

INFORMA PLC	22/08/2023	09:29:23	GB00BMAJMDW54	711.80	48	BATE	156728330773	2001001125
INFORMA PLC	22/08/2023	09:29:23	GB00BMAJMDW54	711.80	88	CHX	2877838253637	2001001125
INFORMA PLC	22/08/2023	09:29:23	GB00BMAJMDW54	711.80	100	CHX	2877838253638	2001001125
INFORMA PLC	22/08/2023	09:29:23	GB00BMAJMDW54	711.80	131	CHX	2877838253639	2001001125
INFORMA PLC	22/08/2023	09:29:23	GB00BMAJMDW54	711.80	1,020	CHX	2877838253640	2001001125
INFORMA PLC	22/08/2023	09:11:33	GB00BMAJMDW54	711.40	636	CHX	2877838253843	2001001125
INFORMA PLC	22/08/2023	09:14:40	GB00BMAJMDW54	711.20	612	XLON	EOFmbAZG42	2001001125
INFORMA PLC	22/08/2023	09:14:40	GB00BMAJMDW54	711.20	1,430	CHX	2877838254219	2001001125
INFORMA PLC	22/08/2023	09:14:40	GB00BMAJMDW54	711.20	372	BATE	156728340181	2001001125
INFORMA PLC	22/08/2023	09:15:30	GB00BMAJMDW54	710.80	753	BATE	156728340268	2001001125
INFORMA PLC	22/08/2023	09:21:03	GB00BMAJMDW54	710.20	810	XLON	EOFmbAZM7b	2001001125
INFORMA PLC	22/08/2023	09:21:03	GB00BMAJMDW54	710.20	492	BATE	156728340823	2001001125
INFORMA PLC	22/08/2023	09:21:03	GB00BMAJMDW54	710.20	1,354	CHX	2877838255133	2001001125
INFORMA PLC	22/08/2023	09:21:03	GB00BMAJMDW54	710.20	536	CHX	2877838255134	2001001125
INFORMA PLC	22/08/2023	09:26:03	GB00BMAJMDW54	711.00	575	XLON	EOFmbAZQ6w	2001001125
INFORMA PLC	22/08/2023	09:26:03	GB00BMAJMDW54	711.00	1,341	CHX	2877838256763	2001001125
INFORMA PLC	22/08/2023	09:32:29	GB00BMAJMDW54	710.20	198	BATE	156728341801	2001001125
INFORMA PLC	22/08/2023	09:32:29	GB00BMAJMDW54	710.20	762	CHX	2877838259480	2001001125
INFORMA PLC	22/08/2023	09:32:29	GB00BMAJMDW54	710.20	327	XLON	EOFmbAZJ5e	2001001125
INFORMA PLC	22/08/2023	09:34:37	GB00BMAJMDW54	710.00	189	BATE	156728341945	2001001125
INFORMA PLC	22/08/2023	09:34:37	GB00BMAJMDW54	710.00	728	CHX	2877838256564	2001001125
INFORMA PLC	22/08/2023	09:34:37	GB00BMAJMDW54	710.00	311	XLON	EOFmbAZW6v	2001001125
INFORMA PLC	22/08/2023	09:34:37	GB00BMAJMDW54	709.80	1,349	XLON	EOFmbAZW4v	2001001125
INFORMA PLC	22/08/2023	09:34:37	GB00BMAJMDW54	709.80	1,349	XLON	EOFmbAZW4h	2001001125
INFORMA PLC	22/08/2023	09:34:37	GB00BMAJMDW54	709.80	39	XLON	EOFmbAZW4s	2001001125
INFORMA PLC	22/08/2023	09:44:08	GB00BMAJMDW54	710.60	270	XLON	EOFmbAZw69	2001001125
INFORMA PLC	22/08/2023	09:44:08	GB00BMAJMDW54	710.60	295	XLON	EOFmbAZh0B	2001001125
INFORMA PLC	22/08/2023	09:44:08	GB00BMAJMDW54	710.60	82	BATE	156728343005	2001001125
INFORMA PLC	22/08/2023	09:45:56	GB00BMAJMDW54	711.80	268	BATE	156728343005	2001001125
INFORMA PLC	22/08/2023	09:46:41	GB00BMAJMDW54	712.00	242	BATE	156728343057	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	317	XLON	EOFmbAZg1P	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	839	XLON	EOFmbAZg1R	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	192	BATE	156728343204	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	66	BATE	156728343205	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	277	CHX	2877838258393	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	66	BATE	156728343206	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	66	BATE	156728343207	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	66	BATE	156728343208	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	60	BATE	156728343209	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	462	CHX	2877838258394	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	258	CHX	2877838258395	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	