

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	10/10/2023	GB00BMJDW54	74,662	729.63	XLON	732.20	724.40
INFORMA PLC	10/10/2023	GB00BMJDW54	140,677	729.65	CHX	732.20	724.40
INFORMA PLC	10/10/2023	GB00BMJDW54	33,878	729.54	BATE	732.00	724.60
INFORMA PLC	10/10/2023	GB00BMJDW54	4,218	729.35	AQXE	731.00	725.80
		Sum:	253,435	729.62		732.20	724.40

**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 if used]
INFORMA PLC	10/10/2023	08:02:13	GB00BMJDW54	725.40	891	XLON	EOGF.jp12pic	2001001125
INFORMA PLC	10/10/2023	08:04:16	GB00BMJDW54	725.00	75	XLON	EOGF.jp12sdx	2001001125
INFORMA PLC	10/10/2023	08:04:16	GB00BMJDW54	725.00	863	XLON	EOGF.jp12sdx	2001001125
INFORMA PLC	10/10/2023	08:04:28	GB00BMJDW54	724.40	838	CHX	2977838242342	2001001125
INFORMA PLC	10/10/2023	08:04:28	GB00BMJDW54	724.60	946	BATE	156728336677	2001001125
INFORMA PLC	10/10/2023	08:04:28	GB00BMJDW54	724.40	831	XLON	EOGF.jp121aA	2001001125
INFORMA PLC	10/10/2023	08:04:28	GB00BMJDW54	724.40	114	XLON	EOGF.jp121Bx	2001001125
INFORMA PLC	10/10/2023	08:07:10	GB00BMJDW54	725.40	254	CHX	2977838242874	2001001125
INFORMA PLC	10/10/2023	08:07:10	GB00BMJDW54	725.40	1,388	CHX	2977838242875	2001001125
INFORMA PLC	10/10/2023	08:14:00	GB00BMJDW54	725.40	1,114	CHX	2977838244262	2001001125
INFORMA PLC	10/10/2023	08:14:00	GB00BMJDW54	725.40	375	CHX	2977838244263	2001001125
INFORMA PLC	10/10/2023	08:14:00	GB00BMJDW54	725.40	721	CHX	2977838244264	2001001125
INFORMA PLC	10/10/2023	08:14:00	GB00BMJDW54	725.40	1,057	CHX	2977838244265	2001001125
INFORMA PLC	10/10/2023	08:16:27	GB00BMJDW54	726.20	1,173	XLON	EOGF.jp121CQd	2001001125
INFORMA PLC	10/10/2023	08:16:27	GB00BMJDW54	726.20	713	BATE	156728337849	2001001125
INFORMA PLC	10/10/2023	08:21:44	GB00BMJDW54	726.00	854	XLON	EOGF.jp12169P	2001001125
INFORMA PLC	10/10/2023	08:21:44	GB00BMJDW54	726.00	728	XLON	EOGF.jp12169R	2001001125
INFORMA PLC	10/10/2023	08:25:44	GB00BMJDW54	725.80	375	CHX	2977838246641	2001001125
INFORMA PLC	10/10/2023	08:25:44	GB00BMJDW54	725.80	823	XLON	EOGF.jp121g8	2001001125
INFORMA PLC	10/10/2023	08:25:44	GB00BMJDW54	725.80	458	CHX	2977838246642	2001001125
INFORMA PLC	10/10/2023	08:25:44	GB00BMJDW54	725.80	681	AQXE	5279	2001001125
INFORMA PLC	10/10/2023	08:25:44	GB00BMJDW54	725.80	100	XLON	EOGF.jp12196	2001001125
INFORMA PLC	10/10/2023	08:27:50	GB00BMJDW54	725.80	89	CHX	2977838246983	2001001125
INFORMA PLC	10/10/2023	08:27:50	GB00BMJDW54	725.80	133	CHX	2977838246984	2001001125
INFORMA PLC	10/10/2023	08:27:50	GB00BMJDW54	725.80	139	CHX	2977838246985	2001001125
INFORMA PLC	10/10/2023	08:28:27	GB00BMJDW54	725.80	646	CHX	2977838247070	2001001125
INFORMA PLC	10/10/2023	08:32:28	GB00BMJDW54	726.40	298	CHX	2977838248111	2001001125
INFORMA PLC	10/10/2023	08:36:30	GB00BMJDW54	727.60	811	XLON	EOGF.jp121u5d8	2001001125
INFORMA PLC	10/10/2023	08:36:30	GB00BMJDW54	727.60	663	CHX	2977838248780	2001001125
INFORMA PLC	10/10/2023	08:36:30	GB00BMJDW54	727.60	756	CHX	2977838248781	2001001125
INFORMA PLC	10/10/2023	08:36:30	GB00BMJDW54	727.60	686	BATE	156728340423	2001001125
INFORMA PLC	10/10/2023	08:39:50	GB00BMJDW54	727.80	701	CHX	2977838249553	2001001125
INFORMA PLC	10/10/2023	08:39:50	GB00BMJDW54	727.80	421	CHX	2977838249554	2001001125
INFORMA PLC	10/10/2023	08:39:50	GB00BMJDW54	727.80	260	CHX	2977838249555	2001001125
INFORMA PLC	10/10/2023	08:46:09	GB00BMJDW54	731.20	903	CHX	2977838250761	2001001125
INFORMA PLC	10/10/2023	08:46:09	GB00BMJDW54	731.20	930	CHX	2977838250762	2001001125
