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|-------------|------------|----------|------------|--------|-----|------|---------------|------------|
| INFORMA PLC | 28/02/2024 | 16:24:01 | GB00BMDW54 | 812.60 | 847 | CHX | 297783837996 | 2001001125 |
| INFORMA PLC | 28/02/2024 | 16:24:01 | GB00BMDW54 | 812.60 | 91 | AQXE | 151773 | 2001001125 |
| INFORMA PLC | 28/02/2024 | 16:25:20 | GB00BMDW54 | 812.40 | 485 | CHX | 2977838379966 | 2001001125 |
| INFORMA PLC | 28/02/2024 | 16:25:20 | GB00BMDW54 | 812.40 | 383 | XLON | E0Haf1qWLT | 2001001125 |
| INFORMA PLC | 28/02/2024 | 16:25:20 | GB00BMDW54 | 812.40 | 273 | CHX | 2977838379967 | 2001001125 |
| INFORMA PLC | 28/02/2024 | 16:25:20 | GB00BMDW54 | 812.40 | 274 | XLON | E0Haf1qWLU5 | 2001001125 |
| INFORMA PLC | 28/02/2024 | 16:25:20 | GB00BMDW54 | 812.40 | 420 | XLON | E0Haf1qWLUJ | 2001001125 |
| INFORMA PLC | 28/02/2024 | 16:25:34 | GB00BMDW54 | 812.40 | 456 | AQXE | 154497 | 2001001125 |
| INFORMA PLC | 28/02/2024 | 16:26:21 | GB00BMDW54 | 812.20 | 19 | AQXE | 154962 | 2001001116 |
| INFORMA PLC | 28/02/2024 | 16:26:21 | GB00BMDW54 | 812.20 | 277 | XLON | E0Haf1qWMr | 2001001116 |
| INFORMA PLC | 28/02/2024 | 16:26:44 | GB00BMDW54 | 812.20 | 35 | CHX | 2977838381146 | 2001001116 |

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