

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 International	MLILGB3LELE	11/09/2017	08:15:58	BST	308	1,520.00	GBp	XLON	013967502777TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:15:58	BST	435	1,520.00	GBp	XLON	01396750278TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:22:55	BST	400	1,520.00	GBp	XLON	01396761526TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:22:55	BST	400	1,520.00	GBp	XLON	01396761528TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:22:55	BST	600	1,520.00	GBp	XLON	01396761529TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:22:55	BST	616	1,520.00	GBp	XLON	01396761527TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:23:04	BST	400	1,520.00	GBp	XLON	01396761745TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:23:04	BST	400	1,520.00	GBp	XLON	01396761746TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:23:04	BST	763	1,520.00	GBp	XLON	01396761744TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:23:35	BST	603	1,519.00	GBp	XLON	01396762412TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:23:35	BST	603	1,519.00	GBp	XLON	01396762413TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:23:35	BST	1028	1,519.00	GBp	XLON	01396762414TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:26:01	BST	81	1,518.00	GBp	XLON	01396765632TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:26:01	BST	187	1,518.00	GBp	XLON	01396765630TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:26:01	BST	271	1,518.00	GBp	XLON	01396765635TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:26:01	BST	417	1,518.00	GBp	XLON	01396765629TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:26:01	BST	497	1,518.00	GBp	XLON	01396765634TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:26:01	BST	604	1,518.00	GBp	XLON	01396765631TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:26:01	BST	604	1,518.00	GBp	XLON	01396765633TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:26:52	BST	79	1,517.00	GBp	XLON	01396766801TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:26:52	BST	234	1,517.00	GBp	XLON	01396766800TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:26:52	BST	241	1,517.00	GBp	XLON	01396766803TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:26:52	BST	288	1,517.00	GBp	XLON	01396766802TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:26:52	BST	601	1,517.00	GBp	XLON	01396766798TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:26:52	BST	1377	1,517.00	GBp	XLON	01396766799TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:29:18	BST	185	1,517.00	GBp	XLON	01396769678TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:29:18	BST	195	1,517.00	GBp	XLON	01396769679TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:29:18	BST	419	1,517.00	GBp	XLON	01396769677TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:29:18	BST	604	1,517.00	GBp	XLON	01396769675TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:29:18	BST	1746	1,517.00	GBp	XLON	01396769676TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:33:20	BST	217	1,517.00	GBp	XLON	01396774777TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:33:20	BST	400	1,517.00	GBp	XLON	01396774779TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:33:20	BST	408	1,517.00	GBp	XLON	01396774778TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:33:20	BST	600	1,517.00	GBp	XLON	01396774780TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:33:24	BST	400	1,517.00	GBp	XLON	01396774868TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:33:24	BST	604	1,517.00	GBp	XLON	01396774867TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:33:24	BST	604	1,517.00	GBp	XLON	01396774869TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:33:24	BST	1206	1,517.00	GBp	XLON	01396774870TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:33:39	BST	55	1,517.00	GBp	XLON	01396775161TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:33:39	BST	605	1,517.00	GBp	XLON	01396775160TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:33:45	BST	37	1,517.00	GBp	XLON	01396775318TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:34:03	BST	91	1,517.00	GBp	XLON	01396775565TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:34:24	BST	106	1,517.00	GBp	XLON	01396775895TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:34:40	BST	78	1,517.00	GBp	XLON	01396776099TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:34:46	BST	33	1,517.00	GBp	XLON	01396776216TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:34:55	BST	44	1,517.00	GBp	XLON	01396776307TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:35:02	BST	37	1,517.00	GBp	XLON	01396776454TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:35:28	BST	131	1,517.00	GBp	XLON	01396776877TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	11/09/2017	08:36:13	BST	48	1,517.00	GBp	XLON	01396777488TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:01:30	BST	31	1,496.00	GBp	XLON	01399434129TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:01:30	BST	55	1,496.00	GBp	XLON	01399434128TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:01:30	BST	240	1,496.00	GBp	XLON	01399434127TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:01:30	BST	604	1,496.00	GBp	XLON	01399434126TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:05:45	BST	1079	1,496.00	GBp	XLON	01399439084TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:10:15	BST	539	1,492.00	GBp	XLON	01399443481TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:11:23	BST	63	1,492.00	GBp	XLON	01399444700TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:20:03	BST	82	1,497.00	GBp	XLON	01399455620TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:20:03	BST	602	1,497.00	GBp	XLON	01399455618TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:20:03	BST	866	1,497.00	GBp	XLON	01399455619TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:29:35	BST	758	1,499.00	GBp	XLON	01399465280TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:29:35	BST	780	1,499.00	GBp	XLON	01399465279TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:32:31	BST	360	1,498.00	GBp	XLON	