

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	03-Jan-2019 08:07:46	GMT	68	1830.0000	GBP	XLON	1100311000003062-E0cT3eRZfFgx20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:07:46	GMT	599	1830.0000	GBP	XLON	01003010000002980-E0cT3eRZfFgy20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:11:17	GMT	357	1830.0000	GBP	XLON	01003010000003459-E0cT3eRZfJWZ20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:11:17	GMT	331	1830.0000	GBP	XLON	01003010000003307-E0cT3eRZfJWV20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:11:17	GMT	357	1830.0000	GBP	XLON	11003110000003455-E0cT3eRZfJWX20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:11:17	GMT	653	1830.0000	GBP	XLON	01003010000003552-E0cT3eRZfJWb20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:12:04	GMT	413	1826.0000	GBP	XLON	01003010000003665-E0cT3eRZfKPI20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:15:52	GMT	262	1830.0000	GBP	XLON	01003010000004270-E0cT3eRZfPVL20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:15:58	GMT	312	1829.5000	GBP	XLON	01003010000004433-E0cT3eRZfPcc20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:16:09	GMT	261	1829.5000	GBP	XLON	01003010000004442-E0cT3eRZfPpM20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:22:12	GMT	95	1830.0000	GBP	XLON	01003010000004851-E0cT3eRZfYLd20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:22:12	GMT	157	1830.0000	GBP	XLON	11003110000004846-E0cT3eRZfYlb20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:22:12	GMT	293	1830.0000	GBP	XLON	01003010000005255-E0cT3eRZfYLh20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:22:12	GMT	275	1830.0000	GBP	XLON	01003010000004911-E0cT3eRZfYlf20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:22:35	GMT	51	1829.0000	GBP	XLON	11003110000005596-E0cT3eRZfYfF20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:22:35	GMT	280	1829.0000	GBP	XLON	11003110000005596-E0cT3eRZfYfID20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:23:29	GMT	353	1830.0000	GBP	XLON	11003110000005627-E0cT3eRZfZy20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:24:01	GMT	282	1829.0000	GBP	XLON	11003110000005606-E0cT3eRZfagd20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:24:35	GMT	103	1830.0000	GBP	XLON	11003110000005876-E0cT3eRZfbCq20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:24:35	GMT	483	1830.0000	GBP	XLON	11003110000005876-E0cT3eRZfbCs20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:24:35	GMT	57	1830.0000	GBP	XLON	11003110000005891-E0cT3eRZfbB20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:24:35	GMT	310	1830.0000	GBP	XLON	01003010000005861-E0cT3eRZfbDO20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:24:35	GMT	232	1830.0000	GBP	XLON	11003110000005891-E0cT3eRZfbDM20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:31:56	GMT	33	1830.0000	GBP	XLON	11003110000006581-E0cT3eRZfkdO20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:31:56	GMT	74	1830.0000	GBP	XLON	11003110000007047-E0cT3eRZfkdC20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:31:56	GMT	193	1830.0000	GBP	XLON	11003110000007047-E0cT3eRZfkdA20190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:31:56	GMT	796	1830.0000	GBP	XLON	01003010000006935-E0cT3eRZfkd420190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:31:56	GMT	52	1830.0000	GBP	XLON	11003110000006644-E0cT3eRZfkd220190103
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	03-Jan-2019 08:31:56	GMT	261	1830.0000	GBP	XLON	11003110000006960-E0cT3eRZfkd620190103