

INFORMA PLC	06/02/2023	16:04:50	GB00BMJMDW54	673.60	203	XLON	ED0MXTDhFTMw	2001001125
INFORMA PLC	06/02/2023	16:05:20	GB00BMJMDW54	673.80	246	XLON	ED0MXTDhFL0o	2001001125
INFORMA PLC	06/02/2023	16:06:05	GB00BMJMDW54	674.00	35	XLON	ED0MXTDhFVCC	2001001125
INFORMA PLC	06/02/2023	16:06:05	GB00BMJMDW54	674.00	249	XLON	ED0MXTDhFVCF	2001001125
INFORMA PLC	06/02/2023	16:06:05	GB00BMJMDW54	674.00	260	BATE	156728403569	2001001125
INFORMA PLC	06/02/2023	16:06:07	GB00BMJMDW54	674.00	299	CHX	2977838365340	2001001125
INFORMA PLC	06/02/2023	16:07:36	GB00BMJMDW54	673.80	455	XLON	ED0MXTDhFX8P	2001001125
INFORMA PLC	06/02/2023	16:07:38	GB00BMJMDW54	673.80	499	XLON	ED0MXTDhFXCD	2001001125
INFORMA PLC	06/02/2023	16:07:38	GB00BMJMDW54	673.80	604	CHX	2977838365918	2001001125
INFORMA PLC	06/02/2023	16:07:39	GB00BMJMDW54	673.80	222	XLON	ED0MXTDhFXDK	2001001125
INFORMA PLC	06/02/2023	16:07:40	GB00BMJMDW54	673.80	179	XLON	ED0MXTDhFXEQ	2001001125
INFORMA PLC	06/02/2023	16:07:43	GB00BMJMDW54	673.80	255	XLON	ED0MXTDhFXMD	2001001125
INFORMA PLC	06/02/2023	16:07:44	GB00BMJMDW54	673.80	767	XLON	ED0MXTDhFXOz	2001001125
INFORMA PLC	06/02/2023	16:09:57	GB00BMJMDW54	673.80	65	BATE	156728404520	2001001125
INFORMA PLC	06/02/2023	16:09:57	GB00BMJMDW54	673.80	775	CHX	2977838367131	2001001125
INFORMA PLC	06/02/2023	16:09:57	GB00BMJMDW54	673.80	219	BATE	156728404621	2001001125
INFORMA PLC	06/02/2023	16:09:57	GB00BMJMDW54	673.80	249	CHX	2977838367132	2001001125
INFORMA PLC	06/02/2023	16:09:57	GB00BMJMDW54	673.80	169	XLON	ED0MXTDhF8V	2001001125
INFORMA PLC	06/02/2023	16:09:57	GB00BMJMDW54	673.80	305	XLON	ED0MXTDhF8Y	2001001125
INFORMA PLC	06/02/2023	16:09:57	GB00BMJMDW54	673.80	170	ADXE	126377	2001001125
INFORMA PLC	06/02/2023	16:10:52	GB00BMJMDW54	673.40	919	CHX	2977838367174	2001001125
INFORMA PLC	06/02/2023	16:10:04	GB00BMJMDW54	673.40	3	BATE	156729404053	2001001125
INFORMA PLC	06/02/2023	16:10:53	GB00BMJMDW54	673.60	860	BATE	156729404792	2001001125
INFORMA PLC	06/02/2023	16:11:21	GB00BMJMDW54	673.40	303	XLON	ED0MXTDhF8GD	2001001125
INFORMA PLC	06/02/2023	16:11:21	GB00BMJMDW54	673.40	700	XLON	ED0MXTDhF8GH	2001001125
INFORMA PLC	06/02/2023	16:13:44	GB00BMJMDW54	673.20	1,254	CHX	2977838368593	2001001125
INFORMA PLC	06/02/2023	16:13:44	GB00BMJMDW54	673.20	579	XLON	ED0MXTDhF8BT	2001001125
INFORMA PLC	06/02/2023	16:13:45	GB00BMJMDW54	673.20	423	CHX	2977838368594	2001001125
INFORMA PLC	06/02/2023	16:13:46	GB00BMJMDW54	673.20	166	CHX	2977838368595	2001001125
INFORMA PLC	06/02/2023	16:13:47	GB00BMJMDW54	673.20	153	CHX	2977838368597	2001001125
INFORMA PLC	06/02/2023	16:14:43	GB00BMJMDW54	673.20	778	CHX	2977838368947	2001001125
INFORMA PLC	06/02/2023	16:18:57	GB00BMJMDW54	674.20	636	XLON	ED0MXTDhF8JLC	2001001125
INFORMA PLC	06/02/2023	16:19:04	GB00BMJMDW54	674.20	237	XLON	ED0MXTDhF8JH	2001001125
INFORMA PLC	06/02/2023	16:19:47	GB00BMJMDW54	674.20	240	XLON	ED0MXTDhF8MR	2001001125
INFORMA PLC	06/02/2023	16:20:13	GB00BMJMDW54	674.20	2	AQXE	134195	2001001125
