

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVXUPLSUDU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQRHJL3PFGFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	26/04/2024	GB00BMJDW54	249,590	801.07	XLON	804.60	795.40
INFORMA PLC	26/04/2024	GB00BMJDW54	47,069	800.42	BATE	804.40	795.40
INFORMA PLC	26/04/2024	GB00BMJDW54	164,801	799.32	CHX	804.60	795.40
INFORMA PLC	26/04/2024	GB00BMJDW54	38,230	800.80	AQXE	804.60	795.40
		Sum:	499,690	800.41		804.60	795.40

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms & use)
INFORMA PLC	26/04/2024	08:01:10	GB00BMJDW54	802.00	1,329	XLON	EOZc:WseatyB	2001001125
INFORMA PLC	26/04/2024	08:01:10	GB00BMJDW54	802.00	663	XLON	EOZc:WseatyB	2001001125
INFORMA PLC	26/04/2024	08:01:10	GB00BMJDW54	801.80	1,007	XLON	EOZc:WseatyD	2001001125
INFORMA PLC	26/04/2024	08:01:10	GB00BMJDW54	801.80	203	XLON	EOZc:WseatyA	2001001125
INFORMA PLC	26/04/2024	08:01:10	GB00BMJDW54	801.80	860	XLON	EOZc:WseatyD	2001001125
INFORMA PLC	26/04/2024	08:01:10	GB00BMJDW54	801.80	547	XLON	EOZc:WseatyC	2001001125
INFORMA PLC	26/04/2024	08:01:10	GB00BMJDW54	801.80	238	XLON	EOZc:WseatyD	2001001125
INFORMA PLC	26/04/2024	08:01:10	GB00BMJDW54	801.80	197	XLON	EOZc:WseatyZ	2001001125
INFORMA PLC	26/04/2024	08:01:10	GB00BMJDW54	802.00	1,125	XLON	EOZc:WseatyY	2001001125
INFORMA PLC	26/04/2024	08:02:59	GB00BMJDW54	801.20	700	XLON	EOZc:WseuJU	2001001125
INFORMA PLC	26/04/2024	08:02:59	GB00BMJDW54	801.20	1,430	CHX	2977838242971	2001001125
INFORMA PLC	26/04/2024	08:03:51	GB00BMJDW54	797.60	270	XLON	EOZc:WseuLU	2001001125
INFORMA PLC	26/04/2024	08:08:51	GB00BMJDW54	799.20	193	CHX	2977838244057	2001001125
INFORMA PLC	26/04/2024	08:08:51	GB00BMJDW54	799.20	515	XLON	EOZc:WseuERu	2001001125
INFORMA PLC	26/04/2024	08:08:51	GB00BMJDW54	799.20	861	CHX	2977838244058	2001001125
INFORMA PLC	26/04/2024	08:08:51	GB00BMJDW54	799.20	107	AQXE	1739	2001001125
INFORMA PLC	26/04/2024	08:08:51	GB00BMJDW54	799.20	71	AQXE	1740	2001001125
INFORMA PLC	26/04/2024	08:08:51	GB00BMJDW54	799.20	7	CHX	2977838244059	2001001125
INFORMA PLC	26/04/2024	08:08:52	GB00BMJDW54	799.00	310	CHX	2977838244061	2001001125
INFORMA PLC	26/04/2024	08:10:08	GB00BMJDW54	799.60	409	XLON	EOZc:WseuDRu	2001001125
INFORMA PLC	26/04/2024	08:10:08	GB00BMJDW54	799.60	836	CHX	2977838244228	2001001125
INFORMA PLC	26/04/2024	08:10:08	GB00BMJDW54	799.60	76	BATE	1567283354980	2001001125
INFORMA PLC	26/04/2024	08:10:08	GB00BMJDW54	799.60	119	BATE	1567283354981	2001001125
INFORMA PLC	26/04/2024	08:10:08	GB00BMJDW54	799.60	147	AQXE	2109	2001001125
INFORMA PLC	26/04/2024	08:11:12	GB00BMJDW54	800.00	465	XLON	EOZc:WseuK3n	2001001125