01399469959TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:38:23	BST	629	1,498.00	GBp	XLON	01399476346TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:45:02	BST	495	1,500.00	GBp	XLON	01399483469TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	10:57:26	BST	858	1,499.00	GBp	XLON	01399497159TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:08:58	BST	270	1,499.00	GBp	XLON	01399508774TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:08:58	BST	410	1,499.00	GBp	XLON	01399508772TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:08:58	BST	498	1,499.00	GBp	XLON	01399508773TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:08:58	BST	617	1,499.00	GBp	XLON	01399508770TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:08:58	BST	720	1,499.00	GBp	XLON	01399508771TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:14:39	BST	204	1,492.00	GBp	XLON	01399512318TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:14:39	BST	518	1,492.00	GBp	XLON	01399512319TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:18:41	BST	1048	1,487.00	GBp	XLON	01399516890TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:40:12	BST	470	1,499.00	GBp	XLON	01399533362TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:40:12	BST	542	1,499.00	GBp	XLON	01399533360TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:40:12	BST	559	1,499.00	GBp	XLON	01399533363TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:40:12	BST	592	1,499.00	GBp	XLON	01399533364TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:42:58	BST	605	1,493.00	GBp	XLON	01399536088TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:54:30	BST	59	1,494.00	GBp	XLON	01399546416TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:54:30	BST	200	1,494.00	GBp	XLON	01399546415TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:54:30	BST	290	1,494.00	GBp	XLON	01399546414TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:54:30	BST	785	1,494.00	GBp	XLON	01399546417TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	11:59:33	BST	428	1,494.00	GBp	XLON	01399550489TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:02:10	BST	270	1,490.00	GBp	XLON	01399555778TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:02:10	BST	600	1,490.00	GBp	XLON	01399555776TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:02:10	BST	704	1,490.00	GBp	XLON	01399555777TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:07:10	BST	187	1,483.00	GBp	XLON	01399564918TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:07:10	BST	200	1,483.00	GBp	XLON	01399564917TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:07:10	BST	472	1,483.00	GBp	XLON	01399564916TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:10:38	BST	166	1,481.00	GBp	XLON	01399569371TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:10:48	BST	393	1,481.00	GBp	XLON	01399569540TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:10:48	BST	438	1,481.00	GBp	XLON	01399569539TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:17:50	BST	541	1,475.00	GBp	XLON	01399580004TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:22:55	BST	652	1,474.00	GBp	XLON	01399588720TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:26:54	BST	73	1,466.00	GBp	XLON	01399594470TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:27:28	BST	206	1,466.00	GBp	XLON	01399595376TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:27:29	BST	629	1,466.00	GBp	XLON	01399595381TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:31:36	BST	499	1,463.00	GBp	XLON	01399604752TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:39:51	BST	203	1,467.00	GBp	XLON	01399613696TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	14/09/2017	12:39:51	BST	254	1,467.00	GBp	XLON	01399613695TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:25:55	BST	635	1,446.00	GBp	XLON	01400929623TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:25:55	BST	650	1,446.00	GBp	XLON	01400929621TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:02	BST	4	1,446.00	GBp	XLON	01400930077TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:02	BST	164	1,446.00	GBp	XLON	01400930076TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:02	BST	308	1,446.00	GBp	XLON	01400930070TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:02	BST	469	1,446.00	GBp	XLON	01400930066TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:02	BST	500	1,446.00	GBp	XLON	01400930068TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:02	BST	577	1,446.00	GBp	XLON	01400930078TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:02	BST	600	1,446.00	GBp	XLON	01400930067TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:02	BST	671	1,446.00	GBp	XLON	01400930073TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:02	BST	701	1,446.00	GBp	XLON	01400930079TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:02	BST	718	1,446.00	GBp	XLON	01400930075TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:02	BST	753	1,446.00	GBp	XLON	01400930080TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:02	BST	839	1,446.00	GBp	XLON	01400930072TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:02	BST	1078	1,446.00	GBp	XLON	01400930069TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:02	BST	1118	1,446.00	GBp	XLON	01400930071TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:13	BST	247	1,446.00	GBp	XLON	01400930392TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:13	BST	600	1,446.00	GBp	XLON	01400930393TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:13	BST	1369	1,446.00	GBp	XLON	01400930394TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:23	BST	40	1,446.00	GBp	XLON	01400930709TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:23	BST	66	1,446.00	GBp	XLON	01400930708TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:23	BST	120	1,446.00	GBp	XLON	01400930707TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:26:23	BST	1554	1,446.00	GBp	XLON	01400930710TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:28:51	BST	131	1,446.00	GBp	XLON	01400936651TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	15/09/2017	16:28:56	BST	62	1,446.00	GBp	XLON	01400937348TRLO1