







INFORMA PLC	13/03/2023	15:35:54	GB00BMJMDW54	660.20	617	BATE	156728443733	2001001125
INFORMA PLC	13/03/2023	15:37:21	GB00BMJMDW54	659.60	682	CHX	2877838424477	2001001125
INFORMA PLC	13/03/2023	15:37:55	GB00BMJMDW54	659.40	929	XLON	ED0mL37Gwnt	2001001125
INFORMA PLC	13/03/2023	15:38:19	GB00BMJMDW54	659.80	635	CHX	2877838424987	2001001125
INFORMA PLC	13/03/2023	15:39:48	GB00BMJMDW54	659.80	681	BATE	156728445057	2001001125
INFORMA PLC	13/03/2023	15:42:13	GB00BMJMDW54	659.40	626	CHX	2877838427198	2001001125
INFORMA PLC	13/03/2023	15:42:27	GB00BMJMDW54	659.20	109	AGXE	191086	2001001125
INFORMA PLC	13/03/2023	15:42:27	GB00BMJMDW54	659.20	254	BATE	156728445915	2001001125
INFORMA PLC	13/03/2023	15:42:27	GB00BMJMDW54	659.20	881	CHX	2877838427384	2001001125
INFORMA PLC	13/03/2023	15:42:27	GB00BMJMDW54	659.20	332	XLON	ED0mL37Gm8E	2001001125
INFORMA PLC	13/03/2023	15:43:30	GB00BMJMDW54	659.00	696	CHX	2877838428123	2001001125
INFORMA PLC	13/03/2023	15:45:32	GB00BMJMDW54	659.80	300	CHX	2877838429133	2001001125
INFORMA PLC	13/03/2023	15:48:18	GB00BMJMDW54	660.80	548	BATE	156728447900	2001001125
INFORMA PLC	13/03/2023	15:48:18	GB00BMJMDW54	660.80	436	BATE	156728447901	2001001125
INFORMA PLC	13/03/2023	15:48:18	GB00BMJMDW54	660.80	1,506	CHX	2877838430879	2001001125
INFORMA PLC	13/03/2023	15:48:18	GB00BMJMDW54	660.80	187	BATE	156728447902	2001001125
INFORMA PLC	13/03/2023	15:48:42	GB00BMJMDW54	660.60	113	AGXE	194532	2001001125
INFORMA PLC	13/03/2023	15:48:42	GB00BMJMDW54	660.60	975	AGXE	194634	2001001125
INFORMA PLC	13/03/2023	15:50:27	GB00BMJMDW54	661.20	59	CHX	2877838432742	2001001125
INFORMA PLC	13/03/2023	15:50:27	GB00BMJMDW54	661.20	603	CHX	2877838432743	2001001125
INFORMA PLC	13/03/2023	15:52:56	GB00BMJMDW54	660.60	712	CHX	287783843286	2001001125
INFORMA PLC	13/03/2023	15:52:56	GB00BMJMDW54	660.60	1,449	XLON	ED0mL37Gm8CK	2001001125
INFORMA PLC	13/03/2023	15:54:35	GB00BMJMDW54	660.00	524	CHX	2877838434105	2001001125
INFORMA PLC	13/03/2023	15:54:35	GB00BMJMDW54	660.00	200	CHX	2877838434106	2001001125
INFORMA PLC	13/03/2023	15:54:57	GB00BMJMDW54	660.00	590	CHX	2877838434295	2001001125
INFORMA PLC	13/03/2023	15:55:58	GB00BMJMDW54	660.40	289	BATE	156728450443	2001001125
INFORMA PLC	13/03/2023	15:55:58	GB00BMJMDW54	660.40	402	BATE	156728450444	2001001125
INFORMA PLC	13/03/2023	15:56:17	GB00BMJMDW54	660.60	672	XLON	ED0mL37Gm9yd	2001001125
INFORMA PLC	13/03/2023	15:57:10	GB00BMJMDW54	661.00	600	BATE	156728450920	2001001125
INFORMA PLC	13/03/2023	16:02:55	GB00BMJMDW54	661.80	2,278	CHX	2877838439233	2001001125
INFORMA PLC	13/03/2023	16:02:55	GB00BMJMDW54	661.80	659	BATE	156728452968	2001001125
INFORMA PLC	13/03/2023	16:02:55	GB00BMJMDW54	661.80	859	XLON	ED0mL37Gm2Mz	2001001125
INFORMA PLC	13/03/2023	16:02:55	GB00BMJMDW54	661.80	282	XLON	ED0mL37Gm2N9	2001001125
INFORMA PLC	13/03/2023	16:06:44	GB00BMJMDW54	662.20	739	CHX	2877838441904	2001001125
INFORMA PLC	13/03/2023	16:06:44	GB00BMJMDW54	662.20	491	CHX	2877838441905	2001001125
INFORMA PLC	13/03/2023	16:06:44	GB00BMJMDW54	662.20	213	BATE	156728454487	2001001125
INFORMA PLC	13/03/2023	16:06:44	GB00BMJMDW54	662.20	104	BATE	156728454488	2001001125
INFORMA PLC	13/03/2023	16:06:44	GB00BMJMDW54	662.20	92	AGXE	206817	2001001125
INFORMA PLC	13/03/2023	16:06:44	GB00BMJMDW54	662.20	479	AGXE	206818	2001001125
