

Transaction Details: INFORMA PLC

Name of the issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQNF38B653	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	12/12/2023	GB00BMJRDW54	83,039	790.46	XLON	794.00	783.80
INFORMA PLC	12/12/2023	GB00BMJRDW54	122,768	790.70	CHXK	794.00	783.80
INFORMA PLC	12/12/2023	GB00BMJRDW54	29,282	790.89	BATE	793.80	783.80
INFORMA PLC	12/12/2023	GB00BMJRDW54	17,711	790.68	AQKE	793.40	783.80
		Sum:	252,800	790.64		794.00	783.80

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	12/12/2023	08:00:44	GB00BMJRDW54	794.20	1,216	XLON	EOGz1vNTqRY	2001001125
INFORMA PLC	12/12/2023	08:03:32	GB00BMJRDW54	793.80	46	AQKE	1391	2001001125
INFORMA PLC	12/12/2023	08:03:32	GB00BMJRDW54	793.80	694	CHXK	2977838243205	2001001125
INFORMA PLC	12/12/2023	08:03:32	GB00BMJRDW54	793.80	679	CHXK	2977838243206	2001001125
INFORMA PLC	12/12/2023	08:03:32	GB00BMJRDW54	793.80	161	BATE	156728335644	2001001125
INFORMA PLC	12/12/2023	08:03:32	GB00BMJRDW54	793.80	160	BATE	156728335645	2001001125
INFORMA PLC	12/12/2023	08:03:32	GB00BMJRDW54	793.80	39	AQKE	1392	2001001125
INFORMA PLC	12/12/2023	08:03:32	GB00BMJRDW54	793.80	85	AQKE	1393	2001001125
INFORMA PLC	12/12/2023	08:03:32	GB00BMJRDW54	793.80	346	XLON	EOGz1vNTqpl	2001001125
INFORMA PLC	12/12/2023	08:03:32	GB00BMJRDW54	793.80	342	XLON	EOGz1vNTqpp	2001001125
INFORMA PLC	12/12/2023	08:09:25	GB00BMJRDW54	785.80	63	CHXK	2977838244773	2001001125
INFORMA PLC	12/12/2023	08:09:25	GB00BMJRDW54	785.80	812	CHXK	2977838244774	2001001125
INFORMA PLC	12/12/2023	08:11:52	GB00BMJRDW54	787.00	249	XLON	EOGz1vNTqC5d	2001001125
INFORMA PLC	12/12/2023	08:11:52	GB00BMJRDW54	787.00	955	XLON	EOGz1vNTqC5j	2001001125
INFORMA PLC	12/12/2023	08:11:52	GB00BMJRDW54	787.00	955	XLON	EOGz1vNTqC5o	2001001125
INFORMA PLC	12/12/2023	08:11:52	GB00BMJRDW54	787.00	249	XLON	EOGz1vNTqC5q	2001001125
INFORMA PLC	12/12/2023	08:11:52	GB00BMJRDW54	787.00	846	XLON	EOGz1vNTqC5s	2001001125
INFORMA PLC	12/12/2023	08:11:52	GB00BMJRDW54	787.00	952	XLON	EOGz1vNTqC5w	2001001125
INFORMA PLC	12/12/2023	08:16:10	GB00BMJRDW54	788.40	657	CHXK	2977838246666	2001001125
INFORMA PLC	12/12/2023	08:16:10	GB00BMJRDW54	788.40	832	CHXK	2977838246667	2001001125
INFORMA PLC	12/12/2023	08:17:37	GB00BMJRDW54	788.00	40	BATE	156728337213	2001001125
INFORMA PLC	12/12/2023	08:17:37	GB00BMJRDW54	788.00	913	CHXK	2977838247354	2001001125
INFORMA PLC	12/12/2023	08:17:37	GB00BMJRDW54	788.00	772	BATE	156728337214	2001001125
INFORMA PLC	12/12/2023	08:21:00	GB00BMJRDW54	797.00	695	CHXK	2977838248204	2001001125
INFORMA PLC	12/12/2023	08:21:00	GB00BMJRDW54	797.00	758	XLON	EOGz1vNTq5sn	2001001125
INFORMA PLC	12/12/2023	08:25:52	GB00BMJRDW54	786.80	301	XLON	EOGz1vNTq5yz	2001001125
INFORMA PLC	12/12/2023	08:25:52	GB00BMJRDW54	786.80	248	XLON	EOGz1vNTq5z1	2001001125
INFORMA PLC	12/12/2023	08:25:52	GB00BMJRDW54	786.80	136	AQKE	8171	2001001125
INFORMA PLC	12/12/2023	08:25:52	GB00BMJRDW54	786.80	257	BATE	156728338230	2001001125
INFORMA PLC	12/12/2023	08:25:52	GB00BMJRDW54	786.80	1,088	CHXK	2977838249328	2001001125
INFORMA PLC	12/12/2023	08:31:12	GB00BMJRDW54	787.40	61	XLON	EOGz1vNTdmf	2001001125
INFORMA PLC	12/12/2023	08:31:12	GB00BMJRDW54	787.40	732	XLON	EOGz1vNTdmh	2001001125
INFORMA PLC	12/12/2023	08:31:12	GB00BMJRDW54	787.40	195	AQKE	8654	2001001125
INFORMA PLC	12/12/2023	08:31:12	GB00BMJRDW54	787.40	963	CHXK	2977838250806	2001001125
INFORMA PLC	12/12/2023	08:37:21	GB00BMJRDW54	788.80	200	BATE	156728339697	2001001125
INFORMA PLC	12/12/2023	08:37:21	GB00BMJRDW54	788.80	428	XLON	EOGz1vNTq5E	2001001125
INFORMA PLC	12/12/2023	08:37:21	GB00BMJRDW54	788.80	816	XLON	EOGz1vNTq5G	2001001125
INFORMA PLC	12/12/2023	08:42:28	GB00BMJRDW54	789.60	493	XLON	EOGz1vNTq5v3	2001001125
INFORMA PLC	12/12/2023	08:42:28	GB00BMJRDW54	789.60	985	XLON	EOGz1vNTq5v3i	2001001125
INFORMA PLC	12/12/2023	08:42:28	GB00BMJRDW54	789.60	384	XLON	EOGz1vNTq5v3n	2001001125
INFORMA PLC	12/12/2023	08:42:28	GB00BMJRDW54	789.60	1,369	XLON	EOGz1vNTq5v3r	2001001125
INFORMA PLC	12/12/2023	08:42:28	GB00BMJRDW54	789.60	109	XLON	EOGz1vNTq5v3e	2001001125
INFORMA PLC	12/12/2023	08:42:28	GB00BMJRDW54	789.60	164	XLON	EOGz1vNTq5v3v	2001001125
INFORMA PLC	12/12/2023	08:44:19	GB00BMJRDW54	789.00	919	CHXK	2977838255563	2001001125
INFORMA PLC	12/12/2023	08:44:19	GB00BMJRDW54	788.40	129	XLON	EOGz1vNTq5bW	2001001125
INFORMA PLC	12/12/2023	08:44:19	GB00BMJRDW54	786.40	478	XLON	EOGz1vNTq5bY	2001001125
INFORMA PLC	12/12/2023	08:46:22	GB00BMJRDW54	796.40	645	AQKE	12967	2001001125
INFORMA PLC	12/12/2023	08:48:42	GB00BMJRDW54	787.80	539	AQKE	13385	2001001125
INFORMA PLC	12/12/2023	08:48:42	GB00BMJRDW54	787.80	114	AQKE	13386	2001001125
INFORMA PLC	12/12/2023	08:52:04	GB00BMJRDW54	787.60	575	XLON	EOGz1vNTq5Og	2001001125
INFORMA PLC	12/12/2023	09:00:45	GB00BMJRDW54	789.00	1,807	XLON	EOGz1vNTq5EYi	2001001125
INFORMA PLC	12/12/2023	09:00:45	GB00BMJRDW54	789.00	1,535	XLON	EOGz1vNTq5EYp	2001001125
INFORMA PLC	12/12/2023	09:00:45	GB00BMJRDW54	789.00	272	XLON	EOGz1vNTq5EYr	2001001125
INFORMA PLC	12/12/2023	09:00:45	GB00BMJRDW54	789.00	245	XLON	EOGz1vNTq5EYl	2001001125
INFORMA PLC	12/12/2023	09:03:50	GB00BMJRDW54	789.40	471	XLON	EOGz1vNTq5hn	2001001125
INFORMA PLC	12/12/2023	09:03:57	GB00BMJRDW54	789.40	931	CHXK	2977838257693	2001001125
INFORMA PLC	12/12/2023	09:07:19	GB00BMJRDW54	789.40	695	XLON	EOGz1vNTq5lJ7	2001001125
INFORMA PLC	12/12/2023	09:09:16	GB00BMJRDW54	789.40	233	BATE	156728342854	2001001125