INFORMA PLC	26/04/2024	08:11:12	GB00BMJDW54	800.00	177	AQXE	2397	2001001125
INFORMA PLC	26/04/2024	08:11:12	GB00BMJDW54	800.00	158	AQXE	2399	2001001125
INFORMA PLC	26/04/2024	08:11:12	GB00BMJDW54	800.00	58	AQXE	2400	2001001125
INFORMA PLC	26/04/2024	08:11:12	GB00BMJDW54	800.00	795	AQXE	2401	2001001125
INFORMA PLC	26/04/2024	08:13:14	GB00BMJDW54	800.20	427	XLON	EOZc:WseuCFq	2001001125
INFORMA PLC	26/04/2024	08:13:14	GB00BMJDW54	800.40	466	XLON	EOZc:WseuGFC	2001001125
INFORMA PLC	26/04/2024	08:13:14	GB00BMJDW54	800.40	950	CHX	2977838245152	2001001125
INFORMA PLC	26/04/2024	08:13:14	GB00BMJDW54	800.40	166	AQXE	3096	2001001125
INFORMA PLC	26/04/2024	08:13:14	GB00BMJDW54	800.20	873	CHX	2977838245153	2001001125
INFORMA PLC	26/04/2024	08:13:14	GB00BMJDW54	800.20	203	BATE	1567283354548	2001001125
INFORMA PLC	26/04/2024	08:13:14	GB00BMJDW54	800.20	153	AQXE	3098	2001001125
INFORMA PLC	26/04/2024	08:13:14	GB00BMJDW54	800.20	394	XLON	EOZc:WseuTqb	2001001125
INFORMA PLC	26/04/2024	08:16:38	GB00BMJDW54	801.80	806	CHX	2977838245801	2001001125
INFORMA PLC	26/04/2024	08:16:38	GB00BMJDW54	801.80	187	BATE	1567283359449	2001001125
INFORMA PLC	26/04/2024	08:16:38	GB00BMJDW54	801.80	141	AQXE	3948	2001001125
INFORMA PLC	26/04/2024	08:16:39	GB00BMJDW54	801.20	383	XLON	EOZc:WseuTsd	2001001125
INFORMA PLC	26/04/2024	08:16:39	GB00BMJDW54	801.20	792	CHX	2977838246982	2001001125
INFORMA PLC	26/04/2024	08:16:39	GB00BMJDW54	801.20	182	BATE	1567283359590	2001001125
INFORMA PLC	26/04/2024	08:16:39	GB00BMJDW54	801.20	137	AQXE	3952	2001001125
INFORMA PLC	26/04/2024	08:19:53	GB00BMJDW54	801.20	406	XLON	EOZc:WseuYUc	2001001125
INFORMA PLC	26/04/2024	08:19:53	GB00BMJDW54	801.20	392	XLON	EOZc:WseuYUk	2001001125
INFORMA PLC	26/04/2024	08:19:53	GB00BMJDW54	801.20	145	AQXE	4742	2001001125
INFORMA PLC	26/04/2024	08:19:53	GB00BMJDW54	801.20	140	AQXE	4743	2001001125
INFORMA PLC	26/04/2024	08:19:53	GB00BMJDW54	801.40	388	XLON	EOZc:WseuYU6	2001001125
INFORMA PLC	26/04/2024	08:19:53	GB00BMJDW54	801.40	794	CHX	2977838246489	2001001125
INFORMA PLC	26/04/2024	08:19:53	GB00BMJDW54	801.40	184	BATE	156728336393	2001001125
INFORMA PLC	26/04/2024	08:19:53	GB00BMJDW54	801.40	130	AQXE	4739	2001001125
INFORMA PLC	26/04/2024	08:19:53	GB00BMJDW54	801.20	839	CHX	2977838246491	2001001125
INFORMA PLC	26/04/2024	08:19:53	GB00BMJDW54	801.20	86	CHX	2977838246493	2001001125
INFORMA PLC	26/04/2024	08:19:53	GB00BMJDW54	801.20	715	CHX	2977838246494	2001001125
INFORMA PLC	26/04/2024	08:19:53	GB00BMJDW54	801.20	193	BATE	156728336394	2001001125
INFORMA PLC	26/04/2024	08:19:53	GB00BMJDW54	801.20	186	BATE	156728336395	2001001125
