





INFORMA PLC	13/03/2024	15:12:05	GB00BAMDW54	804.20	883	CHX	297783832769	2001001125
INFORMA PLC	13/03/2024	15:12:05	GB00BAMDW54	804.20	486	XLON	E03k8mpqphY5	2001001125
INFORMA PLC	13/03/2024	15:12:05	GB00BAMDW54	804.20	174	AGXE	116535	2001001125
INFORMA PLC	13/03/2024	15:16:37	GB00BAMDW54	804.40	201	BATE	1567283813737	2001001125
INFORMA PLC	13/03/2024	15:16:37	GB00BAMDW54	804.40	866	CHX	2977838329276	2001001125
INFORMA PLC	13/03/2024	15:16:37	GB00BAMDW54	804.40	137	CHX	2977838329281	2001001125
INFORMA PLC	13/03/2024	15:16:37	GB00BAMDW54	804.40	796	CHX	2977838329282	2001001125
INFORMA PLC	13/03/2024	15:16:37	GB00BAMDW54	804.40	423	XLON	E03k8mpqppu	2001001125
INFORMA PLC	13/03/2024	15:16:37	GB00BAMDW54	804.40	152	AGXE	118437	2001001125
INFORMA PLC	13/03/2024	15:28:13	GB00BAMDW54	804.60	695	AGXE	123407	2001001125
INFORMA PLC	13/03/2024	15:29:00	GB00BAMDW54	804.20	1,041	CHX	2977838332873	2001001125
INFORMA PLC	13/03/2024	15:29:00	GB00BAMDW54	804.20	242	BATE	156728386231	2001001125
INFORMA PLC	13/03/2024	15:29:00	GB00BAMDW54	804.20	222	BATE	156728386233	2001001125
INFORMA PLC	13/03/2024	15:29:00	GB00BAMDW54	804.20	640	CHX	2977838332980	2001001125
INFORMA PLC	13/03/2024	15:29:00	GB00BAMDW54	804.20	315	CHX	2977838332981	2001001125
INFORMA PLC	13/03/2024	15:29:00	GB00BAMDW54	804.20	510	XLON	E03k8mpq8ea	2001001125
INFORMA PLC	13/03/2024	15:29:00	GB00BAMDW54	804.20	285	XLON	E03k8mpq8em	2001001125
INFORMA PLC	13/03/2024	15:29:00	GB00BAMDW54	804.20	182	XLON	E03k8mpq8eo	2001001125
INFORMA PLC	13/03/2024	15:29:00	GB00BAMDW54	804.20	95	AGXE	123776	2001001125
INFORMA PLC	13/03/2024	15:29:00	GB00BAMDW54	804.20	72	AGXE	123777	2001001125
INFORMA PLC	13/03/2024	15:29:00	GB00BAMDW54	804.20	182	CHX	2977838332985	2001001125
INFORMA PLC	13/03/2024	15:31:05	GB00BAMDW54	804.40	1,001	BATE	156728386665	2001001125
INFORMA PLC	13/03/2024	15:34:53	GB00BAMDW54	804.60	914	CHX	2977838334741	2001001125
INFORMA PLC	13/03/2024	15:40:00	GB00BAMDW54	804.40	452	XLON	E03k8mpq258	2001001125
INFORMA PLC	13/03/2024	15:40:00	GB00BAMDW54	804.40	923	CHX	2977838336144	2001001125
INFORMA PLC	13/03/2024	15:40:00	GB00BAMDW54	804.40	875	CHX	2977838336149	2001001125
INFORMA PLC	13/03/2024	15:40:00	GB00BAMDW54	804.40	215	BATE	156728388532	2001001125
INFORMA PLC	13/03/2024	15:40:00	GB00BAMDW54	804.40	162	AGXE	128495	2001001125
INFORMA PLC	13/03/2024	15:43:48	GB00BAMDW54	804.60	856	BATE	156728389323	2001001125
INFORMA PLC	13/03/2024	15:49:35	GB00BAMDW54	805.40	912	XLON	E03k8mpq23K	2001001125
INFORMA PLC	13/03/2024	15:49:35	GB00BAMDW54	805.40	905	XLON	E03k8mpq23M	2001001125
