

INFORMA PLC	09/04/2024	16:13:50	GB00BMJMDW54	816.80	555	CHXK	2977838340375	2001001125
INFORMA PLC	09/04/2024	16:14:08	GB00BMJMDW54	816.60	954	CHXK	2977838340562	2001001125
INFORMA PLC	09/04/2024	16:15:53	GB00BMJMDW54	817.00	889	CHXK	2977838341400	2001001125
INFORMA PLC	09/04/2024	16:17:02	GB00BMJMDW54	817.20	193	CHXK	2977838341875	2001001125
INFORMA PLC	09/04/2024	16:17:02	GB00BMJMDW54	817.20	840	CHXK	2977838341875	2001001125
INFORMA PLC	09/04/2024	16:18:16	GB00BMJMDW54	817.40	755	CHXK	2977838342275	2001001125
INFORMA PLC	09/04/2024	16:18:33	GB00BMJMDW54	817.40	930	CHXK	2977838342382	2001001125
INFORMA PLC	09/04/2024	16:20:05	GB00BMJMDW54	817.00	602	BATE	156728398873	2001001125
INFORMA PLC	09/04/2024	16:20:05	GB00BMJMDW54	817.00	194	BATE	156728398874	2001001125
INFORMA PLC	09/04/2024	16:20:05	GB00BMJMDW54	817.00	3	BATE	156728398886	2001001125
INFORMA PLC	09/04/2024	16:20:07	GB00BMJMDW54	817.00	23	BATE	156728398906	2001001125
INFORMA PLC	09/04/2024	16:20:29	GB00BMJMDW54	817.40	779	CHXK	2977838343291	2001001125
INFORMA PLC	09/04/2024	16:22:40	GB00BMJMDW54	817.20	458	XLON	E0NNDH9BQJ	2001001125
INFORMA PLC	09/04/2024	16:23:32	GB00BMJMDW54	817.20	14	CHXK	2977838344772	2001001125
INFORMA PLC	09/04/2024	16:23:32	GB00BMJMDW54	817.20	681	CHXK	2977838344773	2001001125
INFORMA PLC	09/04/2024	16:23:32	GB00BMJMDW54	817.20	519	CHXK	2977838344774	2001001125
INFORMA PLC	09/04/2024	16:23:32	GB00BMJMDW54	817.20	176	CHXK	2977838344775	2001001125
INFORMA PLC	09/04/2024	16:23:32	GB00BMJMDW54	817.20	161	BATE	156728402175	2001001125
INFORMA PLC	09/04/2024	16:23:32	GB00BMJMDW54	817.20	122	AQXE	125271	2001001125
INFORMA PLC	09/04/2024	16:23:32	GB00BMJMDW54	817.20	339	XLON	E0NNDH9C9A	2001001125
INFORMA PLC	09/04/2024	16:24:06	GB00BMJMDW54	817.20	760	CHXK	2977838345068	2001001125
INFORMA PLC	09/04/2024	16:24:55	GB00BMJMDW54	817.20	680	CHXK	2977838345027	2001001125
INFORMA PLC	09/04/2024	16:25:44	GB00BMJMDW54	817.20	39	AQXE	125277	2001001116

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