INFORMA PLC	10/10/2023	08:46:09	GB00BMJDW54	731.20	242	BATE	156728341660	2001001125
INFORMA PLC	10/10/2023	08:46:09	GB00BMJDW54	731.20	399	XLON	EOGF.jp121uOy	2001001125
INFORMA PLC	10/10/2023	08:47:33	GB00BMJDW54	730.40	632	BATE	156728341860	2001001125
INFORMA PLC	10/10/2023	08:50:43	GB00BMJDW54	730.00	608	AQXE	10409	2001001125
INFORMA PLC	10/10/2023	08:51:31	GB00BMJDW54	728.80	803	CHX	2977838251889	2001001125
INFORMA PLC	10/10/2023	08:53:07	GB00BMJDW54	731.00	628	AQXE	10792	2001001125
INFORMA PLC	10/10/2023	09:02:24	GB00BMJDW54	731.00	508	XLON	EOGF.jp121v45	2001001125
INFORMA PLC	10/10/2023	09:02:24	GB00BMJDW54	731.00	307	BATE	156728343316	2001001125
INFORMA PLC	10/10/2023	09:02:24	GB00BMJDW54	731.00	1,181	CHX	2977838253731	2001001125
INFORMA PLC	10/10/2023	09:02:25	GB00BMJDW54	730.80	856	XLON	EOGF.jp121v8n	2001001125
INFORMA PLC	10/10/2023	09:02:25	GB00BMJDW54	730.80	829	XLON	EOGF.jp121v8p	2001001125
INFORMA PLC	10/10/2023	09:05:12	GB00BMJDW54	728.80	10	CHX	2977838254324	2001001125
INFORMA PLC	10/10/2023	09:05:12	GB00BMJDW54	728.80	608	CHX	2977838254325	2001001125
INFORMA PLC	10/10/2023	09:06:24	GB00BMJDW54	728.80	583	CHX	2977838254529	2001001125
INFORMA PLC	10/10/2023	09:07:51	GB00BMJDW54	728.60	581	CHX	2977838254733	2001001125
INFORMA PLC	10/10/2023	09:16:02	GB00BMJDW54	729.20	349	XLON	EOGF.jp121vLck	2001001125
INFORMA PLC	10/10/2023	09:16:02	GB00BMJDW54	729.20	813	CHX	2977838256813	2001001125
INFORMA PLC	10/10/2023	09:16:02	GB00BMJDW54	729.20	212	BATE	156728344926	2001001125
INFORMA PLC	10/10/2023	09:16:02	GB00BMJDW54	729.20	135	AQXE	15154	2001001125
INFORMA PLC	10/10/2023	09:16:02	GB00BMJDW54	729.20	300	CHX	2977838256814	2001001125
INFORMA PLC	10/10/2023	09:16:02	GB00BMJDW54	729.20	300	CHX	2977838256815	2001001125
INFORMA PLC	10/10/2023	09:16:02	GB00BMJDW54	729.20	300	CHX	2977838256816	2001001125
INFORMA PLC	10/10/2023	09:16:13	GB00BMJDW54	729.20	522	CHX	2977838256880	2001001125
INFORMA PLC	10/10/2023	09:17:39	GB00BMJDW54	729.00	647	CHX	2977838257414	2001001125
INFORMA PLC	10/10/2023	09:19:11	GB00BMJDW54	728.60	601	CHX	2977838257740	2001001125
INFORMA PLC	10/10/2023	09:26:26	GB00BMJDW54	732.20	1,343	CHX	2977838259206	2001001125
INFORMA PLC	10/10/2023	09:26:26	GB00BMJDW54	732.20	575	XLON	EOGF.jp121vMj	2001001125
INFORMA PLC	10/10/2023	09:26:50	GB00BMJDW54	731.60	846	CHX	2977838260288	2001001125
INFORMA PLC	10/10/2023	09:30:03	GB00BMJDW54	730.60	445	XLON	EOGF.jp121vE5	2001001125
INFORMA PLC	10/10/2023	09:30:03	GB00BMJDW54	730.60	245	XLON	EOGF.jp121vF4	2001001125
INFORMA PLC	10/10/2023	09:32:49	GB00BMJDW54	730.00	723	CHX	2977838260380	2001001125
INFORMA PLC	10/10/2023	09:32:55	GB00BMJDW54	729.80	135	CHX	EOGF.jp121vYQH	2001001125
INFORMA PLC	10/10/2023	09:32:55	GB00BMJDW54	729.80	638	XLON	EOGF.jp121vYL	2001001125
INFORMA PLC	10/10/2023	09:34:29	GB00BMJDW54	730.00	234	CHX	2977838260542	2001001125
INFORMA PLC	10/10/2023	09:36:34	GB00BMJDW54	730.40	84	XLON	EOGF.jp121vXV	2001001125
INFORMA PLC	10/10/2023	09:36:34	GB00BMJDW54	730.40	548	XLON	EOGF.jp121vXX	2001001125
INFORMA PLC	10/10/2023	09:37:47	GB00BMJDW54	730.00	694	XLON	EOGF.jp121v92	2001001125
INFORMA PLC	10/10/2023	09:39:31	GB00BMJDW54	730.60	588	XLON	EOGF.jp121vCul	2001001125
INFORMA PLC	10/10/2023	09:41:18	GB00BMJDW54	731.20	595	XLON	EOGF.jp121vF8i	2001001125
INFORMA PLC	10/10/2023	09:47:41	GB00BMJDW54	730.60	1,244	XLON	EOGF.jp121vOxy	2001001125
INFORMA PLC	10/10/2023	09:47:41	GB00BMJDW54	730.60	448	XLON	EOGF.jp121vOy0	2001001125