INFORMA PLC	13/03/2024	15:49:35	GB00BAMDW54	805.40	864	CHX	2977838338855	2001001125
INFORMA PLC	13/03/2024	15:54:40	GB00BAMDW54	805.00	462	CHX	2977838340414	2001001125
INFORMA PLC	13/03/2024	15:54:40	GB00BAMDW54	805.00	462	CHX	2977838340415	2001001125
INFORMA PLC	13/03/2024	15:54:40	GB00BAMDW54	805.00	952	CHX	2977838340419	2001001125
INFORMA PLC	13/03/2024	15:59:10	GB00BAMDW54	805.00	1,132	CHX	2977838342062	2001001125
INFORMA PLC	13/03/2024	15:59:10	GB00BAMDW54	805.00	263	BATE	156728392551	2001001125
INFORMA PLC	13/03/2024	15:59:10	GB00BAMDW54	805.00	198	AGXE	137614	2001001125
INFORMA PLC	13/03/2024	15:59:10	GB00BAMDW54	805.00	554	XLON	E03k8mpqaAK	2001001125
INFORMA PLC	13/03/2024	16:00:05	GB00BAMDW54	804.85	1,021	CHX	2977838342982	2001001125
INFORMA PLC	13/03/2024	16:05:15	GB00BAMDW54	804.40	1,039	CHX	2977838344258	2001001125
INFORMA PLC	13/03/2024	16:05:15	GB00BAMDW54	804.40	1,030	XLON	E03k8mpqFV	2001001125
INFORMA PLC	13/03/2024	16:07:17	GB00BAMDW54	804.60	1,161	CHX	2977838344987	2001001125
INFORMA PLC	13/03/2024	16:11:17	GB00BAMDW54	804.40	196	XLON	E03k8mpqo8	2001001125
INFORMA PLC	13/03/2024	16:14:05	GB00BAMDW54	804.40	175	AGXE	146220	2001001125
INFORMA PLC	13/03/2024	16:14:05	GB00BAMDW54	804.40	644	CHX	2977838347256	2001001125
INFORMA PLC	13/03/2024	16:14:05	GB00BAMDW54	804.40	916	BATE	156728396123	2001001125
INFORMA PLC	13/03/2024	16:14:05	GB00BAMDW54	804.40	150	BATE	156728396126	2001001125
INFORMA PLC	13/03/2024	16:14:05	GB00BAMDW54	804.40	743	AGXE	146221	2001001125
INFORMA PLC	13/03/2024	16:14:05	GB00BAMDW54	804.40	113	AGXE	146222	2001001125
INFORMA PLC	13/03/2024	16:14:05	GB00BAMDW54	804.40	315	XLON	E03k8mpqEx	2001001125
INFORMA PLC	13/03/2024	16:16:57	GB00BAMDW54	804.20	1,201	CHX	2977838348635	2001001125
INFORMA PLC	13/03/2024	16:19:45	GB00BAMDW54	804.20	1,174	XLON	E03k8mpq8H	2001001125
INFORMA PLC	13/03/2024	16:19:45	GB00BAMDW54	804.20	1,154	CHX	2977838349884	2001001125
INFORMA PLC	13/03/2024	16:22:51	GB00BAMDW54	804.20	881	XLON	E03k8mp27b	2001001125
INFORMA PLC	13/03/2024	16:22:51	GB00BAMDW54	804.20	664	XLON	E03k8mp27t	2001001125
INFORMA PLC	13/03/2024	16:23:34	GB00BAMDW54	804.00	741	XLON	E03k8mp3GN	2001001125
INFORMA PLC	13/03/2024	16:25:30	GB00BAMDW54	804.40	327	XLON	E03k8mp3H9	2001001125
INFORMA PLC	13/03/2024	16:25:30	GB00BAMDW54	804.40	155	BATE	156728403079	2001001125
INFORMA PLC	13/03/2024	16:25:30	GB00BAMDW54	804.40	668	CHX	2977838353037	2001001125
INFORMA PLC	13/03/2024	16:25:30	GB00BAMDW54	804.40	117	AGXE	157041	2001001125

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