

INFORMA PLC	06/09/2023	16:09:57	GB00BMDW54	732.00	743		XLON	EFqepUERBT	2001001125
INFORMA PLC	06/09/2023	16:09:32	GB00BMDW54	731.80	151		AQXE	83563	2001001125
INFORMA PLC	06/09/2023	16:09:37	GB00BMDW54	731.80	243		AQXE	83585	2001001125
INFORMA PLC	06/09/2023	16:09:41	GB00BMDW54	731.80	164		AQXE	83605	2001001125
INFORMA PLC	06/09/2023	16:11:09	GB00BMDW54	731.40	373		AQXE	84142	2001001125
INFORMA PLC	06/09/2023	16:11:09	GB00BMDW54	731.40	443		AQXE	84143	2001001125
INFORMA PLC	06/09/2023	16:11:09	GB00BMDW54	731.40	198		AQXE	84144	2001001125
INFORMA PLC	06/09/2023	16:11:22	GB00BMDW54	731.40	930		BATE	15672839655	2001001125
INFORMA PLC	06/09/2023	16:11:22	GB00BMDW54	731.40	1,528		XLON	EFqepPUEUJj	2001001125
INFORMA PLC	06/09/2023	16:13:57	GB00BMDW54	731.60	280		BATE	156728396458	2001001125
INFORMA PLC	06/09/2023	16:13:57	GB00BMDW54	731.60	280		BATE	156728396459	2001001125
INFORMA PLC	06/09/2023	16:13:57	GB00BMDW54	731.60	1,200		XLON	EFqepPUEY4U	2001001125
INFORMA PLC	06/09/2023	16:13:57	GB00BMDW54	731.60	1,159		XLON	EFqepPUEY4q	2001001125
INFORMA PLC	06/09/2023	16:14:02	GB00BMDW54	731.60	876		BATE	156728396482	2001001125
INFORMA PLC	06/09/2023	16:14:10	GB00BMDW54	731.40	832		XLON	EFqepPUEYVn	2001001125
INFORMA PLC	06/09/2023	16:15:12	GB00BMDW54	731.20	766		XLON	EFqepPUEZ2s	2001001125
INFORMA PLC	06/09/2023	16:15:55	GB00BMDW54	731.00	887		XLON	EFqepPUEaXe	2001001125
INFORMA PLC	06/09/2023	16:15:55	GB00BMDW54	731.00	99		AQXE	84139	2001001125
INFORMA PLC	06/09/2023	16:16:03	GB00BMDW54	731.00	429		XLON	EFqepPUEca3	2001001125
INFORMA PLC	06/09/2023	16:16:56	GB00BMDW54	730.80	1,001		XLON	EFqepPUEaUf	2001001125
INFORMA PLC	06/09/2023	16:17:18	GB00BMDW54	731.20	1,200		XLON	EFqepPUEaIa	2001001125
INFORMA PLC	06/09/2023	16:17:18	GB00BMDW54	731.20	232		BATE	156728397529	2001001125
INFORMA PLC	06/09/2023	16:17:18	GB00BMDW54	731.20	475		XLON	EFqepPUEaIb	2001001125
INFORMA PLC	06/09/2023	16:18:58	GB00BMDW54	731.20	20		BATE	156728398003	2001001125
INFORMA PLC	06/09/2023	16:18:58	GB00BMDW54	731.20	619		BATE	156728398004	2001001125
INFORMA PLC	06/09/2023	16:18:58	GB00BMDW54	731.20	1,200		XLON	EFqepPUEaTe	2001001125
INFORMA PLC	06/09/2023	16:18:58	GB00BMDW54	731.20	689		XLON	EFqepPUEaTg	2001001125
INFORMA PLC	06/09/2023	16:18:58	GB00BMDW54	731.20	168		XLON	EFqepPUEaTp	2001001125
INFORMA PLC	06/09/2023	16:18:58	GB00BMDW54	731.20	554		XLON	EFqepPUEaTr	2001001125
INFORMA PLC	06/09/2023	16:18:58	GB00BMDW54	731.20	4		BATE	156728398005	2001001125
INFORMA PLC	06/09/2023	16:19:01	GB00BMDW54	731.20	268		XLON	EFqepPUEaWc	2001001125
INFORMA PLC	06/09/2023	16:20:03	GB00BMDW54	731.20	344		BATE	156728398404	2001001125
INFORMA PLC	06/09/2023	16:20:03	GB00BMDW54	731.20	938		XLON	EFqepPUEaRo	2001001125
INFORMA PLC	06/09/2023	16:20:03	GB00BMDW54	731.20	673		XLON	EFqepPUEaRQ	2001001125
INFORMA PLC	06/09/2023	16:20:03	GB00BMDW54	731.20	574		XLON	EFqepPUEaRS	2001001125
INFORMA PLC	06/09/2023	16:20:03	GB00BMDW54	731.20	620		XLON	EFqepPUEaRW	2001001125
INFORMA PLC	06/09/2023	16:20:03	GB00BMDW54	731.20	235		BATE	156728398405	2001001125

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