

INFORMA PLC	13/02/2024	15:55:41	GB00BAMDW54	790.40	223	BATE	15672840736	2001001125
INFORMA PLC	13/02/2024	15:55:41	GB00BAMDW54	790.40	580	CHXK	2977838341843	2001001125
INFORMA PLC	13/02/2024	15:55:41	GB00BAMDW54	790.40	415	XLON	E04HlMmvhYR	2001001125
INFORMA PLC	13/02/2024	15:55:41	GB00BAMDW54	790.40	477	XLON	E04HlMmvhVT	2001001125
INFORMA PLC	13/02/2024	15:55:41	GB00BAMDW54	790.40	37	CHXK	2977838341847	2001001125
INFORMA PLC	13/02/2024	15:58:16	GB00BAMDW54	790.00	466	XLON	E04HlMmvh2AG	2001001125
INFORMA PLC	13/02/2024	15:58:16	GB00BAMDW54	790.00	468	XLON	E04HlMmvh2AK	2001001125
INFORMA PLC	13/02/2024	15:58:26	GB00BAMDW54	790.00	340	XLON	E04HlMmvh2Lj	2001001125
INFORMA PLC	13/02/2024	15:58:26	GB00BAMDW54	790.00	325	XLON	E04HlMmvh2Lq	2001001125
INFORMA PLC	13/02/2024	15:58:29	GB00BAMDW54	790.00	145	XLON	E04HlMmvh2RL	2001001125
INFORMA PLC	13/02/2024	16:02:24	GB00BAMDW54	790.80	1,411	XLON	E04HlMmvhAV	2001001125
INFORMA PLC	13/02/2024	16:02:28	GB00BAMDW54	790.80	1,029	XLON	E04HlMmvhFWA	2001001125
INFORMA PLC	13/02/2024	16:02:28	GB00BAMDW54	790.80	481	BATE	15672840053	2001001125
INFORMA PLC	13/02/2024	16:02:28	GB00BAMDW54	790.80	2,037	CHXK	2977838344736	2001001125
INFORMA PLC	13/02/2024	16:02:28	GB00BAMDW54	790.80	253	AQXE	125417	2001001125
INFORMA PLC	13/02/2024	16:04:28	GB00BAMDW54	791.00	1,106	CHXK	2977838345412	2001001125
INFORMA PLC	13/02/2024	16:04:28	GB00BAMDW54	791.00	138	AQXE	12623	2001001125
INFORMA PLC	13/02/2024	16:04:28	GB00BAMDW54	791.00	569	XLON	E04HlMmvhPp	2001001125
INFORMA PLC	13/02/2024	16:07:11	GB00BAMDW54	791.00	1,106	CHXK	2977838346102	2001001125
INFORMA PLC	13/02/2024	16:07:11	GB00BAMDW54	791.00	135	AQXE	12738	2001001125
INFORMA PLC	13/02/2024	16:07:11	GB00BAMDW54	791.00	261	BATE	156728401463	2001001125
INFORMA PLC	13/02/2024	16:07:11	GB00BAMDW54	791.00	556	XLON	E04HlMmvhFP	2001001125
INFORMA PLC	13/02/2024	16:09:01	GB00BAMDW54	790.80	247	BATE	156728402030	2001001125
INFORMA PLC	13/02/2024	16:09:01	GB00BAMDW54	790.80	1,048	CHXK	2977838346781	2001001125
INFORMA PLC	13/02/2024	16:09:01	GB00BAMDW54	790.80	130	AQXE	12875	2001001125
INFORMA PLC	13/02/2024	16:09:01	GB00BAMDW54	790.80	529	XLON	E04HlMmvhUu	2001001125
INFORMA PLC	13/02/2024	16:11:26	GB00BAMDW54	790.80	436	CHXK	2977838347585	2001001125
INFORMA PLC	13/02/2024	16:11:26	GB00BAMDW54	790.80	222	BATE	156728402801	2001001125
INFORMA PLC	13/02/2024	16:11:26	GB00BAMDW54	790.80	100	CHXK	2977838347586	2001001125
INFORMA PLC	13/02/2024	16:11:26	GB00BAMDW54	790.80	474	XLON	E04HlMmvhVY	2001001125
INFORMA PLC	13/02/2024	16:11:26	GB00BAMDW54	790.80	402	CHXK	2977838347587	2001001125
INFORMA PLC	13/02/2024	16:12:20	GB00BAMDW54	791.00	1,074	CHXK	2977838348091	2001001125
INFORMA PLC	13/02/2024	16:12:20	GB00BAMDW54	791.00	254	BATE	156728403236	2001001125
INFORMA PLC	13/02/2024	16:12:20	GB00BAMDW54	791.00	134	AQXE	13063	2001001125
INFORMA PLC	13/02/2024	16:12:20	GB00BAMDW54	791.00	458	XLON	E04HlMmvh3F	2001001125
INFORMA PLC	13/02/2024	16:12:20	GB00BAMDW54	791.00	85	XLON	E04HlMmvh3H	2001001125
INFORMA PLC	13/02/2024	16:15:09	GB00BAMDW54	791.20	348	XLON	E04HlMmvhAG	2001001125
INFORMA PLC	13/02/2024	16:15:57	GB00BAMDW54	791.20	1,085	CHXK	2977838349931	2001001125
INFORMA PLC	13/02/2024	16:15:57	GB00BAMDW54	791.20	147	CHXK	2977838349933	2001001125
INFORMA PLC	13/02/2024	16:15:57	GB00BAMDW54	791.20	1,189	CHXK	2977838349934	2001001125
INFORMA PLC	13/02/2024	16:15:57	GB00BAMDW54	791.20	255	BATE	156728404716	2001001125
INFORMA PLC	13/02/2024	16:15:57	GB00BAMDW54	791.20	309	BATE	156728404717	2001001125
