

Transaction Details: INFORMA PLC

Table with 5 columns: Name of the issuer, Identity Code of the issuer, ISIN, Intermediary Name, Identify Code of the intermediary, Currency. Includes INFORMA PLC, ISIN GBO0BMJDW54, and MORGAN STANLEY & CO INTERNATIONAL PLC.

Total number of shares purchased according to trading venues:

Table with 8 columns: Name of the issuer, Day of the transaction, Identity 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). Sum: 266,422 shares at 727.43 pence.

Individual trade details:

Main table with 10 columns: Name of the issuer, Date, Time (BST), Identity code of the financial instrument, Price (pence), Quantity bought, Exchange Venue, Reference number of the transaction, Execution within firm (incl. algorithms if used). Lists individual trades for INFORMA PLC from 06/10/2023 08:05:00 to 10:56:06.

INFORMA PLC	06/10/2023	15:49:18	GB00BMJMDW54	725.20	626		XLON	EGOCPLJyGN	2001001125
INFORMA PLC	06/10/2023	15:49:18	GB00BMJMDW54	725.20	1,462		CHXK	2977838326965	2001001125
INFORMA PLC	06/10/2023	15:51:04	GB00BMJMDW54	725.80	8		CHXK	2977838330410	2001001125
INFORMA PLC	06/10/2023	15:51:04	GB00BMJMDW54	725.80	220		BATE	1567283830590	2001001125
INFORMA PLC	06/10/2023	15:51:04	GB00BMJMDW54	725.80	839		CHXK	2977838330411	2001001125
INFORMA PLC	06/10/2023	15:51:04	GB00BMJMDW54	725.80	363		XLON	EGOCPLJyJ5c	2001001125
INFORMA PLC	06/10/2023	15:51:15	GB00BMJMDW54	725.80	700		CHXK	2977838330590	2001001125
INFORMA PLC	06/10/2023	15:51:56	GB00BMJMDW54	725.80	728		CHXK	2977838330846	2001001125
INFORMA PLC	06/10/2023	15:53:12	GB00BMJMDW54	725.80	526		XLON	EGOCPLJyK7P	2001001125
INFORMA PLC	06/10/2023	15:53:12	GB00BMJMDW54	725.80	116		XLON	EGOCPLJyN80	2001001125
INFORMA PLC	06/10/2023	15:53:42	GB00BMJMDW54	725.60	731		CHXK	2977838331456	2001001125
INFORMA PLC	06/10/2023	15:54:22	GB00BMJMDW54	725.40	410		CHXK	2977838331682	2001001125
INFORMA PLC	06/10/2023	15:54:22	GB00BMJMDW54	725.40	331		CHXK	2977838331683	2001001125
INFORMA PLC	06/10/2023	15:55:11	GB00BMJMDW54	725.40	767		BATE	156728386282	2001001125
INFORMA PLC	06/10/2023	15:56:01	GB00BMJMDW54	725.60	791		XLON	EGOCPLJyRLL	2001001125
INFORMA PLC	06/10/2023	15:56:41	GB00BMJMDW54	725.40	556		ADXE	84944	2001001125
INFORMA PLC	06/10/2023	15:56:41	GB00BMJMDW54	725.40	177		ADXE	84946	2001001125
INFORMA PLC	06/10/2023	15:59:51	GB00BMJMDW54	726.00	666		CHXK	2977838333447	2001001125
INFORMA PLC	06/10/2023	15:59:51	GB00BMJMDW54	726.00	353		CHXK	2977838333448	2001001125
INFORMA PLC	06/10/2023	15:59:51	GB00BMJMDW54	726.00	614		XLON	EGOCPLJyKGM	2001001125
INFORMA PLC	06/10/2023	15:59:51	GB00BMJMDW54	726.00	206		XLON	EGOCPLJyKCP	2001001125
INFORMA PLC	06/10/2023	16:00:05	GB00BMJMDW54	726.00	895		XLON	EGOCPLJyKJL	2001001125
INFORMA PLC	06/10/2023	16:01:02	GB00BMJMDW54	726.00	599		XLON	EGOCPLJyCTO	2001001125
INFORMA PLC	06/10/2023	16:01:47	GB00BMJMDW54	726.00	954		BATE	156728387594	2001001125
INFORMA PLC	06/10/2023	16:03:03	GB00BMJMDW54	726.20	635		XLON	EGOCPLJyKXK	2001001125
