

INFORMA PLC	23/02/2024	16:29:39	GB00BMMJDNW54	825.40	878	XLON	E0HpxxCuJ7P	2001001125
INFORMA PLC	23/02/2024	16:29:39	GB00BMMJDNW54	825.40	322	XLON	E0HpxxCuJ7S	2001001125
INFORMA PLC	23/02/2024	16:29:39	GB00BMMJDNW54	825.40	35	XLON	E0HpxxCuJ7U	2001001125
INFORMA PLC	23/02/2024	16:29:39	GB00BMMJDNW54	825.40	64	CHX	2977838340966	2001001125
INFORMA PLC	23/02/2024	16:29:39	GB00BMMJDNW54	825.40	64	CHX	2977838340967	2001001125
INFORMA PLC	23/02/2024	16:29:39	GB00BMMJDNW54	825.40	64	CHX	2977838340968	2001001125
INFORMA PLC	23/02/2024	16:29:46	GB00BMMJDNW54	825.40	272	XLON	E0HpxxCuJ7V	2001001125
INFORMA PLC	23/02/2024	16:29:46	GB00BMMJDNW54	825.40	99	XLON	E0HpxxCuJ7W	2001001125
INFORMA PLC	23/02/2024	16:29:46	GB00BMMJDNW54	825.40	735	CHX	2977838341048	2001001125
INFORMA PLC	23/02/2024	16:29:46	GB00BMMJDNW54	825.40	173	BATE	156728398245	2001001125
INFORMA PLC	23/02/2024	16:28:05	GB00BMMJDNW54	825.40	179	BATE	156728398958	2001001116
INFORMA PLC	23/02/2024	16:28:05	GB00BMMJDNW54	825.40	222	BATE	156728398959	2001001116
INFORMA PLC	23/02/2024	16:28:05	GB00BMMJDNW54	825.40	160	BATE	156728398960	2001001116
INFORMA PLC	23/02/2024	16:28:05	GB00BMMJDNW54	825.40	118	BATE	156728398961	2001001116
INFORMA PLC	23/02/2024	16:29:12	GB00BMMJDNW54	825.40	1,122	CHX	2977838342514	2001001116
INFORMA PLC	23/02/2024	16:29:12	GB00BMMJDNW54	825.40	144	CHX	2977838342515	2001001116
INFORMA PLC	23/02/2024	16:29:12	GB00BMMJDNW54	825.40	2	CHX	2977838342516	2001001116

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