INFORMA PLC	26/04/2024	08:26:13	GB00BMJDW54	800.60	448	XLON	EOZc:WseuJsq	2001001125
INFORMA PLC	26/04/2024	08:26:13	GB00BMJDW54	800.80	354	XLON	EOZc:WseuJFJ	2001001125
INFORMA PLC	26/04/2024	08:26:13	GB00BMJDW54	800.80	678	CHX	2977838247579	2001001125
INFORMA PLC	26/04/2024	08:26:13	GB00BMJDW54	800.80	68	CHX	2977838247580	2001001125
INFORMA PLC	26/04/2024	08:26:13	GB00BMJDW54	800.80	173	BATE	156728337137	2001001125
INFORMA PLC	26/04/2024	08:26:13	GB00BMJDW54	800.80	131	AQXE	8050	2001001125
INFORMA PLC	26/04/2024	08:26:14	GB00BMJDW54	800.60	295	XLON	EOZc:WseuJRe	2001001125
INFORMA PLC	26/04/2024	08:26:14	GB00BMJDW54	800.60	67	XLON	EOZc:WseuJRe	2001001125
INFORMA PLC	26/04/2024	08:26:14	GB00BMJDW54	800.60	679	CHX	2977838247584	2001001125
INFORMA PLC	26/04/2024	08:26:14	GB00BMJDW54	800.60	158	BATE	156728337138	2001001125
INFORMA PLC	26/04/2024	08:26:14	GB00BMJDW54	800.60	119	XLON	EOZc:WseuJFr9	2001001125
INFORMA PLC	26/04/2024	08:31:25	GB00BMJDW54	801.80	451	XLON	EOZc:WseuM9Q	2001001125
INFORMA PLC	26/04/2024	08:31:25	GB00BMJDW54	802.00	496	XLON	EOZc:WseuM9S	2001001125
INFORMA PLC	26/04/2024	08:31:25	GB00BMJDW54	802.00	1,014	CHX	2977838248588	2001001125
INFORMA PLC	26/04/2024	08:31:25	GB00BMJDW54	802.00	178	AQXE	7090	2001001125
INFORMA PLC	26/04/2024	08:31:30	GB00BMJDW54	801.80	334	XLON	EOZc:WseuM9D	2001001125
INFORMA PLC	26/04/2024	08:31:30	GB00BMJDW54	801.80	121	CHX	2977838248589	2001001125
INFORMA PLC	26/04/2024	08:31:30	GB00BMJDW54	801.80	562	CHX	2977838248590	2001001125
INFORMA PLC	26/04/2024	08:31:30	GB00BMJDW54	801.80	159	BATE	156728337875	2001001125
INFORMA PLC	26/04/2024	08:31:30	GB00BMJDW54	801.80	120	AQXE	7101	2001001125
INFORMA PLC	26/04/2024	08:31:31	GB00BMJDW54	801.60	127	AQXE	7107	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	1,200	XLON	EOZc:WseuF5	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	1,005	XLON	EOZc:WseuFJU	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	250	CHX	2977838249432	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	250	CHX	2977838249433	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	250	CHX	2977838249434	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	58	BATE	156728338449	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	38	BATE	156728338450	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	38	BATE	156728338451	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	88	BATE	156728338453	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	44	AQXE	8040	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	250	CHX	2977838249435	