

| 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 | 17-Mar-2023 08:01:29 | GMT | 182 | 2677.0000 | GBp | XLON | 07003070000002350-E0DpEsmZAEZd20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:01:29 | GMT | 274 | 2677.0000 | GBp | XLON | 05003050000002289-E0DpEsmZAEZb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:02:10 | GMT | 152 | 2685.0000 | GBp | XLON | 07003070000002690-E0DpEsmZAHoV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:02:13 | GMT | 99 | 2684.0000 | GBp | XLON | 05003050000002627-E0DpEsmZAHjY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:02:13 | GMT | 170 | 2684.0000 | GBp | XLON | 05003050000002636-E0DpEsmZAHyL20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:02:46 | GMT | 193 | 2682.0000 | GBp | XLON | 07003070000002886-E0DpEsmZAK0m20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:02:46 | GMT | 158 | 2683.0000 | GBp | XLON | 05003050000002815-E0DpEsmZAK0K20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:02:46 | GMT | 128 | 2683.0000 | GBp | XLON | 07003070000002680-E0DpEsmZAK0G20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:02:46 | GMT | 130 | 2682.0000 | GBp | XLON | 07003070000002888-E0DpEsmZAK0o20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:02:46 | GMT | 55 | 2682.0000 | GBp | XLON | 07003070000002888-E0DpEsmZAK1320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:02:46 | GMT | 60 | 2682.0000 | GBp | XLON | 07003070000002886-E0DpEsmZAK0j20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:03:04 | GMT | 81 | 2685.0000 | GBp | XLON | 07003070000002947-E0DpEsmZALWL20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:03:05 | GMT | 83 | 2684.0000 | GBp | XLON | 07003070000002941-E0DpEsmZALWz20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:04:21 | GMT | 152 | 2687.0000 | GBp | XLON | 05003050000003316-E0DpEsmZAQrL20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:04:21 | GMT | 152 | 2687.0000 | GBp | XLON | 07003070000003414-E0DpEsmZAQRn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:04:27 | GMT | 179 | 2686.0000 | GBp | XLON | 07003070000003412-E0DpEsmZARN120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:04:27 | GMT | 152 | 2686.0000 | GBp | XLON | 05003050000003320-E0DpEsmZARN320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:06:06 | GMT | 134 | 2691.0000 | GBp | XLON | 07003070000003989-E0DpEsmZAZMj20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:06:06 | GMT | 174 | 2691.0000 | GBp | XLON | 07003070000003986-E0DpEsmZAZMh20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:06:32 | GMT | 118 | 2692.0000 | GBp | XLON | 05003050000004024-E0DpEsmZAaz820230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:06:33 | GMT | 54 | 2690.0000 | GBp | XLON | 05003050000003876-E0DpEsmZAb6620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:06:35 | GMT | 116 | 2690.0000 | GBp | XLON | 05003050000003878-E0DpEsmZAb8t20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:06:35 | GMT | 135 | 2690.0000 | GBp | XLON | 05003050000003876-E0DpEsmZAb8r20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:08:11 | GMT | 89 | 2690.0000 | GBp | XLON | 07003070000004608-E0DpEsmZAg1l20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:08:11 | GMT | 171 | 2690.0000 | GBp | XLON | 05003050000004513-E0DpEsmZAg320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:08:25 | GMT | 97 | 2688.0000 | GBp | XLON | 05003050000004434-E0DpEsmZAhYq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:08:25 | GMT | 146 | 2688.0000 | GBp | XLON | 07003070000004526-E0DpEsmZAhYs20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:09:25 | GMT | 161 | 2687.0000 | GBp | XLON | 07003070000004897-E0DpEsmZAKL320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:09:25 | GMT | 116 | 2687.0000 | GBp | XLON | 05003050000004790-E0DpEsmZAKL120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:09:29 | GMT | 141 | 2686.0000 | GBp | XLON | 05003050000004780-E0DpEsmZAKIH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:09:29 | GMT | 134 | 2686.0000 | GBp | XLON | 07003070000004882-E0DpEsmZAKIF20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:12:35 | GMT | 101 | 2691.0000 | GBp | XLON | 07003070000005685-E0DpEsmZAVil20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:12:35 | GMT | 157 | 2691.0000 | GBp | XLON | 05003050000005591-E0DpEsmZAVij20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:13:18 | GMT | 215 | 2696.0000 | GBp | XLON | 07003070000005975-E0DpEsmZAYOh20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:13:18 | GMT | 96 | 2696.0000 | GBp | XLON | 05003050000005897-E0DpEsmZAYOf20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:13:18 | GMT | 34 | 2696.0000 | GBp | XLON | 05003050000005897-E0DpEsmZAYOU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:13:20 | GMT | 169 | 2695.0000 | GBp | XLON | 05003050000005870-E0DpEsmZAYhG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:13:20 | GMT | 253 | 2695.0000 | GBp | XLON | 07003070000005947-E0DpEsmZAYhI20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:13:20 | GMT | 137 | 2694.0000 | GBp | XLON | 05003050000005900-E0DpEsmZAYhp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:13:20 | GMT | 143 | 2694.0000 | GBp | XLON | 07003070000005906-E0DpEsmZAYhn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:14:26 | GMT | 196 | 2694.0000 | GBp | XLON | 05003050000006252-E0DpEsmZB27o20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:14:26 | GMT | 103 | 2694.0000 | GBp | XLON | 07003070000006319-E0DpEsmZB27q20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:14:34 | GMT | 166 | 2693.0000 | GBp | XLON | 07003070000006316-E0DpEsmZB2U820230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:14:34 | GMT | 94 | 2693.0000 | GBp | XLON | 05003050000006256-E0DpEsmZB2UA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:17:07 | GMT | 147 | 2698.0000 | GBp | XLON | 07003070000007251-E0DpEsmZB9tB20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:17:07 | GMT | 155 | 2698.0000 | GBp | XLON | 05003050000007182-E0DpEsmZB9tD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 08:17:34 | GMT | 93 | 2696.0000 | GBp | XLON | 07003070000007254-E0DpEsmZBBP720230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:17:34 | GMT | 105 | 2696.0000 | GBp | XLON | 0500305000007110-E0DpEsmZBBP520230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:17:34 | GMT | 76 | 2697.0000 | GBp | XLON | 0500305000007137-E0DpEsmZBBN920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:17:34 | GMT | 141 | 2697.0000 | GBp | XLON | 0500305000007137-E0DpEsmZBBND20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:17:34 | GMT | 136 | 2697.0000 | GBp | XLON | 07003070000007216-E0DpEsmZBBNF20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:18:27 | GMT | 167 | 2695.0000 | GBp | XLON | 0500305000007697-E0DpEsmZBEku20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:18:27 | GMT | 95 | 2695.0000 | GBp | XLON | 07003070000007745-E0DpEsmZBEks20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:18:36 | GMT | 103 | 2694.0000 | GBp | XLON | 07003070000007734-E0DpEsmZBFHq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:18:36 | GMT | 153 | 2694.0000 | GBp | XLON | 0500305000007684-E0DpEsmZBFHs20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:20:45 | GMT | 85 | 2700.0000 | GBp | XLON | 07003070000008287-E0DpEsmZBLMu20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:20:45 | GMT | 109 | 2700.0000 | GBp | XLON | 0500305000008208-E0DpEsmZBLMq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:20:45 | GMT | 68 | 2700.0000 | GBp | XLON | 07003070000008287-E0DpEsmZBLMs20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:23:02 | GMT | 261 | 2712.0000 | GBp | XLON | 05003050000008730-E0DpEsmZBRof20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:23:02 | GMT | 335 | 2712.0000 | GBp | XLON | 07003070000008801-E0DpEsmZBRoh20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:23:03 | GMT | 307 | 2711.0000 | GBp | XLON | 05003050000008710-E0DpEsmZBRuu20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:23:03 | GMT | 226 | 2711.0000 | GBp | XLON | 07003070000008775-E0DpEsmZBRus20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:23:04 | GMT | 221 | 2710.0000 | GBp | XLON | 07003070000008779-E0DpEsmZBRz320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:23:04 | GMT | 141 | 2710.0000 | GBp | XLON | 05003050000008706-E0DpEsmZBRz120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:24:32 | GMT | 259 | 2712.0000 | GBp | XLON | 07003070000009144-E0DpEsmZBW1i20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:24:32 | GMT | 131 | 2712.0000 | GBp | XLON | 05003050000009059-E0DpEsmZBW1g20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:24:37 | GMT | 111 | 2711.0000 | GBp | XLON | 07003070000009127-E0DpEsmZBWDc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:24:37 | GMT | 185 | 2711.0000 | GBp | XLON | 05003050000009048-E0DpEsmZBwE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:26:20 | GMT | 193 | 2711.0000 | GBp | XLON | 05003050000009461-E0DpEsmZBZu220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:26:20 | GMT | 121 | 2711.0000 | GBp | XLON | 07003070000009505-E0DpEsmZBZuX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:26:38 | GMT | 193 | 2710.0000 | GBp | XLON | 07003070000009494-E0DpEsmZBab820230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:26:38 | GMT | 38 | 2709.0000 | GBp | XLON | 05003050000009437-E0DpEsmZBabs20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:26:38 | GMT | 156 | 2710.0000 | GBp | XLON | 07003070000009486-E0DpEsmZBab620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:26:38 | GMT | 157 | 2709.0000 | GBp | XLON | 05003050000009437-E0DpEsmZBabq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:26:38 | GMT | 33 | 2709.0000 | GBp | XLON | 05003050000009437-E0DpEsmZBabo20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:28:50 | GMT | 152 | 2708.0000 | GBp | XLON | 07003070000009968-E0DpEsmZBfs820230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:28:50 | GMT | 102 | 2710.0000 | GBp | XLON | 07003070000010174-E0DpEsmZBfpv20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:28:50 | GMT | 144 | 2710.0000 | GBp | XLON | 05003050000010084-E0DpEsmZBfpx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:28:50 | GMT | 169 | 2708.0000 | GBp | XLON | 05003050000009881-E0DpEsmZBfsA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:28:54 | GMT | 91 | 2707.0000 | GBp | XLON | 07003070000010176-E0DpEsmZBgE320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:29:25 | GMT | 127 | 2706.0000 | GBp | XLON | 05003050000010403-E0DpEsmZBhuS20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:29:25 | GMT | 7 | 2705.0000 | GBp | XLON | 05003050000010393-E0DpEsmZBhvg20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:29:25 | GMT | 153 | 2706.0000 | GBp | XLON | 07003070000010467-E0DpEsmZBhuQ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:29:26 | GMT | 140 | 2705.0000 | GBp | XLON | 07003070000010477-E0DpEsmZBi4V20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:29:26 | GMT | 105 | 2705.0000 | GBp | XLON | 05003050000010393-E0DpEsmZBi4T20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:31:26 | GMT | 112 | 2710.0000 | GBp | XLON | 07003070000011126-E0DpEsmZBotA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:31:26 | GMT | 152 | 2710.0000 | GBp | XLON | 05003050000011058-E0DpEsmZBotC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:32:10 | GMT | 121 | 2709.0000 | GBp | XLON | 05003050000011007-E0DpEsmZBqoS20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:32:10 | GMT | 182 | 2709.0000 | GBp | XLON | 07003070000011092-E0DpEsmZBqoU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:33:47 | GMT | 138 | 2704.0000 | GBp | XLON | 05003050000011784-E0DpEsmZBumA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:33:47 | GMT | 90 | 2704.0000 | GBp | XLON | 07003070000011853-E0DpEsmZBumU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:33:47 | GMT | 88 | 2704.0000 | GBp | XLON | 07003070000011853-E0DpEsmZBumC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:35:55 | GMT | 7 | 2706.0000 | GBp | XLON | 07003070000012166-E0DpEsmZBzmV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:35:55 | GMT | 123 | 2706.0000 | GBp | XLON | 07003070000012166-E0DpEsmZBzmX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:35:56 | GMT | 246 | 2706.0000 | GBp | XLON | 05003050000012098-E0DpEsmZBzmZ20230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:50:36 | GMT | 92 | 2706.0000 | GBp | XLON | 07003070000015692-E0DpEsmZCVsl20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:50:36 | GMT | 12 | 2706.0000 | GBp | XLON | 05003050000015642-E0DpEsmZCVsG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:50:51 | GMT | 39 | 2705.0000 | GBp | XLON | 05003050000015542-E0DpEsmZCWGZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:50:51 | GMT | 37 | 2705.0000 | GBp | XLON | 05003050000015542-E0DpEsmZCWGn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:50:51 | GMT | 148 | 2705.0000 | GBp | XLON | 05003050000015542-E0DpEsmZCWGp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:51:23 | GMT | 274 | 2706.0000 | GBp | XLON | 07003070000016049-E0DpEsmZCXPf20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:51:23 | GMT | 211 | 2706.0000 | GBp | XLON | 07003070000016037-E0DpEsmZCXPd20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:51:35 | GMT | 274 | 2705.0000 | GBp | XLON | 05003050000015968-E0DpEsmZCXCd20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:54:02 | GMT | 79 | 2704.0000 | GBp | XLON | 05003050000015534-E0DpEsmZCSc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:54:02 | GMT | 213 | 2704.0000 | GBp | XLON | 05003050000016317-E0DpEsmZCScSg20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:54:02 | GMT | 74 | 2704.0000 | GBp | XLON | 05003050000016317-E0DpEsmZCScSl20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:54:02 | GMT | 108 | 2704.0000 | GBp | XLON | 05003050000015397-E0DpEsmZCScSc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:54:03 | GMT | 165 | 2703.0000 | GBp | XLON | 07003070000016369-E0DpEsmZCcy420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:54:06 | GMT | 81 | 2702.0000 | GBp | XLON | 05003050000016074-E0DpEsmZCcn520230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:54:06 | GMT | 200 | 2702.0000 | GBp | XLON | 05003050000015107-E0DpEsmZCcn320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:54:21 | GMT | 231 | 2701.0000 | GBp | XLON | 07003070000016366-E0DpEsmZCdnY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:55:56 | GMT | 189 | 2704.0000 | GBp | XLON | 07003070000017051-E0DpEsmZCGr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:56:04 | GMT | 205 | 2703.0000 | GBp | XLON | 05003050000017048-E0DpEsmZCgMM20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:56:04 | GMT | 260 | 2703.0000 | GBp | XLON | 05003050000016873-E0DpEsmZCgMG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:56:04 | GMT | 205 | 2704.0000 | GBp | XLON | 07003070000017098-E0DpEsmZCgMA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:56:05 | GMT | 172 | 2702.0000 | GBp | XLON | 07003070000016922-E0DpEsmZCgO120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:56:05 | GMT | 86 | 2702.0000 | GBp | XLON | 05003050000017013-E0DpEsmZCgO520230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:56:05 | GMT | 133 | 2702.0000 | GBp | XLON | 05003050000017052-E0DpEsmZCgO720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:56:09 | GMT | 314 | 2700.0000 | GBp | XLON | 07003070000017091-E0DpEsmZCgV220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:57:51 | GMT | 153 | 2707.0000 | GBp | XLON | 07003070000017676-E0DpEsmZCjrS20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:57:51 | GMT | 203 | 2707.0000 | GBp | XLON | 07003070000017674-E0DpEsmZCjrQ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:58:02 | GMT | 146 | 2705.0000 | GBp | XLON | 05003050000017607-E0DpEsmZCkEX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:58:02 | GMT | 213 | 2705.0000 | GBp | XLON | 05003050000017612-E0DpEsmZCkEZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:58:05 | GMT | 91 | 2704.0000 | GBp | XLON | 05003050000017628-E0DpEsmZCkJI20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:58:05 | GMT | 76 | 2704.0000 | GBp | XLON | 07003070000017659-E0DpEsmZCkJC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:58:05 | GMT | 85 | 2704.0000 | GBp | XLON | 07003070000017659-E0DpEsmZCkJG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:59:29 | GMT | 6 | 2707.0000 | GBp | XLON | 07003070000017946-E0DpEsmZCnH420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:59:29 | GMT | 203 | 2707.0000 | GBp | XLON | 07003070000017954-E0DpEsmZCnH620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:59:29 | GMT | 104 | 2707.0000 | GBp | XLON | 07003070000017946-E0DpEsmZCnH220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:59:34 | GMT | 130 | 2706.0000 | GBp | XLON | 05003050000017883-E0DpEsmZCnab20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 08:59:34 | GMT | 160 | 2706.0000 | GBp | XLON | 05003050000017889-E0DpEsmZCnad20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:01:16 | GMT | 156 | 2705.0000 | GBp | XLON | 07003070000018347-E0DpEsmZCrvk20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:01:16 | GMT | 130 | 2705.0000 | GBp | XLON | 05003050000018274-E0DpEsmZCrvl20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:02:57 | GMT | 190 | 2705.0000 | GBp | XLON | 07003070000018661-E0DpEsmZCven20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:02:57 | GMT | 247 | 2705.0000 | GBp | XLON | 05003050000018585-E0DpEsmZCvep20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:03:34 | GMT | 151 | 2704.0000 | GBp | XLON | 07003070000018336-E0DpEsmZCwep20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:03:34 | GMT | 218 | 2704.0000 | GBp | XLON | 05003050000018284-E0DpEsmZCwer20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:05:34 | GMT | 60 | 2702.0000 | GBp | XLON | 05003050000018920-E0DpEsmZCzn420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:05:34 | GMT | 230 | 2702.0000 | GBp | XLON | 05003050000018920-E0DpEsmZCzn620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:05:34 | GMT | 91 | 2702.0000 | GBp | XLON | 05003050000017944-E0DpEsmZCzn220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:05:34 | GMT | 290 | 2703.0000 | GBp | XLON | 07003070000019011-E0DpEsmZCzI720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:05:34 | GMT | 79 | 2703.0000 | GBp | XLON | 07003070000019003-E0DpEsmZCzI120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:05:34 | GMT | 42 | 2703.0000 | GBp | XLON | 07003070000019003-E0DpEsmZCzI320230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:05:35 | GMT | 157 | 2701.0000 | GBp | XLON | 05003050000018915-E0DpEsmZCztB20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:06:29 | GMT | 140 | 2704.0000 | GBp | XLON | 05003050000019331-E0DpEsmZD1UG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:06:29 | GMT | 202 | 2704.0000 | GBp | XLON | 05003050000019340-E0DpEsmZD1UI20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:08:21 | GMT | 135 | 2705.0000 | GBp | XLON | 07003070000019783-E0DpEsmZD4AI20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:08:21 | GMT | 211 | 2705.0000 | GBp | XLON | 05003050000019689-E0DpEsmZD4AK20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:08:45 | GMT | 217 | 2703.0000 | GBp | XLON | 07003070000019440-E0DpEsmZD5VJ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:08:45 | GMT | 150 | 2703.0000 | GBp | XLON | 07003070000019431-E0DpEsmZD5VH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:09:35 | GMT | 161 | 2704.0000 | GBp | XLON | 05003050000020001-E0DpEsmZD6vR20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:09:35 | GMT | 217 | 2704.0000 | GBp | XLON | 05003050000019995-E0DpEsmZD6vP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:11:26 | GMT | 107 | 2705.0000 | GBp | XLON | 07003070000020460-E0DpEsmZDAES20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:13:45 | GMT | 91 | 2705.0000 | GBp | XLON | 07003070000020460-E0DpEsmZDDaL20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:13:45 | GMT | 86 | 2705.0000 | GBp | XLON | 07003070000020881-E0DpEsmZDDaV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:13:45 | GMT | 231 | 2705.0000 | GBp | XLON | 05003050000020347-E0DpEsmZDDaN20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:14:04 | GMT | 145 | 2704.0000 | GBp | XLON | 07003070000020427-E0DpEsmZDE0A20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:14:04 | GMT | 61 | 2704.0000 | GBp | XLON | 05003050000020318-E0DpEsmZDE0C20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:14:25 | GMT | 233 | 2704.0000 | GBp | XLON | 05003050000020318-E0DpEsmZDEdx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:14:25 | GMT | 209 | 2704.0000 | GBp | XLON | 07003070000021042-E0DpEsmZDEe320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:15:40 | GMT | 127 | 2703.0000 | GBp | XLON | 07003070000020107-E0DpEsmZDH9J20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:15:40 | GMT | 151 | 2703.0000 | GBp | XLON | 05003050000019991-E0DpEsmZDH9L20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:17:32 | GMT | 29 | 2708.0000 | GBp | XLON | 07003070000021582-E0DpEsmZDKYn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:17:32 | GMT | 423 | 2708.0000 | GBp | XLON | 05003050000021410-E0DpEsmZDKYI20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:17:41 | GMT | 111 | 2708.0000 | GBp | XLON | 05003050000021411-E0DpEsmZDKGu20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:17:41 | GMT | 66 | 2708.0000 | GBp | XLON | 07003070000021584-E0DpEsmZDKGw20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:17:41 | GMT | 8 | 2708.0000 | GBp | XLON | 07003070000021584-E0DpEsmZDKgy20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:17:41 | GMT | 168 | 2708.0000 | GBp | XLON | 07003070000021582-E0DpEsmZDKgs20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:17:41 | GMT | 53 | 2708.0000 | GBp | XLON | 07003070000021584-E0DpEsmZDKh320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:17:55 | GMT | 221 | 2707.0000 | GBp | XLON | 05003050000021516-E0DpEsmZDKY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:17:55 | GMT | 152 | 2707.0000 | GBp | XLON | 05003050000021368-E0DpEsmZDKYw20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:18:25 | GMT | 21 | 2707.0000 | GBp | XLON | 05003050000021516-E0DpEsmZDLvg20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:19:00 | GMT | 75 | 2706.0000 | GBp | XLON | 07003070000021677-E0DpEsmZDMok20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:19:00 | GMT | 40 | 2706.0000 | GBp | XLON | 07003070000021677-E0DpEsmZDMoT20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:19:00 | GMT | 129 | 2706.0000 | GBp | XLON | 05003050000021309-E0DpEsmZDMoR20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:19:00 | GMT | 104 | 2706.0000 | GBp | XLON | 07003070000021684-E0DpEsmZDMom20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:19:05 | GMT | 113 | 2704.0000 | GBp | XLON | 05003050000021608-E0DpEsmZDMwu20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:19:47 | GMT | 78 | 2705.0000 | GBp | XLON | 05003050000021830-E0DpEsmZDOGy20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:19:47 | GMT | 41 | 2705.0000 | GBp | XLON | 05003050000021830-E0DpEsmZDOH420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:20:08 | GMT | 109 | 2704.0000 | GBp | XLON | 05003050000021768-E0DpEsmZDP2t20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:20:08 | GMT | 226 | 2704.0000 | GBp | XLON | 05003050000021765-E0DpEsmZDP2r20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:20:50 | GMT | 53 | 2704.0000 | GBp | XLON | 05003050000021941-E0DpEsmZDQCQ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:20:50 | GMT | 70 | 2704.0000 | GBp | XLON | 05003050000021941-E0DpEsmZDQCQ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:21:30 | GMT | 185 | 2703.0000 | GBp | XLON | 07003070000022187-E0DpEsmZDS5b20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:21:30 | GMT | 125 | 2703.0000 | GBp | XLON | 05003050000022015-E0DpEsmZDS5Z20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:21:31 | GMT | 145 | 2702.0000 | GBp | XLON | 05003050000021712-E0DpEsmZDS5x20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:21:45 | GMT | 252 | 2701.0000 | GBp | XLON | 05003050000022022-E0DpEsmZDT6Y20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:21:45 | GMT | 125 | 2701.0000 | GBp | XLON | 07003070000022182-E0DpEsmZDT6W20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:24:15 | GMT | 80 | 2700.0000 | GBp | XLON | 05003050000022572-E0DpEsmZDXeW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:24:15 | GMT | 132 | 2701.0000 | GBp | XLON | 07003070000022785-E0DpEsmZDXcv20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:24:15 | GMT | 150 | 2701.0000 | GBp | XLON | 05003050000022620-E0DpEsmZDXct20230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:26:01 | GMT | 234 | 2702.0000 | GBp | XLON | 05003050000022851-E0DpEsmZDakj20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:26:13 | GMT | 158 | 2701.0000 | GBp | XLON | 05003050000022862-E0DpEsmZDbly20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:26:49 | GMT | 135 | 2700.0000 | GBp | XLON | 05003050000022649-E0DpEsmZDcoD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:26:49 | GMT | 185 | 2700.0000 | GBp | XLON | 07003070000022824-E0DpEsmZDcoF20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:31:04 | GMT | 89 | 2706.0000 | GBp | XLON | 07003070000024281-E0DpEsmZDkEe20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:31:04 | GMT | 295 | 2706.0000 | GBp | XLON | 07003070000024281-E0DpEsmZDkEn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:32:24 | GMT | 59 | 2706.0000 | GBp | XLON | 05003050000024228-E0DpEsmZDnFW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:32:24 | GMT | 202 | 2706.0000 | GBp | XLON | 05003050000024228-E0DpEsmZDnFW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:34:11 | GMT | 204 | 2709.0000 | GBp | XLON | 07003070000024894-E0DpEsmZdXG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:34:13 | GMT | 415 | 2708.0000 | GBp | XLON | 07003070000024831-E0DpEsmZDqaf20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:34:13 | GMT | 270 | 2708.0000 | GBp | XLON | 07003070000024833-E0DpEsmZDqah20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:34:24 | GMT | 532 | 2707.0000 | GBp | XLON | 07003070000024783-E0DpEsmZDRkq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:34:24 | GMT | 157 | 2707.0000 | GBp | XLON | 07003070000024973-E0DpEsmZDRks20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:36:05 | GMT | 221 | 2709.0000 | GBp | XLON | 07003070000025266-E0DpEsmZDuq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:38:16 | GMT | 48 | 2715.0000 | GBp | XLON | 05003050000025515-E0DpEsmZE0Cw20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:38:16 | GMT | 170 | 2715.0000 | GBp | XLON | 05003050000025515-E0DpEsmZE0Cu20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:38:16 | GMT | 205 | 2715.0000 | GBp | XLON | 05003050000025515-E0DpEsmZE0Cm20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:38:16 | GMT | 224 | 2715.0000 | GBp | XLON | 05003050000025517-E0DpEsmZE0Cy20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:39:09 | GMT | 96 | 2713.0000 | GBp | XLON | 07003070000025649-E0DpEsmZE1ii20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:39:09 | GMT | 489 | 2714.0000 | GBp | XLON | 05003050000025501-E0DpEsmZE1hd20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:39:09 | GMT | 224 | 2714.0000 | GBp | XLON | 07003070000025628-E0DpEsmZE1hf20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:40:06 | GMT | 139 | 2713.0000 | GBp | XLON | 07003070000025807-E0DpEsmZE3Ku20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:40:06 | GMT | 148 | 2713.0000 | GBp | XLON | 05003050000025679-E0DpEsmZE3Kw20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:40:22 | GMT | 67 | 2713.0000 | GBp | XLON | 05003050000025679-E0DpEsmZE3gd20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:40:26 | GMT | 33 | 2712.0000 | GBp | XLON | 07003070000025816-E0DpEsmZE41020230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:40:26 | GMT | 129 | 2712.0000 | GBp | XLON | 05003050000025671-E0DpEsmZE40y20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:40:28 | GMT | 122 | 2712.0000 | GBp | XLON | 07003070000025816-E0DpEsmZE45P20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:40:28 | GMT | 146 | 2712.0000 | GBp | XLON | 07003070000025816-E0DpEsmZE44i20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:40:40 | GMT | 129 | 2711.0000 | GBp | XLON | 05003050000025772-E0DpEsmZE4UK20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:41:52 | GMT | 113 | 2711.0000 | GBp | XLON | 07003070000026093-E0DpEsmZE6yA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:41:52 | GMT | 175 | 2711.0000 | GBp | XLON | 07003070000026119-E0DpEsmZE6yC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:43:39 | GMT | 95 | 2711.0000 | GBp | XLON | 07003070000026418-E0DpEsmZEAno20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:43:39 | GMT | 16 | 2712.0000 | GBp | XLON | 05003050000026209-E0DpEsmZEAKe20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:43:39 | GMT | 113 | 2712.0000 | GBp | XLON | 07003070000026309-E0DpEsmZEAKa20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:43:39 | GMT | 144 | 2712.0000 | GBp | XLON | 05003050000026209-E0DpEsmZEAKc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:43:39 | GMT | 143 | 2712.0000 | GBp | XLON | 05003050000026184-E0DpEsmZEAK820230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:43:43 | GMT | 30 | 2710.0000 | GBp | XLON | 07003070000026411-E0DpEsmZEAWa20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:43:43 | GMT | 104 | 2710.0000 | GBp | XLON | 07003070000026411-E0DpEsmZEAWc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:43:43 | GMT | 199 | 2710.0000 | GBp | XLON | 05003050000026289-E0DpEsmZEADe20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:44:54 | GMT | 37 | 2710.0000 | GBp | XLON | 05003050000026628-E0DpEsmZECrt20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:44:54 | GMT | 124 | 2710.0000 | GBp | XLON | 05003050000026628-E0DpEsmZECry20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:44:54 | GMT | 158 | 2710.0000 | GBp | XLON | 07003070000026750-E0DpEsmZECs220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:44:58 | GMT | 158 | 2709.0000 | GBp | XLON | 05003050000026634-E0DpEsmZED9p20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:45:00 | GMT | 161 | 2708.0000 | GBp | XLON | 07003070000026741-E0DpEsmZEDGc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:45:00 | GMT | 122 | 2708.0000 | GBp | XLON | 07003070000026596-E0DpEsmZEDGa20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:48:43 | GMT | 187 | 2711.0000 | GBp | XLON | 05003050000027347-E0DpEsmZEK2S20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:48:43 | GMT | 227 | 2711.0000 | GBp | XLON | 07003070000027476-E0DpEsmZEK2W20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 09:48:43 | GMT | 32 | 2711.0000 | GBp | XLON | 07003070000027476-E0DpEsmZEK2U20230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:22:37 | GMT | 190 | 2698.0000 | GBp | XLON | 07003070000038666-E0DpEsmZFSRU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:24:16 | GMT | 139 | 2698.0000 | GBp | XLON | 05003050000038875-E0DpEsmZFW2820230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:24:16 | GMT | 154 | 2698.0000 | GBp | XLON | 05003050000038728-E0DpEsmZFW2620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:24:16 | GMT | 205 | 2699.0000 | GBp | XLON | 05003050000038772-E0DpEsmZFW0r20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:24:16 | GMT | 185 | 2699.0000 | GBp | XLON | 07003070000038959-E0DpEsmZFW0x20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:24:16 | GMT | 23 | 2700.0000 | GBp | XLON | 07003070000038953-E0DpEsmZVzP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:24:16 | GMT | 86 | 2700.0000 | GBp | XLON | 05003050000038878-E0DpEsmZVzV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:24:16 | GMT | 133 | 2700.0000 | GBp | XLON | 07003070000038956-E0DpEsmZFYpM20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:24:16 | GMT | 261 | 2700.0000 | GBp | XLON | 05003050000038879-E0DpEsmZVzX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:24:16 | GMT | 183 | 2700.0000 | GBp | XLON | 07003070000038953-E0DpEsmZVzR20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:25:36 | GMT | 240 | 2695.0000 | GBp | XLON | 05003050000039257-E0DpEsmZFYol20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:25:36 | GMT | 139 | 2695.0000 | GBp | XLON | 07003070000039359-E0DpEsmZFYon20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:25:36 | GMT | 164 | 2696.0000 | GBp | XLON | 05003050000039259-E0DpEsmZFYnt20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:25:36 | GMT | 200 | 2696.0000 | GBp | XLON | 07003070000039356-E0DpEsmZFYnr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:25:36 | GMT | 164 | 2694.0000 | GBp | XLON | 05003050000039260-E0DpEsmZFYpM20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:25:36 | GMT | 200 | 2694.0000 | GBp | XLON | 07003070000039358-E0DpEsmZFYpK20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:28:34 | GMT | 216 | 2696.0000 | GBp | XLON | 07003070000039883-E0DpEsmZFd8720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:28:34 | GMT | 96 | 2696.0000 | GBp | XLON | 05003050000039798-E0DpEsmZFd8520230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:28:35 | GMT | 143 | 2695.0000 | GBp | XLON | 05003050000039776-E0DpEsmZFdAb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:28:35 | GMT | 150 | 2694.0000 | GBp | XLON | 05003050000039807-E0DpEsmZFdB320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:28:35 | GMT | 124 | 2694.0000 | GBp | XLON | 07003070000039843-E0DpEsmZFdAz20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:28:35 | GMT | 182 | 2695.0000 | GBp | XLON | 07003070000039866-E0DpEsmZFdAd20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:28:52 | GMT | 25 | 2696.0000 | GBp | XLON | 05003050000040263-E0DpEsmZFdeT20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:28:52 | GMT | 101 | 2696.0000 | GBp | XLON | 05003050000040263-E0DpEsmZFdec20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:28:52 | GMT | 147 | 2696.0000 | GBp | XLON | 07003070000040338-E0DpEsmZFdeR20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:29:11 | GMT | 52 | 2695.0000 | GBp | XLON | 05003050000040240-E0DpEsmZFdzW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:29:11 | GMT | 95 | 2695.0000 | GBp | XLON | 05003050000040240-E0DpEsmZFdzU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:29:11 | GMT | 92 | 2695.0000 | GBp | XLON | 07003070000040323-E0DpEsmZFdzY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:29:28 | GMT | 101 | 2694.0000 | GBp | XLON | 05003050000040228-E0DpEsmZFeRs20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:29:28 | GMT | 176 | 2694.0000 | GBp | XLON | 05003050000040222-E0DpEsmZFeRq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:30:50 | GMT | 144 | 2694.0000 | GBp | XLON | 05003050000040644-E0DpEsmZFghV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:31:12 | GMT | 96 | 2695.0000 | GBp | XLON | 05003050000040778-E0DpEsmZFhP120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:32:43 | GMT | 160 | 2695.0000 | GBp | XLON | 05003050000041079-E0DpEsmZFjWY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:32:43 | GMT | 266 | 2695.0000 | GBp | XLON | 05003050000041028-E0DpEsmZFjWU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:34:05 | GMT | 188 | 2695.0000 | GBp | XLON | 05003050000041472-E0DpEsmZFiiN20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:34:05 | GMT | 53 | 2695.0000 | GBp | XLON | 05003050000041471-E0DpEsmZFiiH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:34:05 | GMT | 133 | 2695.0000 | GBp | XLON | 05003050000041471-E0DpEsmZFii920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:34:05 | GMT | 119 | 2695.0000 | GBp | XLON | 05003050000041471-E0DpEsmZFiiL20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:34:36 | GMT | 104 | 2694.0000 | GBp | XLON | 07003070000040859-E0DpEsmZFmPI20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:34:36 | GMT | 85 | 2694.0000 | GBp | XLON | 05003050000041518-E0DpEsmZFmPr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:34:36 | GMT | 280 | 2694.0000 | GBp | XLON | 07003070000041056-E0DpEsmZFmPn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:34:36 | GMT | 13 | 2694.0000 | GBp | XLON | 07003070000041056-E0DpEsmZFmPp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:34:48 | GMT | 102 | 2693.0000 | GBp | XLON | 07003070000041347-E0DpEsmZFmdt20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:36:05 | GMT | 285 | 2695.0000 | GBp | XLON | 05003050000042270-E0DpEsmZFp5320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:36:35 | GMT | 166 | 2696.0000 | GBp | XLON | 07003070000042465-E0DpEsmZFqP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:37:01 | GMT | 104 | 2696.0000 | GBp | XLON | 07003070000042644-E0DpEsmZFr1d20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:37:01 | GMT | 169 | 2696.0000 | GBp | XLON | 07003070000042644-E0DpEsmZFr1b20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 10:37:45 | GMT | 130 | 2696.0000 | GBp | XLON | 05003050000042715-E0DpEsmZFrnt20230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 10:58:12 | GMT | 243 | 2690.0000 | GBp | XLON | 05003050000059742-E0DpEsmZHOMG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 10:58:14 | GMT | 137 | 2689.0000 | GBp | XLON | 07003070000053703-E0DpEsmZH0i020230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 10:58:44 | GMT | 624 | 2690.0000 | GBp | XLON | 05003050000062186-E0DpEsmZH3RV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 10:58:44 | GMT | 336 | 2690.0000 | GBp | XLON | 07003070000062337-E0DpEsmZH3RX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 10:58:50 | GMT | 20 | 2689.0000 | GBp | XLON | 07003070000053703-E0DpEsmZH3xV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 10:58:59 | GMT | 336 | 2689.0000 | GBp | XLON | 07003070000053703-E0DpEsmZH4qm20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 10:59:06 | GMT | 6 | 2689.0000 | GBp | XLON | 07003070000062329-E0DpEsmZH5OD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:00:07 | GMT | 118 | 2689.0000 | GBp | XLON | 07003070000064872-E0DpEsmZHEE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:00:07 | GMT | 308 | 2689.0000 | GBp | XLON | 05003050000062197-E0DpEsmZHB9n20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:00:08 | GMT | 196 | 2688.0000 | GBp | XLON | 07003070000062635-E0DpEsmZHB9n20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:00:08 | GMT | 336 | 2688.0000 | GBp | XLON | 07003070000062657-E0DpEsmZHB9n20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:00:21 | GMT | 484 | 2687.0000 | GBp | XLON | 07003070000065013-E0DpEsmZHCc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:00:36 | GMT | 102 | 2687.0000 | GBp | XLON | 05003050000064944-E0DpEsmZHDVF20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:00:36 | GMT | 156 | 2687.0000 | GBp | XLON | 05003050000064944-E0DpEsmZHDVN20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:00:50 | GMT | 280 | 2686.0000 | GBp | XLON | 05003050000064872-E0DpEsmZHEE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:00:50 | GMT | 321 | 2686.0000 | GBp | XLON | 05003050000064864-E0DpEsmZHEE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:00:50 | GMT | 94 | 2686.0000 | GBp | XLON | 05003050000064864-E0DpEsmZHEEb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:01:04 | GMT | 139 | 2685.0000 | GBp | XLON | 07003070000065098-E0DpEsmZHEXC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:01:04 | GMT | 150 | 2685.0000 | GBp | XLON | 07003070000065096-E0DpEsmZHEXA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:02:36 | GMT | 202 | 2681.0000 | GBp | XLON | 05003050000065496-E0DpEsmZHI120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:02:41 | GMT | 113 | 2680.0000 | GBp | XLON | 05003050000065396-E0DpEsmZHIJ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:02:41 | GMT | 30 | 2680.0000 | GBp | XLON | 05003050000065402-E0DpEsmZHIJU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:02:41 | GMT | 155 | 2680.0000 | GBp | XLON | 05003050000065402-E0DpEsmZHIJU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:02:41 | GMT | 245 | 2680.0000 | GBp | XLON | 05003050000065396-E0DpEsmZHIJU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:03:01 | GMT | 209 | 2679.0000 | GBp | XLON | 07003070000065544-E0DpEsmZHKb420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:03:01 | GMT | 94 | 2679.0000 | GBp | XLON | 07003070000065544-E0DpEsmZHKb120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:03:01 | GMT | 151 | 2679.0000 | GBp | XLON | 07003070000065648-E0DpEsmZHKb620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:03:17 | GMT | 164 | 2678.0000 | GBp | XLON | 07003070000065728-E0DpEsmZHLU520230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:04:34 | GMT | 152 | 2679.0000 | GBp | XLON | 05003050000065885-E0DpEsmZHPWM20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:04:34 | GMT | 296 | 2680.0000 | GBp | XLON | 05003050000065935-E0DpEsmZHPRk20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:04:34 | GMT | 139 | 2680.0000 | GBp | XLON | 07003070000066112-E0DpEsmZHPRg20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:04:35 | GMT | 100 | 2678.0000 | GBp | XLON | 07003070000066038-E0DpEsmZHPbn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:04:40 | GMT | 174 | 2678.0000 | GBp | XLON | 07003070000066038-E0DpEsmZHPi20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:05:00 | GMT | 182 | 2677.0000 | GBp | XLON | 07003070000066114-E0DpEsmZHQc820230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:05:09 | GMT | 88 | 2676.0000 | GBp | XLON | 05003050000066094-E0DpEsmZHQyn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:05:09 | GMT | 39 | 2676.0000 | GBp | XLON | 05003050000066094-E0DpEsmZHQyp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:06:12 | GMT | 124 | 2679.0000 | GBp | XLON | 07003070000066673-E0DpEsmZHTb220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:06:47 | GMT | 253 | 2679.0000 | GBp | XLON | 05003050000066532-E0DpEsmZHUIN20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:08:49 | GMT | 27 | 2683.0000 | GBp | XLON | 05003050000066972-E0DpEsmZHZaa20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:08:49 | GMT | 176 | 2683.0000 | GBp | XLON | 07003070000067178-E0DpEsmZHZaY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:08:49 | GMT | 285 | 2683.0000 | GBp | XLON | 05003050000066972-E0DpEsmZHZad20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:10:14 | GMT | 274 | 2682.0000 | GBp | XLON | 05003050000066869-E0DpEsmZHba220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:10:14 | GMT | 112 | 2682.0000 | GBp | XLON | 07003070000067280-E0DpEsmZHba620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:10:14 | GMT | 245 | 2682.0000 | GBp | XLON | 07003070000067067-E0DpEsmZHba420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:10:15 | GMT | 223 | 2681.0000 | GBp | XLON | 05003050000066814-E0DpEsmZHbcV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:10:15 | GMT | 162 | 2680.0000 | GBp | XLON | 05003050000067362-E0DpEsmZHbd020230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:11:50 | GMT | 16 | 2687.0000 | GBp | XLON | 07003070000067949-E0DpEsmZHfpx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 11:11:50 | GMT | 191 | 2687.0000 | GBp | XLON | 07003070000067949-E0DpEsmZHfpu20230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:11:50 | GMT | 314 | 2687.0000 | GBp | XLON | 05003050000067755-E0DpEsmZHfpz20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:12:03 | GMT | 104 | 2686.0000 | GBp | XLON | 05003050000067756-E0DpEsmZHgCr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:12:03 | GMT | 127 | 2686.0000 | GBp | XLON | 05003050000067705-E0DpEsmZHgCn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:12:03 | GMT | 179 | 2686.0000 | GBp | XLON | 07003070000067951-E0DpEsmZHgCp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:12:03 | GMT | 209 | 2686.0000 | GBp | XLON | 05003050000067702-E0DpEsmZHgCf20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:12:03 | GMT | 21 | 2686.0000 | GBp | XLON | 05003050000067705-E0DpEsmZHgCh20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:12:04 | GMT | 89 | 2685.0000 | GBp | XLON | 07003070000067969-E0DpEsmZHgJO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:12:04 | GMT | 102 | 2685.0000 | GBp | XLON | 05003050000067835-E0DpEsmZHgJQ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:14:01 | GMT | 152 | 2685.0000 | GBp | XLON | 07003070000068496-E0DpEsmZHkW220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:14:09 | GMT | 166 | 2684.0000 | GBp | XLON | 05003050000068206-E0DpEsmZHkoM20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:14:09 | GMT | 226 | 2684.0000 | GBp | XLON | 07003070000068027-E0DpEsmZHkoK20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:14:33 | GMT | 170 | 2683.0000 | GBp | XLON | 05003050000068205-E0DpEsmZHbb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:15:59 | GMT | 166 | 2684.0000 | GBp | XLON | 05003050000068567-E0DpEsmZHh8f20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:15:59 | GMT | 150 | 2684.0000 | GBp | XLON | 07003070000068806-E0DpEsmZHh8h20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:15:59 | GMT | 57 | 2684.0000 | GBp | XLON | 05003050000068567-E0DpEsmZHh8d20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:17:03 | GMT | 3 | 2684.0000 | GBp | XLON | 07003070000069222-E0DpEsmZHqeg20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:17:07 | GMT | 138 | 2684.0000 | GBp | XLON | 07003070000069222-E0DpEsmZHqk20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:17:29 | GMT | 282 | 2684.0000 | GBp | XLON | 05003050000069064-E0DpEsmZHrXf20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:18:17 | GMT | 239 | 2683.0000 | GBp | XLON | 05003050000068979-E0DpEsmZHtrt20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:18:17 | GMT | 148 | 2683.0000 | GBp | XLON | 07003070000068791-E0DpEsmZHtr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:18:37 | GMT | 130 | 2682.0000 | GBp | XLON | 07003070000069353-E0DpEsmZHuu720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:18:51 | GMT | 153 | 2682.0000 | GBp | XLON | 07003070000069797-E0DpEsmZHvrt20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:18:51 | GMT | 170 | 2682.0000 | GBp | XLON | 07003070000069790-E0DpEsmZHvrO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:18:51 | GMT | 7 | 2682.0000 | GBp | XLON | 07003070000069797-E0DpEsmZHvrQ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:19:09 | GMT | 169 | 2681.0000 | GBp | XLON | 07003070000069723-E0DpEsmZHwhY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:19:09 | GMT | 54 | 2681.0000 | GBp | XLON | 07003070000069723-E0DpEsmZHwha20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:21:03 | GMT | 143 | 2685.0000 | GBp | XLON | 07003070000070386-E0DpEsmZiH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:21:03 | GMT | 43 | 2685.0000 | GBp | XLON | 07003070000070386-E0DpEsmZiO7L20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:21:03 | GMT | 161 | 2685.0000 | GBp | XLON | 07003070000070391-E0DpEsmZiO7S20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:22:14 | GMT | 7 | 2685.0000 | GBp | XLON | 05003050000070442-E0DpEsmZi2Ri20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:22:14 | GMT | 134 | 2685.0000 | GBp | XLON | 05003050000070442-E0DpEsmZi2RW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:22:14 | GMT | 50 | 2685.0000 | GBp | XLON | 05003050000070442-E0DpEsmZi2Rb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:22:43 | GMT | 190 | 2684.0000 | GBp | XLON | 07003070000070358-E0DpEsmZi37820230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:22:43 | GMT | 210 | 2684.0000 | GBp | XLON | 07003070000070625-E0DpEsmZi37C20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:24:07 | GMT | 226 | 2687.0000 | GBp | XLON | 05003050000070809-E0DpEsmZi55j20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:24:07 | GMT | 18 | 2687.0000 | GBp | XLON | 07003070000071006-E0DpEsmZi55r20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:24:07 | GMT | 167 | 2687.0000 | GBp | XLON | 07003070000071006-E0DpEsmZi55n20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:25:50 | GMT | 137 | 2687.0000 | GBp | XLON | 07003070000071406-E0DpEsmZi7eS20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:25:50 | GMT | 130 | 2687.0000 | GBp | XLON | 07003070000071406-E0DpEsmZi7eU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:26:20 | GMT | 245 | 2687.0000 | GBp | XLON | 07003070000071442-E0DpEsmZi8cn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:26:21 | GMT | 259 | 2686.0000 | GBp | XLON | 05003050000070737-E0DpEsmZi8gU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:26:21 | GMT | 180 | 2686.0000 | GBp | XLON | 05003050000070740-E0DpEsmZi8gW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:27:19 | GMT | 153 | 2687.0000 | GBp | XLON | 05003050000071454-E0DpEsmZi9yd20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:27:19 | GMT | 276 | 2687.0000 | GBp | XLON | 05003050000071450-E0DpEsmZi9yb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:28:02 | GMT | 33 | 2686.0000 | GBp | XLON | 05003050000071438-E0DpEsmZiB9520230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:28:02 | GMT | 86 | 2686.0000 | GBp | XLON | 07003070000071652-E0DpEsmZiB9720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:28:02 | GMT | 134 | 2686.0000 | GBp | XLON | 05003050000071438-E0DpEsmZiB9320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:28:02 | GMT | 197 | 2686.0000 | GBp | XLON | 05003050000071433-E0DpEsmZiB9120230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:28:03 | GMT | 86 | 2685.0000 | GBp | XLON | 07003070000071645-E0DpEsmZIBAD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:28:03 | GMT | 50 | 2685.0000 | GBp | XLON | 07003070000071645-E0DpEsmZIBAB20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:28:03 | GMT | 22 | 2685.0000 | GBp | XLON | 07003070000071645-E0DpEsmZIBA820230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:28:53 | GMT | 94 | 2684.0000 | GBp | XLON | 05003050000071796-E0DpEsmZIEkV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:28:54 | GMT | 169 | 2684.0000 | GBp | XLON | 07003070000072035-E0DpEsmZIE920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:29:04 | GMT | 80 | 2684.0000 | GBp | XLON | 05003050000071811-E0DpEsmZIF4P20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:29:04 | GMT | 25 | 2684.0000 | GBp | XLON | 07003070000072035-E0DpEsmZIF4N20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:30:39 | GMT | 183 | 2683.0000 | GBp | XLON | 05003050000072033-E0DpEsmZII5G20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:30:39 | GMT | 113 | 2683.0000 | GBp | XLON | 05003050000071777-E0DpEsmZII5G20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:30:46 | GMT | 161 | 2682.0000 | GBp | XLON | 07003070000072045-E0DpEsmZIIgP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:30:46 | GMT | 132 | 2682.0000 | GBp | XLON | 07003070000071983-E0DpEsmZIIgN20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:32:12 | GMT | 53 | 2682.0000 | GBp | XLON | 05003050000072360-E0DpEsmZILQH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:32:12 | GMT | 74 | 2682.0000 | GBp | XLON | 05003050000072360-E0DpEsmZILQJ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:32:45 | GMT | 190 | 2682.0000 | GBp | XLON | 07003070000072701-E0DpEsmZIM6f20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:32:45 | GMT | 76 | 2682.0000 | GBp | XLON | 07003070000072701-E0DpEsmZIM6a20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:34:06 | GMT | 1 | 2686.0000 | GBp | XLON | 07003070000072933-E0DpEsmZIOd820230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:34:06 | GMT | 17 | 2686.0000 | GBp | XLON | 07003070000072933-E0DpEsmZIOdJ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:34:06 | GMT | 164 | 2686.0000 | GBp | XLON | 07003070000072933-E0DpEsmZIOcy20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:35:08 | GMT | 287 | 2685.0000 | GBp | XLON | 05003050000072638-E0DpEsmZIQ6r20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:35:08 | GMT | 24 | 2685.0000 | GBp | XLON | 07003070000072865-E0DpEsmZIQ6t20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:35:08 | GMT | 158 | 2685.0000 | GBp | XLON | 07003070000072865-E0DpEsmZIQ6y20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:35:20 | GMT | 140 | 2684.0000 | GBp | XLON | 05003050000072550-E0DpEsmZIQUp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:35:20 | GMT | 254 | 2684.0000 | GBp | XLON | 05003050000072626-E0DpEsmZIQUr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:35:20 | GMT | 95 | 2683.0000 | GBp | XLON | 07003070000072985-E0DpEsmZIQX320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:36:22 | GMT | 50 | 2683.0000 | GBp | XLON | 05003050000073013-E0DpEsmZISix20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:36:22 | GMT | 111 | 2683.0000 | GBp | XLON | 07003070000073242-E0DpEsmZISIs20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:36:22 | GMT | 17 | 2683.0000 | GBp | XLON | 05003050000073013-E0DpEsmZISlu20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:36:22 | GMT | 92 | 2683.0000 | GBp | XLON | 05003050000073013-E0DpEsmZISJ420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:37:57 | GMT | 128 | 2685.0000 | GBp | XLON | 05003050000073366-E0DpEsmZIUej20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:37:57 | GMT | 302 | 2685.0000 | GBp | XLON | 07003070000073580-E0DpEsmZIUel20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:40:06 | GMT | 256 | 2686.0000 | GBp | XLON | 05003050000073856-E0DpEsmZIX8s20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:40:06 | GMT | 150 | 2686.0000 | GBp | XLON | 07003070000074059-E0DpEsmZIX8q20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:41:05 | GMT | 3 | 2686.0000 | GBp | XLON | 05003050000074240-E0DpEsmZIZ5f20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:41:05 | GMT | 3 | 2686.0000 | GBp | XLON | 05003050000074240-E0DpEsmZIZ5n20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:42:03 | GMT | 162 | 2687.0000 | GBp | XLON | 07003070000074597-E0DpEsmZlaoQ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:42:03 | GMT | 56 | 2687.0000 | GBp | XLON | 07003070000074597-E0DpEsmZlaoQ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:42:20 | GMT | 50 | 2687.0000 | GBp | XLON | 05003050000074411-E0DpEsmZlbnD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:42:20 | GMT | 257 | 2687.0000 | GBp | XLON | 07003070000074623-E0DpEsmZlbnf20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:42:20 | GMT | 343 | 2687.0000 | GBp | XLON | 05003050000074411-E0DpEsmZlbn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:43:02 | GMT | 218 | 2686.0000 | GBp | XLON | 05003050000074245-E0DpEsmZlchz20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:43:02 | GMT | 320 | 2686.0000 | GBp | XLON | 05003050000074240-E0DpEsmZlchx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:43:50 | GMT | 145 | 2686.0000 | GBp | XLON | 05003050000074821-E0DpEsmZldeY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:43:58 | GMT | 38 | 2686.0000 | GBp | XLON | 05003050000074825-E0DpEsmZldn120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:43:58 | GMT | 103 | 2686.0000 | GBp | XLON | 05003050000074825-E0DpEsmZldmV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:43:58 | GMT | 185 | 2686.0000 | GBp | XLON | 05003050000074825-E0DpEsmZldmx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:44:06 | GMT | 94 | 2687.0000 | GBp | XLON | 07003070000075083-E0DpEsmZleQ420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:44:06 | GMT | 87 | 2687.0000 | GBp | XLON | 05003050000074890-E0DpEsmZlePu20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:44:06 | GMT | 34 | 2687.0000 | GBp | XLON | 05003050000074890-E0DpEsmZlePw20230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:44:06 | GMT | 99 | 2687.0000 | GBp | XLON | 07003070000075083-E0DpEsmZlePy20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:45:25 | GMT | 128 | 2687.0000 | GBp | XLON | 05003050000075145-E0DpEsmZlghH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:45:25 | GMT | 123 | 2687.0000 | GBp | XLON | 07003070000075342-E0DpEsmZlgh720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:45:36 | GMT | 246 | 2686.0000 | GBp | XLON | 07003070000075332-E0DpEsmZlhtTc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:45:36 | GMT | 157 | 2686.0000 | GBp | XLON | 07003070000075333-E0DpEsmZlhtTe20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:45:37 | GMT | 1 | 2685.0000 | GBp | XLON | 05003050000074797-E0DpEsmZlhxT720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:45:37 | GMT | 132 | 2685.0000 | GBp | XLON | 05003050000074797-E0DpEsmZlhx920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:45:37 | GMT | 162 | 2685.0000 | GBp | XLON | 05003050000074902-E0DpEsmZlhdA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:47:06 | GMT | 46 | 2685.0000 | GBp | XLON | 05003050000075549-E0DpEsmZlkIU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:48:38 | GMT | 101 | 2685.0000 | GBp | XLON | 07003070000076060-E0DpEsmZlMW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:49:21 | GMT | 86 | 2686.0000 | GBp | XLON | 07003070000076215-E0DpEsmZlnUO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:49:21 | GMT | 308 | 2686.0000 | GBp | XLON | 07003070000076204-E0DpEsmZlnUK20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:49:21 | GMT | 28 | 2686.0000 | GBp | XLON | 07003070000076215-E0DpEsmZlnUM20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:49:28 | GMT | 139 | 2685.0000 | GBp | XLON | 07003070000076088-E0DpEsmZlndC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:49:28 | GMT | 125 | 2685.0000 | GBp | XLON | 05003050000075863-E0DpEsmZlhdA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:49:28 | GMT | 78 | 2685.0000 | GBp | XLON | 07003070000076088-E0DpEsmZlndT20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:50:25 | GMT | 108 | 2685.0000 | GBp | XLON | 05003050000076300-E0DpEsmZlp3Q20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:50:44 | GMT | 6 | 2685.0000 | GBp | XLON | 07003070000076565-E0DpEsmZlpWI20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:50:44 | GMT | 132 | 2685.0000 | GBp | XLON | 07003070000076565-E0DpEsmZlpWK20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:51:03 | GMT | 105 | 2684.0000 | GBp | XLON | 05003050000076290-E0DpEsmZlpss20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:51:03 | GMT | 25 | 2684.0000 | GBp | XLON | 05003050000076290-E0DpEsmZlpsu20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:51:03 | GMT | 152 | 2684.0000 | GBp | XLON | 07003070000076507-E0DpEsmZlpSW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:52:17 | GMT | 155 | 2684.0000 | GBp | XLON | 07003070000076913-E0DpEsmZlriH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:52:22 | GMT | 112 | 2683.0000 | GBp | XLON | 05003050000076674-E0DpEsmZlru720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:52:22 | GMT | 37 | 2683.0000 | GBp | XLON | 07003070000076902-E0DpEsmZlru920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:52:23 | GMT | 105 | 2683.0000 | GBp | XLON | 07003070000076902-E0DpEsmZlruO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:53:19 | GMT | 141 | 2682.0000 | GBp | XLON | 05003050000076631-E0DpEsmZlsvO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:54:10 | GMT | 42 | 2682.0000 | GBp | XLON | 07003070000077454-E0DpEsmZltu220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:54:10 | GMT | 113 | 2682.0000 | GBp | XLON | 07003070000077454-E0DpEsmZltu420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:54:10 | GMT | 90 | 2682.0000 | GBp | XLON | 05003050000077223-E0DpEsmZltu020230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:55:44 | GMT | 103 | 2682.0000 | GBp | XLON | 07003070000077797-E0DpEsmZlW9D20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:55:46 | GMT | 134 | 2682.0000 | GBp | XLON | 07003070000077797-E0DpEsmZlWAX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:57:48 | GMT | 1 | 2681.0000 | GBp | XLON | 07003070000077315-E0DpEsmZlryj20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 11:57:48 | GMT | 126 | 2681.0000 | GBp | XLON | 05003050000077082-E0DpEsmZlryh20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:00:11 | GMT | 212 | 2683.0000 | GBp | XLON | 05003050000078351-E0DpEsmZJ1yG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:00:11 | GMT | 244 | 2683.0000 | GBp | XLON | 05003050000078354-E0DpEsmZJ1yl20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:01:09 | GMT | 98 | 2684.0000 | GBp | XLON | 07003070000078676-E0DpEsmZJ3wV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:01:09 | GMT | 293 | 2684.0000 | GBp | XLON | 05003050000078483-E0DpEsmZJ3wa20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:01:09 | GMT | 107 | 2684.0000 | GBp | XLON | 07003070000078676-E0DpEsmZJ3wY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:02:42 | GMT | 115 | 2687.0000 | GBp | XLON | 05003050000078856-E0DpEsmZJ7Sg20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:02:42 | GMT | 169 | 2687.0000 | GBp | XLON | 05003050000078851-E0DpEsmZJ7Se20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:02:51 | GMT | 265 | 2687.0000 | GBp | XLON | 07003070000079034-E0DpEsmZJ7kZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:02:51 | GMT | 140 | 2687.0000 | GBp | XLON | 07003070000079049-E0DpEsmZJ7kb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:02:51 | GMT | 150 | 2687.0000 | GBp | XLON | 05003050000078856-E0DpEsmZJ7kX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:03:17 | GMT | 167 | 2685.0000 | GBp | XLON | 05003050000078795-E0DpEsmZJ8ZS20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:04:14 | GMT | 203 | 2684.0000 | GBp | XLON | 07003070000079449-E0DpEsmZJAwa20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:04:14 | GMT | 192 | 2684.0000 | GBp | XLON | 07003070000079442-E0DpEsmZJAWy20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:04:43 | GMT | 88 | 2683.0000 | GBp | XLON | 05003050000079084-E0DpEsmZJBYy20230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:05:31 | GMT | 119 | 2684.0000 | GBp | XLON | 05003050000079558-E0DpEsmZJDSg20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:05:31 | GMT | 185 | 2684.0000 | GBp | XLON | 05003050000079563-E0DpEsmZJDSi20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:05:36 | GMT | 1 | 2683.0000 | GBp | XLON | 05003050000079127-E0DpEsmZJDcm20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:05:36 | GMT | 106 | 2683.0000 | GBp | XLON | 05003050000079247-E0DpEsmZJDcq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:05:36 | GMT | 65 | 2683.0000 | GBp | XLON | 05003050000079247-E0DpEsmZJDCo20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:08:29 | GMT | 65 | 2683.0000 | GBp | XLON | 07003070000080452-E0DpEsmZJHA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:08:29 | GMT | 54 | 2683.0000 | GBp | XLON | 07003070000080452-E0DpEsmZJHA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:08:30 | GMT | 165 | 2683.0000 | GBp | XLON | 05003050000080241-E0DpEsmZJHAv20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:08:45 | GMT | 130 | 2682.0000 | GBp | XLON | 07003070000079764-E0DpEsmZJHNz20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:08:45 | GMT | 149 | 2682.0000 | GBp | XLON | 05003050000079934-E0DpEsmZJHO320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:08:45 | GMT | 76 | 2682.0000 | GBp | XLON | 05003050000079934-E0DpEsmZJHO520230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:08:59 | GMT | 105 | 2682.0000 | GBp | XLON | 07003070000080527-E0DpEsmZJHvy20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:09:19 | GMT | 113 | 2681.0000 | GBp | XLON | 07003070000080503-E0DpEsmZJlxb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:10:08 | GMT | 71 | 2680.0000 | GBp | XLON | 07003070000080140-E0DpEsmZJbC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:10:08 | GMT | 84 | 2680.0000 | GBp | XLON | 07003070000080140-E0DpEsmZJJaP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:10:43 | GMT | 51 | 2680.0000 | GBp | XLON | 05003050000080893-E0DpEsmZJKLv20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:10:43 | GMT | 62 | 2680.0000 | GBp | XLON | 05003050000080893-E0DpEsmZJKLx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:10:43 | GMT | 20 | 2680.0000 | GBp | XLON | 07003070000081102-E0DpEsmZJKMP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:10:50 | GMT | 169 | 2680.0000 | GBp | XLON | 07003070000081102-E0DpEsmZJKXi20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:10:50 | GMT | 42 | 2680.0000 | GBp | XLON | 07003070000081102-E0DpEsmZJKXn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:12:00 | GMT | 80 | 2681.0000 | GBp | XLON | 07003070000081373-E0DpEsmZJLiY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:12:00 | GMT | 78 | 2681.0000 | GBp | XLON | 05003050000081138-E0DpEsmZJLiT20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:12:00 | GMT | 14 | 2681.0000 | GBp | XLON | 05003050000081138-E0DpEsmZJLiW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:12:30 | GMT | 215 | 2680.0000 | GBp | XLON | 07003070000081515-E0DpEsmZJMT20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:12:30 | GMT | 126 | 2680.0000 | GBp | XLON | 05003050000081295-E0DpEsmZJMTf20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:12:47 | GMT | 113 | 2679.0000 | GBp | XLON | 07003070000081010-E0DpEsmZJMpW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:12:47 | GMT | 56 | 2679.0000 | GBp | XLON | 07003070000081014-E0DpEsmZJMpY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:13:01 | GMT | 98 | 2679.0000 | GBp | XLON | 07003070000081014-E0DpEsmZJN8g20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:13:23 | GMT | 132 | 2678.0000 | GBp | XLON | 05003050000081301-E0DpEsmZJNIX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:14:55 | GMT | 106 | 2677.0000 | GBp | XLON | 07003070000082214-E0DpEsmZJPhc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:14:55 | GMT | 86 | 2677.0000 | GBp | XLON | 05003050000081982-E0DpEsmZJPhc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:16:06 | GMT | 12 | 2676.0000 | GBp | XLON | 07003070000082010-E0DpEsmZJRSd20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:16:06 | GMT | 50 | 2676.0000 | GBp | XLON | 07003070000082010-E0DpEsmZJRSi20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:16:06 | GMT | 7 | 2676.0000 | GBp | XLON | 07003070000082010-E0DpEsmZJRSZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:16:08 | GMT | 108 | 2676.0000 | GBp | XLON | 05003050000081780-E0DpEsmZJRYp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:16:08 | GMT | 26 | 2676.0000 | GBp | XLON | 07003070000082010-E0DpEsmZJRYn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:16:08 | GMT | 36 | 2676.0000 | GBp | XLON | 05003050000081780-E0DpEsmZJRYT20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:16:32 | GMT | 151 | 2675.0000 | GBp | XLON | 05003050000082310-E0DpEsmZJS4V20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:16:32 | GMT | 103 | 2675.0000 | GBp | XLON | 05003050000081774-E0DpEsmZJS4T20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:18:21 | GMT | 140 | 2673.0000 | GBp | XLON | 07003070000082985-E0DpEsmZJUD220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:18:21 | GMT | 117 | 2673.0000 | GBp | XLON | 07003070000082979-E0DpEsmZJUD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:19:00 | GMT | 116 | 2673.0000 | GBp | XLON | 05003050000083166-E0DpEsmZJV0L20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:19:08 | GMT | 86 | 2672.0000 | GBp | XLON | 07003070000082949-E0DpEsmZJVAH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:19:08 | GMT | 95 | 2672.0000 | GBp | XLON | 07003070000082827-E0DpEsmZJVAF20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:19:13 | GMT | 44 | 2671.0000 | GBp | XLON | 05003050000082754-E0DpEsmZJVfq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:19:13 | GMT | 134 | 2671.0000 | GBp | XLON | 05003050000082754-E0DpEsmZJVfs20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:19:13 | GMT | 90 | 2671.0000 | GBp | XLON | 05003050000082746-E0DpEsmZJVfo20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:20:03 | GMT | 193 | 2670.0000 | GBp | XLON | 05003050000083114-E0DpEsmZJX5O20230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:20:34 | GMT | 86 | 2669.0000 | GBp | XLON | 05003050000083610-E0DpEsmZJYAP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:20:34 | GMT | 174 | 2669.0000 | GBp | XLON | 07003070000083831-E0DpEsmZJYAT20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:22:21 | GMT | 150 | 2676.0000 | GBp | XLON | 05003050000084102-E0DpEsmZJbEd20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:22:21 | GMT | 110 | 2676.0000 | GBp | XLON | 05003050000084094-E0DpEsmZJbEb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:24:06 | GMT | 256 | 2676.0000 | GBp | XLON | 07003070000084913-E0DpEsmZJfBO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:24:06 | GMT | 195 | 2676.0000 | GBp | XLON | 07003070000084910-E0DpEsmZJfBM20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:27:18 | GMT | 195 | 2679.0000 | GBp | XLON | 05003050000085274-E0DpEsmZJkGy20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:27:18 | GMT | 186 | 2679.0000 | GBp | XLON | 07003070000085515-E0DpEsmZJkGw20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:27:18 | GMT | 91 | 2679.0000 | GBp | XLON | 05003050000085869-E0DpEsmZJkH420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:27:23 | GMT | 254 | 2678.0000 | GBp | XLON | 05003050000085254-E0DpEsmZJkeT20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:27:23 | GMT | 10 | 2678.0000 | GBp | XLON | 05003050000085252-E0DpEsmZJkeR20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:27:23 | GMT | 174 | 2678.0000 | GBp | XLON | 07003070000086126-E0DpEsmZJkeX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:27:23 | GMT | 211 | 2678.0000 | GBp | XLON | 07003070000086118-E0DpEsmZJkeV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:27:23 | GMT | 27 | 2678.0000 | GBp | XLON | 05003050000085252-E0DpEsmZJkeE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:27:24 | GMT | 123 | 2678.0000 | GBp | XLON | 05003050000085252-E0DpEsmZJkeG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:27:24 | GMT | 107 | 2677.0000 | GBp | XLON | 07003070000085518-E0DpEsmZJkfv20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:30:36 | GMT | 119 | 2678.0000 | GBp | XLON | 05003050000086711-E0DpEsmZJq7V20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:30:36 | GMT | 160 | 2678.0000 | GBp | XLON | 07003070000086957-E0DpEsmZJq7X20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:30:44 | GMT | 83 | 2680.0000 | GBp | XLON | 07003070000087596-E0DpEsmZJqll20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:32:29 | GMT | 239 | 2682.0000 | GBp | XLON | 05003050000087727-E0DpEsmZJmI20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:32:29 | GMT | 203 | 2682.0000 | GBp | XLON | 05003050000087719-E0DpEsmZJlx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:33:02 | GMT | 174 | 2681.0000 | GBp | XLON | 07003070000087979-E0DpEsmZJuSc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:33:02 | GMT | 182 | 2681.0000 | GBp | XLON | 07003070000087982-E0DpEsmZJuSg20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:33:02 | GMT | 2 | 2681.0000 | GBp | XLON | 07003070000087979-E0DpEsmZJuSP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:33:02 | GMT | 208 | 2681.0000 | GBp | XLON | 05003050000087722-E0DpEsmZJuSe20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:33:08 | GMT | 83 | 2679.0000 | GBp | XLON | 07003070000087769-E0DpEsmZJup520230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:33:08 | GMT | 10 | 2679.0000 | GBp | XLON | 07003070000087769-E0DpEsmZJup120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:33:08 | GMT | 83 | 2679.0000 | GBp | XLON | 05003050000087933-E0DpEsmZJup720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:33:08 | GMT | 90 | 2679.0000 | GBp | XLON | 05003050000087524-E0DpEsmZJuoz20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:33:08 | GMT | 1 | 2679.0000 | GBp | XLON | 05003050000087524-E0DpEsmZJuna20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:34:00 | GMT | 5 | 2678.0000 | GBp | XLON | 05003050000088174-E0DpEsmZJwcY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:34:00 | GMT | 93 | 2678.0000 | GBp | XLON | 05003050000088174-E0DpEsmZJwcU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:34:01 | GMT | 239 | 2678.0000 | GBp | XLON | 07003070000088436-E0DpEsmZJwca20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:34:05 | GMT | 30 | 2677.0000 | GBp | XLON | 07003070000088430-E0DpEsmZJwr720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:34:05 | GMT | 107 | 2677.0000 | GBp | XLON | 07003070000088430-E0DpEsmZJwr920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:34:05 | GMT | 175 | 2677.0000 | GBp | XLON | 05003050000088179-E0DpEsmZJwrB20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:35:44 | GMT | 96 | 2678.0000 | GBp | XLON | 05003050000088738-E0DpEsmZK0g620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:35:44 | GMT | 4 | 2678.0000 | GBp | XLON | 05003050000088738-E0DpEsmZK0g320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:35:46 | GMT | 151 | 2678.0000 | GBp | XLON | 07003070000089024-E0DpEsmZK0kQ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:37:04 | GMT | 2 | 2680.0000 | GBp | XLON | 05003050000089090-E0DpEsmZK3k520230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:37:04 | GMT | 1 | 2680.0000 | GBp | XLON | 05003050000089090-E0DpEsmZK3k720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:37:04 | GMT | 167 | 2680.0000 | GBp | XLON | 07003070000089353-E0DpEsmZK3k320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:37:05 | GMT | 169 | 2680.0000 | GBp | XLON | 05003050000089090-E0DpEsmZK3kX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:37:05 | GMT | 50 | 2680.0000 | GBp | XLON | 05003050000089090-E0DpEsmZK3kZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:38:00 | GMT | 10 | 2680.0000 | GBp | XLON | 05003050000089090-E0DpEsmZK5Ho20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:38:54 | GMT | 231 | 2680.0000 | GBp | XLON | 07003070000089853-E0DpEsmZK7FN20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:38:54 | GMT | 165 | 2680.0000 | GBp | XLON | 05003050000089542-E0DpEsmZK7FL20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:38:54 | GMT | 11 | 2680.0000 | GBp | XLON | 05003050000089542-E0DpEsmZK7ER20230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:38:54 | GMT | 44 | 2680.0000 | GBp | XLON | 0500305000089542-E0DpEsmZK7Ei20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:39:01 | GMT | 121 | 2679.0000 | GBp | XLON | 0500305000089085-E0DpEsmZK7b820230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:39:01 | GMT | 93 | 2679.0000 | GBp | XLON | 0500305000089140-E0DpEsmZK7bA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:39:01 | GMT | 44 | 2679.0000 | GBp | XLON | 0500305000089140-E0DpEsmZK7bC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:40:22 | GMT | 136 | 2675.0000 | GBp | XLON | 0500305000089730-E0DpEsmZKAlg20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:40:34 | GMT | 136 | 2675.0000 | GBp | XLON | 07003070000090425-E0DpEsmZKBRW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:40:34 | GMT | 29 | 2675.0000 | GBp | XLON | 07003070000090414-E0DpEsmZKBRU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:40:34 | GMT | 64 | 2675.0000 | GBp | XLON | 07003070000090414-E0DpEsmZKBR320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:41:26 | GMT | 50 | 2674.0000 | GBp | XLON | 0500305000090124-E0DpEsmZKDmM20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:41:26 | GMT | 135 | 2674.0000 | GBp | XLON | 0500305000090136-E0DpEsmZKDmO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:41:26 | GMT | 45 | 2674.0000 | GBp | XLON | 0500305000090124-E0DpEsmZKDmL20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:42:42 | GMT | 32 | 2673.0000 | GBp | XLON | 07003070000090409-E0DpEsmZKGu820230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:42:42 | GMT | 86 | 2673.0000 | GBp | XLON | 0500305000090595-E0DpEsmZKGux20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:42:42 | GMT | 171 | 2673.0000 | GBp | XLON | 07003070000090409-E0DpEsmZKGur20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:43:06 | GMT | 26 | 2672.0000 | GBp | XLON | 07003070000090900-E0DpEsmZKHS320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:43:06 | GMT | 86 | 2672.0000 | GBp | XLON | 07003070000090900-E0DpEsmZKHS120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:43:34 | GMT | 27 | 2671.0000 | GBp | XLON | 07003070000090908-E0DpEsmZKIWx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:43:34 | GMT | 109 | 2671.0000 | GBp | XLON | 07003070000090908-E0DpEsmZKIWs20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:44:10 | GMT | 136 | 2669.0000 | GBp | XLON | 07003070000091262-E0DpEsmZKJsc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:44:10 | GMT | 91 | 2669.0000 | GBp | XLON | 07003070000091162-E0DpEsmZKJsa20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:46:12 | GMT | 43 | 2670.0000 | GBp | XLON | 07003070000091879-E0DpEsmZKFR20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:46:52 | GMT | 143 | 2671.0000 | GBp | XLON | 0500305000091613-E0DpEsmZKOhm20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:46:52 | GMT | 112 | 2671.0000 | GBp | XLON | 07003070000091928-E0DpEsmZKOfm20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:47:03 | GMT | 112 | 2670.0000 | GBp | XLON | 07003070000091916-E0DpEsmZKPFt20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:47:03 | GMT | 5 | 2670.0000 | GBp | XLON | 0500305000091596-E0DpEsmZKPFk20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:47:03 | GMT | 131 | 2670.0000 | GBp | XLON | 0500305000091596-E0DpEsmZKPFp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:47:03 | GMT | 18 | 2670.0000 | GBp | XLON | 0500305000091596-E0DpEsmZKPFr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:47:37 | GMT | 212 | 2669.0000 | GBp | XLON | 0500305000091962-E0DpEsmZKQIs20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:47:37 | GMT | 133 | 2669.0000 | GBp | XLON | 07003070000091773-E0DpEsmZKQIo20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:47:52 | GMT | 141 | 2668.0000 | GBp | XLON | 0500305000091943-E0DpEsmZKRWb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:48:43 | GMT | 49 | 2668.0000 | GBp | XLON | 0500305000092572-E0DpEsmZKTg120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:48:45 | GMT | 56 | 2668.0000 | GBp | XLON | 07003070000092842-E0DpEsmZKThb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:48:59 | GMT | 103 | 2667.0000 | GBp | XLON | 07003070000092836-E0DpEsmZKTyp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:48:59 | GMT | 197 | 2667.0000 | GBp | XLON | 07003070000092277-E0DpEsmZKTyh20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:49:14 | GMT | 103 | 2666.0000 | GBp | XLON | 0500305000092573-E0DpEsmZKUOo20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:49:14 | GMT | 173 | 2666.0000 | GBp | XLON | 0500305000092576-E0DpEsmZKUOq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:50:25 | GMT | 114 | 2662.0000 | GBp | XLON | 0500305000093188-E0DpEsmZKXNi20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:51:11 | GMT | 74 | 2663.0000 | GBp | XLON | 0500305000093345-E0DpEsmZKXNz20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:51:11 | GMT | 21 | 2663.0000 | GBp | XLON | 0500305000093345-E0DpEsmZKZNU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:52:03 | GMT | 81 | 2663.0000 | GBp | XLON | 0500305000093822-E0DpEsmZKbMg20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:52:03 | GMT | 1 | 2663.0000 | GBp | XLON | 0500305000093822-E0DpEsmZKbMa20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:52:03 | GMT | 6 | 2663.0000 | GBp | XLON | 0500305000093822-E0DpEsmZKbMO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:52:12 | GMT | 169 | 2663.0000 | GBp | XLON | 0500305000093870-E0DpEsmZKbrY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:52:17 | GMT | 9 | 2663.0000 | GBp | XLON | 0500305000093870-E0DpEsmZKc2n20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:52:17 | GMT | 7 | 2663.0000 | GBp | XLON | 0500305000093870-E0DpEsmZKc2i20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:53:15 | GMT | 185 | 2662.0000 | GBp | XLON | 07003070000094099-E0DpEsmZKe6d20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:53:15 | GMT | 79 | 2662.0000 | GBp | XLON | 0500305000093299-E0DpEsmZKe6b20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 12:53:45 | GMT | 221 | 2663.0000 | GBp | XLON | 0500305000094445-E0DpEsmZKens20230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:53:49 | GMT | 64 | 2663.0000 | GBp | XLON | 07003070000094767-E0DpEsmZKev620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:53:49 | GMT | 54 | 2663.0000 | GBp | XLON | 07003070000094767-E0DpEsmZKevE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:54:00 | GMT | 96 | 2663.0000 | GBp | XLON | 07003070000094791-E0DpEsmZKfQq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:54:10 | GMT | 127 | 2662.0000 | GBp | XLON | 05003050000094439-E0DpEsmZKq4h20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:55:23 | GMT | 1 | 2662.0000 | GBp | XLON | 05003050000094963-E0DpEsmZKi8l20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:55:23 | GMT | 111 | 2662.0000 | GBp | XLON | 05003050000094963-E0DpEsmZKi8a20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:55:30 | GMT | 178 | 2663.0000 | GBp | XLON | 07003070000095299-E0DpEsmZKiJy20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:57:32 | GMT | 150 | 2664.0000 | GBp | XLON | 07003070000095914-E0DpEsmZKmk20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:57:32 | GMT | 166 | 2664.0000 | GBp | XLON | 07003070000095917-E0DpEsmZKmk120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:57:32 | GMT | 47 | 2664.0000 | GBp | XLON | 07003070000095914-E0DpEsmZKmkZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:57:35 | GMT | 296 | 2663.0000 | GBp | XLON | 07003070000095778-E0DpEsmZKmnx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:57:35 | GMT | 83 | 2663.0000 | GBp | XLON | 05003050000095567-E0DpEsmZKmo920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:57:35 | GMT | 177 | 2663.0000 | GBp | XLON | 05003050000095491-E0DpEsmZKmnv20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:58:12 | GMT | 98 | 2662.0000 | GBp | XLON | 05003050000095629-E0DpEsmZKq4E20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:58:45 | GMT | 98 | 2662.0000 | GBp | XLON | 05003050000095890-E0DpEsmZKowb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:58:45 | GMT | 24 | 2662.0000 | GBp | XLON | 05003050000095887-E0DpEsmZKow620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:58:45 | GMT | 206 | 2662.0000 | GBp | XLON | 05003050000095887-E0DpEsmZKow420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:59:19 | GMT | 93 | 2660.0000 | GBp | XLON | 05003050000095888-E0DpEsmZKpj520230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:59:19 | GMT | 60 | 2660.0000 | GBp | XLON | 05003050000095888-E0DpEsmZKpj220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:59:19 | GMT | 82 | 2660.0000 | GBp | XLON | 07003070000096156-E0DpEsmZKpj020230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:59:19 | GMT | 100 | 2661.0000 | GBp | XLON | 07003070000096165-E0DpEsmZKpiB20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:59:19 | GMT | 68 | 2661.0000 | GBp | XLON | 07003070000096165-E0DpEsmZKpiE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 12:59:19 | GMT | 107 | 2661.0000 | GBp | XLON | 05003050000095882-E0DpEsmZKpi920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:00:57 | GMT | 110 | 2657.0000 | GBp | XLON | 07003070000096613-E0DpEsmZKsu320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:00:57 | GMT | 46 | 2657.0000 | GBp | XLON | 07003070000096613-E0DpEsmZKsuB20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:00:57 | GMT | 79 | 2657.0000 | GBp | XLON | 05003050000096325-E0DpEsmZKsu120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:02:11 | GMT | 169 | 2659.0000 | GBp | XLON | 05003050000096806-E0DpEsmZKvTz20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:02:13 | GMT | 70 | 2659.0000 | GBp | XLON | 07003070000097137-E0DpEsmZKvbp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:02:13 | GMT | 44 | 2659.0000 | GBp | XLON | 07003070000097137-E0DpEsmZKvbr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:03:43 | GMT | 146 | 2660.0000 | GBp | XLON | 05003050000097168-E0DpEsmZKy9x20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:03:45 | GMT | 326 | 2660.0000 | GBp | XLON | 05003050000097183-E0DpEsmZKyCb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:05:54 | GMT | 115 | 2664.0000 | GBp | XLON | 05003050000097892-E0DpEsmZL2PA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:05:54 | GMT | 110 | 2664.0000 | GBp | XLON | 05003050000097892-E0DpEsmZL2PB20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:05:54 | GMT | 236 | 2664.0000 | GBp | XLON | 07003070000098256-E0DpEsmZL2P620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:06:19 | GMT | 173 | 2663.0000 | GBp | XLON | 07003070000098211-E0DpEsmZL3WM20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:06:32 | GMT | 50 | 2662.0000 | GBp | XLON | 05003050000097795-E0DpEsmZL3vf20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:06:32 | GMT | 186 | 2662.0000 | GBp | XLON | 05003050000097795-E0DpEsmZL3vc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:06:32 | GMT | 121 | 2662.0000 | GBp | XLON | 05003050000097907-E0DpEsmZL3vh20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:06:39 | GMT | 133 | 2661.0000 | GBp | XLON | 07003070000098044-E0DpEsmZL4Bk20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:06:39 | GMT | 68 | 2661.0000 | GBp | XLON | 07003070000098044-E0DpEsmZL4Bn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:07:51 | GMT | 86 | 2662.0000 | GBp | XLON | 05003050000098319-E0DpEsmZL6JE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:07:51 | GMT | 150 | 2662.0000 | GBp | XLON | 05003050000098321-E0DpEsmZL6JC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:07:51 | GMT | 118 | 2662.0000 | GBp | XLON | 05003050000098319-E0DpEsmZL6JC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:08:11 | GMT | 150 | 2661.0000 | GBp | XLON | 05003050000098301-E0DpEsmZL7F620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:08:11 | GMT | 242 | 2661.0000 | GBp | XLON | 07003070000098643-E0DpEsmZL7F420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:08:43 | GMT | 183 | 2661.0000 | GBp | XLON | 07003070000099031-E0DpEsmZL8HH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:08:45 | GMT | 195 | 2661.0000 | GBp | XLON | 05003050000098700-E0DpEsmZL8Jl20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:08:45 | GMT | 4 | 2661.0000 | GBp | XLON | 05003050000098700-E0DpEsmZL8K020230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:10:58 | GMT | 76 | 2663.0000 | GBp | XLON | 05003050000099226-E0DpEsmZLCKE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:10:58 | GMT | 65 | 2663.0000 | GBp | XLON | 05003050000099226-E0DpEsmZLCKA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:11:13 | GMT | 66 | 2663.0000 | GBp | XLON | 07003070000099942-E0DpEsmZLcJA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:11:13 | GMT | 272 | 2663.0000 | GBp | XLON | 07003070000099942-E0DpEsmZLcJ720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:12:37 | GMT | 58 | 2666.0000 | GBp | XLON | 05003050000100061-E0DpEsmZLF8b20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:12:37 | GMT | 262 | 2666.0000 | GBp | XLON | 05003050000100061-E0DpEsmZLF8V20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:12:37 | GMT | 17 | 2666.0000 | GBp | XLON | 05003050000100061-E0DpEsmZLF8T20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:12:37 | GMT | 111 | 2666.0000 | GBp | XLON | 05003050000100063-E0DpEsmZLF8d20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:12:37 | GMT | 91 | 2666.0000 | GBp | XLON | 05003050000100063-E0DpEsmZLF8g20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:13:43 | GMT | 182 | 2666.0000 | GBp | XLON | 05003050000100379-E0DpEsmZLGWO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:13:45 | GMT | 281 | 2666.0000 | GBp | XLON | 07003070000100761-E0DpEsmZLGXj20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:14:00 | GMT | 40 | 2665.0000 | GBp | XLON | 05003050000099967-E0DpEsmZLGuK20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:14:00 | GMT | 199 | 2665.0000 | GBp | XLON | 05003050000099969-E0DpEsmZLGuO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:14:00 | GMT | 201 | 2665.0000 | GBp | XLON | 05003050000099967-E0DpEsmZLGuM20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:14:00 | GMT | 53 | 2665.0000 | GBp | XLON | 05003050000099969-E0DpEsmZLGuQ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:15:51 | GMT | 265 | 2665.0000 | GBp | XLON | 07003070000101387-E0DpEsmZLJ8O20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:15:51 | GMT | 163 | 2665.0000 | GBp | XLON | 07003070000101388-E0DpEsmZLJ8Q20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:15:52 | GMT | 148 | 2664.0000 | GBp | XLON | 07003070000101319-E0DpEsmZLJHq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:15:52 | GMT | 276 | 2664.0000 | GBp | XLON | 05003050000100952-E0DpEsmZLJHS20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:17:09 | GMT | 195 | 2665.0000 | GBp | XLON | 05003050000101746-E0DpEsmZLLgD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:17:10 | GMT | 114 | 2665.0000 | GBp | XLON | 07003070000102157-E0DpEsmZLLjm20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:17:10 | GMT | 169 | 2665.0000 | GBp | XLON | 07003070000102157-E0DpEsmZLLjX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:17:19 | GMT | 98 | 2664.0000 | GBp | XLON | 05003050000101720-E0DpEsmZLM8J20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:17:19 | GMT | 41 | 2664.0000 | GBp | XLON | 05003050000101720-E0DpEsmZLM8L20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:17:19 | GMT | 222 | 2664.0000 | GBp | XLON | 07003070000102114-E0DpEsmZLM8R20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:17:19 | GMT | 222 | 2664.0000 | GBp | XLON | 05003050000101739-E0DpEsmZLM8P20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:19:03 | GMT | 136 | 2664.0000 | GBp | XLON | 07003070000102897-E0DpEsmZLPw620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:19:03 | GMT | 135 | 2664.0000 | GBp | XLON | 05003050000102472-E0DpEsmZLPw420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:19:04 | GMT | 161 | 2663.0000 | GBp | XLON | 07003070000102863-E0DpEsmZLQ0s20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:19:04 | GMT | 203 | 2663.0000 | GBp | XLON | 05003050000102457-E0DpEsmZLQ0u20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:21:03 | GMT | 5 | 2663.0000 | GBp | XLON | 07003070000103703-E0DpEsmZLTT620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:21:03 | GMT | 130 | 2663.0000 | GBp | XLON | 07003070000103703-E0DpEsmZLTT220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:21:03 | GMT | 24 | 2663.0000 | GBp | XLON | 07003070000103703-E0DpEsmZLTSw20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:21:03 | GMT | 50 | 2663.0000 | GBp | XLON | 07003070000103703-E0DpEsmZLTSy20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:21:13 | GMT | 115 | 2664.0000 | GBp | XLON | 07003070000103848-E0DpEsmZLTIp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:21:13 | GMT | 36 | 2664.0000 | GBp | XLON | 07003070000103848-E0DpEsmZLTIP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:21:19 | GMT | 152 | 2663.0000 | GBp | XLON | 07003070000103766-E0DpEsmZLTxj20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:22:31 | GMT | 128 | 2662.0000 | GBp | XLON | 07003070000104086-E0DpEsmZLYVY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:22:31 | GMT | 162 | 2662.0000 | GBp | XLON | 07003070000103658-E0DpEsmZLYVK20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:23:32 | GMT | 233 | 2661.0000 | GBp | XLON | 07003070000104094-E0DpEsmZLXSO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:23:51 | GMT | 161 | 2662.0000 | GBp | XLON | 07003070000104693-E0DpEsmZLY5H20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:23:51 | GMT | 178 | 2662.0000 | GBp | XLON | 05003050000104268-E0DpEsmZLY4420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:24:49 | GMT | 201 | 2661.0000 | GBp | XLON | 05003050000104266-E0DpEsmZLZ8j20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:25:35 | GMT | 312 | 2661.0000 | GBp | XLON | 07003070000105277-E0DpEsmZLaYF20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:25:35 | GMT | 115 | 2661.0000 | GBp | XLON | 07003070000105250-E0DpEsmZLaYD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:27:48 | GMT | 220 | 2669.0000 | GBp | XLON | 07003070000106352-E0DpEsmZLf1j20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:28:03 | GMT | 352 | 2668.0000 | GBp | XLON | 07003070000106127-E0DpEsmZLfhj20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:28:03 | GMT | 186 | 2668.0000 | GBp | XLON | 07003070000106114-E0DpEsmZLfdj20230317 |

