

INFORMA PLC	03/10/2023	16:09:50	GB00BAMDW54	728.60	345	BATE	15672840051	2001001125
INFORMA PLC	03/10/2023	16:10:25	GB00BAMDW54	728.20	321	CHXK	2977838341285	2001001125
INFORMA PLC	03/10/2023	16:10:25	GB00BAMDW54	728.20	114	CHXK	2977838341286	2001001125
INFORMA PLC	03/10/2023	16:10:41	GB00BAMDW54	728.20	164	CHXK	2977838341529	2001001125
INFORMA PLC	03/10/2023	16:11:15	GB00BAMDW54	728.00	152	CHXK	2977838341770	2001001125
INFORMA PLC	03/10/2023	16:11:15	GB00BAMDW54	728.00	443	CHXK	2977838341771	2001001125
INFORMA PLC	03/10/2023	16:11:59	GB00BAMDW54	727.60	631	XLON	EG0AERXQ29M	2001001125
INFORMA PLC	03/10/2023	16:12:32	GB00BAMDW54	728.00	753	CHXK	2977838342562	2001001125
INFORMA PLC	03/10/2023	16:12:45	GB00BAMDW54	728.00	643	CHXK	2977838342606	2001001125
INFORMA PLC	03/10/2023	16:16:33	GB00BAMDW54	728.40	580	CHXK	2977838343887	2001001125
INFORMA PLC	03/10/2023	16:16:33	GB00BAMDW54	728.40	100	CHXK	2977838343888	2001001125
INFORMA PLC	03/10/2023	16:17:06	GB00BAMDW54	728.60	292	CHXK	2977838344107	2001001125
INFORMA PLC	03/10/2023	16:17:06	GB00BAMDW54	728.60	100	CHXK	2977838344108	2001001125
INFORMA PLC	03/10/2023	16:17:06	GB00BAMDW54	728.60	1,200	XLON	EG0AERXQ2Hcx	2001001125
INFORMA PLC	03/10/2023	16:17:06	GB00BAMDW54	728.60	173	XLON	EG0AERXQ2H43	2001001125
INFORMA PLC	03/10/2023	16:17:06	GB00BAMDW54	728.60	76	CHXK	2977838344109	2001001125
INFORMA PLC	03/10/2023	16:17:06	GB00BAMDW54	728.60	116	CHXK	2977838344110	2001001125
INFORMA PLC	03/10/2023	16:17:06	GB00BAMDW54	728.60	76	CHXK	2977838344111	2001001125
INFORMA PLC	03/10/2023	16:17:06	GB00BAMDW54	728.60	116	CHXK	2977838344112	2001001125
INFORMA PLC	03/10/2023	16:17:06	GB00BAMDW54	728.60	116	CHXK	2977838344113	2001001125
INFORMA PLC	03/10/2023	16:17:06	GB00BAMDW54	728.60	182	XLON	EG0AERXQ2H4N	2001001125
INFORMA PLC	03/10/2023	16:17:06	GB00BAMDW54	728.60	1,033	XLON	EG0AERXQ2H4d	2001001125
INFORMA PLC	03/10/2023	16:17:06	GB00BAMDW54	728.60	459	XLON	EG0AERXQ2H4f	2001001125
INFORMA PLC	03/10/2023	16:17:06	GB00BAMDW54	728.60	209	XLON	EG0AERXQ2H4b	2001001125
INFORMA PLC	03/10/2023	16:17:44	GB00BAMDW54	728.60	412	CHXK	2977838344470	2001001125
INFORMA PLC	03/10/2023	16:17:44	GB00BAMDW54	728.60	177	CHXK	2977838344471	2001001125
INFORMA PLC	03/10/2023	16:19:28	GB00BAMDW54	729.00	1,426	CHXK	2977838345304	2001001125
INFORMA PLC	03/10/2023	16:19:28	GB00BAMDW54	729.00	371	BATE	156728403837	2001001125
INFORMA PLC	03/10/2023	16:19:28	GB00BAMDW54	729.00	611	XLON	EG0AERXQ2L4	2001001125
INFORMA PLC	03/10/2023	16:21:09	GB00BAMDW54	729.00	60	CHXK	2977838346250	2001001125
INFORMA PLC	03/10/2023	16:21:09	GB00BAMDW54	729.00	630	CHXK	2977838346252	2001001125
INFORMA PLC	03/10/2023	16:21:09	GB00BAMDW54	729.00	95	CHXK	2977838346254	2001001125
INFORMA PLC	03/10/2023	16:21:09	GB00BAMDW54	729.00	286	CHXK	2977838346255	2001001125

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