









INFORMA PLC	22/02/2023	16:11:00	GB00BAMDW54	667.00	1,351		CHX	297783831437	2001001125
INFORMA PLC	22/02/2023	16:11:00	GB00BAMDW54	667.00	1,004		CHX	297783831438	2001001125
INFORMA PLC	22/02/2023	16:11:00	GB00BAMDW54	667.00	138		BATE	156728430556	2001001125
INFORMA PLC	22/02/2023	16:11:00	GB00BAMDW54	667.00	303		BATE	156728430557	2001001125
INFORMA PLC	22/02/2023	16:11:00	GB00BAMDW54	667.00	85		CHX	297783831439	2001001125
INFORMA PLC	22/02/2023	16:11:00	GB00BAMDW54	667.00	72		XLON	EODYYowdeTIV	2001001125
INFORMA PLC	22/02/2023	16:11:00	GB00BAMDW54	667.00	540		XLON	EODYYowdeTIX	2001001125
INFORMA PLC	22/02/2023	16:11:00	GB00BAMDW54	667.00	494		XLON	EODYYowdeTIZ	2001001125
INFORMA PLC	22/02/2023	16:11:00	GB00BAMDW54	667.00	224		CHX	297783831442	2001001125
INFORMA PLC	22/02/2023	16:11:00	GB00BAMDW54	667.00	180		CHX	297783831443	2001001125
INFORMA PLC	22/02/2023	16:12:00	GB00BAMDW54	666.60	272		XLON	EODYYowdeLJH	2001001125
INFORMA PLC	22/02/2023	16:12:04	GB00BAMDW54	666.60	500		XLON	EODYYowdeLJL	2001001125
INFORMA PLC	22/02/2023	16:12:04	GB00BAMDW54	666.60	544		XLON	EODYYowdeLJN	2001001125
INFORMA PLC	22/02/2023	16:12:57	GB00BAMDW54	666.60	1,083		CHX	297783832546	2001001125
INFORMA PLC	22/02/2023	16:14:50	GB00BAMDW54	666.60	101		CHX	297783833628	2001001125
INFORMA PLC	22/02/2023	16:14:50	GB00BAMDW54	666.60	83		CHX	297783833629	2001001125
INFORMA PLC	22/02/2023	16:14:50	GB00BAMDW54	666.60	127		XLON	EODYYowdeZYM	2001001125
INFORMA PLC	22/02/2023	16:14:50	GB00BAMDW54	666.60	168		CHX	297783833635	2001001125
INFORMA PLC	22/02/2023	16:14:50	GB00BAMDW54	666.60	70		CHX	297783833636	2001001125
INFORMA PLC	22/02/2023	16:14:50	GB00BAMDW54	666.60	446		CHX	297783833637	2001001125
INFORMA PLC	22/02/2023	16:14:50	GB00BAMDW54	666.60	32		CHX	297783833638	2001001125
INFORMA PLC	22/02/2023	16:15:50	GB00BAMDW54	667.40	70		XLON	EODYYowdebAX	2001001125
INFORMA PLC	22/02/2023	16:16:20	GB00BAMDW54	667.40	378		XLON	EODYYowdebtus	2001001125
INFORMA PLC	22/02/2023	16:16:20	GB00BAMDW54	667.40	14		XLON	EODYYowdebtu	2001001125
INFORMA PLC	22/02/2023	16:16:20	GB00BAMDW54	667.40	72		XLON	EODYYowde03	2001001125
INFORMA PLC	22/02/2023	16:16:20	GB00BAMDW54	667.40	15		BATE	156728432626	2001001125
INFORMA PLC	22/02/2023	16:16:20	GB00BAMDW54	667.40	1,179		CHX	297783834397	2001001125
INFORMA PLC	22/02/2023	16:16:20	GB00BAMDW54	667.40	312		BATE	156728432627	2001001125
INFORMA PLC	22/02/2023	16:16:20	GB00BAMDW54	667.40	195		CHX	297783834403	2001001125
INFORMA PLC	22/02/2023	16:17:26	GB00BAMDW54	667.40	155		XLON	EODYYowde08	2001001125
INFORMA PLC	22/02/2023	16:17:26	GB00BAMDW54	667.40	342		XLON	EODYYowde0C	2001001125
INFORMA PLC	22/02/2023	16:19:36	GB00BAMDW54	667.40	835		CHX	297783836377	2001001125
INFORMA PLC	22/02/2023	16:19:36	GB00BAMDW54	667.40	1,495		CHX	297783836381	2001001125
INFORMA PLC	22/02/2023	16:19:36	GB00BAMDW54	667.40	1,309		CHX	297783836385	2001001125
INFORMA PLC	22/02/2023	16:19:36	GB00BAMDW54	667.40	379		XLON	EODYYowdeh2x	2001001125
