

High 26.75 2675.000
Low 26.75 2675.000
713 26.7500 2675.0000

| 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 | 10/06/2021 | 15:11:03 | BST | 312 | 26.75 | GBp | XLON | 02141751816TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 10/06/2021 | 16:29:06 | BST | 401 | 26.75 | GBp | XLON | 02141918935TRLO1 |