





INFORMA PLC	08/04/2024	15:12:05	GB00BAMDW54	810.20	449		XLON	E0MZGBx6H	2001001125
INFORMA PLC	08/04/2024	15:12:28	GB00BAMDW54	810.00	868		CHX	297838316152	2001001125
INFORMA PLC	08/04/2024	15:16:04	GB00BAMDW54	809.80	370		CHX	297838317528	2001001125
INFORMA PLC	08/04/2024	15:21:25	GB00BAMDW54	810.20	392		XLON	E0MZGBx6Jog	2001001125
INFORMA PLC	08/04/2024	15:21:25	GB00BAMDW54	810.20	802		CHX	297838319171	2001001125
INFORMA PLC	08/04/2024	15:21:25	GB00BAMDW54	810.20	359		CHX	297838319173	2001001125
INFORMA PLC	08/04/2024	15:21:25	GB00BAMDW54	810.20	74		CHX	297838319175	2001001125
INFORMA PLC	08/04/2024	15:21:25	GB00BAMDW54	810.20	369		CHX	297838319176	2001001125
INFORMA PLC	08/04/2024	15:21:25	GB00BAMDW54	810.20	56		CHX	297838319177	2001001125
INFORMA PLC	08/04/2024	15:21:25	GB00BAMDW54	810.20	186		BATE	156728382456	2001001125
INFORMA PLC	08/04/2024	15:21:25	GB00BAMDW54	810.20	186		BATE	156728382457	2001001125
INFORMA PLC	08/04/2024	15:21:25	GB00BAMDW54	810.20	137		BATE	156728382458	2001001125
INFORMA PLC	08/04/2024	15:21:25	GB00BAMDW54	810.20	186		BATE	156728382459	2001001125
INFORMA PLC	08/04/2024	15:21:25	GB00BAMDW54	810.20	186		BATE	156728382460	2001001125
INFORMA PLC	08/04/2024	15:21:25	GB00BAMDW54	810.20	186		BATE	156728382461	2001001125
INFORMA PLC	08/04/2024	15:21:25	GB00BAMDW54	810.20	44		BATE	156728382462	2001001125
INFORMA PLC	08/04/2024	15:23:17	GB00BAMDW54	809.60	911		XLON	E0MZGBx6Haa	2001001125
INFORMA PLC	08/04/2024	15:23:47	GB00BAMDW54	810.20	759		XLON	E0MZGBx6Haj	2001001125
INFORMA PLC	08/04/2024	15:23:47	GB00BAMDW54	810.20	739		XLON	E0MZGBx6Hak	2001001125
INFORMA PLC	08/04/2024	15:29:17	GB00BAMDW54	810.00	521		XLON	E0MZGBx6Hah	2001001125
INFORMA PLC	08/04/2024	15:29:17	GB00BAMDW54	810.00	1,064		CHX	297838311681	2001001125
INFORMA PLC	08/04/2024	15:29:17	GB00BAMDW54	810.00	247		BATE	156728383973	2001001125
INFORMA PLC	08/04/2024	15:29:17	GB00BAMDW54	810.00	186		AQXE	83029	2001001125
INFORMA PLC	08/04/2024	15:35:03	GB00BAMDW54	811.40	855		XLON	E0MZGBx6H56	2001001125
INFORMA PLC	08/04/2024	15:35:03	GB00BAMDW54	811.40	1,746		CHX	297838323512	2001001125
INFORMA PLC	08/04/2024	15:35:03	GB00BAMDW54	811.40	323		BATE	156728385232	2001001125
INFORMA PLC	08/04/2024	15:35:03	GB00BAMDW54	811.40	83		BATE	156728385233	2001001125
INFORMA PLC	08/04/2024	15:39:36	GB00BAMDW54	810.60	665		CHX	297838324888	2001001125
INFORMA PLC	08/04/2024	15:39:36	GB00BAMDW54	810.60	1,180		CHX	297838324889	2001001125
INFORMA PLC	08/04/2024	15:40:02	GB00BAMDW54	810.40	760		CHX	297838325025	2001001125
INFORMA PLC	08/04/2024	15:45:33	GB00BAMDW54	810.40	443		XLON	E0MZGBx6Hbcp	2001001125
INFORMA PLC	08/04/2024	15:45:33	GB00BAMDW54	810.40	906		CHX	297838326835	2001001125
INFORMA PLC	08/04/2024	15:45:33	GB00BAMDW54	810.40	118		BATE	156728387225	2001001125
INFORMA PLC	08/04/2024	15:45:33	GB00BAMDW54	810.40	93		BATE	156728387226	2001001125
INFORMA PLC	08/04/2024	15:45:33	GB00BAMDW54	810.40	159		CHX	297838326837	2001001125
INFORMA PLC	08/04/2024	15:46:41	GB00BAMDW54	810.20	263		XLON	E0MZGBx6HbyM	2001001125
INFORMA PLC	08/04/2024	15:46:41	GB00BAMDW54	810.20	787		XLON	E0MZGBx6HbyO	2001001125
INFORMA PLC	08/04/2024	15:51:10	GB00BAMDW54	810.40	511		XLON	E0MZGBx6Hc3n3	2001001125
INFORMA PLC	08/04/2024	15:51:10	GB00BAMDW54	810.40	238		CHX	297838328608	2001001125
INFORMA PLC	08/04/2024	15:51:10	GB00BAMDW54	810.40	413		CHX	297838328608	2001001125
INFORMA PLC	08/04/2024	15:51:10	GB00BAMDW54	810.40	384		CHX	297838328610	2001001125