258	CHX	2877838258396	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	198	CHX	2877838258397	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	361	XLON	EOFmbAZg1Y	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	205	XLON	EOFmbAZg1d	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	130	CHX	2877838258398	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	100	CHX	2877838258399	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	66	BATE	156728343210	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	28	CHX	2877838258400	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	100	CHX	2877838258401	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	258	CHX	2877838258402	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	181	CHX	2877838258403	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	125	CHX	2877838258404	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	66	BATE	156728343211	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	133	CHX	2877838258405	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	66	BATE	156728343212	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	133	CHX	2877838258406	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	125	CHX	2877838258407	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	58	CHX	2877838258408	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	57	BATE	156728343213	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	66	BATE	156728343214	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	97	XLON	EOFmbAZg1S	2001001125
INFORMA PLC	22/08/2023	09:47:33	GB00BMAJMDW54	711.80	105	XLON	EOFmbAZg1U	2001001125
INFORMA PLC	22/08/2023	09:52:50	GB00BMAJMDW54	712.00	348	XLON	EOFmbAZm1	2001001125
INFORMA PLC	22/08/2023	09:52:50	GB00BMAJMDW54	712.00	810	CHX	2877838259053	2001001125
INFORMA PLC	22/08/2023	09:52:50	GB00BMAJMDW54	712.00	796	CHX	2877838259054	2001001125
INFORMA PLC	22/08/2023	09:52:40	GB00BMAJMDW54	712.00	211	BATE	156728343661	2001001125
INFORMA PLC	22/08/2023	09:52:50	GB00BMAJMDW54	712.00	211	BATE	156728343662	2001001125
INFORMA PLC	22/08/2023	09:52:50	GB00BMAJMDW54	712.00	211	BATE	156728343663	2001001125
INFORMA PLC	22/08/2023	09:52:50	GB00BMAJMDW54	712.00	10	BATE	156728343664	2001001125
INFORMA PLC	22/08/2023	09:52:50	GB00BMAJMDW54	712.00	211	BATE	156728343665	2001001125
INFORMA PLC	22/08/2023	09:52:50	GB00BMAJMDW54	712.00	211	BATE	156728343666	2001001125
INFORMA PLC	22/08/2023	09:52:50	GB00BMAJMDW54	712.00	195	CHX	2877838259055	2001001125
INFORMA PLC	22/08/2023	09:55:30	GB00BMAJMDW54	712.00	1,104	XLON	EOFmbAZm5s	2001001125
INFORMA PLC	22/08/2023	09:55:30	GB00BMAJMDW54	712.00	3	CHX	2877838259320	2001001125
INFORMA PLC	22/08/2023	09:55:30	GB00BMAJMDW54	712.00	434	CHX	2877838259321	2001001125
INFORMA PLC	22/08/2023	09:55:30	GB00BMAJMDW54	712.00	150	CHX	2877838259322	2001001125
INFORMA PLC	22/08/2023	10:04:02	GB00BMAJMDW54	711.80	248	BATE	156728344607	2001001125
INFORMA PLC	22/08/2023	10:04:02	GB00BMAJMDW54	711.80	331	BATE	156728344608	2001001125
INFORMA PLC	22/08/2023	10:04:02	GB00BMAJMDW54	711.80	408	XLON	EOFmbAZ284	2001001125
INFORMA PLC	22/08/2023	10:04:02	GB00BMAJMDW54	711.80	545	XLON	EOFmbAZ286	2001001125
INFORMA PLC	22/08/2023	10:04:42	GB00BMAJMDW54	712.60	198	BATE	156728344646	2001001125
INFORMA PLC	22/08/2023	10:08:55	GB00BMAJMDW54	712.80	613	BATE	156728344646	2001001125
INFORMA PLC	22/08/2023	10:08:55	GB00BMAJMDW54	712.80	1,049	BATE	156728344647	2001001125
