









INFORMA PLC	28/02/2023	16:20:51	GB00BMJMDW54	667.20	1.029	BATE	15672842042	2001001125
INFORMA PLC	28/02/2023	16:20:51	GB00BMJMDW54	667.20	1.313	CHXK	2977838374773	2001001125
INFORMA PLC	28/02/2023	16:20:51	GB00BMJMDW54	667.20	690	CHXK	2977838374774	2001001125
INFORMA PLC	28/02/2023	16:20:51	GB00BMJMDW54	667.20	622	CHXK	2977838374775	2001001125
INFORMA PLC	28/02/2023	16:20:51	GB00BMJMDW54	667.20	1.677	XLON	E0DcuZqCnDYF	2001001125
INFORMA PLC	28/02/2023	16:21:18	GB00BMJMDW54	667.00	395	XLON	E0DcuZqCnEDG	2001001125
INFORMA PLC	28/02/2023	16:21:18	GB00BMJMDW54	667.00	800	XLON	E0DcuZqCnEDS	2001001125
INFORMA PLC	28/02/2023	16:21:18	GB00BMJMDW54	667.00	202	CHXK	2977838375020	2001001125
INFORMA PLC	28/02/2023	16:21:18	GB00BMJMDW54	667.00	258	XLON	E0DcuZqCnEDq	2001001125
INFORMA PLC	28/02/2023	16:23:13	GB00BMJMDW54	667.00	963	XLON	E0DcuZqCnHER	2001001125
INFORMA PLC	28/02/2023	16:24:24	GB00BMJMDW54	667.00	417	XLON	E0DcuZqCnHyA	2001001125
INFORMA PLC	28/02/2023	16:24:24	GB00BMJMDW54	667.00	61	XLON	E0DcuZqCnHyF	2001001125
INFORMA PLC	28/02/2023	16:24:24	GB00BMJMDW54	667.00	293	BATE	156728429741	2001001125
INFORMA PLC	28/02/2023	16:27:33	GB00BMJMDW54	667.40	1,514	CHXK	2977838378872	2001001125
INFORMA PLC	28/02/2023	16:27:33	GB00BMJMDW54	667.40	1,544	XLON	E0DcuZqCnOmz	2001001125
INFORMA PLC	28/02/2023	16:27:33	GB00BMJMDW54	667.40	1,536	XLON	E0DcuZqCnOr3	2001001125
INFORMA PLC	28/02/2023	16:27:33	GB00BMJMDW54	667.40	1,544	XLON	E0DcuZqCnOr7	2001001125
INFORMA PLC	28/02/2023	16:27:33	GB00BMJMDW54	667.40	801	XLON	E0DcuZqCnOr9	2001001125
INFORMA PLC	28/02/2023	16:28:20	GB00BMJMDW54	667.40	30	ADXC	159687	2001001116

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