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	58	BATE	156728338454	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	1,200	XLON	EOZc:WseuGF	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	2	XLON	EOZc:WseuGH	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	250	CHX	2977838249436	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	48	CHX	2977838249437	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	8	AQXE	8041	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	8	AQXE	8042	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	250	CHX	2977838249438	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	46	XLON	EOZc:WseuGS	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	250	CHX	2977838249439	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	161	CHX	2977838249440	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	250	CHX	2977838249441	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	58	BATE	156728338455	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	58	BATE	156728338456	2001001125
INFORMA PLC	26/04/2024	08:35:29	GB00BMJDW54	801.60	58	BATE		

INFORMA FLC	2024/2024	10:10:46	GB00BAMJNDW54	797.00	372	XLON	EO2cWsewP8u	2001001125
INFORMA FLC	2024/2024	10:10:46	GB00BAMJNDW54	797.00	1,485	CHX	2977838263512	2001001125
INFORMA FLC	2024/2024	10:10:46	GB00BAMJNDW54	797.00	759	CHX	2977838263513	2001001125
INFORMA FLC	2024/2024	10:10:46	GB00BAMJNDW54	797.00	1,233	CHX	2977838263514	2001001125
INFORMA FLC	2024/2024	10:10:46	GB00BAMJNDW54	797.00	346	BATE	156728349623	2001001125
INFORMA FLC	2024/2024	10:10:46	GB00BAMJNDW54	797.00	147	BATE	156728349624	2001001125
INFORMA FLC	2024/2024	10:10:46	GB00BAMJNDW54	797.00	260	AQXE	24219	2001001125
INFORMA FLC	2024/2024	10:10:46	GB00BAMJNDW54	797.00	133	AQXE	24220	2001001125
INFORMA FLC	2024/2024	10:15:20	GB00BAMJNDW54	797.00	1	XLON	EO2cWsewSan	2001001125
INFORMA FLC	2024/2024	10:15:28	GB00BAMJNDW54	797.00	332	XLON	EO2cWsewS49	2001001125
INFORMA FLC	2024/2024	10:15:28	GB00BAMJNDW54	797.00	119	AQXE	25010	2001001125
INFORMA FLC	2024/2024	10:15:28	GB00BAMJNDW54	797.00	679	CHX	2977838264114	2001001125
INFORMA FLC	2024/2024	10:15:28	GB00BAMJNDW54	797.00	158	BATE	156728350051	2001001125
INFORMA FLC	2024/2024	10:15:28	GB00BAMJNDW54	797.00	158	BATE	156728350052	2001001125
INFORMA FLC	2024/2024	10:22:06	GB00BAMJNDW54	797.20	349	XLON	EO2cWsewYV7	2001001125
INFORMA FLC	2024/2024	10:22:06	GB00BAMJNDW54	797.20	328	XLON	EO2cWsewYV9	2001001125
INFORMA FLC	2024/2024	10:22:06	GB00BAMJNDW54	797.20	714	CHX	297783826498	2001001125
INFORMA FLC	2024/2024	10:22:06	GB00BAMJNDW54	797.20	671	CHX	2977838264989	2001001125
