

Transaction Details: INFORMA PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC        | 549300VQLVLPSEU20           | GB00BMJRDW54 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHKLJPFQFN38B653               | 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        | 21/08/2023             | GB00BMJRDW54                              | 153.796                          | 712.21                                                      | XLON  | 712.40                               | 705.60                              |
| INFORMA PLC        | 21/08/2023             | GB00BMJRDW54                              | 185.210                          | 710.17                                                      | CHXK  | 712.20                               | 705.60                              |
| INFORMA PLC        | 21/08/2023             | GB00BMJRDW54                              | 42.716                           | 710.25                                                      | BATE  | 712.00                               | 705.60                              |
| INFORMA PLC        | 21/08/2023             | GB00BMJRDW54                              | 7.314                            | 710.84                                                      | AQKE  | 711.60                               | 709.00                              |
|                    |                        | Sum:                                      | 389.036                          | 710.21                                                      |       | 712.40                               | 705.60                              |

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        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.80        | 1,000           | XLON           | E0FDsgpK267                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.80        | 243             | XLON           | E0FDsgpK269                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.80        | 885             | XLON           | E0FDsgpK268                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.80        | 243             | XLON           | E0FDsgpK26F                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.80        | 1,000           | XLON           | E0FDsgpK26H                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.80        | 243             | XLON           | E0FDsgpK26J                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.80        | 3               | XLON           | E0FDsgpK26Q                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.60        | 158             | XLON           | E0FDsgpK268                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.60        | 255             | BATE           | 156728334103                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.60        | 284             | BATE           | 156728334104                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.60        | 461             | CHXK           | 2977838244292                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.60        | 517             | CHXK           | 2977838244293                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.60        | 1,084           | CHXK           | 2977838244294                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.60        | 261             | XLON           | E0FDsgpK26d                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.60        | 1,231           | XLON           | E0FDsgpK26f                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.60        | 468             | XLON           | E0FDsgpK26h                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.60        | 423             | XLON           | E0FDsgpK26j                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:05:00   | GB00BMJRDW54                              | 705.60        | 180             | XLON           | E0FDsgpK26o                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:38   | GB00BMJRDW54                              | 708.60        | 1,166           | CHXK           | 2977838245169                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:38   | GB00BMJRDW54                              | 708.60        | 303             | BATE           | 156728334725                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:38   | GB00BMJRDW54                              | 708.40        | 226             | CHXK           | 2977838245172                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:38   | GB00BMJRDW54                              | 708.60        | 499             | XLON           | E0FDsgpK67Y                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:38   | GB00BMJRDW54                              | 708.40        | 297             | BATE           | 156728334732                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:38   | GB00BMJRDW54                              | 708.40        | 914             | CHXK           | 2977838245173                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:38   | GB00BMJRDW54                              | 708.40        | 489             | XLON           | E0FDsgpK26H                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:46   | GB00BMJRDW54                              | 708.20        | 483             | XLON           | E0FDsgpK6pZ                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:46   | GB00BMJRDW54                              | 708.20        | 294             | BATE           | 156728334732                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:46   | GB00BMJRDW54                              | 708.20        | 1,128           | CHXK           | 2977838245177                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:46   | GB00BMJRDW54                              | 708.00        | 123             | BATE           | 156728334733                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:46   | GB00BMJRDW54                              | 708.00        | 80              | BATE           | 156728334734                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:46   | GB00BMJRDW54                              | 708.00        | 55              | BATE           | 156728334735                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:46   | GB00BMJRDW54                              | 708.00        | 686             | CHXK           | 2977838245180                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:46   | GB00BMJRDW54                              | 708.00        | 284             | XLON           | E0FDsgpK6W                          | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:11:46   | GB00BMJRDW54                              | 708.00        | 141             | XLON           | E0FDsgpK6pC                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:13:13   | GB00BMJRDW54                              | 707.80        | 1,015           | CHXK           | 2977838245322                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:20:04   | GB00BMJRDW54                              | 708.60        | 363             | CHXK           | 2977838246420                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:20:04   | GB00BMJRDW54                              | 708.60        | 500             | CHXK           | 2977838246421                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:20:04   | GB00BMJRDW54                              | 708.60        | 224             | BATE           | 156728335664                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:20:04   | GB00BMJRDW54                              | 708.60        | 370             | XLON           | E0FDsgpK6e                          | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:24:04   | GB00BMJRDW54                              | 708.60        | 611             | CHXK           | 2977838246880                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:24:49   | GB00BMJRDW54                              | 708.60        | 492             | BATE           | 156728336118                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:24:49   | GB00BMJRDW54                              | 708.60        | 22              | CHXK           | 2977838246955                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:24:49   | GB00BMJRDW54                              | 708.60        | 95              | CHXK           | 2977838246956                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:25:33   | GB00BMJRDW54                              | 708.60        | 570             | XLON           | E0FDsgpK63N                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:26:02   | GB00BMJRDW54                              | 708.20        | 441             | CHXK           | 2977838247166                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:26:02   | GB00BMJRDW54                              | 708.20        | 647             | XLON           | E0FDsgpK63Y                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:26:02   | GB00BMJRDW54                              | 708.20        | 393             | BATE           | 156728336234                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:26:02   | GB00BMJRDW54                              | 708.20        | 1,071           | CHXK           | 2977838247167                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:26:45   | GB00BMJRDW54                              | 708.00        | 627             | XLON           | E0FDsgpK64vq                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:28:09   | GB00BMJRDW54                              | 708.40        | 22              | BATE           | 156728336385                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:28:09   | GB00BMJRDW54                              | 708.40        | 88              | CHXK           | 2977838247421                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:28:09   | GB00BMJRDW54                              | 708.40        | 1,200           | XLON           | E0FDsgpK66t                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:28:09   | GB00BMJRDW54                              | 708.40        | 90              | XLON           | E0FDsgpK66v                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:28:09   | GB00BMJRDW54                              | 708.40        | 120             | XLON           | E0FDsgpK66e                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:28:09   | GB00BMJRDW54                              | 708.40        | 2               | XLON           | E0FDsgpK668                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:28:09   | GB00BMJRDW54                              | 708.40        | 10              | CHXK           | 2977838247422                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:28:09   | GB00BMJRDW54                              | 708.40        | 78              | CHXK           | 2977838247423                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:28:09   | GB00BMJRDW54                              | 708.40        | 10              | CHXK           | 2977838247424                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:28:09   | GB00BMJRDW54                              | 708.40        | 1,310           | XLON           | E0FDsgpK66L                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:28:09   | GB00BMJRDW54                              | 708.40        | 594             | XLON           | E0FDsgpK66P                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:28:09   | GB00BMJRDW54                              | 708.40        | 49              | XLON           | E0FDsgpK66S                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:28:09   | GB00BMJRDW54                              | 708.40        | 667             | XLON           | E0FDsgpK66U                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:28:09   | GB00BMJRDW54                              | 708.40        | 594             | XLON           | E0FDsgpK66Y                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:31:52   | GB00BMJRDW54                              | 707.80        | 414             | XLON           | E0FDsgpK6Cn8                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:31:52   | GB00BMJRDW54                              | 707.80        | 740             | CHXK           | 2977838247917                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:31:52   | GB00BMJRDW54                              | 707.80        | 251             | BATE           | 156728336797                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:31:52   | GB00BMJRDW54                              | 707.80        | 100             | CHXK           | 2977838247919                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:31:52   | GB00BMJRDW54                              | 707.80        | 85              | CHXK           | 2977838247920                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:31:52   | GB00BMJRDW54                              | 707.80        | 866             | CHXK           | 2977838247921                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:31:52   | GB00BMJRDW54                              | 707.80        | 101             | CHXK           | 2977838247922                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:38:32   | GB00BMJRDW54                              | 708.20        | 214             | BATE           | 156728337373                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:38:32   | GB00BMJRDW54                              | 708.20        | 474             | CHXK           | 2977838248664                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:38:32   | GB00BMJRDW54                              | 708.20        | 351             | CHXK           | 2977838248665                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:38:32   | GB00BMJRDW54                              | 708.20        | 353             | XLON           | E0FDsgpK6Bb                         | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:41:02   | GB00BMJRDW54                              | 708.00        | 103             | BATE           | 156728337723                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:41:02   | GB00BMJRDW54                              | 708.00        | 396             | CHXK           | 2977838248968                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:41:02   | GB00BMJRDW54                              | 708.00        | 181             | CHXK           | 2977838248969                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:41:02   | GB00BMJRDW54                              | 708.00        | 103             | BATE           | 156728337724                        | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:41:02   | GB00BMJRDW54                              | 708.00        | 396             | CHXK           | 2977838248970                       | 2001001125                                       |
| INFORMA PLC        | 21/08/2023 | 08:41:02   | GB00BMJRDW54                              | 708.00        | 177             | CHXK           |                                     |                                                  |



