

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHQLJPFQFNF38B653	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	26/01/2023	GB00BMJRDW54	107,865	665.28	XLON	667.80	661.30
INFORMA PLC	26/01/2023	GB00BMJRDW54	144,491	664.73	CHX	667.80	660.80
INFORMA PLC	26/01/2023	GB00BMJRDW54	37,416	664.59	BATE	667.80	661.20
INFORMA PLC	26/01/2023	GB00BMJRDW54	9,172	664.65	AQXE	667.80	662.60
		Sum:	299,944	664.91		667.80	660.80

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	26/01/2023	08:00:19	GB00BMJRDW54	664.20	1,691	XLON	E0DEyuaaM2mk	20/1001125
INFORMA PLC	26/01/2023	08:00:19	GB00BMJRDW54	664.20	469	XLON	E0DEyuaaM2mz	20/1001125
INFORMA PLC	26/01/2023	08:00:19	GB00BMJRDW54	664.20	1,162	XLON	E0DEyuaaM2mo	20/1001125
INFORMA PLC	26/01/2023	08:02:01	GB00BMJRDW54	663.60	1,167	CHX	2977838242181	20/1001125
INFORMA PLC	26/01/2023	08:02:22	GB00BMJRDW54	661.60	1,200	CHX	2977838242362	20/1001125
INFORMA PLC	26/01/2023	08:02:22	GB00BMJRDW54	661.60	194	CHX	2977838242363	20/1001125
INFORMA PLC	26/01/2023	08:02:49	GB00BMJRDW54	660.80	641	CHX	2977838242482	20/1001125
INFORMA PLC	26/01/2023	08:08:30	GB00BMJRDW54	661.60	351	BATE	156728339657	20/1001125
INFORMA PLC	26/01/2023	08:09:45	GB00BMJRDW54	661.60	679	XLON	E0DEyuaaMWj5	20/1001125
INFORMA PLC	26/01/2023	08:09:45	GB00BMJRDW54	661.60	968	XLON	E0DEyuaaMWj7	20/1001125
INFORMA PLC	26/01/2023	08:09:45	GB00BMJRDW54	661.60	435	XLON	E0DEyuaaMWjB	20/1001125
INFORMA PLC	26/01/2023	08:09:45	GB00BMJRDW54	661.60	416	BATE	156728339687	20/1001125
INFORMA PLC	26/01/2023	08:09:45	GB00BMJRDW54	661.60	1,487	CHX	2977838244617	20/1001125
INFORMA PLC	26/01/2023	08:09:45	GB00BMJRDW54	661.60	248	CHX	2977838244618	20/1001125
INFORMA PLC	26/01/2023	08:10:49	GB00BMJRDW54	661.20	619	XLON	E0DEyuaaM250	20/1001125
INFORMA PLC	26/01/2023	08:10:49	GB00BMJRDW54	661.20	9	XLON	E0DEyuaaM252	20/1001125
INFORMA PLC	26/01/2023	08:11:41	GB00BMJRDW54	660.80	3	CHX	2977838245299	20/1001125
INFORMA PLC	26/01/2023	08:13:28	GB00BMJRDW54	661.20	6	CHX	2977838245829	20/1001125
INFORMA PLC	26/01/2023	08:13:30	GB00BMJRDW54	661.20	803	CHX	2977838245860	20/1001125
INFORMA PLC	26/01/2023	08:13:30	GB00BMJRDW54	661.20	281	BATE	156728340614	20/1001125
INFORMA PLC	26/01/2023	08:13:30	GB00BMJRDW54	661.20	203	CHX	2977838245961	20/1001125
INFORMA PLC	26/01/2023	08:13:30	GB00BMJRDW54	661.20	459	XLON	E0DEyuaaM3jy	20/1001125
INFORMA PLC	26/01/2023	08:13:30	GB00BMJRDW54	661.20	168	CHX	2977838245984	20/1001125
INFORMA PLC	26/01/2023	08:18:34	GB00BMJRDW54	664.40	456	CHX	2977838247621	20/1001125
INFORMA PLC	26/01/2023	08:18:34	GB00BMJRDW54	664.40	235	BATE	156728341753	20/1001125
INFORMA PLC	26/01/2023	08:18:34	GB00BMJRDW54	664.40	392	CHX	2977838247622	20/1001125
INFORMA PLC	26/01/2023	08:18:34	GB00BMJRDW54	664.40	257	CHX	2977838247624	20/1001125
INFORMA PLC	26/01/2023	08:18:34	GB00BMJRDW54	664.40	14	AQXE	7660	20/1001125
INFORMA PLC	26/01/2023	08:18:34	GB00BMJRDW54	664.40	25	CHX	2977838247625	20/1001125
INFORMA PLC	26/01/2023	08:18:34	GB00BMJRDW54	664.40	566	CHX	2977838247626	20/1001125
INFORMA PLC	26/01/2023	08:18:34	GB00BMJRDW54	664.40	282	CHX	2977838247627	20/1001125
INFORMA PLC	26/01/2023	08:18:34	GB00BMJRDW54	664.40	127	AQXE	7661	20/1001125
INFORMA PLC	26/01/2023	08:18:59	GB00BMJRDW54	664.40	300	AQXE	7786	20/1001125
INFORMA PLC	26/01/2023	08:18:59	GB00BMJRDW54	664.40	349	CHX	2977838247737	20/1001125
INFORMA PLC	26/01/2023	08:24:42	GB00BMJRDW54	664.60	819	CHX	2977838249472	20/1001125
INFORMA PLC	26/01/2023	08:24:42	GB00BMJRDW54	664.60	690	CHX	2977838249473	20/1001125
INFORMA PLC	26/01/2023	08:24:42	GB00BMJRDW54	664.60	372	XLON	E0DEyuaaN3Zv	20/1001125
INFORMA PLC	26/01/2023	08:24:42	GB00BMJRDW54	664.60	1,327	XLON	E0DEyuaaN3ac	20/1001125
INFORMA PLC	26/01/2023	08:24:42	GB00BMJRDW54	664.60	64	XLON	E0DEyuaaN3av	20/1001125
INFORMA PLC	26/01/2023	08:26:30	GB00BMJRDW54	662.60	976	CHX	2977838250146	20/1001125
INFORMA PLC	26/01/2023	08:26:37	GB00BMJRDW54	662.60	179	BATE	156728343238	20/1001125
INFORMA PLC	26/01/2023	08:30:00	GB00BMJRDW54	663.60	695	BATE	156728343837	20/1001125
INFORMA PLC	26/01/2023	08:30:00	GB00BMJRDW54	663.60	1,152	XLON	E0DEyuaaND66	20/1001125
INFORMA PLC	26/01/2023	08:30:56	GB00BMJRDW54	663.80	687	BATE	156728344032	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	947	CHX	2977838254044	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	235	BATE	156728345472	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	235	BATE	156728345474	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	235	BATE	156728345475	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	48	BATE	156728345476	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	847	CHX	2977838254045	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	307	CHX	2977838254046	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	32	BATE	156728345477	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	92	CHX	2977838254047	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	203	BATE	156728345478	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	670	XLON	E0DEyuaaNRWU	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	445	XLON	E0DEyuaaNRWb	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	385	XLON	E0DEyuaaNRWg	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	8	CHX	2977838254048	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	235	BATE	156728345479	20/1001125
