

INFORMA PLC	29/08/2023	16:07:35	GB00BMDW54	730.60	1.200	XLON	EFKzJY44eq3	2001001125
INFORMA PLC	29/08/2023	16:07:35	GB00BMDW54	730.60	7	XLON	EFKzJY44eqK	2001001125
INFORMA PLC	29/08/2023	16:07:35	GB00BMDW54	730.60	213	XLON	EFKzJY44eqJ	2001001125
INFORMA PLC	29/08/2023	16:07:35	GB00BMDW54	730.60	168	XLON	EFKzJY44eqZ	2001001125
INFORMA PLC	29/08/2023	16:11:06	GB00BMDW54	730.80	4.406	XLON	EFKzJY44eU	2001001125
INFORMA PLC	29/08/2023	16:11:06	GB00BMDW54	730.80	541	BATE	156728402776	2001001125
INFORMA PLC	29/08/2023	16:11:06	GB00BMDW54	730.80	810	BATE	156728402777	2001001125
INFORMA PLC	29/08/2023	16:11:06	GB00BMDW54	730.80	900	BATE	156728402778	2001001125
INFORMA PLC	29/08/2023	16:11:06	GB00BMDW54	730.80	432	BATE	156728402779	2001001125
INFORMA PLC	29/08/2023	16:12:30	GB00BMDW54	731.40	1,524	XLON	EFKzJY44eqh	2001001125
INFORMA PLC	29/08/2023	16:12:30	GB00BMDW54	731.40	927	BATE	156728403271	2001001125
INFORMA PLC	29/08/2023	16:14:58	GB00BMDW54	731.60	1,200	XLON	EFKzJY44mch	2001001125
INFORMA PLC	29/08/2023	16:16:19	GB00BMDW54	731.80	1,202	XLON	EFKzJY44q8h	2001001125
INFORMA PLC	29/08/2023	16:16:21	GB00BMDW54	731.80	1,202	XLON	EFKzJY44qDq	2001001125
INFORMA PLC	29/08/2023	16:16:21	GB00BMDW54	731.80	384	XLON	EFKzJY44qDx	2001001125
INFORMA PLC	29/08/2023	16:16:25	GB00BMDW54	731.80	818	XLON	EFKzJY44qJk	2001001125
INFORMA PLC	29/08/2023	16:16:25	GB00BMDW54	731.80	332	XLON	EFKzJY44qJY	2001001125
INFORMA PLC	29/08/2023	16:16:25	GB00BMDW54	731.80	168	XLON	EFKzJY44qJb	2001001125
INFORMA PLC	29/08/2023	16:16:25	GB00BMDW54	731.80	702	XLON	EFKzJY44qJg	2001001125
INFORMA PLC	29/08/2023	16:16:25	GB00BMDW54	731.80	157	XLON	EFKzJY44qJl	2001001125
INFORMA PLC	29/08/2023	16:16:25	GB00BMDW54	731.80	550	XLON	EFKzJY44qJm	2001001125
INFORMA PLC	29/08/2023	16:16:25	GB00BMDW54	731.80	702	XLON	EFKzJY44qJp	2001001125
INFORMA PLC	29/08/2023	16:16:25	GB00BMDW54	731.80	438	XLON	EFKzJY44qJt	2001001125
INFORMA PLC	29/08/2023	16:16:48	GB00BMDW54	731.60	923	CHXK	2877838344746	2001001125
INFORMA PLC	29/08/2023	16:22:41	GB00BMDW54	732.00	611	XLON	EFKzJY44kZ	2001001125
INFORMA PLC	29/08/2023	16:22:48	GB00BMDW54	731.80	803	XLON	EFKzJY44kDr	2001001125
INFORMA PLC	29/08/2023	16:22:48	GB00BMDW54	731.80	2,656	XLON	EFKzJY44kDt	2001001125
INFORMA PLC	29/08/2023	16:22:48	GB00BMDW54	731.80	246	XLON	EFKzJY44kED	2001001125
INFORMA PLC	29/08/2023	16:22:48	GB00BMDW54	731.80	489	BATE	156728408846	2001001125
INFORMA PLC	29/08/2023	16:22:48	GB00BMDW54	731.80	668	BATE	156728408847	2001001125
INFORMA PLC	29/08/2023	16:22:48	GB00BMDW54	731.80	1,098	XLON	EFKzJY44kER	2001001125

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