

High 1,873.50
 Low 1,776.00
 700,000 1843.1860

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	09-10-18	08:15:30	BST	403	1,859.00	GBP	XLON	01588861599TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:17:01	BST	66	1,861.50	GBP	XLON	01588863816TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:17:01	BST	80	1,861.50	GBP	XLON	01588863818TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:17:01	BST	177	1,861.50	GBP	XLON	01588863819TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:17:01	BST	284	1,861.50	GBP	XLON	01588863817TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:18:00	BST	236	1,860.00	GBP	XLON	01588865125TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:18:00	BST	380	1,860.00	GBP	XLON	01588865123TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:18:00	BST	403	1,860.00	GBP	XLON	01588865121TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:18:00	BST	403	1,860.00	GBP	XLON	01588865122TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:22:12	BST	150	1,860.50	GBP	XLON	01588871126TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:22:12	BST	402	1,860.50	GBP	XLON	01588871122TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:22:12	BST	402	1,860.50	GBP	XLON	01588871123TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:22:12	BST	492	1,860.50	GBP	XLON	01588871124TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:22:13	BST	119	1,860.00	GBP	XLON	01588871169TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:22:13	BST	129	1,860.00	GBP	XLON	01588871170TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:22:13	BST	249	1,860.00	GBP	XLON	01588871172TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:22:13	BST	274	1,860.00	GBP	XLON	01588871173TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:22:13	BST	400	1,860.00	GBP	XLON	01588871133TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:22:13	BST	400	1,860.00	GBP	XLON	01588871139TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:22:13	BST	401	1,860.00	GBP	XLON	01588871134TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:22:13	BST	401	1,860.00	GBP	XLON	01588871144TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:24:51	BST	400	1,861.00	GBP	XLON	01588875130TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:25:13	BST	65	1,861.50	GBP	XLON	01588875591TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:25:13	BST	401	1,861.50	GBP	XLON	01588875588TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:25:13	BST	401	1,861.50	GBP	XLON	01588875590TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:26:19	BST	6	1,861.50	GBP	XLON	01588876999TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:26:19	BST	397	1,861.50	GBP	XLON	01588876998TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:26:19	BST	403	1,861.50	GBP	XLON	01588876997TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:26:19	BST	470	1,861.50	GBP	XLON	01588877000TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:26:21	BST	200	1,861.00	GBP	XLON	01588877102TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:26:21	BST	200	1,861.00	GBP	XLON	01588877103TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:26:21	BST	388	1,861.00	GBP	XLON	01588877104TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:26:45	BST	40	1,860.50	GBP	XLON	01588877607TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:26:45	BST	200	1,860.50	GBP	XLON	01588877603TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:26:45	BST	202	1,860.50	GBP	XLON	01588877605TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:26:45	BST	357	1,860.50	GBP	XLON	01588877606TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:26:45	BST	402	1,860.50	GBP	XLON	01588877602TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:29:48	BST	123	1,861.50	GBP	XLON	01588881820TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:29:48	BST	403	1,861.50	GBP	XLON	01588881817TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:29:48	BST	403	1,861.50	GBP	XLON	01588881818TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:29:48	BST	403	1,861.50	GBP	XLON	01588881819TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:34:20	BST	401	1,866.50	GBP	XLON	01588887524TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:34:20	BST	401	1,866.50	GBP	XLON	01588887525TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:34:20	BST	501	1,866.50	GBP	XLON	01588887526TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:35:02	BST	32	1,867.50	GBP	XLON	01588888242TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:35:02	BST	119	1,867.50	GBP	XLON	01588888247TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:35:07	BST	6	1,867.00	GBP	XLON	01588888409TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	09-10-18	08:35:07	BST	12	1,867.00	GBP	XLON	01588888417TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-10-18	16:25:49	BST	170	1,777.00	GBP	XLON	01590135647TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-10-18	16:25:49	BST	170	1,777.00	GBP	XLON	01590135649TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-10-18	16:25:49	BST	230	1,777.00	GBP	XLON	01590135648TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-10-18	16:25:49	BST	400	1,777.00	GBP	XLON	01590135641TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-10-18	16:25:49	BST	400	1,777.00	GBP	XLON	01590135642TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-10-18	16:25:49	BST	400	1,777.00	GBP	XLON	01590135650TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-10-18	16:25:49	BST	400	1,777.00	GBP	XLON	01590135651TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-10-18	16:26:07	BST	147	1,777.50	GBP	XLON	01590136071TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-10-18	16:26:07	BST	164	1,777.50	GBP	XLON	01590136061TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-10-18	16:26:07	BST	164	1,777.50	GBP	XLON	01590136066TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-10-18	16:26:07	BST	273	1,777.50	GBP	XLON	01590136067TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-10-18	16:26:07	BST	400	1,777.50	GBP	XLON	01590136068TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-10-18	16:26:07	BST	400	1,777.50	GBP	XLON	01590136069TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	10-10-18	16:26:07	BST	400	1,777.50	GBP	XLON	01590136070TRLO1