

Max 1525.00
 Min 1515.50
 300,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:19:14	GMT	377	1522.0000	GBP	XLON	01503015000062128-E0YsRkIOAGae20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:20:26	GMT	409	1522.0000	GBP	XLON	11503115000062610-E0YsRkIOAHk520180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:23:12	GMT	500	1522.5000	GBP	XLON	01503015000063654-E0YsRkIOAK0520180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:23:12	GMT	225	1522.5000	GBP	XLON	01503015000063654-E0YsRkIOAK0320180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:23:12	GMT	260	1522.5000	GBP	XLON	01503015000063654-E0YsRkIOAK0720180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:23:12	GMT	121	1522.5000	GBP	XLON	01503015000063654-E0YsRkIOAK0120180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:23:24	GMT	401	1522.0000	GBP	XLON	11503115000063278-E0YsRkIOAKG720180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:23:24	GMT	504	1522.0000	GBP	XLON	11503115000063278-E0YsRkIOAKG520180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:26:03	GMT	475	1524.0000	GBP	XLON	11503115000064494-E0YsRkIOAMU120180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:26:03	GMT	183	1524.0000	GBP	XLON	11503115000064494-E0YsRkIOAMTz20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:26:07	GMT	375	1524.0000	GBP	XLON	01503015000064484-E0YsRkIOAMY520180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:26:07	GMT	190	1524.0000	GBP	XLON	01503015000064484-E0YsRkIOAMy720180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:26:17	GMT	600	1523.5000	GBP	XLON	11503115000064512-E0YsRkIOAMdT20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:28:16	GMT	318	1524.0000	GBP	XLON	11503115000064889-E0YsRkIOAOGc20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:28:16	GMT	140	1524.0000	GBP	XLON	01503015000064873-E0YsRkIOAGe20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:29:26	GMT	314	1524.0000	GBP	XLON	01503015000065095-E0YsRkIOAP8Z20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:30:44	GMT	560	1524.0000	GBP	XLON	01503015000065604-E0YsRkIOAEN20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:30:44	GMT	587	1524.0000	GBP	XLON	01503015000065685-E0YsRkIOAER20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:30:44	GMT	134	1524.0000	GBP	XLON	01503015000065604-E0YsRkIOAQEI20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:32:11	GMT	1989	1523.0000	GBP	XLON	01503015000066064-E0YsRkIOARqh20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:32:28	GMT	838	1522.5000	GBP	XLON	11503115000066072-E0YsRkIOASCp20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:32:28	GMT	150	1522.5000	GBP	XLON	11503115000066072-E0YsRkIOASCm20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:32:28	GMT	81	1522.5000	GBP	XLON	11503115000066072-E0YsRkIOASCf20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:33:40	GMT	457	1522.0000	GBP	XLON	11503115000066626-E0YsRkIOATax20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:33:40	GMT	512	1522.0000	GBP	XLON	11503115000066626-E0YsRkIOATb320180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:37:00	GMT	160	1522.0000	GBP	XLON	01503015000067583-E0YsRkIOAXAJ20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:37:00	GMT	998	1522.0000	GBP	XLON	01503015000067583-E0YsRkIOAXAH20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:38:26	GMT	761	1521.5000	GBP	XLON	11503115000067337-E0YsRkIOAYpC20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:39:09	GMT	661	1521.0000	GBP	XLON	11503115000066255-E0YsRkIOAZTQ20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:39:09	GMT	77	1521.0000	GBP	XLON	11503115000066255-E0YsRkIOAZTO20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:39:48	GMT	498	1520.5000	GBP	XLON	01503015000067788-E0YsRkIOAa7E20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:40:37	GMT	917	1520.0000	GBP	XLON	11503115000068863-E0YsRkIOAbA920180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:42:17	GMT	182	1519.5000	GBP	XLON	11503115000068488-E0YsRkIOAcjq20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:42:17	GMT	134	1519.5000	GBP	XLON	11503115000068488-E0YsRkIOAcjy20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:42:17	GMT	441	1519.5000	GBP	XLON	01503015000068778-E0YsRkIOAck020180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:43:06	GMT	349	1519.0000	GBP	XLON	01503015000069077-E0YsRkIOAddy20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:44:53	GMT	203	1519.0000	GBP	XLON	11503115000070122-E0YsRkIOAgTT20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:44:53	GMT	485	1519.0000	GBP	XLON	11503115000070122-E0YsRkIOAgTN20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:45:32	GMT	708	1518.5000	GBP	XLON	01503015000069367-E0YsRkIOAhd020180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:46:38	GMT	628	1518.0000	GBP	XLON	01503015000070035-E0YsRkIOAjpW20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:47:56	GMT	475	1518.0000	GBP	XLON	01503015000071280-E0YsRkIOA8U20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:47:56	GMT	181	1518.0000	GBP	XLON	01503015000071280-E0YsRkIOA8S20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:51:15	GMT	140	1519.0000	GBP	XLON	11503115000072515-E0YsRkIOAp9k20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:51:15	GMT	362	1519.0000	GBP	XLON	11503115000072515-E0YsRkIOAp9f20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:51:15	GMT	200	1519.0000	GBP	XLON	11503115000072515-E0YsRkIOAp9h20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:51:15	GMT	425	1519.0000	GBP	XLON	