMA P.LC	03/01/2023	13:57:37	GB00BMJCDW54	628.00	217	BATE	156728375110	2001001125
INFORMA P.LC	03/01/2023	13:57:37	GB00BMJCDW54	628.00	825	CHXH	2977838324478	2001001125
INFORMA P.LC	03/01/2023	13:57:37	GB00BMJCDW54	628.00	76	CHXH	2977838324479	2001001125
INFORMA P.LC	03/01/2023	13:57:37	GB00BMJCDW54	628.00	390	XLON	EOCylqF8HwY	2001001125
INFORMA P.LC	03/01/2023	13:57:37	GB00BMJCDW54	628.00	132	CHXH	2977838324483	2001001125
INFORMA P.LC	03/01/2023	13:58:23	GB00BMJCDW54	628.20	345	CHXH	2977838324668	2001001125
INFORMA P.LC	03/01/2023	13:58:23	GB00BMJCDW54	628.20	264	CHXH	2977838324669	2001001125
INFORMA P.LC	03/01/2023	14:02:24	GB00BMJCDW54	628.40	221	BATE	156728375807	2001001125
INFORMA P.LC	03/01/2023	14:02:24	GB00BMJCDW54	628.40	509	CHXH	2977838325576	2001001125
INFORMA P.LC	03/01/2023	14:02:24	GB00BMJCDW54	628.40	412	CHXH	2977838325577	2001001125
INFORMA P.LC	03/01/2023	14:02:24	GB00BMJCDW54	628.40	399	XLON	EOCylqF8Mem	2001001125
INFORMA P.LC	03/01/2023	14:02:24	GB00BMJCDW54	628.40	135	CHXH	2977838325582	2001001125
INFORMA P.LC	03/01/2023	14:04:27	GB00BMJCDW54	628.40	570	CHXH	2977838326106	2001001125
INFORMA P.LC	03/01/2023	14:04:31	GB00BMJCDW54	628.20	293	CHXH	2977838326115	2001001125
INFORMA P.LC	03/01/2023	14:04:31	GB00BMJCDW54	628.20	522	CHXH	2977838326136	2001001125
INFORMA P.LC	03/01/2023	14:08:23	GB00BMJCDW54	629.80	445	XLON	EOCylqF8SDJ	2001001125
INFORMA P.LC	03/01/2023	14:08:23	GB00BMJCDW54	629.80	856	CHXH	2977838327025	2001001125
INFORMA P.LC	03/01/2023	14:08:23	GB00BMJCDW54	629.80	246	BATE	156728375682	2001001125
INFORMA P.LC	03/01/2023	14:08:23	GB00BMJCDW54	629.80	169	CHXH	2977838327026	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	300	XLON	EOCylqF8ScUL	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	692	CHXH	2977838329309	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	166	BATE	156728377863	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	166	BATE	156728377865	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	166	BATE	156728377866	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	166	BATE	156728377867	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	166	BATE	156728377868	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	55	BATE	156728377869	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	692	CHXH	2977838329313	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	124	CHXH	2977838329314	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	166	BATE	156728377870	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	166	BATE	156728377871	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	166	BATE	156728377872	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	66	BATE	156728377873	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	27	BATE	156728377874	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	692	CHXH	2977838329315	2001001125
