

INFORMA PLC	29/11/2022	16:07:06	GB00BAMDW54	609.40	36	CHX	2977838396263	2001001125
INFORMA PLC	29/11/2022	16:07:06	GB00BAMDW54	609.40	153	CHX	2977838396265	2001001125
INFORMA PLC	29/11/2022	16:08:46	GB00BAMDW54	609.20	306	BATE	156728410914	2001001125
INFORMA PLC	29/11/2022	16:08:46	GB00BAMDW54	609.20	730	CHX	2977838397200	2001001125
INFORMA PLC	29/11/2022	16:08:46	GB00BAMDW54	609.20	544	CHX	2977838397201	2001001125
INFORMA PLC	29/11/2022	16:08:46	GB00BAMDW54	609.20	553	XLON	EDCYGumEEN	2001001125
INFORMA PLC	29/11/2022	16:08:46	GB00BAMDW54	609.20	186	CHX	2977838397204	2001001125
INFORMA PLC	29/11/2022	16:10:19	GB00BAMDW54	608.80	1,313	CHX	2977838398435	2001001125
INFORMA PLC	29/11/2022	16:12:55	GB00BAMDW54	609.00	606	XLON	EDCYGumEN9	2001001125
INFORMA PLC	29/11/2022	16:12:55	GB00BAMDW54	609.00	203	BATE	156728412366	2001001125
INFORMA PLC	29/11/2022	16:12:55	GB00BAMDW54	609.00	1,022	CHX	2977838399714	2001001125
INFORMA PLC	29/11/2022	16:12:55	GB00BAMDW54	609.00	133	BATE	156728412367	2001001125
INFORMA PLC	29/11/2022	16:12:55	GB00BAMDW54	609.00	376	CHX	2977838399715	2001001125
INFORMA PLC	29/11/2022	16:12:55	GB00BAMDW54	609.00	204	CHX	2977838399717	2001001125
INFORMA PLC	29/11/2022	16:15:19	GB00BAMDW54	608.80	186	AQXE	141264	2001001125
INFORMA PLC	29/11/2022	16:18:00	GB00BAMDW54	609.00	1,391	CHX	2977838403115	2001001125
INFORMA PLC	29/11/2022	16:18:00	GB00BAMDW54	609.00	880	CHX	2977838403116	2001001125
INFORMA PLC	29/11/2022	16:18:00	GB00BAMDW54	609.00	1,203	CHX	2977838403119	2001001125
INFORMA PLC	29/11/2022	16:18:00	GB00BAMDW54	609.00	8	CHX	2977838403125	2001001125
INFORMA PLC	29/11/2022	16:18:00	GB00BAMDW54	609.00	546	BATE	156728414362	2001001125
INFORMA PLC	29/11/2022	16:18:00	GB00BAMDW54	609.00	289	BATE	156728414363	2001001125
INFORMA PLC	29/11/2022	16:18:00	GB00BAMDW54	609.00	231	BATE	156728414365	2001001125
INFORMA PLC	29/11/2022	16:18:00	GB00BAMDW54	609.00	984	XLON	EDCYGumEXga	2001001125
INFORMA PLC	29/11/2022	16:18:00	GB00BAMDW54	609.00	522	XLON	EDCYGumEXgc	2001001125
INFORMA PLC	29/11/2022	16:18:00	GB00BAMDW54	609.00	416	XLON	EDCYGumEXgm	2001001125
INFORMA PLC	29/11/2022	16:18:00	GB00BAMDW54	609.00	954	CHX	2977838403126	2001001125
INFORMA PLC	29/11/2022	16:18:00	GB00BAMDW54	609.00	332	AQXE	142998	2001001125
INFORMA PLC	29/11/2022	16:18:00	GB00BAMDW54	609.00	70	AQXE	142999	2001001125
INFORMA PLC	29/11/2022	16:18:00	GB00BAMDW54	609.00	106	AQXE	143000	2001001125
INFORMA PLC	29/11/2022	16:18:00	GB00BAMDW54	609.00	141	AQXE	143001	2001001125
INFORMA PLC	29/11/2022	16:18:43	GB00BAMDW54	608.20	1,319	CHX	2977838403511	2001001125
INFORMA PLC	29/11/2022	16:22:07	GB00BAMDW54	608.20	1,411	XLON	EDCYGumEfm	2001001125
INFORMA PLC	29/11/2022	16:22:07	GB00BAMDW54	608.20	1,411	XLON	EDCYGumEfw	2001001125
INFORMA PLC	29/11/2022	16:22:07	GB00BAMDW54	608.20	254	XLON	EDCYGumEfy	2001001125
INFORMA PLC	29/11/2022	16:22:07	GB00BAMDW54	608.20	560	XLON	EDCYGumEfs	2001001125

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