

INFORMA PLC	09/01/2024	15:59:51	GB00BMJMDW54	777.20	134	AQXE	90647	2001001125
INFORMA PLC	09/01/2024	15:59:51	GB00BMJMDW54	777.20	358	CHX	2977838328610	2001001125
INFORMA PLC	09/01/2024	15:59:51	GB00BMJMDW54	777.20	254	BATE	156728388885	2001001125
INFORMA PLC	09/01/2024	15:59:51	GB00BMJMDW54	777.20	107	XLON	E04UKmSNDK	2001001125
INFORMA PLC	09/01/2024	15:59:51	GB00BMJMDW54	777.20	436	XLON	E04UKmSNDN	2001001125
INFORMA PLC	09/01/2024	16:00:15	GB00BMJMDW54	776.80	94	CHX	2977838328762	2001001125
INFORMA PLC	09/01/2024	16:02:55	GB00BMJMDW54	777.00	1,205	XLON	E04UKmSND4D	2001001125
INFORMA PLC	09/01/2024	16:02:55	GB00BMJMDW54	777.00	714	XLON	E04UKmSND4S	2001001125
INFORMA PLC	09/01/2024	16:02:55	GB00BMJMDW54	777.00	491	XLON	E04UKmSND4V	2001001125
INFORMA PLC	09/01/2024	16:08:07	GB00BMJMDW54	777.40	587	XLON	E04UKmSND4v	2001001125
INFORMA PLC	09/01/2024	16:08:07	GB00BMJMDW54	777.40	795	XLON	E04UKmSND4x	2001001125
INFORMA PLC	09/01/2024	16:08:07	GB00BMJMDW54	777.40	13	XLON	E04UKmSND4z	2001001125
INFORMA PLC	09/01/2024	16:08:07	GB00BMJMDW54	777.40	2,761	CHX	2977838331276	2001001125
INFORMA PLC	09/01/2024	16:08:07	GB00BMJMDW54	777.40	653	BATE	156728391148	2001001125
INFORMA PLC	09/01/2024	16:08:07	GB00BMJMDW54	777.40	321	AQXE	93943	2001001125
INFORMA PLC	09/01/2024	16:08:07	GB00BMJMDW54	777.40	22	CHX	2977838331279	2001001125
INFORMA PLC	09/01/2024	16:08:33	GB00BMJMDW54	777.00	588	XLON	E04UKmSND49	2001001125
INFORMA PLC	09/01/2024	16:08:35	GB00BMJMDW54	777.00	429	XLON	E04UKmSND4a	2001001125
INFORMA PLC	09/01/2024	16:08:35	GB00BMJMDW54	777.00	619	CHX	2977838331470	2001001125
INFORMA PLC	09/01/2024	16:08:35	GB00BMJMDW54	777.00	313	XLON	E04UKmSND4h	2001001125
INFORMA PLC	09/01/2024	16:08:35	GB00BMJMDW54	777.00	46	XLON	E04UKmSND4j	2001001125
INFORMA PLC	09/01/2024	16:08:35	GB00BMJMDW54	777.00	60	CHX	2977838331473	2001001125
INFORMA PLC	09/01/2024	16:09:16	GB00BMJMDW54	777.00	117	CHX	2977838331717	2001001125
INFORMA PLC	09/01/2024	16:09:44	GB00BMJMDW54	776.80	778	CHX	2977838331847	2001001125
INFORMA PLC	09/01/2024	16:12:15	GB00BMJMDW54	777.20	588	XLON	E04UKmSNE4E	2001001125
INFORMA PLC	09/01/2024	16:12:15	GB00BMJMDW54	777.20	758	XLON	E04UKmSNE4H	2001001125
INFORMA PLC	09/01/2024	16:12:27	GB00BMJMDW54	777.20	625	XLON	E04UKmSNE4a	2001001125
INFORMA PLC	09/01/2024	16:12:29	GB00BMJMDW54	777.20	721	XLON	E04UKmSNE4e	2001001125
INFORMA PLC	09/01/2024	16:12:29	GB00BMJMDW54	777.20	277	XLON	E04UKmSNE49	2001001125
INFORMA PLC	09/01/2024	16:13:22	GB00BMJMDW54	777.20	774	CHX	2977838333240	2001001125
INFORMA PLC	09/01/2024	16:13:22	GB00BMJMDW54	777.20	671	XLON	E04UKmSNG4Y	2001001125
INFORMA PLC	09/01/2024	16:13:31	GB00BMJMDW54	777.00	898	BATE	156728392589	2001001125
INFORMA PLC	09/01/2024	16:15:09	GB00BMJMDW54	777.40	805	BATE	156728393068	2001001125
INFORMA PLC	09/01/2024	16:18:25	GB00BMJMDW54	777.80	168	XLON	E04UKmSNL4S	2001001125
INFORMA PLC	09/01/2024	16:18:26	GB00BMJMDW54	777.80	1,287	XLON	E04UKmSNL4X	2001001125
INFORMA PLC	09/01/2024	16:18:26	GB00BMJMDW54	777.80	358	AQXE	99058	2001001125
INFORMA PLC	09/01/2024	16:18:26	GB00BMJMDW54	777.80	538	CHX	2977838335116	2001001125
INFORMA PLC	09/01/2024	16:18:26	GB00BMJMDW54	777.80	544	BATE	156728394120	2001001125
INFORMA PLC	09/01/2024	16:18:26	GB00BMJMDW54	777.80	1,372	CHX	2977838335117	2001001125
INFORMA PLC	09/01/2024	16:18:26	GB00BMJMDW54	777.80	297	CHX	2977838335118	2001001125
INFORMA PLC	09/01/2024	16:21:39	GB00BMJMDW54	777.60	132	XLON	E04UKmSNP4C	2001001125
INFORMA PLC	09/01/2024	16:21:39	GB00BMJMDW54	777.60	640	XLON	E04UKmSNP4F	2001001125
INFORMA PLC	09/01/2024	16:21:40	GB00BMJMDW54	777.60	131	XLON	E04UKmSNP4T	2001001125
INFORMA PLC	09/01/2024	16:21:40	GB00BMJMDW54	777.60	350	XLON	E04UKmSNP4X	2001001125
INFORMA PLC	09/01/2024	16:22:32	GB00BMJMDW54	777.60	287	XLON	E04UKmSNQ4C	2001001125
INFORMA PLC	09/01/2024	16:22:33	GB00BMJMDW54	777.60	419	XLON	E04UKmSNQ4P	2001001125
INFORMA PLC	09/01/2024	16:22:39	GB00BMJMDW54	777.60	267	XLON	E04UKmSNQ4Z	2001001125
INFORMA PLC	09/01/2024	16:23:22	GB00BMJMDW54	777.60	317	XLON	E04UKmSNQ4u	2001001125
INFORMA PLC	09/01/2024	16:23:22	GB00BMJMDW54	777.60	628	CHX	2977838336928	2001001125
INFORMA PLC	09/01/2024	16:23:22	GB00BMJMDW54	777.60	326	CHX	2977838336929	2001001125
INFORMA PLC	09/01/2024	16:27:22	GB00BMJMDW54	778.00	83	XLON	E04UKmSNT4T	2001001116

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