













INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	439		XLON	E0GspDvnc2UG	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	559		XLON	E0GspDvnc2UGk	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	2		XLON	E0GspDvnc2UGm	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	870		XLON	E0GspDvnc2UGo	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	328		XLON	E0GspDvnc2UGq	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	1,870		XLON	E0GspDvnc2UGr	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	1,200		XLON	E0GspDvnc2UGz	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	3,702		XLON	E0GspDvnc2UH1	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	248		XLON	E0GspDvnc2UH6	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	1,000		BATE	156728388625	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	66		BATE	156728388626	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	336		BATE	156728388627	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	272		BATE	156728388628	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	312		BATE	156728388629	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	909		CHX	2977838332252	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	225		BATE	156728388634	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	1,400		CHX	2977838332253	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	533		CHX	2977838332254	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	87		BATE	156728388635	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	155		BATE	156728388636	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	87		BATE	156728388637	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	225		BATE	156728388638	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	312		BATE	156728388639	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	821		XLON	E0GspDvnc2UHx	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	622		XLON	E0GspDvnc2UHz	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	138		XLON	E0GspDvnc2UI1	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	235		XLON	E0GspDvnc2UI5	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	1,200		XLON	E0GspDvnc2UIH	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	490		XLON	E0GspDvnc2UIL	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	312		BATE	156728388640	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	1,037		BATE	156728388641	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	241		XLON	E0GspDvnc2UIg	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	480		XLON	E0GspDvnc2UIi	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	763		XLON	E0GspDvnc2UIk	2001001125
INFORMA PLC	10/11/2023	16:18:13	GB00BAMDW54	714.60	105		BATE	156728388642	2001001125
INFORMA PLC	10/11/2023	16:18:24	GB00BAMDW54	714.40	1,570		CHX	2977838332390	2001001125
INFORMA PLC	10/11/2023	16:20:20	GB00BAMDW54	714.80	5,013		CHX	2977838333364	2001001125
INFORMA PLC	10/11/2023	16:20:20	GB00BAMDW54	714.80	178		BATE	156728389403	2001001125
INFORMA PLC	10/11/2023	16:20:20	GB00BAMDW54	714.80	1,141		BATE	156728389404	2001001125
INFORMA PLC	10/11/2023	16:20:20	GB00BAMDW54	714.80	370		XLON	E0GspDvnc2UIW	2001001125
INFORMA PLC	10/11/2023	16:20:20	GB00BAMDW54	714.80	2,329		XLON	E0GspDvnc2UIY	2001001125

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