

High 1,808.00
 Low 1,749.50
 700,000 1780.8633

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	22-10-18	08:30:29	BST	35	1,790.00	GBP	XLON	01595258077TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:30:29	BST	216	1,790.00	GBP	XLON	01595258078TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:30:29	BST	363	1,790.00	GBP	XLON	01595258076TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:30:52	BST	163	1,790.00	GBP	XLON	01595259159TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:30:52	BST	376	1,790.00	GBP	XLON	01595259161TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:30:52	BST	403	1,790.00	GBP	XLON	01595259156TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:30:52	BST	403	1,790.00	GBP	XLON	01595259158TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:31:05	BST	31	1,789.50	GBP	XLON	01595259593TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:31:05	BST	101	1,789.50	GBP	XLON	01595259590TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:31:05	BST	115	1,789.50	GBP	XLON	01595259596TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:31:05	BST	167	1,789.50	GBP	XLON	01595259594TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:31:05	BST	234	1,789.50	GBP	XLON	01595259595TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:31:05	BST	300	1,789.50	GBP	XLON	01595259585TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:31:05	BST	401	1,789.50	GBP	XLON	01595259592TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:32:24	BST	369	1,792.00	GBP	XLON	01595261887TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:32:24	BST	400	1,792.00	GBP	XLON	01595261885TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:32:24	BST	400	1,792.00	GBP	XLON	01595261886TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:34:54	BST	106	1,792.50	GBP	XLON	01595265427TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:34:54	BST	403	1,792.50	GBP	XLON	01595265424TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:34:54	BST	403	1,792.50	GBP	XLON	01595265425TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:34:54	BST	403	1,792.50	GBP	XLON	01595265426TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:37:03	BST	141	1,789.50	GBP	XLON	01595268852TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:37:03	BST	282	1,789.50	GBP	XLON	01595268853TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:37:03	BST	401	1,789.50	GBP	XLON	01595268850TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:37:03	BST	401	1,789.50	GBP	XLON	01595268851TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:40:45	BST	265	1,788.50	GBP	XLON	01595273557TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:40:45	BST	401	1,788.50	GBP	XLON	01595273554TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:40:45	BST	401	1,788.50	GBP	XLON	01595273555TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:40:45	BST	401	1,788.50	GBP	XLON	01595273556TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:42:16	BST	142	1,788.00	GBP	XLON	01595275805TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:42:16	BST	258	1,788.00	GBP	XLON	01595275804TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:42:16	BST	400	1,788.00	GBP	XLON	01595275806TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:42:16	BST	470	1,788.00	GBP	XLON	01595275807TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:45:36	BST	136	1,787.50	GBP	XLON	01595280992TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:45:36	BST	195	1,787.50	GBP	XLON	01595280994TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:45:36	BST	266	1,787.50	GBP	XLON	01595280991TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:45:36	BST	355	1,787.50	GBP	XLON	01595280995TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:45:36	BST	402	1,787.50	GBP	XLON	01595280993TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:45:50	BST	101	1,786.00	GBP	XLON	01595281415TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:45:50	BST	169	1,786.00	GBP	XLON	01595281412TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:45:50	BST	232	1,786.00	GBP	XLON	01595281413TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:45:50	BST	232	1,786.00	GBP	XLON	01595281417TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:45:50	BST	300	1,786.00	GBP	XLON	01595281414TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:45:50	BST	300	1,786.00	GBP	XLON	01595281416TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:45:56	BST	16	1,786.00	GBP	XLON	01595281667TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:49:31	BST	1	1,785.50	GBP	XLON	01595285974TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:49:31	BST	197	1,785.50	GBP	XLON	01595285980TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:49:31	BST	401	1,785.50	GBP	XLON	01595285973TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	22-10-18	08:49:31	BST	401	1,785.50	GBP	XLON	01595285975TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	23-10-18	16:25:50	BST	403	1,758.50	GBp	XLON	01596600540TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	23-10-18	16:25:50	BST	1	1,758.50	GBp	XLON	01596600541TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	23-10-18	16:26:01	BST	622	1,759.00	GBp	XLON	01596600906TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	23-10-18	16:26:01	BST	334	1,759.00	GBp	XLON	01596600908TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	23-10-18	16:26:01	BST	259	1,759.00	GBp	XLON	01596600911TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	23-10-18	16:26:01	BST	82	1,759.00	GBp	XLON	01596600912TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	23-10-18	16:26:01	BST	217	1,759.00	GBp	XLON	01596600913TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	23-10-18	16:26:01	BST	73	1,759.00	GBp	XLON	01596600914TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	23-10-18	16:26:36	BST	81	1,760.00	GBp	XLON	01596601662TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	23-10-18	16:26:36	BST	400	1,760.00	GBp	XLON	01596601663TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	23-10-18	16:26:36	BST	340	1,760.00	GBp	XLON	01596601664TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	23-10-18	16:26:36	BST	400	1,759.50	GBp	XLON	01596601666TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	23-10-18	16:26:36	BST	62	1,759.50	GBp	XLON	01596601668TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	23-10-18	16:27:07	BST	277	1,759.00	GBp	XLON	01596602844TRLO1