

High 1,900.00  
 Low 1,861.00  
 1,223,392 1877.3387

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	06-08-18	09:21:05	BST	47	1,879.50	GBp	XLON	01562139932TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:21:05	BST	78	1,879.50	GBp	XLON	01562139929TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:21:05	BST	78	1,879.50	GBp	XLON	01562139931TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:21:05	BST	400	1,879.50	GBp	XLON	01562139927TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:21:05	BST	400	1,879.50	GBp	XLON	01562139928TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:21:05	BST	400	1,879.50	GBp	XLON	01562139930TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:25:44	BST	68	1,877.50	GBp	XLON	01562144485TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:25:44	BST	401	1,877.50	GBp	XLON	01562144482TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:25:44	BST	401	1,877.50	GBp	XLON	01562144483TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:25:44	BST	411	1,877.50	GBp	XLON	01562144484TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:31:16	BST	43	1,878.00	GBp	XLON	01562148059TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:31:16	BST	56	1,878.00	GBp	XLON	01562148050TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:31:16	BST	78	1,878.00	GBp	XLON	01562148057TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:31:16	BST	78	1,878.00	GBp	XLON	01562148058TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:31:16	BST	102	1,878.00	GBp	XLON	01562148051TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:31:16	BST	133	1,878.00	GBp	XLON	01562148060TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:31:16	BST	301	1,878.00	GBp	XLON	01562148053TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:31:16	BST	324	1,878.00	GBp	XLON	01562148055TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:31:16	BST	325	1,878.00	GBp	XLON	01562148056TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:31:16	BST	346	1,878.00	GBp	XLON	01562148052TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:31:16	BST	402	1,878.00	GBp	XLON	01562148054TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:31:16	BST	403	1,878.00	GBp	XLON	01562148049TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:34:13	BST	14	1,876.00	GBp	XLON	01562150952TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:34:20	BST	32	1,876.00	GBp	XLON	01562151023TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:34:20	BST	59	1,876.00	GBp	XLON	01562151029TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:34:20	BST	110	1,876.00	GBp	XLON	01562151027TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:34:20	BST	133	1,876.00	GBp	XLON	01562151026TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:34:20	BST	292	1,876.00	GBp	XLON	01562151028TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:34:20	BST	356	1,876.00	GBp	XLON	01562151024TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:34:20	BST	402	1,876.00	GBp	XLON	01562151025TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:36:48	BST	6	1,874.00	GBp	XLON	01562152560TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:36:59	BST	158	1,874.00	GBp	XLON	01562152648TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:36:59	BST	236	1,874.00	GBp	XLON	01562152647TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:37:26	BST	9	1,874.00	GBp	XLON	01562152917TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:37:26	BST	400	1,874.00	GBp	XLON	01562152916TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:37:35	BST	391	1,874.00	GBp	XLON	01562152984TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:38:09	BST	26	1,874.00	GBp	XLON	01562153218TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:39:20	BST	67	1,873.00	GBp	XLON	01562153855TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:43:21	BST	269	1,874.50	GBp	XLON	01562157082TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:43:21	BST	400	1,874.50	GBp	XLON	01562157083TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:43:45	BST	37	1,874.00	GBp	XLON	01562157257TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:43:45	BST	43	1,874.00	GBp	XLON	01562157260TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:43:45	BST	366	1,874.00	GBp	XLON	01562157256TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:43:45	BST	366	1,874.00	GBp	XLON	01562157258TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:43:45	BST	403	1,874.00	GBp	XLON	01562157259TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:47:38	BST	7	1,874.00	GBp	XLON	01562159207TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:47:38	BST	195	1,874.00	GBp	XLON	01562159206TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:47:38	BST	318	1,874.00	GBp	XLON	01562159208TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	06-08-18	09:47:38	BST	653	1,874.00	GBp	XLON	01562159209TRLO1





















































































































































Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	15:48:55	BST	401	1,898.50	GBp	XLON	01565127498TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	15:48:55	BST	401	1,898.50	GBp	XLON	01565127501TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	15:52:24	BST	75	1,898.50	GBp	XLON	01565137110TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	15:52:24	BST	100	1,898.50	GBp	XLON	01565137111TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	15:52:24	BST	133	1,898.50	GBp	XLON	01565137108TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	15:52:24	BST	133	1,898.50	GBp	XLON	01565137109TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	15:52:24	BST	268	1,898.50	GBp	XLON	01565137107TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	16:18:08	BST	272	1,900.00	GBp	XLON	01565168882TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	16:18:35	BST	36	1,900.00	GBp	XLON	01565169320TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	16:18:35	BST	69	1,900.00	GBp	XLON	01565169319TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	16:18:35	BST	129	1,900.00	GBp	XLON	01565169316TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	16:18:35	BST	397	1,900.00	GBp	XLON	01565169318TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	16:18:35	BST	401	1,900.00	GBp	XLON	01565169317TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	16:19:51	BST	2	1,900.00	GBp	XLON	01565170724TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	16:19:51	BST	340	1,900.00	GBp	XLON	01565170725TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	16:19:51	BST	400	1,900.00	GBp	XLON	01565170723TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	16:19:51	BST	402	1,900.00	GBp	XLON	01565170722TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	16:20:39	BST	180	1,899.50	GBp	XLON	01565171432TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	16:20:39	BST	186	1,899.50	GBp	XLON	01565171434TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	16:20:39	BST	217	1,899.50	GBp	XLON	01565171435TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	16:20:39	BST	223	1,899.50	GBp	XLON	01565171433TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-08-18	16:20:39	BST	326	1,899.50	GBp	XLON	01565171436TRLO1