INFORMA PLC	10/10/2023	09:47:41	GB00BMJDW54	730.60	389	XLON	EOGF.jp121vOy4	2001001125
INFORMA PLC	10/10/2023	09:53:21	GB00BMJDW54	731.20	158	CHX	2977838263882	2001001125
INFORMA PLC	10/10/2023	09:53:21	GB00BMJDW54	731.20	334	CHX	2977838263883	2001001125
INFORMA PLC	10/10/2023	09:53:21	GB00BMJDW54	731.20	242	BATE	156728348971	2001001125
INFORMA PLC	10/10/2023	09:53:21	GB00BMJDW54	731.20	440	CHX	2977838263894	2001001125
INFORMA PLC	10/10/2023	09:53:21	GB00BMJDW54	731.20	399	XLON	EOGF.jp121vWAE	2001001125
INFORMA PLC	10/10/2023	09:58:24	GB00BMJDW54	731.20	347	BATE	156728349448	2001001125
INFORMA PLC	10/10/2023	09:58:24	GB00BMJDW54	731.20	173	CHX	2977838264741	2001001125
INFORMA PLC	10/10/2023	09:58:24	GB00BMJDW54	731.20	230	CHX	2977838264742	2001001125
INFORMA PLC	10/10/2023	09:58:24	GB00BMJDW54	731.20	348	CHX	2977838264743	2001001125
INFORMA PLC	10/10/2023	09:58:24	GB00BMJDW54	731.20	583	CHX	2977838264744	2001001125
INFORMA PLC	10/10/2023	09:58:24	GB00BMJDW54	731.20	572	CHX	EOGF.jp121v5v	2001001125
INFORMA PLC	10/10/2023	10:01:03	GB00BMJDW54	731.00	625	CHX	2977838265023	2001001125
INFORMA PLC	10/10/2023	10:07:52	GB00BMJDW54	732.00	359	BATE	156728350226	2001001125
INFORMA PLC	10/10/2023	10:07:52	GB00BMJDW54	732.00	1,381	CHX	2977838265642	2001001125
INFORMA PLC	10/10/2023	10:07:52	GB00BMJDW54	732.00	592	XLON	EOGF.jp121v9v8	2001001125
INFORMA PLC	10/10/2023	10:08:44	GB00BMJDW54	731.00	704	CHX	2977838266220	2001001125
INFORMA PLC	10/10/2023	10:16:21	GB00BMJDW54	732.00	108	BATE	156728351099	2001001125
INFORMA PLC	10/10/2023	10:16:21	GB00BMJDW54	732.00	204	BATE	156728351100	2001001125
INFORMA PLC	10/10/2023	10:16:21	GB00BMJDW54	732.00	517	CHX	2977838267388	2001001125
INFORMA PLC	10/10/2023	10:16:21	GB00BMJDW54	732.00	514	XLON	EOGF.jp121v2U	2001001125
INFORMA PLC	10/10/2023	10:17:08	GB00BMJDW54	731.80	703	XLON	EOGF.jp121v3vV	2001001125
INFORMA PLC	10/10/2023	10:17:08	GB00BMJDW54	731.80	728	CHX	2977838267547	2001001125

INFORMA PLC	10/10/2023	10:44:17	GB00BAMJ0W54	731.40	329	BATE	156728363220	2001001125
INFORMA PLC	10/10/2023	10:44:17	GB00BAMJ0W54	731.40	450	CHX	2877838271157	2001001125
INFORMA PLC	10/10/2023	10:44:17	GB00BAMJ0W54	731.40	816	CHX	2877838271158	2001001125
INFORMA PLC	10/10/2023	10:47:54	GB00BAMJ0W54	730.80	724	CHX	2877838271593	2001001125
INFORMA PLC	10/10/2023	10:47:54	GB00BAMJ0W54	730.80	727	XLON	EOGF_bp1x24T	2001001125
INFORMA PLC	10/10/2023	10:52:14	GB00BAMJ0W54	730.60	346	XLON	EOGF_bp1x8ka	2001001125
INFORMA PLC	10/10/2023	10:52:14	GB00BAMJ0W54	730.60	210	BATE	156728353915	2001001125
INFORMA PLC	10/10/2023	10:52:14	GB00BAMJ0W54	730.60	806	CHX	2877838272344	2001001125
INFORMA PLC	10/10/2023	10:56:01	GB00BAMJ0W54	731.00	113	XLON	EOGF_bp1xgpr	2001001125
INFORMA PLC	10/10/2023	10:56:01	GB00BAMJ0W54	731.00	97	XLON	EOGF_bp1xgww	2001001125
INFORMA PLC	10/10/2023	10:56:01	GB00BAMJ0W54	731.00	173	XLON	EOGF_bp1xgq6	2001001125
INFORMA PLC	10/10/2023	10:56:01	GB00BAMJ0W54	731.00	193	XLON	EOGF_bp1xgq8	2001001125
INFORMA PLC	10/10/2023	10:59:50	GB00BAMJ0W54	730.80	139	CHX	2877838273138	2001001125
INFORMA PLC	10/10/2023	10:59:50	GB00BAMJ0W54	730.80	490	CHX	2877838273139	2001001125
INFORMA PLC	10/10/2023	10:59:50	GB00BAMJ0W54	730.80	713	ADXE	31336	2001001125
INFORMA PLC	10/10/2023	10:59:50	GB00BAMJ0W54	730.80	45	ADXE	31337	2001001125
INFORMA PLC	10/10/2023	11:01:41	GB00BAMJ0W54	730.60	640	BATE	156728354593	2001001125
