

INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	860	CHX	2977838324702	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	249	BATE	156728386481	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	860	CHX	2977838324703	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	249	BATE	156728386482	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	249	BATE	156728386483	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	249	BATE	156728386484	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	100	CHX	2977838324704	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	332	XLON	EG005SgY1NB3	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	1,200	XLON	EG005SgY1NB5	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	1,322	XLON	EG005SgY1NB6	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	538	XLON	EG005SgY1NB7	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	249	BATE	156728386485	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	249	BATE	156728386486	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	16	BATE	156728386487	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	372	CHX	2977838324705	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	245	XLON	EG005SgY1NB1	2001001125
INFORMA PLC	19/09/2023	16:06:49	GB00BMMJ2W54	750.00	255	XLON	EG005SgY1NBK	2001001125

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