

INFORMA PLC	23/11/2023	15:39:19	GB00BAMDW54	747.20	939	CHX	297783830197	2001001125
INFORMA PLC	23/11/2023	15:39:19	GB00BAMDW54	747.20	506	XLON	EGGFHCqpmOC	2001001125
INFORMA PLC	23/11/2023	15:39:56	GB00BAMDW54	747.00	695	CHX	2977838307460	2001001125
INFORMA PLC	23/11/2023	15:39:56	GB00BAMDW54	747.00	200	CHX	2977838307461	2001001125
INFORMA PLC	23/11/2023	15:39:56	GB00BAMDW54	747.00	235	BATE	156728372289	2001001125
INFORMA PLC	23/11/2023	15:39:56	GB00BAMDW54	747.00	247	XLON	EGGFHCqpmPLJ	2001001125
INFORMA PLC	23/11/2023	15:39:56	GB00BAMDW54	747.00	112	XLON	EGGFHCqpmPLJ	2001001125
INFORMA PLC	23/11/2023	15:39:56	GB00BAMDW54	747.00	123	XLON	EGGFHCqpmPLJ	2001001125
INFORMA PLC	23/11/2023	15:42:54	GB00BAMDW54	747.40	1,395	CHX	2977838308020	2001001125
INFORMA PLC	23/11/2023	15:43:46	GB00BAMDW54	747.20	483	XLON	EGGFHCqpmS9q	2001001125
INFORMA PLC	23/11/2023	15:43:46	GB00BAMDW54	747.20	236	BATE	156728372712	2001001125
INFORMA PLC	23/11/2023	15:43:46	GB00BAMDW54	747.20	897	CHX	2977838308158	2001001125
INFORMA PLC	23/11/2023	15:47:54	GB00BAMDW54	746.80	340	XLON	EGGFHCqpmUSq	2001001125
INFORMA PLC	23/11/2023	15:47:54	GB00BAMDW54	746.80	718	XLON	EGGFHCqpmUSs	2001001125
INFORMA PLC	23/11/2023	15:47:54	GB00BAMDW54	746.80	553	XLON	EGGFHCqpmUSu	2001001125
INFORMA PLC	23/11/2023	15:47:54	GB00BAMDW54	746.80	269	BATE	156728373203	2001001125
INFORMA PLC	23/11/2023	15:47:54	GB00BAMDW54	746.80	1,026	CHX	2977838309226	2001001125
INFORMA PLC	23/11/2023	15:48:54	GB00BAMDW54	746.60	817	CHX	2977838309199	2001001125
INFORMA PLC	23/11/2023	15:48:54	GB00BAMDW54	746.60	215	BATE	156728373250	2001001125
INFORMA PLC	23/11/2023	15:48:54	GB00BAMDW54	746.60	445	XLON	EGGFHCqpmIJJ	2001001125
INFORMA PLC	23/11/2023	15:50:34	GB00BAMDW54	746.40	1,039	CHX	2977838309439	2001001125
INFORMA PLC	23/11/2023	15:52:16	GB00BAMDW54	746.40	560	XLON	EGGFHCqpmW0T	2001001125
INFORMA PLC	23/11/2023	15:52:16	GB00BAMDW54	746.40	11	BATE	156728373769	2001001125
INFORMA PLC	23/11/2023	15:52:16	GB00BAMDW54	746.40	299	CHX	2977838309715	2001001125
INFORMA PLC	23/11/2023	15:52:16	GB00BAMDW54	746.40	636	BATE	156728373770	2001001125
INFORMA PLC	23/11/2023	15:52:16	GB00BAMDW54	746.40	687	BATE	156728373771	2001001125
INFORMA PLC	23/11/2023	15:57:02	GB00BAMDW54	746.20	31	CHX	2977838310066	2001001125
INFORMA PLC	23/11/2023	15:57:02	GB00BAMDW54	746.20	1,190	CHX	2977838310067	2001001125
INFORMA PLC	23/11/2023	15:57:02	GB00BAMDW54	746.20	1,110	CHX	2977838310069	2001001125
INFORMA PLC	23/11/2023	15:57:02	GB00BAMDW54	746.20	291	BATE	156728374398	2001001125
INFORMA PLC	23/11/2023	15:57:02	GB00BAMDW54	746.20	998	XLON	EGGFHCqpmZPM	2001001125
