

INFORMA PLC	15/09/2022	16:06:01	GB00BMJ6DW54	553.20	681	CHIX	2977838392443	2001001123
INFORMA PLC	15/09/2022	16:10:00	GB00BMJ6DW54	553.60	1,580	CHIX	2977838394667	2001001123
INFORMA PLC	15/09/2022	16:10:17	GB00BMJ6DW54	553.60	384	AQXE	110577	2001001123
INFORMA PLC	15/09/2022	16:10:17	GB00BMJ6DW54	553.60	306	CHIX	2977838395003	2001001123
INFORMA PLC	15/09/2022	16:10:17	GB00BMJ6DW54	553.60	902	CHIX	2977838395004	2001001123
INFORMA PLC	15/09/2022	16:10:27	GB00BMJ6DW54	553.60	490	CHIX	2977838395132	2001001123
INFORMA PLC	15/09/2022	16:10:27	GB00BMJ6DW54	553.60	239	CHIX	2977838395137	2001001123
INFORMA PLC	15/09/2022	16:12:31	GB00BMJ6DW54	553.40	846	BATE	156728428416	2001001123
INFORMA PLC	15/09/2022	16:12:31	GB00BMJ6DW54	553.40	815	BATE	156728428418	2001001123
INFORMA PLC	15/09/2022	16:15:13	GB00BMJ6DW54	553.20	790	XLON	E0BgVRZCCYK	2001001123
INFORMA PLC	15/09/2022	16:21:10	GB00BMJ6DW54	554.00	954	CHIX	2977838402496	2001001123
INFORMA PLC	15/09/2022	16:21:40	GB00BMJ6DW54	554.20	642	CHIX	2977838403032	2001001123
INFORMA PLC	15/09/2022	16:21:40	GB00BMJ6DW54	554.20	323	BATE	156728432162	2001001123
INFORMA PLC	15/09/2022	16:21:40	GB00BMJ6DW54	554.20	217	CHIX	2977838403033	2001001123
INFORMA PLC	15/09/2022	16:21:40	GB00BMJ6DW54	554.20	639	XLON	E0BgVRZCCVnb	2001001123
INFORMA PLC	15/09/2022	16:21:40	GB00BMJ6DW54	554.20	130	XLON	E0BgVRZCCVq2	2001001123
INFORMA PLC	15/09/2022	16:21:50	GB00BMJ6DW54	554.00	263	CHIX	2977838403133	2001001123
INFORMA PLC	15/09/2022	16:22:00	GB00BMJ6DW54	554.00	584	CHIX	2977838403209	2001001123
INFORMA PLC	15/09/2022	16:22:06	GB00BMJ6DW54	554.00	345	CHIX	2977838403330	2001001123
INFORMA PLC	15/09/2022	16:22:06	GB00BMJ6DW54	554.00	240	CHIX	2977838403331	2001001123
INFORMA PLC	15/09/2022	16:22:20	GB00BMJ6DW54	554.00	484	CHIX	2977838403568	2001001123
INFORMA PLC	15/09/2022	16:24:40	GB00BMJ6DW54	554.00	149	CHIX	2977838405550	2001001123

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