

High 1,890.00
 Low 1,827.50
 1,676,000 1857.9919

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	30-07-18	15:21:13	BST	113	1,890.00	GBp	XLON	01559394818TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:21:13	BST	137	1,890.00	GBp	XLON	01559394816TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:21:13	BST	402	1,890.00	GBp	XLON	01559394815TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:21:13	BST	402	1,890.00	GBp	XLON	01559394817TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:24:18	BST	322	1,889.00	GBp	XLON	01559399304TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:24:18	BST	420	1,889.00	GBp	XLON	01559399303TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:24:18	BST	446	1,889.00	GBp	XLON	01559399305TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:25:11	BST	110	1,889.00	GBp	XLON	01559400808TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:25:11	BST	261	1,889.00	GBp	XLON	01559400812TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:25:11	BST	293	1,889.00	GBp	XLON	01559400809TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:25:11	BST	294	1,889.00	GBp	XLON	01559400813TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:25:11	BST	400	1,889.00	GBp	XLON	01559400807TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:25:11	BST	400	1,889.00	GBp	XLON	01559400810TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:25:11	BST	403	1,889.00	GBp	XLON	01559400811TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:26:36	BST	262	1,888.50	GBp	XLON	01559402342TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:26:36	BST	403	1,888.50	GBp	XLON	01559402340TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:26:36	BST	403	1,888.50	GBp	XLON	01559402341TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:28:46	BST	173	1,888.50	GBp	XLON	01559405494TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:28:46	BST	259	1,888.50	GBp	XLON	01559405495TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:28:46	BST	400	1,888.50	GBp	XLON	01559405496TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:30:35	BST	81	1,889.00	GBp	XLON	01559408482TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:30:35	BST	148	1,889.00	GBp	XLON	01559408481TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:30:35	BST	200	1,889.00	GBp	XLON	01559408483TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:30:35	BST	287	1,889.00	GBp	XLON	01559408485TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:30:35	BST	380	1,889.00	GBp	XLON	01559408486TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:30:35	BST	549	1,889.00	GBp	XLON	01559408484TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:31:14	BST	85	1,888.50	GBp	XLON	01559409340TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:31:14	BST	111	1,888.50	GBp	XLON	01559409342TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:31:14	BST	200	1,888.50	GBp	XLON	01559409344TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:31:14	BST	203	1,888.50	GBp	XLON	01559409345TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:31:14	BST	207	1,888.50	GBp	XLON	01559409343TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:31:14	BST	231	1,888.50	GBp	XLON	01559409346TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:31:14	BST	262	1,888.50	GBp	XLON	01559409341TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:31:14	BST	292	1,888.50	GBp	XLON	01559409337TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:31:14	BST	401	1,889.00	GBp	XLON	01559409334TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:31:14	BST	401	1,889.00	GBp	XLON	01559409335TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:31:14	BST	401	1,888.50	GBp	XLON	01559409338TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:31:14	BST	401	1,888.50	GBp	XLON	01559409339TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:31:14	BST	437	1,889.00	GBp	XLON	01559409336TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:32:13	BST	245	1,888.00	GBp	XLON	01559410757TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:32:13	BST	402	1,888.00	GBp	XLON	01559410755TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:32:13	BST	402	1,888.00	GBp	XLON	01559410756TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:33:12	BST	68	1,887.50	GBp	XLON	01559412201TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:33:12	BST	75	1,887.50	GBp	XLON	01559412202TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:33:12	BST	257	1,887.50	GBp	XLON	01559412203TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:33:12	BST	376	1,887.50	GBp	XLON	01559412204TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:33:12	BST	400	1,887.50	GBp	XLON	01559412200TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:35:13	BST	189	1,887.50	GBp	XLON	01559415025TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-07-18	15:35:13	BST	212	1,887.50	GBp	XLON	01559415024TRLO1

