

INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	167	CHX	2977838351108	2001001125
INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	167	CHX	2977838351109	2001001125
INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	167	CHX	2977838351110	2001001125
INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	167	CHX	2977838351111	2001001125
INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	167	CHX	2977838351112	2001001125
INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	167	CHX	2977838351113	2001001125
INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	9	CHX	2977838351114	2001001125
INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	303	XLON	EDGJZ26Vp8BW	2001001125
INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	707	XLON	EDGJZ26Vp8BY	2001001125
INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	100	CHX	2977838351115	2001001125
INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	168	XLON	EDGJZ26Vp8Bm	2001001125
INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	180	XLON	EDGJZ26Vp8Bo	2001001125
INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	658	XLON	EDGJZ26Vp8C4	2001001125
INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	54	XLON	EDGJZ26Vp8C9	2001001125
INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	252	ADXE	102950	2001001125
INFORMA PLC	31/10/2023	16:19:53	GB00BAMDW54	711.40	695	XLON	EDGJZ26Vp8Dw	2001001125
INFORMA PLC	31/10/2023	16:22:02	GB00BAMDW54	711.20	1,216	CHX	2977838352294	2001001125
INFORMA PLC	31/10/2023	16:22:02	GB00BAMDW54	711.20	320	BATE	18672642019	2001001125
INFORMA PLC	31/10/2023	16:22:02	GB00BAMDW54	711.20	577	XLON	EDGJZ26Vp8E1	2001001125
INFORMA PLC	31/10/2023	16:22:02	GB00BAMDW54	711.20	78	XLON	EDGJZ26Vp8EY	2001001125

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