

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	08/11/2023	GB00BMJRDW54	166,857	719.58	XLON	723.20	712.80
INFORMA PLC	08/11/2023	GB00BMJRDW54	216,357	719.29	CHXK	723.20	714.20
INFORMA PLC	08/11/2023	GB00BMJRDW54	42,081	719.37	BATE	723.20	714.20
INFORMA PLC	08/11/2023	GB00BMJRDW54	5,124	719.85	AQXE	720.80	716.20
		Sum:	430,419	719.41		723.20	712.80

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	08/11/2023	08:00:29	GB00BMJRDW54	713.00	2,476	XLON	EOGaNtrvqc3	2001001125
INFORMA PLC	08/11/2023	08:00:29	GB00BMJRDW54	712.80	990	XLON	EOGaNtrvqcA	2001001125
INFORMA PLC	08/11/2023	08:00:29	GB00BMJRDW54	712.80	1,362	XLON	EOGaNtrvqcC	2001001125
INFORMA PLC	08/11/2023	08:01:24	GB00BMJRDW54	714.20	746	CHXK	2977838246765	2001001125
INFORMA PLC	08/11/2023	08:01:24	GB00BMJRDW54	714.20	26	CHXK	2977838246766	2001001125
INFORMA PLC	08/11/2023	08:01:24	GB00BMJRDW54	714.20	202	BATE	156728334210	2001001125
INFORMA PLC	08/11/2023	08:01:24	GB00BMJRDW54	714.20	415	XLON	EOGaNtrvqw0	2001001125
INFORMA PLC	08/11/2023	08:02:08	GB00BMJRDW54	715.60	1,096	CHXK	2977838246923	2001001125
INFORMA PLC	08/11/2023	08:05:46	GB00BMJRDW54	715.00	8	CHXK	2977838246740	2001001125
INFORMA PLC	08/11/2023	08:08:59	GB00BMJRDW54	716.80	785	CHXK	2977838247460	2001001125
INFORMA PLC	08/11/2023	08:08:59	GB00BMJRDW54	716.80	210	BATE	156728334936	2001001125
INFORMA PLC	08/11/2023	08:08:59	GB00BMJRDW54	716.80	16	CHXK	2977838247461	2001001125
INFORMA PLC	08/11/2023	08:08:59	GB00BMJRDW54	716.80	431	XLON	EOGaNtrvQ87	2001001125
INFORMA PLC	08/11/2023	08:08:59	GB00BMJRDW54	716.60	537	XLON	EOGaNtrvQ8k	2001001125
INFORMA PLC	08/11/2023	08:08:59	GB00BMJRDW54	716.60	518	XLON	EOGaNtrvQ8m	2001001125
INFORMA PLC	08/11/2023	08:08:59	GB00BMJRDW54	716.60	306	CHXK	2977838247464	2001001125
INFORMA PLC	08/11/2023	08:08:59	GB00BMJRDW54	716.60	262	BATE	156728334937	2001001125
INFORMA PLC	08/11/2023	08:08:59	GB00BMJRDW54	716.60	253	BATE	156728334938	2001001125
INFORMA PLC	08/11/2023	08:09:27	GB00BMJRDW54	716.60	690	CHXK	2977838247621	2001001125
INFORMA PLC	08/11/2023	08:09:27	GB00BMJRDW54	716.60	962	XLON	EOGaNtrvPCV	2001001125
INFORMA PLC	08/11/2023	08:09:27	GB00BMJRDW54	716.60	698	XLON	EOGaNtrvPCX	2001001125
INFORMA PLC	08/11/2023	08:13:01	GB00BMJRDW54	717.40	453	XLON	EOGaNtrvC25a	2001001125
INFORMA PLC	08/11/2023	08:13:01	GB00BMJRDW54	717.40	450	XLON	EOGaNtrvC25W	2001001125
INFORMA PLC	08/11/2023	08:13:01	GB00BMJRDW54	717.40	482	XLON	EOGaNtrvC25Y	2001001125
INFORMA PLC	08/11/2023	08:13:01	GB00BMJRDW54	717.40	835	CHXK	2977838246362	2001001125
INFORMA PLC	08/11/2023	08:13:01	GB00BMJRDW54	717.40	478	CHXK	2977838246363	2001001125
INFORMA PLC	08/11/2023	08:13:01	GB00BMJRDW54	717.40	100	CHXK	2977838246364	2001001125
INFORMA PLC	08/11/2023	08:13:01	GB00BMJRDW54	717.40	551	CHXK	2977838246365	2001001125
INFORMA PLC	08/11/2023	08:13:01	GB00BMJRDW54	717.40	607	CHXK	2977838246366	2001001125
