

High 1,500.00
 Low 1,479.00
 1,295,893 1490.5515

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	25/09/2017	10:33:59	BST	100	1,492.00	GBp	XLON	01405412620TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:33:59	BST	209	1,492.00	GBp	XLON	01405412621TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:33:59	BST	477	1,492.00	GBp	XLON	01405412623TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:33:59	BST	600	1,492.00	GBp	XLON	01405412619TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:50:10	BST	20	1,491.00	GBp	XLON	01405435794TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:50:10	BST	31	1,491.00	GBp	XLON	01405435791TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:50:10	BST	106	1,491.00	GBp	XLON	01405435795TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:50:10	BST	131	1,491.00	GBp	XLON	01405435798TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:50:10	BST	251	1,491.00	GBp	XLON	01405435792TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:50:10	BST	263	1,491.00	GBp	XLON	01405435797TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:50:10	BST	300	1,491.00	GBp	XLON	01405435793TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:50:10	BST	496	1,491.00	GBp	XLON	01405435796TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:56:09	BST	600	1,492.00	GBp	XLON	01405441599TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:58:22	BST	142	1,492.00	GBp	XLON	01405443268TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:58:22	BST	217	1,492.00	GBp	XLON	01405443270TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:58:22	BST	381	1,492.00	GBp	XLON	01405443267TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:58:22	BST	499	1,492.00	GBp	XLON	01405443269TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:59:18	BST	346	1,491.00	GBp	XLON	014054433993TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	10:59:18	BST	601	1,491.00	GBp	XLON	014054433992TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:03:24	BST	1236	1,490.00	GBp	XLON	01405456231TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:03:24	BST	1419	1,489.00	GBp	XLON	01405456232TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:03:24	BST	1517	1,490.00	GBp	XLON	01405456233TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:13:10	BST	1546	1,491.00	GBp	XLON	01405463945TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:13:36	BST	100	1,491.00	GBp	XLON	01405464258TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:13:36	BST	500	1,491.00	GBp	XLON	01405464257TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:13:36	BST	600	1,491.00	GBp	XLON	01405464256TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:13:40	BST	1914	1,491.00	GBp	XLON	01405464332TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:14:01	BST	224	1,491.00	GBp	XLON	01405464668TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:14:01	BST	500	1,491.00	GBp	XLON	01405464669TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:21:36	BST	219	1,493.00	GBp	XLON	01405479749TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:21:36	BST	358	1,493.00	GBp	XLON	01405479750TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:21:36	BST	605	1,493.00	GBp	XLON	01405479748TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:22:00	BST	100	1,493.00	GBp	XLON	01405480044TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:22:00	BST	171	1,493.00	GBp	XLON	01405480046TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:22:00	BST	430	1,493.00	GBp	XLON	01405480045TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:22:00	BST	432	1,493.00	GBp	XLON	01405480047TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:22:00	BST	460	1,493.00	GBp	XLON	01405480043TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:22:35	BST	327	1,493.00	GBp	XLON	01405480497TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:30:52	BST	308	1,495.00	GBp	XLON	01405492012TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:30:52	BST	500	1,495.00	GBp	XLON	01405492011TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:30:52	BST	600	1,495.00	GBp	XLON	01405492010TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:31:16	BST	100	1,495.00	GBp	XLON	01405494893TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:31:16	BST	150	1,495.00	GBp	XLON	01405494894TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:31:16	BST	327	1,495.00	GBp	XLON	01405494896TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	25/09/2017	11:31:16	BST	410	1,495.00	GBp	XLON	01405494892TRLO1