INFORMA PLC	10/10/2023	11:01:41	GB00BAMJ0W54	730.60	9	BATE	156728354597	2001001125
INFORMA PLC	10/10/2023	11:08:20	GB00BAMJ0W54	731.00	212	BATE	156728355209	2001001125
INFORMA PLC	10/10/2023	11:08:20	GB00BAMJ0W54	731.00	256	CHX	2877838274327	2001001125
INFORMA PLC	10/10/2023	11:08:20	GB00BAMJ0W54	731.00	201	CHX	2877838274328	2001001125
INFORMA PLC	10/10/2023	11:08:20	GB00BAMJ0W54	731.00	350	XLON	EOGF_bp1xv27	2001001125
INFORMA PLC	10/10/2023	11:08:20	GB00BAMJ0W54	731.00	345	CHX	2877838274341	2001001125
INFORMA PLC	10/10/2023	11:08:20	GB00BAMJ0W54	731.00	443	CHX	2877838274342	2001001125
INFORMA PLC	10/10/2023	11:12:36	GB00BAMJ0W54	731.20	453	CHX	2877838275078	2001001125
INFORMA PLC	10/10/2023	11:12:36	GB00BAMJ0W54	731.20	296	CHX	2877838275079	2001001125
INFORMA PLC	10/10/2023	11:12:36	GB00BAMJ0W54	731.20	704	CHX	2877838275080	2001001125
INFORMA PLC	10/10/2023	11:12:36	GB00BAMJ0W54	731.20	44	CHX	2877838275081	2001001125
INFORMA PLC	10/10/2023	11:16:46	GB00BAMJ0W54	730.80	12	XLON	EOGF_bp1xv44	2001001125
INFORMA PLC	10/10/2023	11:16:46	GB00BAMJ0W54	730.80	629	XLON	EOGF_bp1xv4A	2001001125
INFORMA PLC	10/10/2023	11:21:28	GB00BAMJ0W54	731.20	400	XLON	EOGF_bp1y3fJ	2001001125
INFORMA PLC	10/10/2023	11:21:28	GB00BAMJ0W54	731.20	932	CHX	2877838276289	2001001125
INFORMA PLC	10/10/2023	11:21:28	GB00BAMJ0W54	731.20	243	BATE	156728356254	2001001125
INFORMA PLC	10/10/2023	11:21:28	GB00BAMJ0W54	731.20	721	BATE	156728356255	2001001125
INFORMA PLC	10/10/2023	11:26:54	GB00BAMJ0W54	731.40	346	XLON	EOGF_bp1y76g	2001001125
INFORMA PLC	10/10/2023	11:26:54	GB00BAMJ0W54	731.40	806	CHX	2877838276788	2001001125
INFORMA PLC	10/10/2023	11:26:54	GB00BAMJ0W54	731.40	210	BATE	156728356611	2001001125
INFORMA PLC	10/10/2023	11:29:17	GB00BAMJ0W54	731.00	769	CHX	2877838277160	2001001125
INFORMA PLC	10/10/2023	11:33:20	GB00BAMJ0W54	731.00	783	CHX	2877838277166	2001001125
INFORMA PLC	10/10/2023	11:33:20	GB00BAMJ0W54	731.00	229	ADXE	30889	2001001125
INFORMA PLC	10/10/2023	11:33:20	GB00BAMJ0W54	731.00	341	ADXE	30891	2001001125
INFORMA PLC	10/10/2023	11:33:49	GB00BAMJ0W54	731.00	105	ADXE	30892	2001001125
INFORMA PLC	10/10/2023	11:35:40	GB00BAMJ0W54	731.00	751	CHX	2877838277989	2001001125
INFORMA PLC	10/10/2023	11:38:58	GB00BAMJ0W54	730.20	748	CHX	2877838279404	2001001125
INFORMA PLC	10/10/2023	11:41:46	GB00BAMJ0W54	730.20	250	CHX	2877838278773	2001001125
INFORMA PLC	10/10/2023	11:41:46	GB00BAMJ0W54	730.20	481	CHX	2877838278774	2001001125
INFORMA PLC	10/10/2023	11:41:46	GB00BAMJ0W54	730.20	706	CHX	2877838278776	2001001125
INFORMA PLC	10/10/2023	11:46:05	GB00BAMJ0W54	730.40	299	CHX	2877838279171	2001001125
INFORMA PLC	10/10/2023	11:47:01	GB00BAMJ0W54	730.40	604	XLON	EOGF_bp1yL3	2001001125
INFORMA PLC	10/10/2023	11:47:01	GB00BAMJ0W54	730.40	105	XLON	EOGF_bp1yL6	2001001125
INFORMA PLC	10/10/2023	11:47:01	GB00BAMJ0W54	730.40	284	CHX	2877838279229	2001001125
INFORMA PLC	10/10/2023	11:47:01	GB00BAMJ0W54	730.40	124	CHX	2877838279230	2001001125
INFORMA PLC	10/10/2023	11:54:27	GB00BAMJ0W54	730.60	535	XLON	EOGF_bp1yQ2b	2001001125
INFORMA PLC	10/10/2023	11:54:27	GB00BAMJ0W54	730.60	1,250	CHX	2877838280008	2001001125
INFORMA PLC	10/10/2023	11:54:27	GB00BAMJ0W54	730.60	325	BATE	156728358490	2001001125
INFORMA PLC	10/10/2023	11:54:54	GB00BAMJ0W54	730.40	400	CHX	2877838280110	2001001125
INFORMA PLC	10/10/2023	11:54:54	GB00BAMJ0W54	730.40	271	CHX	2877838280111	2001001125
INFORMA PLC	10/10/2023	11:58:41	GB00BAMJ0W54	730.60	532	XLON	EOGF_bp1yTdq	2001001125
