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|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 203 | CHX | 2977838346816 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 203 | CHX | 2977838346817 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 203 | CHX | 2977838346818 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 203 | CHX | 2977838346819 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 203 | CHX | 2977838346820 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 203 | CHX | 2977838346821 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 203 | CHX | 2977838346822 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 56 | CHX | 2977838346823 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 203 | CHX | 2977838346824 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 100 | CHX | 2977838346825 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 53 | BATE | 156728393887 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 8 | BATE | 156728393888 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 1,200 | XLON | EOGgAypMBA1I | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 154 | XLON | EOGgAypMBA1Q | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 53 | BATE | 156728393889 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 53 | BATE | 156728393890 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 53 | BATE | 156728393891 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 53 | BATE | 156728393892 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 53 | BATE | 156728393893 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 53 | BATE | 156728393894 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:03 | GB00BMJMDW54 | 738.60 | 13 | BATE | 156728393895 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:51:40 | GB00BMJMDW54 | 738.40 | 1,268 | CHX | 2977838347230 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:52:26 | GB00BMJMDW54 | 737.80 | 962 | CHX | 2977838347715 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:53:35 | GB00BMJMDW54 | 737.60 | 833 | BATE | 156728384763 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:56:00 | GB00BMJMDW54 | 737.20 | 850 | XLON | EOGgAypMBHTh | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:59:23 | GB00BMJMDW54 | 738.00 | 1,341 | XLON | EOGgAypMBM2Y | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:59:23 | GB00BMJMDW54 | 738.00 | 1,341 | XLON | EOGgAypMBM2n | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:59:23 | GB00BMJMDW54 | 738.00 | 430 | XLON | EOGgAypMBM2p | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:59:23 | GB00BMJMDW54 | 738.00 | 500 | XLON | EOGgAypMBM3E | 2001001125 |
| INFORMA PLC | 16/11/2023 | 15:59:23 | GB00BMJMDW54 | 738.00 | 207 | XLON | EOGgAypMBM3G | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:00:50 | GB00BMJMDW54 | 737.60 | 835 | CHX | 2977838350849 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:00:50 | GB00BMJMDW54 | 737.60 | 219 | BATE | 156728386624 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:00:50 | GB00BMJMDW54 | 737.60 | 450 | XLON | EOGgAypMBNkC | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:01:10 | GB00BMJMDW54 | 737.60 | 441 | CHX | 2977838351080 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:01:10 | GB00BMJMDW54 | 737.60 | 949 | CHX | 2977838351081 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:01:43 | GB00BMJMDW54 | 737.20 | 877 | CHX | 2977838351229 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:03:04 | GB00BMJMDW54 | 737.20 | 528 | CHX | 2977838351666 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:03:04 | GB00BMJMDW54 | 737.20 | 478 | CHX | 2977838351667 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:03:44 | GB00BMJMDW54 | 737.00 | 579 | BATE | 156728387372 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:03:44 | GB00BMJMDW54 | 737.00 | 567 | BATE | 156728387373 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:04:44 | GB00BMJMDW54 | 737.20 | 417 | XLON | EOGgAypMBSD8 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:04:44 | GB00BMJMDW54 | 737.20 | 455 | XLON | EOGgAypMBSDA | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:06:56 | GB00BMJMDW54 | 737.20 | 316 | CHX | 2977838351163 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:06:56 | GB00BMJMDW54 | 737.20 | 475 | BATE | 156728382658 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:06:56 | GB00BMJMDW54 | 737.20 | 1,462 | CHX | 2977838351164 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:06:56 | GB00BMJMDW54 | 737.20 | 974 | XLON | EOGgAypMBVWq | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:08:14 | GB00BMJMDW54 | 737.00 | 920 | XLON | EOGgAypMBW8R | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:09:26 | GB00BMJMDW54 | 737.00 | 740 | XLON | EOGgAypMBWx5 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:09:26 | GB00BMJMDW54 | 737.00 | 291 | XLON | EOGgAypMBWx8 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:10:08 | GB00BMJMDW54 | 737.00 | 197 | XLON | EOGgAypMBZ0H | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:11:24 | GB00BMJMDW54 | 737.60 | 1,067 | XLON | EOGgAypMBaIt | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:12:33 | GB00BMJMDW54 | 737.80 | 734 | XLON | EOGgAypMBdEG | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:12:33 | GB00BMJMDW54 | 737.80 | 358 | BATE | 156728399886 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:12:33 | GB00BMJMDW54 | 737.80 | 1,363 | CHX | 2977838355626 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:12:53 | GB00BMJMDW54 | 737.60 | 1,181 | CHX | 2977838355929 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:14:39 | GB00BMJMDW54 | 737.80 | 1,050 | BATE | 156728400720 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:15:40 | GB00BMJMDW54 | 737.80 | 833 | CHX | 2977838357586 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:15:40 | GB00BMJMDW54 | 737.80 | 216 | BATE | 156728401125 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:15:40 | GB00BMJMDW54 | 737.80 | 348 | XLON | EOGgAypMBHky | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:15:40 | GB00BMJMDW54 | 737.80 | 100 | XLON | EOGgAypMBHl2 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:15:41 | GB00BMJMDW54 | 737.60 | 1,359 | XLON | EOGgAypMBHcf | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:19:29 | GB00BMJMDW54 | 737.40 | 1,179 | CHX | 2977838358000 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:19:29 | GB00BMJMDW54 | 737.20 | 1,251 | XLON | EOGgAypMBmC | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:19:29 | GB00BMJMDW54 | 737.20 | 177 | XLON | EOGgAypMBmI | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:19:29 | GB00BMJMDW54 | 737.20 | 584 | XLON | EOGgAypMBmMl | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:19:29 | GB00BMJMDW54 | 737.20 | 42 | BATE | 156728402368 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:19:29 | GB00BMJMDW54 | 737.20 | 1,316 | CHX | 2977838359417 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:19:29 | GB00BMJMDW54 | 737.20 | 97 | CHX | 2977838359418 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:19:29 | GB00BMJMDW54 | 737.20 | 329 | BATE | 156728402369 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:20:55 | GB00BMJMDW54 | 737.20 | 1,193 | XLON | EOGgAypMBjEK | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:21:31 | GB00BMJMDW54 | 737.20 | 208 | XLON | EOGgAypMBjyH | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:21:31 | GB00BMJMDW54 | 737.20 | 1,090 | CHX | 2977838360567 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:21:31 | GB00BMJMDW54 | 737.20 | 287 | BATE | 156728403259 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:21:31 | GB00BMJMDW54 | 737.20 | 380 | XLON | EOGgAypMBjyQ | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:22:37 | GB00BMJMDW54 | 737.00 | 1,223 | XLON | EOGgAypMBiAq | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:24:10 | GB00BMJMDW54 | 737.00 | 658 | XLON | EOGgAypMBaA | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:24:10 | GB00BMJMDW54 | 737.00 | 655 | XLON | EOGgAypMBaC | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:24:10 | GB00BMJMDW54 | 737.00 | 1,221 | CHX | 2977838361998 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:24:10 | GB00BMJMDW54 | 737.00 | 321 | BATE | 156728404271 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:25:53 | GB00BMJMDW54 | 737.00 | 907 | CHX | 2977838363095 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:25:53 | GB00BMJMDW54 | 737.00 | 238 | BATE | 156728405013 | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:25:53 | GB00BMJMDW54 | 737.00 | 488 | XLON | EOGgAypMBuJ | 2001001125 |
| INFORMA PLC | 16/11/2023 | 16:27:29 | GB00BMJMDW54 | 737.00 | 127 | CHX | 2977838364076 | 2001001116 |

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