

High 1,942.50
 Low 1,895.50
 500,000 1923.7130

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	04-10-18	12:52:43	BST	301	1,925.50	GBP	XLON	01587258176TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	12:52:49	BST	353	1,925.00	GBP	XLON	01587258382TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	12:52:49	BST	401	1,925.00	GBP	XLON	01587258380TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	12:58:05	BST	179	1,924.00	GBP	XLON	01587263366TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	12:58:05	BST	221	1,924.00	GBP	XLON	01587263368TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	12:58:05	BST	340	1,924.00	GBP	XLON	01587263367TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	12:59:23	BST	403	1,923.00	GBP	XLON	01587264835TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	12:59:23	BST	403	1,923.00	GBP	XLON	01587264836TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	12:59:58	BST	19	1,923.00	GBP	XLON	01587265603TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	12:59:58	BST	403	1,923.00	GBP	XLON	01587265602TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:00:15	BST	403	1,923.00	GBP	XLON	01587265861TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:03:45	BST	40	1,923.50	GBP	XLON	01587269531TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:03:45	BST	403	1,923.50	GBP	XLON	01587269530TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:04:31	BST	172	1,923.50	GBP	XLON	01587270607TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:04:31	BST	192	1,923.50	GBP	XLON	01587270609TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:04:31	BST	284	1,923.50	GBP	XLON	01587270598TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:04:31	BST	400	1,923.50	GBP	XLON	01587270606TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:04:31	BST	400	1,923.50	GBP	XLON	01587270608TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:04:31	BST	402	1,923.50	GBP	XLON	01587270601TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:04:31	BST	402	1,923.50	GBP	XLON	01587270605TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:07:16	BST	211	1,924.50	GBP	XLON	01587273050TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:07:33	BST	47	1,924.50	GBP	XLON	01587273206TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:07:33	BST	87	1,924.50	GBP	XLON	01587273209TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:07:33	BST	101	1,924.50	GBP	XLON	01587273207TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:07:33	BST	189	1,924.50	GBP	XLON	01587273204TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:07:33	BST	252	1,924.50	GBP	XLON	01587273205TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:07:33	BST	269	1,924.50	GBP	XLON	01587273208TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:12:09	BST	402	1,925.00	GBP	XLON	01587278051TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:13:17	BST	27	1,926.00	GBP	XLON	01587279182TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:13:17	BST	103	1,926.00	GBP	XLON	01587279183TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:13:17	BST	374	1,926.00	GBP	XLON	01587279181TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:13:17	BST	401	1,926.00	GBP	XLON	01587279180TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:13:48	BST	70	1,926.00	GBP	XLON	01587279611TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:13:48	BST	80	1,926.00	GBP	XLON	01587279615TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:13:48	BST	100	1,926.00	GBP	XLON	01587279610TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:13:48	BST	180	1,926.00	GBP	XLON	01587279613TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:13:48	BST	180	1,926.00	GBP	XLON	01587279614TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:13:48	BST	192	1,926.00	GBP	XLON	01587279608TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:13:48	BST	210	1,926.00	GBP	XLON	01587279607TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:13:48	BST	223	1,926.00	GBP	XLON	01587279612TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:13:48	BST	403	1,926.00	GBP	XLON	01587279609TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:17:01	BST	63	1,926.00	GBP	XLON	01587283305TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:17:01	BST	127	1,926.00	GBP	XLON	01587283308TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:17:01	BST	339	1,926.00	GBP	XLON	01587283303TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:17:01	BST	402	1,926.00	GBP	XLON	01587283307TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:17:38	BST	21	1,925.50	GBP	XLON	01587284045TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:17:38	BST	105	1,925.50	GBP	XLON	01587284043TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:17:38	BST	192	1,925.50	GBP	XLON	01587284044TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	04-10-18	13:17:38	BST	297	1,925.50	GBP	XLON	01587284042TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	05-10-18	16:28:28	BST	234	1,905.50	GBp	XLON	01588229825TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	05-10-18	16:28:28	BST	268	1,905.50	GBp	XLON	01588229823TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	05-10-18	16:28:28	BST	310	1,905.50	GBp	XLON	01588229822TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	05-10-18	16:28:28	BST	400	1,905.50	GBp	XLON	01588229821TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	05-10-18	16:28:28	BST	451	1,905.50	GBp	XLON	01588229824TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	05-10-18	16:28:58	BST	124	1,905.50	GBp	XLON	01588230595TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	05-10-18	16:28:58	BST	300	1,905.50	GBp	XLON	01588230591TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	05-10-18	16:28:58	BST	358	1,905.50	GBp	XLON	01588230603TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	05-10-18	16:28:58	BST	400	1,905.50	GBp	XLON	01588230587TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	05-10-18	16:35:26	BST	617	1,895.50	GBp	XLON	01588234867TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	05-10-18	16:35:26	BST	761	1,895.50	GBp	XLON	01588234868TRLO1