INFORMA PLC	22/02/2023	16:19:36	GB00BAMDW54	667.40	678		XLON	EODYYowdeh2z	2001001125
INFORMA PLC	22/02/2023	16:19:36	GB00BAMDW54	667.40	443		XLON	EODYYowdeh31	2001001125
INFORMA PLC	22/02/2023	16:19:36	GB00BAMDW54	667.40	151		XLON	EODYYowdeh33	2001001125
INFORMA PLC	22/02/2023	16:19:36	GB00BAMDW54	667.40	75		BATE	156728433900	2001001125
INFORMA PLC	22/02/2023	16:19:36	GB00BAMDW54	667.40	197		BATE	156728433901	2001001125
INFORMA PLC	22/02/2023	16:19:36	GB00BAMDW54	667.40	416		BATE	156728433903	2001001125
INFORMA PLC	22/02/2023	16:19:36	GB00BAMDW54	667.40	354		BATE	156728433904	2001001125
INFORMA PLC	22/02/2023	16:19:36	GB00BAMDW54	667.40	217		XLON	EODYYowdeh3o	2001001125
INFORMA PLC	22/02/2023	16:19:36	GB00BAMDW54	667.40	247		XLON	EODYYowdeh3v	2001001125
INFORMA PLC	22/02/2023	16:19:36	GB00BAMDW54	667.40	138		XLON	EODYYowdeh3x	2001001125
INFORMA PLC	22/02/2023	16:22:17	GB00BAMDW54	667.60	845		CHX	297783838332	2001001125
INFORMA PLC	22/02/2023	16:22:17	GB00BAMDW54	667.60	419		CHX	297783838334	2001001125
INFORMA PLC	22/02/2023	16:22:17	GB00BAMDW54	667.60	1		CHX	297783838335	2001001125
INFORMA PLC	22/02/2023	16:22:17	GB00BAMDW54	667.60	390		XLON	EODYYowdehTS	2001001125
INFORMA PLC	22/02/2023	16:22:17	GB00BAMDW54	667.60	370		BATE	156728435284	2001001125
INFORMA PLC	22/02/2023	16:22:17	GB00BAMDW54	667.60	36		BATE	156728435285	2001001125
INFORMA PLC	22/02/2023	16:22:17	GB00BAMDW54	667.60	51		BATE	156728435286	2001001125
INFORMA PLC	22/02/2023	16:22:17	GB00BAMDW54	667.60	80		BATE	156728435287	2001001125
INFORMA PLC	22/02/2023	16:22:17	GB00BAMDW54	667.60	439		CHX	297783838336	2001001125
INFORMA PLC	22/02/2023	16:22:17	GB00BAMDW54	667.60	209		CHX	297783838338	2001001125
INFORMA PLC	22/02/2023	16:22:17	GB00BAMDW54	667.60	320		CHX	297783838339	2001001125
INFORMA PLC	22/02/2023	16:22:17	GB00BAMDW54	667.60	832		CHX	297783838340	2001001125
INFORMA PLC	22/02/2023	16:22:17	GB00BAMDW54	667.60	176		AQXE	152383	2001001125
INFORMA PLC	22/02/2023	16:24:03	GB00BAMDW54	667.60	258		BATE	156728435974	2001001125
INFORMA PLC	22/02/2023	16:24:03	GB00BAMDW54	667.60	603		BATE	156728435975	2001001125
INFORMA PLC	22/02/2023	16:24:03	GB00BAMDW54	667.60	305		CHX	297783838924	2001001125
INFORMA PLC	22/02/2023	16:24:03	GB00BAMDW54	667.60	420		XLON	EODYYowdehv	2001001125
INFORMA PLC	22/02/2023	16:24:03	GB00BAMDW54	667.60	622		CHX	297783838925	2001001125
INFORMA PLC	22/02/2023	16:24:03	GB00BAMDW54	667.60	662		CHX	297783838927	2001001125
INFORMA PLC	22/02/2023	16:24:03	GB00BAMDW54	667.60	154		CHX	2977838389272	2001001125
INFORMA PLC	22/02/2023	16:24:03	GB00BAMDW54	667.60	78		CHX	2977838389273	2001001125
INFORMA PLC	22/02/2023	16:24:24	GB00BAMDW54	667.40	235		CHX	2977838389537	2001001125
INFORMA PLC	22/02/2023	16:24:24	GB00BAMDW54	667.40	409		CHX	2977838389538	2001001125
INFORMA PLC	22/02/2023	16:24:39	GB00BAMDW54	667.20	676		CHX	2977838389699	2001001125
INFORMA PLC	22/02/2023	16:25:51	GB00BAMDW54	667.00	540		XLON	EODYYowdepyd	2001001125

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