INFORMA PLC	22/08/2023	10:08:55	GB00BMAJMDW54	712.80	805	CHX	2877838261947	2001001125
INFORMA PLC	22/08/2023	10:08:55	GB00BMAJMDW54	712.80	1,000	CHX	2877838261948	2001001125
INFORMA PLC	22/08/2023	10:08:55	GB00BMAJMDW54	712.80	547	CHX	2877838261949	2001001125
INFORMA PLC	22/08/2023	10:08:55	GB00BMAJMDW54	712.80	1,008	XLON	EOFmbAZw1o	2001001125
INFORMA PLC	22/08/2023	10:12:18	GB00BMAJMDW54	712.40	432	XLON	EOFmbAZzF A	2001001125
INFORMA PLC	22/08/2023	10:12:18	GB00BMAJMDW54	712.40	1,009	CHX	2877838261380	2001001125
INFORMA PLC	22/08/2023	10:12:18	GB00BMAJMDW54	712.40	263	BATE	156728349218	2001001125
INFORMA PLC	22/08/2023	10:20:08	GB00BMAJMDW54	711.60	57	CHX	2877838262494	2001001125
INFORMA PLC	22/08/2023	10:20:08	GB00BMAJMDW54	711.60	602	CHX	2877838262496	2001001125
INFORMA PLC	22/08/2023	10:22:33	GB00BMAJMDW54	711.60	1	CHX	2877838262866	2001001125
INFORMA PLC	22/08/2023	10:23:56	GB00BMAJMDW54	712.00	489	AGXE	19723	2001001125
INFORMA PLC	22/08/2023	10:23:56	GB00BMAJMDW54	712.00	146	BATE	156728346294	2001001125
INFORMA PLC	22/08/2023	10:23:56	GB00BMAJMDW54	712.00	43	BATE	156728346295	2001001125
INFORMA PLC	22/08/2023	10:25:14	GB00BMAJMDW54	712.20	129	CHX	2877838263332	2001001125
INFORMA PLC	22/08/2023	10:25:14	GB00BMAJMDW54	712.20	3	CHX	2877838263333	2001001125
INFORMA PLC	22/08/2023	10:25:14	GB00BMAJMDW54	712.20	243	CHX	2877838263334	2001001125
INFORMA PLC	22/08/2023	10:25:14	GB00BMAJMDW54	712.20	256	CHX	2877838263335	2001001125
INFORMA PLC	22/08/2023	10:26:29	GB00BMAJMDW54	712.20	29	BATE	156728346586	2001001125
INFORMA PLC	22/08/2023	10:26:29	GB00BMAJMDW54	712.20	200	BATE	156728346587	2001001125
INFORMA PLC	22/08/2023	10:26:29	GB00BMAJMDW54	712.20	190	XLON	EOFmbAZJ9Ks	2001001125
INFORMA PLC	22/08/2023	10:26:29	GB00BMAJMDW54	712.20	242	XLON	EOFmbAZJ9Kv	2001001125
INFORMA PLC	22/08/2023	10:27:49	GB00BMAJMDW54	712.20	188	BATE	156728346687	2001001125
INFORMA PLC	22/08/2023	10:27:49	GB00BMAJMDW54	712.20	200	BATE	156728346688	2001001125
INFORMA PLC	22/08/2023	10:28:04	GB00BMAJMDW54	712.20	182	XLON	EOFmbAZJ9Lh	2001001125
INFORMA PLC	22/08/2023	10:28:04	GB00BMAJMDW54	712.20	304	XLON		

INFORMA PLC	22/08/2023	10:45:05	GB00BMAJMDW54	713.20	200	BATE	156728347910	2001001125
INFORMA PLC	22/08/2023	10:45:05	GB00BMAJMDW54	713.20	400	CHX	2877838265340	2001001125
INFORMA PLC	22/08/2023	10:45:05	GB00BMAJMDW54	713.20	166	XLON	EOFmbAZ_Kuk	2001001125
INFORMA PLC	22/08/2023	10:45:05	GB00BMAJMDW54	713.20	551	CHX	2877838265341	2001001125
INFORMA PLC	22/08/2023	10:45:07	GB00BMAJMDW54	713.20	247	CHX	2877838265358	2001001125
INFORMA PLC	22/08/2023	10:45:38	GB00BMAJMDW54	713.20	247	CHX	2877838265406	2001001125
INFORMA PLC	22/08/2023	10:46:05	GB00BMAJMDW54	713.20	473	XLON	EOFmbAZ_Li_Sq	2001001125
INFORMA PLC	22/08/2023	10:46:05	GB00BMAJMDW54	713.20	287	BATE	156728347995	2001001125
INFORMA PLC	22/08/2023	10:46:05	GB00BMAJMDW54	713.20	858	CHX	2877838265475	2001001125
INFORMA PLC	22/08/2023	10:46:05	GB00BMAJMDW54	713.20	287	BATE	156728347996	2001001125
INFORMA PLC	22/08/2023	10:46:05	GB00BMAJMDW54	713.20	972	CHX	2877838265476	2001001125
INFORMA PLC	22/08/2023	10:46:05	GB00BMAJMDW54	713.20	287	BATE	156728347997	2001001125
INFORMA PLC	22/08/2023	10:46:05	GB00BMAJMDW54	713.20	397	XLON	EOFmbAZ_Li_T9	2001001125
INFORMA PLC	22/08/2023	10:54:02	GB00BMAJMDW54	713.00	123	XLON	EOFmbAZ_Gaf	2001001125
INFORMA PLC	22/08/2023	10:54:32	GB00BMAJMDW54	713.00	227	CHX	2877838266578	2001001125
