

| 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 | 05-Nov-2019 08:01:28 | GMT | 139 | 2400.0000 | GBp | XLON | 0100301000000708-E0g2xE9Tc8hX20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:01:28 | GMT | 176 | 2400.0000 | GBp | XLON | 0100301000000708-E0g2xE9Tc8hS20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:01:41 | GMT | 123 | 2398.0000 | GBp | XLON | 11003110000001001-E0g2xE9Tc9Ah20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:01:41 | GMT | 135 | 2398.0000 | GBp | XLON | 11003110000001001-E0g2xE9Tc9Am20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:05:14 | GMT | 53 | 2399.0000 | GBp | XLON | 11003110000001741-E0g2xE9TcdUm20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:05:29 | GMT | 404 | 2399.0000 | GBp | XLON | 11003110000001767-E0g2xE9TcDnd20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:05:29 | GMT | 218 | 2399.0000 | GBp | XLON | 11003110000001767-E0g2xE9TcDnf20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:05:29 | GMT | 396 | 2399.0000 | GBp | XLON | 01003010000001746-E0g2xE9TcDnb20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:08:15 | GMT | 116 | 2400.0000 | GBp | XLON | 01003010000002206-E0g2xE9TcHf20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:10:17 | GMT | 327 | 2400.0000 | GBp | XLON | 11003110000002580-E0g2xE9TcKeH20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:11:50 | GMT | 116 | 2399.0000 | GBp | XLON | 11003110000002933-E0g2xE9TcN1D20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:13:30 | GMT | 100 | 2394.0000 | GBp | XLON | 11003110000003344-E0g2xE9TcPE820191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:13:30 | GMT | 160 | 2394.0000 | GBp | XLON | 11003110000003344-E0g2xE9TcHf20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:13:30 | GMT | 200 | 2394.0000 | GBp | XLON | 11003110000003344-E0g2xE9TcPE620191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:14:21 | GMT | 317 | 2399.0000 | GBp | XLON | 11003110000003524-E0g2xE9TcQlv20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:14:21 | GMT | 257 | 2399.0000 | GBp | XLON | 01003010000003512-E0g2xE9TcQlt20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:14:44 | GMT | 349 | 2397.0000 | GBp | XLON | 11003110000003524-E0g2xE9TcHf20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:15:00 | GMT | 222 | 2395.0000 | GBp | XLON | 01003010000003466-E0g2xE9TcQuS20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:15:33 | GMT | 200 | 2395.0000 | GBp | XLON | 01003010000003751-E0g2xE9TcRZk20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:15:33 | GMT | 191 | 2395.0000 | GBp | XLON | 01003010000003751-E0g2xE9TcRzi20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:15:38 | GMT | 186 | 2394.0000 | GBp | XLON | 01003010000003667-E0g2xE9TcRf20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:15:38 | GMT | 200 | 2395.0000 | GBp | XLON | 01003010000003759-E0g2xE9TcRf20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:15:38 | GMT | 200 | 2395.0000 | GBp | XLON | 01003010000003759-E0g2xE9TcRfD20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:15:38 | GMT | 54 | 2395.0000 | GBp | XLON | 01003010000003759-E0g2xE9TcRfB20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:15:38 | GMT | 198 | 2394.0000 | GBp | XLON | 01003010000003667-E0g2xE9TcRf20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:17:36 | GMT | 334 | 2398.0000 | GBp | XLON | 11003110000004041-E0g2xE9TcTmt20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:27:06 | GMT | 382 | 2400.0000 | GBp | XLON | 01003010000005403-E0g2xE9Tccil20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:27:06 | GMT | 473 | 2400.0000 | GBp | XLON | 01003010000005403-E0g2xE9Tcciq20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:27:13 | GMT | 817 | 2400.0000 | GBp | XLON | 01003010000005677-E0g2xE9TcRf20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:27:14 | GMT | 439 | 2399.0000 | GBp | XLON | 11003110000005404-E0g2xE9TceRs20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:31:14 | GMT | 437 | 2400.0000 | GBp | XLON | 01003010000006461-E0g2xE9TcIt20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:35:30 | GMT | 167 | 2400.0000 | GBp | XLON | 01003010000007415-E0g2xE9TcmwT20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:35:30 | GMT | 200 | 2400.0000 | GBp | XLON | 01003010000007415-E0g2xE9TcmwV20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:35:30 | GMT | 317 | 2400.0000 | GBp | XLON | 01003010000007436-E0g2xE9TcmwZ20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:35:30 | GMT | 114 | 2400.0000 | GBp | XLON | 11003110000007483-E0g2xE9TcmwD20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:35:30 | GMT | 65 | 2400.0000 | GBp | XLON | 01003010000007415-E0g2xE9TcmwX20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:46:18 | GMT | 85 | 2400.0000 | GBp | XLON | 11003110000008294-E0g2xE9Tcvcu20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:46:18 | GMT | 246 | 2400.0000 | GBp | XLON | 11003110000008355-E0g2xE9Tcvcw20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:46:18 | GMT | 553 | 2400.0000 | GBp | XLON | 11003110000008294-E0g2xE9Tcvcs20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:46:18 | GMT | 144 | 2400.0000 | GBp | XLON | 11003110000010426-E0g2xE9TcvdA20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:46:18 | GMT | 116 | 2400.0000 | GBp | XLON | 11003110000010427-E0g2xE9TcvdE20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:46:18 | GMT | 30 | 2400.0000 | GBp | XLON | 01003010000010413-E0g2xE9TcvdG20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:46:18 | GMT | 495 | 2400.0000 | GBp | XLON | 01003010000010412-E0g2xE9TcvdC20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:46:18 | GMT | 232 | 2400.0000 | GBp | XLON | 01003010000010413-E0g2xE9Tcvdl20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:47:25 | GMT | 425 | 2400.0000 | GBp | XLON | 01003010000010750-E0g2xE9Tcw9Q20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:47:25 | GMT | 334 | 2400.0000 | GBp | XLON | 01003010000010750-E0g2xE9Tcw9S20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:48:06 | GMT | 415 | 2399.0000 | GBp | XLON | 01003010000010592-E0g2xE9TcwW420191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:48:06 | GMT | 620 | 2399.0000 | GBp | XLON | 01003010000010592-E0g2xE9TcwW220191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:54:28 | GMT | 72 | 2393.0000 | GBp | XLON | 01003010000010872-E0g2xE9Td1Bc20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:54:28 | GMT | 121 | 2393.0000 | GBp | XLON | 01003010000010872-E0g2xE9Td1Be20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:54:28 | GMT | 285 | 2393.0000 | GBp | XLON | 11003110000011830-E0g2xE9Td1Bi20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:58:02 | GMT | 167 | 2393.0000 | GBp | XLON | 01003010000012013-E0g2xE9Td3Gp20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 08:58:02 | GMT | 260 | 2393.0000 | GBp | XLON | 11003110000012058-E0g2xE9Td3Gn20191105 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|------|-----------|-----|------|---|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:00:28 | GMT | 229 | 2392.0000 | GBp | XLON | 11003110000013357-E0g2xE9Td5AJ20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:15:32 | GMT | 126 | 2400.0000 | GBp | XLON | 11003110000018285-E0g2xE9TdH5520191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:15:41 | GMT | 5 | 2400.0000 | GBp | XLON | 01003010000018904-E0g2xE9TdHE420191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:15:41 | GMT | 271 | 2400.0000 | GBp | XLON | 01003010000018909-E0g2xE9TdHEA20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:15:41 | GMT | 74 | 2400.0000 | GBp | XLON | 01003010000018904-E0g2xE9TdHDz20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:15:41 | GMT | 247 | 2400.0000 | GBp | XLON | 11003110000018994-E0g2xE9TdHE620191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:15:41 | GMT | 1043 | 2400.0000 | GBp | XLON | 11003110000018921-E0g2xE9TdHDt20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:15:41 | GMT | 16 | 2400.0000 | GBp | XLON | 11003110000019012-E0g2xE9TdHEC20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:15:41 | GMT | 89 | 2400.0000 | GBp | XLON | 01003010000018904-E0g2xE9TdHDx20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:15:41 | GMT | 136 | 2400.0000 | GBp | XLON | 11003110000018285-E0g2xE9TdHDp20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:18:40 | GMT | 188 | 2400.0000 | GBp | XLON | 01003010000019314-E0g2xE9Tdlny20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:18:40 | GMT | 134 | 2400.0000 | GBp | XLON | 01003010000019546-E0g2xE9Tdlo220191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:18:40 | GMT | 802 | 2400.0000 | GBp | XLON | 01003010000019668-E0g2xE9Tdllo620191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:18:40 | GMT | 376 | 2400.0000 | GBp | XLON | 01003010000019660-E0g2xE9Tdlo420191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:18:40 | GMT | 216 | 2400.0000 | GBp | XLON | 01003010000019385-E0g2xE9Tdllo020191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:18:47 | GMT | 335 | 2399.0000 | GBp | XLON | 11003110000019775-E0g2xE9Tdlsg20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:27:20 | GMT | 129 | 2400.0000 | GBp | XLON | 11003110000022739-E0g2xE9TdNqH20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:27:20 | GMT | 270 | 2400.0000 | GBp | XLON | 11003110000023038-E0g2xE9TdRq20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:27:20 | GMT | 134 | 2400.0000 | GBp | XLON | 01003010000022606-E0g2xE9TdNqF20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:30:05 | GMT | 33 | 2400.0000 | GBp | XLON | 11003110000024490-E0g2xE9TdPK20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:30:05 | GMT | 470 | 2400.0000 | GBp | XLON | 11003110000024490-E0g2xE9TdPkn20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:32:37 | GMT | 194 | 2399.0000 | GBp | XLON | 01003010000023513-E0g2xE9TdRq20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:35:30 | GMT | 215 | 2398.0000 | GBp | XLON | 01003010000026215-E0g2xE9TdUAX20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:35:30 | GMT | 91 | 2398.0000 | GBp | XLON | 01003010000026215-E0g2xE9TdUAZ20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:35:30 | GMT | 131 | 2398.0000 | GBp | XLON | 01003010000026215-E0g2xE9TdUAV20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:35:30 | GMT | 200 | 2398.0000 | GBp | XLON | 01003010000026215-E0g2xE9TdUAV20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:37:14 | GMT | 666 | 2397.0000 | GBp | XLON | 11003110000026263-E0g2xE9TdVCM20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:37:14 | GMT | 59 | 2397.0000 | GBp | XLON | 11003110000026263-E0g2xE9TdVCO20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:39:55 | GMT | 522 | 2395.0000 | GBp | XLON | 11003110000027228-E0g2xE9TdXBH20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:43:00 | GMT | 209 | 2394.0000 | GBp | XLON | 01003010000027519-E0g2xE9TdRq20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:43:00 | GMT | 184 | 2394.0000 | GBp | XLON | 01003010000027519-E0g2xE9TdZDa20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:50:36 | GMT | 161 | 2394.0000 | GBp | XLON | 11003110000030933-E0g2xE9TdeUj20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:50:36 | GMT | 200 | 2394.0000 | GBp | XLON | 11003110000030933-E0g2xE9TdeUk20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:51:24 | GMT | 56 | 2393.0000 | GBp | XLON | 11003110000030846-E0g2xE9Tdf0F20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:51:24 | GMT | 512 | 2393.0000 | GBp | XLON | 11003110000030846-E0g2xE9Tdf0D20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 09:57:09 | GMT | 331 | 2393.0000 | GBp | XLON | 11003110000032831-E0g2xE9TdhR020191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:00:30 | GMT | 236 | 2394.0000 | GBp | XLON | 01003010000034120-E0g2xE9TdjXf20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:00:30 | GMT | 192 | 