INFORMA PLC	12/12/2023	09:09:16	GB00BMJRDW54	789.40	370	BATE	156728342855	2001001125
INFORMA PLC	12/12/2023	09:10:52	GB00BMJRDW54	789.20	642	XLON	EOGz1vNTq5oRf	2001001125
INFORMA PLC	12/12/2023	09:12:32	GB00BMJRDW54	789.00	109	CHXK	2977838259409	2001001125
INFORMA PLC	12/12/2023	09:12:32	GB00BMJRDW54	789.00	151	CHXK	2977838259410	2001001125
INFORMA PLC	12/12/2023	09:12:32	GB00BMJRDW54	789.00	383	XLON	EOGz1vNTq5C5	2001001125
INFORMA PLC	12/12/2023	09:19:53	GB00BMJRDW54	790.60	274	BATE	156728344023	2001001125
INFORMA PLC	12/12/2023	09:19:53	GB00BMJRDW54	790.60	1,162	CHXK	29778382561149	2001001125
INFORMA PLC	12/12/2023	09:19:53	GB00BMJRDW54	790.60	164	AQKE	19514	2001001125
INFORMA PLC	12/12/2023	09:19:53	GB00BMJRDW54	790.60	368	XLON	EOGz1vNTq5Y7y	2001001125
INFORMA PLC	12/12/2023	09:19:53	GB00BMJRDW54	790.60	218	XLON	EOGz1vNTq5Y81	2001001125
INFORMA PLC	12/12/2023	09:22:32	GB00BMJRDW54	791.00	724	CHXK	2977838261651	2001001125
INFORMA PLC	12/12/2023	09:22:32	GB00BMJRDW54	791.00	732	XLON	EOGz1vNTq5bJ2	2001001125
INFORMA PLC	12/12/2023	09:23:55	GB00BMJRDW54	790.80	119	XLON	EOGz1vNTq5coq	2001001125
INFORMA PLC	12/12/2023	09:23:55	GB00BMJRDW54	790.80	485	XLON	EOGz1vNTq5ccr	2001001125
INFORMA PLC	12/12/2023	09:25:12	GB00BMJRDW54	790.80	268	XLON	EOGz1vNTq5dzr	2001001125
INFORMA PLC	12/12/2023	09:30:13	GB00BMJRDW54	790.40	186	CHXK	2977838263169	2001001125
INFORMA PLC	12/12/2023	09:30:13	GB00BMJRDW54	790.40	720	XLON	EOGz1vNTq5ekW	2001001125
INFORMA PLC	12/12/2023	09:30:13	GB00BMJRDW54	790.40	186	CHXK	2977838263171	2001001125
INFORMA PLC	12/12/2023	09:30:13	GB00BMJRDW54	790.40	34	CHXK	2977838263172	2001001125
INFORMA PLC	12/12/2023	09:30:13	GB00BMJRDW54	790.40	290	CHXK	2977838263181	2001001125
INFORMA PLC	12/12/2023	09:31:06	GB00BMJRDW54	790.40	6	CHXK	2977838263328	2001001125
INFORMA PLC	12/12/2023	09:31:06	GB00BMJRDW54	790.40	435	CHXK	2977838263331	2001001125
INFORMA PLC	12/12/2023	09:32:24	GB00BMJRDW54	790.40	717	CHXK	2977838263635	2001001125
INFORMA PLC	12/12/2023	09:35:51	GB00BMJRDW54	790.40	623	XLON	EOGz1vNTq5enWa	2001001125
INFORMA PLC	12/12/2023	09:44:03	GB00BMJRDW54	793.00	175	BATE	156728346306	2001001125
INFORMA PLC	12/12/2023	09:45:12	GB00BMJRDW54	793.00	1,212	BATE	156728346437	2001001125
INFORMA PLC	12/12/2023	09:45:12	GB00BMJRDW54	792.80	831	XLON	EOGz1vNTq5ewX	2001001125
INFORMA PLC	12/12/2023	09:50:53	GB00BMJRDW54	793.00	198	AQKE	25038	2001001125
INFORMA PLC	12/12/2023	09:50:53	GB00BMJRDW54	793.00	130	BATE	156728346950	2001001125
INFORMA PLC	12/12/2023	09:50:53	GB00BMJRDW54	793.00	139	CHXK	2977838266744	2001001125
INFORMA PLC	12/12/2023	09:50:53	GB00BMJRDW54	793.00	654	XLON	EOGz1vNTq5HO0	2001001125
INFORMA PLC	12/12/2023	09:50:53	GB00BMJRDW54	793.00	190	XLON	EOGz1vNTq5HOT	2001001125
INFORMA PLC	12/12/2023	09:50:53	GB00BMJRDW54	793.00	161	CHXK	2977838266746	2001001125
INFORMA PLC	12/12/2023	09:51:49	GB00BMJRDW54	793.00	123	AQKE	25236	2001001125
INFORMA PLC	12/12/2023	09:55:57	GB00BMJRDW54	793.60	601	XLON	EOGz1vNTq5t9Q	2001001125
INFORMA PLC	12/12/2023	09:55:57	GB00BMJRDW54	793.60	281	BATE	156728347315	2001001125
INFORMA PLC	12/12/2023	09:55:57	GB00BMJRDW54	793.60	362	XLON	EOGz1vNTq5t9p	2001001125
INFORMA PLC	12/12/2023	09:57:20	GB00BMJRDW54	794.00	838	XLON	EOGz1vNTq5t9UX	2001001125
INFORMA PLC	12/12/2023	09:58:21	GB00BMJRDW54	794.00	51	XLON	EOGz1vNTq5TCN	2001001125
INFORMA PLC	12/12/2023	09:58:21	GB00BMJRDW54	794.00	559	XLON	EOGz1vNTq5TCP	2001001125
INFORMA PLC	12/12/2023	09:59:52	GB00BMJRDW54	794.00	70	XLON	EOGz1vNTq5t9nG	2001001125
INFORMA PLC	12/12/2023	10:00:02	GB00BMJRDW54	794.00	16	XLON	EOGz1vNTq5t9hG	2001001125
INFORMA PLC	12/12/2023	10:01:52	GB00BMJRDW54	794.00	99	XLON	EOGz1vNTq5t9H4o	2001001125
INFORMA PLC	12/12/2023	10:02:02	GB00BMJRDW54	794.00	261	XLON	EOGz1vNTq5t9AM	

INFORMA P.LC	12/12/2023	10:12:01	GB00BMAJQW54	792.00	544	XLON	EOGc1vNTJab	2001001125
INFORMA P.LC	12/12/2023	10:12:01	GB00BMAJQW54	792.00	130	XLON	EOGc1vNTJab	2001001125
INFORMA P.LC	12/12/2023	10:13:00	GB00BMAJQW54	792.00	100	AQXE	28439	2001001125
INFORMA P.LC	12/12/2023	10:13:11	GB00BMAJQW54	792.00	547	AQXE	28460	2001001125
INFORMA P.LC	12/12/2023	10:25:15	GB00BMAJQW54	792.20	748	XLON	EOGc1vNTfSMC	2001001125
INFORMA P.LC	12/12/2023	10:25:15	GB00BMAJQW54	792.20	238	XLON	EOGc1vNTfSME	2001001125
INFORMA P.LC	12/12/2023	10:25:15	GB00BMAJQW54	792.20	374	XLON	EOGc1vNTfSMH	2001001125
INFORMA P.LC	12/12/2023	10:25:15	GB00BMAJQW54	792.20	350	BATE	156728350053	2001001125
INFORMA P.LC	12/12/2023	10:25:15	GB00BMAJQW54	792.20	630	CHXH	2977838272286	2001001125
INFORMA P.LC	12/12/2023	10:25:15	GB00BMAJQW54	792.20	194	CHXH	2977838272287	2001001125
INFORMA P.LC	12/12/2023	10:25:15	GB00BMAJQW54	792.20	68	CHXH	2977838272288	2001001125
INFORMA P.LC	12/12/2023	10:25:15	GB00BMAJQW54	792.20	210	BATE	156728350057	2001001125
INFORMA P.LC	12/12/2023	10:25:15	GB00BMAJQW54	792.20	14	AQXE	30284	2001001125
INFORMA P.LC	12/12/2023	10:25:15	GB00BMAJQW54	792.20	17	CHXH	2977838272312	2001001125
INFORMA P.LC	12/12/2023	10:30:03	GB00BMAJQW54	792.60	141	AQXE	31018	2001001125
INFORMA P.LC	12/12/2023	10:30:03	GB00BMAJQW54	792.60	267	BATE	156728350556	2001001125
INFORMA P.LC	12/12/2023	10:30:03	GB00BMAJQW54	792.60	571	XLON	EOGc1vNTfWv7	2001001125
INFORMA P.LC	12/12/2023	10:30:03	GB00BMAJQW54	792.60	932	CHXH	2977838273176	2001001125
INFORMA P.LC	12/12/2023	10:30:03	GB00BMAJQW54	792.60	200	CHXH	2977838273177	2001001125