INFORMA PLC	10/10/2023	11:58:41	GB00BAMJ0W54	730.60	188	XLON	EOGF_bp1yTds	2001001125
INFORMA PLC	10/10/2023	11:58:52	GB00BAMJ0W54	730.40	639	CHX	2877838280621	2001001125
INFORMA PLC	10/10/2023	12:06:41	GB00BAMJ0W54	731.20	722	CHX	2877838281645	2001001125
INFORMA PLC	10/10/2023	12:06:41	GB00BAMJ0W54	731.20	840	CHX	2877838281646	2001001125
INFORMA PLC	10/10/2023	12:08:21	GB00BAMJ0W54	730.80	694	XLON	EOGF_bp1yL2b	2001001125
INFORMA PLC	10/10/2023	12:08:36	GB00BAMJ0W54	730.80	380	CHX	2877838281671	2001001125
INFORMA PLC	10/10/2023	12:08:36	GB00BAMJ0W54	730.80	288	CHX	2877838281672	2001001125
INFORMA PLC	10/10/2023	12:11:46	GB00BAMJ0W54	730.60	553	XLON	EOGF_bp1yLd4	2001001125
INFORMA PLC	10/10/2023	12:11:46	GB00BAMJ0W54	730.60	99	XLON	EOGF_bp1yLd6	2001001125
INFORMA PLC	10/10/2023	12:12:13	GB00BAMJ0W54	729.80	355	CHX	2877838282628	2001001125
INFORMA PLC	10/10/2023	12:13:50	GB00BAMJ0W54	730.40	681	CHX	2877838282882	2001001125
INFORMA PLC	10/10/2023	12:21:17	GB00BAMJ0W54	730.80	178	XLON	EOGF_bp1ymVF	2001001125
INFORMA PLC	10/10/2023	12:21:17	GB00BAMJ0W54	730.80	378	XLON	EOGF_bp1ymVN	2001001125
INFORMA PLC	10/10/2023	12:21:17	GB00BAMJ0W54	730.80	495	CHX	2877838283731	2001001125
INFORMA PLC	10/10/2023	12:21:17	GB00BAMJ0W54	730.80	338	BATE	156728360715	2001001125
INFORMA PLC	10/10/2023	12:21:17	GB00BAMJ0W54	730.80	801	CHX	2877838283732	2001001125
INFORMA PLC	10/10/2023	12:28:20	GB00BAMJ0W54	730.60	624	XLON	EOGF_bp1ySp5	2001001125
INFORMA PLC	10/10/2023	12:28:20	GB00BAMJ0W54	730.60	651	CHX	2877838284537	2001001125
INFORMA PLC	10/10/2023	12:28:20	GB00BAMJ0W54	730.60	669	CHX	2877838284540	2001001125
INFORMA PLC	10/10/2023	12:32:06	GB00BAMJ0W54	730.60	627	CHX	2877838285039	2001001125
INFORMA PLC	10/10/2023	12:32:06	GB00BAMJ0W54	730.60	807	CHX	2877838285041	2001001125
INFORMA PLC	10/10/2023	12:34:53	GB00BAMJ0W54	730.40	449	XLON	EOGF_bp1yYpN	2001001125
INFORMA PLC	10/10/2023	12:34:53	GB00BAMJ0W54	730.40	303	XLON	EOGF_bp1yYpP	2001001125
INFORMA PLC	10/10/2023	12:35:41	GB00BAMJ0W54	730.20	134	XLON	EOGF_bp1yZ2z	2001001125
INFORMA PLC	10/10/2023	12:35:41	GB00BAMJ0W54	730.20	577	XLON	EOGF_bp1yZ2z	2001001125
INFORMA PLC	10/10/2023	12:46:29	GB00BAMJ0W54	730.20	34	ADXE	4382	2001001125
INFORMA PLC	10/10/2023	12:41:00	GB00BAMJ0W54	730.20	422	CHX	2877838286285	2001001125
INFORMA PLC	10/10/2023	12:41:00	GB00BAMJ0W54	730.20	252	CHX	2877838286227	2001001125
INFORMA PLC	10/10/2023	12:41:00	GB00BAMJ0W54	730.20	147	CHX	2877838286231	2001001125
INFORMA PLC	10/10/2023	12:41:00	GB00BAMJ0W54	730.20	517	CHX	2877838286232	2001001125
INFORMA PLC	10/10/2023	12:41:27	GB00BAMJ0W54	730.00	579	CHX	2877838286283	2001001125
INFORMA PLC	10/10/2023	12:41:27	GB00BAMJ0W54	730.00	53	CHX	2877838286284	2001001125
INFORMA PLC	10/10/2023	12:44:02	GB00BAMJ0W54	729.80	72	XLON	EOGF_bp1z8q	2001001125
INFORMA PLC	10/10/2023	12:46:48	GB00BAMJ0W54	730.20	93	XLON	EOGF_bp1z8Q1	2001001125
INFORMA PLC	10/10/2023	12:46:48	GB00BAMJ0W54	730.20	601	XLON	EOGF_bp1z8DM	2001001125
INFORMA PLC	10/10/2023	12:46:48	GB00BAMJ0W54	730.20	839	CHX	2877838286845	2001001125
INFORMA PLC	10/10/2023	12:49:50	GB00BAMJ0W54	729.80	760	CHX	2877838287455	2001001125
INFORMA PLC	10/10/2023	12:51:35	GB00BAMJ0W54	729.20	649	CHX	2877838287720	2001001125
INFORMA PLC	10/10/2023	12:53:48	GB00BAMJ0W54	729.00	566	CHX	2877838288034	2001001125
INFORMA PLC	10/10/2023	12:54:45	GB00BAMJ0W54	729.00	784	BATE	156728363328	2001001125
INFORMA PLC	10/10/2023	12:58:20	GB00BAMJ0W54	728.60	283	CHX	2877838288855	2001001125
