

High 1,551.00  
 Low 1,531.00  
 344,526 1533.6077

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	18/07/2017	10:32:11	BST	170	1,551.00	GBp	XLON	01365062311TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:40:20	BST	98	1,551.00	GBp	XLON	01365132304TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:40:20	BST	100	1,551.00	GBp	XLON	01365132302TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:40:20	BST	117	1,551.00	GBp	XLON	01365132305TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:40:20	BST	233	1,551.00	GBp	XLON	01365132303TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:40:20	BST	484	1,551.00	GBp	XLON	01365132306TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:40:20	BST	625	1,551.00	GBp	XLON	01365132307TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:47:04	BST	106	1,550.00	GBp	XLON	01365141897TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:47:04	BST	190	1,550.00	GBp	XLON	01365141900TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:47:04	BST	498	1,550.00	GBp	XLON	01365141898TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:47:04	BST	604	1,550.00	GBp	XLON	01365141896TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:47:04	BST	1032	1,550.00	GBp	XLON	01365141899TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:47:04	BST	1413	1,550.00	GBp	XLON	01365141895TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:47:38	BST	25	1,549.00	GBp	XLON	01365142482TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:47:38	BST	151	1,549.00	GBp	XLON	01365142480TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:47:38	BST	429	1,549.00	GBp	XLON	01365142481TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:47:38	BST	450	1,549.00	GBp	XLON	01365142483TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:48:50	BST	122	1,549.00	GBp	XLON	01365143158TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:48:50	BST	210	1,549.00	GBp	XLON	01365143155TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:48:50	BST	210	1,549.00	GBp	XLON	01365143157TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:48:50	BST	603	1,549.00	GBp	XLON	01365143153TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:48:50	BST	603	1,549.00	GBp	XLON	01365143154TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:48:50	BST	603	1,549.00	GBp	XLON	01365143156TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:56:28	BST	503	1,546.00	GBp	XLON	01365148926TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:56:30	BST	99	1,546.00	GBp	XLON	01365148974TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:58:57	BST	151	1,546.00	GBp	XLON	01365150889TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:58:57	BST	151	1,546.00	GBp	XLON	01365150890TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:58:57	BST	300	1,546.00	GBp	XLON	01365150887TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:58:57	BST	302	1,546.00	GBp	XLON	01365150883TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:58:57	BST	451	1,546.00	GBp	XLON	01365150888TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	11:59:30	BST	139	1,546.00	GBp	XLON	01365151562TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	12:06:14	BST	100	1,549.00	GBp	XLON	01365162694TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	12:06:14	BST	100	1,549.00	GBp	XLON	01365162695TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	12:06:14	BST	105	1,549.00	GBp	XLON	01365162696TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	12:06:14	BST	298	1,549.00	GBp	XLON	01365162693TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	12:09:35	BST	154	1,550.00	GBp	XLON	01365165849TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	12:09:35	BST	200	1,550.00	GBp	XLON	01365165847TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	12:09:35	BST	235	1,550.00	GBp	XLON	01365165850TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	12:09:35	BST	250	1,550.00	GBp	XLON	01365165848TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	12:09:35	BST	451	1,550.00	GBp	XLON	01365165844TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	12:09:35	BST	500	1,550.00	GBp	XLON	01365165846TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	12:09:35	BST	690	1,550.00	GBp	XLON	01365165845TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	12:09:38	BST	3	1,549.00	GBp	XLON	01365166044TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	12:09:38	BST	97	1,549.00	GBp	XLON	01365166048TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	12:09:38	BST	100	1,549.00	GBp	XLON	01365166041TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	18/07/2017	12:09:38	BST	100	1,549.00	GBp	XLON	01365166049TRLO1





































































































Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:06	BST	3759	1,520.00	GBp	XLON	01368412811TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:28	BST	100	1,520.00	GBp	XLON	01368413476TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:28	BST	263	1,520.00	GBp	XLON	01368413478TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:28	BST	714	1,520.00	GBp	XLON	01368413477TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:28	BST	830	1,520.00	GBp	XLON	01368413475TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:28	BST	1012	1,520.00	GBp	XLON	01368413474TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:28	BST	1108	1,520.00	GBp	XLON	01368413479TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:37	BST	4	1,521.00	GBp	XLON	01368413871TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:37	BST	6	1,521.00	GBp	XLON	01368413870TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:37	BST	99	1,521.00	GBp	XLON	01368413876TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:37	BST	130	1,521.00	GBp	XLON	01368413865TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:37	BST	161	1,521.00	GBp	XLON	01368413869TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:37	BST	379	1,521.00	GBp	XLON	01368413875TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:37	BST	400	1,521.00	GBp	XLON	01368413863TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:37	BST	439	1,521.00	GBp	XLON	01368413873TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:37	BST	457	1,521.00	GBp	XLON	01368413862TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:37	BST	458	1,521.00	GBp	XLON	01368413874TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:37	BST	500	1,521.00	GBp	XLON	01368413867TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:37	BST	502	1,521.00	GBp	XLON	01368413866TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:37	BST	620	1,521.00	GBp	XLON	01368413864TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:37	BST	806	1,521.00	GBp	XLON	01368413868TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:28:37	BST	1094	1,521.00	GBp	XLON	01368413872TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	21/07/2017	16:35:08	BST	50408	1,517.00	GBp	XLON	01368430565TRLO1