INFORMA P.LC	12/12/2023	10:32:46	GB00BMAJQW54	792.40	600	XLON	EOGc1vNTfTV+5	2001001125
INFORMA P.LC	12/12/2023	10:32:46	GB00BMAJQW54	792.40	120	AQXE	31383	2001001125
INFORMA P.LC	12/12/2023	10:33:50	GB00BMAJQW54	791.40	705	XLON	EOGc1vNTfZQW	2001001125
INFORMA P.LC	12/12/2023	10:35:25	GB00BMAJQW54	790.80	699	AQXE	31741	2001001125
INFORMA P.LC	12/12/2023	10:37:11	GB00BMAJQW54	790.20	71	CHXH	2977838274208	2001001125
INFORMA P.LC	12/12/2023	10:37:11	GB00BMAJQW54	790.20	1	CHXH	2977838274299	2001001125
INFORMA P.LC	12/12/2023	10:38:28	GB00BMAJQW54	790.60	639	CHXH	2977838274510	2001001125
INFORMA P.LC	12/12/2023	10:42:01	GB00BMAJQW54	790.20	182	BATE	156728351611	2001001125
INFORMA P.LC	12/12/2023	10:42:01	GB00BMAJQW54	790.20	771	CHXH	2977838274948	2001001125
INFORMA P.LC	12/12/2023	10:42:01	GB00BMAJQW54	790.20	96	AQXE	32724	2001001125
INFORMA P.LC	12/12/2023	10:42:01	GB00BMAJQW54	790.20	390	XLON	EOGc1vNTf9vF	2001001125
INFORMA P.LC	12/12/2023	10:45:05	GB00BMAJQW54	790.00	419	XLON	EOGc1vNTf9JQ	2001001125
INFORMA P.LC	12/12/2023	10:45:05	GB00BMAJQW54	790.00	168	XLON	EOGc1vNTf9JX	2001001125
INFORMA P.LC	12/12/2023	10:45:12	GB00BMAJQW54	790.00	35	XLON	EOGc1vNTf9Si	2001001125
INFORMA P.LC	12/12/2023	10:45:49	GB00BMAJQW54	790.00	356	CHXH	2977838275567	2001001125
INFORMA P.LC	12/12/2023	10:45:49	GB00BMAJQW54	790.00	16	CHXH	2977838275568	2001001125
INFORMA P.LC	12/12/2023	10:45:52	GB00BMAJQW54	790.00	325	CHXH	2977838275591	2001001125
INFORMA P.LC	12/12/2023	10:47:30	GB00BMAJQW54	790.00	697	CHXH	2977838276026	2001001125
INFORMA P.LC	12/12/2023	10:50:47	GB00BMAJQW54	790.20	610	CHXH	2977838276532	2001001125
INFORMA P.LC	12/12/2023	10:52:36	GB00BMAJQW54	790.20	599	CHXH	2977838276842	2001001125
INFORMA P.LC	12/12/2023	10:55:32	GB00BMAJQW54	790.20	1405	CHXH	2977838277336	2001001125
INFORMA P.LC	12/12/2023	10:57:08	GB00BMAJQW54	790.60	567	AQXE	35169	2001001125
INFORMA P.LC	12/12/2023	10:57:08	GB00BMAJQW54	790.60	365	XLON	EOGc1vNTf9vA	2001001125
INFORMA P.LC	12/12/2023	10:57:08	GB00BMAJQW54	790.60	180	BATE	156728353121	2001001125
INFORMA P.LC	12/12/2023	10:57:08	GB00BMAJQW54	790.60	765	CHXH	2977838277503	2001001125
INFORMA P.LC	12/12/2023	11:00:00	GB00BMAJQW54	790.00	594	CHXH	2977838277974	2001001125
INFORMA P.LC	12/12/2023	11:00:00	GB00BMAJQW54	790.00	79	CHXH	2977838277875	2001001125
INFORMA P.LC	12/12/2023	11:01:14	GB00BMAJQW54	790.00	487	CHXH	2977838278062	2001001125
INFORMA P.LC	12/12/2023	11:05:19	GB00BMAJQW54	790.40	96	AQXE	36343	2001001125
INFORMA P.LC	12/12/2023	11:05:19	GB00BMAJQW54	790.40	181	BATE	156728353830	2001001125
INFORMA P.LC	12/12/2023	11:05:19	GB00BMAJQW54	790.40	766	CHXH	2977838278585	2001001125
INFORMA P.LC	12/12/2023	11:05:19	GB00BMAJQW54	790.40	386	XLON	EOGc1vNTf9vF	2001001125
INFORMA P.LC	12/12/2023	11:14:21	GB00BMAJQW54	791.40	720	XLON	EOGc1vNTf9vEG	2001001125
INFORMA P.LC	12/12/2023	11:14:21	GB00BMAJQW54	791.40	1,424	CHXH	2977838279694	2001001125
INFORMA P.LC	12/12/2023	11:14:21	GB00BMAJQW54	791.40	337	BATE	156728354484	2001001125
INFORMA P.LC	12/12/2023	11:14:21	GB00BMAJQW54	791.40	177	AQXE	37441	2001001125
INFORMA P.LC	12/12/2023	11:16:13	GB00BMAJQW54	791.00	681	CHXH	2977838279837	2001001125
INFORMA P.LC	12/12/2023	11:19:06	GB00BMAJQW54	791.00	466	BATE	156728354787	2001001125
INFORMA P.LC	12/12/2023	11:19:06	GB00BMAJQW54	791.00	4	XLON	EOGc1vNTf9vEI	2001001125
INFORMA P.LC	12/12/2023	11:19:06	GB00BMAJQW54	791.00	991	BATE	156728354788	2001001125
INFORMA P.LC	12/12/2023	11:22:03	GB00BMAJQW54	791.00	71	CHXH	2977838280605	2001001125
INFORMA P.LC	12/12/2023	11:22:03	GB00BMAJQW54	791.00	674	CHXH	2977838280606	2001001125
INFORMA P.LC	12/12/2023	11:23:36	GB00BMAJQW54	791.00	304	XLON	EOGc1vNTf9vEae	2001001125
INFORMA P.LC	12/12/2023	11:23:36	GB00BMAJQW54	791.00	315	XLON	EOGc1vNTf9vEag	2001001125
INFORMA P.LC	12/12/2023	11:25:52	GB00BMAJQW54	791.60	695	AQXE	38965	2001001125
INFORMA P.LC	12/12/2023	11:34:18	GB00BMAJQW54	791.60	699	CHXH	2977838282182	2001001125
INFORMA P.LC	12/12/2023	11:34:18	GB00BMAJQW54	791.60	355	CHXH	2977838282183	2001001125
INFORMA P.LC	12/12/2023	11:34:18	GB00BMAJQW54	791.60	131	AQXE	40167	2001001125
INFORMA P.LC	12/12/2023	11:34:18	GB00BMAJQW54	791.60	249	BATE	156728355912	2001001125
INFORMA P.LC	12/12/2023	11:34:18	GB00BMAJQW54	791.60	58	BATE	156728355913	2001001125
INFORMA P.LC	12/12/2023	11:34:18	GB00BMAJQW54	791.60	707	BATE	156728355914	2001001125
INFORMA P.LC	12/12/2023	11:34:18	GB00BMAJQW54	791.60	532	XLON	EOGc1vNTf9vEaJ	2001001125
INFORMA P.LC	12/12/2023	11:39:36	GB00BMAJQW54	791.80	160	BATE	156728356268	2001001125
INFORMA P.LC	12/12/2023	11:39:36	GB00BMAJQW54	791.80	679	CHXH	2977838282863	2001001125
INFORMA P.LC	12/12/2023	11:39:36	GB00BMAJQW54	791.80	85	AQXE	40780	2001001125
INFORMA P.LC	12/12/2023	11:39:36	GB00BMAJQW54	791.80	342	XLON	EOGc1vNTf9vEgHy	2001001125
INFORMA P.LC	12/12/2023	11:41:05	GB00BMAJQW54	790.80	630	BATE	156728356384	2001001125
INFORMA P.LC	12/12/2023	11:42:17	GB00BMAJQW54	790.80	691	XLON	EOGc1vNTf9vJQc	2001001125
INFORMA P.LC	12/12/2023	11:54:30	GB00BMAJQW54	790.40	371	CHXH	2977838284902	2001001125
INFORMA P.LC	12/12/2023	11:54:30	GB00BMAJQW54	790.40	205	CHXH	2977838284903	2001001125
INFORMA P.LC	12/12/2023	11:54:30	GB00BMAJQW54	790.40	51	CHXH	2977838284904	2001001125
INFORMA P.LC	12/12/2023	11:55:52	GB00BMAJQW54	790.20	466	CHXH	2977838285001	2001001125
INFORMA P.LC	12/12/2023	11:55:52	GB00BMAJQW54	790.20	105	AQXE	42749	2001001125
INFORMA P.LC	12/12/2023	11:55:52	GB00BMAJQW54	790.20	379	CHXH	2977838285002	2001001125
