

Max 1600.00
 Min 1543.00
 1,268,918

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:46:26	GMT	187	1600.0000	GBP	XLON	84403844000086107-E0XcqSvOh1hJ20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:16	GMT	70	1600.0000	GBP	XLON	84403844000086300-E0XcqSvOh2QJ20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:49	GMT	485	1600.0000	GBP	XLON	84403844000086267-E0XcqSvOh32y20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:49	GMT	473	1600.0000	GBP	XLON	84403844000086109-E0XcqSvOh32Y20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:49	GMT	529	1600.0000	GBP	XLON	84403844000086402-E0XcqSvOh32U20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:49	GMT	454	1600.0000	GBP	XLON	84203842000086358-E0XcqSvOh32a20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:49	GMT	433	1600.0000	GBP	XLON	84403844000086110-E0XcqSvOh32c20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:49	GMT	478	1600.0000	GBP	XLON	84403844000086108-E0XcqSvOh32W20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:49	GMT	373	1600.0000	GBP	XLON	84203842000086360-E0XcqSvOh32g20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:49	GMT	380	1600.0000	GBP	XLON	84203842000086359-E0XcqSvOh32e20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:50	GMT	500	1600.0000	GBP	XLON	84403844000086531-E0XcqSvOh39p20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:50:16	GMT	154	1600.0000	GBP	XLON	84403844000086805-E0XcqSvOh5u920171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:51:16	GMT	53	1600.0000	GBP	XLON	84403844000086805-E0XcqSvOh6sy20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:51:19	GMT	383	1600.0000	GBP	XLON	84403844000086805-E0XcqSvOh6xp20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:51:19	GMT	920	1600.0000	GBP	XLON	84203842000087204-E0XcqSvOh6y620171115
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Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 14:07:48	GMT	4344	1600.0000	GBP	XLON	84403844000093934-E0XcqSvOhOtB20171115
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Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:05:48	GMT	346	1586.0000	GBp	XLON	84203842000001610-E0XdZQPK6rCR20171116
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Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:08:31	GMT	414	1587.0000	GBp	XLON	84403844000002098-E0XdZQPK6uAD20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:09:21	GMT	414	1587.0000	GBp	XLON	84203842000002879-E0XdZQPK6vTS20171116
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Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:14:32	GMT	870	1586.0000	GBp	XLON	84203842000004166-E0XdZQPK73Be20171116
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Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:24:11	GMT	466	1580.0000	GBp	XLON	84203842000005998-E0XdZQPK7GFf20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:24:39	GMT	451	1580.0000	GBp	XLON	84403844000006351-E0XdZQPK7GIH20171116
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Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:30:09	GMT	279	1580.0000	GBp	XLON	84403844000007648-E0XdZQPK7OFV20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:30:09	GMT	387	1580.0000	GBp	XLON	84403844000007648-E0XdZQPK7OFx20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:31:17	GMT	310	1580.0000	GBp	XLON	84203842000007931-E0XdZQPK7P7x20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:32:45	GMT	681	1580.0000	GBp	XLON	84403844000008270-E0XdZQPK7R7v20171116
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Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:33:47	GMT	469	1579.0000	GBp	XLON	84203842000007451-E0XdZQPK7S9O20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:34:25	GMT	410	1578.0000	GBp	XLON	84403844000008910-E0XdZQPK7SmU20171116
