

INFORMA PLC	27/01/2023	16:08:21	GB00BMJMDW54	669.60	469		XLON	EODFVlqct1k	2001001125
INFORMA PLC	27/01/2023	16:08:21	GB00BMJMDW54	669.60	49		XLON	EODFVlqct1Ln	2001001125
INFORMA PLC	27/01/2023	16:08:21	GB00BMJMDW54	669.60	1,142		CHX	2977838357405	2001001125
INFORMA PLC	27/01/2023	16:08:21	GB00BMJMDW54	669.60	317		BATE	156728402003	2001001125
INFORMA PLC	27/01/2023	16:08:21	GB00BMJMDW54	669.60	189		CHX	2977838357407	2001001125
INFORMA PLC	27/01/2023	16:08:29	GB00BMJMDW54	669.60	878		CHX	2977838357491	2001001125
INFORMA PLC	27/01/2023	16:12:04	GB00BMJMDW54	670.00	1,230		XLON	EODFVlqcd5m	2001001125
INFORMA PLC	27/01/2023	16:12:04	GB00BMJMDW54	670.00	810		XLON	EODFVlqcd5R	2001001125
INFORMA PLC	27/01/2023	16:12:04	GB00BMJMDW54	670.00	420		XLON	EODFVlqcd5x	2001001125
INFORMA PLC	27/01/2023	16:12:04	GB00BMJMDW54	670.00	380		XLON	EODFVlqcd5z	2001001125
INFORMA PLC	27/01/2023	16:12:04	GB00BMJMDW54	670.00	167		XLON	EODFVlqcd55	2001001125
INFORMA PLC	27/01/2023	16:14:15	GB00BMJMDW54	670.00	450		XLON	EODFVlqcd5wW	2001001125
INFORMA PLC	27/01/2023	16:14:15	GB00BMJMDW54	670.00	499		CHX	2977838359712	2001001125
INFORMA PLC	27/01/2023	16:15:30	GB00BMJMDW54	670.00	31		BATE	156728400867	2001001125
INFORMA PLC	27/01/2023	16:16:11	GB00BMJMDW54	670.20	20		BATE	156728401118	2001001125
INFORMA PLC	27/01/2023	16:16:11	GB00BMJMDW54	670.20	289		BATE	156728401119	2001001125
INFORMA PLC	27/01/2023	16:16:11	GB00BMJMDW54	670.20	1,083		CHX	2977838360996	2001001125
INFORMA PLC	27/01/2023	16:16:11	GB00BMJMDW54	670.20	31		CHX	2977838360998	2001001125
INFORMA PLC	27/01/2023	16:16:11	GB00BMJMDW54	670.20	262		XLON	EODFVlqcd90	2001001125
INFORMA PLC	27/01/2023	16:16:11	GB00BMJMDW54	670.20	243		XLON	EODFVlqcd97	2001001125
INFORMA PLC	27/01/2023	16:19:18	GB00BMJMDW54	670.40	1,024		CHX	2977838362098	2001001125
INFORMA PLC	27/01/2023	16:19:31	GB00BMJMDW54	670.40	1,629		CHX	2977838362163	2001001125
INFORMA PLC	27/01/2023	16:19:31	GB00BMJMDW54	670.40	1,117		CHX	2977838362170	2001001125
INFORMA PLC	27/01/2023	16:19:31	GB00BMJMDW54	670.40	738		BATE	156728402023	2001001125
INFORMA PLC	27/01/2023	16:19:31	GB00BMJMDW54	670.40	1,203		XLON	EODFVlqcdFq	2001001125
INFORMA PLC	27/01/2023	16:19:31	GB00BMJMDW54	670.40	506		XLON	EODFVlqcdFh	2001001125
INFORMA PLC	27/01/2023	16:19:31	GB00BMJMDW54	670.40	310		BATE	156728402027	2001001125
INFORMA PLC	27/01/2023	16:19:31	GB00BMJMDW54	670.40	439		CHX	2977838362171	2001001125
INFORMA PLC	27/01/2023	16:19:31	GB00BMJMDW54	670.40	185		CHX	2977838362172	2001001125
INFORMA PLC	27/01/2023	16:21:19	GB00BMJMDW54	670.20	286		AQXE	144895	2001001125
INFORMA PLC	27/01/2023	16:21:19	GB00BMJMDW54	670.20	400		CHX	2977838363322	2001001125
INFORMA PLC	27/01/2023	16:21:19	GB00BMJMDW54	670.20	500		XLON	EODFVlqcdIs	2001001125
INFORMA PLC	27/01/2023	16:24:44	GB00BMJMDW54	670.40	645		CHX	2977838363308	2001001125
INFORMA PLC	27/01/2023	16:24:44	GB00BMJMDW54	670.40	589		CHX	2977838363313	2001001125
INFORMA PLC	27/01/2023	16:24:44	GB00BMJMDW54	670.40	645		CHX	2977838363314	2001001125
INFORMA PLC	27/01/2023	16:24:44	GB00BMJMDW54	670.40	360		CHX	2977838363315	2001001125
INFORMA PLC	27/01/2023	16:24:44	GB00BMJMDW54	670.40	179		BATE	156728404237	2001001125
INFORMA PLC	27/01/2023	16:24:44	GB00BMJMDW54	670.40	328		CHX	2977838363316	2001001125
INFORMA PLC	27/01/2023	16:24:44	GB00BMJMDW54	670.40	293		XLON	EODFVlqcdYX	2001001125
INFORMA PLC	27/01/2023	16:24:44	GB00BMJMDW54	670.40	179		BATE	156728404239	2001001125
INFORMA PLC	27/01/2023	16:24:44	GB00BMJMDW54	670.40	179		BATE	156728404240	2001001125
INFORMA PLC	27/01/2023	16:24:44	GB00BMJMDW54	670.40	816		CHX	2977838363317	2001001125
INFORMA PLC	27/01/2023	16:24:44	GB00BMJMDW54	670.40	559		CHX	2977838363318	2001001125
INFORMA PLC	27/01/2023	16:24:44	GB00BMJMDW54	670.40	600		CHX	2977838363319	2001001125
INFORMA PLC	27/01/2023	16:24:44	GB00BMJMDW54	670.40	22		XLON	EODFVlqcdZQ	2001001125
INFORMA PLC	27/01/2023	16:24:44	GB00BMJMDW54	670.40	216		AQXE	146720	2001001125
INFORMA PLC	27/01/2023	16:24:44	GB00BMJMDW54	670.40	695		AQXE	146722	2001001125
INFORMA PLC	27/01/2023	16:25:27	GB00BMJMDW54	670.00	842		XLON	EODFVlqcdPzX	2001001125
INFORMA PLC	27/01/2023	16:26:05	GB00BMJMDW54	670.00	13		CHX	2977838366101	2001001116

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