INFORMA P.LC	12/12/2023	11:55:52	GB00BMAJQW54	790.20	199	BATE	156728357019	2001001125
INFORMA P.LC	12/12/2023	11:55:52	GB00BMAJQW54	790.20	427	XLON	EOGc1vNTf9vEgHm	2001001125
INFORMA P.LC	12/12/2023	11:56:04	GB00BMAJQW54	790.00	39	BATE	156728357553	2001001125
INFORMA P.LC	12/12/2023	11:56:04	GB00BMAJQW54	790.00	687	BATE	156728357554	2001001125
INFORMA P.LC	12/12/2023	11:56:04	GB00BMAJQW54	790.00	705	XLON	EOGc1vNTf9vEgRv	2001001125
INFORMA P.LC	12/12/2023	11:57:52	GB00BMAJQW54	790.20	340	XLON	EOGc1vNTf9vEgSb	2001001125
INFORMA P.LC	12/12/2023	11:57:52	GB00BMAJQW54	790.20	337	XLON	EOGc1vNTf9vEgSd	2001001125
INFORMA P.LC	12/12/2023	12:04:39	GB00BMAJQW54	790.20	526	XLON	EOGc1vNTf9vEgJg	2001001125
INFORMA P.LC	12/12/2023	12:04:39	GB00BMAJQW54	790.20	251	BATE	156728358247	2001001125
INFORMA P.LC	12/12/2023	12:04:39	GB00BMAJQW54	790.20	856	CHXH	2977838286365	2001001125
INFORMA P.LC	12/12/2023	12:04:39	GB00BMAJQW54	790.20	205	CHXH	2977838286366	2001001125
INFORMA P.LC	12/12/2023	12:04:39	GB00BMAJQW54	790.20	132	AQXE	44456	2001001125
INFORMA P.LC	12/12/2023	12:08:48	GB00BMAJQW54	790.20	702	CHXH	2977838287089	2001001125
INFORMA P.LC	12/12/2023	12:08:48	GB00BMAJQW54	790.20	684	BATE	156728358626	2001001125
INFORMA P.LC	12/12/2023	12:09:52	GB00BMAJQW54	790.20	62	CHXH	2977838287218	2001001125
INFORMA P.LC	12/12/2023	12:09:53	GB00BMAJQW54	790.20	364	CHXH	2977838287223	2001001125
INFORMA P.LC	12/12/2023	12:09:53	GB00BMAJQW54	790.20	271	CHXH	2977838287224	2001001125
INFORMA P.LC	12/12/2023	12:12:56	GB00BMAJQW54	790.20	277	CHXH	2977838287679	2001001125
INFORMA P.LC	12/12/2023	12:13:12	GB00BMAJQW54	790.20	283	CHXH	2977838287692	2001001125
INFORMA P.LC	12/12/2023	12:13:23	GB00BMAJQW54	790.20	157	CHXH	2977838287696	2001001125
INFORMA P.LC	12/12/2023	12:14:43	GB00BMAJQW54	790.20	610	CHXH	2977838287667	2001001125
INFORMA P.LC	12/12/2023	12:19:30	GB00BMAJQW54	790.20	432	CHXH	2977838288379	2001001125
INFORMA P.LC	12/12/2023	12:19:30	GB00BMAJQW54	790.20	293	XLON	EOGc1vNTf9vEgRZ	2001001125
INFORMA P.LC	12/12/2023	12:19:30	GB00BMAJQW54	790.20	98	XLON	EOGc1vNTf9vEgRb	2001001125
INFORMA P.LC	12/12/2023	12:19:30	GB00BMAJQW54	790.20	341			

INFORMA P.LC	12/12/2023	12:53:52	GB00BMAJDNW54	791.00	355	CHX	2977838292883	2001001125
INFORMA P.LC	12/12/2023	12:53:52	GB00BMAJDNW54	791.00	319	CHX	2977838292884	2001001125
INFORMA P.LC	12/12/2023	12:56:21	GB00BMAJDNW54	791.20	685	CHX	2977838293252	2001001125
INFORMA P.LC	12/12/2023	12:58:32	GB00BMAJDNW54	791.00	251	XLON	EOGz1vNT1h30R	2001001125
INFORMA P.LC	12/12/2023	12:58:32	GB00BMAJDNW54	791.00	407	XLON	EOGz1vNT1h30T	2001001125
INFORMA P.LC	12/12/2023	12:59:52	GB00BMAJDNW54	791.00	301	BATE	156728362607	2001001125
INFORMA P.LC	12/12/2023	13:00:14	GB00BMAJDNW54	791.00	204	BATE	156728362658	2001001125
INFORMA P.LC	12/12/2023	13:00:30	GB00BMAJDNW54	791.00	103	BATE	156728362678	2001001125
INFORMA P.LC	12/12/2023	13:05:12	GB00BMAJDNW54	791.80	191	BATE	156728363318	2001001125
INFORMA P.LC	12/12/2023	13:05:12	GB00BMAJDNW54	791.80	812	CHX	2977838294976	2001001125
INFORMA P.LC	12/12/2023	13:05:12	GB00BMAJDNW54	791.80	101	AQXE	52601	2001001125
INFORMA P.LC	12/12/2023	13:05:12	GB00BMAJDNW54	791.80	410	XLON	EOGz1vNT1h3uJ	2001001125
INFORMA P.LC	12/12/2023	13:06:59	GB00BMAJDNW54	792.20	530	CHX	2977838295354	2001001125
INFORMA P.LC	12/12/2023	13:07:17	GB00BMAJDNW54	792.20	179	CHX	2977838295645	2001001125
INFORMA P.LC	12/12/2023	13:11:46	GB00BMAJDNW54	792.20	236	CHX	2977838296027	2001001125
INFORMA P.LC	12/12/2023	13:11:46	GB00BMAJDNW54	792.20	452	CHX	2977838296028	2001001125
INFORMA P.LC	12/12/2023	13:14:12	GB00BMAJDNW54	792.20	94	AQXE	54460	2001001125
INFORMA P.LC	12/12/2023	13:14:12	GB00BMAJDNW54	792.20	178	BATE	1567283641120	2001001125
INFORMA P.LC	12/12/2023	13:14:12	GB00BMAJDNW54	792.20	754	CHX	2977838296649	2001001125
INFORMA P.LC	12/12/2023	13:14:12	GB00BMAJDNW54	792.20	381	XLON	EOGz1vNT1h3uA	2001001125
INFORMA P.LC	12/12/2023	13:14:41	GB00BMAJDNW54	792.00	595	CHX	2977838296478	2001001125
INFORMA P.LC	12/12/2023	13:14:41	GB00BMAJDNW54	792.00	287	CHX	2977838296479	2001001125
INFORMA P.LC	12/12/2023	13:16:41	GB00BMAJDNW54	792.00	696	XLON	EOGz1vNT1h3uCy	2001001125
INFORMA P.LC	12/12/2023	13:19:44	GB00BMAJDNW54	792.20	694	AQXE	55402	2001001125
INFORMA P.LC	12/12/2023	13:21:41	GB00BMAJDNW54	791.60	627	XLON	EOGz1vNT1hM0n	2001001125
INFORMA P.LC	12/12/2023	13:25:31	GB00BMAJDNW54	792.40	213	BATE	156728365259	2001001125
INFORMA P.LC	12/12/2023	13:25:31	GB00BMAJDNW54	792.40	592	CHX	2977838298424	2001001125
INFORMA P.LC	12/12/2023	13:25:31	GB00BMAJDNW54	792.40	353	CHX	2977838298425	2001001125
INFORMA P.LC	12/12/2023	13:25:31	GB00BMAJDNW54	792.40	456	XLON	EOGz1vNT1h07	2001001125
INFORMA P.LC	12/12/2023	13:26:32	GB00BMAJDNW54	792.40	113	CHX	2977838298614	2001001125
INFORMA P.LC	12/12/2023	13:26:57	GB00BMAJDNW54	792.00	536	AQXE	56595	2001001125
INFORMA P.LC	12/12/2023	13:27:01	GB00BMAJDNW54	792.00	273	AQXE	56610	2001001125
INFORMA P.LC	12/12/2023	13:30:01	GB00BMAJDNW54	791.60	119	XLON	EOGz1vNT1hTgf	2001001125
INFORMA P.LC	12/12/2023	13:31:09	GB00BMAJDNW54	791.60	1,037	XLON	EOGz1vNT1hWUJ	2001001125
INFORMA P.LC	12/12/2023	13:31:36	GB00BMAJDNW54	791.20	79	CHX	2977838300571	2001001125
INFORMA P.LC	12/12/2023	13:31:36	GB00BMAJDNW54	791.20	728	CHX	2977838300572	2001001125
INFORMA P.LC	12/12/2023	13:32:49	GB00BMAJDNW54	790.40	633	CHX	2977838300843	2001001125