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|--------------|--------------|---------------------------|---------|----------------------|-----|-----|-----------|-----|------|---|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:29:06 | GMT | 63 | 2670.0000 | GBp | XLON | 05003050000106700-E0DpEsmZLhnZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:29:06 | GMT | 78 | 2670.0000 | GBp | XLON | 05003050000106700-E0DpEsmZLhvnZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:29:06 | GMT | 41 | 2670.0000 | GBp | XLON | 05003050000106700-E0DpEsmZLhntZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:29:06 | GMT | 55 | 2670.0000 | GBp | XLON | 05003050000106700-E0DpEsmZLhneZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:29:58 | GMT | 227 | 2670.0000 | GBp | XLON | 07003070000107332-E0DpEsmZLjdrZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:29:58 | GMT | 301 | 2670.0000 | GBp | XLON | 07003070000107332-E0DpEsmZLjdtZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:30:00 | GMT | 387 | 2669.0000 | GBp | XLON | 07003070000107036-E0DpEsmZLjvQZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:30:00 | GMT | 182 | 2669.0000 | GBp | XLON | 05003050000106682-E0DpEsmZLjvS20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:30:17 | GMT | 141 | 2668.0000 | GBp | XLON | 07003070000107605-E0DpEsmZLk20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:30:17 | GMT | 182 | 2668.0000 | GBp | XLON | 05003050000106519-E0DpEsmZLka20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:31:08 | GMT | 188 | 2671.0000 | GBp | XLON | 05003050000108059-E0DpEsmZLpHF20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:31:08 | GMT | 211 | 2671.0000 | GBp | XLON | 05003050000108059-E0DpEsmZLpHH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:31:08 | GMT | 59 | 2671.0000 | GBp | XLON | 05003050000108061-E0DpEsmZLpHL20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:31:08 | GMT | 100 | 2671.0000 | GBp | XLON | 05003050000108061-E0DpEsmZLpHJ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:31:31 | GMT | 160 | 2669.0000 | GBp | XLON | 07003070000108372-E0DpEsmZLqqF20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:31:31 | GMT | 283 | 2669.0000 | GBp | XLON | 05003050000107799-E0DpEsmZLqq920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:31:31 | GMT | 59 | 2669.0000 | GBp | XLON | 05003050000107799-E0DpEsmZLqqB20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:31:31 | GMT | 159 | 2669.0000 | GBp | XLON | 05003050000107800-E0DpEsmZLqqD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:32:03 | GMT | 178 | 2668.0000 | GBp | XLON | 07003070000109164-E0DpEsmZLsl420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:33:02 | GMT | 316 | 2670.0000 | GBp | XLON | 05003050000109542-E0DpEsmZLwLG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:33:02 | GMT | 53 | 2670.0000 | GBp | XLON | 05003050000109542-E0DpEsmZLwLI20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:33:47 | GMT | 169 | 2671.0000 | GBp | XLON | 07003070000110541-E0DpEsmZLyzi20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:33:48 | GMT | 31 | 2671.0000 | GBp | XLON | 05003050000110221-E0DpEsmZLz0D20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:33:48 | GMT | 2 | 2671.0000 | GBp | XLON | 05003050000110221-E0DpEsmZLz0F20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:33:48 | GMT | 19 | 2671.0000 | GBp | XLON | 07003070000110541-E0DpEsmZLz0B20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:33:48 | GMT | 169 | 2671.0000 | GBp | XLON | 07003070000110541-E0DpEsmZLz0920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:33:50 | GMT | 213 | 2671.0000 | GBp | XLON | 05003050000110221-E0DpEsmZLz5K20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:33:58 | GMT | 188 | 2670.0000 | GBp | XLON | 05003050000110156-E0DpEsmZLzaM20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:33:58 | GMT | 58 | 2670.0000 | GBp | XLON | 05003050000110156-E0DpEsmZLzaS20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:34:25 | GMT | 228 | 2669.0000 | GBp | XLON | 05003050000110214-E0DpEsmZM0uV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:34:25 | GMT | 185 | 2669.0000 | GBp | XLON | 05003050000108981-E0DpEsmZM0uA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:34:25 | GMT | 116 | 2669.0000 | GBp | XLON | 05003050000108981-E0DpEsmZM0u520230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:34:25 | GMT | 162 | 2669.0000 | GBp | XLON | 07003070000110340-E0DpEsmZM0uR20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:34:41 | GMT | 182 | 2668.0000 | GBp | XLON | 07003070000109984-E0DpEsmZM1ms20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:35:23 | GMT | 229 | 2665.0000 | GBp | XLON | 05003050000111590-E0DpEsmZM4z120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:36:12 | GMT | 318 | 2667.0000 | GBp | XLON | 05003050000111717-E0DpEsmZM7vY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:36:23 | GMT | 144 | 2665.0000 | GBp | XLON | 07003070000112027-E0DpEsmZM8hO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:36:23 | GMT | 66 | 2665.0000 | GBp | XLON | 07003070000112027-E0DpEsmZM8hH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:36:23 | GMT | 50 | 2665.0000 | GBp | XLON | 07003070000112027-E0DpEsmZM8hK20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:36:23 | GMT | 171 | 2666.0000 | GBp | XLON | 07003070000111971-E0DpEsmZM8dV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:36:23 | GMT | 191 | 2666.0000 | GBp | XLON | 05003050000111718-E0DpEsmZM8dX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:36:23 | GMT | 318 | 2666.0000 | GBp | XLON | 07003070000111970-E0DpEsmZM8dT20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:37:07 | GMT | 254 | 2663.0000 | GBp | XLON | 05003050000113013-E0DpEsmZMBZV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:37:07 | GMT | 330 | 2663.0000 | GBp | XLON | 05003050000113040-E0DpEsmZMBZZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:37:52 | GMT | 169 | 2662.0000 | GBp | XLON | 07003070000113309-E0DpEsmZME9v20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:37:52 | GMT | 279 | 2662.0000 | GBp | XLON | 07003070000113342-E0DpEsmZME9x20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:38:06 | GMT | 153 | 2661.0000 | GBp | XLON | 05003050000113119-E0DpEsmZMEsN20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 13:38:06 | GMT | 84 | 2661.0000 | GBp | XLON | 07003070000113362-E0DpEsmZMEsL20230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:39:00 | GMT | 212 | 2661.0000 | GBp | XLON | 07003070000114409-E0DpEsmZMHIT20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:39:00 | GMT | 234 | 2661.0000 | GBp | XLON | 07003070000114439-E0DpEsmZMHIX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:39:00 | GMT | 108 | 2661.0000 | GBp | XLON | 07003070000114439-E0DpEsmZMHIV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:39:40 | GMT | 51 | 2662.0000 | GBp | XLON | 05003050000114725-E0DpEsmZMKNX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:39:40 | GMT | 93 | 2662.0000 | GBp | XLON | 05003050000114725-E0DpEsmZMKNd20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:39:40 | GMT | 161 | 2662.0000 | GBp | XLON | 05003050000114723-E0DpEsmZMKNV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:39:40 | GMT | 2 | 2662.0000 | GBp | XLON | 05003050000114725-E0DpEsmZMKNZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:41:02 | GMT | 7 | 2668.0000 | GBp | XLON | 05003050000115646-E0DpEsmZMPBK20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:41:02 | GMT | 3 | 2668.0000 | GBp | XLON | 05003050000115646-E0DpEsmZMPBQ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:41:03 | GMT | 160 | 2668.0000 | GBp | XLON | 05003050000115646-E0DpEsmZMPDg20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:41:03 | GMT | 44 | 2668.0000 | GBp | XLON | 05003050000115646-E0DpEsmZMPDe20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:41:10 | GMT | 127 | 2668.0000 | GBp | XLON | 05003050000115646-E0DpEsmZMPbu20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:41:10 | GMT | 42 | 2668.0000 | GBp | XLON | 05003050000115647-E0DpEsmZMPbw20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:41:20 | GMT | 162 | 2668.0000 | GBp | XLON | 05003050000115647-E0DpEsmZMQQE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:41:35 | GMT | 312 | 2667.0000 | GBp | XLON | 05003050000115538-E0DpEsmZMQJV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:41:35 | GMT | 185 | 2667.0000 | GBp | XLON | 05003050000115541-E0DpEsmZMQjb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:41:37 | GMT | 204 | 2666.0000 | GBp | XLON | 07003070000115699-E0DpEsmZMQtm20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:41:37 | GMT | 256 | 2666.0000 | GBp | XLON | 07003070000115922-E0DpEsmZMQto20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:42:04 | GMT | 191 | 2670.0000 | GBp | XLON | 07003070000116575-E0DpEsmZMSaD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:42:06 | GMT | 295 | 2670.0000 | GBp | XLON | 05003050000116362-E0DpEsmZMSoX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:42:06 | GMT | 58 | 2670.0000 | GBp | XLON | 05003050000116362-E0DpEsmZMSoZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:42:27 | GMT | 315 | 2669.0000 | GBp | XLON | 07003070000116619-E0DpEsmZMTn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:42:27 | GMT | 223 | 2669.0000 | GBp | XLON | 05003050000116322-E0DpEsmZMTnL20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:45:09 | GMT | 168 | 2679.0000 | GBp | XLON | 07003070000118568-E0DpEsmZMc5E20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:45:09 | GMT | 321 | 2679.0000 | GBp | XLON | 07003070000118567-E0DpEsmZMc5C20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:45:24 | GMT | 338 | 2680.0000 | GBp | XLON | 05003050000118481-E0DpEsmZMctl20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:45:50 | GMT | 349 | 2680.0000 | GBp | XLON | 05003050000118489-E0DpEsmZMeEo20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:46:27 | GMT | 272 | 2678.0000 | GBp | XLON | 07003070000118504-E0DpEsmZMfot20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:46:27 | GMT | 133 | 2678.0000 | GBp | XLON | 07003070000118812-E0DpEsmZMfov20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:46:27 | GMT | 171 | 2678.0000 | GBp | XLON | 07003070000118804-E0DpEsmZMfox20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:46:27 | GMT | 235 | 2678.0000 | GBp | XLON | 07003070000118506-E0DpEsmZMfov20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:46:40 | GMT | 222 | 2677.0000 | GBp | XLON | 05003050000118269-E0DpEsmZMgO420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:47:37 | GMT | 84 | 2680.0000 | GBp | XLON | 07003070000119921-E0DpEsmZMifm20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:47:37 | GMT | 332 | 2680.0000 | GBp | XLON | 05003050000119634-E0DpEsmZMifq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:47:37 | GMT | 99 | 2680.0000 | GBp | XLON | 07003070000119921-E0DpEsmZMifq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:48:52 | GMT | 356 | 2680.0000 | GBp | XLON | 07003070000120553-E0DpEsmZMmNH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:48:52 | GMT | 262 | 2680.0000 | GBp | XLON | 05003050000120274-E0DpEsmZMmND20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:48:52 | GMT | 90 | 2680.0000 | GBp | XLON | 05003050000120288-E0DpEsmZMmNN20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:49:17 | GMT | 128 | 2680.0000 | GBp | XLON | 07003070000120589-E0DpEsmZMnAK20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:49:17 | GMT | 25 | 2680.0000 | GBp | XLON | 05003050000120318-E0DpEsmZMnAI20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:49:17 | GMT | 155 | 2680.0000 | GBp | XLON | 05003050000120318-E0DpEsmZMnA020230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:49:17 | GMT | 154 | 2680.0000 | GBp | XLON | 05003050000120288-E0DpEsmZMn9w20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:49:39 | GMT | 384 | 2678.0000 | GBp | XLON | 05003050000119602-E0DpEsmZMnjb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:50:05 | GMT | 178 | 2676.0000 | GBp | XLON | 07003070000120864-E0DpEsmZMp7i20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:50:34 | GMT | 270 | 2677.0000 | GBp | XLON | 05003050000121213-E0DpEsmZMnqW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:51:15 | GMT | 255 | 2677.0000 | GBp | XLON | 05003050000121260-E0DpEsmZMsuD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:51:32 | GMT | 197 | 2678.0000 | GBp | XLON | 05003050000121713-E0DpEsmZMtua20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 13:51:32 | GMT | 85 | 2678.0000 | GBp | XLON | 07003070000121938-E0DpEsmZMtuc20230317 |

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|--------------|--------------|---------------------------|---------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:12:40 | GMT | 43 | 2685.0000 | GBp | XLON | 05003050000133368-E0DpEsmZNn4J20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:12:40 | GMT | 189 | 2685.0000 | GBp | XLON | 05003050000133368-E0DpEsmZNn4L20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:12:40 | GMT | 27 | 2685.0000 | GBp | XLON | 05003050000133368-E0DpEsmZNn4N20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:13:00 | GMT | 311 | 2684.0000 | GBp | XLON | 07003070000133126-E0DpEsmZNnZl20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:13:08 | GMT | 208 | 2683.0000 | GBp | XLON | 05003050000131847-E0DpEsmZNnql20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:13:08 | GMT | 157 | 2683.0000 | GBp | XLON | 05003050000131869-E0DpEsmZNnqn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:14:06 | GMT | 115 | 2684.0000 | GBp | XLON | 07003070000134297-E0DpEsmZNppe20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:14:06 | GMT | 120 | 2684.0000 | GBp | XLON | 07003070000134297-E0DpEsmZNppc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:14:45 | GMT | 190 | 2685.0000 | GBp | XLON | 07003070000134813-E0DpEsmZNrDQ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:15:38 | GMT | 107 | 2688.0000 | GBp | XLON | 07003070000135493-E0DpEsmZNtYP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:15:38 | GMT | 151 | 2688.0000 | GBp | XLON | 05003050000135194-E0DpEsmZNtYR20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:15:38 | GMT | 169 | 2688.0000 | GBp | XLON | 07003070000135493-E0DpEsmZNtY320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:15:38 | GMT | 6 | 2688.0000 | GBp | XLON | 07003070000135493-E0DpEsmZNtXP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:15:38 | GMT | 36 | 2688.0000 | GBp | XLON | 05003050000135194-E0DpEsmZNtY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:15:57 | GMT | 116 | 2687.0000 | GBp | XLON | 05003050000135096-E0DpEsmZNu6b20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:15:57 | GMT | 71 | 2687.0000 | GBp | XLON | 05003050000135096-E0DpEsmZNu6i20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:15:57 | GMT | 394 | 2687.0000 | GBp | XLON | 05003050000135096-E0DpEsmZNu6g20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:15:57 | GMT | 190 | 2686.0000 | GBp | XLON | 07003070000135281-E0DpEsmZNu7g20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:15:57 | GMT | 187 | 2687.0000 | GBp | XLON | 05003050000135068-E0DpEsmZNu6V20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:17:04 | GMT | 196 | 2683.0000 | GBp | XLON | 05003050000136287-E0DpEsmZNwZv20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:17:45 | GMT | 150 | 2686.0000 | GBp | XLON | 05003050000136470-E0DpEsmZNyPN20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:17:46 | GMT | 209 | 2686.0000 | GBp | XLON | 05003050000136517-E0DpEsmZNyT620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:17:46 | GMT | 174 | 2686.0000 | GBp | XLON | 05003050000136470-E0DpEsmZNyT420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:18:02 | GMT | 127 | 2685.0000 | GBp | XLON | 05003050000136471-E0DpEsmZNz6R20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:18:04 | GMT | 30 | 2684.0000 | GBp | XLON | 07003070000136969-E0DpEsmZNzOK20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:18:04 | GMT | 250 | 2684.0000 | GBp | XLON | 07003070000136542-E0DpEsmZNzOI20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:18:04 | GMT | 100 | 2684.0000 | GBp | XLON | 07003070000136969-E0DpEsmZNzOI20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:18:45 | GMT | 18 | 2683.0000 | GBp | XLON | 05003050000137391-E0DpEsmZO18r20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:18:51 | GMT | 306 | 2683.0000 | GBp | XLON | 07003070000137590-E0DpEsmZO1TW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:18:51 | GMT | 144 | 2683.0000 | GBp | XLON | 05003050000137391-E0DpEsmZO1TU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:18:55 | GMT | 162 | 2682.0000 | GBp | XLON | 07003070000137561-E0DpEsmZO1bw20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:18:55 | GMT | 286 | 2682.0000 | GBp | XLON | 05003050000137420-E0DpEsmZO1by20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:21:03 | GMT | 156 | 2680.0000 | GBp | XLON | 07003070000139357-E0DpEsmZO7HZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:21:03 | GMT | 81 | 2680.0000 | GBp | XLON | 05003050000139176-E0DpEsmZO7HU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:21:03 | GMT | 131 | 2680.0000 | GBp | XLON | 05003050000139176-E0DpEsmZO7HX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:22:51 | GMT | 278 | 2681.0000 | GBp | XLON | 07003070000140215-E0DpEsmZOaap20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:22:51 | GMT | 215 | 2681.0000 | GBp | XLON | 07003070000140217-E0DpEsmZOaar20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:23:16 | GMT | 251 | 2680.0000 | GBp | XLON | 07003070000139935-E0DpEsmZOzb720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:23:16 | GMT | 278 | 2680.0000 | GBp | XLON | 07003070000139970-E0DpEsmZOzb920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:23:22 | GMT | 228 | 2679.0000 | GBp | XLON | 05003050000140073-E0DpEsmZOCOD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:24:00 | GMT | 233 | 2678.0000 | GBp | XLON | 05003050000141125-E0DpEsmZOEAc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:24:00 | GMT | 151 | 2678.0000 | GBp | XLON | 05003050000141076-E0DpEsmZOEaA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:24:01 | GMT | 50 | 2677.0000 | GBp | XLON | 07003070000141257-E0DpEsmZOEZe20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:24:01 | GMT | 188 | 2677.0000 | GBp | XLON | 07003070000141257-E0DpEsmZOEZh20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:24:01 | GMT | 34 | 2677.0000 | GBp | XLON | 07003070000141257-E0DpEsmZOEzb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:24:01 | GMT | 25 | 2677.0000 | GBp | XLON | 05003050000140705-E0DpEsmZOEZX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:24:01 | GMT | 54 | 2677.0000 | GBp | XLON | 05003050000140705-E0DpEsmZOEZZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:26:00 | GMT | 15 | 2679.0000 | GBp | XLON | 07003070000142832-E0DpEsmZOJHp20230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:26:00 | GMT | 37 | 2679.0000 | GBp | XLON | 07003070000142832-E0DpEsmZOJHn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:26:05 | GMT | 128 | 2679.0000 | GBp | XLON | 07003070000142902-E0DpEsmZOJWt20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:26:05 | GMT | 243 | 2679.0000 | GBp | XLON | 07003070000142900-E0DpEsmZOJWR20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:26:26 | GMT | 185 | 2678.0000 | GBp | XLON | 07003070000142649-E0DpEsmZOKSr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:26:26 | GMT | 224 | 2678.0000 | GBp | XLON | 05003050000142472-E0DpEsmZOKSp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:27:26 | GMT | 185 | 2675.0000 | GBp | XLON | 05003050000143037-E0DpEsmZONDr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:27:26 | GMT | 142 | 2675.0000 | GBp | XLON | 07003070000143210-E0DpEsmZONdp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:28:38 | GMT | 165 | 2674.0000 | GBp | XLON | 07003070000143788-E0DpEsmZOCJr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:28:38 | GMT | 222 | 2674.0000 | GBp | XLON | 05003050000143619-E0DpEsmZOC5r20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:28:44 | GMT | 219 | 2674.0000 | GBp | XLON | 05003050000144737-E0DpEsmZOCVU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:28:55 | GMT | 242 | 2675.0000 | GBp | XLON | 05003050000144786-E0DpEsmZOCYx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:30:25 | GMT | 194 | 2677.0000 | GBp | XLON | 07003070000145865-E0DpEsmZOCVf20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:30:29 | GMT | 267 | 2678.0000 | GBp | XLON | 05003050000145838-E0DpEsmZOCV720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:30:43 | GMT | 243 | 2677.0000 | GBp | XLON | 05003050000145809-E0DpEsmZOC5p20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:31:00 | GMT | 88 | 2676.0000 | GBp | XLON | 05003050000145323-E0DpEsmZOCWsp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:31:41 | GMT | 23 | 2676.0000 | GBp | XLON | 05003050000146397-E0DpEsmZOCYP120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:31:48 | GMT | 5 | 2676.0000 | GBp | XLON | 05003050000146397-E0DpEsmZOCYtm20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:31:48 | GMT | 167 | 2676.0000 | GBp | XLON | 05003050000146397-E0DpEsmZOCYti20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:31:49 | GMT | 189 | 2675.0000 | GBp | XLON | 05003050000145780-E0DpEsmZOCYvU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:32:19 | GMT | 73 | 2673.0000 | GBp | XLON | 07003070000146869-E0DpEsmZOCAnO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:32:19 | GMT | 45 | 2673.0000 | GBp | XLON | 07003070000146869-E0DpEsmZOCAnR20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:32:19 | GMT | 74 | 2673.0000 | GBp | XLON | 07003070000146869-E0DpEsmZOCAnJ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:32:19 | GMT | 165 | 2673.0000 | GBp | XLON | 07003070000146833-E0DpEsmZOCAnB20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:32:34 | GMT | 127 | 2672.0000 | GBp | XLON | 05003050000146801-E0DpEsmZOCBRd20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:32:34 | GMT | 189 | 2672.0000 | GBp | XLON | 05003050000146837-E0DpEsmZOCBRf20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:32:47 | GMT | 3 | 2672.0000 | GBp | XLON | 05003050000146837-E0DpEsmZOCBUk20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:32:51 | GMT | 250 | 2671.0000 | GBp | XLON | 07003070000146870-E0DpEsmZOCJr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:32:51 | GMT | 140 | 2671.0000 | GBp | XLON | 07003070000146834-E0DpEsmZOCJP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:33:50 | GMT | 136 | 2667.0000 | GBp | XLON | 05003050000147891-E0DpEsmZOCBQ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:33:50 | GMT | 101 | 2667.0000 | GBp | XLON | 07003070000147870-E0DpEsmZOCfBM20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:33:50 | GMT | 51 | 2667.0000 | GBp | XLON | 05003050000147891-E0DpEsmZOCfBO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:33:54 | GMT | 156 | 2666.0000 | GBp | XLON | 07003070000147922-E0DpEsmZOCfOd20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:33:54 | GMT | 111 | 2666.0000 | GBp | XLON | 05003050000147836-E0DpEsmZOCfOb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:35:02 | GMT | 92 | 2661.0000 | GBp | XLON | 07003070000148600-E0DpEsmZOCjYY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:35:02 | GMT | 126 | 2661.0000 | GBp | XLON | 05003050000148595-E0DpEsmZOCjYW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:35:36 | GMT | 102 | 2661.0000 | GBp | XLON | 05003050000149263-E0DpEsmZOCIKr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:35:36 | GMT | 154 | 2661.0000 | GBp | XLON | 05003050000149259-E0DpEsmZOCIKp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:35:42 | GMT | 153 | 2660.0000 | GBp | XLON | 05003050000149142-E0DpEsmZOCIGJ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:35:42 | GMT | 185 | 2660.0000 | GBp | XLON | 07003070000149213-E0DpEsmZOCIGL20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:37:37 | GMT | 181 | 2663.0000 | GBp | XLON | 07003070000150423-E0DpEsmZOCqWZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:37:37 | GMT | 136 | 2663.0000 | GBp | XLON | 07003070000150279-E0DpEsmZOCqWJ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:37:37 | GMT | 197 | 2663.0000 | GBp | XLON | 05003050000150289-E0DpEsmZOCqWN20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:37:41 | GMT | 113 | 2662.0000 | GBp | XLON | 05003050000150247-E0DpEsmZOCqm720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:39:15 | GMT | 206 | 2666.0000 | GBp | XLON | 07003070000151180-E0DpEsmZOCvM420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:39:15 | GMT | 12 | 2666.0000 | GBp | XLON | 07003070000151180-E0DpEsmZOCvM620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:39:15 | GMT | 125 | 2666.0000 | GBp | XLON | 05003050000151145-E0DpEsmZOCvM220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:39:19 | GMT | 175 | 2665.0000 | GBp | XLON | 07003070000151129-E0DpEsmZOCvAr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:39:19 | GMT | 191 | 2665.0000 | GBp | XLON | 07003070000151170-E0DpEsmZOCvAt20230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:39:22 | GMT | 105 | 2664.0000 | GBp | XLON | 05003050000151176-E0DpEsmZOvje20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:40:25 | GMT | 162 | 2663.0000 | GBp | XLON | 07003070000152010-E0DpEsmZOYwA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:40:38 | GMT | 297 | 2663.0000 | GBp | XLON | 07003070000152069-E0DpEsmZOzSI20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:40:56 | GMT | 186 | 2662.0000 | GBp | XLON | 05003050000151499-E0DpEsmZPOHw20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:40:56 | GMT | 162 | 2662.0000 | GBp | XLON | 05003050000152032-E0DpEsmZPOHy20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:41:56 | GMT | 153 | 2665.0000 | GBp | XLON | 05003050000152895-E0DpEsmZPALo20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:42:05 | GMT | 46 | 2662.0000 | GBp | XLON | 05003050000153174-E0DpEsmZP4py20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:42:05 | GMT | 23 | 2663.0000 | GBp | XLON | 07003070000153214-E0DpEsmZP9z20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:42:05 | GMT | 115 | 2663.0000 | GBp | XLON | 07003070000153214-E0DpEsmZP4of20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:42:06 | GMT | 18 | 2662.0000 | GBp | XLON | 05003050000153174-E0DpEsmZP4xr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:42:06 | GMT | 84 | 2662.0000 | GBp | XLON | 05003050000153174-E0DpEsmZP4wi20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:42:10 | GMT | 180 | 2660.0000 | GBp | XLON | 07003070000153267-E0DpEsmZP5C920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:42:11 | GMT | 105 | 2659.0000 | GBp | XLON | 05003050000153226-E0DpEsmZP5IT20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:42:11 | GMT | 111 | 2659.0000 | GBp | XLON | 05003050000153226-E0DpEsmZP5Id20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:43:50 | GMT | 110 | 2660.0000 | GBp | XLON | 05003050000154288-E0DpEsmZP9z20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:43:55 | GMT | 108 | 2660.0000 | GBp | XLON | 05003050000154288-E0DpEsmZPA3P20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:44:00 | GMT | 125 | 2659.0000 | GBp | XLON | 07003070000154420-E0DpEsmZPAFD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:44:00 | GMT | 147 | 2658.0000 | GBp | XLON | 05003050000154230-E0DpEsmZPAFN20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:44:00 | GMT | 218 | 2659.0000 | GBp | XLON | 05003050000154289-E0DpEsmZPAEx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:44:13 | GMT | 145 | 2658.0000 | GBp | XLON | 07003070000154372-E0DpEsmZPAtv20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:45:58 | GMT | 123 | 2658.0000 | GBp | XLON | 05003050000155425-E0DpEsmZPFiG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:45:58 | GMT | 248 | 2658.0000 | GBp | XLON | 05003050000155423-E0DpEsmZPFiE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:45:59 | GMT | 230 | 2657.0000 | GBp | XLON | 07003070000155433-E0DpEsmZPFo320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:45:59 | GMT | 38 | 2657.0000 | GBp | XLON | 05003050000155269-E0DpEsmZPFnu20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:45:59 | GMT | 147 | 2657.0000 | GBp | XLON | 05003050000155269-E0DpEsmZPFo120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:46:05 | GMT | 124 | 2656.0000 | GBp | XLON | 07003070000155560-E0DpEsmZPGFe20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:47:04 | GMT | 126 | 2657.0000 | GBp | XLON | 07003070000156557-E0DpEsmZPJ0i20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:47:10 | GMT | 85 | 2656.0000 | GBp | XLON | 07003070000156425-E0DpEsmZPJLl20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:47:10 | GMT | 84 | 2656.0000 | GBp | XLON | 05003050000156505-E0DpEsmZPJLm20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:47:29 | GMT | 126 | 2655.0000 | GBp | XLON | 05003050000156428-E0DpEsmZPKBl20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:47:29 | GMT | 233 | 2655.0000 | GBp | XLON | 07003070000156634-E0DpEsmZPKBn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:49:00 | GMT | 150 | 2659.0000 | GBp | XLON | 07003070000157650-E0DpEsmZPNfC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:49:00 | GMT | 15 | 2659.0000 | GBp | XLON | 05003050000157530-E0DpEsmZPNfG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:49:00 | GMT | 231 | 2659.0000 | GBp | XLON | 05003050000157530-E0DpEsmZPNfE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:49:23 | GMT | 172 | 2659.0000 | GBp | XLON | 05003050000157731-E0DpEsmZPOa720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:50:43 | GMT | 191 | 2661.0000 | GBp | XLON | 07003070000158453-E0DpEsmZPRdE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:50:43 | GMT | 323 | 2661.0000 | GBp | XLON | 07003070000158479-E0DpEsmZPRdG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:52:06 | GMT | 101 | 2663.0000 | GBp | XLON | 05003050000158965-E0DpEsmZPUTP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:52:06 | GMT | 105 | 2663.0000 | GBp | XLON | 05003050000158965-E0DpEsmZPUTR20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:52:13 | GMT | 149 | 2662.0000 | GBp | XLON | 07003070000159142-E0DpEsmZPUyl20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:52:13 | GMT | 89 | 2662.0000 | GBp | XLON | 05003050000158946-E0DpEsmZPUyG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:52:13 | GMT | 128 | 2662.0000 | GBp | XLON | 07003070000158871-E0DpEsmZPUy120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:52:13 | GMT | 30 | 2662.0000 | GBp | XLON | 05003050000158720-E0DpEsmZPUxr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:52:13 | GMT | 72 | 2662.0000 | GBp | XLON | 05003050000158720-E0DpEsmZPUxz20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:52:22 | GMT | 356 | 2660.0000 | GBp | XLON | 05003050000159002-E0DpEsmZPVmG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:52:22 | GMT | 224 | 2660.0000 | GBp | XLON | 07003070000158449-E0DpEsmZPVmC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:53:51 | GMT | 51 | 2661.0000 | GBp | XLON | 05003050000160070-E0DpEsmZPzkD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 17-Mar-2023 14:54:15 | GMT | 222 | 2661.0000 | GBp | XLON | 05003050000160083-E0DpEsmZPac220230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 14:54:15 | GMT | 222 | 2662.0000 | GBp | XLON | 05003050000160263-E0DpEsmZPaby20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 14:54:15 | GMT | 129 | 2662.0000 | GBp | XLON | 05003050000160264-E0DpEsmZPac020230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 14:54:18 | GMT | 129 | 2661.0000 | GBp | XLON | 05003050000160098-E0DpEsmZPaei20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 14:54:54 | GMT | 120 | 2660.0000 | GBp | XLON | 07003070000160421-E0DpEsmZPc6U20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 14:54:54 | GMT | 168 | 2660.0000 | GBp | XLON | 05003050000159951-E0DpEsmZPc6S20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 14:57:04 | GMT | 95 | 2663.0000 | GBp | XLON | 05003050000161755-E0DpEsmZPgIW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 14:57:04 | GMT | 132 | 2663.0000 | GBp | XLON | 05003050000161755-E0DpEsmZPglY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 14:57:10 | GMT | 139 | 2662.0000 | GBp | XLON | 05003050000161500-E0DpEsmZPh420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 14:57:10 | GMT | 173 | 2662.0000 | GBp | XLON | 07003070000161676-E0DpEsmZPh4220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 14:57:10 | GMT | 109 | 2662.0000 | GBp | XLON | 05003050000161804-E0DpEsmZPh4C20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 14:59:32 | GMT | 280 | 2664.0000 | GBp | XLON | 07003070000163075-E0DpEsmZPmQr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 14:59:32 | GMT | 289 | 2664.0000 | GBp | XLON | 07003070000163073-E0DpEsmZPmQn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 14:59:32 | GMT | 73 | 2664.0000 | GBp | XLON | 07003070000163073-E0DpEsmZPmQp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 14:59:35 | GMT | 92 | 2663.0000 | GBp | XLON | 07003070000162865-E0DpEsmZPmWi20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:00:39 | GMT | 299 | 2664.0000 | GBp | XLON | 07003070000163750-E0DpEsmZPml20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:00:39 | GMT | 133 | 2664.0000 | GBp | XLON | 07003070000163750-E0DpEsmZPmnn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:00:56 | GMT | 393 | 2663.0000 | GBp | XLON | 05003050000162740-E0DpEsmZPrWt20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:00:56 | GMT | 208 | 2663.0000 | GBp | XLON | 07003070000162865-E0DpEsmZPrWr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:01:33 | GMT | 216 | 2662.0000 | GBp | XLON | 07003070000163674-E0DpEsmZPvN20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:01:33 | GMT | 84 | 2662.0000 | GBp | XLON | 05003050000163605-E0DpEsmZPvP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:01:33 | GMT | 161 | 2662.0000 | GBp | XLON | 05003050000163605-E0DpEsmZPvH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:01:47 | GMT | 158 | 2661.0000 | GBp | XLON | 05003050000164120-E0DpEsmZPuNx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:02:25 | GMT | 221 | 2660.0000 | GBp | XLON | 05003050000164662-E0DpEsmZPwio20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:02:25 | GMT | 289 | 2660.0000 | GBp | XLON | 05003050000164705-E0DpEsmZPwiq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:03:13 | GMT | 106 | 2659.0000 | GBp | XLON | 07003070000164850-E0DpEsmZPyb220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:03:13 | GMT | 160 | 2659.0000 | GBp | XLON | 07003070000164850-E0DpEsmZPyax20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:03:13 | GMT | 206 | 2659.0000 | GBp | XLON | 07003070000164814-E0DpEsmZPyv20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:04:58 | GMT | 172 | 2661.0000 | GBp | XLON | 07003070000166080-E0DpEsmZQ2LC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:04:58 | GMT | 216 | 2661.0000 | GBp | XLON | 07003070000166077-E0DpEsmZQ2L820230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:05:04 | GMT | 259 | 2660.0000 | GBp | XLON | 05003050000165910-E0DpEsmZQ2W920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:05:04 | GMT | 132 | 2660.0000 | GBp | XLON | 07003070000165999-E0DpEsmZQ2WB20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:05:20 | GMT | 15 | 2659.0000 | GBp | XLON | 05003050000165979-E0DpEsmZQ32W20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:05:21 | GMT | 132 | 2659.0000 | GBp | XLON | 07003070000165554-E0DpEsmZQ32Q20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:05:21 | GMT | 158 | 2659.0000 | GBp | XLON | 05003050000165979-E0DpEsmZQ32U20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:05:39 | GMT | 139 | 2659.0000 | GBp | XLON | 05003050000166348-E0DpEsmZQ3zm20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:05:39 | GMT | 252 | 2659.0000 | GBp | XLON | 05003050000166386-E0DpEsmZQ3z020230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:06:11 | GMT | 111 | 2658.0000 | GBp | XLON | 07003070000166443-E0DpEsmZQ5Ng20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:06:11 | GMT | 151 | 2658.0000 | GBp | XLON | 07003070000166401-E0DpEsmZQ5Nb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:06:11 | GMT | 102 | 2658.0000 | GBp | XLON | 07003070000166443-E0DpEsmZQ5Nd20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:06:45 | GMT | 81 | 2657.0000 | GBp | XLON | 07003070000166421-E0DpEsmZQ7FD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:06:45 | GMT | 117 | 2657.0000 | GBp | XLON | 07003070000166637-E0DpEsmZQ7FF20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:07:06 | GMT | 125 | 2657.0000 | GBp | XLON | 05003050000167109-E0DpEsmZQ7ZZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:07:21 | GMT | 226 | 2659.0000 | GBp | XLON | 05003050000167299-E0DpEsmZQ92u20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:07:30 | GMT | 207 | 2658.0000 | GBp | XLON | 07003070000167319-E0DpEsmZQ9KE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:07:30 | GMT | 80 | 2658.0000 | GBp | XLON | 07003070000167379-E0DpEsmZQ9KM20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:08:51 | GMT | 221 | 2661.0000 | GBp | XLON | 05003050000168154-E0DpEsmZQCx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:08:51 | GMT | 1 | 2661.0000 | GBp | XLON | 05003050000168154-E0DpEsmZQCxG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:08:51 | GMT | 11 | 2661.0000 | GBp | XLON | 05003050000168154-E0DpEsmZQCxA20230317 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:22:14 | GMT | 278 | 2664.0000 | GBp | XLON | 05003050000175138-E0DpEsmZQII720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:23:12 | GMT | 253 | 2663.0000 | GBp | XLON | 07003070000175366-E0DpEsmZQnqL20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:23:12 | GMT | 129 | 2663.0000 | GBp | XLON | 05003050000175176-E0DpEsmZQnqJ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:24:18 | GMT | 2 | 2663.0000 | GBp | XLON | 05003050000176468-E0DpEsmZQqy920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:24:18 | GMT | 170 | 2663.0000 | GBp | XLON | 07003070000176431-E0DpEsmZQqwx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:25:01 | GMT | 416 | 2663.0000 | GBp | XLON | 07003070000176621-E0DpEsmZQsKA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:25:11 | GMT | 86 | 2662.0000 | GBp | XLON | 07003070000176302-E0DpEsmZQsx220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:25:11 | GMT | 22 | 2662.0000 | GBp | XLON | 07003070000176302-E0DpEsmZQsx520230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:25:11 | GMT | 146 | 2662.0000 | GBp | XLON | 07003070000176302-E0DpEsmZQswx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:25:11 | GMT | 24 | 2662.0000 | GBp | XLON | 05003050000175236-E0DpEsmZQswt20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:25:11 | GMT | 254 | 2662.0000 | GBp | XLON | 05003050000175236-E0DpEsmZQswv20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:25:19 | GMT | 141 | 2661.0000 | GBp | XLON | 07003070000176782-E0DpEsmZQJlJ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:26:07 | GMT | 212 | 2661.0000 | GBp | XLON | 05003050000177245-E0DpEsmZQvA420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:26:33 | GMT | 239 | 2661.0000 | GBp | XLON | 07003070000177489-E0DpEsmZQwDB20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:27:05 | GMT | 206 | 2661.0000 | GBp | XLON | 07003070000177665-E0DpEsmZQxCh20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:27:05 | GMT | 51 | 2661.0000 | GBp | XLON | 07003070000177665-E0DpEsmZQxCj20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:27:26 | GMT | 287 | 2660.0000 | GBp | XLON | 07003070000177086-E0DpEsmZQxvW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:27:26 | GMT | 238 | 2660.0000 | GBp | XLON | 05003050000176930-E0DpEsmZQxvU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:27:32 | GMT | 161 | 2659.0000 | GBp | XLON | 05003050000177379-E0DpEsmZQyNf20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:27:32 | GMT | 181 | 2659.0000 | GBp | XLON | 05003050000177578-E0DpEsmZQyNh20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:27:32 | GMT | 30 | 2659.0000 | GBp | XLON | 05003050000177379-E0DpEsmZQyN20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:29:15 | GMT | 260 | 2659.0000 | GBp | XLON | 07003070000178400-E0DpEsmZR2WW20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:29:15 | GMT | 312 | 2659.0000 | GBp | XLON | 07003070000178400-E0DpEsmZR2WY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:29:20 | GMT | 277 | 2659.0000 | GBp | XLON | 05003050000178282-E0DpEsmZR2iG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:29:20 | GMT | 25 | 2659.0000 | GBp | XLON | 05003050000178282-E0DpEsmZR2iE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:29:36 | GMT | 320 | 2658.0000 | GBp | XLON | 07003070000177686-E0DpEsmZR35420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:29:36 | GMT | 261 | 2658.0000 | GBp | XLON | 05003050000178135-E0DpEsmZR35A20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:29:39 | GMT | 113 | 2657.0000 | GBp | XLON | 07003070000178251-E0DpEsmZR3BC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:30:28 | GMT | 4 | 2659.0000 | GBp | XLON | 05003050000178726-E0DpEsmZR5B320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:30:28 | GMT | 8 | 2659.0000 | GBp | XLON | 05003050000178726-E0DpEsmZR5Az20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:32:26 | GMT | 283 | 2662.0000 | GBp | XLON | 05003050000179391-E0DpEsmZR8gC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:32:26 | GMT | 398 | 2662.0000 | GBp | XLON | 07003070000179539-E0DpEsmZR8gE20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:33:51 | GMT | 66 | 2664.0000 | GBp | XLON | 07003070000180313-E0DpEsmZRBvq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:33:51 | GMT | 190 | 2664.0000 | GBp | XLON | 07003070000180313-E0DpEsmZRBvs20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:33:51 | GMT | 235 | 2664.0000 | GBp | XLON | 07003070000180313-E0DpEsmZRBvu20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:33:53 | GMT | 406 | 2663.0000 | GBp | XLON | 07003070000180021-E0DpEsmZRC3X20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:33:53 | GMT | 345 | 2663.0000 | GBp | XLON | 05003050000180139-E0DpEsmZRC3Z20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:35:17 | GMT | 125 | 2661.0000 | GBp | XLON | 05003050000179192-E0DpEsmZREby20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:35:17 | GMT | 115 | 2661.0000 | GBp | XLON | 05003050000179311-E0DpEsmZREc020230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:35:17 | GMT | 269 | 2661.0000 | GBp | XLON | 05003050000179189-E0DpEsmZREbs20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:35:17 | GMT | 15 | 2661.0000 | GBp | XLON | 05003050000179192-E0DpEsmZREbu20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:35:17 | GMT | 129 | 2661.0000 | GBp | XLON | 07003070000179480-E0DpEsmZREc220230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:36:15 | GMT | 9 | 2662.0000 | GBp | XLON | 07003070000181446-E0DpEsmZRGCF20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:36:15 | GMT | 230 | 2662.0000 | GBp | XLON | 07003070000181448-E0DpEsmZRGCH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:36:15 | GMT | 400 | 2662.0000 | GBp | XLON | 07003070000181446-E0DpEsmZRGCD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:36:30 | GMT | 299 | 2661.0000 | GBp | XLON | 07003070000181401-E0DpEsmZRGXx20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:36:30 | GMT | 457 | 2661.0000 | GBp | XLON | 05003050000181316-E0DpEsmZRGXz20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:36:30 | GMT | 16 | 2661.0000 | GBp | XLON | 05003050000181316-E0DpEsmZRGY120230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:50:05 | GMT | 305 | 2652.0000 | GBp | XLON | 07003070000187183-E0DpEsmZRhbv20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:50:48 | GMT | 60 | 2654.0000 | GBp | XLON | 07003070000188152-E0DpEsmZRj920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:51:01 | GMT | 21 | 2654.0000 | GBp | XLON | 07003070000188279-E0DpEsmZRk7620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:51:06 | GMT | 35 | 2654.0000 | GBp | XLON | 07003070000188318-E0DpEsmZRkNi20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:51:10 | GMT | 154 | 2654.0000 | GBp | XLON | 07003070000188375-E0DpEsmZRkV620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:51:21 | GMT | 174 | 2654.0000 | GBp | XLON | 05003050000188298-E0DpEsmZRkq720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:51:21 | GMT | 298 | 2654.0000 | GBp | XLON | 05003050000188298-E0DpEsmZRkq520230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:51:32 | GMT | 409 | 2653.0000 | GBp | XLON | 07003070000188083-E0DpEsmZRiO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:51:32 | GMT | 306 | 2653.0000 | GBp | XLON | 05003050000187965-E0DpEsmZRiOK20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:52:10 | GMT | 244 | 2652.0000 | GBp | XLON | 07003070000188718-E0DpEsmZRmmB20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:52:15 | GMT | 296 | 2652.0000 | GBp | XLON | 05003050000188679-E0DpEsmZRn5c20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:52:15 | GMT | 5 | 2652.0000 | GBp | XLON | 05003050000188679-E0DpEsmZRn5e20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:52:15 | GMT | 97 | 2652.0000 | GBp | XLON | 05003050000188679-E0DpEsmZRn5g20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:52:19 | GMT | 365 | 2651.0000 | GBp | XLON | 05003050000188634-E0DpEsmZRnF520230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:54:53 | GMT | 484 | 2654.0000 | GBp | XLON | 07003070000189509-E0DpEsmZRsk920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:54:53 | GMT | 8 | 2654.0000 | GBp | XLON | 07003070000189509-E0DpEsmZRsk520230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:54:53 | GMT | 328 | 2654.0000 | GBp | XLON | 05003050000189326-E0DpEsmZRskB20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:54:53 | GMT | 379 | 2654.0000 | GBp | XLON | 05003050000189281-E0DpEsmZRsk120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:54:55 | GMT | 132 | 2653.0000 | GBp | XLON | 07003070000189510-E0DpEsmZRsqZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:54:55 | GMT | 146 | 2653.0000 | GBp | XLON | 05003050000189153-E0DpEsmZRsqX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:54:55 | GMT | 94 | 2653.0000 | GBp | XLON | 05003050000189153-E0DpEsmZRsqV20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:55:33 | GMT | 321 | 2654.0000 | GBp | XLON | 05003050000189973-E0DpEsmZRuEg20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:55:33 | GMT | 313 | 2654.0000 | GBp | XLON | 05003050000189971-E0DpEsmZRuEN20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:55:35 | GMT | 272 | 2653.0000 | GBp | XLON | 07003070000190167-E0DpEsmZRuJG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:57:05 | GMT | 296 | 2654.0000 | GBp | XLON | 05003050000190896-E0DpEsmZRxTM20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:57:11 | GMT | 116 | 2654.0000 | GBp | XLON | 05003050000190945-E0DpEsmZRxmj20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:57:11 | GMT | 333 | 2654.0000 | GBp | XLON | 05003050000190945-E0DpEsmZRxml20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:57:41 | GMT | 96 | 2653.0000 | GBp | XLON | 07003070000191091-E0DpEsmZRyIA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:58:10 | GMT | 428 | 2652.0000 | GBp | XLON | 05003050000189960-E0DpEsmZRzpr20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:58:10 | GMT | 298 | 2652.0000 | GBp | XLON | 05003050000190897-E0DpEsmZRzpt20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:59:05 | GMT | 168 | 2653.0000 | GBp | XLON | 05003050000191726-E0DpEsmZS1ho20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:59:05 | GMT | 221 | 2653.0000 | GBp | XLON | 05003050000191726-E0DpEsmZS1hv20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:59:05 | GMT | 232 | 2653.0000 | GBp | XLON | 05003050000191692-E0DpEsmZS1hm20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 15:59:05 | GMT | 102 | 2653.0000 | GBp | XLON | 05003050000191726-E0DpEsmZS1ht20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:00:01 | GMT | 212 | 2652.0000 | GBp | XLON | 05003050000191653-E0DpEsmZS3mX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:00:01 | GMT | 267 | 2652.0000 | GBp | XLON | 07003070000191969-E0DpEsmZS3mb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:00:26 | GMT | 1 | 2652.0000 | GBp | XLON | 05003050000192716-E0DpEsmZS50120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:00:55 | GMT | 44 | 2652.0000 | GBp | XLON | 05003050000192716-E0DpEsmZS5xe20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:00:55 | GMT | 460 | 2652.0000 | GBp | XLON | 05003050000192796-E0DpEsmZS5xR20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:00:55 | GMT | 496 | 2652.0000 | GBp | XLON | 05003050000192795-E0DpEsmZS5xP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:00:55 | GMT | 183 | 2652.0000 | GBp | XLON | 05003050000192716-E0DpEsmZS5xL20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:01:00 | GMT | 248 | 2651.0000 | GBp | XLON | 07003070000192985-E0DpEsmZS6Gn20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:01:00 | GMT | 176 | 2651.0000 | GBp | XLON | 05003050000192936-E0DpEsmZS6Gp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:02:08 | GMT | 1 | 2651.0000 | GBp | XLON | 07003070000194267-E0DpEsmZS8vG20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:02:28 | GMT | 67 | 2651.0000 | GBp | XLON | 05003050000194176-E0DpEsmZS9vD20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:02:28 | GMT | 296 | 2651.0000 | GBp | XLON | 05003050000194176-E0DpEsmZS9vF20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:02:28 | GMT | 50 | 2651.0000 | GBp | XLON | 05003050000194176-E0DpEsmZS9vH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:02:32 | GMT | 112 | 2651.0000 | GBp | XLON | 07003070000194493-E0DpEsmZS9iq20230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:02:32 | GMT | 139 | 2651.0000 | GBp | XLON | 07003070000194493-E0DpEsmZS9is20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:03:00 | GMT | 33 | 2650.0000 | GBp | XLON | 05003050000194016-E0DpEsmZSAeq20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:03:00 | GMT | 280 | 2650.0000 | GBp | XLON | 05003050000194016-E0DpEsmZSAes20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:03:00 | GMT | 100 | 2650.0000 | GBp | XLON | 05003050000194016-E0DpEsmZSAew20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:03:01 | GMT | 198 | 2650.0000 | GBp | XLON | 07003070000194243-E0DpEsmZSAeo20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:03:53 | GMT | 210 | 2650.0000 | GBp | XLON | 05003050000194930-E0DpEsmZSCuO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:03:53 | GMT | 117 | 2650.0000 | GBp | XLON | 05003050000194930-E0DpEsmZSCuM20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:05:05 | GMT | 213 | 2651.0000 | GBp | XLON | 05003050000195209-E0DpEsmZSG2A20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:05:31 | GMT | 194 | 2650.0000 | GBp | XLON | 07003070000195328-E0DpEsmZSGwK20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:05:36 | GMT | 602 | 2650.0000 | GBp | XLON | 07003070000196113-E0DpEsmZSH2p20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:05:36 | GMT | 93 | 2650.0000 | GBp | XLON | 05003050000195753-E0DpEsmZSH2l20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:05:44 | GMT | 340 | 2649.0000 | GBp | XLON | 07003070000195221-E0DpEsmZSHMR20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:05:44 | GMT | 252 | 2649.0000 | GBp | XLON | 07003070000195175-E0DpEsmZSHMP20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:07:25 | GMT | 111 | 2651.0000 | GBp | XLON | 07003070000197160-E0DpEsmZSLBl20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:07:25 | GMT | 5 | 2651.0000 | GBp | XLON | 07003070000197160-E0DpEsmZSLC20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:07:25 | GMT | 78 | 2651.0000 | GBp | XLON | 05003050000196812-E0DpEsmZSL7h20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:07:25 | GMT | 73 | 2651.0000 | GBp | XLON | 05003050000196812-E0DpEsmZSL7f20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:07:35 | GMT | 4 | 2652.0000 | GBp | XLON | 07003070000197246-E0DpEsmZSLdY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:07:42 | GMT | 320 | 2650.0000 | GBp | XLON | 07003070000197328-E0DpEsmZSMDH20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:07:42 | GMT | 201 | 2652.0000 | GBp | XLON | 05003050000196975-E0DpEsmZSMBS20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:07:42 | GMT | 91 | 2652.0000 | GBp | XLON | 07003070000197330-E0DpEsmZSMBU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:07:42 | GMT | 10 | 2650.0000 | GBp | XLON | 07003070000197328-E0DpEsmZSMD920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:07:42 | GMT | 18 | 2650.0000 | GBp | XLON | 07003070000197328-E0DpEsmZSMD620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:07:42 | GMT | 22 | 2650.0000 | GBp | XLON | 07003070000197328-E0DpEsmZSMDb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:07:42 | GMT | 254 | 2650.0000 | GBp | XLON | 05003050000196668-E0DpEsmZSMBs20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:07:42 | GMT | 307 | 2652.0000 | GBp | XLON | 05003050000196973-E0DpEsmZSMBQ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:07:42 | GMT | 370 | 2652.0000 | GBp | XLON | 07003070000197326-E0DpEsmZSMBO20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:07:42 | GMT | 189 | 2651.0000 | GBp | XLON | 07003070000197160-E0DpEsmZSMBY20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:08:47 | GMT | 208 | 2650.0000 | GBp | XLON | 07003070000197874-E0DpEsmZSNxl20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:08:47 | GMT | 246 | 2649.0000 | GBp | XLON | 05003050000197505-E0DpEsmZSNye20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:08:47 | GMT | 284 | 2650.0000 | GBp | XLON | 05003050000197504-E0DpEsmZSNxj20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:08:52 | GMT | 210 | 2649.0000 | GBp | XLON | 07003070000197908-E0DpEsmZSO3a20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:08:52 | GMT | 111 | 2649.0000 | GBp | XLON | 07003070000197908-E0DpEsmZSO3Y20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:10:31 | GMT | 242 | 2649.0000 | GBp | XLON | 07003070000198733-E0DpEsmZSQxB20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:10:31 | GMT | 298 | 2649.0000 | GBp | XLON | 07003070000198733-E0DpEsmZSQx920230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:10:38 | GMT | 163 | 2648.0000 | GBp | XLON | 07003070000198686-E0DpEsmZSR3a20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:10:38 | GMT | 350 | 2648.0000 | GBp | XLON | 05003050000197541-E0DpEsmZSR3O20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:11:11 | GMT | 207 | 2647.0000 | GBp | XLON | 05003050000198312-E0DpEsmZSS1R20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:12:05 | GMT | 217 | 2647.0000 | GBp | XLON | 07003070000199577-E0DpEsmZSTWp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:12:24 | GMT | 400 | 2647.0000 | GBp | XLON | 07003070000199656-E0DpEsmZSUz20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:12:24 | GMT | 5 | 2647.0000 | GBp | XLON | 07003070000199656-E0DpEsmZSU3320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:12:24 | GMT | 39 | 2647.0000 | GBp | XLON | 07003070000199656-E0DpEsmZSU2w20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:14:05 | GMT | 106 | 2649.0000 | GBp | XLON | 05003050000200181-E0DpEsmZSVWp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:14:10 | GMT | 159 | 2649.0000 | GBp | XLON | 05003050000200181-E0DpEsmZSXlk20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:14:10 | GMT | 86 | 2649.0000 | GBp | XLON | 07003070000200531-E0DpEsmZSXls20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:14:10 | GMT | 159 | 2649.0000 | GBp | XLON | 07003070000200531-E0DpEsmZSXlo20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:14:10 | GMT | 400 | 2649.0000 | GBp | XLON | 05003050000200181-E0DpEsmZSXli20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:14:26 | GMT | 321 | 2648.0000 | GBp | XLON | 07003070000200487-E0DpEsmZSXzA20230317 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:15:30 | GMT | 296 | 2649.0000 | GBp | XLON | 07003070000201615-E0DpEsmZSaN820230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:15:30 | GMT | 162 | 2649.0000 | GBp | XLON | 07003070000201615-E0DpEsmZSaNA20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:15:31 | GMT | 407 | 2649.0000 | GBp | XLON | 05003050000201255-E0DpEsmZSaO420230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:17:31 | GMT | 466 | 2651.0000 | GBp | XLON | 05003050000202246-E0DpEsmZSf8N20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:17:31 | GMT | 122 | 2651.0000 | GBp | XLON | 05003050000202246-E0DpEsmZSf8K20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:17:31 | GMT | 419 | 2651.0000 | GBp | XLON | 05003050000202229-E0DpEsmZSf8620230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:19:16 | GMT | 752 | 2651.0000 | GBp | XLON | 07003070000203668-E0DpEsmZSif120230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:19:16 | GMT | 347 | 2651.0000 | GBp | XLON | 05003050000203221-E0DpEsmZSiez20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:20:27 | GMT | 296 | 2652.0000 | GBp | XLON | 07003070000204705-E0DpEsmZSI3y20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:20:27 | GMT | 55 | 2652.0000 | GBp | XLON | 07003070000204705-E0DpEsmZSI3w20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:20:36 | GMT | 542 | 2651.0000 | GBp | XLON | 07003070000204684-E0DpEsmZSInz20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:20:36 | GMT | 510 | 2651.0000 | GBp | XLON | 05003050000204383-E0DpEsmZSIO720230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:20:36 | GMT | 39 | 2651.0000 | GBp | XLON | 05003050000204383-E0DpEsmZSIO320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:22:07 | GMT | 301 | 2650.0000 | GBp | XLON | 07003070000202896-E0DpEsmZSoYZ20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:22:07 | GMT | 581 | 2650.0000 | GBp | XLON | 07003070000202622-E0DpEsmZSoYX20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:22:07 | GMT | 180 | 2650.0000 | GBp | XLON | 05003050000204334-E0DpEsmZSoYh20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:22:29 | GMT | 5 | 2652.0000 | GBp | XLON | 05003050000205553-E0DpEsmZSpSR20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:22:52 | GMT | 320 | 2651.0000 | GBp | XLON | 05003050000205461-E0DpEsmZSpv20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:23:02 | GMT | 106 | 2650.0000 | GBp | XLON | 07003070000205938-E0DpEsmZSqA320230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:23:51 | GMT | 7 | 2651.0000 | GBp | XLON | 05003050000206262-E0DpEsmZSrm20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:23:53 | GMT | 39 | 2651.0000 | GBp | XLON | 07003070000206686-E0DpEsmZSrph20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:23:53 | GMT | 6 | 2651.0000 | GBp | XLON | 07003070000206686-E0DpEsmZSrfp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:23:53 | GMT | 10 | 2651.0000 | GBp | XLON | 07003070000206686-E0DpEsmZSrpc20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:23:53 | GMT | 121 | 2651.0000 | GBp | XLON | 07003070000206686-E0DpEsmZSrpU20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:23:54 | GMT | 209 | 2651.0000 | GBp | XLON | 07003070000206708-E0DpEsmZSrsp20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 17-Mar-2023 16:24:30 | GMT | 91 | 2651.0000 | GBp | XLON | 07003070000206798-E0DpEsmZStSb20230317 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:54 | GMT | 208 | 2686.0000 | GBp | XLON | 07003070000004499-E0DoVvlddtNF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:54 | GMT | 104 | 2686.0000 | GBp | XLON | 07003070000004499-E0DoVvlddtNm20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:54 | GMT | 58 | 2685.0000 | GBp | XLON | 05003050000004476-E0DoVvlddtPN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:54 | GMT | 4 | 2686.0000 | GBp | XLON | 07003070000004499-E0DoVvlddtNh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:54 | GMT | 3 | 2686.0000 | GBp | XLON | 07003070000004499-E0DoVvlddtO620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:55 | GMT | 209 | 2685.0000 | GBp | XLON | 05003050000004476-E0DoVvlddtU920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:56 | GMT | 239 | 2683.0000 | GBp | XLON | 05003050000004450-E0DoVvlddtYX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:56 | GMT | 68 | 2683.0000 | GBp | XLON | 07003070000004478-E0DoVvlddtYy20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:56 | GMT | 8 | 2683.0000 | GBp | XLON | 05003050000004450-E0DoVvlddtYS20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:56 | GMT | 114 | 2683.0000 | GBp | XLON | 07003070000004478-E0DoVvlddtZ020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:57 | GMT | 98 | 2683.0000 | GBp | XLON | 07003070000004478-E0DoVvlddtH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:57 | GMT | 129 | 2683.0000 | GBp | XLON | 05003050000004454-E0DoVvlddtR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:57 | GMT | 104 | 2683.0000 | GBp | XLON | 07003070000004479-E0DoVvlddtT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:58 | GMT | 132 | 2682.0000 | GBp | XLON | 05003050000004456-E0DoVvlddtmR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:58 | GMT | 19 | 2683.0000 | GBp | XLON | 07003070000004500-E0DoVvlddtV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:58 | GMT | 38 | 2682.0000 | GBp | XLON | 05003050000004456-E0DoVvlddtjz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:01:59 | GMT | 66 | 2682.0000 | GBp | XLON | 05003050000004456-E0DoVvlddtmV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:03:07 | GMT | 254 | 2683.0000 | GBp | XLON | 07003070000005459-E0DoVvlddygt20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:03:35 | GMT | 137 | 2683.0000 | GBp | XLON | 05003050000005479-E0DoVvlddzw920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:03:35 | GMT | 278 | 2683.0000 | GBp | XLON | 05003050000005680-E0DoVvlddzwb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:03:46 | GMT | 119 | 2680.0000 | GBp | XLON | 05003050000005225-E0DoVvldz0km20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:03:46 | GMT | 158 | 2680.0000 | GBp | XLON | 07003070000005247-E0DoVvldz0l320230316 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:03:46 | GMT | 176 | 2680.0000 | GBp | XLON | 05003050000004514-E0DoVvldE0ki20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:03:46 | GMT | 6 | 2680.0000 | GBp | XLON | 07003070000005247-E0DoVvldE0k20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:04:29 | GMT | 4 | 2681.0000 | GBp | XLON | 07003070000006663-E0DoVvldE3sW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:04:34 | GMT | 148 | 2680.0000 | GBp | XLON | 07003070000006690-E0DoVvldE4Db20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:04:34 | GMT | 217 | 2680.0000 | GBp | XLON | 05003050000006711-E0DoVvldE4Dn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:04:34 | GMT | 192 | 2681.0000 | GBp | XLON | 05003050000006738-E0DoVvldE4D820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:04:48 | GMT | 99 | 2678.0000 | GBp | XLON | 07003070000006626-E0DoVvldE5AR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:04:48 | GMT | 122 | 2678.0000 | GBp | XLON | 07003070000006626-E0DoVvldE5AR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:06:01 | GMT | 150 | 2680.0000 | GBp | XLON | 05003050000007704-E0DoVvldE9zH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:06:01 | GMT | 239 | 2680.0000 | GBp | XLON | 07003070000007678-E0DoVvldE9ye20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:06:20 | GMT | 210 | 2679.0000 | GBp | XLON | 05003050000007705-E0DoVvldEBEL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:06:55 | GMT | 260 | 2678.0000 | GBp | XLON | 07003070000007679-E0DoVvldED8a20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:07:43 | GMT | 178 | 2685.0000 | GBp | XLON | 07003070000008653-E0DoVvldEH0N20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:07:43 | GMT | 224 | 2685.0000 | GBp | XLON | 05003050000008673-E0DoVvldEH0120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:07:44 | GMT | 32 | 2683.0000 | GBp | XLON | 05003050000008674-E0DoVvldEH720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:07:44 | GMT | 104 | 2683.0000 | GBp | XLON | 05003050000008675-E0DoVvldEH7o20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:07:44 | GMT | 81 | 2683.0000 | GBp | XLON | 07003070000008650-E0DoVvldEH7g20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:07:44 | GMT | 112 | 2683.0000 | GBp | XLON | 05003050000008674-E0DoVvldEH7m20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:07:47 | GMT | 5 | 2680.0000 | GBp | XLON | 05003050000008641-E0DoVvldEHll20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:08:11 | GMT | 173 | 2680.0000 | GBp | XLON | 05003050000008641-E0DoVvldElvO20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:10:00 | GMT | 164 | 2676.0000 | GBp | XLON | 05003050000009829-E0DoVvldEPnH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:10:00 | GMT | 352 | 2676.0000 | GBp | XLON | 07003070000009874-E0DoVvldEPnJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:10:52 | GMT | 133 | 2677.0000 | GBp | XLON | 05003050000010375-E0DoVvldETxo20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:10:52 | GMT | 154 | 2677.0000 | GBp | XLON | 05003050000010372-E0DoVvldETxm20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:11:04 | GMT | 58 | 2677.0000 | GBp | XLON | 05003050000010746-E0DoVvldEUgw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:11:04 | GMT | 315 | 2677.0000 | GBp | XLON | 05003050000010743-E0DoVvldEUgu20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:11:04 | GMT | 92 | 2677.0000 | GBp | XLON | 05003050000010746-E0DoVvldEUh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:11:15 | GMT | 150 | 2675.0000 | GBp | XLON | 07003070000010828-E0DoVvldEVR320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:11:26 | GMT | 236 | 2674.0000 | GBp | XLON | 07003070000010811-E0DoVvldEWcQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:11:38 | GMT | 175 | 2672.0000 | GBp | XLON | 07003070000010863-E0DoVvldEXSq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:12:56 | GMT | 174 | 2665.0000 | GBp | XLON | 07003070000011480-E0DoVvldEcxq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:12:56 | GMT | 220 | 2667.0000 | GBp | XLON | 05003050000011419-E0DoVvldEcg720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:12:56 | GMT | 189 | 2667.0000 | GBp | XLON | 05003050000011421-E0DoVvldEcg920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:12:58 | GMT | 106 | 2665.0000 | GBp | XLON | 07003070000011480-E0DoVvldEd8b20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:12:58 | GMT | 203 | 2665.0000 | GBp | XLON | 07003070000011483-E0DoVvldEd8d20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:14:33 | GMT | 224 | 2654.0000 | GBp | XLON | 07003070000012439-E0DoVvldEkyv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:14:33 | GMT | 150 | 2654.0000 | GBp | XLON | 05003050000012353-E0DoVvldEkyt20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:14:34 | GMT | 101 | 2652.0000 | GBp | XLON | 05003050000011828-E0DoVvldEl9r20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:14:34 | GMT | 130 | 2652.0000 | GBp | XLON | 07003070000012425-E0DoVvldEl9t20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:15:16 | GMT | 124 | 2652.0000 | GBp | XLON | 05003050000012361-E0DoVvldEoGJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:16:08 | GMT | 207 | 2644.0000 | GBp | XLON | 05003050000013290-E0DoVvldEtWB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:16:08 | GMT | 324 | 2644.0000 | GBp | XLON | 05003050000013287-E0DoVvldEtW920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:16:40 | GMT | 124 | 2641.0000 | GBp | XLON | 05003050000013124-E0DoVvldEvna20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:16:40 | GMT | 192 | 2642.0000 | GBp | XLON | 07003070000013398-E0DoVvldEvmf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:16:40 | GMT | 40 | 2641.0000 | GBp | XLON | 05003050000013124-E0DoVvldEvNj20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:16:40 | GMT | 88 | 2642.0000 | GBp | XLON | 07003070000013393-E0DoVvldEvmd20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:17:59 | GMT | 223 | 2635.0000 | GBp | XLON | 07003070000014286-E0DoVvldf1G920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:17:59 | GMT | 136 | 2635.0000 | GBp | XLON | 05003050000014184-E0DoVvldf1GB20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:18:28 | GMT | 203 | 2633.0000 | GBp | XLON | 05003050000014181-E0DoVvldf3PG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:18:28 | GMT | 163 | 2633.0000 | GBp | XLON | 07003070000014290-E0DoVvldf3PI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:18:28 | GMT | 14 | 2631.0000 | GBp | XLON | 07003070000014123-E0DoVvldf3Qo20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:19:55 | GMT | 2 | 2645.0000 | GBp | XLON | 07003070000015118-E0DoVvldf8Gp20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:20:01 | GMT | 64 | 2644.0000 | GBp | XLON | 05003050000014887-E0DoVvldf8el20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:20:01 | GMT | 174 | 2644.0000 | GBp | XLON | 05003050000014887-E0DoVvldf8ee20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:20:01 | GMT | 50 | 2645.0000 | GBp | XLON | 07003070000015122-E0DoVvldf8e920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:20:01 | GMT | 202 | 2644.0000 | GBp | XLON | 07003070000014953-E0DoVvldf8ec20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:20:01 | GMT | 171 | 2645.0000 | GBp | XLON | 07003070000015118-E0DoVvldf8e120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:20:01 | GMT | 166 | 2645.0000 | GBp | XLON | 07003070000015122-E0DoVvldf8e520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:21:26 | GMT | 136 | 2650.0000 | GBp | XLON | 05003050000015774-E0DoVvldfEWJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:21:30 | GMT | 190 | 2648.0000 | GBp | XLON | 07003070000015724-E0DoVvldfEui20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:21:30 | GMT | 271 | 2648.0000 | GBp | XLON | 07003070000015721-E0DoVvldfEuc20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:21:30 | GMT | 114 | 2648.0000 | GBp | XLON | 05003050000015644-E0DoVvldfEue20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:21:30 | GMT | 135 | 2648.0000 | GBp | XLON | 05003050000015644-E0DoVvldfEug20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:22:44 | GMT | 224 | 2650.0000 | GBp | XLON | 05003050000016490-E0DoVvldflmJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:22:45 | GMT | 167 | 2649.0000 | GBp | XLON | 07003070000016543-E0DoVvldflnG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:22:45 | GMT | 23 | 2648.0000 | GBp | XLON | 07003070000016542-E0DoVvldflto20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:23:12 | GMT | 195 | 2648.0000 | GBp | XLON | 05003050000016479-E0DoVvldfKY320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:23:12 | GMT | 268 | 2648.0000 | GBp | XLON | 07003070000016542-E0DoVvldfKY120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:23:28 | GMT | 157 | 2646.0000 | GBp | XLON | 07003070000016558-E0DoVvldfLQh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:24:43 | GMT | 27 | 2643.0000 | GBp | XLON | 07003070000017162-E0DoVvldfOOp20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:24:43 | GMT | 160 | 2643.0000 | GBp | XLON | 07003070000017148-E0DoVvldfOOh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:24:43 | GMT | 200 | 2643.0000 | GBp | XLON | 07003070000017162-E0DoVvldfOOI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:24:44 | GMT | 246 | 2642.0000 | GBp | XLON | 05003050000017057-E0DoVvldfORi20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:25:01 | GMT | 160 | 2641.0000 | GBp | XLON | 05003050000017059-E0DoVvldfPYC20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:26:44 | GMT | 83 | 2642.0000 | GBp | XLON | 05003050000018129-E0DoVvldfWQs20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:26:45 | GMT | 93 | 2642.0000 | GBp | XLON | 05003050000018129-E0DoVvldfWSj20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:26:51 | GMT | 189 | 2641.0000 | GBp | XLON | 05003050000018097-E0DoVvldfWki20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:26:51 | GMT | 166 | 2641.0000 | GBp | XLON | 07003070000018161-E0DoVvldfWkk20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:26:51 | GMT | 149 | 2640.0000 | GBp | XLON | 05003050000018069-E0DoVvldfWm720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:26:51 | GMT | 232 | 2640.0000 | GBp | XLON | 05003050000018071-E0DoVvldfWm920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:26:51 | GMT | 66 | 2641.0000 | GBp | XLON | 07003070000018161-E0DoVvldfWkn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:27:52 | GMT | 219 | 2639.0000 | GBp | XLON | 05003050000018554-E0DoVvldfZWC20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:28:08 | GMT | 107 | 2639.0000 | GBp | XLON | 07003070000018716-E0DoVvldfART20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:28:09 | GMT | 122 | 2637.0000 | GBp | XLON | 07003070000018588-E0DoVvldfAVT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:28:27 | GMT | 1 | 2637.0000 | GBp | XLON | 07003070000018590-E0DoVvldfb4u20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:28:27 | GMT | 107 | 2637.0000 | GBp | XLON | 07003070000018590-E0DoVvldfb4h20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:28:27 | GMT | 58 | 2637.0000 | GBp | XLON | 07003070000018588-E0DoVvldfb4f20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:28:27 | GMT | 119 | 2637.0000 | GBp | XLON | 07003070000018588-E0DoVvldfb4K20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:29:30 | GMT | 132 | 2635.0000 | GBp | XLON | 07003070000019177-E0DoVvldfedg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:29:30 | GMT | 180 | 2634.0000 | GBp | XLON | 07003070000019154-E0DoVvldfegH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:29:30 | GMT | 159 | 2634.0000 | GBp | XLON | 07003070000019145-E0DoVvldfegF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:29:30 | GMT | 111 | 2634.0000 | GBp | XLON | 07003070000019145-E0DoVvldfeg520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:31:06 | GMT | 174 | 2640.0000 | GBp | XLON | 05003050000019735-E0DoVvldflcC20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:31:06 | GMT | 82 | 2640.0000 | GBp | XLON | 05003050000019754-E0DoVvldflcE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:31:06 | GMT | 185 | 2640.0000 | GBp | XLON | 05003050000019764-E0DoVvldflcG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 08:31:06 | GMT | 332 | 2641.0000 | GBp | XLON | 07003070000019762-E0DoVvldflW220230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:31:06 | GMT | 121 | 2642.0000 | GBp | XLON | 07003070000019775-E0DoVvldfIU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:31:06 | GMT | 14 | 2642.0000 | GBp | XLON | 07003070000019775-E0DoVvldfIUP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:33:24 | GMT | 136 | 2637.0000 | GBp | XLON | 05003050000020269-E0DoVvldftq920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:33:24 | GMT | 283 | 2637.0000 | GBp | XLON | 05003050000020264-E0DoVvldftq720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:33:29 | GMT | 41 | 2636.0000 | GBp | XLON | 05003050000020252-E0DoVvldfu3020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:33:29 | GMT | 136 | 2636.0000 | GBp | XLON | 07003070000020281-E0DoVvldfu3i20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:33:29 | GMT | 264 | 2636.0000 | GBp | XLON | 05003050000020252-E0DoVvldfu3K20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:33:30 | GMT | 136 | 2635.0000 | GBp | XLON | 05003050000020237-E0DoVvldfu9F20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:33:30 | GMT | 131 | 2635.0000 | GBp | XLON | 07003070000020291-E0DoVvldfu9H20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:34:57 | GMT | 108 | 2631.0000 | GBp | XLON | 05003050000020825-E0DoVvldfz0e20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:34:57 | GMT | 239 | 2631.0000 | GBp | XLON | 07003070000020853-E0DoVvldfz0g20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:34:59 | GMT | 205 | 2630.0000 | GBp | XLON | 05003050000020771-E0DoVvldfz9420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:34:59 | GMT | 118 | 2630.0000 | GBp | XLON | 07003070000020798-E0DoVvldfz9620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:36:02 | GMT | 151 | 2634.0000 | GBp | XLON | 05003050000021327-E0DoVvldg37v20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:36:02 | GMT | 266 | 2634.0000 | GBp | XLON | 07003070000021338-E0DoVvldg37f20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:38:30 | GMT | 330 | 2643.0000 | GBp | XLON | 05003050000021974-E0DoVvldgBxj20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:38:30 | GMT | 175 | 2643.0000 | GBp | XLON | 05003050000021969-E0DoVvldgBxh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:39:02 | GMT | 223 | 2642.0000 | GBp | XLON | 05003050000021949-E0DoVvldgEDb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:39:02 | GMT | 220 | 2642.0000 | GBp | XLON | 07003070000022029-E0DoVvldgEDd20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:39:27 | GMT | 206 | 2642.0000 | GBp | XLON | 05003050000022416-E0DoVvldgFmG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:39:28 | GMT | 21 | 2641.0000 | GBp | XLON | 07003070000022524-E0DoVvldgFz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:39:28 | GMT | 206 | 2641.0000 | GBp | XLON | 07003070000022524-E0DoVvldgFz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:39:28 | GMT | 95 | 2641.0000 | GBp | XLON | 07003070000022054-E0DoVvldgFzV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:39:28 | GMT | 186 | 2640.0000 | GBp | XLON | 07003070000022518-E0DoVvldgG1720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:39:32 | GMT | 186 | 2637.0000 | GBp | XLON | 05003050000022410-E0DoVvldgGGJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:41:24 | GMT | 113 | 2639.0000 | GBp | XLON | 07003070000023031-E0DoVvldgLW720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:41:24 | GMT | 259 | 2639.0000 | GBp | XLON | 05003050000022931-E0DoVvldgLW920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:41:29 | GMT | 254 | 2638.0000 | GBp | XLON | 05003050000022888-E0DoVvldgLhZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:41:29 | GMT | 124 | 2638.0000 | GBp | XLON | 05003050000022893-E0DoVvldgLi120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:42:49 | GMT | 76 | 2637.0000 | GBp | XLON | 07003070000023696-E0DoVvldgR2720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:42:49 | GMT | 52 | 2637.0000 | GBp | XLON | 07003070000023696-E0DoVvldgR2520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:42:49 | GMT | 204 | 2637.0000 | GBp | XLON | 05003050000023589-E0DoVvldgR2320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:42:50 | GMT | 204 | 2636.0000 | GBp | XLON | 07003070000023695-E0DoVvldgR7F20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:42:50 | GMT | 82 | 2636.0000 | GBp | XLON | 05003050000023591-E0DoVvldgR7H20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:42:51 | GMT | 72 | 2636.0000 | GBp | XLON | 05003050000023591-E0DoVvldgRDT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:44:31 | GMT | 111 | 2636.0000 | GBp | XLON | 07003070000024236-E0DoVvldgWIT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:44:31 | GMT | 105 | 2636.0000 | GBp | XLON | 07003070000024236-E0DoVvldgWkv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:44:31 | GMT | 134 | 2636.0000 | GBp | XLON | 07003070000024239-E0DoVvldgWIV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:44:33 | GMT | 101 | 2635.0000 | GBp | XLON | 05003050000024109-E0DoVvldgX2120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:44:53 | GMT | 161 | 2635.0000 | GBp | XLON | 05003050000024112-E0DoVvldgXr320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:44:53 | GMT | 223 | 2635.0000 | GBp | XLON | 