INFORMA PLC	08/04/2024	15:53:09	GB00BAMDW54	810.40	325		XLON	E0MZGBx6Hc5d3	2001001125
INFORMA PLC	08/04/2024	15:53:09	GB00BAMDW54	810.40	154		BATE	156728386888	2001001125
INFORMA PLC	08/04/2024	15:53:09	GB00BAMDW54	810.40	96		AQXE	102582	2001001125
INFORMA PLC	08/04/2024	15:55:19	GB00BAMDW54	810.60	339		XLON	E0MZGBx6Hc5Zp	2001001125
INFORMA PLC	08/04/2024	15:55:19	GB00BAMDW54	810.60	607		CHX	297838330048	2001001125
INFORMA PLC	08/04/2024	15:55:19	GB00BAMDW54	810.60	68		CHX	297838330049	2001001125
INFORMA PLC	08/04/2024	15:55:19	GB00BAMDW54	810.60	976		AQXE	103488	2001001125
INFORMA PLC	08/04/2024	16:01:14	GB00BAMDW54	810.80	577		XLON	E0MZGBx6HcEg	2001001125
INFORMA PLC	08/04/2024	16:01:14	GB00BAMDW54	810.80	347		XLON	E0MZGBx6HcEt	2001001125
INFORMA PLC	08/04/2024	16:01:14	GB00BAMDW54	810.80	288		CHX	297838331938	2001001125
INFORMA PLC	08/04/2024	16:01:14	GB00BAMDW54	810.80	892		CHX	297838331939	2001001125
INFORMA PLC	08/04/2024	16:01:14	GB00BAMDW54	810.80	711		CHX	297838331941	2001001125
INFORMA PLC	08/04/2024	16:01:14	GB00BAMDW54	810.80	274		BATE	156728390412	2001001125
INFORMA PLC	08/04/2024	16:01:14	GB00BAMDW54	810.80	90		BATE	156728390413	2001001125
INFORMA PLC	08/04/2024	16:01:14	GB00BAMDW54	810.80	75		BATE	156728390414	2001001125
INFORMA PLC	08/04/2024	16:01:14	GB00BAMDW54	810.80	206		AQXE	106071	2001001125
INFORMA PLC	08/04/2024	16:01:14	GB00BAMDW54	810.80	125		AQXE	106072	2001001125
INFORMA PLC	08/04/2024	16:01:55	GB00BAMDW54	810.20	1,003		CHX	297838332195	2001001125
INFORMA PLC	08/04/2024	16:07:48	GB00BAMDW54	810.40	1,476		XLON	E0MZGBx6HcLso	2001001125
INFORMA PLC	08/04/2024	16:07:48	GB00BAMDW54	810.40	1,476		XLON	E0MZGBx6HcLsz	2001001125
INFORMA PLC	08/04/2024	16:12:55	GB00BAMDW54	810.40	659		AQXE	106232	2001001125
INFORMA PLC	08/04/2024	16:12:55	GB00BAMDW54	810.40	34		XLON	E0MZGBx6HcR9A	2001001125
INFORMA PLC	08/04/2024	16:12:55	GB00BAMDW54	810.40	65		XLON	E0MZGBx6HcR9E	2001001125
INFORMA PLC	08/04/2024	16:12:55	GB00BAMDW54	810.40	688		XLON	E0MZGBx6HcR9J	2001001125
INFORMA PLC	08/04/2024	16:12:55	GB00BAMDW54	810.40	1,609		CHX	297838336132	2001001125
INFORMA PLC	08/04/2024	16:12:55	GB00BAMDW54	810.40	375		BATE	156728393632	2001001125
INFORMA PLC	08/04/2024	16:12:55	GB00BAMDW54	810.40	53		AQXE	113375	2001001125
INFORMA PLC	08/04/2024	16:12:55	GB00BAMDW54	810.40	62		AQXE	113376	2001001125
INFORMA PLC	08/04/2024	16:12:55	GB00BAMDW54	810.40	166		AQXE	113377	2001001125
INFORMA PLC	08/04/2024	16:16:43	GB00BAMDW54	810.40	940		XLON	E0MZGBx6HcX1k	2001001125
INFORMA PLC	08/04/2024	16:16:43	GB00BAMDW54	810.40	1,922		CHX	297838337714	2001001125
INFORMA PLC	08/04/2024	16:16:43	GB00BAMDW54	810.40	447		BATE	156728394658	2001001125
INFORMA PLC	08/04/2024	16:16:43	GB00BAMDW54	810.40	69		AQXE	113505	2001001125
INFORMA PLC	08/04/2024	16:16:43	GB00BAMDW54	810.40	119		AQXE	113506	2001001125
INFORMA PLC	08/04/2024	16:16:43	GB00BAMDW54	810.40	157		AQXE	113507	2001001125
INFORMA PLC	08/04/2024	16:21:00	GB00BAMDW54	810.40	1,014		CHX	297838339367	2001001125
INFORMA PLC	08/04/2024	16:21:00	GB00BAMDW54	810.40	632		CHX	297838339370	2001001125
INFORMA PLC	08/04/2024	16:21:00	GB00BAMDW54	810.40	631		CHX	297838339372	2001001125
INFORMA PLC	08/04/2024	16:21:00	GB00BAMDW54	810.40	858		CHX	297838339375	2001001125
INFORMA PLC	08/04/2024	16:21:00	GB00BAMDW54	810.40	644		BATE	156728396978	2001001125

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