INFORMA P.LC	12/12/2023	13:40:21	GB00BMAJDNW54	790.40	97	AQXE	59667	2001001125
INFORMA P.LC	12/12/2023	13:40:21	GB00BMAJDNW54	790.40	617	CHX	2977838302600	2001001125
INFORMA P.LC	12/12/2023	13:40:21	GB00BMAJDNW54	790.40	97	AQXE	59670	2001001125
INFORMA P.LC	12/12/2023	13:40:21	GB00BMAJDNW54	790.40	127	AQXE	59671	2001001125
INFORMA P.LC	12/12/2023	13:40:21	GB00BMAJDNW54	790.40	9972	AQXE	59672	2001001125
INFORMA P.LC	12/12/2023	13:40:21	GB00BMAJDNW54	790.40	720	AQXE	59673	2001001125
INFORMA P.LC	12/12/2023	13:40:21	GB00BMAJDNW54	790.40	159	CHX	2977838302601	2001001125
INFORMA P.LC	12/12/2023	13:40:21	GB00BMAJDNW54	790.40	483	CHX	2977838302602	2001001125
INFORMA P.LC	12/12/2023	13:40:21	GB00BMAJDNW54	790.40	352	XLON	EOGz1vNT1hmTN	2001001125
INFORMA P.LC	12/12/2023	13:40:21	GB00BMAJDNW54	790.40	1	CHX	2977838302603	2001001125
INFORMA P.LC	12/12/2023	13:45:04	GB00BMAJDNW54	790.00	535	XLON	EOGz1vNT1hVn	2001001125
INFORMA P.LC	12/12/2023	13:45:04	GB00BMAJDNW54	790.00	1,059	CHX	2977838303638	2001001125
INFORMA P.LC	12/12/2023	13:45:04	GB00BMAJDNW54	790.00	250	BATE	156728368128	2001001125
INFORMA P.LC	12/12/2023	13:45:04	GB00BMAJDNW54	790.00	132	AQXE	60836	2001001125
INFORMA P.LC	12/12/2023	13:45:57	GB00BMAJDNW54	790.20	866	CHX	2977838303909	2001001125
INFORMA P.LC	12/12/2023	13:45:57	GB00BMAJDNW54	790.20	87	CHX	2977838303910	2001001125
INFORMA P.LC	12/12/2023	13:47:12	GB00BMAJDNW54	790.00	135	CHX	2977838304217	2001001125
INFORMA P.LC	12/12/2023	13:47:12	GB00BMAJDNW54	790.00	566	CHX	2977838304218	2001001125
INFORMA P.LC	12/12/2023	13:50:08	GB00BMAJDNW54	790.40	610	CHX	2977838304866	2001001125
INFORMA P.LC	12/12/2023	13:51:02	GB00BMAJDNW54	790.80	590	CHX	2977838304960	2001001125
INFORMA P.LC	12/12/2023	13:51:02	GB00BMAJDNW54	790.80	169	CHX	2977838304961	2001001125
INFORMA P.LC	12/12/2023	13:52:09	GB00BMAJDNW54	790.80	612	CHX	2977838305326	2001001125
INFORMA P.LC	12/12/2023	13:53:01	GB00BMAJDNW54	790.60	616	XLON	EOGz1vNT1dmQ	2001001125
INFORMA P.LC	12/12/2023	13:54:30	GB00BMAJDNW54	790.40	717	CHX	2977838305865	2001001125
INFORMA P.LC	12/12/2023	13:58:45	GB00BMAJDNW54	790.40	194	BATE	156728369851	2001001125
INFORMA P.LC	12/12/2023	13:58:45	GB00BMAJDNW54	790.40	1033	AQXE	64113	2001001125
INFORMA P.LC	12/12/2023	13:58:45	GB00BMAJDNW54	790.40	923	CHX	2977838306769	2001001125
INFORMA P.LC	12/12/2023	13:58:45	GB00BMAJDNW54	790.40	415	XLON	EOGz1vNT1Gcud	2001001125
INFORMA P.LC	12/12/2023	14:00:56	GB00BMAJDNW54	790.20	656	CHX	2977838307080	2001001125
INFORMA P.LC	12/12/2023	14:02:31	GB00BMAJDNW54	790.40	872	CHX	2977838307477	2001001125
INFORMA P.LC	12/12/2023	14:03:22	GB00BMAJDNW54	790.60	673	CHX	2977838307502	2001001125
INFORMA P.LC	12/12/2023	14:07:31	GB00BMAJDNW54	791.00	462	XLON	EOGz1vNT1MI	2001001125
INFORMA P.LC	12/12/2023	14:07:31	GB00BMAJDNW54	791.00	114	AQXE	65916	2001001125
INFORMA P.LC	12/12/2023	14:07:31	GB00BMAJDNW54	791.00	387	CHX	2977838308522	2001001125
INFORMA P.LC	12/12/2023	14:07:31	GB00BMAJDNW54	791.00	216	BATE	156728370973	2001001125
INFORMA P.LC	12/12/2023	14:07:31	GB00BMAJDNW54	791.00	527	CHX	2977838308523	2001001125
INFORMA P.LC	12/12/2023	14:11:23	GB00BMAJDNW54	791.60	407	XLON	EOGz1vNT1QhY	2001001125
INFORMA P.LC	12/12/2023	14:11:23	GB00BMAJDNW54	791.60	190	BATE	156728371570	2001001125
INFORMA P.LC	12/12/2023	14:11:23	GB00BMAJDNW54	791.60	463	CHX	2977838309492	2001001125
INFORMA P.LC	12/12/2023	14:11:23	GB00BMAJDNW54	791.60	345	CHX	2977838309493	2001001125
INFORMA P.LC	12/12/2023	14:11:23	GB00BMAJDNW54	791.60	31	AQXE	66802	2001001125
INFORMA P.LC	12/12/2023	14:11:23	GB00BMAJDNW54	791.60	46	AQXE	66803	2001001125
INFORMA P.LC	12/12/2023	14:11:23	GB00BMAJDNW54	791.60	24	AQXE	66804	2001001125
INFORMA P.LC	12/12/2023	14:11:28	GB00BMAJDNW54	791.20	524	CHX	2977838309515	2001001125
INFORMA P.LC	12/12/2023	14:11:28	GB00BMAJDNW54	791.20	437	CHX	2977838309516	2001001125
INFORMA P.LC	12/12/2023	14:19:30	GB00BMAJDNW54	790.40	679	CHX	2977838311168	2001001125
INFORMA P.LC	12/12/2023	14:20:52	GB00BMAJDNW54	790.40	160	BATE	156728372858	2001001125
INFORMA P.LC	12/12/2023	14:20:52	GB00BMAJDNW54	790.40	1,167	CHX	2977838311571	2001001125
INFORMA P.LC	12/12/2023	14:20:52	GB00BMAJDNW54	790.40	472	CHX	2977838311572	2001001125
INFORMA P.LC	12/12/2023	14:20:52	GB00BMAJDNW54	790.40	84	AQXE	69088	2001001125
INFORMA P.LC	12/12/2023	14:20:52	GB00BMAJDNW54	790.40	1	AQXE	69089	2001001125
INFORMA P.LC	12/12/2023	14:20:52	GB00BMAJDNW54	790.40	621	AQXE	69090	2001001125
INFORMA P.LC	12/12/2023	14:20:52	GB00BMAJDNW54	790.40	85	AQXE	69091	2001001125
INFORMA P.LC	12/12/2023	14:20:52	GB00BMAJDNW54	790.40	34	AQXE	69092	2001001125
INFORMA P.LC	12/12/2023	14:20:52	GB00BMAJDNW54	790.40	85	AQXE	69093	2001001125
INFORMA P.LC	12/12/2023	14:20:52	GB00BMAJDNW54	790.40	229	AQXE	69094	2001001125
INFORMA P.LC	12/12/2023	14:20:52	GB00BMAJDNW54	790.40	342	XLON	EOGz1vNT1ZuK	2001001125
INFORMA P.LC	12/12/2023	14:20:58	GB00BMAJDNW54	790.00	748	CHX	2977838311601	2001001125
INFORMA P.LC	12/12/2023	14:26:32	GB00BMAJDNW54	791.00	65	XLON	EOGz1vNT1Rf	2001001125
INFORMA P.LC	12/12/2023	14:26:32	GB00BMAJDNW54	791.00	695	XLON	EOGz1vNT1R8h	2001001125
INFORMA P.LC	12/12/2023	14:26:32	GB00BMAJDNW54	791.00	356	BATE	156728373790	2001001125
INFORMA P.LC	12/12/2023	14:26:32	GB00BMAJDNW54	791.00	1,505	CHX	2977838312892	2001001125
INFORMA P.LC	12/12/2023	14:26:32	GB00BMAJDNW54	791.00	187	AQXE	70563	2001001125
INFORMA P.LC	12/12/2023	14:28:25	GB00BMAJDNW54	791.00	85	AQXE	71150	2001001125
