

Max 1575.00
 Min 1545.00
 884,482

| 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 | 20-Nov-2017 09:39:50 | GMT | 419 | 1556.0000 | GBp | XLON | 84403844000023498-E0XgU2jRz1hM20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 09:42:40 | GMT | 582 | 1555.0000 | GBp | XLON | 84203842000024144-E0XgU2jRz4Te20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 09:42:40 | GMT | 599 | 1555.0000 | GBp | XLON | 84203842000024144-E0XgU2jRz4Tg20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 09:42:41 | GMT | 412 | 1555.0000 | GBp | XLON | 84203842000023485-E0XgU2jRz4TY20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 09:42:44 | GMT | 16 | 1554.0000 | GBp | XLON | 84403844000024349-E0XgU2jRz4dW20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 09:48:13 | GMT | 622 | 1554.0000 | GBp | XLON | 84403844000024349-E0XgU2jRz9RL20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 09:50:06 | GMT | 1030 | 1556.0000 | GBp | XLON | 84203842000025876-E0XgU2jRzBBI20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 09:50:08 | GMT | 395 | 1555.0000 | GBp | XLON | 84203842000025900-E0XgU2jRzBEK20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 09:50:08 | GMT | 163 | 1555.0000 | GBp | XLON | 84203842000025900-E0XgU2jRzBEI20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 09:52:12 | GMT | 420 | 1556.0000 | GBp | XLON | 84403844000026451-E0XgU2jRzD9o20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 09:56:11 | GMT | 134 | 1557.0000 | GBp | XLON | 84203842000027070-E0XgU2jRzHsz20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 09:56:11 | GMT | 331 | 1557.0000 | GBp | XLON | 84203842000027070-E0XgU2jRzHt120171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 09:59:28 | GMT | 411 | 1557.0000 | GBp | XLON | 84203842000027610-E0XgU2jRzLYV20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:02:27 | GMT | 23 | 1557.0000 | GBp | XLON | 84203842000028359-E0XgU2jRzOv20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:02:27 | GMT | 402 | 1557.0000 | GBp | XLON | 84203842000028359-E0XgU2jRzOv720171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:02:27 | GMT | 325 | 1557.0000 | GBp | XLON | 84203842000028359-E0XgU2jRzOv520171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:02:27 | GMT | 76 | 1557.0000 | GBp | XLON | 84203842000028359-E0XgU2jRzOvB20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:06:00 | GMT | 1077 | 1557.0000 | GBp | XLON | 84403844000028814-E0XgU2jRzSYG20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:09:57 | GMT | 454 | 1557.0000 | GBp | XLON | 84203842000029203-E0XgU2jRzVax20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:10:21 | GMT | 900 | 1556.0000 | GBp | XLON | 84203842000028351-E0XgU2jRzWOr20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:11:52 | GMT | 1148 | 1556.0000 | GBp | XLON | 84203842000029811-E0XgU2jRzXoR20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:13:22 | GMT | 351 | 1556.0000 | GBp | XLON | 84203842000030290-E0XgU2jRzZ5520171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:20:24 | GMT | 200 | 1556.0000 | GBp | XLON | 84403844000030973-E0XgU2jRzfmj20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:20:24 | GMT | 125 | 1556.0000 | GBp | XLON | 84403844000030973-E0XgU2jRzfmh20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:22:41 | GMT | 398 | 1556.0000 | GBp | XLON | 84403844000031898-E0XgU2jRzjhr20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:25:34 | GMT | 428 | 1556.0000 | GBp | XLON | 84403844000032129-E0XgU2jRzksI20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:25:34 | GMT | 382 | 1556.0000 | GBp | XLON | 84403844000032207-E0XgU2jRzkSp20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:25:34 | GMT | 420 | 1556.0000 | GBp | XLON | 84403844000032209-E0XgU2jRzkSr20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:28:35 | GMT | 143 | 1558.0000 | GBp | XLON | 84403844000032878-E0XgU2jRznzH20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:28:35 | GMT | 146 | 1558.0000 | GBp | XLON | 84403844000032878-E0XgU2jRznzF20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:28:35 | GMT | 687 | 1558.0000 | GBp | XLON | 84403844000032878-E0XgU2jRznzD20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:28:35 | GMT | 13 | 1558.0000 | GBp | XLON | 84403844000032878-E0XgU2jRznzJ20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:31:07 | GMT | 