

INFORMA PLC	02/02/2023	16:00:01	GB00BMJMDW54	693.60	179	CHXK	297783840780	2001001125
INFORMA PLC	02/02/2023	16:00:13	GB00BMJMDW54	693.60	297	AQXE	193966	2001001125
INFORMA PLC	02/02/2023	16:00:24	GB00BMJMDW54	693.60	754	AQXE	194238	2001001125
INFORMA PLC	02/02/2023	16:02:06	GB00BMJMDW54	693.20	762	CHXK	2977838499021	2001001125
INFORMA PLC	02/02/2023	16:04:54	GB00BMJMDW54	694.00	526	BATE	156728439889	2001001125
INFORMA PLC	02/02/2023	16:04:54	GB00BMJMDW54	694.00	1,196	CHXK	2977838400811	2001001125
INFORMA PLC	02/02/2023	16:04:54	GB00BMJMDW54	694.00	696	CHXK	2977838400812	2001001125
INFORMA PLC	02/02/2023	16:04:54	GB00BMJMDW54	694.00	858	XLON	EODK3H6Dc8ly	2001001125
INFORMA PLC	02/02/2023	16:05:49	GB00BMJMDW54	694.20	134	BATE	156728437331	2001001125
INFORMA PLC	02/02/2023	16:05:49	GB00BMJMDW54	694.20	100	BATE	156728437332	2001001125
INFORMA PLC	02/02/2023	16:06:04	GB00BMJMDW54	694.20	65	BATE	156728437417	2001001125
INFORMA PLC	02/02/2023	16:06:04	GB00BMJMDW54	694.20	763	BATE	156728437418	2001001125
INFORMA PLC	02/02/2023	16:07:24	GB00BMJMDW54	694.20	600	XLON	EODK3H6Dvuc	2001001125
INFORMA PLC	02/02/2023	16:07:24	GB00BMJMDW54	694.20	600	XLON	EODK3H6Dvuc	2001001125
INFORMA PLC	02/02/2023	16:07:24	GB00BMJMDW54	694.20	165	XLON	EODK3H6Dv7	2001001125
INFORMA PLC	02/02/2023	16:09:18	GB00BMJMDW54	694.60	600	XLON	EODK3H6DyRp	2001001125
INFORMA PLC	02/02/2023	16:09:18	GB00BMJMDW54	694.60	257	CHXK	297783840386	2001001125
INFORMA PLC	02/02/2023	16:09:20	GB00BMJMDW54	694.60	400	CHXK	297783840461	2001001125
INFORMA PLC	02/02/2023	16:09:20	GB00BMJMDW54	694.60	74	CHXK	2977838403412	2001001125
INFORMA PLC	02/02/2023	16:09:20	GB00BMJMDW54	694.60	25	XLON	EODK3H6DyPw	2001001125
INFORMA PLC	02/02/2023	16:10:02	GB00BMJMDW54	694.60	33	AQXE	190557	2001001125
INFORMA PLC	02/02/2023	16:10:02	GB00BMJMDW54	694.60	174	AQXE	190558	2001001125
INFORMA PLC	02/02/2023	16:10:02	GB00BMJMDW54	694.60	347	BATE	156728438767	2001001125
INFORMA PLC	02/02/2023	16:10:02	GB00BMJMDW54	694.60	1,249	CHXK	2977838403770	2001001125
INFORMA PLC	02/02/2023	16:10:02	GB00BMJMDW54	694.60	566	XLON	EODK3H6DxKv	2001001125
INFORMA PLC	02/02/2023	16:11:17	GB00BMJMDW54	694.20	525	XLON	EODK3H6E18V	2001001125
INFORMA PLC	02/02/2023	16:11:17	GB00BMJMDW54	694.20	103	XLON	EODK3H6E18Z	2001001125
INFORMA PLC	02/02/2023	16:14:06	GB00BMJMDW54	694.00	220	BATE	156728440212	2001001125
INFORMA PLC	02/02/2023	16:14:06	GB00BMJMDW54	694.00	312	BATE	156728440214	2001001125
INFORMA PLC	02/02/2023	16:14:06	GB00BMJMDW54	694.00	695	CHXK	2977838405605	2001001125
INFORMA PLC	02/02/2023	16:14:10	GB00BMJMDW54	694.00	186	AQXE	193531	2001001125
INFORMA PLC	02/02/2023	16:14:16	GB00BMJMDW54	694.00	1,122	CHXK	2977838406025	2001001125
INFORMA PLC	02/02/2023	16:14:16	GB00BMJMDW54	694.00	590	XLON	EODK3H6E6E1	2001001125
INFORMA PLC	02/02/2023	16:14:16	GB00BMJMDW54	694.00	302	XLON	EODK3H6E6E.d	2001001125
INFORMA PLC	02/02/2023	16:14:16	GB00BMJMDW54	694.00	206	BATE	156728440353	2001001125
INFORMA PLC	02/02/2023	16:14:18	GB00BMJMDW54	694.00	1,068	CHXK	2977838406009	2001001125
INFORMA PLC	02/02/2023	16:17:14	GB00BMJMDW54	694.20	616	BATE	156728441666	2001001125
INFORMA PLC	02/02/2023	16:17:40	GB00BMJMDW54	694.20	376	XLON	EODK3H6ECP4	2001001125
INFORMA PLC	02/02/2023	16:17:40	GB00BMJMDW54	694.20	486	XLON	EODK3H6ECPJ	2001001125
INFORMA PLC	02/02/2023	16:17:40	GB00BMJMDW54	694.20	747	XLON	EODK3H6ECPM	2001001125
INFORMA PLC	02/02/2023	16:17:40	GB00BMJMDW54	694.20	2	BATE	156728441809	2001001125
INFORMA PLC	02/02/2023	16:18:04	GB00BMJMDW54	694.20	982	CHXK	2977838408575	2001001125
INFORMA PLC	02/02/2023	16:18:04	GB00BMJMDW54	694.20	1,159	CHXK	2977838408577	2001001125
INFORMA PLC	02/02/2023	16:18:04	GB00BMJMDW54	694.20	647	CHXK	2977838408578	2001001125
INFORMA PLC	02/02/2023	16:18:04	GB00BMJMDW54	694.20	500	CHXK	2977838408581	2001001125
INFORMA PLC	02/02/2023	16:18:04	GB00BMJMDW54	694.20	125	CHXK	2977838408582	2001001125
INFORMA PLC	02/02/2023	16:20:04	GB00BMJMDW54	694.00	871	XLON	EODK3H6EGBa	2001001125
INFORMA PLC	02/02/2023	16:20:04	GB00BMJMDW54	694.00	586	XLON	EODK3H6EGBW	2001001125
INFORMA PLC	02/02/2023	16:20:04	GB00BMJMDW54	694.00	591	XLON	EODK3H6EGBY	2001001125
INFORMA PLC	02/02/2023	16:20:04	GB00BMJMDW54	694.00	579	CHXK	2977838409807	2001001125
INFORMA PLC	02/02/2023	16:20:04	GB00BMJMDW54	694.00	310	CHXK	2977838409809	2001001125
INFORMA PLC	02/02/2023	16:20:04	GB00BMJMDW54	694.00	285	CHXK	2977838409810	2001001125
INFORMA PLC	02/02/2023	16:22:17	GB00BMJMDW54	694.20	41	CHXK	2977838411557	2001001116

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