

INFORMA PLC	16/09/2022	14.31.07	GB00BMJ6DW54	552.60	73	CHX	2977838354283	2001001123
INFORMA PLC	16/09/2022	14.31.08	GB00BMJ6DW54	552.60	799	CHX	2977838354295	2001001123
INFORMA PLC	16/09/2022	14.31.40	GB00BMJ6DW54	552.00	659	CHX	2977838354690	2001001123
INFORMA PLC	16/09/2022	14.35.29	GB00BMJ6DW54	551.40	735	CHX	2977838357181	2001001123
INFORMA PLC	16/09/2022	14.40.17	GB00BMJ6DW54	551.60	470	XLON	EOBNEP37DIDp	2001001123
INFORMA PLC	16/09/2022	14.40.17	GB00BMJ6DW54	551.60	127	XLON	EOBNEP37DIDu	2001001123
INFORMA PLC	16/09/2022	14.40.17	GB00BMJ6DW54	551.60	157	XLON	EOBNEP37DIDx	2001001123
INFORMA PLC	16/09/2022	14.40.32	GB00BMJ6DW54	551.40	410	CHX	2977838360065	2001001123
INFORMA PLC	16/09/2022	14.40.32	GB00BMJ6DW54	551.40	291	CHX	2977838360066	2001001123
INFORMA PLC	16/09/2022	14.40.45	GB00BMJ6DW54	551.20	1,173	CHX	2977838360294	2001001123
INFORMA PLC	16/09/2022	14.51.17	GB00BMJ6DW54	550.60	734	CHX	2977838366204	2001001123
INFORMA PLC	16/09/2022	14.53.24	GB00BMJ6DW54	549.60	1,085	CHX	2977838367327	2001001123
INFORMA PLC	16/09/2022	15.07.55	GB00BMJ6DW54	550.00	729	XLON	EOBNEP37JKP1	2001001123
INFORMA PLC	16/09/2022	15.10.43	GB00BMJ6DW54	549.60	891	BATE	156728406183	2001001123
INFORMA PLC	16/09/2022	15.17.50	GB00BMJ6DW54	550.40	734	CHX	2977838380922	2001001123
INFORMA PLC	16/09/2022	15.22.07	GB00BMJ6DW54	550.00	108	CHX	2977838382979	2001001123
INFORMA PLC	16/09/2022	15.22.07	GB00BMJ6DW54	550.00	676	CHX	2977838382980	2001001123
INFORMA PLC	16/09/2022	15.33.10	GB00BMJ6DW54	550.60	122	BATE	156728412638	2001001123
INFORMA PLC	16/09/2022	15.33.10	GB00BMJ6DW54	550.60	108	BATE	156728412639	2001001123
INFORMA PLC	16/09/2022	15.33.10	GB00BMJ6DW54	550.60	62	BATE	156728412640	2001001123
INFORMA PLC	16/09/2022	15.33.10	GB00BMJ6DW54	550.60	776	CHX	2977838389052	2001001123
INFORMA PLC	16/09/2022	15.33.10	GB00BMJ6DW54	550.60	577	XLON	EOBNEP37XHTg	2001001123
INFORMA PLC	16/09/2022	15.33.10	GB00BMJ6DW54	550.60	118	BATE	156728412641	2001001123
INFORMA PLC	16/09/2022	15.33.31	GB00BMJ6DW54	550.40	1,131	XLON	EOBNEP37HYj6	2001001123
INFORMA PLC	16/09/2022	15.39.04	GB00BMJ6DW54	550.80	752	BATE	156728414586	2001001123
INFORMA PLC	16/09/2022	15.57.07	GB00BMJ6DW54	551.00	578	XLON	EOBNEP37I9Yk	2001001123
INFORMA PLC	16/09/2022	15.57.07	GB00BMJ6DW54	551.00	293	BATE	156728419950	2001001123
INFORMA PLC	16/09/2022	15.57.07	GB00BMJ6DW54	551.00	778	CHX	2977838402286	2001001123
INFORMA PLC	16/09/2022	15.57.07	GB00BMJ6DW54	551.00	118	CHX	2977838402290	2001001123
INFORMA PLC	16/09/2022	15.57.52	GB00BMJ6DW54	550.80	826	BATE	156728420223	2001001123
INFORMA PLC	16/09/2022	16.05.54	GB00BMJ6DW54	550.40	694	XLON	EOBNEP37IS1A	2001001123
INFORMA PLC	16/09/2022	16.07.26	GB00BMJ6DW54	550.20	669	AOXE	112407	2001001123
INFORMA PLC	16/09/2022	16.08.59	GB00BMJ6DW54	550.00	767	CHX	2977838409219	2001001123
INFORMA PLC	16/09/2022	16.10.15	GB00BMJ6DW54	549.80	121	CHX	2977838409937	2001001123
INFORMA PLC	16/09/2022	16.10.20	GB00BMJ6DW54	549.80	674	CHX	2977838409973	2001001123
INFORMA PLC	16/09/2022	16.14.48	GB00BMJ6DW54	549.60	513	BATE	156728425696	2001001123
INFORMA PLC	16/09/2022	16.14.48	GB00BMJ6DW54	549.60	183	BATE	156728425697	2001001123
INFORMA PLC	16/09/2022	16.20.05	GB00BMJ6DW54	549.80	1,139	XLON	EOBNEP37Iw95	2001001123
INFORMA PLC	16/09/2022	16.20.45	GB00BMJ6DW54	549.80	488	XLON	EOBNEP37IwUB	2001001123
INFORMA PLC	16/09/2022	16.23.12	GB00BMJ6DW54	549.60	679	BATE	156728429167	2001001123
INFORMA PLC	16/09/2022	16.23.12	GB00BMJ6DW54	549.60	73	BATE	156728429168	2001001123
INFORMA PLC	16/09/2022	16.23.17	GB00BMJ6DW54	549.40	284	XLON	EOBNEP37Iw36Q	2001001123
INFORMA PLC	16/09/2022	16.25.04	GB00BMJ6DW54	549.40	515	XLON	EOBNEP37Iw7BP	2001001123
INFORMA PLC	16/09/2022	16.26.43	GB00BMJ6DW54	549.20	465	XLON	EOBNEP37IwBLy	2001001123
INFORMA PLC	16/09/2022	16.26.43	GB00BMJ6DW54	549.20	421	XLON	EOBNEP37IwBM4	2001001123
INFORMA PLC	16/09/2022	16.27.06	GB00BMJ6DW54	549.00	826	XLON	EOBNEP37IwCtHW	2001001123

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