INFORMA PLC	06/02/2023	16:20:13	GB00BMJMDW54	674.20	1	AQXE	134196	2001001125
INFORMA PLC	06/02/2023	16:20:13	GB00BMJMDW54	674.20	1	AQXE	134197	2001001125
INFORMA PLC	06/02/2023	16:20:32	GB00BMJMDW54	674.20	18	BATE	156728407402	2001001125
INFORMA PLC	06/02/2023	16:20:32	GB00BMJMDW54	674.20	87	XLON	ED0MXTDhF8m7	2001001125
INFORMA PLC	06/02/2023	16:21:12	GB00BMJMDW54	674.20	364	XLON	ED0MXTDhF8mF	2001001125
INFORMA PLC	06/02/2023	16:21:17	GB00BMJMDW54	674.40	476	XLON	ED0MXTDhF8mI	2001001125
INFORMA PLC	06/02/2023	16:21:46	GB00BMJMDW54	674.40	529	ADXE	134917	2001001125
INFORMA PLC	06/02/2023	16:21:47	GB00BMJMDW54	674.40	821	XLON	ED0MXTDhF8r7	2001001125
INFORMA PLC	06/02/2023	16:21:48	GB00BMJMDW54	674.40	215	XLON	ED0MXTDhF8r7w	2001001125
INFORMA PLC	06/02/2023	16:22:10	GB00BMJMDW54	674.40	235	XLON	ED0MXTDhF8r1S	2001001125
INFORMA PLC	06/02/2023	16:22:12	GB00BMJMDW54	674.40	313	XLON	ED0MXTDhF8r6P	2001001125
INFORMA PLC	06/02/2023	16:22:13	GB00BMJMDW54	674.40	136	XLON	ED0MXTDhF8r7a	2001001125
INFORMA PLC	06/02/2023	16:22:25	GB00BMJMDW54	674.40	248	XLON	ED0MXTDhF8r7j	2001001125
INFORMA PLC	06/02/2023	16:22:29	GB00BMJMDW54	674.40	227	XLON	ED0MXTDhF8r7PR	2001001125
INFORMA PLC	06/02/2023	16:22:37	GB00BMJMDW54	674.40	228	XLON	ED0MXTDhF8r7h	2001001125
INFORMA PLC	06/02/2023	16:22:46	GB00BMJMDW54	674.40	223	XLON	ED0MXTDhF8r7v	2001001125
INFORMA PLC	06/02/2023	16:23:18	GB00BMJMDW54	674.40	233	XLON	ED0MXTDhF8r7Sk	2001001125
INFORMA PLC	06/02/2023	16:23:30	GB00BMJMDW54	674.60	379	CHX	2977838373744	2001001125
INFORMA PLC	06/02/2023	16:23:30	GB00BMJMDW54	674.60	292	CHX	2977838373745	2001001125
INFORMA PLC	06/02/2023	16:23:42	GB00BMJMDW54	674.60	581	CHX	2977838373890	2001001125
INFORMA PLC	06/02/2023	16:23:42	GB00BMJMDW54	674.40	408	XLON	ED0MXTDhF8r6B	2001001125
INFORMA PLC	06/02/2023	16:24:05	GB00BMJMDW54	674.40	137	XLON	ED0MXTDhF8r6AT	2001001125
INFORMA PLC	06/02/2023	16:24:38	GB00BMJMDW54	674.40	916	CHX	2977838374498	2001001125
INFORMA PLC	06/02/2023	16:24:38	GB00BMJMDW54	674.40	101	AQXE	136352	2001001125
INFORMA PLC	06/02/2023	16:24:48	GB00BMJMDW54	674.60	480	XLON	ED0MXTDhF8r6B	2001001125
INFORMA PLC	06/02/2023	16:24:48	GB00BMJMDW54	674.60	138	XLON	ED0MXTDhF8r6A	2001001125
INFORMA PLC	06/02/2023	16:25:15	GB00BMJMDW54	674.20	296	CHX	2977838374987	2001001116
INFORMA PLC	06/02/2023	16:25:15	GB00BMJMDW54	674.20	137	CHX	2977838374988	2001001116
INFORMA PLC	06/02/2023	16:25:15	GB00BMJMDW54	674.20	170	CHX	2977838374989	2001001116
INFORMA PLC	06/02/2023	16:25:30	GB00BMJMDW54	674.00	686	BATE	156729406209	2001001116
INFORMA PLC	06/02/2023	16:26:14	GB00BMJMDW54	673.60	296	XLON	ED0MXTDhF8r7z	2001001116
INFORMA PLC	06/02/2023	16:26:21	GB00BMJMDW54	673.60	218	XLON	ED0MXTDhF8r7u	2001001116
INFORMA PLC	06/02/2023	16:26:21	GB00BMJMDW54	673.60	164	XLON	ED0MXTDhF8r7wC	2001001116
INFORMA PLC	06/02/2023	16:27:26	GB00BMJMDW54	673.80	13	CHX	2977838376276	2001001116

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