INFORMA PLC	22/08/2023	10:54:34	GB00BMAJMDW54	713.00	428	CHX	2877838266579	2001001125
INFORMA PLC	22/08/2023	10:54:34	GB00BMAJMDW54	713.00	1,116	CHX	2877838266579	2001001125
INFORMA PLC	22/08/2023	10:54:34	GB00BMAJMDW54	713.00	1,046	XLON	EOFmbAZ_Qnw	2001001125
INFORMA PLC	22/08/2023	10:54:34	GB00BMAJMDW54	713.00	1,082	XLON	EOFmbAZ_Qnw	2001001125
INFORMA PLC	22/08/2023	10:58:00	GB00BMAJMDW54	711.60	217	CHX	2877838267235	2001001125
INFORMA PLC	22/08/2023	10:58:00	GB00BMAJMDW54	711.60	781	CHX	2877838267236	2001001125
INFORMA PLC	22/08/2023	10:58:00	GB00BMAJMDW54	711.60	1,052	CHX	2877838267237	2001001125
INFORMA PLC	22/08/2023	11:07:34	GB00BMAJMDW54	711.20	54	CHX	2877838269343	2001001125
INFORMA PLC	22/08/2023	11:07:34	GB00BMAJMDW54	711.20	1,057	CHX	2877838269344	2001001125
INFORMA PLC	22/08/2023	11:07:34	GB00BMAJMDW54	711.20	768	XLON	EOFmbAZ_iaKQ	2001001125
INFORMA PLC	22/08/2023	11:07:35	GB00BMAJMDW54	711.00	207	BATE	156728349848	2001001125
INFORMA PLC	22/08/2023	11:07:35	GB00BMAJMDW54	711.00	70	CHX	2877838269351	2001001125
INFORMA PLC	22/08/2023	11:07:35	GB00BMAJMDW54	711.00	727	CHX	2877838269352	2001001125
INFORMA PLC	22/08/2023	11:07:35	GB00BMAJMDW54	711.00	341	XLON	EOFmbAZ_iaMJ	2001001125
INFORMA PLC	22/08/2023	11:07:35	GB00BMAJMDW54	711.00	816	CHX	2877838269355	2001001125
INFORMA PLC	22/08/2023	11:07:35	GB00BMAJMDW54	711.00	344	AQXE	25008	2001001125
INFORMA PLC	22/08/2023	11:16:39	GB00BMAJMDW54	711.00	590	AQXE	26007	2001001125
INFORMA PLC	22/08/2023	11:17:34	GB00BMAJMDW54	711.00	146	BATE	156728350538	2001001125
INFORMA PLC	22/08/2023	11:17:34	GB00BMAJMDW54	711.00	242	BATE	156728350539	2001001125
INFORMA PLC	22/08/2023	11:17:34	GB00BMAJMDW54	711.00	94	XLON	EOFmbAZ_hG5	2001001125
INFORMA PLC	22/08/2023	11:17:34	GB00BMAJMDW54	711.00	118	XLON	EOFmbAZ_hG7	2001001125
INFORMA PLC	22/08/2023	11:18:47	GB00BMAJMDW54	711.00	353	CHX	2877838269985	2001001125
INFORMA PLC	22/08/2023	11:18:47	GB00BMAJMDW54	711.00	146	BATE	156728350644	2001001125
INFORMA PLC	22/08/2023	11:19:48	GB00BMAJMDW54	711.00	312	CHX	2877838269989	2001001125
INFORMA PLC	22/08/2023	11:20:32	GB00BMAJMDW54	711.00	257	CHX	2877838269991	2001001125
INFORMA PLC	22/08/2023	11:20:46	GB00BMAJMDW54	711.00	593	CHX	2877838269994	2001001125
INFORMA PLC	22/08/2023	11:22:12	GB00BMAJMDW54	711.00	357	CHX	2877838269993	2001001125
INFORMA PLC	22/08/2023	11:22:12	GB00BMAJMDW54	711.00	146	BATE	156728350886	2001001125
INFORMA PLC	22/08/2023	11:22:12	GB00BMAJMDW54	711.00	94	XLON	EOFmbAZ_BA2	2001001125
INFORMA PLC	22/08/2023	11:22:12	GB00BMAJMDW54	711.00	21	XLON	EOFmbAZ_BA4	2001001125
INFORMA PLC	22/08/2023	11:23:09	GB00BMAJMDW54	711.00	570	CHX	2877838270025	2001001125
INFORMA PLC	22/08/2023	11:23:09	GB00BMAJMDW54	711.00	7	BATE	156728350987	2001001125
INFORMA PLC	22/08/2023	11:24:48	GB00BMAJMDW54	711.40	602	BATE	156728351144	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	255	CHX	2877838270489	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	67	BATE	156728351282	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	67	BATE	156728351283	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	10	BATE	156728351284	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	917	XLON	EOFmbAZ_inWz	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	283	XLON	EOFmbAZ_inX3	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	32	XLON	EOFmbAZ_inX8	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	67	BATE	156728351285	