



INFORMA PLC	21/09/2022	15:16:05	GB00BMJ6DW54	538.40	1,593	CHX	2977838378686	2001001123
INFORMA PLC	21/09/2022	15:18:09	GB00BMJ6DW54	538.20	865	XLON	E0BkrCSMURX	2001001123
INFORMA PLC	21/09/2022	15:18:09	GB00BMJ6DW54	538.00	788	XLON	E0BkrCSMUSB	2001001123
INFORMA PLC	21/09/2022	15:23:55	GB00BMJ6DW54	538.20	31	BATE	156728411749	2001001123
INFORMA PLC	21/09/2022	15:23:55	GB00BMJ6DW54	538.20	88	BATE	156728411750	2001001123
INFORMA PLC	21/09/2022	15:23:55	GB00BMJ6DW54	538.20	641	BATE	156728411751	2001001123
INFORMA PLC	21/09/2022	15:30:29	GB00BMJ6DW54	539.80	904	XLON	E0BkrCSMbv7	2001001123
INFORMA PLC	21/09/2022	15:34:37	GB00BMJ6DW54	539.80	744	XLON	E0BkrCSNiv0	2001001123
INFORMA PLC	21/09/2022	15:36:35	GB00BMJ6DW54	539.80	300	CHX	2977838389399	2001001123
INFORMA PLC	21/09/2022	15:36:35	GB00BMJ6DW54	539.80	461	CHX	2977838389400	2001001123
INFORMA PLC	21/09/2022	15:36:37	GB00BMJ6DW54	539.60	192	BATE	156728415665	2001001123
INFORMA PLC	21/09/2022	15:36:37	GB00BMJ6DW54	539.60	471	XLON	E0BkrCSIN5i	2001001123
INFORMA PLC	21/09/2022	15:42:22	GB00BMJ6DW54	540.20	732	CHX	2977838392394	2001001123
INFORMA PLC	21/09/2022	15:47:30	GB00BMJ6DW54	540.40	140	AOXE	108724	2001001123
INFORMA PLC	21/09/2022	15:47:30	GB00BMJ6DW54	540.40	808	CHX	2977838395019	2001001123
INFORMA PLC	21/09/2022	15:48:45	GB00BMJ6DW54	540.20	780	XLON	E0BkrCSIN5j	2001001123
INFORMA PLC	21/09/2022	15:48:57	GB00BMJ6DW54	540.00	773	CHX	2977838396136	2001001123
INFORMA PLC	21/09/2022	16:03:16	GB00BMJ6DW54	540.80	248	BATE	156728424474	2001001123
INFORMA PLC	21/09/2022	16:03:16	GB00BMJ6DW54	540.80	111	BATE	156728424475	2001001123
INFORMA PLC	21/09/2022	16:03:16	GB00BMJ6DW54	540.80	951	CHX	2977838404918	2001001123
INFORMA PLC	21/09/2022	16:03:16	GB00BMJ6DW54	540.80	708	XLON	E0BkrCSIN0p	2001001123
INFORMA PLC	21/09/2022	16:03:16	GB00BMJ6DW54	540.80	144	CHX	2977838404922	2001001123
INFORMA PLC	21/09/2022	16:03:16	GB00BMJ6DW54	540.60	864	XLON	E0BkrCSIN04	2001001123
INFORMA PLC	21/09/2022	16:05:04	GB00BMJ6DW54	540.20	707	CHX	2977838406112	2001001123
INFORMA PLC	21/09/2022	16:19:34	GB00BMJ6DW54	540.80	272	CHX	2977838414552	2001001123
INFORMA PLC	21/09/2022	16:20:32	GB00BMJ6DW54	540.80	644	CHX	2977838415139	2001001123
INFORMA PLC	21/09/2022	16:21:00	GB00BMJ6DW54	540.80	46	BATE	156728430473	2001001123
INFORMA PLC	21/09/2022	16:21:00	GB00BMJ6DW54	540.80	239	BATE	156728430474	2001001123
INFORMA PLC	21/09/2022	16:21:00	GB00BMJ6DW54	540.80	396	BATE	156728430475	2001001123
INFORMA PLC	21/09/2022	16:21:00	GB00BMJ6DW54	540.80	1,165	CHX	2977838415408	2001001123
INFORMA PLC	21/09/2022	16:23:16	GB00BMJ6DW54	540.80	799	BATE	156728431608	2001001123
INFORMA PLC	21/09/2022	16:24:11	GB00BMJ6DW54	540.60	851	CHX	2977838417790	2001001123
INFORMA PLC	21/09/2022	16:25:15	GB00BMJ6DW54	540.60	128	CHX	2977838418658	2001001123
INFORMA PLC	21/09/2022	16:25:18	GB00BMJ6DW54	540.60	142	XLON	E0BkrCSIOSsp	2001001123
INFORMA PLC	21/09/2022	16:25:18	GB00BMJ6DW54	540.60	819	XLON	E0BkrCSIOSuE	2001001123
INFORMA PLC	21/09/2022	16:25:18	GB00BMJ6DW54	540.60	695	XLON	E0BkrCSIOSuG	2001001123
INFORMA PLC	21/09/2022	16:26:37	GB00BMJ6DW54	540.60	492	CHX	2977838419774	2001001123
INFORMA PLC	21/09/2022	16:26:44	GB00BMJ6DW54	540.60	238	CHX	2977838419883	2001001123
INFORMA PLC	21/09/2022	16:29:24	GB00BMJ6DW54	541.20	680	CHX	2977838422095	2001001123
INFORMA PLC	21/09/2022	16:29:29	GB00BMJ6DW54	540.80	131	XLON	E0BkrCSIObaa	2001001123
INFORMA PLC	21/09/2022	16:29:31	GB00BMJ6DW54	540.80	630	XLON	E0BkrCSIObhd	2001001123

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