











INFORMA PLC	03/07/2023	16:08:43	GB00BAMJMDW54	728.00	649	XLON	E0F5WG2BF-G0k	2001001125
INFORMA PLC	03/07/2023	16:08:43	GB00BAMJMDW54	728.00	1,729	CHXK	2977838330202	2001001125
INFORMA PLC	03/07/2023	16:08:43	GB00BAMJMDW54	728.00	469	BATE	1567283921	2001001125
INFORMA PLC	03/07/2023	16:08:43	GB00BAMJMDW54	728.00	400	XLON	E0F5WG2BF-G0k	2001001125
INFORMA PLC	03/07/2023	16:08:43	GB00BAMJMDW54	728.00	243	XLON	E0F5WG2BF-G0m	2001001125
INFORMA PLC	03/07/2023	16:08:43	GB00BAMJMDW54	728.00	218	BATE	1567283923	2001001125
INFORMA PLC	03/07/2023	16:08:32	GB00BAMJMDW54	727.80	1,244	CHXK	2977838330763	2001001125
INFORMA PLC	03/07/2023	16:13:16	GB00BAMJMDW54	728.40	1,428	XLON	E0F5WG2BF-AW7	2001001125
INFORMA PLC	03/07/2023	16:13:16	GB00BAMJMDW54	728.40	822	BATE	156728390786	2001001125
INFORMA PLC	03/07/2023	16:13:16	GB00BAMJMDW54	728.40	3,030	CHXK	2977838332463	2001001125
INFORMA PLC	03/07/2023	16:13:16	GB00BAMJMDW54	728.40	217	XLON	E0F5WG2BF-AWg	2001001125
INFORMA PLC	03/07/2023	16:13:16	GB00BAMJMDW54	728.40	911	XLON	E0F5WG2BF-AWl	2001001125
INFORMA PLC	03/07/2023	16:13:16	GB00BAMJMDW54	728.40	331	AQXE	878*1	2001001125
INFORMA PLC	03/07/2023	16:13:16	GB00BAMJMDW54	728.40	50	CHXK	2977838332465	2001001125
INFORMA PLC	03/07/2023	16:15:49	GB00BAMJMDW54	728.20	542	XLON	E0F5WG2BF-yGO	2001001125
INFORMA PLC	03/07/2023	16:15:49	GB00BAMJMDW54	728.20	395	BATE	156728391460	2001001125
INFORMA PLC	03/07/2023	16:15:49	GB00BAMJMDW54	728.20	638	CHXK	2977838333577	2001001125
INFORMA PLC	03/07/2023	16:15:49	GB00BAMJMDW54	728.20	820	CHXK	2977838333578	2001001125
INFORMA PLC	03/07/2023	16:15:49	GB00BAMJMDW54	728.20	184	CHXK	2977838333579	2001001125
INFORMA PLC	03/07/2023	16:17:54	GB00BAMJMDW54	728.40	1,200	XLON	E0F5WG2BF-zwY	2001001125
INFORMA PLC	03/07/2023	16:17:54	GB00BAMJMDW54	728.40	1,100	XLON	E0F5WG2BF-zwe	2001001125
INFORMA PLC	03/07/2023	16:17:54	GB00BAMJMDW54	728.40	100	XLON	E0F5WG2BF-zwJ	2001001125
INFORMA PLC	03/07/2023	16:17:54	GB00BAMJMDW54	728.40	302	XLON	E0F5WG2BF-zwK	2001001125
INFORMA PLC	03/07/2023	16:17:54	GB00BAMJMDW54	728.40	372	XLON	E0F5WG2BF-zwP	2001001125
INFORMA PLC	03/07/2023	16:17:54	GB00BAMJMDW54	728.40	10	XLON	E0F5WG2BF-zwU	2001001125
INFORMA PLC	03/07/2023	16:17:54	GB00BAMJMDW54	728.40	18	XLON	E0F5WG2BF-zwW	2001001125
INFORMA PLC	03/07/2023	16:17:54	GB00BAMJMDW54	728.40	500	XLON	E0F5WG2BF-zx3	2001001125
INFORMA PLC	03/07/2023	16:17:54	GB00BAMJMDW54	728.40	65	XLON	E0F5WG2BF-zx5	2001001125
INFORMA PLC	03/07/2023	16:19:13	GB00BAMJMDW54	728.40	673	CHXK	2977838335072	2001001125
INFORMA PLC	03/07/2023	16:19:13	GB00BAMJMDW54	728.40	757	BATE	156728392457	2001001125
INFORMA PLC	03/07/2023	16:19:13	GB00BAMJMDW54	728.40	48	BATE	156728392459	2001001125
INFORMA PLC	03/07/2023	16:19:15	GB00BAMJMDW54	728.40	555	BATE	156728392464	2001001125
INFORMA PLC	03/07/2023	16:19:15	GB00BAMJMDW54	728.40	151	BATE	156728392465	2001001125
INFORMA PLC	03/07/2023	16:20:35	GB00BAMJMDW54	728.20	308	XLON	E0F5WG2BG3Gh	2001001125
INFORMA PLC	03/07/2023	16:20:35	GB00BAMJMDW54	728.20	1,155	CHXK	2977838335737	2001001125

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