

INFORMA PLC	16/02/2024	16:13:43	GB00BMDW54	817.20	280	BATE	15672840684	2001001125
INFORMA PLC	16/02/2024	16:13:43	GB00BMDW54	817.20	1,188	CHX	2977838361615	2001001125
INFORMA PLC	16/02/2024	16:13:43	GB00BMDW54	817.20	999	XLON	E04HFEIGRSK	2001001125
INFORMA PLC	16/02/2024	16:14:37	GB00BMDW54	817.00	514	XLON	E04HFEIGSKJ	2001001125
INFORMA PLC	16/02/2024	16:14:37	GB00BMDW54	817.00	1,018	CHX	2977838361986	2001001125
INFORMA PLC	16/02/2024	16:14:37	GB00BMDW54	817.00	240	BATE	156728406191	2001001125
INFORMA PLC	16/02/2024	16:14:37	GB00BMDW54	817.00	127	BATE	156728406192	2001001125
INFORMA PLC	16/02/2024	16:18:32	GB00BMDW54	817.20	149	XLON	E04HFEIGX7K	2001001125
INFORMA PLC	16/02/2024	16:18:32	GB00BMDW54	817.20	447	XLON	E04HFEIGX7p	2001001125
INFORMA PLC	16/02/2024	16:18:32	GB00BMDW54	817.20	557	XLON	E04HFEIGX7Y	2001001125
INFORMA PLC	16/02/2024	16:18:32	GB00BMDW54	817.20	710	CHX	2977838363753	2001001125
INFORMA PLC	16/02/2024	16:18:32	GB00BMDW54	817.20	279	BATE	156728407546	2001001125
INFORMA PLC	16/02/2024	16:18:32	GB00BMDW54	817.20	261	BATE	156728407547	2001001125
INFORMA PLC	16/02/2024	16:18:32	GB00BMDW54	817.20	471	CHX	2977838363754	2001001125
INFORMA PLC	16/02/2024	16:18:32	GB00BMDW54	817.20	1,104	CHX	2977838363755	2001001125
INFORMA PLC	16/02/2024	16:18:32	GB00BMDW54	817.20	147	AQXE	146731	2001001125
INFORMA PLC	16/02/2024	16:18:32	GB00BMDW54	817.20	138	AQXE	146732	2001001125
INFORMA PLC	16/02/2024	16:20:11	GB00BMDW54	817.00	425	XLON	E04HFEIGZ9V	2001001125
INFORMA PLC	16/02/2024	16:20:11	GB00BMDW54	817.00	139	XLON	E04HFEIGZ9X	2001001125
INFORMA PLC	16/02/2024	16:20:11	GB00BMDW54	817.00	395	XLON	E04HFEIGZ9F	2001001125
INFORMA PLC	16/02/2024	16:20:11	GB00BMDW54	817.00	770	CHX	2977838364522	2001001125
INFORMA PLC	16/02/2024	16:20:12	GB00BMDW54	817.00	96	XLON	E04HFEIGZQA	2001001125
INFORMA PLC	16/02/2024	16:21:36	GB00BMDW54	816.60	123	AQXE	147827	2001001125
INFORMA PLC	16/02/2024	16:21:36	GB00BMDW54	816.60	968	CHX	2977838365289	2001001125
INFORMA PLC	16/02/2024	16:21:36	GB00BMDW54	816.60	489	XLON	E04HFEIGa0J	2001001125
INFORMA PLC	16/02/2024	16:21:36	GB00BMDW54	816.60	228	CHX	2977838365290	2001001125
INFORMA PLC	16/02/2024	16:22:46	GB00BMDW54	816.60	357	XLON	E04HFEIGb4B	2001001125
INFORMA PLC	16/02/2024	16:22:46	GB00BMDW54	816.60	960	XLON	E04HFEIGb4L	2001001125
INFORMA PLC	16/02/2024	16:24:13	GB00BMDW54	816.40	767	XLON	E04HFEIGd5v	2001001125
INFORMA PLC	16/02/2024	16:24:13	GB00BMDW54	816.40	221	XLON	E04HFEIGd5x	2001001125
INFORMA PLC	16/02/2024	16:24:14	GB00BMDW54	816.40	77	BATE	156728409683	2001001125
INFORMA PLC	16/02/2024	16:25:50	GB00BMDW54	816.60	351	XLON	E04HFEIGeYq	2001001125
INFORMA PLC	16/02/2024	16:25:50	GB00BMDW54	816.60	164	BATE	156728410326	2001001125
INFORMA PLC	16/02/2024	16:25:50	GB00BMDW54	816.60	696	CHX	2977838367437	2001001125
INFORMA PLC	16/02/2024	16:25:50	GB00BMDW54	816.60	1,004	CHX	2977838367439	2001001125
INFORMA PLC	16/02/2024	16:25:50	GB00BMDW54	816.60	87	BATE	156728410328	2001001125
INFORMA PLC	16/02/2024	16:27:31	GB00BMDW54	816.80	97	BATE	156728410979	2001001116

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