INFORMA P.LC	12/12/2023	14:28:25	GB00BMAJDNW54	791.00	160	BATE	156728374147	2001001125
INFORMA P.LC	12/12/2023	14:28:25	GB00BMAJDNW54	791.00	584	CHX	2977838313385	2001001125
INFORMA P.LC	12/12/2023	14:28:25	GB00BMAJDNW54	791.00	94	CHX	2977838313386	2001001125
INFORMA P.LC	12/12/2023	14:28:25	GB00BMAJDNW54	791.00	342	XLON	EOGz1vNT1Fz2	2001001125
INFORMA P.LC	12/12/2023	14:30:00	GB00BMAJDNW54	790.80	129	AQXE	71752	2001001125
INFORMA P.LC	12/12/2023	14:30:00	GB00BMAJDNW54	790.80	1,040	CHX	2977838313745	2001001125
INFORMA P.LC	12/12/2023	14:30:00	GB00BMAJDNW54	790.80	245	BATE	156728374389	2001001125
INFORMA P.LC	12/1							

INFORMA P.LC	12/12/2023	14.42.46	GB00BMAJCDW54	790.00	253	AQXE	78587	2001001125
INFORMA P.LC	12/12/2023	14.42.46	GB00BMAJCDW54	790.00	169	AQXE	78588	2001001125
INFORMA P.LC	12/12/2023	14.42.46	GB00BMAJCDW54	790.00	209	AQXE	78589	2001001125
INFORMA P.LC	12/12/2023	14.43.02	GB00BMAJCDW54	789.80	1.157	BATE	156728378135	2001001125
INFORMA P.LC	12/12/2023	14.43.59	GB00BMAJCDW54	789.40	689	CHX	2977838320398	2001001125
INFORMA P.LC	12/12/2023	14.45.30	GB00BMAJCDW54	789.60	548	AQXE	79715	2001001125
INFORMA P.LC	12/12/2023	14.45.34	GB00BMAJCDW54	789.60	150	AQXE	79746	2001001125
INFORMA P.LC	12/12/2023	14.46.29	GB00BMAJCDW54	789.80	970	CHX	2977838321653	2001001125
INFORMA P.LC	12/12/2023	14.49.37	GB00BMAJCDW54	790.00	335	BATE	156728379836	2001001125
INFORMA P.LC	12/12/2023	14.49.37	GB00BMAJCDW54	790.00	828	CHX	2977838322832	2001001125
INFORMA P.LC	12/12/2023	14.49.37	GB00BMAJCDW54	790.00	592	CHX	2977838322833	2001001125
INFORMA P.LC	12/12/2023	14.49.37	GB00BMAJCDW54	790.00	716	XLON	EOGz1vNTJLzu	2001001125
INFORMA P.LC	12/12/2023	14.49.37	GB00BMAJCDW54	790.00	138	AQXE	81239	2001001125
INFORMA P.LC	12/12/2023	14.49.37	GB00BMAJCDW54	790.00	39	CHX	2977838322937	2001001125
INFORMA P.LC	12/12/2023	14.53.08	GB00BMAJCDW54	790.60	18	XLON	EOGz1vNTJQvO	2001001125
INFORMA P.LC	12/12/2023	14.53.08	GB00BMAJCDW54	790.60	54	XLON	EOGz1vNTJQvR	2001001125
INFORMA P.LC	12/12/2023	14.53.08	GB00BMAJCDW54	790.60	367	XLON	EOGz1vNTJQvT	2001001125
INFORMA P.LC	12/12/2023	14.53.08	GB00BMAJCDW54	790.60	139	XLON	EOGz1vNTJQvV	2001001125
INFORMA P.LC	12/12/2023	14.53.08	GB00BMAJCDW54	790.60	192	XLON	EOGz1vNTJQvX	2001001125
INFORMA P.LC	12/12/2023	14.53.08	GB00BMAJCDW54	790.60	1.522	CHX	2977838323059	2001001125
INFORMA P.LC	12/12/2023	14.53.08	GB00BMAJCDW54	790.60	360	BATE	156728380624	2001001125
INFORMA P.LC	12/12/2023	14.53.34	GB00BMAJCDW54	790.20	1.189	XLON	EOGz1vNTJQvQd	2001001125
INFORMA P.LC	12/12/2023	14.54.42	GB00BMAJCDW54	790.20	492	CHX	2977838324420	2001001125
INFORMA P.LC	12/12/2023	14.54.42	GB00BMAJCDW54	790.20	228	CHX	2977838324421	2001001125
INFORMA P.LC	12/12/2023	14.56.39	GB00BMAJCDW54	790.60	695	AQXE	83496	2001001125
INFORMA P.LC	12/12/2023	14.57.18	GB00BMAJCDW54	790.60	658	CHX	2977838325280	2001001125
INFORMA P.LC	12/12/2023	14.57.18	GB00BMAJCDW54	790.60	206	BATE	156728381513	2001001125
INFORMA P.LC	12/12/2023	14.57.18	GB00BMAJCDW54	790.60	215	CHX	2977838325281	2001001125
INFORMA P.LC	12/12/2023	14.57.18	GB00BMAJCDW54	790.60	195	XLON	EOGz1vNTJQv7	2001001125
INFORMA P.LC	12/12/2023	14.57.18	GB00BMAJCDW54	790.60	168	XLON	EOGz1vNTJQv9	2001001125
INFORMA P.LC	12/12/2023	14.57.18	GB00BMAJCDW54	790.60	187	XLON	EOGz1vNTJQv8	2001001125
INFORMA P.LC	12/12/2023	14.59.24	GB00BMAJCDW54	790.40	708	CHX	2977838326014	2001001125
INFORMA P.LC	12/12/2023	15.00.32	GB00BMAJCDW54	790.20	711	CHX	2977838326648	2001001125
INFORMA P.LC	12/12/2023	15.00.32	GB00BMAJCDW54	790.20	252	BATE	156728382349	2001001125
INFORMA P.LC	12/12/2023	15.00.32	GB00BMAJCDW54	790.20	538	XLON	EOGz1vNTJZYj	2001001125
INFORMA P.LC	12/12/2023	15.00.32	GB00BMAJCDW54	790.20	354	CHX	2977838326649	2001001125
INFORMA P.LC	12/12/2023	15.00.32	GB00BMAJCDW54	790.20	133	CHX	2977838326654	2001001125
INFORMA P.LC	12/12/2023	15.01.43	GB00BMAJCDW54	790.20	449	CHX	2977838326989	2001001125
INFORMA P.LC	12/12/2023	15.01.43	GB00BMAJCDW54	790.20	567	CHX	2977838326990	2001001125
INFORMA P.LC	12/12/2023	15.03.05	GB00BMAJCDW54	790.20	963	BATE	156728382695	2001001125
INFORMA P.LC	12/12/2023	15.03.05	GB00BMAJCDW54	790.20	2	BATE	1567283826956	2001001125
INFORMA P.LC	12/12/2023	15.03.24	GB00BMAJCDW54	790.00	0	CHX	2977838327670	2001001125
INFORMA P.LC	12/12/2023	15.03.24	GB00BMAJCDW54	790.00	343	XLON	EOGz1vNTJgJ4	2001001125
INFORMA P.LC	12/12/2023	15.03.24	GB00BMAJCDW54	790.00	160	BATE	156728382964	2001001125
INFORMA P.LC	12/12/2023	15.03.24	GB00BMAJCDW54	790.00	85	XLON	EOGz1vNTJgJLR	2001001125
INFORMA P.LC	12/12/2023	15.03.51	GB00BMAJCDW54	789.60	615	CHX	2977838327906	2001001125
INFORMA P.LC	12/12/2023	15.05.35	GB00BMAJCDW54	790.00	702	CHX	2977838328490	2001001125
INFORMA P.LC	12/12/2023	15.05.35	GB00BMAJCDW54	790.00	5	CHX	2977838328491	2001001125
INFORMA P.LC	12/12/2023	15.06.32	GB00BMAJCDW54	789.60	511	XLON	EOGz1vNTJjdI	2001001125
INFORMA P.LC	12/12/2023	15.06.32	GB00BMAJCDW54	789.60	473	XLON	EOGz1vNTJjdK	2001001125
INFORMA P.LC	12/12/2023	15.12.48	GB00BMAJCDW54	790.00	1.066	XLON	EOGz1vNTJjdHd	2001001125
INFORMA P.LC	12/12/2023	15.12.48	GB00BMAJCDW54	790.00	480	XLON	EOGz1vNTJjdHh	2001001125
INFORMA P.LC	12/12/2023	15.12.48	GB00BMAJCDW54	790.00	215	CHX	2977838331066	2001001125
INFORMA P.LC	12/12/2023	15.12.48	GB00BMAJCDW54	790.00	499	BATE	156728385141	2001001125
INFORMA P.LC	12/12/2023	15.12.48	GB00BMAJCDW54	790.00	225	BATE	156728385143	2001001125
