

High 3,601.00
 Low 3,478.00
 1,172,150 3,533.03

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:12:07	GMT	105.00	3,596.00	GBP	XLON	04448542257TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:12:24	GMT	22.00	3,601.00	GBP	XLON	04448544093TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:12:24	GMT	50.00	3,601.00	GBP	XLON	04448544094TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:12:40	GMT	70.00	3,599.00	GBP	XLON	04448545799TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:12:49	GMT	33.00	3,597.00	GBP	XLON	04448546688TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:12:49	GMT	49.00	3,597.00	GBP	XLON	04448546689TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:13:37	GMT	33.00	3,596.00	GBP	XLON	04448551304TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:13:37	GMT	92.00	3,595.00	GBP	XLON	04448551292TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:13:37	GMT	131.00	3,596.00	GBP	XLON	04448551282TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:13:37	GMT	176.00	3,596.00	GBP	XLON	04448551299TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:13:51	GMT	93.00	3,594.00	GBP	XLON	04448552699TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:13:51	GMT	93.00	3,594.00	GBP	XLON	04448552700TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:15:58	GMT	76.00	3,586.00	GBP	XLON	04448567425TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:15:58	GMT	100.00	3,587.00	GBP	XLON	04448567426TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:17:39	GMT	79.00	3,588.00	GBP	XLON	04448579915TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:17:40	GMT	79.00	3,587.00	GBP	XLON	04448579950TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:17:47	GMT	32.00	3,585.00	GBP	XLON	04448580647TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:17:47	GMT	60.00	3,585.00	GBP	XLON	04448580648TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:17:47	GMT	68.00	3,585.00	GBP	XLON	04448580646TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:17:49	GMT	95.00	3,583.00	GBP	XLON	04448580801TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:18:00	GMT	74.00	3,582.00	GBP	XLON	04448582035TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:19:15	GMT	3.00	3,580.00	GBP	XLON	04448589836TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:19:15	GMT	86.00	3,580.00	GBP	XLON	04448589837TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:19:15	GMT	110.00	3,581.00	GBP	XLON	04448589803TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:19:19	GMT	69.00	3,579.00	GBP	XLON	04448590233TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:19:47	GMT	85.00	3,578.00	GBP	XLON	04448593184TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:19:50	GMT	1.00	3,578.00	GBP	XLON	04448593422TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:19:50	GMT	39.00	3,578.00	GBP	XLON	04448593423TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:19:51	GMT	17.00	3,577.00	GBP	XLON	04448593465TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:19:51	GMT	73.00	3,577.00	GBP	XLON	04448593463TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:19:51	GMT	79.00	3,577.00	GBP	XLON	04448593464TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:20:02	GMT	98.00	3,575.00	GBP	XLON	04448594829TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:21:53	GMT	130.00	3,577.00	GBP	XLON	04448606029TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:23:36	GMT	39.00	3,575.00	GBP	XLON	04448615793TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:23:36	GMT	69.00	3,575.00	GBP	XLON	04448615792TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:23:36	GMT	247.00	3,575.00	GBP	XLON	04448615791TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:28:48	GMT	2.00	3,576.00	GBP	XLON	04448650710TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:28:48	GMT	138.00	3,576.00	GBP	XLON	04448650709TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:31:35	GMT	132.00	3,584.00	GBP	XLON	04448668272TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:31:35	GMT	273.00	3,584.00	GBP	XLON	04448668273TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:32:57	GMT	261.00	3,583.00	GBP	XLON	04448678545TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:32:57	GMT	309.00	3,583.00	GBP	XLON	04448678546TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:34:50	GMT	230.00	3,581.00	GBP	XLON	04448689866TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:34:50	GMT	252.00	3,581.00	GBP	XLON	04448689865TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:36:00	GMT	44.00	3,579.00	GBP	XLON	04448697748TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:36:00	GMT	97.00	3,579.00	GBP	XLON	04448697749TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:36:00	GMT	112.00	3,579.00	GBP	XLON	04448697750TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:36:00	GMT	131.00	3,578.00	GBP	XLON	04448697751TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:36:00	GMT	134.00	3,578.00	GBP	XLON	04448697752TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:37:19	GMT	149.00	3,576.00	GBP	XLON	04448706361TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:37:19	GMT	243.00	3,576.00	GBP	XLON	04448706360TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:37:48	GMT	66.00	3,574.00	GBP	XLON	04448709315TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:43:02	GMT	81.00	3,585.00	GBP	XLON	04448741284TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	10-Mar-2025 08:43:02	GMT	102.00	3,585.00	GBP	XLON	04448741279TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14-Mar-2025 16:35:03	GMT	4,624.00	3,544.00	GBP	XLON	04462906492TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14-Mar-2025 16:35:03	GMT	4,968.00	3,544.00	GBP	XLON	04462906478TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14-Mar-2025 16:35:03	GMT	5,972.00	3,544.00	GBP	XLON	04462906462TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14-Mar-2025 16:35:03	GMT	8,941.00	3,544.00	GBP	XLON	04462906514TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14-Mar-2025 16:35:03	GMT	12,242.00	3,544.00	GBP	XLON	04462906449TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14-Mar-2025 16:35:03	GMT	15,515.00	3,544.00	GBP	XLON	04462906465TRLO1