INFORMA FLC	2024/2024	10:22:06	GB00BAMJNDW54	797.20	162	BATE	156728350785	2001001125
INFORMA FLC	2024/2024	10:22:06	GB00BAMJNDW54	797.20	156	BATE	156728350786	2001001125
INFORMA FLC	2024/2024	10:22:06	GB00BAMJNDW54	797.40	1,079	CHX	EO2cWsewYUa	2001001125
INFORMA FLC	2024/2024	10:22:06	GB00BAMJNDW54	797.40	2,205	CHX	2977838264985	2001001125
INFORMA FLC	2024/2024	10:22:06	GB00BAMJNDW54	797.40	385	AQXE	2506	2001001125
INFORMA FLC	2024/2024	10:22:06	GB00BAMJNDW54	797.20	118	CHX	2977838264989	2001001125
INFORMA FLC	2024/2024	10:22:06	GB00BAMJNDW54	797.20	110	BATE	156728350787	2001001125
INFORMA FLC	2024/2024	10:22:06	GB00BAMJNDW54	797.20	15	BATE	156728350788	2001001125
INFORMA FLC	2024/2024	10:26:26	GB00BAMJNDW54	796.80	548	CHX	EO2cWsew8x	2001001125
INFORMA FLC	2024/2024	10:26:26	GB00BAMJNDW54	796.80	1,121	BATE	2977838265463	2001001125
INFORMA FLC	2024/2024	10:26:26	GB00BAMJNDW54	796.80	183	CHX	156728351208	2001001125
INFORMA FLC	2024/2024	10:26:26	GB00BAMJNDW54	796.80	78	BATE	156728351209	2001001125
INFORMA FLC	2024/2024	10:26:26	GB00BAMJNDW54	796.80	196	AQXE	26393	2001001125
INFORMA FLC	2024/2024	10:29:07	GB00BAMJNDW54	796.60	165	BATE	156728351534	2001001125
INFORMA FLC	2024/2024	10:36:20	GB00BAMJNDW54	796.80	650	CHX	297783826662	2001001125
INFORMA FLC	2024/2024	10:36:44	GB00BAMJNDW54	796.40	704	XLON	EO2cWsewWg	2001001125
INFORMA FLC	2024/2024	10:36:44	GB00BAMJNDW54	796.40	752	XLON	EO2cWsewWj	2001001125
INFORMA FLC	2024/2024	10:36:44	GB00BAMJNDW54	796.40	2,977	CHX	297783826696	2001001125
INFORMA FLC	2024/2024	10:36:44	GB00BAMJNDW54	796.40	693	BATE	156728352279	2001001125
INFORMA FLC	2024/2024	10:36:44	GB00BAMJNDW54	796.40	520	AQXE	2789	2001001125
INFORMA FLC	2024/2024	10:46:21	GB00BAMJNDW54	796.60	1,304	XLON	EO2cWsewWm	2001001125
INFORMA FLC	2024/2024	10:46:21	GB00BAMJNDW54	796.60	2,496	CHX	297783826769	2001001125
INFORMA FLC	2024/2024	10:46:21	GB00BAMJNDW54	796.60	621	BATE	15672835133	2001001125
INFORMA FLC	2024/2024	10:46:21	GB00BAMJNDW54	796.60	466	AQXE	29577	2001001125
INFORMA FLC	2024/2024	10:46:21	GB00BAMJNDW54	796.80	341	CHX	297783826768	2001001125
INFORMA FLC	2024/2024	10:46:21	GB00BAMJNDW54	796.80	300	CHX	297783826767	2001001125
INFORMA FLC	2024/2024	10:54:54	GB00BAMJNDW54	796.40	705	XLON	EO2cWsewWn	2001001125
INFORMA FLC	2024/2024	10:54:54	GB00BAMJNDW54	796.40	166	XLON	EO2cWsewWp	2001001125
INFORMA FLC	2024/2024	10:56:48	GB00BAMJNDW54	796.80	846	XLON	EO2cWsewWx	2001001125
INFORMA FLC	2024/2024	10:57:46	GB00BAMJNDW54	796.80	251	XLON	EO2cWsewWx	2001001125
INFORMA FLC	2024/2024	10:58:26	GB00BAMJNDW54	796.80	702	XLON	EO2cWsewWdH	2001001125