INFORMA P.LC	12/12/2023	15.12.48	GB00BMAJCDW54	790.00	1.897	CHX	2977838331067	2001001125
INFORMA P.LC	12/12/2023	15.12.48	GB00BMAJCDW54	790.00	263	AQXE	89414	2001001125
INFORMA P.LC	12/12/2023	15.12.48	GB00BMAJCDW54	790.00	119	AQXE	89415	2001001125
INFORMA P.LC	12/12/2023	15.12.48	GB00BMAJCDW54	790.00	951	CHX	2977838331072	2001001125
INFORMA P.LC	12/12/2023	15.13.42	GB00BMAJCDW54	790.00	626	BATE	156728385323	2001001125
INFORMA P.LC	12/12/2023	15.13.42	GB00BMAJCDW54	790.00	50	BATE	156728385324	2001001125
INFORMA P.LC	12/12/2023	15.15.96	GB00BMAJCDW54	790.00	200	CHX	2977838323063	2001001125
INFORMA P.LC	12/12/2023	15.16.27	GB00BMAJCDW54	790.00	510	CHX	2977838332255	2001001125
INFORMA P.LC	12/12/2023	15.19.50	GB00BMAJCDW54	790.40	1.084	CHX	2977838333318	2001001125
INFORMA P.LC	12/12/2023	15.19.50	GB00BMAJCDW54	790.40	217	AQXE	91867	2001001125
INFORMA P.LC	12/12/2023	15.19.50	GB00BMAJCDW54	790.40	412	BATE	156728386636	2001001125
INFORMA P.LC	12/12/2023	15.19.50	GB00BMAJCDW54	790.40	656	CHX	2977838333319	2001001125
INFORMA P.LC	12/12/2023	15.19.50	GB00BMAJCDW54	790.40	879	XLON	EOGz1vNTJjYtK	2001001125
INFORMA P.LC	12/12/2023	15.20.09	GB00BMAJCDW54	790.00	90	AQXE	92020	2001001125
INFORMA P.LC	12/12/2023	15.20.09	GB00BMAJCDW54	790.00	366	XLON	EOGz1vNTJjYvV	2001001125
INFORMA P.LC	12/12/2023	15.20.29	GB00BMAJCDW54	790.00	896	XLON	EOGz1vNTJjYvY	2001001125
INFORMA P.LC	12/12/2023	15.22.34	GB00BMAJCDW54	790.40	318	BATE	156728387274	2001001125
INFORMA P.LC	12/12/2023	15.22.34	GB00BMAJCDW54	790.40	516	BATE	156728387275	2001001125
INFORMA P.LC	12/12/2023	15.23.07	GB00BMAJCDW54	790.20	366	CHX	2977838334455	2001001125
INFORMA P.LC	12/12/2023	15.23.07	GB00BMAJCDW54	790.20	169	BATE	156728387445	2001001125
INFORMA P.LC	12/12/2023	15.23.07	GB00BMAJCDW54	790.20	351	CHX	2977838334456	2001001125
INFORMA P.LC	12/12/2023	15.23.07	GB00BMAJCDW54	790.20	323	XLON	EOGz1vNTK1bSG	2001001125
INFORMA P.LC	12/12/2023	15.23.07	GB00BMAJCDW54	790.20	39	XLON	EOGz1vNTK1bSI	2001001125
INFORMA P.LC	12/12/2023	15.23.07	GB00BMAJCDW54	790.20	89	AQXE	93138	2001001125
INFORMA P.LC	12/12/2023	15.24.21	GB00BMAJCDW54	790.20	195	CHX	2977838334751	2001001125
INFORMA P.LC	12/12/2023	15.24.21	GB00BMAJCDW54	790.20	520	CHX	2977838334752	2001001125
INFORMA P.LC	12/12/2023	15.28.02	GB00BMAJCDW54	790.60	145	AQXE	94810	2001001125
INFORMA P.LC	12/12/2023	15.28.02	GB00BMAJCDW54	790.60	275	BATE	156728388456	2001001125
INFORMA P.LC	12/12/2023	15.28.02	GB00BMAJCDW54	790.60	1.162	CHX	2977838326046	2001001125
INFORMA P.LC	12/12/2023	15.28.02	GB00BMAJCDW54	790.60	597	XLON	EOGz1vNTK645S	2001001125
INFORMA P.LC	12/12/2023	15.29.49	GB00BMAJCDW54	791.20	290	XLON	EOGz1vNTK7vD	2001001125
INFORMA P.LC	12/12/2023	15.29.49	GB00BMAJCDW54	791.20	790	CHX	2977838326652	2001001125
INFORMA P.LC	12/12/2023	15.29.49	GB00BMAJCDW54	791.20	196	BATE	156728388821	2001001125
INFORMA P.LC	12/12/2023	15.29.49	GB00BMAJCDW54	791.20	99	CHX	2977838326654	2001001125
INFORMA P.LC	12/12/2023	15.31.57	GB00BMAJCDW54	791.20	89	AQXE	96232	2001001125
INFORMA P.LC	12/12/2023	15.33.58	GB00BMAJCDW54	791.20	112	AQXE	96878	2001001125
INFORMA P.LC	12/12/2023	15.33.58	GB00BMAJCDW54	791.20	714	CHX	2977838337970	2001001125
INFORMA P.LC	12/12/2023	15.33.58	GB00BMAJCDW54	791.20	241	CHX	2977838337973	2001001125
INFORMA P.LC	12/12/2023	15.33.58	GB00BMAJCDW54	791.20	168	BATE	156728389793	2001001125
INFORMA P.LC	12/12/2023	15.33.58	GB00BMAJCDW54	791.20	655	CHX	2977838337974	2001001125
INFORMA P.LC	12/12/2023	15.33.58	GB00BMAJCDW54	791.20	211	BATE	156728389796	2001001125
INFORMA P.LC	12/12/2023	15.33.58	GB00BMAJCDW54	791.20	360	XLON	EOGz1vNTKCUe	2001001125
INFORMA P.LC	12/12/2023	15.33.58	GB00BMAJCDW54	791.20	325	XLON	EOGz1vNTKCUm	2001001125
INFORMA P.LC	12/12/2023	15.33.58	GB00BMAJCDW54	791.20	127	XLON	EOGz1vNTKCUQ	2001001125
INFORMA P.LC	12/12/2023	15.35.25	GB00BMAJCDW54	791.40	421	XLON	EOGz1vNTKdju	2001001125
INFORMA P.LC	12/12/2023	15.35.25	GB00BMAJCDW54	791.40	833	CHX	2977838338429	2001001125
INFORMA P.LC	12/12/2023	15.35.25	GB00BMAJCDW54	791.40	197	BATE	156728390104	2001001125
INFORMA P.LC	12/12/2023	15.35.43	GB00BMAJCDW54	791.20	362	XLON	EOGz1vNTKdYS	2001001125
INFORMA P.LC	12/12/2023	15.35.43	GB00BMAJCDW54	791.20	169	BATE	156728390165	2001001125
INFORMA P.LC	12/12/2023	15.35.43	GB00BMAJCDW54	791.20	715	CHX	297783838568	2001001125
INFORMA P.LC	12/12/2023	15.37.42	GB00BMAJCDW54	791.60	89	AQXE	97484	2001001125
INFORMA P.LC	12/12/2023	15.37.42	GB00BMAJCDW54	791.60	514	CHX	2977838326341	2001001125
INFORMA P.LC	12/12/2023	15.37.42	GB00BMAJCDW54	791.60	126	CHX	2977838326342	200

INFORMA PLC	12/12/2023	15:57:07	GB00BMJCDW54	791.80	796	CHX	2977838346285	2001001125
INFORMA PLC	12/12/2023	15:57:07	GB00BMJCDW54	791.80	107	AQXE	105818	2001001125
INFORMA PLC	12/12/2023	15:57:07	GB00BMJCDW54	791.80	203	BATE	156728395476	2001001125
INFORMA PLC	12/12/2023	15:57:07	GB00BMJCDW54	791.80	74	CHX	2977838346286	2001001125
INFORMA PLC	12/12/2023	15:57:07	GB00BMJCDW54	791.80	434	XLON	EOGz1vNTXbm	2001001125
INFORMA PLC	12/12/2023	15:58:00	GB00BMJCDW54	791.40	107	AQXE	106175	2001001125
INFORMA PLC	12/12/2023	15:58:00	GB00BMJCDW54	791.40	855	CHX	2977838346540	2001001125
INFORMA PLC	12/12/2023	15:58:00	GB00BMJCDW54	791.40	202	BATE	156728395726	2001001125
INFORMA PLC	12/12/2023	15:58:00	GB00BMJCDW54	791.40	431	XLON	EOGz1vNTKYD2	2001001125
INFORMA PLC	12/12/2023	15:59:12	GB00BMJCDW54	791.20	499	CHX	2977838346923	2001001125
INFORMA PLC	12/12/2023	15:59:36	GB00BMJCDW54	791.20	473	CHX	2977838347041	2001001125
