

High 1,895.50
 Low 1,870.00
 558,990 1886.8393

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	06-09-18	08:17:34	BST	80	1,884.00	GBp	XLON	01575212840TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:17:34	BST	160	1,884.00	GBp	XLON	01575212838TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:17:34	BST	162	1,884.00	GBp	XLON	01575212839TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:17:34	BST	162	1,884.00	GBp	XLON	01575212841TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:17:34	BST	297	1,884.00	GBp	XLON	01575212842TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:17:34	BST	402	1,884.00	GBp	XLON	01575212837TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:24:21	BST	71	1,887.50	GBp	XLON	01575226098TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:24:21	BST	100	1,887.50	GBp	XLON	01575226097TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:25:25	BST	402	1,888.00	GBp	XLON	01575227720TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:26:32	BST	68	1,888.50	GBp	XLON	01575229978TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:26:32	BST	112	1,888.50	GBp	XLON	01575229977TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:26:32	BST	150	1,888.50	GBp	XLON	01575229979TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:26:32	BST	402	1,888.50	GBp	XLON	01575229975TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:26:32	BST	402	1,888.50	GBp	XLON	01575229976TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:26:32	BST	403	1,888.50	GBp	XLON	01575229974TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:26:38	BST	83	1,888.50	GBp	XLON	01575230194TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:26:38	BST	121	1,888.50	GBp	XLON	01575230189TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:26:38	BST	254	1,888.50	GBp	XLON	01575230196TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:26:38	BST	282	1,888.50	GBp	XLON	01575230187TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:26:38	BST	295	1,888.50	GBp	XLON	01575230191TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:26:38	BST	402	1,888.50	GBp	XLON	01575230192TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:29:41	BST	71	1,888.00	GBp	XLON	01575235071TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:29:41	BST	71	1,888.00	GBp	XLON	01575235074TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:29:41	BST	125	1,888.00	GBp	XLON	01575235076TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:29:41	BST	331	1,888.00	GBp	XLON	01575235072TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:29:41	BST	331	1,888.00	GBp	XLON	01575235073TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:29:41	BST	331	1,888.00	GBp	XLON	01575235075TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:30:40	BST	403	1,888.50	GBp	XLON	01575236486TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:32:04	BST	145	1,890.00	GBp	XLON	01575238523TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:32:04	BST	372	1,890.00	GBp	XLON	01575238525TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:32:04	BST	400	1,890.00	GBp	XLON	01575238522TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:32:04	BST	400	1,890.00	GBp	XLON	01575238524TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:32:08	BST	29	1,889.50	GBp	XLON	01575238581TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:32:08	BST	403	1,889.50	GBp	XLON	01575238579TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:32:08	BST	403	1,889.50	GBp	XLON	01575238580TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:33:17	BST	40	1,887.50	GBp	XLON	01575240176TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:33:17	BST	94	1,887.50	GBp	XLON	01575240177TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:33:17	BST	170	1,887.50	GBp	XLON	01575240175TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:33:17	BST	221	1,887.50	GBp	XLON	01575240174TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:33:17	BST	401	1,887.50	GBp	XLON	01575240172TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:33:17	BST	401	1,887.50	GBp	XLON	01575240173TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:36:16	BST	39	1,888.50	GBp	XLON	01575244502TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:36:16	BST	56	1,888.50	GBp	XLON	01575244500TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:36:16	BST	95	1,888.50	GBp	XLON	01575244497TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:36:16	BST	308	1,888.50	GBp	XLON	01575244498TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:36:16	BST	347	1,888.50	GBp	XLON	01575244499TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:36:16	BST	403	1,888.50	GBp	XLON	01575244501TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:39:27	BST	9	1,888.50	GBp	XLON	01575248619TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-09-18	08:39:28	BST	33	1,888.50	GBp	XLON	01575248631TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	07-09-18	16:35:28	BST	4456	1,890.00	GBp	XLON	01576404148TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	07-09-18	16:35:28	BST	4535	1,890.00	GBp	XLON	01576404104TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	07-09-18	16:35:28	BST	5667	1,890.00	GBp	XLON	01576404132TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	07-09-18	16:35:28	BST	11359	1,890.00	GBp	XLON	01576404129TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	07-09-18	16:35:28	BST	50515	1,890.00	GBp	XLON	01576404097TRLO1