|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA P.LC | 21/08/2023 | 10:50:17 | GB00BMAJQW54 | 710.80 | 700   | XLON | EOF3dgsaZy    | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 10:50:17 | GB00BMAJQW54 | 710.80 | 374   | CHXK | 2877838264117 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 10:50:17 | GB00BMAJQW54 | 710.80 | 1,185 | XLON | EOF3dgsphkZa  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 10:50:17 | GB00BMAJQW54 | 710.80 | 815   | XLON | EOF3dgsphkZc  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 10:50:17 | GB00BMAJQW54 | 710.80 | 1,444 | XLON | EOF3dgsphkZg  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 10:50:17 | GB00BMAJQW54 | 710.80 | 392   | XLON | EOF3dgsphkZi  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 10:50:17 | GB00BMAJQW54 | 710.80 | 235   | CHXK | 2977838264127 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 10:50:17 | GB00BMAJQW54 | 710.80 | 238   | BATE | 1567283549840 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 10:51:49 | GB00BMAJQW54 | 711.00 | 100   | CHXK | 2877838264188 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 10:51:52 | GB00BMAJQW54 | 711.00 | 94    | CHXK | 2877838264191 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 10:54:15 | GB00BMAJQW54 | 711.00 | 578   | CHXK | 2877838264469 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 10:54:15 | GB00BMAJQW54 | 711.00 | 1,216 | CHXK | 2877838264470 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 10:54:15 | GB00BMAJQW54 | 711.00 | 1,191 | CHXK | 2877838264472 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 64    | BATE | 156728351116  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 812   | XLON | EOF3dgsdmwZH  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 388   | XLON | EOF3dgsdmwZJ  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 64    | BATE | 156728351117  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 64    | BATE | 156728351118  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 64    | BATE | 156728351119  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 64    | BATE | 156728351120  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 64    | BATE | 156728351121  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 64    | BATE | 156728351122  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 64    | BATE | 156728351123  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 35    | BATE | 156728351124  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 205   | XLON | EOF3dgsdmwZP  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 64    | BATE | 156728351125  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 250   | CHXK | 2877838265389 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 250   | CHXK | 2877838265390 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 250   | CHXK | 2877838265391 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 250   | CHXK | 2877838265392 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 60    | CHXK | 2877838265393 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 64    | BATE | 156728351126  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 64    | BATE | 156728351128  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 62    | BATE | 156728351129  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 66    | CHXK | 2877838265394 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 64    | BATE | 156728351130  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 184   | CHXK | 2877838265395 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 250   | CHXK | 2877838265396 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 368   | XLON | EOF3dgsdmwZv  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:27 | GB00BMAJQW54 | 712.00 | 450   | XLON | EOF3dgsdmwaw  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:46 | GB00BMAJQW54 | 711.80 | 73    | CHXK | 2877838265460 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:04:46 | GB00BMAJQW54 | 711.80 | 591   | CHXK | 2877838265463 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:12:21 | GB00BMAJQW54 | 711.40 | 204   | CHXK | 2877838266232 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:13:33 | GB00BMAJQW54 | 711.40 | 470   | CHXK | 2877838266340 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:14:43 | GB00BMAJQW54 | 711.40 | 613   | XLON | EOF3dgsaTT    | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:14:43 | GB00BMAJQW54 | 711.40 | 138   | CHXK | 2877838266533 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:14:43 | GB00BMAJQW54 | 711.40 | 652   | CHXK | 2877838266535 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:14:43 | GB00BMAJQW54 | 711.40 | 194   | CHXK | 2877838266537 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:14:43 | GB00BMAJQW54 | 711.40 | 458   | XLON | EOF3dgsa5Ti   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:14:43 | GB00BMAJQW54 | 711.40 | 1,219 | BATE | 156728352324  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:22:17 | GB00BMAJQW54 | 711.80 | 622   | XLON | EOF3dgsaD0x   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:22:27 | GB00BMAJQW54 | 711.60 | 1,377 | CHXK | 2877838267389 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:22:27 | GB00BMAJQW54 | 711.60 | 1,243 | CHXK | 2877838267391 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:22:27 | GB00BMAJQW54 | 711.60 | 590   | XLON | EOF3dgsaDAI   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:22:27 | GB00BMAJQW54 | 711.60 | 533   | XLON | EOF3dgsaDAK   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:22:27 | GB00BMAJQW54 | 711.60 | 369   | XLON | EOF3dgsaDAM   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:22:27 | GB00BMAJQW54 | 711.60 | 359   | BATE | 156728353035  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:22:27 | GB00BMAJQW54 | 711.60 | 324   | BATE | 156728353036  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:22:27 | GB00BMAJQW54 | 711.60 | 657   | XLON | EOF3dgsaDAO   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:34:14 | GB00BMAJQW54 | 710.80 | 358   | CHXK | 2877838268461 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:34:14 | GB00BMAJQW54 | 710.80 | 261   | CHXK | 2877838268462 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:35:36 | GB00BMAJQW54 | 711.00 | 250   | AQXE | 24762         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:35:36 | GB00BMAJQW54 | 711.00 | 322   | AQXE | 24763         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:36:43 | GB00BMAJQW54 | 711.00 | 50    | AQXE | 24844         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:36:43 | GB00BMAJQW54 | 711.00 | 258   | AQXE | 24845         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:37:21 | GB00BMAJQW54 | 711.00 | 50    | AQXE | 24896         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:37:21 | GB00BMAJQW54 | 711.00 | 259   | AQXE | 24897         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:37:21 | GB00BMAJQW54 | 711.00 | 143   | AQXE | 24898         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:38:19 | GB00BMAJQW54 | 711.00 | 266   | AQXE | 25018         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:38:19 | GB00BMAJQW54 | 711.00 | 253   | AQXE | 25019         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:38:19 | GB00BMAJQW54 | 711.00 | 50    | AQXE | 25020         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:38:19 | GB00BMAJQW54 | 711.00 | 5     | AQXE | 25021         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:39:23 | GB00BMAJQW54 | 711.00 | 247   | AQXE | 25134         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:39:23 | GB00BMAJQW54 | 711.00 | 153   | AQXE | 25135         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:40:13 | GB00BMAJQW54 | 711.00 | 50    | AQXE | 25220         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:40:24 | GB00BMAJQW54 | 711.00 | 248   | AQXE | 25235         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:40:24 | GB00BMAJQW54 | 711.00 | 50    | AQXE | 25236         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:43:02 | GB00BMAJQW54 | 710.80 | 1,100 | XLON | EOF3dgsa5Vi   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:43:02 | GB00BMAJQW54 | 710.80 | 217   | XLON | EOF3dgsa5Vi   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:43:02 | GB00BMAJQW54 | 710.80 | 635   | BATE | 156728354715  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:43:02 | GB00BMAJQW54 | 710.80 | 166   | BATE | 156728354716  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:43:02 | GB00BMAJQW54 | 710.80 | 466   | CHXK | 2877838269210 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:43:02 | GB00BMAJQW54 | 710.80 | 1,354 | CHXK | 2877838269213 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:43:02 | GB00BMAJQW54 | 710.80 | 570   | BATE | 156728354717  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:50:48 | GB00BMAJQW54 | 711.20 | 13    | CHXK | 2877838269994 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:51:04 | GB00BMAJQW54 | 711.20 | 454   | CHXK | 2877838270004 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:52:57 | GB00BMAJQW54 | 711.40 | 551   | CHXK | 2877838270255 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:52:57 | GB00BMAJQW54 | 711.40 | 2     | CHXK | 2877838270256 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:52:57 | GB00BMAJQW54 | 711.40 | 4     | CHXK | 2877838270257 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:53:08 | GB00BMAJQW54 | 711.40 | 669   | XLON | EOF3dgsa5V5   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:53:09 | GB00BMAJQW54 | 711.20 | 326   | XLON | EOF3dgsa5WG   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:53:09 | GB00BMAJQW54 | 711.20 | 95    | XLON | EOF3dgsa5Wi   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:53:09 | GB00BMAJQW54 | 711.20 | 217   | XLON | EOF3dgsa5WK   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:53:09 | GB00BMAJQW54 | 711.20 | 198   | BATE | 156728355588  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:53:09 | GB00BMAJQW54 | 711.20 | 189   | BATE | 156728355589  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:53:09 | GB00BMAJQW54 | 711.20 | 513   | CHXK | 2877838270297 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:53:09 | GB00BMAJQW54 | 711.20 | 132   | CHXK | 2877838270299 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:53:09 | GB00BMAJQW54 | 711.20 | 20    | CHXK | 2877838270300 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:53:21 | GB00BMAJQW54 | 711.20 | 742   | CHXK | 2877838270311 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:53:21 | GB00BMAJQW54 | 711.20 | 727   | XLON | EOF3dgsa5ehh  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:53:21 | GB00BMAJQW54 | 711.00 | 1,231 | CHXK | 2877838270312 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:53:21 | GB00BMAJQW54 | 711.00 | 321   | BATE | 156728355606  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 11:53:21 | GB00BMAJQW54 | 711.00 | 528   | XLON | EOF3dgsa5e0   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:04:07 | GB00BMAJQW54 | 711.40 | 398   | CHXK | 2877838271645 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:04:07 | GB00BMAJQW54 | 711.40 | 31    | BATE | 156728356701  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:04:07 | GB00BMAJQW54 | 711.40 | 179   | XLON | EOF3dgsa5p5v  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:05:35 | GB00BMAJQW54 | 711.40 | 397   | AQXE | 27807         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:06:09 | GB00BMAJQW54 | 711.60 | 250   | CHXK | 2877838271875 | 2001001125 |
| INFORMA P.LC | 21/08/202  |          |              |        |       |      |               |            |

|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA P.LC | 21/08/2023 | 12:10:07 | GB00BMAJWD54 | 711.60 | 31    | BATE | 156728367231  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:10:07 | GB00BMAJWD54 | 711.60 | 33    | BATE | 156728357232  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:10:07 | GB00BMAJWD54 | 711.60 | 64    | BATE | 156728357233  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:11:03 | GB00BMAJWD54 | 711.60 | 490   | BATE | 156728357297  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:12:28 | GB00BMAJWD54 | 711.60 | 1,087 | CHXH | 2977838272539 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:21:45 | GB00BMAJWD54 | 711.20 | 10    | BATE | 156728358202  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:22:49 | GB00BMAJWD54 | 711.40 | 101   | CHXH | 2977838273680 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:22:49 | GB00BMAJWD54 | 711.40 | 198   | CHXH | 2977838273681 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:22:49 | GB00BMAJWD54 | 711.40 | 313   | CHXH | 2977838273682 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:23:57 | GB00BMAJWD54 | 711.40 | 9     | CHXH | 2977838273761 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:23:57 | GB00BMAJWD54 | 711.40 | 7     | CHXH | 2977838273762 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:23:57 | GB00BMAJWD54 | 711.40 | 576   | XLON | EOF13dggp6wlm | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:25:12 | GB00BMAJWD54 | 711.40 | 6     | CHXH | 2977838273845 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:25:12 | GB00BMAJWD54 | 711.40 | 7     | CHXH | 2977838273846 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:25:12 | GB00BMAJWD54 | 711.40 | 236   | XLON | EOF13dggp7q5  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:25:41 | GB00BMAJWD54 | 711.60 | 266   | AQXE | 29884         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:25:41 | GB00BMAJWD54 | 711.60 | 50    | AQXE | 29885         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:26:22 | GB00BMAJWD54 | 711.60 | 296   | AQXE | 29938         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:26:22 | GB00BMAJWD54 | 711.60 | 246   | AQXE | 29939         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:26:22 | GB00BMAJWD54 | 711.60 | 50    | AQXE | 29940         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:27:31 | GB00BMAJWD54 | 711.60 | 50    | AQXE | 30042         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:27:31 | GB00BMAJWD54 | 711.60 | 244   | AQXE | 30043         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:27:31 | GB00BMAJWD54 | 711.60 | 325   | AQXE | 30044         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:27:31 | GB00BMAJWD54 | 711.60 | 42    | AQXE | 30045         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:28:54 | GB00BMAJWD54 | 711.60 | 354   | CHXH | 2977838274211 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:28:54 | GB00BMAJWD54 | 711.60 | 241   | CHXH | 2977838274212 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:29:45 | GB00BMAJWD54 | 711.20 | 350   | BATE | 156728358843  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:30:02 | GB00BMAJWD54 | 711.20 | 441   | CHXH | 2977838274278 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:31:46 | GB00BMAJWD54 | 711.60 | 420   | CHXH | 2977838274508 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:31:46 | GB00BMAJWD54 | 711.60 | 234   | CHXH | 2977838274509 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 41    | CHXH | 2977838274534 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 41    | CHXH | 2977838274535 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 13    | BATE | 156728359109  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 1,200 | XLON | EOF13dggp0hr  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 206   | XLON | EOF13dggp0hk  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 41    | CHXH | 2977838274536 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 13    | BATE | 156728359110  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 41    | CHXH | 2977838274537 