420 | 1559.0000 | GBp | XLON | 84403844000033353-E0XgU2jRzqej20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:32:08 | GMT | 496 | 1558.0000 | GBp | XLON | 84403844000033304-E0XgU2jRzrwh20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:35:33 | GMT | 381 | 1560.0000 | GBp | XLON | 84403844000034271-E0XgU2jRzN620171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:37:24 | GMT | 716 | 1560.0000 | GBp | XLON | 84403844000034630-E0XgU2jRzzgo20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:39:06 | GMT | 500 | 1560.0000 | GBp | XLON | 84403844000034849-E0XgU2jS011W20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:39:06 | GMT | 633 | 1560.0000 | GBp | XLON | 84403844000034849-E0XgU2jS011Y20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:40:44 | GMT | 11 | 1560.0000 | GBp | XLON | 84203842000034856-E0XgU2jS02BE20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:40:44 | GMT | 500 | 1560.0000 | GBp | XLON | 84203842000034856-E0XgU2jS02BC20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:40:45 | GMT | 26 | 1560.0000 | GBp | XLON | 84403844000035030-E0XgU2jS02D320171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:40:45 | GMT | 130 | 1560.0000 | GBp | XLON | 84403844000035030-E0XgU2jS02D120171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:40:45 | GMT | 195 | 1560.0000 | GBp | XLON | 84403844000035030-E0XgU2jS02D520171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:40:45 | GMT | 106 | 1560.0000 | GBp | XLON | 84403844000035030-E0XgU2jS02D720171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:44:16 | GMT | 260 | 1560.0000 | GBp | XLON | 84203842000035381-E0XgU2jS05CX20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:44:16 | GMT | 431 | 1560.0000 | GBp | XLON | 84203842000035381-E0XgU2jS05CZ20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:45:45 | GMT | 127 | 1560.0000 | GBp | XLON | 84203842000035656-E0XgU2jS06uU20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:45:45 | GMT | 578 | 1560.0000 | GBp | XLON | 84203842000035656-E0XgU2jS06uS20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:47:25 | GMT | 84 | 1560.0000 | GBp | XLON | 84403844000036027-E0XgU2jS08gJ20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:47:25 | GMT | 185 | 1560.0000 | GBp | XLON | 84403844000036027-E0XgU2jS08gG20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:49:05 | GMT | 208 | 1560.0000 | GBp | XLON | 84203842000036037-E0XgU2jS09vX20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:49:54 | GMT | 200 | 1560.0000 | GBp | XLON | 84403844000036292-E0XgU2jS0AXm20171120 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 20-Nov-2017 10:49:54 | GMT | 29 | 1560.0000 | GBp | XLON | 84403844000036292-E0XgU2jS0AXo20171120 |

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|--------------|--------------|---------------------------|-----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:20:53 | GMT | 208 | 1554.0000 | GBp | XLON | 84403844000055295-E0XhCDoxnxGJ20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:29:21 | GMT | 838 | 1556.0000 | GBp | XLON | 84203842000057465-E0XhCDoxo5uP20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:29:21 | GMT | 387 | 1556.0000 | GBp | XLON | 84203842000057465-E0XhCDoxo5uW20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:29:21 | GMT | 350 | 1556.0000 | GBp | XLON | 84203842000057465-E0XhCDoxo5uX20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:31:07 | GMT | 422 | 1555.0000 | GBp | XLON | 84203842000058005-E0XhCDoxo7m920171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:32:59 | GMT | 378 | 1555.0000 | GBp | XLON | 84203842000058259-E0XhCDoxoA1c20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:32:59 | GMT | 393 | 1555.0000 | GBp | XLON | 84203842000058259-E0XhCDoxoA1i20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:34:02 | GMT | 558 | 1554.0000 | GBp | XLON | 84403844000057476-E0XhCDoxoB8Y20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:37:13 | GMT | 384 | 1555.0000 | GBp | XLON | 84403844000058422-E0XhCDoxoE6J20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:38:33 | GMT | 462 | 1554.0000 | GBp | XLON | 84203842000058543-E0XhCDoxoFEU20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:38:33 | GMT | 38 | 1554.0000 | GBp | XLON | 84203842000058543-E0XhCDoxoFEB20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:40:38 | GMT | 422 | 