INFORMA P.LC	03/01/2023	14:18:42	GB00BMJCDW54	629.60	139	BATE	156728377875	2001001125
INFORMA P.LC	03/01/2023	14:20:22	GB00BMJCDW54					

INFORMA P.LC	03/01/2023	14:36:50	GB00BMJCDW54	629.40	1.334	BATE	15672382236	2001001125
INFORMA P.LC	03/01/2023	14:38:30	GB00BMJCDW54	629.60	367	BATE	156723832693	2001001125
INFORMA P.LC	03/01/2023	14:38:30	GB00BMJCDW54	629.60	335	BATE	156723832694	2001001125
INFORMA P.LC	03/01/2023	14:40:04	GB00BMJCDW54	630.00	118	CHXK	2977838338908	2001001125
INFORMA P.LC	03/01/2023	14:40:04	GB00BMJCDW54	630.00	1.150	CHXK	2977838338909	2001001125
INFORMA P.LC	03/01/2023	14:40:45	GB00BMJCDW54	630.20	153	BATE	156723833448	2001001125
INFORMA P.LC	03/01/2023	14:40:45	GB00BMJCDW54	630.20	1.093	BATE	156723833449	2001001125
INFORMA P.LC	03/01/2023	14:41:16	GB00BMJCDW54	630.60	672	XLON	EOCylqpfTLKh	2001001125
INFORMA P.LC	03/01/2023	14:41:48	GB00BMJCDW54	630.80	568	CHXK	2977838340073	2001001125
INFORMA P.LC	03/01/2023	14:43:45	GB00BMJCDW54	630.80	545	CHXK	2977838341032	2001001125
INFORMA P.LC	03/01/2023	14:44:12	GB00BMJCDW54	630.80	503	XLON	EOCylqpfTRGA	2001001125
INFORMA P.LC	03/01/2023	14:44:12	GB00BMJCDW54	630.80	598	XLON	EOCylqpfTRGC	2001001125
INFORMA P.LC	03/01/2023	14:44:51	GB00BMJCDW54	630.60	550	XLON	EOCylqpfTSeW	2001001125
INFORMA P.LC	03/01/2023	14:45:13	GB00BMJCDW54	630.20	580	CHXK	2977838341822	2001001125
INFORMA P.LC	03/01/2023	14:46:02	GB00BMJCDW54	629.60	640	CHXK	2977838342544	2001001125
INFORMA P.LC	03/01/2023	14:47:05	GB00BMJCDW54	629.60	550	CHXK	2977838343191	2001001125
INFORMA P.LC	03/01/2023	14:47:51	GB00BMJCDW54	629.40	580	CHXK	2977838343671	2001001125
INFORMA P.LC	03/01/2023	14:48:02	GB00BMJCDW54	629.20	564	CHXK	2977838343792	2001001125
INFORMA P.LC	03/01/2023	14:48:02	GB00BMJCDW54	629.20	83	CHXK	2977838343793	2001001125
INFORMA P.LC	03/01/2023	14:49:14	GB00BMJCDW54	627.80	957	CHXK	2977838344313	2001001125
INFORMA P.LC	03/01/2023	14:51:33	GB00BMJCDW54	628.80	416	XLON	EOCylqpfTFO	2001001125
INFORMA P.LC	03/01/2023	14:51:33	GB00BMJCDW54	628.90	556	BATE	156723836365	2001001125
INFORMA P.LC	03/01/2023	14:51:33	GB00BMJCDW54	628.90	231	BATE	156723836365	2001001125
INFORMA P.LC	03/01/2023	14:51:33	GB00BMJCDW54	628.80	960	CHXK	2977838346277	2001001125
INFORMA P.LC	03/01/2023	14:51:33	GB00BMJCDW54	628.80	141	CHXK	2977838346278	2001001125
INFORMA P.LC	03/01/2023	14:52:22	GB00BMJCDW54	628.80	619	XLON	EOCylqpfTxf	2001001125
INFORMA P.LC	03/01/2023	14:52:36	GB00BMJCDW54	628.60	302	CHXK	2977838346805	2001001125
INFORMA P.LC	03/01/2023	14:52:36	GB00BMJCDW54	628.60	275	CHXK	2977838346806	2001001125
INFORMA P.LC	03/01/2023	14:55:27	GB00BMJCDW54	629.20	656	CHXK	2977838347103	2001001125