INFORMA PLC	10/10/2023	12:58:20	GB00BAMJ0W54	728.60	294	CHX	2877838288856	2001001125
INFORMA PLC	10/10/2023	13:00:03	GB00BAMJ0W54	728.60	787	CHX	2877838289098	2001001125
INFORMA PLC	10/10/2023	13:05:54	GB00BAMJ0W54	728.80	1,304	CHX	2877838289962	2001001125
INFORMA PLC	10/10/2023	13:05:54	GB00BAMJ0W54	728.80	20	CHX	2877838289963	2001001125
INFORMA PLC	10/10/2023	13:05:54	GB00BAMJ0W54	728.80	26	BATE	156728364425	2001001125
INFORMA PLC	10/10/2023	13:05:54	GB00BAMJ0W54	728.80	319	BATE	156728364426	2001001125
INFORMA PLC	10/10/2023	13:05:54	GB00BAMJ0W54	728.80	119	EOGF_bp1z124	2001001125	
INFORMA PLC	10/10/2023	13:05:54	GB00BAMJ0W54	728.80	296	XLON	EOGF_bp1z126	2001001125
INFORMA PLC	10/10/2023	13:05:54	GB00BAMJ0W54	728.80	161	XLON	EOGF_bp1z128	2001001125
INFORMA PLC	10/10/2023	13:07:56	GB00BAMJ0W54	729.40	630	CHX	2877838291611	2001001125
INFORMA PLC	10/10/2023	13:15:09	GB00BAMJ0W54	729.60	337	CHX		



INFORMA PLC	10/10/2023	14:52:01	GB00BAMDW54	729.40	204	BATE	156728379379	2001001125
INFORMA PLC	10/10/2023	14:52:01	GB00BAMDW54	729.40	204	BATE	156728379380	2001001125
INFORMA PLC	10/10/2023	14:52:01	GB00BAMDW54	729.40	204	BATE	156728379381	2001001125
INFORMA PLC	10/10/2023	14:52:01	GB00BAMDW54	729.40	82	CHX	2977838313804	2001001125
INFORMA PLC	10/10/2023	14:52:12	GB00BAMDW54	729.20	710	CHX	2977838313886	2001001125
INFORMA PLC	10/10/2023	14:55:28	GB00BAMDW54	729.20	734	CHX	2977838314786	2001001125
INFORMA PLC	10/10/2023	14:55:28	GB00BAMDW54	729.20	575	BATE	156728380069	2001001125
INFORMA PLC	10/10/2023	14:55:28	GB00BAMDW54	729.20	66	CHX	2977838314787	2001001125
INFORMA PLC	10/10/2023	14:55:28	GB00BAMDW54	729.20	271	CHX	2977838314788	2001001125
INFORMA PLC	10/10/2023	14:55:28	GB00BAMDW54	729.20	171	BATE	156728380070	2001001125
INFORMA PLC	10/10/2023	14:55:28	GB00BAMDW54	729.20	279	BATE	156728380071	2001001125
INFORMA PLC	10/10/2023	14:55:28	GB00BAMDW54	729.20	459	XLON	EGOF_bp220EA	2001001125
INFORMA PLC	10/10/2023	14:56:58	GB00BAMDW54	729.00	669	CHX	2977838315426	2001001125
INFORMA PLC	10/10/2023	14:57:13	GB00BAMDW54	728.80	1,263	XLON	EGOF_bp223Cv	2001001125
INFORMA PLC	10/10/2023	15:03:03	GB00BAMDW54	729.60	1,248	XLON	EGOF_bp22Aa9	2001001125
INFORMA PLC	10/10/2023	15:03:19	GB00BAMDW54	730.00	348	XLON	EGOF_bp229h	2001001125
INFORMA PLC	10/10/2023	15:03:19	GB00BAMDW54	730.00	211	BATE	156728381921	2001001125
INFORMA PLC	10/10/2023	15:03:19	GB00BAMDW54	730.00	5	CHX	2977838317487	2001001125
INFORMA PLC	10/10/2023	15:03:19	GB00BAMDW54	730.00	211	BATE	156728381923	2001001125
INFORMA PLC	10/10/2023	15:03:19	GB00BAMDW54	730.00	807	CHX	2977838317488	2001001125
INFORMA PLC	10/10/2023	15:03:19	GB00BAMDW54	730.00	211	BATE	156728381925	2001001125
INFORMA PLC	10/10/2023	15:03:19	GB00BAMDW54	730.00	812	CHX	2977838317482	2001001125
INFORMA PLC	10/10/2023	15:03:19	GB00BAMDW54	730.00	189	CHX	2977838317483	2001001125
INFORMA PLC	10/10/2023	15:03:19	GB00BAMDW54	730.00	211	BATE	156728381927	2001001125
INFORMA PLC	10/10/2023	15:03:19	GB00BAMDW54	730.00	211	BATE	156728381930	2001001125
INFORMA PLC	10/10/2023	15:03:19	GB00BAMDW54	730.00	187	BATE	156728381932	2001001125
INFORMA PLC	10/10/2023	15:04:00	GB00BAMDW54	729.80	342	XLON	EGOF_bp220Zw	2001001125
INFORMA PLC	10/10/2023	15:04:00	GB00BAMDW54	729.80	797	CHX	2977838317627	2001001125
INFORMA PLC	10/10/2023	15:04:00	GB00BAMDW54	729.80	207	BATE	156728382067	2001001125
INFORMA PLC	10/10/2023	15:04:39	GB00BAMDW54	729.60	682	XLON	EGOF_bp22EzI	2001001125
