

INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356401	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356402	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	39	CHX	2977838356403	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	1,200	XLON	EOCVTV8aRn	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	435	XLON	EOCVTV8aRn	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356407	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356408	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356409	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356410	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356411	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356412	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356413	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	41	CHX	2977838356414	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356415	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356419	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356420	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356421	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356422	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356423	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	54	CHX	2977838356424	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	24	CHX	2977838356425	2001001125
INFORMA PLC	24/11/2022	16:10:47	GB00BAMDW54	611.80	200	XLON	EOCVTV8aRn	2001001125
INFORMA PLC	24/11/2022	16:14:41	GB00BAMDW54	612.00	340	CHX	2977838357815	2001001125
INFORMA PLC	24/11/2022	16:14:41	GB00BAMDW54	612.00	32	CHX	2977838357816	2001001125
INFORMA PLC	24/11/2022	16:14:41	GB00BAMDW54	612.00	70	CHX	2977838357817	2001001125
INFORMA PLC	24/11/2022	16:14:41	GB00BAMDW54	612.00	254	CHX	2977838357818	2001001125
INFORMA PLC	24/11/2022	16:14:41	GB00BAMDW54	612.00	94	CHX	2977838357819	2001001125
INFORMA PLC	24/11/2022	16:15:00	GB00BAMDW54	612.00	332	AQXE	108193	2001001125
INFORMA PLC	24/11/2022	16:15:54	GB00BAMDW54	612.20	800	AQXE	108589	2001001125
INFORMA PLC	24/11/2022	16:16:42	GB00BAMDW54	612.20	1	AQXE	108933	2001001125
INFORMA PLC	24/11/2022	16:16:42	GB00BAMDW54	612.20	3	BATE	156728396602	2001001125
INFORMA PLC	24/11/2022	16:16:42	GB00BAMDW54	612.20	51	BATE	156728396603	2001001125
INFORMA PLC	24/11/2022	16:16:42	GB00BAMDW54	612.20	170	BATE	156728396604	2001001125
INFORMA PLC	24/11/2022	16:16:52	GB00BAMDW54	612.20	151	BATE	156728396607	2001001125
INFORMA PLC	24/11/2022	16:17:35	GB00BAMDW54	612.40	413	CHX	2977838358894	2001001125
INFORMA PLC	24/11/2022	16:17:35	GB00BAMDW54	612.40	54	CHX	2977838358895	2001001125
INFORMA PLC	24/11/2022	16:17:35	GB00BAMDW54	612.40	52	CHX	2977838358896	2001001125
INFORMA PLC	24/11/2022	16:17:35	GB00BAMDW54	612.40	63	CHX	2977838358897	2001001125
INFORMA PLC	24/11/2022	16:17:57	GB00BAMDW54	612.40	757	XLON	EOCVTV8aZ2	2001001125
INFORMA PLC	24/11/2022	16:17:57	GB00BAMDW54	612.20	2,431	XLON	EOCVTV8aZ1	2001001125
INFORMA PLC	24/11/2022	16:17:57	GB00BAMDW54	612.20	1,169	CHX	2977838359074	2001001125
INFORMA PLC	24/11/2022	16:17:57	GB00BAMDW54	612.20	244	CHX	2977838359075	2001001125
INFORMA PLC	24/11/2022	16:17:57	GB00BAMDW54	612.20	83	CHX	2977838359076	2001001125
INFORMA PLC	24/11/2022	16:17:57	GB00BAMDW54	612.20	714	CHX	2977838359077	2001001125
INFORMA PLC	24/11/2022	16:17:57	GB00BAMDW54	612.20	72	CHX	2977838359078	2001001125
INFORMA PLC	24/11/2022	16:17:57	GB00BAMDW54	612.20	1,029	BATE	15672839940	2001001125
INFORMA PLC	24/11/2022	16:17:57	GB00BAMDW54	612.20	1,200	CHX	2977838359079	2001001125
INFORMA PLC	24/11/2022	16:17:57	GB00BAMDW54	612.20	700	XLON	EOCVTV8aZa	2001001125
INFORMA PLC	24/11/2022	16:17:57	GB00BAMDW54	612.20	1,153	XLON	EOCVTV8aZa	2001001125
INFORMA PLC	24/11/2022	16:17:57	GB00BAMDW54	612.20	793	CHX	2977838359080	2001001125
INFORMA PLC	24/11/2022	16:17:57	GB00BAMDW54	612.20	624	CHX	2977838359084	2001001125
INFORMA PLC	24/11/2022	16:19:04	GB00BAMDW54	612.20	1,267	CHX	2977838359594	2001001125
INFORMA PLC	24/11/2022	16:19:04	GB00BAMDW54	612.20	1,039	BATE	156728396274	2001001125
INFORMA PLC	24/11/2022	16:21:51	GB00BAMDW54	612.20	559	XLON	EOCVTV8aFg	2001001125
INFORMA PLC	24/11/2022	16:21:51	GB00BAMDW54	612.20	464	XLON	EOCVTV8aFg	2001001125
INFORMA PLC	24/11/2022	16:21:51	GB00BAMDW54	612.20	188	AQXE	111482	2001001125
INFORMA PLC	24/11/2022	16:21:51	GB00BAMDW54	612.20	157	AQXE	111483	2001001125
INFORMA PLC	24/11/2022	16:21:51	GB00BAMDW54	612.20	1,289	CHX	2977838360864	2001001125
INFORMA PLC	24/11/2022	16:21:51	GB00BAMDW54	612.20	1,071	CHX	2977838360866	2001001125
INFORMA PLC	24/11/2022	16:21:51	GB00BAMDW54	612.20	310	BATE	156728397119	2001001125
INFORMA PLC	24/11/2022	16:21:51	GB00BAMDW54	612.20	257	BATE	156728397122	2001001125
INFORMA PLC	24/11/2022	16:26:31	GB00BAMDW54	611.80	1,757	CHX	2977838362062	2001001125
INFORMA PLC	24/11/2022	16:26:31	GB00BAMDW54	611.80	101	BATE	156728398919	2001001125
INFORMA PLC	24/11/2022	16:26:31	GB00BAMDW54	611.80	733	CHX	2977838363263	2001001125
INFORMA PLC	24/11/2022	16:26:31	GB00BAMDW54	611.80	48	BATE	156728398930	2001001125
INFORMA PLC	24/11/2022	16:26:31	GB00BAMDW54	611.80	1,358	XLON	EOCVTV8aC1	2001001125
INFORMA PLC	24/11/2022	16:26:31	GB00BAMDW54	611.80	137	BATE	156728398921	2001001125
INFORMA PLC	24/11/2022	16:26:31	GB00BAMDW54	611.80	645	CHX	2977838363264	2001001125
INFORMA PLC	24/11/2022	16:29:50	GB00BAMDW54	612.00	926	CHX	2977838365084	2001001125

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