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	10	BATE	156728351286	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	168	XLON	EOFmbAZ_inXK	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	6	XLON	2877838270440	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	6	XLON	EOFmbAZ_inXQ	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	67	BATE	156728351287	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	100	CHX	2877838270482	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	67	BATE	156728351288	2001001125
INFORMA PLC	22/08/2023	11:26:29	GB00BMAJMDW54	711.40	157	CHX	2877838270483	2001001125
INFORMA PLC	22/08/2023	11:27:13	GB00BMAJMDW54	711.40	281	CHX	2877838270566	2001001125
INFORMA PLC	22/08/2023	11:27:13	GB00BMAJMDW54	711.40	398	XLON	EOFmbAZ_inmd	2001001125
INFORMA PLC	22/08/2023	11:27:13	GB00BMAJMDW54	711.40	618	CHX	2877838270567	2001001125
INFORMA PLC	22/08/2023	11:27:13	GB00BMAJMDW54	711.40	235	BATE	156728351349	2001001125
INFORMA PLC	22/08/2023	11:27:13	GB00BMAJMDW54	711.40	235	BATE	156728351350	2001001125
INFORMA PLC	22/08/2023	11:27:13	GB00BMAJMDW54	711.40	1,268	XLON	EOFmbAZ_inmr	2001001125
INFORMA PLC	22/08/2023	11:27:13	GB00BMAJMDW54	711.40	260	XLON	EOFmbAZ_inmt	2001001125
INFORMA PLC	22/08/2023	11:27:13	GB00BMAJMDW54	711.40	75	XLON	EOFmbAZ_inmv	2001001125
INFORMA PLC	22/08/2023	11:28:25	GB00BMAJMDW54	711.20	1,026	CHX	2877838270708	2001001125
INFORMA PLC	22/08/2023	11:32:55	GB00BMAJMDW54	711.00	272	BATE	156728351744	2001001125
INFORMA PLC	22/08/2023	11:32:55	GB00BMAJMDW54	711.00	1,045	CHX	2877838271192	2001001125
INFORMA PLC	22/08/2023	11:32:55	GB00BMAJMDW54	711.00	405	XLON	EOFmbAZ_igK5	2001001125
INFORMA PLC	22/08/2023	11:32:55	GB00BMAJMDW54	711.00	43	XLON	EOFmbAZ_igK6	2001001125
INFORMA PLC	22/08/2023	11:36:59	GB00BMAJMDW54	711.00	504	CHX	2877838271745	2001001125
INFORMA PLC	22/08/2023	11:36:59	GB00BMAJMDW54	711.00	660	CHX	2877838271746	2001001125
INFORMA PLC	22/08/2023	11:36:59	GB00BMAJMDW54	711.00	1,043	CHX	2877838271747	2001001125
INFORMA PLC	22/08/2023	11:38:54	GB00BMAJMDW54	710.40	957	CHX	2877838272085	2001001125
INFORMA PLC	22/08/2023	11:41:30	GB00BMAJMDW54	710.00	195	CHX	2877838272425	2001001125
INFORMA PLC	22/08/2023	11:42:59	GB00BMAJMDW54	710.00	911	CHX	2877838272596	2001001125
INFORMA PLC	22/08/2023	11:43:29	GB00BMAJMDW54	710.00	1,177	CHX	2877838272715	2001001125
INFORMA PLC	22/08/2023	11:43:37	GB00BMAJMDW54	710.40	48	CHX	2877838272780	2001001125
INFORMA PLC	22/08/2023	11:49:37	GB00BMAJMDW54	710.40	48	CHX	156728351750	2001001125
INFORMA PLC	22/08/2023	11:49:37	GB00BMAJMDW54	710.40	232	XLON	EOFmbAZ_injd	2001001125
INFORMA PLC	22/08/2023	11:49:37	GB00BMAJMDW54	710.40	506	XLON	EOFmbAZ_injn	2001001125
INFORMA PLC	22/08/2023	11:49:37	GB00BMAJMDW54	710.40	800	CHX	2877838273258	2001001125
INFORMA PLC	22/08/2023	11:54:38	GB00BMAJMDW54	710.00	149	CHX	2877838273765	2001001125
INFORMA PLC	22/08/2023	11:58:01	GB00BMAJMDW54	710.60	174	BATE	156728353770	2001001125
INFORMA PLC	22/08/2023	11:58:01	GB00BMAJMDW54	710.60	395	BATE	156728353771	2001001125
INFORMA PLC	22/08/2023	11:58:01	GB00BMAJMDW54	710.60	237	BATE	156728353772	2001001125
INFORMA PLC	22/08/2023	11:58:01	GB00BMAJMDW54	710.60	237	BATE	156728353773	2001001125
INFORMA PLC	22/08/2023	11:58:01	GB00BMAJMDW54	710.60	911	CHX	2877838274104	2001001125
INFORMA PLC	22/08/2023	11:58:01	GB00BMAJMDW54	710.60	1,207	XLON	EOFmbAZKzAM	2001001125
INFORMA PLC	22/08/2023	11:58:01	GB00BMAJMDW54	710.60	237	BATE	156728353774	2001001125