INFORMA P.LC	03/01/2023	14:55:38	GB00BMJCDW54	628.80	452	XLON	EOCylqpfTtPe	2001001125
INFORMA P.LC	03/01/2023	14:55:38	GB00BMJCDW54	628.80	700	XLON	EOCylqpfTtPZ	2001001125
INFORMA P.LC	03/01/2023	14:55:38	GB00BMJCDW54	628.80	743	CHXK	2977838347405	2001001125
INFORMA P.LC	03/01/2023	14:56:52	GB00BMJCDW54	629.00	624	CHXK	2977838348117	2001001125
INFORMA P.LC	03/01/2023	14:56:52	GB00BMJCDW54	629.00	37	CHXK	2977838348118	2001001125
INFORMA P.LC	03/01/2023	14:57:12	GB00BMJCDW54	629.00	585	CHXK	2977838348265	2001001125
INFORMA P.LC	03/01/2023	14:58:03	GB00BMJCDW54	628.80	240	CHXK	2977838348484	2001001125
INFORMA P.LC	03/01/2023	14:58:03	GB00BMJCDW54	628.80	316	CHXK	2977838348485	2001001125
INFORMA P.LC	03/01/2023	14:58:40	GB00BMJCDW54	629.40	653	BATE	15672387924	2001001125
INFORMA P.LC	03/01/2023	15:00:52	GB00BMJCDW54	628.60	525	CHXK	2977838349729	2001001125
INFORMA P.LC	03/01/2023	15:00:52	GB00BMJCDW54	628.60	33	CHXK	2977838349730	2001001125
INFORMA P.LC	03/01/2023	15:01:03	GB00BMJCDW54	628.60	1.305	CHXK	2977838349813	2001001125
INFORMA P.LC	03/01/2023	15:01:45	GB00BMJCDW54	628.40	605	CHXK	2977838350506	2001001125
INFORMA P.LC	03/01/2023	15:02:36	GB00BMJCDW54	627.60	658	XLON	EOCylqpfU4EO	2001001125
INFORMA P.LC	03/01/2023	15:04:00	GB00BMJCDW54	627.20	504	CHXK	2977838351217	2001001125
INFORMA P.LC	03/01/2023	15:04:00	GB00BMJCDW54	627.20	81	CHXK	2977838351218	2001001125
INFORMA P.LC	03/01/2023	15:04:54	GB00BMJCDW54	627.20	38	BATE	156723839223	2001001125
INFORMA P.LC	03/01/2023	15:04:54	GB00BMJCDW54	627.20	438	BATE	156723839238	2001001125
INFORMA P.LC	03/01/2023	15:04:54	GB00BMJCDW54	627.20	297	BATE	156723839239	2001001125
INFORMA P.LC	03/01/2023	15:04:54	GB00BMJCDW54	627.20	560	CHXK	2977838351614	2001001125
INFORMA P.LC	03/01/2023	15:04:54	GB00BMJCDW54	627.20	1	CHXK	2977838351615	2001001125
INFORMA P.LC	03/01/2023	15:04:54	GB00BMJCDW54	627.20	163	CHXK	2977838351616	2001001125
INFORMA P.LC	03/01/2023	15:05:37	GB00BMJCDW54	627.20	545	CHXK	2977838351908	2001001125
INFORMA P.LC	03/01/2023	15:06:35	GB00BMJCDW54	627.00	569	CHXK	2977838352390	2001001125
INFORMA P.LC	03/01/2023	15:07:40	GB00BMJCDW54	627.20	235	AQXE	111878	2001001125
INFORMA P.LC	03/01/2023	15:08:32	GB00BMJCDW54	627.20	381	AQXE	112169	2001001125
INFORMA P.LC	03/01/2023	15:10:12	GB00BMJCDW54	627.20	335	XLON	EOCylqpfUHGK	2001001125
INFORMA P.LC	03/01/2023	15:10:12	GB00BMJCDW54	627.20	422	XLON	EOCylqpfUHLJ	2001001125
INFORMA P.LC	03/01/2023	15:10:12	GB00BMJCDW54	627.20	244	XLON	EOCylqpfUHLK	2001001125
INFORMA P.LC	03/01/2023	15:10:12	GB00BMJCDW54	627.20	137	XLON	EOCylqpfUHB0	2001001125
INFORMA P.LC	03/01/2023	15:10:12	GB00BMJCDW54	627.20	100	XLON	EOCylqpfUHBZ	2001001125
INFORMA P.LC	03/01/2023	15:10:13	GB00BMJCDW54	627.20	35	XLON	EOCylqpfUHe	2001001125