INFORMA PLC	12/12/2023	15:59:51	GB00BMJCDW54	791.20	194	CHX	2977838347192	2001001125
INFORMA PLC	12/12/2023	16:00:24	GB00BMJCDW54	791.20	833	CHX	2977838347506	2001001125
INFORMA PLC	12/12/2023	16:00:24	GB00BMJCDW54	791.20	206	CHX	2977838347507	2001001125
INFORMA PLC	12/12/2023	16:01:00	GB00BMJCDW54	791.00	492	BATE	156728396613	2001001125
INFORMA PLC	12/12/2023	16:01:05	GB00BMJCDW54	791.00	520	BATE	156728396654	2001001125
INFORMA PLC	12/12/2023	16:01:29	GB00BMJCDW54	791.00	636	CHX	2977838347957	2001001125
INFORMA PLC	12/12/2023	16:02:25	GB00BMJCDW54	791.00	424	AQXE	106215	2001001125
INFORMA PLC	12/12/2023	16:02:35	GB00BMJCDW54	791.00	195	AQXE	108334	2001001125
INFORMA PLC	12/12/2023	16:03:37	GB00BMJCDW54	791.00	644	CHX	2977838348951	2001001125
INFORMA PLC	12/12/2023	16:04:52	GB00BMJCDW54	791.00	389	CHX	2977838349323	2001001125
INFORMA PLC	12/12/2023	16:04:52	GB00BMJCDW54	791.00	696	CHX	2977838349324	2001001125
INFORMA PLC	12/12/2023	16:05:39	GB00BMJCDW54	791.00	190	CHX	2977838349646	2001001125
INFORMA PLC	12/12/2023	16:05:39	GB00BMJCDW54	791.00	778	CHX	2977838349647	2001001125
INFORMA PLC	12/12/2023	16:06:23	GB00BMJCDW54	791.00	851	CHX	2977838349999	2001001125
INFORMA PLC	12/12/2023	16:07:27	GB00BMJCDW54	791.00	663	CHX	2977838350492	2001001125
INFORMA PLC	12/12/2023	16:09:19	GB00BMJCDW54	791.00	1,156	CHX	2977838351043	2001001125
INFORMA PLC	12/12/2023	16:10:02	GB00BMJCDW54	790.80	507	XLON	EOGz1vNTkmh	2001001125
INFORMA PLC	12/12/2023	16:10:02	GB00BMJCDW54	790.80	237	BATE	156728399274	2001001125
INFORMA PLC	12/12/2023	16:10:02	GB00BMJCDW54	790.80	274	CHX	2977838351387	2001001125
INFORMA PLC	12/12/2023	16:10:02	GB00BMJCDW54	790.80	731	CHX	2977838351388	2001001125
INFORMA PLC	12/12/2023	16:10:02	GB00BMJCDW54	790.80	47	AQXE	111778	2001001125
INFORMA PLC	12/12/2023	16:10:02	GB00BMJCDW54	790.80	78	AQXE	111779	2001001125
INFORMA PLC	12/12/2023	16:11:12	GB00BMJCDW54	790.80	807	CHX	2977838351895	2001001125
INFORMA PLC	12/12/2023	16:15:02	GB00BMJCDW54	791.40	443	XLON	EOGz1vNTkgAw	2001001125
INFORMA PLC	12/12/2023	16:15:02	GB00BMJCDW54	791.40	405	XLON	EOGz1vNTkgAz	2001001125
INFORMA PLC	12/12/2023	16:15:02	GB00BMJCDW54	791.40	1,687	CHX	2977838353388	2001001125
INFORMA PLC	12/12/2023	16:15:14	GB00BMJCDW54	791.40	279	CHX	2977838353578	2001001125
INFORMA PLC	12/12/2023	16:15:14	GB00BMJCDW54	791.40	330	XLON	EOGz1vNTkgdL	2001001125
INFORMA PLC	12/12/2023	16:16:24	GB00BMJCDW54	791.40	168	XLON	EOGz1vNTkml	2001001125
INFORMA PLC	12/12/2023	16:16:25	GB00BMJCDW54	791.40	347	XLON	EOGz1vNTkmi	2001001125
INFORMA PLC	12/12/2023	16:16:31	GB00BMJCDW54	791.40	639	CHX	2977838354023	2001001125
INFORMA PLC	12/12/2023	16:16:32	GB00BMJCDW54	791.40	105	CHX	2977838354026	2001001125
INFORMA PLC	12/12/2023	16:16:59	GB00BMJCDW54	791.40	535	CHX	2977838354318	2001001125
INFORMA PLC	12/12/2023	16:17:41	GB00BMJCDW54	791.40	228	BATE	156728401725	2001001125
INFORMA PLC	12/12/2023	16:17:45	GB00BMJCDW54	791.40	354	XLON	EOGz1vNTkde	2001001125
INFORMA PLC	12/12/2023	16:17:45	GB00BMJCDW54	791.40	168	XLON	EOGz1vNTkds	2001001125
INFORMA PLC	12/12/2023	16:17:57	GB00BMJCDW54	791.40	29	XLON	EOGz1vNTkSM	2001001125
INFORMA PLC	12/12/2023	16:18:04	GB00BMJCDW54	791.40	283	BATE	156728401853	2001001125
INFORMA PLC	12/12/2023	16:18:09	GB00BMJCDW54	791.40	21	CHX	2977838354728	2001001125
INFORMA PLC	12/12/2023	16:18:09	GB00BMJCDW54	791.40	132	BATE	156728401870	2001001125
INFORMA PLC	12/12/2023	16:18:09	GB00BMJCDW54	791.40	929	CHX	2977838354729	2001001125
INFORMA PLC	12/12/2023	16:18:21	GB00BMJCDW54	791.20	115	AQXE	116243	2001001125
INFORMA PLC	12/12/2023	16:19:10	GB00BMJCDW54	791.60	213	BATE	156728402331	2001001125
INFORMA PLC	12/12/2023	16:19:10	GB00BMJCDW54	791.60	904	CHX	2977838355361	2001001125
INFORMA PLC	12/12/2023	16:19:10	GB00BMJCDW54	791.60	113	AQXE	116902	2001001125
INFORMA PLC	12/12/2023	16:19:10	GB00BMJCDW54	791.60	456	XLON	EOGz1vNTkuR7	2001001125
INFORMA PLC	12/12/2023	16:21:47	GB00BMJCDW54	792.20	51	CHX	2977838356513	2001001125
INFORMA PLC	12/12/2023	16:21:48	GB00BMJCDW54	792.20	1,399	XLON	EOGz1vNTkuGh	2001001125
INFORMA PLC	12/12/2023	16:21:48	GB00BMJCDW54	792.20	467	XLON	EOGz1vNTkuGq	2001001125
INFORMA PLC	12/12/2023	16:21:48	GB00BMJCDW54	792.20	932	XLON	EOGz1vNTkuGs	2001001125
INFORMA PLC	12/12/2023	16:21:48	GB00BMJCDW54	792.20	430	XLON	EOGz1vNTkuGw	2001001125
INFORMA PLC	12/12/2023	16:21:49	GB00BMJCDW54	792.20	503	XLON	EOGz1vNTkuH6	2001001125
INFORMA PLC	12/12/2023	16:22:55	GB00BMJCDW54	792.00	797	CHX	2977838356709	2001001125
INFORMA PLC	12/12/2023	16:22:55	GB00BMJCDW54	792.00	777	BATE	156728403658	2001001125
INFORMA PLC	12/12/2023	16:23:45	GB00BMJCDW54	791.90	98	CHX	2977838357315	2001001125
INFORMA PLC	12/12/2023	16:24:25	GB00BMJCDW54	791.90	80	XLON	EOGz1vNTkzsS	2001001125
INFORMA PLC	12/12/2023	16:25:19	GB00BMJCDW54	792.00	330	BATE	156728404597	2001001125
INFORMA PLC	12/12/2023	16:25:19	GB00BMJCDW54	792.00	296	CHX	2977838358145	2001001125
INFORMA PLC	12/12/2023	16:25:19	GB00BMJCDW54	792.00	1,000	CHX	2977838358146	2001001125
INFORMA PLC	12/12/2023	16:25:19	GB00BMJCDW54	792.00	103	CHX	2977838358147	2001001125
INFORMA PLC	12/12/2023	16:25:19	GB00BMJCDW54	792.00	706	XLON	EOGz1vNTT0TP	2001001125
INFORMA PLC	12/12/2023	16:25:19	GB00BMJCDW54	792.00	122	CHX	2977838358152	2001001125
INFORMA PLC	12/12/2023	16:25:19	GB00BMJCDW54	792.00	52	XLON	EOGz1vNTT0Tu	2001001125

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