

INFORMA PLC	25/11/2022	16:03:44	GB00BAMDW54	608.80	112	XLON	EBCW1Q2454sw	2001001125
INFORMA PLC	25/11/2022	16:03:44	GB00BAMDW54	608.80	1,387	XLON	EBCW1Q2454swm	2001001125
INFORMA PLC	25/11/2022	16:03:44	GB00BAMDW54	608.80	1,476	XLON	EBCW1Q2454sws	2001001125
INFORMA PLC	25/11/2022	16:03:44	GB00BAMDW54	608.80	1,387	XLON	EBCW1Q2454sws	2001001125
INFORMA PLC	25/11/2022	16:03:44	GB00BAMDW54	608.80	200	XLON	EBCW1Q2454swu	2001001125
INFORMA PLC	25/11/2022	16:04:57	GB00BAMDW54	608.80	816	CHX	2977838347960	2001001125
INFORMA PLC	25/11/2022	16:04:57	GB00BAMDW54	608.80	550	CHX	2977838347961	2001001125
INFORMA PLC	25/11/2022	16:04:58	GB00BAMDW54	608.80	33	XLON	EBCW1Q24545TT	2001001125
INFORMA PLC	25/11/2022	16:04:58	GB00BAMDW54	608.80	213	XLON	EBCW1Q24545Jc	2001001125
INFORMA PLC	25/11/2022	16:04:58	GB00BAMDW54	608.80	259	XLON	EBCW1Q24545Jg	2001001125
INFORMA PLC	25/11/2022	16:07:22	GB00BAMDW54	608.60	1,155	CHX	2977838349059	2001001125
INFORMA PLC	25/11/2022	16:07:22	GB00BAMDW54	608.60	278	BATE	156728387467	2001001125
INFORMA PLC	25/11/2022	16:07:22	GB00BAMDW54	608.60	501	XLON	EBCW1Q2460J7	2001001125
INFORMA PLC	25/11/2022	16:07:25	GB00BAMDW54	608.60	169	CHX	2977838349072	2001001125
INFORMA PLC	25/11/2022	16:12:18	GB00BAMDW54	609.20	816	CHX	2977838350993	2001001125
INFORMA PLC	25/11/2022	16:14:05	GB00BAMDW54	609.40	446	AQXE	91988	2001001125
INFORMA PLC	25/11/2022	16:14:05	GB00BAMDW54	609.40	735	BATE	156728389045	2001001125
INFORMA PLC	25/11/2022	16:14:05	GB00BAMDW54	609.40	963	CHX	2977838351972	2001001125
INFORMA PLC	25/11/2022	16:14:05	GB00BAMDW54	609.40	803	CHX	2977838351973	2001001125
INFORMA PLC	25/11/2022	16:14:05	GB00BAMDW54	609.40	1,200	CHX	2977838351974	2001001125
INFORMA PLC	25/11/2022	16:14:05	GB00BAMDW54	609.40	67	CHX	2977838351975	2001001125
INFORMA PLC	25/11/2022	16:14:05	GB00BAMDW54	609.40	1,323	XLON	EBCW1Q2468wY	2001001125
INFORMA PLC	25/11/2022	16:18:10	GB00BAMDW54	610.80	1,169	XLON	EBCW1Q246FXK	2001001125
INFORMA PLC	25/11/2022	16:18:10	GB00BAMDW54	610.80	400	AQXE	94285	2001001125
INFORMA PLC	25/11/2022	16:18:10	GB00BAMDW54	610.80	660	BATE	156728390343	2001001125
INFORMA PLC	25/11/2022	16:18:10	GB00BAMDW54	610.80	8	CHX	2977838354181	2001001125
INFORMA PLC	25/11/2022	16:18:10	GB00BAMDW54	610.80	1,200	CHX	2977838354182	2001001125
INFORMA PLC	25/11/2022	16:18:10	GB00BAMDW54	610.80	1,200	CHX	2977838354183	2001001125
INFORMA PLC	25/11/2022	16:18:10	GB00BAMDW54	610.80	333	CHX	2977838354184	2001001125
INFORMA PLC	25/11/2022	16:21:01	GB00BAMDW54	610.20	296	BATE	156728391147	2001001125
INFORMA PLC	25/11/2022	16:21:01	GB00BAMDW54	610.20	297	BATE	156728391149	2001001125
INFORMA PLC	25/11/2022	16:21:01	GB00BAMDW54	610.20	1,230	CHX	2977838355683	2001001125
INFORMA PLC	25/11/2022	16:21:01	GB00BAMDW54	610.20	1,236	CHX	2977838355685	2001001125
INFORMA PLC	25/11/2022	16:21:01	GB00BAMDW54	610.20	533	XLON	EBCW1Q246KTF	2001001125
INFORMA PLC	25/11/2022	16:21:01	GB00BAMDW54	610.20	535	XLON	EBCW1Q246KTF	2001001125
INFORMA PLC	25/11/2022	16:21:01	GB00BAMDW54	610.20	180	CHX	2977838355691	2001001125
INFORMA PLC	25/11/2022	16:21:01	GB00BAMDW54	610.20	181	CHX	2977838355692	2001001125
INFORMA PLC	25/11/2022	16:21:35	GB00BAMDW54	610.40	31	AQXE	96476	2001001125
INFORMA PLC	25/11/2022	16:21:35	GB00BAMDW54	610.40	506	XLON	EBCW1Q246LJP	2001001125
INFORMA PLC	25/11/2022	16:21:35	GB00BAMDW54	610.40	1,165	CHX	2977838356194	2001001125
INFORMA PLC	25/11/2022	16:21:35	GB00BAMDW54	610.40	290	BATE	156728391407	2001001125
INFORMA PLC	25/11/2022	16:21:35	GB00BAMDW54	610.40	139	CHX	2977838356198	2001001125
INFORMA PLC	25/11/2022	16:23:32	GB00BAMDW54	610.60	442	CHX	2977838357133	2001001125
INFORMA PLC	25/11/2022	16:23:32	GB00BAMDW54	610.60	1,062	CHX	2977838357134	2001001125
INFORMA PLC	25/11/2022	16:24:03	GB00BAMDW54	610.40	378	XLON	EBCW1Q246P7R	2001001125
INFORMA PLC	25/11/2022	16:24:03	GB00BAMDW54	610.40	760	XLON	EBCW1Q246P7V	2001001125
INFORMA PLC	25/11/2022	16:25:51	GB00BAMDW54	610.00	203	AQXE	100518	2001001125
INFORMA PLC	25/11/2022	16:25:51	GB00BAMDW54	610.00	601	XLON	EBCW1Q2468Ju	2001001125
INFORMA PLC	25/11/2022	16:25:51	GB00BAMDW54	610.00	333	BATE	156728392878	2001001125
INFORMA PLC	25/11/2022	16:25:51	GB00BAMDW54	610.00	649	BATE	156728392880	2001001125
INFORMA PLC	25/11/2022	16:25:51	GB00BAMDW54	610.00	1,387	CHX	2977838358758	2001001125

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