

INFORMA PLC	15/01/2024	16:12:52	GB00BAMJMDW54	752.80	348	XLON	E0HNgx01V0eq	2001001125
INFORMA PLC	15/01/2024	16:12:52	GB00BAMJMDW54	752.80	163	XLON	E0HNgx01V0si	2001001125
INFORMA PLC	15/01/2024	16:12:52	GB00BAMJMDW54	752.80	239	BATE	156728380602	2001001125
INFORMA PLC	15/01/2024	16:12:52	GB00BAMJMDW54	752.80	1,012	CHX	2977838319518	2001001125
INFORMA PLC	15/01/2024	16:12:52	GB00BAMJMDW54	752.80	126	CHX	2977838319525	2001001125
INFORMA PLC	15/01/2024	16:13:36	GB00BAMJMDW54	752.80	446	XLON	E0HNgx01V1Hh	2001001125
INFORMA PLC	15/01/2024	16:13:36	GB00BAMJMDW54	752.80	208	BATE	156728380764	2001001125
INFORMA PLC	15/01/2024	16:13:36	GB00BAMJMDW54	752.80	883	CHX	2977838319787	2001001125
INFORMA PLC	15/01/2024	16:13:36	GB00BAMJMDW54	752.80	110	CHX	2977838319791	2001001125
INFORMA PLC	15/01/2024	16:15:20	GB00BAMJMDW54	752.60	616	CHX	2977838320425	2001001125
INFORMA PLC	15/01/2024	16:15:20	GB00BAMJMDW54	752.60	77	AQXE	84031	2001001125
INFORMA PLC	15/01/2024	16:15:20	GB00BAMJMDW54	752.60	311	XLON	E0HNgx01V2u0	2001001125
INFORMA PLC	15/01/2024	16:15:20	GB00BAMJMDW54	752.60	145	XLON	E0HNgx01V2uv	2001001125
INFORMA PLC	15/01/2024	16:17:01	GB00BAMJMDW54	752.60	445	XLON	E0HNgx01V4uJ	2001001125
INFORMA PLC	15/01/2024	16:17:01	GB00BAMJMDW54	752.60	419	XLON	E0HNgx01V4uN	2001001125
INFORMA PLC	15/01/2024	16:17:01	GB00BAMJMDW54	752.60	881	CHX	2977838321144	2001001125
INFORMA PLC	15/01/2024	16:17:01	GB00BAMJMDW54	752.60	238	CHX	2977838321148	2001001125
INFORMA PLC	15/01/2024	16:17:01	GB00BAMJMDW54	752.60	100	CHX	2977838321180	2001001125
INFORMA PLC	15/01/2024	16:17:01	GB00BAMJMDW54	752.60	493	CHX	2977838321161	2001001125
INFORMA PLC	15/01/2024	16:17:01	GB00BAMJMDW54	752.60	208	BATE	156728381657	2001001125
INFORMA PLC	15/01/2024	16:17:01	GB00BAMJMDW54	752.60	196	BATE	156728381659	2001001125
INFORMA PLC	15/01/2024	16:17:01	GB00BAMJMDW54	752.60	110	CHX	2977838321165	2001001125
INFORMA PLC	15/01/2024	16:17:01	GB00BAMJMDW54	752.60	104	CHX	2977838321166	2001001125
INFORMA PLC	15/01/2024	16:18:46	GB00BAMJMDW54	753.00	719	XLON	E0HNgx01V58a	2001001125
INFORMA PLC	15/01/2024	16:18:46	GB00BAMJMDW54	753.00	177	BATE	156728382142	2001001125
INFORMA PLC	15/01/2024	16:18:46	GB00BAMJMDW54	753.00	1,423	CHX	2977838321750	2001001125
INFORMA PLC	15/01/2024	16:18:46	GB00BAMJMDW54	753.00	458	CHX	2977838321753	2001001125
INFORMA PLC	15/01/2024	16:18:46	GB00BAMJMDW54	753.00	165	CHX	2977838321754	2001001125
INFORMA PLC	15/01/2024	16:18:46	GB00BAMJMDW54	753.00	159	BATE	156728382143	2001001125
INFORMA PLC	15/01/2024	16:18:46	GB00BAMJMDW54	753.00	177	CHX	2977838321763	2001001125
INFORMA PLC	15/01/2024	16:20:23	GB00BAMJMDW54	753.20	244	BATE	156728382532	2001001125
INFORMA PLC	15/01/2024	16:20:23	GB00BAMJMDW54	753.20	129	AQXE	86333	2001001125
INFORMA PLC	15/01/2024	16:20:23	GB00BAMJMDW54	753.20	821	XLON	E0HNgx01V7r5	2001001125
INFORMA PLC	15/01/2024	16:20:23	GB00BAMJMDW54	753.20	1,031	CHX	2977838322930	2001001125
INFORMA PLC	15/01/2024	16:21:26	GB00BAMJMDW54	752.80	244	AQXE	86821	2001001116
INFORMA PLC	15/01/2024	16:21:47	GB00BAMJMDW54	752.80	1	CHX	2977838323104	2001001116

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