

Max 1550.00
 Min 1525.00
 550,000

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	JPMISGB2L	01-Dec-2017 08:42:17	GMT	432	1529.0000	GBP	XLON	84203842000012510-E0XoSHgUQL7B20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:42:25	GMT	432	1529.0000	GBP	XLON	84203842000012577-E0XoSHgUQLK420171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:43:05	GMT	690	1529.0000	GBP	XLON	84403844000012700-E0XoSHgUQMB320171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:43:35	GMT	432	1529.0000	GBP	XLON	84203842000012806-E0XoSHgUQNU120171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:43:54	GMT	635	1528.0000	GBP	XLON	84403844000012823-E0XoSHgUQOTG20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:45:15	GMT	500	1529.0000	GBP	XLON	84403844000013135-E0XoSHgUQRIH20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:45:26	GMT	441	1529.0000	GBP	XLON	84203842000013149-E0XoSHgUQRWt20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:46:50	GMT	1035	1528.0000	GBP	XLON	84203842000013143-E0XoSHgUQUOa20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:46:55	GMT	500	1528.0000	GBP	XLON	84403844000013371-E0XoSHgUQUFe20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:48:38	GMT	1440	1528.0000	GBP	XLON	84403844000013603-E0XoSHgUQW9W20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:48:38	GMT	1423	1528.0000	GBP	XLON	84203842000013615-E0XoSHgUQW9U20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:48:38	GMT	126	1528.0000	GBP	XLON	84403844000013603-E0XoSHgUQW9Y20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:50:38	GMT	714	1527.0000	GBP	XLON	84403844000013841-E0XoSHgUQUY620171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:50:38	GMT	2548	1527.0000	GBP	XLON	84403844000013841-E0XoSHgUQUYHx20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:50:38	GMT	1487	1527.0000	GBP	XLON	84203842000013865-E0XoSHgUQUY820171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:51:55	GMT	488	1527.0000	GBP	XLON	84203842000014065-E0XoSHgUQZog20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:51:55	GMT	500	1527.0000	GBP	XLON	84203842000014065-E0XoSHgUQZom20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:52:26	GMT	432	1527.0000	GBP	XLON	84203842000014145-E0XoSHgUQaaW20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:54:33	GMT	1053	1526.0000	GBP	XLON	84203842000014373-E0XoSHgUQdGg20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:54:33	GMT	925	1526.0000	GBP	XLON	84203842000014373-E0XoSHgUQdGy20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:54:33	GMT	1196	1526.0000	GBP	XLON	84403844000014429-E0XoSHgUQdGU20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:54:34	GMT	476	1526.0000	GBP	XLON	84203842000014453-E0XoSHgUQdGk20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:57:13	GMT	215	1526.0000	GBP	XLON	84403844000014783-E0XoSHgUQhHa20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:58:01	GMT	2115	1526.0000	GBP	XLON	84203842000014852-E0XoSHgUQIBI20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:58:01	GMT	606	1526.0000	GBP	XLON	84203842000014966-E0XoSHgUQIBt20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:58:01	GMT	1336	1526.0000	GBP	XLON	84403844000014947-E0XoSHgUQIBr20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:58:02	GMT	193	1526.0000	GBP	XLON	84203842000014852-E0XoSHgUQIBn20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:59:20	GMT	917	1525.0000	GBP	XLON	84403844000015184-E0XoSHgUQjng20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 08:59:21	GMT	236	1525.0000	GBP	XLON	84403844000015184-E0XoSHgUQjo820171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:01:35	GMT	432	1526.0000	GBP	XLON	84203842000015873-E0XoSHgUQmjw20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:02:32	GMT	85	1526.0000	GBP	XLON	84403844000016181-E0XoSHgUQp8i20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:02:32	GMT	347	1526.0000	GBP	XLON	84403844000016181-E0XoSHgUQp8g20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:05:15	GMT	290	1526.0000	GBP	XLON	84403844000016993-E0XoSHgUQsm20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:05:56	GMT	527	1527.0000	GBP	XLON	84403844000017107-E0XoSHgUQu0r20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:05:56	GMT	606	1527.0000	GBP	XLON	84403844000017107-E0XoSHgUQu0t20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:06:42	GMT	500	1527.0000	GBP	XLON	84203842000017449-E0XoSHgUQvOX20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:06:42	GMT	500	1527.0000	GBP	XLON	84203842000017449-E0XoSHgUQvOZ20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:06:42	GMT	126	1527.0000	GBP	XLON	84203842000017449-E0XoSHgUQvOb20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:08:11	GMT	14	1529.0000	GBP	XLON	84203842000017697-E0XoSHgUQx9d20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:08:42	GMT	25	1529.0000	GBP	XLON	84403844000017588-E0XoSHgUQyAD20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:08:42	GMT	456	1529.0000	GBP	XLON	84403844000017588-E0XoSHgUQyAB20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:08:42	GMT	1195	1529.0000	GBP	XLON	84403844000017588-E0XoSHgUQyA920171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:08:42	GMT	411	1529.0000	GBP	XLON	84203842000017761-E0XoSHgUQyAH20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:13:04	GMT	500	1529.0000	GBP	XLON	84403844000018593-E0XoSHgUR4I20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:13:04	GMT	779	1529.0000	GBP	XLON	84403844000018593-E0XoSHgUR4I120171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:13:04	GMT	107	1529.0000	GBP	XLON	84403844000018593-E0XoSHgUR4IK20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:13:04	GMT	482	1529.0000	GBP	XLON	84203842000018291-E0XoSHgUR4Gr20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:13:04	GMT	409	1529.0000	GBP	XLON	84403844000018211-E0XoSHgUR4H120171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:13:04	GMT	404	1529.0000	GBP	XLON	84203842000018293-E0XoSHgUR4Gz20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:13:04	GMT	407	1529.0000	GBP	XLON	84403844000018267-E0XoSHgUR4H720171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:13:04	GMT	86	1529.0000	GBP	XLON	84203842000018292-E0XoSHgUR4Gv20171201
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	01-Dec-2017 09:13:04	GMT	323	1529.0000	GBP	XLON	84203842000018292-E0XoSHgUR4Gt20171201

