

High 1,520.00
 Low 1,518.00
 75,000 1519.7436

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	21/08/2017	08:28:06	BST	37	1,510.00	GBp	XLON	01385795914TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:28:06	BST	600	1,510.00	GBp	XLON	01385795909TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:28:06	BST	600	1,510.00	GBp	XLON	01385795910TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:28:06	BST	600	1,510.00	GBp	XLON	01385795913TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:28:06	BST	1773	1,510.00	GBp	XLON	01385795912TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:38:53	BST	71	1,510.00	GBp	XLON	01385809879TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:38:53	BST	206	1,510.00	GBp	XLON	01385809878TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:38:53	BST	396	1,510.00	GBp	XLON	01385809877TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:38:53	BST	602	1,510.00	GBp	XLON	01385809874TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:38:53	BST	602	1,510.00	GBp	XLON	01385809875TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:38:53	BST	1864	1,510.00	GBp	XLON	01385809876TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:40:11	BST	130	1,509.00	GBp	XLON	01385811426TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:40:11	BST	411	1,509.00	GBp	XLON	01385811422TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:40:11	BST	603	1,509.00	GBp	XLON	01385811421TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:40:11	BST	603	1,509.00	GBp	XLON	01385811423TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:40:11	BST	1000	1,509.00	GBp	XLON	01385811425TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:47:54	BST	7	1,510.00	GBp	XLON	01385820327TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:47:54	BST	221	1,510.00	GBp	XLON	01385820332TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:47:54	BST	292	1,510.00	GBp	XLON	01385820328TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:47:54	BST	309	1,510.00	GBp	XLON	01385820329TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:47:54	BST	314	1,510.00	GBp	XLON	01385820330TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:47:54	BST	380	1,510.00	GBp	XLON	01385820331TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:47:54	BST	594	1,510.00	GBp	XLON	01385820326TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:52:41	BST	249	1,510.00	GBp	XLON	01385825021TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:52:41	BST	601	1,510.00	GBp	XLON	01385825019TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:52:41	BST	601	1,510.00	GBp	XLON	01385825020TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:53:54	BST	37	1,509.00	GBp	XLON	01385826212TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:53:54	BST	100	1,509.00	GBp	XLON	01385826210TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:53:54	BST	600	1,509.00	GBp	XLON	01385826208TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:53:54	BST	605	1,509.00	GBp	XLON	01385826207TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:53:54	BST	605	1,509.00	GBp	XLON	01385826209TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	08:53:54	BST	605	1,509.00	GBp	XLON	01385826211TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	09:17:48	BST	194	1,510.00	GBp	XLON	01385856259TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	09:17:48	BST	600	1,510.00	GBp	XLON	01385856255TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	09:17:48	BST	600	1,510.00	GBp	XLON	01385856257TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	09:17:48	BST	698	1,510.00	GBp	XLON	01385856256TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	09:17:48	BST	836	1,510.00	GBp	XLON	01385856258TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	09:22:42	BST	271	1,510.00	GBp	XLON	01385862815TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	09:22:42	BST	333	1,510.00	GBp	XLON	01385862814TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	09:22:42	BST	604	1,510.00	GBp	XLON	01385862813TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	09:22:42	BST	752	1,510.00	GBp	XLON	01385862825TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	09:24:10	BST	54	1,510.00	GBp	XLON	01385864871TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	09:24:10	BST	399	1,510.00	GBp	XLON	01385864875TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	09:24:10	BST	601	1,510.00	GBp	XLON	01385864869TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	09:24:10	BST	601	1,510.00	GBp	XLON	01385864870TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	21/08/2017	09:24:10	BST	601	1,510.00	GBp	XLON	01385864873TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/08/2017	16:35:27	BST	5299	1,520.00	Gbp	XLON	01389471971TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	25/08/2017	16:35:27	BST	7624	1,520.00	Gbp	XLON	01389471988TRLO1