INFORMA PLC	23/11/2023	15:58:47	GB00BAMDW54	746.40	275	BATE	156728374642	2001001125
INFORMA PLC	23/11/2023	15:58:47	GB00BAMDW54	746.40	1,048	CHX	2977838311061	2001001125
INFORMA PLC	23/11/2023	15:58:47	GB00BAMDW54	746.40	564	XLON	EGGFHCqpmaz	2001001125
INFORMA PLC	23/11/2023	16:00:00	GB00BAMDW54	746.40	549	XLON	EGGFHCqpmabn	2001001125
INFORMA PLC	23/11/2023	16:00:00	GB00BAMDW54	746.40	1,019	CHX	2977838311428	2001001125
INFORMA PLC	23/11/2023	16:00:00	GB00BAMDW54	746.40	268	BATE	156728374678	2001001125
INFORMA PLC	23/11/2023	16:02:08	GB00BAMDW54	746.00	1,299	XLON	EGGFHCqpmBO	2001001125
INFORMA PLC	23/11/2023	16:02:54	GB00BAMDW54	745.80	247	XLON	EGGFHCqpmSH	2001001125
INFORMA PLC	23/11/2023	16:03:36	GB00BAMDW54	745.80	299	XLON	EGGFHCqpmCp	2001001125
INFORMA PLC	23/11/2023	16:05:23	GB00BAMDW54	745.80	114	XLON	EGGFHCqpmBZ	2001001125
INFORMA PLC	23/11/2023	16:05:23	GB00BAMDW54	745.80	1,167	XLON	EGGFHCqpmBh	2001001125
INFORMA PLC	23/11/2023	16:05:23	GB00BAMDW54	745.80	665	XLON	EGGFHCqpmBj	2001001125
INFORMA PLC	23/11/2023	16:06:24	GB00BAMDW54	745.80	469	XLON	EGGFHCqpmIn	2001001125
INFORMA PLC	23/11/2023	16:07:34	GB00BAMDW54	745.80	356	XLON	EGGFHCqpmGJ	2001001125
INFORMA PLC	23/11/2023	16:08:34	GB00BAMDW54	745.80	331	XLON	EGGFHCqpmH	2001001125
INFORMA PLC	23/11/2023	16:09:44	GB00BAMDW54	745.80	37	XLON	EGGFHCqpmZD	2001001125
INFORMA PLC	23/11/2023	16:09:44	GB00BAMDW54	745.80	177	XLON	EGGFHCqpmZF	2001001125
INFORMA PLC	23/11/2023	16:09:44	GB00BAMDW54	745.80	472	XLON	EGGFHCqpmZH	2001001125
INFORMA PLC	23/11/2023	16:09:44	GB00BAMDW54	745.80	1,345	CHX	2977838313867	2001001125
INFORMA PLC	23/11/2023	16:09:44	GB00BAMDW54	745.80	636	CHX	2977838313868	2001001125
INFORMA PLC	23/11/2023	16:09:44	GB00BAMDW54	745.80	1,098	BATE	156728376545	2001001125
INFORMA PLC	23/11/2023	16:09:44	GB00BAMDW54	745.80	353	BATE	156728376546	2001001125
INFORMA PLC	23/11/2023	16:09:44	GB00BAMDW54	745.80	13	BATE	156728376547	2001001125
INFORMA PLC	23/11/2023	16:09:44	GB00BAMDW54	745.80	69	BATE	156728376548	2001001125
INFORMA PLC	23/11/2023	16:09:44	GB00BAMDW54	745.80	130	CHX	2977838313869	2001001125
INFORMA PLC	23/11/2023	16:09:44	GB00BAMDW54	745.80	439	CHX	2977838313870	2001001125
INFORMA PLC	23/11/2023	16:09:44	GB00BAMDW54	745.80	234	BATE	156728376549	2001001125
INFORMA PLC	23/11/2023	16:15:44	GB00BAMDW54	746.00	1,209	XLON	EGGFHCqpmLh	2001001125
INFORMA PLC	23/11/2023	16:15:44	GB00BAMDW54	746.00	1,892	XLON	EGGFHCqpmLj	2001001125
INFORMA PLC	23/11/2023	16:15:44	GB00BAMDW54	746.00	424	XLON	EGGFHCqpmLh	2001001125
INFORMA PLC	23/11/2023	16:15:44	GB00BAMDW54	746.00	785	XLON	EGGFHCqpmLp	2001001125