INFORMA PLC	22/08/2023	11:58:01	GB00BMAJMDW54	710.60	391	XLON	EOFmbAZKzAR	2001001125
INFORMA PLC	22/08/2023	11:58:02	GB00BMAJMDW54	710.60	444	XLON	EOFmbAZKzAG	2001001125
INFORMA PLC	22/08/2023	11:58:02	GB00BMAJMDW54	710.60	248	XLON	EOFmbAZKzAG	2001001125
INFORMA PLC	22/08/2023	11:58:09	GB00BMAJMDW54	710.60	272	XLON	EOFmbAZKzAJ	2001001125
INFORMA PLC	22/08/2023	11:58:09	GB00BMAJMDW54	710.60	575	XLON	EOFmbAZKzAJ	2001001125
INFORMA PLC	22/08/2023	11:58:09	GB00BMAJMDW54	710.60	152	XLON	EOFmbAZKzAP	2001001125
INFORMA PLC	22/08/2023	11:58:09	GB00BMAJMDW54	710.60	307	XLON	EOFmbAZKzAR	2001001125
INFORMA PLC	22/08/2023	12:09:16	GB00BMAJMDW54	710.40	4	CHX	2877838275714	2001001125
INFORMA PLC	22/08/2023	12:09:16	GB00BMAJMDW54	710.40	1	CHX	2877838275715	2001001125
INFORMA PLC	22/08/2023	12:09:32	GB00BMAJMDW54	710.40	668	CHX	2877838275792	2001001125
INFORMA PLC	22/08/2023	12:09:32	GB00BMAJMDW54	710.40	200	BATE	156728354750	2001001125
INFORMA PLC	22/08/2023	12:09:32	GB00BMAJMDW54	710.40	600	CHX	2877838275794	2001001125
INFORMA PLC	2							

INFORMA PLC	22/08/2023	14:46:21	GB00BMAEDW54	710.60	438	CHX	29783830061	2001001125
INFORMA PLC	22/08/2023	14:46:21	GB00BMAEDW54	710.60	756	CHX	29783830062	2001001125
INFORMA PLC	22/08/2023	14:46:21	GB00BMAEDW54	710.60	250	CHX	29783830063	2001001125
INFORMA PLC	22/08/2023	14:46:21	GB00BMAEDW54	710.60	437	BATE	15672837371	2001001125
INFORMA PLC	22/08/2023	14:46:21	GB00BMAEDW54	710.60	407	BATE	15672837372	2001001125
INFORMA PLC	22/08/2023	14:46:21	GB00BMAEDW54	710.60	392	BATE	15672837373	2001001125
INFORMA PLC	22/08/2023	14:46:21	GB00BMAEDW54	710.60	376	BATE	15672837375	2001001125
INFORMA PLC	22/08/2023	14:50:24	GB00BMAEDW54	710.20	326	XLON	EOFHbAZM390	2001001125
INFORMA PLC	22/08/2023	14:50:24	GB00BMAEDW54	710.20	1,229	XLON	EOFHbAZM352	2001001125
INFORMA PLC	22/08/2023	14:50:24	GB00BMAEDW54	710.20	198	BATE	156728374818	2001001125
INFORMA PLC	22/08/2023	14:50:34	GB00BMAEDW54	710.20	760	CHX	297838304523	2001001125
INFORMA PLC	22/08/2023	14:50:34	GB00BMAEDW54	710.20	1,229	XLON	EOFHbAZM33c	2001001125
INFORMA PLC	22/08/2023	14:50:34	GB00BMAEDW54	710.20	1,293	XLON	EOFHbAZM33k	2001001125
INFORMA PLC	22/08/2023	14:50:34	GB00BMAEDW54	710.20	159	XLON	EOFHbAZM33u	2001001125
INFORMA PLC	22/08/2023	14:50:34	GB00BMAEDW54	710.20	1,293	XLON	EOFHbAZM33w	2001001125
INFORMA PLC	22/08/2023	14:50:34	GB00BMAEDW54	710.20	149	XLON	EOFHbAZM33y	2001001125
INFORMA PLC	22/08/2023	14:51:49	GB00BMAEDW54	710.40	616	XLON	EOFHbAZM35P	2001001125
INFORMA PLC	22/08/2023	14:52:10	GB00BMAEDW54	710.20	298	BATE	15672837579	2001001125
INFORMA PLC	22/08/2023	14:52:10	GB00BMAEDW54	710.20	916	CHX	29783830575	2001001125
INFORMA PLC	22/08/2023	14:52:10	GB00BMAEDW54	710.20	393	XLON	EOFHbAZM54	2001001125
INFORMA PLC	22/08/2023	14:53:28	GB00BMAEDW54	710.00	846	CHX	29783830583	2001001125
INFORMA PLC	22/08/2023	14:53:49	GB00BMAEDW54	710.20	1,002	CHX	297838306163	2001001125
INFORMA PLC	22/08/2023	14:53:49	GB00BMAEDW54	710.20	196	XLON	EOFHbAZM88	2001001125
INFORMA PLC	22/08/2023	14:53:49	GB00BMAEDW54	710.20	233	XLON	EOFHbAZM8k	2001001125
INFORMA PLC	22/08/2023	14:54:28	GB00BMAEDW54	710.20	709	BATE	156728376041	2001001125
INFORMA PLC	22/08/2023	14:54:57	GB00BMAEDW54	710.20	643	CHX	29783830653	2001001125
INFORMA PLC	22/08/2023	14:57:00	GB00BMAEDW54	710.40	690	CHX	297838307328	2001001125
INFORMA PLC	22/08/2023	14:58:12	GB00BMAEDW54	710.20	1,337	XLON	EOFHbAZMeq	2001001125