1554.0000 | GBp | XLON | 84203842000059433-E0XhCDoxoHSB20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:42:39 | GMT | 461 | 1554.0000 | GBp | XLON | 84403844000059394-E0XhCDoxoK4q20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:48:33 | GMT | 461 | 1555.0000 | GBp | XLON | 84403844000060540-E0XhCDoxoSXQ20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:49:17 | GMT | 366 | 1554.0000 | GBp | XLON | 84203842000060604-E0XhCDoxoTih20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:49:57 | GMT | 33 | 1554.0000 | GBp | XLON | 84203842000060604-E0XhCDoxoUPG20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:53:13 | GMT | 386 | 1554.0000 | GBp | XLON | 84203842000060956-E0XhCDoxoYFs20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:55:33 | GMT | 429 | 1554.0000 | GBp | XLON | 84403844000061719-E0XhCDoxoaf920171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:55:33 | GMT | 49 | 1554.0000 | GBp | XLON | 84403844000061719-E0XhCDoxoaf920171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:55:33 | GMT | 15 | 1554.0000 | GBp | XLON | 84403844000061719-E0XhCDoxoaf720171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:56:47 | GMT | 141 | 1554.0000 | GBp | XLON | 84203842000062065-E0XhCDoxocDP20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:58:27 | GMT | 434 | 1554.0000 | GBp | XLON | 84403844000062012-E0XhCDoxoelZ20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 12:59:22 | GMT | 499 | 1554.0000 | GBp | XLON | 84403844000062262-E0XhCDoxofJT20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:02:06 | GMT | 538 | 1553.0000 | GBp | XLON | 84203842000062546-E0XhCDoxoIFO20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:03:20 | GMT | 226 | 1552.0000 | GBp | XLON | 84403844000063096-E0XhCDoxojf20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:03:21 | GMT | 235 | 1552.0000 | GBp | XLON | 84403844000063096-E0XhCDoxojCC20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:07:08 | GMT | 71 | 1552.0000 | GBp | XLON | 84203842000064662-E0XhCDoxoo4J20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:07:08 | GMT | 358 | 1552.0000 | GBp | XLON | 84203842000064662-E0XhCDoxoo4H20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:09:37 | GMT | 381 | 1551.0000 | GBp | XLON | 84203842000062931-E0XhCDoxoqld20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:09:37 | GMT | 3 | 1551.0000 | GBp | XLON | 84203842000062931-E0XhCDoxoqk20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:10:22 | GMT | 379 | 1550.0000 | GBp | XLON | 84203842000064757-E0XhCDoxorSm20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:11:08 | GMT | 1 | 1552.0000 | GBp | XLON | 84403844000065279-E0XhCDoxosGd20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:11:08 | GMT | 132 | 1552.0000 | GBp | XLON | 84403844000065279-E0XhCDoxosGh20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:11:08 | GMT | 366 | 1552.0000 | GBp | XLON | 84403844000065279-E0XhCDoxosGf20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:11:48 | GMT | 280 | 1551.0000 | GBp | XLON | 84203842000065630-E0XhCDoxose20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:11:48 | GMT | 142 | 1551.0000 | GBp | XLON | 84203842000065630-E0XhCDoxosev20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:13:07 | GMT | 317 | 1551.0000 | GBp | XLON | 84403844000065579-E0XhCDoxotpG20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:13:07 | GMT | 105 | 1551.0000 | GBp | XLON | 84403844000065579-E0XhCDoxotpD20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:18:27 | GMT | 385 | 1551.0000 | GBp | XLON | 84403844000066751-E0XhCDoxoA320171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:19:21 | GMT | 422 | 1551.0000 | GBp | XLON | 84203842000067271-E0XhCDoxozzy20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:19:53 | GMT | 255 | 1550.0000 | GBp | XLON | 84203842000066625-E0XhCDoxp0kG20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:21:06 | GMT | 315 | 1551.0000 | GBp | XLON | 84203842000067598-E0XhCDoxp1qd20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:21:06 | GMT | 75 | 1551.0000 | GBp | XLON | 84203842000067598-E0XhCDoxp1qf20171121 |