INFORMA PLC	10/10/2023	15:04:39	GB00BAMDW54	729.60	127	XLON	EGOF_bp22Ezh	2001001125
INFORMA PLC	10/10/2023	15:06:22	GB00BAMDW54	729.60	626	CHX	2977838318362	2001001125
INFORMA PLC	10/10/2023	15:07:36	GB00BAMDW54	729.80	1,051	CHX	2977838318787	2001001125
INFORMA PLC	10/10/2023	15:11:44	GB00BAMDW54	729.60	161	BATE	156728383660	2001001125
INFORMA PLC	10/10/2023	15:11:44	GB00BAMDW54	729.60	610	CHX	2977838319883	2001001125
INFORMA PLC	10/10/2023	15:11:44	GB00BAMDW54	729.60	92	BATE	156728383661	2001001125
INFORMA PLC	10/10/2023	15:11:44	GB00BAMDW54	729.60	360	CHX	2977838319884	2001001125
INFORMA PLC	10/10/2023	15:11:44	GB00BAMDW54	729.60	116	XLON	EGOF_bp22Nzh	2001001125
INFORMA PLC	10/10/2023	15:11:44	GB00BAMDW54	729.60	300	XLON	EGOF_bp22Nzh	2001001125
INFORMA PLC	10/10/2023	15:11:44	GB00BAMDW54	729.60	816	CHX	2977838319888	2001001125
INFORMA PLC	10/10/2023	15:11:44	GB00BAMDW54	729.60	125	CHX	2977838319889	2001001125
INFORMA PLC	10/10/2023	15:11:44	GB00BAMDW54	729.60	245	BATE	156728383663	2001001125
INFORMA PLC	10/10/2023	15:11:44	GB00BAMDW54	729.60	68	CHX	2977838319890	2001001125
INFORMA PLC	10/10/2023	15:11:44	GB00BAMDW54	729.60	58	CHX	2977838319891	2001001125
INFORMA PLC	10/10/2023	15:11:52	GB00BAMDW54	729.40	836	CHX	2977838319896	2001001125
INFORMA PLC	10/10/2023	15:11:52	GB00BAMDW54	729.40	262	BATE	156728383675	2001001125
INFORMA PLC	10/10/2023	15:11:52	GB00BAMDW54	729.40	173	CHX	2977838319896	2001001125
INFORMA PLC	10/10/2023	15:11:52	GB00BAMDW54	729.40	432	XLON	EGOF_bp22NzB	2001001125
INFORMA PLC	10/10/2023	15:12:58	GB00BAMDW54	729.20	144	CHX	2977838320282	2001001125
INFORMA PLC	10/10/2023	15:12:58	GB00BAMDW54	729.20	690	CHX	2977838320283	2001001125
INFORMA PLC	10/10/2023	15:14:44	GB00BAMDW54	729.20	309	CHX	2977838321203	2001001125
INFORMA PLC	10/10/2023	15:18:34	GB00BAMDW54	729.40	673	XLON	EGOF_bp22WgZ	2001001125
INFORMA PLC	10/10/2023	15:18:49	GB00BAMDW54	729.40	648	CHX	2977838322061	2001001125
INFORMA PLC	10/10/2023	15:18:49	GB00BAMDW54	729.40	184	CHX	2977838322062	2001001125
INFORMA PLC	10/10/2023	15:18:49	GB00BAMDW54	729.40	216	BATE	156728385165	2001001125
INFORMA PLC	10/10/2023	15:18:49	GB00BAMDW54	729.40	54	XLON	EGOF_bp22XOG	2001001125
INFORMA PLC	10/10/2023	15:18:49	GB00BAMDW54	729.40	452	CHX	2977838322064	2001001125
INFORMA PLC	10/10/2023	15:18:49	GB00BAMDW54	729.40	216	BATE	156728385167	2001001125
INFORMA PLC	10/10/2023	15:18:49	GB00BAMDW54	729.40	216	BATE	156728385168	2001001125
INFORMA PLC	10/10/2023	15:18:49	GB00BAMDW54	729.40	216	BATE	156728385169	2001001125
INFORMA PLC	10/10/2023	15:18:49	GB00BAMDW54	729.40	163	BATE	156728386170	2001001125
INFORMA PLC	10/10/2023	15:18:49	GB00BAMDW54	729.40	216	BATE	156728386171	2001001125
INFORMA PLC	10/10/2023	15:18:49	GB00BAMDW54	729.40	386	CHX	2977838322065	2001001125
INFORMA PLC	10/10/2023	15:18:49	GB00BAMDW54	729.40	13	CHX	2977838322066	2001001125
INFORMA PLC	10/10/2023	15:21:12	GB00BAMDW54	729.60	243	BATE	156728385677	2001001125
INFORMA PLC	10/10/2023	15:21:12	GB00BAMDW54	729.60	935	CHX	297783832797	2001001125
INFORMA PLC	10/10/2023	15:21:12	GB00BAMDW54	729.60	274	XLON	EGOF_bp22Zfn	2001001125
INFORMA PLC	10/10/2023	15:21:12	GB00BAMDW54	729.60	761	XLON	EGOF_bp22Zfp	2001001125
INFORMA PLC	10/10/2023	15:21:12	GB00BAMDW54	729.60	401	XLON	EGOF_bp22Zfa	2001001125
INFORMA PLC	10/10/2023	15:23:00	GB00BAMDW54	730.00	904	CHX	2977838323487	2001001125
INFORMA PLC	10/10/2023	15:23:08	GB00BAMDW54	729.80	942	CHX	2977838323633	2001001125