INFORMA PLC	26/01/2023	08:39:44	GB00BMJRDW54	663.80	169	XLON	E0DEyuaaNRXC	20/1001125
INFORMA PLC	26/01/2023	08:41:41	GB00BMJRDW54	663.80	612	CHX	2977838254560	20/1001125
INFORMA PLC	26/01/2023	08:42:44	GB00BMJRDW54	663.00	593	CHX	2977838254782	20/1001125
INFORMA PLC	26/01/2023	08:48:39	GB00BMJRDW54	662.80	316	XLON	E0DEyuaaNeib	20/1001125
INFORMA PLC	26/01/2023	08:48:40	GB00BMJRDW54	662.80	30	AQXE	7609	20/1001125
INFORMA PLC	26/01/2023	08:50:19	GB00BMJRDW54	663.00	614	XLON	E0DEyuaaNR6d	20/1001125
INFORMA PLC	26/01/2023	08:50:19	GB00BMJRDW54	663.00	1,355	CHX	2977838256992	20/1001125
INFORMA PLC	26/01/2023	08:50:19	GB00BMJRDW54	663.00	1,056	CHX	2977838256993	20/1001125
INFORMA PLC	26/01/2023	08:50:19	GB00BMJRDW54	663.00	376	BATE	156728347094	20/1001125
INFORMA PLC	26/01/2023	08:50:19	GB00BMJRDW54	663.00	224	CHX	2977838256995	20/1001125
INFORMA PLC	26/01/2023	08:55:19	GB00BMJRDW54	663.20	72	XLON	E0DEyuaaNRqr	20/1001125
INFORMA PLC	26/01/2023	08:55:19	GB00BMJRDW54	663.20	800	XLON	E0DEyuaaNRqw	20/1001125
INFORMA PLC	26/01/2023	08:57:54	GB00BMJRDW54	663.60	392	BATE	156728348238	20/1001125
INFORMA PLC	26/01/2023	08:57:54	GB00BMJRDW54	663.60	1,409	CHX	2977838258875	20/1001125
INFORMA PLC	26/01/2023	08:57:54	GB00BMJRDW54	663.60	640	XLON	E0DEyuaaNYG	20/1001125
INFORMA PLC	26/01/2023	08:57:54	GB00BMJRDW54	663.60	233	AQXE	18948	20/1001125
INFORMA PLC	26/01/2023	09:00:05	GB00BMJRDW54	663.20	585	AQXE	19482	20/1001125
INFORMA PLC	26/01/2023	09:01:38	GB00BMJRDW54	663.40	1,094	XLON	E0DEyuaaNeqJ	20/1001125
INFORMA PLC	26/01/2023	09:05:07	GB00BMJRDW54	663.60	403	XLON	E0DEyuaaQ2MM	20/1001125
INFORMA PLC	26/01/2023	09:05:20	GB00BMJRDW54	663.60	158	XLON	E0DEyuaaQ2H1	20/1001125
INFORMA PLC	26/01/2023	09:09:32	GB00BMJRDW54	664.00	376	CHX	2977838261371	20/1001125
INFORMA PLC	26/01/2023	09:09:32	GB00BMJRDW54	664.00	593	CHX	2977838261373	20/1001125
INFORMA PLC	26/01/2023	09:09:32	GB00BMJRDW54	664.00	492	XLON	E0DEyuaaQ8Tv	20/1001125
INFORMA PLC	26/01/2023	09:09:33	GB00BMJRDW54	664.00	270	CHX	2977838261375	20/1001125
INFORMA PLC	26/01/2023	09:09:33	GB00BMJRDW54	664.00	472	CHX	2977838261376	20/1001125
INFORMA PLC	26/01/2023	09:09:33	GB00BMJRDW54	664.00	37	CHX	2977838261377	20/1001125
INFORMA PLC	26/01/2023	09:09:33	GB00BMJRDW54	664.00	39	CHX	2977838261378	20/1001125
INFORMA PLC	26/01/2023	09:09:34	GB00BMJRDW54	664.00	594	BATE	156728349902	20/1001125
INFORMA PLC	26/01/2023	09:09:34	GB00BMJRDW54	664.00	163	CHX	2977838261379	20/1001125
INFORMA PLC	26/01/2023	09:10:02	GB00BMJRDW54	663.80	663	CHX	2977838261481	20/1001125
INFORMA PLC	26/01/2023	09:12:39	GB00BMJRDW54	663.40	609	BATE	156728350312	20/1001125
INFORMA PLC	26/01/2023	09:14:03	GB00BMJRDW54	663.20	751	BATE	156728350513	20/1001125
INFORMA PLC	26/01/2023	09:14:10	GB00BMJRDW54	663.00	14	CHX	2977838262406	20/1001125
INFORMA PLC	26/01/2023	09:14:10	GB00BMJRDW54	663.00	15	CHX	2977838262407	20/1001125
INFORMA PLC	26/01/2023	09:14:10	GB00BMJRDW54	663.00	2	CHX	2977838262408	20/1001125
INFORMA PLC	26/01/2023	09						

INFORMA P.LC	26/01/2023	09:42:46	GB00BMJCDW54	663.40	1,418	XLON	E0DEyuaaCmfp	2001001125
INFORMA P.LC	26/01/2023	09:42:46	GB00BMJCDW54	663.40	65		E0DEyuaaCmfr	2001001125
INFORMA P.LC	26/01/2023	09:44:47	GB00BMJCDW54	663.20	1	CHXK	2977838269576	2001001125
INFORMA P.LC	26/01/2023	09:44:47	GB00BMJCDW54	663.20	795	CHXK	2977838269577	2001001125
INFORMA P.LC	26/01/2023	09:45:54	GB00BMJCDW54	663.20	755	CHXK	2977838269801	2001001125
INFORMA P.LC	26/01/2023	09:47:02	GB00BMJCDW54	663.00	636	CHXK	2977838270213	2001001125
INFORMA P.LC	26/01/2023	09:57:40	GB00BMJCDW54	663.00	578	CHXK	2977838272195	2001001125
INFORMA P.LC	26/01/2023	09:59:13	GB00BMJCDW54	663.20	4	BATE	156728356614	2001001125
INFORMA P.LC	26/01/2023	09:59:13	GB00BMJCDW54	663.20	4	BATE	156728356615	2001001125
INFORMA P.LC	26/01/2023	09:59:32	GB00BMJCDW54	663.40	214	BATE	156728356694	2001001125
INFORMA P.LC	26/01/2023	09:59:46	GB00BMJCDW54	663.60	593	AQXE	34862	2001001125
INFORMA P.LC	26/01/2023	10:00:23	GB00BMJCDW54	663.20	536	XLON	E0DEyuaaP4Ee	2001001125
INFORMA P.LC	26/01/2023	10:00:23	GB00BMJCDW54	663.20	746	XLON	E0DEyuaaP4Eg	2001001125
INFORMA P.LC	26/01/2023	10:00:23	GB00BMJCDW54	663.20	667	XLON	E0DEyuaaP4Ei	2001001125
INFORMA P.LC	26/01/2023	10:00:23	GB00BMJCDW54	663.20	1,282	XLON	E0DEyuaaP4Em	2001001125
INFORMA P.LC	26/01/2023	10:00:23	GB00BMJCDW54	663.20	131	XLON	E0DEyuaaP4Eo	2001001125
INFORMA P.LC	26/01/2023	10:00:23	GB00BMJCDW54	663.20	536	XLON	E0DEyuaaP4F2	2001001125
INFORMA P.LC	26/01/2023	10:00:23	GB00BMJCDW54	663.20	637	CHXK	2977838272742	2001001125
INFORMA P.LC	26/01/2023	10:00:23	GB00BMJCDW54	663.20	162	BATE	156728356915	2001001125
INFORMA P.LC	26/01/2023	10:06:50	GB00BMJCDW54	663.00	1,175	CHXK	2977838274048	2001001125
INFORMA P.LC	26/01/2023	10:06:50	GB00BMJCDW54	663.00	557	XLON	E0DEyuaaPKY	2001001125
INFORMA P.LC	26/01/2023	10:06:50	GB00BMJCDW54	663.00	341	BATE	156728357604	2001001125