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Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:34:36	GMT	526	1577.0000	GBp	XLON	84203842000008891-E0XdZQPK7SwX20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:36:32	GMT	564	1576.0000	GBp	XLON	84203842000009277-E0XdZQPK7VKF20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:36:32	GMT	489	1575.0000	GBp	XLON	84403844000009269-E0XdZQPK7VMi20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:37:45	GMT	47	1575.0000	GBp	XLON	84203842000009644-E0XdZQPK7Wbo20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:37:45	GMT	330	1575.0000	GBp	XLON	84203842000009644-E0XdZQPK7Wbm20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:39:22	GMT	414	1576.0000	GBp	XLON	84203842000009931-E0XdZQPK7YT20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:40:59	GMT	376	1574.0000	GBp	XLON	84403844000009609-E0XdZQPK7aC720171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:41:06	GMT	451	1573.0000	GBp	XLON	84403844000010224-E0XdZQPK7aPp20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:41:06	GMT	390	1573.0000	GBp	XLON	84203842000010249-E0XdZQPK7aPr20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:43:20	GMT	414	1571.0000	GBp	XLON	84203842000010674-E0XdZQPK7dB20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:46:12	GMT	607	1571.0000	GBp	XLON	84203842000011427-E0XdZQPK7gSD20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:46:12	GMT	451	1571.0000	GBp	XLON	84403844000010968-E0XdZQPK7gS320171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:46:12	GMT	20	1571.0000	GBp	XLON	84203842000011395-E0XdZQPK7gS920171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:46:12	GMT	468	1571.0000	GBp	XLON	84203842000011395-E0XdZQPK7gSB20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	16-Nov-2017 08:46:12	GMT	200	1571.0000	GBp	XLON	84203842000011427-E0XdZQPK7gSG20171116

Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:43:23	GMT	377	1562.0000	GBp	XLON	84203842000023141-E0XdZQPK8f6W20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:44:23	GMT	382	1563.0000	GBp	XLON	84203842000023340-E0XdZQPK8ffK20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:46:04	GMT	376	1563.0000	GBp	XLON	84403844000023529-E0XdZQPK8hQz20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:47:45	GMT	7	1563.0000	GBp	XLON	84203842000023753-E0XdZQPK8iwd20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:47:45	GMT	403	1563.0000	GBp	XLON	84203842000023753-E0XdZQPK8iwb20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:49:25	GMT	70	1563.0000	GBp	XLON	84203842000024018-E0XdZQPK8ki20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:49:25	GMT	419	1563.0000	GBp	XLON	84203842000024018-E0XdZQPK8kil20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:51:03	GMT	500	1562.0000	GBp	XLON	84403844000023957-E0XdZQPK8mDY20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:51:04	GMT	376	1561.0000	GBp	XLON	84203842000024216-E0XdZQPK8mIW20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:51:47	GMT	526	1560.0000	GBp	XLON	84403844000024158-E0XdZQPK8mvt20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:53:37	GMT	452	1561.0000	GBp	XLON	84203842000024540-E0XdZQPK8mox20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:54:24	GMT	564	1561.0000	GBp	XLON	84203842000024635-E0XdZQPK8pJV20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:56:20	GMT	414	1560.0000	GBp	XLON	84203842000024835-E0XdZQPK8rDk20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:57:44	GMT	225	1560.0000	GBp	XLON	84203842000025031-E0XdZQPK8sSW20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:57:44	GMT	211	1560.0000	GBp	XLON	84203842000025031-E0XdZQPK8sSU20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:57:44	GMT	5	1560.0000	GBp	XLON	84203842000025031-E0XdZQPK8sSY20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:02:03	GMT	576	1560.0000	GBp	XLON	84203842000025851-E0XdZQPK8wfs20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:02:45	GMT	414	1561.0000	GBp	XLON	84203842000025974-E0XdZQPK8x9x20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:05:05	GMT	407	1561.0000	GBp	XLON	84203842000026236-E0XdZQPK8zCm20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:06:07	GMT	377	1561.0000	GBp	XLON	84403844000026503-E0XdZQPK9Ma20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:07:44	GMT	139	1561.0000	GBp	XLON	84403844000026727-E0XdZQPK91ka20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:07:44	GMT	173	1561.0000	GBp	XLON	84403844000026727-E0XdZQPK91kY20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:07:44	GMT	473	1561.0000	GBp	XLON	84403844000026727-E0XdZQPK91kY20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:09:24	GMT	433	1561.0000	