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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:28:13 | GMT | 453 | 1551.0000 | GBp | XLON | 84203842000068653-E0XhCDoxp91z20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:29:38 | GMT | 422 | 1551.0000 | GBp | XLON | 84403844000069033-E0XhCDoxpAhM20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:33:41 | GMT | 576 | 1551.0000 | GBp | XLON | 84403844000069612-E0XhCDoxpEsx20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:36:19 | GMT | 384 | 1551.0000 | GBp | XLON | 84403844000070167-E0XhCDoxpI8320171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:38:42 | GMT | 461 | 1551.0000 | GBp | XLON | 84203842000071276-E0XhCDoxpKBO20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:41:50 | GMT | 383 | 1551.0000 | GBp | XLON | 84203842000071650-E0XhCDoxpMas20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:41:50 | GMT | 14 | 1551.0000 | GBp | XLON | 84203842000071650-E0XhCDoxpMau20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:43:24 | GMT | 171 | 1551.0000 | GBp | XLON | 84403844000071833-E0XhCDoxpNca20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:43:24 | GMT | 301 | 1551.0000 | GBp | XLON | 84403844000071833-E0XhCDoxpNcY20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:47:50 | GMT | 459 | 1551.0000 | GBp | XLON | 84203842000072516-E0XhCDoxpRej20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:53:01 | GMT | 321 | 1552.0000 | GBp | XLON | 84203842000074170-E0XhCDoxpWqj20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:53:01 | GMT | 560 | 1552.0000 | GBp | XLON | 84203842000074170-E0XhCDoxpWqf20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:53:01 | GMT | 11 | 1552.0000 | GBp | XLON | 84203842000074170-E0XhCDoxpWqh20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:59:32 | GMT | 719 | 1553.0000 | GBp | XLON | 84203842000075858-E0XhCDoxpeFn20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:59:32 | GMT | 403 | 1553.0000 | GBp | XLON | 84203842000075858-E0XhCDoxpeFp20171121 |

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|--------------|--------------|---------------------------|-----------|----------------------|-----|------|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 13:59:32 | GMT | 412 | 1553.0000 | GBp | XLON | 84203842000075858-E0XhCDoxpeFI20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:02:41 | GMT | 131 | 1553.0000 | GBp | XLON | 84403844000075757-E0XhCDoxphh920171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:02:41 | GMT | 297 | 1553.0000 | GBp | XLON | 84403844000075757-E0XhCDoxphd20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:02:41 | GMT | 91 | 1553.0000 | GBp | XLON | 84403844000075757-E0XhCDoxphhB0XhCDoxphh20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:08:38 | GMT | 431 | 1554.0000 | GBp | XLON | 84403844000077341-E0XhCDoxpoB120171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:08:38 | GMT | 1473 | 1554.0000 | GBp | XLON | 84203842000077943-E0XhCDoxpoAx20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:21:25 | GMT | 384 | 1554.0000 | GBp | XLON | 84203842000080144-E0XhCDoxq1dX20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:21:25 | GMT | 388 | 1554.0000 | GBp | XLON | 84403844000079742-E0XhCDoxq1dZ020171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:21:25 | GMT | 385 | 1554.0000 | GBp | XLON | 84403844000080476-E0XhCDoxq1dj20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:21:25 | GMT | 2712 | 1554.0000 | GBp | XLON | 84203842000080796-E0XhCDoxq1dd20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:21:25 | GMT | 633 | 1554.0000 | GBp | XLON | 84403844000078595-E0XhCDoxq1df20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:21:25 | GMT | 645 | 1554.0000 | GBp | XLON | 84203842000081220-E0XhCDoxq1dR20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:21:25 | GMT | 387 | 1554.0000 | GBp | XLON | 84403844000079064-E0XhCDoxq1dV20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:21:25 | GMT | 384 | 1554.0000 | GBp | XLON | 84203842000080862-E0XhCDoxq1df20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:23:49 | GMT | 576 | 1553.0000 | GBp | XLON | 84203842000081754-E0XhCDoxq3yl20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:29:05 | GMT | 422 | 1553.0000 | GBp | XLON | 84203842000082247-E0XhCDoxq9AT20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:30:07 | GMT | 188 | 1552.0000 | GBp | XLON | 84403844000082219-E0XhCDoxqAYO20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:32:20 | GMT | 699 | 1554.0000 | GBp | XLON | 84203842000084727-E0XhCDoxqETm20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:32:20 | GMT | 25 | 1554.0000 | GBp | XLON | 84203842000084727-E0XhCDoxqETo20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:32:41 | GMT | 202 | 1554.0000 | GBp | XLON | 84203842000084831-E0XhCDoxqF4w20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:34:52 | GMT | 461 | 1554.0000 | GBp | XLON | 84203842000085392-E0XhCDoxqImA20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:40:17 | GMT | 290 | 1555.0000 | GBp | XLON | 84203842000087387-E0XhCDoxqQkN20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:40:18 | GMT | 591 | 1555.0000 | GBp | XLON | 84203842000087387-E0XhCDoxqQkL20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:42:51 | GMT | 641 | 1555.0000 | GBp | XLON | 84403844000087686-E0XhCDoxqUcL20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:44:31 | GMT | 560 | 1555.0000 | GBp | XLON | 84403844000088277-E0XhCDoxqX8320171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:44:31 | GMT | 855 | 1555.0000 | GBp | XLON | 84403844000088277-E0XhCDoxqX8120171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:46:01 | GMT | 160 | 1555.0000 | GBp | XLON | 84403844000088817-E0XhCDoxqCX20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:46:01 | GMT | 500 | 1555.0000 | GBp | XLON | 84403844000088817-E0XhCDoxqCR20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:46:01 | GMT | 105 | 1555.0000 | GBp | XLON | 84403844000088817-E0XhCDoxqCT20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:46:01 | GMT | 91 | 1555.0000 | GBp | XLON | 84403844000088817-E0XhCDoxqFV20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:49:46 | GMT | 500 | 1555.0000 | GBp | XLON | 84403844000090020-E0XhCDoxqfUT20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:49:46 | GMT | 38 | 1555.0000 | GBp | XLON | 84403844000090020-E0XhCDoxqfUX20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:49:46 | GMT | 262 | 1555.0000 | GBp | XLON | 84403844000090020-E0XhCDoxqfUV20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:51:01 | GMT | 423 | 1555.0000 | GBp | XLON | 84203842000091022-E0XhCDoxqh8C20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:51:34 | GMT | 262 | 1554.0000 | GBp | XLON | 84203842000091023-E0XhCDoxqhxC20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:51:34 | GMT | 199 | 1554.0000 | GBp | XLON | 84203842000091023-E0XhCDoxqhxA20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:53:20 | GMT | 665 | 1553.0000 | GBp | XLON | 84403844000090866-E0XhCDoxqkO7020171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:54:28 | GMT | 643 | 1553.0000 | GBp | XLON | 84403844000090866-E0XhCDoxqmq3420171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:57:02 | GMT | 1111 | 1552.0000 | GBp | XLON | 84203842000091515-E0XhCDoxqgyw20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:58:21 | GMT | 10 | 1552.0000 | GBp | XLON | 84203842000091515-E0XhCDoxqPt20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 14:58:23 | GMT | 974 | 1552.0000 | GBp | XLON | 84403844000092043-E0XhCDoxqSx20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:01:12 | GMT | 743 | 1553.0000 | GBp | XLON | 84203842000093444-E0XhCDoxqwrT20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:02:41 | GMT | 317 | 1553.0000 | GBp | XLON | 84403844000093257-E0XhCDoxqygD20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:07:44 | GMT | 566 | 1553.0000 | GBp | XLON | 84203842000095186-E0XhCDoxr5nH20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:07:44 | GMT | 500 | 1553.0000 | GBp | XLON | 84203842000095186-E0XhCDoxr5nF20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:10:34 | GMT | 358 | 1553.0000 | GBp | XLON | 84403844000095430-E0XhCDoxr9ja20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:10:34 | GMT | 196 | 1553.0000 | GBp | XLON | 84403844000095430-E0XhCDoxr9jY20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:12:01 | GMT | 554 | 1553.0000 | GBp | XLON | 84203842000096401-E0XhCDoxrBq220171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:12:01 | GMT | 151 | 1553.0000 | GBp | XLON | 84203842000096401-E0XhCDoxrBq020171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:12:01 | GMT | 500 | 1553.0000 | GBp | XLON | 84203842000096401-E0XhCDoxrBpy20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:14:15 | GMT | 200 | 1553.0000 | GBp | XLON | 84403844000096285-E0XhCDoxrEYH20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:14:15 | GMT | 644 | 1553.0000 | GBp | XLON | 84403844000096285-E0XhCDoxrEYB20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:16:04 | GMT | 44 | 1553.0000 | GBp | XLON | 84203842000097775-E0XhCDoxrHg120171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:16:04 | GMT | 737 | 1553.0000 | GBp | XLON | 84203842000097775-E0XhCDoxrHfx20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:16:04 | GMT | 617 | 1553.0000 | GBp | XLON | 84203842000097775-E0XhCDoxrHj20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:17:43 | GMT | 767 | 1553.0000 | GBp | XLON | 84403844000097656-E0XhCDoxrJux20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:21:09 | GMT | 473 | 1553.0000 | GBp | XLON | 84203842000099244-E0XhCDoxrOQE20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:24:11 | GMT | 505 | 1554.0000 | GBp | XLON | 84403844000099771-E0XhCDoxrSec20171121 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMISGB2L | 21-Nov-2017 15:24:11 | GMT | 434 | 1554.0000 | GBp | XLON | 84403844000099771-E0XhCDoxrSee20171121 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 23-Nov-2017 16:23:04 | GMT | 449 | 1554.0000 | GBp | XLON | 84203842000098945-E0Xie8motH3W20171123 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 23-Nov-2017 16:24:30 | GMT | 208 | 1553.0000 | GBp | XLON | 84203842000099410-E0Xie8motJDy20171123 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 23-Nov-2017 16:24:30 | GMT | 499 | 1553.0000 | GBp | XLON | 84403844000098650-E0Xie8motJDw20171123 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 23-Nov-2017 16:24:30 | GMT | 330 | 1553.0000 | GBp | XLON | 84203842000099410-E0Xie8motJE420171123 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 23-Nov-2017 16:25:31 | GMT | 417 | 1553.0000 | GBp | XLON | 84403844000099334-E0Xie8motKsY20171123 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 23-Nov-2017 16:26:22 | GMT | 66 | 1553.0000 | GBp | XLON | 84403844000099663-E0Xie8motMDR20171123 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 23-Nov-2017 16:26:22 | GMT | 217 | 1553.0000 | GBp | XLON | 84403844000099663-E0Xie8motMDX20171123 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 23-Nov-2017 16:26:22 | GMT | 11 | 1553.0000 | GBp | XLON | 84403844000099663-E0Xie8motMDV20171123 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 23-Nov-2017 16:26:22 | GMT | 287 | 1553.0000 | GBp | XLON | 84403844000099663-E0Xie8motMDT20171123 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 23-Nov-2017 16:27:55 | GMT | 287 | 1553.0000 | GBp | XLON | 84403844000100270-E0Xie8motOIP20171123 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 23-Nov-2017 16:27:55 | GMT | 13 | 1553.0000 | GBp | XLON | 84403844000100270-E0Xie8motOIL20171123 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 23-Nov-2017 16:27:55 | GMT | 300 | 1553.0000 | GBp | XLON | 84403844000100270-E0Xie8motOIH20171123 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 23-Nov-2017 16:27:55 | GMT | 163 | 1553.0000 | GBp | XLON | 84403844000100270-E0Xie8motOIJ20171123 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 23-Nov-2017 16:27:55 | GMT | 121 | 1553.0000 | GBp | XLON | 84403844000100270-E0Xie8motOIN20171123 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 23-Nov-2017 16:27:55 | GMT | 279 | 1553.0000 | GBp | XLON | 84403844000100270-E0Xie8motOIR20171123 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:07:42 | GMT | 235 | 1571.0000 | GBp | XLON | 84203842000001776-E0XjN6Gkl8ZC20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:07:42 | GMT | 1481 | 1571.0000 | GBp | XLON | 84203842000001776-E0XjN6Gkl8Z720171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:09:20 | GMT | 990 | 1572.0000 | GBp | XLON | 84203842000001969-E0XjN6GklAF420171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:10:01 | GMT | 37 | 1571.0000 | GBp | XLON | 84203842000002041-E0XjN6GklBB20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:15:01 | GMT | 188 | 1573.0000 | GBp | XLON | 84203842000002512-E0XjN6GklHEf20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:15:01 | GMT | 603 | 1573.0000 | GBp | XLON | 84403844000002537-E0XjN6GklHEb20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:15:01 | GMT | 498 | 1573.0000 | GBp | XLON | 84403844000002538-E0XjN6GklHEd20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:15:01 | GMT | 1085 | 1573.0000 | GBp | XLON | 