INFORMA P.LC	26/01/2023	10:06:50	GB00BMJCDW54	663.00	54	CHXK	2977838274049	2001001125
INFORMA P.LC	26/01/2023	10:06:50	GB00BMJCDW54	663.00	204	CHXK	2977838274050	2001001125
INFORMA P.LC	26/01/2023	10:07:24	GB00BMJCDW54	663.00	583	BATE	156728357716	2001001125
INFORMA P.LC	26/01/2023	10:12:01	GB00BMJCDW54	663.20	376	XLON	E0DEyuaaPHGh	2001001125
INFORMA P.LC	26/01/2023	10:12:01	GB00BMJCDW54	663.20	820	CHXK	2977838275140	2001001125
INFORMA P.LC	26/01/2023	10:12:01	GB00BMJCDW54	663.20	8	CHXK	2977838275141	2001001125
INFORMA P.LC	26/01/2023	10:12:01	GB00BMJCDW54	663.20	230	BATE	156728358267	2001001125
INFORMA P.LC	26/01/2023	10:12:01	GB00BMJCDW54	663.20	137	BATE	156728358268	2001001125
INFORMA P.LC	26/01/2023	10:13:54	GB00BMJCDW54	663.00	48	CHXK	2977838275454	2001001125
INFORMA P.LC	26/01/2023	10:13:54	GB00BMJCDW54	663.00	561	CHXK	2977838275455	2001001125
INFORMA P.LC	26/01/2023	10:15:21	GB00BMJCDW54	662.80	341		E0DEyuaaPKJT	2001001125
INFORMA P.LC	26/01/2023	10:16:42	GB00BMJCDW54	663.00	965	XLON	E0DEyuaaPLKT	2001001125
INFORMA P.LC	26/01/2023	10:17:01	GB00BMJCDW54	662.80	35	XLON	E0DEyuaaPLk	2001001125
INFORMA P.LC	26/01/2023	10:17:01	GB00BMJCDW54	662.80	575	XLON	E0DEyuaaPLkq	2001001125
INFORMA P.LC	26/01/2023	10:25:23	GB00BMJCDW54	663.60	318	XLON	E0DEyuaaPU11	2001001125
INFORMA P.LC	26/01/2023	10:25:23	GB00BMJCDW54	663.60	308	XLON	E0DEyuaaPU1M	2001001125
INFORMA P.LC	26/01/2023	10:25:23	GB00BMJCDW54	663.60	384	BATE	156728360128	2001001125
INFORMA P.LC	26/01/2023	10:25:23	GB00BMJCDW54	663.60	528	CHXK	2977838276186	2001001125
INFORMA P.LC	26/01/2023	10:30:55	GB00BMJCDW54	663.40	463	BATE	156728359922	2001001125
INFORMA P.LC	26/01/2023	10:30:55	GB00BMJCDW54	663.40	58	BATE	156728359923	2001001125
INFORMA P.LC	26/01/2023	10:30:55	GB00BMJCDW54	663.40	1,872	CHXK	2977838279388	2001001125
INFORMA P.LC	26/01/2023	10:30:55	GB00BMJCDW54	663.40	950	XLON	E0DEyuaaP23o	2001001125
INFORMA P.LC	26/01/2023	10:35:23	GB00BMJCDW54	663.20	222	XLON	E0DEyuaaP6WL	2001001125
INFORMA P.LC	26/01/2023	10:35:23	GB00BMJCDW54	663.20	699	XLON	E0DEyuaaP6WN	2001001125
INFORMA P.LC	26/01/2023	10:35:23	GB00BMJCDW54	663.20	990	CHXK	2977838280223	2001001125
INFORMA P.LC	26/01/2023	10:36:04	GB00BMJCDW54	663.80	437	CHXK	2977838280380	2001001125
INFORMA P.LC	26/01/2023	10:36:30	GB00BMJCDW54	663.80	245	CHXK	2977838280433	2001001125
INFORMA P.LC	26/01/2023	10:36:30	GB00BMJCDW54	663.80	273	CHXK	2977838280434	2001001125
INFORMA P.LC	26/01/2023	10:38:41	GB00BMJCDW54	663.60	582	CHXK	2977838280865	2001001125
INFORMA P.LC	26/01/2023	10:40:53	GB00BMJCDW54	663.20	104	XLON	E0DEyuaaPYyq	2001001125
INFORMA P.LC	26/01/2023	10:40:53	GB00BMJCDW54	663.20	627	XLON	E0DEyuaaPYyx	2001001125
INFORMA P.LC	26/01/2023	10:49:25	GB00BMJCDW54	663.40	314	XLON	E0DEyuaaPpVR	2001001125
INFORMA P.LC	26/01/2023	10:49:25	GB00BMJCDW54	663.40	737	XLON	E0DEyuaaPpVg	2001001125
INFORMA P.LC	26/01/2023	10:49:25	GB00BMJCDW54	663.40	1,210	XLON	E0DEyuaaPpVW	2001001125
INFORMA P.LC	26/01/2023	10:49:25	GB00BMJCDW54	663.40	344	XLON	E0DEyuaaPpVm	2001001125
INFORMA P.LC	26/01/2023	10:49:25	GB00BMJCDW54	663.40	994	XLON	E0DEyuaaPpVp	2001001125
INFORMA P.LC	26/01/2023	10:53:26	GB00BMJCDW54	663.00	610	CHXK	2977838283981	2001001125
INFORMA P.LC	26/01/2023	10:53:26	GB00BMJCDW54	663.00	819	BATE	156728363678	2001001125
INFORMA P.LC	26/01/2023	10:53:26	GB00BMJCDW54	663.00	231	CHXK	2977838283982	2001001125
INFORMA P.LC	26/01/2023	10:56:54	GB00BMJCDW54	663.60	693	CHXK	2977838284643	2001001125
INFORMA P.LC	26/01/2023	10:56:54	GB00BMJCDW54	663.60	363	BATE	156728364059	2001001125
INFORMA P.LC	26/01/2023	10:57:01	GB00BMJCDW54	663.60	642	BATE	156728364062	2001001125
INFORMA P.LC	26/01/2023	10:59:31	GB00BMJCDW54	663.80	587	CHXK	2977838285154	2001001125
INFORMA P.LC	26/01/2023	11:02:45	GB00BMJCDW54	663.40	447	XLON	E0DEyuaaQ28X	2001001125
INFORMA P.LC	26/01/2023	11:02:45	GB00BMJCDW54	663.40	50	BATE	156728364835	2001001125
INFORMA P.LC	26/01/2023	11:03:44	GB00BMJCDW54	663.60	1,349	CHXK	2977838286142	2001001125
INFORMA P.LC	26/01/2023	11:08:28	GB00BMJCDW54	663.40	283	BATE	156728365574	2001001125
INFORMA P.LC	26/01/2023	11:08:28	GB00BMJCDW54	663.40	1,018	CHXK	2977838287147	2001001125
INFORMA P.LC	26/01/2023	11:08:28	GB00BMJCDW54	663.40	461	XLON	E0DEyuaaQ75e	2001001125
INFORMA P.LC	26/01/2023	11:08:28	GB00BMJCDW54	663.40	864	XLON	E0DEyuaaQ75u	2001001125
INFORMA P.LC	26/01/2023	11:08:28	GB00BMJCDW54	663.40	123	AQXE	52322	2001001125
INFORMA P.LC	26/01/2023	11:08:28	GB00BMJCDW54	663.40	46	XLON	E0DEyuaaQ76h	2001001125
INFORMA P.LC	26/01/2023	11:17:00	GB00BMJCDW54	663.00	322	XLON	E0DEyuaaQDW3	2001001125
INFORMA P.LC	26/01/2023	11:17:02	GB00BMJCDW54	663.00	251	XLON	E0DEyuaaQDOX	2001001125
INFORMA P.LC	26/01/2023	11:19:43	GB00BMJCDW54	663.00	961	CHXK	2977838289252	2001001125
INFORMA P.LC	26/01/2023	11:19:43	GB00BMJCDW54	663.00	845	CHXK	2977838289256	2001001125
INFORMA P.LC	26/01/2023	11:19:43	GB00BMJCDW54	663.00	267	BATE	156728366870	2001001125
INFORMA P.LC	26/01/2023	11:19:43	GB00BMJCDW54	663.00	436	XLON	E0DEyuaaGEzx	2001001125
INFORMA P.LC	26/01/2023	11:19:43	GB00BMJCDW54	663.00	844	XLON	E0DEyuaaGEzz	2001001125
INFORMA P.LC	26/01/2023	11:19:43	GB00BMJCDW54	663.00	159	CHXK	2977838289259	2001001125
