

High 1,499.00
 Low 1,496.00
 66,117 1498.5242

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	02/10/2017	08:17:07	BST	39	1,497.00	GBP	XLON	01409916523TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:17:07	BST	604	1,497.00	GBP	XLON	01409916521TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:17:07	BST	604	1,497.00	GBP	XLON	01409916522TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:20:55	BST	48	1,496.00	GBP	XLON	01409922515TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:20:55	BST	64	1,496.00	GBP	XLON	01409922514TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:20:55	BST	236	1,496.00	GBP	XLON	01409922512TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:20:55	BST	366	1,496.00	GBP	XLON	01409922511TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:20:55	BST	602	1,496.00	GBP	XLON	01409922513TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:25:50	BST	70	1,496.00	GBP	XLON	01409929313TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:25:50	BST	534	1,496.00	GBP	XLON	01409929314TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:26:04	BST	168	1,496.00	GBP	XLON	01409929538TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:26:04	BST	604	1,496.00	GBP	XLON	01409929537TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:29:36	BST	948	1,496.00	GBP	XLON	01409934502TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:34:13	BST	491	1,499.00	GBP	XLON	01409941648TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:35:16	BST	145	1,499.00	GBP	XLON	01409943696TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:35:16	BST	457	1,499.00	GBP	XLON	01409943695TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:35:16	BST	700	1,499.00	GBP	XLON	01409943697TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:40:47	BST	2	1,498.00	GBP	XLON	01409951881TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:40:47	BST	603	1,498.00	GBP	XLON	01409951878TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:40:47	BST	603	1,498.00	GBP	XLON	01409951879TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:40:47	BST	603	1,498.00	GBP	XLON	01409951880TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:47:09	BST	164	1,499.00	GBP	XLON	01409961208TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:47:09	BST	223	1,499.00	GBP	XLON	01409961211TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:47:37	BST	600	1,499.00	GBP	XLON	01409961937TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:48:23	BST	13	1,499.00	GBP	XLON	01409962849TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:48:23	BST	17	1,499.00	GBP	XLON	01409962850TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:48:23	BST	154	1,499.00	GBP	XLON	01409962846TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:48:23	BST	154	1,499.00	GBP	XLON	01409962848TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:48:23	BST	446	1,499.00	GBP	XLON	01409962847TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:49:55	BST	1071	1,499.00	GBP	XLON	01409965103TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:50:16	BST	543	1,499.00	GBP	XLON	01409965716TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:53:43	BST	604	1,499.00	GBP	XLON	01409971335TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:53:43	BST	604	1,499.00	GBP	XLON	01409971336TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:53:43	BST	604	1,499.00	GBP	XLON	01409971337TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:55:10	BST	36	1,499.00	GBP	XLON	01409972908TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:55:10	BST	231	1,499.00	GBP	XLON	01409972911TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:55:10	BST	363	1,499.00	GBP	XLON	01409972912TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:55:10	BST	600	1,499.00	GBP	XLON	01409972909TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:55:10	BST	600	1,499.00	GBP	XLON	01409972910TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:58:40	BST	37	1,499.00	GBP	XLON	01409976834TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:58:40	BST	37	1,499.00	GBP	XLON	01409976838TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:58:40	BST	212	1,499.00	GBP	XLON	01409976839TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:58:40	BST	253	1,499.00	GBP	XLON	01409976836TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:58:40	BST	312	1,499.00	GBP	XLON	01409976835TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	08:58:40	BST	565	1,499.00	GBP	XLON	01409976837TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:06:41	BST	575	1,499.00	GBp	XLON	01409989503TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:06:41	BST	604	1,499.00	GBp	XLON	01409989502TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:06:59	BST	29	1,499.00	GBp	XLON	01409989986TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:07:29	BST	256	1,499.00	GBp	XLON	01409990659TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:11:18	BST	627	1,498.00	GBp	XLON	01409996987TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:14:01	BST	788	1,499.00	GBp	XLON	01410000847TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:15:19	BST	1357	1,498.00	GBp	XLON	01410003914TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:21:48	BST	605	1,499.00	GBp	XLON	01410014014TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:22:56	BST	320	1,499.00	GBp	XLON	01410015470TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:22:56	BST	605	1,499.00	GBp	XLON	01410015469TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:26:19	BST	409	1,499.00	GBp	XLON	01410020706TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:27:56	BST	45	1,499.00	GBp	XLON	01410023046TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:27:56	BST	191	1,499.00	GBp	XLON	01410023045TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:27:56	BST	266	1,499.00	GBp	XLON	01410023050TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:27:56	BST	555	1,499.00	GBp	XLON	01410023047TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:31:31	BST	168	1,499.00	GBp	XLON	01410030909TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:39:28	BST	149	1,499.00	GBp	XLON	01410042123TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:39:28	BST	1193	1,499.00	GBp	XLON	01410042122TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:42:04	BST	384	1,498.00	GBp	XLON	01410045772TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:42:47	BST	217	1,498.00	GBp	XLON	01410046746TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:44:56	BST	487	1,499.00	GBp	XLON	01410049419TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:44:56	BST	601	1,499.00	GBp	XLON	01410049418TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:50:56	BST	1047	1,499.00	GBp	XLON	01410059183TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:52:34	BST	601	1,499.00	GBp	XLON	01410061206TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	09:53:29	BST	601	1,499.00	GBp	XLON	01410062519TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	10:55:36	BST	55	1,499.00	GBp	XLON	01410155123TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	10:56:27	BST	201	1,499.00	GBp	XLON	01410156045TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	10:56:56	BST	9	1,499.00	GBp	XLON	01410156542TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	10:56:56	BST	296	1,499.00	GBp	XLON	01410156540TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	10:56:56	BST	307	1,499.00	GBp	XLON	01410156541TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	10:56:56	BST	402	1,499.00	GBp	XLON	01410156539TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	10:59:10	BST	15	1,499.00	GBp	XLON	01410158360TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	10:59:10	BST	586	1,499.00	GBp	XLON	01410158361TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:00:25	BST	401	1,499.00	GBp	XLON	01410161889TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:00:25	BST	601	1,499.00	GBp	XLON	01410161888TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:11:19	BST	14	1,499.00	GBp	XLON	01410173898TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:11:19	BST	589	1,499.00	GBp	XLON	01410173899TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:14:50	BST	603	1,499.00	GBp	XLON	01410176968TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:15:37	BST	82	1,499.00	GBp	XLON	01410181708TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:18:46	BST	1133	1,499.00	GBp	XLON	01410184147TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:25:37	BST	605	1,499.00	GBp	XLON	01410190120TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:28:00	BST	546	1,499.00	GBp	XLON	01410192577TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:37:02	BST	651	1,499.00	GBp	XLON	01410203955TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:38:16	BST	521	1,499.00	GBp	XLON	01410204808TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:43:07	BST	559	1,499.00	GBp	XLON	01410208638TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:50:02	BST	272	1,499.00	GBp	XLON	01410219008TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:54:29	BST	43	1,499.00	GBp	XLON	01410223223TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:54:29	BST	603	1,499.00	GBp	XLON	01410223221TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:54:29	BST	603	1,499.00	GBp	XLON	01410223222TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	02/10/2017	11:57:12	BST	1219	1,498.00	GBp	XLON	01410226389TRLO1