05003050000024109-E0DoVvldgXr120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:46:05 | GMT | 178 | 2630.0000 | GBp | XLON | 07003070000024754-E0DoVvldgczE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:46:06 | GMT | 261 | 2629.0000 | GBp | XLON | 05003050000024633-E0DoVvldgctm20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:46:06 | GMT | 164 | 2629.0000 | GBp | XLON | 05003050000024643-E0DoVvldgcto20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:46:07 | GMT | 17 | 2628.0000 | GBp | XLON | 07003070000024748-E0DoVvldgczF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:46:07 | GMT | 224 | 2628.0000 | GBp | XLON | 07003070000024748-E0DoVvldgczD20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:48:15 | GMT | 119 | 2632.0000 | GBp | XLON | 05003050000025081-E0DoVvldgij020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:48:15 | GMT | 98 | 2632.0000 | GBp | XLON | 07003070000025214-E0DoVvldgiy20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:48:15 | GMT | 156 | 2632.0000 | GBp | XLON | 07003070000025211-E0DoVvldgiw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:48:17 | GMT | 21 | 2631.0000 | GBp | XLON | 05003050000025024-E0DoVvldgild20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:48:36 | GMT | 148 | 2631.0000 | GBp | XLON | 05003050000025024-E0DoVvldgjeQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:48:38 | GMT | 291 | 2630.0000 | GBp | XLON | 07003070000025139-E0DoVvldgjjG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:49:42 | GMT | 151 | 2627.0000 | GBp | XLON | 05003050000025869-E0DoVvldgnlq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:49:42 | GMT | 258 | 2627.0000 | GBp | XLON | 05003050000025883-E0DoVvldgnls20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:50:20 | GMT | 164 | 2626.0000 | GBp | XLON | 07003070000025962-E0DoVvldgpwT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:50:20 | GMT | 184 | 2626.0000 | GBp | XLON | 07003070000025959-E0DoVvldgpwR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:51:43 | GMT | 124 | 2628.0000 | GBp | XLON | 05003050000026915-E0DoVvldgtix20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:51:53 | GMT | 161 | 2627.0000 | GBp | XLON | 05003050000026898-E0DoVvldgtzX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:51:53 | GMT | 279 | 2627.0000 | GBp | XLON | 07003070000026974-E0DoVvldgtzZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:52:16 | GMT | 205 | 2626.0000 | GBp | XLON | 05003050000026661-E0DoVvldgvlL220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:53:02 | GMT | 154 | 2629.0000 | GBp | XLON | 07003070000027417-E0DoVvldgxSS20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:53:02 | GMT | 180 | 2629.0000 | GBp | XLON | 05003050000027324-E0DoVvldgxSU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:53:48 | GMT | 198 | 2628.0000 | GBp | XLON | 05003050000027264-E0DoVvldh0AL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:53:48 | GMT | 112 | 2628.0000 | GBp | XLON | 07003070000027359-E0DoVvldh0AE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:53:48 | GMT | 67 | 2628.0000 | GBp | XLON | 07003070000027359-E0DoVvldh0AJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:53:55 | GMT | 198 | 2627.0000 | GBp | XLON | 05003050000027252-E0DoVvldh0my20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:54:44 | GMT | 146 | 2626.0000 | GBp | XLON | 07003070000027918-E0DoVvldh37z20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:54:44 | GMT | 236 | 2626.0000 | GBp | XLON | 05003050000027825-E0DoVvldh38120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:54:47 | GMT | 170 | 2625.0000 | GBp | XLON | 05003050000027805-E0DoVvldh3DO20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:54:47 | GMT | 157 | 2625.0000 | GBp | XLON | 07003070000027898-E0DoVvldh3DQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:56:46 | GMT | 59 | 2624.0000 | GBp | XLON | 05003050000028336-E0DoVvldh8a520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:56:48 | GMT | 33 | 2623.0000 | GBp | XLON | 07003070000028265-E0DoVvldh8dK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:56:48 | GMT | 98 | 2623.0000 | GBp | XLON | 07003070000028265-E0DoVvldh8di20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:56:48 | GMT | 167 | 2622.0000 | GBp | XLON | 05003050000028167-E0DoVvldh8e920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:56:48 | GMT | 184 | 2623.0000 | GBp | XLON | 05003050000028162-E0DoVvldh8dG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:56:50 | GMT | 86 | 2621.0000 | GBp | XLON | 07003070000028228-E0DoVvldh8i020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:56:50 | GMT | 113 | 2621.0000 | GBp | XLON | 05003050000028163-E0DoVvldh8i220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:58:03 | GMT | 193 | 2622.0000 | GBp | XLON | 05003050000028607-E0DoVvldhCB920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:58:50 | GMT | 155 | 2623.0000 | GBp | XLON | 07003070000028818-E0DoVvldhE1i20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:59:27 | GMT | 308 | 2624.0000 | GBp | XLON | 07003070000029311-E0DoVvldhFMp20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:59:28 | GMT | 191 | 2623.0000 | GBp | XLON | 05003050000029160-E0DoVvldhFTW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:59:28 | GMT | 242 | 2623.0000 | GBp | XLON | 05003050000029170-E0DoVvldhFTA20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:59:46 | GMT | 168 | 2622.0000 | GBp | XLON | 05003050000029180-E0DoVvldhG6020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:59:46 | GMT | 30 | 2622.0000 | GBp | XLON | 05003050000029180-E0DoVvldhG6220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 08:59:46 | GMT | 167 | 2622.0000 | GBp | XLON | 07003070000028794-E0DoVvldhG5w20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:01:10 | GMT | 52 | 2623.0000 | GBp | XLON | 07003070000029940-E0DoVvldhKvM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:01:28 | GMT | 149 | 2622.0000 | GBp | XLON | 05003050000029799-E0DoVvldhLui20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:02:35 | GMT | 117 | 2624.0000 | GBp | XLON | 07003070000030328-E0DoVvldhP0M20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:02:37 | GMT | 138 | 2623.0000 | GBp | XLON | 05003050000030090-E0DoVvldhP2r20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:02:37 | GMT | 111 | 2623.0000 | GBp | XLON | 05003050000030101-E0DoVvldhP2v20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:02:41 | GMT | 70 | 2622.0000 | GBp | XLON | 07003070000030363-E0DoVvldhPWc20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:02:42 | GMT | 180 | 2622.0000 | GBp | XLON | 07003070000030376-E0DoVvldhPei20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:03:25 | GMT | 140 | 2623.0000 | GBp | XLON | 05003050000030448-E0DoVvldhRzJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:04:29 | GMT | 243 | 2623.0000 | GBp | XLON | 05003050000030719-E0DoVvldhUHv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:04:29 | GMT | 273 | 2623.0000 | GBp | XLON | 05003050000030716-E0DoVvldhUHi20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:05:28 | GMT | 153 | 2624.0000 | GBp | XLON | 05003050000031021-E0DoVvldhWdh20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:05:29 | GMT | 131 | 2624.0000 | GBp | XLON | 07003070000031173-E0DoVvldhWdf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:06:05 | GMT | 211 | 2622.0000 | GBp | XLON | 05003050000031251-E0DoVvldhY1I20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:06:05 | GMT | 187 | 2622.0000 | GBp | XLON | 07003070000031422-E0DoVvldhYI320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:06:07 | GMT | 12 | 2621.0000 | GBp | XLON | 07003070000031417-E0DoVvldhYQB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:06:07 | GMT | 220 | 2621.0000 | GBp | XLON | 07003070000031417-E0DoVvldhYQ920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:06:07 | GMT | 221 | 2621.0000 | GBp | XLON | 05003050000031257-E0DoVvldhYQD20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:07:53 | GMT | 122 | 2615.0000 | GBp | XLON | 07003070000032164-E0DoVvldhEUN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:07:53 | GMT | 130 | 2615.0000 | GBp | XLON | 07003070000032164-E0DoVvldhEJ620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:07:53 | GMT | 204 | 2615.0000 | GBp | XLON | 07003070000032166-E0DoVvldhEUP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:07:54 | GMT | 204 | 2614.0000 | GBp | XLON | 05003050000031964-E0DoVvldhEgA20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:07:54 | GMT | 273 | 2614.0000 | GBp | XLON | 05003050000031962-E0DoVvldhEg820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:09:44 | GMT | 234 | 2616.0000 | GBp | XLON | 07003070000032573-E0DoVvldhCz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:09:44 | GMT | 269 | 2616.0000 | GBp | XLON | 05003050000032371-E0DoVvldhCx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:09:46 | GMT | 108 | 2615.0000 | GBp | XLON | 07003070000032571-E0DoVvldhJR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:10:01 | GMT | 148 | 2615.0000 | GBp | XLON | 05003050000032374-E0DoVvldhY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:10:01 | GMT | 103 | 2615.0000 | GBp | XLON | 07003070000032571-E0DoVvldhW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:11:27 | GMT | 135 | 2613.0000 | GBp | XLON | 07003070000033083-E0DoVvldhmm20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:11:27 | GMT | 253 | 2613.0000 | GBp | XLON | 05003050000032915-E0DoVvldhmmf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:11:28 | GMT | 181 | 2612.0000 | GBp | XLON | 05003050000032900-E0DoVvldhmr420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:11:28 | GMT | 134 | 2612.0000 | GBp | XLON | 07003070000033063-E0DoVvldhmr220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:13:06 | GMT | 107 | 2613.0000 | GBp | XLON | 07003070000033425-E0DoVvldhR4H20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:13:06 | GMT | 29 | 2613.0000 | GBp | XLON | 07003070000033416-E0DoVvldhR4420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:13:06 | GMT | 205 | 2613.0000 | GBp | XLON | 07003070000033416-E0DoVvldhR4F20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:13:29 | GMT | 150 | 2612.0000 | GBp | XLON | 05003050000033265-E0DoVvldhS2S20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:13:29 | GMT | 229 | 2612.0000 | GBp | XLON | 05003050000033256-E0DoVvldhS2Q20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:13:29 | GMT | 5 | 2612.0000 | GBp | XLON | 05003050000033256-E0DoVvldhS2M20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:15:04 | GMT | 7 | 2614.0000 | GBp | XLON | 07003070000034009-E0DoVvldhvg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:15:04 | GMT | 163 | 2614.0000 | GBp | XLON | 07003070000034009-E0DoVvldhvh120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:15:04 | GMT | 172 | 2614.0000 | GBp | XLON | 07003070000033996-E0DoVvldhVgr20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:15:33 | GMT | 172 | 2612.0000 | GBp | XLON | 05003050000033782-E0DoVvldhW320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:15:33 | GMT | 111 | 2612.0000 | GBp | XLON | 07003070000033962-E0DoVvldhW120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:15:33 | GMT | 25 | 2612.0000 | GBp | XLON | 07003070000033962-E0DoVvldhWuz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:16:07 | GMT | 119 | 2611.0000 | GBp | XLON | 05003050000034026-E0DoVvldhY820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:16:21 | GMT | 226 | 2610.0000 | GBp | XLON | 05003050000034006-E0DoVvldhYcK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:16:21 | GMT | 151 | 2610.0000 | GBp | XLON | 05003050000034011-E0DoVvldhYcM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:17:50 | GMT | 71 | 2611.0000 | GBp | XLON | 05003050000034550-E0DoVvldi1XU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:17:50 | GMT | 319 | 2611.0000 | GBp | XLON | 05003050000034545-E0DoVvldi1XS20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:17:50 | GMT | 39 | 2611.0000 | GBp | XLON | 05003050000034550-E0DoVvldi1XW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:18:06 | GMT | 121 | 2610.0000 | GBp | XLON | 07003070000034773-E0DoVvldi1y920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:18:18 | GMT | 136 | 2609.0000 | GBp | XLON | 07003070000034191-E0DoVvldi2H420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:18:21 | GMT | 90 | 2609.0000 | GBp | XLON | 07003070000034191-E0DoVvldi2R720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:19:27 | GMT | 145 | 2605.0000 | GBp | XLON | 07003070000035391-E0DoVvldi5rp20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:19:53 | GMT | 87 | 2604.0000 | GBp | XLON | 07003070000035247-E0DoVvldi71P20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:19:53 | GMT | 169 | 2604.0000 | GBp | XLON | 07003070000035284-E0DoVvldi71R20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:19:53 | GMT | 36 | 2604.0000 | GBp | XLON | 07003070000035247-E0DoVvldi71E20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:19:53 | GMT | 141 | 2604.0000 | GBp | XLON | 07003070000035247-E0DoVvldi70U20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:20:44 | GMT | 140 | 2603.0000 | GBp | XLON | 07003070000035112-E0DoVvldi9qg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:20:44 | GMT | 82 | 2603.0000 | GBp | XLON | 05003050000035043-E0DoVvldi9qi20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:21:01 | GMT | 266 | 2602.0000 | GBp | XLON | 07003070000036074-E0DoVvldiAgZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:21:02 | GMT | 160 | 2602.0000 | GBp | XLON | 07003070000036080-E0DoVvldiAmC20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:21:02 | GMT | 228 | 2601.0000 | GBp | XLON | 05003050000035901-E0DoVvldiAmS20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:21:02 | GMT | 148 | 2601.0000 | GBp | XLON | 05003050000035909-E0DoVvldiAma20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:22:42 | GMT | 83 | 2601.0000 | GBp | XLON | 05003050000036465-E0DoVvldiEDq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:22:42 | GMT | 110 | 2601.0000 | GBp | XLON | 05003050000036465-E0DoVvldiEDq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:22:42 | GMT | 73 | 2601.0000 | GBp | XLON | 07003070000036643-E0DoVvldiEE720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:22:57 | GMT | 193 | 2600.0000 | GBp | XLON | 07003070000036642-E0DoVvldiIq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:22:57 | GMT | 151 | 2600.0000 | GBp | XLON | 05003050000036467-E0DoVvldiEhn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:23:10 | GMT | 108 | 2598.0000 | GBp | XLON | 07003070000036644-E0DoVvldiFHU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:23:17 | GMT | 32 | 2598.0000 | GBp | XLON | 07003070000036644-E0DoVvldiFQM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:24:52 | GMT | 218 | 2598.0000 | GBp | XLON | 07003070000037253-E0DoVvldiIli20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:25:00 | GMT | 119 | 2597.0000 | GBp | XLON | 05003050000037105-E0DoVvldiIzr20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:25:10 | GMT | 77 | 2596.0000 | GBp | XLON | 07003070000037212-E0DoVvldiIqf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:25:10 | GMT | 178 | 2596.0000 | GBp | XLON | 07003070000037212-E0DoVvldiIqh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:25:10 | GMT | 137 | 2596.0000 | GBp | XLON | 05003050000037066-E0DoVvldiIqh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:25:10 | GMT | 118 | 2595.0000 | GBp | XLON | 07003070000037219-E0DoVvldiIjt20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:25:10 | GMT | 182 | 2595.0000 | GBp | XLON | 05003050000037058-E0DoVvldiIht20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:26:27 | GMT | 86 | 2599.0000 | GBp | XLON | 07003070000037838-E0DoVvldiM5520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:26:27 | GMT | 145 | 2599.0000 | GBp | XLON | 07003070000037834-E0DoVvldiM5320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:26:45 | GMT | 78 | 2598.0000 | GBp | XLON | 05003050000037666-E0DoVvldiMzc20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:26:45 | GMT | 133 | 2598.0000 | GBp | XLON | 05003050000037658-E0DoVvldiMza20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:27:42 | GMT | 92 | 2605.0000 | GBp | XLON | 05003050000038174-E0DoVvldiPei20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:28:21 | GMT | 110 | 2608.0000 | GBp | XLON | 05003050000038314-E0DoVvldiRQB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:28:21 | GMT | 95 | 2609.0000 | GBp | XLON | 07003070000038446-E0DoVvldiRPZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:28:21 | GMT | 113 | 2609.0000 | GBp | XLON | 05003050000038313-E0DoVvldiRPX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:28:22 | GMT | 82 | 2607.0000 | GBp | XLON | 05003050000038302-E0DoVvldiRTy20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:28:22 | GMT | 94 | 2607.0000 | GBp | XLON | 07003070000038434-E0DoVvldiRTw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:30:31 | GMT | 200 | 2615.0000 | GBp | XLON | 05003050000038995-E0DoVvldiWY120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:30:31 | GMT | 136 | 2615.0000 | GBp | XLON | 07003070000039171-E0DoVvldiWY620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:30:31 | GMT | 14 | 2615.0000 | GBp | XLON | 07003070000039171-E0DoVvldiWY320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:31:47 | GMT | 90 | 2612.0000 | GBp | XLON | 05003050000039183-E0DoVvldiZs20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:31:47 | GMT | 134 | 2612.0000 | GBp | XLON | 07003070000039149-E0DoVvldiZ2q20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:31:47 | GMT | 107 | 2612.0000 | GBp | XLON | 05003050000038700-E0DoVvldiZ2o20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:31:47 | GMT | 200 | 2613.0000 | GBp | XLON | 07003070000039003-E0DoVvldiZ0p20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:31:47 | GMT | 128 | 2613.0000 | GBp | XLON | 05003050000038846-E0DoVvldiZ0n20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:35:00 | GMT | 228 | 2614.0000 | GBp | XLON | 05003050000040019-E0DoVvldiHUM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:35:00 | GMT | 84 | 2614.0000 | GBp | XLON | 05003050000040098-E0DoVvldiHUU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:35:00 | GMT | 166 | 2614.0000 | GBp | XLON | 07003070000040187-E0DoVvldiHUK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:35:04 | GMT | 139 | 2613.0000 | GBp | XLON | 05003050000039919-E0DoVvldiHZH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:37:08 | GMT | 373 | 2615.0000 | GBp | XLON | 07003070000040736-E0DoVvldiMIU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:37:08 | GMT | 260 | 2615.0000 | GBp | XLON | 07003070000040737-E0DoVvldiMIW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:37:08 | GMT | 206 | 2615.0000 | GBp | XLON | 05003050000040547-E0DoVvldiMIY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:37:08 | GMT | 138 | 2615.0000 | GBp | XLON | 07003070000040658-E0DoVvldiMIQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:37:08 | GMT | 81 | 2615.0000 | GBp | XLON | 05003050000040466-E0DoVvldiMIQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:37:08 | GMT | 108 | 2615.0000 | GBp | XLON | 05003050000040466-E0DoVvldiMIB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:38:44 | GMT | 372 | 2615.0000 | GBp | XLON | 05003050000040990-E0DoVvldiMRp20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:38:44 | GMT | 148 | 2615.0000 | GBp | XLON | 07003070000041173-E0DoVvldiMRr20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:40:13 | GMT | 281 | 2615.0000 | GBp | XLON | 07003070000041832-E0DoVvlditWU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:40:14 | GMT | 243 | 2614.0000 | GBp | XLON | 0500305000040991-E0DoVvldithu20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:40:14 | GMT | 79 | 2614.0000 | GBp | XLON | 0500305000040991-E0DoVvldiths20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:40:14 | GMT | 148 | 2614.0000 | GBp | XLON | 07003070000041174-E0DoVvldithw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:42:33 | GMT | 56 | 2617.0000 | GBp | XLON | 0500305000042065-E0DoVvldiyp20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:42:33 | GMT | 280 | 2617.0000 | GBp | XLON | 07003070000042255-E0DoVvldiypx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:42:33 | GMT | 215 | 2617.0000 | GBp | XLON | 0500305000042065-E0DoVvldiypv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:43:11 | GMT | 220 | 2616.0000 | GBp | XLON | 07003070000042221-E0DoVvldj0lU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:44:21 | GMT | 46 | 2619.0000 | GBp | XLON | 07003070000042760-E0DoVvldj2Pc20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:44:21 | GMT | 163 | 2619.0000 | GBp | XLON | 07003070000042760-E0DoVvldj2Pa20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:44:23 | GMT | 61 | 2619.0000 | GBp | XLON | 07003070000042763-E0DoVvldj2QP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:44:23 | GMT | 86 | 2619.0000 | GBp | XLON | 07003070000042766-E0DoVvldj2QX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:45:01 | GMT | 326 | 2618.0000 | GBp | XLON | 05003050000042629-E0DoVvldj3xR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:45:01 | GMT | 156 | 2618.0000 | GBp | XLON | 07003070000042837-E0DoVvldj3xP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:45:10 | GMT | 189 | 2616.0000 | GBp | XLON | 05003050000042032-E0DoVvldj4Wm20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:45:10 | GMT | 88 | 2616.0000 | GBp | XLON | 05003050000042555-E0DoVvldj4Ww20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:45:10 | GMT | 26 | 2616.0000 | GBp | XLON | 05003050000042032-E0DoVvldj4Wo20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:45:10 | GMT | 192 | 2617.0000 | GBp | XLON | 07003070000042710-E0DoVvldj4VA20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:45:10 | GMT | 264 | 2617.0000 | GBp | XLON | 07003070000042632-E0DoVvldj4V620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:45:10 | GMT | 162 | 2615.0000 | GBp | XLON | 07003070000042441-E0DoVvldj4Z620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:45:12 | GMT | 16 | 2615.0000 | GBp | XLON | 07003070000042441-E0DoVvldj4b420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:46:57 | GMT | 137 | 2615.0000 | GBp | XLON | 05003050000043167-E0DoVvldj9XO20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:46:57 | GMT | 7 | 2615.0000 | GBp | XLON | 05003050000043169-E0DoVvldj9XQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:47:01 | GMT | 190 | 2614.0000 | GBp | XLON | 07003070000043318-E0DoVvldj9dl20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:47:01 | GMT | 82 | 2613.0000 | GBp | XLON | 07003070000043339-E0DoVvldj9eW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:47:01 | GMT | 177 | 2615.0000 | GBp | XLON | 05003050000043169-E0DoVvldj9dX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:47:01 | GMT | 184 | 2613.0000 | GBp | XLON | 07003070000043227-E0DoVvldj9dz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:47:01 | GMT | 184 | 2614.0000 | GBp | XLON | 05003050000043150-E0DoVvldj9dn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:48:09 | GMT | 136 | 2611.0000 | GBp | XLON | 07003070000043639-E0DoVvldjC5V20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:48:09 | GMT | 140 | 2611.0000 | GBp | XLON | 05003050000043479-E0DoVvldjC5X20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:48:09 | GMT | 151 | 2610.0000 | GBp | XLON | 07003070000043641-E0DoVvldjC5t20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:48:09 | GMT | 150 | 2610.0000 | GBp | XLON | 05003050000043478-E0DoVvldjC5r20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:48:42 | GMT | 150 | 2609.0000 | GBp | XLON | 07003070000043640-E0DoVvldjDKf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:49:26 | GMT | 124 | 2606.0000 | GBp | XLON | 07003070000044095-E0DoVvldjFEg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:49:28 | GMT | 142 | 2606.0000 | GBp | XLON | 05003050000043920-E0DoVvldjFG520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:49:36 | GMT | 155 | 2605.0000 | GBp | XLON | 05003050000043917-E0DoVvldjFjY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:49:36 | GMT | 129 | 2605.0000 | GBp | XLON | 07003070000044087-E0DoVvldjFjW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:49:46 | GMT | 142 | 2604.0000 | GBp | XLON | 05003050000043909-E0DoVvldjG0e20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:52:06 | GMT | 149 | 2607.0000 | GBp | XLON | 07003070000044438-E0DoVvldjKm020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:52:06 | GMT | 100 | 2607.0000 | GBp | XLON | 05003050000044262-E0DoVvldjKm220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:52:06 | GMT | 130 | 2609.0000 | GBp | XLON | 05003050000044479-E0DoVvldjKjJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:52:06 | GMT | 120 | 2608.0000 | GBp | XLON | 07003070000044624-E0DoVvldjKjB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:52:06 | GMT | 138 | 2609.0000 | GBp | XLON | 07003070000044646-E0DoVvldjKjH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:52:06 | GMT | 138 | 2608.0000 | GBp | XLON | 05003050000044458-E0DoVvldjKjZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:52:50 | GMT | 131 | 2610.0000 | GBp | XLON | 07003070000044818-E0DoVvldjMEf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:52:50 | GMT | 92 | 2610.0000 | GBp | XLON | 07003070000044814-E0DoVvldjMEb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:55:50 | GMT | 140 | 2614.0000 | GBp | XLON | 07003070000045386-E0DoVvldjS7p20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 09:55:50 | GMT | 241 | 2614.0000 | GBp | XLON | 07003070000045383-E0DoVvldjS7n20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:56:50 | GMT | 225 | 2615.0000 | GBp | XLON | 07003070000045811-E0DoVldjU3t20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:57:55 | GMT | 125 | 2615.0000 | GBp | XLON | 07003070000046079-E0DoVldjWf520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:57:55 | GMT | 5 | 2615.0000 | GBp | XLON | 05003050000045919-E0DoVldjWf720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:57:55 | GMT | 247 | 2615.0000 | GBp | XLON | 05003050000045919-E0DoVldjWf920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:57:55 | GMT | 122 | 2615.0000 | GBp | XLON | 07003070000045944-E0DoVldjWf320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:58:17 | GMT | 142 | 2614.0000 | GBp | XLON | 07003070000045677-E0DoVldjXVD20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:58:17 | GMT | 260 | 2613.0000 | GBp | XLON | 05003050000045911-E0DoVldjXX220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:58:17 | GMT | 197 | 2613.0000 | GBp | XLON | 07003070000045630-E0DoVldjXWu20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 09:58:17 | GMT | 203 | 2613.0000 | GBp | XLON | 05003050000045777-E0DoVldjXX020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:00:34 | GMT | 166 | 2615.0000 | GBp | XLON | 05003050000046459-E0DoVldjaru20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:00:34 | GMT | 166 | 2614.0000 | GBp | XLON | 07003070000046585-E0DoVldjasd20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:00:34 | GMT | 172 | 2615.0000 | GBp | XLON | 07003070000046629-E0DoVldjars20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:00:34 | GMT | 189 | 2614.0000 | GBp | XLON | 05003050000046414-E0DoVldjasb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:00:37 | GMT | 141 | 2613.0000 | GBp | XLON | 05003050000046301-E0DoVldjavl20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:00:37 | GMT | 172 | 2613.0000 | GBp | XLON | 07003070000046461-E0DoVldjavG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:03:23 | GMT | 91 | 2613.0000 | GBp | XLON | 05003050000046782-E0DoVldjflI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:03:34 | GMT | 11 | 2613.0000 | GBp | XLON | 05003050000046782-E0DoVldjfqz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:03:34 | GMT | 158 | 2613.0000 | GBp | XLON | 05003050000046783-E0DoVldjfqz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:03:34 | GMT | 216 | 2612.0000 | GBp | XLON | 07003070000046835-E0DoVldjfqz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:03:34 | GMT | 102 | 2612.0000 | GBp | XLON | 05003050000046665-E0DoVldjfqz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:03:37 | GMT | 85 | 2611.0000 | GBp | XLON | 07003070000046828-E0DoVldjfv520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:05:45 | GMT | 224 | 2616.0000 | GBp | XLON | 07003070000047468-E0DoVldjjoO20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:05:45 | GMT | 171 | 2616.0000 | GBp | XLON | 05003050000047483-E0DoVldjjoQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:06:14 | GMT | 334 | 2616.0000 | GBp | XLON | 07003070000047737-E0DoVldjZt20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:06:15 | GMT | 218 | 2615.0000 | GBp | XLON | 07003070000047461-E0DoVldjkbX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:06:15 | GMT | 5 | 2615.0000 | GBp | XLON | 07003070000047724-E0DoVldjkbZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:06:15 | GMT | 278 | 2615.0000 | GBp | XLON | 07003070000047724-E0DoVldjkbZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:07:31 | GMT | 231 | 2614.0000 | GBp | XLON | 05003050000047592-E0DoVldj8u20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:07:31 | GMT | 86 | 2614.0000 | GBp | XLON | 05003050000047580-E0DoVldj8s20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:08:06 | GMT | 181 | 2616.0000 | GBp | XLON | 05003050000047798-E0DoVldjmqx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:08:06 | GMT | 181 | 2616.0000 | GBp | XLON | 07003070000047983-E0DoVldjmqz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:08:09 | GMT | 14 | 2615.0000 | GBp | XLON | 05003050000047779-E0DoVldjmv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:08:09 | GMT | 153 | 2615.0000 | GBp | XLON | 07003070000047949-E0DoVldjmvk20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:08:42 | GMT | 201 | 2615.0000 | GBp | XLON | 05003050000047779-E0DoVldjnwE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:10:45 | GMT | 156 | 2616.0000 | GBp | XLON | 07003070000048278-E0DoVldjqFg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:10:45 | GMT | 7 | 2616.0000 | GBp | XLON | 07003070000048278-E0DoVldjqFi20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:10:45 | GMT | 149 | 2616.0000 | GBp | XLON | 07003070000048279-E0DoVldjqFk20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:11:23 | GMT | 207 | 2616.0000 | GBp | XLON | 07003070000048417-E0DoVldjrJj20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:11:48 | GMT | 136 | 2615.0000 | GBp | XLON | 05003050000048022-E0DoVldjrnP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:11:48 | GMT | 163 | 2615.0000 | GBp | XLON | 07003070000048189-E0DoVldjrnN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:11:49 | GMT | 269 | 2614.0000 | GBp | XLON | 05003050000048241-E0DoVldjs4U20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:11:49 | GMT | 218 | 2614.0000 | GBp | XLON | 05003050000048251-E0DoVldjs4W20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:12:44 | GMT | 175 | 2615.0000 | GBp | XLON | 05003050000048545-E0DoVldjuCf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:13:24 | GMT | 172 | 2615.0000 | GBp | XLON | 05003050000048549-E0DoVldjv2h20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:14:19 | GMT | 122 | 2614.0000 | GBp | XLON | 05003050000048540-E0DoVldjwag20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:14:19 | GMT | 112 | 2614.0000 | GBp | XLON | 05003050000048540-E0DoVldjwaj20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:14:19 | GMT | 175 | 2614.0000 | GBp | XLON | 07003070000048719-E0DoVldjwai20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:15:04 | GMT | 181 | 2614.0000 | GBp | XLON | 05003050000048872-E0DoVldjyTS20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:15:04 | GMT | 159 | 2614.0000 | GBp | XLON | 07003070000049044-E0DoVvldjyT02030316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:15:30 | GMT | 56 | 2613.0000 | GBp | XLON | 07003070000048924-E0DoVvldjzRt20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:15:30 | GMT | 127 | 2613.0000 | GBp | XLON | 05003050000048754-E0DoVvldjzRv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:15:30 | GMT | 95 | 2613.0000 | GBp | XLON | 07003070000048924-E0DoVvldjzRr20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:15:34 | GMT | 105 | 2612.0000 | GBp | XLON | 07003070000048929-E0DoVvldjzBa20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:15:34 | GMT | 22 | 2612.0000 | GBp | XLON | 07003070000048929-E0DoVvldjzDa20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:16:51 | GMT | 101 | 2612.0000 | GBp | XLON | 05003050000049173-E0DoVvldk1zu20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:16:51 | GMT | 177 | 2612.0000 | GBp | XLON | 07003070000049330-E0DoVvldk1zs20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:16:53 | GMT | 78 | 2611.0000 | GBp | XLON | 05003050000049156-E0DoVvldk2Aa20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:16:53 | GMT | 161 | 2611.0000 | GBp | XLON | 07003070000049322-E0DoVvldk2AY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:19:07 | GMT | 169 | 2615.0000 | GBp | XLON | 05003050000049617-E0DoVvldk7Eo20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:19:07 | GMT | 89 | 2615.0000 | GBp | XLON | 07003070000049803-E0DoVvldk7Eg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:19:16 | GMT | 68 | 2614.0000 | GBp | XLON | 07003070000049772-E0DoVvldk7Xh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:20:55 | GMT | 40 | 2617.0000 | GBp | XLON | 07003070000050292-E0DoVvldkA9U20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:20:55 | GMT | 131 | 2617.0000 | GBp | XLON | 07003070000050292-E0DoVvldkA9H20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:22:10 | GMT | 8 | 2618.0000 | GBp | XLON | 05003050000050198-E0DoVvldkC4T20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:22:10 | GMT | 320 | 2618.0000 | GBp | XLON | 05003050000050198-E0DoVvldkC4Q20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:22:10 | GMT | 166 | 2618.0000 | GBp | XLON | 07003070000050329-E0DoVvldkC4V20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:23:13 | GMT | 254 | 2618.0000 | GBp | XLON | 07003070000050736-E0DoVvldkDjN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:23:13 | GMT | 57 | 2618.0000 | GBp | XLON | 07003070000050736-E0DoVvldkDjL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:23:27 | GMT | 155 | 2619.0000 | GBp | XLON | 05003050000050712-E0DoVvldkEMs20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:23:28 | GMT | 155 | 2618.0000 | GBp | XLON | 05003050000050696-E0DoVvldkEQB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:23:30 | GMT | 300 | 2617.0000 | GBp | XLON | 07003070000050308-E0DoVvldkEWW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:23:31 | GMT | 113 | 2616.0000 | GBp | XLON | 07003070000050689-E0DoVvldkEc720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:23:31 | GMT | 19 | 2616.0000 | GBp | XLON | 05003050000050366-E0DoVvldkEc520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:23:31 | GMT | 89 | 2616.0000 | GBp | XLON | 05003050000050366-E0DoVvldkEbk20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:23:37 | GMT | 156 | 2615.0000 | GBp | XLON | 05003050000050754-E0DoVvldkEnb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:24:43 | GMT | 168 | 2614.0000 | GBp | XLON | 07003070000050998-E0DoVvldkGkD20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:24:43 | GMT | 269 | 2614.0000 | GBp | XLON | 05003050000050900-E0DoVvldkGkB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:25:54 | GMT | 115 | 2615.0000 | GBp | XLON | 07003070000051154-E0DoVvldkI920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:25:56 | GMT | 64 | 2613.0000 | GBp | XLON | 05003050000050904-E0DoVvldkIyo20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:25:56 | GMT | 211 | 2613.0000 | GBp | XLON | 07003070000050995-E0DoVvldkIym20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:26:09 | GMT | 162 | 2616.0000 | GBp | XLON | 07003070000051341-E0DoVvldkIJR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:26:35 | GMT | 147 | 2617.0000 | GBp | XLON | 05003050000051325-E0DoVvldkKCs20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:27:40 | GMT | 162 | 2617.0000 | GBp | XLON | 05003050000051402-E0DoVvldkM8T20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:28:20 | GMT | 146 | 2619.0000 | GBp | XLON | 05003050000051710-E0DoVvldkNbd20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:28:20 | GMT | 176 | 2619.0000 | GBp | XLON | 07003070000051796-E0DoVvldkNbd20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:29:30 | GMT | 176 | 2618.0000 | GBp | XLON | 07003070000051704-E0DoVvldkPOG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:29:30 | GMT | 146 | 2618.0000 | GBp | XLON | 05003050000051608-E0DoVvldkPOI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:30:09 | GMT | 176 | 2617.0000 | GBp | XLON | 05003050000051573-E0DoVvldkQNY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:30:09 | GMT | 16 | 2617.0000 | GBp | XLON | 05003050000051573-E0DoVvldkQNU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:30:09 | GMT | 120 | 2617.0000 | GBp | XLON | 07003070000051800-E0DoVvldkQNa20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:30:43 | GMT | 179 | 2616.0000 | GBp | XLON | 07003070000051992-E0DoVvldkRho20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:31:03 | GMT | 230 | 2616.0000 | GBp | XLON | 07003070000052398-E0DoVvldkSlu20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:31:03 | GMT | 185 | 2616.0000 | GBp | XLON | 05003050000051909-E0DoVvldkSlq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:31:07 | GMT | 124 | 2615.0000 | GBp | XLON | 05003050000052317-E0DoVvldkSqt20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:31:07 | GMT | 230 | 2615.0000 | GBp | XLON | 05003050000052310-E0DoVvldkSqP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 10:32:03 | GMT | 95 | 2614.0000 | GBp | XLON | 07003070000052405-E0DoVvldkTjx20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:32:09 | GMT | 41 | 2614.0000 | GBp | XLON | 07003070000052405-E0DoVvldkTsQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:34:38 | GMT | 132 | 2612.0000 | GBp | XLON | 07003070000052729-E0DoVvldkXhG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:34:38 | GMT | 161 | 2612.0000 | GBp | XLON | 05003050000052649-E0DoVvldkXhE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:36:05 | GMT | 89 | 2613.0000 | GBp | XLON | 05003050000053047-E0DoVvldkZm920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:36:05 | GMT | 30 | 2613.0000 | GBp | XLON | 07003070000053199-E0DoVvldkZmB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:37:18 | GMT | 200 | 2617.0000 | GBp | XLON | 05003050000053590-E0DoVvldkRz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:37:18 | GMT | 142 | 2617.0000 | GBp | XLON | 07003070000053616-E0DoVvldkRz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:37:38 | GMT | 152 | 2616.0000 | GBp | XLON | 05003050000053586-E0DoVvldkR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:37:38 | GMT | 56 | 2616.0000 | GBp | XLON | 05003050000053587-E0DoVvldkR7D20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:37:38 | GMT | 46 | 2616.0000 | GBp | XLON | 05003050000053587-E0DoVvldkR7B20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:38:34 | GMT | 187 | 2616.0000 | GBp | XLON | 05003050000053735-E0DoVvldkdaC20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:38:34 | GMT | 136 | 2616.0000 | GBp | XLON | 05003050000053735-E0DoVvldkda320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:38:34 | GMT | 190 | 2616.0000 | GBp | XLON | 05003050000053742-E0DoVvldkdaE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:40:19 | GMT | 128 | 2615.0000 | GBp | XLON | 07003070000053617-E0DoVvldkGRH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:40:19 | GMT | 39 | 2615.0000 | GBp | XLON | 07003070000054096-E0DoVvldkGR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:40:19 | GMT | 182 | 2615.0000 | GBp | XLON | 07003070000053594-E0DoVvldkGRF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:40:19 | GMT | 84 | 2615.0000 | GBp | XLON | 07003070000054096-E0DoVvldkGRP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:40:33 | GMT | 246 | 2614.0000 | GBp | XLON | 07003070000053735-E0DoVvldkGY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:41:39 | GMT | 256 | 2614.0000 | GBp | XLON | 05003050000054401-E0DoVvldkH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:41:39 | GMT | 228 | 2614.0000 | GBp | XLON | 05003050000054399-E0DoVvldkHky20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:41:39 | GMT | 69 | 2614.0000 | GBp | XLON | 05003050000054399-E0DoVvldkH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:42:20 | GMT | 241 | 2613.0000 | GBp | XLON | 07003070000054098-E0DoVvldkifp20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:42:20 | GMT | 223 | 2613.0000 | GBp | XLON | 07003070000054275-E0DoVvldkif20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:43:28 | GMT | 126 | 2613.0000 | GBp | XLON | 07003070000054700-E0DoVvldkK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:45:02 | GMT | 247 | 2615.0000 | GBp | XLON | 07003070000055249-E0DoVvldkmsS20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:45:02 | GMT | 253 | 2615.0000 | GBp | XLON | 07003070000055240-E0DoVvldkmsQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:47:00 | GMT | 7 | 2614.0000 | GBp | XLON | 05003050000055508-E0DoVvldkpmC20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:47:00 | GMT | 275 | 2614.0000 | GBp | XLON | 05003050000055513-E0DoVvldkpmI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:47:00 | GMT | 294 | 2614.0000 | GBp | XLON | 05003050000055508-E0DoVvldkpmG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:48:04 | GMT | 122 | 2613.0000 | GBp | XLON | 07003070000054812-E0DoVvldkrcG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:48:04 | GMT | 28 | 2613.0000 | GBp | XLON | 05003050000055837-E0DoVvldkrcO20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:48:04 | GMT | 194 | 2613.0000 | GBp | XLON | 07003070000055230-E0DoVvldkrcL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:48:04 | GMT | 93 | 2613.0000 | GBp | XLON | 07003070000054812-E0DoVvldkrcJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:48:04 | GMT | 63 | 2613.0000 | GBp | XLON | 05003050000055837-E0DoVvldkrcQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:48:47 | GMT | 253 | 2612.0000 | GBp | XLON | 05003050000054659-E0DoVvldksob20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:48:47 | GMT | 88 | 2612.0000 | GBp | XLON | 07003070000055576-E0DoVvldksod20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:48:48 | GMT | 105 | 2611.0000 | GBp | XLON | 07003070000055838-E0DoVvldksq520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:48:48 | GMT | 44 | 2611.0000 | GBp | XLON | 05003050000055840-E0DoVvldksq720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:49:15 | GMT | 4 | 2611.0000 | GBp | XLON | 05003050000055840-E0DoVvldktn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:49:15 | GMT | 145 | 2611.0000 | GBp | XLON | 05003050000055840-E0DoVvldktyp20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:49:59 | GMT | 124 | 2613.0000 | GBp | XLON | 05003050000056472-E0DoVvldkvhc20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:50:35 | GMT | 61 | 2612.0000 | GBp | XLON | 07003070000056499-E0DoVvldkwrf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:50:35 | GMT | 124 | 2612.0000 | GBp | XLON | 05003050000056460-E0DoVvldkwr20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:50:35 | GMT | 189 | 2612.0000 | GBp | XLON | 07003070000056499-E0DoVvldkwr20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:50:52 | GMT | 106 | 2611.0000 | GBp | XLON | 05003050000056360-E0DoVvldkxJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:50:52 | GMT | 141 | 2611.0000 | GBp | XLON | 05003050000056360-E0DoVvldkxH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:51:24 | GMT | 238 | 2612.0000 | GBp | XLON | 05003050000056901-E0DoVvldkz820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:51:24 | GMT | 183 | 2612.0000 | GBp | XLON | 07003070000056988-E0DoVvldkz8v20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:53:57 | GMT | 59 | 2612.0000 | GBp | XLON | 05003050000057655-E0DoVvldl3Xn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:54:07 | GMT | 104 | 2613.0000 | GBp | XLON | 07003070000057796-E0DoVvldl3rV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:54:07 | GMT | 222 | 2613.0000 | GBp | XLON | 05003050000057705-E0DoVvldl3rX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:54:09 | GMT | 266 | 2612.0000 | GBp | XLON | 05003050000057658-E0DoVvldl3vD20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:54:09 | GMT | 99 | 2612.0000 | GBp | XLON | 05003050000057655-E0DoVvldl3v720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:54:09 | GMT | 15 | 2612.0000 | GBp | XLON | 05003050000057655-E0DoVvldl3vB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:54:54 | GMT | 233 | 2614.0000 | GBp | XLON | 07003070000058151-E0DoVvldl5LH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:54:54 | GMT | 125 | 2614.0000 | GBp | XLON | 05003050000058045-E0DoVvldl5LF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:55:17 | GMT | 161 | 2613.0000 | GBp | XLON | 07003070000058072-E0DoVvldl5ls20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:55:17 | GMT | 233 | 2613.0000 | GBp | XLON | 07003070000058071-E0DoVvldl5lq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:55:17 | GMT | 136 | 2613.0000 | GBp | XLON | 05003050000057977-E0DoVvldl5lu20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:56:35 | GMT | 190 | 2614.0000 | GBp | XLON | 07003070000058652-E0DoVvldl7zH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:56:35 | GMT | 95 | 2614.0000 | GBp | XLON | 05003050000058540-E0DoVvldl7zF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:58:15 | GMT | 45 | 2614.0000 | GBp | XLON | 07003070000058911-E0DoVvldlArP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:58:15 | GMT | 282 | 2614.0000 | GBp | XLON | 07003070000058910-E0DoVvldlArL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:58:15 | GMT | 103 | 2614.0000 | GBp | XLON | 07003070000058911-E0DoVvldlArN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 10:58:15 | GMT | 15 | 2614.0000 | GBp | XLON | 07003070000058652-E0DoVvldlArJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:01:08 | GMT | 212 | 2620.0000 | GBp | XLON | 07003070000059785-E0DoVvldlG5120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:01:11 | GMT | 107 | 2619.0000 | GBp | XLON | 07003070000059735-E0DoVvldlG9Z20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:01:16 | GMT | 36 | 2619.0000 | GBp | XLON | 07003070000059735-E0DoVvldlGJ820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:01:16 | GMT | 277 | 2618.0000 | GBp | XLON | 07003070000059718-E0DoVvldlGJU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:01:16 | GMT | 277 | 2619.0000 | GBp | XLON | 05003050000059655-E0DoVvldlGJA20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:01:16 | GMT | 149 | 2617.0000 | GBp | XLON | 07003070000059737-E0DoVvldlGLC20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:01:16 | GMT | 156 | 2618.0000 | GBp | XLON | 05003050000059634-E0DoVvldlGJS20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:03:12 | GMT | 49 | 2619.0000 | GBp | XLON | 05003050000060097-E0DoVvldlJBU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:03:12 | GMT | 108 | 2619.0000 | GBp | XLON | 05003050000060097-E0DoVvldlJBX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:03:34 | GMT | 317 | 2619.0000 | GBp | XLON | 07003070000060338-E0DoVvldlJbM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:03:44 | GMT | 132 | 2618.0000 | GBp | XLON | 07003070000060170-E0DoVvldlKEq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:03:44 | GMT | 121 | 2618.0000 | GBp | XLON | 07003070000060170-E0DoVvldlKEo20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:03:44 | GMT | 121 | 2618.0000 | GBp | XLON | 07003070000060181-E0DoVvldlKEs20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:04:47 | GMT | 81 | 2618.0000 | GBp | XLON | 05003050000060721-E0DoVvldlLuv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:04:47 | GMT | 86 | 2618.0000 | GBp | XLON | 05003050000060721-E0DoVvldlLux20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:05:01 | GMT | 231 | 2617.0000 | GBp | XLON | 05003050000060591-E0DoVvldlIMMq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:05:01 | GMT | 111 | 2617.0000 | GBp | XLON | 05003050000060603-E0DoVvldlIMMs20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:05:01 | GMT | 85 | 2616.0000 | GBp | XLON | 07003070000060648-E0DoVvldlIMOI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:06:11 | GMT | 101 | 2617.0000 | GBp | XLON | 07003070000061096-E0DoVvldlIOGs20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:06:12 | GMT | 187 | 2616.0000 | GBp | XLON | 07003070000061092-E0DoVvldlOLr20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:08:24 | GMT | 241 | 2616.0000 | GBp | XLON | 05003050000061384-E0DoVvldlSC620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:08:24 | GMT | 100 | 2616.0000 | GBp | XLON | 07003070000061580-E0DoVvldlISCs20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:08:25 | GMT | 261 | 2615.0000 | GBp | XLON | 07003070000061436-E0DoVvldlSMr20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:08:25 | GMT | 131 | 2615.0000 | GBp | XLON | 07003070000060661-E0DoVvldlSMh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:10:12 | GMT | 164 | 2616.0000 | GBp | XLON | 07003070000061805-E0DoVvldlIW1020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:10:12 | GMT | 203 | 2616.0000 | GBp | XLON | 07003070000061799-E0DoVvldlIW1M20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:10:15 | GMT | 88 | 2615.0000 | GBp | XLON | 05003050000061720-E0DoVvldlIWCB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:10:15 | GMT | 164 | 2615.0000 | GBp | XLON | 07003070000061657-E0DoVvldlIWC920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:11:13 | GMT | 158 | 2616.0000 | GBp | XLON | 05003050000062144-E0DoVvldlIYvH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:11:13 | GMT | 249 | 2616.0000 | GBp | XLON | 05003050000062147-E0DoVvldlIYvL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:11:26 | GMT | 267 | 2615.0000 | GBp | XLON | 07003070000062228-E0DoVvldlIzve20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:11:26 | GMT | 137 | 2615.0000 | GBp | XLON | 07003070000062237-E0DoVvldIzvg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:12:48 | GMT | 170 | 2614.0000 | GBp | XLON | 07003070000062591-E0DoVvldIcTI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:12:48 | GMT | 23 | 2614.0000 | GBp | XLON | 07003070000062591-E0DoVvldIcTg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:12:48 | GMT | 100 | 2614.0000 | GBp | XLON | 05003050000062508-E0DoVvldIcTk20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:12:48 | GMT | 6 | 2614.0000 | GBp | XLON | 07003070000062591-E0DoVvldIcSS20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:16:06 | GMT | 101 | 2616.0000 | GBp | XLON | 05003050000063549-E0DoVvldIhtb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:16:06 | GMT | 170 | 2616.0000 | GBp | XLON | 07003070000063305-E0DoVvldIhtV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:16:06 | GMT | 137 | 2616.0000 | GBp | XLON | 07003070000063307-E0DoVvldIhtqAe20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:16:17 | GMT | 165 | 2615.0000 | GBp | XLON | 05003050000063181-E0DoVvldIhIFM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:16:17 | GMT | 165 | 2615.0000 | GBp | XLON | 05003050000063178-E0DoVvldIhIFK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:16:17 | GMT | 22 | 2615.0000 | GBp | XLON | 05003050000063178-E0DoVvldIhIF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:18:24 | GMT | 84 | 2616.0000 | GBp | XLON | 07003070000064133-E0DoVvldIhz520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:18:24 | GMT | 103 | 2616.0000 | GBp | XLON | 07003070000064133-E0DoVvldIhz720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:21:08 | GMT | 363 | 2621.0000 | GBp | XLON | 07003070000064799-E0DoVvldIhqAE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:21:08 | GMT | 151 | 2620.0000 | GBp | XLON | 07003070000064801-E0DoVvldIhqAe20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:21:08 | GMT | 297 | 2620.0000 | GBp | XLON | 05003050000064748-E0DoVvldIhqAc20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:21:08 | GMT | 167 | 2621.0000 | GBp | XLON | 05003050000064751-E0DoVvldIhqAG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:22:59 | GMT | 66 | 2621.0000 | GBp | XLON | 07003070000065331-E0DoVvldIsuq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:22:59 | GMT | 241 | 2621.0000 | GBp | XLON | 07003070000065331-E0DoVvldIsut20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:22:59 | GMT | 264 | 2621.0000 | GBp | XLON | 05003050000065267-E0DoVvldIsuo20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:25:36 | GMT | 23 | 2626.0000 | GBp | XLON | 07003070000065901-E0DoVvldIxqz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:25:37 | GMT | 16 | 2626.0000 | GBp | XLON | 07003070000065901-E0DoVvldIxwr20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:25:37 | GMT | 273 | 2626.0000 | GBp | XLON | 07003070000065901-E0DoVvldIxwn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:25:56 | GMT | 251 | 2625.0000 | GBp | XLON | 07003070000065893-E0DoVvldIyPJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:27:39 | GMT | 402 | 2625.0000 | GBp | XLON | 05003050000066132-E0DoVvldIm0XZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:27:39 | GMT | 193 | 2625.0000 | GBp | XLON | 07003070000066107-E0DoVvldIm0XX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:27:40 | GMT | 184 | 2624.0000 | GBp | XLON | 07003070000065687-E0DoVvldIm0iC20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:27:40 | GMT | 97 | 2624.0000 | GBp | XLON | 07003070000065685-E0DoVvldIm0iA20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:27:40 | GMT | 187 | 2624.0000 | GBp | XLON | 07003070000065685-E0DoVvldIm0i820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:29:15 | GMT | 175 | 2623.0000 | GBp | XLON | 05003050000066263-E0DoVvldIm2sG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:29:15 | GMT | 106 | 2623.0000 | GBp | XLON | 07003070000066270-E0DoVvldIm2sE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:30:36 | GMT | 214 | 2624.0000 | GBp | XLON | 07003070000066863-E0DoVvldIm4fZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:30:36 | GMT | 81 | 2624.0000 | GBp | XLON | 07003070000066863-E0DoVvldIm4fX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:30:36 | GMT | 152 | 2624.0000 | GBp | XLON | 07003070000066856-E0DoVvldIm4fT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:32:02 | GMT | 166 | 2627.0000 | GBp | XLON | 05003050000067476-E0DoVvldIm6V220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:32:02 | GMT | 111 | 2627.0000 | GBp | XLON | 05003050000067476-E0DoVvldIm6V420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:32:03 | GMT | 166 | 2626.0000 | GBp | XLON | 07003070000067564-E0DoVvldIm6Xn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:34:15 | GMT | 262 | 2629.0000 | GBp | XLON | 05003050000068257-E0DoVvldIm9ID20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:34:32 | GMT | 413 | 2629.0000 | GBp | XLON | 07003070000068393-E0DoVvldImAJG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:34:32 | GMT | 193 | 2629.0000 | GBp | XLON | 07003070000068387-E0DoVvldImAJE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:34:36 | GMT | 150 | 2628.0000 | GBp | XLON | 05003050000068115-E0DoVvldImAQa20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:34:36 | GMT | 32 | 2628.0000 | GBp | XLON | 05003050000068115-E0DoVvldImAQc20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:36:05 | GMT | 187 | 2635.0000 | GBp | XLON | 07003070000068648-E0DoVvldImC8s20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:38:05 | GMT | 166 | 2635.0000 | GBp | XLON | 05003050000068877-E0DoVvldImFMR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:38:05 | GMT | 324 | 2635.0000 | GBp | XLON | 05003050000068877-E0DoVvldImFMT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:38:05 | GMT | 232 | 2635.0000 | GBp | XLON | 05003050000068929-E0DoVvldImFMV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:38:06 | GMT | 309 | 2634.0000 | GBp | XLON | 05003050000068564-E0DoVvldImFPH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:41:12 | GMT | 228 | 2641.0000 | GBp | XLON | 07003070000069615-E0DoVvldImJI020230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:41:12 | GMT | 251 | 2641.0000 | GBp | XLON | 05003050000069531-E0DoVvldmJl20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:41:13 | GMT | 97 | 2640.0000 | GBp | XLON | 07003070000069770-E0DoVvldmJmj20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:41:13 | GMT | 228 | 2640.0000 | GBp | XLON | 05003050000069490-E0DoVvldmJmh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:41:13 | GMT | 251 | 2640.0000 | GBp | XLON | 07003070000069566-E0DoVvldmJmf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:41:15 | GMT | 35 | 2639.0000 | GBp | XLON | 07003070000069617-E0DoVvldmJoD20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:41:15 | GMT | 170 | 2639.0000 | GBp | XLON | 07003070000069617-E0DoVvldmJoF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:41:15 | GMT | 209 | 2639.0000 | GBp | XLON | 05003050000069462-E0DoVvldmJoB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:43:13 | GMT | 150 | 2638.0000 | GBp | XLON | 05003050000070176-E0DoVvldmMVF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:43:13 | GMT | 11 | 2638.0000 | GBp | XLON | 05003050000070199-E0DoVvldmMW320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:43:13 | GMT | 236 | 2639.0000 | GBp | XLON | 07003070000070244-E0DoVvldmMTp20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:43:13 | GMT | 90 | 2638.0000 | GBp | XLON | 05003050000070199-E0DoVvldmMVh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:43:13 | GMT | 187 | 2639.0000 | GBp | XLON | 05003050000070185-E0DoVvldmMTT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:43:13 | GMT | 144 | 2639.0000 | GBp | XLON | 07003070000070250-E0DoVvldmMTi20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:43:13 | GMT | 276 | 2639.0000 | GBp | XLON | 07003070000070242-E0DoVvldmMTn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:45:06 | GMT | 131 | 2641.0000 | GBp | XLON | 07003070000070873-E0DoVvldmOzR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:45:06 | GMT | 111 | 2641.0000 | GBp | XLON | 07003070000070863-E0DoVvldmOxV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:45:08 | GMT | 50 | 2640.0000 | GBp | XLON | 07003070000070822-E0DoVvldmP2K20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:45:08 | GMT | 81 | 2640.0000 | GBp | XLON | 07003070000070822-E0DoVvldmP2l20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:45:08 | GMT | 184 | 2640.0000 | GBp | XLON | 05003050000070779-E0DoVvldmP2O20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:48:50 | GMT | 166 | 2649.0000 | GBp | XLON | 05003050000071878-E0DoVvldmVMJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:48:50 | GMT | 180 | 2649.0000 | GBp | XLON | 07003070000071918-E0DoVvldmOzR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:48:50 | GMT | 256 | 2649.0000 | GBp | XLON | 05003050000071879-E0DoVvldmVMN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:48:50 | GMT | 158 | 2649.0000 | GBp | XLON | 07003070000071921-E0DoVvldmVMP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:48:50 | GMT | 29 | 2649.0000 | GBp | XLON | 05003050000071878-E0DoVvldmVMH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:51:03 | GMT | 209 | 2650.0000 | GBp | XLON | 05003050000072454-E0DoVvldmY9c20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:51:03 | GMT | 38 | 2650.0000 | GBp | XLON | 05003050000072454-E0DoVvldmY9a20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:51:41 | GMT | 197 | 2649.0000 | GBp | XLON | 05003050000072072-E0DoVvldmOzR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:51:41 | GMT | 108 | 2649.0000 | GBp | XLON | 07003070000072126-E0DoVvldmYmt20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:51:43 | GMT | 9 | 2648.0000 | GBp | XLON | 07003070000072110-E0DoVvldmYz920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:51:43 | GMT | 98 | 2648.0000 | GBp | XLON | 07003070000072110-E0DoVvldmYzB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:51:43 | GMT | 179 | 2648.0000 | GBp | XLON | 07003070000072102-E0DoVvldmYz720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:51:48 | GMT | 142 | 2647.0000 | GBp | XLON | 05003050000072065-E0DoVvldmZJO20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:51:48 | GMT | 209 | 2647.0000 | GBp | XLON | 07003070000072722-E0DoVvldmZJ420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:51:48 | GMT | 19 | 2647.0000 | GBp | XLON | 05003050000072065-E0DoVvldmZly20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:52:45 | GMT | 6 | 2648.0000 | GBp | XLON | 05003050000072813-E0DoVvldmaEw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:52:45 | GMT | 125 | 2648.0000 | GBp | XLON | 05003050000072813-E0DoVvldmaF220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:54:19 | GMT | 119 | 2647.0000 | GBp | XLON | 05003050000072814-E0DoVvldmbzT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:54:19 | GMT | 50 | 2647.0000 | GBp | XLON | 07003070000072875-E0DoVvldmbzR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:54:19 | GMT | 150 | 2647.0000 | GBp | XLON | 07003070000072875-E0DoVvldmbzP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:54:25 | GMT | 186 | 2646.0000 | GBp | XLON | 05003050000072809-E0DoVvldmcTz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:54:25 | GMT | 85 | 2646.0000 | GBp | XLON | 07003070000072882-E0DoVvldmcU120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:54:53 | GMT | 168 | 2645.0000 | GBp | XLON | 07003070000073229-E0DoVvldmQE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:55:46 | GMT | 134 | 2645.0000 | GBp | XLON | 07003070000073241-E0DoVvldmegN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:56:13 | GMT | 112 | 2646.0000 | GBp | XLON | 05003050000073670-E0DoVvldmfOO20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:56:24 | GMT | 146 | 2645.0000 | GBp | XLON | 07003070000073735-E0DoVvldmfeJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:56:24 | GMT | 82 | 2645.0000 | GBp | XLON | 07003070000073735-E0DoVvldmfeM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:56:24 | GMT | 146 | 2645.0000 | GBp | XLON | 07003070000073739-E0DoVvldmfeO20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:56:29 | GMT | 127 | 2644.0000 | GBp | XLON | 05003050000073145-E0DoVvldmfp20230316 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:57:01 | GMT | 110 | 2644.0000 | GBp | XLON | 05003050000073644-E0DoVvldmgUk20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:58:28 | GMT | 79 | 2645.0000 | GBp | XLON | 07003070000074293-E0DoVvldmips20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:58:44 | GMT | 176 | 2645.0000 | GBp | XLON | 07003070000074345-E0DoVvldmj0t20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:59:05 | GMT | 103 | 2644.0000 | GBp | XLON | 07003070000074222-E0DoVvldmjVL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:59:54 | GMT | 79 | 2643.0000 | GBp | XLON | 07003070000074161-E0DoVvldmkit20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 11:59:54 | GMT | 192 | 2643.0000 | GBp | XLON | 05003050000074062-E0DoVvldmkir20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:01:18 | GMT | 74 | 2643.0000 | GBp | XLON | 07003070000075152-E0DoVvldmLj20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:01:18 | GMT | 166 | 2643.0000 | GBp | XLON | 07003070000075152-E0DoVvldmnLa20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:02:18 | GMT | 16 | 2641.0000 | GBp | XLON | 05003050000074653-E0DoVvldmotx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:02:18 | GMT | 79 | 2641.0000 | GBp | XLON | 05003050000074653-E0DoVvldmou020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:02:18 | GMT | 191 | 2641.0000 | GBp | XLON | 05003050000074647-E0DoVvldmotv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:02:18 | GMT | 53 | 2642.0000 | GBp | XLON | 07003070000074104-E0DoVvldmoba20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:02:18 | GMT | 87 | 2642.0000 | GBp | XLON | 05003050000075049-E0DoVvldmobe20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:02:18 | GMT | 98 | 2642.0000 | GBp | XLON | 05003050000073838-E0DoVvldmobY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:02:18 | GMT | 129 | 2642.0000 | GBp | XLON | 07003070000074746-E0DoVvldmobe20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:02:44 | GMT | 17 | 2640.0000 | GBp | XLON | 05003050000075051-E0DoVvldmpoU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:03:45 | GMT | 145 | 2641.0000 | GBp | XLON | 05003050000075592-E0DoVvldmrJc20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:03:45 | GMT | 89 | 2642.0000 | GBp | XLON | 05003050000075615-E0DoVvldmrlz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:03:45 | GMT | 132 | 2642.0000 | GBp | XLON | 07003070000075694-E0DoVvldmrlx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:03:45 | GMT | 61 | 2642.0000 | GBp | XLON | 05003050000075615-E0DoVvldmrJ120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:04:05 | GMT | 5 | 2641.0000 | GBp | XLON | 05003050000075592-E0DoVvldmrqX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:04:34 | GMT | 128 | 2642.0000 | GBp | XLON | 07003070000075974-E0DoVvldmsWs20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:04:41 | GMT | 172 | 2642.0000 | GBp | XLON | 07003070000076076-E0DoVvldmshD20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:04:50 | GMT | 166 | 2641.0000 | GBp | XLON | 05003050000075857-E0DoVvldmt7L20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:04:50 | GMT | 203 | 2641.0000 | GBp | XLON | 05003050000075855-E0DoVvldmt7J20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:05:05 | GMT | 109 | 2640.0000 | GBp | XLON | 05003050000075980-E0DoVvldmtYz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:05:05 | GMT | 143 | 2640.0000 | GBp | XLON | 05003050000075051-E0DoVvldmTyc20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:06:30 | GMT | 52 | 2637.0000 | GBp | XLON | 07003070000076490-E0DoVvldmwF420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:06:31 | GMT | 118 | 2637.0000 | GBp | XLON | 07003070000076495-E0DoVvldmwH620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:06:31 | GMT | 73 | 2637.0000 | GBp | XLON | 07003070000076490-E0DoVvldmwH420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:06:34 | GMT | 138 | 2636.0000 | GBp | XLON | 05003050000076364-E0DoVvldmwc420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:06:34 | GMT | 12 | 2636.0000 | GBp | XLON | 05003050000076371-E0DoVvldmwc620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:06:37 | GMT | 80 | 2636.0000 | GBp | XLON | 05003050000076371-E0DoVvldmwsK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:08:15 | GMT | 24 | 2636.0000 | GBp | XLON | 07003070000077114-E0DoVvldmzB620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:08:26 | GMT | 10 | 2636.0000 | GBp | XLON | 07003070000077114-E0DoVvldmzR620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:08:31 | GMT | 12 | 2636.0000 | GBp | XLON | 07003070000077114-E0DoVvldmzcT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:08:33 | GMT | 40 | 2636.0000 | GBp | XLON | 07003070000077114-E0DoVvldmzk220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:08:33 | GMT | 126 | 2636.0000 | GBp | XLON | 05003050000077107-E0DoVvldmzk420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:08:33 | GMT | 27 | 2636.0000 | GBp | XLON | 05003050000077107-E0DoVvldmzk620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:09:46 | GMT | 125 | 2637.0000 | GBp | XLON | 07003070000077498-E0DoVvldn1QB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:12:03 | GMT | 193 | 2636.0000 | GBp | XLON | 07003070000077453-E0DoVvldn4Lx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:12:03 | GMT | 201 | 2635.0000 | GBp | XLON | 07003070000077042-E0DoVvldn4ML20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:12:03 | GMT | 137 | 2636.0000 | GBp | XLON | 07003070000077478-E0DoVvldn4Lz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:12:14 | GMT | 8 | 2635.0000 | GBp | XLON | 07003070000077042-E0DoVvldn4Z720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:12:14 | GMT | 86 | 2635.0000 | GBp | XLON | 07003070000077050-E0DoVvldn4Z920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:13:30 | GMT | 174 | 2634.0000 | GBp | XLON | 07003070000077928-E0DoVvldn6JJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:13:30 | GMT | 173 | 2634.0000 | GBp | XLON | 05003050000077811-E0DoVvldn6JL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:16:45 | GMT | 95 | 2636.0000 | GBp | XLON | 07003070000079457-E0DoVvldnASD20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:16:45 | GMT | 87 | 2636.0000 | GBp | XLON | 07003070000079446-E0DoVvldnASB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:16:45 | GMT | 328 | 2636.0000 | GBp | XLON | 07003070000079445-E0DoVvldnAS720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:16:45 | GMT | 102 | 2636.0000 | GBp | XLON | 05003050000079370-E0DoVvldnASF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:16:45 | GMT | 188 | 2636.0000 | GBp | XLON | 07003070000079442-E0DoVvldnAS320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:16:45 | GMT | 170 | 2636.0000 | GBp | XLON | 05003050000079361-E0DoVvldnAS920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:16:45 | GMT | 87 | 2636.0000 | GBp | XLON | 05003050000079360-E0DoVvldnAS520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:17:46 | GMT | 146 | 2637.0000 | GBp | XLON | 05003050000079675-E0DoVvldnBpA20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:17:46 | GMT | 166 | 2637.0000 | GBp | XLON | 05003050000079675-E0DoVvldnBp720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:17:50 | GMT | 47 | 2636.0000 | GBp | XLON | 05003050000079673-E0DoVvldnBsg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:17:50 | GMT | 126 | 2636.0000 | GBp | XLON | 05003050000079673-E0DoVvldnBsa20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:19:35 | GMT | 185 | 2637.0000 | GBp | XLON | 05003050000080122-E0DoVvldnDy620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:19:35 | GMT | 60 | 2637.0000 | GBp | XLON | 05003050000080113-E0DoVvldnDxx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:19:35 | GMT | 235 | 2637.0000 | GBp | XLON | 05003050000080113-E0DoVvldnDy420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:20:41 | GMT | 183 | 2637.0000 | GBp | XLON | 05003050000080243-E0DoVvldnFa920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:20:41 | GMT | 81 | 2637.0000 | GBp | XLON | 070030700000080354-E0DoVvldnFa720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:20:47 | GMT | 157 | 2636.0000 | GBp | XLON | 05003050000079973-E0DoVvldnG0U20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:20:47 | GMT | 204 | 2636.0000 | GBp | XLON | 07003070000080222-E0DoVvldnG0W20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:21:04 | GMT | 80 | 2636.0000 | GBp | XLON | 05003050000080799-E0DoVvldnGyV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:21:04 | GMT | 36 | 2636.0000 | GBp | XLON | 05003050000080799-E0DoVvldnGyZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:21:04 | GMT | 130 | 2636.0000 | GBp | XLON | 05003050000080799-E0DoVvldnGyX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:21:05 | GMT | 156 | 2636.0000 | GBp | XLON | 05003050000080810-E0DoVvldnH1B20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:21:17 | GMT | 264 | 2634.0000 | GBp | XLON | 07003070000080912-E0DoVvldnHOU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:21:17 | GMT | 245 | 2635.0000 | GBp | XLON | 07003070000080748-E0DoVvldnHMy20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:21:17 | GMT | 125 | 2635.0000 | GBp | XLON | 07003070000080924-E0DoVvldnHN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:23:01 | GMT | 121 | 2632.0000 | GBp | XLON | 07003070000081314-E0DoVvldnJXA20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:23:01 | GMT | 185 | 2632.0000 | GBp | XLON | 07003070000081307-E0DoVvldnJX820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:24:18 | GMT | 142 | 2633.0000 | GBp | XLON | 07003070000081553-E0DoVvldnLgx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:25:10 | GMT | 146 | 2634.0000 | GBp | XLON | 05003050000081617-E0DoVvldnN8P20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:25:10 | GMT | 128 | 2634.0000 | GBp | XLON | 07003070000081708-E0DoVvldnN8N20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:25:39 | GMT | 175 | 2633.0000 | GBp | XLON | 05003050000081589-E0DoVvldnNqG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:25:39 | GMT | 151 | 2633.0000 | GBp | XLON | 07003070000081691-E0DoVvldnNql20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:26:16 | GMT | 118 | 2634.0000 | GBp | XLON | 05003050000082023-E0DoVvldnOwA20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:27:00 | GMT | 181 | 2633.0000 | GBp | XLON | 05003050000081984-E0DoVvldnPz120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:27:00 | GMT | 139 | 2633.0000 | GBp | XLON | 05003050000081990-E0DoVvldnPz520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:27:00 | GMT | 20 | 2633.0000 | GBp | XLON | 05003050000081990-E0DoVvldnPz820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:28:04 | GMT | 135 | 2635.0000 | GBp | XLON | 05003050000082401-E0DoVvldnRO920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:28:04 | GMT | 65 | 2635.0000 | GBp | XLON | 07003070000082497-E0DoVvldnRO720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:28:04 | GMT | 211 | 2635.0000 | GBp | XLON | 07003070000082497-E0DoVvldnRO520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:29:09 | GMT | 236 | 2634.0000 | GBp | XLON | 07003070000082475-E0DoVvldnSaQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:29:09 | GMT | 107 | 2634.0000 | GBp | XLON | 07003070000082481-E0DoVvldnSaS20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:29:35 | GMT | 1 | 2633.0000 | GBp | XLON | 05003050000082812-E0DoVvldnTHu20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:29:35 | GMT | 144 | 2632.0000 | GBp | XLON | 05003050000082824-E0DoVvldnTI920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:29:35 | GMT | 181 | 2633.0000 | GBp | XLON | 05003050000082812-E0DoVvldnTHw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:29:35 | GMT | 115 | 2633.0000 | GBp | XLON | 07003070000082918-E0DoVvldnTHy20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:29:35 | GMT | 213 | 2632.0000 | GBp | XLON | 07003070000082907-E0DoVvldnTI720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:29:56 | GMT | 152 | 2631.0000 | GBp | XLON | 05003050000082813-E0DoVvldnTjv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:29:56 | GMT | 125 | 2631.0000 | GBp | XLON | 07003070000082919-E0DoVvldnTjx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:31:53 | GMT | 113 | 2631.0000 | GBp | XLON | 07003070000083695-E0DoVvldnXZv20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:31:53 | GMT | 94 | 2631.0000 | GBp | XLON | 05003050000083606-E0DoVvldnXZx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:31:53 | GMT | 113 | 2632.0000 | GBp | XLON | 07003070000083899-E0DoVvldnXxs20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:31:53 | GMT | 79 | 2632.0000 | GBp | XLON | 05003050000083833-E0DoVvldnXxw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:33:59 | GMT | 94 | 2631.0000 | GBp | XLON | 05003050000084149-E0DoVvldncK820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:33:59 | GMT | 181 | 2631.0000 | GBp | XLON | 07003070000084281-E0DoVvldncKE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:35:01 | GMT | 209 | 2631.0000 | GBp | XLON | 05003050000084388-E0DoVvldneDl20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:35:45 | GMT | 78 | 2630.0000 | GBp | XLON | 07003070000084164-E0DoVvldngOo20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:35:45 | GMT | 139 | 2630.0000 | GBp | XLON | 05003050000084063-E0DoVvldnra20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:36:19 | GMT | 139 | 2631.0000 | GBp | XLON | 07003070000084771-E0DoVvldnhbE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:36:19 | GMT | 221 | 2631.0000 | GBp | XLON | 05003050000084677-E0DoVvldnhb820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:38:02 | GMT | 96 | 2630.0000 | GBp | XLON | 05003050000084995-E0DoVvldnkbF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:38:02 | GMT | 211 | 2630.0000 | GBp | XLON | 05003050000084665-E0DoVvldnkbX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:38:02 | GMT | 139 | 2630.0000 | GBp | XLON | 05003050000084672-E0DoVvldnkbZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:38:07 | GMT | 117 | 2629.0000 | GBp | XLON | 05003050000084072-E0DoVvldnkrY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:38:07 | GMT | 124 | 2629.0000 | GBp | XLON | 07003070000085148-E0DoVvldnkra20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:38:29 | GMT | 203 | 2628.0000 | GBp | XLON | 05003050000085067-E0DoVvldnifX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:39:16 | GMT | 192 | 2628.0000 | GBp | XLON | 07003070000085152-E0DoVvldnmiQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:39:29 | GMT | 70 | 2627.0000 | GBp | XLON | 05003050000085276-E0DoVvldnU620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:39:29 | GMT | 85 | 2627.0000 | GBp | XLON | 05003050000085276-E0DoVvldnnU820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:39:29 | GMT | 211 | 2627.0000 | GBp | XLON | 07003070000085334-E0DoVvldnnU420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:39:30 | GMT | 166 | 2626.0000 | GBp | XLON | 05003050000085275-E0DoVvldnWz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:39:30 | GMT | 8 | 2626.0000 | GBp | XLON | 07003070000085336-E0DoVvldnnWc20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:40:01 | GMT | 123 | 2626.0000 | GBp | XLON | 07003070000085336-E0DoVvldnoUv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:41:26 | GMT | 110 | 2626.0000 | GBp | XLON | 07003070000085778-E0DoVvldnqJ820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:41:26 | GMT | 178 | 2626.0000 | GBp | XLON | 07003070000085776-E0DoVvldnqJ620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:42:50 | GMT | 148 | 2625.0000 | GBp | XLON | 05003050000085714-E0DoVvldnsuU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:42:50 | GMT | 121 | 2625.0000 | GBp | XLON | 05003050000085719-E0DoVvldnsW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:42:50 | GMT | 164 | 2626.0000 | GBp | XLON | 05003050000086039-E0DoVvldnslo20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:42:52 | GMT | 92 | 2624.0000 | GBp | XLON | 07003070000086081-E0DoVvldntP420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:43:03 | GMT | 115 | 2623.0000 | GBp | XLON | 07003070000085574-E0DoVvldnxgG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:43:03 | GMT | 125 | 2623.0000 | GBp | XLON | 05003050000086025-E0DoVvldnxgM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:43:03 | GMT | 154 | 2623.0000 | GBp | XLON | 05003050000086025-E0DoVvldnxgI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:44:08 | GMT | 126 | 2633.0000 | GBp | XLON | 05003050000086582-E0DoVvldns6sd20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:44:32 | GMT | 147 | 2633.0000 | GBp | XLON | 07003070000086838-E0DoVvldo8Ri20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:44:32 | GMT | 116 | 2633.0000 | GBp | XLON | 05003050000086784-E0DoVvldo8Rg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:44:39 | GMT | 201 | 2632.0000 | GBp | XLON | 05003050000086745-E0DoVvldo8qw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:44:39 | GMT | 76 | 2632.0000 | GBp | XLON | 07003070000086805-E0DoVvldo8qy20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:44:39 | GMT | 82 | 2632.0000 | GBp | XLON | 07003070000086805-E0DoVvldo8r420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:44:42 | GMT | 105 | 2631.0000 | GBp | XLON | 05003050000086750-E0DoVvldo91420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:45:08 | GMT | 81 | 2628.0000 | GBp | XLON | 07003070000086891-E0DoVvldoAhR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:46:26 | GMT | 95 | 2629.0000 | GBp | XLON | 07003070000087389-E0DoVvldoEOA20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:47:05 | GMT | 148 | 2630.0000 | GBp | XLON | 07003070000087668-E0DoVvldoGFZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:47:14 | GMT | 147 | 2629.0000 | GBp | XLON | 05003050000087550-E0DoVvldoGf720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:48:06 | GMT | 20 | 2627.0000 | GBp | XLON | 07003070000087366-E0DoVvldoLU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:48:06 | GMT | 83 | 2627.0000 | GBp | XLON | 07003070000087366-E0DoVvldoLL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:48:06 | GMT | 154 | 2627.0000 | GBp | XLON | 07003070000087865-E0DoVvldoIM120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:48:50 | GMT | 110 | 2626.0000 | GBp | XLON | 07003070000087866-E0DoVvldoJpe20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 12:48:50 | GMT | 81 | 2626.0000 | GBp | XLON | 07003070000087748-E0DoVvldoJpc20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:48:52 | GMT | 132 | 2625.0000 | GBp | XLON | 05003050000087829-E0DoVvldoK3s20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:48:52 | GMT | 140 | 2625.0000 | GBp | XLON | 05003050000087827-E0DoVvldoK3q20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:49:35 | GMT | 11 | 2625.0000 | GBp | XLON | 05003050000088300-E0DoVvldoM1420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:49:46 | GMT | 49 | 2625.0000 | GBp | XLON | 05003050000088300-E0DoVvldoMG520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:49:46 | GMT | 94 | 2625.0000 | GBp | XLON | 05003050000088300-E0DoVvldoMG320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:49:53 | GMT | 169 | 2624.0000 | GBp | XLON | 05003050000088281-E0DoVvldoMTq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:49:53 | GMT | 101 | 2624.0000 | GBp | XLON | 05003050000088285-E0DoVvldoMTs20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:49:56 | GMT | 113 | 2623.0000 | GBp | XLON | 07003070000088345-E0DoVvldoMmJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:49:56 | GMT | 138 | 2623.0000 | GBp | XLON | 07003070000088332-E0DoVvldoMms20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:52:25 | GMT | 104 | 2629.0000 | GBp | XLON | 07003070000088988-E0DoVvldoSqw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:52:25 | GMT | 130 | 2629.0000 | GBp | XLON | 07003070000088986-E0DoVvldoSQu20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:53:23 | GMT | 81 | 2631.0000 | GBp | XLON | 07003070000089255-E0DoVvldoUEy20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:53:23 | GMT | 97 | 2631.0000 | GBp | XLON | 07003070000089255-E0DoVvldoUF820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:53:35 | GMT | 199 | 2632.0000 | GBp | XLON | 07003070000089285-E0DoVvldoUgt20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:53:55 | GMT | 181 | 2631.0000 | GBp | XLON | 05003050000089244-E0DoVvldoMmJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:54:35 | GMT | 181 | 2630.0000 | GBp | XLON | 05003050000089267-E0DoVvldoWEJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:54:35 | GMT | 125 | 2630.0000 | GBp | XLON | 05003050000089206-E0DoVvldoWEH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:55:08 | GMT | 182 | 2629.0000 | GBp | XLON | 07003070000089414-E0DoVvldoXRd20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:55:08 | GMT | 79 | 2629.0000 | GBp | XLON | 07003070000089352-E0DoVvldoXRb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:56:05 | GMT | 184 | 2629.0000 | GBp | XLON | 07003070000089740-E0DoVvldoZpn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:56:14 | GMT | 226 | 2629.0000 | GBp | XLON | 05003050000089740-E0DoVvldoa5H20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:56:22 | GMT | 207 | 2628.0000 | GBp | XLON | 07003070000089735-E0DoVvldoaWu20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:57:07 | GMT | 156 | 2627.0000 | GBp | XLON | 07003070000089422-E0DoVvldobt320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:58:31 | GMT | 6 | 2627.0000 | GBp | XLON | 05003050000090110-E0DoVvldodye20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:58:31 | GMT | 166 | 2627.0000 | GBp | XLON | 07003070000090124-E0DoVvldodys20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 12:59:28 | GMT | 190 | 2629.0000 | GBp | XLON | 05003050000090325-E0DoVvldofV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:00:12 | GMT | 295 | 2629.0000 | GBp | XLON | 05003050000090520-E0DoVvldohF020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:01:12 | GMT | 8 | 2629.0000 | GBp | XLON | 05003050000090520-E0DoVvldoj7Q20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:01:12 | GMT | 225 | 2629.0000 | GBp | XLON | 05003050000090679-E0DoVvldoj7Y20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:01:12 | GMT | 123 | 2629.0000 | GBp | XLON | 05003050000090678-E0DoVvldoj7U20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:01:12 | GMT | 259 | 2629.0000 | GBp | XLON | 05003050000090678-E0DoVvldoj7W20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:01:59 | GMT | 88 | 2628.0000 | GBp | XLON | 07003070000090716-E0DoVvldokha20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:01:59 | GMT | 110 | 2628.0000 | GBp | XLON | 07003070000090342-E0DoVvldokhY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:01:59 | GMT | 390 | 2628.0000 | GBp | XLON | 07003070000090339-E0DoVvldokhW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:02:04 | GMT | 87 | 2627.0000 | GBp | XLON | 07003070000090589-E0DoVvldokpP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:03:06 | GMT | 247 | 2625.0000 | GBp | XLON | 05003050000091075-E0DoVvldonH020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:03:44 | GMT | 96 | 2624.0000 | GBp | XLON | 05003050000090912-E0DoVvldoo5d20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:03:44 | GMT | 228 | 2624.0000 | GBp | XLON | 05003050000091060-E0DoVvldoo5f20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:03:50 | GMT | 149 | 2623.0000 | GBp | XLON | 07003070000091106-E0DoVvldooH020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:03:50 | GMT | 95 | 2623.0000 | GBp | XLON | 05003050000091090-E0DoVvldooHS20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:03:50 | GMT | 8 | 2623.0000 | GBp | XLON | 07003070000091106-E0DoVvldooHQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:04:54 | GMT | 28 | 2625.0000 | GBp | XLON | 07003070000091882-E0DoVvldoqD120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:04:54 | GMT | 129 | 2625.0000 | GBp | XLON | 07003070000091882-E0DoVvldoqD420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:05:04 | GMT | 163 | 2625.0000 | GBp | XLON | 05003050000091878-E0DoVvldoqWd20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:06:19 | GMT | 188 | 2624.0000 | GBp | XLON | 07003070000091872-E0DoVvldot7K20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:06:19 | GMT | 189 | 2624.0000 | GBp | XLON | 05003050000091826-E0DoVvldot7m20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:08:32 | GMT | 243 | 2626.0000 | GBp | XLON | 07003070000092751-E0DoVvldotwJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:08:32 | GMT | 305 | 2626.0000 | GBp | XLON | 05003050000092719-E0DoVvldotwH20230316 |