INFORMA FLC	2024/2024	10:59:15	GB00BAMJNDW54	796.60	1,315	CHX	2977838269176	2001001125
INFORMA FLC	2024/2024	10:59:15	GB00BAMJNDW54	796.60	206	BATE	156728354571	2001001125
INFORMA FLC	2024/2024	10:59:15	GB00BAMJNDW54	796.60	330	AQXE	31153	2001001125
INFORMA FLC	2024/2024	10:59:15	GB00BAMJNDW54	796.60	643	XLON	EO2cWsewzev	2001001125
INFORMA FLC	2024/2024	10:59:15	GB00BAMJNDW54	796.60	702	XLON	EO2cWsewzcx	2001001125
INFORMA FLC	2024/2024	10:59:15	GB00BAMJNDW54	796.60	1,273	XLON	EO2cWsewzsz	2001001125
INFORMA FLC	2024/2024	10:59:15	GB00BAMJNDW54	796.60	770	XLON	EO2cWsewzfd	2001001125
INFORMA FLC	2024/2024	10:59:15	GB00BAMJNDW54	796.60	503	XLON	EO2cWsewzff	2001001125
INFORMA FLC	2024/2024	10:59:15	GB00BAMJNDW54	796.60	140	XLON	EO2cWsewzff	2001001125
INFORMA FLC	2024/2024	10:59:15	GB00BAMJNDW54	796.60	691	XLON	EO2cWsewzfc	2001001125
INFORMA FLC	2024/2024	11:08:00	GB00BAMJNDW54	796.40	331	XLON	EO2cWsewzcb	2001001125
INFORMA FLC	2024/2024	11:08:00	GB00BAMJNDW54	796.40	323	XLON	EO2cWsewzcd	2001001125
INFORMA FLC	2024/2024	11:08:00	GB00BAMJNDW54	796.40	294	XLON	EO2cWsewzct	2001001125
INFORMA FLC	2024/2024	11:08:00	GB00BAMJNDW54	796.40	238	XLON	EO2cWsewzcu	2001001125
INFORMA FLC	2024/2024	11:08:00	GB00BAMJNDW54	796.40	435	CHX	297783827036	2001001125
INFORMA FLC	2024/2024	11:08:00	GB00BAMJNDW54	796.40	649	CHX	297783827037	2001001125
INFORMA FLC	2024/2024	11:08:00	GB00BAMJNDW54	796.40	696	CHX	297783827039	2001001125
INFORMA FLC	2024/2024	11:08:00	GB00BAMJNDW54	796.40	661	CHX	2977838270370	2001001125
INFORMA FLC	2024/2024	11:08:00	GB00BAMJNDW54	796.40	252	BATE	156728355580	2001001125
INFORMA FLC	2024/2024	11:08:00	GB00BAMJNDW54	796.40	159	BATE	156728355581	2001001125
INFORMA FLC	2024/2024	11:08:00	GB00BAMJNDW54	796.40	154	BATE	156728355582	2001001125
INFORMA FLC	2024/2024	11:08:00	GB00BAMJNDW54	796.40	190	AQXE	32529	2001001125
INFORMA FLC	2024/2024	11:08:00	GB00BAMJNDW54	796.40	116	AQXE	32530	2001001125
INFORMA FLC	2024/2024	11:08:00	GB00BAMJNDW54	796.40	116	AQXE	32531	2001001125
INFORMA FLC	2024/2024	11:13:52	GB00BAMJNDW54	796.80	97	XLON	EO2cWsewBtd	2001001125
INFORMA FLC	2024/2024	11:13:52	GB00BAMJNDW54	796.80	279	XLON	EO2cWsewBtl	2001001125
INFORMA FLC	2024/2024	11:13:52	GB00BAMJNDW54	796.80	387	XLON	EO2cWsewBfn	2001001125
INFORMA FLC	2024/2024	11:13:52	GB00BAMJNDW54	796.80	354	XLON	EO2cWsewBfp	2001001125
INFORMA FLC	2024/2024	11:13:52	GB00BAMJNDW54	796.80	768	CHX	2977838271112	2001001125
INFORMA FLC	2024/2024	11:13:52	GB00BAMJNDW54	796.80	791	CHX	2977838271113	2001001125
INFORMA FLC	2024/2024	11:13:52	GB00BAMJNDW54	796.80	723	CHX	2977838271114	2001001125
