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|-------------|------------|----------|-------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 29/09/2022 | 14.49.43 | GB00BAMDW54 | 501.00 | 785 | CHX | 2977838418843 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 14.53.29 | GB00BAMDW54 | 501.80 | 876 | CHX | 2977838421964 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 14.55.42 | GB00BAMDW54 | 502.20 | 794 | BATE | 156728432690 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 14.57.10 | GB00BAMDW54 | 502.20 | 749 | XLON | E08qesKBrnm | 2001001123 |
| INFORMA PLC | 29/09/2022 | 14.57.25 | GB00BAMDW54 | 502.00 | 809 | CHX | 2977838424848 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.00.51 | GB00BAMDW54 | 502.00 | 674 | XLON | E08qesKBy1NV | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.00.58 | GB00BAMDW54 | 502.00 | 796 | CHX | 2977838427188 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.01.21 | GB00BAMDW54 | 501.80 | 796 | XLON | E08qesKByDa | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.05.37 | GB00BAMDW54 | 503.40 | 1,058 | CHX | 2977838430564 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.06.40 | GB00BAMDW54 | 503.20 | 11 | XLON | E08qesKByCvP | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.07.02 | GB00BAMDW54 | 503.20 | 400 | CHX | 2977838431763 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.07.06 | GB00BAMDW54 | 503.20 | 326 | BATE | 156728437219 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.07.08 | GB00BAMDW54 | 503.00 | 641 | CHX | 2977838432023 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.07.08 | GB00BAMDW54 | 503.00 | 4 | XLON | E08qesKByGvN | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.07.08 | GB00BAMDW54 | 503.00 | 416 | CHX | 2977838432025 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.13.30 | GB00BAMDW54 | 502.80 | 756 | CHX | 2977838436888 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.14.00 | GB00BAMDW54 | 502.80 | 806 | XLON | E08qesKByGu | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.15.84 | GB00BAMDW54 | 504.00 | 800 | XLON | E08qesKByCvP | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.15.54 | GB00BAMDW54 | 504.00 | 1,076 | CHX | 2977838436991 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.15.54 | GB00BAMDW54 | 504.00 | 405 | BATE | 156728440975 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.15.54 | GB00BAMDW54 | 504.00 | 163 | CHX | 2977838436993 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.15.56 | GB00BAMDW54 | 503.90 | 908 | BATE | 156728441002 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.16.45 | GB00BAMDW54 | 503.40 | 721 | XLON | E08qesKBr7r | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.16.50 | GB00BAMDW54 | 503.00 | 680 | XLON | E08qesKBr7y | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.16.50 | GB00BAMDW54 | 503.00 | 39 | XLON | E08qesKBr7v | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.17.25 | GB00BAMDW54 | 502.80 | 804 | CHX | 2977838440686 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.17.27 | GB00BAMDW54 | 502.20 | 1,091 | AQXE | 124321 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.26.45 | GB00BAMDW54 | 504.40 | 750 | BATE | 156728446282 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.28.50 | GB00BAMDW54 | 504.60 | 685 | CHX | 2977838450227 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.31.01 | GB00BAMDW54 | 504.00 | 783 | XLON | E08qesKBl3o | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.34.33 | GB00BAMDW54 | 503.60 | 684 | CHX | 2977838454877 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.34.36 | GB00BAMDW54 | 503.40 | 727 | XLON | E08qesKBlH6 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.46.37 | GB00BAMDW54 | 503.80 | 736 | CHX | 2977838465279 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.51.42 | GB00BAMDW54 | 503.80 | 724 | CHX | 2977838469452 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.54.44 | GB00BAMDW54 | 505.20 | 417 | XLON | E08qesKBlVli | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.54.44 | GB00BAMDW54 | 505.20 | 351 | XLON | E08qesKBlVik | 2001001123 |
| INFORMA PLC | 29/09/2022 | 15.59.15 | GB00BAMDW54 | 505.00 | 689 | XLON | E08qesKBlJfy | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.02.01 | GB00BAMDW54 | 505.80 | 782 | CHX | 2977838478505 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.02.01 | GB00BAMDW54 | 505.60 | 745 | BATE | 156728463591 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.07.45 | GB00BAMDW54 | 507.60 | 1,227 | CHX | 2977838484989 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.08.03 | GB00BAMDW54 | 507.40 | 1,087 | BATE | 156728466930 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.11.16 | GB00BAMDW54 | 507.00 | 653 | BATE | 156728466597 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.11.16 | GB00BAMDW54 | 507.00 | 110 | BATE | 156728466589 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.13.00 | GB00BAMDW54 | 506.60 | 674 | CHX | 2977838488730 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.13.12 | GB00BAMDW54 | 506.40 | 838 | XLON | E08qesKBlKtI | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.13.24 | GB00BAMDW54 | 505.80 | 1,209 | CHX | 2977838488264 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.19.27 | GB00BAMDW54 | 506.40 | 779 | XLON | E08qesKBlKer | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.20.23 | GB00BAMDW54 | 505.20 | 751 | XLON | E08qesKBlD4t | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.23.44 | GB00BAMDW54 | 505.00 | 781 | XLON | E08qesKBlAyY | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.24.09 | GB00BAMDW54 | 504.80 | 1,141 | CHX | 2977838499285 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.26.58 | GB00BAMDW54 | 505.00 | 707 | CHX | 2977838502347 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.28.12 | GB00BAMDW54 | 504.80 | 727 | CHX | 2977838503978 | 2001001123 |
| INFORMA PLC | 29/09/2022 | 16.28.52 | GB00BAMDW54 | 504.60 | 675 | CHX | 2977838504533 | 2001001123 |

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