

INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405789	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	1,917	CHXK	2977838352112	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	2,487	CHXK	2977838352113	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352122	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352124	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	132	CHXK	2977838352125	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405790	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405791	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405792	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405793	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405794	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405795	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405796	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405797	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405798	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405799	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405800	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405801	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405802	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405803	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405804	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405805	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	33	BATE	156728405806	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352126	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352127	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352128	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352129	2001001125
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INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352132	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352133	2001001125
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INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352136	2001001125
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INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352140	2001001125
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INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352143	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352144	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352145	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352146	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352147	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352148	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352149	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	156	CHXK	2977838352150	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	124	CHXK	2977838352151	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405807	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405808	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405809	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405810	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405811	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405812	2001001125
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INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405814	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405815	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405816	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405817	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	45	BATE	156728405818	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	15	BATE	156728405819	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	710	XLON	EEC2514qCML7	2001001125
INFORMA PLC	04/04/2023	16:26:16	GB00BAMDW54	661.60	498	XLON	EEC2514qCML9	2001001125
INFORMA PLC	04/04/2023	16:26:55	GB00BAMDW54	662.40	1,303	BATE	156728406138	2001001125

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