INFORMA PLC	13/03/2023	16:06:44	GB00BMJMDW54	662.20	279	XLON	ED0mL37Gm8G5	2001001125
INFORMA PLC	13/03/2023	16:06:44	GB00BMJMDW54	662.20	213	BATE	156728454489	2001001125
INFORMA PLC	13/03/2023	16:06:44	GB00BMJMDW54	662.20	453	CHX	2877838441906	2001001125
INFORMA PLC	13/03/2023	16:06:44	GB00BMJMDW54	662.20	920	XLON	ED0mL37Gm8JT	2001001125
INFORMA PLC	13/03/2023	16:06:44	GB00BMJMDW54	662.20	785	XLON	ED0mL37Gm8Jv	2001001125
INFORMA PLC	13/03/2023	16:07:46	GB00BMJMDW54	662.00	569	XLON	ED0mL37Gm8p5	2001001125
INFORMA PLC	13/03/2023	16:08:38	GB00BMJMDW54	661.60	738	CHX	2877838442032	2001001125
INFORMA PLC	13/03/2023	16:09:04	GB00BMJMDW54	661.60	817	CHX	2877838443066	2001001125
INFORMA PLC	13/03/2023	16:09:04	GB00BMJMDW54	661.60	210	CHX	2877838443067	2001001125
INFORMA PLC	13/03/2023	16:09:17	GB00BMJMDW54	661.60	666	CHX	2877838443254	2001001125
INFORMA PLC	13/03/2023	16:10:01	GB00BMJMDW54	661.40	498	XLON	ED0mL37Gm8p4	2001001125
INFORMA PLC	13/03/2023	16:10:05	GB00BMJMDW54	661.40	187	CHX	2877838443617	2001001125
INFORMA PLC	13/03/2023	16:10:53	GB00BMJMDW54	661.40	619	CHX	2877838444135	2001001125
INFORMA PLC	13/03/2023	16:11:18	GB00BMJMDW54	661.00	343	BATE	156728456064	2001001125
INFORMA PLC	13/03/2023	16:11:18	GB00BMJMDW54	661.00	315	BATE	156728456065	2001001125
INFORMA PLC	13/03/2023	16:12:39	GB00BMJMDW54	660.60	447	CHX	2877838445102	2001001125
INFORMA PLC	13/03/2023	16:12:39	GB00BMJMDW54	660.60	69	CHX	2877838445103	2001001125
INFORMA PLC	13/03/2023	16:12:39	GB00BMJMDW54	660.60	89	CHX	2877838445104	2001001125
INFORMA PLC	13/03/2023	16:14:31	GB00BMJMDW54	661.40	348	XLON	ED0mL37Gm2qY	2001001125
INFORMA PLC	13/03/2023	16:14:31	GB00BMJMDW54	661.40	924	CHX	2877838446335	2001001125
INFORMA PLC	13/03/2023	16:14:31	GB00BMJMDW54	661.40	872	BATE	156728457267	2001001125
INFORMA PLC	13/03/2023	16:14:31	GB00BMJMDW54	661.40	267	BATE	156728457268	2001001125
INFORMA PLC	13/03/2023	16:14:31	GB00BMJMDW54	661.40	115	BATE	156728457272	2001001125
INFORMA PLC	13/03/2023	16:14:46	GB00BMJMDW54	661.20	297	CHX	2877838446511	2001001125
INFORMA PLC	13/03/2023	16:14:46	GB00BMJMDW54	661.20	161	XLON	ED0mL37Gm8q	2001001125
INFORMA PLC	13/03/2023	16:14:46	GB00BMJMDW54	661.20	143	XLON	ED0mL37Gm8q8	2001001125
INFORMA PLC	13/03/2023	16:17:10	GB00BMJMDW54	661.90	1,562	CHX	2877838447902	2001001125
INFORMA PLC	13/03/2023	16:17:10	GB00BMJMDW54	661.90	452	BATE	156728458268	2001001125
INFORMA PLC	13/03/2023	16:17:10	GB00BMJMDW54	661.80	589	XLON	ED0mL37Gm8NG	2001001125
INFORMA PLC	13/03/2023	16:17:10	GB00BMJMDW54	661.80	194	CHX	2877838447908	2001001125
INFORMA PLC	13/03/2023	16:18:47	GB00BMJMDW54	661.00	145	AGXE	213612	2001001125
INFORMA PLC	13/03/2023	16:18:47	GB00BMJMDW54	661.00	337	BATE	156728458903	2001001125
INFORMA PLC	13/03/2023	16:18:47	GB00BMJMDW54	661.00	375	XLON	ED0mL37Gm8U2	2001001125
INFORMA PLC	13/03/2023	16:18:47	GB00BMJMDW54	661.00	65	XLON	ED0mL37Gm8U5	2001001125
INFORMA PLC	13/03/2023	16:19:20	GB00BMJMDW54	661.20	387	XLON	ED0mL37Gm8L	2001001125
INFORMA PLC	13/03/2023	16:19:24	GB00BMJMDW54	661.20	1,450	CHX	2877838449276	2001001125
INFORMA PLC	13/03/2023	16:19:24	GB00BMJMDW54	661.20	626	BATE	156728459124	2001001125
INFORMA PLC	13/03/2023	16:20:00	GB00BMJMDW54	661.00	637	CHX	2877838449636	2001001125
INFORMA PLC	13/03/2023	16:20:40	GB00BMJMDW54	661.20	637	XLON	ED0mL37Gm8L2	2001001125

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