INFORMA PLC	08/11/2023	08:13:01	GB00BMJRDW54	717.40	456	CHXK	2977838246367	2001001125
INFORMA PLC	08/11/2023	08:18:41	GB00BMJRDW54	719.20	778	XLON	EOGaNtrvEw	2001001125
INFORMA PLC	08/11/2023	08:20:08	GB00BMJRDW54	719.40	779	CHXK	2977838246920	2001001125
INFORMA PLC	08/11/2023	08:20:08	GB00BMJRDW54	719.40	205	BATE	156728336245	2001001125
INFORMA PLC	08/11/2023	08:20:08	GB00BMJRDW54	719.40	420	XLON	EOGaNtrvQnQ	2001001125
INFORMA PLC	08/11/2023	08:20:18	GB00BMJRDW54	718.80	415	XLON	EOGaNtrvqP89	2001001125
INFORMA PLC	08/11/2023	08:20:18	GB00BMJRDW54	718.80	406	XLON	EOGaNtrvqP8B	2001001125
INFORMA PLC	08/11/2023	08:20:18	GB00BMJRDW54	718.80	1,260	CHXK	2977838246950	2001001125
INFORMA PLC	08/11/2023	08:20:18	GB00BMJRDW54	718.80	754	CHXK	2977838246951	2001001125
INFORMA PLC	08/11/2023	08:20:18	GB00BMJRDW54	718.80	1,224	CHXK	2977838246952	2001001125
INFORMA PLC	08/11/2023	08:20:18	GB00BMJRDW54	718.80	772	CHXK	2977838246953	2001001125
INFORMA PLC	08/11/2023	08:20:18	GB00BMJRDW54	718.80	202	BATE	156728336268	2001001125
INFORMA PLC	08/11/2023	08:20:18	GB00BMJRDW54	718.80	198	CHXK	2977838246964	2001001125
INFORMA PLC	08/11/2023	08:31:13	GB00BMJRDW54	720.20	795	CHXK	2977838252015	2001001125
INFORMA PLC	08/11/2023	08:31:13	GB00BMJRDW54	720.20	209	BATE	156728337519	2001001125
INFORMA PLC	08/11/2023	08:31:13	GB00BMJRDW54	720.20	1,428	XLON	EOGaNtrv8jA	2001001125
INFORMA PLC	08/11/2023	08:31:13	GB00BMJRDW54	720.20	428	XLON	EOGaNtrv8jE	2001001125
INFORMA PLC	08/11/2023	08:31:13	GB00BMJRDW54	720.20	727	XLON	EOGaNtrv8jL	2001001125
INFORMA PLC	08/11/2023	08:31:13	GB00BMJRDW54	720.20	701	XLON	EOGaNtrv8jQ	2001001125
INFORMA PLC	08/11/2023	08:31:13	GB00BMJRDW54	720.20	52	XLON	EOGaNtrv8jS	2001001125
INFORMA PLC	08/11/2023	08:35:01	GB00BMJRDW54	720.80	115	XLON	EOGaNtrvScRa	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	869	XLON	EOGaNtrvScNW	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	331	XLON	EOGaNtrvScNa	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	924	XLON	EOGaNtrvScNg	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	39	BATE	156728337875	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	152	CHXK	2977838252680	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	152	CHXK	2977838252682	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	39	BATE	156728337876	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	39	BATE	156728337877	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	152	CHXK	2977838252684	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	39	BATE	156728337878	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	39	BATE	156728337879	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	152	CHXK	2977838252685	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	39	BATE	156728337879	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	39	BATE	156728337880	