

High 1,795.00
 Low 1,766.50
 273,354 1783.6675

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 Internationa	MLILGB3LELE	05/11/2018	08:12:07	BST	74	1,766.50	GBp	XLON	01601995080TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:12:07	BST	164	1,766.50	GBp	XLON	01601995078TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:12:07	BST	164	1,766.50	GBp	XLON	01601995079TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:12:07	BST	164	1,766.50	GBp	XLON	01601995081TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:12:07	BST	238	1,766.50	GBp	XLON	01601995077TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:12:07	BST	238	1,766.50	GBp	XLON	01601995082TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:12:32	BST	15	1,766.50	GBp	XLON	01601995909TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:15:47	BST	42	1,770.50	GBp	XLON	01601999721TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:15:47	BST	140	1,770.50	GBp	XLON	01601999717TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:15:47	BST	140	1,770.50	GBp	XLON	01601999719TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:15:47	BST	260	1,770.50	GBp	XLON	01601999714TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:15:47	BST	260	1,770.50	GBp	XLON	01601999720TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:20:53	BST	249	1,773.00	GBp	XLON	01602005009TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:20:53	BST	402	1,773.00	GBp	XLON	01602005007TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:20:53	BST	402	1,773.00	GBp	XLON	01602005008TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:22:52	BST	1	1,778.50	GBp	XLON	01602006912TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:22:52	BST	178	1,778.50	GBp	XLON	01602006911TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:22:52	BST	402	1,778.50	GBp	XLON	01602006909TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:22:52	BST	402	1,778.50	GBp	XLON	01602006910TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:24:25	BST	86	1,780.50	GBp	XLON	01602008683TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:24:25	BST	158	1,780.50	GBp	XLON	01602008680TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:24:25	BST	158	1,780.50	GBp	XLON	01602008682TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:24:25	BST	245	1,780.50	GBp	XLON	01602008679TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:24:25	BST	245	1,780.50	GBp	XLON	01602008681TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:24:28	BST	140	1,780.00	GBp	XLON	01602008830TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:24:28	BST	402	1,780.00	GBp	XLON	01602008828TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:24:28	BST	402	1,780.00	GBp	XLON	01602008829TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:26:08	BST	28	1,774.50	GBp	XLON	01602010397TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:26:08	BST	159	1,774.50	GBp	XLON	01602010398TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:26:08	BST	375	1,774.50	GBp	XLON	01602010396TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:26:08	BST	403	1,774.50	GBp	XLON	01602010395TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:29:45	BST	42	1,778.50	GBp	XLON	01602015136TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:29:45	BST	117	1,778.50	GBp	XLON	01602015133TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:29:45	BST	151	1,778.50	GBp	XLON	01602015135TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:29:45	BST	249	1,778.50	GBp	XLON	01602015134TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:29:45	BST	283	1,778.50	GBp	XLON	01602015132TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:30:16	BST	2	1,778.00	GBp	XLON	01602015659TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:30:16	BST	57	1,778.00	GBp	XLON	01602015663TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:30:16	BST	61	1,778.00	GBp	XLON	01602015649TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:30:16	BST	100	1,778.00	GBp	XLON	01602015660TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:30:16	BST	160	1,778.00	GBp	XLON	01602015652TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:30:16	BST	161	1,778.00	GBp	XLON	01602015662TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:30:16	BST	243	1,778.00	GBp	XLON	01602015657TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:30:16	BST	301	1,778.00	GBp	XLON	01602015661TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	05/11/2018	08:30:16	BST	340	1,778.00	GBp	XLON	01602015650TRLO1