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|--------------|--------------|---------------------------|---------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:08:49 | GMT | 188 | 2626.0000 | GBp | XLON | 07003070000092885-E0DoVvldoxLB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:08:49 | GMT | 136 | 2626.0000 | GBp | XLON | 05003050000092854-E0DoVvldoxLD20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:12:15 | GMT | 20 | 2628.0000 | GBp | XLON | 07003070000093819-E0DoVvldp36u20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:12:15 | GMT | 204 | 2628.0000 | GBp | XLON | 07003070000093819-E0DoVvldp36s20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:12:21 | GMT | 166 | 2628.0000 | GBp | XLON | 05003050000093882-E0DoVvldp3H420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:12:23 | GMT | 59 | 2628.0000 | GBp | XLON | 05003050000093882-E0DoVvldp3K120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:12:23 | GMT | 131 | 2628.0000 | GBp | XLON | 05003050000093882-E0DoVvldp3KN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:13:27 | GMT | 146 | 2628.0000 | GBp | XLON | 07003070000094052-E0DoVvldp4052-E0DoVvldp4bD20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:13:27 | GMT | 161 | 2628.0000 | GBp | XLON | 07003070000094052-E0DoVvldp4bF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:13:27 | GMT | 85 | 2628.0000 | GBp | XLON | 05003050000093971-E0DoVvldp4b920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:13:27 | GMT | 254 | 2628.0000 | GBp | XLON | 05003050000093971-E0DoVvldp4bB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:14:05 | GMT | 151 | 2627.0000 | GBp | XLON | 05003050000093616-E0DoVvldp5Ka20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:14:05 | GMT | 327 | 2627.0000 | GBp | XLON | 05003050000093614-E0DoVvldp5KW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:14:05 | GMT | 73 | 2627.0000 | GBp | XLON | 05003050000093616-E0DoVvldp5KY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:14:05 | GMT | 62 | 2627.0000 | GBp | XLON | 05003050000093614-E0DoVvldp5K120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:14:07 | GMT | 250 | 2626.0000 | GBp | XLON | 05003050000093240-E0DoVvldp5Mi20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:14:07 | GMT | 224 | 2626.0000 | GBp | XLON | 07003070000093267-E0DoVvldp5Mg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:15:01 | GMT | 275 | 2624.0000 | GBp | XLON | 05003050000094386-E0DoVvldp6bP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:15:01 | GMT | 200 | 2624.0000 | GBp | XLON | 07003070000094471-E0DoVvldp6bR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:15:01 | GMT | 321 | 2625.0000 | GBp | XLON | 07003070000094469-E0DoVvldp6Xz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:15:01 | GMT | 186 | 2626.0000 | GBp | XLON | 07003070000094470-E0DoVvldp6Xp20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:15:01 | GMT | 72 | 2626.0000 | GBp | XLON | 05003050000094385-E0DoVvldp6Xi20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:15:01 | GMT | 157 | 2625.0000 | GBp | XLON | 05003050000094387-E0DoVvldp6Y120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:15:01 | GMT | 128 | 2626.0000 | GBp | XLON | 05003050000094385-E0DoVvldp6Xn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:15:01 | GMT | 62 | 2626.0000 | GBp | XLON | 05003050000093240-E0DoVvldp6Xj20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:16:06 | GMT | 145 | 2626.0000 | GBp | XLON | 07003070000095383-E0DoVvldp9zn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:16:06 | GMT | 3 | 2626.0000 | GBp | XLON | 05003050000095349-E0DoVvldp9zt20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:16:06 | GMT | 126 | 2626.0000 | GBp | XLON | 05003050000095349-E0DoVvldp9zp20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:16:12 | GMT | 189 | 2625.0000 | GBp | XLON | 05003050000095348-E0DoVvldpAQI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:16:13 | GMT | 120 | 2625.0000 | GBp | XLON | 07003070000095386-E0DoVvldpAQv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:16:19 | GMT | 101 | 2624.0000 | GBp | XLON | 05003050000095351-E0DoVvldpAjG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:16:19 | GMT | 203 | 2624.0000 | GBp | XLON | 07003070000095384-E0DoVvldpAjE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:17:50 | GMT | 139 | 2626.0000 | GBp | XLON | 07003070000096227-E0DoVvldpG9D20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:17:50 | GMT | 90 | 2626.0000 | GBp | XLON | 05003050000096170-E0DoVvldpG9B20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:18:35 | GMT | 125 | 2627.0000 | GBp | XLON | 07003070000096361-E0DoVvldpIN420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:18:35 | GMT | 82 | 2627.0000 | GBp | XLON | 05003050000096321-E0DoVvldpIN620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:19:01 | GMT | 176 | 2625.0000 | GBp | XLON | 07003070000096198-E0DoVvldpJFg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:19:01 | GMT | 90 | 2625.0000 | GBp | XLON | 07003070000096205-E0DoVvldpJFi20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:19:47 | GMT | 127 | 2623.0000 | GBp | XLON | 07003070000096852-E0DoVvldpLIG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:20:00 | GMT | 89 | 2622.0000 | GBp | XLON | 07003070000096815-E0DoVvldpMgy20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:20:00 | GMT | 190 | 2622.0000 | GBp | XLON | 05003050000096715-E0DoVvldpMgw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:20:03 | GMT | 140 | 2621.0000 | GBp | XLON | 05003050000096657-E0DoVvldpNCC20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:20:03 | GMT | 116 | 2621.0000 | GBp | XLON | 05003050000096662-E0DoVvldpNCE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:20:05 | GMT | 134 | 2620.0000 | GBp | XLON | 07003070000096757-E0DoVvldpNXv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:21:10 | GMT | 125 | 2618.0000 | GBp | XLON | 05003050000097399-E0DoVvldpSSn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:21:10 | GMT | 81 | 2618.0000 | GBp | XLON | 07003070000097482-E0DoVvldpSSp20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:22:58 | GMT | 150 | 2620.0000 | GBp | XLON | 05003050000098023-E0DoVvldpYeL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 13:22:58 | GMT | 210 | 2620.0000 | GBp | XLON | 05003050000098022-E0DoVvldpYeJ20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:23:44 | GMT | 86 | 2623.0000 | GBp | XLON | 05003050000098324-E0DoVvldpbl220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:23:44 | GMT | 120 | 2623.0000 | GBp | XLON | 05003050000098324-E0DoVvldpbl620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:23:44 | GMT | 100 | 2623.0000 | GBp | XLON | 07003070000098381-E0DoVvldpbl820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:24:36 | GMT | 177 | 2626.0000 | GBp | XLON | 07003070000098654-E0DoVvldpdT120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:24:36 | GMT | 239 | 2626.0000 | GBp | XLON | 07003070000098652-E0DoVvldpdS220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:26:43 | GMT | 281 | 2628.0000 | GBp | XLON | 05003050000099317-E0DoVvldpk5A220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:26:43 | GMT | 182 | 2628.0000 | GBp | XLON | 07003070000099350-E0DoVvldpk5C220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:27:10 | GMT | 93 | 2629.0000 | GBp | XLON | 05003050000099508-E0DoVvldpl7e20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:27:10 | GMT | 124 | 2629.0000 | GBp | XLON | 05003050000099506-E0DoVvldpl7c20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:27:10 | GMT | 137 | 2629.0000 | GBp | XLON | 07003070000099522-E0DoVvldpl7a20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:29:06 | GMT | 302 | 2629.0000 | GBp | XLON | 07003070000099753-E0DoVvldppUI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:29:06 | GMT | 30 | 2628.0000 | GBp | XLON | 05003050000099690-E0DoVvldppVK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:29:06 | GMT | 297 | 2628.0000 | GBp | XLON | 05003050000099684-E0DoVvldppVG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:29:06 | GMT | 70 | 2628.0000 | GBp | XLON | 05003050000099690-E0DoVvldppVZ220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:29:06 | GMT | 446 | 2629.0000 | GBp | XLON | 07003070000099761-E0DoVvldppUn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:29:06 | GMT | 159 | 2628.0000 | GBp | XLON | 05003050000099690-E0DoVvldppVI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:29:27 | GMT | 182 | 2628.0000 | GBp | XLON | 05003050000100262-E0DoVvldppQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:29:27 | GMT | 344 | 2628.0000 | GBp | XLON | 07003070000100291-E0DoVvldppPF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:30:00 | GMT | 215 | 2629.0000 | GBp | XLON | 05003050000100469-E0DoVvldppshq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:30:00 | GMT | 192 | 2629.0000 | GBp | XLON | 05003050000100471-E0DoVvldppshs20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:31:19 | GMT | 146 | 2631.0000 | GBp | XLON | 05003050000101208-E0DoVvldq09n20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:31:19 | GMT | 256 | 2631.0000 | GBp | XLON | 05003050000101208-E0DoVvldq09p20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:31:19 | GMT | 320 | 2631.0000 | GBp | XLON | 05003050000101209-E0DoVvldq09r20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:31:20 | GMT | 199 | 2630.0000 | GBp | XLON | 07003070000101237-E0DoVvldq0IL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:31:20 | GMT | 175 | 2630.0000 | GBp | XLON | 07003070000101300-E0DoVvldq0IN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:31:20 | GMT | 80 | 2630.0000 | GBp | XLON | 05003050000100978-E0DoVvldq0IJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:32:59 | GMT | 298 | 2631.0000 | GBp | XLON | 07003070000102188-E0DoVvldq70b20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:32:59 | GMT | 200 | 2631.0000 | GBp | XLON | 07003070000102189-E0DoVvldq70I20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:32:59 | GMT | 449 | 2631.0000 | GBp | XLON | 05003050000102138-E0DoVvldq70j20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:32:59 | GMT | 195 | 2631.0000 | GBp | XLON | 07003070000102188-E0DoVvldq70h20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:33:17 | GMT | 35 | 2630.0000 | GBp | XLON | 07003070000102165-E0DoVvldq7rn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:33:17 | GMT | 166 | 2630.0000 | GBp | XLON | 07003070000102165-E0DoVvldq7ri20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:33:36 | GMT | 153 | 2629.0000 | GBp | XLON | 05003050000102140-E0DoVvldq8uE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:33:36 | GMT | 46 | 2629.0000 | GBp | XLON | 05003050000102140-E0DoVvldq8uG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:34:33 | GMT | 15 | 2630.0000 | GBp | XLON | 05003050000102773-E0DoVvldqBxz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:34:33 | GMT | 212 | 2630.0000 | GBp | XLON | 05003050000102772-E0DoVvldqBxm20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:34:33 | GMT | 252 | 2630.0000 | GBp | XLON | 05003050000102772-E0DoVvldqBxx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:34:33 | GMT | 192 | 2630.0000 | GBp | XLON | 05003050000102773-E0DoVvldqByI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:35:27 | GMT | 207 | 2629.0000 | GBp | XLON | 05003050000102729-E0DoVvldqFaB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:35:27 | GMT | 521 | 2629.0000 | GBp | XLON | 07003070000102784-E0DoVvldqFa920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:35:31 | GMT | 150 | 2628.0000 | GBp | XLON | 07003070000103170-E0DoVvldqFln20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:35:31 | GMT | 323 | 2628.0000 | GBp | XLON | 07003070000102821-E0DoVvldqFlI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:36:22 | GMT | 416 | 2629.0000 | GBp | XLON | 07003070000103410-E0DoVvldqJGX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:36:22 | GMT | 38 | 2629.0000 | GBp | XLON | 05003050000103346-E0DoVvldqJGb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:36:22 | GMT | 255 | 2629.0000 | GBp | XLON | 07003070000103412-E0DoVvldqJGf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:36:22 | GMT | 314 | 2629.0000 | GBp | XLON | 05003050000103346-E0DoVvldqJGZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:36:22 | GMT | 255 | 2629.0000 | GBp | XLON | 05003050000103347-E0DoVvldqJGd20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:38:04 | GMT | 324 | 2632.0000 | GBp | XLON | 07003070000104172-E0DoVvldqPIk20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:38:04 | GMT | 205 | 2632.0000 | GBp | XLON | 07003070000104174-E0DoVvldqPtT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:39:40 | GMT | 66 | 2635.0000 | GBp | XLON | 05003050000105019-E0DoVvldqVrO20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:39:54 | GMT | 184 | 2636.0000 | GBp | XLON | 05003050000105111-E0DoVvldqWqD20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:39:54 | GMT | 416 | 2636.0000 | GBp | XLON | 07003070000105246-E0DoVvldqWqF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:40:03 | GMT | 25 | 2635.0000 | GBp | XLON | 05003050000105047-E0DoVvldqXHP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:40:03 | GMT | 400 | 2635.0000 | GBp | XLON | 07003070000105140-E0DoVvldqXHD20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:40:03 | GMT | 178 | 2635.0000 | GBp | XLON | 07003070000105140-E0DoVvldqXHH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:40:03 | GMT | 104 | 2635.0000 | GBp | XLON | 05003050000105047-E0DoVvldqXJH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:40:03 | GMT | 110 | 2635.0000 | GBp | XLON | 05003050000105047-E0DoVvldqXHN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:41:21 | GMT | 332 | 2638.0000 | GBp | XLON | 05003050000106381-E0DoVvldqevR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:41:21 | GMT | 202 | 2638.0000 | GBp | XLON | 05003050000106380-E0DoVvldqevN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:41:21 | GMT | 282 | 2638.0000 | GBp | XLON | 05003050000106380-E0DoVvldqevP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:43:53 | GMT | 30 | 2640.0000 | GBp | XLON | 05003050000107296-E0DoVvldqneO20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:43:53 | GMT | 370 | 2640.0000 | GBp | XLON | 07003070000107311-E0DoVvldqneQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:43:53 | GMT | 39 | 2640.0000 | GBp | XLON | 07003070000107311-E0DoVvldqneV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:43:53 | GMT | 400 | 2640.0000 | GBp | XLON | 05003050000107296-E0DoVvldqneK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:44:11 | GMT | 338 | 2639.0000 | GBp | XLON | 07003070000107288-E0DoVvldqoHN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:44:11 | GMT | 430 | 2639.0000 | GBp | XLON | 07003070000107285-E0DoVvldqoHL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:44:42 | GMT | 319 | 2640.0000 | GBp | XLON | 05003050000107673-E0DoVvldqpo820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:44:42 | GMT | 375 | 2640.0000 | GBp | XLON | 07003070000107687-E0DoVvldqpoE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:44:42 | GMT | 78 | 2640.0000 | GBp | XLON | 07003070000107687-E0DoVvldqpoA20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:44:45 | GMT | 494 | 2639.0000 | GBp | XLON | 05003050000107599-E0DoVvldqq6620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:44:45 | GMT | 294 | 2639.0000 | GBp | XLON | 05003050000107604-E0DoVvldqq6820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:44:52 | GMT | 330 | 2638.0000 | GBp | XLON | 05003050000107682-E0DoVvldqqdw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:46:36 | GMT | 285 | 2633.0000 | GBp | XLON | 07003070000108329-E0DoVvldqwna20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:46:36 | GMT | 53 | 2633.0000 | GBp | XLON | 07003070000108329-E0DoVvldqwne20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:46:36 | GMT | 319 | 2633.0000 | GBp | XLON | 05003050000108293-E0DoVvldqwnW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:46:36 | GMT | 115 | 2633.0000 | GBp | XLON | 05003050000108293-E0DoVvldqwnY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:46:51 | GMT | 221 | 2632.0000 | GBp | XLON | 05003050000108302-E0DoVvldqxgM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:46:51 | GMT | 117 | 2632.0000 | GBp | XLON | 05003050000108302-E0DoVvldqxgQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:46:51 | GMT | 465 | 2632.0000 | GBp | XLON | 07003070000108321-E0DoVvldqxgK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:48:31 | GMT | 180 | 2630.0000 | GBp | XLON | 07003070000109153-E0DoVvldr2PL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:48:31 | GMT | 206 | 2630.0000 | GBp | XLON | 07003070000109141-E0DoVvldr2PG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:48:31 | GMT | 220 | 2630.0000 | GBp | XLON | 07003070000109141-E0DoVvldr2PJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:48:31 | GMT | 31 | 2630.0000 | GBp | XLON | 07003070000109153-E0DoVvldr2PQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:48:57 | GMT | 157 | 2629.0000 | GBp | XLON | 05003050000109009-E0DoVvldr3sX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:48:58 | GMT | 126 | 2629.0000 | GBp | XLON | 07003070000109052-E0DoVvldr3sT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:48:58 | GMT | 243 | 2629.0000 | GBp | XLON | 07003070000109052-E0DoVvldr3sV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:48:58 | GMT | 131 | 2629.0000 | GBp | XLON | 05003050000109009-E0DoVvldr3sb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:48:59 | GMT | 96 | 2628.0000 | GBp | XLON | 05003050000109104-E0DoVvldr47u20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:49:48 | GMT | 176 | 2631.0000 | GBp | XLON | 07003070000109844-E0DoVvldr6rG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:49:48 | GMT | 307 | 2631.0000 | GBp | XLON | 07003070000109842-E0DoVvldr6rE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:51:22 | GMT | 291 | 2631.0000 | GBp | XLON | 05003050000110359-E0DoVvldrBF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:51:22 | GMT | 207 | 2631.0000 | GBp | XLON | 07003070000110391-E0DoVvldrBFK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:51:22 | GMT | 85 | 2631.0000 | GBp | XLON | 07003070000110391-E0DoVvldrBFm20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:51:22 | GMT | 193 | 2631.0000 | GBp | XLON | 05003050000110359-E0DoVvldrBFi20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:51:42 | GMT | 123 | 2632.0000 | GBp | XLON | 05003050000110532-E0DoVvldrBs520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:51:42 | GMT | 119 | 2632.0000 | GBp | XLON | 07003070000110541-E0DoVvldrBrx20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:51:42 | GMT | 42 | 2632.0000 | GBp | XLON | 07003070000110541-E0DoVvldrBrz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:51:42 | GMT | 34 | 2632.0000 | GBp | XLON | 07003070000110541-E0DoVvldrBs320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:51:42 | GMT | 91 | 2632.0000 | GBp | XLON | 05003050000110529-E0DoVvldrBrv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:52:15 | GMT | 107 | 2632.0000 | GBp | XLON | 07003070000110658-E0DoVvldrD7b20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:53:06 | GMT | 348 | 2632.0000 | GBp | XLON | 05003050000110923-E0DoVvldrGZK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:53:06 | GMT | 339 | 2632.0000 | GBp | XLON | 07003070000110892-E0DoVvldrGZF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:53:06 | GMT | 61 | 2632.0000 | GBp | XLON | 05003050000110923-E0DoVvldrGZH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:53:08 | GMT | 558 | 2631.0000 | GBp | XLON | 05003050000110890-E0DoVvldrGgg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:53:08 | GMT | 315 | 2631.0000 | GBp | XLON | 05003050000110900-E0DoVvldrGgs20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:55:15 | GMT | 26 | 2634.0000 | GBp | XLON | 07003070000111487-E0DoVvldrPh020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:55:15 | GMT | 280 | 2634.0000 | GBp | XLON | 07003070000111475-E0DoVvldrPgy20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:55:15 | GMT | 308 | 2634.0000 | GBp | XLON | 07003070000111487-E0DoVvldrPh220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:56:07 | GMT | 166 | 2635.0000 | GBp | XLON | 07003070000111995-E0DoVvldrT8v20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:56:07 | GMT | 1 | 2635.0000 | GBp | XLON | 07003070000111995-E0DoVvldrT8n20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:56:13 | GMT | 23 | 2635.0000 | GBp | XLON | 07003070000111995-E0DoVvldrTjr20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:56:17 | GMT | 262 | 2635.0000 | GBp | XLON | 07003070000112000-E0DoVvldrUEx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:56:17 | GMT | 275 | 2635.0000 | GBp | XLON | 07003070000111995-E0DoVvldrUEv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:56:19 | GMT | 62 | 2634.0000 | GBp | XLON | 05003050000112005-E0DoVvldrUQg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:56:19 | GMT | 27 | 2634.0000 | GBp | XLON | 05003050000112005-E0DoVvldrUQe20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:56:24 | GMT | 348 | 2633.0000 | GBp | XLON | 05003050000111482-E0DoVvldrUn220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:56:25 | GMT | 50 | 2633.0000 | GBp | XLON | 05003050000111996-E0DoVvldrUp320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:56:25 | GMT | 203 | 2633.0000 | GBp | XLON | 05003050000111485-E0DoVvldrUos20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:56:25 | GMT | 170 | 2633.0000 | GBp | XLON | 05003050000111996-E0DoVvldrUoy20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:56:25 | GMT | 32 | 2633.0000 | GBp | XLON | 05003050000111996-E0DoVvldrUp520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:58:03 | GMT | 105 | 2637.0000 | GBp | XLON | 05003050000112650-E0DoVvldraxT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:58:03 | GMT | 195 | 2637.0000 | GBp | XLON | 07003070000112643-E0DoVvldraxJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:58:03 | GMT | 10 | 2637.0000 | GBp | XLON | 07003070000112643-E0DoVvldraxL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:58:03 | GMT | 75 | 2637.0000 | GBp | XLON | 05003050000112650-E0DoVvldraxR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:58:03 | GMT | 223 | 2637.0000 | GBp | XLON | 07003070000112659-E0DoVvldraxP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:58:03 | GMT | 102 | 2637.0000 | GBp | XLON | 07003070000112643-E0DoVvldraxN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:58:05 | GMT | 549 | 2636.0000 | GBp | XLON | 07003070000112631-E0DoVvldrAi20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:58:14 | GMT | 215 | 2635.0000 | GBp | XLON | 05003050000112632-E0DoVvldrble20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:58:14 | GMT | 282 | 2635.0000 | GBp | XLON | 05003050000112633-E0DoVvldrblg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 13:58:44 | GMT | 147 | 2636.0000 | GBp | XLON | 05003050000112828-E0DoVvldrdrv420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:00:20 | GMT | 104 | 2646.0000 | GBp | XLON | 07003070000113681-E0DoVvldrkr9h20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:00:20 | GMT | 104 | 2646.0000 | GBp | XLON | 07003070000113681-E0DoVvldrkr9r20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:00:20 | GMT | 186 | 2646.0000 | GBp | XLON | 07003070000113681-E0DoVvldrkr9i20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:00:24 | GMT | 69 | 2646.0000 | GBp | XLON | 07003070000113683-E0DoVvldrkrHw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:00:24 | GMT | 131 | 2646.0000 | GBp | XLON | 07003070000113683-E0DoVvldrkrHT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:00:24 | GMT | 273 | 2646.0000 | GBp | XLON | 07003070000113703-E0DoVvldrkrI220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:01:14 | GMT | 327 | 2650.0000 | GBp | XLON | 05003050000114009-E0DoVvldrmbb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:01:14 | GMT | 265 | 2650.0000 | GBp | XLON | 07003070000113975-E0DoVvldrmbZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:01:16 | GMT | 265 | 2648.0000 | GBp | XLON | 05003050000113974-E0DoVvldrnr420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:01:16 | GMT | 425 | 2648.0000 | GBp | XLON | 05003050000113991-E0DoVvldrnr620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:01:16 | GMT | 242 | 2648.0000 | GBp | XLON | 07003070000113968-E0DoVvldrnr820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:01:29 | GMT | 130 | 2647.0000 | GBp | XLON | 05003050000113972-E0DoVvldrrowF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:01:30 | GMT | 100 | 2647.0000 | GBp | XLON | 07003070000113948-E0DoVvldrrowH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:03:16 | GMT | 166 | 2648.0000 | GBp | XLON | 07003070000114669-E0DoVvldrrowFj20230316 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|---|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:03:24 | GMT | 38 | 2648.0000 | GBp | XLON | 07003070000114702-E0DoVvldrwnP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:03:24 | GMT | 283 | 2648.0000 | GBp | XLON | 07003070000114672-E0DoVvldrwnJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:03:24 | GMT | 150 | 2648.0000 | GBp | XLON | 07003070000114669-E0DoVvldrwnH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:03:24 | GMT | 220 | 2648.0000 | GBp | XLON | 07003070000114702-E0DoVvldrwnN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:03:35 | GMT | 305 | 2646.0000 | GBp | XLON | 07003070000114584-E0DoVvldrxWM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:03:35 | GMT | 316 | 2646.0000 | GBp | XLON | 05003050000114615-E0DoVvldrxWK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:03:37 | GMT | 17 | 2645.0000 | GBp | XLON | 05003050000114717-E0DoVvldrxel20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:03:37 | GMT | 114 | 2645.0000 | GBp | XLON | 05003050000114717-E0DoVvldrxen20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:04:47 | GMT | 252 | 2643.0000 | GBp | XLON | 05003050000115192-E0DoVvldrs2wq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:04:47 | GMT | 375 | 2643.0000 | GBp | XLON | 07003070000115132-E0DoVvldrs2ws20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:05:02 | GMT | 295 | 2642.0000 | GBp | XLON | 05003050000115146-E0DoVvldrs3ue20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:05:02 | GMT | 216 | 2642.0000 | GBp | XLON | 05003050000115153-E0DoVvldrs3ug20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:05:10 | GMT | 134 | 2641.0000 | GBp | XLON | 05003050000115316-E0DoVvldrs4YP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:05:10 | GMT | 79 | 2641.0000 | GBp | XLON | 05003050000115324-E0DoVvldrs4YR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:06:26 | GMT | 91 | 2636.0000 | GBp | XLON | 05003050000116017-E0DoVvldrsCCT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:06:26 | GMT | 294 | 2636.0000 | GBp | XLON | 05003050000116016-E0DoVvldrsCCr20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:06:26 | GMT | 104 | 2636.0000 | GBp | XLON | 05003050000116017-E0DoVvldrsCD220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:06:47 | GMT | 124 | 2635.0000 | GBp | XLON | 05003050000115964-E0DoVvldrsDq320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:06:47 | GMT | 347 | 2635.0000 | GBp | XLON | 07003070000115869-E0DoVvldrsDpx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:06:47 | GMT | 53 | 2635.0000 | GBp | XLON | 05003050000115964-E0DoVvldrsDpz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:07:52 | GMT | 211 | 2639.0000 | GBp | XLON | 05003050000116668-E0DoVvldrsIN620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:07:52 | GMT | 33 | 2639.0000 | GBp | XLON | 07003070000116581-E0DoVvldrsIN420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:07:52 | GMT | 325 | 2639.0000 | GBp | XLON | 07003070000116581-E0DoVvldrsIN220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:08:05 | GMT | 253 | 2638.0000 | GBp | XLON | 07003070000116570-E0DoVvldrsIzH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:09:51 | GMT | 248 | 2639.0000 | GBp | XLON | 07003070000117294-E0DoVvldrsPGI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:09:51 | GMT | 387 | 2639.0000 | GBp | XLON | 05003050000117371-E0DoVvldrsPGj20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:10:44 | GMT | 89 | 2640.0000 | GBp | XLON | 07003070000117642-E0DoVvldrsR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:10:44 | GMT | 318 | 2640.0000 | GBp | XLON | 05003050000117723-E0DoVvldrsRro20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:11:41 | GMT | 39 | 2641.0000 | GBp | XLON | 07003070000118026-E0DoVvldrsUOv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:11:41 | GMT | 187 | 2641.0000 | GBp | XLON | 07003070000118026-E0DoVvldrsUOt20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:11:55 | GMT | 388 | 2641.0000 | GBp | XLON | 05003050000118098-E0DoVvldrsVQb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:12:47 | GMT | 197 | 2642.0000 | GBp | XLON | 07003070000118461-E0DoVvldrsYFh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:12:47 | GMT | 469 | 2642.0000 | GBp | XLON | 05003050000118517-E0DoVvldrsYFZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:12:47 | GMT | 111 | 2642.0000 | GBp | XLON | 05003050000118522-E0DoVvldrsYFf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:12:52 | GMT | 102 | 2641.0000 | GBp | XLON | 05003050000118539-E0DoVvldrsYg720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:12:52 | GMT | 263 | 2641.0000 | GBp | XLON | 05003050000118539-E0DoVvldrsYg420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:14:57 | GMT | 85 | 2645.0000 | GBp | XLON | 07003070000119354-E0DoVvldsePe20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:14:57 | GMT | 201 | 2645.0000 | GBp | XLON | 07003070000119354-E0DoVvldsePa20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:14:57 | GMT | 120 | 2645.0000 | GBp | XLON | 07003070000119354-E0DoVvldsePc20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:15:09 | GMT | 95 | 2646.0000 | GBp | XLON | 05003050000119466-E0DoVvldsfBj20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:15:09 | GMT | 690 | 2646.0000 | GBp | XLON | 05003050000119466-E0DoVvldsfBh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:15:16 | GMT | 270 | 2645.0000 | GBp | XLON | 05003050000119405-E0DoVvldsfSG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:15:16 | GMT | 311 | 2645.0000 | GBp | XLON | 05003050000119405-E0DoVvldsfSI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:15:16 | GMT | 237 | 2645.0000 | GBp | XLON | 05003050000119468-E0DoVvldsfSY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:15:16 | GMT | 294 | 2645.0000 | GBp | XLON | 07003070000119369-E0DoVvldsfSW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:15:17 | GMT | 473 | 2644.0000 | GBp | XLON | 07003070000119425-E0DoVvldsf5a20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:16:44 | GMT | 225 | 2640.0000 | GBp | XLON | 05003050000120054-E0DoVvldslwd20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:16:44 | GMT | 225 | 2641.0000 | GBp | XLON | 05003050000120184-E0DoVvldslv320230316 |

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|--------------|--------------|---------------------------|---------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:16:44 | GMT | 377 | 2641.0000 | GBp | XLON | 05003050000120182-E0DoVvldslv120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:18:03 | GMT | 109 | 2640.0000 | GBp | XLON | 07003070000120618-E0DoVvldsr4p20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:18:03 | GMT | 315 | 2640.0000 | GBp | XLON | 07003070000120618-E0DoVvldsr4n20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:18:03 | GMT | 232 | 2640.0000 | GBp | XLON | 05003050000120723-E0DoVvldsr4r20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:18:05 | GMT | 100 | 2639.0000 | GBp | XLON | 05003050000120755-E0DoVvldsrCf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:18:05 | GMT | 53 | 2639.0000 | GBp | XLON | 05003050000120755-E0DoVvldsrCY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:18:05 | GMT | 325 | 2639.0000 | GBp | XLON | 07003070000120635-E0DoVvldsrCW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:18:05 | GMT | 410 | 2639.0000 | GBp | XLON | 07003070000119962-E0DoVvldsrCU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:18:21 | GMT | 220 | 2638.0000 | GBp | XLON | 07003070000120102-E0DoVvldsrY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:18:21 | GMT | 196 | 2638.0000 | GBp | XLON | 05003050000120709-E0DoVvldsrRa20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:19:31 | GMT | 182 | 2633.0000 | GBp | XLON | 05003050000121666-E0DoVvldsvaK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:19:31 | GMT | 352 | 2633.0000 | GBp | XLON | 07003070000121546-E0DoVvldsvaI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:20:14 | GMT | 201 | 2634.0000 | GBp | XLON | 05003050000121858-E0DoVvldsyWh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:20:14 | GMT | 36 | 2634.0000 | GBp | XLON | 05003050000121855-E0DoVvldsyWf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:20:14 | GMT | 173 | 2634.0000 | GBp | XLON | 05003050000121855-E0DoVvldsyVM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:21:04 | GMT | 271 | 2632.0000 | GBp | XLON | 07003070000121768-E0DoVvldt1Sn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:21:04 | GMT | 182 | 2632.0000 | GBp | XLON | 07003070000121577-E0DoVvldt1SI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:21:56 | GMT | 166 | 2634.0000 | GBp | XLON | 05003050000122557-E0DoVvldt3z220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:21:56 | GMT | 33 | 2634.0000 | GBp | XLON | 05003050000122557-E0DoVvldt3z520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:22:05 | GMT | 232 | 2633.0000 | GBp | XLON | 07003070000122306-E0DoVvldt4QW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:22:39 | GMT | 186 | 2634.0000 | GBp | XLON | 07003070000122633-E0DoVvldt6Rx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:22:39 | GMT | 118 | 2634.0000 | GBp | XLON | 05003050000122704-E0DoVvldt6Rz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:24:15 | GMT | 168 | 2635.0000 | GBp | XLON | 05003050000123196-E0DoVvldtAyz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:24:32 | GMT | 291 | 2636.0000 | GBp | XLON | 05003050000123315-E0DoVvldtBqf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:25:22 | GMT | 243 | 2636.0000 | GBp | XLON | 07003070000123421-E0DoVvldtDOP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:25:22 | GMT | 12 | 2636.0000 | GBp | XLON | 07003070000123421-E0DoVvldtDOR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:25:22 | GMT | 137 | 2636.0000 | GBp | XLON | 07003070000123421-E0DoVvldtDOK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:26:08 | GMT | 485 | 2636.0000 | GBp | XLON | 05003050000123777-E0DoVvldtFPh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:26:10 | GMT | 274 | 2636.0000 | GBp | XLON | 07003070000123700-E0DoVvldtFVZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:26:10 | GMT | 11 | 2636.0000 | GBp | XLON | 07003070000123700-E0DoVvldtFVf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:27:28 | GMT | 28 | 2637.0000 | GBp | XLON | 05003050000124353-E0DoVvldtJOX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:27:28 | GMT | 159 | 2637.0000 | GBp | XLON | 05003050000124353-E0DoVvldtJOZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:27:28 | GMT | 308 | 2637.0000 | GBp | XLON | 05003050000124353-E0DoVvldtJOV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:27:47 | GMT | 441 | 2638.0000 | GBp | XLON | 05003050000124497-E0DoVvldtKJe20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:27:47 | GMT | 2 | 2638.0000 | GBp | XLON | 05003050000124497-E0DoVvldtKJg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:28:21 | GMT | 218 | 2641.0000 | GBp | XLON | 05003050000124710-E0DoVvldtLs720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:30:19 | GMT | 207 | 2644.0000 | GBp | XLON | 07003070000125245-E0DoVvldtRzC20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:30:19 | GMT | 15 | 2644.0000 | GBp | XLON | 07003070000125245-E0DoVvldtRye20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:30:35 | GMT | 266 | 2643.0000 | GBp | XLON | 05003050000125342-E0DoVvldtSk220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:30:35 | GMT | 422 | 2643.0000 | GBp | XLON | 07003070000125227-E0DoVvldtSk020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:31:53 | GMT | 240 | 2645.0000 | GBp | XLON | 07003070000125484-E0DoVvldtXJv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:31:53 | GMT | 190 | 2645.0000 | GBp | XLON | 05003050000125618-E0DoVvldtXJx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:31:53 | GMT | 128 | 2645.0000 | GBp | XLON | 07003070000125484-E0DoVvldtXJt20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:32:34 | GMT | 311 | 2644.0000 | GBp | XLON | 07003070000125448-E0DoVvldtZs720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:32:34 | GMT | 48 | 2644.0000 | GBp | XLON | 05003050000125590-E0DoVvldtZsB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:32:34 | GMT | 241 | 2644.0000 | GBp | XLON | 07003070000125448-E0DoVvldtZs520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:32:35 | GMT | 134 | 2644.0000 | GBp | XLON | 05003050000125590-E0DoVvldtZIU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 14:32:36 | GMT | 27 | 2644.0000 | GBp | XLON | 05003050000125590-E0DoVvldtZvZ20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:32:36 | GMT | 212 | 2644.0000 | GBp | XLON | 0500305000012614-E0DoVvldtZvb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:33:14 | GMT | 86 | 2644.0000 | GBp | XLON | 07003070000126139-E0DoVvldtCN220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:33:21 | GMT | 214 | 2645.0000 | GBp | XLON | 05003050000126364-E0DoVvldtceg20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:33:21 | GMT | 26 | 2645.0000 | GBp | XLON | 07003070000126222-E0DoVvldtceb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:33:21 | GMT | 210 | 2645.0000 | GBp | XLON | 07003070000126222-E0DoVvldtcee20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:33:33 | GMT | 178 | 2644.0000 | GBp | XLON | 07003070000126140-E0DoVvldtd9120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:33:33 | GMT | 206 | 2644.0000 | GBp | XLON | 07003070000126139-E0DoVvldtd8z20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:33:43 | GMT | 29 | 2643.0000 | GBp | XLON | 05003050000126238-E0DoVvldtdcv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:33:43 | GMT | 267 | 2643.0000 | GBp | XLON | 07003070000126098-E0DoVvldtdcr20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:33:43 | GMT | 149 | 2643.0000 | GBp | XLON | 05003050000126238-E0DoVvldtdct20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:34:38 | GMT | 226 | 2642.0000 | GBp | XLON | 07003070000126605-E0DoVvldtgF220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:34:40 | GMT | 188 | 2642.0000 | GBp | XLON | 05003050000126784-E0DoVvldtGLa20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:34:43 | GMT | 147 | 2641.0000 | GBp | XLON | 07003070000126572-E0DoVvldtgjW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:34:43 | GMT | 246 | 2641.0000 | GBp | XLON | 05003050000126720-E0DoVvldtgjY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:34:45 | GMT | 208 | 2640.0000 | GBp | XLON | 07003070000126566-E0DoVvldtguu20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:36:09 | GMT | 126 | 2643.0000 | GBp | XLON | 07003070000127113-E0DoVvldtkir20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:36:09 | GMT | 120 | 2643.0000 | GBp | XLON | 05003050000127291-E0DoVvldtkkM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:36:09 | GMT | 56 | 2643.0000 | GBp | XLON | 05003050000127291-E0DoVvldtkkO20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:36:36 | GMT | 96 | 2642.0000 | GBp | XLON | 07003070000127121-E0DoVvldtlbw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:36:36 | GMT | 224 | 2642.0000 | GBp | XLON | 05003050000127268-E0DoVvldtlbu20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:36:54 | GMT | 181 | 2641.0000 | GBp | XLON | 05003050000127289-E0DoVvldtmbU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:37:29 | GMT | 94 | 2639.0000 | GBp | XLON | 05003050000127455-E0DoVvldtoHk20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:38:09 | GMT | 172 | 2640.0000 | GBp | XLON | 05003050000127863-E0DoVvldtpx720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:38:09 | GMT | 188 | 2640.0000 | GBp | XLON | 07003070000127709-E0DoVvldtpx520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:39:00 | GMT | 117 | 2641.0000 | GBp | XLON | 07003070000127950-E0DoVvldtsMN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:39:00 | GMT | 99 | 2641.0000 | GBp | XLON | 07003070000127950-E0DoVvldtsMK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:39:48 | GMT | 215 | 2641.0000 | GBp | XLON | 07003070000128084-E0DoVvldttw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:39:48 | GMT | 29 | 2641.0000 | GBp | XLON | 07003070000128084-E0DoVvldttwT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:39:48 | GMT | 191 | 2641.0000 | GBp | XLON | 05003050000128228-E0DoVvldttwV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:41:48 | GMT | 276 | 2648.0000 | GBp | XLON | 07003070000128732-E0DoVvldtyl920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:41:48 | GMT | 297 | 2648.0000 | GBp | XLON | 05003050000128856-E0DoVvldtyl720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:41:57 | GMT | 270 | 2647.0000 | GBp | XLON | 05003050000128809-E0DoVvldtzdL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:41:57 | GMT | 317 | 2647.0000 | GBp | XLON | 07003070000128686-E0DoVvldtzdN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:45:51 | GMT | 72 | 2655.0000 | GBp | XLON | 07003070000129877-E0DoVvlduAhP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:45:51 | GMT | 330 | 2655.0000 | GBp | XLON | 05003050000129994-E0DoVvlduAhZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:45:51 | GMT | 224 | 2655.0000 | GBp | XLON | 07003070000129879-E0DoVvlduAhb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:45:51 | GMT | 22 | 2655.0000 | GBp | XLON | 05003050000129992-E0DoVvlduAhN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:45:51 | GMT | 243 | 2655.0000 | GBp | XLON | 07003070000129877-E0DoVvlduAhV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:45:51 | GMT | 473 | 2655.0000 | GBp | XLON | 07003070000129876-E0DoVvlduAhI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:45:51 | GMT | 97 | 2655.0000 | GBp | XLON | 05003050000129992-E0DoVvlduAhK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:46:38 | GMT | 286 | 2654.0000 | GBp | XLON | 05003050000130276-E0DoVvlduCLe20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:46:39 | GMT | 9 | 2654.0000 | GBp | XLON | 07003070000130149-E0DoVvlduCN220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:47:14 | GMT | 234 | 2656.0000 | GBp | XLON | 05003050000130454-E0DoVvlduDbY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:47:33 | GMT | 190 | 2656.0000 | GBp | XLON | 07003070000130468-E0DoVvlduEtY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:47:33 | GMT | 144 | 2656.0000 | GBp | XLON | 07003070000130468-E0DoVvlduEtW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:48:05 | GMT | 231 | 2658.0000 | GBp | XLON | 07003070000130653-E0DoVvlduGYy20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:48:05 | GMT | 357 | 2658.0000 | GBp | XLON | 07003070000130645-E0DoVvlduGYw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:48:15 | GMT | 133 | 2660.0000 | GBp | XLON | 05003050000130867-E0DoVvlduH2620230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:48:55 | GMT | 88 | 2660.0000 | GBp | XLON | 07003070000130879-E0DoVvldula120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:48:55 | GMT | 10 | 2660.0000 | GBp | XLON | 07003070000130879-E0DoVvldulZv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:48:55 | GMT | 72 | 2660.0000 | GBp | XLON | 07003070000130879-E0DoVvldulZx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:49:19 | GMT | 111 | 2659.0000 | GBp | XLON | 07003070000130880-E0DoVvlduJYk20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:49:19 | GMT | 197 | 2659.0000 | GBp | XLON | 05003050000130991-E0DoVvlduJYf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:49:19 | GMT | 221 | 2659.0000 | GBp | XLON | 07003070000130880-E0DoVvlduJYh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:49:19 | GMT | 153 | 2659.0000 | GBp | XLON | 05003050000130874-E0DoVvlduJYb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:49:19 | GMT | 171 | 2659.0000 | GBp | XLON | 07003070000130770-E0DoVvlduJYZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:49:30 | GMT | 207 | 2660.0000 | GBp | XLON | 05003050000131342-E0DoVvlduKw020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:49:30 | GMT | 14 | 2660.0000 | GBp | XLON | 05003050000131342-E0DoVvlduKw220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:49:31 | GMT | 187 | 2659.0000 | GBp | XLON | 07003070000131239-E0DoVvlduL6F20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:49:31 | GMT | 388 | 2659.0000 | GBp | XLON | 05003050000131296-E0DoVvlduL6D20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:49:43 | GMT | 97 | 2658.0000 | GBp | XLON | 05003050000131098-E0DoVvlduLqM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:49:43 | GMT | 170 | 2658.0000 | GBp | XLON | 05003050000131343-E0DoVvlduLr320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:49:43 | GMT | 45 | 2658.0000 | GBp | XLON | 07003070000131207-E0DoVvlduLqC20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:49:43 | GMT | 225 | 2658.0000 | GBp | XLON | 07003070000131207-E0DoVvlduLr120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:49:44 | GMT | 277 | 2657.0000 | GBp | XLON | 05003050000131297-E0DoVvlduLzP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:51:07 | GMT | 134 | 2661.0000 | GBp | XLON | 07003070000131859-E0DoVvlduQUM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:51:07 | GMT | 81 | 2661.0000 | GBp | XLON | 07003070000131859-E0DoVvlduQUK20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:51:22 | GMT | 137 | 2660.0000 | GBp | XLON | 07003070000131870-E0DoVvlduR2R20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:51:22 | GMT | 234 | 2660.0000 | GBp | XLON | 05003050000131958-E0DoVvlduR2P20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:51:25 | GMT | 164 | 2659.0000 | GBp | XLON | 05003050000131972-E0DoVvlduR9O20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:51:25 | GMT | 293 | 2659.0000 | GBp | XLON | 07003070000131860-E0DoVvlduR9M20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:51:33 | GMT | 164 | 2658.0000 | GBp | XLON | 07003070000131871-E0DoVvlduRbn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:53:29 | GMT | 165 | 2661.0000 | GBp | XLON | 07003070000132421-E0DoVvlduWej20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:53:29 | GMT | 153 | 2661.0000 | GBp | XLON | 05003050000132512-E0DoVvlduWeh20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:53:29 | GMT | 83 | 2661.0000 | GBp | XLON | 05003050000132510-E0DoVvlduWec20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:53:29 | GMT | 122 | 2661.0000 | GBp | XLON | 05003050000132510-E0DoVvlduWef20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:53:45 | GMT | 166 | 2660.0000 | GBp | XLON | 05003050000132486-E0DoVvlduXGI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:53:46 | GMT | 5 | 2660.0000 | GBp | XLON | 05003050000132486-E0DoVvlduXGn20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:54:29 | GMT | 80 | 2660.0000 | GBp | XLON | 07003070000133004-E0DoVvldu9W20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:54:29 | GMT | 3 | 2660.0000 | GBp | XLON | 07003070000133004-E0DoVvldu9T20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:54:31 | GMT | 64 | 2660.0000 | GBp | XLON | 07003070000133004-E0DoVvldu9Ho20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:54:32 | GMT | 177 | 2660.0000 | GBp | XLON | 07003070000133026-E0DoVvldu9MI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:54:32 | GMT | 44 | 2660.0000 | GBp | XLON | 07003070000133026-E0DoVvldu9Mj20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:55:52 | GMT | 221 | 2662.0000 | GBp | XLON | 05003050000133379-E0DoVvldudkv20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:55:53 | GMT | 177 | 2662.0000 | GBp | XLON | 07003070000133327-E0DoVvldudkx20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:55:53 | GMT | 162 | 2661.0000 | GBp | XLON | 05003050000133381-E0DoVvldudn220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:56:12 | GMT | 119 | 2661.0000 | GBp | XLON | 05003050000133597-E0DoVvlduec620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:56:12 | GMT | 42 | 2661.0000 | GBp | XLON | 05003050000133597-E0DoVvlduec420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:56:15 | GMT | 9 | 2661.0000 | GBp | XLON | 07003070000133559-E0DoVvldueiD20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:56:15 | GMT | 1 | 2661.0000 | GBp | XLON | 07003070000133559-E0DoVvldueiF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:56:19 | GMT | 274 | 2661.0000 | GBp | XLON | 07003070000133559-E0DoVvlduf0B20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:56:20 | GMT | 361 | 2660.0000 | GBp | XLON | 05003050000133586-E0DoVvldufAS20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:56:20 | GMT | 134 | 2660.0000 | GBp | XLON | 07003070000133530-E0DoVvldufAU20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:56:25 | GMT | 77 | 2659.0000 | GBp | XLON | 07003070000133561-E0DoVvldufio20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:56:25 | GMT | 30 | 2659.0000 | GBp | XLON | 07003070000133561-E0DoVvldufiq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:56:57 | GMT | 15 | 2657.0000 | GBp | XLON | 07003070000133593-E0DoVvlduh9g20230316 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:58:01 | GMT | 133 | 2659.0000 | GBp | XLON | 05003050000134067-E0DoVvldukdH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:58:01 | GMT | 105 | 2659.0000 | GBp | XLON | 05003050000134067-E0DoVvldukdB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:58:01 | GMT | 10 | 2659.0000 | GBp | XLON | 05003050000134067-E0DoVvldukdO20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:58:10 | GMT | 244 | 2659.0000 | GBp | XLON | 07003070000134032-E0DoVvldul8O20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:58:10 | GMT | 57 | 2659.0000 | GBp | XLON | 07003070000134032-E0DoVvldul8H20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 14:58:59 | GMT | 202 | 2660.0000 | GBp | XLON | 05003050000134221-E0DoVvldun1j20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:00:12 | GMT | 241 | 2662.0000 | GBp | XLON | 07003070000134555-E0DoVvldur3S20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:00:12 | GMT | 182 | 2662.0000 | GBp | XLON | 07003070000134548-E0DoVvldur3N20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:00:12 | GMT | 122 | 2662.0000 | GBp | XLON | 07003070000134548-E0DoVvldur3N20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:01:00 | GMT | 227 | 2661.0000 | GBp | XLON | 05003050000134580-E0DoVvlduskI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:01:00 | GMT | 37 | 2661.0000 | GBp | XLON | 05003050000134583-E0DoVvldusl620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:01:00 | GMT | 135 | 2661.0000 | GBp | XLON | 05003050000134583-E0DoVvldusl420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:01:00 | GMT | 77 | 2661.0000 | GBp | XLON | 05003050000134580-E0DoVvldusl220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:01:11 | GMT | 136 | 2661.0000 | GBp | XLON | 05003050000134946-E0DoVvldutSL20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:01:11 | GMT | 54 | 2661.0000 | GBp | XLON | 05003050000134946-E0DoVvldutSP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:01:51 | GMT | 248 | 2660.0000 | GBp | XLON | 05003050000134605-E0DoVvlduvlZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:01:51 | GMT | 103 | 2660.0000 | GBp | XLON | 07003070000134592-E0DoVvlduvJ120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:01:51 | GMT | 72 | 2660.0000 | GBp | XLON | 07003070000134894-E0DoVvlduvJ520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:01:51 | GMT | 12 | 2660.0000 | GBp | XLON | 07003070000134894-E0DoVvlduvJ320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:01:53 | GMT | 88 | 2659.0000 | GBp | XLON | 07003070000134880-E0DoVvlduvPb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:03:07 | GMT | 126 | 2660.0000 | GBp | XLON | 07003070000135450-E0DoVvlduzSP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:03:07 | GMT | 18 | 2660.0000 | GBp | XLON | 07003070000135450-E0DoVvlduz5Z20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:03:07 | GMT | 111 | 2660.0000 | GBp | XLON | 07003070000135450-E0DoVvlduz5d20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:03:22 | GMT | 218 | 2659.0000 | GBp | XLON | 07003070000135301-E0DoVvlduzcB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:03:22 | GMT | 304 | 2659.0000 | GBp | XLON | 07003070000134880-E0DoVvlduzc520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:03:24 | GMT | 200 | 2658.0000 | GBp | XLON | 07003070000135052-E0DoVvlduzo420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:03:24 | GMT | 98 | 2658.0000 | GBp | XLON | 05003050000135334-E0DoVvlduz620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:03:24 | GMT | 84 | 2658.0000 | GBp | XLON | 05003050000135334-E0DoVvlduzo820230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:04:13 | GMT | 340 | 2657.0000 | GBp | XLON | 07003070000135282-E0DoVvldv1LQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:04:19 | GMT | 102 | 2655.0000 | GBp | XLON | 07003070000135512-E0DoVvldv1gC20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:04:38 | GMT | 184 | 2654.0000 | GBp | XLON | 07003070000135801-E0DoVvldv2rq20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:04:38 | GMT | 130 | 2653.0000 | GBp | XLON | 07003070000135772-E0DoVvldv2sM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:04:38 | GMT | 368 | 2654.0000 | GBp | XLON | 05003050000135875-E0DoVvldv2rs20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:04:39 | GMT | 214 | 2653.0000 | GBp | XLON | 05003050000135869-E0DoVvldv2uF20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:04:39 | GMT | 159 | 2653.0000 | GBp | XLON | 07003070000135772-E0DoVvldv2uB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:04:44 | GMT | 237 | 2652.0000 | GBp | XLON | 07003070000135808-E0DoVvldv3Ez20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:04:44 | GMT | 184 | 2652.0000 | GBp | XLON | 07003070000135802-E0DoVvldv3Ex20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:06:08 | GMT | 73 | 2650.0000 | GBp | XLON | 05003050000136286-E0DoVvldv7ZJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:06:08 | GMT | 225 | 2650.0000 | GBp | XLON | 05003050000136286-E0DoVvldv7Z620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:06:33 | GMT | 122 | 2650.0000 | GBp | XLON | 05003050000136339-E0DoVvldv8a720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:07:09 | GMT | 159 | 2649.0000 | GBp | XLON | 07003070000136231-E0DoVvldvABD20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:07:09 | GMT | 234 | 2649.0000 | GBp | XLON | 07003070000136220-E0DoVvldvAB720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:07:11 | GMT | 7 | 2648.0000 | GBp | XLON | 07003070000136270-E0DoVvldvAGI20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:07:11 | GMT | 134 | 2648.0000 | GBp | XLON | 05003050000136300-E0DoVvldvAGG20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:08:13 | GMT | 36 | 2654.0000 | GBp | XLON | 05003050000137020-E0DoVvldvDiV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:08:21 | GMT | 126 | 2653.0000 | GBp | XLON | 05003050000137001-E0DoVvldvEai20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:08:21 | GMT | 99 | 2654.0000 | GBp | XLON | 05003050000137100-E0DoVvldvEal20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:08:21 | GMT | 281 | 2653.0000 | GBp | XLON | 07003070000136965-E0DoVvldvEak20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:19:56 | GMT | 216 | 2649.0000 | GBp | XLON | 07003070000139479-E0DoVvldvfr420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:20:01 | GMT | 169 | 2647.0000 | GBp | XLON | 05003050000139479-E0DoVvldvgEc20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:20:01 | GMT | 5 | 2648.0000 | GBp | XLON | 07003070000139474-E0DoVvldvgD020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:20:01 | GMT | 217 | 2648.0000 | GBp | XLON | 07003070000139474-E0DoVvldvgCu20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:20:01 | GMT | 289 | 2647.0000 | GBp | XLON | 05003050000139477-E0DoVvldvgEa20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:21:11 | GMT | 84 | 2651.0000 | GBp | XLON | 07003070000139816-E0DoVvldvklY20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:22:03 | GMT | 17 | 2654.0000 | GBp | XLON | 05003050000139989-E0DoVvldvm9020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:22:03 | GMT | 42 | 2654.0000 | GBp | XLON | 05003050000139989-E0DoVvldvm9220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:22:21 | GMT | 281 | 2653.0000 | GBp | XLON | 07003070000139985-E0DoVvldvmt920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:23:08 | GMT | 341 | 2653.0000 | GBp | XLON | 05003050000140169-E0DoVvldvofV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:23:08 | GMT | 332 | 2653.0000 | GBp | XLON | 05003050000140156-E0DoVvldvofT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:24:28 | GMT | 71 | 2655.0000 | GBp | XLON | 05003050000140527-E0DoVvldvt8z20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:24:28 | GMT | 328 | 2655.0000 | GBp | XLON | 05003050000140527-E0DoVvldvt9120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:24:29 | GMT | 82 | 2654.0000 | GBp | XLON | 05003050000140426-E0DoVvldvtBw20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:24:29 | GMT | 255 | 2654.0000 | GBp | XLON | 07003070000140438-E0DoVvldvtC420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:24:29 | GMT | 54 | 2654.0000 | GBp | XLON | 05003050000140426-E0DoVvldvtBy20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:24:29 | GMT | 236 | 2654.0000 | GBp | XLON | 07003070000140418-E0DoVvldvtC020230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:24:29 | GMT | 108 | 2654.0000 | GBp | XLON | 05003050000140432-E0DoVvldvtC220230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:24:44 | GMT | 308 | 2653.0000 | GBp | XLON | 05003050000140543-E0DoVvldvtqz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:26:30 | GMT | 296 | 2655.0000 | GBp | XLON | 07003070000140944-E0DoVvldvyxC20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:26:30 | GMT | 364 | 2655.0000 | GBp | XLON | 07003070000140888-E0DoVvldvyxA20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:27:51 | GMT | 250 | 2657.0000 | GBp | XLON | 05003050000141357-E0DoVvldw1jP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:27:51 | GMT | 53 | 2657.0000 | GBp | XLON | 05003050000141357-E0DoVvldw1jS20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:27:57 | GMT | 129 | 2656.0000 | GBp | XLON | 07003070000141273-E0DoVvldw1yX20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:27:57 | GMT | 258 | 2656.0000 | GBp | XLON | 05003050000141342-E0DoVvldw1yV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:27:57 | GMT | 109 | 2656.0000 | GBp | XLON | 07003070000141224-E0DoVvldw1yR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:27:57 | GMT | 201 | 2656.0000 | GBp | XLON | 07003070000141227-E0DoVvldw1yT20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:27:57 | GMT | 189 | 2656.0000 | GBp | XLON | 05003050000141285-E0DoVvldw1yP20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:27:57 | GMT | 89 | 2656.0000 | GBp | XLON | 07003070000141287-E0DoVvldw1yZ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:27:57 | GMT | 93 | 2655.0000 | GBp | XLON | 05003050000141286-E0DoVvldw1zJ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:28:00 | GMT | 82 | 2655.0000 | GBp | XLON | 05003050000141286-E0DoVvldw23520230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:28:00 | GMT | 270 | 2655.0000 | GBp | XLON | 05003050000141343-E0DoVvldw23720230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:29:31 | GMT | 124 | 2658.0000 | GBp | XLON | 05003050000141633-E0DoVvldw4cB20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:29:31 | GMT | 34 | 2658.0000 | GBp | XLON | 05003050000141633-E0DoVvldw4cD20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:29:31 | GMT | 65 | 2658.0000 | GBp | XLON | 05003050000141633-E0DoVvldw4c920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:30:15 | GMT | 366 | 2657.0000 | GBp | XLON | 05003050000141634-E0DoVvldw6sV20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:30:15 | GMT | 295 | 2657.0000 | GBp | XLON | 05003050000141619-E0DoVvldw6sR20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:30:26 | GMT | 202 | 2656.0000 | GBp | XLON | 07003070000141547-E0DoVvldw7TQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:30:53 | GMT | 123 | 2656.0000 | GBp | XLON | 07003070000141547-E0DoVvldw8BN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:31:12 | GMT | 185 | 2655.0000 | GBp | XLON | 07003070000141954-E0DoVvldw97y20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:31:12 | GMT | 206 | 2655.0000 | GBp | XLON | 07003070000141954-E0DoVvldw98420230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:31:12 | GMT | 298 | 2655.0000 | GBp | XLON | 05003050000142023-E0DoVvldw98620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:32:57 | GMT | 353 | 2658.0000 | GBp | XLON | 05003050000142341-E0DoVvldwDBb20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:32:57 | GMT | 360 | 2658.0000 | GBp | XLON | 05003050000142355-E0DoVvldwDBd20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:32:57 | GMT | 312 | 2658.0000 | GBp | XLON | 07003070000142298-E0DoVvldwDBf20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:33:45 | GMT | 110 | 2657.0000 | GBp | XLON | 05003050000142342-E0DoVvldwEcN20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:33:45 | GMT | 315 | 2658.0000 | GBp | XLON | 07003070000142316-E0DoVvldwEbm20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 16-Mar-2023 15:33:56 | GMT | 296 | 2656.0000 | GBp | XLON | 07003070000142279-E0DoVvldwFBM20230316 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:17:19 | GMT | 91 | 2656.0000 | GBp | XLON | 07003070000152570-E0DoVvldxmiQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:17:19 | GMT | 132 | 2656.0000 | GBp | XLON | 05003050000153598-E0DoVvldxmiQ20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:17:46 | GMT | 89 | 2655.0000 | GBp | XLON | 07003070000153223-E0DoVvldxnea20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:17:46 | GMT | 6 | 2655.0000 | GBp | XLON | 07003070000153580-E0DoVvldxnee20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:18:17 | GMT | 235 | 2655.0000 | GBp | XLON | 07003070000153580-E0DoVvldxoam20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:18:22 | GMT | 95 | 2655.0000 | GBp | XLON | 05003050000154113-E0DoVvldxofk20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:18:22 | GMT | 80 | 2655.0000 | GBp | XLON | 07003070000153580-E0DoVvldxofi20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:18:37 | GMT | 86 | 2655.0000 | GBp | XLON | 05003050000154113-E0DoVvldxow620230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:18:48 | GMT | 109 | 2655.0000 | GBp | XLON | 05003050000154113-E0DoVvldxpla20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:19:00 | GMT | 147 | 2655.0000 | GBp | XLON | 05003050000154113-E0DoVvldxpr120230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:19:00 | GMT | 21 | 2655.0000 | GBp | XLON | 05003050000154113-E0DoVvldxprE20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:19:23 | GMT | 230 | 2657.0000 | GBp | XLON | 05003050000154622-E0DoVvldxqyt20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:19:23 | GMT | 5 | 2656.0000 | GBp | XLON | 05003050000154619-E0DoVvldxr1320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:19:23 | GMT | 250 | 2657.0000 | GBp | XLON | 07003070000154643-E0DoVvldxqyr20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:19:33 | GMT | 164 | 2658.0000 | GBp | XLON | 05003050000154805-E0DoVvldxrKm20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:19:33 | GMT | 189 | 2658.0000 | GBp | XLON | 05003050000154805-E0DoVvldxrKk20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:19:35 | GMT | 20 | 2658.0000 | GBp | XLON | 07003070000154841-E0DoVvldxrMa20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:19:35 | GMT | 171 | 2658.0000 | GBp | XLON | 07003070000154841-E0DoVvldxrMc20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:19:42 | GMT | 28 | 2658.0000 | GBp | XLON | 07003070000154878-E0DoVvldxrcC20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:19:42 | GMT | 156 | 2658.0000 | GBp | XLON | 07003070000154878-E0DoVvldxrcA20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:20:36 | GMT | 120 | 2658.0000 | GBp | XLON | 05003050000155100-E0DoVvldxthz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:21:08 | GMT | 590 | 2658.0000 | GBp | XLON | 07003070000155363-E0DoVvldxvAW20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:21:25 | GMT | 200 | 2658.0000 | GBp | XLON | 05003050000155455-E0DoVvldxvq920230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:21:56 | GMT | 344 | 2657.0000 | GBp | XLON | 07003070000154827-E0DoVvldxwm320230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:22:47 | GMT | 206 | 2658.0000 | GBp | XLON | 05003050000155879-E0DoVvldxyHz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:22:51 | GMT | 216 | 2658.0000 | GBp | XLON | 07003070000155863-E0DoVvldxylD20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:23:21 | GMT | 162 | 2657.0000 | GBp | XLON | 07003070000155393-E0DoVvldxthz20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:23:44 | GMT | 94 | 2656.0000 | GBp | XLON | 07003070000155845-E0DoVvldxzfM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:24:26 | GMT | 34 | 2656.0000 | GBp | XLON | 07003070000155845-E0DoVvldy11M20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:24:26 | GMT | 166 | 2656.0000 | GBp | XLON | 07003070000155845-E0DoVvldy10K20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:24:29 | GMT | 106 | 2656.0000 | GBp | XLON | 07003070000156322-E0DoVvldy15g20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:24:34 | GMT | 168 | 2655.0000 | GBp | XLON | 07003070000156055-E0DoVvldy1FM20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:25:58 | GMT | 355 | 2657.0000 | GBp | XLON | 07003070000156807-E0DoVvldy4GO20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 16-Mar-2023 16:25:58 | GMT | 425 | 2657.0000 | GBp | XLON | 05003050000156853-E0DoVvldy4GH20230316 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:01:05 | GMT | 302 | 2677.0000 | GBp | XLON | 07003070000002924-E0Dnmxoi7Mbm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:03 | GMT | 423 | 2680.0000 | GBp | XLON | 07003070000003499-E0Dnmxoi7QVu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:03 | GMT | 92 | 2679.0000 | GBp | XLON | 07003070000003328-E0Dnmxoi7QWQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:03 | GMT | 194 | 2679.0000 | GBp | XLON | 05003050000003368-E0Dnmxoi7QWi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:03 | GMT | 79 | 2679.0000 | GBp | XLON | 05003050000003356-E0Dnmxoi7QWg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:03 | GMT | 326 | 2679.0000 | GBp | XLON | 05003050000003326-E0Dnmxoi7QWX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:03 | GMT | 79 | 2679.0000 | GBp | XLON | 07003070000003362-E0Dnmxoi7QWe20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:03 | GMT | 28 | 2679.0000 | GBp | XLON | 07003070000003328-E0Dnmxoi7QWS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:03 | GMT | 156 | 2679.0000 | GBp | XLON | 07003070000003375-E0Dnmxoi7QWo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:03 | GMT | 23 | 2679.0000 | GBp | XLON | 05003050000003368-E0Dnmxoi7QWm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:03 | GMT | 205 | 2679.0000 | GBp | XLON | 07003070000003328-E0Dnmxoi7QWV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:41 | GMT | 283 | 2680.0000 | GBp | XLON | 05003050000004068-E0Dnmxoi7S7I20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:51 | GMT | 109 | 2678.0000 | GBp | XLON | 05003050000004067-E0Dnmxoi7Sja20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:51 | GMT | 185 | 2679.0000 | GBp | XLON | 07003070000004065-E0Dnmxoi7Sip20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:51 | GMT | 115 | 2678.0000 | GBp | XLON | 0500305000004066-E0Dnmxoi7SjY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:51 | GMT | 283 | 2678.0000 | GBp | XLON | 0500305000004069-E0Dnmxoi7Sjc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:51 | GMT | 70 | 2678.0000 | GBp | XLON | 0500305000004066-E0Dnmxoi7SjV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:02:51 | GMT | 240 | 2679.0000 | GBp | XLON | 0700307000004068-E0Dnmxoi7Six20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:04:23 | GMT | 78 | 2681.0000 | GBp | XLON | 07003070000005197-E0Dnmxoi7X7H20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:04:23 | GMT | 230 | 2681.0000 | GBp | XLON | 07003070000005198-E0Dnmxoi7X7J20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:04:23 | GMT | 101 | 2680.0000 | GBp | XLON | 05003050000005220-E0Dnmxoi7X8720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:04:23 | GMT | 230 | 2681.0000 | GBp | XLON | 05003050000005221-E0Dnmxoi7X7L20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:04:23 | GMT | 196 | 2681.0000 | GBp | XLON | 07003070000005196-E0Dnmxoi7X7A20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:04:23 | GMT | 180 | 2680.0000 | GBp | XLON | 07003070000005199-E0Dnmxoi7X8920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:05:22 | GMT | 17 | 2679.0000 | GBp | XLON | 05003050000005219-E0Dnmxoi7Zep20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:05:22 | GMT | 149 | 2679.0000 | GBp | XLON | 05003050000005219-E0Dnmxoi7Zev20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:05:22 | GMT | 92 | 2679.0000 | GBp | XLON | 07003070000005161-E0Dnmxoi7Zen20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:06:22 | GMT | 29 | 2680.0000 | GBp | XLON | 05003050000006226-E0Dnmxoi7cCa20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:06:22 | GMT | 127 | 2680.0000 | GBp | XLON | 05003050000006226-E0Dnmxoi7cCY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:06:56 | GMT | 86 | 2681.0000 | GBp | XLON | 05003050000006283-E0Dnmxoi7da920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:06:56 | GMT | 126 | 2681.0000 | GBp | XLON | 05003050000006285-E0Dnmxoi7daB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:06:56 | GMT | 28 | 2681.0000 | GBp | XLON | 05003050000006285-E0Dnmxoi7daF20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:06:56 | GMT | 157 | 2681.0000 | GBp | XLON | 05003050000006281-E0Dnmxoi7da720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:07:00 | GMT | 142 | 2679.0000 | GBp | XLON | 07003070000006126-E0Dnmxoi7dif20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:07:00 | GMT | 118 | 2679.0000 | GBp | XLON | 07003070000006263-E0Dnmxoi7dj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:07:00 | GMT | 144 | 2680.0000 | GBp | XLON | 07003070000006224-E0Dnmxoi7diL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:08:04 | GMT | 117 | 2677.0000 | GBp | XLON | 07003070000006749-E0Dnmxoi7gao20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:08:04 | GMT | 20 | 2677.0000 | GBp | XLON | 07003070000006751-E0Dnmxoi7gau20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:08:04 | GMT | 153 | 2677.0000 | GBp | XLON | 07003070000006751-E0Dnmxoi7gaq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:08:38 | GMT | 101 | 2675.0000 | GBp | XLON | 05003050000006747-E0Dnmxoi7iVZ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:08:38 | GMT | 129 | 2675.0000 | GBp | XLON | 05003050000006746-E0Dnmxoi7iVX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:08:38 | GMT | 188 | 2675.0000 | GBp | XLON | 05003050000006748-E0Dnmxoi7iVb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:09:35 | GMT | 102 | 2679.0000 | GBp | XLON | 07003070000007750-E0Dnmxoi7iBj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:09:35 | GMT | 151 | 2679.0000 | GBp | XLON | 05003050000007735-E0Dnmxoi7iA20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:09:37 | GMT | 88 | 2679.0000 | GBp | XLON | 07003070000007750-E0Dnmxoi7iEp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:10:54 | GMT | 138 | 2681.0000 | GBp | XLON | 05003050000008073-E0Dnmxoi7ipmK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:10:54 | GMT | 190 | 2681.0000 | GBp | XLON | 07003070000008093-E0Dnmxoi7ipm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:10:54 | GMT | 83 | 2681.0000 | GBp | XLON | 07003070000008091-E0Dnmxoi7ipmM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:11:24 | GMT | 300 | 2681.0000 | GBp | XLON | 05003050000008769-E0Dnmxoi7iVA20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:11:51 | GMT | 152 | 2683.0000 | GBp | XLON | 05003050000008860-E0Dnmxoi7ismQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:11:51 | GMT | 150 | 2683.0000 | GBp | XLON | 05003050000008858-E0Dnmxoi7ismM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:12:10 | GMT | 180 | 2682.0000 | GBp | XLON | 05003050000008835-E0Dnmxoi7tdY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:12:11 | GMT | 79 | 2681.0000 | GBp | XLON | 07003070000008852-E0Dnmxoi7tjZ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:12:13 | GMT | 150 | 2680.0000 | GBp | XLON | 07003070000008771-E0Dnmxoi7tjh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:12:13 | GMT | 191 | 2679.0000 | GBp | XLON | 07003070000008854-E0Dnmxoi7u0920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:13:13 | GMT | 20 | 2681.0000 | GBp | XLON | 07003070000009390-E0Dnmxoi7wCZ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:13:21 | GMT | 140 | 2681.0000 | GBp | XLON | 07003070000009390-E0Dnmxoi7wg820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:13:45 | GMT | 252 | 2680.0000 | GBp | XLON | 07003070000009458-E0Dnmxoi7xMM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:13:45 | GMT | 147 | 2680.0000 | GBp | XLON | 07003070000009372-E0Dnmxoi7xMK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:14:59 | GMT | 144 | 2680.0000 | GBp | XLON | 07003070000009716-E0Dnmxoi808D20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:14:59 | GMT | 235 | 2680.0000 | GBp | XLON | 05003050000009708-E0Dnmxoi808920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 08:14:59 | GMT | 136 | 2680.0000 | GBp | XLON | 05003050000009708-E0Dnmxoi808B20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:29:41 | GMT | 109 | 2684.0000 | GBp | XLON | 05003050000015805-E0Dnmxoi8Xwi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:29:41 | GMT | 111 | 2684.0000 | GBp | XLON | 05003050000015707-E0Dnmxoi8Xug20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:29:41 | GMT | 79 | 2684.0000 | GBp | XLON | 05003050000015708-E0Dnmxoi8Xui20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:29:48 | GMT | 169 | 2683.0000 | GBp | XLON | 05003050000015516-E0Dnmxoi8YLx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:31:06 | GMT | 98 | 2687.0000 | GBp | XLON | 07003070000016317-E0Dnmxoi8bPS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:31:06 | GMT | 36 | 2687.0000 | GBp | XLON | 05003050000016324-E0Dnmxoi8bPU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:31:07 | GMT | 64 | 2687.0000 | GBp | XLON | 05003050000016324-E0Dnmxoi8bQD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:31:07 | GMT | 78 | 2687.0000 | GBp | XLON | 05003050000016324-E0Dnmxoi8bQB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:31:11 | GMT | 416 | 2686.0000 | GBp | XLON | 05003050000016308-E0Dnmxoi8bdM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:31:14 | GMT | 297 | 2685.0000 | GBp | XLON | 05003050000016263-E0Dnmxoi8bve20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:31:14 | GMT | 178 | 2685.0000 | GBp | XLON | 07003070000016262-E0Dnmxoi8bvc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:31:14 | GMT | 113 | 2685.0000 | GBp | XLON | 07003070000016001-E0Dnmxoi8bva20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:34:45 | GMT | 83 | 2684.0000 | GBp | XLON | 05003050000017291-E0Dnmxoi8gll20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:34:45 | GMT | 378 | 2684.0000 | GBp | XLON | 05003050000017293-E0Dnmxoi8glp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:34:45 | GMT | 258 | 2684.0000 | GBp | XLON | 07003070000017317-E0Dnmxoi8gln20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:35:38 | GMT | 89 | 2689.0000 | GBp | XLON | 07003070000018126-E0Dnmxoi8IWp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:35:38 | GMT | 328 | 2689.0000 | GBp | XLON | 07003070000018129-E0Dnmxoi8IWT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:35:38 | GMT | 221 | 2689.0000 | GBp | XLON | 05003050000018129-E0Dnmxoi8IW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:35:44 | GMT | 97 | 2688.0000 | GBp | XLON | 07003070000017883-E0Dnmxoi8Ivw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:35:44 | GMT | 273 | 2688.0000 | GBp | XLON | 07003070000017886-E0Dnmxoi8Iw020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:35:44 | GMT | 222 | 2688.0000 | GBp | XLON | 05003050000017893-E0Dnmxoi8Ivy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:36:09 | GMT | 39 | 2686.0000 | GBp | XLON | 05003050000018376-E0Dnmxoi8n7A20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:36:09 | GMT | 169 | 2686.0000 | GBp | XLON | 05003050000018376-E0Dnmxoi8n7820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:36:43 | GMT | 63 | 2687.0000 | GBp | XLON | 07003070000018390-E0Dnmxoi8oRl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:36:43 | GMT | 337 | 2687.0000 | GBp | XLON | 07003070000018381-E0Dnmxoi8oRG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:36:43 | GMT | 10 | 2687.0000 | GBp | XLON | 07003070000018381-E0Dnmxoi8oRE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:36:43 | GMT | 23 | 2687.0000 | GBp | XLON | 07003070000018390-E0Dnmxoi8oRM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:37:35 | GMT | 123 | 2689.0000 | GBp | XLON | 07003070000018696-E0Dnmxoi8quc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:37:42 | GMT | 176 | 2689.0000 | GBp | XLON | 05003050000018799-E0Dnmxoi8rC920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:37:42 | GMT | 72 | 2689.0000 | GBp | XLON | 05003050000018799-E0Dnmxoi8rCB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:37:42 | GMT | 108 | 2689.0000 | GBp | XLON | 05003050000018799-E0Dnmxoi8rC720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:37:45 | GMT | 88 | 2689.0000 | GBp | XLON | 05003050000018813-E0Dnmxoi8rIE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:37:46 | GMT | 58 | 2689.0000 | GBp | XLON | 07003070000018816-E0Dnmxoi8rQM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:37:46 | GMT | 131 | 2689.0000 | GBp | XLON | 07003070000018816-E0Dnmxoi8rQO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:39:31 | GMT | 201 | 2689.0000 | GBp | XLON | 07003070000019151-E0Dnmxoi8uRt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:39:31 | GMT | 101 | 2689.0000 | GBp | XLON | 05003050000019158-E0Dnmxoi8uRv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:39:31 | GMT | 538 | 2689.0000 | GBp | XLON | 07003070000019153-E0Dnmxoi8uRx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:39:31 | GMT | 130 | 2687.0000 | GBp | XLON | 05003050000019159-E0Dnmxoi8umP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:39:31 | GMT | 92 | 2687.0000 | GBp | XLON | 07003070000018788-E0Dnmxoi8uml20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:39:31 | GMT | 236 | 2688.0000 | GBp | XLON | 05003050000018796-E0Dnmxoi8ul520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:39:31 | GMT | 132 | 2688.0000 | GBp | XLON | 07003070000018791-E0Dnmxoi8ul720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:39:31 | GMT | 12 | 2687.0000 | GBp | XLON | 05003050000019159-E0Dnmxoi8umK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:39:31 | GMT | 164 | 2688.0000 | GBp | XLON | 05003050000018705-E0Dnmxoi8ul320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:39:31 | GMT | 78 | 2688.0000 | GBp | XLON | 07003070000018692-E0Dnmxoi8ul120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:44:03 | GMT | 140 | 2686.0000 | GBp | XLON | 07003070000019921-E0Dnmxoi89MJ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:44:03 | GMT | 197 | 2686.0000 | GBp | XLON | 07003070000019767-E0Dnmxoi89MD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:44:03 | GMT | 181 | 2686.0000 | GBp | XLON | 05003050000019786-E0Dnmxoi89MB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:44:20 | GMT | 296 | 2685.0000 | GBp | XLON | 07003070000019644-E0Dnmxoi89rl20230315 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:44:20 | GMT | 95 | 2685.0000 | GBp | XLON | 07003070000020092-E0Dnmxoi94rn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:44:20 | GMT | 11 | 2685.0000 | GBp | XLON | 05003050000019658-E0Dnmxoi94rj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:44:20 | GMT | 128 | 2685.0000 | GBp | XLON | 05003050000019658-E0Dnmxoi94rh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:45:34 | GMT | 107 | 2687.0000 | GBp | XLON | 07003070000020465-E0Dnmxoi96sj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:45:34 | GMT | 199 | 2687.0000 | GBp | XLON | 05003050000020472-E0Dnmxoi96sd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:45:34 | GMT | 201 | 2687.0000 | GBp | XLON | 07003070000020465-E0Dnmxoi96sf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:46:02 | GMT | 213 | 2686.0000 | GBp | XLON | 07003070000020382-E0Dnmxoi98Cw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:46:02 | GMT | 12 | 2687.0000 | GBp | XLON | 07003070000020725-E0Dnmxoi98B120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:46:02 | GMT | 155 | 2687.0000 | GBp | XLON | 05003050000020791-E0Dnmxoi98BB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:46:02 | GMT | 101 | 2687.0000 | GBp | XLON | 07003070000020725-E0Dnmxoi98Az20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:46:02 | GMT | 187 | 2687.0000 | GBp | XLON | 05003050000020791-E0Dnmxoi98B920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:46:02 | GMT | 203 | 2687.0000 | GBp | XLON | 05003050000020790-E0Dnmxoi98Aj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:46:56 | GMT | 108 | 2686.0000 | GBp | XLON | 05003050000020537-E0Dnmxoi99nt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:47:27 | GMT | 306 | 2685.0000 | GBp | XLON | 05003050000020358-E0Dnmxoi9B1120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:47:27 | GMT | 2 | 2685.0000 | GBp | XLON | 05003050000020358-E0Dnmxoi9B1K20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:47:38 | GMT | 78 | 2684.0000 | GBp | XLON | 07003070000019640-E0Dnmxoi9Bcm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:47:38 | GMT | 206 | 2684.0000 | GBp | XLON | 05003050000020540-E0Dnmxoi9Bco20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:47:43 | GMT | 94 | 2684.0000 | GBp | XLON | 07003070000021206-E0Dnmxoi9Bxg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:47:43 | GMT | 252 | 2684.0000 | GBp | XLON | 07003070000021208-E0Dnmxoi9Bxm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:47:43 | GMT | 273 | 2684.0000 | GBp | XLON | 05003050000021257-E0Dnmxoi9Bxk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:47:43 | GMT | 173 | 2684.0000 | GBp | XLON | 07003070000021201-E0Dnmxoi9Bxe20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:47:43 | GMT | 99 | 2684.0000 | GBp | XLON | 07003070000021201-E0Dnmxoi9Bxz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:47:59 | GMT | 272 | 2683.0000 | GBp | XLON | 05003050000021249-E0Dnmxoi9CZB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:47:59 | GMT | 78 | 2683.0000 | GBp | XLON | 05003050000021256-E0Dnmxoi9CZD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:50:19 | GMT | 137 | 2680.0000 | GBp | XLON | 05003050000021288-E0Dnmxoi9HAz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:50:19 | GMT | 196 | 2681.0000 | GBp | XLON | 05003050000021844-E0Dnmxoi9HAR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:50:19 | GMT | 81 | 2679.0000 | GBp | XLON | 07003070000021650-E0Dnmxoi9HCP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:50:19 | GMT | 173 | 2680.0000 | GBp | XLON | 07003070000021748-E0Dnmxoi9HB120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:50:19 | GMT | 83 | 2680.0000 | GBp | XLON | 07003070000021755-E0Dnmxoi9HB320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:50:19 | GMT | 173 | 2681.0000 | GBp | XLON | 05003050000021836-E0Dnmxoi9HAP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:51:27 | GMT | 101 | 2681.0000 | GBp | XLON | 05003050000022491-E0Dnmxoi9K9i20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:52:38 | GMT | 130 | 2682.0000 | GBp | XLON | 05003050000022671-E0Dnmxoi9Lxz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:52:38 | GMT | 94 | 2682.0000 | GBp | XLON | 05003050000022671-E0Dnmxoi9Ly120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:53:55 | GMT | 109 | 2681.0000 | GBp | XLON | 07003070000022791-E0Dnmxoi9OZH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:53:55 | GMT | 8 | 2681.0000 | GBp | XLON | 07003070000022791-E0Dnmxoi9OZN20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:53:55 | GMT | 87 | 2681.0000 | GBp | XLON | 05003050000022491-E0Dnmxoi9OZD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:53:55 | GMT | 204 | 