84203842000002512-E0XjN6GklHEh20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:16:21 | GMT | 422 | 1572.0000 | GBp | XLON | 84203842000002941-E0XjN6GklJHw20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:17:42 | GMT | 498 | 1572.0000 | GBp | XLON | 84403844000003232-E0XjN6GklL6r20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:20:10 | GMT | 468 | 1572.0000 | GBp | XLON | 84403844000003769-E0XjN6GklIOSA20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:21:02 | GMT | 573 | 1572.0000 | GBp | XLON | 84203842000003811-E0XjN6GklPeO20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:22:42 | GMT | 253 | 1572.0000 | GBp | XLON | 84403844000004186-E0XjN6GklRiW20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:24:11 | GMT | 383 | 1571.0000 | GBp | XLON | 84203842000004278-E0XjN6GklTXi20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:27:01 | GMT | 460 | 1572.0000 | GBp | XLON | 84203842000004784-E0XjN6GklWJb20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:29:12 | GMT | 542 | 1572.0000 | GBp | XLON | 84203842000004977-E0XjN6GklZqL20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:30:41 | GMT | 373 | 1572.0000 | GBp | XLON | 84403844000005544-E0XjN6GklbcS20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:31:03 | GMT | 127 | 1572.0000 | GBp | XLON | 84203842000005492-E0XjN6GklbrU20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:31:03 | GMT | 294 | 1572.0000 | GBp | XLON | 84203842000005492-E0XjN6GklbrW20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:33:02 | GMT | 690 | 1571.0000 | GBp | XLON | 84403844000005900-E0XjN6Gklidse20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:35:07 | GMT | 941 | 1570.0000 | GBp | XLON | 84203842000005783-E0XjN6GklGj20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:36:47 | GMT | 59 | 1570.0000 | GBp | XLON | 84203842000006602-E0XjN6Gkliaj20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:36:47 | GMT | 500 | 1570.0000 | GBp | XLON | 84203842000006602-E0XjN6Gkliah20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:37:42 | GMT | 167 | 1570.0000 | GBp | XLON | 84403844000006876-E0XjN6Gkljdj20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:38:11 | GMT | 131 | 1569.0000 | GBp | XLON | 84403844000006616-E0XjN6GklkCd20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:40:17 | GMT | 733 | 1570.0000 | GBp | XLON | 84403844000007139-E0XjN6Gklm4Y20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:45:07 | GMT | 422 | 1570.0000 | GBp | XLON | 84403844000007713-E0XjN6Gklr3n20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:49:51 | GMT | 384 | 1574.0000 | GBp | XLON | 84203842000008195-E0XjN6GklwO20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:52:42 | GMT | 698 | 1573.0000 | GBp | XLON | 84403844000008717-E0XjN6GklzIB20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:52:42 | GMT | 97 | 1573.0000 | GBp | XLON | 84403844000008717-E0XjN6GklzI920171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:52:42 | GMT | 500 | 1573.0000 | GBp | XLON | 84403844000008717-E0XjN6GklzI720171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:54:36 | GMT | 394 | 1573.0000 | GBp | XLON | 84203842000008771-E0XjN6GklJ1Ci20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:54:36 | GMT | 500 | 1573.0000 | GBp | XLON | 84203842000008771-E0XjN6GklJ1Cg20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:56:02 | GMT | 906 | 1573.0000 | GBp | XLON | 84403844000009144-E0XjN6GklJ2U20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:56:02 | GMT | 97 | 1573.0000 | GBp | XLON | 84403844000009144-E0XjN6GklJ2IS20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:56:31 | GMT | 214 | 1572.0000 | GBp | XLON | 84203842000008531-E0XjN6GklJ3CX20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:56:31 | GMT | 649 | 1572.0000 | GBp | XLON | 84203842000008531-E0XjN6GklJ3Cb20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:58:10 | GMT | 72 | 1571.0000 | GBp | XLON | 84403844000009311-E0XjN6GklJ4TI20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 08:58:10 | GMT | 87 | 1571.0000 | GBp | XLON | 84403844000009311-E0XjN6GklJ4TR20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 09:00:35 | GMT | 79 | 1571.0000 | GBp | XLON | 84403844000009311-E0XjN6GklJ7A20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 09:00:35 | GMT | 196 | 1571.0000 | GBp | XLON | 