2394.0000 | GBp | XLON | 01003010000034120-E0g2xE9TdjX20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:00:30 | GMT | 488 | 2394.0000 | GBp | XLON | 01003010000034120-E0g2xE9TdjXh20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:02:45 | GMT | 265 | 2395.0000 | GBp | XLON | 01003010000034246-E0g2xE9TdkTg20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:02:46 | GMT | 455 | 2395.0000 | GBp | XLON | 11003110000034300-E0g2xE9TdkT20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:12:33 | GMT | 147 | 2399.0000 | GBp | XLON | 01003010000037973-E0g2xE9TdqCk20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:12:33 | GMT | 356 | 2399.0000 | GBp | XLON | 01003010000037973-E0g2xE9TdqCi20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:12:33 | GMT | 211 | 2399.0000 | GBp | XLON | 01003010000037973-E0g2xE9TdqCg20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:14:43 | GMT | 139 | 2400.0000 | GBp | XLON | 11003110000038456-E0g2xE9TdrAd20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:17:49 | GMT | 37 | 2400.0000 | GBp | XLON | 01003010000039461-E0g2xE9TdsdD20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:17:49 | GMT | 592 | 2400.0000 | GBp | XLON | 01003010000039461-E0g2xE9Tdsd920191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:19:24 | GMT | 141 | 2400.0000 | GBp | XLON | 11003110000040112-E0g2xE9TdtZG20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:19:59 | GMT | 179 | 2399.0000 | GBp | XLON | 01003010000039796-E0g2xE9Tdtpy20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:20:25 | GMT | 32 | 2399.0000 | GBp | XLON | 11003110000040411-E0g2xE9Tdu4n20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:20:25 | GMT | 200 | 2399.0000 | GBp | XLON | 11003110000040411-E0g2xE9Tdu4f20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:20:25 | GMT | 150 | 2399.0000 | GBp | XLON | 11003110000040411-E0g2xE9Tdu4j20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:20:25 | GMT | 138 | 2399.0000 | GBp | XLON | 11003110000040411-E0g2xE9Tdu4i20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 10:20:25 | GMT | 278 | 2399.0000 | GBp | XLON | 11003110000040411-E0g2xE9Tdu4h20191105 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|---|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:35:27 | GMT | 7 | 2389.0000 | GBp | XLON | 11003110000065582-E0g2xE9TebYV20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:38:06 | GMT | 100 | 2391.0000 | GBp | XLON | 01003010000066365-E0g2xE9Tecp820191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:38:06 | GMT | 343 | 2391.0000 | GBp | XLON | 01003010000066365-E0g2xE9Tecp420191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:38:06 | GMT | 89 | 2391.0000 | GBp | XLON | 01003010000066365-E0g2xE9TecpA20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:38:06 | GMT | 137 | 2391.0000 | GBp | XLON | 01003010000066365-E0g2xE9Tecp620191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:40:16 | GMT | 186 | 2390.0000 | GBp | XLON | 01003010000067001-E0g2xE9Tedwq20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:40:16 | GMT | 44 | 2390.0000 | GBp | XLON | 01003010000067001-E0g2xE9Tedwo20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:44:46 | GMT | 21 | 2392.0000 | GBp | XLON | 01003010000068089-E0g2xE9TefpA20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:44:46 | GMT | 626 | 2392.0000 | GBp | XLON | 01003010000068089-E0g2xE9Tefp820191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:46:48 | GMT | 230 | 2391.0000 | GBp | XLON | 11003110000068255-E0g2xE9TegYu20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:51:59 | GMT | 128 | 2390.0000 | GBp | XLON | 11003110000069862-E0g2xE9Tej3920191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:52:14 | GMT | 390 | 2390.0000 | GBp | XLON | 11003110000069920-E0g2xE9Tej8G20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:52:14 | GMT | 200 | 2390.0000 | GBp | XLON | 11003110000069920-E0g2xE9Tej8E20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:54:00 | GMT | 460 | 2389.0000 | GBp | XLON | 01003010000070278-E0g2xE9TegYU20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:56:00 | GMT | 161 | 2386.0000 | GBp | XLON | 01003010000070658-E0g2xE9TekxO20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:56:00 | GMT | 225 | 2386.0000 | GBp | XLON | 01003010000070658-E0g2xE9TekxL20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:58:45 | GMT | 140 | 2385.0000 | GBp | XLON | 11003110000071341-E0g2xE9TemiN20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:58:45 | GMT | 128 | 2385.0000 | GBp | XLON | 01003010000071147-E0g2xE9TegYU20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:59:59 | GMT | 128 | 2383.0000 | GBp | XLON | 01003010000070881-E0g2xE9TeoS20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 11:59:59 | GMT | 108 | 2383.0000 | GBp | XLON | 11003110000071146-E0g2xE9TeoU20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:03:05 | GMT | 47 | 2384.0000 | GBp | XLON | 01003010000073295-E0g2xE9Ter2M20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:03:05 | GMT | 65 | 2384.0000 | GBp | XLON | 01003010000073295-E0g2xE9Ter2K20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:03:05 | GMT | 320 | 2384.0000 | GBp | XLON | 11003110000073271-E0g2xE9Ter2R20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:03:05 | GMT | 150 | 2384.0000 | GBp | XLON | 01003010000073295-E0g2xE9Ter2P20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:06:11 | GMT | 115 | 2381.0000 | GBp | XLON | 01003010000073536-E0g2xE9Tet1w20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:23:44 | GMT | 453 | 2387.0000 | GBp | XLON | 1100311000007383-E0g2xE9Tf1u820191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:23:44 | GMT | 123 | 2387.0000 | GBp | XLON | 01003010000077250-E0g2xE9Tf1u420191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:26:52 | GMT | 437 | 2386.0000 | GBp | XLON | 01003010000077654-E0g2xE9Tf3Ag20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:32:52 | GMT | 50 | 2386.0000 | GBp | XLON | 01003010000078363-E0g2xE9Tf5rU20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:32:52 | GMT | 321 | 2386.0000 | GBp | XLON | 01003010000078363-E0g2xE9Tf5qq20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:32:52 | GMT | 188 | 2386.0000 | GBp | XLON | 01003010000078363-E0g2xE9Tf5qo20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:40:14 | GMT | 18 | 2389.0000 | GBp | XLON | 11003110000079233-E0g2xE9Tf8ge20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:40:14 | GMT | 10 | 2389.0000 | GBp | XLON | 11003110000079233-E0g2xE9Tf8gg20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:40:14 | GMT | 42 | 2389.0000 | GBp | XLON | 11003110000079233-E0g2xE9Tf8gm20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:40:14 | GMT | 252 | 2389.0000 | GBp | XLON | 11003110000079233-E0g2xE9Tf8gi20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:40:14 | GMT | 72 | 2389.0000 | GBp | XLON | 11003110000079233-E0g2xE9Tf8gk20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:45:19 | GMT | 329 | 2391.0000 | GBp | XLON | 11003110000080150-E0g2xE9TfAy620191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:45:56 | GMT | 247 | 2389.0000 | GBp | XLON | 01003010000080277-E0g2xE9TfBhI20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:45:56 | GMT | 222 | 2390.0000 | GBp | XLON | 01003010000080271-E0g2xE9TfBH220191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:45:56 | GMT | 81 | 2390.0000 | GBp | XLON | 01003010000080271-E0g2xE9TfBH420191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:49:54 | GMT | 624 | 2388.0000 | GBp | XLON | 11003110000080718-E0g2xE9TfD020191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:51:48 | GMT | 469 | 2387.0000 | GBp | XLON | 01003010000080585-E0g2xE9TfDoo20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:53:50 | GMT | 55 | 2385.0000 | GBp | XLON | 01003010000080617-E0g2xE9TfFHWK20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:54:01 | GMT | 62 | 2385.0000 | GBp | XLON | 01003010000080617-E0g2xE9TfF620191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:56:53 | GMT | 82 | 2388.0000 | GBp | XLON | 11003110000081720-E0g2xE9TfFnb20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 12:57:37 | GMT | 162 | 2388.0000 | GBp | XLON | 01003010000081849-E0g2xE9TfFxD20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 13:01:48 | GMT | 104 | 2388.0000 | GBp | XLON | 01003010000082257-E0g2xE9TfHgm20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 13:01:48 | GMT | 133 | 2388.0000 | GBp | XLON | 01003010000082257-E0g2xE9TfHZF20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 13:06:59 | GMT | 564 | 2391.0000 | GBp | XLON | 11003110000082704-E0g2xE9TfJpl20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 13:06:59 | GMT | 115 | 2391.0000 | GBp | XLON | 11003110000082705-E0g2xE9TfJpS20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 13:06:59 | GMT | 145 | 2391.0000 | GBp | XLON | 01003010000083014-E0g2xE9TfJpe20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 13:06:59 | GMT | 116 | 2391.0000 | GBp | XLON | 01003010000082873-E0g2xE9TfJpc20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 13:06:59 | GMT | 116 | 2391.0000 | GBp | XLON | 01003010000082824-E0g2xE9TfJpQ20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 13:08:54 | GMT | 161 | 2390.0000 | GBp | XLON | 11003110000083113-E0g2xE9TfKY420191105 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:20:44 | GMT | 158 | 2384.0000 | GBp | XLON | 11003110000098942-E0g2xE9TfwbL20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:20:44 | GMT | 79 | 2384.0000 | GBp | XLON | 11003110000098942-E0g2xE9TfwbP20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:20:44 | GMT | 79 | 2384.0000 | GBp | XLON | 11003110000098942-E0g2xE9TfwbJ20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:20:44 | GMT | 441 | 2384.0000 | GBp | XLON | 11003110000098942-E0g2xE9TfwbN20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:20:44 | GMT | 102 | 2384.0000 | GBp | XLON | 11003110000098942-E0g2xE9TfwbR20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:21:56 | GMT | 150 | 2384.0000 | GBp | XLON | 01003010000099321-E0g2xE9TfxKy20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:21:56 | GMT | 122 | 2384.0000 | GBp | XLON | 01003010000099321-E0g2xE9TfxL020191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:21:56 | GMT | 150 | 2384.0000 | GBp | XLON | 01003010000099321-E0g2xE9TfxKw20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:23:36 | GMT | 335 | 2383.0000 | GBp | XLON | 01003010000098930-E0g2xE9TfyGP20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:23:36 | GMT | 315 | 2383.0000 | GBp | XLON | 01003010000098930-E0g2xE9TfyGR20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:27:29 | GMT | 209 | 2385.0000 | GBp | XLON | 11003110000100579-E0g2xE9Tg0Nw20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:27:29 | GMT | 174 | 2385.0000 | GBp | XLON | 11003110000100579-E0g2xE9Tg0Ny20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:28:50 | GMT | 48 | 2386.0000 | GBp | XLON | 01003010000101043-E0g2xE9Tg1kX20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:29:50 | GMT | 146 | 2384.0000 | GBp | XLON | 11003110000101123-E0g2xE9Tg320191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:30:39 | GMT | 139 | 2384.0000 | GBp | XLON | 11003110000101396-E0g2xE9Tg3bG20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:32:04 | GMT | 184 | 2383.0000 | GBp | XLON | 11003110000102003-E0g2xE9Tg5dx20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:33:39 | GMT | 200 | 2383.0000 | GBp | XLON | 01003010000102648-E0g2xE9Tg7Fk20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:33:39 | GMT | 126 | 2383.0000 | GBp | XLON | 01003010000102648-E0g2xE9Tg7Fm20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:33:39 | GMT | 194 | 2383.0000 | GBp | XLON | 01003010000102648-E0g2xE9Tg7Fm20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:34:10 | GMT | 80 | 2382.0000 | GBp | XLON | 11003110000101946-E0g2xE9Tg7ui20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:34:10 | GMT | 104 | 2382.0000 | GBp | XLON | 11003110000101946-E0g2xE9Tg7uk20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:34:11 | GMT | 417 | 2382.0000 | GBp | XLON | 01003010000102627-E0g2xE9TgR20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:38:14 | GMT | 579 | 2381.0000 | GBp | XLON | 01003010000103849-E0g2xE9TgBjt20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:38:14 | GMT | 756 | 2381.0000 | GBp | XLON | 01003010000104116-E0g2xE9TgBk120191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:38:14 | GMT | 76 | 2381.0000 | GBp | XLON | 01003010000104229-E0g2xE9TgBk720191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:38:14 | GMT | 151 | 2381.0000 | GBp | XLON | 11003110000104100-E0g2xE9TgBk520191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:38:14 | GMT | 404 | 2381.0000 | GBp | XLON | 01003010000103230-E0g2xE9TgBjb20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:38:14 | GMT | 151 | 2381.0000 | GBp | XLON | 01003010000104255-E0g2xE9TgBkB20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:43:45 | GMT | 145 | 2382.0000 | GBp | XLON | 01003010000105649-E0g2xE9TgGog20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:45:25 | GMT | 122 | 2382.0000 | GBp | XLON | 01003010000106166-E0g2xE9TgRsq20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:47:02 | GMT | 166 | 2380.0000 | GBp | XLON | 01003010000106594-E0g2xE9TgJZe20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:47:02 | GMT | 97 | 2380.0000 | GBp | XLON | 01003010000106594-E0g2xE9TgJZg20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:48:19 | GMT | 473 | 2379.0000 | GBp | XLON | 11003110000106462-E0g2xE9TgKaG20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:49:01 | GMT | 801 | 2377.0000 | GBp | XLON | 11003110000106903-E0g2xE9TgRsq20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:50:10 | GMT | 602 | 2376.0000 | GBp | XLON | 01003010000106983-E0g2xE9TgMBZ20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:50:10 | GMT | 164 | 2376.0000 | GBp | XLON | 01003010000106912-E0g2xE9TgMBX20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:50:10 | GMT | 56 | 2376.0000 | GBp | XLON | 01003010000106983-E0g2xE9TgMBb20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:50:11 | GMT | 39 | 2376.0000 | GBp | XLON | 01003010000106912-E0g2xE9TgMBu20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:52:41 | GMT | 529 | 2378.0000 | GBp | XLON | 11003110000107729-E0g2xE9TgOGu20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:52:41 | GMT | 200 | 2378.0000 | GBp | XLON | 11003110000107729-E0g2xE9TgOGw20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:52:41 | GMT | 150 | 2378.0000 | GBp | XLON | 11003110000107729-E0g2xE9TgOGy20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:53:40 | GMT | 428 | 2377.0000 | GBp | XLON | 01003010000107957-E0g2xE9TgP2Y20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:57:07 | GMT | 315 | 2376.0000 | GBp | XLON | 11003110000108461-E0g2xE9TgRsq20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:57:07 | GMT | 200 | 2376.0000 | GBp | XLON | 11003110000108461-E0g2xE9TgRso20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:58:54 | GMT | 350 | 2377.0000 | GBp | XLON | 11003110000108699-E0g2xE9TgTL820191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:58:54 | GMT | 200 | 2377.0000 | GBp | XLON | 11003110000108699-E0g2xE9TgTLA20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:59:46 | GMT | 122 | 2377.0000 | GBp | XLON | 01003010000108796-E0g2xE9TgW920191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:59:46 | GMT | 157 | 2377.0000 | GBp | XLON | 11003110000108775-E0g2xE9TgU8b20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 14:59:46 | GMT | 86 | 2377.0000 | GBp | XLON | 11003110000108817-E0g2xE9TgU8h20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:00:03 | GMT | 148 | 2376.0000 | GBp | XLON | 01003010000109014-E0g2xE9TgVKW20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:00:25 | GMT | 199 | 2374.0000 | GBp | XLON | 01003010000109085-E0g2xE9TgW920191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:00:25 | GMT | 54 | 2374.0000 | GBp | XLON | 01003010000109085-E0g2xE9TgW9I20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:03:47 | GMT | 391 | 2372.0000 | GBp | XLON | 01003010000109167-E0g2xE9Tgb7p20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:05:10 | GMT | 131 | 2372.0000 | GBp | XLON | 11003110000109547-E0g2xE9Tgcz320191105 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:05:10 | GMT | 156 | 2372.0000 | GBp | XLON | 11003110000109763-E0g2xE9TgcZ920191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:05:45 | GMT | 284 | 2371.0000 | GBp | XLON | 01003010000110153-E0g2xE9Tgdoa20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:05:45 | GMT | 205 | 2371.0000 | GBp | XLON | 01003010000109835-E0g2xE9TgdoQ20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:08:41 | GMT | 413 | 2371.0000 | GBp | XLON | 01003010000110440-E0g2xE9TgppL20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:09:51 | GMT | 478 | 2370.0000 | GBp | XLON | 01003010000109614-E0g2xE9Tg3i20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:10:54 | GMT | 183 | 2371.0000 | GBp | XLON | 11003110000111252-E0g2xE9TgjKV20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:10:54 | GMT | 98 | 2371.0000 | GBp | XLON | 11003110000111252-E0g2xE9TgjKT20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:11:36 | GMT | 234 | 2370.0000 | GBp | XLON | 11003110000111077-E0g2xE9TgjxT20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:13:59 | GMT | 263 | 2370.0000 | GBp | XLON | 11003110000111865-E0g2xE9Tgmdv20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:13:59 | GMT | 143 | 2370.0000 | GBp | XLON | 01003010000112122-E0g2xE9Tgmdz20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:14:54 | GMT | 241 | 2369.0000 | GBp | XLON | 11003110000111788-E0g2xE9TgnH220191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:14:54 | GMT | 169 | 2369.0000 | GBp | XLON | 11003110000112009-E0g2xE9TgnH820191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:16:58 | GMT | 516 | 2370.0000 | GBp | XLON | 11003110000113134-E0g2xE9TgpSe20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:20:14 | GMT | 551 | 2370.0000 | GBp | XLON | 01003010000113662-E0g2xE9TgsJ20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:20:58 | GMT | 602 | 2369.0000 | GBp | XLON | 01003010000113152-E0g2xE9TgskR20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:22:32 | GMT | 542 | 2370.0000 | GBp | XLON | 11003110000114177-E0g2xE9TguGF20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:23:41 | GMT | 355 | 2369.0000 | GBp | XLON | 01003010000114267-E0g2xE9Tgv6a20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:23:41 | GMT | 148 | 2369.0000 | GBp | XLON | 01003010000112122-E0g2xE9Tgmdz20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:25:40 | GMT | 567 | 2369.0000 | GBp | XLON | 11003110000114727-E0g2xE9TgwoT20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:28:33 | GMT | 321 | 2370.0000 | GBp | XLON | 11003110000115239-E0g2xE9TgzWk20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:28:36 | GMT | 62 | 2370.0000 | GBp | XLON | 01003010000115279-E0g2xE9TgzZp20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:28:36 | GMT | 159 | 2370.0000 | GBp | XLON | 01003010000115279-E0g2xE9TgsJ20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:29:07 | GMT | 221 | 2370.0000 | GBp | XLON | 11003110000115299-E0g2xE9Th06s20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:30:19 | GMT | 80 | 2371.0000 | GBp | XLON | 11003110000115548-E0g2xE9Th1eL20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:32:13 | GMT | 224 | 2371.0000 | GBp | XLON | 11003110000115909-E0g2xE9Th3Wb20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:33:21 | GMT | 115 | 2370.0000 | GBp | XLON | 01003010000115569-E0g2xE9Th4J20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:33:42 | GMT | 53 | 2371.0000 | GBp | XLON | 01003010000116275-E0g2xE9Th4u20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:33:42 | GMT | 200 | 2371.0000 | GBp | XLON | 01003010000116275-E0g2xE9Th4lw20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:33:42 | GMT | 196 | 2371.0000 | GBp | XLON | 01003010000116275-E0g2xE9Th4ly20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:34:18 | GMT | 449 | 2370.0000 | GBp | XLON | 11003110000116211-E0g2xE9Th5CW20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:35:16 | GMT | 81 | 2371.0000 | GBp | XLON | 01003010000116648-E0g2xE9Th6Jh20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:35:16 | GMT | 211 | 2371.0000 | GBp | XLON | 01003010000116648-E0g2xE9Th6Jf20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:35:16 | GMT | 150 | 2371.0000 | GBp | XLON | 01003010000116648-E0g2xE9Th6Jd20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:37:40 | GMT | 446 | 2371.0000 | GBp | XLON | 01003010000117023-E0g2xE9Th83c20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:37:40 | GMT | 224 | 2371.0000 | GBp | XLON | 11003110000117087-E0g2xE9Th83j20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:37:40 | GMT | 558 | 2371.0000 | GBp | XLON | 11003110000117024-E0g2xE9Th83h20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:37:40 | GMT | 670 | 2371.0000 | GBp | XLON | 11003110000116978-E0g2xE9Th83T20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:40:43 | GMT | 193 | 2370.0000 | GBp | XLON | 11003110000117806-E0g2xE9ThADi20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:43:05 | GMT | 466 | 2367.0000 | GBp | XLON | 01003010000118268-E0g2xE9ThCCS20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:43:15 | GMT | 173 | 2366.0000 | GBp | XLON | 01003010000117965-E0g2xE9ThCLg20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:43:15 | GMT | 280 | 2366.0000 | GBp | XLON | 01003010000118091-E0g2xE9ThCLm20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:47:43 | GMT | 524 | 2364.0000 | GBp | XLON | 01003010000119278-E0g2xE9ThFbP20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:47:43 | GMT | 80 | 2364.0000 | GBp | XLON | 01003010000119278-E0g2xE9ThFbR20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:48:39 | GMT | 298 | 2366.0000 | GBp | XLON | 01003010000119734-E0g2xE9ThGMA20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:48:39 | GMT | 72 | 2366.0000 | GBp | XLON | 01003010000119734-E0g2xE9ThGM820191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:51:26 | GMT | 83 | 2369.0000 | GBp | XLON | 01003010000120583-E0g2xE9Th4a20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:51:26 | GMT | 92 | 2369.0000 | GBp | XLON | 01003010000120583-E0g2xE9Th4c20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:56:09 | GMT | 270 | 2371.0000 | GBp | XLON | 11003110000121747-E0g2xE9ThKkO20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:56:09 | GMT | 688 | 2371.0000 | GBp | XLON | 11003110000121747-E0g2xE9ThKkM20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:56:09 | GMT | 79 | 2371.0000 | GBp | XLON | 11003110000121747-E0g2xE9ThKkQ20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:57:49 | GMT | 590 | 2370.0000 | GBp | XLON | 01003010000122083-E0g2xE9ThLo20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:58:13 | GMT | 681 | 2369.0000 | GBp | XLON | 11003110000122055-E0g2xE9ThM3B20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:58:39 | GMT | 133 | 2369.0000 | GBp | XLON | 01003010000122243-E0g2xE9ThMIA20191105 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 05-Nov-2019 15:58:39 | GMT | 295 | 2369.0000 | GBp | XLON | 01003010000122243-E0g2xE9ThMIC20191105 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:06:24 | GMT | 113 | 2346.0000 | GBp | XLON | 01503015000006339-E0g3gBdP8db220191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:10:13 | GMT | 355 | 2355.0000 | GBp | XLON | 01503015000009410-E0g3gBdP8IBI20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:10:13 | GMT | 70 | 2355.0000 | GBp | XLON | 11503115000009585-E0g3gBdP8IBI20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:10:14 | GMT | 484 | 