INFORMA P.LC	03/01/2023	15:10:40	GB00BMJCDW54	627.00	426	XLON	EOCylqpfUgpf	2001001125
INFORMA P.LC	03/01/2023	15:12:37	GB00BMJCDW54	627.00	262	CHXK	2977838348484	2001001125
INFORMA P.LC	03/01/2023	15:12:37	GB00BMJCDW54	627.00	1.125	CHXK	2977838348485	2001001125
INFORMA P.LC	03/01/2023	15:12:37	GB00BMJCDW54	627.00	3	CHXK	2977838348486	2001001125
INFORMA P.LC	03/01/2023	15:13:28	GB00BMJCDW54	626.90	196	CHXK	2977838355220	2001001125
INFORMA P.LC	03/01/2023	15:13:28	GB00BMJCDW54	626.90	722	CHXK	2977838355221	2001001125
INFORMA P.LC	03/01/2023	15:13:28	GB00BMJCDW54	626.80	221	BATE	156723831006	2001001125
INFORMA P.LC	03/01/2023	15:13:28	GB00BMJCDW54	626.80	398	XLON	EOCylqpfUJnu	2001001125
INFORMA P.LC	03/01/2023	15:13:28	GB00BMJCDW54	626.60	134	AQXE	114254	2001001125
INFORMA P.LC	03/01/2023	15:14:50	GB00BMJCDW54	626.40	873	XLON	EOCylqpfUQR4	2001001125
INFORMA P.LC	03/01/2023	15:15:02	GB00BMJCDW54	626.20	1.178	CHXK	2977838355945	2001001125
INFORMA P.LC	03/01/2023	15:16:40	GB00BMJCDW54	627.00	355	BATE	156723831679	2001001125
INFORMA P.LC	03/01/2023	15:16:40	GB00BMJCDW54	627.00	230	BATE	156723831680	2001001125
INFORMA P.LC	03/01/2023	15:17:03	GB00BMJCDW54	627.00	293	CHXK	2977838356837	2001001125
INFORMA P.LC	03/01/2023	15:17:03	GB00BMJCDW54	627.00	616	CHXK	2977838356838	2001001125
INFORMA P.LC	03/01/2023	15:17:35	GB00BMJCDW54	627.00	583	XLON	EOCylqpfULk0	2001001125
INFORMA P.LC	03/01/2023	15:18:56	GB00BMJCDW54	626.40	127	CHXK	2977838357879	2001001125
INFORMA P.LC	03/01/2023	15:19:22	GB00BMJCDW54	626.40	453	CHXK	2977838358007	2001001125
INFORMA P.LC	03/01/2023	15:19:22	GB00BMJCDW54	626.40	100	CHXK	2977838358008	2001001125
INFORMA P.LC	03/01/2023	15:19:43	GB00BMJCDW54	626.20	263	AQXE	117294	2001001125
INFORMA P.LC	03/01/2023	15:19:43	GB00BMJCDW54	626.20	531	XLON	EOCylqpfUZ47	2001001125
INFORMA P.LC	03/01/2023	15:19:43	GB00BMJCDW54	626.20	100	CHXK	2977838361848	2001001125
INFORMA P.LC	03/01/2023	15:20:41	GB00BMJCDW54	626.60	503	CHXK	2977838359878	2001001125
INFORMA P.LC	03/01/2023	15:20:41	GB00BMJCDW54	626.60	89	CHXK	2977838359879	2001001125
INFORMA P.LC	03/01/2023	15:22:02	GB00BMJCDW54	626.90	907	CHXK	2977838359361	2001001125
INFORMA P.LC	03/01/2023	15:22:02	GB00BMJCDW54	626.80	143	BATE	156723830040	2001001125
INFORMA P.LC	03/01/2023	15:22:02	GB00BMJCDW54	626.90	36	BATE	156723830041	2001001125
INFORMA P.LC	03/01/2023	15:22:02	GB00BMJCDW54	626.90	678	BATE	156723830042	2001001125
INFORMA P.LC	03/01/2023	15:23:23	GB00BMJCDW54	626.80	725	XLON	EOCylqpfUgpf5	2001001125
INFORMA P.LC	03/01/2023	15:25:05	GB00BMJCDW54	627.00	657	CHXK	2977838360499	2001001125
INFORMA P.LC	03/01/2023	15:26:30	GB00BMJCDW54	627.00	80	BATE	1567238303839	2001001125
INFORMA P.LC	03/01/2023	15:26:30	GB00BMJCDW54	627.00	577	BATE	1567238303840	2001001125