2681.0000 | GBp | XLON | 07003070000022585-E0Dnmxoi9OZF20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:53:57 | GMT | 174 | 2680.0000 | GBp | XLON | 07003070000022796-E0Dnmxoi9Oi420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:53:57 | GMT | 94 | 2680.0000 | GBp | XLON | 07003070000022438-E0Dnmxoi9Ohu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:53:57 | GMT | 80 | 2680.0000 | GBp | XLON | 07003070000022440-E0Dnmxoi9Ohw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:53:57 | GMT | 201 | 2680.0000 | GBp | XLON | 07003070000022796-E0Dnmxoi9Oi220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:53:57 | GMT | 79 | 2680.0000 | GBp | XLON | 05003050000022881-E0Dnmxoi9Oi020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:53:57 | GMT | 32 | 2680.0000 | GBp | XLON | 05003050000022881-E0Dnmxoi9Ohy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:54:22 | GMT | 30 | 2681.0000 | GBp | XLON | 07003070000023360-E0Dnmxoi9PdX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:54:22 | GMT | 72 | 2681.0000 | GBp | XLON | 07003070000023360-E0Dnmxoi9Pdv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:54:50 | GMT | 269 | 2681.0000 | GBp | XLON | 05003050000023450-E0Dnmxoi9Qwm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:54:51 | GMT | 175 | 2680.0000 | GBp | XLON | 05003050000023444-E0Dnmxoi9R4O20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 08:55:23 | GMT | 122 | 2680.0000 | GBp | XLON | 07003070000023366-E0Dnmxoi9SZB20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:23:05 | GMT | 220 | 2672.0000 | GBp | XLON | 05003050000031093-E0DnmxoiAKzI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:23:11 | GMT | 28 | 2672.0000 | GBp | XLON | 07003070000031167-E0DnmxoiALHx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:23:11 | GMT | 50 | 2672.0000 | GBp | XLON | 07003070000031167-E0DnmxoiALI120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:23:11 | GMT | 33 | 2672.0000 | GBp | XLON | 07003070000031167-E0DnmxoiALHz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:23:14 | GMT | 198 | 2672.0000 | GBp | XLON | 07003070000031167-E0DnmxoiALN120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:23:22 | GMT | 11 | 2671.0000 | GBp | XLON | 05003050000031107-E0DnmxoiAM2h20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:23:32 | GMT | 94 | 2671.0000 | GBp | XLON | 05003050000031107-E0DnmxoiAMWi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:23:35 | GMT | 352 | 2670.0000 | GBp | XLON | 07003070000031163-E0DnmxoiAMI320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:23:36 | GMT | 41 | 2669.0000 | GBp | XLON | 07003070000031403-E0DnmxoiAMke20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:23:36 | GMT | 221 | 2669.0000 | GBp | XLON | 07003070000031403-E0DnmxoiAMkM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:23:36 | GMT | 50 | 2669.0000 | GBp | XLON | 07003070000031403-E0DnmxoiAMkR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:24:53 | GMT | 249 | 2670.0000 | GBp | XLON | 07003070000031826-E0DnmxoiAQ6p20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:24:53 | GMT | 237 | 2670.0000 | GBp | XLON | 05003050000031721-E0DnmxoiAQ6I20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:24:55 | GMT | 230 | 2669.0000 | GBp | XLON | 07003070000031798-E0DnmxoiAQYL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:24:55 | GMT | 133 | 2669.0000 | GBp | XLON | 07003070000031797-E0DnmxoiAQYI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:24:55 | GMT | 202 | 2669.0000 | GBp | XLON | 07003070000031790-E0DnmxoiAQYH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:26:24 | GMT | 207 | 2664.0000 | GBp | XLON | 07003070000032423-E0DnmxoiAUcd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:26:24 | GMT | 21 | 2664.0000 | GBp | XLON | 05003050000032315-E0DnmxoiAUcf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:26:48 | GMT | 91 | 2666.0000 | GBp | XLON | 07003070000032609-E0DnmxoiAVsN20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:26:48 | GMT | 117 | 2666.0000 | GBp | XLON | 07003070000032607-E0DnmxoiAVsL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:26:48 | GMT | 86 | 2666.0000 | GBp | XLON | 05003050000032471-E0DnmxoiAVsI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:26:48 | GMT | 17 | 2666.0000 | GBp | XLON | 05003050000032477-E0DnmxoiAVsS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:26:48 | GMT | 106 | 2666.0000 | GBp | XLON | 05003050000032477-E0DnmxoiAVsP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:27:02 | GMT | 179 | 2663.0000 | GBp | XLON | 05003050000032475-E0DnmxoiAWsZ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:27:54 | GMT | 118 | 2662.0000 | GBp | XLON | 05003050000032846-E0DnmxoiAZ3L20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:28:13 | GMT | 50 | 2662.0000 | GBp | XLON | 05003050000032846-E0DnmxoiAZvM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:28:13 | GMT | 209 | 2662.0000 | GBp | XLON | 05003050000032857-E0DnmxoiAZvO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:28:15 | GMT | 242 | 2661.0000 | GBp | XLON | 07003070000032982-E0DnmxoiAaC220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:29:26 | GMT | 214 | 2661.0000 | GBp | XLON | 05003050000033364-E0DnmxoiAd5e20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:29:26 | GMT | 183 | 2661.0000 | GBp | XLON | 07003070000033469-E0DnmxoiAd5c20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:30:40 | GMT | 114 | 2662.0000 | GBp | XLON | 05003050000033681-E0DnmxoiAg1020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:30:40 | GMT | 88 | 2662.0000 | GBp | XLON | 05003050000033679-E0DnmxoiAg0w20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:30:40 | GMT | 119 | 2662.0000 | GBp | XLON | 07003070000033796-E0DnmxoiAg0y20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:33:36 | GMT | 48 | 2670.0000 | GBp | XLON | 05003050000034481-E0DnmxoiAobE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:33:36 | GMT | 161 | 2670.0000 | GBp | XLON | 05003050000034481-E0DnmxoiAobG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:33:36 | GMT | 301 | 2670.0000 | GBp | XLON | 07003070000034577-E0DnmxoiAobi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:33:44 | GMT | 44 | 2669.0000 | GBp | XLON | 07003070000034438-E0DnmxoiAosp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:33:44 | GMT | 148 | 2669.0000 | GBp | XLON | 05003050000034301-E0DnmxoiAosn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:33:44 | GMT | 232 | 2669.0000 | GBp | XLON | 07003070000034438-E0DnmxoiAosr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:33:45 | GMT | 254 | 2668.0000 | GBp | XLON | 05003050000034272-E0DnmxoiApoi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:33:45 | GMT | 63 | 2668.0000 | GBp | XLON | 07003070000034381-E0DnmxoiApoK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:35:27 | GMT | 157 | 2671.0000 | GBp | XLON | 07003070000035024-E0DnmxoiAs9G20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:35:27 | GMT | 216 | 2671.0000 | GBp | XLON | 05003050000034952-E0DnmxoiAs9I20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:35:29 | GMT | 169 | 2670.0000 | GBp | XLON | 07003070000034876-E0DnmxoiAsIx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:35:29 | GMT | 199 | 2670.0000 | GBp | XLON | 05003050000034937-E0DnmxoiAsIz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:35:29 | GMT | 160 | 2670.0000 | GBp | XLON | 07003070000034871-E0DnmxoiAsIv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:36:08 | GMT | 198 | 2670.0000 | GBp | XLON | 05003050000035149-E0DnmxoiAtUn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:36:08 | GMT | 273 | 2670.0000 | GBp | XLON | 07003070000035242-E0DnmxoiAtUr20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:36:20 | GMT | 273 | 2669.0000 | GBp | XLON | 05003050000035140-E0DnmxoiAu3q20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:36:20 | GMT | 182 | 2669.0000 | GBp | XLON | 07003070000035236-E0DnmxoiAu3s20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:37:42 | GMT | 11 | 2669.0000 | GBp | XLON | 05003050000035538-E0DnmxoiAx4420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:37:42 | GMT | 80 | 2669.0000 | GBp | XLON | 05003050000035538-E0DnmxoiAx4820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:37:42 | GMT | 13 | 2669.0000 | GBp | XLON | 05003050000035538-E0DnmxoiAx4620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:37:42 | GMT | 23 | 2669.0000 | GBp | XLON | 05003050000035538-E0DnmxoiAx4420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:37:48 | GMT | 84 | 2667.0000 | GBp | XLON | 05003050000035491-E0DnmxoiAxD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:37:48 | GMT | 95 | 2667.0000 | GBp | XLON | 05003050000035545-E0DnmxoiAxD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:37:48 | GMT | 117 | 2668.0000 | GBp | XLON | 05003050000035148-E0DnmxoiAxeX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:37:48 | GMT | 140 | 2668.0000 | GBp | XLON | 07003070000035614-E0DnmxoiAxeZ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:37:48 | GMT | 238 | 2668.0000 | GBp | XLON | 07003070000035620-E0DnmxoiAxeB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:39:23 | GMT | 64 | 2669.0000 | GBp | XLON | 07003070000036014-E0DnmxoiB2G120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:39:42 | GMT | 140 | 2668.0000 | GBp | XLON | 05003050000035943-E0DnmxoiB37A20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:39:42 | GMT | 234 | 2668.0000 | GBp | XLON | 05003050000035951-E0DnmxoiB37C20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:43:02 | GMT | 85 | 2671.0000 | GBp | XLON | 05003050000037137-E0DnmxoiBD2220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:43:02 | GMT | 375 | 2671.0000 | GBp | XLON | 05003050000037219-E0DnmxoiBD2J20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:43:02 | GMT | 179 | 2671.0000 | GBp | XLON | 07003070000037351-E0DnmxoiBD2H20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:43:02 | GMT | 145 | 2671.0000 | GBp | XLON | 05003050000037137-E0DnmxoiBD2F20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:43:05 | GMT | 151 | 2670.0000 | GBp | XLON | 05003050000036858-E0DnmxoiBDFR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:43:05 | GMT | 152 | 2670.0000 | GBp | XLON | 07003070000036984-E0DnmxoiBDFY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:43:05 | GMT | 113 | 2670.0000 | GBp | XLON | 05003050000036860-E0DnmxoiBD2220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:43:05 | GMT | 2 | 2670.0000 | GBp | XLON | 05003050000036858-E0DnmxoiBDFP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:43:05 | GMT | 36 | 2670.0000 | GBp | XLON | 07003070000036984-E0DnmxoiBDFV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:43:09 | GMT | 85 | 2669.0000 | GBp | XLON | 07003070000036979-E0DnmxoiBDP120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:43:38 | GMT | 184 | 2668.0000 | GBp | XLON | 05003050000036678-E0DnmxoiBEuY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:44:26 | GMT | 191 | 2668.0000 | GBp | XLON | 07003070000037863-E0DnmxoiBH6R20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:44:29 | GMT | 29 | 2667.0000 | GBp | XLON | 05003050000037714-E0DnmxoiBHCO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:44:29 | GMT | 116 | 2667.0000 | GBp | XLON | 05003050000037713-E0DnmxoiBHCM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:46:02 | GMT | 115 | 2667.0000 | GBp | XLON | 05003050000037714-E0DnmxoiBKjG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:46:34 | GMT | 116 | 2667.0000 | GBp | XLON | 05003050000037714-E0DnmxoiBLfo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:47:57 | GMT | 180 | 2668.0000 | GBp | XLON | 07003070000038875-E0DnmxoiBOAQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:47:57 | GMT | 162 | 2668.0000 | GBp | XLON | 05003050000038557-E0DnmxoiBOAG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:47:57 | GMT | 173 | 2668.0000 | GBp | XLON | 07003070000038875-E0DnmxoiBOAI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:47:58 | GMT | 60 | 2667.0000 | GBp | XLON | 05003050000037714-E0DnmxoiBOLu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:47:58 | GMT | 98 | 2667.0000 | GBp | XLON | 07003070000038274-E0DnmxoiBOLw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:48:07 | GMT | 162 | 2666.0000 | GBp | XLON | 07003070000037832-E0DnmxoiBOiU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:48:07 | GMT | 132 | 2667.0000 | GBp | XLON | 07003070000038281-E0DnmxoiBOiM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:48:07 | GMT | 277 | 2666.0000 | GBp | XLON | 07003070000037845-E0DnmxoiBOiY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:48:07 | GMT | 113 | 2667.0000 | GBp | XLON | 07003070000038274-E0DnmxoiBOiK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:48:07 | GMT | 100 | 2666.0000 | GBp | XLON | 07003070000037844-E0DnmxoiBOiW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:50:01 | GMT | 283 | 2666.0000 | GBp | XLON | 05003050000039443-E0DnmxoiBViX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:50:33 | GMT | 177 | 2666.0000 | GBp | XLON | 05003050000039652-E0DnmxoiBXUx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:51:02 | GMT | 209 | 2665.0000 | GBp | XLON | 07003070000039598-E0DnmxoiBYnO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:51:03 | GMT | 65 | 2664.0000 | GBp | XLON | 07003070000039601-E0DnmxoiBYqY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:51:03 | GMT | 26 | 2664.0000 | GBp | XLON | 07003070000039601-E0DnmxoiBYqI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:51:03 | GMT | 260 | 2664.0000 | GBp | XLON | 07003070000039476-E0DnmxoiBYqH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:51:03 | GMT | 149 | 2664.0000 | GBp | XLON | 05003050000039775-E0DnmxoiBYqa20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 09:51:55 | GMT | 233 | 2664.0000 | GBp | XLON | 05003050000039915-E0DnmxoiBaaH20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:04:34 | GMT | 183 | 2664.0000 | GBp | XLON | 07003070000043096-E0DnmxoiC8Q520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:04:34 | GMT | 149 | 2664.0000 | GBp | XLON | 05003050000042983-E0DnmxoiC8QQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:04:34 | GMT | 220 | 2664.0000 | GBp | XLON | 07003070000043095-E0DnmxoiC8QQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:06:53 | GMT | 127 | 2665.0000 | GBp | XLON | 07003070000043281-E0DnmxoiCEVZ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:06:53 | GMT | 161 | 2664.0000 | GBp | XLON | 05003050000043272-E0DnmxoiCEWY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:06:53 | GMT | 102 | 2665.0000 | GBp | XLON | 07003070000043280-E0DnmxoiCEVT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:06:53 | GMT | 270 | 2665.0000 | GBp | XLON | 05003050000043396-E0DnmxoiCEVb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:06:53 | GMT | 7 | 2665.0000 | GBp | XLON | 07003070000043280-E0DnmxoiCEVX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:07:00 | GMT | 129 | 2663.0000 | GBp | XLON | 07003070000043089-E0DnmxoiCErV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:07:00 | GMT | 13 | 2663.0000 | GBp | XLON | 07003070000043502-E0DnmxoiCErb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:07:00 | GMT | 109 | 2663.0000 | GBp | XLON | 07003070000043747-E0DnmxoiCErd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:07:00 | GMT | 134 | 2663.0000 | GBp | XLON | 05003050000042857-E0DnmxoiCErT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:07:00 | GMT | 137 | 2663.0000 | GBp | XLON | 07003070000043502-E0DnmxoiCErX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:08:33 | GMT | 180 | 2664.0000 | GBp | XLON | 07003070000044109-E0DnmxoiCIFP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:08:34 | GMT | 85 | 2663.0000 | GBp | XLON | 05003050000043827-E0DnmxoiCIIi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:09:34 | GMT | 155 | 2664.0000 | GBp | XLON | 05003050000044286-E0DnmxoiCLk420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:09:36 | GMT | 36 | 2663.0000 | GBp | XLON | 05003050000043827-E0DnmxoiCLtJ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:09:36 | GMT | 64 | 2663.0000 | GBp | XLON | 07003070000043944-E0DnmxoiCLtN20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:09:36 | GMT | 179 | 2663.0000 | GBp | XLON | 05003050000044252-E0DnmxoiCLtP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:09:36 | GMT | 86 | 2663.0000 | GBp | XLON | 07003070000043944-E0DnmxoiCLtL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:12:02 | GMT | 173 | 2666.0000 | GBp | XLON | 07003070000044957-E0DnmxoiCTbs20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:12:10 | GMT | 104 | 2665.0000 | GBp | XLON | 07003070000044941-E0DnmxoiCUDJ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:12:11 | GMT | 190 | 2665.0000 | GBp | XLON | 07003070000045132-E0DnmxoiCUHC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:12:11 | GMT | 287 | 2665.0000 | GBp | XLON | 07003070000045134-E0DnmxoiCUHE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:12:11 | GMT | 69 | 2665.0000 | GBp | XLON | 07003070000044941-E0DnmxoiCUH820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:12:23 | GMT | 287 | 2664.0000 | GBp | XLON | 05003050000044838-E0DnmxoiCUw320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:12:23 | GMT | 147 | 2664.0000 | GBp | XLON | 07003070000044920-E0DnmxoiCUw120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:12:52 | GMT | 54 | 2663.0000 | GBp | XLON | 05003050000045323-E0DnmxoiCX7720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:12:52 | GMT | 187 | 2663.0000 | GBp | XLON | 05003050000045323-E0DnmxoiCX7L20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:12:52 | GMT | 138 | 2663.0000 | GBp | XLON | 07003070000045411-E0DnmxoiCX7520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:13:00 | GMT | 261 | 2662.0000 | GBp | XLON | 07003070000045416-E0DnmxoiCXNG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:13:00 | GMT | 117 | 2662.0000 | GBp | XLON | 05003050000045322-E0DnmxoiCXNE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:14:46 | GMT | 196 | 2667.0000 | GBp | XLON | 05003050000045906-E0DnmxoiCcoa20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:14:47 | GMT | 181 | 2667.0000 | GBp | XLON | 07003070000046000-E0DnmxoiCcph20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:15:42 | GMT | 78 | 2666.0000 | GBp | XLON | 05003050000045909-E0DnmxoiCfqy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:15:42 | GMT | 153 | 2666.0000 | GBp | XLON | 07003070000045988-E0DnmxoiCfqw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:15:42 | GMT | 214 | 2666.0000 | GBp | XLON | 07003070000045968-E0DnmxoiCfqu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:15:50 | GMT | 81 | 2665.0000 | GBp | XLON | 07003070000045821-E0DnmxoiCgFp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:15:50 | GMT | 129 | 2665.0000 | GBp | XLON | 07003070000045990-E0DnmxoiCgFy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:15:50 | GMT | 13 | 2665.0000 | GBp | XLON | 07003070000045990-E0DnmxoiCgFw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:15:50 | GMT | 21 | 2665.0000 | GBp | XLON | 07003070000045821-E0DnmxoiCgFu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:17:23 | GMT | 124 | 2667.0000 | GBp | XLON | 05003050000046478-E0DnmxoiCk5H20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:17:34 | GMT | 15 | 2666.0000 | GBp | XLON | 05003050000046474-E0DnmxoiCkaq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:19:04 | GMT | 49 | 2669.0000 | GBp | XLON | 07003070000047001-E0DnmxoiCnjK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:19:04 | GMT | 93 | 2669.0000 | GBp | XLON | 07003070000047001-E0DnmxoiCnjm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:19:04 | GMT | 287 | 2669.0000 | GBp | XLON | 05003050000046928-E0DnmxoiCnjo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:19:31 | GMT | 151 | 2669.0000 | GBp | XLON | 07003070000047112-E0DnmxoiCojY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:19:50 | GMT | 264 | 2669.0000 | GBp | XLON | 05003050000047105-E0DnmxoiCpLD20230315 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:21:02 | GMT | 25 | 2673.0000 | GBp | XLON | 05003050000047440-E0DnmxoiCsaV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:21:02 | GMT | 164 | 2673.0000 | GBp | XLON | 05003050000047440-E0DnmxoiCsaT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:21:03 | GMT | 289 | 2673.0000 | GBp | XLON | 07003070000047511-E0DnmxoiCsfT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:21:20 | GMT | 99 | 2672.0000 | GBp | XLON | 05003050000047463-E0DnmxoiCtVc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:21:20 | GMT | 107 | 2672.0000 | GBp | XLON | 07003070000047509-E0DnmxoiCtVa20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:21:20 | GMT | 188 | 2672.0000 | GBp | XLON | 05003050000047463-E0DnmxoiCtVj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:21:20 | GMT | 194 | 2672.0000 | GBp | XLON | 07003070000047492-E0DnmxoiCtVY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:21:20 | GMT | 19 | 2671.0000 | GBp | XLON | 05003050000047462-E0DnmxoiCtXE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:21:20 | GMT | 67 | 2671.0000 | GBp | XLON | 05003050000047462-E0DnmxoiCtXE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:21:48 | GMT | 162 | 2670.0000 | GBp | XLON | 05003050000047401-E0DnmxoiCuk620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:21:48 | GMT | 89 | 2670.0000 | GBp | XLON | 05003050000047404-E0DnmxoiCukA20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:21:48 | GMT | 152 | 2670.0000 | GBp | XLON | 07003070000047462-E0DnmxoiCuk820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:23:07 | GMT | 105 | 2668.0000 | GBp | XLON | 05003050000048207-E0DnmxoiCyr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:23:07 | GMT | 31 | 2668.0000 | GBp | XLON | 05003050000048207-E0DnmxoiCyp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:23:10 | GMT | 111 | 2667.0000 | GBp | XLON | 07003070000048172-E0DnmxoiCyrL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:23:18 | GMT | 175 | 2667.0000 | GBp | XLON | 05003050000048134-E0DnmxoiCzJu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:23:18 | GMT | 101 | 2667.0000 | GBp | XLON | 05003050000048206-E0DnmxoiCzJw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:23:22 | GMT | 75 | 2666.0000 | GBp | XLON | 07003070000048242-E0DnmxoiCzlf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:23:22 | GMT | 3 | 2666.0000 | GBp | XLON | 07003070000048242-E0DnmxoiCzlm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:25:17 | GMT | 127 | 2667.0000 | GBp | XLON | 07003070000048783-E0DnmxoiD59X20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:25:17 | GMT | 238 | 2667.0000 | GBp | XLON | 07003070000048796-E0DnmxoiD59Z20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:26:02 | GMT | 195 | 2669.0000 | GBp | XLON | 07003070000049444-E0DnmxoiD7Kc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:26:28 | GMT | 151 | 2669.0000 | GBp | XLON | 05003050000049370-E0DnmxoiD8GU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:26:47 | GMT | 9 | 2672.0000 | GBp | XLON | 07003070000049649-E0DnmxoiD8xN20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:27:00 | GMT | 86 | 2670.0000 | GBp | XLON | 07003070000049607-E0DnmxoiDAcL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:27:00 | GMT | 1 | 2670.0000 | GBp | XLON | 07003070000049574-E0DnmxoiDACE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:27:00 | GMT | 121 | 2671.0000 | GBp | XLON | 05003050000049524-E0DnmxoiDAaK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:27:00 | GMT | 5 | 2670.0000 | GBp | XLON | 07003070000049574-E0DnmxoiDACJ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:27:00 | GMT | 106 | 2670.0000 | GBp | XLON | 07003070000049574-E0DnmxoiDACC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:27:45 | GMT | 313 | 2671.0000 | GBp | XLON | 05003050000050042-E0DnmxoiDBwi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:27:45 | GMT | 91 | 2671.0000 | GBp | XLON | 07003070000050128-E0DnmxoiDBwk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:27:45 | GMT | 211 | 2671.0000 | GBp | XLON | 05003050000050036-E0DnmxoiDBwg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:27:49 | GMT | 78 | 2670.0000 | GBp | XLON | 07003070000050119-E0DnmxoiDCB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:27:52 | GMT | 228 | 2669.0000 | GBp | XLON | 07003070000049610-E0DnmxoiDCif20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:28:54 | GMT | 127 | 2667.0000 | GBp | XLON | 05003050000050070-E0DnmxoiDFe120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:28:55 | GMT | 88 | 2666.0000 | GBp | XLON | 05003050000050171-E0DnmxoiDGGQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:28:55 | GMT | 133 | 2666.0000 | GBp | XLON | 07003070000050178-E0DnmxoiDGGM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:28:55 | GMT | 94 | 2666.0000 | GBp | XLON | 07003070000050159-E0DnmxoiDGGK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:29:23 | GMT | 163 | 2663.0000 | GBp | XLON | 07003070000051000-E0DnmxoiDJiO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:29:41 | GMT | 127 | 2664.0000 | GBp | XLON | 05003050000050972-E0DnmxoiDKpw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:29:41 | GMT | 86 | 2663.0000 | GBp | XLON | 07003070000051066-E0DnmxoiDL2W20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:29:41 | GMT | 115 | 2663.0000 | GBp | XLON | 07003070000051029-E0DnmxoiDL2U20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:29:44 | GMT | 245 | 2662.0000 | GBp | XLON | 05003050000050899-E0DnmxoiDLPi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:29:44 | GMT | 3 | 2662.0000 | GBp | XLON | 07003070000050991-E0DnmxoiDLPb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:29:44 | GMT | 5 | 2662.0000 | GBp | XLON | 07003070000050991-E0DnmxoiDLPd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:29:44 | GMT | 142 | 2662.0000 | GBp | XLON | 07003070000050991-E0DnmxoiDLPg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:29:58 | GMT | 81 | 2659.0000 | GBp | XLON | 07003070000051196-E0DnmxoiDMuc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:29:58 | GMT | 92 | 2659.0000 | GBp | XLON | 05003050000051001-E0DnmxoiDMua20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:31:15 | GMT | 140 | 2668.0000 | GBp | XLON | 07003070000051887-E0DnmxoiDSkB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:31:15 | GMT | 104 | 2668.0000 | GBp | XLON | 07003070000051881-E0DnmxoiDSk720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:31:20 | GMT | 78 | 2667.0000 | GBp | XLON | 05003050000051744-E0DnmxoiDSwo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:31:36 | GMT | 129 | 2665.0000 | GBp | XLON | 07003070000051862-E0DnmxoiDTpi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:31:36 | GMT | 210 | 2666.0000 | GBp | XLON | 07003070000051871-E0DnmxoiDTpD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:31:36 | GMT | 86 | 2665.0000 | GBp | XLON | 07003070000051870-E0DnmxoiDTpk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:31:36 | GMT | 86 | 2666.0000 | GBp | XLON | 05003050000051709-E0DnmxoiDTpB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:33:01 | GMT | 86 | 2670.0000 | GBp | XLON | 07003070000052428-E0DnmxoiDYss20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:33:01 | GMT | 145 | 2670.0000 | GBp | XLON | 05003050000052288-E0DnmxoiDYsu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:33:01 | GMT | 88 | 2670.0000 | GBp | XLON | 05003050000052282-E0DnmxoiDYsq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:33:03 | GMT | 189 | 2669.0000 | GBp | XLON | 05003050000052270-E0DnmxoiDZ3420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:33:03 | GMT | 174 | 2669.0000 | GBp | XLON | 05003050000052271-E0DnmxoiDZ3620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:33:03 | GMT | 94 | 2668.0000 | GBp | XLON | 05003050000052267-E0DnmxoiDZ4920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:33:03 | GMT | 86 | 2669.0000 | GBp | XLON | 07003070000052402-E0DnmxoiDZ3220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:34:25 | GMT | 62 | 2675.0000 | GBp | XLON | 05003050000052764-E0DnmxoiDdNY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:34:31 | GMT | 129 | 2674.0000 | GBp | XLON | 05003050000052767-E0DnmxoiDdeq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:35:55 | GMT | 88 | 2673.0000 | GBp | XLON | 05003050000052760-E0DnmxoiDh9r20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:35:55 | GMT | 117 | 2673.0000 | GBp | XLON | 05003050000052761-E0DnmxoiDh9v20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:35:55 | GMT | 176 | 2673.0000 | GBp | XLON | 07003070000052888-E0DnmxoiDh9t20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:35:55 | GMT | 86 | 2673.0000 | GBp | XLON | 07003070000052883-E0DnmxoiDh9n20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:35:57 | GMT | 31 | 2672.0000 | GBp | XLON | 05003050000052758-E0DnmxoiDhOt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:35:57 | GMT | 63 | 2672.0000 | GBp | XLON | 05003050000052758-E0DnmxoiDhOr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:36:06 | GMT | 78 | 2671.0000 | GBp | XLON | 05003050000053223-E0DnmxoiDiIR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:36:06 | GMT | 118 | 2671.0000 | GBp | XLON | 07003070000053364-E0DnmxoiDiIV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:36:07 | GMT | 78 | 2670.0000 | GBp | XLON | 07003070000053356-E0DnmxoiDiSY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:36:07 | GMT | 107 | 2669.0000 | GBp | XLON | 07003070000053365-E0DnmxoiDiTj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:36:07 | GMT | 140 | 2669.0000 | GBp | XLON | 05003050000053224-E0DnmxoiDiTh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:36:07 | GMT | 107 | 2670.0000 | GBp | XLON | 05003050000053231-E0DnmxoiDiSc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:36:07 | GMT | 79 | 2670.0000 | GBp | XLON | 05003050000053230-E0DnmxoiDiSa20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:38:04 | GMT | 79 | 2666.0000 | GBp | XLON | 05003050000053964-E0DnmxoiDpee20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:38:33 | GMT | 148 | 2666.0000 | GBp | XLON | 05003050000053971-E0DnmxoiDqki20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:38:33 | GMT | 79 | 2666.0000 | GBp | XLON | 07003070000054180-E0DnmxoiDqkK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:38:36 | GMT | 117 | 2665.0000 | GBp | XLON | 05003050000053947-E0DnmxoiDquT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:38:36 | GMT | 34 | 2665.0000 | GBp | XLON | 07003070000054109-E0DnmxoiDquV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:38:36 | GMT | 114 | 2665.0000 | GBp | XLON | 07003070000054109-E0DnmxoiDquX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:38:37 | GMT | 78 | 2664.0000 | GBp | XLON | 07003070000054100-E0DnmxoiDr3G20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:38:37 | GMT | 114 | 2664.0000 | GBp | XLON | 05003050000053958-E0DnmxoiDr3I20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:40:26 | GMT | 105 | 2663.0000 | GBp | XLON | 07003070000054769-E0DnmxoiDvwm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:40:26 | GMT | 94 | 2663.0000 | GBp | XLON | 05003050000054837-E0DnmxoiDvwo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:41:53 | GMT | 204 | 2667.0000 | GBp | XLON | 05003050000055307-E0DnmxoiDzyy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:41:53 | GMT | 108 | 2667.0000 | GBp | XLON | 07003070000055473-E0DnmxoiDzyw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:42:42 | GMT | 110 | 2669.0000 | GBp | XLON | 05003050000055661-E0DnmxoiE3Jy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:43:06 | GMT | 263 | 2669.0000 | GBp | XLON | 07003070000055838-E0DnmxoiE4vA20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:43:06 | GMT | 78 | 2669.0000 | GBp | XLON | 05003050000055673-E0DnmxoiE4v820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:43:06 | GMT | 228 | 2669.0000 | GBp | XLON | 05003050000055674-E0DnmxoiE4vC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:44:05 | GMT | 121 | 2669.0000 | GBp | XLON | 07003070000056110-E0DnmxoiE7v920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:44:39 | GMT | 1 | 2673.0000 | GBp | XLON | 07003070000056566-E0DnmxoiEA4220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:44:39 | GMT | 33 | 2673.0000 | GBp | XLON | 07003070000056566-E0DnmxoiEA4620230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:44:39 | GMT | 100 | 2673.0000 | GBp | XLON | 07003070000056566-E0DnmxoiEA4020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:44:46 | GMT | 229 | 2673.0000 | GBp | XLON | 07003070000056591-E0DnmxoiEAN720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:44:52 | GMT | 38 | 2671.0000 | GBp | XLON | 05003050000056345-E0DnmxoiEAgq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:44:52 | GMT | 58 | 2671.0000 | GBp | XLON | 07003070000056557-E0DnmxoiEAgw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:44:52 | GMT | 53 | 2671.0000 | GBp | XLON | 05003050000056345-E0DnmxoiEAgo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:44:52 | GMT | 131 | 2671.0000 | GBp | XLON | 05003050000056348-E0DnmxoiEAgS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:44:52 | GMT | 123 | 2672.0000 | GBp | XLON | 07003070000056548-E0DnmxoiEAgK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:44:52 | GMT | 197 | 2672.0000 | GBp | XLON | 07003070000056549-E0DnmxoiEAGM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:44:52 | GMT | 36 | 2671.0000 | GBp | XLON | 07003070000056557-E0DnmxoiEAgu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:46:19 | GMT | 138 | 2671.0000 | GBp | XLON | 07003070000057179-E0DnmxoiEFcg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:46:19 | GMT | 108 | 2671.0000 | GBp | XLON | 05003050000057001-E0DnmxoiEFce20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:46:59 | GMT | 100 | 2670.0000 | GBp | XLON | 05003050000056936-E0DnmxoiEI3r20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:46:59 | GMT | 188 | 2670.0000 | GBp | XLON | 07003070000057110-E0DnmxoiEI3t20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:47:15 | GMT | 78 | 2669.0000 | GBp | XLON | 05003050000056344-E0DnmxoiEJDK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:47:27 | GMT | 88 | 2668.0000 | GBp | XLON | 05003050000057178-E0DnmxoiEJsw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:47:27 | GMT | 91 | 2668.0000 | GBp | XLON | 07003070000057318-E0DnmxoiEJsu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:47:44 | GMT | 111 | 2668.0000 | GBp | XLON | 07003070000057688-E0DnmxoiEL9E20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:47:44 | GMT | 49 | 2668.0000 | GBp | XLON | 07003070000057688-E0DnmxoiEL9C20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:48:30 | GMT | 148 | 2667.0000 | GBp | XLON | 05003050000057502-E0DnmxoiENDt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:48:30 | GMT | 103 | 2667.0000 | GBp | XLON | 05003050000057493-E0DnmxoiENDR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:48:31 | GMT | 82 | 2666.0000 | GBp | XLON | 07003070000057673-E0DnmxoiENQM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:48:31 | GMT | 109 | 2666.0000 | GBp | XLON | 05003050000057501-E0DnmxoiENQO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:48:32 | GMT | 5 | 2666.0000 | GBp | XLON | 07003070000057673-E0DnmxoiENQK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:48:33 | GMT | 78 | 2664.0000 | GBp | XLON | 05003050000057375-E0DnmxoiENvj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:49:33 | GMT | 125 | 2661.0000 | GBp | XLON | 05003050000058234-E0DnmxoiEUz820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:49:33 | GMT | 149 | 2661.0000 | GBp | XLON | 05003050000058250-E0DnmxoiEUzA20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:49:45 | GMT | 7 | 2660.0000 | GBp | XLON | 07003070000058408-E0DnmxoiEVnF20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:49:45 | GMT | 174 | 2660.0000 | GBp | XLON | 07003070000058421-E0DnmxoiEVnO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:49:45 | GMT | 86 | 2660.0000 | GBp | XLON | 07003070000058420-E0DnmxoiEVnM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:49:45 | GMT | 127 | 2660.0000 | GBp | XLON | 07003070000058408-E0DnmxoiEVnK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:51:44 | GMT | 170 | 2660.0000 | GBp | XLON | 07003070000059234-E0DnmxoiEePR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:51:44 | GMT | 92 | 2660.0000 | GBp | XLON | 05003050000059077-E0DnmxoiEePT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:51:52 | GMT | 118 | 2659.0000 | GBp | XLON | 05003050000058926-E0DnmxoiEf2420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:51:52 | GMT | 144 | 2659.0000 | GBp | XLON | 05003050000058932-E0DnmxoiEf2620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:52:04 | GMT | 84 | 2658.0000 | GBp | XLON | 07003070000059111-E0DnmxoiEgAn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:52:04 | GMT | 131 | 2658.0000 | GBp | XLON | 07003070000059120-E0DnmxoiEgAr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:52:04 | GMT | 86 | 2658.0000 | GBp | XLON | 07003070000059119-E0DnmxoiEgAp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:52:49 | GMT | 78 | 2655.0000 | GBp | XLON | 07003070000059798-E0DnmxoiEjln20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:52:49 | GMT | 136 | 2655.0000 | GBp | XLON | 07003070000059805-E0DnmxoiEjlr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:53:16 | GMT | 136 | 2654.0000 | GBp | XLON | 05003050000059610-E0DnmxoiEle520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:53:16 | GMT | 86 | 2654.0000 | GBp | XLON | 05003050000059602-E0DnmxoiEle320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:53:27 | GMT | 84 | 2653.0000 | GBp | XLON | 07003070000059793-E0DnmxoiEmXy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:55:15 | GMT | 24 | 2662.0000 | GBp | XLON | 07003070000060708-E0DnmxoiEth920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:55:15 | GMT | 155 | 2661.0000 | GBp | XLON | 07003070000060635-E0DnmxoiEtht20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:55:15 | GMT | 63 | 2662.0000 | GBp | XLON | 07003070000060708-E0DnmxoiEth720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:55:15 | GMT | 83 | 2661.0000 | GBp | XLON | 05003050000060444-E0DnmxoiEthr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:55:15 | GMT | 181 | 2662.0000 | GBp | XLON | 05003050000060491-E0DnmxoiEth520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:55:15 | GMT | 87 | 2661.0000 | GBp | XLON | 05003050000060446-E0DnmxoiEthv20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:56:52 | GMT | 224 | 2662.0000 | GBp | XLON | 05003050000061165-E0DnmxoiEzlp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:56:52 | GMT | 99 | 2662.0000 | GBp | XLON | 07003070000061359-E0DnmxoiEzlr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:57:37 | GMT | 78 | 2665.0000 | GBp | XLON | 07003070000061711-E0DnmxoiF37V20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:57:37 | GMT | 119 | 2665.0000 | GBp | XLON | 07003070000061714-E0DnmxoiF37X20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:57:50 | GMT | 113 | 2665.0000 | GBp | XLON | 07003070000061778-E0DnmxoiF3xv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:57:50 | GMT | 158 | 2665.0000 | GBp | XLON | 05003050000061567-E0DnmxoiF3xt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:57:54 | GMT | 7 | 2664.0000 | GBp | XLON | 05003050000061543-E0DnmxoiF46G20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:57:54 | GMT | 96 | 2664.0000 | GBp | XLON | 05003050000061543-E0DnmxoiF46i20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:57:54 | GMT | 205 | 2664.0000 | GBp | XLON | 05003050000061547-E0DnmxoiF46K20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:58:10 | GMT | 78 | 2663.0000 | GBp | XLON | 07003070000061754-E0DnmxoiF5PA20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:59:04 | GMT | 123 | 2659.0000 | GBp | XLON | 05003050000061765-E0DnmxoiF9mz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 10:59:04 | GMT | 94 | 2659.0000 | GBp | XLON | 07003070000061979-E0DnmxoiF9n120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:00:27 | GMT | 95 | 2666.0000 | GBp | XLON | 07003070000062827-E0DnmxoiFGDX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:00:56 | GMT | 157 | 2667.0000 | GBp | XLON | 05003050000062703-E0DnmxoiFICL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:00:58 | GMT | 85 | 2666.0000 | GBp | XLON | 07003070000062917-E0DnmxoiFJlo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:01:02 | GMT | 161 | 2668.0000 | GBp | XLON | 07003070000063036-E0DnmxoiFIV120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:01:05 | GMT | 237 | 2667.0000 | GBp | XLON | 05003050000062785-E0DnmxoiFIi220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:01:05 | GMT | 87 | 2667.0000 | GBp | XLON | 07003070000063022-E0DnmxoiFIi020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:01:22 | GMT | 78 | 2666.0000 | GBp | XLON | 07003070000063040-E0DnmxoiFKWE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:02:32 | GMT | 141 | 2667.0000 | GBp | XLON | 07003070000063324-E0DnmxoiFPkU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:02:49 | GMT | 243 | 2669.0000 | GBp | XLON | 07003070000063599-E0DnmxoiFQhb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:02:49 | GMT | 111 | 2669.0000 | GBp | XLON | 07003070000063607-E0DnmxoiFQhd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:02:54 | GMT | 127 | 2668.0000 | GBp | XLON | 07003070000063589-E0DnmxoiFR9R20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:02:57 | GMT | 6 | 2668.0000 | GBp | XLON | 07003070000063589-E0DnmxoiFRQ220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:04:13 | GMT | 81 | 2670.0000 | GBp | XLON | 07003070000064002-E0DnmxoiFWar20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:05:08 | GMT | 113 | 2672.0000 | GBp | XLON | 07003070000064229-E0DnmxoiFZqr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:05:08 | GMT | 8 | 2672.0000 | GBp | XLON | 05003050000063940-E0DnmxoiFZqt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:05:08 | GMT | 113 | 2672.0000 | GBp | XLON | 05003050000063940-E0DnmxoiFZqv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:05:08 | GMT | 84 | 2672.0000 | GBp | XLON | 05003050000064037-E0DnmxoiFZqx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:06:15 | GMT | 169 | 2672.0000 | GBp | XLON | 05003050000064374-E0DnmxoiFdxn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:06:15 | GMT | 182 | 2672.0000 | GBp | XLON | 07003070000064660-E0DnmxoiFdxl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:06:15 | GMT | 149 | 2672.0000 | GBp | XLON | 05003050000064374-E0DnmxoiFdxq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:07:35 | GMT | 93 | 2671.0000 | GBp | XLON | 05003050000063917-E0DnmxoiFiNh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:07:35 | GMT | 218 | 2671.0000 | GBp | XLON | 05003050000063917-E0DnmxoiFiNh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:07:35 | GMT | 119 | 2671.0000 | GBp | XLON | 07003070000064204-E0DnmxoiFiNj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:07:35 | GMT | 84 | 2671.0000 | GBp | XLON | 05003050000063977-E0DnmxoiFiNi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:07:49 | GMT | 138 | 2671.0000 | GBp | XLON | 07003070000065122-E0DnmxoiFipz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:07:49 | GMT | 233 | 2671.0000 | GBp | XLON | 07003070000065127-E0DnmxoiFiqK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:07:58 | GMT | 63 | 2670.0000 | GBp | XLON | 05003050000064846-E0DnmxoiFJS220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:07:58 | GMT | 233 | 2670.0000 | GBp | XLON | 05003050000064847-E0DnmxoiFJS620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:07:58 | GMT | 84 | 2670.0000 | GBp | XLON | 05003050000064028-E0DnmxoiFRw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:07:58 | GMT | 23 | 2670.0000 | GBp | XLON | 05003050000064846-E0DnmxoiFJS420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:08:00 | GMT | 138 | 2669.0000 | GBp | XLON | 05003050000064842-E0DnmxoiFjXR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:09:37 | GMT | 182 | 2669.0000 | GBp | XLON | 07003070000065683-E0DnmxoiFPoC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:09:37 | GMT | 26 | 2669.0000 | GBp | XLON | 05003050000065388-E0DnmxoiFPoH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:09:37 | GMT | 90 | 2669.0000 | GBp | XLON | 05003050000065388-E0DnmxoiFPoE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:11:00 | GMT | 116 | 2668.0000 | GBp | XLON | 07003070000065652-E0DnmxoiFtzT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:11:00 | GMT | 143 | 2668.0000 | GBp | XLON | 07003070000065659-E0DnmxoiFtzV20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:11:08 | GMT | 186 | 2668.0000 | GBp | XLON | 05003050000065786-E0DnmxoiFuVM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:11:08 | GMT | 114 | 2668.0000 | GBp | XLON | 05003050000065781-E0DnmxoiFuVl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:12:57 | GMT | 179 | 2673.0000 | GBp | XLON | 07003070000066579-E0DnmxoiFzav20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:12:58 | GMT | 165 | 2673.0000 | GBp | XLON | 07003070000066646-E0DnmxoiFzcn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:13:02 | GMT | 97 | 2672.0000 | GBp | XLON | 07003070000066573-E0DnmxoiFznG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:13:02 | GMT | 13 | 2672.0000 | GBp | XLON | 07003070000066573-E0DnmxoiFznI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:14:22 | GMT | 11 | 2672.0000 | GBp | XLON | 07003070000067065-E0DnmxoiG4Cc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:14:22 | GMT | 129 | 2672.0000 | GBp | XLON | 07003070000067065-E0DnmxoiG4Ca20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:14:23 | GMT | 11 | 2672.0000 | GBp | XLON | 05003050000066792-E0DnmxoiG4Fp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:14:23 | GMT | 282 | 2672.0000 | GBp | XLON | 05003050000066792-E0DnmxoiG4Fd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:14:33 | GMT | 179 | 2671.0000 | GBp | XLON | 07003070000066556-E0DnmxoiG4fu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:14:33 | GMT | 81 | 2671.0000 | GBp | XLON | 05003050000066297-E0DnmxoiG4fs20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:14:33 | GMT | 140 | 2671.0000 | GBp | XLON | 05003050000066789-E0DnmxoiG4fw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:15:30 | GMT | 79 | 2669.0000 | GBp | XLON | 05003050000066780-E0DnmxoiG8Ay20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:15:30 | GMT | 158 | 2669.0000 | GBp | XLON | 07003070000067056-E0DnmxoiG8B020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:16:33 | GMT | 177 | 2670.0000 | GBp | XLON | 07003070000067411-E0DnmxoiG4Apy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:16:33 | GMT | 190 | 2670.0000 | GBp | XLON | 05003050000067135-E0DnmxoiG4Apw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:17:28 | GMT | 60 | 2670.0000 | GBp | XLON | 07003070000067496-E0DnmxoiGCvQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:17:28 | GMT | 56 | 2670.0000 | GBp | XLON | 07003070000067496-E0DnmxoiGCvL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:17:42 | GMT | 17 | 2670.0000 | GBp | XLON | 05003050000067430-E0DnmxoiGDAs20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:17:42 | GMT | 13 | 2670.0000 | GBp | XLON | 05003050000067430-E0DnmxoiG8B020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:17:43 | GMT | 194 | 2670.0000 | GBp | XLON | 05003050000067433-E0DnmxoiGDDn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:18:24 | GMT | 101 | 2669.0000 | GBp | XLON | 05003050000067134-E0DnmxoiGEL420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:18:24 | GMT | 181 | 2669.0000 | GBp | XLON | 07003070000067687-E0DnmxoiGEL620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:18:24 | GMT | 116 | 2669.0000 | GBp | XLON | 07003070000067406-E0DnmxoiGEL220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:18:24 | GMT | 78 | 2668.0000 | GBp | XLON | 07003070000067410-E0DnmxoiGEMC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:18:27 | GMT | 7 | 2667.0000 | GBp | XLON | 07003070000067684-E0DnmxoiG8TH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:19:38 | GMT | 136 | 2671.0000 | GBp | XLON | 05003050000067828-E0DnmxoiGGIm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:20:02 | GMT | 182 | 2671.0000 | GBp | XLON | 07003070000068162-E0DnmxoiGHcl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:20:05 | GMT | 136 | 2670.0000 | GBp | XLON | 05003050000067815-E0DnmxoiGHR020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:20:05 | GMT | 146 | 2670.0000 | GBp | XLON | 05003050000067867-E0DnmxoiGHR220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:20:05 | GMT | 94 | 2670.0000 | GBp | XLON | 05003050000067895-E0DnmxoiGHR420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:20:09 | GMT | 149 | 2669.0000 | GBp | XLON | 05003050000067783-E0DnmxoiGI020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:20:20 | GMT | 78 | 2668.0000 | GBp | XLON | 07003070000068166-E0DnmxoiGJ8720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:21:04 | GMT | 101 | 2667.0000 | GBp | XLON | 05003050000068193-E0DnmxoiGKqQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:21:04 | GMT | 146 | 2667.0000 | GBp | XLON | 05003050000068199-E0DnmxoiGKqS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:21:44 | GMT | 101 | 2666.0000 | GBp | XLON | 07003070000068461-E0DnmxoiGMP420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:21:44 | GMT | 85 | 2666.0000 | GBp | XLON | 07003070000068464-E0DnmxoiGMP620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:21:44 | GMT | 183 | 2666.0000 | GBp | XLON | 07003070000068465-E0DnmxoiGMP820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:22:15 | GMT | 118 | 2665.0000 | GBp | XLON | 05003050000068194-E0DnmxoiGNcc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:23:40 | GMT | 101 | 2662.0000 | GBp | XLON | 07003070000068969-E0DnmxoiGR9620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:23:40 | GMT | 134 | 2662.0000 | GBp | XLON | 05003050000068700-E0DnmxoiGR9820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:24:08 | GMT | 14 | 2661.0000 | GBp | XLON | 07003070000068906-E0DnmxoiGS2120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:24:08 | GMT | 90 | 2661.0000 | GBp | XLON | 07003070000068906-E0DnmxoiGS1v20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:24:08 | GMT | 42 | 2661.0000 | GBp | XLON | 07003070000068906-E0DnmxoiGMP820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:24:08 | GMT | 79 | 2661.0000 | GBp | XLON | 05003050000068697-E0DnmxoiGS2320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:24:08 | GMT | 101 | 2661.0000 | GBp | XLON | 07003070000068901-E0DnmxoiGS1r20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:24:46 | GMT | 86 | 2662.0000 | GBp | XLON | 07003070000069369-E0DnmxoiGTJx20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:27:11 | GMT | 81 | 2670.0000 | GBp | XLON | 05003050000069665-E0DnmxoiGZSY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:27:11 | GMT | 117 | 2670.0000 | GBp | XLON | 05003050000069665-E0DnmxoiGZSW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:27:11 | GMT | 114 | 2670.0000 | GBp | XLON | 07003070000069926-E0DnmxoiGZSU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:27:27 | GMT | 13 | 2669.0000 | GBp | XLON | 07003070000069883-E0DnmxoiGaRA20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:27:27 | GMT | 100 | 2669.0000 | GBp | XLON | 07003070000069883-E0DnmxoiGaR820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:27:27 | GMT | 10 | 2669.0000 | GBp | XLON | 05003050000069627-E0DnmxoiGaRC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:27:27 | GMT | 178 | 2669.0000 | GBp | XLON | 05003050000069627-E0DnmxoiGaRL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:27:27 | GMT | 50 | 2669.0000 | GBp | XLON | 05003050000069627-E0DnmxoiGaRF20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:27:32 | GMT | 78 | 2668.0000 | GBp | XLON | 07003070000069880-E0DnmxoiGany20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:29:30 | GMT | 363 | 2671.0000 | GBp | XLON | 07003070000070483-E0DnmxoiGg4U20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:29:42 | GMT | 178 | 2671.0000 | GBp | XLON | 07003070000070510-E0DnmxoiGgUy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:29:46 | GMT | 99 | 2670.0000 | GBp | XLON | 05003050000070208-E0DnmxoiGgIf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:29:46 | GMT | 246 | 2669.0000 | GBp | XLON | 07003070000070471-E0DnmxoiGgsg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:29:46 | GMT | 112 | 2669.0000 | GBp | XLON | 07003070000070103-E0DnmxoiGgse20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:29:46 | GMT | 140 | 2670.0000 | GBp | XLON | 05003050000070116-E0DnmxoiGgld20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:29:46 | GMT | 78 | 2670.0000 | GBp | XLON | 05003050000070217-E0DnmxoiGglh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:29:46 | GMT | 211 | 2670.0000 | GBp | XLON | 07003070000070332-E0DnmxoiGglb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:29:46 | GMT | 86 | 2668.0000 | GBp | XLON | 07003070000070470-E0DnmxoiGh0C20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:33:27 | GMT | 189 | 2669.0000 | GBp | XLON | 05003050000071199-E0DnmxoiGqwl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:33:27 | GMT | 166 | 2669.0000 | GBp | XLON | 07003070000071489-E0DnmxoiGqwe20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:33:27 | GMT | 93 | 2668.0000 | GBp | XLON | 05003050000070995-E0DnmxoiGqXu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:33:28 | GMT | 1 | 2668.0000 | GBp | XLON | 05003050000070995-E0DnmxoiGr5o20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:33:28 | GMT | 160 | 2668.0000 | GBp | XLON | 07003070000071283-E0DnmxoiGr5q20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:33:28 | GMT | 86 | 2668.0000 | GBp | XLON | 07003070000071490-E0DnmxoiGr5s20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:33:35 | GMT | 141 | 2667.0000 | GBp | XLON | 05003050000070636-E0DnmxoiGrZf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:33:35 | GMT | 123 | 2667.0000 | GBp | XLON | 07003070000070904-E0DnmxoiGrZh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:33:37 | GMT | 29 | 2666.0000 | GBp | XLON | 07003070000071366-E0DnmxoiGrFu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:33:37 | GMT | 50 | 2666.0000 | GBp | XLON | 07003070000071366-E0DnmxoiGrfs20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:33:37 | GMT | 89 | 2666.0000 | GBp | XLON | 07003070000071366-E0DnmxoiGrfm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:34:55 | GMT | 101 | 2666.0000 | GBp | XLON | 07003070000071782-E0DnmxoiGuqc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:34:55 | GMT | 164 | 2666.0000 | GBp | XLON | 07003070000071788-E0DnmxoiGuqe20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:35:20 | GMT | 109 | 2665.0000 | GBp | XLON | 05003050000071485-E0DnmxoiGwLH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:35:20 | GMT | 176 | 2665.0000 | GBp | XLON | 05003050000071486-E0DnmxoiGwLJ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:35:20 | GMT | 121 | 2665.0000 | GBp | XLON | 05003050000071480-E0DnmxoiGwLF20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:37:02 | GMT | 103 | 2665.0000 | GBp | XLON | 07003070000072310-E0DnmxoiH0uO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:37:02 | GMT | 123 | 2665.0000 | GBp | XLON | 05003050000071974-E0DnmxoiH0uM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:37:11 | GMT | 93 | 2664.0000 | GBp | XLON | 05003050000071964-E0DnmxoiH1jt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:40:37 | GMT | 95 | 2671.0000 | GBp | XLON | 07003070000073067-E0DnmxoiHBHj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:40:37 | GMT | 52 | 2671.0000 | GBp | XLON | 07003070000073067-E0DnmxoiHBHg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:40:37 | GMT | 254 | 2671.0000 | GBp | XLON | 07003070000073123-E0DnmxoiHBHn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:40:37 | GMT | 228 | 2671.0000 | GBp | XLON | 05003050000072753-E0DnmxoiHBHI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:41:24 | GMT | 32 | 2674.0000 | GBp | XLON | 05003050000073196-E0DnmxoiHDuV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:41:24 | GMT | 177 | 2674.0000 | GBp | XLON | 05003050000073194-E0DnmxoiHDuR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:41:24 | GMT | 223 | 2674.0000 | GBp | XLON | 05003050000073196-E0DnmxoiHDuT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:42:19 | GMT | 196 | 2673.0000 | GBp | XLON | 07003070000073404-E0DnmxoiHFJj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:42:19 | GMT | 225 | 2673.0000 | GBp | XLON | 05003050000073095-E0DnmxoiHFjs20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:42:20 | GMT | 31 | 2672.0000 | GBp | XLON | 07003070000073405-E0DnmxoiHFmM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 11:42:20 | GMT | 101 | 2672.0000 | GBp | XLON | 05003050000073099-E0DnmxoiHFmK20230315 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:43:37 | GMT | 160 | 2674.0000 | GBp | XLON | 05003050000073705-E0DnmxoiHHU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:43:51 | GMT | 123 | 2673.0000 | GBp | XLON | 05003050000073644-E0DnmxoiHKW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:43:51 | GMT | 213 | 2673.0000 | GBp | XLON | 07003070000073943-E0DnmxoiHIKY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:44:47 | GMT | 46 | 2673.0000 | GBp | XLON | 07003070000074184-E0DnmxoiHKfa20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:44:47 | GMT | 110 | 2673.0000 | GBp | XLON | 05003050000073875-E0DnmxoiHKfW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:44:47 | GMT | 177 | 2673.0000 | GBp | XLON | 07003070000074184-E0DnmxoiHKfy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:44:50 | GMT | 31 | 2672.0000 | GBp | XLON | 05003050000073504-E0DnmxoiHKnw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:44:50 | GMT | 78 | 2672.0000 | GBp | XLON | 05003050000073503-E0DnmxoiHKnu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:44:50 | GMT | 58 | 2672.0000 | GBp | XLON | 05003050000073504-E0DnmxoiHKG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:44:53 | GMT | 118 | 2672.0000 | GBp | XLON | 05003050000073504-E0DnmxoiHKx520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:45:16 | GMT | 86 | 2672.0000 | GBp | XLON | 05003050000073801-E0DnmxoiHLvG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:45:30 | GMT | 23 | 2671.0000 | GBp | XLON | 07003070000074182-E0DnmxoiHMIz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:45:30 | GMT | 164 | 2671.0000 | GBp | XLON | 07003070000074182-E0DnmxoiHMIx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:45:50 | GMT | 192 | 2670.0000 | GBp | XLON | 05003050000073880-E0DnmxoiHN1a20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:45:56 | GMT | 86 | 2669.0000 | GBp | XLON | 05003050000074032-E0DnmxoiHNFx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:47:11 | GMT | 126 | 2669.0000 | GBp | XLON | 05003050000074415-E0DnmxoiHPs520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:47:37 | GMT | 93 | 2669.0000 | GBp | XLON | 05003050000074504-E0DnmxoiHQQj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:48:44 | GMT | 142 | 2673.0000 | GBp | XLON | 07003070000075074-E0DnmxoiHTQv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:48:44 | GMT | 41 | 2673.0000 | GBp | XLON | 07003070000075074-E0DnmxoiHTQs20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:48:46 | GMT | 102 | 2673.0000 | GBp | XLON | 05003050000074869-E0DnmxoiHTfk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:48:52 | GMT | 121 | 2672.0000 | GBp | XLON | 07003070000075015-E0DnmxoiHUO520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:48:52 | GMT | 78 | 2672.0000 | GBp | XLON | 07003070000075080-E0DnmxoiHUO920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:48:52 | GMT | 151 | 2672.0000 | GBp | XLON | 05003050000074776-E0DnmxoiHUO720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:49:11 | GMT | 79 | 2671.0000 | GBp | XLON | 05003050000074780-E0DnmxoiHVSr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:49:11 | GMT | 117 | 2671.0000 | GBp | XLON | 07003070000074923-E0DnmxoiHVSP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:49:48 | GMT | 109 | 2669.0000 | GBp | XLON | 05003050000075154-E0DnmxoiHXeP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:50:42 | GMT | 234 | 2670.0000 | GBp | XLON | 05003050000075243-E0DnmxoiHZgE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:50:42 | GMT | 11 | 2670.0000 | GBp | XLON | 05003050000075243-E0DnmxoiHZgC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:51:26 | GMT | 97 | 2669.0000 | GBp | XLON | 05003050000075443-E0DnmxoiHbVF20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:51:26 | GMT | 78 | 2669.0000 | GBp | XLON | 07003070000075536-E0DnmxoiHbV720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:51:26 | GMT | 179 | 2669.0000 | GBp | XLON | 07003070000075528-E0DnmxoiHbV520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:55:23 | GMT | 164 | 2674.0000 | GBp | XLON | 07003070000076436-E0DnmxoiHhkp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:55:23 | GMT | 328 | 2674.0000 | GBp | XLON | 05003050000076118-E0DnmxoiHhkn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:55:29 | GMT | 88 | 2673.0000 | GBp | XLON | 05003050000075941-E0DnmxoiHi5y20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:55:29 | GMT | 133 | 2673.0000 | GBp | XLON | 07003070000076254-E0DnmxoiHi5w20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:56:23 | GMT | 81 | 2673.0000 | GBp | XLON | 05003050000076114-E0DnmxoiHjdV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:56:23 | GMT | 142 | 2673.0000 | GBp | XLON | 05003050000075941-E0DnmxoiHjdT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:56:23 | GMT | 162 | 2673.0000 | GBp | XLON | 07003070000076552-E0DnmxoiHjdX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:56:23 | GMT | 124 | 2673.0000 | GBp | XLON | 07003070000076556-E0DnmxoiHjdZ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:56:29 | GMT | 119 | 2672.0000 | GBp | XLON | 05003050000075864-E0DnmxoiHjz420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:56:32 | GMT | 293 | 2672.0000 | GBp | XLON | 07003070000076169-E0DnmxoiHk6020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:56:32 | GMT | 2 | 2672.0000 | GBp | XLON | 05003050000075864-E0DnmxoiHk5y20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:57:01 | GMT | 145 | 2671.0000 | GBp | XLON | 07003070000076101-E0DnmxoiHIMj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:57:01 | GMT | 94 | 2671.0000 | GBp | XLON | 07003070000076167-E0DnmxoiHIMI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:59:00 | GMT | 312 | 2674.0000 | GBp | XLON | 05003050000076767-E0DnmxoiHOp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:59:00 | GMT | 157 | 2674.0000 | GBp | XLON | 07003070000077080-E0DnmxoiHpOn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:59:05 | GMT | 92 | 2673.0000 | GBp | XLON | 05003050000076645-E0DnmxoiHphj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:59:09 | GMT | 263 | 2673.0000 | GBp | XLON | 07003070000076950-E0DnmxoiHq0e20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:59:09 | GMT | 7 | 2673.0000 | GBp | XLON | 07003070000076950-E0DnmxoiHq0b20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:59:09 | GMT | 94 | 2673.0000 | GBp | XLON | 05003050000076765-E0DnmxoiHq0g20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 11:59:09 | GMT | 34 | 2673.0000 | GBp | XLON | 05003050000076645-E0DnmxoiHq0z20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:00:40 | GMT | 79 | 2673.0000 | GBp | XLON | 07003070000077199-E0DnmxoiHsyG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:00:40 | GMT | 8 | 2673.0000 | GBp | XLON | 05003050000076873-E0DnmxoiHsyE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:00:40 | GMT | 101 | 2673.0000 | GBp | XLON | 07003070000077196-E0DnmxoiHswy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:00:40 | GMT | 164 | 2673.0000 | GBp | XLON | 05003050000076873-E0DnmxoiHsx020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:00:53 | GMT | 92 | 2672.0000 | GBp | XLON | 05003050000076625-E0DnmxoiHtV920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:01:00 | GMT | 156 | 2672.0000 | GBp | XLON | 07003070000077152-E0DnmxoiHtin20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:01:06 | GMT | 97 | 2671.0000 | GBp | XLON | 05003050000077205-E0DnmxoiHuP120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:01:06 | GMT | 140 | 2671.0000 | GBp | XLON | 05003050000076942-E0DnmxoiHuOz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:01:49 | GMT | 156 | 2670.0000 | GBp | XLON | 07003070000077500-E0DnmxoiHwaA20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:02:08 | GMT | 86 | 2669.0000 | GBp | XLON | 07003070000077432-E0DnmxoiHxZK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:02:08 | GMT | 82 | 2669.0000 | GBp | XLON | 07003070000077421-E0DnmxoiHxZI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:03:46 | GMT | 161 | 2670.0000 | GBp | XLON | 07003070000078251-E0DnmxoiI1Q920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:03:46 | GMT | 135 | 2670.0000 | GBp | XLON | 05003050000077989-E0DnmxoiI1Q720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:04:42 | GMT | 193 | 2669.0000 | GBp | XLON | 05003050000077853-E0DnmxoiI2x020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:04:42 | GMT | 125 | 2669.0000 | GBp | XLON | 07003070000078112-E0DnmxoiI2wy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:06:09 | GMT | 196 | 2669.0000 | GBp | XLON | 05003050000078549-E0DnmxoiI5KG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:06:09 | GMT | 243 | 2669.0000 | GBp | XLON | 07003070000078825-E0DnmxoiI5KI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:08:00 | GMT | 126 | 2668.0000 | GBp | XLON | 07003070000077490-E0DnmxoiI8XU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:08:00 | GMT | 117 | 2668.0000 | GBp | XLON | 07003070000078113-E0DnmxoiI8XY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:08:00 | GMT | 203 | 2668.0000 | GBp | XLON | 05003050000077216-E0DnmxoiI8XW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:09:24 | GMT | 1 | 2669.0000 | GBp | XLON | 07003070000079557-E0DnmxoiIbFD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:09:24 | GMT | 63 | 2669.0000 | GBp | XLON | 07003070000079557-E0DnmxoiIbFf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:09:39 | GMT | 332 | 2669.0000 | GBp | XLON | 07003070000079557-E0DnmxoiIbVa20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:09:39 | GMT | 144 | 2669.0000 | GBp | XLON | 05003050000079327-E0DnmxoiIbVg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:09:39 | GMT | 68 | 2669.0000 | GBp | XLON | 05003050000079327-E0DnmxoiIbVc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:15:04 | GMT | 317 | 2676.0000 | GBp | XLON | 07003070000080663-E0DnmxoiIbMnK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:15:04 | GMT | 251 | 2676.0000 | GBp | XLON | 05003050000080405-E0DnmxoiIbMnI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:15:04 | GMT | 96 | 2676.0000 | GBp | XLON | 05003050000080437-E0DnmxoiIbMnO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:15:04 | GMT | 116 | 2676.0000 | GBp | XLON | 07003070000080668-E0DnmxoiIbMnM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:15:04 | GMT | 81 | 2676.0000 | GBp | XLON | 05003050000080518-E0DnmxoiIbMnS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:15:56 | GMT | 251 | 2675.0000 | GBp | XLON | 07003070000080540-E0DnmxoiIbOhb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:15:56 | GMT | 190 | 2674.0000 | GBp | XLON | 05003050000080407-E0DnmxoiIbOiG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:15:56 | GMT | 158 | 2674.0000 | GBp | XLON | 07003070000080676-E0DnmxoiIbOiK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:15:56 | GMT | 444 | 2675.0000 | GBp | XLON | 07003070000080542-E0DnmxoiIbOhd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:15:56 | GMT | 230 | 2674.0000 | GBp | XLON | 07003070000080452-E0DnmxoiIbOiE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:15:56 | GMT | 131 | 2674.0000 | GBp | XLON | 07003070000080674-E0DnmxoiIbOiL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:15:57 | GMT | 85 | 2673.0000 | GBp | XLON | 07003070000081056-E0DnmxoiIbOjK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:16:49 | GMT | 85 | 2672.0000 | GBp | XLON | 05003050000080824-E0DnmxoiIbQR120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:16:49 | GMT | 166 | 2672.0000 | GBp | XLON | 05003050000080878-E0DnmxoiIbQR320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:16:49 | GMT | 245 | 2672.0000 | GBp | XLON | 07003070000081134-E0DnmxoiIbQR520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:17:54 | GMT | 179 | 2673.0000 | GBp | XLON | 07003070000081670-E0DnmxoiIbSMV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:17:54 | GMT | 232 | 2673.0000 | GBp | XLON | 05003050000081453-E0DnmxoiIbSMX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:19:42 | GMT | 124 | 2671.0000 | GBp | XLON | 07003070000081671-E0DnmxoiIbWs320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:19:42 | GMT | 124 | 2671.0000 | GBp | XLON | 07003070000081130-E0DnmxoiIbWrx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:19:42 | GMT | 81 | 2671.0000 | GBp | XLON | 05003050000080880-E0DnmxoiIbWs120230315 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|---|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:19:42 | GMT | 196 | 2671.0000 | GBp | XLON | 07003070000081133-E0DnmxoilWrz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:19:43 | GMT | 101 | 2671.0000 | GBp | XLON | 05003050000080841-E0DnmxoilWrv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:19:58 | GMT | 98 | 2670.0000 | GBp | XLON | 07003070000081450-E0DnmxoilXLG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:19:58 | GMT | 151 | 2670.0000 | GBp | XLON | 05003050000080879-E0DnmxoilXLE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:21:38 | GMT | 28 | 2670.0000 | GBp | XLON | 07003070000083067-E0Dnmxoilaka20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:21:38 | GMT | 16 | 2670.0000 | GBp | XLON | 07003070000083055-E0DnmxoilakU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:21:38 | GMT | 131 | 2670.0000 | GBp | XLON | 07003070000083055-E0DnmxoilakW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:21:38 | GMT | 77 | 2670.0000 | GBp | XLON | 07003070000083067-E0Dnmxoilaki20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:21:38 | GMT | 241 | 2670.0000 | GBp | XLON | 07003070000083056-E0DnmxoilakY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:22:41 | GMT | 65 | 2669.0000 | GBp | XLON | 07003070000082315-E0Dnmxoild0820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:22:41 | GMT | 121 | 2669.0000 | GBp | XLON | 07003070000082315-E0Dnmxoilczp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:22:41 | GMT | 235 | 2669.0000 | GBp | XLON | 05003050000082085-E0Dnmxoilczn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:23:11 | GMT | 151 | 2670.0000 | GBp | XLON | 07003070000083699-E0Dnmxoildxe20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:23:12 | GMT | 191 | 2670.0000 | GBp | XLON | 07003070000083768-E0Dnmxoile2120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:24:24 | GMT | 29 | 2670.0000 | GBp | XLON | 07003070000084464-E0DnmxoilgWf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:24:24 | GMT | 83 | 2670.0000 | GBp | XLON | 07003070000084464-E0DnmxoilgWh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:24:26 | GMT | 286 | 2670.0000 | GBp | XLON | 05003050000084253-E0Dnmxoilgal20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:24:48 | GMT | 191 | 2669.0000 | GBp | XLON | 05003050000083400-E0DnmxoilhY420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:24:48 | GMT | 139 | 2669.0000 | GBp | XLON | 05003050000083399-E0DnmxoilhY220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:25:38 | GMT | 200 | 2668.0000 | GBp | XLON | 05003050000082818-E0DnmxoiljZn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:25:38 | GMT | 4 | 2668.0000 | GBp | XLON | 05003050000084233-E0DnmxoiljZm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:25:38 | GMT | 140 | 2668.0000 | GBp | XLON | 05003050000082817-E0DnmxoiljZL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:25:38 | GMT | 112 | 2668.0000 | GBp | XLON | 05003050000084233-E0DnmxoiljZW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:25:38 | GMT | 131 | 2668.0000 | GBp | XLON | 07003070000083047-E0DnmxoiljZJ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:26:04 | GMT | 126 | 2667.0000 | GBp | XLON | 07003070000085255-E0DnmxoilkrS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:26:04 | GMT | 151 | 2667.0000 | GBp | XLON | 05003050000085041-E0DnmxoilkrS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:26:47 | GMT | 192 | 2666.0000 | GBp | XLON | 07003070000085257-E0DnmxoilmHQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:26:47 | GMT | 109 | 2666.0000 | GBp | XLON | 05003050000085040-E0DnmxoilmHO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:27:17 | GMT | 78 | 2665.0000 | GBp | XLON | 05003050000085030-E0DnmxoilmvB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:27:44 | GMT | 46 | 2665.0000 | GBp | XLON | 07003070000085832-E0Dnmxoilnqb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:27:44 | GMT | 84 | 2665.0000 | GBp | XLON | 07003070000085832-E0DnmxoilnqZ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:28:15 | GMT | 178 | 2665.0000 | GBp | XLON | 07003070000085833-E0Dnmxoilof220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:28:26 | GMT | 109 | 2664.0000 | GBp | XLON | 07003070000085250-E0DnmxoilouN20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:28:26 | GMT | 82 | 2664.0000 | GBp | XLON | 05003050000085372-E0DnmxoilouP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:28:59 | GMT | 151 | 2663.0000 | GBp | XLON | 05003050000085592-E0Dnmxoilpgy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:28:59 | GMT | 164 | 2663.0000 | GBp | XLON | 05003050000085593-E0Dnmxoilph020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:28:59 | GMT | 79 | 2663.0000 | GBp | XLON | 05003050000085275-E0Dnmxoilpgu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:28:59 | GMT | 23 | 2663.0000 | GBp | XLON | 05003050000085275-E0Dnmxoilpgw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:29:50 | GMT | 109 | 2662.0000 | GBp | XLON | 07003070000086607-E0Dnmxoilmr9u20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:29:50 | GMT | 159 | 2662.0000 | GBp | XLON | 07003070000086614-E0Dnmxoilmr9w20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:30:00 | GMT | 89 | 2661.0000 | GBp | XLON | 05003050000086073-E0DnmxoilmrQv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:30:00 | GMT | 94 | 2661.0000 | GBp | XLON | 05003050000086434-E0DnmxoilmrQx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:30:00 | GMT | 171 | 2661.0000 | GBp | XLON | 05003050000086438-E0DnmxoilmrQz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:31:01 | GMT | 81 | 2671.0000 | GBp | XLON | 07003070000087352-E0DnmxoiltV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:31:43 | GMT | 138 | 2673.0000 | GBp | XLON | 07003070000087820-E0DnmxoilmrCo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:32:00 | GMT | 91 | 2672.0000 | GBp | XLON | 05003050000087650-E0Dnmxoilmv520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:32:04 | GMT | 100 | 2671.0000 | GBp | XLON | 07003070000087595-E0Dnmxoilmvvp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:32:04 | GMT | 175 | 2671.0000 | GBp | XLON | 05003050000087443-E0Dnmxoilmvr20230315 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:32:08 | GMT | 91 | 2670.0000 | GBp | XLON | 05003050000087442-E0DnmxiolwIn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:32:08 | GMT | 94 | 2670.0000 | GBp | XLON | 05003050000087431-E0Dnmxiolwll20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:32:09 | GMT | 28 | 2669.0000 | GBp | XLON | 07003070000087583-E0DnmxiolwPj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:32:13 | GMT | 81 | 2669.0000 | GBp | XLON | 05003050000087816-E0DnmxiolwiS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:32:13 | GMT | 81 | 2669.0000 | GBp | XLON | 07003070000087583-E0DnmxiolwIQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:32:50 | GMT | 164 | 2670.0000 | GBp | XLON | 05003050000088127-E0Dnmxiolyfj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:32:50 | GMT | 94 | 2670.0000 | GBp | XLON | 07003070000088299-E0Dnmxiolyfh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:32:50 | GMT | 94 | 2671.0000 | GBp | XLON | 05003050000088125-E0DnmxiolyY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:32:50 | GMT | 152 | 2671.0000 | GBp | XLON | 07003070000088300-E0DnmxiolyY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:33:05 | GMT | 85 | 2669.0000 | GBp | XLON | 07003070000088291-E0DnmxiolVX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:34:32 | GMT | 99 | 2667.0000 | GBp | XLON | 05003050000088807-E0Dnmxiolj46f20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:34:47 | GMT | 91 | 2666.0000 | GBp | XLON | 07003070000088947-E0Dnmxiolj4bR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:34:47 | GMT | 186 | 2666.0000 | GBp | XLON | 05003050000088790-E0Dnmxiolj4bT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:34:49 | GMT | 108 | 2665.0000 | GBp | XLON | 05003050000088789-E0Dnmxiolj4lq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:34:49 | GMT | 136 | 2665.0000 | GBp | XLON | 07003070000088949-E0Dnmxiolj4ls20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:34:49 | GMT | 81 | 2665.0000 | GBp | XLON | 07003070000088940-E0Dnmxiolj4lo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:36:12 | GMT | 78 | 2663.0000 | GBp | XLON | 07003070000089579-E0Dnmxiolj9hT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:36:14 | GMT | 141 | 2663.0000 | GBp | XLON | 05003050000089411-E0Dnmxiolj9kX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:36:18 | GMT | 197 | 2662.0000 | GBp | XLON | 07003070000089528-E0DnmxioljA0120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:36:18 | GMT | 117 | 2662.0000 | GBp | XLON | 05003050000089345-E0Dnmxiolj9z20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:36:29 | GMT | 80 | 2661.0000 | GBp | XLON | 05003050000089342-E0DnmxioljAtf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:36:31 | GMT | 83 | 2660.0000 | GBp | XLON | 05003050000089468-E0DnmxioljBS320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:39:02 | GMT | 118 | 2660.0000 | GBp | XLON | 05003050000090549-E0DnmxioljH7K20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:39:22 | GMT | 130 | 2659.0000 | GBp | XLON | 07003070000090603-E0DnmxioljHzE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:39:22 | GMT | 87 | 2659.0000 | GBp | XLON | 05003050000090447-E0DnmxioljHzC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:39:23 | GMT | 79 | 2658.0000 | GBp | XLON | 05003050000090459-E0DnmxioljI7h20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:39:27 | GMT | 110 | 2658.0000 | GBp | XLON | 07003070000090999-E0DnmxioljIGL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:39:46 | GMT | 177 | 2657.0000 | GBp | XLON | 07003070000090251-E0DnmxioljIi520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:39:46 | GMT | 119 | 2657.0000 | GBp | XLON | 07003070000090249-E0DnmxioljIi320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:39:48 | GMT | 158 | 2656.0000 | GBp | XLON | 05003050000090834-E0DnmxioljIloq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:39:48 | GMT | 84 | 2656.0000 | GBp | XLON | 05003050000090824-E0DnmxioljIoo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:41:35 | GMT | 161 | 2660.0000 | GBp | XLON | 07003070000091886-E0DnmxioljNdO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:41:47 | GMT | 155 | 2659.0000 | GBp | XLON | 05003050000091774-E0DnmxioljO7420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:42:37 | GMT | 50 | 2658.0000 | GBp | XLON | 07003070000091686-E0DnmxioljQ7y20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:42:37 | GMT | 41 | 2658.0000 | GBp | XLON | 07003070000091686-E0DnmxioljQ7w20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:42:43 | GMT | 66 | 2658.0000 | GBp | XLON | 07003070000091686-E0DnmxioljQGa20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:42:43 | GMT | 78 | 2658.0000 | GBp | XLON | 05003050000091768-E0DnmxioljQGc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:43:41 | GMT | 42 | 2658.0000 | GBp | XLON | 05003050000092579-E0DnmxioljSM120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:43:41 | GMT | 130 | 2658.0000 | GBp | XLON | 05003050000092497-E0DnmxioljSLz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:43:43 | GMT | 160 | 2658.0000 | GBp | XLON | 05003050000092579-E0DnmxioljSSI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:44:31 | GMT | 199 | 2658.0000 | GBp | XLON | 05003050000093170-E0DnmxioljTjI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:44:31 | GMT | 227 | 2658.0000 | GBp | XLON | 07003070000093305-E0DnmxioljTjK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:44:32 | GMT | 146 | 2657.0000 | GBp | XLON | 05003050000091563-E0DnmxioljTlc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:44:32 | GMT | 33 | 2657.0000 | GBp | XLON | 07003070000091668-E0DnmxioljTle20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:44:33 | GMT | 150 | 2657.0000 | GBp | XLON | 07003070000091668-E0DnmxioljTn320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:45:48 | GMT | 78 | 2656.0000 | GBp | XLON | 05003050000092484-E0DnmxioljWLU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:45:48 | GMT | 26 | 2656.0000 | GBp | XLON | 05003050000093176-E0DnmxioljWLa20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:45:48 | GMT | 162 | 2656.0000 | GBp | XLON | 05003050000093176-E0DnmxioljWLW20230315 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|---|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:45:48 | GMT | 160 | 2656.0000 | GBp | XLON | 05003050000092483-E0DnmxoiJWLS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:47:09 | GMT | 111 | 2661.0000 | GBp | XLON | 05003050000094070-E0DnmxoiJbFp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:47:09 | GMT | 86 | 2661.0000 | GBp | XLON | 05003050000094068-E0DnmxoiJbFl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:47:09 | GMT | 87 | 2661.0000 | GBp | XLON | 05003050000094073-E0DnmxoiJbFt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:47:09 | GMT | 157 | 2661.0000 | GBp | XLON | 07003070000094245-E0DnmxoiJbFr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:47:09 | GMT | 111 | 2661.0000 | GBp | XLON | 07003070000094244-E0DnmxoiJbFn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:47:14 | GMT | 111 | 2659.0000 | GBp | XLON | 05003050000093947-E0DnmxoiJbKd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:47:14 | GMT | 170 | 2659.0000 | GBp | XLON | 07003070000094102-E0DnmxoiJbK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:48:33 | GMT | 117 | 2660.0000 | GBp | XLON | 07003070000094817-E0DnmxoiJbYc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:51:27 | GMT | 255 | 2665.0000 | GBp | XLON | 07003070000095932-E0DnmxoiJmWg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:51:27 | GMT | 31 | 2665.0000 | GBp | XLON | 07003070000095932-E0DnmxoiJmW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:51:32 | GMT | 161 | 2664.0000 | GBp | XLON | 07003070000095941-E0DnmxoiJnDq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:51:32 | GMT | 117 | 2664.0000 | GBp | XLON | 07003070000095926-E0DnmxoiJnDo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:51:34 | GMT | 110 | 2663.0000 | GBp | XLON | 05003050000095460-E0DnmxoiJnHF20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:52:03 | GMT | 94 | 2663.0000 | GBp | XLON | 05003050000095740-E0DnmxoiJbD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:52:03 | GMT | 273 | 2663.0000 | GBp | XLON | 07003070000095630-E0DnmxoiJbBB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:52:03 | GMT | 231 | 2662.0000 | GBp | XLON | 05003050000095376-E0DnmxoiJbCT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:52:03 | GMT | 22 | 2663.0000 | GBp | XLON | 05003050000095460-E0DnmxoiJbB920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:52:03 | GMT | 95 | 2662.0000 | GBp | XLON | 05003050000095804-E0DnmxoiJbCX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:52:03 | GMT | 167 | 2662.0000 | GBp | XLON | 05003050000095383-E0DnmxoiJbCV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:53:16 | GMT | 278 | 2662.0000 | GBp | XLON | 05003050000096325-E0DnmxoiJbD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:54:27 | GMT | 228 | 2663.0000 | GBp | XLON | 05003050000096623-E0DnmxoiJbX920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:54:27 | GMT | 144 | 2663.0000 | GBp | XLON | 07003070000096750-E0DnmxoiJbSX720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:54:45 | GMT | 120 | 2662.0000 | GBp | XLON | 05003050000096487-E0DnmxoiJbBi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:54:45 | GMT | 110 | 2661.0000 | GBp | XLON | 07003070000096513-E0DnmxoiJbD620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:54:45 | GMT | 79 | 2662.0000 | GBp | XLON | 07003070000096700-E0DnmxoiJbBk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:54:45 | GMT | 132 | 2662.0000 | GBp | XLON | 05003050000096485-E0DnmxoiJbD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:54:45 | GMT | 113 | 2662.0000 | GBp | XLON | 07003070000096828-E0DnmxoiJbBm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:55:00 | GMT | 6 | 2661.0000 | GBp | XLON | 05003050000096495-E0DnmxoiJbU0C20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:55:00 | GMT | 77 | 2661.0000 | GBp | XLON | 05003050000096495-E0DnmxoiJbTzq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:55:01 | GMT | 34 | 2661.0000 | GBp | XLON | 07003070000096513-E0DnmxoiJbTzo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:55:01 | GMT | 109 | 2661.0000 | GBp | XLON | 07003070000096827-E0DnmxoiJbUE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:56:21 | GMT | 1 | 2661.0000 | GBp | XLON | 07003070000097545-E0DnmxoiJbWah20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:56:21 | GMT | 229 | 2661.0000 | GBp | XLON | 07003070000097545-E0DnmxoiJbWae20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:56:33 | GMT | 142 | 2659.0000 | GBp | XLON | 05003050000097300-E0DnmxoiJbWzh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:56:33 | GMT | 177 | 2660.0000 | GBp | XLON | 07003070000097543-E0DnmxoiJbWyy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:56:33 | GMT | 230 | 2660.0000 | GBp | XLON | 