INFORMA P.LC	26/01/2023	11:21:17	GB00BMJCDW54	663.40	44	CHXK	2977838289922	2001001125
INFORMA P.LC	26/01/2023	11:21:17	GB00BMJCDW54	663.40	43	CHXK	2977838289924	2001001125
INFORMA P.LC	26/01/2023	11:21:17	GB00BMJCDW54	663.40	2	CHXK	2977838289925	2001001125
INFORMA P.LC	26/01/2023	11:21:17	GB00BMJCDW54	663.40	3	CHXK	2977838289926	2001001125
INFORMA P.LC	26/01/2023	11:22:32	GB00BMJCDW54	663.60	1,484	CHXK	2977838289979	2001001125
INFORMA P.LC	26/01/2023	11:23:56	GB00BMJCDW54	663.40	70	CHXK	2977838290004	2001001125
INFORMA P.LC	26/01/2023	11:23:56	GB00BMJCDW54	663.40	268	CHXK	2977838290009	2001001125
INFORMA P.LC	26/01/2023	11:23:56	GB00BMJCDW54	663.40	13	CHXK	2977838290105	2001001125
INFORMA P.LC	26/01/2023	11:23:56	GB00BMJCDW54	663.40	14	CHXK	2977838290106	2001001125
INFORMA P.LC	26/01/2023	11:23:56	GB00BMJCDW54	663.40	15	CHXK	2977838290107	2001001125
INFORMA P.LC	26/01/2023	11:25:22	GB00BMJCDW54	663.40	273	CHXK	2977838290387	2001001125
INFORMA P.LC	26/01/2023	11:29:13	GB00BMJCDW54	663.40	19	CHXK	2977838291170	2001001125
INFORMA P.LC	26/01/2023	11:29:13	GB00BMJCDW54	663.40	483	CHXK	2977838291175	2001001125
INFORMA P.LC	26/01/2023	11:29:13	GB00BMJCDW54	663.40	411	CHXK	2977838291176	2001001125
INFORMA P.LC	26/01/2023	11:29:13	GB00BMJCDW54	663.40	895	CHXK	2977838291178	2001001125
INFORMA P.LC	26/01/2023	11:33:45	GB00BMJCDW54	663.40	1,485	XLON	E0DEyuaaQPSc	2001001125
INFORMA P.LC	26/01/2023	11:43:32	GB00BMJCDW54	665.00	3	AQXE	59979	2001001125
INFORMA P.LC	26/01/2023	11:43:32	GB00BMJCDW54	665.00	477	CHXK	2977838294075	2001001125
INFORMA P.LC	26/01/2023	11:43:32	GB00BMJCDW54	665.00	179	CHXK	2977838294076	2001001125
INFORMA P.LC	26/01/2023	11:45:22	GB00BMJCDW54	665.00	1,347	XLON	E0DEyuaaQagZ	2001001125
INFORMA P.LC	26/01/2023	11:45:22	GB00BMJCDW54	665.00	596	CHXK	2977838294468	2001001125
INFORMA P.LC	26/01/2023	11:45:22	GB00BMJCDW54	665.00	1,347	XLON	E0DEyuaaQadn	2001001125
INFORMA P.LC	26/01/2023	11:45:22	GB00BMJCDW54	665.00	475	CHXK	2977838294469	2001001125
INFORMA P.LC	26/01/2023	11:45:22	GB00BMJCDW54	665.00	469	CHXK	2977838294470	2001001125
INFORMA P.LC	26/01/2023	11:45:22	GB00BMJCDW54	665.00	133	CHXK	2977838294471	2001001125
INFORMA P.LC	26/01/2023	11:47:43	GB00BMJCDW54	663.60	134	XLON	E0DEyuaaQcGF	2001001125
INFORMA P.LC	26/01/2023	11:47						

INFORMA P.LC	26/01/2023	12:21:48	GB00BMAJQW54	664.00	634	XLON	E0DEyuaaR7F8	2001001125
INFORMA P.LC	26/01/2023	12:21:48	GB00BMAJQW54	664.00	403	XLON	E0DEyuaaR7FC	2001001125
INFORMA P.LC	26/01/2023	12:21:48	GB00BMAJQW54	664.00	143	XLON	E0DEyuaaR7FF	2001001125
INFORMA P.LC	26/01/2023	12:21:48	GB00BMAJQW54	664.00	241	XLON	E0DEyuaaR7FI	2001001125
INFORMA P.LC	26/01/2023	12:21:48	GB00BMAJQW54	664.00	13	XLON	E0DEyuaaR7FU	2001001125
INFORMA P.LC	26/01/2023	12:23:00	GB00BMAJQW54	663.80	436	BATE	156728374800	2001001125
INFORMA P.LC	26/01/2023	12:23:00	GB00BMAJQW54	663.80	222	BATE	156728374801	2001001125
INFORMA P.LC	26/01/2023	12:25:22	GB00BMAJQW54	664.00	92	CHX	2077838302671	2001001125
INFORMA P.LC	26/01/2023	12:25:22	GB00BMAJQW54	664.00	489	CHX	2077838302672	2001001125
INFORMA P.LC	26/01/2023	12:28:44	GB00BMAJQW54	664.20	420	CHX	2077838303382	2001001125
INFORMA P.LC	26/01/2023	12:28:44	GB00BMAJQW54	664.20	229	CHX	2077838303383	2001001125
INFORMA P.LC	26/01/2023	12:28:44	GB00BMAJQW54	664.20	141	CHX	2077838303384	2001001125
INFORMA P.LC	26/01/2023	12:35:47	GB00BMAJQW54	664.00	219	XLON	E0DEyuaaR8d	2001001125
INFORMA P.LC	26/01/2023	12:37:02	GB00BMAJQW54	664.00	298	XLON	E0DEyuaaRjpb	2001001125
INFORMA P.LC	26/01/2023	12:38:42	GB00BMAJQW54	664.00	886	CHX	2077838305128	2001001125
INFORMA P.LC	26/01/2023	12:38:42	GB00BMAJQW54	664.00	1,425	CHX	2077838305128	2001001125
INFORMA P.LC	26/01/2023	12:38:42	GB00BMAJQW54	664.00	866	BATE	156728376717	2001001125
INFORMA P.LC	26/01/2023	12:38:42	GB00BMAJQW54	664.00	92	BATE	156728376718	2001001125
INFORMA P.LC	26/01/2023	12:38:42	GB00BMAJQW54	664.00	916	CHX	2077838305129	2001001125
INFORMA P.LC	26/01/2023	12:40:22	GB00BMAJQW54	663.60	602	CHX	2077838305528	2001001125
INFORMA P.LC	26/01/2023	12:45:23	GB00BMAJQW54	663.00	548	AQXE	7398	2001001125
INFORMA P.LC	26/01/2023	12:46:03	GB00BMAJQW54	663.00	99	BATE	156728377799	2001001125
INFORMA P.LC	26/01/2023	12:46:03	GB00BMAJQW54	663.00	817	BATE	156728377790	2001001125
INFORMA P.LC	26/01/2023	12:46:03	GB00BMAJQW54	663.00	93	BATE	156728377791	2001001125
INFORMA P.LC	26/01/2023	12:55:39	GB00BMAJQW54	663.60	653	XLON	E0DEyuaaRdLL	2001001125
INFORMA P.LC	26/01/2023	12:57:15	GB00BMAJQW54	663.60	105	AQXE	78997	2001001125
INFORMA P.LC	26/01/2023	12:57:15	GB00BMAJQW54	663.60	101	XLON	E0DEyuaaRd1	2001001125
INFORMA P.LC	26/01/2023	12:57:44	GB00BMAJQW54	663.60	575	CHX	2077838309302	2001001125
INFORMA P.LC	26/01/2023	12:58:18	GB00BMAJQW54	663.40	165	XLON	E0DEyuaaRdeF	2001001125
INFORMA P.LC	26/01/2023	12:58:18	GB00BMAJQW54	663.40	475	XLON	E0DEyuaaRdeH	2001001125
INFORMA P.LC	26/01/2023	12:58:18	GB00BMAJQW54	663.40	392	BATE	156728379566	2001001125
INFORMA P.LC	26/01/2023	12:58:18	GB00BMAJQW54	663.40	1,411	CHX	2077838309401	2001001125
INFORMA P.LC	26/01/2023	12:58:18	GB00BMAJQW54	663.40	234	CHX	2077838309405	2001001125