11503115000072515-E0YsRkIOAp9d20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:51:18	GMT	380	1518.5000	GBP	XLON	01503015000072493-E0YsRkIOAplw20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:51:18	GMT	182	1518.5000	GBP	XLON	01503015000072493-E0YsRkIOAply20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:52:07	GMT	433	1518.5000	GBP	XLON	11503115000072799-E0YsRkIOAg6Y20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:54:30	GMT	252	1519.0000	GBP	XLON	01503015000073594-E0YsRkIOAsvo20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:54:34	GMT	94	1519.0000	GBP	XLON	01503015000073594-E0YsRkIOAt0Z20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:55:30	GMT	425	1519.0000	GBP	XLON	11503115000074015-E0YsRkIOAtog20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSEB2L	02-Mar-2018 10:55:30	GMT	7	1519.0000	GBP	XLON	01503015000073931-E0YsRkIOAtoi20180302

Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:24:30	GMT	92	1520.0000	GBP	XLON	01503015000232252-E0YsRkI0Hv2i20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:24:30	GMT	336	1520.0000	GBP	XLON	01503015000232252-E0YsRkI0Hv2k20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:24:30	GMT	165	1520.0000	GBP	XLON	01503015000232252-E0YsRkI0Hv2m20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:24:53	GMT	536	1520.0000	GBP	XLON	01503015000232570-E0YsRkI0Hvmi20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:25:09	GMT	792	1520.5000	GBP	XLON	01503015000232814-E0YsRkI0HwRW20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:25:32	GMT	498	1521.0000	GBP	XLON	01503015000233421-E0YsRkI0HxT420180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:25:32	GMT	183	1521.0000	GBP	XLON	01503015000233421-E0YsRkI0HxT620180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:26:05	GMT	379	1521.5000	GBP	XLON	11503115000234417-E0YsRkI0HyqG20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:26:05	GMT	866	1521.5000	GBP	XLON	01503015000234168-E0YsRkI0HyqL20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:26:05	GMT	1236	1521.5000	GBP	XLON	01503015000234148-E0YsRkI0HyqE20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:27:13	GMT	455	1521.5000	GBP	XLON	01503015000235066-E0YsRkI0I1Sa20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:27:13	GMT	72	1521.5000	GBP	XLON	11503115000235323-E0YsRkI0I1SC20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:27:13	GMT	364	1521.5000	GBP	XLON	11503115000235181-E0YsRkI0I1Rs20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:27:13	GMT	423	1521.5000	GBP	XLON	01503015000234948-E0YsRkI0I1Rw20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:27:13	GMT	450	1521.5000	GBP	XLON	01503015000235066-E0YsRkI0I1SY20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:27:13	GMT	524	1521.5000	GBP	XLON	01503015000235038-E0YsRkI0I1SA20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:27:13	GMT	441	1521.5000	GBP	XLON	01503015000235027-E0YsRkI0I1S820180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:27:13	GMT	119	1521.5000	GBP	XLON	01503015000235005-E0YsRkI0I1S420180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:27:13	GMT	11	1521.5000	GBP	XLON	01503015000234999-E0YsRkI0I1S220180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:27:17	GMT	267	1521.5000	GBP	XLON	01503015000235066-E0YsRkI0I1YP20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:28:29	GMT	781	1521.5000	GBP	XLON	11503115000236064-E0YsRkI0I3I320180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:28:29	GMT	100	1521.5000	GBP	XLON	11503115000236064-E0YsRkI0I3k20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:28:36	GMT	781	1521.5000	GBP	XLON	01503015000235849-E0YsRkI0I3w520180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:14	GMT	36	1522.0000	GBP	XLON	11503115000236478-E0YsRkI0I5Yr20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:15	GMT	400	1522.0000	GBP	XLON	01503015000236216-E0YsRkI0I5ct20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:16	GMT	153	1522.0000	GBP	XLON	01503015000236216-E0YsRkI0I5gl20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:20	GMT	22	1522.0000	GBP	XLON	01503015000236216-E0YsRkI0I5v320180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:49	GMT	341	1522.0000	GBP	XLON	11503115000236686-E0YsRkI0I7UL20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:49	GMT	1	1522.0000	GBP	XLON	01503015000236446-E0YsRkI0I7UR20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:49	GMT	337	1522.0000	GBP	XLON	01503015000236487-E0YsRkI0I7UT20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:49	GMT	219	1522.0000	GBP	XLON	11503115000236687-E0YsRkI0I7UN20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:49	GMT	775	1522.0000	GBP	XLON	11503115000236652-E0YsRkI0I7UJ20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:50	GMT	195	1522.0000	GBP	XLON	01503015000236488-E0YsRkI0I7UV20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:50	GMT	35	1522.0000	GBP	XLON	11503115000236754-E0YsRkI0I7UX20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:50	GMT	51	1522.0000	GBP	XLON	01503015000236526-E0YsRkI0I7UZ20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:50	GMT	43	1522.0000	GBP	XLON	01503015000236446-E0YsRkI0I7UP20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:56	GMT	307	1522.0000	GBP	XLON	11503115000236874-E0YsRkI0I7wZ20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:56	GMT	156	1522.0000	GBP	XLON	11503115000236874-E0YsRkI0I7wX20180302
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	02-Mar-2018 16:29:56	GMT	54	1522.0000	GBP	XLON	11503115000236874-E0YsRkI0I7wb20180302