05003050000097302-E0DnmxoiJbWz020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:56:33 | GMT | 74 | 2659.0000 | GBp | XLON | 05003050000097301-E0DnmxoiJbWzj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:56:33 | GMT | 43 | 2659.0000 | GBp | XLON | 05003050000097301-E0DnmxoiJbWzu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:56:50 | GMT | 157 | 2658.0000 | GBp | XLON | 07003070000097118-E0DnmxoiJbXdG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:58:08 | GMT | 107 | 2659.0000 | GBp | XLON | 05003050000098064-E0DnmxoiK10A20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:58:41 | GMT | 178 | 2659.0000 | GBp | XLON | 05003050000098191-E0DnmxoiK2M20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:59:02 | GMT | 127 | 2658.0000 | GBp | XLON | 05003050000098048-E0DnmxoiK33N20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:59:03 | GMT | 222 | 2658.0000 | GBp | XLON | 07003070000098298-E0DnmxoiK33P20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:59:13 | GMT | 78 | 2657.0000 | GBp | XLON | 05003050000098046-E0DnmxoiK3Nt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 12:59:13 | GMT | 118 | 2657.0000 | GBp | XLON | 05003050000097961-E0DnmxoiK3Nr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:00:17 | GMT | 107 | 2658.0000 | GBp | XLON | 05003050000098562-E0DnmxoiK6Ew20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:00:17 | GMT | 148 | 2658.0000 | GBp | XLON | 07003070000098805-E0DnmxoiK6Ey20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:00:20 | GMT | 131 | 2657.0000 | GBp | XLON | 07003070000098693-E0Dnmxiok6Wi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:00:24 | GMT | 97 | 2657.0000 | GBp | XLON | 05003050000098451-E0Dnmxiok6j620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:00:25 | GMT | 98 | 2656.0000 | GBp | XLON | 05003050000098564-E0Dnmxiok6o820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:00:25 | GMT | 125 | 2656.0000 | GBp | XLON | 07003070000098667-E0Dnmxiok6o620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:00:25 | GMT | 61 | 2657.0000 | GBp | XLON | 07003070000098693-E0Dnmxiok6j420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:00:25 | GMT | 94 | 2657.0000 | GBp | XLON | 07003070000098820-E0Dnmxiok6j820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:00:39 | GMT | 6 | 2656.0000 | GBp | XLON | 05003050000098564-E0Dnmxiok7Bn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:02:10 | GMT | 164 | 2660.0000 | GBp | XLON | 07003070000099500-E0DnmxiokAwJ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:02:10 | GMT | 94 | 2660.0000 | GBp | XLON | 05003050000099223-E0DnmxiokAwH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:02:11 | GMT | 109 | 2659.0000 | GBp | XLON | 07003070000099443-E0DnmxiokB7z20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:02:11 | GMT | 29 | 2659.0000 | GBp | XLON | 07003070000099445-E0DnmxiokB8320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:02:11 | GMT | 164 | 2659.0000 | GBp | XLON | 07003070000099445-E0DnmxiokB8120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:02:11 | GMT | 83 | 2659.0000 | GBp | XLON | 05003050000099225-E0DnmxiokB8520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:02:22 | GMT | 79 | 2658.0000 | GBp | XLON | 05003050000099173-E0DnmxiokBn320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:02:22 | GMT | 86 | 2658.0000 | GBp | XLON | 05003050000099165-E0DnmxiokBn120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:04:22 | GMT | 143 | 2664.0000 | GBp | XLON | 07003070000100430-E0DnmxiokH7W20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:05:04 | GMT | 195 | 2664.0000 | GBp | XLON | 07003070000100490-E0DnmxiokIhp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:05:04 | GMT | 44 | 2664.0000 | GBp | XLON | 07003070000100490-E0DnmxiokIhm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:05:04 | GMT | 154 | 2664.0000 | GBp | XLON | 07003070000100504-E0DnmxiokIhr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:05:30 | GMT | 109 | 2663.0000 | GBp | XLON | 05003050000100146-E0DnmxiokK1120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:05:30 | GMT | 79 | 2663.0000 | GBp | XLON | 05003050000100217-E0DnmxiokK1r20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:05:30 | GMT | 104 | 2663.0000 | GBp | XLON | 07003070000100431-E0DnmxiokK1n20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:05:30 | GMT | 120 | 2663.0000 | GBp | XLON | 07003070000100460-E0DnmxiokK1p20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:05:33 | GMT | 88 | 2662.0000 | GBp | XLON | 07003070000100323-E0DnmxiokKAU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:05:33 | GMT | 131 | 2662.0000 | GBp | XLON | 05003050000100154-E0DnmxiokKAY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:05:33 | GMT | 78 | 2662.0000 | GBp | XLON | 07003070000100210-E0DnmxiokKAS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:05:39 | GMT | 105 | 2661.0000 | GBp | XLON | 05003050000100177-E0DnmxiokKLW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:06:11 | GMT | 30 | 2660.0000 | GBp | XLON | 05003050000100889-E0DnmxiokLI720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:06:11 | GMT | 10 | 2660.0000 | GBp | XLON | 05003050000100889-E0DnmxiokLII20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:06:11 | GMT | 3 | 2660.0000 | GBp | XLON | 05003050000100889-E0DnmxiokLI920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:06:11 | GMT | 96 | 2660.0000 | GBp | XLON | 07003070000101175-E0DnmxiokLI520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:06:25 | GMT | 133 | 2660.0000 | GBp | XLON | 05003050000100889-E0DnmxiokMMd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:06:51 | GMT | 106 | 2659.0000 | GBp | XLON | 07003070000101176-E0DnmxiokNTT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:06:51 | GMT | 206 | 2659.0000 | GBp | XLON | 07003070000101187-E0DnmxiokNTX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:06:51 | GMT | 86 | 2659.0000 | GBp | XLON | 07003070000101186-E0DnmxiokNTV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:07:15 | GMT | 144 | 2658.0000 | GBp | XLON | 07003070000101177-E0DnmxiokQZV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:08:03 | GMT | 230 | 2657.0000 | GBp | XLON | 07003070000101832-E0DnmxiokQAR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:08:06 | GMT | 83 | 2656.0000 | GBp | XLON | 05003050000101547-E0DnmxiokQGz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:08:06 | GMT | 117 | 2656.0000 | GBp | XLON | 05003050000101546-E0DnmxiokQGx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:08:06 | GMT | 90 | 2656.0000 | GBp | XLON | 07003070000101827-E0DnmxiokQGv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:10:09 | GMT | 18 | 2657.0000 | GBp | XLON | 05003050000102433-E0DnmxiokUMp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:10:09 | GMT | 127 | 2657.0000 | GBp | XLON | 05003050000102433-E0DnmxiokUMg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:10:54 | GMT | 96 | 2657.0000 | GBp | XLON | 05003050000102815-E0DnmxiokVt720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:11:26 | GMT | 78 | 2659.0000 | GBp | XLON | 07003070000103400-E0DnmxiokXBQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:11:31 | GMT | 84 | 2659.0000 | GBp | XLON | 07003070000103400-E0DnmxiokXJS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:11:53 | GMT | 86 | 2658.0000 | GBp | XLON | 05003050000102921-E0DnmxiokXx820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:11:53 | GMT | 199 | 2658.0000 | GBp | XLON | 05003050000102966-E0DnmxiokXxc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 13:11:53 | GMT | 250 | 2658.0000 | GBp | XLON | 07003070000103284-E0DnmxiokXxA20230315 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:11:54 | GMT | 86 | 2657.0000 | GBp | XLON | 07003070000103243-E0DnmxoiKY2D20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:11:54 | GMT | 80 | 2657.0000 | GBp | XLON | 05003050000102815-E0DnmxoiKY2B20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:11:54 | GMT | 15 | 2657.0000 | GBp | XLON | 05003050000102815-E0DnmxoiKY2920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:11:55 | GMT | 142 | 2656.0000 | GBp | XLON | 07003070000102496-E0DnmxoiKY8Y20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:12:06 | GMT | 84 | 2656.0000 | GBp | XLON | 07003070000102496-E0DnmxoiKYX920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:12:06 | GMT | 157 | 2656.0000 | GBp | XLON | 07003070000103293-E0DnmxoiKYXB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:12:06 | GMT | 91 | 2656.0000 | GBp | XLON | 07003070000103429-E0DnmxoiKYXD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:13:09 | GMT | 170 | 2656.0000 | GBp | XLON | 05003050000103575-E0DnmxoiKKh820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:13:09 | GMT | 18 | 2656.0000 | GBp | XLON | 05003050000103575-E0DnmxoiKbA20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:17:09 | GMT | 78 | 2660.0000 | GBp | XLON | 05003050000104741-E0DnmxoiKICY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:17:09 | GMT | 241 | 2660.0000 | GBp | XLON | 07003070000105024-E0DnmxoiKICS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:17:09 | GMT | 1 | 2660.0000 | GBp | XLON | 07003070000105024-E0DnmxoiKICU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:17:09 | GMT | 233 | 2660.0000 | GBp | XLON | 07003070000105048-E0DnmxoiKICW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:17:10 | GMT | 70 | 2659.0000 | GBp | XLON | 05003050000104652-E0DnmxoiKIHx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:17:10 | GMT | 197 | 2659.0000 | GBp | XLON | 07003070000104986-E0DnmxoiKIHh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:17:14 | GMT | 260 | 2659.0000 | GBp | XLON | 05003050000104652-E0DnmxoiKIRT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:17:15 | GMT | 126 | 2658.0000 | GBp | XLON | 07003070000104256-E0DnmxoiKIXH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:18:02 | GMT | 110 | 2658.0000 | GBp | XLON | 05003050000104689-E0DnmxoiKneU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:18:03 | GMT | 109 | 2658.0000 | GBp | XLON | 07003070000104400-E0DnmxoiKneS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:18:03 | GMT | 258 | 2658.0000 | GBp | XLON | 07003070000105717-E0DnmxoiKneY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:18:03 | GMT | 226 | 2658.0000 | GBp | XLON | 07003070000105072-E0DnmxoiKneV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:18:10 | GMT | 230 | 2657.0000 | GBp | XLON | 07003070000105723-E0DnmxoiKoDQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:18:10 | GMT | 80 | 2657.0000 | GBp | XLON | 07003070000105516-E0DnmxoiKoDO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:19:16 | GMT | 226 | 2656.0000 | GBp | XLON | 05003050000105522-E0DnmxoiKprN20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:19:16 | GMT | 191 | 2656.0000 | GBp | XLON | 05003050000105393-E0DnmxoiKprL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:19:16 | GMT | 151 | 2656.0000 | GBp | XLON | 07003070000105689-E0DnmxoiKprJ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:19:28 | GMT | 213 | 2656.0000 | GBp | XLON | 05003050000105975-E0DnmxoiKqFq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:19:28 | GMT | 85 | 2657.0000 | GBp | XLON | 07003070000106311-E0DnmxoiKqFH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:19:28 | GMT | 122 | 2657.0000 | GBp | XLON | 07003070000106311-E0DnmxoiKqFJ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:19:28 | GMT | 26 | 2657.0000 | GBp | XLON | 07003070000106311-E0DnmxoiKqFL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:19:28 | GMT | 36 | 2657.0000 | GBp | XLON | 05003050000105993-E0DnmxoiKqF420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:19:28 | GMT | 124 | 2657.0000 | GBp | XLON | 05003050000105993-E0DnmxoiKqF220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:20:25 | GMT | 194 | 2655.0000 | GBp | XLON | 07003070000106290-E0DnmxoiKsFz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:20:25 | GMT | 160 | 2655.0000 | GBp | XLON | 07003070000106287-E0DnmxoiKsFx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:20:26 | GMT | 78 | 2654.0000 | GBp | XLON | 05003050000105974-E0DnmxoiKsJN20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:21:05 | GMT | 110 | 2654.0000 | GBp | XLON | 07003070000106886-E0DnmxoiKtsX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:21:38 | GMT | 104 | 2655.0000 | GBp | XLON | 05003050000106639-E0DnmxoiKv7y20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:22:15 | GMT | 71 | 2656.0000 | GBp | XLON | 05003050000106934-E0DnmxoiKweX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:22:21 | GMT | 78 | 2656.0000 | GBp | XLON | 05003050000106937-E0DnmxoiKx9p20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:22:21 | GMT | 15 | 2656.0000 | GBp | XLON | 05003050000106934-E0DnmxoiKx9n20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:22:56 | GMT | 78 | 2656.0000 | GBp | XLON | 05003050000107173-E0DnmxoiKyOG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:22:56 | GMT | 236 | 2656.0000 | GBp | XLON | 05003050000107164-E0DnmxoiKyOE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:22:56 | GMT | 86 | 2656.0000 | GBp | XLON | 07003070000107505-E0DnmxoiKyOI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:22:56 | GMT | 187 | 2656.0000 | GBp | XLON | 07003070000107505-E0DnmxoiKyOd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:23:22 | GMT | 79 | 2655.0000 | GBp | XLON | 07003070000107251-E0DnmxoiKzHy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:23:22 | GMT | 113 | 2655.0000 | GBp | XLON | 05003050000106639-E0DnmxoiKzHw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:24:36 | GMT | 84 | 2656.0000 | GBp | XLON | 07003070000108096-E0DnmxoiL2IQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:25:45 | GMT | 62 | 2657.0000 | GBp | XLON | 05003050000107889-E0DnmxoiL5OP20230315 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:25:45 | GMT | 269 | 2657.0000 | GBp | XLON | 05003050000107892-E0DnmxoiL5OR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:25:45 | GMT | 88 | 2657.0000 | GBp | XLON | 05003050000107886-E0DnmxoiL5OL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:25:45 | GMT | 109 | 2657.0000 | GBp | XLON | 05003050000107889-E0DnmxoiL5ON20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:26:08 | GMT | 78 | 2657.0000 | GBp | XLON | 05003050000108414-E0DnmxoiL6ba20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:26:08 | GMT | 346 | 2657.0000 | GBp | XLON | 07003070000108770-E0DnmxoiL6bc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:26:08 | GMT | 94 | 2657.0000 | GBp | XLON | 07003070000108769-E0DnmxoiL6bY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:26:08 | GMT | 240 | 2657.0000 | GBp | XLON | 05003050000108399-E0DnmxoiL6bW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:26:15 | GMT | 118 | 2656.0000 | GBp | XLON | 05003050000107808-E0DnmxoiL76q20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:26:16 | GMT | 11 | 2656.0000 | GBp | XLON | 05003050000107808-E0DnmxoiL7C720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:26:16 | GMT | 268 | 2656.0000 | GBp | XLON | 07003070000108172-E0DnmxoiL7C920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:26:16 | GMT | 118 | 2656.0000 | GBp | XLON | 05003050000108415-E0DnmxoiL7CB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:26:46 | GMT | 171 | 2655.0000 | GBp | XLON | 07003070000108259-E0DnmxoiL8VL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:26:52 | GMT | 84 | 2654.0000 | GBp | XLON | 07003070000108812-E0DnmxoiL8kt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:27:00 | GMT | 79 | 2653.0000 | GBp | XLON | 05003050000108648-E0DnmxoiL94i20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:28:21 | GMT | 270 | 2656.0000 | GBp | XLON | 07003070000109957-E0DnmxoiLCFB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:28:21 | GMT | 288 | 2656.0000 | GBp | XLON | 05003050000109607-E0DnmxoiLCFJ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:28:21 | GMT | 78 | 2656.0000 | GBp | XLON | 05003050000109604-E0DnmxoiLCEQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:28:25 | GMT | 288 | 2655.0000 | GBp | XLON | 07003070000109959-E0DnmxoiLCPo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:29:01 | GMT | 79 | 2654.0000 | GBp | XLON | 05003050000109441-E0DnmxoiLDqZ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:29:01 | GMT | 234 | 2654.0000 | GBp | XLON | 07003070000109808-E0DnmxoiLDqb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:29:09 | GMT | 262 | 2653.0000 | GBp | XLON | 05003050000109609-E0DnmxoiLE9G20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:29:28 | GMT | 222 | 2653.0000 | GBp | XLON | 07003070000110432-E0DnmxoiLFOM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:29:28 | GMT | 85 | 2653.0000 | GBp | XLON | 07003070000110432-E0DnmxoiLF0620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:29:46 | GMT | 78 | 2653.0000 | GBp | XLON | 07003070000110534-E0DnmxoiLFeQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:30:07 | GMT | 206 | 2653.0000 | GBp | XLON | 05003050000110188-E0DnmxoiLHf820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:31:14 | GMT | 24 | 2659.0000 | GBp | XLON | 05003050000110901-E0DnmxoiLND520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:31:14 | GMT | 263 | 2659.0000 | GBp | XLON | 05003050000110888-E0DnmxoiLNCz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:31:14 | GMT | 101 | 2659.0000 | GBp | XLON | 07003070000111232-E0DnmxoiLND120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:31:14 | GMT | 36 | 2659.0000 | GBp | XLON | 05003050000110901-E0DnmxoiLND320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:31:14 | GMT | 400 | 2659.0000 | GBp | XLON | 05003050000110901-E0DnmxoiLND820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:31:14 | GMT | 77 | 2659.0000 | GBp | XLON | 05003050000110901-E0DnmxoiLND20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:32:46 | GMT | 14 | 2662.0000 | GBp | XLON | 05003050000111615-E0DnmxoiLTje20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:32:46 | GMT | 400 | 2662.0000 | GBp | XLON | 05003050000111615-E0DnmxoiLTjb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:33:06 | GMT | 86 | 2663.0000 | GBp | XLON | 07003070000112034-E0DnmxoiLUz220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:33:06 | GMT | 373 | 2663.0000 | GBp | XLON | 07003070000112029-E0DnmxoiLUz020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:33:45 | GMT | 96 | 2665.0000 | GBp | XLON | 07003070000112403-E0DnmxoiLXt920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:33:45 | GMT | 210 | 2665.0000 | GBp | XLON | 05003050000112080-E0DnmxoiLXtB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:33:45 | GMT | 187 | 2665.0000 | GBp | XLON | 07003070000112401-E0DnmxoiLXt320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:33:45 | GMT | 143 | 2665.0000 | GBp | XLON | 07003070000112403-E0DnmxoiLXt520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:33:45 | GMT | 87 | 2665.0000 | GBp | XLON | 05003050000112076-E0DnmxoiLXt120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:34:11 | GMT | 10 | 2664.0000 | GBp | XLON | 07003070000112404-E0DnmxoiLZLV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:34:11 | GMT | 78 | 2664.0000 | GBp | XLON | 07003070000112394-E0DnmxoiLZLR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:34:11 | GMT | 181 | 2663.0000 | GBp | XLON | 07003070000112366-E0DnmxoiLZMC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:34:11 | GMT | 253 | 2664.0000 | GBp | XLON | 07003070000112404-E0DnmxoiLZLb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:34:11 | GMT | 312 | 2664.0000 | GBp | XLON | 05003050000112077-E0DnmxoiLZLT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:34:28 | GMT | 348 | 2663.0000 | GBp | XLON | 05003050000112410-E0DnmxoiLaX720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:34:28 | GMT | 78 | 2663.0000 | GBp | XLON | 07003070000112771-E0DnmxoiLaX920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:34:28 | GMT | 273 | 2663.0000 | GBp | XLON | 05003050000112421-E0DnmxoiLaZJ20230315 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:51:26 | GMT | 132 | 2662.0000 | GBp | XLON | 07003070000119696-E0DnmxoiMXKw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:51:31 | GMT | 146 | 2662.0000 | GBp | XLON | 07003070000119696-E0DnmxoiMXeF20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:51:33 | GMT | 78 | 2662.0000 | GBp | XLON | 05003050000119357-E0DnmxoiMXI820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:51:33 | GMT | 151 | 2662.0000 | GBp | XLON | 05003050000119460-E0DnmxoiMXIC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:51:33 | GMT | 289 | 2662.0000 | GBp | XLON | 07003070000119719-E0DnmxoiMXIA20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:51:43 | GMT | 157 | 2661.0000 | GBp | XLON | 05003050000119368-E0DnmxoiMYJ920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:51:43 | GMT | 106 | 2661.0000 | GBp | XLON | 05003050000119368-E0DnmxoiMYJH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:52:01 | GMT | 177 | 2660.0000 | GBp | XLON | 07003070000119664-E0DnmxoiMZ6R20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:52:01 | GMT | 32 | 2660.0000 | GBp | XLON | 07003070000119811-E0DnmxoiMZ6T20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:52:45 | GMT | 35 | 2661.0000 | GBp | XLON | 05003050000120027-E0DnmxoiMbtD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:52:45 | GMT | 208 | 2661.0000 | GBp | XLON | 05003050000120027-E0DnmxoiMbtO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:53:37 | GMT | 158 | 2665.0000 | GBp | XLON | 05003050000120301-E0DnmxoiMeK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:53:37 | GMT | 263 | 2665.0000 | GBp | XLON | 07003070000120640-E0DnmxoiMeKD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:53:37 | GMT | 5 | 2665.0000 | GBp | XLON | 05003050000120310-E0DnmxoiMeKF20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:53:37 | GMT | 81 | 2665.0000 | GBp | XLON | 05003050000120310-E0DnmxoiMeK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:54:29 | GMT | 16 | 2666.0000 | GBp | XLON | 07003070000121149-E0DnmxoiMgl020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:54:36 | GMT | 209 | 2666.0000 | GBp | XLON | 07003070000121159-E0DnmxoiMh5G20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:54:36 | GMT | 393 | 2666.0000 | GBp | XLON | 07003070000121149-E0DnmxoiMh5C20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:54:36 | GMT | 78 | 2666.0000 | GBp | XLON | 05003050000120831-E0DnmxoiMh5E20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:55:03 | GMT | 180 | 2667.0000 | GBp | XLON | 07003070000121324-E0DnmxoiMhuF20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:55:03 | GMT | 118 | 2667.0000 | GBp | XLON | 07003070000121313-E0DnmxoiMh5B20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:55:03 | GMT | 97 | 2667.0000 | GBp | XLON | 07003070000121324-E0DnmxoiMhuI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:55:03 | GMT | 102 | 2667.0000 | GBp | XLON | 05003050000120987-E0DnmxoiMhuD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:55:28 | GMT | 165 | 2666.0000 | GBp | XLON | 05003050000121012-E0DnmxoiMinn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:55:28 | GMT | 191 | 2666.0000 | GBp | XLON | 05003050000121011-E0DnmxoiMinI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:55:29 | GMT | 82 | 2665.0000 | GBp | XLON | 07003070000121137-E0DnmxoiMirM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:55:29 | GMT | 19 | 2665.0000 | GBp | XLON | 07003070000121137-E0DnmxoiMirK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:55:29 | GMT | 209 | 2665.0000 | GBp | XLON | 05003050000120804-E0DnmxoiMiri20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:56:11 | GMT | 134 | 2665.0000 | GBp | XLON | 07003070000121864-E0DnmxoiMI2I20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:56:12 | GMT | 175 | 2665.0000 | GBp | XLON | 05003050000121551-E0DnmxoiMI4T20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:56:12 | GMT | 300 | 2665.0000 | GBp | XLON | 07003070000121864-E0DnmxoiMI4K20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:56:12 | GMT | 69 | 2665.0000 | GBp | XLON | 05003050000121551-E0DnmxoiMI4Q20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:56:12 | GMT | 14 | 2665.0000 | GBp | XLON | 05003050000121551-E0DnmxoiMI4O20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:56:12 | GMT | 86 | 2665.0000 | GBp | XLON | 07003070000121870-E0DnmxoiMI4M20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:56:21 | GMT | 152 | 2664.0000 | GBp | XLON | 05003050000121518-E0DnmxoiMIqe20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:56:46 | GMT | 43 | 2664.0000 | GBp | XLON | 05003050000121535-E0DnmxoiMmr920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:56:46 | GMT | 86 | 2664.0000 | GBp | XLON | 07003070000121852-E0DnmxoiMmr720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:57:01 | GMT | 265 | 2664.0000 | GBp | XLON | 05003050000121535-E0DnmxoiMnTT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:57:01 | GMT | 35 | 2664.0000 | GBp | XLON | 05003050000121535-E0DnmxoiMnTX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:57:01 | GMT | 91 | 2664.0000 | GBp | XLON | 05003050000121535-E0DnmxoiMnTa20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:57:32 | GMT | 50 | 2662.0000 | GBp | XLON | 07003070000121957-E0DnmxoiMpJf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:57:56 | GMT | 85 | 2662.0000 | GBp | XLON | 05003050000122265-E0DnmxoiMqbv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:57:56 | GMT | 135 | 2662.0000 | GBp | XLON | 05003050000122265-E0DnmxoiMqbo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:57:58 | GMT | 381 | 2662.0000 | GBp | XLON | 05003050000122285-E0DnmxoiMqhU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:57:58 | GMT | 117 | 2662.0000 | GBp | XLON | 05003050000122273-E0DnmxoiMqhs20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:57:58 | GMT | 56 | 2662.0000 | GBp | XLON | 05003050000122265-E0DnmxoiMqhQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:58:38 | GMT | 408 | 2661.0000 | GBp | XLON | 07003070000122604-E0DnmxoiMrzI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:58:38 | GMT | 126 | 2661.0000 | GBp | XLON | 07003070000122585-E0DnmxoiMrzh20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:58:38 | GMT | 78 | 2661.0000 | GBp | XLON | 07003070000122592-E0DnmxoiMrzj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:58:39 | GMT | 97 | 2660.0000 | GBp | XLON | 05003050000122391-E0DnmxoiMs7620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:58:40 | GMT | 92 | 2659.0000 | GBp | XLON | 05003050000122835-E0DnmxoiMsBH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:59:32 | GMT | 2 | 2659.0000 | GBp | XLON | 05003050000123192-E0DnmxoiMtbg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:59:32 | GMT | 79 | 2660.0000 | GBp | XLON | 05003050000123244-E0DnmxoiMtbC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:59:33 | GMT | 184 | 2659.0000 | GBp | XLON | 07003070000123498-E0DnmxoiMtbe20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:59:54 | GMT | 410 | 2659.0000 | GBp | XLON | 07003070000123521-E0DnmxoiMtxR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 13:59:54 | GMT | 76 | 2659.0000 | GBp | XLON | 05003050000123192-E0DnmxoiMtxP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:00:05 | GMT | 81 | 2657.0000 | GBp | XLON | 07003070000123700-E0DnmxoiMuJB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:00:05 | GMT | 129 | 2657.0000 | GBp | XLON | 07003070000123547-E0DnmxoiMuJ920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:00:05 | GMT | 328 | 2658.0000 | GBp | XLON | 05003050000123212-E0DnmxoiMuHj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:00:05 | GMT | 239 | 2658.0000 | GBp | XLON | 05003050000123191-E0DnmxoiMuHh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:01:05 | GMT | 249 | 2657.0000 | GBp | XLON | 05003050000124014-E0DnmxoiMx6r20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:01:11 | GMT | 178 | 2656.0000 | GBp | XLON | 07003070000124337-E0DnmxoiMxVh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:01:11 | GMT | 266 | 2656.0000 | GBp | XLON | 05003050000124039-E0DnmxoiMxVl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:01:11 | GMT | 86 | 2656.0000 | GBp | XLON | 05003050000124021-E0DnmxoiMxVj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:01:28 | GMT | 293 | 2655.0000 | GBp | XLON | 07003070000124364-E0DnmxoiMyNM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:01:28 | GMT | 107 | 2655.0000 | GBp | XLON | 07003070000124361-E0DnmxoiMyNK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:01:28 | GMT | 78 | 2655.0000 | GBp | XLON | 07003070000124348-E0DnmxoiMyNI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:01:29 | GMT | 239 | 2654.0000 | GBp | XLON | 05003050000124084-E0DnmxoiMyPx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:02:45 | GMT | 248 | 2652.0000 | GBp | XLON | 07003070000125048-E0DnmxoiN38w20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:02:53 | GMT | 78 | 2653.0000 | GBp | XLON | 07003070000125100-E0DnmxoiN3d620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:02:57 | GMT | 345 | 2653.0000 | GBp | XLON | 05003050000124803-E0DnmxoiN3va20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:04:18 | GMT | 143 | 2655.0000 | GBp | XLON | 05003050000125268-E0DnmxoiN8HF20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:04:18 | GMT | 106 | 2655.0000 | GBp | XLON | 07003070000125588-E0DnmxoiN8H920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:04:18 | GMT | 58 | 2655.0000 | GBp | XLON | 05003050000125268-E0DnmxoiN8HB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:04:33 | GMT | 94 | 2655.0000 | GBp | XLON | 07003070000125666-E0DnmxoiN8wY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:04:33 | GMT | 277 | 2655.0000 | GBp | XLON | 07003070000125673-E0DnmxoiN8wi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:04:33 | GMT | 196 | 2655.0000 | GBp | XLON | 07003070000125673-E0DnmxoiN8wa20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:04:33 | GMT | 278 | 2655.0000 | GBp | XLON | 05003050000125336-E0DnmxoiN8wW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:05:27 | GMT | 86 | 2657.0000 | GBp | XLON | 07003070000125851-E0DnmxoiNCb420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:05:27 | GMT | 26 | 2657.0000 | GBp | XLON | 07003070000125854-E0DnmxoiNCb620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:05:34 | GMT | 220 | 2657.0000 | GBp | XLON | 05003050000125533-E0DnmxoiND9c20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:05:34 | GMT | 154 | 2657.0000 | GBp | XLON | 07003070000125854-E0DnmxoiND9a20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:06:08 | GMT | 216 | 2659.0000 | GBp | XLON | 07003070000126464-E0DnmxoiNF4420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:06:08 | GMT | 58 | 2659.0000 | GBp | XLON | 07003070000126464-E0DnmxoiNF3a20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:06:08 | GMT | 10 | 2659.0000 | GBp | XLON | 07003070000126454-E0DnmxoiNEzL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:06:08 | GMT | 10 | 2659.0000 | GBp | XLON | 07003070000126454-E0DnmxoiNEzN20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:06:26 | GMT | 404 | 2658.0000 | GBp | XLON | 05003050000126129-E0DnmxoiNGBj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:06:26 | GMT | 132 | 2658.0000 | GBp | XLON | 05003050000126112-E0DnmxoiNGBd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:06:26 | GMT | 142 | 2658.0000 | GBp | XLON | 05003050000126112-E0DnmxoiNGBf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:06:26 | GMT | 86 | 2658.0000 | GBp | XLON | 07003070000126445-E0DnmxoiNGBh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:07:01 | GMT | 302 | 2656.0000 | GBp | XLON | 07003070000125857-E0DnmxoiNHwn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:07:01 | GMT | 182 | 2656.0000 | GBp | XLON | 05003050000126137-E0DnmxoiNHxc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:07:01 | GMT | 98 | 2656.0000 | GBp | XLON | 05003050000125527-E0DnmxoiNHwl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:07:01 | GMT | 14 | 2656.0000 | GBp | XLON | 07003070000125857-E0DnmxoiNHwr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:07:02 | GMT | 298 | 2655.0000 | GBp | XLON | 07003070000126598-E0DnmxoiNI5w20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:07:56 | GMT | 13 | 2656.0000 | GBp | XLON | 07003070000127167-E0DnmxoiNMET20230315 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:14:44 | GMT | 231 | 2661.0000 | GBp | XLON | 07003070000129405-E0DnmxoiNind20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:14:44 | GMT | 127 | 2661.0000 | GBp | XLON | 05003050000129207-E0DnmxoiNinf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:14:51 | GMT | 217 | 2661.0000 | GBp | XLON | 05003050000129350-E0DnmxoiNjHe20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:14:51 | GMT | 109 | 2661.0000 | GBp | XLON | 05003050000129332-E0DnmxoiNjHc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:16:28 | GMT | 102 | 2665.0000 | GBp | XLON | 05003050000130025-E0DnmxoiNo3g20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:16:50 | GMT | 122 | 2666.0000 | GBp | XLON | 05003050000130077-E0DnmxoiNp1T20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:16:50 | GMT | 272 | 2666.0000 | GBp | XLON | 07003070000130384-E0DnmxoiNp1V20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:16:50 | GMT | 113 | 2666.0000 | GBp | XLON | 05003050000130077-E0DnmxoiNp1K20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:16:50 | GMT | 194 | 2666.0000 | GBp | XLON | 05003050000130077-E0DnmxoiNp1Q20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:16:50 | GMT | 285 | 2666.0000 | GBp | XLON | 05003050000130074-E0DnmxoiNp1I20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:17:04 | GMT | 353 | 2665.0000 | GBp | XLON | 07003070000130342-E0DnmxoiNpnh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:17:48 | GMT | 4 | 2666.0000 | GBp | XLON | 05003050000130587-E0DnmxoiNs5G20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:17:49 | GMT | 4 | 2666.0000 | GBp | XLON | 07003070000130927-E0DnmxoiNsDu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:17:49 | GMT | 7 | 2666.0000 | GBp | XLON | 05003050000130592-E0DnmxoiNsDF20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:17:51 | GMT | 78 | 2667.0000 | GBp | XLON | 07003070000130959-E0DnmxoiNsbC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:17:51 | GMT | 332 | 2667.0000 | GBp | XLON | 05003050000130612-E0DnmxoiNsTq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:17:57 | GMT | 164 | 2667.0000 | GBp | XLON | 07003070000130999-E0DnmxoiNsxC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:17:59 | GMT | 16 | 2667.0000 | GBp | XLON | 07003070000130999-E0DnmxoiNt1420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:18:37 | GMT | 330 | 2668.0000 | GBp | XLON | 05003050000130785-E0DnmxoiNvSH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:18:40 | GMT | 141 | 2667.0000 | GBp | XLON | 07003070000131064-E0DnmxoiNvoD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:18:40 | GMT | 218 | 2667.0000 | GBp | XLON | 07003070000131102-E0DnmxoiNvoJ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:18:40 | GMT | 79 | 2667.0000 | GBp | XLON | 05003050000130763-E0DnmxoiNvoH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:18:40 | GMT | 83 | 2667.0000 | GBp | XLON | 05003050000130748-E0DnmxoiNvof20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:18:44 | GMT | 122 | 2666.0000 | GBp | XLON | 07003070000131065-E0DnmxoiNw8x20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:19:01 | GMT | 214 | 2666.0000 | GBp | XLON | 07003070000131065-E0DnmxoiNxAF20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:19:29 | GMT | 101 | 2666.0000 | GBp | XLON | 07003070000131651-E0DnmxoiNysW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:19:44 | GMT | 300 | 2667.0000 | GBp | XLON | 05003050000131372-E0DnmxoiNzvP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:19:44 | GMT | 215 | 2667.0000 | GBp | XLON | 05003050000131365-E0DnmxoiNzvN20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:21:07 | GMT | 25 | 2669.0000 | GBp | XLON | 07003070000132209-E0DnmxoiO3Rt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:21:07 | GMT | 228 | 2669.0000 | GBp | XLON | 05003050000131848-E0DnmxoiO3Rg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:21:07 | GMT | 21 | 2669.0000 | GBp | XLON | 07003070000132209-E0DnmxoiO3Rv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:21:07 | GMT | 32 | 2669.0000 | GBp | XLON | 07003070000132209-E0DnmxoiO3Rq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:21:09 | GMT | 136 | 2668.0000 | GBp | XLON | 07003070000131998-E0DnmxoiO3Yv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:21:09 | GMT | 110 | 2668.0000 | GBp | XLON | 05003050000131659-E0DnmxoiO3Yt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:21:09 | GMT | 127 | 2668.0000 | GBp | XLON | 07003070000131996-E0DnmxoiO3Yr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:22:59 | GMT | 83 | 2670.0000 | GBp | XLON | 05003050000132508-E0DnmxoiO89n20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:22:59 | GMT | 56 | 2670.0000 | GBp | XLON | 07003070000132885-E0DnmxoiO89p20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:23:00 | GMT | 617 | 2670.0000 | GBp | XLON | 05003050000132510-E0DnmxoiO8FV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:23:00 | GMT | 267 | 2670.0000 | GBp | XLON | 07003070000132885-E0DnmxoiO8FT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:23:03 | GMT | 422 | 2669.0000 | GBp | XLON | 05003050000132488-E0DnmxoiO8PU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:23:03 | GMT | 30 | 2669.0000 | GBp | XLON | 05003050000132488-E0DnmxoiO8PS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:23:03 | GMT | 237 | 2669.0000 | GBp | XLON | 05003050000132471-E0DnmxoiO8PO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:23:03 | GMT | 109 | 2669.0000 | GBp | XLON | 07003070000132847-E0DnmxoiO8PQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:23:33 | GMT | 54 | 2668.0000 | GBp | XLON | 07003070000132947-E0DnmxoiO9IM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:23:33 | GMT | 135 | 2668.0000 | GBp | XLON | 07003070000132841-E0DnmxoiO9IK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:23:33 | GMT | 110 | 2668.0000 | GBp | XLON | 07003070000132947-E0DnmxoiO9IP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:24:26 | GMT | 103 | 2665.0000 | GBp | XLON | 05003050000133018-E0DnmxoiOC3s20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:24:26 | GMT | 108 | 2665.0000 | GBp | XLON | 05003050000133018-E0DnmxoiOC3q20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:24:27 | GMT | 109 | 2665.0000 | GBp | XLON | 07003070000133396-E0DnmxoiOCi620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:24:54 | GMT | 413 | 2665.0000 | GBp | XLON | 05003050000133031-E0DnmxoiOD1v20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:24:56 | GMT | 117 | 2664.0000 | GBp | XLON | 05003050000133020-E0DnmxoiODP920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:24:56 | GMT | 18 | 2664.0000 | GBp | XLON | 07003070000133415-E0DnmxoiODPB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:24:56 | GMT | 151 | 2664.0000 | GBp | XLON | 07003070000133395-E0DnmxoiODP720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:25:01 | GMT | 128 | 2664.0000 | GBp | XLON | 07003070000133415-E0DnmxoiODgh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:25:14 | GMT | 184 | 2664.0000 | GBp | XLON | 07003070000133415-E0DnmxoiOEu620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:26:11 | GMT | 139 | 2662.0000 | GBp | XLON | 05003050000133666-E0DnmxoiOHzb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:26:11 | GMT | 79 | 2662.0000 | GBp | XLON | 07003070000134064-E0DnmxoiOHgz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:26:11 | GMT | 93 | 2662.0000 | GBp | XLON | 05003050000133666-E0DnmxoiOHze20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:26:12 | GMT | 192 | 2662.0000 | GBp | XLON | 05003050000133681-E0DnmxoiOI5d20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:26:26 | GMT | 91 | 2661.0000 | GBp | XLON | 07003070000133833-E0DnmxoiOIoe20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:26:26 | GMT | 195 | 2661.0000 | GBp | XLON | 07003070000134062-E0DnmxoiOIok20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:26:26 | GMT | 82 | 2661.0000 | GBp | XLON | 05003050000133442-E0DnmxoiOIog20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:27:57 | GMT | 31 | 2663.0000 | GBp | XLON | 05003050000134204-E0DnmxoiON3t20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:28:22 | GMT | 4 | 2664.0000 | GBp | XLON | 05003050000134322-E0DnmxoiOOb820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:28:22 | GMT | 86 | 2664.0000 | GBp | XLON | 07003070000134707-E0DnmxoiOOb420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:28:22 | GMT | 110 | 2664.0000 | GBp | XLON | 05003050000134322-E0DnmxoiOObA20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:28:22 | GMT | 254 | 2664.0000 | GBp | XLON | 07003070000134709-E0DnmxoiOObC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:28:22 | GMT | 78 | 2664.0000 | GBp | XLON | 05003050000134322-E0DnmxoiOOb620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:28:46 | GMT | 167 | 2666.0000 | GBp | XLON | 05003050000134479-E0DnmxoiOPrc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:29:59 | GMT | 202 | 2666.0000 | GBp | XLON | 05003050000134747-E0DnmxoiOS8H20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:30:01 | GMT | 142 | 2665.0000 | GBp | XLON | 07003070000134897-E0DnmxoiOSf620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:30:01 | GMT | 197 | 2664.0000 | GBp | XLON | 05003050000134697-E0DnmxoiOSKh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:30:01 | GMT | 234 | 2665.0000 | GBp | XLON | 05003050000134689-E0DnmxoiOSIh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:30:01 | GMT | 101 | 2665.0000 | GBp | XLON | 05003050000134690-E0DnmxoiOSIj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:30:01 | GMT | 269 | 2665.0000 | GBp | XLON | 05003050000134479-E0DnmxoiOSId20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:31:08 | GMT | 14 | 2665.0000 | GBp | XLON | 07003070000135533-E0DnmxoiOVa120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:31:10 | GMT | 101 | 2664.0000 | GBp | XLON | 05003050000135148-E0DnmxoiOVi620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:31:10 | GMT | 162 | 2664.0000 | GBp | XLON | 07003070000135520-E0DnmxoiOVi420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:31:14 | GMT | 289 | 2664.0000 | GBp | XLON | 05003050000135175-E0DnmxoiOVo420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:31:31 | GMT | 164 | 2663.0000 | GBp | XLON | 07003070000135181-E0DnmxoiOWS120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:31:58 | GMT | 89 | 2663.0000 | GBp | XLON | 05003050000135147-E0DnmxoiOXWp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:31:58 | GMT | 311 | 2663.0000 | GBp | XLON | 05003050000135157-E0DnmxoiOXWr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:31:58 | GMT | 21 | 2663.0000 | GBp | XLON | 05003050000135157-E0DnmxoiOXx620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:31:58 | GMT | 87 | 2663.0000 | GBp | XLON | 05003050000135147-E0DnmxoiOXWn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:32:18 | GMT | 87 | 2659.0000 | GBp | XLON | 07003070000135816-E0DnmxoiOYah20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:33:02 | GMT | 45 | 2658.0000 | GBp | XLON | 07003070000136103-E0DnmxoiObJj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:33:02 | GMT | 155 | 2658.0000 | GBp | XLON | 07003070000136091-E0DnmxoiObJf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:33:02 | GMT | 56 | 2658.0000 | GBp | XLON | 07003070000136103-E0DnmxoiObJh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:33:02 | GMT | 297 | 2658.0000 | GBp | XLON | 05003050000135763-E0DnmxoiObJl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:33:13 | GMT | 238 | 2657.0000 | GBp | XLON | 07003070000136116-E0DnmxoiObmO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:33:13 | GMT | 131 | 2657.0000 | GBp | XLON | 05003050000135748-E0DnmxoiObmK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:33:13 | GMT | 78 | 2657.0000 | GBp | XLON | 05003050000135758-E0DnmxoiObmM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:33:21 | GMT | 78 | 2656.0000 | GBp | XLON | 07003070000136202-E0DnmxoiOCeK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:34:36 | GMT | 151 | 2656.0000 | GBp | XLON | 05003050000136236-E0DnmxoiOg2k20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:34:46 | GMT | 94 | 2656.0000 | GBp | XLON | 07003070000136585-E0DnmxoiOgZv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:34:46 | GMT | 1 | 2656.0000 | GBp | XLON | 05003050000136236-E0DnmxoiOgZt20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:34:46 | GMT | 217 | 2656.0000 | GBp | XLON | 05003050000136248-E0DnmxoiOgZx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:34:51 | GMT | 152 | 2655.0000 | GBp | XLON | 07003070000136584-E0DnmxoiOH0r20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:34:51 | GMT | 83 | 2655.0000 | GBp | XLON | 07003070000136495-E0DnmxoiOh0p20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:34:51 | GMT | 114 | 2655.0000 | GBp | XLON | 07003070000136596-E0DnmxoiOh0t20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:36:23 | GMT | 86 | 2655.0000 | GBp | XLON | 07003070000137467-E0DnmxoiOnAM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:36:23 | GMT | 266 | 2655.0000 | GBp | XLON | 05003050000137187-E0DnmxoiOnAQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:36:23 | GMT | 152 | 2655.0000 | GBp | XLON | 07003070000137452-E0DnmxoiOnAK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:36:28 | GMT | 137 | 2654.0000 | GBp | XLON | 05003050000137152-E0DnmxoiOnXs20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:37:14 | GMT | 222 | 2654.0000 | GBp | XLON | 07003070000137487-E0DnmxoiOpRu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:38:05 | GMT | 143 | 2653.0000 | GBp | XLON | 07003070000138014-E0DnmxoiOrlr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:38:05 | GMT | 117 | 2653.0000 | GBp | XLON | 05003050000137738-E0DnmxoiOrlt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:38:05 | GMT | 282 | 2653.0000 | GBp | XLON | 05003050000137767-E0DnmxoiOrlv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:38:06 | GMT | 153 | 2652.0000 | GBp | XLON | 05003050000137733-E0DnmxoiOrzW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:38:06 | GMT | 195 | 2652.0000 | GBp | XLON | 05003050000137624-E0DnmxoiOrzU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:40:07 | GMT | 205 | 2655.0000 | GBp | XLON | 07003070000138549-E0DnmxoiOxAf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:40:07 | GMT | 117 | 2655.0000 | GBp | XLON | 05003050000138260-E0DnmxoiOxAd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:40:07 | GMT | 305 | 2655.0000 | GBp | XLON | 05003050000138268-E0DnmxoiOxAh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:40:52 | GMT | 305 | 2654.0000 | GBp | XLON | 07003070000138541-E0DnmxoiOywk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:40:53 | GMT | 225 | 2654.0000 | GBp | XLON | 05003050000138242-E0DnmxoiOywi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:40:53 | GMT | 97 | 2653.0000 | GBp | XLON | 05003050000138261-E0DnmxoiOz2l20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:40:53 | GMT | 152 | 2653.0000 | GBp | XLON | 05003050000138295-E0DnmxoiOz2K20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:41:13 | GMT | 327 | 2652.0000 | GBp | XLON | 05003050000138735-E0DnmxoiP00z20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:41:13 | GMT | 78 | 2652.0000 | GBp | XLON | 07003070000138998-E0DnmxoiP00x20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:41:13 | GMT | 172 | 2652.0000 | GBp | XLON | 07003070000138994-E0DnmxoiP00v20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:41:15 | GMT | 144 | 2651.0000 | GBp | XLON | 05003050000138719-E0DnmxoiP0Cx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:41:21 | GMT | 104 | 2651.0000 | GBp | XLON | 05003050000138726-E0DnmxoiP0S720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:41:21 | GMT | 74 | 2651.0000 | GBp | XLON | 07003070000139007-E0DnmxoiP0S920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:41:21 | GMT | 166 | 2651.0000 | GBp | XLON | 07003070000139007-E0DnmxoiP0S920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:42:50 | GMT | 132 | 2652.0000 | GBp | XLON | 07003070000139491-E0DnmxoiP4FL20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:42:50 | GMT | 21 | 2652.0000 | GBp | XLON | 07003070000139491-E0DnmxoiP4JZ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:42:51 | GMT | 149 | 2652.0000 | GBp | XLON | 07003070000139496-E0DnmxoiP4LA20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:42:51 | GMT | 138 | 2652.0000 | GBp | XLON | 07003070000139491-E0DnmxoiP4L620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:42:51 | GMT | 78 | 2652.0000 | GBp | XLON | 05003050000139256-E0DnmxoiP4L820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:44:18 | GMT | 224 | 2651.0000 | GBp | XLON | 05003050000139229-E0DnmxoiP7zl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:44:18 | GMT | 192 | 2651.0000 | GBp | XLON | 05003050000139252-E0DnmxoiP7zn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:45:01 | GMT | 94 | 2652.0000 | GBp | XLON | 07003070000140033-E0DnmxoiP9yo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:45:02 | GMT | 65 | 2652.0000 | GBp | XLON | 07003070000140110-E0DnmxoiPAAU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:45:02 | GMT | 233 | 2652.0000 | GBp | XLON | 07003070000140110-E0DnmxoiPAAW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:45:02 | GMT | 186 | 2652.0000 | GBp | XLON | 05003050000139887-E0DnmxoiPAAS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:45:43 | GMT | 137 | 2653.0000 | GBp | XLON | 07003070000140322-E0DnmxoiPCYl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:45:43 | GMT | 298 | 2653.0000 | GBp | XLON | 05003050000140105-E0DnmxoiPCYK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:46:19 | GMT | 94 | 2653.0000 | GBp | XLON | 07003070000140551-E0DnmxoiPDsn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:46:19 | GMT | 241 | 2653.0000 | GBp | XLON | 05003050000140321-E0DnmxoiPDsl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:46:19 | GMT | 47 | 2653.0000 | GBp | XLON | 05003050000140341-E0DnmxoiPDsp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:46:19 | GMT | 254 | 2653.0000 | GBp | XLON | 05003050000140341-E0DnmxoiPDsr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:46:23 | GMT | 103 | 2652.0000 | GBp | XLON | 07003070000140561-E0DnmxoiPEBT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:46:46 | GMT | 78 | 2651.0000 | GBp | XLON | 07003070000139969-E0DnmxoiPEuZ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:46:46 | GMT | 17 | 2651.0000 | GBp | XLON | 07003070000140543-E0DnmxoiPEub20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:46:50 | GMT | 93 | 2651.0000 | GBp | XLON | 07003070000140643-E0DnmxoiPF8j20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:46:50 | GMT | 165 | 2651.0000 | GBp | XLON | 07003070000140543-E0DnmxoiPF8f20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:46:50 | GMT | 326 | 2651.0000 | GBp | XLON | 05003050000140342-E0DnmxoiPF8h20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:48:02 | GMT | 26 | 2648.0000 | GBp | XLON | 05003050000141214-E0DnmxoiPlxK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:48:02 | GMT | 50 | 2648.0000 | GBp | XLON | 05003050000141214-E0DnmxoiPlwp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:48:02 | GMT | 86 | 2648.0000 | GBp | XLON | 07003070000141347-E0DnmxoiPlvj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:48:02 | GMT | 181 | 2648.0000 | GBp | XLON | 05003050000141205-E0DnmxoiPlvl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:48:02 | GMT | 321 | 2648.0000 | GBp | XLON | 07003070000141370-E0DnmxoiPlvn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:48:02 | GMT | 199 | 2648.0000 | GBp | XLON | 05003050000141214-E0DnmxoiPlvp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:49:28 | GMT | 235 | 2648.0000 | GBp | XLON | 05003050000142029-E0DnmxoiPNM920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:50:11 | GMT | 279 | 2649.0000 | GBp | XLON | 07003070000142256-E0DnmxoiPPTf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:50:11 | GMT | 86 | 2649.0000 | GBp | XLON | 05003050000142077-E0DnmxoiPPTd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:50:14 | GMT | 151 | 2647.0000 | GBp | XLON | 05003050000141174-E0DnmxoiPrA20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:50:14 | GMT | 89 | 2647.0000 | GBp | XLON | 05003050000141188-E0DnmxoiPrC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:50:14 | GMT | 144 | 2647.0000 | GBp | XLON | 07003070000142203-E0DnmxoiPrI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:50:15 | GMT | 91 | 2647.0000 | GBp | XLON | 05003050000142012-E0DnmxoiPrG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:50:23 | GMT | 163 | 2646.0000 | GBp | XLON | 07003070000141334-E0DnmxoiPQFN20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:50:23 | GMT | 3 | 2646.0000 | GBp | XLON | 07003070000141334-E0DnmxoiPQF020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:50:23 | GMT | 235 | 2646.0000 | GBp | XLON | 05003050000142080-E0DnmxoiPQFP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:51:56 | GMT | 34 | 2647.0000 | GBp | XLON | 07003070000143047-E0DnmxoiPUAn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:51:56 | GMT | 296 | 2647.0000 | GBp | XLON | 07003070000143047-E0DnmxoiPUAf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:51:56 | GMT | 104 | 2647.0000 | GBp | XLON | 07003070000143045-E0DnmxoiPUAd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:51:56 | GMT | 79 | 2647.0000 | GBp | XLON | 05003050000142869-E0DnmxoiPUAZ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:51:56 | GMT | 75 | 2647.0000 | GBp | XLON | 07003070000143045-E0DnmxoiPUAb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:52:50 | GMT | 93 | 2648.0000 | GBp | XLON | 07003070000143373-E0DnmxoiPWn620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:52:50 | GMT | 132 | 2648.0000 | GBp | XLON | 07003070000143375-E0DnmxoiPWnA20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:52:50 | GMT | 192 | 2648.0000 | GBp | XLON | 05003050000143310-E0DnmxoiPWnE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:52:50 | GMT | 81 | 2648.0000 | GBp | XLON | 05003050000143289-E0DnmxoiPWnC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:52:50 | GMT | 130 | 2648.0000 | GBp | XLON | 05003050000143182-E0DnmxoiPWn820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:52:55 | GMT | 196 | 2648.0000 | GBp | XLON | 07003070000143540-E0DnmxoiPX1720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:52:55 | GMT | 252 | 2648.0000 | GBp | XLON | 07003070000143546-E0DnmxoiPX1920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:54:58 | GMT | 86 | 2652.0000 | GBp | XLON | 07003070000144105-E0DnmxoiPbcw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:54:58 | GMT | 408 | 2652.0000 | GBp | XLON | 07003070000144108-E0DnmxoiPbd020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:54:58 | GMT | 301 | 2652.0000 | GBp | XLON | 05003050000143932-E0DnmxoiPbcy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:54:59 | GMT | 10 | 2652.0000 | GBp | XLON | 07003070000144108-E0DnmxoiPbit20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:08 | GMT | 76 | 2652.0000 | GBp | XLON | 07003070000144702-E0DnmxoiPduh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:08 | GMT | 142 | 2652.0000 | GBp | XLON | 07003070000144694-E0DnmxoiPdua20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:08 | GMT | 96 | 2652.0000 | GBp | XLON | 07003070000144694-E0DnmxoiPduf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:10 | GMT | 189 | 2651.0000 | GBp | XLON | 05003050000143839-E0DnmxoiPe1e20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:10 | GMT | 27 | 2652.0000 | GBp | XLON | 07003070000144709-E0DnmxoiPe0c20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:10 | GMT | 307 | 2652.0000 | GBp | XLON | 07003070000144709-E0DnmxoiPe0Y20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:10 | GMT | 10 | 2652.0000 | GBp | XLON | 07003070000144702-E0DnmxoiPe0W20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:42 | GMT | 237 | 2651.0000 | GBp | XLON | 07003070000144035-E0DnmxoiPeic20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:42 | GMT | 86 | 2651.0000 | GBp | XLON | 05003050000143849-E0DnmxoiPeia20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:42 | GMT | 39 | 2651.0000 | GBp | XLON | 05003050000143839-E0DnmxoiPeiY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:42 | GMT | 121 | 2651.0000 | GBp | XLON | 05003050000143839-E0DnmxoiPeiV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:49 | GMT | 87 | 2649.0000 | GBp | XLON | 07003070000144395-E0DnmxoiPfb620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:49 | GMT | 107 | 2649.0000 | GBp | XLON | 07003070000144492-E0DnmxoiPfd620230315 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|---|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:49 | GMT | 106 | 2650.0000 | GBp | XLON | 07003070000144312-E0DnmxoiPf5U20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:49 | GMT | 111 | 2650.0000 | GBp | XLON | 05003050000144518-E0DnmxoiPf5Y20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:49 | GMT | 123 | 2650.0000 | GBp | XLON | 05003050000144518-E0DnmxoiPf5a20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:56:49 | GMT | 183 | 2650.0000 | GBp | XLON | 05003050000144497-E0DnmxoiPf5W20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:57:45 | GMT | 220 | 2650.0000 | GBp | XLON | 05003050000145326-E0DnmxoiPhpx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:57:55 | GMT | 333 | 2650.0000 | GBp | XLON | 07003070000145477-E0DnmxoiPi6g20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:57:57 | GMT | 78 | 2650.0000 | GBp | XLON | 05003050000145375-E0DnmxoiPiCg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:58:22 | GMT | 86 | 2649.0000 | GBp | XLON | 07003070000145471-E0DnmxoiPjgk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:58:22 | GMT | 142 | 2649.0000 | GBp | XLON | 07003070000145465-E0DnmxoiPjgf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:58:22 | GMT | 78 | 2649.0000 | GBp | XLON | 07003070000145465-E0DnmxoiPjgi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:58:22 | GMT | 358 | 2649.0000 | GBp | XLON | 05003050000145338-E0DnmxoiPjgm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:58:24 | GMT | 87 | 2648.0000 | GBp | XLON | 05003050000145446-E0DnmxoiPju20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:59:41 | GMT | 149 | 2653.0000 | GBp | XLON | 07003070000146355-E0DnmxoiPo9220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:59:41 | GMT | 86 | 2653.0000 | GBp | XLON | 07003070000146352-E0DnmxoiPo9020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 14:59:41 | GMT | 293 | 2653.0000 | GBp | XLON | 07003070000146345-E0DnmxoiPo8y20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:01:06 | GMT | 78 | 2655.0000 | GBp | XLON | 07003070000147385-E0DnmxoiPtMk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:01:06 | GMT | 132 | 2655.0000 | GBp | XLON | 07003070000147384-E0DnmxoiPtMi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:01:06 | GMT | 113 | 2655.0000 | GBp | XLON | 07003070000147384-E0DnmxoiPtMe20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:01:37 | GMT | 158 | 2654.0000 | GBp | XLON | 07003070000147221-E0DnmxoiPuzm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:01:37 | GMT | 8 | 2654.0000 | GBp | XLON | 07003070000147221-E0DnmxoiPuzq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:01:37 | GMT | 7 | 2654.0000 | GBp | XLON | 07003070000147195-E0DnmxoiPuzi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:01:37 | GMT | 78 | 2654.0000 | GBp | XLON | 05003050000146950-E0DnmxoiPuze20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:01:37 | GMT | 235 | 2654.0000 | GBp | XLON | 05003050000146959-E0DnmxoiPuzk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:01:37 | GMT | 202 | 2654.0000 | GBp | XLON | 07003070000147195-E0DnmxoiPuzg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:01:37 | GMT | 78 | 2654.0000 | GBp | XLON | 05003050000146983-E0DnmxoiPuzs20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:02:10 | GMT | 147 | 2653.0000 | GBp | XLON | 05003050000147175-E0DnmxoiPWLy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:02:48 | GMT | 19 | 2655.0000 | GBp | XLON | 07003070000147970-E0DnmxoiPxt5020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:03:15 | GMT | 297 | 2655.0000 | GBp | XLON | 07003070000147970-E0DnmxoiPyr920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:03:15 | GMT | 219 | 2655.0000 | GBp | XLON | 05003050000147783-E0DnmxoiPyrD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:04:02 | GMT | 18 | 2655.0000 | GBp | XLON | 07003070000148453-E0DnmxoiQ0rW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:04:02 | GMT | 50 | 2655.0000 | GBp | XLON | 07003070000148453-E0DnmxoiQ0re20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:04:40 | GMT | 241 | 2656.0000 | GBp | XLON | 05003050000148640-E0DnmxoiQ2Zu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:04:40 | GMT | 535 | 2656.0000 | GBp | XLON | 05003050000148637-E0DnmxoiQ2zs20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:04:40 | GMT | 78 | 2656.0000 | GBp | XLON | 05003050000148626-E0DnmxoiQ2Zq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:04:41 | GMT | 5 | 2655.0000 | GBp | XLON | 05003050000148625-E0DnmxoiQ2Zf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:04:41 | GMT | 18 | 2655.0000 | GBp | XLON | 07003070000148453-E0DnmxoiQ2fM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:04:54 | GMT | 260 | 2655.0000 | GBp | XLON | 05003050000148625-E0DnmxoiQ30W20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:04:56 | GMT | 9 | 2654.0000 | GBp | XLON | 07003070000147954-E0DnmxoiQ3DT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:04:56 | GMT | 279 | 2654.0000 | GBp | XLON | 07003070000147952-E0DnmxoiQ3DR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:04:56 | GMT | 56 | 2654.0000 | GBp | XLON | 07003070000147954-E0DnmxoiQ3DV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:04:58 | GMT | 13 | 2654.0000 | GBp | XLON | 07003070000147954-E0DnmxoiQ3Jd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:04:58 | GMT | 313 | 2654.0000 | GBp | XLON | 05003050000148632-E0DnmxoiQ3Jh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:04:58 | GMT | 316 | 2654.0000 | GBp | XLON | 05003050000147780-E0DnmxoiQ3Jf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:06:10 | GMT | 18 | 2653.0000 | GBp | XLON | 05003050000149446-E0DnmxoiQ7SW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:06:27 | GMT | 78 | 2653.0000 | GBp | XLON | 07003070000149619-E0DnmxoiQ8lq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:06:27 | GMT | 206 | 2653.0000 | GBp | XLON | 05003050000149452-E0DnmxoiQ8ls20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:06:27 | GMT | 262 | 2653.0000 | GBp | XLON | 05003050000149446-E0DnmxoiQ8lo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:06:54 | GMT | 35 | 2652.0000 | GBp | XLON | 07003070000149593-E0DnmxoiQ9Ps20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:06:54 | GMT | 82 | 2652.0000 | GBp | XLON | 07003070000149593-E0DnmxoiQ9Pp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:06:54 | GMT | 336 | 2652.0000 | GBp | XLON | 07003070000149617-E0DnmxoiQ9Pu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:06:54 | GMT | 239 | 2652.0000 | GBp | XLON | 05003050000149422-E0DnmxoiQ9Pn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:07:02 | GMT | 103 | 2651.0000 | GBp | XLON | 07003070000149621-E0DnmxoiQ9eG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:07:02 | GMT | 224 | 2651.0000 | GBp | XLON | 05003050000149543-E0DnmxoiQ9eI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:07:48 | GMT | 86 | 2652.0000 | GBp | XLON | 05003050000149917-E0DnmxoiQ9Bja20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:07:48 | GMT | 316 | 2652.0000 | GBp | XLON | 05003050000149925-E0DnmxoiQ9Bjc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:07:48 | GMT | 149 | 2652.0000 | GBp | XLON | 07003070000150104-E0DnmxoiQ9BjY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:08:33 | GMT | 149 | 2651.0000 | GBp | XLON | 05003050000149916-E0DnmxoiQ9DSu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:08:33 | GMT | 94 | 2651.0000 | GBp | XLON | 07003070000150106-E0DnmxoiQ9DSw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:08:33 | GMT | 316 | 2651.0000 | GBp | XLON | 07003070000150113-E0DnmxoiQ9DSy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:08:40 | GMT | 194 | 2650.0000 | GBp | XLON | 07003070000150105-E0DnmxoiQ9E0N20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:08:40 | GMT | 97 | 2650.0000 | GBp | XLON | 05003050000149933-E0DnmxoiQ9E0P20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:09:26 | GMT | 133 | 2649.0000 | GBp | XLON | 07003070000150767-E0DnmxoiQ9Fv820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:09:26 | GMT | 181 | 2649.0000 | GBp | XLON | 05003050000150589-E0DnmxoiQ9FuO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:09:29 | GMT | 252 | 2649.0000 | GBp | XLON | 05003050000150600-E0DnmxoiQ9G2I20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:09:34 | GMT | 261 | 2648.0000 | GBp | XLON | 07003070000150777-E0DnmxoiQ9GHH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:09:34 | GMT | 37 | 2648.0000 | GBp | XLON | 07003070000150777-E0DnmxoiQ9GHQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:09:34 | GMT | 139 | 2648.0000 | GBp | XLON | 07003070000150766-E0DnmxoiQ9GHF20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:09:34 | GMT | 28 | 2648.0000 | GBp | XLON | 07003070000150766-E0DnmxoiQ9GHD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:11:23 | GMT | 31 | 2648.0000 | GBp | XLON | 05003050000151244-E0DnmxoiQ9G20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:11:28 | GMT | 47 | 2648.0000 | GBp | XLON | 05003050000151244-E0DnmxoiQ9LSx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:11:30 | GMT | 378 | 2647.0000 | GBp | XLON | 05003050000151212-E0DnmxoiQ9Lcj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:11:30 | GMT | 190 | 2647.0000 | GBp | XLON | 07003070000151382-E0DnmxoiQ9Lch20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:12:51 | GMT | 114 | 2647.0000 | GBp | XLON | 05003050000151662-E0DnmxoiQ9Ofi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:13:10 | GMT | 94 | 2648.0000 | GBp | XLON | 05003050000151738-E0DnmxoiQ9PL320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:13:25 | GMT | 122 | 2648.0000 | GBp | XLON | 07003070000151948-E0DnmxoiQ9L1020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:13:29 | GMT | 11 | 2648.0000 | GBp | XLON | 07003070000151948-E0DnmxoiQ9QEG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:13:42 | GMT | 406 | 2648.0000 | GBp | XLON | 07003070000152086-E0DnmxoiQ9QrJ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:13:54 | GMT | 240 | 2647.0000 | GBp | XLON | 05003050000151896-E0DnmxoiQ9RRk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:13:54 | GMT | 312 | 2647.0000 | GBp | XLON | 05003050000151671-E0DnmxoiQ9RRg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:13:54 | GMT | 200 | 2647.0000 | GBp | XLON | 05003050000151662-E0DnmxoiQ9RRc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:13:54 | GMT | 78 | 2647.0000 | GBp | XLON | 07003070000151848-E0DnmxoiQ9RRe20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:13:55 | GMT | 95 | 2646.0000 | GBp | XLON | 05003050000151198-E0DnmxoiQ9RSm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:14:46 | GMT | 50 | 2647.0000 | GBp | XLON | 05003050000152151-E0DnmxoiQ9T4w20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:14:46 | GMT | 101 | 2647.0000 | GBp | XLON | 07003070000152333-E0DnmxoiQ9T4m20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:14:46 | GMT | 117 | 2647.0000 | GBp | XLON | 05003050000152146-E0DnmxoiQ9T4o20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:14:46 | GMT | 109 | 2647.0000 | GBp | XLON | 07003070000152333-E0DnmxoiQ9T4k20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:14:46 | GMT | 182 | 2647.0000 | GBp | XLON | 05003050000152151-E0DnmxoiQ9T4q20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:14:46 | GMT | 50 | 2647.0000 | GBp | XLON | 05003050000152151-E0DnmxoiQ9T5320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:15:01 | GMT | 256 | 2646.0000 | GBp | XLON | 07003070000152343-E0DnmxoiQ9TYR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:15:01 | GMT | 117 | 2646.0000 | GBp | XLON | 05003050000152142-E0DnmxoiQ9TYP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:16:10 | GMT | 86 | 2649.0000 | GBp | XLON | 05003050000152716-E0DnmxoiQ9Wo520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:16:12 | GMT | 31 | 2649.0000 | GBp | XLON | 07003070000152909-E0DnmxoiQ9WjrJ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:16:17 | GMT | 337 | 2649.0000 | GBp | XLON | 07003070000152909-E0DnmxoiQ9WxK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:16:17 | GMT | 101 | 2648.0000 | GBp | XLON | 05003050000152694-E0DnmxoiQ9Wyp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:16:17 | GMT | 324 | 2648.0000 | GBp | XLON | 05003050000152692-E0DnmxoiQ9Wyl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:16:17 | GMT | 311 | 2648.0000 | GBp | XLON | 05003050000152711-E0DnmxoiQ9Wyr20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:16:41 | GMT | 68 | 2647.0000 | GBp | XLON | 05003050000152719-E0DnmxoiQXtd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:16:41 | GMT | 187 | 2647.0000 | GBp | XLON | 05003050000152719-E0DnmxoiQXta20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:16:41 | GMT | 259 | 2647.0000 | GBp | XLON | 07003070000152881-E0DnmxoiQXtY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:17:53 | GMT | 108 | 2648.0000 | GBp | XLON | 07003070000153385-E0DnmxoiQavH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:17:53 | GMT | 86 | 2648.0000 | GBp | XLON | 05003050000153176-E0DnmxoiQavN20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:17:53 | GMT | 234 | 2648.0000 | GBp | XLON | 07003070000153387-E0DnmxoiQavl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:17:53 | GMT | 122 | 2648.0000 | GBp | XLON | 07003070000153385-E0DnmxoiQavJ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:19:03 | GMT | 226 | 2649.0000 | GBp | XLON | 07003070000153509-E0DnmxoiQe4i20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:19:34 | GMT | 85 | 2652.0000 | GBp | XLON | 05003050000153681-E0DnmxoiQfaj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:19:37 | GMT | 26 | 2652.0000 | GBp | XLON | 07003070000153866-E0DnmxoiQfkw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:19:59 | GMT | 334 | 2653.0000 | GBp | XLON | 05003050000153770-E0DnmxoiQh3t20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:19:59 | GMT | 314 | 2653.0000 | GBp | XLON | 07003070000153939-E0DnmxoiQh3r20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:20:24 | GMT | 148 | 2652.0000 | GBp | XLON | 07003070000153866-E0DnmxoiQhnl20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:20:55 | GMT | 146 | 2652.0000 | GBp | XLON | 05003050000153687-E0DnmxoiQiuG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:21:00 | GMT | 88 | 2652.0000 | GBp | XLON | 05003050000153687-E0DnmxoiQj0p20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:21:17 | GMT | 413 | 2653.0000 | GBp | XLON | 05003050000154229-E0DnmxoiQjRC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:21:17 | GMT | 36 | 2653.0000 | GBp | XLON | 05003050000154229-E0DnmxoiQjSI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:21:17 | GMT | 298 | 2653.0000 | GBp | XLON | 05003050000154227-E0DnmxoiQjR820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:21:27 | GMT | 388 | 2652.0000 | GBp | XLON | 07003070000154379-E0DnmxoiQjxx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:21:27 | GMT | 79 | 2652.0000 | GBp | XLON | 05003050000154215-E0DnmxoiQjxv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:21:27 | GMT | 173 | 2652.0000 | GBp | XLON | 05003050000154215-E0DnmxoiQjxt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:21:30 | GMT | 210 | 2651.0000 | GBp | XLON | 07003070000154394-E0DnmxoiQkGY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:21:30 | GMT | 156 | 2651.0000 | GBp | XLON | 05003050000153789-E0DnmxoiQkGS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:21:30 | GMT | 88 | 2651.0000 | GBp | XLON | 05003050000154182-E0DnmxoiQkGU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:21:31 | GMT | 86 | 2651.0000 | GBp | XLON | 07003070000153837-E0DnmxoiQkGQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:21:31 | GMT | 126 | 2650.0000 | GBp | XLON | 05003050000154190-E0DnmxoiQkZC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:21:39 | GMT | 86 | 2649.0000 | GBp | XLON | 07003070000154354-E0DnmxoiQl6L20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:22:46 | GMT | 176 | 2647.0000 | GBp | XLON | 07003070000155015-E0DnmxoiQomr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:22:47 | GMT | 78 | 2647.0000 | GBp | XLON | 05003050000154872-E0DnmxoiQop620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:22:53 | GMT | 250 | 2647.0000 | GBp | XLON | 07003070000155033-E0DnmxoiQozc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:23:02 | GMT | 318 | 2646.0000 | GBp | XLON | 05003050000154884-E0DnmxoiQpOG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:23:02 | GMT | 176 | 2646.0000 | GBp | XLON | 05003050000154862-E0DnmxoiQpOE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:23:09 | GMT | 113 | 2645.0000 | GBp | XLON | 07003070000155044-E0DnmxoiQpwk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:24:27 | GMT | 94 | 2643.0000 | GBp | XLON | 07003070000155645-E0DnmxoiQu8c20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:24:27 | GMT | 35 | 2643.0000 | GBp | XLON | 05003050000155506-E0DnmxoiQu8a20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:24:28 | GMT | 144 | 2643.0000 | GBp | XLON | 05003050000155506-E0DnmxoiQu8v20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:24:32 | GMT | 35 | 2642.0000 | GBp | XLON | 05003050000155511-E0DnmxoiQuLc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:24:32 | GMT | 248 | 2642.0000 | GBp | XLON | 07003070000155652-E0DnmxoiQuLe20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:24:32 | GMT | 74 | 2642.0000 | GBp | XLON | 05003050000155511-E0DnmxoiQuLZ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:24:39 | GMT | 251 | 2641.0000 | GBp | XLON | 07003070000155640-E0DnmxoiQuiE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:24:39 | GMT | 248 | 2641.0000 | GBp | XLON | 05003050000155522-E0DnmxoiQuiG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:24:39 | GMT | 128 | 2641.0000 | GBp | XLON | 05003050000155173-E0DnmxoiQuiC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:26:20 | GMT | 157 | 2647.0000 | GBp | XLON | 07003070000156353-E0DnmxoiR0NU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:26:20 | GMT | 387 | 2647.0000 | GBp | XLON | 05003050000156233-E0DnmxoiR0NW20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:26:20 | GMT | 94 | 2647.0000 | GBp | XLON | 05003050000156216-E0DnmxoiR0NS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:26:21 | GMT | 27 | 2646.0000 | GBp | XLON | 05003050000156155-E0DnmxoiR0W320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:26:27 | GMT | 173 | 2646.0000 | GBp | XLON | 07003070000156283-E0DnmxoiR0iw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:26:27 | GMT | 231 | 2646.0000 | GBp | XLON | 05003050000156155-E0DnmxoiR0iu20230315 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:35:22 | GMT | 96 | 2644.0000 | GBp | XLON | 05003050000158518-E0DnmxoiRLfQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:35:31 | GMT | 8 | 2644.0000 | GBp | XLON | 05003050000158518-E0DnmxoiRM0r20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:35:32 | GMT | 105 | 2644.0000 | GBp | XLON | 07003070000158725-E0DnmxoiRM0t20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:36:37 | GMT | 390 | 2643.0000 | GBp | XLON | 07003070000159674-E0DnmxoiROvv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:36:37 | GMT | 269 | 2643.0000 | GBp | XLON | 07003070000159656-E0DnmxoiROvt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:36:37 | GMT | 78 | 2643.0000 | GBp | XLON | 07003070000159110-E0DnmxoiROvr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:36:38 | GMT | 338 | 2642.0000 | GBp | XLON | 05003050000159517-E0DnmxoiRPAT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:36:38 | GMT | 109 | 2642.0000 | GBp | XLON | 05003050000159508-E0DnmxoiRPAR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:36:38 | GMT | 118 | 2642.0000 | GBp | XLON | 05003050000159500-E0DnmxoiRPAP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:37:36 | GMT | 228 | 2641.0000 | GBp | XLON | 07003070000159675-E0DnmxoiRRWt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:38:15 | GMT | 83 | 2641.0000 | GBp | XLON | 05003050000160150-E0DnmxoiRSgG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:38:33 | GMT | 85 | 2643.0000 | GBp | XLON | 07003070000160518-E0DnmxoiRTaG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:38:33 | GMT | 1 | 2643.0000 | GBp | XLON | 07003070000160518-E0DnmxoiRTaI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:38:33 | GMT | 2 | 2643.0000 | GBp | XLON | 07003070000160518-E0DnmxoiRTaN20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:38:37 | GMT | 247 | 2643.0000 | GBp | XLON | 05003050000160358-E0DnmxoiRTIX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:38:37 | GMT | 170 | 2643.0000 | GBp | XLON | 07003070000160518-E0DnmxoiRTIO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:39:22 | GMT | 105 | 2642.0000 | GBp | XLON | 05003050000160278-E0DnmxoiRUr820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:39:54 | GMT | 241 | 2642.0000 | GBp | XLON | 05003050000160281-E0DnmxoiRVwX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:39:54 | GMT | 84 | 2642.0000 | GBp | XLON | 07003070000160797-E0DnmxoiRVwh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:39:54 | GMT | 167 | 2642.0000 | GBp | XLON | 05003050000160278-E0DnmxoiRVVw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:39:54 | GMT | 80 | 2642.0000 | GBp | XLON | 05003050000160287-E0DnmxoiRVwZ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:39:54 | GMT | 170 | 2642.0000 | GBp | XLON | 05003050000160637-E0DnmxoiRVwb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:39:54 | GMT | 86 | 2642.0000 | GBp | XLON | 07003070000160796-E0DnmxoiRVwd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:39:54 | GMT | 10 | 2642.0000 | GBp | XLON | 07003070000160796-E0DnmxoiRVwf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:40:26 | GMT | 228 | 2641.0000 | GBp | XLON | 05003050000160616-E0DnmxoiRXG420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:40:26 | GMT | 464 | 2641.0000 | GBp | XLON | 05003050000160638-E0DnmxoiRXG620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:40:30 | GMT | 96 | 2640.0000 | GBp | XLON | 05003050000160126-E0DnmxoiRXUM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:40:30 | GMT | 5 | 2640.0000 | GBp | XLON | 05003050000160126-E0DnmxoiRXUP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:40:30 | GMT | 45 | 2640.0000 | GBp | XLON | 07003070000160775-E0DnmxoiRXUR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:41:34 | GMT | 338 | 2646.0000 | GBp | XLON | 07003070000161444-E0DnmxoiRb0k20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:41:34 | GMT | 89 | 2646.0000 | GBp | XLON | 07003070000161432-E0DnmxoiRb0g20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:41:34 | GMT | 272 | 2646.0000 | GBp | XLON | 05003050000161277-E0DnmxoiRb0i20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:42:46 | GMT | 136 | 2646.0000 | GBp | XLON | 07003070000161939-E0DnmxoiRdBk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:42:52 | GMT | 1 | 2646.0000 | GBp | XLON | 07003070000161946-E0DnmxoiRdP520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:42:52 | GMT | 92 | 2646.0000 | GBp | XLON | 07003070000161939-E0DnmxoiRdP320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:42:53 | GMT | 323 | 2646.0000 | GBp | XLON | 05003050000161805-E0DnmxoiRdSp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:42:53 | GMT | 135 | 2646.0000 | GBp | XLON | 05003050000161805-E0DnmxoiRdSr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:42:53 | GMT | 77 | 2646.0000 | GBp | XLON | 07003070000161946-E0DnmxoiRdSn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:43:44 | GMT | 233 | 2645.0000 | GBp | XLON | 05003050000161201-E0DnmxoiRfsm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:43:44 | GMT | 109 | 2645.0000 | GBp | XLON | 07003070000161386-E0DnmxoiRfso20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:43:44 | GMT | 390 | 2645.0000 | GBp | XLON | 05003050000161241-E0DnmxoiRfsq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:43:49 | GMT | 61 | 2644.0000 | GBp | XLON | 05003050000161791-E0DnmxoiRg8X20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:43:49 | GMT | 133 | 2644.0000 | GBp | XLON | 05003050000162028-E0DnmxoiRg8h20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:43:49 | GMT | 89 | 2644.0000 | GBp | XLON | 05003050000161791-E0DnmxoiRg8f20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:44:29 | GMT | 26 | 2645.0000 | GBp | XLON | 05003050000162365-E0DnmxoiRhvw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:45:07 | GMT | 2 | 2646.0000 | GBp | XLON | 05003050000162495-E0DnmxoiRizg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:45:27 | GMT | 84 | 2647.0000 | GBp | XLON | 05003050000162633-E0DnmxoiRjsA20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 15:45:27 | GMT | 196 | 2647.0000 | GBp | XLON | 07003070000162760-E0DnmxoiRjsC20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:45:27 | GMT | 263 | 2647.0000 | GBp | XLON | 07003070000162745-E0DnmxoiRjs620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:45:38 | GMT | 100 | 2646.0000 | GBp | XLON | 05003050000162495-E0DnmxoiRk7t20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:45:38 | GMT | 33 | 2646.0000 | GBp | XLON | 07003070000162631-E0DnmxoiRk7s20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:46:40 | GMT | 312 | 2647.0000 | GBp | XLON | 07003070000162996-E0DnmxoiRmPp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:46:40 | GMT | 94 | 2647.0000 | GBp | XLON | 07003070000163009-E0DnmxoiRmPr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:46:40 | GMT | 341 | 2647.0000 | GBp | XLON | 07003070000163023-E0DnmxoiRmPt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:48:04 | GMT | 322 | 2648.0000 | GBp | XLON | 05003050000163421-E0DnmxoiRpoh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:48:04 | GMT | 235 | 2648.0000 | GBp | XLON | 07003070000163551-E0DnmxoiRpoi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:48:04 | GMT | 101 | 2648.0000 | GBp | XLON | 07003070000163542-E0DnmxoiRpoj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:48:04 | GMT | 216 | 2648.0000 | GBp | XLON | 07003070000163551-E0DnmxoiRpon20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:48:48 | GMT | 38 | 2647.0000 | GBp | XLON | 07003070000163532-E0DnmxoiRro020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:48:48 | GMT | 54 | 2647.0000 | GBp | XLON | 07003070000163532-E0DnmxoiRro420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:48:48 | GMT | 86 | 2647.0000 | GBp | XLON | 05003050000163432-E0DnmxoiRro620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:48:48 | GMT | 29 | 2647.0000 | GBp | XLON | 05003050000163432-E0DnmxoiRro820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:48:48 | GMT | 103 | 2647.0000 | GBp | XLON | 05003050000163402-E0DnmxoiRrny20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:49:35 | GMT | 14 | 2648.0000 | GBp | XLON | 05003050000163972-E0DnmxoiRtUD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:50:00 | GMT | 13 | 2650.0000 | GBp | XLON | 07003070000164215-E0DnmxoiRuWh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:50:21 | GMT | 113 | 2650.0000 | GBp | XLON | 07003070000164215-E0DnmxoiRvYf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:50:22 | GMT | 117 | 2650.0000 | GBp | XLON | 07003070000164215-E0DnmxoiRvvp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:50:22 | GMT | 422 | 2650.0000 | GBp | XLON | 07003070000164216-E0DnmxoiRvrt20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:50:22 | GMT | 86 | 2650.0000 | GBp | XLON | 05003050000164129-E0DnmxoiRvrr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:50:22 | GMT | 171 | 2650.0000 | GBp | XLON | 07003070000164215-E0DnmxoiRvrn20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:51:20 | GMT | 132 | 2651.0000 | GBp | XLON | 07003070000164675-E0DnmxoiRyR320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:51:20 | GMT | 497 | 2651.0000 | GBp | XLON | 07003070000164675-E0DnmxoiRyR520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:51:20 | GMT | 285 | 2651.0000 | GBp | XLON | 07003070000164682-E0DnmxoiRyR720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:51:20 | GMT | 78 | 2651.0000 | GBp | XLON | 07003070000164683-E0DnmxoiRyR920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:51:22 | GMT | 257 | 2650.0000 | GBp | XLON | 05003050000164544-E0DnmxoiRyVD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:51:34 | GMT | 171 | 2650.0000 | GBp | XLON | 05003050000164544-E0DnmxoiRyp120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:51:34 | GMT | 143 | 2650.0000 | GBp | XLON | 07003070000164634-E0DnmxoiRyp520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:51:34 | GMT | 486 | 2650.0000 | GBp | XLON | 07003070000164634-E0DnmxoiRyp720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:51:34 | GMT | 86 | 2650.0000 | GBp | XLON | 07003070000164629-E0DnmxoiRyp320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:51:34 | GMT | 129 | 2649.0000 | GBp | XLON | 05003050000164599-E0DnmxoiRyqp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:51:35 | GMT | 210 | 2649.0000 | GBp | XLON | 05003050000164599-E0DnmxoiRyrb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:51:35 | GMT | 142 | 2649.0000 | GBp | XLON | 05003050000164605-E0DnmxoiRytd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:53:00 | GMT | 226 | 2646.0000 | GBp | XLON | 05003050000165181-E0DnmxoiS3n020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:53:00 | GMT | 102 | 2646.0000 | GBp | XLON | 07003070000165258-E0DnmxoiS3n220230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:53:32 | GMT | 79 | 2645.0000 | GBp | XLON | 05003050000165170-E0DnmxoiS4qD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:53:32 | GMT | 206 | 2645.0000 | GBp | XLON | 05003050000165169-E0DnmxoiS4qB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:53:32 | GMT | 304 | 2645.0000 | GBp | XLON | 07003070000165232-E0DnmxoiS4q720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:53:56 | GMT | 304 | 2644.0000 | GBp | XLON | 05003050000165167-E0DnmxoiS67h20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:54:29 | GMT | 384 | 2646.0000 | GBp | XLON | 07003070000165712-E0DnmxoiS7Pb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:54:31 | GMT | 32 | 2646.0000 | GBp | XLON | 07003070000165717-E0DnmxoiS7RG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:54:35 | GMT | 54 | 2646.0000 | GBp | XLON | 07003070000165717-E0DnmxoiS7bj20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:54:37 | GMT | 169 | 2645.0000 | GBp | XLON | 05003050000165695-E0DnmxoiS7jX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:54:37 | GMT | 279 | 2645.0000 | GBp | XLON | 07003070000165708-E0DnmxoiS7jV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:54:38 | GMT | 279 | 2645.0000 | GBp | XLON | 05003050000165695-E0DnmxoiS7jY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:54:51 | GMT | 231 | 2644.0000 | GBp | XLON | 07003070000165694-E0DnmxoiS8NQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:56:02 | GMT | 128 | 2643.0000 | GBp | XLON | 05003050000165739-E0DnmxoiS8KE20230315 |