2355.0000 | GBp | XLON | 01503015000009631-E0g3gBdP8IBr20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:16:22 | GMT | 221 | 2367.0000 | GBp | XLON | 11503115000013690-E0g3gBdP8pu920191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:16:24 | GMT | 435 | 2367.0000 | GBp | XLON | 11503115000013690-E0g3gBdP8pzc20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:18:02 | GMT | 1085 | 2362.0000 | GBp | XLON | 01503015000014729-E0g3gBdP8suC20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:20:00 | GMT | 127 | 2366.0000 | GBp | XLON | 01503015000015936-E0g3gBdP8vJX20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:21:01 | GMT | 126 | 2367.0000 | GBp | XLON | 11503115000016809-E0g3gBdP8wgA20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:23:51 | GMT | 15 | 2366.0000 | GBp | XLON | 11503115000018220-E0g3gBdP8z7v20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:23:51 | GMT | 640 | 2366.0000 | GBp | XLON | 11503115000018220-E0g3gBdP8z7x20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:25:35 | GMT | 372 | 2366.0000 | GBp | XLON | 01503015000019253-E0g3gBdP91Kq20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:25:35 | GMT | 297 | 2366.0000 | GBp | XLON | 11503115000019206-E0g3gBdP91Ko20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:25:35 | GMT | 278 | 2366.0000 | GBp | XLON | 11503115000019206-E0g3gBdP91Km20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:26:01 | GMT | 15 | 2366.0000 | GBp | XLON | 01503015000019486-E0g3gBdP91o420191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:26:01 | GMT | 200 | 2366.0000 | GBp | XLON | 01503015000019486-E0g3gBdP91o820191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:26:01 | GMT | 35 | 2366.0000 | GBp | XLON | 01503015000019486-E0g3gBdP91o220191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:26:01 | GMT | 26 | 2366.0000 | GBp | XLON | 01503015000019486-E0g3gBdP91o2C20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:26:01 | GMT | 200 | 2366.0000 | GBp | XLON | 01503015000019486-E0g3gBdP91oA20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:26:01 | GMT | 64 | 2366.0000 | GBp | XLON | 01503015000019486-E0g3gBdP91oE20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:26:01 | GMT | 137 | 2366.0000 | GBp | XLON | 01503015000019486-E0g3gBdP91o620191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:27:00 | GMT | 424 | 2364.0000 | GBp | XLON | 11503115000019448-E0g3gBdP91k20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:29:23 | GMT | 411 | 2366.0000 | GBp | XLON | 11503115000020795-E0g3gBdP957z20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:32:03 | GMT | 207 | 2366.0000 | GBp | XLON | 11503115000023404-E0g3gBdP98Mk20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:36:56 | GMT | 68 | 2366.0000 | GBp | XLON | 01503015000027101-E0g3gBdP9BOO20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:36:56 | GMT | 585 | 2366.0000 | GBp | XLON | 01503015000027101-E0g3gBdP9BOM20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:37:00 | GMT | 161 | 2365.0000 | GBp | XLON | 11503115000026785-E0g3gBdP9CUt20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:37:01 | GMT | 300 | 2365.0000 | GBp | XLON | 11503115000025669-E0g3gBdP9CUp20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:40:19 | GMT | 499 | 2366.0000 | GBp | XLON | 11503115000031411-E0g3gBdP9GYw20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:44:29 | GMT | 950 | 2366.0000 | GBp | XLON | 01503015000034143-E0g3gBdP9KgH20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:44:29 | GMT | 48 | 2366.0000 | GBp | XLON | 01503015000034089-E0g3gBdP9KGF20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:44:29 | GMT | 121 | 2366.0000 | GBp | XLON | 01503015000033900-E0g3gBdP9KgD20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:44:29 | GMT | 182 | 2366.0000 | GBp | XLON | 11503115000033379-E0g3gBdP9Kg520191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:50:32 | GMT | 411 | 2366.0000 | GBp | XLON | 01503015000038160-E0g3gBdP9Kt20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:50:32 | GMT | 83 | 2366.0000 | GBp | XLON | 01503015000038160-E0g3gBdP9Q1c20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:50:51 | GMT | 276 | 2369.0000 | GBp | XLON | 01503015000038250-E0g3gBdP9QOu20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:54:01 | GMT | 127 | 2369.0000 | GBp | XLON | 11503115000039712-E0g3gBdP9SkU20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:56:01 | GMT | 30 | 2368.0000 | GBp | XLON | 11503115000041314-E0g3gBdP9URh20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:56:01 | GMT | 225 | 2368.0000 | GBp | XLON | 11503115000041314-E0g3gBdP9URj20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:56:01 | GMT | 260 | 2368.0000 | GBp | XLON | 11503115000041314-E0g3gBdP9URd20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:56:01 | GMT | 200 | 2368.0000 | GBp | XLON | 11503115000041314-E0g3gBdP9URf20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:57:06 | GMT | 70 | 2368.0000 | GBp | XLON | 01503015000041483-E0g3gBdP9VLU20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:57:06 | GMT | 268 | 2368.0000 | GBp | XLON | 01503015000041483-E0g3gBdP9VLS20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 08:58:31 | GMT | 323 | 2369.0000 | GBp | XLON | 11503115000042274-E0g3gBdP9WJb20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 09:04:50 | GMT | 27 | 2371.0000 | GBp | XLON | 11503115000047630-E0g3gBdP9bKa20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 09:04:50 | GMT | 100 | 2371.0000 | GBp | XLON | 11503115000047630-E0g3gBdP9bKY20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 09:06:20 | GMT | 229 | 2372.0000 | GBp | XLON | 01503015000048510-E0g3gBdP9ced20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 09:06:20 | GMT | 198 | 2372.0000 | GBp | XLON | 01503015000048510-E0g3gBdP9cef20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 09:06:28 | GMT | 466 | 2371.0000 | GBp | XLON | 01503015000048395-E0g3gBdP9ciR20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 09:09:09 | GMT | 133 | 2371.0000 | GBp | XLON | 11503115000050240-E0g3gBdP9evF20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 09:09:21 | GMT | 111 | 2371.0000 | GBp | XLON | 01503015000050378-E0g3gBdP9fT20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 09:09:21 | GMT | 39 | 2371.0000 | GBp | XLON | 01503015000050378-E0g3gBdP9fR20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 09:11:01 | GMT | 290 | 2370.0000 | GBp | XLON | 11503115000051421-E0g3gBdP9gz20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 09:11:13 | GMT | 138 | 2369.0000 | GBp | XLON | 11503115000050348-E0g3gBdP9h8420191106 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|---|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:12:56 | GMT | 460 | 2368.0000 | GBp | XLON | 11503115000052560-E0g3gBdP9iYh20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:12:56 | GMT | 134 | 2368.0000 | GBp | XLON | 11503115000052560-E0g3gBdP9iYd20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:12:56 | GMT | 167 | 2368.0000 | GBp | XLON | 11503115000052560-E0g3gBdP9iYf20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:13:56 | GMT | 426 | 2370.0000 | GBp | XLON | 01503015000052976-E0g3gBdP9jQW20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:19:21 | GMT | 127 | 2370.0000 | GBp | XLON | 01503015000057403-E0g3gBdP9noC20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:20:52 | GMT | 115 | 2369.0000 | GBp | XLON | 11503115000057349-E0g3gBdP9ouy20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:21:57 | GMT | 194 | 2370.0000 | GBp | XLON | 11503115000059033-E0g3gBdP9pnf20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:21:57 | GMT | 588 | 2370.0000 | GBp | XLON | 01503015000058892-E0g3gBdP9pnb20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:21:57 | GMT | 94 | 2370.0000 | GBp | XLON | 11503115000059202-E0g3gBdP9pnh20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:21:57 | GMT | 496 | 2370.0000 | GBp | XLON | 01503015000058723-E0g3gBdP9p9uZ20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:24:55 | GMT | 127 | 2371.0000 | GBp | XLON | 01503015000059786-E0g3gBdP9r9uN20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:26:10 | GMT | 231 | 2371.0000 | GBp | XLON | 11503115000062312-E0g3gBdP9tDm20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:26:10 | GMT | 215 | 2371.0000 | GBp | XLON | 11503115000062312-E0g3gBdP9tDk20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:26:10 | GMT | 69 | 2371.0000 | GBp | XLON | 11503115000062312-E0g3gBdP9ouy20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:26:47 | GMT | 463 | 2372.0000 | GBp | XLON | 11503115000062465-E0g3gBdP9tmx20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:29:14 | GMT | 127 | 2370.0000 | GBp | XLON | 11503115000064219-E0g3gBdP9vgY20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:29:14 | GMT | 67 | 2370.0000 | GBp | XLON | 01503015000064273-E0g3gBdP9vzf20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:29:15 | GMT | 87 | 2370.0000 | GBp | XLON | 11503115000064723-E0g3gBdP9vgY20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:33:10 | GMT | 62 | 2372.0000 | GBp | XLON | 01503015000067421-E0g3gBdP9yxT20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:33:10 | GMT | 3 | 2372.0000 | GBp | XLON | 01503015000067421-E0g3gBdP9yxP20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:33:10 | GMT | 75 | 2372.0000 | GBp | XLON | 01503015000067421-E0g3gBdP9yxR20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:34:11 | GMT | 127 | 2370.0000 | GBp | XLON | 11503115000066464-E0g3gBdP9zJc20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:34:25 | GMT | 52 | 2371.0000 | GBp | XLON | 11503115000068166-E0g3gBdPA08D20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:34:25 | GMT | 110 | 2371.0000 | GBp | XLON | 11503115000068166-E0g3gBdPA08920191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:34:25 | GMT | 150 | 2371.0000 | GBp | XLON | 11503115000068166-E0g3gBdPA08B20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:36:01 | GMT | 258 | 2371.0000 | GBp | XLON | 11503115000069232-E0g3gBdPA12x20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:36:01 | GMT | 42 | 2371.0000 | GBp | XLON | 11503115000069232-E0g3gBdPA13120191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:36:01 | GMT | 94 | 2371.0000 | GBp | XLON | 11503115000069232-E0g3gBdPA12z20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:37:41 | GMT | 210 | 2372.0000 | GBp | XLON | 01503015000070475-E0g3gBdPA1wG20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:37:41 | GMT | 155 | 2372.0000 | GBp | XLON | 01503015000070475-E0g3gBdPA1wE20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:37:41 | GMT | 12 | 2372.0000 | GBp | XLON | 01503015000070475-E0g3gBdPA1wl20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:37:54 | GMT | 406 | 2370.0000 | GBp | XLON | 01503015000068230-E0g3gBdPA2EQ20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:43:38 | GMT | 204 | 2372.0000 | GBp | XLON | 01503015000073925-E0g3gBdPA60Y20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:47:13 | GMT | 680 | 2370.0000 | GBp | XLON | 01503015000075494-E0g3gBdPA8Jc20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:47:56 | GMT | 542 | 2370.0000 | GBp | XLON | 11503115000076670-E0g3gBdPA8gW20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:52:41 | GMT | 150 | 2371.0000 | GBp | XLON | 01503015000079636-E0g3gBdPABNE20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:54:21 | GMT | 23 | 2372.0000 | GBp | XLON | 01503015000080590-E0g3gBdPAD320191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:54:21 | GMT | 138 | 2372.0000 | GBp | XLON | 01503015000080590-E0g3gBdPAD3120191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:56:16 | GMT | 155 | 2372.0000 | GBp | XLON | 11503115000081557-E0g3gBdPAEVO20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:56:16 | GMT | 63 | 2372.0000 | GBp | XLON | 11503115000081557-E0g3gBdPAEVQ20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:56:27 | GMT | 272 | 2371.0000 | GBp | XLON | 01503015000081522-E0g3gBdPAEz20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:58:55 | GMT | 268 | 2375.0000 | GBp | XLON | 11503115000083765-E0g3gBdPAG8n20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:58:55 | GMT | 426 | 2375.0000 | GBp | XLON | 11503115000083275-E0g3gBdPAG8Y20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:58:55 | GMT | 310 | 2375.0000 | GBp | XLON | 11503115000083275-E0g3gBdPAG8W20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 09:58:55 | GMT | 233 | 2375.0000 | GBp | XLON | 01503015000083898-E0g3gBdPAG8p20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 10:00:57 | GMT | 127 | 2374.0000 | GBp | XLON | 01503015000084916-E0g3gBdPAHG20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 10:00:58 | GMT | 24 | 2374.0000 | GBp | XLON | 01503015000084916-E0g3gBdPAHG20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 10:06:05 | GMT | 53 | 2377.0000 | GBp | XLON | 01503015000089950-E0g3gBdPALsO20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 10:06:05 | GMT | 319 | 2377.0000 | GBp | XLON | 01503015000089950-E0g3gBdPALsM20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 10:06:58 | GMT | 618 | 2376.0000 | GBp | XLON | 11503115000089761-E0g3gBdPAMTF20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 10:10:05 | GMT | 239 | 2376.0000 | GBp | XLON | 01503015000091069-E0g3gBdPAORj20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 10:10:05 | GMT | 206 | 2376.0000 | GBp | XLON | 01503015000091030-E0g3gBdPAORi20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 10:17:43 | GMT | 361 | 2375.0000 | GBp | XLON | 01503015000093560-E0g3gBdPAU2Y20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 06-Nov-2019 10:19:22 | GMT | 146 | 2376.0000 | GBp | XLON | 11503115000095282-E0g3gBdPAVHO20191106 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:27:27 | GMT | 579 | 2385.0000 | GBp | XLON | 11503115000194713-E0g3gBdPCrwi20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:30:07 | GMT | 161 | 2385.0000 | GBp | XLON | 01503015000195954-E0g3gBdPCu9V20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:31:12 | GMT | 127 | 2384.0000 | GBp | XLON | 01503015000195262-E0g3gBdPCvLL20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:34:56 | GMT | 264 | 2385.0000 | GBp | XLON | 11503115000198158-E0g3gBdPD00V20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:34:56 | GMT | 235 | 2385.0000 | GBp | XLON | 11503115000198158-E0g3gBdPD00Y20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:36:59 | GMT | 118 | 2385.0000 | GBp | XLON | 01503015000198823-E0g3gBdPD2JG20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:36:59 | GMT | 383 | 2385.0000 | GBp | XLON | 11503115000198895-E0g3gBdPD2JJ20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:38:35 | GMT | 168 | 2386.0000 | GBp | XLON | 01503015000199582-E0g3gBdPD4QW20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:38:35 | GMT | 499 | 2386.0000 | GBp | XLON | 11503115000199564-E0g3gBdPD4QS20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:38:36 | GMT | 161 | 2386.0000 | GBp | XLON | 01503015000199582-E0g3gBdPD4QU20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:40:30 | GMT | 234 | 2386.0000 | GBp | XLON | 01503015000200191-E0g3gBdPD65320191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:40:30 | GMT | 200 | 2386.0000 | GBp | XLON | 01503015000200191-E0g3gBdPD65520191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:41:07 | GMT | 853 | 2385.0000 | GBp | XLON | 01503015000200107-E0g3gBdPD6pM20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:42:06 | GMT | 200 | 2386.0000 | GBp | XLON | 11503115000200834-E0g3gBdPD7ZT20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:42:06 | GMT | 24 | 2386.0000 | GBp | XLON | 11503115000200834-E0g3gBdPD7ZR20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:42:06 | GMT | 209 | 2386.0000 | GBp | XLON | 11503115000200834-E0g3gBdPD7ZV20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:42:16 | GMT | 520 | 2385.0000 | GBp | XLON | 11503115000200749-E0g3gBdPD7fT20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:45:51 | GMT | 246 | 2385.0000 | GBp | XLON | 11503115000202450-E0g3gBdPD4QU20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:46:14 | GMT | 314 | 2385.0000 | GBp | XLON | 11503115000202450-E0g3gBdPDBV020191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:47:31 | GMT | 200 | 2385.0000 | GBp | XLON | 01503015000203260-E0g3gBdPDCqB20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:47:31 | GMT | 348 | 2385.0000 | GBp | XLON | 01503015000203260-E0g3gBdPDCqD20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:49:18 | GMT | 360 | 2384.0000 | GBp | XLON | 01503015000200733-E0g3gBdPDRf20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:49:18 | GMT | 323 | 2384.0000 | GBp | XLON | 01503015000202091-E0g3gBdPDERI20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:52:01 | GMT | 98 | 2386.0000 | GBp | XLON | 01503015000204952-E0g3gBdPDGrf20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:52:01 | GMT | 165 | 2386.0000 | GBp | XLON | 01503015000204952-E0g3gBdPDGrh20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:52:01 | GMT | 62 | 2386.0000 | GBp | XLON | 01503015000204952-E0g3gBdPDGrj20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:52:33 | GMT | 384 | 2385.0000 | GBp | XLON | 11503115000204506-E0g3gBdPDHFe20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:52:33 | GMT | 29 | 2385.0000 | GBp | XLON | 01503015000204564-E0g3gBdPDHFi20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:55:10 | GMT | 39 | 2385.0000 | GBp | XLON | 11503115000205787-E0g3gBdPDJjr20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:55:58 | GMT | 200 | 2386.0000 | GBp | XLON | 11503115000206318-E0g3gBdPDKRy20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:55:58 | GMT | 72 | 2386.0000 | GBp | XLON | 11503115000206318-E0g3gBdPDKRu20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:55:58 | GMT | 190 | 2386.0000 | GBp | XLON | 11503115000206318-E0g3gBdPDKRw20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:56:34 | GMT | 40 | 2385.0000 | GBp | XLON | 11503115000206298-E0g3gBdPDLBL20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:56:34 | GMT | 93 | 2385.0000 | GBp | XLON | 11503115000206289-E0g3gBdPDLBF20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:56:34 | GMT | 264 | 2385.0000 | GBp | XLON | 11503115000206289-E0g3gBdPDLBD20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:56:34 | GMT | 405 | 2385.0000 | GBp | XLON | 11503115000206298-E0g3gBdPDLBO20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:56:34 | GMT | 297 | 2385.0000 | GBp | XLON | 11503115000206298-E0g3gBdPDLBJ20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 14:56:34 | GMT | 459 | 2385.0000 | GBp | XLON | 01503015000206247-E0g3gBdPDLBQ20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:04:05 | GMT | 250 | 2385.0000 | GBp | XLON | 11503115000208777-E0g3gBdPDTUI20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:04:05 | GMT | 386 | 2385.0000 | GBp | XLON | 11503115000208414-E0g3gBdPDTUC20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:04:05 | GMT | 211 | 2385.0000 | GBp | XLON | 11503115000208777-E0g3gBdPDTUE20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:06:10 | GMT | 313 | 2387.0000 | GBp | XLON | 11503115000209851-E0g3gBdPDVv20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:06:10 | GMT | 189 | 2387.0000 | GBp | XLON | 11503115000209851-E0g3gBdPDVvS20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:06:55 | GMT | 425 | 2386.0000 | GBp | XLON | 01503015000209859-E0g3gBdPDVvY20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:06:55 | GMT | 115 | 2386.0000 | GBp | XLON | 11503115000209836-E0g3gBdPDVvY20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:08:34 | GMT | 231 | 2385.0000 | GBp | XLON | 01503015000210203-E0g3gBdPDXP20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:11:19 | GMT | 433 | 2385.0000 | GBp | XLON | 01503015000210673-E0g3gBdPDVvZ20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:11:24 | GMT | 144 | 2386.0000 | GBp | XLON | 01503015000211377-E0g3gBdPDZZe20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:12:20 | GMT | 336 | 2385.0000 | GBp | XLON | 11503115000211373-E0g3gBdPDaKy20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:12:20 | GMT | 481 | 2385.0000 | GBp | XLON | 01503015000211526-E0g3gBdPDaLA20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:15:02 | GMT | 278 | 2384.0000 | GBp | XLON | 01503015000212381-E0g3gBdPDCUS20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:15:02 | GMT | 116 | 2384.0000 | GBp | XLON | 11503115000209896-E0g3gBdPDCUM20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:17:39 | GMT | 420 | 2383.0000 | GBp | XLON | 11503115000213162-E0g3gBdPDDec920191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:17:39 | GMT | 348 | 2383.0000 | GBp | XLON | 01503015000211765-E0g3gBdPDDeb20191106 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:18:54 | GMT | 115 | 2382.0000 | GBp | XLON | 11503115000212233-E0g3gBdPDIvN20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:19:55 | GMT | 753 | 2383.0000 | GBp | XLON | 01503015000213797-E0g3gBdPDgKh20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:19:55 | GMT | 62 | 2383.0000 | GBp | XLON | 01503015000213797-E0g3gBdPDgKj20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:22:34 | GMT | 752 | 2382.0000 | GBp | XLON | 01503015000213757-E0g3gBdPDhfS20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:25:16 | GMT | 403 | 2381.0000 | GBp | XLON | 11503115000215123-E0g3gBdPDK1A20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:25:30 | GMT | 372 | 2380.0000 | GBp | XLON | 01503015000214915-E0g3gBdPDKBA20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:30:11 | GMT | 432 | 2381.0000 | GBp | XLON | 01503015000216717-E0g3gBdPDnU720191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:30:24 | GMT | 633 | 2380.0000 | GBp | XLON | 11503115000215898-E0g3gBdPDny120191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:33:03 | GMT | 508 | 2381.0000 | GBp | XLON | 01503015000217588-E0g3gBdPDqpf20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:34:45 | GMT | 143 | 2380.0000 | GBp | XLON | 11503115000217417-E0g3gBdPDsCe20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:34:45 | GMT | 360 | 2380.0000 | GBp | XLON | 11503115000217275-E0g3gBdPDsCc20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:36:52 | GMT | 33 | 2381.0000 | GBp | XLON | 01503015000218622-E0g3gBdPDtuN20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:36:52 | GMT | 234 | 2381.0000 | GBp | XLON | 01503015000218622-E0g3gBdPDtuP20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:37:31 | GMT | 127 | 2382.0000 | GBp | XLON | 11503115000218878-E0g3gBdPDuX20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:38:11 | GMT | 128 | 2382.0000 | GBp | XLON | 11503115000219064-E0g3gBdPDv1U20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:39:24 | GMT | 55 | 2381.0000 | GBp | XLON | 11503115000219408-E0g3gBdPDw2r20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:39:24 | GMT | 674 | 2381.0000 | GBp | XLON | 11503115000219408-E0g3gBdPDw2t20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:40:51 | GMT | 322 | 2381.0000 | GBp | XLON | 01503015000219978-E0g3gBdPDxDX20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:40:51 | GMT | 200 | 2381.0000 | GBp | XLON | 01503015000219978-E0g3gBdPDxDX20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:40:51 | GMT | 58 | 2381.0000 | GBp | XLON | 01503015000219978-E0g3gBdPDxDZ20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:40:51 | GMT | 215 | 2381.0000 | GBp | XLON | 01503015000219978-E0g3gBdPDxDZ20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:42:31 | GMT | 672 | 2381.0000 | GBp | XLON | 11503115000220433-E0g3gBdPDuT320191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:46:44 | GMT | 449 | 2381.0000 | GBp | XLON | 01503015000222010-E0g3gBdPE15720191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:47:12 | GMT | 795 | 