GBp	XLON	84403844000027013-E0XdZQPK93Rt20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:11:04	GMT	11	1561.0000	GBp	XLON	84203842000027403-E0XdZQPK94vV20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:11:04	GMT	436	1561.0000	GBp	XLON	84203842000027403-E0XdZQPK94yT20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:14:10	GMT	178	1560.0000	GBp	XLON	84203842000027682-E0XdZQPK97m20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:19:41	GMT	705	1562.0000	GBp	XLON	84203842000028771-E0XdZQPK9D6820171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:19:41	GMT	86	1562.0000	GBp	XLON	84403844000028785-E0XdZQPK9D6A20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:21:04	GMT	500	1559.0000	GBp	XLON	84403844000029099-E0XdZQPK9E5x20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:21:04	GMT	629	1559.0000	GBp	XLON	84403844000029099-E0XdZQPK9E5s20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:21:43	GMT	1223	1558.0000	GBp	XLON	84203842000029151-E0XdZQPK9FAX20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:21:43	GMT	111	1558.0000	GBp	XLON	84203842000029151-E0XdZQPK9FAT20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:23:09	GMT	500	1559.0000	GBp	XLON	84403844000029432-E0XdZQPK9GKn20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:23:09	GMT	564	1558.0000	GBp	XLON	84403844000029218-E0XdZQPK9GKt20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:23:09	GMT	195	1559.0000	GBp	XLON	84403844000029432-E0XdZQPK9GKp20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:23:13	GMT	462	1559.0000	GBp	XLON	84203842000029515-E0XdZQPK9GRA20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:23:34	GMT	627	1559.0000	GBp	XLON	84403844000029515-E0XdZQPK9GCo20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:23:43	GMT	750	1558.0000	GBp	XLON	84403844000029366-E0XdZQPK9Gzv20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:23:43	GMT	1341	1558.0000	GBp	XLON	84403844000029426-E0XdZQPK9H0320171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:23:43	GMT	84	1558.0000	GBp	XLON	84403844000029366-E0XdZQPK9Gzp20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:23:44	GMT	98	1556.0000	GBp	XLON	84403844000029196-E0XdZQPK9H4Y20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:23:44	GMT	517	1556.0000	GBp	XLON	84403844000029196-E0XdZQPK9H4b20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:29:39	GMT	414	1557.0000	GBp	XLON	84203842000030239-E0XdZQPK9LbP20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:30:14	GMT	543	1557.0000	GBp	XLON	84203842000030442-E0XdZQPK9MRJ20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:31:07	GMT	529	1556.0000	GBp	XLON	84403844000030480-E0XdZQPK9Ndo20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:40:50	GMT	181	1556.0000	GBp	XLON	84203842000032125-E0XdZQPK9XOW20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:40:50	GMT	1622	1556.0000	GBp	XLON	84203842000032125-E0XdZQPK9X0Y20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:40:56	GMT	95	1556.0000	GBp	XLON	84203842000032136-E0XdZQPK9X5H20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:40:56	GMT	278	1556.0000	GBp	XLON	84203842000032136-E0XdZQPK9X5L20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:40:56	GMT	747	1556.0000	GBp	XLON	84203842000032136-E0XdZQPK9X5J20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:41:05	GMT	564	1556.0000	GBp	XLON	84203842000032162-E0XdZQPK9XBA20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:41:53	GMT	183	1556.0000	GBp	XLON	84203842000032278-E0XdZQPK9Xnl20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:41:53	GMT	231	1556.0000	GBp	XLON	84203842000032278-E0XdZQPK9Xnj20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:46:05	GMT	296	1557.0000	GBp	XLON	84403844000032706-E0XdZQPK9bb520171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:46:05	GMT	682	1557.0000	GBp	XLON	84403844000032706-E0XdZQPK9bb320171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:46:05	GMT	268	1557.0000	GBp	XLON	84203842000032859-E0XdZQPK9bbJ20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:46:05	GMT	109	1557.0000	GBp	XLON	84203842000032859-E0XdZQPK9bbH20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:46:53	GMT	227	1557.0000	GBp	XLON	84203842000032989-E0XdZQPK9cK20171116