INFORMA PLC	13/02/2024	16:15:57	GB00BAMDW54	791.20	200	XLON	E04HlMmvh4J	2001001125
INFORMA PLC	13/02/2024	16:15:57	GB00BAMDW54	791.20	660	XLON	E04HlMmvh4V	2001001125
INFORMA PLC	13/02/2024	16:15:57	GB00BAMDW54	791.20	135	AQXE	13205	2001001125
INFORMA PLC	13/02/2024	16:15:57	GB00BAMDW54	791.20	163	CHXK	2977838349935	2001001125
INFORMA PLC	13/02/2024	16:18:00	GB00BAMDW54	791.20	253	BATE	156728405431	2001001125
INFORMA PLC	13/02/2024	16:18:00	GB00BAMDW54	791.20	1,074	CHXK	2977838350591	2001001125
INFORMA PLC	13/02/2024	16:18:00	GB00BAMDW54	791.20	134	AQXE	133815	2001001125
INFORMA PLC	13/02/2024	16:18:00	GB00BAMDW54	791.20	286	XLON	E04HlMmvhZm	2001001125
INFORMA PLC	13/02/2024	16:18:00	GB00BAMDW54	791.20	256	XLON	E04HlMmvhZn	2001001125
INFORMA PLC	13/02/2024	16:19:31	GB00BAMDW54	791.00	586	CHXK	2977838351227	2001001125
INFORMA PLC	13/02/2024	16:19:31	GB00BAMDW54	791.00	502	CHXK	2977838351228	2001001125
INFORMA PLC	13/02/2024	16:19:31	GB00BAMDW54	791.00	549	XLON	E04HlMmv123	2001001125
INFORMA PLC	13/02/2024	16:21:03	GB00BAMDW54	791.20	8	XLON	E04HlMmv2zr	2001001125
INFORMA PLC	13/02/2024	16:21:19	GB00BAMDW54	791.20	246	BATE	156728406772	2001001125
INFORMA PLC	13/02/2024	16:21:19	GB00BAMDW54	791.20	1,041	CHXK	2977838352129	2001001125
INFORMA PLC	13/02/2024	16:21:19	GB00BAMDW54	791.20	130	AQXE	136012	2001001125
INFORMA PLC	13/02/2024	16:21:19	GB00BAMDW54	791.20	412	XLON	E04HlMmv37m	2001001125
INFORMA PLC	13/02/2024	16:21:19	GB00BAMDW54	791.20	18	XLON	E04HlMmv37o	2001001125
INFORMA PLC	13/02/2024	16:21:19	GB00BAMDW54	791.20	88	XLON	E04HlMmv37u	2001001125
INFORMA PLC	13/02/2024	16:22:39	GB00BAMDW54	791.00	122	AQXE	13678	2001001125
INFORMA PLC	13/02/2024	16:22:39	GB00BAMDW54	791.00	231	BATE	156728407286	2001001125
INFORMA PLC	13/02/2024	16:22:39	GB00BAMDW54	791.00	979	CHXK	2977838352721	2001001125
INFORMA PLC	13/02/2024	16:22:39	GB00BAMDW54	791.00	494	XLON	E04HlMmv4MY	2001001125
INFORMA PLC	13/02/2024	16:23:53	GB00BAMDW54	791.40	376	CHXK	2977838353209	2001001125
INFORMA PLC	13/02/2024	16:23:53	GB00BAMDW54	791.40	292	CHXK	2977838353210	2001001125
INFORMA PLC	13/02/2024	16:23:53	GB00BAMDW54	791.40	824	CHXK	2977838353212	2001001125
INFORMA PLC	13/02/2024	16:23:53	GB00BAMDW54	791.40	223	XLON	E04HlMmv5Sp	2001001125
INFORMA PLC	13/02/2024	16:23:53	GB00BAMDW54	791.40	115	XLON	E04HlMmv5Dr	2001001125
INFORMA PLC	13/02/2024	16:23:53	GB00BAMDW54	791.40	22	CHXK	2977838353213	2001001125
INFORMA PLC	13/02/2024	16:24:02	GB00BAMDW54	791.40	241	XLON	E04HlMmv5Ba	2001001125
INFORMA PLC	13/02/2024	16:24:32	GB00BAMDW54	791.40	473	CHXK	2977838353600	2001001125
INFORMA PLC	13/02/2024	16:24:34	GB00BAMDW54	791.40	184	CHXK	2977838353612	2001001125
INFORMA PLC	13/02/2024	16:24:57	GB00BAMDW54	791.20	811	CHXK	2977838353810	2001001125
INFORMA PLC	13/02/2024	16:26:07	GB00BAMDW54	791.20	784	XLON	E04HlMmv7vd	2001001125
INFORMA PLC	13/02/2024	16:27:43	GB00BAMDW54	791.40	166	CHXK	2977838354946	2001001116
INFORMA PLC	13/02/2024	16:27:43	GB00BAMDW54	791.40	331	XLON	E04HlMmv8ZG	2001001116
INFORMA PLC	13/02/2024	16:27:44	GB00BAMDW54	791.40	574	CHXK	2977838354961	2001001116
INFORMA PLC	13/02/2024	16:27:47	GB00BAMDW54	791.40	153	CHXK	2977838354996	2001001116
INFORMA PLC	13/02/2024	16:28:37	GB00BAMDW54	791.20	715	CHXK	2977838355504	2001001116
INFORMA PLC	13/02/2024	16:28:37	GB00BAMDW54	791.20	732	XLON	E04HlMmvAv1	2001001116
INFORMA PLC	13/02/2024	16:29:30	GB00BAMDW54	791.20	967	XLON	E04HlMmvCNT	2001001116

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