INFORMA PLC	06/10/2023	16:04:23	GB00BMJMDW54	726.20	879		CHXK	2977838334955	2001001125
INFORMA PLC	06/10/2023	16:04:23	GB00BMJMDW54	726.20	124		BATE	156728388179	2001001125
INFORMA PLC	06/10/2023	16:04:23	GB00BMJMDW54	726.20	377		XLON	EGOCPLJyK6E	2001001125
INFORMA PLC	06/10/2023	16:04:23	GB00BMJMDW54	726.20	105		XLON	EGOCPLJyK8N	2001001125
INFORMA PLC	06/10/2023	16:05:10	GB00BMJMDW54	726.20	1,209		XLON	EGOCPLJyHz	2001001125
INFORMA PLC	06/10/2023	16:05:45	GB00BMJMDW54	726.20	669		XLON	EGOCPLJyH5	2001001125
INFORMA PLC	06/10/2023	16:06:44	GB00BMJMDW54	726.20	613		CHXK	2977838336084	2001001125
INFORMA PLC	06/10/2023	16:06:44	GB00BMJMDW54	726.20	14		CHXK	2977838336085	2001001125
INFORMA PLC	06/10/2023	16:08:49	GB00BMJMDW54	726.00	710		XLON	EGOCPLJyKME	2001001125
INFORMA PLC	06/10/2023	16:08:49	GB00BMJMDW54	726.00	481		XLON	EGOCPLJyKXJ	2001001125
INFORMA PLC	06/10/2023	16:08:49	GB00BMJMDW54	726.00	292		BATE	156728389369	2001001125
INFORMA PLC	06/10/2023	16:08:49	GB00BMJMDW54	726.00	1,123		CHXK	2977838336836	2001001125
INFORMA PLC	06/10/2023	16:10:56	GB00BMJMDW54	726.40	684		XLON	EGOCPLJyK6D	2001001125
INFORMA PLC	06/10/2023	16:11:26	GB00BMJMDW54	726.20	595		CHXK	2977838337962	2001001125
INFORMA PLC	06/10/2023	16:11:26	GB00BMJMDW54	726.20	347		CHXK	2977838337963	2001001125
INFORMA PLC	06/10/2023	16:14:08	GB00BMJMDW54	726.20	29		XLON	EGOCPLJyKJ1	2001001125
INFORMA PLC	06/10/2023	16:14:08	GB00BMJMDW54	726.20	655		XLON	EGOCPLJyKJ5	2001001125
INFORMA PLC	06/10/2023	16:14:08	GB00BMJMDW54	726.20	1,279		CHXK	2977838339372	2001001125
INFORMA PLC	06/10/2023	16:14:30	GB00BMJMDW54	726.00	515		CHXK	2977838339660	2001001125
INFORMA PLC	06/10/2023	16:14:30	GB00BMJMDW54	726.00	815		CHXK	2977838339661	2001001125
INFORMA PLC	06/10/2023	16:18:27	GB00BMJMDW54	726.60	539		CHXK	2977838341362	2001001125
INFORMA PLC	06/10/2023	16:18:27	GB00BMJMDW54	726.60	374		BATE	156728392197	2001001125
INFORMA PLC	06/10/2023	16:18:27	GB00BMJMDW54	726.60	896		CHXK	2977838341363	2001001125
INFORMA PLC	06/10/2023	16:18:27	GB00BMJMDW54	726.60	600		XLON	EGOCPLJz65h	2001001125
INFORMA PLC	06/10/2023	16:18:27	GB00BMJMDW54	726.60	15		XLON	EGOCPLJz65p	2001001125
INFORMA PLC	06/10/2023	16:20:09	GB00BMJMDW54	726.40	542		BATE	156728392704	2001001125
INFORMA PLC	06/10/2023	16:20:09	GB00BMJMDW54	726.40	368		BATE	156728392705	2001001125
INFORMA PLC	06/10/2023	16:20:09	GB00BMJMDW54	726.40	800		BATE	156728392706	2001001125
INFORMA PLC	06/10/2023	16:20:09	GB00BMJMDW54	726.40	820		CHXK	2977838342178	2001001125
INFORMA PLC	06/10/2023	16:20:09	GB00BMJMDW54	726.40	1,262		CHXK	2977838342179	2001001125
INFORMA PLC	06/10/2023	16:20:09	GB00BMJMDW54	726.40	800		XLON	EGOCPLJz9K2	2001001125
INFORMA PLC	06/10/2023	16:20:09	GB00BMJMDW54	726.40	200		XLON	EGOCPLJz9K4	2001001125
INFORMA PLC	06/10/2023	16:20:09	GB00BMJMDW54	726.40	692		XLON	EGOCPLJz9K6	2001001125
INFORMA PLC	06/10/2023	16:20:09	GB00BMJMDW54	726.40	592		XLON	EGOCPLJz9KH	2001001125
INFORMA PLC	06/10/2023	16:21:02	GB00BMJMDW54	726.00	811		CHXK	2977838342567	2001001125

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