INFORMA PLC	22/08/2023	14:58:12	GB00BMAEDW54	710.20	126	XLON	EOFHbAZMe0	2001001125
INFORMA PLC	22/08/2023	14:58:12	GB00BMAEDW54	710.20	1,211	XLON	EOFHbAZMe2	2001001125
INFORMA PLC	22/08/2023	14:58:12	GB00BMAEDW54	710.20	126	XLON	EOFHbAZMe4	2001001125
INFORMA PLC	22/08/2023	14:58:12	GB00BMAEDW54	710.20	25	XLON	EOFHbAZMe8	2001001125
INFORMA PLC	22/08/2023	14:59:01	GB00BMAEDW54	710.20	98	CHX	297838307853	2001001125
INFORMA PLC	22/08/2023	14:59:01	GB00BMAEDW54	710.20	252	BATE	156728377118	2001001125
INFORMA PLC	22/08/2023	14:59:01	GB00BMAEDW54	710.20	415	XLON	EOFHbAZMFKb	2001001125
INFORMA PLC	22/08/2023	15:05:25	GB00BMAEDW54	710.20	621	XLON	EOFHbAZMnqS	2001001125
INFORMA PLC	22/08/2023	15:05:25	GB00BMAEDW54	710.20	1,046	XLON	EOFHbAZMnqS	2001001125
INFORMA PLC	22/08/2023	15:05:25	GB00BMAEDW54	710.20	715	XLON	EOFHbAZMnJu	2001001125
INFORMA PLC	22/08/2023	15:05:25	GB00BMAEDW54	710.20	3,544	CHX	297838309925	2001001125
INFORMA PLC	22/08/2023	15:05:25	GB00BMAEDW54	710.20	1,019	BATE	156728378620	2001001125
INFORMA PLC	22/08/2023	15:05:25	GB00BMAEDW54	710.20	435	BATE	156728378621	2001001125
INFORMA PLC	22/08/2023	15:05:25	GB00BMAEDW54	710.20	988	CHX	297838309925	2001001125
INFORMA PLC	22/08/2023	15:05:25	GB00BMAEDW54	710.20	249	CHX	297838309927	2001001125
INFORMA PLC	22/08/2023	15:05:25	GB00BMAEDW54	710.20	101	CHX	297838309936	2001001125
INFORMA PLC	22/08/2023	15:05:38	GB00BMAEDW54	710.20	238	XLON	EOFHbAZMcaz	2001001125
INFORMA PLC	22/08/2023	15:05:38	GB00BMAEDW54	710.20	443	XLON	EOFHbAZMO81	2001001125
INFORMA PLC	22/08/2023	15:07:19	GB00BMAEDW54	710.40	365	XLON	EOFHbAZMQ3K	2001001125
INFORMA PLC	22/08/2023	15:07:19	GB00BMAEDW54	710.40	851	XLON	EOFHbAZMQ3M	2001001125
INFORMA PLC	22/08/2023	15:08:31	GB00BMAEDW54	710.20	541	XLON	EOFHbAZMRQ	2001001125
INFORMA PLC	22/08/2023	15:13:48	GB00BMAEDW54	710.40	675	CHX	297838312223	2001001125
INFORMA PLC	22/08/2023	15:17:12	GB00BMAEDW54	710.80	1	XLON	EOFHbAZMbn0	2001001125
INFORMA PLC	22/08/2023	15:17:12	GB00BMAEDW54	710.80	6	XLON	EOFHbAZMbn2	2001001125
INFORMA PLC	22/08/2023	15:17:28	GB00BMAEDW54	710.80	604	CHX	297838313135	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	1,244	XLON	EOFHbAZMbn9	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	104	XLON	EOFHbAZMbn9	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	1,443	CHX	297838313218	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	1,140	XLON	EOFHbAZMbnA3	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	104	XLON	EOFHbAZMbnA5	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	1,000	CHX	297838313219	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	757	BATE	156728381149	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	408	CHX	297838313220	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	59	CHX	297838313221	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	586	CHX	297838313227	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	800	CHX	297838313228	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	1,520	CHX	297838313229	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	302	CHX	297838313230	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	146	BATE	156728381151	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	321	CHX	297838313231	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	163	XLON	EOFHbAZMbnAC	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	146	BATE	156728381152	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	465	BATE	156728381153	2001001125