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	152	CHXK	2977838252686	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	39	BATE	156728337880	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	152	CHXK	2977838252687	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	152	CHXK	2977838252688	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	39	BATE	156728337881	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	39	BATE	156728337882	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	39	BATE	156728337883	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	1,200	XLON	EOGaNtrvScC05	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	188	XLON	EOGaNtrvScC09	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	252	AQXE	6815	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	1,000	AQXE	6816	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	52	AQXE	6817	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	440	AQXE	6818	2001001125
INFORMA PLC	08/11/2023	08:35:03	GB00BMJRDW54	720.80	516	AQXE	6819	2001001125
INFORMA PLC	08/11/2023	08:35:34	GB00BMJRDW54	719.80	71	CHXK	2977838252778	2001001125
INFORMA PLC	08/11/2023	08:37:11	GB00BMJRDW54	719.00	1,147	CHXK	2977838253064	2001001125
INFORMA PLC	08/11/2023	08:40:20	GB00BMJRDW54	718.00	779	CHXK	2977838253566	2001001125
INFORMA PLC	08/11/2023	08:40:20	GB00BMJRDW54	718.00	204	BATE	156728338348	2001001125
INFORMA PLC	08/11/2023	08:40:20	GB00BMJRDW54	718.00	204	BATE	156728338349	2001001125
INFORMA PLC	08/11/2023	08:40:20	GB00BMJRDW54	718.00	779	CHXK	2977838253567	2001001125
INFORMA PLC	08/11/2023	08:40:20	GB00BMJRDW54	718.00	132	CHXK	2977838253568	2001001125
INFORMA PLC	08/11/2023	08:40:20	GB00BMJRDW54	718.00	32	CHXK	2977838253569	2001001125
INFORMA PLC	08/11/2023	08:40:20	GB00BMJRDW54	718.00	204	BATE	156728338350	2001001125
INFORMA PLC	08/11/2023	08:40:20	GB00BMJRDW54	718.00	204	BATE	156728338351	2001001125
INFORMA PLC	08/11/2023	08:40:20	GB00BMJRDW54	718.00	420	XLON	EOGaNtrvwlJT	2001001125
INFORMA PLC	08/11/2023	08:40:20	GB00BMJRDW54	718.00	204	BATE	156728338352	2001001125
INFORMA PLC	08/11/2023	08:40:20	GB00BMJRDW54	718.00	204	BATE	156728338353	2001001125
INFORMA PLC	08/11/2023	08:40:20	GB00BMJRDW54	718.00	48	BATE	156728338354	2001001125
INFORMA PLC	08/11/2023	08:50:46	GB00BMJRDW54	718.20	829	CHXK	2977838255225	2001001125
INFORMA PLC	08/11/2023	08:50:46	GB00BMJRDW54	718.20	218	BATE	156728339174	2001001125
INFORMA PLC								

INFORMA P.LC	08/11/2023	08:57:11	GB08BMJCDW54	717.60	763	XLON	E0GaNlvwsg7	2001001125
INFORMA P.LC	08/11/2023	09:00:39	GB08BMJCDW54	718.20	700	XLON	E0GaNlvwsg8	2001001125
INFORMA P.LC	08/11/2023	09:00:39	GB08BMJCDW54	718.20	427	XLON	E0GaNlvwsgD	2001001125
INFORMA P.LC	08/11/2023	09:00:39	GB08BMJCDW54	718.20	7	CHXK	2977838256812	2001001125
INFORMA P.LC	08/11/2023	09:00:39	GB08BMJCDW54	718.20	106	BATE	156728340058	2001001125
