

High 1,811.00
 Low 1,722.00
 700,000 1755.7532

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	15-10-18	08:07:27	BST	238	1,747.00	GBP	XLON	01591974893TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:07:27	BST	402	1,747.00	GBP	XLON	01591974891TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:07:27	BST	402	1,747.00	GBP	XLON	01591974892TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:15:29	BST	46	1,746.00	GBP	XLON	01591991054TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:15:29	BST	164	1,746.00	GBP	XLON	01591991050TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:15:29	BST	164	1,746.00	GBP	XLON	01591991052TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:15:29	BST	164	1,746.00	GBP	XLON	01591991053TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:15:29	BST	238	1,746.00	GBP	XLON	01591991049TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:15:29	BST	238	1,746.00	GBP	XLON	01591991051TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:15:40	BST	41	1,746.00	GBP	XLON	01591991584TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:15:40	BST	51	1,746.00	GBP	XLON	01591991582TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:15:40	BST	401	1,746.00	GBP	XLON	01591991580TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:15:40	BST	401	1,746.00	GBP	XLON	01591991581TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:15:40	BST	401	1,746.00	GBP	XLON	01591991583TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:21:08	BST	45	1,749.50	GBP	XLON	01592000665TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:21:08	BST	68	1,749.50	GBP	XLON	01592000664TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:21:08	BST	400	1,749.50	GBP	XLON	01592000663TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:21:13	BST	156	1,748.00	GBP	XLON	01592000995TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:21:13	BST	403	1,748.00	GBP	XLON	01592000993TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:21:13	BST	403	1,748.00	GBP	XLON	01592000994TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:25:06	BST	16	1,745.00	GBP	XLON	01592008136TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:25:06	BST	150	1,745.00	GBP	XLON	01592008134TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:25:06	BST	150	1,745.00	GBP	XLON	01592008135TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:25:06	BST	400	1,745.00	GBP	XLON	01592008132TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:25:06	BST	400	1,745.00	GBP	XLON	01592008133TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:30:10	BST	44	1,742.50	GBP	XLON	01592015486TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:30:10	BST	250	1,742.50	GBP	XLON	01592015485TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:30:10	BST	290	1,742.50	GBP	XLON	01592015484TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:30:10	BST	403	1,742.50	GBP	XLON	01592015483TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:35:30	BST	35	1,740.00	GBP	XLON	01592025206TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:35:30	BST	67	1,740.00	GBP	XLON	01592025207TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:35:30	BST	102	1,740.00	GBP	XLON	01592025208TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:35:30	BST	301	1,740.00	GBP	XLON	01592025205TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:35:30	BST	301	1,740.00	GBP	XLON	01592025209TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:35:34	BST	227	1,740.00	GBP	XLON	01592025228TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:44:32	BST	92	1,743.00	GBP	XLON	01592037119TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:44:32	BST	402	1,743.00	GBP	XLON	01592037117TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:44:32	BST	402	1,743.00	GBP	XLON	01592037118TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:54:09	BST	184	1,743.50	GBP	XLON	01592049841TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:54:09	BST	403	1,743.50	GBP	XLON	01592049839TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:54:09	BST	403	1,743.50	GBP	XLON	01592049840TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:58:25	BST	117	1,740.50	GBP	XLON	01592056821TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:58:25	BST	161	1,740.50	GBP	XLON	01592056820TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:58:25	BST	241	1,740.50	GBP	XLON	01592056819TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	08:58:25	BST	402	1,740.50	GBP	XLON	01592056818TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	09:10:19	BST	41	1,736.50	GBP	XLON	01592074836TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	09:10:19	BST	76	1,736.50	GBP	XLON	01592074834TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	09:10:19	BST	403	1,736.50	GBP	XLON	01592074832TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15-10-18	09:10:19	BST	403	1,736.50	GBP	XLON	01592074833TRLO1