INFORMA P.LC	03/01/2023	15:26:43	GB00BMJCDW54	627.00	449	BATE	1567238303893	2001001125
INFORMA P.LC	03/01/2023	15:26:43	GB00BMJCDW54	627.00	62	BATE	1567238303894	2001001125
INFORMA P.LC	03/01/2023	15:26:43	GB00BMJCDW54	627.00	45	BATE	1567238303895	2001001125
INFORMA P.LC	03/01/2023	15:27:19	GB00BMJCDW54	626.80	600	XLON	EOCylqpfUmn7Q	2001001125
INFORMA P.LC	03/01/2023	15:27:19	GB00BMJCDW54	626.80	620	XLON	EOCylqpfUmn7Q	2001001125
INFORMA P.LC	03/01/2023	15:30:53	GB00BMJCDW54	627.00	501	XLON	EOCylqpfULiOM	2001001125
INFORMA P.LC	03/01/2023	15:30:53	GB00BMJCDW54	627.00	278	BATE	15672384858	2001001125
INFORMA P.LC	03/01/2023	15:30:53	GB00BMJCDW54	627.00	421	CHXK	2977838362749	2001001125
INFORMA P.LC	03/01/2023	15:30:53	GB00BMJCDW54	627.00	460	CHXK	2977838362752	2001001125
INFORMA P.LC	03/01/2023	15:30:53	GB00BMJCDW54	627.00	300	CHXK	2977838362758	2001001125
INFORMA P.LC	03/01/2023	15:30:53	GB00BMJCDW54	627.00	143	CHXK	2977838362759	2001001125
INFORMA P.LC	03/01/2023	15:32:05	GB00BMJCDW54	627.20	1.186	BATE	156723836148	2001001125
INFORMA P.LC	03/01/2023	15:32:05	GB00BMJCDW54	627.20	1	BATE	156723836149	2001001125
INFORMA P.LC	03/01/2023	15:35:01	GB00BMJCDW54	627.40	116	BATE	1567238356669	2001001125
INFORMA P.LC	03/01/2023	15:35:22	GB00BMJCDW54	627.40	90	BATE	1567238365745</	

INFORMA PLC	03/01/2023	15:47:52	GB00BMJCDW54	627.00	389	CHX	2977838370111	2001001125
INFORMA PLC	03/01/2023	15:48:47	GB00BMJCDW54	626.80	127	CHX	2977838370465	2001001125
INFORMA PLC	03/01/2023	15:48:47	GB00BMJCDW54	626.80	569	CHX	2977838370466	2001001125
INFORMA PLC	03/01/2023	15:48:54	GB00BMJCDW54	626.80	603	CHX	2977838370497	2001001125
INFORMA PLC	03/01/2023	15:49:13	GB00BMJCDW54	626.80	25	CHX	2977838370562	2001001125
INFORMA PLC	03/01/2023	15:49:26	GB00BMJCDW54	626.80	24	BATE	156728409101	2001001125
INFORMA PLC	03/01/2023	15:50:48	GB00BMJCDW54	627.20	122	BATE	156728396603	2001001125
INFORMA PLC	03/01/2023	15:53:00	GB00BMJCDW54	628.40	137	AQXE	131492	2001001125
INFORMA PLC	03/01/2023	15:53:00	GB00BMJCDW54	628.40	331	BATE	156728400292	2001001125
INFORMA PLC	03/01/2023	15:53:00	GB00BMJCDW54	628.40	219	CHX	2977838372922	2001001125
INFORMA PLC	03/01/2023	15:53:00	GB00BMJCDW54	628.40	913	CHX	2977838372923	2001001125
INFORMA PLC	03/01/2023	15:53:00	GB00BMJCDW54	628.40	65	AQXE	131493	2001001125
INFORMA PLC	03/01/2023	15:53:00	GB00BMJCDW54	628.40	597	XLON	E0CyqpFV0u	2001001125
INFORMA PLC	03/01/2023	15:53:00	GB00BMJCDW54	628.40	247	CHX	2977838372924	2001001125
INFORMA PLC	03/01/2023	15:53:16	GB00BMJCDW54	628.20	633	CHX	2977838373025	2001001125
INFORMA PLC	03/01/2023	15:53:16	GB00BMJCDW54	628.20	125	CHX	2977838373026	2001001125
INFORMA PLC	03/01/2023	15:53:16	GB00BMJCDW54	628.20	609	CHX	2977838373027	2001001125
