

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-Aug-2019 11:39:21	BST	398	2449.0000	GBp	XLON	01002010000100098-E0eyD5b7mZl520190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:39:21	BST	911	2449.0000	GBp	XLON	01002010000100098-E0eyD5b7mZl820190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:39:43	BST	996	2448.0000	GBp	XLON	01002010000100220-E0eyD5b7mZfa20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:39:43	BST	48	2448.0000	GBp	XLON	01002010000100220-E0eyD5b7mZfX20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:44:02	BST	27	2450.0000	GBp	XLON	11002110000100959-E0eyD5b7mZcnM20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:51:29	BST	126	2450.0000	GBp	XLON	11002110000101138-E0eyD5b7miWl20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:51:29	BST	267	2450.0000	GBp	XLON	01002010000101142-E0eyD5b7miW020190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:51:29	BST	1458	2450.0000	GBp	XLON	01002010000101456-E0eyD5b7miWU20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:51:29	BST	109	2450.0000	GBp	XLON	11002110000101138-E0eyD5b7miWmZ20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:51:29	BST	471	2450.0000	GBp	XLON	01002010000101755-E0eyD5b7miWW20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:54:02	BST	1069	2450.0000	GBp	XLON	01002010000102979-E0eyD5b7mktA20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:54:02	BST	482	2450.0000	GBp	XLON	01002010000103418-E0eyD5b7mktl20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:54:03	BST	482	2450.0000	GBp	XLON	01002010000103444-E0eyD5b7mknZ20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:54:03	BST	605	2450.0000	GBp	XLON	11002110000103061-E0eyD5b7mktC20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:54:03	BST	491	2450.0000	GBp	XLON	11002110000103431-E0eyD5b7mktG20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:54:03	BST	210	2450.0000	GBp	XLON	01002010000103444-E0eyD5b7mkzp20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:54:03	BST	200	2450.0000	GBp	XLON	01002010000103444-E0eyD5b7mkzj20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:54:03	BST	812	2450.0000	GBp	XLON	01002010000103444-E0eyD5b7mkzj20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:54:03	BST	238	2450.0000	GBp	XLON	01002010000103444-E0eyD5b7mkzr20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:56:11	BST	895	2450.0000	GBp	XLON	11002110000104023-E0eyD5b7mmp20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:56:12	BST	515	2450.0000	GBp	XLON	11002110000104023-E0eyD5b7mmwu20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:56:12	BST	640	2450.0000	GBp	XLON	11002110000104198-E0eyD5b7mn4K20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:56:12	BST	171	2450.0000	GBp	XLON	11002110000104023-E0eyD5b7mn4G20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:56:12	BST	538	2450.0000	GBp	XLON	01002010000104125-E0eyD5b7mn4I20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:12	BST	589	2450.0000	GBp	XLON	11002110000104362-E0eyD5b7mnmZ20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:12	BST	978	2450.0000	GBp	XLON	11002110000104362-E0eyD5b7mnmZ20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:12	BST	879	2450.0000	GBp	XLON	01002010000104296-E0eyD5b7mnmZ20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:13	BST	276	2450.0000	GBp	XLON	01002010000104760-E0eyD5b7mo0T20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:13	BST	266	2450.0000	GBp	XLON	01002010000104760-E0eyD5b7mo0V20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:13	BST	200	2450.0000	GBp	XLON	01002010000104760-E0eyD5b7mo0P20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:13	BST	146	2450.0000	GBp	XLON	01002010000104760-E0eyD5b7mo0R20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:13	BST	11	2450.0000	GBp	XLON	01002010000104760-E0eyD5b7mo0b20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:13	BST	168	2450.0000	GBp	XLON	01002010000104760-E0eyD5b7mo0Z20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:13	BST	280	2450.0000	GBp	XLON	01002010000104760-E0eyD5b7mo0X20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:35	BST	100	2450.0000	GBp	XLON	11002110000105001-E0eyD5b7moPG20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:35	BST	200	2450.0000	GBp	XLON	11002110000105001-E0eyD5b7moPA20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:35	BST	163	2450.0000	GBp	XLON	11002110000105001-E0eyD5b7moPI20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:35	BST	143	2450.0000	GBp	XLON	11002110000105001-E0eyD5b7moPE20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:35	BST	280	2450.0000	GBp	XLON	11002110000105001-E0eyD5b7moP820190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:57:35	BST	2	2450.0000	GBp	XLON	11002110000105001-E0eyD5b7moPC20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:58:10	BST	40	2449.0000	GBp	XLON	11002110000104827-E0eyD5b7mo0o20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:58:10	BST	487	2449.0000	GBp	XLON	11002110000104827-E0eyD5b7mo0o20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:58:41	BST	487	2448.0000	GBp	XLON	11002110000105160-E0eyD5b7mp9f20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:59:27	BST	767	2446.0000	GBp	XLON	11002110000105855-E0eyD5b7mpj920190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:59:37	BST	323	2446.0000	GBp	XLON	01002010000105999-E0eyD5b7mq2r20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 11:59:37	BST	441	2446.0000	GBp	XLON	01002010000105999-E0eyD5b7mq2v20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 12:02:14	BST	100	2448.0000	GBp	XLON	11002110000107241-E0eyD5b7ms6w20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 12:02:14	BST	70	2448.0000	GBp	XLON	11002110000107241-E0eyD5b7ms6u20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 12:02:15	BST	200	2448.0000	GBp	XLON	01002010000107223-E0eyD5b7ms9X20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 12:02:29	BST	1700	2448.0000	GBp	XLON	01002010000107229-E0eyD5b7msx2v20190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 12:02:29	BST	640	2448.0000	GBp	XLON	01002010000107292-E0eyD5b7msx520190805
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2019 12:02:29	BST	333	2448.0000	GBp	XLON	11002110000107278-E0eyD5b7msx320190805

Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	06-Aug-2019 10:05:28	BST	212	2450.0000	GBp	XLON	01002010000071155-E0eyw353Hefe20190806
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	06-Aug-2019 10:05:28	BST	283	2450.0000	GBp	XLON	11002110000070692-E0eyw353Hefa20190806
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	06-Aug-2019 10:05:28	BST	59	2450.0000	GBp	XLON	11002110000070692-E0eyw353Hefc20190806
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	06-Aug-2019 10:05:28	BST	348	2450.0000	GBp	XLON	11002110000070979-E0eyw353Hefg20190806
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	06-Aug-2019 16:12:12	BST	1010	2450.0000	GBp	XLON	11002110000231312-E0eyw353Nqoh20190806
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	06-Aug-2019 16:12:12	BST	14	2450.0000	GBp	XLON	11002110000125251-E0eyw353NqoX20190806
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	06-Aug-2019 16:12:12	BST	526	2450.0000	GBp	XLON	01002010000231520-E0eyw353Nqoj20190806
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	06-Aug-2019 16:12:12	BST	833	2450.0000	GBp	XLON	01002010000231449-E0eyw353Nqod20190806
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	06-Aug-2019 16:12:12	BST	382	2450.0000	GBp	XLON	01002010000125399-E0eyw353NqoV20190806
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	06-Aug-2019 16:12:12	BST	6	2449.0000	GBp	XLON	01002010000231527-E0eyw353NqtO20190806
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	06-Aug-2019 16:12:12	BST	100	2449.0000	GBp	XLON	01002010000231527-E0eyw353NqtQ20190806