

High 1,818.50
 Low 1,752.00
 412.430 1790.0946

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	29-10-18	08:14:07	BST	120	1,770.50	GBP	XLON	01598691323TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:14:07	BST	401	1,770.50	GBP	XLON	01598691321TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:14:07	BST	401	1,770.50	GBP	XLON	01598691322TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:28:26	BST	36	1,765.00	GBP	XLON	01598696883TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:28:26	BST	36	1,765.00	GBP	XLON	01598696886TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:28:26	BST	54	1,765.00	GBP	XLON	01598696888TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:28:26	BST	64	1,765.00	GBP	XLON	01598696887TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:28:26	BST	365	1,765.00	GBP	XLON	01598696884TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:28:26	BST	365	1,765.00	GBP	XLON	01598696885TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:30:52	BST	69	1,764.00	GBP	XLON	01598698016TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:30:52	BST	97	1,764.00	GBP	XLON	01598698015TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:30:52	BST	400	1,764.00	GBP	XLON	01598698013TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:30:52	BST	400	1,764.00	GBP	XLON	01598698014TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:37:22	BST	400	1,770.00	GBP	XLON	01598700019TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:37:47	BST	400	1,771.00	GBP	XLON	01598700196TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:38:13	BST	12	1,771.00	GBP	XLON	01598700425TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:38:13	BST	125	1,771.00	GBP	XLON	01598700424TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:44:07	BST	96	1,774.00	GBP	XLON	01598702643TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:44:07	BST	304	1,774.00	GBP	XLON	01598702644TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:44:07	BST	304	1,774.00	GBP	XLON	01598702645TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:44:08	BST	69	1,774.00	GBP	XLON	01598702646TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:44:18	BST	27	1,774.00	GBP	XLON	01598702695TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:45:26	BST	84	1,775.00	GBP	XLON	01598703098TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:45:26	BST	200	1,775.00	GBP	XLON	01598703093TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:45:26	BST	200	1,775.00	GBP	XLON	01598703094TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:45:26	BST	200	1,775.00	GBP	XLON	01598703095TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:45:26	BST	200	1,775.00	GBP	XLON	01598703096TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:45:26	BST	200	1,775.00	GBP	XLON	01598703097TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:45:26	BST	255	1,775.00	GBP	XLON	01598703092TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:49:02	BST	99	1,776.00	GBP	XLON	01598704037TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:49:02	BST	402	1,776.00	GBP	XLON	01598704035TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:49:02	BST	402	1,776.00	GBP	XLON	01598704036TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:54:15	BST	3	1,778.00	GBP	XLON	01598705654TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:54:15	BST	30	1,778.00	GBP	XLON	01598705656TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:54:15	BST	167	1,778.00	GBP	XLON	01598705658TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:54:15	BST	373	1,778.00	GBP	XLON	01598705657TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:54:15	BST	400	1,778.00	GBP	XLON	01598705655TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:58:12	BST	41	1,782.00	GBP	XLON	01598706709TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:58:12	BST	94	1,782.00	GBP	XLON	01598706706TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:58:12	BST	116	1,782.00	GBP	XLON	01598706702TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:58:12	BST	123	1,782.00	GBP	XLON	01598706704TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:58:12	BST	133	1,782.00	GBP	XLON	01598706698TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:58:12	BST	151	1,782.00	GBP	XLON	01598706700TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:58:12	BST	165	1,782.00	GBP	XLON	01598706707TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:58:12	BST	277	1,782.00	GBP	XLON	01598706705TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:58:12	BST	400	1,782.00	GBP	XLON	01598706696TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:58:12	BST	400	1,782.00	GBP	XLON	01598706701TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:58:12	BST	400	1,782.00	GBP	XLON	01598706708TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-10-18	08:58:12	BST	402	1,782.00	GBP	XLON	01598706695TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-10-18	16:27:43	BST	109	1,789.50	GBP	XLON	01599637992TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-10-18	16:27:43	BST	230	1,789.50	GBP	XLON	01599637991TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-10-18	16:27:43	BST	260	1,789.50	GBP	XLON	01599637994TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-10-18	16:27:43	BST	310	1,789.50	GBP	XLON	01599637993TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-10-18	16:27:43	BST	400	1,789.50	GBP	XLON	01599637990TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-10-18	16:27:43	BST	478	1,789.50	GBP	XLON	01599637995TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-10-18	16:35:22	BST	453	1,786.00	GBP	XLON	01599647522TRLO1