

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	25/06/2018	08:00:37	BST	56	1,850.00	GBp	XLON	01542920018TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	08:00:37	BST	193	1,850.00	GBp	XLON	01542920019TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	08:00:37	BST	347	1,850.00	GBp	XLON	01542920016TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	10:32:20	BST	7	1,850.00	GBp	XLON	01543170815TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	10:32:20	BST	67	1,850.00	GBp	XLON	01543170811TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	10:32:20	BST	145	1,850.00	GBp	XLON	01543170813TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	10:32:20	BST	191	1,850.00	GBp	XLON	01543170812TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	10:32:20	BST	403	1,850.00	GBp	XLON	01543170814TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:28:47	BST	101	1,847.50	GBp	XLON	01543212400TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:28:47	BST	101	1,847.50	GBp	XLON	01543212402TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:28:47	BST	299	1,847.50	GBp	XLON	01543212401TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:28:47	BST	400	1,847.50	GBp	XLON	01543212403TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:31:09	BST	103	1,847.50	GBp	XLON	01543213774TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:32:44	BST	297	1,847.50	GBp	XLON	01543214333TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:33:32	BST	16	1,847.50	GBp	XLON	01543214655TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:33:32	BST	55	1,847.50	GBp	XLON	01543214660TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:33:32	BST	84	1,847.50	GBp	XLON	01543214661TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:33:32	BST	107	1,847.50	GBp	XLON	01543214658TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:33:32	BST	128	1,847.50	GBp	XLON	01543214656TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:33:32	BST	274	1,847.50	GBp	XLON	01543214657TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:33:32	BST	347	1,847.50	GBp	XLON	01543214659TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:33:32	BST	402	1,847.50	GBp	XLON	01543214654TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:35:24	BST	5	1,847.00	GBp	XLON	01543215719TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:35:24	BST	8	1,847.00	GBp	XLON	01543215725TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:35:24	BST	27	1,847.00	GBp	XLON	01543215722TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:35:24	BST	63	1,847.00	GBp	XLON	01543215720TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:35:24	BST	79	1,847.00	GBp	XLON	01543215721TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:35:24	BST	196	1,847.00	GBp	XLON	01543215724TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:35:24	BST	294	1,847.00	GBp	XLON	01543215723TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:35:24	BST	395	1,847.00	GBp	XLON	01543215717TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:35:24	BST	400	1,847.00	GBp	XLON	01543215716TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:45:13	BST	5	1,849.50	GBp	XLON	01543220452TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:45:13	BST	5	1,849.50	GBp	XLON	01543220454TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:45:13	BST	90	1,849.50	GBp	XLON	01543220455TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:45:13	BST	403	1,849.50	GBp	XLON	01543220450TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:45:13	BST	403	1,849.50	GBp	XLON	01543220451TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:45:13	BST	403	1,849.50	GBp	XLON	01543220453TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:54:16	BST	157	1,850.00	GBp	XLON	01543225346TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:54:35	BST	243	1,850.00	GBp	XLON	01543225550TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:54:35	BST	393	1,850.00	GBp	XLON	01543225554TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:54:35	BST	400	1,850.00	GBp	XLON	01543225551TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:54:35	BST	400	1,850.00	GBp	XLON	01543225553TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:59:19	BST	48	1,847.00	GBp	XLON	01543229625TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:59:19	BST	306	1,847.00	GBp	XLON	01543229626TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:59:32	BST	48	1,847.00	GBp	XLON	01543229718TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:59:33	BST	402	1,847.00	GBp	XLON	01543229755TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	11:59:43	BST	246	1,847.00	GBp	XLON	01543229864TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	12:04:42	BST	171	1,845.50	GBp	XLON	01543233976TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	12:04:43	BST	232	1,845.50	GBp	XLON	01543233977TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	12:04:46	BST	403	1,845.50	GBp	XLON	01543233998TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	12:05:06	BST	372	1,845.50	GBp	XLON	01543234251TRLOO
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/06/2018	12:05:06	BST	403	1,845.50	GBp	XLON	01543234250TRLOO

