

INFORMA PLC	14/02/2023	16:20:51	GB00BMMJDNW54	666.80	324	XLON	E0D9595DRH	2001001125
INFORMA PLC	14/02/2023	16:21:40	GB00BMMJDNW54	666.80	161	BATE	156728402945	2001001125
INFORMA PLC	14/02/2023	16:22:45	GB00BMMJDNW54	666.80	36	AQXE	131610	2001001125
INFORMA PLC	14/02/2023	16:22:45	GB00BMMJDNW54	666.80	526	BATE	156728401317	2001001125
INFORMA PLC	14/02/2023	16:22:45	GB00BMMJDNW54	666.80	845	AQXE	131611	2001001125
INFORMA PLC	14/02/2023	16:22:45	GB00BMMJDNW54	666.80	118	AQXE	131613	2001001125
INFORMA PLC	14/02/2023	16:22:45	GB00BMMJDNW54	666.80	90	CHX	2977838357494	2001001125
INFORMA PLC	14/02/2023	16:22:47	GB00BMMJDNW54	666.80	142	CHX	2977838357528	2001001125
INFORMA PLC	14/02/2023	16:22:47	GB00BMMJDNW54	666.80	291	CHX	2977838357529	2001001125
INFORMA PLC	14/02/2023	16:22:51	GB00BMMJDNW54	666.80	436	CHX	2977838357544	2001001125
INFORMA PLC	14/02/2023	16:22:57	GB00BMMJDNW54	666.80	163	CHX	2977838357610	2001001125
INFORMA PLC	14/02/2023	16:23:33	GB00BMMJDNW54	666.60	708	XLON	E0D9595DRpk	2001001125
INFORMA PLC	14/02/2023	16:26:22	GB00BMMJDNW54	666.60	499	CHX	2977838359390	2001001125
INFORMA PLC	14/02/2023	16:26:22	GB00BMMJDNW54	666.60	85	CHX	2977838359391	2001001125
INFORMA PLC	14/02/2023	16:26:22	GB00BMMJDNW54	666.60	975	CHX	2977838359392	2001001125
INFORMA PLC	14/02/2023	16:26:22	GB00BMMJDNW54	666.60	605	BATE	156728402590	2001001125
INFORMA PLC	14/02/2023	16:26:22	GB00BMMJDNW54	666.60	600	BATE	156728402591	2001001125
INFORMA PLC	14/02/2023	16:26:22	GB00BMMJDNW54	666.60	575	BATE	156728402592	2001001125
INFORMA PLC	14/02/2023	16:27:03	GB00BMMJDNW54	666.40	1	AQXE	135146	2001001116

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