INFORMA PLC	23/11/2023	16:15:44	GB00BAMDW54	746.00	524	XLON	EGGFHCqpmLr	2001001125
INFORMA PLC	23/11/2023	16:15:44	GB00BAMDW54	746.00	1,209	XLON	EGGFHCqpmLv	2001001125
INFORMA PLC	23/11/2023	16:15:44	GB00BAMDW54	746.00	223	XLON	EGGFHCqpmLk	2001001125
INFORMA PLC	23/11/2023	16:15:44	GB00BAMDW54	746.00	12	XLON	EGGFHCqpmV1	2001001125
INFORMA PLC	23/11/2023	16:15:44	GB00BAMDW54	746.00	17	XLON	EGGFHCqpmV5	2001001125
INFORMA PLC	23/11/2023	16:17:30	GB00BAMDW54	746.00	469	XLON	EGGFHCqpmI6	2001001125
INFORMA PLC	23/11/2023	16:17:30	GB00BAMDW54	746.00	243	BATE	156728377949	2001001125
INFORMA PLC	23/11/2023	16:17:33	GB00BAMDW54	746.00	150	CHX	2977838315892	2001001125
INFORMA PLC	23/11/2023	16:18:10	GB00BAMDW54	746.00	520	XLON	EGGFHCqpmF9	2001001125
INFORMA PLC	23/11/2023	16:19:20	GB00BAMDW54	746.20	16	XLON	EGGFHCqpmP6	2001001125
INFORMA PLC	23/11/2023	16:19:20	GB00BAMDW54	746.20	772	XLON	EGGFHCqpmP8	2001001125
INFORMA PLC	23/11/2023	16:19:50	GB00BAMDW54	746.20	661	XLON	EGGFHCqpmVY	2001001125
INFORMA PLC	23/11/2023	16:19:50	GB00BAMDW54	746.20	553	XLON	EGGFHCqpmW0	2001001125
INFORMA PLC	23/11/2023	16:22:40	GB00BAMDW54	746.20	463	XLON	EGGFHCqpmrW	2001001125
INFORMA PLC	23/11/2023	16:22:40	GB00BAMDW54	746.20	222	XLON	EGGFHCqpmrY	2001001125
INFORMA PLC	23/11/2023	16:22:40	GB00BAMDW54	746.20	400	XLON	EGGFHCqpmB3	2001001125
INFORMA PLC	23/11/2023	16:22:40	GB00BAMDW54	746.20	860	CHX	2977838317653	2001001125
INFORMA PLC	23/11/2023	16:22:40	GB00BAMDW54	746.20	1,295	CHX	2977838317656	2001001125
INFORMA PLC	23/11/2023	16:22:40	GB00BAMDW54	746.20	1,154	CHX	2977838317659	2001001125
INFORMA PLC	23/11/2023	16:22:40	GB00BAMDW54	746.20	1,254	CHX	2977838317661	2001001125
INFORMA PLC	23/11/2023	16:22:40	GB00BAMDW54	746.20	1,279	CHX	2977838317664	2001001125
INFORMA PLC	23/11/2023	16:22:40	GB00BAMDW54	746.20	226	BATE	156728376200	2001001125
INFORMA PLC	23/11/2023	16:24:10	GB00BAMDW54	745.60	303	BATE	156728376202	2001001125
INFORMA PLC	23/11/2023	16:24:10	GB00BAMDW54	745.60	579	XLON	EGGFHCqpmS4	2001001125
INFORMA PLC	23/11/2023	16:24:10	GB00BAMDW54	745.60	417	XLON	EGGFHCqpmS1	2001001125
INFORMA PLC	23/11/2023	16:24:40	GB00BAMDW54	745.60	507	XLON	EGGFHCqpmSuk	2001001125
INFORMA PLC	23/11/2023	16:26:00	GB00BAMDW54	746.00	383	XLON	EGGFHCqpmS0	2001001125
INFORMA PLC	23/11/2023	16:26:04	GB00BAMDW54	746.00	222	XLON	EGGFHCqpmS9	2001001125
INFORMA PLC	23/11/2023	16:26:04	GB00BAMDW54	746.00	295	BATE	156728379987	2001001125
INFORMA PLC	23/11/2023	16:26:04	GB00BAMDW54	746.00	1,100	CHX	2977838318801	2001001125
INFORMA PLC	23/11/2023	16:26:04	GB00BAMDW54	746.00	25	CHX	2977838318802	2001001125

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