INFORMA P.LC	26/01/2023	12:59:33	GB00BMAJQW54	663.20	935	CHX	2077838309682	2001001125
INFORMA P.LC	26/01/2023	12:59:33	GB00BMAJQW54	663.20	364	XLON	E0DEyuaaReia	2001001125
INFORMA P.LC	26/01/2023	13:00:42	GB00BMAJQW54	663.20	473	CHX	2077838309976	2001001125
INFORMA P.LC	26/01/2023	13:03:13	GB00BMAJQW54	663.00	936	BATE	156728380412	2001001125
INFORMA P.LC	26/01/2023	13:04:35	GB00BMAJQW54	663.20	656	AQXE	78977	2001001125
INFORMA P.LC	26/01/2023	13:04:35	GB00BMAJQW54	663.20	345	AQXE	78978	2001001125
INFORMA P.LC	26/01/2023	13:07:08	GB00BMAJQW54	663.40	714	CHX	207783831448	2001001125
INFORMA P.LC	26/01/2023	13:07:41	GB00BMAJQW54	663.20	856	CHX	2077838311623	2001001125
INFORMA P.LC	26/01/2023	13:08:16	GB00BMAJQW54	663.20	954	CHX	2077838311659	2001001125
INFORMA P.LC	26/01/2023	13:08:16	GB00BMAJQW54	663.20	336	CHX	2077838311660	2001001125
INFORMA P.LC	26/01/2023	13:11:36	GB00BMAJQW54	663.20	606	CHX	2077838312273	2001001125
INFORMA P.LC	26/01/2023	13:12:11	GB00BMAJQW54	663.20	993	AQXE	80781	2001001125
INFORMA P.LC	26/01/2023	13:16:36	GB00BMAJQW54	663.60	993	CHX	2077838313478	2001001125
INFORMA P.LC	26/01/2023	13:16:36	GB00BMAJQW54	663.60	816	CHX	2077838313479	2001001125
INFORMA P.LC	26/01/2023	13:16:36	GB00BMAJQW54	663.60	122	CHX	2077838313480	2001001125
INFORMA P.LC	26/01/2023	13:16:36	GB00BMAJQW54	663.60	69	AQXE	82427	2001001125
INFORMA P.LC	26/01/2023	13:18:23	GB00BMAJQW54	663.60	665	CHX	2077838313824	2001001125
INFORMA P.LC	26/01/2023	13:19:00	GB00BMAJQW54	663.60	590	AQXE	83173	2001001125
INFORMA P.LC	26/01/2023	13:19:19	GB00BMAJQW54	663.60	66	AQXE	83363	2001001125
INFORMA P.LC	26/01/2023	13:29:09	GB00BMAJQW54	663.60	99	CHX	2077838315770	2001001125
INFORMA P.LC	26/01/2023	13:29:09	GB00BMAJQW54	663.60	999	CHX	2077838315771	2001001125
INFORMA P.LC	26/01/2023	13:29:09	GB00BMAJQW54	663.60	1,105	CHX	2077838315772	2001001125
INFORMA P.LC	26/01/2023	13:29:09	GB00BMAJQW54	663.60	1,026	CHX	2077838315774	2001001125
INFORMA P.LC	26/01/2023	13:29:09	GB00BMAJQW54	663.60	1,060	BATE	156728383608	2001001125
INFORMA P.LC	26/01/2023	13:29:09	GB00BMAJQW54	663.60	622	CHX	2077838315776	2001001125
INFORMA P.LC	26/01/2023	13:30:03	GB00BMAJQW54	662.60	585	BATE	156728384106	2001001125
INFORMA P.LC	26/01/2023	13:35:09	GB00BMAJQW54	663.40	413	XLON	E0DEyuaaSKf	2001001125
INFORMA P.LC	26/01/2023	13:35:09	GB00BMAJQW54	663.40	253	BATE	156728385319	2001001125
INFORMA P.LC	26/01/2023	13:35:09	GB00BMAJQW54	663.40	20	CHX	2077838319160	2001001125
INFORMA P.LC	26/01/2023	13:35:09	GB00BMAJQW54	663.40	1337	CHX	2077838319161	2001001125
INFORMA P.LC	26/01/2023	13:35:09	GB00BMAJQW54	663.40	995	BATE	156728385320	2001001125
INFORMA P.LC	26/01/2023	13:37:33	GB00BMAJQW54	663.80	929	CHX	2077838319744	2001001125
INFORMA P.LC	26/01/2023	13:46:46	GB00BMAJQW54	664.20	228	CHX	2077838322254	2001001125
INFORMA P.LC	26/01/2023	13:46:46	GB00BMAJQW54	664.20	446	CHX	2077838322295	2001001125
INFORMA P.LC	26/01/2023	13:48:05	GB00BMAJQW54	664.20	420	BATE	156728387427	2001001125
INFORMA P.LC	26/01/2023	13:48:05	GB00BMAJQW54	664.20	66	BATE	156728387428	2001001125
INFORMA P.LC	26/01/2023	13:48:05	GB00BMAJQW54	664.20	122	BATE	156728387429	2001001125
INFORMA P.LC	26/01/2023	13:49:18	GB00BMAJQW54	664.40	224	XLON	E0DEyuaaSab	2001001125
INFORMA P.LC	26/01/2023	13:49:26	GB00BMAJQW54	664.20	274	XLON	E0DEyuaaSav8	2001001125
INFORMA P.LC	26/01/2023	13:49:51	GB00BMAJQW54	664.20	1,125	XLON	E0DEyuaaSGv	2001001125
INFORMA P.LC	26/01/2023	13:49:51	GB00BMAJQW54	664.20	1,321	XLON	E0DEyuaaSH8	2001001125
INFORMA P.LC	26/01/2023	13:49:51	GB00BMAJQW54	664.20	78	XLON	E0DEyuaaSHA	2001001125
INFORMA P.LC	26/01/2023	13:49:51	GB00BMAJQW54	664.20	1,786	XLON	E0DEyuaaSH4C	2001001125
INFORMA P.LC	26/01/2023	13:49:51	GB00BMAJQW54	664.20	947	XLON	E0DEyuaaSH4H	2001001125
INFORMA P.LC	26/01/2023	13:52:10	GB00BMAJQW54	664.20	161	XLON	E0DEyuaaSD8	2001001125
INFORMA P.LC	26/01/2023	13:52:10	GB00BMAJQW54	664.20	498	XLON	E0DEyuaaSD6A	2001001125
INFORMA P.LC	26/01/2023	13:57:02	GB00BMAJQW54	664.40	332	CHX	2077838324965	2001001125
INFORMA P.LC	26/01/2023	13:57:02	GB00BMAJQW54	664.40	145	CHX	2077838324968	2001001125
INFORMA P.LC	26/01/2023	13:57:02	GB00BMAJQW54	664.40	7	CHX	2077838324969	2001001125
INFORMA P.LC	26/01/2023	13:57:02	GB00BMAJQW54	664.40	7	CHX	2077838324970	2001001125
INFORMA P.LC	26/01/2023	14:01:02	GB00BMAJQW54	664.40	15	CHX	2077838326059	2001001125
INFORMA P.LC	26/01/2023	14:02:23	GB00BMAJQW54	664.60	1,260	XLON	E0DEyuaaSGv9	2001001125
INFORMA P.LC	26/01/2023	14:02:23	GB00BMAJQW54	664.60	976	CHX	2077838326421	2001001125
INFORMA P.LC	26/01/2023	14:02:23	GB00BMAJQW54	664.60	773	BATE	156728389601	2001001125
INFORMA P.LC	26/01/2023	14:02:23	GB00BMAJQW54	664.60	1,805	CHX	2077838326422	2001001125
INFORMA P.LC	26/01/2023	14:02:23	GB00BMAJQW54	664.60	460	CHX	2077838326430	2001001125
INFORMA P.LC	26/01/2023	14:08:48	GB00BMAJQW54	665.00	272	BATE	156728390780	2001001125
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INFORMA P.LC	26/01/2023	14:08:48	GB00BMAJQW54	665.00	58	BATE	156728390781	2001001125
INFORMA P.LC	26/01/2023	14:08:48	GB00BMAJQW54	665.00	48	CHX	2077838328389	2001001125
