

Max 1574.00
 Min 1527.00
 2,966,977

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	JPMSGB2L	04-Dec-2017 08:04:31	GMT	238	1529.0000	GBp	XLON	84203842000002781-E0Xqch61WCOO20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:04:31	GMT	500	1529.0000	GBp	XLON	84203842000002781-E0Xqch61WCOK20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:04:31	GMT	243	1529.0000	GBp	XLON	84203842000002781-E0Xqch61WCOM20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:05:44	GMT	460	1528.0000	GBp	XLON	84403844000003194-E0Xqch61WE9I20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:05:48	GMT	263	1528.0000	GBp	XLON	84403844000003194-E0Xqch61WEEM20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:05:49	GMT	164	1528.0000	GBp	XLON	84403844000003194-E0Xqch61WEEQ20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:06:09	GMT	595	1529.0000	GBp	XLON	84203842000003261-E0Xqch61WErT20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:06:09	GMT	770	1529.0000	GBp	XLON	84203842000003262-E0Xqch61WErV20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:07:12	GMT	324	1528.0000	GBp	XLON	84403844000003194-E0Xqch61WGqM20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:07:12	GMT	1454	1528.0000	GBp	XLON	84403844000003194-E0Xqch61WGqF20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:07:24	GMT	299	1528.0000	GBp	XLON	84203842000003771-E0Xqch61WHI20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:07:24	GMT	803	1528.0000	GBp	XLON	84203842000003771-E0Xqch61WHI20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:07:24	GMT	175	1528.0000	GBp	XLON	84203842000003771-E0Xqch61WHI20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:08:06	GMT	642	1528.0000	GBp	XLON	84203842000003975-E0Xqch61WQJ20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:11:46	GMT	1148	1530.0000	GBp	XLON	84403844000005312-E0Xqch61WOrX20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:12:41	GMT	138	1532.0000	GBp	XLON	84403844000005876-E0Xqch61WQuX20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:12:41	GMT	500	1532.0000	GBp	XLON	84403844000005876-E0Xqch61WQuT20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:12:41	GMT	288	1532.0000	GBp	XLON	84403844000005876-E0Xqch61WQuV20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:13:25	GMT	500	1532.0000	GBp	XLON	84203842000006107-E0Xqch61WS9L20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:13:28	GMT	528	1532.0000	GBp	XLON	84203842000006119-E0Xqch61WSDK20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:13:28	GMT	101	1532.0000	GBp	XLON	84203842000006119-E0Xqch61WSDI20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:14:20	GMT	1136	1532.0000	GBp	XLON	84203842000006493-E0Xqch61WTyp20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:17:09	GMT	456	1535.0000	GBp	XLON	84203842000007615-E0Xqch61WaQy20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:17:09	GMT	613	1535.0000	GBp	XLON	84203842000007615-E0Xqch61WaQw20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:17:09	GMT	411	1535.0000	GBp	XLON	84403844000007648-E0Xqch61WaR420171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:17:09	GMT	412	1535.0000	GBp	XLON	84203842000007616-E0Xqch61WaR220171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:17:09	GMT	63	1535.0000	GBp	XLON	84203842000007615-E0Xqch61WaR020171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:17:09	GMT	410	1535.0000	GBp	XLON	84403844000007649-E0Xqch61WaR620171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:17:09	GMT	409	1535.0000	GBp	XLON	84403844000007692-E0Xqch61WaRE20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:17:09	GMT	409	1535.0000	GBp	XLON	84403844000007650-E0Xqch61WaR820171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:20:11	GMT	407	1535.0000	GBp	XLON	84403844000008726-E0Xqch61Wfo020171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:20:11	GMT	38	1535.0000	GBp	XLON	84203842000008661-E0Xqch61Wfow20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:20:11	GMT	407	1535.0000	GBp	XLON	84203842000008660-E0Xqch61Wfos20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:20:11	GMT	1123	1535.0000	GBp	XLON	84203842000008659-E0Xqch61Wfoq20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:20:11	GMT	406	1535.0000	GBp	XLON	84203842000008663-E0Xqch61Wfp020171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:20:11	GMT	406	1535.0000	GBp	XLON	84203842000008662-E0Xqch61Wfpy20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:20:11	GMT	368	1535.0000	GBp	XLON	84203842000008661-E0Xqch61Wfou20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:20:11	GMT	404	1535.0000	GBp	XLON	84203842000008664-E0Xqch61Wfp220171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:20:46	GMT	550	1535.0000	GBp	XLON	84403844000009015-E0Xqch61WgkI20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:20:46	GMT	49	1535.0000	GBp	XLON	84403844000009015-E0Xqch61Wgkp20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:20:46	GMT	500	1535.0000	GBp	XLON	84403844000009015-E0Xqch61Wgkn20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:20:46	GMT	32	1535.0000	GBp	XLON	84403844000009015-E0Xqch61Wgkj20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:23:04	GMT	478	1538.0000	GBp	XLON	84403844000010078-E0Xqch61Wlye20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:23:04	GMT	107	1538.0000	GBp	XLON	84403844000010082-E0Xqch61Wlyg20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:23:04	GMT	508	1538.0000	GBp	XLON	84203842000009992-E0Xqch61Wlyc20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:23:04	GMT	292	1538.0000	GBp	XLON	84403844000010078-E0Xqch61Wlyi20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:23:04	GMT	435	1538.0000	GBp	XLON	84403844000010255-E0Xqch61Wlys20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:23:04	GMT	407	1538.0000	GBp	XLON	84403844000010254-E0Xqch61Wlyu20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:23:04	GMT	405	1538.0000	GBp	XLON	84203842000010079-E0Xqch61Wlyq20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:26:11	GMT	500	1539.0000	GBp	XLON	84403844000011542-E0Xqch61WstJ20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:26:11	GMT	224	1540.0000	GBp	XLON	84403844000011542-E0Xqch61WstP20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:26:11	GMT	1035	1540.0000	GBp	XLON	84403844000011542-E0Xqch61WstR20171204
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	04-Dec-2017 08:26:11	GMT	430	1539.0000	GBp	XLON	84403844000011542-E0Xqch61WstI20171204

Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:21:51	GMT	2291	1579.0000	GBp	XLON	84203842000115601-E0XtWX1jmMdV20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:25:17	GMT	106	1579.0000	GBp	XLON	84403844000118011-E0XtWX1jmTzk20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:25:17	GMT	978	1579.0000	GBp	XLON	84403844000118011-E0XtWX1jmTzi20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:25:48	GMT	294	1579.0000	GBp	XLON	84403844000118275-E0XtWX1jmV2W20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:25:48	GMT	299	1579.0000	GBp	XLON	84403844000118275-E0XtWX1jmV2a20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:25:48	GMT	549	1579.0000	GBp	XLON	84403844000118275-E0XtWX1jmV2Y20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:26:10	GMT	494	1579.0000	GBp	XLON	84203842000117604-E0XtWX1jmWLa20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:26:10	GMT	302	1579.0000	GBp	XLON	84203842000117604-E0XtWX1jmWLY20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:26:58	GMT	25	1579.0000	GBp	XLON	84203842000117935-E0XtWX1jmY2W20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:26:58	GMT	166	1579.0000	GBp	XLON	84203842000117935-E0XtWX1jmY2U20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:26:58	GMT	231	1579.0000	GBp	XLON	84203842000117935-E0XtWX1jmY2k20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:26:58	GMT	1	1579.0000	GBp	XLON	84203842000117935-E0XtWX1jmY2o20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:26:58	GMT	606	1579.0000	GBp	XLON	84203842000117935-E0XtWX1jmY2S20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:26:58	GMT	92	1579.0000	GBp	XLON	84203842000117935-E0XtWX1jmY2c20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:26:58	GMT	307	1579.0000	GBp	XLON	84203842000117935-E0XtWX1jmY2e20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:26:58	GMT	228	1579.0000	GBp	XLON	84203842000117935-E0XtWX1jmY2i20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:26:58	GMT	406	1579.0000	GBp	XLON	84203842000117935-E0XtWX1jmY2Y20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:26:58	GMT	146	1579.0000	GBp	XLON	84203842000117935-E0XtWX1jmY2g20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:26:58	GMT	21	1579.0000	GBp	XLON	84203842000117935-E0XtWX1jmY2m20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:26:58	GMT	127	1579.0000	GBp	XLON	84203842000117935-E0XtWX1jmY2a20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:27:01	GMT	607	1578.0000	GBp	XLON	84403844000118796-E0XtWX1jmYGE20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:27:07	GMT	708	1578.0000	GBp	XLON	84203842000117952-E0XtWX1jmYpT20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:28:00	GMT	153	1577.0000	GBp	XLON	84403844000119596-E0XtWX1jmajG20171208
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	08-Dec-2017 16:28:00	GMT	71	1577.0000	GBp	XLON	84403844000119596-E0XtWX1jmajJ20171208