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 13    | CHXH | 2977838274538 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 743   | CHXH | 2977838274539 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 193   | BATE | 156728359111  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 219   | BATE | 2977838274540 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 318   | XLON | EOF13dggp0mD  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 50    | AQXE | 30300         | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 215   | XLON | EOF13dggp0mN  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:03 | GB00BMAJWD54 | 711.40 | 279   | XLON | EOF13dggp0mC  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:07 | GB00BMAJWD54 | 711.40 | 103   | XLON | EOF13dggp0x0  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:07 | GB00BMAJWD54 | 711.40 | 872   | XLON | EOF13dggp0x2  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:32:07 | GB00BMAJWD54 | 711.40 | 357   | XLON | EOF13dggp0x6  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:38:12 | GB00BMAJWD54 | 711.60 | 730   | XLON | EOF13dggp0kE  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:38:12 | GB00BMAJWD54 | 711.60 | 545   | XLON | EOF13dggp0kA  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:38:12 | GB00BMAJWD54 | 711.60 | 948   | CHXH | 2977838275101 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:40:02 | GB00BMAJWD54 | 712.20 | 344   | CHXH | 2977838275338 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:41:02 | GB00BMAJWD54 | 712.20 | 435   | CHXH | 2977838275430 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:41:02 | GB00BMAJWD54 | 712.20 | 303   | CHXH | 2977838275431 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:41:02 | GB00BMAJWD54 | 712.20 | 656   | CHXH | 2977838275432 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:42:31 | GB00BMAJWD54 | 712.00 | 275   | CHXH | 2977838275502 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:51:25 | GB00BMAJWD54 | 712.40 | 309   | XLON | EOF13dggp0kV  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:51:25 | GB00BMAJWD54 | 712.40 | 958   | XLON | EOF13dggp0kZ  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:51:25 | GB00BMAJWD54 | 712.40 | 189   | XLON | EOF13dggp0U71 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:51:25 | GB00BMAJWD54 | 712.40 | 1,147 | XLON | EOF13dggp0U75 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:51:25 | GB00BMAJWD54 | 712.40 | 120   | XLON | EOF13dggp0U77 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:51:25 | GB00BMAJWD54 | 712.40 | 529   | XLON | EOF13dggp0U7P | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:51:25 | GB00BMAJWD54 | 712.40 | 120   | XLON | EOF13dggp0U7H | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:51:25 | GB00BMAJWD54 | 712.40 | 1,147 | XLON | EOF13dggp0U7C | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 12:51:25 | GB00BMAJWD54 | 712.40 | 53    | XLON | EOF13dggp0U7o | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:00:47 | GB00BMAJWD54 | 712.20 | 597   | CHXH | 2977838277126 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:00:47 | GB00BMAJWD54 | 712.20 | 80    | CHXH | 2977838277127 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:02:11 | GB00BMAJWD54 | 712.20 | 910   | CHXH | 2977838277225 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:02:11 | GB00BMAJWD54 | 712.20 | 104   | CHXH | 2977838277226 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:02:11 | GB00BMAJWD54 | 712.20 | 5     | CHXH | 2977838277227 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:03:08 | GB00BMAJWD54 | 712.00 | 1,200 | XLON | EOF13dggp0fL  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:03:08 | GB00BMAJWD54 | 712.00 | 167   | BATE | 156728361848  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:03:08 | GB00BMAJWD54 | 712.00 | 647   | CHXH | 2977838277280 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:03:08 | GB00BMAJWD54 | 712.00 | 205   | XLON | EOF13dggp0pIn | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:03:08 | GB00BMAJWD54 | 712.00 | 167   | BATE | 156728361855  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:06:55 | GB00BMAJWD54 | 711.80 | 754   | XLON | EOF13dggp0g7Q | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:09:26 | GB00BMAJWD54 | 712.20 | 651   | CHXH | 2977838278049 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:09:26 | GB00BMAJWD54 | 712.00 | 1,793 | XLON | EOF13dggp0k   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:09:26 | GB00BMAJWD54 | 712.00 | 391   | XLON | EOF13dggp0ic  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:09:26 | GB00BMAJWD54 | 712.00 | 1,793 | XLON | EOF13dggp0iv  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:09:26 | GB00BMAJWD54 | 712.00 | 124   | XLON | EOF13dggp0iz  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:09:26 | GB00BMAJWD54 | 712.00 | 504   | XLON | EOF13dggp0m1  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:16:03 | GB00BMAJWD54 | 711.80 | 359   | XLON | EOF13dggp0n2  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:16:03 | GB00BMAJWD54 | 711.80 | 218   | BATE | 156728363228  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:16:03 | GB00BMAJWD54 | 711.80 | 218   | BATE | 156728363227  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:17:32 | GB00BMAJWD54 | 712.00 | 201   | BATE | 156728363386  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:17:32 | GB00BMAJWD54 | 712.00 | 771   | CHXH | 2977838279182 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:17:32 | GB00BMAJWD54 | 712.00 | 100   | CHXH | 2977838279185 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:17:32 | GB00BMAJWD54 | 712.00 | 331   | XLON | EOF13dggp0pAu | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:18:44 | GB00BMAJWD54 | 712.00 | 1,303 | XLON | EOF13dggp0pK7 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:18:44 | GB00BMAJWD54 | 712.00 | 324   | XLON | EOF13dggp0pK9 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:18:44 | GB00BMAJWD54 | 712.00 | 756   | CHXH | 2977838279318 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:18:44 | GB00BMAJWD54 | 712.00 | 197   | BATE | 156728363512  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:20:26 | GB00BMAJWD54 | 712.00 | 391   | XLON | EOF13dggp0pQ  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:20:37 | GB00BMAJWD54 | 712.00 | 254   | XLON | EOF13dggp0pC  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:20:37 | GB00BMAJWD54 | 712.00 | 202   | CHXH | 2977838279554 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:25:08 | GB00BMAJWD54 | 712.00 | 1,296 | CHXH | 2977838280105 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:25:08 | GB00BMAJWD54 | 712.00 | 265   | CHXH | 2977838280106 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:25:08 | GB00BMAJWD54 | 712.00 | 407   | BATE | 156728364190  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:25:08 | GB00BMAJWD54 | 712.00 | 669   | XLON | EOF13dggp0t13 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:27:21 | GB00BMAJWD54 | 711.60 | 316   | XLON | EOF13dggp0u0U | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:27:21 | GB00BMAJWD54 | 711.60 | 310   | CHXH | 2977838280449 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:27:21 | GB00BMAJWD54 | 711.60 | 191   | BATE | 156728364467  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:27:21 | GB00BMAJWD54 | 711.60 | 426   | CHXH | 2977838280460 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:27:34 | GB00BMAJWD54 | 711.60 | 335   | XLON | EOF13dggp0u0F | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:27:34 | GB00BMAJWD54 | 711.60 | 384   | CHXH | 2977838280505 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:27:34 | GB00BMAJWD54 | 711.60 | 193   | BATE | 156728364468  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 13:29:47 | GB00BMAJWD54 | 711.60 | 380   | XLON | EOF13dggp0vH  | 20010      |



