

INFORMA PLC	07/10/2022	16:14:01	GB00BMDW54	544.80	195	XLON	EDW5YBbcG3	2001001125
INFORMA PLC	07/10/2022	16:14:01	GB00BMDW54	544.80	665	XLON	EDW5YBbcG3	2001001125
INFORMA PLC	07/10/2022	16:17:12	GB00BMDW54	544.80	899	CHX	297783841894	2001001125
INFORMA PLC	07/10/2022	16:19:54	GB00BMDW54	544.80	1,025	XLON	EDW5YBbcV03	2001001125
INFORMA PLC	07/10/2022	16:19:54	GB00BMDW54	544.80	989	BATE	156728419012	2001001125
INFORMA PLC	07/10/2022	16:22:24	GB00BMDW54	545.00	654	XLON	EDW5YBbcDe	2001001125
INFORMA PLC	07/10/2022	16:22:24	GB00BMDW54	545.00	412	BATE	156728420705	2001001125
INFORMA PLC	07/10/2022	16:22:24	GB00BMDW54	545.00	1,362	CHX	2977838423731	2001001125
INFORMA PLC	07/10/2022	16:22:24	GB00BMDW54	545.00	195	CHX	2977838423734	2001001125
INFORMA PLC	07/10/2022	16:24:07	GB00BMDW54	545.00	671	AQXE	108898	2001001125
INFORMA PLC	07/10/2022	16:24:18	GB00BMDW54	545.00	7	AQXE	109016	2001001125
INFORMA PLC	07/10/2022	16:26:18	GB00BMDW54	545.00	628	XLON	EDW5YBbcEx	2001001125

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