INFORMA P.LC	26/01/2023	14:08:48	GB00BMAJQW54	665.00	213	CHX	2077838328394	2001001125
INFORMA P.LC	26/01/2023	14:08:48	GB00BMAJQW54	665.00	538	XLON	E0DEyuaaSkAq	2001001125
INFORMA P.LC	26/01/2023	14:08:48	GB00BMAJQW54	665.00	1,018	CHX	2077838328395	2001001125
INFORMA P.LC	26/01/2023	14:08:48	GB00BMAJQW54	665.00	197	CHX	2077838328399	2001001125
INFORMA P.LC	26/01/2023	14:09:46	GB00BMAJQW54	664.60	571	CHX	2077838328755	2001001125
INFORMA P.LC	26/01/2023	14:11:46	GB00BMAJQW54	664.40	66	BATE	156728391299	2001001125
INFORMA P.LC	26/01/2023	14:11:46	GB00BMAJQW54	664.40	99	BATE	156728391300	2001001125
INFORMA P.LC	26/01/2023	14:11:46	GB00BMAJQW54	664.40	478	BATE	156728391301	2001001125
INFORMA P.LC	26/01/2023	14:12:41	GB00BMAJQW54	664.00	304	CHX	2077838329586	2001001125
INFORMA P.LC	26/01/2023	14:12:41	GB00BMAJQW54	664.00	401	CHX	2077838329588	2001001125
INFORMA P.LC	26/01/2023	14:15:20	GB00BMAJQW54	664.00	971	CHX	2077838330361	2001001125
INFORMA P.LC	26/01/2023	14:22:45	GB00BMAJQW54	665.00	505	BATE	156728393457	2001001125
INFORMA P.LC	26/01/2023	14:22:45	GB00BMAJQW54	665.00	772	CHX	2077838332579	2001001125
INFORMA P.LC	26/01/2023	14:22:45	GB00BMAJQW54	665.00	1,043	CHX	2077838332576	2001001125
INFORMA P.LC	26/01/2023	14:22:45	GB00BMAJQW54	665.00	824			

INFORMA P.LC	26/01/2023	14:46:21	GB00BMJCDW54	666.80	200	BATE	156728401216	2001001125
INFORMA P.LC	26/01/2023	14:46:21	GB00BMJCDW54	666.80	661	CHX	2877838345247	2001001125
INFORMA P.LC	26/01/2023	14:46:21	GB00BMJCDW54	666.80	1,022	CHX	2877838345248	2001001125
INFORMA P.LC	26/01/2023	14:46:21	GB00BMJCDW54	666.80	272	XLON	E00EYuaaTfR3	2001001125
INFORMA P.LC	26/01/2023	14:46:21	GB00BMJCDW54	666.80	294	XLON	E00EYuaaTfR5	2001001125
INFORMA P.LC	26/01/2023	14:48:23	GB00BMJCDW54	666.60	533	CHX	2877838346357	2001001125
INFORMA P.LC	26/01/2023	14:48:23	GB00BMJCDW54	666.60	155	CHX	2877838346358	2001001125
INFORMA P.LC	26/01/2023	14:49:07	GB00BMJCDW54	666.40	449	XLON	E00EYuaaTwLd	2001001125
INFORMA P.LC	26/01/2023	14:49:07	GB00BMJCDW54	666.40	275	BATE	156728402081	2001001125
INFORMA P.LC	26/01/2023	14:49:07	GB00BMJCDW54	666.40	989	CHX	2877838346809	2001001125
INFORMA P.LC	26/01/2023	14:49:07	GB00BMJCDW54	666.40	160	CHX	2877838346814	2001001125
INFORMA P.LC	26/01/2023	14:49:07	GB00BMJCDW54	666.40	4	CHX	2877838346815	2001001125
INFORMA P.LC	26/01/2023	14:49:45	GB00BMJCDW54	666.20	626	CHX	2877838347251	2001001125
INFORMA P.LC	26/01/2023	14:50:00	GB00BMJCDW54	666.20	479	XLON	E00EYuaaTyCb	2001001125
INFORMA P.LC	26/01/2023	14:50:00	GB00BMJCDW54	666.20	252	XLON	E00EYuaaTyCd	2001001125
INFORMA P.LC	26/01/2023	14:50:52	GB00BMJCDW54	666.00	499	BATE	156728402690	2001001125
INFORMA P.LC	26/01/2023	14:50:53	GB00BMJCDW54	666.00	96	BATE	156728402694	2001001125
INFORMA P.LC	26/01/2023	14:52:16	GB00BMJCDW54	666.20	627	CHX	2877838346840	2001001125
INFORMA P.LC	26/01/2023	14:54:10	GB00BMJCDW54	666.60	164	CHX	2877838346268	2001001125
INFORMA P.LC	26/01/2023	14:54:10	GB00BMJCDW54	666.60	1,070	CHX	2877838346269	2001001125
INFORMA P.LC	26/01/2023	14:57:03	GB00BMJCDW54	666.00	437	XLON	E00EYuaaUCjK	2001001125
INFORMA P.LC	26/01/2023	14:57:03	GB00BMJCDW54	666.00	456	XLON	E00EYuaaUCS5m	2001001125
INFORMA P.LC	26/01/2023	14:57:03	GB00BMJCDW54	666.00	268	BATE	156728404482	2001001125
INFORMA P.LC	26/01/2023	14:57:03	GB00BMJCDW54	666.00	281	BATE	156728404483	2001001125
INFORMA P.LC	26/01/2023	14:57:03	GB00BMJCDW54	666.00	964	CHX	2877838350553	2001001125
INFORMA P.LC	26/01/2023	14:57:03	GB00BMJCDW54	666.00	1,011	CHX	2877838350555	2001001125
INFORMA P.LC	26/01/2023	14:57:03	GB00BMJCDW54	666.00	159	CHX	2877838350559	2001001125
INFORMA P.LC	26/01/2023	14:57:03	GB00BMJCDW54	666.00	1	XLON	E00EYuaaUCJ77	2001001125
INFORMA P.LC	26/01/2023	14:57:03	GB00BMJCDW54	666.00	168	XLON	E00EYuaaUCJ9	2001001125
INFORMA P.LC	26/01/2023	15:01:54	GB00BMJCDW54	666.00	82	BATE	156728406347	2001001125
INFORMA P.LC	26/01/2023	15:02:20	GB00BMJCDW54	666.00	631	XLON	E00EYuaaUMC3	2001001125
INFORMA P.LC	26/01/2023	15:02:20	GB00BMJCDW54	666.00	502	XLON	E00EYuaaUMCh	2001001125
INFORMA P.LC	26/01/2023	15:02:20	GB00BMJCDW54	666.00	305	BATE	156728406551	2001001125
INFORMA P.LC	26/01/2023	15:02:20	GB00BMJCDW54	666.00	307	BATE	156728406552	2001001125
INFORMA P.LC	26/01/2023	15:02:20	GB00BMJCDW54	666.00	347	CHX	2877838353645	2001001125
INFORMA P.LC	26/01/2023	15:02:20	GB00BMJCDW54	666.00	1,046	CHX	2877838353646	2001001125
INFORMA P.LC	26/01/2023	15:02:20	GB00BMJCDW54	666.00	154	CHX	2877838353647	2001001125
INFORMA P.LC	26/01/2023	15:02:20	GB00BMJCDW54	666.00	953	CHX	2877838353648	2001001125
INFORMA P.LC	26/01/2023	15:02:20	GB00BMJCDW54	666.00	183	BATE	156728406553	2001001125
INFORMA P.LC	26/01/2023	15:02:20	GB00BMJCDW54	666.00	221	XLON	E00EYuaaUMJZ	2001001125
INFORMA P.LC	26/01/2023	15:02:40	GB00BMJCDW54	666.20	1,309	CHX	2877838353686	2001001125
INFORMA P.LC	26/01/2023	15:04:31	GB00BMJCDW54	666.40	695	CHX	2877838354568	2001001125
INFORMA P.LC	26/01/2023	15:06:43	GB00BMJCDW54	666.20	1,468	XLON	E00EYuaaSLjXb	2001001125
INFORMA P.LC	26/01/2023	15:07:54	GB00BMJCDW54	666.00	141	BATE	156728409042	2001001125
INFORMA P.LC	26/01/2023	15:07:54	GB00BMJCDW54	666.00	497	XLON	E00EYuaaJWJ7	2001001125
