

INFORMA PLC	01/12/2023	10:56:15	GB00BAMDW54	749.80	759	CHXK	2977838276405	2001001125
INFORMA PLC	01/12/2023	11:00:12	GB00BAMDW54	749.20	253	BATE	156728352087	2001001125
INFORMA PLC	01/12/2023	11:00:12	GB00BAMDW54	749.20	55	BATE	156728352088	2001001125
INFORMA PLC	01/12/2023	11:00:12	GB00BAMDW54	749.20	858	CHXK	2977838279195	2001001125
INFORMA PLC	01/12/2023	11:00:12	GB00BAMDW54	749.20	313	CHXK	2977838279196	2001001125
INFORMA PLC	01/12/2023	11:00:12	GB00BAMDW54	749.20	185	XLON	EDG3N4GwWwG	2001001125
INFORMA PLC	01/12/2023	11:00:12	GB00BAMDW54	749.20	261	XLON	EDG3N4GwWwF	2001001125
INFORMA PLC	01/12/2023	11:00:12	GB00BAMDW54	749.20	81	XLON	EDG3N4GwWwH	2001001125
INFORMA PLC	01/12/2023	11:00:12	GB00BAMDW54	749.20	104	XLON	EDG3N4GwWwI	2001001125
INFORMA PLC	01/12/2023	11:06:12	GB00BAMDW54	749.00	196	BATE	156728352710	2001001125
INFORMA PLC	01/12/2023	11:06:12	GB00BAMDW54	749.00	135	CHXK	2977838280118	2001001125
INFORMA PLC	01/12/2023	11:06:12	GB00BAMDW54	749.00	611	CHXK	2977838280119	2001001125
INFORMA PLC	01/12/2023	11:06:12	GB00BAMDW54	749.00	345	XLON	EDG3N4GwFDf	2001001125
INFORMA PLC	01/12/2023	11:06:12	GB00BAMDW54	749.00	57	XLON	EDG3N4GwFDh	2001001125
INFORMA PLC	01/12/2023	11:08:22	GB00BAMDW54	749.20	253	CHXK	2977838280379	2001001125
INFORMA PLC	01/12/2023	11:08:23	GB00BAMDW54	749.20	356	CHXK	2977838280382	2001001125
INFORMA PLC	01/12/2023	11:10:35	GB00BAMDW54	749.40	588	CHXK	2977838280637	2001001125
INFORMA PLC	01/12/2023	11:10:35	GB00BAMDW54	749.40	203	CHXK	2977838280638	2001001125
INFORMA PLC	01/12/2023	11:31:28	GB00BAMDW54	749.80	1,115	CHXK	2977838280639	2001001125
INFORMA PLC	01/12/2023	11:31:28	GB00BAMDW54	749.80	382	BATE	156728354912	2001001125
INFORMA PLC	01/12/2023	11:31:28	GB00BAMDW54	749.80	338	CHXK	2977838280640	2001001125
INFORMA PLC	01/12/2023	11:31:28	GB00BAMDW54	749.80	752	XLON	EDG3N4GwV09	2001001125
INFORMA PLC	01/12/2023	11:36:11	GB00BAMDW54	748.80	758	CHXK	2977838284221	2001001125
INFORMA PLC	01/12/2023	11:36:11	GB00BAMDW54	748.80	237	BATE	156728352622	2001001125
INFORMA PLC	01/12/2023	11:36:11	GB00BAMDW54	748.80	133	CHXK	2977838284222	2001001125
INFORMA PLC	01/12/2023	11:36:11	GB00BAMDW54	748.80	486	XLON	EDG3N4GwYUJ	2001001125

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