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|--------------|--------------|---------------------------|---------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:56:13 | GMT | 1 | 2643.0000 | GBp | XLON | 05003050000166166-E0DnmxoiSBnd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:56:14 | GMT | 93 | 2643.0000 | GBp | XLON | 05003050000166166-E0DnmxoiSBov20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:56:15 | GMT | 290 | 2643.0000 | GBp | XLON | 05003050000166172-E0DnmxoiSBqc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:56:16 | GMT | 41 | 2643.0000 | GBp | XLON | 07003070000166222-E0DnmxoiSBsi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:56:16 | GMT | 179 | 2643.0000 | GBp | XLON | 07003070000166222-E0DnmxoiSBsk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:56:45 | GMT | 189 | 2642.0000 | GBp | XLON | 05003050000165693-E0DnmxoiScnX20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:56:45 | GMT | 52 | 2642.0000 | GBp | XLON | 05003050000166137-E0DnmxoiScnK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:56:45 | GMT | 109 | 2642.0000 | GBp | XLON | 05003050000166133-E0DnmxoiScnZ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:56:45 | GMT | 211 | 2642.0000 | GBp | XLON | 05003050000166137-E0DnmxoiScnb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:57:49 | GMT | 29 | 2643.0000 | GBp | XLON | 05003050000166694-E0DnmxoiSF3L20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:58:16 | GMT | 26 | 2643.0000 | GBp | XLON | 05003050000166843-E0DnmxoiSFhr20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:58:16 | GMT | 50 | 2643.0000 | GBp | XLON | 05003050000166843-E0DnmxoiSFht20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:58:16 | GMT | 10 | 2643.0000 | GBp | XLON | 05003050000166843-E0DnmxoiSFhp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:58:23 | GMT | 125 | 2644.0000 | GBp | XLON | 05003050000166895-E0DnmxoiSGFV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:58:23 | GMT | 147 | 2644.0000 | GBp | XLON | 05003050000166895-E0DnmxoiSGFh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:58:52 | GMT | 292 | 2643.0000 | GBp | XLON | 05003050000166847-E0DnmxoiSH0N20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:58:52 | GMT | 235 | 2643.0000 | GBp | XLON | 05003050000166855-E0DnmxoiSH0P20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:59:24 | GMT | 193 | 2642.0000 | GBp | XLON | 05003050000166689-E0DnmxoiSIPH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:59:24 | GMT | 128 | 2642.0000 | GBp | XLON | 05003050000166689-E0DnmxoiSIPB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:59:46 | GMT | 94 | 2642.0000 | GBp | XLON | 07003070000167327-E0DnmxoiSJ8u20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:59:46 | GMT | 337 | 2642.0000 | GBp | XLON | 07003070000167343-E0DnmxoiSJ8w20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 15:59:47 | GMT | 225 | 2642.0000 | GBp | XLON | 05003050000167327-E0DnmxoiSJF520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:00:00 | GMT | 8 | 2642.0000 | GBp | XLON | 05003050000167327-E0DnmxoiSJXb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:00:33 | GMT | 171 | 2643.0000 | GBp | XLON | 05003050000167647-E0DnmxoiSLE620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:00:33 | GMT | 287 | 2643.0000 | GBp | XLON | 05003050000167649-E0DnmxoiSLE820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:01:16 | GMT | 81 | 2645.0000 | GBp | XLON | 07003070000168026-E0DnmxoiSMiU20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:01:16 | GMT | 124 | 2645.0000 | GBp | XLON | 07003070000168026-E0DnmxoiSMiS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:01:17 | GMT | 79 | 2645.0000 | GBp | XLON | 05003050000167931-E0DnmxoiSMlb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:01:37 | GMT | 32 | 2645.0000 | GBp | XLON | 05003050000168027-E0DnmxoiSNj920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:01:47 | GMT | 226 | 2644.0000 | GBp | XLON | 07003070000167992-E0DnmxoiSO0a20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:01:47 | GMT | 303 | 2644.0000 | GBp | XLON | 07003070000167997-E0DnmxoiSO0c20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:01:47 | GMT | 77 | 2644.0000 | GBp | XLON | 07003070000167997-E0DnmxoiSO0e20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:01:47 | GMT | 102 | 2644.0000 | GBp | XLON | 07003070000168003-E0DnmxoiSO0g20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:01:49 | GMT | 24 | 2643.0000 | GBp | XLON | 07003070000168133-E0DnmxoiSOJH20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:01:53 | GMT | 121 | 2643.0000 | GBp | XLON | 07003070000168133-E0DnmxoiSOPb20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:01:53 | GMT | 109 | 2643.0000 | GBp | XLON | 07003070000168133-E0DnmxoiSOPd20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:02:49 | GMT | 322 | 2644.0000 | GBp | XLON | 05003050000168467-E0DnmxoiSQ8620230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:02:49 | GMT | 33 | 2644.0000 | GBp | XLON | 05003050000168467-E0DnmxoiSQ8420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:02:49 | GMT | 79 | 2644.0000 | GBp | XLON | 07003070000168546-E0DnmxoiSQ8A20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:02:49 | GMT | 294 | 2644.0000 | GBp | XLON | 07003070000168544-E0DnmxoiSQ8820230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:02:55 | GMT | 252 | 2643.0000 | GBp | XLON | 07003070000168524-E0DnmxoiSQEx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:02:55 | GMT | 78 | 2643.0000 | GBp | XLON | 07003070000168532-E0DnmxoiSQEz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:03:35 | GMT | 388 | 2642.0000 | GBp | XLON | 07003070000168541-E0DnmxoiSRVT20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:03:35 | GMT | 285 | 2642.0000 | GBp | XLON | 05003050000168457-E0DnmxoiSRVP20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:03:35 | GMT | 78 | 2642.0000 | GBp | XLON | 05003050000168458-E0DnmxoiSRVR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:04:11 | GMT | 84 | 2639.0000 | GBp | XLON | 07003070000168761-E0DnmxoiSTVR20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:04:44 | GMT | 211 | 2638.0000 | GBp | XLON | 07003070000169171-E0DnmxoiSVi520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:04:44 | GMT | 49 | 2638.0000 | GBp | XLON | 05003050000169103-E0DnmxoiSViB20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:04:44 | GMT | 29 | 2638.0000 | GBp | XLON | 05003050000169103-E0DnmxoiSVi920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:04:44 | GMT | 255 | 2638.0000 | GBp | XLON | 07003070000169197-E0DnmxoiSViD20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:05:04 | GMT | 264 | 2637.0000 | GBp | XLON | 05003050000169093-E0DnmxoiSWeQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:05:04 | GMT | 357 | 2637.0000 | GBp | XLON | 05003050000169123-E0DnmxoiSWeS20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:05:07 | GMT | 153 | 2636.0000 | GBp | XLON | 07003070000169286-E0DnmxoiSWnV20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:06:10 | GMT | 94 | 2634.0000 | GBp | XLON | 07003070000170099-E0DnmxoiSaAi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:06:10 | GMT | 260 | 2634.0000 | GBp | XLON | 07003070000170088-E0DnmxoiSaAg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:06:10 | GMT | 101 | 2634.0000 | GBp | XLON | 07003070000170105-E0DnmxoiSaAk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:06:10 | GMT | 186 | 2634.0000 | GBp | XLON | 07003070000170105-E0DnmxoiSaAm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:06:28 | GMT | 102 | 2633.0000 | GBp | XLON | 05003050000170005-E0DnmxoiSast20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:06:28 | GMT | 287 | 2633.0000 | GBp | XLON | 05003050000170019-E0DnmxoiSasx20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:06:28 | GMT | 109 | 2633.0000 | GBp | XLON | 05003050000170014-E0DnmxoiSasv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:06:37 | GMT | 143 | 2632.0000 | GBp | XLON | 07003070000170142-E0DnmxoiSbGh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:06:37 | GMT | 208 | 2632.0000 | GBp | XLON | 07003070000170089-E0DnmxoiSbGf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:08:03 | GMT | 78 | 2628.0000 | GBp | XLON | 07003070000170999-E0DnmxoiSep020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:08:03 | GMT | 282 | 2628.0000 | GBp | XLON | 07003070000170992-E0DnmxoiSepK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:08:03 | GMT | 211 | 2628.0000 | GBp | XLON | 05003050000170927-E0DnmxoiSepM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:09:44 | GMT | 110 | 2630.0000 | GBp | XLON | 07003070000171506-E0DnmxoiSj8720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:09:44 | GMT | 14 | 2630.0000 | GBp | XLON | 07003070000171506-E0DnmxoiSj8J20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:09:45 | GMT | 164 | 2630.0000 | GBp | XLON | 07003070000171506-E0DnmxoiSjEJ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:09:47 | GMT | 95 | 2630.0000 | GBp | XLON | 05003050000171469-E0DnmxoiSjHm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:09:47 | GMT | 14 | 2630.0000 | GBp | XLON | 07003070000171506-E0DnmxoiSjHk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:10:01 | GMT | 14 | 2630.0000 | GBp | XLON | 05003050000171469-E0DnmxoiSjmw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:10:01 | GMT | 442 | 2630.0000 | GBp | XLON | 07003070000171519-E0DnmxoiSjmy20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:10:01 | GMT | 120 | 2629.0000 | GBp | XLON | 05003050000171463-E0DnmxoiSjrc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:10:01 | GMT | 102 | 2629.0000 | GBp | XLON | 05003050000171481-E0DnmxoiSjre20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:10:01 | GMT | 101 | 2629.0000 | GBp | XLON | 05003050000171121-E0DnmxoiSjrw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:10:01 | GMT | 141 | 2629.0000 | GBp | XLON | 05003050000171124-E0DnmxoiSjra20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:10:01 | GMT | 84 | 2629.0000 | GBp | XLON | 07003070000171191-E0DnmxoiSjry20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:10:01 | GMT | 143 | 2629.0000 | GBp | XLON | 05003050000171481-E0DnmxoiSjtc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:10:02 | GMT | 113 | 2628.0000 | GBp | XLON | 07003070000171520-E0DnmxoiSk6P20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:11:22 | GMT | 32 | 2630.0000 | GBp | XLON | 07003070000172160-E0DnmxoiSmf020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:11:31 | GMT | 80 | 2630.0000 | GBp | XLON | 05003050000172081-E0DnmxoiSmt520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:11:31 | GMT | 130 | 2630.0000 | GBp | XLON | 07003070000172160-E0DnmxoiSmt320230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:11:39 | GMT | 244 | 2629.0000 | GBp | XLON | 05003050000172018-E0DnmxoiSnEK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:11:39 | GMT | 78 | 2629.0000 | GBp | XLON | 07003070000172106-E0DnmxoiSnEM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:12:46 | GMT | 31 | 2632.0000 | GBp | XLON | 05003050000172700-E0DnmxoiSpU720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:13:09 | GMT | 107 | 2632.0000 | GBp | XLON | 07003070000172751-E0DnmxoiSqYi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:13:09 | GMT | 13 | 2632.0000 | GBp | XLON | 05003050000172746-E0DnmxoiSqYv20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:13:09 | GMT | 65 | 2632.0000 | GBp | XLON | 05003050000172746-E0DnmxoiSqYq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:13:09 | GMT | 151 | 2632.0000 | GBp | XLON | 07003070000172757-E0DnmxoiSqYm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:13:09 | GMT | 210 | 2632.0000 | GBp | XLON | 07003070000172751-E0DnmxoiSqYk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:13:09 | GMT | 94 | 2632.0000 | GBp | XLON | 07003070000172760-E0DnmxoiSqYo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:14:41 | GMT | 476 | 2633.0000 | GBp | XLON | 05003050000173538-E0DnmxoiStRG20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:14:41 | GMT | 26 | 2633.0000 | GBp | XLON | 05003050000173538-E0DnmxoiStRI20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:14:41 | GMT | 22 | 2633.0000 | GBp | XLON | 07003070000173596-E0DnmxoiStTB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:14:41 | GMT | 283 | 2633.0000 | GBp | XLON | 05003050000173576-E0DnmxoiStT920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 15-Mar-2023 16:14:41 | GMT | 72 | 2633.0000 | GBp | XLON | 07003070000173596-E0DnmxoiStTD20230315 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:14:54 | GMT | 260 | 2632.0000 | GBp | XLON | 05003050000173441-E0DnmxoiStnu20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:14:54 | GMT | 109 | 2632.0000 | GBp | XLON | 07003070000173455-E0DnmxoiStnw20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:14:54 | GMT | 638 | 2632.0000 | GBp | XLON | 07003070000173464-E0DnmxoiStny20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:16:08 | GMT | 134 | 2632.0000 | GBp | XLON | 05003050000174332-E0DnmxoiSwfm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:16:08 | GMT | 167 | 2632.0000 | GBp | XLON | 05003050000174332-E0DnmxoiSwfo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:16:23 | GMT | 26 | 2633.0000 | GBp | XLON | 05003050000174450-E0DnmxoiSxQQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:16:24 | GMT | 109 | 2633.0000 | GBp | XLON | 05003050000174452-E0DnmxoiSxRO20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:16:24 | GMT | 156 | 2633.0000 | GBp | XLON | 05003050000174450-E0DnmxoiSxRM20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:16:24 | GMT | 110 | 2633.0000 | GBp | XLON | 05003050000174455-E0DnmxoiSxRQ20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:16:24 | GMT | 101 | 2633.0000 | GBp | XLON | 05003050000174450-E0DnmxoiSxRK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:17:01 | GMT | 86 | 2632.0000 | GBp | XLON | 07003070000174401-E0DnmxoiSyiE20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:17:01 | GMT | 240 | 2632.0000 | GBp | XLON | 07003070000174399-E0DnmxoiSyiC20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:17:13 | GMT | 251 | 2631.0000 | GBp | XLON | 05003050000174193-E0DnmxoiSzLz20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:17:13 | GMT | 155 | 2631.0000 | GBp | XLON | 07003070000174336-E0DnmxoiSzM120230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:18:01 | GMT | 8 | 2632.0000 | GBp | XLON | 07003070000175310-E0DnmxoiT15g20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:18:03 | GMT | 101 | 2631.0000 | GBp | XLON | 05003050000175327-E0DnmxoiT1Kp20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:18:03 | GMT | 284 | 2631.0000 | GBp | XLON | 07003070000175211-E0DnmxoiT1Kf20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:18:03 | GMT | 369 | 2631.0000 | GBp | XLON | 07003070000175243-E0DnmxoiT1Kh20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:18:03 | GMT | 436 | 2632.0000 | GBp | XLON | 05003050000175332-E0DnmxoiT1Ee20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:18:03 | GMT | 227 | 2632.0000 | GBp | XLON | 07003070000175310-E0DnmxoiT1Ea20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:18:03 | GMT | 110 | 2632.0000 | GBp | XLON | 07003070000175311-E0DnmxoiT1Ec20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:19:47 | GMT | 211 | 2632.0000 | GBp | XLON | 05003050000176298-E0DnmxoiT4Do20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:19:47 | GMT | 86 | 2632.0000 | GBp | XLON | 05003050000176299-E0DnmxoiT4E420230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:19:48 | GMT | 3 | 2632.0000 | GBp | XLON | 07003070000176263-E0DnmxoiT4Eq20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:19:48 | GMT | 1 | 2632.0000 | GBp | XLON | 07003070000176263-E0DnmxoiT4Es20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:19:53 | GMT | 284 | 2631.0000 | GBp | XLON | 05003050000176259-E0DnmxoiT4Ye20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:19:53 | GMT | 308 | 2631.0000 | GBp | XLON | 07003070000176212-E0DnmxoiT4Yc20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:20:17 | GMT | 308 | 2630.0000 | GBp | XLON | 05003050000176305-E0DnmxoiT6n720230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:20:17 | GMT | 94 | 2630.0000 | GBp | XLON | 07003070000176257-E0DnmxoiT6n520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:22:24 | GMT | 82 | 2633.0000 | GBp | XLON | 07003070000177740-E0DnmxoiTctB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:22:24 | GMT | 59 | 2633.0000 | GBp | XLON | 05003050000177782-E0DnmxoiTct020230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:22:24 | GMT | 212 | 2633.0000 | GBp | XLON | 05003050000177782-E0DnmxoiTct920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:22:37 | GMT | 143 | 2632.0000 | GBp | XLON | 05003050000177497-E0DnmxoiTDNi20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:22:48 | GMT | 157 | 2632.0000 | GBp | XLON | 05003050000178008-E0DnmxoiTDmg20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:22:48 | GMT | 32 | 2632.0000 | GBp | XLON | 07003070000177947-E0DnmxoiTDmo20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:22:48 | GMT | 12 | 2632.0000 | GBp | XLON | 05003050000178007-E0DnmxoiTDmK20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:22:48 | GMT | 10 | 2632.0000 | GBp | XLON | 07003070000177945-E0DnmxoiTDmY20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:22:48 | GMT | 164 | 2631.0000 | GBp | XLON | 05003050000177429-E0DnmxoiTDn520230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:22:49 | GMT | 175 | 2631.0000 | GBp | XLON | 05003050000177429-E0DnmxoiTDu920230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:22:49 | GMT | 112 | 2631.0000 | GBp | XLON | 07003070000177371-E0DnmxoiTDuB20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:23:19 | GMT | 109 | 2629.0000 | GBp | XLON | 05003050000177994-E0DnmxoiTEwk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:24:45 | GMT | 109 | 2629.0000 | GBp | XLON | 05003050000178825-E0DnmxoiTHnm20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 15-Mar-2023 16:24:45 | GMT | 117 | 2629.0000 | GBp | XLON | 07003070000178770-E0DnmxoiTHnk20230315 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:01:27 | GMT | 258 | 2649.0000 | GBp | XLON | 07003070000002776-E0Dn40Kmb1Ii20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:01:27 | GMT | 210 | 2649.0000 | GBp | XLON | 05003050000002796-E0Dn40Kmb1G20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:01:27 | GMT | 323 | 2649.0000 | GBp | XLON | 05003050000002800-E0Dn40Kmb1IM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:01:27 | GMT | 420 | 2649.0000 | GBp | XLON | 07003070000002778-E0Dn40Kmb1IK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:01:27 | GMT | 101 | 2649.0000 | GBp | XLON | 05003050000002793-E0Dn40Kmb1IC20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:01:27 | GMT | 91 | 2649.0000 | GBp | XLON | 05003050000002796-E0Dn40Kmb1IE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:01:54 | GMT | 86 | 2648.0000 | GBp | XLON | 07003070000003146-E0Dn40Kmb3hr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:01:54 | GMT | 226 | 2648.0000 | GBp | XLON | 05003050000003171-E0Dn40Kmb3ht20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:01:54 | GMT | 101 | 2648.0000 | GBp | XLON | 05003050000002795-E0Dn40Kmb3hp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:02:44 | GMT | 189 | 2643.0000 | GBp | XLON | 07003070000003443-E0Dn40Kmb71U20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:02:44 | GMT | 51 | 2642.0000 | GBp | XLON | 05003050000003490-E0Dn40Kmb75T20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:02:44 | GMT | 28 | 2642.0000 | GBp | XLON | 05003050000003490-E0Dn40Kmb75R20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:02:44 | GMT | 283 | 2642.0000 | GBp | XLON | 05003050000003477-E0Dn40Kmb75P20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:02:45 | GMT | 135 | 2641.0000 | GBp | XLON | 07003070000003432-E0Dn40Kmb75w20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:02:48 | GMT | 38 | 2641.0000 | GBp | XLON | 07003070000003434-E0Dn40Kmb7KB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:02:48 | GMT | 55 | 2641.0000 | GBp | XLON | 07003070000003432-E0Dn40Kmb7K9Z20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:02:48 | GMT | 269 | 2641.0000 | GBp | XLON | 07003070000003434-E0Dn40Kmb7KD20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:04:44 | GMT | 10 | 2643.0000 | GBp | XLON | 07003070000004047-E0Dn40KmbEc220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:04:46 | GMT | 281 | 2643.0000 | GBp | XLON | 07003070000004047-E0Dn40KmbEkl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:04:46 | GMT | 119 | 2643.0000 | GBp | XLON | 05003050000004079-E0Dn40KmbEkN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:04:46 | GMT | 63 | 2643.0000 | GBp | XLON | 05003050000004079-E0Dn40KmbEkS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:04:57 | GMT | 167 | 2640.0000 | GBp | XLON | 07003070000003970-E0Dn40KmbFFX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:04:57 | GMT | 246 | 2640.0000 | GBp | XLON | 05003050000003985-E0Dn40KmbFFV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:05:30 | GMT | 78 | 2638.0000 | GBp | XLON | 07003070000004170-E0Dn40KmbHRN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:06:15 | GMT | 222 | 2640.0000 | GBp | XLON | 05003050000004705-E0Dn40KmbJuN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:06:15 | GMT | 230 | 2640.0000 | GBp | XLON | 05003050000004702-E0Dn40KmbJuL20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:07:24 | GMT | 42 | 2641.0000 | GBp | XLON | 05003050000005036-E0Dn40KmbNbc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:07:24 | GMT | 84 | 2641.0000 | GBp | XLON | 07003070000005012-E0Dn40KmbNbe20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:07:24 | GMT | 63 | 2641.0000 | GBp | XLON | 05003050000005036-E0Dn40KmbNba20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:07:24 | GMT | 129 | 2641.0000 | GBp | XLON | 07003070000005011-E0Dn40KmbNbv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:08:18 | GMT | 160 | 2645.0000 | GBp | XLON | 07003070000005601-E0Dn40KmbR2O20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:08:18 | GMT | 322 | 2645.0000 | GBp | XLON | 05003050000005589-E0Dn40KmbR2M20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:08:18 | GMT | 160 | 2644.0000 | GBp | XLON | 05003050000005591-E0Dn40KmbR2I20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:08:26 | GMT | 160 | 2643.0000 | GBp | XLON | 05003050000005552-E0Dn40KmbRYv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:08:26 | GMT | 330 | 2643.0000 | GBp | XLON | 07003070000005537-E0Dn40KmbRYt20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:08:27 | GMT | 78 | 2642.0000 | GBp | XLON | 07003070000005553-E0Dn40KmbRdv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:09:23 | GMT | 176 | 2645.0000 | GBp | XLON | 05003050000006101-E0Dn40KmbUql20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:09:37 | GMT | 134 | 2646.0000 | GBp | XLON | 07003070000006115-E0Dn40KmbVte20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:09:37 | GMT | 134 | 2645.0000 | GBp | XLON | 05003050000006102-E0Dn40KmbVus20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:10:51 | GMT | 102 | 2644.0000 | GBp | XLON | 05003050000006385-E0Dn40KmbbQC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:10:51 | GMT | 137 | 2644.0000 | GBp | XLON | 07003070000006388-E0Dn40KmbbQE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:10:51 | GMT | 105 | 2644.0000 | GBp | XLON | 05003050000006386-E0Dn40KmbbQG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:11:04 | GMT | 230 | 2643.0000 | GBp | XLON | 05003050000006667-E0Dn40KmbcNt20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:11:04 | GMT | 179 | 2643.0000 | GBp | XLON | 07003070000006684-E0Dn40KmbcNr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:11:45 | GMT | 299 | 2645.0000 | GBp | XLON | 07003070000006770-E0Dn40KmbcoU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:11:45 | GMT | 135 | 2645.0000 | GBp | XLON | 05003050000006760-E0Dn40KmbcoW20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:12:52 | GMT | 228 | 2644.0000 | GBp | XLON | 05003050000007468-E0Dn40KmbjY20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:12:52 | GMT | 217 | 2644.0000 | GBp | XLON | 05003050000007467-E0Dn40KmbjY020230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:14:35 | GMT | 252 | 2653.0000 | GBp | XLON | 07003070000008384-E0Dn40Kmbpep20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:15:24 | GMT | 109 | 2658.0000 | GBp | XLON | 05003050000008783-E0Dn40Kmbbv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:15:24 | GMT | 428 | 2658.0000 | GBp | XLON | 07003070000008812-E0Dn40KmbbsX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:15:24 | GMT | 115 | 2658.0000 | GBp | XLON | 07003070000008815-E0Dn40KmbbsZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:15:37 | GMT | 285 | 2657.0000 | GBp | XLON | 07003070000008528-E0Dn40KmbtK820230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:15:37 | GMT | 79 | 2657.0000 | GBp | XLON | 07003070000008534-E0Dn40KmbtKA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:15:39 | GMT | 257 | 2656.0000 | GBp | XLON | 05003050000008785-E0Dn40KmbtTs20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:15:39 | GMT | 119 | 2656.0000 | GBp | XLON | 07003070000008488-E0Dn40KmbtT020230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:15:39 | GMT | 28 | 2656.0000 | GBp | XLON | 05003050000008785-E0Dn40KmbtTq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:15:47 | GMT | 104 | 2655.0000 | GBp | XLON | 05003050000008787-E0Dn40KmbtWA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:16:24 | GMT | 9 | 2657.0000 | GBp | XLON | 07003070000009135-E0Dn40Kmbwax20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:17:13 | GMT | 281 | 2660.0000 | GBp | XLON | 05003050000009555-E0Dn40KmbzFz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:17:13 | GMT | 86 | 2660.0000 | GBp | XLON | 07003070000009549-E0Dn40KmbzFx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:17:13 | GMT | 133 | 2660.0000 | GBp | XLON | 05003050000009556-E0Dn40KmbzG320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:17:13 | GMT | 101 | 2660.0000 | GBp | XLON | 05003050000009551-E0Dn40KmbzFv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:17:13 | GMT | 187 | 2660.0000 | GBp | XLON | 07003070000009550-E0Dn40KmbzG120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:17:29 | GMT | 157 | 2659.0000 | GBp | XLON | 07003070000009319-E0Dn40Kmc06H20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:17:41 | GMT | 195 | 2659.0000 | GBp | XLON | 05003050000009763-E0Dn40Kmc0je20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:17:42 | GMT | 293 | 2658.0000 | GBp | XLON | 07003070000009763-E0Dn40Kmc0r720230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:17:42 | GMT | 157 | 2658.0000 | GBp | XLON | 05003050000009314-E0Dn40Kmc0r320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:18:09 | GMT | 179 | 2656.0000 | GBp | XLON | 05003050000009762-E0Dn40Kmc1th20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:18:09 | GMT | 86 | 2656.0000 | GBp | XLON | 07003070000009760-E0Dn40Kmc1tf20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:19:21 | GMT | 238 | 2647.0000 | GBp | XLON | 05003050000010610-E0Dn40Kmc6cA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:19:24 | GMT | 138 | 2646.0000 | GBp | XLON | 05003050000010608-E0Dn40Kmc6rs20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:19:25 | GMT | 140 | 2645.0000 | GBp | XLON | 07003070000010589-E0Dn40Kmc6vR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:19:31 | GMT | 78 | 2644.0000 | GBp | XLON | 07003070000010584-E0Dn40Kmc7UD20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:19:31 | GMT | 152 | 2644.0000 | GBp | XLON | 07003070000010587-E0Dn40Kmc7UF20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:19:31 | GMT | 98 | 2644.0000 | GBp | XLON | 07003070000010173-E0Dn40Kmc7UB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:21:50 | GMT | 256 | 2646.0000 | GBp | XLON | 05003050000011912-E0Dn40KmcFQB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:21:52 | GMT | 21 | 2646.0000 | GBp | XLON | 05003050000011923-E0Dn40KmcFWw20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:21:52 | GMT | 126 | 2646.0000 | GBp | XLON | 05003050000011923-E0Dn40KmcFWy20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:22:10 | GMT | 221 | 2645.0000 | GBp | XLON | 07003070000011514-E0Dn40KmcGCB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:22:10 | GMT | 195 | 2645.0000 | GBp | XLON | 07003070000011497-E0Dn40KmcGC920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:22:10 | GMT | 50 | 2645.0000 | GBp | XLON | 07003070000011497-E0Dn40KmcGC720230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:22:12 | GMT | 163 | 2644.0000 | GBp | XLON | 07003070000011868-E0Dn40KmcGI720230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:22:16 | GMT | 79 | 2642.0000 | GBp | XLON | 05003050000011527-E0Dn40KmcGIk20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:22:56 | GMT | 154 | 2645.0000 | GBp | XLON | 05003050000012493-E0Dn40KmcJSm20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:22:56 | GMT | 222 | 2645.0000 | GBp | XLON | 07003070000012433-E0Dn40KmcJsk20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:23:47 | GMT | 13 | 2643.0000 | GBp | XLON | 05003050000012490-E0Dn40KmcLk420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:23:47 | GMT | 65 | 2643.0000 | GBp | XLON | 05003050000012490-E0Dn40KmcLk920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:23:47 | GMT | 84 | 2643.0000 | GBp | XLON | 07003070000012435-E0Dn40KmcLk820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:23:47 | GMT | 188 | 2644.0000 | GBp | XLON | 07003070000012312-E0Dn40KmcLXE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:23:47 | GMT | 196 | 2644.0000 | GBp | XLON | 07003070000012339-E0Dn40KmcLXG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:23:50 | GMT | 103 | 2642.0000 | GBp | XLON | 05003050000012704-E0Dn40KmcLv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:25:10 | GMT | 83 | 2643.0000 | GBp | XLON | 05003050000013716-E0Dn40KmcRif20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:25:10 | GMT | 218 | 2643.0000 | GBp | XLON | 05003050000013708-E0Dn40KmcRld20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:25:30 | GMT | 132 | 2643.0000 | GBp | XLON | 07003070000013852-E0Dn40KmcSab20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:25:31 | GMT | 127 | 2642.0000 | GBp | XLON | 07003070000013549-E0Dn40KmcSeB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:25:31 | GMT | 132 | 2642.0000 | GBp | XLON | 05003050000013588-E0Dn40KmcSe520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:25:31 | GMT | 53 | 2642.0000 | GBp | XLON | 05003050000013588-E0Dn40KmcSe920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:25:33 | GMT | 111 | 2641.0000 | GBp | XLON | 07003070000013311-E0Dn40KmcSj420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:25:40 | GMT | 57 | 2641.0000 | GBp | XLON | 07003070000013311-E0Dn40KmcT0v20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:26:01 | GMT | 110 | 2640.0000 | GBp | XLON | 05003050000014203-E0Dn40KmcV4m20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:29:16 | GMT | 282 | 2651.0000 | GBp | XLON | 07003070000015396-E0Dn40KmcflY20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:29:16 | GMT | 3 | 2651.0000 | GBp | XLON | 07003070000015396-E0Dn40KmcflW20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:29:50 | GMT | 41 | 2652.0000 | GBp | XLON | 07003070000015589-E0Dn40KmcHST20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:29:50 | GMT | 165 | 2652.0000 | GBp | XLON | 07003070000015589-E0Dn40KmcHSR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:29:50 | GMT | 3 | 2652.0000 | GBp | XLON | 07003070000015589-E0Dn40KmcHSV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:30:33 | GMT | 78 | 2650.0000 | GBp | XLON | 07003070000015397-E0Dn40KmcjnA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:30:33 | GMT | 186 | 2650.0000 | GBp | XLON | 05003050000015518-E0Dn40KmcjnC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:30:33 | GMT | 272 | 2651.0000 | GBp | XLON | 07003070000015460-E0Dn40Kmcjmy20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:30:33 | GMT | 358 | 2650.0000 | GBp | XLON | 05003050000015566-E0Dn40KmcjnE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:30:33 | GMT | 423 | 2651.0000 | GBp | XLON | 07003070000015470-E0Dn40Kmcjma20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:31:09 | GMT | 79 | 2649.0000 | GBp | XLON | 05003050000016173-E0Dn40KmcclI620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:31:09 | GMT | 196 | 2649.0000 | GBp | XLON | 07003070000016033-E0Dn40KmcclI420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:31:09 | GMT | 194 | 2649.0000 | GBp | XLON | 07003070000015769-E0Dn40KmcclI020230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:31:50 | GMT | 78 | 2647.0000 | GBp | XLON | 07003070000016034-E0Dn40KmcnMb20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:31:50 | GMT | 293 | 2647.0000 | GBp | XLON | 07003070000016045-E0Dn40KmcnMd20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:31:51 | GMT | 90 | 2647.0000 | GBp | XLON | 07003070000016034-E0Dn40KmcnMI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:33:17 | GMT | 88 | 2651.0000 | GBp | XLON | 07003070000016725-E0Dn40KmcqX820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:33:17 | GMT | 12 | 2651.0000 | GBp | XLON | 07003070000016725-E0Dn40KmcqX620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:33:34 | GMT | 131 | 2650.0000 | GBp | XLON | 05003050000016838-E0Dn40KmcS Wu20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:33:34 | GMT | 374 | 2649.0000 | GBp | XLON | 05003050000016798-E0Dn40KmcSgi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:33:34 | GMT | 131 | 2651.0000 | GBp | XLON | 07003070000016868-E0Dn40Kmcn3K20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:33:34 | GMT | 15 | 2650.0000 | GBp | XLON | 05003050000016914-E0Dn40KmcS Ww20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:33:34 | GMT | 179 | 2650.0000 | GBp | XLON | 05003050000016914-E0Dn40KmcS Wz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:33:34 | GMT | 164 | 2651.0000 | GBp | XLON | 05003050000016970-E0Dn40KmcS3I20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:33:34 | GMT | 133 | 2649.0000 | GBp | XLON | 07003070000016650-E0Dn40KmcSge20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:33:34 | GMT | 24 | 2649.0000 | GBp | XLON | 07003070000016650-E0Dn40KmcSgg20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:33:38 | GMT | 94 | 2648.0000 | GBp | XLON | 07003070000016445-E0Dn40Kmcn820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:33:48 | GMT | 78 | 2646.0000 | GBp | XLON | 05003050000015552-E0Dn40KmcT Xv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:35:09 | GMT | 62 | 2642.0000 | GBp | XLON | 05003050000017331-E0Dn40KmcX Sd20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:35:09 | GMT | 78 | 2642.0000 | GBp | XLON | 07003070000017214-E0Dn40KmcX Sb20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:35:09 | GMT | 67 | 2643.0000 | GBp | XLON | 05003050000017329-E0Dn40KmcX RL20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:35:09 | GMT | 233 | 2643.0000 | GBp | XLON | 05003050000017339-E0Dn40KmcX RQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:35:09 | GMT | 79 | 2643.0000 | GBp | XLON | 05003050000017329-E0Dn40KmcX RO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:35:50 | GMT | 150 | 2644.0000 | GBp | XLON | 05003050000017809-E0Dn40KmcZ R620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:36:43 | GMT | 276 | 2644.0000 | GBp | XLON | 05003050000018045-E0Dn40Kmd25I20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:36:43 | GMT | 174 | 2644.0000 | GBp | XLON | 05003050000018047-E0Dn40Kmd25n20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:38:04 | GMT | 102 | 2645.0000 | GBp | XLON | 07003070000018272-E0Dn40Kmd5UO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:38:04 | GMT | 178 | 2645.0000 | GBp | XLON | 05003050000018403-E0Dn40Kmd5UM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:38:04 | GMT | 113 | 2645.0000 | GBp | XLON | 05003050000018406-E0Dn40Kmd5UQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:38:08 | GMT | 77 | 2643.0000 | GBp | XLON | 05003050000018001-E0Dn40Kmd5c620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:38:08 | GMT | 134 | 2643.0000 | GBp | XLON | 05003050000017992-E0Dn40Kmd5c420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:38:08 | GMT | 121 | 2643.0000 | GBp | XLON | 05003050000018001-E0Dn40Kmd5c820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:38:41 | GMT | 140 | 2643.0000 | GBp | XLON | 05003050000018894-E0Dn40Kmd89I20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:39:34 | GMT | 84 | 2647.0000 | GBp | XLON | 07003070000019120-E0Dn40KmdBRB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:39:50 | GMT | 92 | 2647.0000 | GBp | XLON | 07003070000019120-E0Dn40KmdCOT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:39:50 | GMT | 252 | 2647.0000 | GBp | XLON | 05003050000019253-E0Dn40KmdCOV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:40:02 | GMT | 70 | 2646.0000 | GBp | XLON | 07003070000019085-E0Dn40KmdCoR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:40:02 | GMT | 194 | 2646.0000 | GBp | XLON | 07003070000019085-E0Dn40KmdCoT20230314 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:40:02 | GMT | 86 | 2646.0000 | GBp | XLON | 05003050000019250-E0Dn40KmdCoX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:40:02 | GMT | 229 | 2646.0000 | GBp | XLON | 05003050000019227-E0Dn40KmdCoV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:41:18 | GMT | 196 | 2647.0000 | GBp | XLON | 07003070000019670-E0Dn40KmdGm820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:42:27 | GMT | 294 | 2646.0000 | GBp | XLON | 07003070000019654-E0Dn40KmdJZD20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:42:27 | GMT | 195 | 2646.0000 | GBp | XLON | 07003070000019650-E0Dn40KmdJZB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:42:27 | GMT | 271 | 2646.0000 | GBp | XLON | 05003050000019778-E0Dn40KmdJZF20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:42:36 | GMT | 88 | 2644.0000 | GBp | XLON | 05003050000019769-E0Dn40KmdK7C20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:43:44 | GMT | 72 | 2645.0000 | GBp | XLON | 07003070000020321-E0Dn40KmdK7m20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:43:44 | GMT | 248 | 2645.0000 | GBp | XLON | 07003070000020318-E0Dn40KmdN7k20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:43:46 | GMT | 6 | 2645.0000 | GBp | XLON | 07003070000020321-E0Dn40KmdNAn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:44:16 | GMT | 134 | 2644.0000 | GBp | XLON | 05003050000020300-E0Dn40KmdNyG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:44:16 | GMT | 122 | 2644.0000 | GBp | XLON | 05003050000020296-E0Dn40KmdNyc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:44:16 | GMT | 113 | 2644.0000 | GBp | XLON | 07003070000020187-E0Dn40KmdNye20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:44:27 | GMT | 161 | 2642.0000 | GBp | XLON | 07003070000020109-E0Dn40KmdOPi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:44:27 | GMT | 264 | 2642.0000 | GBp | XLON | 07003070000020541-E0Dn40KmdOPk20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:44:59 | GMT | 174 | 2641.0000 | GBp | XLON | 07003070000020111-E0Dn40KmdPAQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:44:59 | GMT | 101 | 2641.0000 | GBp | XLON | 07003070000020531-E0Dn40KmdPAU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:44:59 | GMT | 244 | 2641.0000 | GBp | XLON | 05003050000020640-E0Dn40KmdPAW20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:45:02 | GMT | 230 | 2638.0000 | GBp | XLON | 05003050000020635-E0Dn40KmdPkn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:46:24 | GMT | 130 | 2640.0000 | GBp | XLON | 07003070000021133-E0Dn40KmdTx220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:46:24 | GMT | 233 | 2640.0000 | GBp | XLON | 05003050000021261-E0Dn40KmdTx420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:47:55 | GMT | 263 | 2646.0000 | GBp | XLON | 07003070000021761-E0Dn40KmdYYK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:47:57 | GMT | 92 | 2645.0000 | GBp | XLON | 05003050000021895-E0Dn40KmdYgY20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:47:57 | GMT | 239 | 2645.0000 | GBp | XLON | 07003070000021716-E0Dn40KmdYgW20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:47:57 | GMT | 168 | 2645.0000 | GBp | XLON | 05003050000021853-E0Dn40KmdYgU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:50:08 | GMT | 58 | 2644.0000 | GBp | XLON | 07003070000021667-E0Dn40Kmdelj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:50:08 | GMT | 137 | 2644.0000 | GBp | XLON | 05003050000022404-E0Dn40Kmdelj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:50:08 | GMT | 25 | 2644.0000 | GBp | XLON | 07003070000021667-E0Dn40Kmdejo20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:50:08 | GMT | 276 | 2644.0000 | GBp | XLON | 05003050000022405-E0Dn40Kmdejs20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:51:37 | GMT | 293 | 2649.0000 | GBp | XLON | 07003070000022825-E0Dn40KmdhtZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:51:37 | GMT | 79 | 2648.0000 | GBp | XLON | 07003070000022827-E0Dn40KmdhuK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:51:37 | GMT | 217 | 2649.0000 | GBp | XLON | 05003050000022948-E0Dn40Kmdhtb20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:51:45 | GMT | 293 | 2647.0000 | GBp | XLON | 05003050000022880-E0Dn40KmdI9F20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:51:45 | GMT | 296 | 2647.0000 | GBp | XLON | 07003070000022752-E0Dn40KmdI9D20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:52:45 | GMT | 74 | 2647.0000 | GBp | XLON | 07003070000023400-E0Dn40KmdIPc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:52:49 | GMT | 97 | 2647.0000 | GBp | XLON | 07003070000023400-E0Dn40KmdIYE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:53:39 | GMT | 335 | 2646.0000 | GBp | XLON | 05003050000023510-E0Dn40KmdmzE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:53:39 | GMT | 335 | 2645.0000 | GBp | XLON | 07003070000023394-E0Dn40Kmdn0c20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:53:39 | GMT | 186 | 2646.0000 | GBp | XLON | 07003070000023375-E0Dn40KmdmzC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:53:39 | GMT | 98 | 2646.0000 | GBp | XLON | 07003070000023371-E0Dn40KmdmzA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:56:45 | GMT | 235 | 2646.0000 | GBp | XLON | 05003050000024015-E0Dn40Kmdtk720230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:56:45 | GMT | 109 | 2645.0000 | GBp | XLON | 07003070000024356-E0Dn40Kmdtlh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:56:45 | GMT | 157 | 2646.0000 | GBp | XLON | 07003070000023907-E0Dn40KmdtkB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:56:45 | GMT | 174 | 2646.0000 | GBp | XLON | 05003050000024021-E0Dn40KmdtkD20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:56:45 | GMT | 86 | 2645.0000 | GBp | XLON | 07003070000023911-E0Dn40Kmdtlf20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:56:45 | GMT | 83 | 2645.0000 | GBp | XLON | 05003050000024460-E0Dn40Kmdtlf20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:56:45 | GMT | 234 | 2646.0000 | GBp | XLON | 07003070000023906-E0Dn40Kmdtk920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 08:57:41 | GMT | 35 | 2646.0000 | GBp | XLON | 05003050000025094-E0Dn40Kmdw9k20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 08:57:42 | GMT | 3 | 2646.0000 | GBp | XLON | 07003070000024961-E0Dn40KmdwCh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 08:57:48 | GMT | 94 | 2645.0000 | GBp | XLON | 05003050000025092-E0Dn40KmdwbG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 08:57:48 | GMT | 215 | 2645.0000 | GBp | XLON | 05003050000025095-E0Dn40Kmdwbl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 08:57:48 | GMT | 361 | 2645.0000 | GBp | XLON | 05003050000025102-E0Dn40KmdwbK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 08:59:26 | GMT | 271 | 2647.0000 | GBp | XLON | 05003050000025485-E0Dn40Kme0UG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 08:59:27 | GMT | 265 | 2647.0000 | GBp | XLON | 07003070000025369-E0Dn40Kme0VN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 08:59:27 | GMT | 106 | 2647.0000 | GBp | XLON | 05003050000025485-E0Dn40Kme0VL20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 08:59:32 | GMT | 202 | 2646.0000 | GBp | XLON | 07003070000025357-E0Dn40Kme0c120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 08:59:32 | GMT | 19 | 2646.0000 | GBp | XLON | 07003070000025356-E0Dn40Kme0bz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 08:59:32 | GMT | 227 | 2646.0000 | GBp | XLON | 07003070000025356-E0Dn40Kme0bw20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 08:59:33 | GMT | 153 | 2646.0000 | GBp | XLON | 07003070000025357-E0Dn40Kme0gQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 08:59:44 | GMT | 53 | 2645.0000 | GBp | XLON | 05003050000025471-E0Dn40Kme10S20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 08:59:52 | GMT | 53 | 2645.0000 | GBp | XLON | 05003050000025471-E0Dn40Kme1Jr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:01:48 | GMT | 15 | 2646.0000 | GBp | XLON | 07003070000025846-E0Dn40Kme67n20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:01:48 | GMT | 200 | 2646.0000 | GBp | XLON | 07003070000025846-E0Dn40Kme67u20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:01:48 | GMT | 57 | 2646.0000 | GBp | XLON | 07003070000025849-E0Dn40Kme67w20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:01:56 | GMT | 88 | 2647.0000 | GBp | XLON | 07003070000025965-E0Dn40Kme6Vr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:02:47 | GMT | 163 | 2649.0000 | GBp | XLON | 07003070000026156-E0Dn40Kme8ZV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:02:47 | GMT | 30 | 2649.0000 | GBp | XLON | 07003070000026156-E0Dn40Kme8ZT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:02:47 | GMT | 139 | 2649.0000 | GBp | XLON | 05003050000026256-E0Dn40Kme8ZZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:02:47 | GMT | 144 | 2649.0000 | GBp | XLON | 05003050000026244-E0Dn40Kme8ZX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:02:50 | GMT | 175 | 2648.0000 | GBp | XLON | 07003070000026145-E0Dn40Kme8gv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:02:50 | GMT | 85 | 2648.0000 | GBp | XLON | 07003070000026143-E0Dn40Kme8gr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:02:50 | GMT | 79 | 2648.0000 | GBp | XLON | 05003050000026222-E0Dn40Kme8gt20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:03:11 | GMT | 150 | 2647.0000 | GBp | XLON | 07003070000026088-E0Dn40Kme9X920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:03:11 | GMT | 85 | 2647.0000 | GBp | XLON | 07003070000026161-E0Dn40Kme9XB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:03:26 | GMT | 240 | 2646.0000 | GBp | XLON | 07003070000026170-E0Dn40KmeAKx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:05:37 | GMT | 179 | 2645.0000 | GBp | XLON | 07003070000026714-E0Dn40KmeFdf20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:05:37 | GMT | 23 | 2645.0000 | GBp | XLON | 07003070000026716-E0Dn40KmeFdh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:05:37 | GMT | 71 | 2645.0000 | GBp | XLON | 07003070000026716-E0Dn40KmeFdj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:05:37 | GMT | 191 | 2645.0000 | GBp | XLON | 05003050000026797-E0Dn40KmeFdl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:06:51 | GMT | 197 | 2645.0000 | GBp | XLON | 05003050000027024-E0Dn40KmeI4D20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:06:51 | GMT | 83 | 2645.0000 | GBp | XLON | 07003070000026930-E0Dn40KmeI4B20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:06:51 | GMT | 345 | 2645.0000 | GBp | XLON | 05003050000027032-E0Dn40KmeI4F20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:06:51 | GMT | 125 | 2646.0000 | GBp | XLON | 07003070000027085-E0Dn40KmeI3k20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:06:51 | GMT | 83 | 2646.0000 | GBp | XLON | 07003070000027085-E0Dn40KmeI3m20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:06:51 | GMT | 50 | 2646.0000 | GBp | XLON | 07003070000027085-E0Dn40KmeI3i20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:06:55 | GMT | 239 | 2644.0000 | GBp | XLON | 07003070000026702-E0Dn40KmeI1R20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:07:04 | GMT | 79 | 2643.0000 | GBp | XLON | 07003070000026718-E0Dn40KmeI1p20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:09:10 | GMT | 38 | 2646.0000 | GBp | XLON | 07003070000027742-E0Dn40KmeOlx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:09:10 | GMT | 71 | 2646.0000 | GBp | XLON | 07003070000027742-E0Dn40KmeOlV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:10:05 | GMT | 203 | 2646.0000 | GBp | XLON | 07003070000027798-E0Dn40KmeQGI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:10:05 | GMT | 202 | 2646.0000 | GBp | XLON | 07003070000027789-E0Dn40KmeQGG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:10:05 | GMT | 108 | 2646.0000 | GBp | XLON | 07003070000027789-E0Dn40KmeQGE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:10:19 | GMT | 294 | 2645.0000 | GBp | XLON | 05003050000027704-E0Dn40KmeQz520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:10:19 | GMT | 78 | 2645.0000 | GBp | XLON | 05003050000027905-E0Dn40KmeQz920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:10:19 | GMT | 203 | 2645.0000 | GBp | XLON | 05003050000027888-E0Dn40KmeQz720230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:11:13 | GMT | 35 | 2646.0000 | GBp | XLON | 07003070000028170-E0Dn40KmeTgY20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:11:51 | GMT | 234 | 2646.0000 | GBp | XLON | 07003070000028183-E0Dn40KmeUbl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:11:51 | GMT | 78 | 2646.0000 | GBp | XLON | 05003050000028411-E0Dn40KmeUbm20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:11:51 | GMT | 139 | 2646.0000 | GBp | XLON | 07003070000028170-E0Dn40KmeUbg20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:12:29 | GMT | 371 | 2645.0000 | GBp | XLON | 07003070000028152-E0Dn40KmeW3O20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:12:29 | GMT | 218 | 2645.0000 | GBp | XLON | 05003050000028269-E0Dn40KmeW3M20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:12:59 | GMT | 161 | 2641.0000 | GBp | XLON | 05003050000028645-E0Dn40KmeYAO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:12:59 | GMT | 295 | 2641.0000 | GBp | XLON | 07003070000028514-E0Dn40KmeYAO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:13:20 | GMT | 295 | 2640.0000 | GBp | XLON | 05003050000028652-E0Dn40KmeZcK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:13:20 | GMT | 86 | 2640.0000 | GBp | XLON | 05003050000028650-E0Dn40KmeZcl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:13:20 | GMT | 174 | 2640.0000 | GBp | XLON | 05003050000028646-E0Dn40KmeZcG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:13:23 | GMT | 72 | 2638.0000 | GBp | XLON | 05003050000028619-E0Dn40KmeZos20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:13:23 | GMT | 78 | 2638.0000 | GBp | XLON | 05003050000028613-E0Dn40KmeZog20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:14:21 | GMT | 60 | 2638.0000 | GBp | XLON | 07003070000028904-E0Dn40Kmebfr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:15:11 | GMT | 44 | 2638.0000 | GBp | XLON | 07003070000029074-E0Dn40KmedXx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:15:11 | GMT | 120 | 2638.0000 | GBp | XLON | 07003070000029074-E0Dn40KmedXz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:15:13 | GMT | 113 | 2637.0000 | GBp | XLON | 07003070000028905-E0Dn40KmeddM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:15:13 | GMT | 197 | 2637.0000 | GBp | XLON | 05003050000029054-E0Dn40KmeddO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:15:52 | GMT | 131 | 2636.0000 | GBp | XLON | 05003050000029230-E0Dn40KmeFEd20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:15:52 | GMT | 84 | 2636.0000 | GBp | XLON | 07003070000028910-E0Dn40KmeFEB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:15:53 | GMT | 136 | 2635.0000 | GBp | XLON | 07003070000028906-E0Dn40KmeFKJ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:16:58 | GMT | 165 | 2634.0000 | GBp | XLON | 05003050000029402-E0Dn40KmeH8o20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:16:58 | GMT | 151 | 2634.0000 | GBp | XLON | 07003070000029245-E0Dn40KmeH8m20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:16:59 | GMT | 119 | 2633.0000 | GBp | XLON | 07003070000029246-E0Dn40KmeHGZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:16:59 | GMT | 81 | 2633.0000 | GBp | XLON | 07003070000029253-E0Dn40KmeHGz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:16:59 | GMT | 112 | 2633.0000 | GBp | XLON | 07003070000029255-E0Dn40KmeHGd20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:16:59 | GMT | 83 | 2633.0000 | GBp | XLON | 07003070000029255-E0Dn40KmeHGh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:18:32 | GMT | 138 | 2635.0000 | GBp | XLON | 05003050000029810-E0Dn40KmeHlP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:18:32 | GMT | 78 | 2635.0000 | GBp | XLON | 05003050000029979-E0Dn40KmeHlR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:19:21 | GMT | 47 | 2636.0000 | GBp | XLON | 07003070000029956-E0Dn40KmeHmB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:19:21 | GMT | 105 | 2636.0000 | GBp | XLON | 07003070000029956-E0Dn40KmeHmD20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:20:01 | GMT | 271 | 2636.0000 | GBp | XLON | 05003050000030148-E0Dn40Kmeoek20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:20:05 | GMT | 8 | 2635.0000 | GBp | XLON | 05003050000030055-E0Dn40KmeoP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:20:05 | GMT | 203 | 2635.0000 | GBp | XLON | 05003050000030055-E0Dn40KmeoP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:20:20 | GMT | 194 | 2634.0000 | GBp | XLON | 07003070000029622-E0Dn40KmePnl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:20:20 | GMT | 154 | 2634.0000 | GBp | XLON | 05003050000029771-E0Dn40KmePnj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:20:20 | GMT | 79 | 2634.0000 | GBp | XLON | 07003070000029962-E0Dn40KmePnn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:21:42 | GMT | 215 | 2635.0000 | GBp | XLON | 07003070000030341-E0Dn40KmeHsz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:21:53 | GMT | 133 | 2634.0000 | GBp | XLON | 05003050000030576-E0Dn40KmeSdt20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:23:12 | GMT | 126 | 2634.0000 | GBp | XLON | 07003070000030597-E0Dn40KmeVPI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:23:12 | GMT | 85 | 2634.0000 | GBp | XLON | 07003070000030597-E0Dn40KmeVPA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:23:12 | GMT | 259 | 2634.0000 | GBp | XLON | 05003050000030770-E0Dn40KmeVPK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:23:12 | GMT | 85 | 2634.0000 | GBp | XLON | 05003050000030777-E0Dn40KmeVPM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:24:40 | GMT | 252 | 2633.0000 | GBp | XLON | 07003070000030302-E0Dn40KmeXrg20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:24:40 | GMT | 146 | 2633.0000 | GBp | XLON | 07003070000030295-E0Dn40KmeXre20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:24:47 | GMT | 78 | 2632.0000 | GBp | XLON | 05003050000031171-E0Dn40KmeY0x20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:24:47 | GMT | 346 | 2632.0000 | GBp | XLON | 05003050000031165-E0Dn40KmeY0v20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:24:47 | GMT | 130 | 2632.0000 | GBp | XLON | 05003050000031143-E0Dn40KmeY0t20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 09:24:49 | GMT | 175 | 2630.0000 | GBp | XLON | 05003050000031159-E0Dn40KmeY0a20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:24:49 | GMT | 102 | 2630.0000 | GBp | XLON | 05003050000030978-E0Dn40KmeyUW20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:24:49 | GMT | 102 | 2630.0000 | GBp | XLON | 07003070000030816-E0Dn40KmeyUY20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:26:34 | GMT | 28 | 2634.0000 | GBp | XLON | 07003070000031372-E0Dn40Kmf30E20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:26:34 | GMT | 54 | 2634.0000 | GBp | XLON | 07003070000031372-E0Dn40Kmf30920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:26:34 | GMT | 210 | 2634.0000 | GBp | XLON | 07003070000031374-E0Dn40Kmf30G20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:26:43 | GMT | 140 | 2633.0000 | GBp | XLON | 07003070000031357-E0Dn40Kmf3nB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:26:54 | GMT | 263 | 2633.0000 | GBp | XLON | 07003070000031677-E0Dn40Kmf4Ma20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:27:04 | GMT | 221 | 2632.0000 | GBp | XLON | 05003050000031506-E0Dn40Kmf4Hi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:27:04 | GMT | 23 | 2632.0000 | GBp | XLON | 05003050000031506-E0Dn40Kmf4hk20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:27:07 | GMT | 207 | 2631.0000 | GBp | XLON | 05003050000031507-E0Dn40Kmf4zX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:27:08 | GMT | 106 | 2630.0000 | GBp | XLON | 07003070000031698-E0Dn40Kmf55020230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:28:04 | GMT | 125 | 2636.0000 | GBp | XLON | 05003050000032219-E0Dn40Kmf84I20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:29:29 | GMT | 315 | 2640.0000 | GBp | XLON | 07003070000032423-E0Dn40KmfBJP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:29:29 | GMT | 185 | 2640.0000 | GBp | XLON | 05003050000032566-E0Dn40KmfBJN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:30:26 | GMT | 79 | 2639.0000 | GBp | XLON | 07003070000032408-E0Dn40KmfDOv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:30:26 | GMT | 161 | 2639.0000 | GBp | XLON | 05003050000032552-E0Dn40KmfDot20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:30:26 | GMT | 128 | 2639.0000 | GBp | XLON | 05003050000032478-E0Dn40KmfDOR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:30:36 | GMT | 12 | 2638.0000 | GBp | XLON | 07003070000032291-E0Dn40KmfDk120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:30:36 | GMT | 79 | 2638.0000 | GBp | XLON | 07003070000032291-E0Dn40KmfDk320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:31:11 | GMT | 111 | 2639.0000 | GBp | XLON | 05003050000033189-E0Dn40KmfF4u20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:32:13 | GMT | 18 | 2639.0000 | GBp | XLON | 05003050000033316-E0Dn40KmfGrE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:32:13 | GMT | 82 | 2639.0000 | GBp | XLON | 05003050000033312-E0Dn40KmfGrA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:32:13 | GMT | 101 | 2639.0000 | GBp | XLON | 07003070000033166-E0Dn40KmfGrC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:32:13 | GMT | 205 | 2639.0000 | GBp | XLON | 05003050000033316-E0Dn40KmfGrG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:32:17 | GMT | 286 | 2638.0000 | GBp | XLON | 05003050000033203-E0Dn40KmfHGz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:32:50 | GMT | 121 | 2637.0000 | GBp | XLON | 07003070000033015-E0Dn40KmfHXE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:33:01 | GMT | 238 | 2636.0000 | GBp | XLON | 07003070000033421-E0Dn40KmfJ4N20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:33:01 | GMT | 98 | 2636.0000 | GBp | XLON | 05003050000033559-E0Dn40KmfJ4L20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:33:10 | GMT | 83 | 2635.0000 | GBp | XLON | 07003070000033424-E0Dn40KmfJkg20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:33:10 | GMT | 89 | 2635.0000 | GBp | XLON | 07003070000033412-E0Dn40KmfJKe20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:33:10 | GMT | 115 | 2635.0000 | GBp | XLON | 07003070000033338-E0Dn40KmfJkc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:35:47 | GMT | 116 | 2639.0000 | GBp | XLON | 07003070000034187-E0Dn40KmfOyi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:35:47 | GMT | 233 | 2639.0000 | GBp | XLON | 05003050000034533-E0Dn40KmfOyK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:38:51 | GMT | 266 | 2641.0000 | GBp | XLON | 07003070000035099-E0Dn40KmfVek20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:38:51 | GMT | 309 | 2641.0000 | GBp | XLON | 05003050000035270-E0Dn40KmfVei20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:38:55 | GMT | 150 | 2640.0000 | GBp | XLON | 05003050000035051-E0Dn40KmfVnp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:38:55 | GMT | 295 | 2640.0000 | GBp | XLON | 05003050000034999-E0Dn40KmfVnn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:39:54 | GMT | 225 | 2640.0000 | GBp | XLON | 07003070000035385-E0Dn40KmfYmH20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:40:22 | GMT | 194 | 2640.0000 | GBp | XLON | 05003050000035685-E0Dn40KmfYx920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:40:22 | GMT | 153 | 2640.0000 | GBp | XLON | 05003050000035685-E0Dn40KmfYx720230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:40:27 | GMT | 319 | 2639.0000 | GBp | XLON | 05003050000034791-E0Dn40KmfZ6O20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:40:27 | GMT | 163 | 2639.0000 | GBp | XLON | 05003050000034884-E0Dn40KmfZ6Q20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:40:27 | GMT | 83 | 2639.0000 | GBp | XLON | 05003050000034885-E0Dn40KmfZ6S20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:40:31 | GMT | 95 | 2638.0000 | GBp | XLON | 05003050000035733-E0Dn40KmfZEr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:40:31 | GMT | 219 | 2638.0000 | GBp | XLON | 07003070000035483-E0Dn40KmfZEp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:41:12 | GMT | 164 | 2638.0000 | GBp | XLON | 07003070000035654-E0Dn40KmfZd20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:41:18 | GMT | 142 | 2637.0000 | GBp | XLON | 05003050000035814-E0Dn40KmfZi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:41:18 | GMT | 80 | 2637.0000 | GBp | XLON | 07003070000035306-E0Dn40KmfZp20230314 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|---|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:41:18 | GMT | 75 | 2637.0000 | GBp | XLON | 07003070000035630-E0Dn40Kmfapp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:41:18 | GMT | 114 | 2637.0000 | GBp | XLON | 07003070000035630-E0Dn40KmfapK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:43:18 | GMT | 253 | 2637.0000 | GBp | XLON | 07003070000036013-E0Dn40KmfBW20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:43:18 | GMT | 110 | 2637.0000 | GBp | XLON | 07003070000036006-E0Dn40KmfBU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:43:18 | GMT | 27 | 2637.0000 | GBp | XLON | 07003070000036013-E0Dn40KmfBZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:43:18 | GMT | 33 | 2637.0000 | GBp | XLON | 07003070000036006-E0Dn40KmfB520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:43:22 | GMT | 189 | 2636.0000 | GBp | XLON | 05003050000035824-E0Dn40KmfSh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:43:22 | GMT | 33 | 2636.0000 | GBp | XLON | 05003050000036174-E0Dn40KmfSj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:45:00 | GMT | 24 | 2636.0000 | GBp | XLON | 05003050000036174-E0Dn40Kmfqpp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:45:00 | GMT | 75 | 2636.0000 | GBp | XLON | 05003050000036174-E0Dn40Kmfqqr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:45:00 | GMT | 201 | 2636.0000 | GBp | XLON | 07003070000036317-E0Dn40Kmfqvv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:45:00 | GMT | 117 | 2636.0000 | GBp | XLON | 07003070000036026-E0Dn40Kmfqqt20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:46:08 | GMT | 36 | 2635.0000 | GBp | XLON | 07003070000036311-E0Dn40KmfQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:46:08 | GMT | 130 | 2635.0000 | GBp | XLON | 07003070000036311-E0Dn40KmfQy20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:46:08 | GMT | 189 | 2635.0000 | GBp | XLON | 07003070000035631-E0Dn40KmfYl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:46:08 | GMT | 201 | 2635.0000 | GBp | XLON | 05003050000036478-E0Dn40KmfYs20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:48:04 | GMT | 246 | 2637.0000 | GBp | XLON | 07003070000037081-E0Dn40Kmfme820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:48:04 | GMT | 243 | 2637.0000 | GBp | XLON | 07003070000037076-E0Dn40Kmfme620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:48:07 | GMT | 215 | 2636.0000 | GBp | XLON | 07003070000037012-E0Dn40KmfmrT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:48:07 | GMT | 99 | 2636.0000 | GBp | XLON | 07003070000036915-E0Dn40KmfmrI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:48:07 | GMT | 78 | 2636.0000 | GBp | XLON | 05003050000037160-E0Dn40Kmfmrp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:48:07 | GMT | 194 | 2636.0000 | GBp | XLON | 05003050000037160-E0Dn40KmfmrR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:48:07 | GMT | 83 | 2636.0000 | GBp | XLON | 05003050000037230-E0Dn40KmfmrV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:48:32 | GMT | 142 | 2635.0000 | GBp | XLON | 05003050000037057-E0Dn40KmfNc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:48:36 | GMT | 101 | 2634.0000 | GBp | XLON | 05003050000036797-E0Dn40Kmfnee20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:49:30 | GMT | 217 | 2632.0000 | GBp | XLON | 05003050000037564-E0Dn40Kmfplq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:49:30 | GMT | 156 | 2632.0000 | GBp | XLON | 07003070000037450-E0Dn40Kmfpls20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:50:38 | GMT | 78 | 2633.0000 | GBp | XLON | 07003070000037712-E0Dn40KmfRwG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:50:38 | GMT | 175 | 2633.0000 | GBp | XLON | 07003070000037768-E0Dn40KmfRwK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:50:38 | GMT | 156 | 2633.0000 | GBp | XLON | 05003050000037838-E0Dn40KmfRwI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:50:38 | GMT | 86 | 2632.0000 | GBp | XLON | 07003070000037762-E0Dn40KmfRzN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:51:31 | GMT | 219 | 2634.0000 | GBp | XLON | 07003070000037906-E0Dn40KmfTzY20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:51:47 | GMT | 200 | 2633.0000 | GBp | XLON | 07003070000037897-E0Dn40KmfUxK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:51:47 | GMT | 81 | 2633.0000 | GBp | XLON | 05003050000038042-E0Dn40KmfUxM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:51:47 | GMT | 125 | 2633.0000 | GBp | XLON | 05003050000038023-E0Dn40KmfUxI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:52:17 | GMT | 135 | 2632.0000 | GBp | XLON | 05003050000038024-E0Dn40KmfVgc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:52:53 | GMT | 195 | 2632.0000 | GBp | XLON | 05003050000038383-E0Dn40KmfVwxS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:52:54 | GMT | 114 | 2631.0000 | GBp | XLON | 07003070000038237-E0Dn40KmfX7m20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:52:54 | GMT | 212 | 2631.0000 | GBp | XLON | 07003070000038245-E0Dn40KmfX7o20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:52:54 | GMT | 84 | 2631.0000 | GBp | XLON | 05003050000038387-E0Dn40KmfX7q20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:52:54 | GMT | 135 | 2632.0000 | GBp | XLON | 07003070000038271-E0Dn40KmfX2u20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:55:53 | GMT | 175 | 2631.0000 | GBp | XLON | 05003050000038919-E0Dn40Kmg15N20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:55:53 | GMT | 118 | 2631.0000 | GBp | XLON | 07003070000038749-E0Dn40Kmg15P20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:57:50 | GMT | 163 | 2633.0000 | GBp | XLON | 07003070000039040-E0Dn40Kmg4lh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:57:50 | GMT | 240 | 2633.0000 | GBp | XLON | 05003050000039223-E0Dn40Kmg4lj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:59:45 | GMT | 311 | 2634.0000 | GBp | XLON | 05003050000039601-E0Dn40Kmg7iT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:59:45 | GMT | 424 | 2634.0000 | GBp | XLON | 07003070000039448-E0Dn40Kmg7iV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:59:52 | GMT | 79 | 2633.0000 | GBp | XLON | 05003050000039546-E0Dn40Kmg7ux20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 09:59:52 | GMT | 90 | 2633.0000 | GBp | XLON | 07003070000039341-E0Dn40Kmg7uv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:02:20 | GMT | 197 | 2635.0000 | GBp | XLON | 05003050000040140-E0Dn40KmgCl820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:02:20 | GMT | 55 | 2635.0000 | GBp | XLON | 05003050000040139-E0Dn40KmgClb20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:02:20 | GMT | 276 | 2635.0000 | GBp | XLON | 05003050000040139-E0Dn40KmgClZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:02:59 | GMT | 272 | 2635.0000 | GBp | XLON | 05003050000040397-E0Dn40KmgDI320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:02:59 | GMT | 342 | 2635.0000 | GBp | XLON | 05003050000040404-E0Dn40KmgDI820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:02:59 | GMT | 128 | 2635.0000 | GBp | XLON | 05003050000040404-E0Dn40KmgDI520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:03:14 | GMT | 452 | 2634.0000 | GBp | XLON | 05003050000039950-E0Dn40KmgDIh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:03:14 | GMT | 82 | 2634.0000 | GBp | XLON | 05003050000039955-E0Dn40KmgDIj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:04:21 | GMT | 162 | 2635.0000 | GBp | XLON | 07003070000040745-E0Dn40KmgFQN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:04:21 | GMT | 128 | 2635.0000 | GBp | XLON | 07003070000040745-E0Dn40KmgFQJ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:05:17 | GMT | 18 | 2633.0000 | GBp | XLON | 05003050000040411-E0Dn40KmgGha20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:05:17 | GMT | 197 | 2633.0000 | GBp | XLON | 07003070000039795-E0Dn40KmgGhY20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:05:17 | GMT | 227 | 2634.0000 | GBp | XLON | 07003070000040753-E0Dn40KmgGfE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:06:01 | GMT | 69 | 2635.0000 | GBp | XLON | 05003050000041228-E0Dn40KmgIGn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:06:01 | GMT | 16 | 2635.0000 | GBp | XLON | 05003050000041228-E0Dn40KmgIGj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:06:01 | GMT | 39 | 2635.0000 | GBp | XLON | 05003050000041228-E0Dn40KmgIGI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:06:02 | GMT | 60 | 2635.0000 | GBp | XLON | 07003070000041087-E0Dn40KmgIHW20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:07:15 | GMT | 231 | 2637.0000 | GBp | XLON | 05003050000041474-E0Dn40KmgKc020230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:07:53 | GMT | 266 | 2638.0000 | GBp | XLON | 05003050000041568-E0Dn40KmgLWV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:07:53 | GMT | 257 | 2638.0000 | GBp | XLON | 05003050000041576-E0Dn40KmgLWX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:08:39 | GMT | 224 | 2637.0000 | GBp | XLON | 05003050000041547-E0Dn40KmgNAP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:08:39 | GMT | 360 | 2637.0000 | GBp | XLON | 05003050000041549-E0Dn40KmgNAR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:08:39 | GMT | 85 | 2637.0000 | GBp | XLON | 07003070000041425-E0Dn40KmgNAT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:11:53 | GMT | 51 | 2639.0000 | GBp | XLON | 05003050000042318-E0Dn40KmgRz020230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:11:53 | GMT | 141 | 2639.0000 | GBp | XLON | 05003050000042318-E0Dn40KmgRzL20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:13:46 | GMT | 473 | 2640.0000 | GBp | XLON | 07003070000042315-E0Dn40KmgUUL20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:13:46 | GMT | 204 | 2640.0000 | GBp | XLON | 07003070000042306-E0Dn40KmgUUJ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:14:22 | GMT | 143 | 2640.0000 | GBp | XLON | 05003050000042741-E0Dn40KmgVYo20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:14:22 | GMT | 306 | 2640.0000 | GBp | XLON | 05003050000042741-E0Dn40KmgVYr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:14:22 | GMT | 257 | 2640.0000 | GBp | XLON | 05003050000042734-E0Dn40KmgVYm20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:14:31 | GMT | 79 | 2639.0000 | GBp | XLON | 05003050000042475-E0Dn40KmgVnn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:14:31 | GMT | 364 | 2639.0000 | GBp | XLON | 05003050000042469-E0Dn40KmgVnj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:14:31 | GMT | 87 | 2639.0000 | GBp | XLON | 07003070000042296-E0Dn40KmgVni20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:14:31 | GMT | 245 | 2639.0000 | GBp | XLON | 05003050000042463-E0Dn40KmgVnh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:15:33 | GMT | 86 | 2641.0000 | GBp | XLON | 05003050000042906-E0Dn40KmgVYG820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:15:33 | GMT | 211 | 2641.0000 | GBp | XLON | 07003070000042727-E0Dn40KmgVYG620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:16:27 | GMT | 117 | 2641.0000 | GBp | XLON | 07003070000042975-E0Dn40KmgZia20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:16:27 | GMT | 145 | 2641.0000 | GBp | XLON | 05003050000043137-E0Dn40KmgZiV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:16:47 | GMT | 295 | 2641.0000 | GBp | XLON | 07003070000043076-E0Dn40Kmgaz7w20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:17:31 | GMT | 110 | 2640.0000 | GBp | XLON | 07003070000042968-E0Dn40Kmgazp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:17:31 | GMT | 159 | 2640.0000 | GBp | XLON | 05003050000043125-E0Dn40Kmgazv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:17:31 | GMT | 149 | 2640.0000 | GBp | XLON | 05003050000042902-E0Dn40Kmgapv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:17:35 | GMT | 87 | 2639.0000 | GBp | XLON | 07003070000043079-E0Dn40Kmgbz7320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:17:35 | GMT | 223 | 2639.0000 | GBp | XLON | 05003050000043240-E0Dn40Kmgbx120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:17:35 | GMT | 21 | 2639.0000 | GBp | XLON | 07003070000042723-E0Dn40Kmgbx6x20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:17:35 | GMT | 70 | 2639.0000 | GBp | XLON | 07003070000042723-E0Dn40Kmgbx6v20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:21:13 | GMT | 237 | 2643.0000 | GBp | XLON | 05003050000044017-E0Dn40Kmgbvt20230314 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:21:13 | GMT | 160 | 2643.0000 | GBp | XLON | 07003070000043835-E0Dn40KmgHvX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:21:13 | GMT | 79 | 2643.0000 | GBp | XLON | 05003050000044025-E0Dn40KmgHvV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:22:43 | GMT | 189 | 2642.0000 | GBp | XLON | 05003050000043971-E0Dn40KmgjmG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:22:43 | GMT | 308 | 2642.0000 | GBp | XLON | 07003070000043779-E0Dn40KmgjmE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:23:03 | GMT | 20 | 2641.0000 | GBp | XLON | 05003050000044026-E0Dn40KmgkEJ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:23:03 | GMT | 166 | 2641.0000 | GBp | XLON | 07003070000043830-E0Dn40KmgkEj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:23:03 | GMT | 79 | 2641.0000 | GBp | XLON | 07003070000043782-E0Dn40KmgkEh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:24:11 | GMT | 174 | 2643.0000 | GBp | XLON | 05003050000044677-E0Dn40KmgLwG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:24:11 | GMT | 270 | 2643.0000 | GBp | XLON | 05003050000044682-E0Dn40KmgLwI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:24:33 | GMT | 129 | 2643.0000 | GBp | XLON | 05003050000044775-E0Dn40KmgmRf20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:24:33 | GMT | 267 | 2643.0000 | GBp | XLON | 05003050000044782-E0Dn40KmgmRh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:24:33 | GMT | 114 | 2643.0000 | GBp | XLON | 05003050000044775-E0Dn40KmgmRM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:24:36 | GMT | 116 | 2642.0000 | GBp | XLON | 07003070000044507-E0Dn40KmgmbW20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:24:36 | GMT | 144 | 2642.0000 | GBp | XLON | 07003070000044515-E0Dn40KmgmbY20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:25:45 | GMT | 153 | 2641.0000 | GBp | XLON | 07003070000043993-E0Dn40KmgovX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:25:45 | GMT | 198 | 2641.0000 | GBp | XLON | 05003050000044191-E0Dn40KmgovZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:25:45 | GMT | 154 | 2641.0000 | GBp | XLON | 07003070000044609-E0Dn40KmgowI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:25:45 | GMT | 81 | 2641.0000 | GBp | XLON | 05003050000044026-E0Dn40KmgovV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:29:24 | GMT | 11 | 2645.0000 | GBp | XLON | 05003050000045707-E0Dn40KmgtnX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:29:24 | GMT | 314 | 2645.0000 | GBp | XLON | 05003050000045707-E0Dn40KmgtnT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:29:24 | GMT | 224 | 2645.0000 | GBp | XLON | 07003070000045525-E0Dn40KmgtnZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:30:44 | GMT | 413 | 2644.0000 | GBp | XLON | 05003050000045580-E0Dn40KmgvXa20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:30:44 | GMT | 91 | 2644.0000 | GBp | XLON | 05003050000045710-E0Dn40KmgvXe20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:30:44 | GMT | 176 | 2644.0000 | GBp | XLON | 07003070000045404-E0Dn40KmgvXc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:31:21 | GMT | 177 | 2643.0000 | GBp | XLON | 07003070000045522-E0Dn40KmgwOu20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:31:21 | GMT | 167 | 2643.0000 | GBp | XLON | 07003070000045273-E0Dn40KmgwOs20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:31:21 | GMT | 222 | 2643.0000 | GBp | XLON | 07003070000045677-E0Dn40KmgwOw20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:31:34 | GMT | 109 | 2642.0000 | GBp | XLON | 05003050000045437-E0Dn40KmgwjL20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:31:34 | GMT | 267 | 2642.0000 | GBp | XLON | 07003070000046119-E0Dn40KmgwjP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:31:34 | GMT | 215 | 2642.0000 | GBp | XLON | 07003070000046107-E0Dn40KmgwjN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:31:35 | GMT | 143 | 2641.0000 | GBp | XLON | 05003050000046353-E0Dn40Kmgwqe20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:31:35 | GMT | 219 | 2641.0000 | GBp | XLON | 07003070000046183-E0Dn40Kmgwqc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:34:45 | GMT | 250 | 2642.0000 | GBp | XLON | 05003050000046589-E0Dn40Kmh1FR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:34:45 | GMT | 160 | 2642.0000 | GBp | XLON | 05003050000046581-E0Dn40Kmh1FP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:34:45 | GMT | 83 | 2642.0000 | GBp | XLON | 07003070000046730-E0Dn40Kmh1Fd20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:34:45 | GMT | 83 | 2642.0000 | GBp | XLON | 05003050000046595-E0Dn40Kmh1FT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:35:03 | GMT | 98 | 2641.0000 | GBp | XLON | 07003070000046420-E0Dn40Kmh1gx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:35:30 | GMT | 211 | 2641.0000 | GBp | XLON | 07003070000046434-E0Dn40Kmh2G20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:35:30 | GMT | 87 | 2641.0000 | GBp | XLON | 07003070000046420-E0Dn40Kmh2G020230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:36:22 | GMT | 95 | 2640.0000 | GBp | XLON | 05003050000047294-E0Dn40Kmh3TX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:36:22 | GMT | 227 | 2640.0000 | GBp | XLON | 05003050000047294-E0Dn40Kmh3TT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:36:23 | GMT | 213 | 2640.0000 | GBp | XLON | 05003050000047296-E0Dn40Kmh3TZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:36:46 | GMT | 110 | 2639.0000 | GBp | XLON | 07003070000046877-E0Dn40Kmh4LC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:36:46 | GMT | 167 | 2639.0000 | GBp | XLON | 07003070000047123-E0Dn40Kmh4LE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:37:38 | GMT | 121 | 2638.0000 | GBp | XLON | 05003050000047394-E0Dn40Kmh5b820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:37:38 | GMT | 190 | 2638.0000 | GBp | XLON | 07003070000047033-E0Dn40Kmh5b020230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:37:38 | GMT | 57 | 2638.0000 | GBp | XLON | 07003070000047033-E0Dn40Kmh5b620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:38:07 | GMT | 54 | 2638.0000 | GBp | XLON | 05003050000047696-E0Dn40Kmh6Jr20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:40:42 | GMT | 182 | 2638.0000 | GBp | XLON | 07003070000047691-E0Dn40Kmh97W20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:40:42 | GMT | 124 | 2638.0000 | GBp | XLON | 05003050000047696-E0Dn40Kmh97S20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:40:42 | GMT | 78 | 2638.0000 | GBp | XLON | 07003070000048131-E0Dn40Kmh97Y20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:40:44 | GMT | 128 | 2637.0000 | GBp | XLON | 05003050000047672-E0Dn40Kmh9DI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:40:59 | GMT | 47 | 2637.0000 | GBp | XLON | 05003050000047672-E0Dn40Kmh9T20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:40:59 | GMT | 231 | 2637.0000 | GBp | XLON | 07003070000047523-E0Dn40Kmh9T20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:41:00 | GMT | 86 | 2636.0000 | GBp | XLON | 05003050000048034-E0Dn40Kmh9aK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:41:00 | GMT | 94 | 2636.0000 | GBp | XLON | 07003070000047872-E0Dn40Kmh9aL20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:41:00 | GMT | 183 | 2636.0000 | GBp | XLON | 07003070000047875-E0Dn40Kmh9aI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:41:00 | GMT | 82 | 2636.0000 | GBp | XLON | 05003050000048030-E0Dn40Kmh9aC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:41:00 | GMT | 13 | 2636.0000 | GBp | XLON | 07003070000047875-E0Dn40Kmh9aG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:41:26 | GMT | 156 | 2637.0000 | GBp | XLON | 07003070000048366-E0Dn40KmhAKY20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:43:59 | GMT | 35 | 2638.0000 | GBp | XLON | 07003070000048506-E0Dn40KmhCxl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:43:59 | GMT | 184 | 2638.0000 | GBp | XLON | 07003070000048506-E0Dn40KmhCxn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:43:59 | GMT | 296 | 2638.0000 | GBp | XLON | 05003050000048681-E0Dn40KmhCxp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:45:04 | GMT | 78 | 2639.0000 | GBp | XLON | 05003050000049028-E0Dn40KmhETt20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:45:04 | GMT | 315 | 2639.0000 | GBp | XLON | 05003050000049032-E0Dn40KmhETv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:45:04 | GMT | 222 | 2639.0000 | GBp | XLON | 05003050000049025-E0Dn40KmhETr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:46:18 | GMT | 283 | 2639.0000 | GBp | XLON | 07003070000049312-E0Dn40KmhGDV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:46:18 | GMT | 282 | 2639.0000 | GBp | XLON | 05003050000049436-E0Dn40KmhGDV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:48:11 | GMT | 120 | 2642.0000 | GBp | XLON | 05003050000049818-E0Dn40KmhGleN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:48:11 | GMT | 92 | 2642.0000 | GBp | XLON | 07003070000049694-E0Dn40KmhIeX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:48:11 | GMT | 269 | 2642.0000 | GBp | XLON | 05003050000049815-E0Dn40KmhIeV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:48:11 | GMT | 78 | 2642.0000 | GBp | XLON | 07003070000049675-E0Dn40KmhIeR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:48:11 | GMT | 280 | 2642.0000 | GBp | XLON | 07003070000049697-E0Dn40KmhIeZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:48:11 | GMT | 113 | 2642.0000 | GBp | XLON | 05003050000049801-E0Dn40KmhIeP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:48:11 | GMT | 153 | 2642.0000 | GBp | XLON | 05003050000049797-E0Dn40KmhIeN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:51:03 | GMT | 35 | 2643.0000 | GBp | XLON | 07003070000050304-E0Dn40KmhM6H20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:51:03 | GMT | 167 | 2643.0000 | GBp | XLON | 07003070000050304-E0Dn40KmhM6F20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:54:35 | GMT | 170 | 2645.0000 | GBp | XLON | 05003050000050864-E0Dn40KmhPvx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:54:35 | GMT | 146 | 2645.0000 | GBp | XLON | 05003050000050864-E0Dn40KmhPxy20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:54:35 | GMT | 325 | 2645.0000 | GBp | XLON | 05003050000050855-E0Dn40KmhPxt20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:56:11 | GMT | 64 | 2646.0000 | GBp | XLON | 05003050000051279-E0Dn40KmhSdw20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:56:11 | GMT | 167 | 2646.0000 | GBp | XLON | 