INFORMA P.LC	08/11/2023	09:00:39	GB08BMJCDW54	718.20	787	CHXK	2977838256813	2001001125
INFORMA P.LC	08/11/2023	09:00:39	GB08BMJCDW54	718.20	102	BATE	156728340059	2001001125
INFORMA P.LC	08/11/2023	09:02:52	GB08BMJCDW54	718.40	824	XLON	E0GaNlvwmXE	2001001125
INFORMA P.LC	08/11/2023	09:06:39	GB08BMJCDW54	718.20	1,650	CHXK	2977838257752	2001001125
INFORMA P.LC	08/11/2023	09:06:39	GB08BMJCDW54	718.20	433	BATE	156728340517	2001001125
INFORMA P.LC	08/11/2023	09:06:39	GB08BMJCDW54	718.20	548	XLON	E0GaNlvwr90	2001001125
INFORMA P.LC	08/11/2023	09:06:39	GB08BMJCDW54	718.20	340	XLON	E0GaNlvwr92	2001001125
INFORMA P.LC	08/11/2023	09:10:42	GB08BMJCDW54	718.00	781	XLON	E0GaNlvws4A	2001001125
INFORMA P.LC	08/11/2023	09:10:42	GB08BMJCDW54	718.00	818	CHXK	2977838258374	2001001125
INFORMA P.LC	08/11/2023	09:10:42	GB08BMJCDW54	718.00	162	BATE	156728340871	2001001125
INFORMA P.LC	08/11/2023	09:10:42	GB08BMJCDW54	718.00	219	BATE	156728340872	2001001125
INFORMA P.LC	08/11/2023	09:10:42	GB08BMJCDW54	718.00	654	CHXK	2977838258375	2001001125
INFORMA P.LC	08/11/2023	09:11:28	GB08BMJCDW54	717.60	1,186	BATE	156728340893	2001001125
INFORMA P.LC	08/11/2023	09:12:13	GB08BMJCDW54	717.20	300	CHXK	2977838258565	2001001125
INFORMA P.LC	08/11/2023	09:12:14	GB08BMJCDW54	717.20	392	CHXK	2977838258575	2001001125
INFORMA P.LC	08/11/2023	09:18:54	GB08BMJCDW54	717.00	726	CHXK	2977838258575	2001001125
INFORMA P.LC	08/11/2023	09:18:54	GB08BMJCDW54	717.00	191	BATE	156728341564	2001001125
INFORMA P.LC	08/11/2023	09:18:54	GB08BMJCDW54	717.00	726	CHXK	2977838258576	2001001125
INFORMA P.LC	08/11/2023	09:18:54	GB08BMJCDW54	717.00	818	CHXK	2977838258577	2001001125
INFORMA P.LC	08/11/2023	09:18:54	GB08BMJCDW54	717.00	191	BATE	156728341565	2001001125
INFORMA P.LC	08/11/2023	09:18:54	GB08BMJCDW54	717.00	114	BATE	156728341566	2001001125
INFORMA P.LC	08/11/2023	09:18:54	GB08BMJCDW54	717.00	77	BATE	156728341567	2001001125
INFORMA P.LC	08/11/2023	09:18:54	GB08BMJCDW54	717.00	114	BATE	156728341568	2001001125
INFORMA P.LC	08/11/2023	09:18:54	GB08BMJCDW54	717.00	392	XLON	E0GaNlvw42K	2001001125
INFORMA P.LC	08/11/2023	09:18:54	GB08BMJCDW54	717.00	191	BATE	156728341569	2001001125
INFORMA P.LC	08/11/2023	09:18:54	GB08BMJCDW54	717.00	191	BATE	156728341570	2001001125
INFORMA P.LC	08/11/2023	09:18:54	GB08BMJCDW54	717.00	205	CHXK	2977838259662	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.40	733	XLON	E0GaNlvwDX4	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.40	358	BATE	156728342354	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.40	1,204	CHXK	2977838261206	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.40	157	CHXK	2977838261207	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.20	464	XLON	E0GaNlvwDXc	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.20	240	XLON	E0GaNlvwDXe	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.20	201	XLON	E0GaNlvwDXg	