

High 1,817.00
 Low 1,793.00
 400,000 1799.2433

| Issuer name | ISIN | Intermediary name | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|--------------|--------------|-----------------------------|-------------------|------------------|------------------|-----------|--------|----------|----------|---------------|------------------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:34:11 | BST | 29 | 1,809.50 | GBP | XLON | 01605128443TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:34:11 | BST | 76 | 1,809.50 | GBP | XLON | 01605128446TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:34:11 | BST | 174 | 1,809.50 | GBP | XLON | 01605128444TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:34:11 | BST | 226 | 1,809.50 | GBP | XLON | 01605128445TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:34:11 | BST | 371 | 1,809.50 | GBP | XLON | 01605128442TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:37:19 | BST | 401 | 1,803.50 | GBP | XLON | 01605131562TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:39:00 | BST | 49 | 1,804.00 | GBP | XLON | 01605133336TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:39:03 | BST | 362 | 1,804.50 | GBP | XLON | 01605133340TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:39:03 | BST | 400 | 1,804.50 | GBP | XLON | 01605133339TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:40:32 | BST | 140 | 1,805.50 | GBP | XLON | 01605134908TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:40:32 | BST | 169 | 1,805.50 | GBP | XLON | 01605134909TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:40:32 | BST | 260 | 1,805.50 | GBP | XLON | 01605134907TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:40:32 | BST | 400 | 1,805.50 | GBP | XLON | 01605134905TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:40:58 | BST | 401 | 1,804.50 | GBP | XLON | 01605135372TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:40:58 | BST | 401 | 1,804.50 | GBP | XLON | 01605135373TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:41:46 | BST | 196 | 1,804.50 | GBP | XLON | 01605136029TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:41:47 | BST | 72 | 1,803.50 | GBP | XLON | 01605136031TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:41:47 | BST | 401 | 1,803.50 | GBP | XLON | 01605136030TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:43:10 | BST | 174 | 1,803.50 | GBP | XLON | 01605137252TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:43:10 | BST | 403 | 1,803.50 | GBP | XLON | 01605137250TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:43:10 | BST | 403 | 1,803.50 | GBP | XLON | 01605137251TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:43:38 | BST | 387 | 1,803.00 | GBP | XLON | 01605137557TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:43:38 | BST | 400 | 1,803.00 | GBP | XLON | 01605137552TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:44:34 | BST | 8 | 1,800.50 | GBP | XLON | 01605137987TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:44:34 | BST | 60 | 1,800.50 | GBP | XLON | 01605137985TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:44:34 | BST | 142 | 1,800.50 | GBP | XLON | 01605137984TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:44:34 | BST | 261 | 1,800.50 | GBP | XLON | 01605137983TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:44:34 | BST | 335 | 1,800.50 | GBP | XLON | 01605137986TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:44:35 | BST | 36 | 1,800.50 | GBP | XLON | 01605138026TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:46:47 | BST | 130 | 1,806.50 | GBP | XLON | 01605139239TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:46:47 | BST | 130 | 1,806.50 | GBP | XLON | 01605139243TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:46:47 | BST | 171 | 1,806.50 | GBP | XLON | 01605139242TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:46:47 | BST | 230 | 1,806.50 | GBP | XLON | 01605139241TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:46:47 | BST | 271 | 1,806.50 | GBP | XLON | 01605139240TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:48:07 | BST | 144 | 1,805.00 | GBP | XLON | 01605140014TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:48:07 | BST | 188 | 1,805.00 | GBP | XLON | 01605140012TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:48:07 | BST | 212 | 1,805.00 | GBP | XLON | 01605140011TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:48:07 | BST | 400 | 1,805.00 | GBP | XLON | 01605140013TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:49:57 | BST | 79 | 1,806.00 | GBP | XLON | 01605141278TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:49:57 | BST | 131 | 1,806.00 | GBP | XLON | 01605141280TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:49:57 | BST | 321 | 1,806.00 | GBP | XLON | 01605141279TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:49:57 | BST | 400 | 1,806.00 | GBP | XLON | 01605141277TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:51:58 | BST | 168 | 1,803.50 | GBP | XLON | 01605142841TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:51:58 | BST | 402 | 1,803.50 | GBP | XLON | 01605142839TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:51:58 | BST | 402 | 1,803.50 | GBP | XLON | 01605142840TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:53:33 | BST | 132 | 1,802.50 | GBP | XLON | 01605143821TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:53:33 | BST | 402 | 1,802.50 | GBP | XLON | 01605143817TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:53:33 | BST | 402 | 1,802.50 | GBP | XLON | 01605143819TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 12-11-18 | 08:56:42 | BST | 14 | 1,804.50 | GBP | XLON | 01605146909TRLO1 |