INFORMA PLC	03/01/2023	15:54:00	GB00BMJCDW54	627.80	194	CHX	2977838373461	2001001125
INFORMA PLC	03/01/2023	15:54:36	GB00BMJCDW54	627.80	404	CHX	2977838373468	2001001125
INFORMA PLC	03/01/2023	15:54:41	GB00BMJCDW54	627.80	63	AQXE	132232	2001001125
INFORMA PLC	03/01/2023	15:55:06	GB00BMJCDW54	627.80	279	AQXE	132412	2001001125
INFORMA PLC	03/01/2023	15:55:06	GB00BMJCDW54	627.80	470	AQXE	132413	2001001125
INFORMA PLC	03/01/2023	15:56:28	GB00BMJCDW54	626.40	185	CHX	2977838374678	2001001125
INFORMA PLC	03/01/2023	15:56:28	GB00BMJCDW54	626.40	158	CHX	2977838374679	2001001125
INFORMA PLC	03/01/2023	15:56:28	GB00BMJCDW54	626.40	198	CHX	2977838374680	2001001125
INFORMA PLC	03/01/2023	15:58:17	GB00BMJCDW54	626.40	201	XLON	E0CyqpFVW7p	2001001125
INFORMA PLC	03/01/2023	15:58:17	GB00BMJCDW54	626.40	787	XLON	E0CyqpFVW7r	2001001125
INFORMA PLC	03/01/2023	15:59:04	GB00BMJCDW54	628.40	819	CHX	2977838376144	2001001125
INFORMA PLC	03/01/2023	15:59:04	GB00BMJCDW54	628.40	355	XLON	E0CyqpFVXYG	2001001125
INFORMA PLC	03/01/2023	15:59:04	GB00BMJCDW54	628.40	317	CHX	2977838376146	2001001125
INFORMA PLC	03/01/2023	15:59:22	GB00BMJCDW54	628.40	680	CHX	2977838376309	2001001125
INFORMA PLC	03/01/2023	16:00:24	GB00BMJCDW54	629.00	629	CHX	2977838377231	2001001125
INFORMA PLC	03/01/2023	16:00:54	GB00BMJCDW54	629.00	217	CHX	2977838377564	2001001125
INFORMA PLC	03/01/2023	16:00:54	GB00BMJCDW54	629.00	424	CHX	2977838377595	2001001125
INFORMA PLC	03/01/2023	16:02:59	GB00BMJCDW54	628.80	191	CHX	2977838378706	2001001125
INFORMA PLC	03/01/2023	16:02:59	GB00BMJCDW54	628.80	418	CHX	2977838378707	2001001125
INFORMA PLC	03/01/2023	16:04:11	GB00BMJCDW54	630.00	383	XLON	E0CyqpFVh8d	2001001125
INFORMA PLC	03/01/2023	16:04:11	GB00BMJCDW54	630.00	213	BATE	156728403884	2001001125
INFORMA PLC	03/01/2023	16:04:11	GB00BMJCDW54	630.00	109	CHX	2977838379307	2001001125
INFORMA PLC	03/01/2023	16:04:21	GB00BMJCDW54	630.00	506	AQXE	137954	2001001125
INFORMA PLC	03/01/2023	16:04:32	GB00BMJCDW54	630.00	370	CHX	2977838379554	2001001125
INFORMA PLC	03/01/2023	16:04:32	GB00BMJCDW54	630.00	765	CHX	2977838379555	2001001125
INFORMA PLC	03/01/2023	16:05:50	GB00BMJCDW54	630.00	581	CHX	2977838380446	2001001125
INFORMA PLC	03/01/2023	16:06:30	GB00BMJCDW54	629.80	2	AQXE	130287	2001001125
INFORMA PLC	03/01/2023	16:07:11	GB00BMJCDW54	629.80	597	XLON	E0CyqpFVmOb	2001001125
INFORMA PLC	03/01/2023	16:07:11	GB00BMJCDW54	629.80	52	XLON	E0CyqpFVmOd	2001001125
INFORMA PLC	03/01/2023	16:08:25	GB00BMJCDW54	629.80	401	BATE	156728405261	2001001125
INFORMA PLC	03/01/2023	16:08:25	GB00BMJCDW54	629.80	683	BATE	156728405262	2001001125
INFORMA PLC	03/01/2023	16:09:25	GB00BMJCDW54	629.60	1,439	CHX	2977838382128	2001001125
INFORMA PLC	03/01/2023	16:09:50	GB00BMJCDW54	629.20	745	CHX	2977838382451	2001001125