INFORMA PLC	22/08/2023	15:17:34	GB00BMAEDW54	710.60	163	BATE	156728381154	2001001125
INFORMA PLC	22/08/2023	15:19:42	GB00BMAEDW54	710.40	1	CHX	297838313834	2001001125
INFORMA PLC	22/08/2023	15:22:03	GB00BMAEDW54	710.80	1,390	XLON	EOFHbAZMnN9	2001001125
INFORMA PLC	22/08/2023	15:22:03	GB00BMAEDW54	710.80	2,886	CHX	297838314509	2001001125
INFORMA PLC	22/08/2023	15:22:03	GB00BMAEDW54	710.80	360	CHX	297838314510	2001001125
INFORMA PLC	22/08/2023	15:22:03	GB00BMAEDW54	710.80	846	BATE	156728382271	2001001125
INFORMA PLC	22/08/2023	15:22:58	GB00BMAEDW54	710.60	378	BATE	156728382531	2001001125
INFORMA PLC	22/08/2023	15:22:58	GB00BMAEDW54	710.60	1,454	CHX	297838314810	2001001125
INFORMA PLC	22/08/2023	15:22:58	GB00BMAEDW54	710.60	346	XLON	EOFHbAZMbnao	2001001125
INFORMA PLC	22/08/2023	15:22:58	GB00BMAEDW54	710.60	277	XLON	EOFHbAZMbnat	2001001125
INFORMA PLC	22/08/2023	15:25:30	GB00BMAEDW54	710.60	155	XLON	EOFHbAZMbnku	2001001125
INFORMA PLC	22/08/2023	15:25:30	GB00BMAEDW54	710.60	1,136	XLON	EOFHbAZMbnkx	2001001125
INFORMA PLC	22/08/2023	15:25:30	GB00BMAEDW54	710.60	469	XLON	EOFHbAZMbnR2	2001001125
INFORMA PLC	22/08/2023	15:25:30	GB00BMAEDW54	710.60	1,390	XLON	EOFHbAZMbnR3	2001001125
INFORMA PLC	22/08/2023	15:25:30	GB00BMAEDW54	710.60	310	XLON	EOFHbAZMbnS	2001001125
INFORMA PLC	22/08/2023	15:25:46	GB00BMAEDW54	710.60	4	XLON	EOFHbAZMbnJ3	2001001125
INFORMA PLC	22/08/2023	15:25:46	GB00BMAEDW54	710.60	559	XLON	EOFHbAZMbnJ8	2001001125
INFORMA PLC	22/08/2023	15:31:18	GB00BMAEDW54	710.20	960	BATE	156728384231	2001001125
INFORMA PLC	22/08/2023	15:33:06	GB00BMAEDW54	710.00	2,312	CHX	297838317760	2001001125
INFORMA PLC	22/08/2023	15:33:06	GB00BMAEDW54	710.00	670	CHX	297838317763	2001001125
INFORMA PLC	22/08/2023	15:33:06	GB00BMAEDW54	710.00	256	CHX	297838317765	2001001125
INFORMA PLC	22/08/2023	15:33:06	GB00BMAEDW54	710.00	751	BATE	156728384745	2001001125
INFORMA PLC	22/08/2023	15:33:06	GB00BMAEDW54	710.00	372	BATE	156728384746	2001001125
INFORMA PLC	22/08/2023	15:33:06	GB00BMAEDW54	710.00	192	CHX	297838317766	2001001125
INFORMA PLC	22/08/2023	15:33:06	GB00BMAEDW54	710.00	724	XLON	EOFHbAZMbnSC	2001001125
INFORMA PLC	22/08/2023	15:33:06	GB00BMAEDW54	710.00	510	XLON	EOFHbAZMbnSH	2001001125
INFORMA PLC	22/08/2023	15:33:06	GB00BMAEDW54	710.00	613	XLON	EOFHbAZMbnSJ	2001001125
INFORMA PLC	22/08/2023	15:33:06	GB00BMAEDW54	710.00	884	CHX	297838317769	2001001125
INFORMA PLC	22/08/2023	15:34:04	GB00BMAEDW54	710.20	465	XLON	EOFHbAZMbnW	2001001125
INFORMA PLC	22/08/2023	15:34:04	GB00BMAEDW54	710.20	282	BATE	156728384987	2001001125
INFORMA PLC	22/08/2023	15:34:04	GB00BMAEDW54	710.20	1,086	CHX	297838318085	2001001125
INFORMA PLC	22/08/2023	15:39:45	GB00BMAEDW54	710.40	13	BATE	156728386154	2001001125
INFORMA PLC	22/08/2023	15:39:45	GB00BMAEDW54	710.40	42	CHX	297838319853	2001001125
INFORMA PLC	22/08/2023	15:39:45	GB00BMAEDW54	710.40	829	XLON	EOFHbAZMbnZy	2001001125
INFORMA PLC	22/08/2023	15:39:45	GB00BMAEDW54	710.40	371	XLON	EOFHbAZMbnZz	2001001125
INFORMA PLC	22/08/2023	15:39:45	GB00BMAEDW54	710.40	123	XLON	EOFHbAZMbnB	2001001125
INFORMA PLC	22/08/2023	15:39:45	GB00BMAEDW54	710.40	29	XLON	EOFHbAZMbnB	2001001125
INFORMA PLC	22/08/2023	15:39:45	GB00BMAEDW54	710.40	42	CHX	297838319854	2001001125
INFORMA PLC	22/08/2023	15:45:09	GB00BMAEDW54	710.40	59	XLON	EOFHbAZMbnq4	2001001125
INFORMA PLC	22/08/2023	15:45:16	GB00BMAEDW54</					