|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA P.LC | 21/08/2023 | 14:46:09 | GB00BMAJ0W54 | 709.40 | 398   | XLON | ESF3dgsqy6L   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:48:06 | GB00BMAJ0W54 | 709.80 | 5     | CHXK | 287783828686  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:51:04 | GB00BMAJ0W54 | 710.40 | 861   | BATE | 156728379073  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:51:04 | GB00BMAJ0W54 | 710.40 | 83    | BATE | 156728379074  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:51:04 | GB00BMAJ0W54 | 710.40 | 3,683 | CHXK | 2877838297723 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:51:04 | GB00BMAJ0W54 | 710.40 | 105   | BATE | 156728379075  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:51:04 | GB00BMAJ0W54 | 710.40 | 344   | CHXK | 2877838297724 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:51:04 | GB00BMAJ0W54 | 710.40 | 373   | XLON | EOF3dgsq4Fc   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:51:04 | GB00BMAJ0W54 | 710.40 | 1,351 | XLON | EOF3dgsq4Fe   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:52:54 | GB00BMAJ0W54 | 710.00 | 384   | XLON | EOF3dgsq631   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:52:54 | GB00BMAJ0W54 | 710.00 | 897   | CHXK | 2877838298185 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:52:54 | GB00BMAJ0W54 | 710.00 | 115   | BATE | 156728379497  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:52:54 | GB00BMAJ0W54 | 710.00 | 118   | BATE | 156728379498  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:54:42 | GB00BMAJ0W54 | 710.40 | 52    | BATE | 156728379915  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:54:42 | GB00BMAJ0W54 | 710.40 | 384   | BATE | 156728379916  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:54:42 | GB00BMAJ0W54 | 710.40 | 1,675 | CHXK | 287783828663  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:54:42 | GB00BMAJ0W54 | 710.40 | 717   | XLON | EOF3dgsq6A2   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:56:08 | GB00BMAJ0W54 | 710.20 | 510   | CHXK | ESF3dgsq9WK   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:56:08 | GB00BMAJ0W54 | 710.20 | 1,190 | CHXK | 2877838298789 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:56:08 | GB00BMAJ0W54 | 710.20 | 310   | BATE | 156728379990  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:56:50 | GB00BMAJ0W54 | 710.00 | 752   | CHXK | 2877838298889 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:56:45 | GB00BMAJ0W54 | 710.00 | 298   | CHXK | 2877838299051 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:58:45 | GB00BMAJ0W54 | 710.00 | 113   | CHXK | 2877838296036 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:58:45 | GB00BMAJ0W54 | 710.00 | 215   | CHXK | 2877838296538 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:58:45 | GB00BMAJ0W54 | 710.00 | 232   | BATE | 156728380740  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:58:45 | GB00BMAJ0W54 | 710.00 | 382   | XLON | EOF3dgsqC01   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:58:45 | GB00BMAJ0W54 | 710.00 | 308   | CHXK | 2877838299539 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:58:45 | GB00BMAJ0W54 | 710.00 | 613   | CHXK | 2877838299543 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:59:21 | GB00BMAJ0W54 | 710.00 | 529   | XLON | EOF3dgsqCbk   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:59:21 | GB00BMAJ0W54 | 710.00 | 976   | XLON | EOF3dgsqCbn   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:59:21 | GB00BMAJ0W54 | 710.00 | 24    | XLON | EOF3dgsqCbp   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 14:59:21 | GB00BMAJ0W54 | 710.00 | 393   | XLON | EOF3dgsqCbt   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:01:05 | GB00BMAJ0W54 | 709.80 | 290   | CHXK | 2877838300048 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:01:05 | GB00BMAJ0W54 | 709.80 | 529   | XLON | EOF3dgsqF3J   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:01:05 | GB00BMAJ0W54 | 709.80 | 322   | BATE | 156728381302  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:01:05 | GB00BMAJ0W54 | 709.80 | 945   | CHXK | 2877838300049 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:02:28 | GB00BMAJ0W54 | 709.20 | 245   | CHXK | 2877838300368 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:02:28 | GB00BMAJ0W54 | 709.20 | 941   | CHXK | 2877838300369 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:02:28 | GB00BMAJ0W54 | 709.20 | 124   | BATE | 156728381633  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:02:28 | GB00BMAJ0W54 | 709.20 | 185   | BATE | 156728381634  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:02:28 | GB00BMAJ0W54 | 709.20 | 20    | XLON | EOF3dgsqFcup  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:03:50 | GB00BMAJ0W54 | 709.60 | 278   | XLON | ESF3dgsqrlu   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:03:50 | GB00BMAJ0W54 | 709.60 | 308   | XLON | ESF3dgsqrlu   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:03:50 | GB00BMAJ0W54 | 709.60 | 356   | BATE | 156728381896  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:07:56 | GB00BMAJ0W54 | 709.80 | 1,200 | XLON | ESF3dgsqMv    | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:07:56 | GB00BMAJ0W54 | 709.80 | 525   | XLON | ESF3dgsqMbb   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:07:56 | GB00BMAJ0W54 | 709.80 | 405   | BATE | 156728382752  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:07:56 | GB00BMAJ0W54 | 709.80 | 58    | BATE | 156728382753  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:07:56 | GB00BMAJ0W54 | 709.80 | 58    | BATE | 156728382754  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:07:56 | GB00BMAJ0W54 | 709.80 | 370   | CHXK | 2877838301683 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:07:56 | GB00BMAJ0W54 | 709.80 | 11    | BATE | 156728382755  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:07:56 | GB00BMAJ0W54 | 709.80 | 21    | BATE | 156728382756  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:07:56 | GB00BMAJ0W54 | 709.80 | 100   | CHXK | 2877838301684 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:09:33 | GB00BMAJ0W54 | 710.00 | 353   | XLON | EOF3dgsqOXs   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:09:33 | GB00BMAJ0W54 | 710.00 | 351   | XLON | EOF3dgsqOXv   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:09:33 | GB00BMAJ0W54 | 710.00 | 995   | XLON | EOF3dgsqOXy   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:09:33 | GB00BMAJ0W54 | 710.00 | 196   | BATE | 156728383239  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:09:33 | GB00BMAJ0W54 | 710.00 | 1,440 | CHXK | 2877838302326 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:09:33 | GB00BMAJ0W54 | 710.00 | 100   | CHXK | 2877838302327 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:09:33 | GB00BMAJ0W54 | 710.00 | 1,306 | CHXK | 2877838302328 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:09:33 | GB00BMAJ0W54 | 710.00 | 719   | BATE | 156728383240  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:09:56 | GB00BMAJ0W54 | 710.00 | 1,241 | CHXK | ESF3dgsqOYK   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:09:56 | GB00BMAJ0W54 | 710.00 | 193   | XLON | EOF3dgsqCqE   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:09:56 | GB00BMAJ0W54 | 710.00 | 191   | XLON | EOF3dgsqCqT   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:09:56 | GB00BMAJ0W54 | 710.00 | 233   | BATE | 156728383332  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:09:56 | GB00BMAJ0W54 | 710.00 | 46    | CHXK | 2877838302406 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:09:56 | GB00BMAJ0W54 | 710.00 | 851   | CHXK | 2877838302487 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:12:01 | GB00BMAJ0W54 | 709.60 | 505   | CHXK | 2877838303247 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:12:01 | GB00BMAJ0W54 | 709.60 | 2     | CHXK | 2877838303248 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:12:01 | GB00BMAJ0W54 | 709.60 | 174   | CHXK | 2877838303249 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:15:20 | GB00BMAJ0W54 | 709.80 | 570   | CHXK | 2877838304097 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:15:20 | GB00BMAJ0W54 | 709.80 | 63    | CHXK | 2877838304099 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:15:20 | GB00BMAJ0W54 | 709.80 | 17    | BATE | 156728384706  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:15:20 | GB00BMAJ0W54 | 709.80 | 166   | XLON | EOF3dgsqV9r   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:15:37 | GB00BMAJ0W54 | 709.80 | 1,034 | XLON | EOF3dgsqW11   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:15:37 | GB00BMAJ0W54 | 709.80 | 209   | XLON | EOF3dgsqW19   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:16:59 | GB00BMAJ0W54 | 710.00 | 174   | BATE | 156728385035  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:16:59 | GB00BMAJ0W54 | 710.00 | 1,220 | CHXK | 2877838304596 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:16:59 | GB00BMAJ0W54 | 710.00 | 1,220 | CHXK | 2877838304597 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:16:59 | GB00BMAJ0W54 | 710.00 | 25    | CHXK | 2877838304598 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:16:59 | GB00BMAJ0W54 | 710.00 | 1,220 | CHXK | 2877838304599 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:16:59 | GB00BMAJ0W54 | 710.00 | 25    | CHXK | 2877838304600 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:19:18 | GB00BMAJ0W54 | 709.80 | 1,000 | XLON | EOF3dgsqaxf   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 433   | XLON | EOF3dgsqgk    | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 767   | XLON | EOF3dgsqgkm   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 767   | XLON | EOF3dgsqggs   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 947   | XLON | EOF3dgsqgks   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 1,546 | CHXK | 2877838305671 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 96    | CHXK | 2877838305672 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 96    | CHXK | 2877838305673 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 1,546 | CHXK | 2877838305674 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 397   | CHXK | 2877838305675 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 909   | CHXK | 2877838305676 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 145   | CHXK | 2877838305677 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 115   | CHXK | 2877838305678 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 76    | CHXK | 2877838305679 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 122   | CHXK | 2877838305680 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 336   | CHXK | 2877838305681 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 147   | CHXK | 2877838305682 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:24:23 | GB00BMAJ0W54 | 710.60 | 24    | CHXK | 2877838305683 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:25:10 | GB00BMAJ0W54 | 710.20 | 609   | XLON | EOF3dgsqhyv   | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:25:10 | GB00BMAJ0W54 | 710.20 | 370   | BATE | 156728386901  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:25:10 | GB00BMAJ0W54 | 710.20 | 219   | BATE | 156728386902  | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:25:10 | GB00BMAJ0W54 | 710.20 | 783   | CHXK | 2877838306835 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:25:10 | GB00BMAJ0W54 | 710.20 | 59    | CHXK | 2877838306836 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:25:10 | GB00BMAJ0W54 | 710.20 | 361   | CHXK | 2877838306837 | 2001001125 |
| INFORMA P.LC | 21/08/2023 | 15:25:31 | GB00BMAJ0W54 | 710.20 | 833   | CHXK | 2877838307087 | 2001001125 |
| IN           |            |          |              |        |       |      |               |            |

|             |            |          |              |        |       |      |               |            |
|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 21/08/2023 | 15:37:30 | GB00BMJCDW54 | 710.60 | 116   | BATE | 156728380005  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:37:30 | GB00BMJCDW54 | 710.60 | 263   | BATE | 156728380006  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:38:06 | GB00BMJCDW54 | 710.40 | 970   | CHXK | 2977838310910 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:38:06 | GB00BMJCDW54 | 710.40 | 252   | BATE | 1567283800119 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:38:06 | GB00BMJCDW54 | 710.40 | 416   | XLON | EOFf3dgsdyne6 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:40:37 | GB00BMJCDW54 | 710.60 | 705   | CHXK | 2977838311669 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:42:16 | GB00BMJCDW54 | 710.40 | 672   | XLON | EOFf3dgs3mt   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:42:16 | GB00BMJCDW54 | 710.40 | 309   | BATE | 156728381276  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:42:16 | GB00BMJCDW54 | 710.40 | 1,570 | CHXK | 2977838312007 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:43:08 | GB00BMJCDW54 | 710.40 | 100   | CHXK | 2977838312194 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:43:08 | GB00BMJCDW54 | 710.40 | 1,419 | CHXK | 2977838312195 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:43:08 | GB00BMJCDW54 | 710.40 | 608   | XLON | EOFf3dgs4LE   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:43:08 | GB00BMJCDW54 | 710.40 | 370   | CHXK | 2977838312196 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:44:19 | GB00BMJCDW54 | 710.40 | 1,182 | CHXK | 2977838312424 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:45:58 | GB00BMJCDW54 | 710.60 | 435   | XLON | EOFf3dgs79x   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:45:58 | GB00BMJCDW54 | 710.60 | 264   | BATE | 156728382093  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:45:58 | GB00BMJCDW54 | 710.60 | 736   | CHXK | 2977838312866 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:45:58 | GB00BMJCDW54 | 710.60 | 291   | CHXK | 2977838312807 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:47:53 | GB00BMJCDW54 | 710.40 | 472   | XLON | EOFf3dgs6hc   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:47:53 | GB00BMJCDW54 | 710.40 | 287   | BATE | 1567283820554 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:49:16 | GB00BMJCDW54 | 710.60 | 240   | XLON | EOFf3dgsA1E   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:49:16 | GB00BMJCDW54 | 710.60 | 470   | XLON | EOFf3dgsA1G   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:49:16 | GB00BMJCDW54 | 710.60 | 74    | CHXK | 2977838313569 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:49:16 | GB00BMJCDW54 | 710.60 | 1,076 | CHXK | 2977838313510 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:49:16 | GB00BMJCDW54 | 710.60 | 1,658 | CHXK | 2977838313511 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:49:16 | GB00BMJCDW54 | 710.60 | 432   | BATE | 156728382891  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:50:40 | GB00BMJCDW54 | 710.60 | 671   | CHXK | 2977838313867 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:50:40 | GB00BMJCDW54 | 710.60 | 48    | XLON | EOFf3dgs8Mm   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:50:40 | GB00BMJCDW54 | 710.60 | 327   | XLON | EOFf3dgs8Mm   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:50:40 | GB00BMJCDW54 | 710.60 | 4     | CHXK | 2977838313872 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:50:40 | GB00BMJCDW54 | 710.60 | 228   | BATE | 156728383213  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:51:48 | GB00BMJCDW54 | 710.40 | 100   | CHXK | 2977838314149 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:51:48 | GB00BMJCDW54 | 710.40 | 423   | CHXK | 2977838314151 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:51:50 | GB00BMJCDW54 | 710.40 | 455   | XLON | EOFf3dgsCzQ   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:51:50 | GB00BMJCDW54 | 710.40 | 33    | CHXK | 2977838314174 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:51:50 | GB00BMJCDW54 | 710.40 | 276   | BATE | 1567283830481 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:51:50 | GB00BMJCDW54 | 710.40 | 507   | CHXK | 2977838314182 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:57:30 | GB00BMJCDW54 | 711.00 | 375   | BATE | 156728384639  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:57:30 | GB00BMJCDW54 | 711.00 | 872   | CHXK | 2977838315586 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:57:30 | GB00BMJCDW54 | 711.00 | 570   | CHXK | 2977838315987 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:57:30 | GB00BMJCDW54 | 711.00 | 1,200 | XLON | EOFf3dgs4C    | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:57:30 | GB00BMJCDW54 | 711.00 | 630   | XLON | EOFf3dgs4C    | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:57:30 | GB00BMJCDW54 | 711.00 | 1,442 | CHXK | 2977838315588 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:57:30 | GB00BMJCDW54 | 711.00 | 1,442 | CHXK | 2977838315589 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:57:30 | GB00BMJCDW54 | 711.00 | 27    | XLON | EOFf3dgs4Zc   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:57:30 | GB00BMJCDW54 | 711.00 | 14    | CHXK | 2977838315590 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:57:30 | GB00BMJCDW54 | 711.00 | 375   | BATE | 156728384640  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:57:30 | GB00BMJCDW54 | 711.00 | 375   | BATE | 156728384641  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:57:30 | GB00BMJCDW54 | 711.00 | 137   | CHXK | 2977838315591 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:58:31 | GB00BMJCDW54 | 710.60 | 1,208 | CHXK | 2977838315812 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:58:31 | GB00BMJCDW54 | 710.60 | 314   | BATE | 156728384879  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 15:58:31 | GB00BMJCDW54 | 710.60 | 517   | XLON | EOFf3dgs4WY   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 1,200 | XLON | EOFf3dgs4ZK   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 746   | XLON | EOFf3dgs4ZQ   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 824   | CHXK | 2977838317082 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 364   | CHXK | 2977838317083 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 1,377 | CHXK | 2977838317084 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 364   | CHXK | 2977838317085 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 240   | BATE | 156728386043  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 351   | BATE | 156728386045  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 560   | CHXK | 2977838317086 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 327   | CHXK | 2977838317087 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 102   | BATE | 156728386046  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 240   | BATE | 156728386047  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 240   | BATE | 156728386048  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 240   | BATE | 156728386049  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 240   | BATE | 156728386050  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 40    | BATE | 156728386051  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 207   | XLON | EOFf3dgs4ZY   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:03:05 | GB00BMJCDW54 | 710.80 | 22    | BATE | 156728386052  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:04:10 | GB00BMJCDW54 | 710.60 | 808   | CHXK | 2977838317420 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:04:24 | GB00BMJCDW54 | 710.60 | 456   | XLON | EOFf3dgsCv7   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:04:24 | GB00BMJCDW54 | 710.60 | 276   | BATE | 156728386379  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:05:05 | GB00BMJCDW54 | 710.60 | 661   | CHXK | 2977838317604 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:05:05 | GB00BMJCDW54 | 710.60 | 401   | CHXK | 2977838317605 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:06:39 | GB00BMJCDW54 | 710.40 | 325   | AQXE | 78370         | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:10:11 | GB00BMJCDW54 | 710.60 | 400   | BATE | 156728387868  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:10:11 | GB00BMJCDW54 | 710.60 | 92    | CHXK | 2977838319007 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:10:11 | GB00BMJCDW54 | 710.60 | 1,444 | CHXK | 2977838319008 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:10:11 | GB00BMJCDW54 | 710.60 | 906   | XLON | EOFf3dgsTmR   | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:10:42 | GB00BMJCDW54 | 710.60 | 493   | XLON | EOFf3dgs4JCX  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:10:43 | GB00BMJCDW54 | 710.60 | 736   | XLON | EOFf3dgs4JEC  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:10:43 | GB00BMJCDW54 | 710.60 | 399   | XLON | EOFf3dgs4JES  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:10:43 | GB00BMJCDW54 | 710.60 | 360   | XLON | EOFf3dgs4JEA  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:10:43 | GB00BMJCDW54 | 710.60 | 242   | BATE | 156728388607  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 3,159 | CHXK | 2977838319713 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 687   | CHXK | 2977838319714 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 988   | CHXK | 2977838319715 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 1,103 | XLON | EOFf3dgs4WCH  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 531   | XLON | EOFf3dgs4WCJ  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 424   | XLON | EOFf3dgs4WCL  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 888   | XLON | EOFf3dgs4WCP  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 224   | BATE | 156728388434  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 133   | BATE | 156728388435  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 85    | BATE | 156728388439  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 73    | BATE | 156728388440  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 257   | CHXK | 2977838319755 | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 40    | BATE | 156728388441  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 469   | XLON | EOFf3dgs4WD2  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 71    | BATE | 156728388445  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 144   | BATE | 156728388446  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 301   | XLON | EOFf3dgs4WCB  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:25 | GB00BMJCDW54 | 710.80 | 526   | AQXE | 80429         | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:34 | GB00BMJCDW54 | 710.80 | 93    | AQXE | 80500         | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:38 | GB00BMJCDW54 | 710.80 | 67    | XLON | EOFf3dgs4WPx  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:12:48 | GB00BMJCDW54 | 710.80 | 201   | XLON | EOFf3dgs4Wgl  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:13:50 | GB00BMJCDW54 | 710.40 | 224   | BATE | 156728388928  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:13:50 | GB00BMJCDW54 | 710.40 | 224   | BATE | 156728388929  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:13:53 | GB00BMJCDW54 | 710.40 | 26    | BATE | 156728388970  | 2001001125 |
| INFORMA PLC | 21/08/2023 | 16:13:55 | GB00BMJCDW54 | 710.40 | 198   | BATE | 156728389004  | 2001001125 |
| INFORMA PLC | 21/08/20   |          |              |        |       |      |               |            |