

High 1,517.00
 Low 1,486.00
 406,441 1502.1725

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	14/08/2017	08:05:16	BST	37	1,500.00	GBp	XLON	01381630290TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:05:16	BST	95	1,500.00	GBp	XLON	01381630288TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:05:16	BST	505	1,500.00	GBp	XLON	01381630289TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:05:17	BST	394	1,500.00	GBp	XLON	01381630291TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:05:23	BST	54	1,500.00	GBp	XLON	01381630419TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:05:23	BST	54	1,500.00	GBp	XLON	01381630421TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:05:23	BST	126	1,500.00	GBp	XLON	01381630422TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:05:23	BST	206	1,500.00	GBp	XLON	01381630415TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:05:23	BST	219	1,500.00	GBp	XLON	01381630420TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:05:23	BST	273	1,500.00	GBp	XLON	01381630417TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:05:23	BST	273	1,500.00	GBp	XLON	01381630418TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:05:23	BST	1029	1,500.00	GBp	XLON	01381630416TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:06:44	BST	601	1,498.00	GBp	XLON	01381632472TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:09:05	BST	85	1,499.00	GBp	XLON	01381635832TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:09:05	BST	119	1,499.00	GBp	XLON	01381635814TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:09:05	BST	119	1,499.00	GBp	XLON	01381635829TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:09:05	BST	122	1,499.00	GBp	XLON	01381635815TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:09:05	BST	241	1,499.00	GBp	XLON	01381635811TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:09:05	BST	241	1,499.00	GBp	XLON	01381635812TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:09:05	BST	241	1,499.00	GBp	XLON	01381635813TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:09:05	BST	241	1,499.00	GBp	XLON	01381635816TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:09:05	BST	241	1,499.00	GBp	XLON	01381635819TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:09:05	BST	241	1,499.00	GBp	XLON	01381635830TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:09:05	BST	360	1,499.00	GBp	XLON	01381635810TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:09:05	BST	360	1,499.00	GBp	XLON	01381635817TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:09:05	BST	360	1,499.00	GBp	XLON	01381635818TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:09:05	BST	360	1,499.00	GBp	XLON	01381635831TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:13:09	BST	600	1,497.00	GBp	XLON	01381641532TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:13:09	BST	600	1,497.00	GBp	XLON	01381641533TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:13:09	BST	1987	1,497.00	GBp	XLON	01381641534TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:17:53	BST	602	1,493.00	GBp	XLON	01381648373TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:17:53	BST	602	1,493.00	GBp	XLON	01381648374TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:17:53	BST	1938	1,493.00	GBp	XLON	01381648375TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:22:55	BST	130	1,493.00	GBp	XLON	01381655142TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:22:55	BST	204	1,493.00	GBp	XLON	01381655137TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:22:55	BST	280	1,493.00	GBp	XLON	01381655136TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:22:55	BST	400	1,493.00	GBp	XLON	01381655139TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:22:55	BST	400	1,493.00	GBp	XLON	01381655140TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:22:55	BST	400	1,493.00	GBp	XLON	01381655141TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:22:55	BST	542	1,493.00	GBp	XLON	01381655138TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:22:55	BST	600	1,493.00	GBp	XLON	01381655135TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:25:53	BST	601	1,492.00	GBp	XLON	01381658520TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:25:53	BST	601	1,492.00	GBp	XLON	01381658521TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:25:53	BST	1849	1,492.00	GBp	XLON	01381658522TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	14/08/2017	08:28:16	BST	66	1,489.00	GBp	XLON	01381661127TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	6	1,515.00	GBp	XLON	01385681389TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	31	1,515.00	GBp	XLON	01385681366TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	34	1,515.00	GBp	XLON	01385681350TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	60	1,515.00	GBp	XLON	01385681418TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	191	1,515.00	GBp	XLON	01385681423TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	201	1,515.00	GBp	XLON	01385681424TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	359	1,515.00	GBp	XLON	01385681422TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	366	1,515.00	GBp	XLON	01385681332TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	444	1,515.00	GBp	XLON	01385681328TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	474	1,515.00	GBp	XLON	01385681421TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	731	1,515.00	GBp	XLON	01385681344TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	731	1,515.00	GBp	XLON	01385681346TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	896	1,515.00	GBp	XLON	01385681413TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	911	1,515.00	GBp	XLON	01385681415TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	927	1,515.00	GBp	XLON	01385681417TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	1051	1,515.00	GBp	XLON	01385681330TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	1120	1,515.00	GBp	XLON	01385681420TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	1215	1,515.00	GBp	XLON	01385681384TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	1432	1,515.00	GBp	XLON	01385681380TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	1568	1,515.00	GBp	XLON	01385681426TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	1740	1,515.00	GBp	XLON	01385681359TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	1828	1,515.00	GBp	XLON	01385681339TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	3199	1,515.00	GBp	XLON	01385681375TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	3337	1,515.00	GBp	XLON	01385681371TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	4148	1,515.00	GBp	XLON	01385681419TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	6216	1,515.00	GBp	XLON	01385681337TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	7862	1,515.00	GBp	XLON	01385681355TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	8080	1,515.00	GBp	XLON	01385681425TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	10329	1,515.00	GBp	XLON	01385681353TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/08/2017	16:35:25	BST	29845	1,515.00	GBp	XLON	01385681323TRLO1