INFORMA P.LC	26/01/2023	15:07:54	GB00BMJCDW54	666.00	1,096	CHX	2877838355994	2001001125
INFORMA P.LC	26/01/2023	15:07:54	GB00BMJCDW54	666.00	164	BATE	156728408043	2001001125
INFORMA P.LC	26/01/2023	15:07:54	GB00BMJCDW54	666.00	182	CHX	2877838355997	2001001125
INFORMA P.LC	26/01/2023	15:12:50	GB00BMJCDW54	666.80	466	AQXE	136401	2001001125
INFORMA P.LC	26/01/2023	15:12:50	GB00BMJCDW54	666.80	783	BATE	156728409419	2001001125
INFORMA P.LC	26/01/2023	15:12:50	GB00BMJCDW54	666.80	2,816	CHX	2877838386089	2001001125
INFORMA P.LC	26/01/2023	15:12:50	GB00BMJCDW54	666.80	1,276	XLON	E00EYuaaUJwq	2001001125
INFORMA P.LC	26/01/2023	15:14:19	GB00BMJCDW54	666.60	651	AQXE	137400	2001001125
INFORMA P.LC	26/01/2023	15:15:01	GB00BMJCDW54	666.40	137	CHX	2877838391914	2001001125
INFORMA P.LC	26/01/2023	15:17:38	GB00BMJCDW54	666.40	273	BATE	156728410818	2001001125
INFORMA P.LC	26/01/2023	15:17:42	GB00BMJCDW54	666.40	29	AQXE	139271	2001001125
INFORMA P.LC	26/01/2023	15:19:23	GB00BMJCDW54	666.40	446	XLON	E00EYuaaJd4P	2001001125
INFORMA P.LC	26/01/2023	15:19:23	GB00BMJCDW54	666.40	48	XLON	E00EYuaaJd4R	2001001125
INFORMA P.LC	26/01/2023	15:19:23	GB00BMJCDW54	666.40	410	XLON	E00EYuaaJd4T	2001001125
INFORMA P.LC	26/01/2023	15:21:03	GB00BMJCDW54	666.60	162	AQXE	140980	2001001125
INFORMA P.LC	26/01/2023	15:21:03	GB00BMJCDW54	666.60	975	CHX	287783831449	2001001125
INFORMA P.LC	26/01/2023	15:21:03	GB00BMJCDW54	666.60	261	BATE	156728411681	2001001125
INFORMA P.LC	26/01/2023	15:21:03	GB00BMJCDW54	666.60	1,231	XLON	E00EYuaaJqfHm	2001001125
INFORMA P.LC	26/01/2023	15:21:03	GB00BMJCDW54	666.60	442	XLON	E00EYuaaJqfHs	2001001125
INFORMA P.LC	26/01/2023	15:21:03	GB00BMJCDW54	666.60	99	XLON	E00EYuaaJqfHq	2001001125
INFORMA P.LC	26/01/2023	15:21:03	GB00BMJCDW54	666.60	700	XLON	E00EYuaaJqfHv	2001001125
INFORMA P.LC	26/01/2023	15:21:03	GB00BMJCDW54	666.60	531	XLON	E00EYuaaJqfHs	2001001125
INFORMA P.LC	26/01/2023	15:21:03	GB00BMJCDW54	666.60	69	XLON	E00EYuaaJqfJa	2001001125
INFORMA P.LC	26/01/2023	15:21:03	GB00BMJCDW54	666.60	1,120	XLON	E00EYuaaJqfJf	2001001125
INFORMA P.LC	26/01/2023	15:21:03	GB00BMJCDW54	666.60	10	XLON	E00EYuaaJqfJk	2001001125
INFORMA P.LC	26/01/2023	15:38:21	GB00BMJCDW54	667.00	609	CHX	2877838369107	2001001125
INFORMA P.LC	26/01/2023	15:38:21	GB00BMJCDW54	667.00	563	CHX	2877838369108	2001001125
INFORMA P.LC	26/01/2023	15:38:21	GB00BMJCDW54	667.00	1,059	CHX	2877838369109	2001001125
INFORMA P.LC	26/01/2023	15:38:21	GB00BMJCDW54	667.00	326	BATE	156728416476	2001001125
INFORMA P.LC	26/01/2023	15:38:21	GB00BMJCDW54	667.00	294	BATE	156728416477	2001001125
INFORMA P.LC	26/01/2023	15:38:21	GB00BMJCDW54	667.00	532	XLON	E00EYuaaVQyn	2001001125
INFORMA P.LC	26/01/2023	15:38:21	GB00BMJCDW54	667.00	481	XLON	E00EYuaaVQyp	2001001125
INFORMA P.LC	26/01/2023	15:38:21	GB00BMJCDW54	667.00	23	BATE	156728416478	2001001125
INFORMA P.LC	26/01/2023	15:38:21	GB00BMJCDW54	667.00	171	BATE	156728416479	2001001125
INFORMA P.LC	26/01/2023	15:38:21	GB00BMJCDW54	667.00	175	CHX	2877838369111	2001001125
INFORMA P.LC	26/01/2023	15:38:25	GB00BMJCDW54	666.60	296	BATE	156728416608	2001001125
INFORMA P.LC	26/01/2023	15:38:25	GB00BMJCDW54	666.60	1,067	CHX	2877838369354	2001001125
INFORMA P.LC	26/01/2023	15:38:25	GB00BMJCDW54	666.60	483	XLON	E00EYuaaVEMJ	2001001125
INFORMA P.LC	26/01/2023	15:38:25	GB00BMJCDW54	666.60	177	CHX	2877838369381	2001001125
INFORMA P.LC	26/01/2023	15:50:07	GB00BMJCDW54	667.80	1,561	XLON	E00EYuaaVfNm	2001001125
INFORMA P.LC	26/01/2023	15:50:07	GB00BMJCDW54	667.80	955	AQXE	156761	2001001125
INFORMA P.LC	26/01/2023	15:50:07	GB00BMJCDW54	667.80	968	BATE	156728419931	2001001125
INFORMA P.LC	26/01/2023	15:50:07	GB00BMJCDW54	667.80	1,703	CHX	2877838374592	2001001125
INFORMA P.LC	26/01/2023	15:50:07	GB00BMJCDW54	667.80	1,739	CHX	2877838374593	2001001125
INFORMA P.LC	26/01/2023	15:54:11	GB00BMJCDW54	667.80	1,869	CHX	E00EYuaaVZWS	2001001125
INFORMA P.LC	26/01/2023	15:54:11	GB00BMJCDW54	667.80	1,869	XLON	E00EYuaaVZWY	2001001125
INFORMA P.LC	26/01/2023	15:54:11	GB00BMJCDW54	667.80	374	XLON	E00EYuaaVZWc	2001001125
INFORMA P.LC	26/01/2023	15:55:01	GB00BMJCDW54	667.60	649	XLON	E00EYuaaVazZ	2001001125
INFORMA P.LC	26/01/2023	15:55:01	GB00BMJCDW54	667.60	1,430	CHX	2877838372728	2001001125
INFORMA P.LC	26/01/2023	15:55:01	GB00BMJCDW54	667.60	397	BATE	156728421590	2001001125
INFORMA P.LC	26/01/2023	15:56:23	GB00BMJCDW54	667.20	1,185	XLON	E00EYuaaVczs	2001001125
INFORMA P.LC	26/01/2023	15:56:25	GB00BMJCDW54	666.60	424	XLON	E00EYuaaVb8Q	2001001125
INFORMA P.LC	26/01/2023	15:56:43	GB00BMJCDW54	666.60	15	BATE	156728422170	2001001125
INFORMA P.LC	26/01/2023	15:56:59	GB00BMJCDW54	666.60	602	BATE	156728422274	2001001125
INFORMA P.LC	26/01/2023	15:56:59	GB00BMJCDW54	666.60	732	BATE	156728422275	2001001125
INFORMA P.LC	26/01/2023	15:58:33	GB00BMJCDW54	666.20	100	CHX	2877838379132	2001001125
INFORMA P.LC	26/01/2023	15:58:33	GB00BMJCDW54	666.20	871	CHX	2877838379133	2001001125
INFORMA P.LC	26/01/2023	15:58:47	GB00BMJCDW54	666.00	332	XLON	E00EYuaaVgig	2001001125
INFORMA P.LC	26/01/2023	16:00:14	GB00BMJCDW54	666.40	841	CHX	2877838380385	2001001125