84203842000009349-E0XjN6GklJ7Aa20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 09:00:35 | GMT | 272 | 1571.0000 | GBp | XLON | 84403844000009311-E0XjN6GklJ7AU20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 09:00:35 | GMT | 362 | 1571.0000 | GBp | XLON | 84203842000009349-E0XjN6GklJ7Ad20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPM5GB2L | 24-Nov-2017 09:02:48 | GMT | 673 | 1573.0000 | GBp | XLON | 84403844000009889-E0XjN6GklJAoR20171124 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|------|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 12:14:08 | GMT | 283 | 1575.0000 | GBp | XLON | 84403844000031419-E0XjN6GkM05x20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 12:14:08 | GMT | 250 | 1575.0000 | GBp | XLON | 84403844000031419-E0XjN6GkM05n20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 12:14:08 | GMT | 23 | 1575.0000 | GBp | XLON | 84403844000031164-E0XjN6GkM04A20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 12:14:08 | GMT | 986 | 1575.0000 | GBp | XLON | 84403844000031164-E0XjN6GkM04820171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 12:14:08 | GMT | 842 | 1575.0000 | GBp | XLON | 84403844000031244-E0XjN6GkM03y20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 12:14:08 | GMT | 1500 | 1575.0000 | GBp | XLON | 84203842000030899-E0XjN6GkM04620171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:49:45 | GMT | 421 | 1575.0000 | GBp | XLON | 84403844000043195-E0XjN6GkNERo20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:49:45 | GMT | 442 | 1575.0000 | GBp | XLON | 84203842000042865-E0XjN6GkNES020171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:49:45 | GMT | 1462 | 1575.0000 | GBp | XLON | 84203842000043685-E0XjN6GkNES220171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:49:45 | GMT | 799 | 1575.0000 | GBp | XLON | 84403844000043195-E0XjN6GkNERm20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:49:45 | GMT | 1621 | 1575.0000 | GBp | XLON | 84203842000043522-E0XjN6GkNERw20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:49:50 | GMT | 250 | 1575.0000 | GBp | XLON | 84403844000044213-E0XjN6GkNEce20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:49:50 | GMT | 15 | 1575.0000 | GBp | XLON | 84403844000044213-E0XjN6GkNEci20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:49:50 | GMT | 500 | 1575.0000 | GBp | XLON | 84403844000044213-E0XjN6GkNEck20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:49:50 | GMT | 417 | 1575.0000 | GBp | XLON | 84403844000044213-E0XjN6GkNEcg20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:49:51 | GMT | 1028 | 1575.0000 | GBp | XLON | 84203842000043751-E0XjN6GkNEg320171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:49:52 | GMT | 250 | 1575.0000 | GBp | XLON | 84203842000043754-E0XjN6GkNEEn20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:50:03 | GMT | 672 | 1575.0000 | GBp | XLON | 84403844000044224-E0XjN6GkNF2s20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:50:37 | GMT | 324 | 1575.0000 | GBp | XLON | 84403844000044224-E0XjN6GkNFLs20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:50:37 | GMT | 2442 | 1575.0000 | GBp | XLON | 84403844000044224-E0XjN6GkNFLo20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:53:53 | GMT | 2050 | 1575.0000 | GBp | XLON | 84403844000044834-E0XjN6GkNI4i20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:53:53 | GMT | 440 | 1575.0000 | GBp | XLON | 84403844000044834-E0XjN6GkNI4j20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:53:53 | GMT | 180 | 1575.0000 | GBp | XLON | 84403844000044834-E0XjN6GkNI4f20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:53:53 | GMT | 154 | 1575.0000 | GBp | XLON | 84403844000044834-E0XjN6GkNI4h20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:53:53 | GMT | 284 | 1575.0000 | GBp | XLON | 84403844000044834-E0XjN6GkNI4n20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:53:53 | GMT | 51 | 1575.0000 | GBp | XLON | 84403844000044834-E0XjN6GkNI4p20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:53:53 | GMT | 1136 | 1575.0000 | GBp | XLON | 84203842000044206-E0XjN6GkNI2V20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:53:53 | GMT | 922 | 1575.0000 | GBp | XLON | 84203842000044206-E0XjN6GkNI2T20171124 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 24-Nov-2017 13:53:53 | GMT | 1520 | 1575.0000 | GBp | XLON | 84203842000044206-E0XjN6GkNI2R20171124 |