INFORMA FLC	2024/2024	11:13:52	GB00BAMJNDW54	796.80	178	BATE	156728356313	2001001125
INFORMA FLC	2024/2024	11:13:52	GB00BAMJNDW54	796.80	184	BATE	156728356314	2001001125
INFORMA FLC	2024/2024	11:13:52	GB00BAMJNDW54	796.80	168	BATE	156728356315	2001001125
INFORMA FLC	2024/2024	11:13:52	GB00BAMJNDW54	796.80	134	AQXE	33247	2001001125
INFORMA FLC	2024/2024	11:13:52	GB00BAMJNDW54	796.80	139	AQXE	33248	2001001125
INFORMA FLC	2024/2024	11:13:52	GB00BAMJNDW54	796.80	127	AQXE	33249	2001001125
INFORMA FLC	2024/2024	11:17:26	GB00BAMJNDW54	796.40	254	CHX	2977838271443	2001001125
INFORMA FLC	2024/2024	11:18:14	GB00BAMJNDW54	796.40	461	XLON	EO2cWsewCdg	2001001125
INFORMA FLC	2024/2024	11:18:14	GB00BAMJNDW54	796.40	942	CHX	2977838271510	2001001125
INFORMA FLC	2024/2024	11:18:14	GB00BAMJNDW54	796.40	219	BATE	156728356698	2001001125
INFORMA FLC	2024/2024	11:18:14	GB00BAMJNDW54	796.40	165	AQXE	33862	2001001125
INFORMA FLC	2024/2024	11:27:44	GB00BAMJNDW54	796.80	3	CHX	2977838272538	2001001125
INFORMA FLC	2024/2024	11:27:45	GB00BAMJNDW54	796.80	540	XLON	EO2cWsewZ7J	2001001125
INFORMA FLC	2024/2024	11:27:45	GB00BAMJNDW54	796.80	698	CHX	2977838272554	2001001125
INFORMA FLC	2024/2024	11:27:45	GB00BAMJNDW54	796.80	358	CHX	2977838272556	2001001125
INFORMA FLC	2024/2024	11:27:45	GB00BAMJNDW54	796.80	256	BATE	156728357833	2001001125
INFORMA FLC	2024/2024	11:27:45	GB00BAMJNDW54	796.80	611	BATE	156728357835	2001001125
INFORMA FLC	2024/2024	11:27:45	GB00BAMJNDW54	796.80	744	CHX	2977838272557	2001001125
INFORMA FLC	2024/2024	11:27:45	GB00BAMJNDW54	796.80	256	CHX	2977838272558	2001001125
INFORMA FLC	2024/2024	11:27:45	GB00BAMJNDW54	796.80	349	CHX	2977838272559	2001001125
INFORMA FLC	2024/2024	11:27:59	GB00BAMJNDW54	796.60	173	CHX	2977838272614	2001001125
INFORMA FLC	2024/2024	11:27:59	GB00BAMJNDW54	796.60	203	BATE	156728357891	2001001125
INFORMA FLC	2024/2024	11:27:59	GB00BAMJNDW54	796.60	196	AQXE	35068	2001001125
INFORMA FLC	2024/2024	11:30:02	GB00BAMJNDW54	796.60	670	XLON	EO2cWsewL7W	2001001125
INFORMA FLC	2024/2024	11:30:02	GB00BAMJNDW54	796.60	209	XLON	EO2cWsewLDO	2001001125
INFORMA FLC	2024/2024	11:30:02	GB00BAMJNDW54	796.60	1,017	CHX	2977838272892	2001001125
INFORMA FLC	2024/2024	11:30:02	GB00BAMJNDW54	796.60	236	BATE	156728358134	2001001125
INFORMA FLC	2024/2024	11:30:02	GB00BAMJNDW54	796.60	288	XLON	EO2cWsewLdi	2001001125
INFORMA FLC	2024/2024	11:30:04	GB00BAMJNDW54	796.60	178	XLON	EO2cWsewLdc	2001001125
INFORMA FLC	2024/2024	11:30:05	GB00BAMJNDW54	796.40	1	CHX	2977838272969	2001001125
INFORMA FLC	2024/2024	11:30:09	GB00BAMJ					

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