

High 1,817.00
 Low 1,793.00
 400,000 1799.2433

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	12-11-18	08:34:11	BST	29	1,809.50	GBP	XLON	01605128443TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:34:11	BST	76	1,809.50	GBP	XLON	01605128446TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:34:11	BST	174	1,809.50	GBP	XLON	01605128444TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:34:11	BST	226	1,809.50	GBP	XLON	01605128445TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:34:11	BST	371	1,809.50	GBP	XLON	01605128442TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:37:19	BST	401	1,803.50	GBP	XLON	01605131562TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:39:00	BST	49	1,804.00	GBP	XLON	01605133336TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:39:03	BST	362	1,804.50	GBP	XLON	01605133340TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:39:03	BST	400	1,804.50	GBP	XLON	01605133339TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:40:32	BST	140	1,805.50	GBP	XLON	01605134908TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:40:32	BST	169	1,805.50	GBP	XLON	01605134909TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:40:32	BST	260	1,805.50	GBP	XLON	01605134907TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:40:32	BST	400	1,805.50	GBP	XLON	01605134905TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:40:58	BST	401	1,804.50	GBP	XLON	01605135372TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:40:58	BST	401	1,804.50	GBP	XLON	01605135373TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:41:46	BST	196	1,804.50	GBP	XLON	01605136029TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:41:47	BST	72	1,803.50	GBP	XLON	01605136031TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:41:47	BST	401	1,803.50	GBP	XLON	01605136030TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:43:10	BST	174	1,803.50	GBP	XLON	01605137252TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:43:10	BST	403	1,803.50	GBP	XLON	01605137250TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:43:10	BST	403	1,803.50	GBP	XLON	01605137251TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:43:38	BST	387	1,803.00	GBP	XLON	01605137557TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:43:38	BST	400	1,803.00	GBP	XLON	01605137552TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:44:34	BST	8	1,800.50	GBP	XLON	01605137987TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:44:34	BST	60	1,800.50	GBP	XLON	01605137985TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:44:34	BST	142	1,800.50	GBP	XLON	01605137984TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:44:34	BST	261	1,800.50	GBP	XLON	01605137983TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:44:34	BST	335	1,800.50	GBP	XLON	01605137986TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:44:35	BST	36	1,800.50	GBP	XLON	01605138026TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:46:47	BST	130	1,806.50	GBP	XLON	01605139239TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:46:47	BST	130	1,806.50	GBP	XLON	01605139243TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:46:47	BST	171	1,806.50	GBP	XLON	01605139242TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:46:47	BST	230	1,806.50	GBP	XLON	01605139241TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:46:47	BST	271	1,806.50	GBP	XLON	01605139240TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:48:07	BST	144	1,805.00	GBP	XLON	01605140014TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:48:07	BST	188	1,805.00	GBP	XLON	01605140012TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:48:07	BST	212	1,805.00	GBP	XLON	01605140011TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:48:07	BST	400	1,805.00	GBP	XLON	01605140013TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:49:57	BST	79	1,806.00	GBP	XLON	01605141278TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:49:57	BST	131	1,806.00	GBP	XLON	01605141280TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:49:57	BST	321	1,806.00	GBP	XLON	01605141279TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:49:57	BST	400	1,806.00	GBP	XLON	01605141277TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:51:58	BST	168	1,803.50	GBP	XLON	01605142841TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:51:58	BST	402	1,803.50	GBP	XLON	01605142839TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:51:58	BST	402	1,803.50	GBP	XLON	01605142840TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:53:33	BST	132	1,802.50	GBP	XLON	01605143821TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:53:33	BST	402	1,802.50	GBP	XLON	01605143817TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:53:33	BST	402	1,802.50	GBP	XLON	01605143819TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	12-11-18	08:56:42	BST	14	1,804.50	GBP	XLON	01605146909TRLO1

