

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	25-Mar-2019 11:58:35	GMT	220	1999.0000	GBP	XLON	01003010000076459-E0dPnMXj31C20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 11:58:35	GMT	512	1999.0000	GBP	XLON	11003110000076123-E0dPnMXj31A20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 11:58:35	GMT	177	1999.0000	GBP	XLON	01003010000075918-E0dPnMXj31B20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 13:45:15	GMT	100	1999.0000	GBP	XLON	01003010000149472-E0dPnMXj4SDQ20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 13:45:18	GMT	100	1999.0000	GBP	XLON	01003010000149503-E0dPnMXj4SI820190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:44:00	GMT	89	1999.0000	GBP	XLON	11003110000170912-E0dPnMXj6GIE20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:44:00	GMT	620	1999.0000	GBP	XLON	11003110000167825-E0dPnMXj6GIC20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:45:11	GMT	381	1999.0000	GBP	XLON	11003110000172323-E0dPnMXj6H3Z20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:45:11	GMT	790	1999.0000	GBP	XLON	01003010000172133-E0dPnMXj6H3X20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:46:10	GMT	151	1999.0000	GBP	XLON	11003110000188100-E0dPnMXj6HI20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:46:10	GMT	74	1999.0000	GBP	XLON	11003110000188100-E0dPnMXj6Hkw20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:46:10	GMT	200	1999.0000	GBP	XLON	11003110000188100-E0dPnMXj6Hky20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:46:10	GMT	200	1999.0000	GBP	XLON	11003110000188100-E0dPnMXj6HI020190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:46:10	GMT	844	1999.0000	GBP	XLON	11003110000188075-E0dPnMXj6Hjx20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:46:10	GMT	1204	1999.0000	GBP	XLON	11003110000187959-E0dPnMXj6Hjp20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:46:10	GMT	407	1999.0000	GBP	XLON	11003110000188080-E0dPnMXj6Hk220190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:46:10	GMT	285	1999.0000	GBP	XLON	11003110000188080-E0dPnMXj6Hjz20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:46:11	GMT	167	1999.0000	GBP	XLON	11003110000188102-E0dPnMXj6Hle20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:46:11	GMT	46	1999.0000	GBP	XLON	11003110000188102-E0dPnMXj6Hlg20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:46:11	GMT	67	1999.0000	GBP	XLON	11003110000188102-E0dPnMXj6Hlc20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:46:33	GMT	43	1999.0000	GBP	XLON	01003010000188233-E0dPnMXj6I1h20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:48:57	GMT	191	1999.0000	GBP	XLON	11003110000188401-E0dPnMXj6Jab20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:48:57	GMT	200	1999.0000	GBP	XLON	11003110000188401-E0dPnMXj6JaR20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:48:57	GMT	200	1999.0000	GBP	XLON	11003110000188401-E0dPnMXj6JaV20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:48:57	GMT	360	1999.0000	GBP	XLON	11003110000188401-E0dPnMXj6JaT20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:48:57	GMT	375	1999.0000	GBP	XLON	11003110000188401-E0dPnMXj6JaX20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:48:57	GMT	251	1999.0000	GBP	XLON	11003110000188401-E0dPnMXj6JaZ20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:48:57	GMT	421	1999.0000	GBP	XLON	11003110000188194-E0dPnMXj6Jzb20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:48:57	GMT	1126	1999.0000	GBP	XLON	11003110000188336-E0dPnMXj6JZI20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:48:57	GMT	139	1999.0000	GBP	XLON	01003010000188378-E0dPnMXj6Jzd20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:48:57	GMT	771	1999.0000	GBP	XLON	11003110000188144-E0dPnMXj6JZZ20190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:49:29	GMT	200	1999.0000	GBP	XLON	11003110000188462-E0dPnMXj6Jt920190325
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	25-Mar-2019 15:49:46	GMT	85	1999.0000	GBP	XLON	11003110000188500-E0dPnMXj6K5T20190325