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.20	413	XLON	E0GaNlvwDXH	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.20	226	BATE	156728342357	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.20	153	BATE	156728342357	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.20	74	BATE	156728342358	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.20	425	CHXK	2977838261209	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.20	189	BATE	156728342359	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.20	436	CHXK	2977838261210	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.20	969	CHXK	2977838261211	2001001125
INFORMA P.LC	08/11/2023	09:27:49	GB08BMJCDW54	716.20	619	BATE	156728342360	2001001125
INFORMA P.LC	08/11/2023	09:30:46	GB08BMJCDW54	716.00	762	CHXK	2977838261800	2001001125
INFORMA P.LC	08/11/2023	09:30:46	GB08BMJCDW54	716.00	200	BATE	156728342688	2001001125
INFORMA P.LC	08/11/2023	09:30:46	GB08BMJCDW54	716.00	707	XLON	E0GaNlvfG5ow	2001001125
INFORMA P.LC	08/11/2023	09:30:46	GB08BMJCDW54	716.00	411	XLON	E0GaNlvfG5oy	2001001125
INFORMA P.LC	08/11/2023	09:35:35	GB08BMJCDW54	716.00	22	XLON	E0GaNlvfL4j	2001001125
INFORMA P.LC	08/11/2023	09:36:41	GB08BMJCDW54	715.80	677	XLON	E0GaNlvfNPe	2001001125
INFORMA P.LC	08/11/2023	09:36:49	GB08BMJCDW54	715.80	1,000	CHXK	2977838262664	2001001125
INFORMA P.LC	08/11/2023	09:36:49	GB08BMJCDW54	715.80	329	CHXK	2977838262665	2001001125
INFORMA P.LC	08/11/2023	09:36:49	GB08BMJCDW54	715.80	273	CHXK	2977838262666	2001001125
INFORMA P.LC	08/11/2023	09:36:49	GB08BMJCDW54	715.80	1,000	CHXK	2977838262667	2001001125
INFORMA P.LC	08/11/2023	09:40:01	GB08BMJCDW54	715.60	1,228	CHXK	2977838263048	2001001125
INFORMA P.LC	08/11/2023	09:40:01	GB08BMJCDW54	715.60	128	BATE	156728343354	2001001125
INFORMA P.LC	08/11/2023	09:40:01	GB08BMJCDW54	715.60	165	BATE	156728343355	2001001125
INFORMA P.LC	08/11/2023	09:40:01	GB08BMJCDW54	715.60	692	XLON	E0GaNlvfQ89	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	289	BATE	156728343973	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	198	BATE	156728343974	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	145	CHXK	2977838264057	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	763	CHXK	2977838264058	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	87	BATE	156728343975	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	155	BATE	156728343976	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	191	CHXK	2977838264059	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	752	CHXK	2977838264060	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	47	BATE	156728343977	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	242	BATE	156728343978	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	592	XLON	E0GaNlvfWF2	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	406	XLON	E0GaNlvfWF4	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	100	CHXK	2977838264061	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	899	CHXK	2977838264062	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	47	BATE	156728343979	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	242	BATE	156728343980	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	47	BATE	156728343981	2001001125
