

INFORMA PLC	10/03/2023	16:23:28	GB00B1MDW54	699.60	696	CHX	2977838426607	2001001125
INFORMA PLC	10/03/2023	16:23:28	GB00B1MDW54	699.60	252	XLON	E00NAAU738H	2001001125
INFORMA PLC	10/03/2023	16:23:28	GB00B1MDW54	699.60	585	AQXE	175922	2001001125
INFORMA PLC	10/03/2023	16:23:54	GB00B1MDW54	688.60	632	CHX	2977838427019	2001001125
INFORMA PLC	10/03/2023	16:25:00	GB00B1MDW54	688.40	599	CHX	2977838427834	2001001125
INFORMA PLC	10/03/2023	16:25:00	GB00B1MDW54	688.40	340	BATE	156728444215	2001001125
INFORMA PLC	10/03/2023	16:25:00	GB00B1MDW54	688.40	346	BATE	156728444216	2001001125
INFORMA PLC	10/03/2023	16:25:00	GB00B1MDW54	688.40	176	BATE	156728444217	2001001125

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