INFORMA PLC	03/01/2023	16:10:26	GB00BMJCDW54	629.00	633	XLON	E0CyqpFV98	2001001125
INFORMA PLC	03/01/2023	16:12:15	GB00BMJCDW54	628.20	441	BATE	156728406617	2001001125
INFORMA PLC	03/01/2023	16:12:15	GB00BMJCDW54	628.20	89	BATE	156728406618	2001001125
INFORMA PLC	03/01/2023	16:12:15	GB00BMJCDW54	628.20	57	BATE	156728406619	2001001125
INFORMA PLC	03/01/2023	16:12:15	GB00BMJCDW54	628.20	24	BATE	156728406620	2001001125
INFORMA PLC	03/01/2023	16:12:15	GB00BMJCDW54	628.20	23	BATE	156728406621	2001001125
INFORMA PLC	03/01/2023	16:12:37	GB00BMJCDW54	628.00	206	CHX	2977838383925	2001001125
INFORMA PLC	03/01/2023	16:13:10	GB00BMJCDW54	628.00	655	CHX	2977838384204	2001001125
INFORMA PLC	03/01/2023	16:13:10	GB00BMJCDW54	628.00	156	CHX	2977838384205	2001001125
INFORMA PLC	03/01/2023	16:13:17	GB00BMJCDW54	628.00	364	CHX	2977838384260	2001001125
INFORMA PLC	03/01/2023	16:14:05	GB00BMJCDW54	628.00	458	BATE	156728407267	2001001125
INFORMA PLC	03/01/2023	16:14:22	GB00BMJCDW54	628.00	399	BATE	156728407335	2001001125
INFORMA PLC	03/01/2023	16:14:38	GB00BMJCDW54	628.00	1,056	CHX	2977838384874	2001001125
INFORMA PLC	03/01/2023	16:15:02	GB00BMJCDW54	627.80	580	XLON	E0CyqpFY9b	2001001125
INFORMA PLC	03/01/2023	16:15:59	GB00BMJCDW54	628.00	571	CHX	2977838385766	2001001125
INFORMA PLC	03/01/2023	16:17:05	GB00BMJCDW54	627.60	333	CHX	2977838386441	2001001125
INFORMA PLC	03/01/2023	16:17:05	GB00BMJCDW54	627.60	567	CHX	2977838386442	2001001125
INFORMA PLC	03/01/2023	16:17:05	GB00BMJCDW54	627.60	231	CHX	2977838386444	2001001125
INFORMA PLC	03/01/2023	16:17:10	GB00BMJCDW54	627.60	486	CHX	2977838386550	2001001125
INFORMA PLC	03/01/2023	16:17:10	GB00BMJCDW54	627.60	142	CHX	2977838386551	2001001125
INFORMA PLC	03/01/2023	16:18:07	GB00BMJCDW54	627.40	265	BATE	156728408707	2001001125
INFORMA PLC	03/01/2023	16:18:45	GB00BMJCDW54	627.60	147	BATE	156728408928	2001001125
INFORMA PLC	03/01/2023	16:18:55	GB00BMJCDW54	627.60	64	BATE	156728408960	2001001125
INFORMA PLC	03/01/2023	16:19:05	GB00BMJCDW54	627.80	266	BATE	156728409024	2001001125
INFORMA PLC	03/01/2023	16:19:15	GB00BMJCDW54	627.80	96	BATE	156728409085	2001001125
INFORMA PLC	03/01/2023	16:19:32	GB00BMJCDW54	627.80	653	XLON	E0CyqpFV9jv	2001001125
INFORMA PLC	03/01/2023	16:19:32	GB00BMJCDW54	627.80	590	XLON	E0CyqpFV9jz	2001001125
INFORMA PLC	03/01/2023	16:19:53	GB00BMJCDW54	627.80	199	BATE	156728409265	2001001125
INFORMA PLC	03/01/2023	16:20:20	GB00BMJCDW54	628.00	538	XLON	E0CyqpFW7CX	2001001125
INFORMA PLC	03/01/2023	16:20:20	GB00BMJCDW54	628.00	298	BATE	156728409585	2001001125
INFORMA PLC	03/01/2023	16:20:20	GB00BMJCDW54	628.00	1,242	CHX	2977838388676	2001001125
INFORMA PLC	03/01/2023	16:21:53	GB00BMJCDW54	627.40	32	AQXE	147726	2001001116

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