INFORMA PLC	10/10/2023	15:24:55	GB00BAMDW54	729.60	632	XLON	EGOF_bp22Efg	2001001125
INFORMA PLC	10/10/2023	15:25:33	GB00BAMDW54	729.60	870	BATE	156728386721	2001001125
INFORMA PLC	10/10/2023	15:26:28	GB00BAMDW54	729.40	733	CHX	2977838324752	2001001125
INFORMA PLC	10/10/2023	15:28:47	GB00BAMDW54	729.20	44	BATE	156728387487	2001001125
INFORMA PLC	10/10/2023	15:28:47	GB00BAMDW54	729.20	640	BATE	156728387488	2001001125
INFORMA PLC	10/10/2023	15:29:08	GB00BAMDW54	729.20	234	BATE	156728387594	2001001125
INFORMA PLC	10/10/2023	15:29:08	GB00BAMDW54	729.20	901	CHX	2977838325613	2001001125
INFORMA PLC	10/10/2023	15:29:08	GB00BAMDW54	729.20	386	XLON	EGOF_bp22k1T	2001001125
INFORMA PLC	10/10/2023	15:31:44	GB00BAMDW54	728.80	681	CHX	2977838326324	2001001125
INFORMA PLC	10/10/2023	15:31:44	GB00BAMDW54	728.80	134	CHX	2977838326325	2001001125
INFORMA PLC	10/10/2023	15:34:48	GB00BAMDW54	729.40	700	XLON	EGOF_bp22qX	2001001125
INFORMA PLC	10/10/2023	15:34:48	GB00BAMDW54	729.40	1,411	CHX	2977838327486	2001001125
INFORMA PLC	10/10/2023	15:34:49	GB00BAMDW54	729.40	449	XLON	EGOF_bp22qy3	2001001125
INFORMA PLC	10/10/2023	15:39:46	GB00BAMDW54	730.20	19	XLON	EGOF_bp22r86	2001001125
INFORMA PLC	10/10/2023	15:39:44	GB00BAMDW54	730.20	254	XLON	EGOF_bp22r87	2001001125
INFORMA PLC	10/10/2023	15:39:44	GB00BAMDW54	730.20	254	XLON	EGOF_bp22r8A	2001001125
INFORMA PLC	10/10/2023	15:39:44	GB00BAMDW54	730.20	422	XLON	EGOF_bp22r8C	2001001125
INFORMA PLC	10/10/2023	15:39:44	GB00BAMDW54	730.20	413	BATE	156728390365	2001001125
INFORMA PLC	10/10/2023	15:39:44	GB00BAMDW54	730.20	256	BATE	156728390368	2001001125
INFORMA PLC	10/10/2023	15:39:45	GB00BAMDW54	730.20	244	BATE	156728390412	2001001125
INFORMA PLC	10/10/2023	15:39:45	GB00BAMDW54	730.20	939	CHX	2977838329398	2001001125
INFORMA PLC	10/10/2023	15:39:45	GB00BAMDW54	730.20	402	XLON	EGOF_bp22kME	2001001125
INFORMA PLC	10/10/2023	15:39:45	GB00BAMDW54	730.20	983	CHX	2977838329310	2001001125
INFORMA PLC	10/10/2023	15:40:21	GB00BAMDW54	729.60	178	XLON	EGOF_bp22y4X	2001001125
INFORMA PLC	10/10/2023	15:40:21	GB00BAMDW54	729.60	602	XLON	EGOF_bp22y4Z	2001001125
INFORMA PLC	10/10/2023	15:40:21	GB00BAMDW54	729.60	210	XLON	EGOF_bp22y4c	2001001125
INFORMA PLC	10/10/2023	15:43:43	GB00BAMDW54	729.80	700	CHX	2977838330426	2001001125
INFORMA PLC	10/10/2023	15:43:43	GB00BAMDW54	729.80	212	BATE	156728391227	2001001125
INFORMA PLC	10/10/2023	15:43:43	GB00BAMDW54	729.80	51	BATE	156728391228	2001001125
INFORMA PLC	10/10/2023	15:43:43	GB00BAMDW54	729.80	312	CHX	2977838330427	2001001125
INFORMA PLC	10/10/2023	15:43:43	GB00BAMDW54	729.80	861	XLON	EGOF_bp23K3C	2001001125
INFORMA PLC	10/10/2023	15:43:43	GB00BAMDW54	729.80	433	XLON	EGOF_bp23K3U	2001001125
INFORMA PLC	10/10/2023	15:45:13	GB00BAMDW54	729.40	871	XLON	EGOF_bp234EH	2001001125
INFORMA PLC	10/10/2023	15:45:21	GB00BAMDW54	729.20	985	CHX	2977838331112	2001001125
INFORMA PLC	10/10/2023	15:47:25	GB00BAMDW54	729.20	600	CHX	2977838331786	2001001125
INFORMA PLC	10/10/2023	15:47:26	GB00BAMDW54	729.20	412	ADXE	8067	2001001125
INFORMA PLC	10/10/2023	15:48:06	GB00BAMDW54	729.00	510	CHX	2977838332066	2001001125
INFORMA PLC	10/10/2023	15:48:06	GB00BAMDW54	729.00	590	CHX	2977838332067	2001001125
INFORMA PLC	10/10/2023	15:48:48	GB00BAMDW54	729.80	1,378	XLON	EGOF_bp23H49	2001001125
INFORMA PLC	10/10/2023	15:48:48	GB00BAMDW54	729.80	682	XLON	EGOF_bp23H4E	2001001125
INFORMA PLC	10/10/2023	15:48:48	GB00BAMDW54	729.8				