2380.0000 | GBp | XLON | 01503015000220030-E0g3gBdPE1Os20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:48:48 | GMT | 276 | 2381.0000 | GBp | XLON | 01503015000222606-E0g3gBdPE3lJ20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:48:48 | GMT | 182 | 2381.0000 | GBp | XLON | 01503015000222606-E0g3gBdPE3lH20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:49:24 | GMT | 246 | 2380.0000 | GBp | XLON | 01503015000222394-E0g3gBdPE4Jf20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:49:24 | GMT | 72 | 2380.0000 | GBp | XLON | 01503015000222394-E0g3gBdPE4Jb20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:51:21 | GMT | 306 | 2381.0000 | GBp | XLON | 11503115000223113-E0g3gBdPE61m20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:53:43 | GMT | 120 | 2381.0000 | GBp | XLON | 11503115000223659-E0g3gBdPE7lO20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:54:11 | GMT | 224 | 2381.0000 | GBp | XLON | 01503015000223882-E0g3gBdPE89920191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:55:53 | GMT | 528 | 2381.0000 | GBp | XLON | 01503015000224341-E0g3gBdPE96u20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:57:32 | GMT | 158 | 2380.0000 | GBp | XLON | 01503015000224671-E0g3gBdPEA3D20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:57:32 | GMT | 179 | 2380.0000 | GBp | XLON | 11503115000223779-E0g3gBdPEA3lO20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:59:02 | GMT | 500 | 2380.0000 | GBp | XLON | 01503015000225133-E0g3gBdPEBar20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 15:59:02 | GMT | 106 | 2380.0000 | GBp | XLON | 01503015000225133-E0g3gBdPEBat20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:01:25 | GMT | 230 | 2383.0000 | GBp | XLON | 11503115000225747-E0g3gBdPEDuq20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:01:25 | GMT | 42 | 2383.0000 | GBp | XLON | 11503115000225747-E0g3gBdPEDum20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:01:25 | GMT | 120 | 2383.0000 | GBp | XLON | 11503115000225747-E0g3gBdPEDuk20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:01:25 | GMT | 130 | 2383.0000 | GBp | XLON | 11503115000225747-E0g3gBdPEDuo20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:02:16 | GMT | 160 | 2384.0000 | GBp | XLON | 01503015000225916-E0g3gBdPEEnT20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:02:16 | GMT | 542 | 2384.0000 | GBp | XLON | 01503015000225916-E0g3gBdPEEnV20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:02:52 | GMT | 127 | 2385.0000 | GBp | XLON | 01503015000226172-E0g3gBdPEFv20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:05:53 | GMT | 322 | 2384.0000 | GBp | XLON | 01503015000226979-E0g3gBdPEHk320191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:05:53 | GMT | 115 | 2384.0000 | GBp | XLON | 01503015000226979-E0g3gBdPEHk120191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:07:24 | GMT | 651 | 2384.0000 | GBp | XLON | 11503115000227317-E0g3gBdPEluJ20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:07:42 | GMT | 85 | 2384.0000 | GBp | XLON | 01503015000227416-E0g3gBdPEFv20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:07:42 | GMT | 6 | 2384.0000 | GBp | XLON | 01503015000227416-E0g3gBdPElxt20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:07:42 | GMT | 164 | 2384.0000 | GBp | XLON | 01503015000227416-E0g3gBdPElxn20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:07:42 | GMT | 117 | 2384.0000 | GBp | XLON | 01503015000227416-E0g3gBdPElxi20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:07:42 | GMT | 40 | 2384.0000 | GBp | XLON | 01503015000227416-E0g3gBdPElxp20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:07:42 | GMT | 31 | 2384.0000 | GBp | XLON | 01503015000227416-E0g3gBdPElxr20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:07:42 | GMT | 57 | 2384.0000 | GBp | XLON | 01503015000227416-E0g3gBdPElxx20191106 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 06-Nov-2019 16:07:42 | GMT | 158 | 2384.0000 | GBp | XLON | 01503015000227416-E0g3gBdPElxx20191106 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:16:25 | GMT | 150 | 2391.0000 | GBp | XLON | 01003010000032697-E0g4P97Kg9ZG20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:16:56 | GMT | 374 | 2390.0000 | GBp | XLON | 11003110000031109-E0g4P97Kg9y620191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:20:13 | GMT | 162 | 2390.0000 | GBp | XLON | 01003010000033852-E0g4P97KgC3H20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:24:23 | GMT | 230 | 2393.0000 | GBp | XLON | 01003010000035138-E0g4P97KgEuk20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:24:23 | GMT | 7 | 2393.0000 | GBp | XLON | 01003010000035138-E0g4P97KgEui20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:24:37 | GMT | 124 | 2393.0000 | GBp | XLON | 11003110000035229-E0g4P97KgF3B20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:25:15 | GMT | 390 | 2393.0000 | GBp | XLON | 01003010000035239-E0g4P97KgFaM20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:25:15 | GMT | 98 | 2393.0000 | GBp | XLON | 01003010000035330-E0g4P97KgFaT20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:25:15 | GMT | 136 | 2393.0000 | GBp | XLON | 01003010000035330-E0g4P97KgFaQ20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:29:14 | GMT | 134 | 2394.0000 | GBp | XLON | 01003010000036853-E0g4P97Kglq720191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:29:14 | GMT | 63 | 2394.0000 | GBp | XLON | 01003010000036853-E0g4P97Kglq320191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:29:14 | GMT | 25 | 2394.0000 | GBp | XLON | 01003010000036853-E0g4P97Kglq920191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:29:14 | GMT | 245 | 2394.0000 | GBp | XLON | 01003010000036853-E0g4P97Kglq120191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:29:14 | GMT | 150 | 2394.0000 | GBp | XLON | 01003010000036853-E0g4P97Kglq520191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:30:54 | GMT | 468 | 2392.0000 | GBp | XLON | 11003110000037408-E0g4P97KgKBM20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:30:54 | GMT | 63 | 2392.0000 | GBp | XLON | 11003110000037408-E0g4P97KgKBO20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:30:57 | GMT | 200 | 2392.0000 | GBp | XLON | 11003110000037424-E0g4P97KgKEY20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:30:57 | GMT | 18 | 2392.0000 | GBp | XLON | 11003110000037424-E0g4P97KgKlq520191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:33:58 | GMT | 402 | 2394.0000 | GBp | XLON | 01003010000038496-E0g4P97KgM1I20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:33:58 | GMT | 356 | 2394.0000 | GBp | XLON | 01003010000038496-E0g4P97KgM1p20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:33:58 | GMT | 137 | 2394.0000 | GBp | XLON | 01003010000038496-E0g4P97KgM1n20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:37:25 | GMT | 12 | 2393.0000 | GBp | XLON | 01003010000039433-E0g4P97KgNvl20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:39:08 | GMT | 151 | 2396.0000 | GBp | XLON | 11003110000040045-E0g4P97KgPKV20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:41:44 | GMT | 124 | 2396.0000 | GBp | XLON | 01003010000041163-E0g4P97KgR8m20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:41:44 | GMT | 485 | 2396.0000 | GBp | XLON | 01003010000041163-E0g4P97KgR8o20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:43:54 | GMT | 116 | 2395.0000 | GBp | XLON | 01003010000041851-E0g4P97KgSLR20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:43:54 | GMT | 127 | 2395.0000 | GBp | XLON | 11003110000041780-E0g4P97KgSLP20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:48:13 | GMT | 898 | 2395.0000 | GBp | XLON | 11003110000043432-E0g4P97KgUbr20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:48:13 | GMT | 265 | 2395.0000 | GBp | XLON | 11003110000043412-E0g4P97KgUbp20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:48:45 | GMT | 128 | 2395.0000 | GBp | XLON | 01003010000043418-E0g4P97KgUp20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:48:45 | GMT | 800 | 2395.0000 | GBp | XLON | 01003010000043418-E0g4P97KgUpN20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:51:00 | GMT | 167 | 2393.0000 | GBp | XLON | 11003110000043959-E0g4P97KgWzj20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:57:17 | GMT | 217 | 2394.0000 | GBp | XLON | 01003010000045876-E0g4P97KgZsr20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:57:17 | GMT | 2 | 2394.0000 | GBp | XLON | 01003010000045876-E0g4P97KgZsp20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:58:06 | GMT | 127 | 2394.0000 | GBp | XLON | 11003110000045945-E0g4P97KgaAU20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 09:58:06 | GMT | 200 | 2394.0000 | GBp | XLON | 11003110000045945-E0g4P97KgaAS20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:00:59 | GMT | 240 | 2394.0000 | GBp | XLON | 11003110000046804-E0g4P97KgbqY20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:04:10 | GMT | 307 | 2394.0000 | GBp | XLON | 01003010000047742-E0g4P97Kgdjb20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:04:10 | GMT | 236 | 2394.0000 | GBp | XLON | 11003110000047722-E0g4P97KgdjZ20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:05:29 | GMT | 249 | 2392.0000 | GBp | XLON | 01003010000048130-E0g4P97KgeMY20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:07:36 | GMT | 299 | 2391.0000 | GBp | XLON | 11003110000048159-E0g4P97KgfE20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:07:36 | GMT | 323 | 2391.0000 | GBp | XLON | 01003010000048530-E0g4P97Kgfel20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:08:22 | GMT | 290 | 2390.0000 | GBp | XLON | 11003110000048567-E0g4P97Kgg3T20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:08:22 | GMT | 265 | 2390.0000 | GBp | XLON | 11003110000048567-E0g4P97Kgg3R20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:16:53 | GMT | 539 | 2389.0000 | GBp | XLON | 11003110000051807-E0g4P97Kgm3W20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:17:52 | GMT | 98 | 2390.0000 | GBp | XLON | 01003010000052071-E0g4P97KgmN20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:19:23 | GMT | 211 | 2389.0000 | GBp | XLON | 01003010000051772-E0g4P97Kgnlq20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:19:23 | GMT | 15 | 2389.0000 | GBp | XLON | 01003010000051772-E0g4P97Kgnle20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:21:10 | GMT | 202 | 2389.0000 | GBp | XLON | 01003010000052893-E0g4P97KgoUO20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:23:03 | GMT | 100 | 2389.0000 | GBp | XLON | 01003010000053382-E0g4P97KgpS320191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:23:52 | GMT | 632 | 2389.0000 | GBp | XLON | 11003110000051696-E0g4P97Kgnlq8o20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:24:33 | GMT | 118 | 2388.0000 | GBp | XLON | 11003110000053834-E0g4P97KggTQ20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:24:33 | GMT | 2 | 2388.0000 | GBp | XLON | 11003110000053834-E0g4P97KggTO20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:25:00 | GMT | 650 | 2387.0000 | GBp | XLON | 11003110000053444-E0g4P97Kggz20191107 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|---|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:25:02 | GMT | 142 | 2386.0000 | GBp | XLON | 01003010000053859-E0g4P97Kgquj20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:28:09 | GMT | 280 | 2385.0000 | GBp | XLON | 01003010000054350-E0g4P97KgtHy20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:28:09 | GMT | 158 | 2385.0000 | GBp | XLON | 01003010000054350-E0g4P97KgtI020191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:34:46 | GMT | 150 | 2387.0000 | GBp | XLON | 11003110000056233-E0g4P97Kgwvt20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:36:54 | GMT | 836 | 2385.0000 | GBp | XLON | 11003110000057110-E0g4P97KgyD420191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:39:15 | GMT | 718 | 2384.0000 | GBp | XLON | 01003010000057036-E0g4P97Kgzj20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:44:34 | GMT | 662 | 2384.0000 | GBp | XLON | 11003110000058887-E0g4P97Kh3ne20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:45:54 | GMT | 31 | 2384.0000 | GBp | XLON | 11003110000058961-E0g4P97Kh50v20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:45:54 | GMT | 227 | 2384.0000 | GBp | XLON | 11003110000058961-E0g4P97Kh50r20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:48:48 | GMT | 138 | 2385.0000 | GBp | XLON | 01003010000059510-E0g4P97Kh6t320191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:48:52 | GMT | 116 | 2384.0000 | GBp | XLON | 01003010000059301-E0g4P97Kh6wW20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:50:57 | GMT | 496 | 2384.0000 | GBp | XLON | 11003110000060069-E0g4P97Kh8BR20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:50:57 | GMT | 150 | 2384.0000 | GBp | XLON | 11003110000060069-E0g4P97Kh8BT20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:50:57 | GMT | 130 | 2384.0000 | GBp | XLON | 11003110000060069-E0g4P97Kh8BP20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:51:09 | GMT | 695 | 2383.0000 | GBp | XLON | 11003110000060032-E0g4P97Kh8Oy20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:51:32 | GMT | 695 | 2380.0000 | GBp | XLON | 11003110000060131-E0g4P97Kh8kM20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:53:12 | GMT | 330 | 2376.0000 | GBp | XLON | 01003010000060461-E0g4P97KhA5W20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:57:27 | GMT | 297 | 2374.0000 | GBp | XLON | 01003010000060888-E0g4P97Kh6zj20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:57:27 | GMT | 165 | 2374.0000 | GBp | XLON | 11003110000061107-E0g4P97KhDPX20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 10:57:27 | GMT | 32 | 2374.0000 | GBp | XLON | 01003010000060888-E0g4P97KhDPT20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:00:27 | GMT | 378 | 2372.0000 | GBp | XLON | 01003010000061140-E0g4P97KhFQI20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:07:38 | GMT | 72 | 2371.0000 | GBp | XLON | 11003110000063603-E0g4P97Kh8JNr20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:07:38 | GMT | 800 | 2371.0000 | GBp | XLON | 11003110000063603-E0g4P97KhJNp20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:08:09 | GMT | 582 | 2370.0000 | GBp | XLON | 11003110000063526-E0g4P97KhJhg20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:15:41 | GMT | 13 | 2368.0000 | GBp | XLON | 11003110000065035-E0g4P97KhP8k20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:15:41 | GMT | 217 | 2368.0000 | GBp | XLON | 11003110000065035-E0g4P97KhP8m20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:19:18 | GMT | 116 | 2368.0000 | GBp | XLON | 11003110000066447-E0g4P97KhReA20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:20:08 | GMT | 142 | 2367.0000 | GBp | XLON | 01003010000066459-E0g4P97KhSG220191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:20:08 | GMT | 234 | 2367.0000 | GBp | XLON | 11003110000066606-E0g4P97KhSG420191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:20:08 | GMT | 271 | 2367.0000 | GBp | XLON | 11003110000066606-E0g4P97KhSG620191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:20:54 | GMT | 97 | 2366.0000 | GBp | XLON | 01003010000066628-E0g4P97KhSiL20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:20:54 | GMT | 406 | 2366.0000 | GBp | XLON | 01003010000066628-E0g4P97KhSiJ20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:31:31 | GMT | 100 | 2371.0000 | GBp | XLON | 01003010000069748-E0g4P97KhYIk20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:31:31 | GMT | 364 | 2371.0000 | GBp | XLON | 01003010000069748-E0g4P97KhZK20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:31:31 | GMT | 2 | 2371.0000 | GBp | XLON | 01003010000069748-E0g4P97KhYIq20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:31:31 | GMT | 97 | 2371.0000 | GBp | XLON | 01003010000069748-E0g4P97KhYIm20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:35:48 | GMT | 132 | 2373.0000 | GBp | XLON | 01003010000070600-E0g4P97KhajN20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:35:48 | GMT | 173 | 2373.0000 | GBp | XLON | 01003010000070665-E0g4P97KhajV20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:35:48 | GMT | 138 | 2373.0000 | GBp | XLON | 11003110000070638-E0g4P97KhajT20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:35:48 | GMT | 120 | 2373.0000 | GBp | XLON | 01003010000070663-E0g4P97KhajP20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:37:56 | GMT | 116 | 2374.0000 | GBp | XLON | 11003110000071129-E0g4P97Khboi20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:39:57 | GMT | 150 | 2373.0000 | GBp | XLON | 11003110000071576-E0g4P97KhccqV20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:39:58 | GMT | 184 | 2372.0000 | GBp | XLON | 01003010000071600-E0g4P97KhK20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:42:32 | GMT | 907 | 2373.0000 | GBp | XLON | 01003010000072239-E0g4P97Khdx620191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:42:32 | GMT | 391 | 2373.0000 | GBp | XLON | 01003010000072120-E0g4P97Khdx020191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:42:32 | GMT | 135 | 2373.0000 | GBp | XLON | 01003010000072120-E0g4P97Khdwy20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:42:41 | GMT | 358 | 2372.0000 | GBp | XLON | 01003010000071917-E0g4P97KhZ20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:42:41 | GMT | 168 | 2372.0000 | GBp | XLON | 01003010000071917-E0g4P97Khe2P20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 11:43:46 | GMT | 162 | 2371.0000 | GBp | XLON | 01003010000072465-E0g4P97KhekG20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 12:02:20 | GMT | 1 | 2376.0000 | GBp | XLON | 01003010000078283-E0g4P97Khorx20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 12:02:20 | GMT | 43 | 2376.0000 | GBp | XLON | 01003010000078283-E0g4P97Khorv20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 12:02:21 | GMT | 200 | 2380.0000 | GBp | XLON | 01003010000078301-E0g4P97Khor320191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 12:02:21 | GMT | 150 | 2380.0000 | GBp | XLON | 01003010000078301-E0g4P97Khor520191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 12:02:21 | GMT | 100 | 2380.0000 | GBp | XLON | 01003010000078301-E0g4P97Khor720191107 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:22:35 | GMT | 172 | 2378.0000 | GBp | XLON | 11003110000106296-E0g4P97Kj84W20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:22:35 | GMT | 169 | 2378.0000 | GBp | XLON | 11003110000106282-E0g4P97Kj84S20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:22:35 | GMT | 71 | 2378.0000 | GBp | XLON | 01003010000106480-E0g4P97Kj84Y20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:22:35 | GMT | 184 | 2378.0000 | GBp | XLON | 11003110000106285-E0g4P97Kj84U20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:22:35 | GMT | 16 | 2378.0000 | GBp | XLON | 11003110000106386-E0g4P97Kj84c20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:24:39 | GMT | 149 | 2376.0000 | GBp | XLON | 01003010000106949-E0g4P97Kj9OV20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:31:25 | GMT | 138 | 2379.0000 | GBp | XLON | 01003010000108987-E0g4P97KjE1Z20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:31:47 | GMT | 133 | 2378.0000 | GBp | XLON | 11003110000108829-E0g4P97KjEOg20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:32:29 | GMT | 292 | 2378.0000 | GBp | XLON | 01003010000109287-E0g4P97KjFPZ20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:32:29 | GMT | 63 | 2378.0000 | GBp | XLON | 01003010000109287-E0g4P97KjFPX20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:32:29 | GMT | 200 | 2378.0000 | GBp | XLON | 01003010000109287-E0g4P97KjFPT20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:32:29 | GMT | 200 | 2378.0000 | GBp | XLON | 01003010000109287-E0g4P97KjFPV20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:33:43 | GMT | 42 | 2378.0000 | GBp | XLON | 11003110000109369-E0g4P97KjGZ320191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:33:43 | GMT | 120 | 2378.0000 | GBp | XLON | 11003110000109369-E0g4P97KjGZ20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:33:43 | GMT | 690 | 2378.0000 | GBp | XLON | 01003010000109405-E0g4P97KjGYx20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:33:43 | GMT | 331 | 2378.0000 | GBp | XLON | 11003110000109369-E0g4P97KjGZ720191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:33:45 | GMT | 296 | 2377.0000 | GBp | XLON | 11003110000109319-E0g4P97KjGdg20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:38:09 | GMT | 230 | 2377.0000 | GBp | XLON | 0100301000010946-E0g4P97KjGQV20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:38:12 | GMT | 624 | 2377.0000 | GBp | XLON | 11003110000110799-E0g4P97KjLEq20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:40:18 | GMT | 150 | 2378.0000 | GBp | XLON | 01003010000111469-E0g4P97KjMrp20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:41:54 | GMT | 173 | 2378.0000 | GBp | XLON | 01003010000111747-E0g4P97KjNjq20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:42:34 | GMT | 161 | 2377.0000 | GBp | XLON | 11003110000111571-E0g4P97KjOVN20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:43:50 | GMT | 714 | 2378.0000 | GBp | XLON | 01003010000112315-E0g4P97KjPXZ20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:44:46 | GMT | 173 | 2378.0000 | GBp | XLON | 01003010000112610-E0g4P97KjQkZ20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:48:19 | GMT | 100 | 2380.0000 | GBp | XLON | 11003110000113311-E0g4P97KjTI20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:48:19 | GMT | 1 | 2380.0000 | GBp | XLON | 11003110000113311-E0g4P97KjTIM20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:48:19 | GMT | 187 | 2380.0000 | GBp | XLON | 11003110000113311-E0g4P97KjTIG20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:48:19 | GMT | 200 | 2380.0000 | GBp | XLON | 11003110000113311-E0g4P97KjTK20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:49:58 | GMT | 200 | 2380.0000 | GBp | XLON | 01003010000113863-E0g4P97KjVeU20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:49:58 | GMT | 46 | 2380.0000 | GBp | XLON | 01003010000113863-E0g4P97KjVeW20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:49:58 | GMT | 180 | 2380.0000 | GBp | XLON | 01003010000113863-E0g4P97KjVeS20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:49:58 | GMT | 63 | 2380.0000 | GBp | XLON | 01003010000113863-E0g4P97KjVeQ20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:51:46 | GMT | 590 | 2379.0000 | GBp | XLON | 01003010000114148-E0g4P97KjX9M20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:53:19 | GMT | 13 | 2380.0000 | GBp | XLON | 11003110000114215-E0g4P97KjYPh20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:53:19 | GMT | 150 | 2380.0000 | GBp | XLON | 11003110000114215-E0g4P97KjYPh20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:53:19 | GMT | 642 | 2380.0000 | GBp | XLON | 11003110000114215-E0g4P97KjYPr20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:54:35 | GMT | 638 | 2379.0000 | GBp | XLON | 11003110000113951-E0g4P97KjZf20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:55:14 | GMT | 485 | 2379.0000 | GBp | XLON | 01003010000114607-E0g4P97KjZpr20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:55:24 | GMT | 251 | 2378.0000 | GBp | XLON | 01003010000114378-E0g4P97Kja6k20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:55:40 | GMT | 163 | 2377.0000 | GBp | XLON | 01003010000114462-E0g4P97KjaOX20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 14:56:07 | GMT | 485 | 2376.0000 | GBp | XLON | 01003010000114639-E0g4P97Kjat620191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:01:17 | GMT | 665 | 2378.0000 | GBp | XLON | 11003110000115650-E0g4P97KjJM20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:03:17 | GMT | 138 | 2377.0000 | GBp | XLON | 01003010000116251-E0g4P97KjhOE20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:05:40 | GMT | 93 | 2380.0000 | GBp | XLON | 11003110000116436-E0g4P97KjJT20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:05:40 | GMT | 383 | 2380.0000 | GBp | XLON | 11003110000116436-E0g4P97KjJT20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:07:20 | GMT | 478 | 2380.0000 | GBp | XLON | 11003110000116683-E0g4P97Kjkiu20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:09:13 | GMT | 350 | 2380.0000 | GBp | XLON | 11003110000116903-E0g4P97KjLg20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:09:13 | GMT | 171 | 2380.0000 | GBp | XLON | 11003110000116882-E0g4P97Kjm1H20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:10:54 | GMT | 340 | 2379.0000 | GBp | XLON | 11003110000117149-E0g4P97KjnLe20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:10:54 | GMT | 167 | 2379.0000 | GBp | XLON | 11003110000117149-E0g4P97KjnLc20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:10:54 | GMT | 60 | 2379.0000 | GBp | XLON | 11003110000117149-E0g4P97KjnLg20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:13:42 | GMT | 173 | 2381.0000 | GBp | XLON | 01003010000117936-E0g4P97KjpVC20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:13:42 | GMT | 400 | 2381.0000 | GBp | XLON | 01003010000117936-E0g4P97KjpVE20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:13:42 | GMT | 84 | 2381.0000 | GBp | XLON | 01003010000117936-E0g4P97KjpvG20191107 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|---|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:15:03 | GMT | 6 | 2380.0000 | GBp | XLON | 11003110000117702-E0g4P97Kjka20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:15:03 | GMT | 734 | 2380.0000 | GBp | XLON | 01003010000117901-E0g4P97KjgkY20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:15:03 | GMT | 5 | 2380.0000 | GBp | XLON | 01003010000117905-E0g4P97Kjgkc20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:15:03 | GMT | 193 | 2380.0000 | GBp | XLON | 01003010000117909-E0g4P97Kjgke20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:16:11 | GMT | 455 | 2380.0000 | GBp | XLON | 01003010000118318-E0g4P97Kjrel20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:16:11 | GMT | 525 | 2380.0000 | GBp | XLON | 11003110000118093-E0g4P97KjreG20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:19:13 | GMT | 349 | 2380.0000 | GBp | XLON | 01003010000118964-E0g4P97Kju2U20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:19:13 | GMT | 61 | 2380.0000 | GBp | XLON | 01003010000118964-E0g4P97Kju2W20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:20:07 | GMT | 253 | 2379.0000 | GBp | XLON | 01003010000118578-E0g4P97KjudZ20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:20:07 | GMT | 236 | 2379.0000 | GBp | XLON | 11003110000118768-E0g4P97Kjudd20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:20:48 | GMT | 35 | 2378.0000 | GBp | XLON | 11003110000118786-E0g4P97Kjv8U20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:20:48 | GMT | 296 | 2378.0000 | GBp | XLON | 11003110000118786-E0g4P97Kjv9C20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:26:14 | GMT | 418 | 2379.0000 | GBp | XLON | 11003110000119449-E0g4P97Kjzcp20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:26:14 | GMT | 45 | 2379.0000 | GBp | XLON | 11003110000119449-E0g4P97Kjzkn20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:27:59 | GMT | 602 | 2378.0000 | GBp | XLON | 11003110000119429-E0g4P97Kk0NZ20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:30:51 | GMT | 532 | 2378.0000 | GBp | XLON | 11003110000120563-E0g4P97Kk35o20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:30:51 | GMT | 46 | 2378.0000 | GBp | XLON | 11003110000120563-E0g4P97Kk35q20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:30:54 | GMT | 150 | 2377.0000 | GBp | XLON | 11003110000120311-E0g4P97Kk3hv20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:30:54 | GMT | 709 | 2377.0000 | GBp | XLON | 11003110000120115-E0g4P97Kk3Hn20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:32:46 | GMT | 328 | 2377.0000 | GBp | XLON | 11003110000120897-E0g4P97Kk6L20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:32:46 | GMT | 452 | 2377.0000 | GBp | XLON | 11003110000120897-E0g4P97Kk6Lk20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:33:52 | GMT | 641 | 2376.0000 | GBp | XLON | 11003110000120865-E0g4P97Kk7Tp20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:33:52 | GMT | 423 | 2376.0000 | GBp | XLON | 11003110000120865-E0g4P97Kk7Tm20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:39:30 | GMT | 677 | 2377.0000 | GBp | XLON | 01003010000122133-E0g4P97KkDbm20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:39:45 | GMT | 121 | 2377.0000 | GBp | XLON | 01003010000122174-E0g4P97KkDnG20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:39:45 | GMT | 131 | 2377.0000 | GBp | XLON | 01003010000122174-E0g4P97KkDnE20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:42:09 | GMT | 37 | 2376.0000 | GBp | XLON | 11003110000121994-E0g4P97KkFQs20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:42:09 | GMT | 323 | 2376.0000 | GBp | XLON | 11003110000121994-E0g4P97KkFQu20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:44:52 | GMT | 506 | 2375.0000 | GBp | XLON | 11003110000122860-E0g4P97KkHLM20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:45:28 | GMT | 827 | 2374.0000 | GBp | XLON | 11003110000122599-E0g4P97KkHh20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:48:38 | GMT | 133 | 2374.0000 | GBp | XLON | 01003010000123575-E0g4P97KkJhn20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:48:38 | GMT | 245 | 2374.0000 | GBp | XLON | 01003010000123575-E0g4P97KkJhp20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:49:31 | GMT | 751 | 2373.0000 | GBp | XLON | 11003110000123105-E0g4P97KkKFs20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:50:18 | GMT | 979 | 2372.0000 | GBp | XLON | 11003110000123592-E0g4P97KkKhh20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:52:51 | GMT | 210 | 2371.0000 | GBp | XLON | 11003110000123552-E0g4P97KkMpr20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:52:54 | GMT | 388 | 2371.0000 | GBp | XLON | 11003110000123552-E0g4P97KkMqe20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:55:49 | GMT | 731 | 2370.0000 | GBp | XLON | 11003110000124371-E0g4P97KkP3C20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:58:42 | GMT | 196 | 2370.0000 | GBp | XLON | 11003110000124923-E0g4P97KkR3h20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 15:59:19 | GMT | 424 | 2368.0000 | GBp | XLON | 01003010000124237-E0g4P97KkRPm20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:00:25 | GMT | 432 | 2367.0000 | GBp | XLON | 11003110000125278-E0g4P97KkSMf20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:01:53 | GMT | 295 | 2368.0000 | GBp | XLON | 11003110000125629-E0g4P97KkThl20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:01:53 | GMT | 150 | 2368.0000 | GBp | XLON | 11003110000125629-E0g4P97KkThn20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:01:53 | GMT | 200 | 2368.0000 | GBp | XLON | 11003110000125629-E0g4P97KkThp20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:01:53 | GMT | 40 | 2368.0000 | GBp | XLON | 11003110000125629-E0g4P97KkThr20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:03:52 | GMT | 287 | 2370.0000 | GBp | XLON | 11003110000125908-E0g4P97KkVXQ20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:04:05 | GMT | 373 | 2369.0000 | GBp | XLON | 11003110000125879-E0g4P97KkW6B20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:06:12 | GMT | 127 | 2366.0000 | GBp | XLON | 11003110000126137-E0g4P97KkKaR20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:07:27 | GMT | 304 | 2366.0000 | GBp | XLON | 11003110000126382-E0g4P97KkKbqD20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:09:25 | GMT | 7 | 2368.0000 | GBp | XLON | 11003110000126817-E0g4P97KkKdrA20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:09:25 | GMT | 193 | 2368.0000 | GBp | XLON | 11003110000126817-E0g4P97KkKdrB20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:09:25 | GMT | 541 | 2368.0000 | GBp | XLON | 11003110000126817-E0g4P97KkKdrC20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:10:35 | GMT | 289 | 2370.0000 | GBp | XLON | 11003110000127029-E0g4P97Kkerj20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:10:35 | GMT | 137 | 2370.0000 | GBp | XLON | 11003110000127029-E0g4P97Kkerl20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:15:05 | GMT | 224 | 2373.0000 | GBp | XLON | 11003110000127835-E0g4P97KkicA20191107 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-------|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:15:05 | GMT | 200 | 2373.0000 | GBp | XLON | 11003110000127835-E0g4P97Kkic820191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:16:22 | GMT | 269 | 2371.0000 | GBp | XLON | 11003110000128096-E0g4P97KkjXe20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:16:22 | GMT | 200 | 2371.0000 | GBp | XLON | 11003110000128096-E0g4P97KkjXc20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:18:13 | GMT | 120 | 2371.0000 | GBp | XLON | 01003010000128461-E0g4P97KkkaJ20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:18:13 | GMT | 255 | 2371.0000 | GBp | XLON | 11003110000128349-E0g4P97Kkka920191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:18:13 | GMT | 189 | 2371.0000 | GBp | XLON | 01003010000128415-E0g4P97Kkka720191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:19:39 | GMT | 200 | 2370.0000 | GBp | XLON | 11003110000128714-E0g4P97KkixP20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:19:39 | GMT | 182 | 2370.0000 | GBp | XLON | 11003110000128714-E0g4P97KkixT20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:19:39 | GMT | 406 | 2370.0000 | GBp | XLON | 11003110000128714-E0g4P97KkixR20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:20:18 | GMT | 16 | 2369.0000 | GBp | XLON | 11003110000128694-E0g4P97KkmTq20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:20:18 | GMT | 29 | 2369.0000 | GBp | XLON | 01003010000128742-E0g4P97KkmTu20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:20:18 | GMT | 12 | 2369.0000 | GBp | XLON | 01003010000128725-E0g4P97KkmTk20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:20:18 | GMT | 286 | 2369.0000 | GBp | XLON | 01003010000128729-E0g4P97KkmTm20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:20:18 | GMT | 276 | 2369.0000 | GBp | XLON | 11003110000128678-E0g4P97KkmTi20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:20:18 | GMT | 104 | 2369.0000 | GBp | XLON | 01003010000128733-E0g4P97KkmTo20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:21:39 | GMT | 63 | 2370.0000 | GBp | XLON | 11003110000129152-E0g4P97KknO220191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:21:39 | GMT | 150 | 2370.0000 | GBp | XLON | 11003110000129152-E0g4P97KknO020191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:21:39 | GMT | 61 | 2370.0000 | GBp | XLON | 11003110000129152-E0g4P97KknO620191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:21:39 | GMT | 140 | 2370.0000 | GBp | XLON | 11003110000129152-E0g4P97KknO420191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:22:10 | GMT | 479 | 2369.0000 | GBp | XLON | 01003010000129186-E0g4P97Kkne620191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:23:50 | GMT | 183 | 2371.0000 | GBp | XLON | 11003110000129553-E0g4P97Kkp6P20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:24:45 | GMT | 26 | 2371.0000 | GBp | XLON | 01003010000129807-E0g4P97KkprE20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:24:45 | GMT | 92 | 2371.0000 | GBp | XLON | 01003010000129807-E0g4P97KkprG20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:24:55 | GMT | 310 | 2371.0000 | GBp | XLON | 11003110000129770-E0g4P97Kkpvv20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 07-Nov-2019 16:24:55 | GMT | 95 | 2371.0000 | GBp | XLON | 11003110000129770-E0g4P97Kkpvt20191107 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 08-Nov-2019 16:39:26 | GMT | 28280 | 2387.3452 | GBp | XLON | 9197864660632352640-20191108 |