INFORMA P.LC	08/11/2023	09:47:29	GB08BMJCDW54	716.00	120	BATE	156728343982	2001001125
INFORMA P.LC	08/11/2023	09:48:34	GB08BMJCDW54	715.60	727	CHXK	2977838264169	2001001125
INFORMA P.LC	08/11/2023	09:57:44	GB08BMJCDW54	715.40	973	CHXK	2977838265681	2001001125
INFORMA P.LC	08/11/2023	09:57:44	GB08BMJCDW54	715.40	516	CHXK	2977838265682	2001001125
INFORMA P.LC	08/11/2023	09:57:44	GB08BMJCDW54	715.40	921	BATE	156728344791	2001001125
INFORMA P.LC	08/11/2023	09:57:44	GB08BMJCDW54	715.40	563	BATE	156728344792	2001001125
INFORMA P.LC	08/11/2023	09:57:44	GB08BMJCDW54	715.40	653	CHXK	2977838265683	2001001125
INFORMA P.LC	08/11/2023	09:57:44	GB08BMJCDW54	715.40	647	XLON	E0GaNlvwdfT	2001001125
INFORMA P.LC	08/11/2023	09:57:44	GB08BMJCDW54	715.40	348	XLON	E0GaNlvwdfY	2001001125
INFORMA P.LC	08/11/2023	09:57:44	GB08BMJCDW54	715.40	159	XLON	E0GaNlvwdf6	2001001125
INFORMA P.LC	08/11/2023	09:58:25	GB08BMJCDW54	715.20	1,182	BATE	156728344874	2001001125
INFORMA P.LC	08/11/2023	10:02:26	GB08BMJCDW54	714.80	314	BATE	156728345168	2001001125
INFORMA P.LC	08/11/2023	10:02:26	GB08BMJCDW54	714.80	1,193	CHXK	297783826322	2001001125
INFORMA P.LC	08/11/2023	10:02:26	GB08BMJCDW54	714.80	643	XLON	E0GaNlvwAa	2001001125
INFORMA P.LC	08/11/2023	10:13:46	GB08BMJCDW54	715.60	288	BATE	156728346115	2001001125
INFORMA P.LC	08/11/2023	10:13:46	GB08BMJCDW54	715.60	479	BATE	156728346116	2001001125
INFORMA P.LC	08/11/2023	10:13:46	GB08BMJCDW54	715.60	189	CHXK	2977838268063	2001001125
INFORMA P.LC	08/11/2023	10:13:46	GB08BMJCDW54	715.60	840	CHXK	2977838268064	2001001125
INFORMA P.LC	08/11/2023	10:13:46	GB08BMJCDW54	715.60	1,096	CHXK	2977838268066	2001001125
INFORMA P.LC	08/11/2023	10:13:46	GB08BMJCDW54	715.60	1,822	CHXK	2977838268067	2001001125
INFORMA P.LC	08/11/2023	10:13:46	GB08BMJCDW54	715.60	189	CHXK	2977838268068	2001001125
INFORMA P.LC	08/11/2023	10:13:46	GB08BMJCDW54	715.60	479	BATE	156728346117	2001001125
INFORMA P.LC	08/11/2023	10:13:46	GB08BMJCDW54	715.60	288	BATE	156728346118	2001001125
INFORMA P.LC	08/11/2023	10:13:46	GB08BMJCDW54	715.60	1,000	CHXK	2977838268069	2001001125
INFORMA P.LC	08/11/2023	10:13:46	GB08BMJCDW54	715.60	822	CHXK	2977838268070	2001001125
INFORMA P.LC	08/11/2023	10:13:46	GB08BMJCDW54	715.60	73	CHXK	2977838268071	2001001125
INFORMA P.LC	08/11/2023	10:13:46	GB08BMJCDW54	715.60	31	BATE	156728346119	2001001125
INFORMA P.LC	08/11/2023	10:15:52	GB08BMJCDW54	715.00	830	CHXK	2977838268087	2001001125
INFORMA P.LC	08/11/2023	10:22:04	GB08BMJCDW54	716.20	1,031	XLON	E0GaNlvwcz79	2001001125

