

High 1,520.00
 Low 1,481.00
 821,113 1507.0669

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 Internationa	MLILGB3LELE	06/09/2017	10:58:13	BST	18	1,513.00	GBp	XLON	01394350452TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	10:58:13	BST	44	1,513.00	GBp	XLON	01394350447TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	10:58:13	BST	200	1,513.00	GBp	XLON	01394350448TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	10:58:13	BST	200	1,513.00	GBp	XLON	01394350449TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	10:58:13	BST	307	1,513.00	GBp	XLON	01394350451TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	10:58:13	BST	500	1,513.00	GBp	XLON	01394350450TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:16:37	BST	181	1,512.00	GBp	XLON	01394373399TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:16:37	BST	192	1,512.00	GBp	XLON	01394373397TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:16:37	BST	609	1,512.00	GBp	XLON	01394373398TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:32:14	BST	355	1,512.00	GBp	XLON	01394387889TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:32:14	BST	590	1,512.00	GBp	XLON	01394387888TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:32:14	BST	601	1,512.00	GBp	XLON	01394387886TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:32:14	BST	863	1,512.00	GBp	XLON	01394387890TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:32:14	BST	970	1,512.00	GBp	XLON	01394387891TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:38:16	BST	26	1,512.00	GBp	XLON	01394392166TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:38:16	BST	53	1,512.00	GBp	XLON	01394392157TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:38:16	BST	73	1,512.00	GBp	XLON	01394392158TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:38:16	BST	88	1,512.00	GBp	XLON	01394392159TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:38:16	BST	91	1,512.00	GBp	XLON	01394392162TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:38:16	BST	107	1,512.00	GBp	XLON	01394392165TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:38:16	BST	200	1,512.00	GBp	XLON	01394392160TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:38:16	BST	200	1,512.00	GBp	XLON	01394392161TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:38:16	BST	219	1,512.00	GBp	XLON	01394392163TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:38:16	BST	230	1,512.00	GBp	XLON	01394392164TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	11:38:16	BST	381	1,512.00	GBp	XLON	01394392167TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:02:06	BST	38	1,512.00	GBp	XLON	01394416455TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:02:06	BST	496	1,512.00	GBp	XLON	01394416459TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:12:55	BST	328	1,512.00	GBp	XLON	01394430502TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:12:55	BST	621	1,512.00	GBp	XLON	01394430503TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:12:55	BST	665	1,512.00	GBp	XLON	01394430501TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:41:37	BST	352	1,514.00	GBp	XLON	01394471510TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:41:37	BST	603	1,514.00	GBp	XLON	01394471507TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:41:37	BST	603	1,514.00	GBp	XLON	01394471508TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:41:37	BST	605	1,514.00	GBp	XLON	01394471505TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:41:37	BST	605	1,514.00	GBp	XLON	01394471509TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:41:37	BST	1051	1,514.00	GBp	XLON	01394471511TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:41:37	BST	1470	1,514.00	GBp	XLON	01394471506TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:46:29	BST	600	1,515.00	GBp	XLON	01394481192TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:46:29	BST	1086	1,515.00	GBp	XLON	01394481193TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:58:04	BST	140	1,516.00	GBp	XLON	01394494596TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:58:04	BST	200	1,516.00	GBp	XLON	01394494597TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:58:04	BST	200	1,516.00	GBp	XLON	01394494598TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:58:04	BST	857	1,516.00	GBp	XLON	01394494599TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:58:09	BST	88	1,516.00	GBp	XLON	01394494773TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	06/09/2017	12:58:09	BST	126	1,516.00	GBp	XLON	01394494772TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	08/09/2017	14:57:37	BST	600	1,501.00	GBp	XLON	01396439419TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	08/09/2017	14:58:27	BST	386	1,501.00	GBp	XLON	01396440772TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	08/09/2017	14:58:27	BST	387	1,501.00	GBp	XLON	01396440771TRLO1