

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	18/09/2017	08:10:16	BST	112	1,460.00	GBP	XLON	01401080828TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:10:16	BST	138	1,460.00	GBP	XLON	01401080825TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:10:16	BST	220	1,460.00	GBP	XLON	01401080827TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:10:16	BST	467	1,460.00	GBP	XLON	01401080826TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:11:52	BST	102	1,459.00	GBP	XLON	01401083768TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:11:52	BST	119	1,459.00	GBP	XLON	01401083766TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:11:52	BST	210	1,459.00	GBP	XLON	01401083770TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:11:52	BST	213	1,459.00	GBP	XLON	01401083769TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:11:52	BST	460	1,459.00	GBP	XLON	01401083765TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:11:52	BST	499	1,459.00	GBP	XLON	01401083767TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:11:52	BST	601	1,459.00	GBP	XLON	01401083763TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:11:52	BST	605	1,459.00	GBP	XLON	01401083764TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:16:58	BST	24	1,460.00	GBP	XLON	01401091993TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:17:05	BST	65	1,460.00	GBP	XLON	01401092101TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:17:14	BST	85	1,460.00	GBP	XLON	01401092337TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:17:22	BST	81	1,460.00	GBP	XLON	01401092492TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:17:42	BST	39	1,463.00	GBP	XLON	01401093050TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:17:42	BST	600	1,463.00	GBP	XLON	01401093049TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:18:14	BST	279	1,464.00	GBP	XLON	01401093752TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:18:22	BST	200	1,464.00	GBP	XLON	01401093953TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:18:22	BST	683	1,464.00	GBP	XLON	01401093954TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:19:44	BST	334	1,464.00	GBP	XLON	01401096386TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:19:44	BST	536	1,464.00	GBP	XLON	01401096385TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:19:44	BST	605	1,463.00	GBP	XLON	01401096387TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:19:53	BST	69	1,463.00	GBP	XLON	01401096727TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:19:53	BST	69	1,463.00	GBP	XLON	01401096729TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:19:53	BST	473	1,463.00	GBP	XLON	01401096730TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:19:53	BST	536	1,463.00	GBP	XLON	01401096728TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:20:15	BST	105	1,463.00	GBP	XLON	01401097918TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:20:15	BST	172	1,463.00	GBP	XLON	01401097920TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:20:15	BST	200	1,463.00	GBP	XLON	01401097917TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:20:15	BST	200	1,463.00	GBP	XLON	01401097919TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:20:15	BST	300	1,463.00	GBP	XLON	01401097916TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:20:15	BST	600	1,463.00	GBP	XLON	01401097915TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:20:15	BST	605	1,463.00	GBP	XLON	01401097913TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:20:15	BST	871	1,463.00	GBP	XLON	01401097914TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:20:31	BST	126	1,463.00	GBP	XLON	01401098402TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:21:27	BST	51	1,463.00	GBP	XLON	01401100258TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:24:54	BST	19	1,463.00	GBP	XLON	01401105042TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:24:54	BST	178	1,463.00	GBP	XLON	01401105043TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:24:54	BST	200	1,463.00	GBP	XLON	01401105041TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:24:54	BST	422	1,463.00	GBP	XLON	01401105044TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:24:54	BST	600	1,463.00	GBP	XLON	01401105039TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:24:54	BST	691	1,463.00	GBP	XLON	01401105045TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:24:54	BST	705	1,463.00	GBP	XLON	01401105040TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:27:52	BST	114	1,462.00	GBP	XLON	01401109051TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:27:52	BST	605	1,462.00	GBP	XLON	01401109049TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:27:52	BST	605	1,462.00	GBP	XLON	01401109050TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:33:18	BST	601	1,466.00	GBP	XLON	01401116453TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/09/2017	08:33:31	BST	62	1,466.00	GBP	XLON	01401116769TRLO1

