

INFORMA PLC	21/03/2024	15:31:08	GB00BMJMDW54	828.00		3	XLON	E09XreG2pV	2001001125
INFORMA PLC	21/03/2024	15:31:08	GB00BMJMDW54	828.00		414	XLON	E09XreG2pX	2001001125
INFORMA PLC	21/03/2024	15:31:08	GB00BMJMDW54	828.00		851	CHX	297783867429	2001001125
INFORMA PLC	21/03/2024	15:31:08	GB00BMJMDW54	828.00		198	BATE	15672840502	2001001125
INFORMA PLC	21/03/2024	15:31:08	GB00BMJMDW54	828.00		149	CHX	297783867430	2001001125
INFORMA PLC	21/03/2024	15:33:04	GB00BMJMDW54	829.60		874	XLON	E09XreG2mKv	2001001125
INFORMA PLC	21/03/2024	15:34:54	GB00BMJMDW54	829.80		889	CHX	297783868883	2001001125
INFORMA PLC	21/03/2024	15:41:34	GB00BMJMDW54	830.00		443	XLON	E09XreG2Ap	2001001125
INFORMA PLC	21/03/2024	15:41:34	GB00BMJMDW54	830.00		905	CHX	2977838371730	2001001125
INFORMA PLC	21/03/2024	15:41:34	GB00BMJMDW54	830.00		210	BATE	156728409261	2001001125
INFORMA PLC	21/03/2024	15:41:34	GB00BMJMDW54	830.00		158	AQXE	157838	2001001125
INFORMA PLC	21/03/2024	15:44:08	GB00BMJMDW54	829.40		798	XLON	E09XreG2z66	2001001125
INFORMA PLC	21/03/2024	15:44:08	GB00BMJMDW54	829.40		808	CHX	2977838372791	2001001125
INFORMA PLC	21/03/2024	15:50:03	GB00BMJMDW54	828.80		935	CHX	2977838375003	2001001125
INFORMA PLC	21/03/2024	15:50:03	GB00BMJMDW54	828.80		164	AQXE	162403	2001001125
INFORMA PLC	21/03/2024	15:50:03	GB00BMJMDW54	828.80		331	XLON	E09XreG399K	2001001125
INFORMA PLC	21/03/2024	15:50:03	GB00BMJMDW54	828.80		127	XLON	E09XreG359N	2001001125
INFORMA PLC	21/03/2024	15:50:03	GB00BMJMDW54	828.80		218	BATE	156728411410	2001001125
INFORMA PLC	21/03/2024	15:51:32	GB00BMJMDW54	828.60		892	CHX	2977838375564	2001001125
INFORMA PLC	21/03/2024	15:57:49	GB00BMJMDW54	828.00		553	XLON	E09XreG3E0J	2001001125
INFORMA PLC	21/03/2024	15:57:49	GB00BMJMDW54	828.00		1,029	CHX	2977838377983	2001001125
INFORMA PLC	21/03/2024	15:57:49	GB00BMJMDW54	828.00		1,003	CHX	2977838377987	2001001125
INFORMA PLC	21/03/2024	15:57:49	GB00BMJMDW54	828.00		239	BATE	156728413352	2001001125
INFORMA PLC	21/03/2024	15:57:49	GB00BMJMDW54	828.00		180	AQXE	166497	2001001125
INFORMA PLC	21/03/2024	16:00:13	GB00BMJMDW54	827.60		10	XLON	E09XreG3K2E	2001001125
INFORMA PLC	21/03/2024	16:00:14	GB00BMJMDW54	827.60		10	XLON	E09XreG3G50	2001001125
INFORMA PLC	21/03/2024	16:00:14	GB00BMJMDW54	827.60		1,020	XLON	E09XreG3G52	2001001125
INFORMA PLC	21/03/2024	16:02:19	GB00BMJMDW54	827.40		1,107	XLON	E09XreG3HJL	2001001125
INFORMA PLC	21/03/2024	16:05:27	GB00BMJMDW54	827.00		957	CHX	2977838381370	2001001125
INFORMA PLC	21/03/2024	16:09:40	GB00BMJMDW54	828.60		1,013	CHX	2977838383353	2001001125
INFORMA PLC	21/03/2024	16:09:40	GB00BMJMDW54	828.60		959	XLON	E09XreG3C8L	2001001125
INFORMA PLC	21/03/2024	16:12:34	GB00BMJMDW54	829.00		1,027	CHX	2977838385177	2001001125
INFORMA PLC	21/03/2024	16:18:04	GB00BMJMDW54	829.00		921	CHX	2977838387936	2001001125
INFORMA PLC	21/03/2024	16:18:04	GB00BMJMDW54	829.00		1,158	BATE	156728419990	2001001125
INFORMA PLC	21/03/2024	16:18:04	GB00BMJMDW54	829.00		951	BATE	156728419991	2001001125
INFORMA PLC	21/03/2024	16:21:03	GB00BMJMDW54	829.00		231	BATE	156728421356	2001001125
INFORMA PLC	21/03/2024	16:23:53	GB00BMJMDW54	829.00		487	XLON	E09XreG3JMC	2001001125
INFORMA PLC	21/03/2024	16:23:53	GB00BMJMDW54	829.00		907	XLON	E09XreG3JMM	2001001125
INFORMA PLC	21/03/2024	16:25:27	GB00BMJMDW54	830.00		1,496	XLON	E09XreG3J2a	2001001125
INFORMA PLC	21/03/2024	16:25:27	GB00BMJMDW54	830.00		1,496	XLON	E09XreG3J2P	2001001125
INFORMA PLC	21/03/2024	16:25:27	GB00BMJMDW54	830.00		379	XLON	E09XreG3J27	2001001125

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