

INFORMA PLC	29/06/2023	16:19:54	GB00BMJCDW54	718.80	520	XLON	E0F2cn6TAS2j	2001001125
INFORMA PLC	29/06/2023	16:19:15	GB00BMJCDW54	718.80	646	BATE	156728413102	2001001125
INFORMA PLC	29/06/2023	16:19:15	GB00BMJCDW54	718.80	347	CHX	2977838352167	2001001125
INFORMA PLC	29/06/2023	16:19:23	GB00BMJCDW54	718.80	67	XLON	E0F2cn6TATEA	2001001125
INFORMA PLC	29/06/2023	16:19:23	GB00BMJCDW54	718.80	1,295	CHX	2977838352289	2001001125
INFORMA PLC	29/06/2023	16:19:24	GB00BMJCDW54	718.80	992	CHX	2977838352296	2001001125
INFORMA PLC	29/06/2023	16:19:25	GB00BMJCDW54	718.80	50	CHX	2977838352306	2001001125
INFORMA PLC	29/06/2023	16:19:25	GB00BMJCDW54	718.80	363	CHX	2977838352307	2001001125
INFORMA PLC	29/06/2023	16:21:31	GB00BMJCDW54	718.80	309	CHX	2977838353324	2001001125
INFORMA PLC	29/06/2023	16:21:31	GB00BMJCDW54	718.80	725	CHX	2977838353325	2001001125
INFORMA PLC	29/06/2023	16:26:05	GB00BMJCDW54	718.20	26	AQXE	93386	2001001116

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