INFORMA P.LC	26/01/2023	16:00:14	GB00BMJCDW54	666.40	234	BATE	156728423671	2001001125
INFORMA P.LC	26/01/2023	16:00:14	GB00BMJCDW54	666.40	1	XLON	E00EYuaaVfJf	2001001125
INFORMA P.LC	26/01/2023	16:00:14	GB00BMJCDW54	666.40	381	XLON	E00EYuaaVfJfH	2001001125
INFORMA P.LC	26/01/2023	16:00:14	GB00BMJCDW54	666.40	139	BATE	156728423672	2001001125
INFORMA P.LC	26/01/2023							

INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	1.216	XLON	E0DEyuaaWfgF	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	495	XLON	E0DEyuaaWfgJ	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	1.216	XLON	E0DEyuaaWfgN	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	728	XLON	E0DEyuaaWfgP	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	282	XLON	E0DEyuaaWfgY	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	934	XLON	E0DEyuaaWfgc	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	1.559	XLON	E0DEyuaaWfga	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	499	XLON	E0DEyuaaWfgj	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	81	XLON	E0DEyuaaWfgl	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	430	XLON	E0DEyuaaWfh7	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	206	XLON	E0DEyuaaWfhE	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	1.010	XLON	E0DEyuaaWfhG	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	816	CHX	2977838389300	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	127	CHX	2977838389301	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	57	CHX	2977838389302	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	319	XLON	E0DEyuaaWfK	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	9	CHX	2977838389303	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	18	XLON	E0DEyuaaWfB6	2001001125
INFORMA PLC	26/01/2023	16:16:18	GB00BMJCDW54	667.40	301	XLON	E0DEyuaaWfB4	2001001125
INFORMA PLC	26/01/2023	16:17:13	GB00BMJCDW54	667.40	919	XLON	E0DEyuaaWfBf	2001001125
INFORMA PLC	26/01/2023	16:17:13	GB00BMJCDW54	667.40	297	XLON	E0DEyuaaWfBh	2001001125
INFORMA PLC	26/01/2023	16:17:13	GB00BMJCDW54	667.40	796	XLON	E0DEyuaaWfBj	2001001125
INFORMA PLC	26/01/2023	16:17:13	GB00BMJCDW54	667.40	831	XLON	E0DEyuaaWfBn	2001001125
INFORMA PLC	26/01/2023	16:17:30	GB00BMJCDW54	667.40	280	XLON	E0DEyuaaWfB.S	2001001125
INFORMA PLC	26/01/2023	16:17:30	GB00BMJCDW54	667.40	500	XLON	E0DEyuaaWfB.W	2001001125
INFORMA PLC	26/01/2023	16:17:30	GB00BMJCDW54	667.40	166	XLON	E0DEyuaaWfB.q	2001001125
INFORMA PLC	26/01/2023	16:17:30	GB00BMJCDW54	667.40	359	XLON	E0DEyuaaWfB.s	2001001125
INFORMA PLC	26/01/2023	16:17:30	GB00BMJCDW54	667.40	33	XLON	E0DEyuaaWfB.u	2001001125
INFORMA PLC	26/01/2023	16:17:30	GB00BMJCDW54	667.40	392	XLON	E0DEyuaaWfB.y	2001001125
INFORMA PLC	26/01/2023	16:17:30	GB00BMJCDW54	667.40	480	XLON	E0DEyuaaWfBd	2001001125
INFORMA PLC	26/01/2023	16:17:30	GB00BMJCDW54	667.40	253	XLON	E0DEyuaaWfBk	2001001125
INFORMA PLC	26/01/2023	16:17:30	GB00BMJCDW54	667.40	113	XLON	E0DEyuaaWfBp	2001001125
INFORMA PLC	26/01/2023	16:17:30	GB00BMJCDW54	667.40	67	XLON	E0DEyuaaWfBb	2001001125
INFORMA PLC	26/01/2023	16:17:30	GB00BMJCDW54	667.40	29	XLON	E0DEyuaaWfBf	2001001125
INFORMA PLC	26/01/2023	16:17:30	GB00BMJCDW54	667.40	379	XLON	E0DEyuaaWfBk	2001001125
INFORMA PLC	26/01/2023	16:17:55	GB00BMJCDW54	667.20	423	CHX	2977838390561	2001001125
INFORMA PLC	26/01/2023	16:17:55	GB00BMJCDW54	667.20	698	CHX	2977838390562	2001001125
INFORMA PLC	26/01/2023	16:20:30	GB00BMJCDW54	667.00	1	XLON	E0DEyuaaWfBhR	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	318	BATE	156728431943	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	79	BATE	156728431945	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	1.026	XLON	E0DEyuaaWfGj	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	919	XLON	E0DEyuaaWfGp	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	397	XLON	E0DEyuaaWfGq	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	198	XLON	E0DEyuaaWfG4	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	852	XLON	E0DEyuaaWfGa	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	165	BATE	156728431946	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	556	BATE	156728431948	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	167	CHX	2977838393379	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	82	BATE	156728431949	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	980	CHX	2977838393380	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	875	CHX	2977838393381	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	1,334	CHX	2977838393382	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	468	CHX	2977838393385	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	190	AQXE	180977	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	380	AQXE	180980	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	1,828	CHX	2977838393386	2001001125
INFORMA PLC	26/01/2023	16:22:06	GB00BMJCDW54	667.00	145	AQXE	180981	2001001125
INFORMA PLC	26/01/2023	16:23:41	GB00BMJCDW54	666.60	573	CHX	2977838394513	2001001125
INFORMA PLC	26/01/2023	16:26:02	GB00BMJCDW54	666.60	52	XLON	E0DEyuaaWfV7	2001001116

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