05003050000051279-E0Dn40KmhSdu20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:56:13 | GMT | 6 | 2646.0000 | GBp | XLON | 07003070000051133-E0Dn40KmhSg320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:56:13 | GMT | 87 | 2646.0000 | GBp | XLON | 07003070000051133-E0Dn40KmhSg820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:56:22 | GMT | 297 | 2645.0000 | GBp | XLON | 07003070000051102-E0Dn40KmhSvv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:56:22 | GMT | 258 | 2645.0000 | GBp | XLON | 07003070000051102-E0Dn40KmhSvt20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:56:22 | GMT | 282 | 2645.0000 | GBp | XLON | 07003070000051095-E0Dn40KmhSvr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:56:22 | GMT | 135 | 2645.0000 | GBp | XLON | 07003070000051028-E0Dn40KmhSvn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:57:42 | GMT | 195 | 2645.0000 | GBp | XLON | 05003050000051633-E0Dn40KmhUm820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:57:42 | GMT | 11 | 2645.0000 | GBp | XLON | 05003050000051633-E0Dn40KmhUml20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:57:42 | GMT | 74 | 2645.0000 | GBp | XLON | 05003050000051633-E0Dn40KmhUmp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:57:51 | GMT | 426 | 2645.0000 | GBp | XLON | 07003070000051503-E0Dn40KmhUzd20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:58:27 | GMT | 78 | 2644.0000 | GBp | XLON | 07003070000050512-E0Dn40KmhVtS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:58:27 | GMT | 269 | 2644.0000 | GBp | XLON | 07003070000050367-E0Dn40KmhVtK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:58:27 | GMT | 325 | 2644.0000 | GBp | XLON | 07003070000050549-E0Dn40KmhVtU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:58:27 | GMT | 139 | 2644.0000 | GBp | XLON | 05003050000050629-E0Dn40KmhVtQ20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:58:27 | GMT | 55 | 2644.0000 | GBp | XLON | 05003050000050629-E0Dn40KmhVtM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:59:46 | GMT | 143 | 2646.0000 | GBp | XLON | 05003050000051947-E0Dn40KmhXif20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:59:46 | GMT | 209 | 2646.0000 | GBp | XLON | 05003050000051955-E0Dn40KmhXih20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:59:46 | GMT | 7 | 2646.0000 | GBp | XLON | 05003050000051947-E0Dn40KmhXid20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 10:59:46 | GMT | 137 | 2646.0000 | GBp | XLON | 05003050000051960-E0Dn40KmhXij20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:00:20 | GMT | 86 | 2645.0000 | GBp | XLON | 07003070000051820-E0Dn40KmhZ1C20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:00:20 | GMT | 149 | 2645.0000 | GBp | XLON | 07003070000051803-E0Dn40KmhZ1A20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:00:20 | GMT | 81 | 2645.0000 | GBp | XLON | 07003070000051803-E0Dn40KmhZ1820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:01:31 | GMT | 285 | 2647.0000 | GBp | XLON | 07003070000052224-E0Dn40Kmhblv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:01:31 | GMT | 126 | 2647.0000 | GBp | XLON | 07003070000052226-E0Dn40Kmhblx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:06:27 | GMT | 167 | 2648.0000 | GBp | XLON | 05003050000053186-E0Dn40KmhggI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:06:27 | GMT | 172 | 2648.0000 | GBp | XLON | 07003070000052932-E0Dn40Kmhggj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:06:27 | GMT | 219 | 2648.0000 | GBp | XLON | 07003070000052577-E0Dn40Kmhggd20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:06:27 | GMT | 117 | 2648.0000 | GBp | XLON | 07003070000052588-E0Dn40Kmhggh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:06:27 | GMT | 263 | 2648.0000 | GBp | XLON | 05003050000052698-E0Dn40Kmhggf20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:06:27 | GMT | 119 | 2648.0000 | GBp | XLON | 07003070000053079-E0Dn40Kmhggn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:06:27 | GMT | 142 | 2648.0000 | GBp | XLON | 07003070000053257-E0Dn40Kmhgpp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:09:03 | GMT | 1 | 2649.0000 | GBp | XLON | 07003070000053824-E0Dn40KmhjXp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:09:03 | GMT | 9 | 2649.0000 | GBp | XLON | 07003070000053824-E0Dn40KmhjY320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:09:03 | GMT | 2 | 2649.0000 | GBp | XLON | 07003070000053824-E0Dn40KmhjXn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:11:41 | GMT | 94 | 2652.0000 | GBp | XLON | 07003070000054244-E0Dn40Kmhmp620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:11:41 | GMT | 443 | 2652.0000 | GBp | XLON | 05003050000054322-E0Dn40Kmhmp420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:11:41 | GMT | 81 | 2652.0000 | GBp | XLON | 05003050000054391-E0Dn40KmhmpC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:11:41 | GMT | 92 | 2652.0000 | GBp | XLON | 07003070000054269-E0Dn40Kmhmp820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:11:41 | GMT | 463 | 2652.0000 | GBp | XLON | 07003070000054237-E0Dn40Kmhmp220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:13:58 | GMT | 9 | 2655.0000 | GBp | XLON | 05003050000054804-E0Dn40Kmhhorj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:13:58 | GMT | 377 | 2655.0000 | GBp | XLON | 05003050000054801-E0Dn40Kmhhorh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:13:58 | GMT | 431 | 2655.0000 | GBp | XLON | 05003050000054804-E0Dn40Kmhhorl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:14:37 | GMT | 78 | 2654.0000 | GBp | XLON | 07003070000054571-E0Dn40Kmhpea20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:14:37 | GMT | 367 | 2654.0000 | GBp | XLON | 05003050000054759-E0Dn40Kmhpec20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:14:37 | GMT | 326 | 2654.0000 | GBp | XLON | 05003050000054614-E0Dn40KmhpeY20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:14:37 | GMT | 45 | 2653.0000 | GBp | XLON | 07003070000054749-E0Dn40Kmhphg20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:14:37 | GMT | 82 | 2653.0000 | GBp | XLON | 05003050000054536-E0Dn40Kmhphe20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:16:14 | GMT | 287 | 2655.0000 | GBp | XLON | 05003050000055324-E0Dn40Kmhrlm20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:16:14 | GMT | 440 | 2655.0000 | GBp | XLON | 07003070000055278-E0Dn40Kmhrlk20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:18:01 | GMT | 246 | 2655.0000 | GBp | XLON | 05003050000055737-E0Dn40Kmhthh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:20:16 | GMT | 260 | 2656.0000 | GBp | XLON | 05003050000056056-E0Dn40Kmhwh9S20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:20:16 | GMT | 8 | 2656.0000 | GBp | XLON | 05003050000056054-E0Dn40Kmhwh9I20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:20:16 | GMT | 314 | 2656.0000 | GBp | XLON | 05003050000056054-E0Dn40Kmhwh9Q20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:21:03 | GMT | 156 | 2656.0000 | GBp | XLON | 05003050000056397-E0Dn40Kmhxf20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:21:05 | GMT | 96 | 2656.0000 | GBp | XLON | 07003070000056391-E0Dn40KmhxfR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:21:05 | GMT | 290 | 2656.0000 | GBp | XLON | 07003070000056393-E0Dn40KmhxfV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:21:05 | GMT | 141 | 2656.0000 | GBp | XLON | 05003050000056397-E0Dn40KmhxfP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:21:05 | GMT | 71 | 2656.0000 | GBp | XLON | 07003070000056393-E0Dn40KmhxfT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:21:33 | GMT | 212 | 2655.0000 | GBp | XLON | 07003070000055894-E0Dn40Kmhxv220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:21:33 | GMT | 3 | 2655.0000 | GBp | XLON | 05003050000055737-E0Dn40Kmhxv020230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:22:00 | GMT | 145 | 2655.0000 | GBp | XLON | 05003050000056059-E0Dn40Kmhxy20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:22:00 | GMT | 13 | 2655.0000 | GBp | XLON | 07003070000055894-E0Dn40KmhxyW20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:22:00 | GMT | 156 | 2655.0000 | GBp | XLON | 07003070000055894-E0Dn40KmhYXU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:23:02 | GMT | 86 | 2662.0000 | GBp | XLON | 05003050000056921-E0Dn40Kmi0NK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:23:02 | GMT | 224 | 2662.0000 | GBp | XLON | 07003070000056879-E0Dn40Kmi0NG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:23:04 | GMT | 18 | 2661.0000 | GBp | XLON | 05003050000056899-E0Dn40Kmi0Tq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:23:50 | GMT | 19 | 2662.0000 | GBp | XLON | 07003070000056965-E0Dn40Kmi2LR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:23:50 | GMT | 329 | 2662.0000 | GBp | XLON | 07003070000056965-E0Dn40Kmi2LT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:24:06 | GMT | 63 | 2661.0000 | GBp | XLON | 05003050000056899-E0Dn40Kmi2s420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:24:06 | GMT | 87 | 2661.0000 | GBp | XLON | 07003070000056881-E0Dn40Kmi2s820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:24:06 | GMT | 209 | 2661.0000 | GBp | XLON | 05003050000056919-E0Dn40Kmi2s620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:24:06 | GMT | 194 | 2661.0000 | GBp | XLON | 05003050000056899-E0Dn40Kmi2s220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:25:59 | GMT | 191 | 2664.0000 | GBp | XLON | 05003050000057557-E0Dn40Kmi5bV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:27:23 | GMT | 327 | 2664.0000 | GBp | XLON | 05003050000057637-E0Dn40Kmi7Pu20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:27:23 | GMT | 150 | 2664.0000 | GBp | XLON | 05003050000057794-E0Dn40Kmi7Pw20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:28:21 | GMT | 86 | 2663.0000 | GBp | XLON | 07003070000057581-E0Dn40Kmi8LX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:28:21 | GMT | 218 | 2663.0000 | GBp | XLON | 07003070000057564-E0Dn40Kmi8LV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:28:21 | GMT | 165 | 2663.0000 | GBp | XLON | 07003070000057560-E0Dn40Kmi8LT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:28:24 | GMT | 109 | 2662.0000 | GBp | XLON | 05003050000057809-E0Dn40Kmi8Pe20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:28:24 | GMT | 109 | 2662.0000 | GBp | XLON | 05003050000057987-E0Dn40Kmi8Pg20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:28:24 | GMT | 127 | 2662.0000 | GBp | XLON | 07003070000057374-E0Dn40Kmi8Pc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:28:25 | GMT | 196 | 2661.0000 | GBp | XLON | 05003050000057983-E0Dn40Kmi8Up20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:28:25 | GMT | 218 | 2661.0000 | GBp | XLON | 07003070000057876-E0Dn40Kmi8Ur20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:28:25 | GMT | 94 | 2661.0000 | GBp | XLON | 05003050000057414-E0Dn40Kmi8Un20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:30:08 | GMT | 109 | 2660.0000 | GBp | XLON | 05003050000058189-E0Dn40KmiAvQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:30:08 | GMT | 184 | 2660.0000 | GBp | XLON | 07003070000058085-E0Dn40KmiAvS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:31:02 | GMT | 115 | 2660.0000 | GBp | XLON | 05003050000058445-E0Dn40KmiC7J20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:31:43 | GMT | 235 | 2660.0000 | GBp | XLON | 05003050000058446-E0Dn40KmiCij20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:31:43 | GMT | 42 | 2660.0000 | GBp | XLON | 05003050000058445-E0Dn40KmiCid20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:32:35 | GMT | 24 | 2659.0000 | GBp | XLON | 05003050000058190-E0Dn40KmiDV220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:32:35 | GMT | 214 | 2659.0000 | GBp | XLON | 05003050000058195-E0Dn40KmiDV420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:32:35 | GMT | 140 | 2659.0000 | GBp | XLON | 05003050000058190-E0Dn40KmiDUy20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:32:35 | GMT | 117 | 2659.0000 | GBp | XLON | 05003050000058203-E0Dn40KmiDV620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:32:49 | GMT | 206 | 2658.0000 | GBp | XLON | 05003050000058652-E0Dn40KmiDii20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:32:49 | GMT | 28 | 2658.0000 | GBp | XLON | 05003050000058652-E0Dn40KmiDim20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:32:49 | GMT | 109 | 2658.0000 | GBp | XLON | 07003070000058098-E0Dn40KmiDig20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:32:49 | GMT | 109 | 2658.0000 | GBp | XLON | 05003050000058191-E0Dn40KmiDie20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:34:23 | GMT | 191 | 2660.0000 | GBp | XLON | 07003070000058958-E0Dn40KmiFZj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:34:49 | GMT | 118 | 2659.0000 | GBp | XLON | 07003070000058944-E0Dn40KmiG5j20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:34:49 | GMT | 79 | 2659.0000 | GBp | XLON | 07003070000058944-E0Dn40KmiG5h20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:34:49 | GMT | 201 | 2659.0000 | GBp | XLON | 05003050000059038-E0Dn40KmiG5i20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:34:58 | GMT | 98 | 2658.0000 | GBp | XLON | 07003070000058959-E0Dn40KmiG320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:34:58 | GMT | 78 | 2658.0000 | GBp | XLON | 07003070000058967-E0Dn40KmiG520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:35:00 | GMT | 85 | 2657.0000 | GBp | XLON | 07003070000058458-E0Dn40KmiGf420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:35:00 | GMT | 17 | 2657.0000 | GBp | XLON | 07003070000058559-E0Dn40KmiGf620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:35:09 | GMT | 41 | 2657.0000 | GBp | XLON | 05003050000059044-E0Dn40KmiGue20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:35:09 | GMT | 93 | 2657.0000 | GBp | XLON | 07003070000058559-E0Dn40KmiGuc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:36:20 | GMT | 124 | 2657.0000 | GBp | XLON | 05003050000059278-E0Dn40KmiIqI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:36:33 | GMT | 86 | 2656.0000 | GBp | XLON | 05003050000059100-E0Dn40KmiIhq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:36:33 | GMT | 70 | 2656.0000 | GBp | XLON | 07003070000059200-E0Dn40KmiIhs20230314 |

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|--------------|--------------|---------------------------|---------|----------------------|-----|-----|-----------|-----|------|---------------------------------------|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:36:54 | GMT | 104 | 2656.0000 | GBp | XLON | 0700307000059200-E0Dn40KmiJ220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:37:43 | GMT | 83 | 2656.0000 | GBp | XLON | 0700307000059535-E0Dn40KmiJz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:38:36 | GMT | 81 | 2656.0000 | GBp | XLON | 0700307000059560-E0Dn40KmiL7k20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:38:36 | GMT | 81 | 2656.0000 | GBp | XLON | 0700307000059762-E0Dn40KmiL7w20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:38:36 | GMT | 10 | 2656.0000 | GBp | XLON | 0700307000059560-E0Dn40KmiL7n20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:38:36 | GMT | 33 | 2656.0000 | GBp | XLON | 0700307000059762-E0Dn40KmiL7p20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:42:51 | GMT | 373 | 2657.0000 | GBp | XLON | 0500305000060498-E0Dn40KmiP6K20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:43:32 | GMT | 99 | 2658.0000 | GBp | XLON | 0700307000060545-E0Dn40KmiPv920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:43:32 | GMT | 275 | 2658.0000 | GBp | XLON | 0500305000060616-E0Dn40KmiPv320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:43:32 | GMT | 191 | 2658.0000 | GBp | XLON | 0700307000060543-E0Dn40KmiPv520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:43:32 | GMT | 183 | 2658.0000 | GBp | XLON | 0700307000060543-E0Dn40KmiPv720230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:43:32 | GMT | 78 | 2658.0000 | GBp | XLON | 0500305000060619-E0Dn40KmiPvB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:44:13 | GMT | 1 | 2657.0000 | GBp | XLON | 0500305000060498-E0Dn40KmiQUO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:45:27 | GMT | 369 | 2659.0000 | GBp | XLON | 0700307000060901-E0Dn40KmiSlO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:45:27 | GMT | 162 | 2659.0000 | GBp | XLON | 0500305000060885-E0Dn40KmiSlK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:45:27 | GMT | 23 | 2659.0000 | GBp | XLON | 0500305000060885-E0Dn40KmiSlm20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:47:10 | GMT | 34 | 2660.0000 | GBp | XLON | 0500305000061383-E0Dn40KmiUvX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:47:10 | GMT | 209 | 2660.0000 | GBp | XLON | 0700307000061284-E0Dn40KmiUu520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:47:22 | GMT | 249 | 2660.0000 | GBp | XLON | 0500305000061383-E0Dn40KmiV2W20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:47:25 | GMT | 209 | 2659.0000 | GBp | XLON | 0700307000061145-E0Dn40KmiV5n20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:47:25 | GMT | 191 | 2659.0000 | GBp | XLON | 0700307000061235-E0Dn40KmiV5p20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:47:25 | GMT | 118 | 2659.0000 | GBp | XLON | 0700307000061235-E0Dn40KmiV5r20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:47:27 | GMT | 156 | 2658.0000 | GBp | XLON | 0700307000061291-E0Dn40KmiV9K20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:47:27 | GMT | 79 | 2658.0000 | GBp | XLON | 0700307000060910-E0Dn40KmiV9G20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:47:27 | GMT | 7 | 2658.0000 | GBp | XLON | 0700307000061291-E0Dn40KmiV9I20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:47:29 | GMT | 79 | 2657.0000 | GBp | XLON | 0500305000060982-E0Dn40KmiVCV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:47:40 | GMT | 80 | 2656.0000 | GBp | XLON | 0500305000061427-E0Dn40KmiVT120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:48:26 | GMT | 12 | 2656.0000 | GBp | XLON | 0700307000061566-E0Dn40KmiWGO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:49:02 | GMT | 194 | 2656.0000 | GBp | XLON | 0500305000061662-E0Dn40KmiX7620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:49:02 | GMT | 46 | 2656.0000 | GBp | XLON | 0700307000061580-E0Dn40KmiX7820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:49:02 | GMT | 112 | 2656.0000 | GBp | XLON | 0700307000061580-E0Dn40KmiX7C20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:49:18 | GMT | 176 | 2655.0000 | GBp | XLON | 0500305000061469-E0Dn40KmiXba20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:49:18 | GMT | 149 | 2655.0000 | GBp | XLON | 0700307000061389-E0Dn40KmiXbc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:49:53 | GMT | 91 | 2655.0000 | GBp | XLON | 0700307000061843-E0Dn40KmiYJn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:50:06 | GMT | 135 | 2654.0000 | GBp | XLON | 0500305000061934-E0Dn40KmiYq920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:50:06 | GMT | 109 | 2654.0000 | GBp | XLON | 0500305000061489-E0Dn40KmiYq720230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:50:06 | GMT | 160 | 2654.0000 | GBp | XLON | 0700307000061836-E0Dn40KmiYqB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:51:36 | GMT | 97 | 2655.0000 | GBp | XLON | 0700307000062324-E0Dn40Kmiare20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:51:36 | GMT | 246 | 2655.0000 | GBp | XLON | 0700307000062322-E0Dn40Kmiarc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:51:44 | GMT | 2 | 2654.0000 | GBp | XLON | 0500305000062371-E0Dn40KmiB5Q20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:51:44 | GMT | 123 | 2654.0000 | GBp | XLON | 0700307000062271-E0Dn40KmiB5S20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:51:44 | GMT | 227 | 2654.0000 | GBp | XLON | 0500305000062371-E0Dn40KmiB5J20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:54:34 | GMT | 145 | 2655.0000 | GBp | XLON | 0500305000062741-E0Dn40KmieNd20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:54:34 | GMT | 94 | 2655.0000 | GBp | XLON | 0700307000062780-E0Dn40KmieNj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:54:45 | GMT | 66 | 2656.0000 | GBp | XLON | 0700307000062970-E0Dn40Kmie20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:54:45 | GMT | 75 | 2656.0000 | GBp | XLON | 0700307000062970-E0Dn40Kmie20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:55:03 | GMT | 83 | 2655.0000 | GBp | XLON | 0500305000063054-E0Dn40KmiGn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 11:55:03 | GMT | 79 | 2655.0000 | GBp | XLON | 0500305000063103-E0Dn40KmiGp20230314 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:55:33 | GMT | 133 | 2654.0000 | GBp | XLON | 05003050000062732-E0Dn40KmfipN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:55:33 | GMT | 24 | 2654.0000 | GBp | XLON | 05003050000062732-E0Dn40KmfifN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:55:33 | GMT | 118 | 2654.0000 | GBp | XLON | 05003050000063138-E0Dn40KmfifU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:55:33 | GMT | 3 | 2654.0000 | GBp | XLON | 05003050000062732-E0Dn40KmfifS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:55:33 | GMT | 120 | 2654.0000 | GBp | XLON | 05003050000062724-E0Dn40KmfifL20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:56:05 | GMT | 159 | 2654.0000 | GBp | XLON | 07003070000063204-E0Dn40KmigJ220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:57:55 | GMT | 124 | 2655.0000 | GBp | XLON | 05003050000063623-E0Dn40KmiidW20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:57:55 | GMT | 229 | 2655.0000 | GBp | XLON | 05003050000063608-E0Dn40KmiidV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:57:55 | GMT | 168 | 2655.0000 | GBp | XLON | 07003070000063408-E0Dn40KmiidQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:57:56 | GMT | 94 | 2655.0000 | GBp | XLON | 07003070000063493-E0Dn40KmiidY20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:58:42 | GMT | 103 | 2654.0000 | GBp | XLON | 07003070000063373-E0Dn40KmiidU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:58:42 | GMT | 91 | 2654.0000 | GBp | XLON | 07003070000063373-E0Dn40KmiidT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:59:36 | GMT | 170 | 2654.0000 | GBp | XLON | 07003070000063758-E0Dn40KmiidZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 11:59:36 | GMT | 186 | 2654.0000 | GBp | XLON | 05003050000063862-E0Dn40KmiidX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:01:46 | GMT | 165 | 2654.0000 | GBp | XLON | 05003050000064451-E0Dn40KmiidV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:01:46 | GMT | 291 | 2654.0000 | GBp | XLON | 07003070000064200-E0Dn40KmiidV820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:02:35 | GMT | 45 | 2654.0000 | GBp | XLON | 05003050000064451-E0Dn40KmiidS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:02:39 | GMT | 86 | 2653.0000 | GBp | XLON | 05003050000063877-E0Dn40KmiidM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:02:39 | GMT | 140 | 2653.0000 | GBp | XLON | 05003050000063859-E0Dn40KmiidL520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:02:39 | GMT | 20 | 2653.0000 | GBp | XLON | 05003050000063313-E0Dn40KmiidK320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:02:39 | GMT | 196 | 2653.0000 | GBp | XLON | 05003050000063313-E0Dn40KmiidJ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:02:42 | GMT | 51 | 2653.0000 | GBp | XLON | 05003050000064608-E0Dn40KmiidQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:03:14 | GMT | 101 | 2654.0000 | GBp | XLON | 07003070000064574-E0Dn40KmiidG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:03:17 | GMT | 98 | 2653.0000 | GBp | XLON | 05003050000064621-E0Dn40KmiidJ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:03:17 | GMT | 20 | 2653.0000 | GBp | XLON | 05003050000064621-E0Dn40KmiidJG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:03:17 | GMT | 86 | 2653.0000 | GBp | XLON | 05003050000064633-E0Dn40KmiidJQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:03:17 | GMT | 94 | 2653.0000 | GBp | XLON | 05003050000064622-E0Dn40KmiidJ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:03:17 | GMT | 30 | 2653.0000 | GBp | XLON | 07003070000064531-E0Dn40KmiidJM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:03:17 | GMT | 159 | 2653.0000 | GBp | XLON | 07003070000064524-E0Dn40KmiidJE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:03:47 | GMT | 109 | 2652.0000 | GBp | XLON | 05003050000064615-E0Dn40KmiidJ320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:03:47 | GMT | 81 | 2652.0000 | GBp | XLON | 07003070000064317-E0Dn40KmiidJ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:04:35 | GMT | 87 | 2652.0000 | GBp | XLON | 07003070000064926-E0Dn40KmiidFT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:04:56 | GMT | 10 | 2651.0000 | GBp | XLON | 05003050000064961-E0Dn40KmiidL20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:04:56 | GMT | 103 | 2651.0000 | GBp | XLON | 05003050000064961-E0Dn40KmiidF20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:04:56 | GMT | 153 | 2651.0000 | GBp | XLON | 07003070000064892-E0Dn40KmiidK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:04:56 | GMT | 79 | 2651.0000 | GBp | XLON | 05003050000065004-E0Dn40KmiidM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:06:02 | GMT | 99 | 2652.0000 | GBp | XLON | 07003070000065176-E0Dn40KmiidVb20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:06:34 | GMT | 129 | 2651.0000 | GBp | XLON | 07003070000065011-E0Dn40KmiidOy20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:07:16 | GMT | 113 | 2650.0000 | GBp | XLON | 07003070000064888-E0Dn40Kmiid9n20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:08:40 | GMT | 117 | 2651.0000 | GBp | XLON | 07003070000065623-E0Dn40Kmiid3s20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:08:40 | GMT | 78 | 2651.0000 | GBp | XLON | 07003070000065614-E0Dn40Kmiid3o20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:08:40 | GMT | 248 | 2651.0000 | GBp | XLON | 05003050000065665-E0Dn40Kmiid3q20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:11:09 | GMT | 312 | 2652.0000 | GBp | XLON | 05003050000066074-E0Dn40Kmiid2lk20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:11:09 | GMT | 143 | 2652.0000 | GBp | XLON | 07003070000066168-E0Dn40Kmiid2lm20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:11:09 | GMT | 121 | 2651.0000 | GBp | XLON | 07003070000065945-E0Dn40Kmiid2nu20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:11:09 | GMT | 88 | 2651.0000 | GBp | XLON | 05003050000066017-E0Dn40Kmiid2o20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:11:09 | GMT | 225 | 2651.0000 | GBp | XLON | 07003070000066327-E0Dn40Kmiid2oA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:11:09 | GMT | 44 | 2651.0000 | GBp | XLON | 05003050000065994-E0Dn40Kmiid2o420230314 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:11:09 | GMT | 220 | 2651.0000 | GBp | XLON | 05003050000065994-E0Dn40Kmj2ny20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:11:09 | GMT | 6 | 2651.0000 | GBp | XLON | 05003050000066017-E0Dn40Kmj2o620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:11:40 | GMT | 86 | 2650.0000 | GBp | XLON | 07003070000065981-E0Dn40Kmj3Nx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:11:40 | GMT | 144 | 2650.0000 | GBp | XLON | 05003050000066097-E0Dn40Kmj3Nz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:11:40 | GMT | 90 | 2650.0000 | GBp | XLON | 07003070000065491-E0Dn40Kmj3Nv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:14:22 | GMT | 253 | 2652.0000 | GBp | XLON | 05003050000066981-E0Dn40Kmj7Mx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:14:22 | GMT | 66 | 2652.0000 | GBp | XLON | 05003050000066981-E0Dn40Kmj7N120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:14:23 | GMT | 89 | 2652.0000 | GBp | XLON | 05003050000066986-E0Dn40Kmj7O220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:14:55 | GMT | 242 | 2651.0000 | GBp | XLON | 05003050000066665-E0Dn40Kmj7y520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:14:55 | GMT | 28 | 2651.0000 | GBp | XLON | 05003050000066665-E0Dn40Kmj7y720230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:14:55 | GMT | 86 | 2651.0000 | GBp | XLON | 05003050000066685-E0Dn40Kmj7y920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:14:55 | GMT | 125 | 2651.0000 | GBp | XLON | 07003070000066596-E0Dn40Kmj7y320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:15:14 | GMT | 216 | 2650.0000 | GBp | XLON | 07003070000066600-E0Dn40Kmj8Yg20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:16:52 | GMT | 192 | 2648.0000 | GBp | XLON | 07003070000067326-E0Dn40KmjB6L20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:16:52 | GMT | 90 | 2648.0000 | GBp | XLON | 05003050000067388-E0Dn40KmjB6J20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:16:52 | GMT | 215 | 2649.0000 | GBp | XLON | 05003050000067396-E0Dn40KmjB2s20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:16:52 | GMT | 135 | 2649.0000 | GBp | XLON | 07003070000067319-E0Dn40KmjB2o20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:16:52 | GMT | 20 | 2649.0000 | GBp | XLON | 07003070000067318-E0Dn40KmjB2k20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:16:52 | GMT | 78 | 2649.0000 | GBp | XLON | 05003050000067429-E0Dn40KmjB2u20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:16:52 | GMT | 128 | 2649.0000 | GBp | XLON | 07003070000067318-E0Dn40KmjB2m20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:16:52 | GMT | 215 | 2649.0000 | GBp | XLON | 05003050000067395-E0Dn40KmjB2q20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:17:45 | GMT | 163 | 2647.0000 | GBp | XLON | 07003070000067645-E0Dn40KmjCn620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:17:45 | GMT | 110 | 2647.0000 | GBp | XLON | 05003050000067735-E0Dn40KmjCn220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:19:51 | GMT | 78 | 2649.0000 | GBp | XLON | 07003070000067723-E0Dn40KmjGPQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:19:51 | GMT | 169 | 2649.0000 | GBp | XLON | 07003070000067933-E0Dn40KmjGPS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:19:51 | GMT | 82 | 2649.0000 | GBp | XLON | 05003050000067812-E0Dn40KmjGPO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:20:19 | GMT | 120 | 2648.0000 | GBp | XLON | 07003070000067721-E0Dn40KmjHSS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:20:19 | GMT | 131 | 2648.0000 | GBp | XLON | 07003070000067843-E0Dn40KmjHSU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:20:34 | GMT | 106 | 2647.0000 | GBp | XLON | 05003050000068019-E0Dn40KmjIAO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:20:34 | GMT | 177 | 2646.0000 | GBp | XLON | 05003050000067743-E0Dn40KmjIAz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:21:06 | GMT | 167 | 2646.0000 | GBp | XLON | 05003050000068343-E0Dn40KmjIAe20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:21:10 | GMT | 113 | 2645.0000 | GBp | XLON | 07003070000068264-E0Dn40KmjJLo20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:21:33 | GMT | 143 | 2644.0000 | GBp | XLON | 07003070000068246-E0Dn40KmjK5P20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:21:33 | GMT | 86 | 2644.0000 | GBp | XLON | 07003070000068273-E0Dn40KmjK5T20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:21:33 | GMT | 236 | 2644.0000 | GBp | XLON | 07003070000068257-E0Dn40KmjK5R20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:22:57 | GMT | 32 | 2645.0000 | GBp | XLON | 05003050000068673-E0Dn40KmjMzk20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:22:57 | GMT | 74 | 2645.0000 | GBp | XLON | 05003050000068673-E0Dn40KmjN0520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:23:52 | GMT | 136 | 2645.0000 | GBp | XLON | 07003070000068633-E0Dn40KmjOhQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:23:52 | GMT | 124 | 2645.0000 | GBp | XLON | 05003050000068719-E0Dn40KmjOhQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:24:36 | GMT | 93 | 2645.0000 | GBp | XLON | 07003070000068807-E0Dn40KmjQ2520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:24:36 | GMT | 86 | 2645.0000 | GBp | XLON | 07003070000068807-E0Dn40KmjQ2020230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:24:36 | GMT | 122 | 2645.0000 | GBp | XLON | 07003070000068803-E0Dn40KmjQ1w20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:26:46 | GMT | 169 | 2646.0000 | GBp | XLON | 05003050000069265-E0Dn40KmjUsh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:26:46 | GMT | 183 | 2646.0000 | GBp | XLON | 07003070000069137-E0Dn40KmjUsf20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:27:40 | GMT | 132 | 2645.0000 | GBp | XLON | 05003050000069412-E0Dn40KmjW0z20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:27:40 | GMT | 56 | 2645.0000 | GBp | XLON | 05003050000069406-E0Dn40KmjW0x20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:27:40 | GMT | 105 | 2645.0000 | GBp | XLON | 05003050000069406-E0Dn40KmjW0v20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:27:40 | GMT | 136 | 2645.0000 | GBp | XLON | 05003050000069108-E0Dn40KmjW0t20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:27:42 | GMT | 21 | 2644.0000 | GBp | XLON | 07003070000069571-E0Dn40KmjW6420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:27:42 | GMT | 80 | 2644.0000 | GBp | XLON | 07003070000068574-E0Dn40KmjW6220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:27:43 | GMT | 199 | 2644.0000 | GBp | XLON | 07003070000069579-E0Dn40KmjWA820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:27:43 | GMT | 136 | 2644.0000 | GBp | XLON | 07003070000069571-E0Dn40KmjWA620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:29:28 | GMT | 94 | 2643.0000 | GBp | XLON | 05003050000070060-E0Dn40KmjYxq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:29:28 | GMT | 101 | 2643.0000 | GBp | XLON | 07003070000069595-E0Dn40KmjYxk20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:29:28 | GMT | 77 | 2643.0000 | GBp | XLON | 07003070000069541-E0Dn40KmjYxe20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:29:28 | GMT | 170 | 2644.0000 | GBp | XLON | 07003070000069932-E0Dn40KmjYvw20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:29:28 | GMT | 189 | 2644.0000 | GBp | XLON | 05003050000070055-E0Dn40KmjYvu20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:29:28 | GMT | 142 | 2643.0000 | GBp | XLON | 05003050000069700-E0Dn40KmjYxi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:29:28 | GMT | 9 | 2643.0000 | GBp | XLON | 07003070000069541-E0Dn40KmjYxg20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:29:31 | GMT | 112 | 2642.0000 | GBp | XLON | 05003050000069693-E0Dn40KmjZC220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:29:31 | GMT | 85 | 2642.0000 | GBp | XLON | 05003050000069844-E0Dn40KmjZCb20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:31:19 | GMT | 102 | 2656.0000 | GBp | XLON | 07003070000071074-E0Dn40KmjYhq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:31:19 | GMT | 93 | 2656.0000 | GBp | XLON | 05003050000071206-E0Dn40KmjYhqa20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:31:19 | GMT | 181 | 2656.0000 | GBp | XLON | 07003070000071088-E0Dn40KmjYhqc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:31:20 | GMT | 78 | 2655.0000 | GBp | XLON | 07003070000071123-E0Dn40KmjYhxf20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:31:20 | GMT | 83 | 2655.0000 | GBp | XLON | 05003050000071220-E0Dn40KmjYhxd20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:31:20 | GMT | 195 | 2655.0000 | GBp | XLON | 07003070000071041-E0Dn40KmjYhxB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:32:10 | GMT | 11 | 2652.0000 | GBp | XLON | 05003050000071391-E0Dn40KmjYj820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:32:10 | GMT | 91 | 2652.0000 | GBp | XLON | 05003050000071391-E0Dn40KmjYj8A20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:32:55 | GMT | 111 | 2658.0000 | GBp | XLON | 05003050000072026-E0Dn40KmjYjY20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:32:55 | GMT | 114 | 2658.0000 | GBp | XLON | 07003070000071892-E0Dn40KmjYjYv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:32:55 | GMT | 89 | 2658.0000 | GBp | XLON | 05003050000072028-E0Dn40KmjYjZ120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:32:55 | GMT | 103 | 2658.0000 | GBp | XLON | 07003070000071896-E0Dn40KmjYjZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:32:55 | GMT | 114 | 2657.0000 | GBp | XLON | 05003050000072008-E0Dn40KmjYjZk20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:33:14 | GMT | 115 | 2649.0000 | GBp | XLON | 07003070000071961-E0Dn40KmjYjWm20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:34:49 | GMT | 97 | 2651.0000 | GBp | XLON | 05003050000072570-E0Dn40KmjYjYa20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:34:49 | GMT | 148 | 2651.0000 | GBp | XLON | 07003070000072440-E0Dn40KmjYjYc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:35:01 | GMT | 81 | 2650.0000 | GBp | XLON | 07003070000072410-E0Dn40KmjYjYd20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:35:01 | GMT | 78 | 2650.0000 | GBp | XLON | 07003070000072416-E0Dn40KmjYjYf20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:35:01 | GMT | 114 | 2650.0000 | GBp | XLON | 05003050000072541-E0Dn40KmjYjYg20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:35:42 | GMT | 85 | 2648.0000 | GBp | XLON | 05003050000072803-E0Dn40KmjYjYh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:35:42 | GMT | 105 | 2648.0000 | GBp | XLON | 07003070000072673-E0Dn40KmjYjYi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:36:15 | GMT | 86 | 2649.0000 | GBp | XLON | 07003070000072920-E0Dn40KmjYjYj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:36:15 | GMT | 131 | 2649.0000 | GBp | XLON | 07003070000072914-E0Dn40KmjYjYk20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:36:23 | GMT | 153 | 2648.0000 | GBp | XLON | 05003050000073040-E0Dn40KmjYjYl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:36:23 | GMT | 117 | 2648.0000 | GBp | XLON | 05003050000073033-E0Dn40KmjYjYm20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:36:23 | GMT | 79 | 2648.0000 | GBp | XLON | 05003050000073058-E0Dn40KmjYjYn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:36:24 | GMT | 78 | 2647.0000 | GBp | XLON | 07003070000072906-E0Dn40KmjYjYo20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:38:00 | GMT | 86 | 2657.0000 | GBp | XLON | 05003050000073791-E0Dn40KmjYjYp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:38:00 | GMT | 133 | 2657.0000 | GBp | XLON | 05003050000073804-E0Dn40KmjYjYq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:38:37 | GMT | 112 | 2656.0000 | GBp | XLON | 07003070000073659-E0Dn40KmjYjYr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:38:37 | GMT | 45 | 2656.0000 | GBp | XLON | 07003070000073659-E0Dn40KmjYjYs20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:38:37 | GMT | 94 | 2656.0000 | GBp | XLON | 07003070000073645-E0Dn40KmjYjYt20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:39:28 | GMT | 198 | 2652.0000 | GBp | XLON | 07003070000074184-E0Dn40KmjYjYv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:39:28 | GMT | 101 | 2652.0000 | GBp | XLON | 05003050000074305-E0Dn40KmjYjYw20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:40:16 | GMT | 81 | 2652.0000 | GBp | XLON | 07003070000074284-E0Dn40KmjYjYx20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:40:16 | GMT | 100 | 2652.0000 | GBp | XLON | 05003050000074427-E0Dn40KmkLuA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:40:43 | GMT | 81 | 2651.0000 | GBp | XLON | 07003070000073957-E0Dn40KmkNVL20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:43:03 | GMT | 169 | 2655.0000 | GBp | XLON | 05003050000075436-E0Dn40KmkUnN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:43:03 | GMT | 170 | 2655.0000 | GBp | XLON | 07003070000075029-E0Dn40KmkUnL20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:44:28 | GMT | 202 | 2657.0000 | GBp | XLON | 05003050000076057-E0Dn40KmkZRL20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:45:50 | GMT | 48 | 2656.0000 | GBp | XLON | 07003070000075770-E0Dn40KmkckC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:45:50 | GMT | 51 | 2656.0000 | GBp | XLON | 07003070000075770-E0Dn40KmkckE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:45:50 | GMT | 90 | 2656.0000 | GBp | XLON | 07003070000075785-E0Dn40KmkckG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:45:50 | GMT | 141 | 2656.0000 | GBp | XLON | 07003070000075894-E0Dn40KmkckO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:45:50 | GMT | 10 | 2656.0000 | GBp | XLON | 07003070000075785-E0Dn40KmkckM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:45:50 | GMT | 39 | 2656.0000 | GBp | XLON | 07003070000075770-E0Dn40Kmkck820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:45:50 | GMT | 16 | 2656.0000 | GBp | XLON | 07003070000075770-E0Dn40KmkckA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:45:58 | GMT | 80 | 2655.0000 | GBp | XLON | 05003050000075956-E0Dn40Kmkd5H20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:46:02 | GMT | 169 | 2655.0000 | GBp | XLON | 05003050000076563-E0Dn40KmkdF220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:46:04 | GMT | 286 | 2655.0000 | GBp | XLON | 05003050000076574-E0Dn40KmkdKv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:46:39 | GMT | 118 | 2656.0000 | GBp | XLON | 07003070000076615-E0Dn40KmkftF20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:47:03 | GMT | 199 | 2654.0000 | GBp | XLON | 07003070000074856-E0Dn40KmkGxQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:47:03 | GMT | 89 | 2654.0000 | GBp | XLON | 07003070000076419-E0Dn40KmkGz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:47:50 | GMT | 8 | 2656.0000 | GBp | XLON | 07003070000076874-E0Dn40KmkhsK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:48:21 | GMT | 76 | 2655.0000 | GBp | XLON | 05003050000077070-E0Dn40KmkilX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:48:28 | GMT | 21 | 2655.0000 | GBp | XLON | 05003050000077070-E0Dn40Kmkj5V20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:48:28 | GMT | 182 | 2655.0000 | GBp | XLON | 05003050000077070-E0Dn40Kmkj5Y20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:49:17 | GMT | 39 | 2655.0000 | GBp | XLON | 07003070000077133-E0Dn40Kmkkrn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:49:22 | GMT | 16 | 2655.0000 | GBp | XLON | 05003050000077365-E0Dn40Kmk1N20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:49:25 | GMT | 11 | 2655.0000 | GBp | XLON | 05003050000077377-E0Dn40Kmk16E20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:50:09 | GMT | 157 | 2657.0000 | GBp | XLON | 07003070000077349-E0Dn40Kmk9t20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:50:09 | GMT | 264 | 2657.0000 | GBp | XLON | 05003050000077569-E0Dn40Kmk9r20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:50:28 | GMT | 73 | 2656.0000 | GBp | XLON | 05003050000077570-E0Dn40KmknyK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:50:28 | GMT | 79 | 2656.0000 | GBp | XLON | 05003050000077570-E0Dn40KmknyM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:50:28 | GMT | 79 | 2656.0000 | GBp | XLON | 05003050000077584-E0Dn40KmknyQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:50:28 | GMT | 186 | 2656.0000 | GBp | XLON | 05003050000077544-E0Dn40KmknyG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:50:28 | GMT | 99 | 2656.0000 | GBp | XLON | 07003070000077340-E0Dn40KmknyI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:50:56 | GMT | 304 | 2654.0000 | GBp | XLON | 05003050000077050-E0Dn40KmkpGl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:51:02 | GMT | 189 | 2653.0000 | GBp | XLON | 05003050000077852-E0Dn40Kmkp520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:51:43 | GMT | 174 | 2655.0000 | GBp | XLON | 07003070000077812-E0Dn40Kmkprt20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:51:43 | GMT | 14 | 2655.0000 | GBp | XLON | 07003070000077812-E0Dn40Kmkprp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:52:37 | GMT | 113 | 2655.0000 | GBp | XLON | 07003070000077966-E0Dn40KmktwZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:52:40 | GMT | 173 | 2654.0000 | GBp | XLON | 05003050000078018-E0Dn40Kmk9420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:54:01 | GMT | 173 | 2658.0000 | GBp | XLON | 05003050000078649-E0Dn40Kmkj0F20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:54:02 | GMT | 147 | 2657.0000 | GBp | XLON | 07003070000078363-E0Dn40Kmkj2R20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:54:02 | GMT | 188 | 2657.0000 | GBp | XLON | 07003070000078354-E0Dn40Kmkj2N20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:54:02 | GMT | 185 | 2656.0000 | GBp | XLON | 07003070000078188-E0Dn40Kmkj3420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:54:02 | GMT | 173 | 2656.0000 | GBp | XLON | 07003070000078201-E0Dn40Kmkj3620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:54:02 | GMT | 79 | 2657.0000 | GBp | XLON | 07003070000078356-E0Dn40Kmkj2P20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:55:31 | GMT | 106 | 2659.0000 | GBp | XLON | 05003050000078991-E0Dn40Kmk135A20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:55:31 | GMT | 161 | 2659.0000 | GBp | XLON | 07003070000078783-E0Dn40Kmk135C20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:55:50 | GMT | 106 | 2658.0000 | GBp | XLON | 05003050000078956-E0Dn40Kmk130r20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:55:50 | GMT | 149 | 2658.0000 | GBp | XLON | 05003050000078962-E0Dn40Kmk130t20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:56:04 | GMT | 113 | 2658.0000 | GBp | XLON | 07003070000079030-E0Dn40Kml4Mt20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:56:04 | GMT | 40 | 2658.0000 | GBp | XLON | 07003070000079030-E0Dn40Kml4Mr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:56:11 | GMT | 124 | 2657.0000 | GBp | XLON | 05003050000079235-E0Dn40Kml4gS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:56:11 | GMT | 150 | 2657.0000 | GBp | XLON | 05003050000079249-E0Dn40Kml4gU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:56:11 | GMT | 94 | 2657.0000 | GBp | XLON | 07003070000078754-E0Dn40Kml4gQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:57:42 | GMT | 152 | 2658.0000 | GBp | XLON | 05003050000079517-E0Dn40Kml86V20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:57:44 | GMT | 52 | 2658.0000 | GBp | XLON | 07003070000079293-E0Dn40Kml8Hq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:57:58 | GMT | 225 | 2657.0000 | GBp | XLON | 05003050000079532-E0Dn40Kml8n20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:58:45 | GMT | 86 | 2658.0000 | GBp | XLON | 07003070000079501-E0Dn40KmlAbX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:58:45 | GMT | 121 | 2658.0000 | GBp | XLON | 05003050000079735-E0Dn40KmlAbS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 12:58:45 | GMT | 35 | 2658.0000 | GBp | XLON | 05003050000079735-E0Dn40KmlAbV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:00:19 | GMT | 96 | 2657.0000 | GBp | XLON | 05003050000080035-E0Dn40KmlF7V20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:00:19 | GMT | 120 | 2657.0000 | GBp | XLON | 05003050000080035-E0Dn40KmlF7Z20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:00:19 | GMT | 107 | 2657.0000 | GBp | XLON | 07003070000079741-E0Dn40KmlF7J20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:00:30 | GMT | 189 | 2656.0000 | GBp | XLON | 05003050000079879-E0Dn40KmlFJj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:00:30 | GMT | 128 | 2656.0000 | GBp | XLON | 07003070000079671-E0Dn40KmlFIj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:00:30 | GMT | 85 | 2656.0000 | GBp | XLON | 07003070000079498-E0Dn40KmlFIh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:01:21 | GMT | 160 | 2658.0000 | GBp | XLON | 07003070000080223-E0Dn40KmlIMN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:01:21 | GMT | 129 | 2658.0000 | GBp | XLON | 05003050000080438-E0Dn40KmlIMP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:01:37 | GMT | 30 | 2657.0000 | GBp | XLON | 05003050000080437-E0Dn40KmlJ2g20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:01:37 | GMT | 162 | 2657.0000 | GBp | XLON | 05003050000080437-E0Dn40KmlJ2i20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:01:37 | GMT | 92 | 2657.0000 | GBp | XLON | 05003050000080421-E0Dn40KmlJ2e20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:01:37 | GMT | 117 | 2657.0000 | GBp | XLON | 05003050000080420-E0Dn40KmlJ2c20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:01:38 | GMT | 164 | 2656.0000 | GBp | XLON | 07003070000080204-E0Dn40KmlJ5820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:02:43 | GMT | 120 | 2654.0000 | GBp | XLON | 05003050000080888-E0Dn40KmlMPu20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:02:50 | GMT | 232 | 2653.0000 | GBp | XLON | 05003050000080903-E0Dn40KmlNFx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:02:50 | GMT | 95 | 2653.0000 | GBp | XLON | 07003070000080666-E0Dn40KmlNFv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:03:14 | GMT | 92 | 2652.0000 | GBp | XLON | 07003070000080682-E0Dn40KmlOpm20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:03:44 | GMT | 79 | 2653.0000 | GBp | XLON | 07003070000080983-E0Dn40KmlQMq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:03:47 | GMT | 82 | 2651.0000 | GBp | XLON | 05003050000080862-E0Dn40KmlQIn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:05:22 | GMT | 133 | 2655.0000 | GBp | XLON | 05003050000081530-E0Dn40KmlUIA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:05:22 | GMT | 162 | 2655.0000 | GBp | XLON | 05003050000081526-E0Dn40KmlUI820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:05:22 | GMT | 86 | 2655.0000 | GBp | XLON | 07003070000081306-E0Dn40KmlUIC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:05:22 | GMT | 163 | 2655.0000 | GBp | XLON | 07003070000081302-E0Dn40KmlUI620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:07:26 | GMT | 120 | 2657.0000 | GBp | XLON | 07003070000081909-E0Dn40KmlZQN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:08:18 | GMT | 305 | 2658.0000 | GBp | XLON | 05003050000082197-E0Dn40Kmlan420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:08:19 | GMT | 175 | 2657.0000 | GBp | XLON | 07003070000081943-E0Dn40Kmlawr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:08:19 | GMT | 149 | 2657.0000 | GBp | XLON | 07003070000081964-E0Dn40Kmlawt20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:08:19 | GMT | 87 | 2657.0000 | GBp | XLON | 05003050000082176-E0Dn40Kmlawv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:08:43 | GMT | 83 | 2656.0000 | GBp | XLON | 05003050000082120-E0Dn40Kmlc3520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:08:43 | GMT | 120 | 2656.0000 | GBp | XLON | 05003050000082118-E0Dn40Kmlc3320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:08:53 | GMT | 66 | 2654.0000 | GBp | XLON | 07003070000081244-E0Dn40KmlcZM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:08:53 | GMT | 29 | 2654.0000 | GBp | XLON | 07003070000081244-E0Dn40KmlcZi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:08:53 | GMT | 245 | 2654.0000 | GBp | XLON | 07003070000082197-E0Dn40KmlcZO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:10:09 | GMT | 188 | 2654.0000 | GBp | XLON | 05003050000082649-E0Dn40KmlfRi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:10:09 | GMT | 167 | 2654.0000 | GBp | XLON | 05003050000082641-E0Dn40KmlfRh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:13:53 | GMT | 323 | 2659.0000 | GBp | XLON | 05003050000083777-E0Dn40Kmlmq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:15:20 | GMT | 334 | 2660.0000 | GBp | XLON | 07003070000084036-E0Dn40KmlHo20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:15:20 | GMT | 373 | 2660.0000 | GBp | XLON | 05003050000084261-E0Dn40KmlHq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:17:20 | GMT | 295 | 2660.0000 | GBp | XLON | 07003070000084616-E0Dn40KmlrIE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:17:20 | GMT | 415 | 2660.0000 | GBp | XLON | 07003070000084345-E0Dn40KmlrIC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:17:25 | GMT | 94 | 2659.0000 | GBp | XLON | 07003070000084732-E0Dn40Kmlrym20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:17:25 | GMT | 305 | 2659.0000 | GBp | XLON | 05003050000083923-E0Dn40Kmlrye20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:17:25 | GMT | 467 | 2659.0000 | GBp | XLON | 05003050000083951-E0Dn40Kmlryi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:17:28 | GMT | 86 | 2658.0000 | GBp | XLON | 07003070000083373-E0Dn40KmlsFp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:17:28 | GMT | 132 | 2658.0000 | GBp | XLON | 07003070000084330-E0Dn40KmlsFr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:18:01 | GMT | 407 | 2658.0000 | GBp | XLON | 05003050000085071-E0Dn40KmltRh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:18:01 | GMT | 202 | 2658.0000 | GBp | XLON | 07003070000084824-E0Dn40KmltRf20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:18:01 | GMT | 78 | 2658.0000 | GBp | XLON | 07003070000084867-E0Dn40KmltRj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:18:09 | GMT | 142 | 2657.0000 | GBp | XLON | 07003070000084833-E0Dn40Kmlu2r20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:18:09 | GMT | 152 | 2657.0000 | GBp | XLON | 07003070000084833-E0Dn40Kmlu2t20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:18:09 | GMT | 171 | 2657.0000 | GBp | XLON | 05003050000085059-E0Dn40Kmlu2p20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:18:09 | GMT | 81 | 2657.0000 | GBp | XLON | 05003050000085105-E0Dn40Kmlu2v20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:19:22 | GMT | 206 | 2659.0000 | GBp | XLON | 05003050000085482-E0Dn40KmlwpX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:19:22 | GMT | 178 | 2659.0000 | GBp | XLON | 05003050000085483-E0Dn40KmlwpZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:20:00 | GMT | 239 | 2661.0000 | GBp | XLON | 07003070000085353-E0Dn40KmlpPm20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:20:00 | GMT | 171 | 2661.0000 | GBp | XLON | 05003050000085607-E0Dn40KmlpPk20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:20:00 | GMT | 102 | 2661.0000 | GBp | XLON | 07003070000085349-E0Dn40KmlpPi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:21:30 | GMT | 226 | 2660.0000 | GBp | XLON | 05003050000085856-E0Dn40Kmm1Ks20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:21:30 | GMT | 129 | 2660.0000 | GBp | XLON | 05003050000085847-E0Dn40Kmm1Kq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:21:31 | GMT | 85 | 2660.0000 | GBp | XLON | 07003070000085616-E0Dn40Kmm1Ku20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:24:34 | GMT | 323 | 2667.0000 | GBp | XLON | 07003070000086346-E0Dn40Kmm7gx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:24:34 | GMT | 288 | 2667.0000 | GBp | XLON | 07003070000086351-E0Dn40Kmm7h120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:24:34 | GMT | 80 | 2667.0000 | GBp | XLON | 07003070000086348-E0Dn40Kmm7gz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:24:56 | GMT | 279 | 2666.0000 | GBp | XLON | 05003050000086521-E0Dn40Kmm8TQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:24:56 | GMT | 206 | 2666.0000 | GBp | XLON | 05003050000086516-E0Dn40Kmm8TO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:26:02 | GMT | 49 | 2666.0000 | GBp | XLON | 05003050000087007-E0Dn40KmmBJD20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:26:24 | GMT | 101 | 2666.0000 | GBp | XLON | 07003070000086821-E0Dn40KmmBy820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:26:24 | GMT | 130 | 2667.0000 | GBp | XLON | 05003050000087068-E0Dn40KmmBxq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:26:24 | GMT | 130 | 2666.0000 | GBp | XLON | 07003070000086803-E0Dn40KmmBy020230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:26:24 | GMT | 323 | 2667.0000 | GBp | XLON | 07003070000086831-E0Dn40KmmBxo20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:27:15 | GMT | 200 | 2665.0000 | GBp | XLON | 07003070000086771-E0Dn40KmmDNY20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:27:15 | GMT | 166 | 2665.0000 | GBp | XLON | 05003050000086587-E0Dn40KmmDNW20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:27:15 | GMT | 127 | 2665.0000 | GBp | XLON | 05003050000087025-E0Dn40KmmDNa20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:27:41 | GMT | 157 | 2664.0000 | GBp | XLON | 07003070000086791-E0Dn40KmmE0F20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:28:52 | GMT | 216 | 2667.0000 | GBp | XLON | 07003070000087423-E0Dn40KmmFhU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:28:52 | GMT | 79 | 2667.0000 | GBp | XLON | 05003050000087700-E0Dn40KmmFhW20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:28:52 | GMT | 429 | 2667.0000 | GBp | XLON | 05003050000087656-E0Dn40KmmFhs20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:29:48 | GMT | 101 | 2667.0000 | GBp | XLON | 05003050000087913-E0Dn40KmmHFW20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:31:00 | GMT | 15 | 2673.0000 | GBp | XLON | 07003070000088163-E0Dn40KmmMm820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:31:00 | GMT | 438 | 2673.0000 | GBp | XLON | 07003070000088144-E0Dn40KmmMm620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:31:00 | GMT | 257 | 2673.0000 | GBp | XLON | 07003070000088163-E0Dn40KmmMmA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:31:02 | GMT | 28 | 2673.0000 | GBp | XLON | 05003050000088422-E0Dn40KmmMyJ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:31:02 | GMT | 124 | 2673.0000 | GBp | XLON | 05003050000088422-E0Dn40KmmMyF20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:31:02 | GMT | 124 | 2673.0000 | GBp | XLON | 05003050000088422-E0Dn40KmmMyH20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:31:08 | GMT | 316 | 2672.0000 | GBp | XLON | 05003050000088371-E0Dn40KmmNyx20230314 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:31:08 | GMT | 134 | 2672.0000 | GBp | XLON | 0500305000088381-E0Dn40KmmNZ120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:31:08 | GMT | 161 | 2672.0000 | GBp | XLON | 0500305000088380-E0Dn40KmmNyZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:31:08 | GMT | 133 | 2672.0000 | GBp | XLON | 0500305000088435-E0Dn40KmmNZ320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:31:40 | GMT | 332 | 2673.0000 | GBp | XLON | 0500305000088540-E0Dn40KmmPZy20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:31:41 | GMT | 78 | 2673.0000 | GBp | XLON | 07003070000888330-E0Dn40KmmPa220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:31:41 | GMT | 83 | 2673.0000 | GBp | XLON | 07003070000888324-E0Dn40KmmPa020230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:33:19 | GMT | 79 | 2676.0000 | GBp | XLON | 07003070000888904-E0Dn40KmmV2f20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:33:19 | GMT | 394 | 2676.0000 | GBp | XLON | 0700307000088895-E0Dn40KmmV2b20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:33:19 | GMT | 314 | 2676.0000 | GBp | XLON | 0700307000088898-E0Dn40KmmV2d20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:33:35 | GMT | 341 | 2675.0000 | GBp | XLON | 0700307000088833-E0Dn40KmmVw420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:33:35 | GMT | 101 | 2675.0000 | GBp | XLON | 0700307000088864-E0Dn40KmmVw620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:33:35 | GMT | 512 | 2675.0000 | GBp | XLON | 0500305000089043-E0Dn40KmmVw220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:34:55 | GMT | 552 | 2676.0000 | GBp | XLON | 0500305000089574-E0Dn40KmmZbs20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:34:55 | GMT | 277 | 2676.0000 | GBp | XLON | 0500305000089575-E0Dn40KmmZbu20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:34:55 | GMT | 27 | 2676.0000 | GBp | XLON | 0500305000089575-E0Dn40KmmZbz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:34:55 | GMT | 117 | 2676.0000 | GBp | XLON | 0700307000089368-E0Dn40KmmZc120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:35:20 | GMT | 270 | 2675.0000 | GBp | XLON | 0500305000089558-E0Dn40KmmS720230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:35:20 | GMT | 208 | 2675.0000 | GBp | XLON | 0500305000089558-E0Dn40KmmS520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:35:20 | GMT | 257 | 2675.0000 | GBp | XLON | 0500305000089553-E0Dn40KmmS320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:35:26 | GMT | 183 | 2674.0000 | GBp | XLON | 0500305000089113-E0Dn40KmmSku20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:36:02 | GMT | 71 | 2676.0000 | GBp | XLON | 0700307000089905-E0Dn40KmmSj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:36:02 | GMT | 87 | 2676.0000 | GBp | XLON | 0700307000089905-E0Dn40KmmSj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:36:02 | GMT | 124 | 2676.0000 | GBp | XLON | 0700307000089905-E0Dn40KmmSkl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:36:04 | GMT | 124 | 2676.0000 | GBp | XLON | 0500305000090121-E0Dn40KmmSdmu20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:36:04 | GMT | 186 | 2676.0000 | GBp | XLON | 0500305000090121-E0Dn40KmmSdmw20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:36:04 | GMT | 6 | 2676.0000 | GBp | XLON | 0500305000090121-E0Dn40KmmSdmy20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:36:20 | GMT | 78 | 2676.0000 | GBp | XLON | 0700307000089967-E0Dn40KmmSdtU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:38:17 | GMT | 280 | 2681.0000 | GBp | XLON | 0700307000090623-E0Dn40KmmSki820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:38:18 | GMT | 566 | 2681.0000 | GBp | XLON | 0700307000090616-E0Dn40KmmSki420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:38:18 | GMT | 86 | 2681.0000 | GBp | XLON | 0700307000090620-E0Dn40KmmSki620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:38:18 | GMT | 78 | 2680.0000 | GBp | XLON | 0700307000090611-E0Dn40KmmSke20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:38:18 | GMT | 165 | 2680.0000 | GBp | XLON | 0700307000090609-E0Dn40KmmSkpA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:38:18 | GMT | 68 | 2680.0000 | GBp | XLON | 0700307000090609-E0Dn40KmmSkpC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:38:22 | GMT | 233 | 2679.0000 | GBp | XLON | 0500305000090812-E0Dn40KmmSl7c20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:38:22 | GMT | 145 | 2679.0000 | GBp | XLON | 0700307000090599-E0Dn40KmmSl7a20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:38:22 | GMT | 421 | 2679.0000 | GBp | XLON | 0700307000090599-E0Dn40KmmSl7Y20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:38:35 | GMT | 242 | 2678.0000 | GBp | XLON | 0500305000090800-E0Dn40KmmSlth20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:40:17 | GMT | 221 | 2682.0000 | GBp | XLON | 0500305000091569-E0Dn40KmmSqnc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:40:17 | GMT | 280 | 2682.0000 | GBp | XLON | 0700307000091380-E0Dn40KmmSqna20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:40:17 | GMT | 94 | 2682.0000 | GBp | XLON | 0700307000091386-E0Dn40KmmSqne20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:41:04 | GMT | 124 | 2684.0000 | GBp | XLON | 0500305000091758-E0Dn40KmmSsCs20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:41:04 | GMT | 76 | 2684.0000 | GBp | XLON | 0500305000091758-E0Dn40KmmSsCo20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:41:04 | GMT | 88 | 2684.0000 | GBp | XLON | 0500305000091758-E0Dn40KmmSsCu20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:41:04 | GMT | 123 | 2684.0000 | GBp | XLON | 0500305000091758-E0Dn40KmmSsCq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:41:25 | GMT | 101 | 2683.0000 | GBp | XLON | 0700307000091627-E0Dn40KmmSu6320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:41:58 | GMT | 239 | 2684.0000 | GBp | XLON | 0500305000091983-E0Dn40KmmSveh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:42:17 | GMT | 204 | 2683.0000 | GBp | XLON | 0700307000091787-E0Dn40KmmSvfy20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 13:42:17 | GMT | 167 | 2683.0000 | GBp | XLON | 0500305000091974-E0Dn40KmmSwg020230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:08:25 | GMT | 85 | 2691.0000 | GBp | XLON | 05003050000099746-E0Dn40Kmo6II20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:08:25 | GMT | 291 | 2691.0000 | GBp | XLON | 05003050000099752-E0Dn40Kmo6IO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:08:25 | GMT | 37 | 2691.0000 | GBp | XLON | 05003050000099752-E0Dn40Kmo6IM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:08:26 | GMT | 209 | 2690.0000 | GBp | XLON | 07003070000098925-E0Dn40Kmo6oJ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:08:26 | GMT | 228 | 2690.0000 | GBp | XLON | 07003070000098925-E0Dn40Kmo6oH20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:08:26 | GMT | 86 | 2690.0000 | GBp | XLON | 07003070000099433-E0Dn40Kmo6oN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:08:26 | GMT | 172 | 2690.0000 | GBp | XLON | 07003070000098492-E0Dn40Kmo6oF20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:08:26 | GMT | 374 | 2690.0000 | GBp | XLON | 07003070000099387-E0Dn40Kmo6oL20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:08:27 | GMT | 256 | 2689.0000 | GBp | XLON | 07003070000099396-E0Dn40Kmo6qj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:09:10 | GMT | 142 | 2688.0000 | GBp | XLON | 05003050000099572-E0Dn40Kmo8c920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:09:10 | GMT | 18 | 2688.0000 | GBp | XLON | 07003070000099497-E0Dn40Kmo8cB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:09:16 | GMT | 296 | 2687.0000 | GBp | XLON | 05003050000099870-E0Dn40Kmo97V20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:10:17 | GMT | 454 | 2688.0000 | GBp | XLON | 05003050000100185-E0Dn40KmoBuM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:10:17 | GMT | 261 | 2688.0000 | GBp | XLON | 07003070000099898-E0Dn40KmoBui20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:10:17 | GMT | 109 | 2688.0000 | GBp | XLON | 07003070000099900-E0Dn40KmoBuK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:10:18 | GMT | 387 | 2687.0000 | GBp | XLON | 05003050000100124-E0Dn40KmoBvz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:10:18 | GMT | 282 | 2687.0000 | GBp | XLON | 07003070000099830-E0Dn40KmoBvx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:10:18 | GMT | 2 | 2687.0000 | GBp | XLON | 05003050000100124-E0Dn40KmoBw120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:10:31 | GMT | 129 | 2686.0000 | GBp | XLON | 05003050000100334-E0Dn40KmoD1X20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:11:03 | GMT | 257 | 2686.0000 | GBp | XLON | 07003070000100251-E0Dn40KmoEXQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:11:14 | GMT | 317 | 2686.0000 | GBp | XLON | 05003050000100568-E0Dn40KmoF0D20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:11:14 | GMT | 117 | 2686.0000 | GBp | XLON | 07003070000100302-E0Dn40KmoF9220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:15:15 | GMT | 192 | 2692.0000 | GBp | XLON | 07003070000101318-E0Dn40KmoRw720230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:15:15 | GMT | 79 | 2692.0000 | GBp | XLON | 07003070000101320-E0Dn40KmoRw920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:15:15 | GMT | 79 | 2692.0000 | GBp | XLON | 05003050000101640-E0Dn40KmoRw520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:15:15 | GMT | 490 | 2692.0000 | GBp | XLON | 07003070000101302-E0Dn40KmoRvv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:15:15 | GMT | 234 | 2692.0000 | GBp | XLON | 05003050000101623-E0Dn40KmoRvx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:15:15 | GMT | 86 | 2692.0000 | GBp | XLON | 05003050000101639-E0Dn40KmoRw120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:15:15 | GMT | 116 | 2692.0000 | GBp | XLON | 07003070000101337-E0Dn40KmoRwb20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:15:15 | GMT | 534 | 2692.0000 | GBp | XLON | 07003070000101317-E0Dn40KmoRw320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:15:15 | GMT | 296 | 2692.0000 | GBp | XLON | 07003070000101303-E0Dn40KmoRvz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:16:15 | GMT | 728 | 2693.0000 | GBp | XLON | 05003050000102034-E0Dn40KmoUXD20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:16:15 | GMT | 245 | 2693.0000 | GBp | XLON | 07003070000101686-E0Dn40KmoUXB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:16:15 | GMT | 86 | 2693.0000 | GBp | XLON | 07003070000101739-E0Dn40KmoUXF20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:16:15 | GMT | 33 | 2693.0000 | GBp | XLON | 07003070000101686-E0Dn40KmoUX620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:17:33 | GMT | 363 | 2694.0000 | GBp | XLON | 05003050000102446-E0Dn40KmoYfv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:17:39 | GMT | 100 | 2692.0000 | GBp | XLON | 05003050000102020-E0Dn40KmoZCn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:17:39 | GMT | 178 | 2692.0000 | GBp | XLON | 05003050000101997-E0Dn40KmoZCi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:17:39 | GMT | 134 | 2692.0000 | GBp | XLON | 07003070000102132-E0Dn40KmoZCt20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:17:39 | GMT | 230 | 2692.0000 | GBp | XLON | 07003070000102132-E0Dn40KmoZCp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:18:08 | GMT | 407 | 2693.0000 | GBp | XLON | 05003050000102612-E0Dn40Kmoafg20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:18:08 | GMT | 86 | 2693.0000 | GBp | XLON | 07003070000102278-E0Dn40Kmoafk20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:18:08 | GMT | 264 | 2693.0000 | GBp | XLON | 07003070000102276-E0Dn40Kmoafi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:19:30 | GMT | 711 | 2693.0000 | GBp | XLON | 07003070000102917-E0Dn40KmodHk20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:19:30 | GMT | 423 | 2693.0000 | GBp | XLON | 07003070000102902-E0Dn40KmodHi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:19:37 | GMT | 99 | 2693.0000 | GBp | XLON | 07003070000102965-E0Dn40KmodXR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:19:40 | GMT | 23 | 2692.0000 | GBp | XLON | 05003050000102594-E0Dn40Kmoefr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:19:40 | GMT | 396 | 2692.0000 | GBp | XLON | 07003070000102210-E0Dn40Kmoefp20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:19:40 | GMT | 87 | 2692.0000 | GBp | XLON | 05003050000102620-E0Dn40Kmo6z20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:19:40 | GMT | 384 | 2692.0000 | GBp | XLON | 05003050000102594-E0Dn40Kmo6x20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:19:43 | GMT | 168 | 2691.0000 | GBp | XLON | 05003050000103246-E0Dn40Kmo6Dg20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:19:43 | GMT | 271 | 2691.0000 | GBp | XLON | 07003070000102273-E0Dn40Kmo6De20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:19:51 | GMT | 84 | 2689.0000 | GBp | XLON | 05003050000103357-E0Dn40Kmo6dC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:21:11 | GMT | 254 | 2690.0000 | GBp | XLON | 07003070000103407-E0Dn40Kmo6L620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:21:11 | GMT | 6 | 2690.0000 | GBp | XLON | 07003070000103409-E0Dn40Kmo6L820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:21:24 | GMT | 201 | 2690.0000 | GBp | XLON | 07003070000103409-E0Dn40Kmo6iey20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:23:41 | GMT | 196 | 2694.0000 | GBp | XLON | 07003070000103903-E0Dn40KmonMN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:23:41 | GMT | 368 | 2694.0000 | GBp | XLON | 05003050000104267-E0Dn40KmonMP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:23:41 | GMT | 111 | 2694.0000 | GBp | XLON | 07003070000103903-E0Dn40KmonMK20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:24:07 | GMT | 118 | 2693.0000 | GBp | XLON | 07003070000103791-E0Dn40Kmo6Bf20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:24:07 | GMT | 25 | 2693.0000 | GBp | XLON | 05003050000104140-E0Dn40Kmo6B620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:24:07 | GMT | 79 | 2693.0000 | GBp | XLON | 07003070000103779-E0Dn40Kmo6B420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:24:07 | GMT | 254 | 2693.0000 | GBp | XLON | 05003050000104140-E0Dn40Kmo6Bd20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:24:49 | GMT | 273 | 2694.0000 | GBp | XLON | 05003050000104513-E0Dn40Kmo6Vb20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:24:49 | GMT | 311 | 2694.0000 | GBp | XLON | 07003070000104122-E0Dn40Kmo6Vz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:26:20 | GMT | 454 | 2695.0000 | GBp | XLON | 07003070000104529-E0Dn40Kmo6ry20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:26:20 | GMT | 345 | 2695.0000 | GBp | XLON | 05003050000104881-E0Dn40Kmo6ryw20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:26:54 | GMT | 192 | 2694.0000 | GBp | XLON | 05003050000104765-E0Dn40Kmo6t6u20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:26:54 | GMT | 92 | 2694.0000 | GBp | XLON | 07003070000104594-E0Dn40Kmo6t7220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:26:54 | GMT | 78 | 2694.0000 | GBp | XLON | 07003070000104401-E0Dn40Kmo6t6y20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:26:54 | GMT | 145 | 2694.0000 | GBp | XLON | 07003070000104398-E0Dn40Kmo6t6w20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:26:55 | GMT | 201 | 2693.0000 | GBp | XLON | 07003070000103791-E0Dn40Kmo6tKO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:28:26 | GMT | 402 | 2694.0000 | GBp | XLON | 07003070000104897-E0Dn40Kmo6Nn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:28:26 | GMT | 79 | 2694.0000 | GBp | XLON | 07003070000104920-E0Dn40Kmo6Nr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:28:26 | GMT | 252 | 2694.0000 | GBp | XLON | 07003070000104900-E0Dn40Kmo6Np20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:30:03 | GMT | 86 | 2695.0000 | GBp | XLON | 05003050000105656-E0Dn40Kmo6zMT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:30:03 | GMT | 86 | 2695.0000 | GBp | XLON | 05003050000105653-E0Dn40Kmo6zMR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:30:03 | GMT | 120 | 2695.0000 | GBp | XLON | 05003050000105653-E0Dn40Kmo6zMP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:30:03 | GMT | 288 | 2695.0000 | GBp | XLON | 07003070000105296-E0Dn40Kmo6zMN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:30:24 | GMT | 166 | 2694.0000 | GBp | XLON | 05003050000105528-E0Dn40Kmo6p0NT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:30:24 | GMT | 361 | 2694.0000 | GBp | XLON | 05003050000105540-E0Dn40Kmo6p0NX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:30:24 | GMT | 102 | 2694.0000 | GBp | XLON | 05003050000105528-E0Dn40Kmo6p0NV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:30:24 | GMT | 13 | 2694.0000 | GBp | XLON | 05003050000105540-E0Dn40Kmo6p0Nb20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:32:16 | GMT | 215 | 2696.0000 | GBp | XLON | 07003070000105864-E0Dn40Kmo6p4pi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:32:16 | GMT | 397 | 2696.0000 | GBp | XLON | 07003070000105862-E0Dn40Kmo6p4pg20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:32:16 | GMT | 78 | 2696.0000 | GBp | XLON | 05003050000106269-E0Dn40Kmo6p4pk20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:32:17 | GMT | 179 | 2694.0000 | GBp | XLON | 07003070000105668-E0Dn40Kmo6p4tM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:32:17 | GMT | 322 | 2695.0000 | GBp | XLON | 07003070000105722-E0Dn40Kmo6p4sM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:32:17 | GMT | 192 | 2694.0000 | GBp | XLON | 05003050000106264-E0Dn40Kmo6p4tO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:32:17 | GMT | 197 | 2695.0000 | GBp | XLON | 05003050000106125-E0Dn40Kmo6p4sO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:33:33 | GMT | 4 | 2695.0000 | GBp | XLON | 05003050000106669-E0Dn40Kmo6p7NF20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:33:33 | GMT | 109 | 2695.0000 | GBp | XLON | 05003050000106669-E0Dn40Kmo6p7N120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:33:33 | GMT | 4 | 2695.0000 | GBp | XLON | 05003050000106669-E0Dn40Kmo6p7NH20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:33:33 | GMT | 25 | 2695.0000 | GBp | XLON | 05003050000106669-E0Dn40Kmo6p7NA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:33:33 | GMT | 2 | 2695.0000 | GBp | XLON | 05003050000106669-E0Dn40Kmo6p7My20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:34:12 | GMT | 78 | 2697.0000 | GBp | XLON | 07003070000106400-E0Dn40Kmo6p8V20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:34:12 | GMT | 142 | 2697.0000 | GBp | XLON | 07003070000106398-E0Dn40Kmp8pP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:34:12 | GMT | 125 | 2697.0000 | GBp | XLON | 05003050000106793-E0Dn40Kmp8pX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:34:12 | GMT | 76 | 2697.0000 | GBp | XLON | 05003050000106791-E0Dn40Kmp8pR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:34:12 | GMT | 53 | 2697.0000 | GBp | XLON | 05003050000106791-E0Dn40Kmp8pT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:34:48 | GMT | 298 | 2697.0000 | GBp | XLON | 07003070000106447-E0Dn40Kmp9h820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:34:48 | GMT | 174 | 2697.0000 | GBp | XLON | 07003070000106440-E0Dn40Kmp9h620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:34:48 | GMT | 187 | 2697.0000 | GBp | XLON | 05003050000106835-E0Dn40Kmp9hA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:34:48 | GMT | 94 | 2697.0000 | GBp | XLON | 07003070000106489-E0Dn40Kmp9hC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:35:49 | GMT | 87 | 2695.0000 | GBp | XLON | 05003050000106669-E0Dn40KmpC3j20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:35:49 | GMT | 168 | 2695.0000 | GBp | XLON | 05003050000106673-E0Dn40KmpC3i20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:35:49 | GMT | 134 | 2695.0000 | GBp | XLON | 05003050000106827-E0Dn40KmpC3n20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:36:22 | GMT | 114 | 2695.0000 | GBp | XLON | 07003070000107330-E0Dn40KmpDTB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:36:22 | GMT | 6 | 2695.0000 | GBp | XLON | 05003050000107722-E0Dn40KmpDTF20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:36:22 | GMT | 134 | 2695.0000 | GBp | XLON | 05003050000107715-E0Dn40KmpDT920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:36:22 | GMT | 86 | 2695.0000 | GBp | XLON | 05003050000107742-E0Dn40KmpDT820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:36:22 | GMT | 113 | 2695.0000 | GBp | XLON | 05003050000107722-E0Dn40KmpDTD20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:37:03 | GMT | 290 | 2694.0000 | GBp | XLON | 07003070000107275-E0Dn40KmpE5o20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:37:03 | GMT | 159 | 2694.0000 | GBp | XLON | 05003050000107679-E0Dn40KmpESq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:38:20 | GMT | 138 | 2694.0000 | GBp | XLON | 07003070000107862-E0Dn40KmpGwZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:38:20 | GMT | 38 | 2694.0000 | GBp | XLON | 05003050000108220-E0Dn40KmpGwd20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:38:20 | GMT | 56 | 2694.0000 | GBp | XLON | 05003050000108220-E0Dn40KmpGwD20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:38:20 | GMT | 230 | 2694.0000 | GBp | XLON | 05003050000108219-E0Dn40KmpGwX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:38:38 | GMT | 152 | 2693.0000 | GBp | XLON | 07003070000107770-E0Dn40KmpHnc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:38:38 | GMT | 71 | 2693.0000 | GBp | XLON | 05003050000108141-E0Dn40KmpHnh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:38:38 | GMT | 251 | 2693.0000 | GBp | XLON | 05003050000108141-E0Dn40KmpHne20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:39:56 | GMT | 156 | 2694.0000 | GBp | XLON | 07003070000108375-E0Dn40KmpLd920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:39:56 | GMT | 327 | 2694.0000 | GBp | XLON | 07003070000108373-E0Dn40KmpLd520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:39:56 | GMT | 83 | 2694.0000 | GBp | XLON | 05003050000108738-E0Dn40KmpLd720230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:39:56 | GMT | 69 | 2694.0000 | GBp | XLON | 05003050000108737-E0Dn40KmpLd320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:39:56 | GMT | 82 | 2694.0000 | GBp | XLON | 05003050000108737-E0Dn40KmpLd120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:40:23 | GMT | 86 | 2693.0000 | GBp | XLON | 05003050000108701-E0Dn40KmpMTj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:40:23 | GMT | 194 | 2693.0000 | GBp | XLON | 07003070000108307-E0Dn40KmpMTh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:40:24 | GMT | 172 | 2692.0000 | GBp | XLON | 05003050000108631-E0Dn40KmpMhx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:42:25 | GMT | 335 | 2692.0000 | GBp | XLON | 07003070000108961-E0Dn40KmpPnU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:42:25 | GMT | 169 | 2692.0000 | GBp | XLON | 07003070000108949-E0Dn40KmpPnS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:42:25 | GMT | 101 | 2693.0000 | GBp | XLON | 07003070000109007-E0Dn40KmpPmH20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:42:25 | GMT | 153 | 2693.0000 | GBp | XLON | 05003050000109326-E0Dn40KmpPmD20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:42:25 | GMT | 157 | 2693.0000 | GBp | XLON | 05003050000109334-E0Dn40KmpPmF20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:42:25 | GMT | 86 | 2693.0000 | GBp | XLON | 05003050000109326-E0Dn40KmpPm920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:43:30 | GMT | 86 | 2692.0000 | GBp | XLON | 07003070000109440-E0Dn40KmpRP420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:43:30 | GMT | 158 | 2692.0000 | GBp | XLON | 05003050000109784-E0Dn40KmpRP220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:43:50 | GMT | 268 | 2691.0000 | GBp | XLON | 05003050000109656-E0Dn40KmpRw320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:43:50 | GMT | 91 | 2691.0000 | GBp | XLON | 07003070000108974-E0Dn40KmpRw120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:44:10 | GMT | 144 | 2690.0000 | GBp | XLON | 07003070000109287-E0Dn40KmpSeH20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:44:10 | GMT | 150 | 2690.0000 | GBp | XLON | 07003070000109296-E0Dn40KmpSeJ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:45:21 | GMT | 282 | 2691.0000 | GBp | XLON | 07003070000109903-E0Dn40KmpUmp20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:45:21 | GMT | 161 | 2691.0000 | GBp | XLON | 05003050000110274-E0Dn40KmpUmt20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 14:45:21 | GMT | 79 | 2691.0000 | GBp | XLON | 07003070000109823-E0Dn40KmpUml20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:46:45 | GMT | 5 | 2691.0000 | GBp | XLON | 07003070000110246-E0Dn40KmpWRD20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:47:24 | GMT | 86 | 2692.0000 | GBp | XLON | 05003050000110723-E0Dn40KmpXSN20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:47:24 | GMT | 454 | 2692.0000 | GBp | XLON | 07003070000110389-E0Dn40KmpXSJ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:47:24 | GMT | 229 | 2692.0000 | GBp | XLON | 07003070000110392-E0Dn40KmpXSL20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:47:35 | GMT | 20 | 2691.0000 | GBp | XLON | 07003070000110246-E0Dn40KmpXgZ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:47:38 | GMT | 349 | 2691.0000 | GBp | XLON | 05003050000110604-E0Dn40KmpXoc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:47:38 | GMT | 226 | 2691.0000 | GBp | XLON | 07003070000110246-E0Dn40KmpXoa20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:48:19 | GMT | 86 | 2694.0000 | GBp | XLON | 07003070000110622-E0Dn40KmpZH20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:48:39 | GMT | 184 | 2693.0000 | GBp | XLON | 05003050000110939-E0Dn40KmpZdH20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:48:39 | GMT | 344 | 2693.0000 | GBp | XLON | 05003050000110934-E0Dn40KmpZdF20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:49:35 | GMT | 5 | 2695.0000 | GBp | XLON | 05003050000111252-E0Dn40KmpbDj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:49:35 | GMT | 89 | 2695.0000 | GBp | XLON | 05003050000111252-E0Dn40KmpbDl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:49:50 | GMT | 277 | 2694.0000 | GBp | XLON | 07003070000110898-E0Dn40KmpbrR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:49:50 | GMT | 407 | 2694.0000 | GBp | XLON | 07003070000110896-E0Dn40KmpbrP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:50:34 | GMT | 481 | 2693.0000 | GBp | XLON | 07003070000110888-E0Dn40KmpdOq20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:50:34 | GMT | 231 | 2693.0000 | GBp | XLON | 07003070000110882-E0Dn40KmpdOo20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:50:35 | GMT | 259 | 2692.0000 | GBp | XLON | 05003050000111226-E0Dn40KmpdY820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:50:35 | GMT | 239 | 2692.0000 | GBp | XLON | 07003070000110506-E0Dn40KmpdY420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:51:13 | GMT | 85 | 2693.0000 | GBp | XLON | 07003070000111290-E0Dn40Kmpcyc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:51:14 | GMT | 267 | 2692.0000 | GBp | XLON | 07003070000111283-E0Dn40Kmpf2820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:51:18 | GMT | 86 | 2692.0000 | GBp | XLON | 07003070000111296-E0Dn40KmpfCv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:51:44 | GMT | 199 | 2691.0000 | GBp | XLON | 05003050000111582-E0Dn40KmpgD020230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:51:44 | GMT | 133 | 2690.0000 | GBp | XLON | 05003050000111629-E0Dn40KmpgIH20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:51:44 | GMT | 348 | 2691.0000 | GBp | XLON | 07003070000111256-E0Dn40KmpgD220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:51:44 | GMT | 186 | 2690.0000 | GBp | XLON | 05003050000111622-E0Dn40KmpgIF20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:53:14 | GMT | 248 | 2690.0000 | GBp | XLON | 05003050000112064-E0Dn40KmpjwY20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:54:06 | GMT | 86 | 2689.0000 | GBp | XLON | 05003050000112036-E0Dn40Kmpm4s20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:54:06 | GMT | 304 | 2689.0000 | GBp | XLON | 05003050000112034-E0Dn40Kmpm4o20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:54:06 | GMT | 199 | 2689.0000 | GBp | XLON | 07003070000111695-E0Dn40Kmpm4q20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:55:00 | GMT | 78 | 2688.0000 | GBp | XLON | 07003070000111919-E0Dn40Kmpnqv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:55:00 | GMT | 257 | 2688.0000 | GBp | XLON | 07003070000111636-E0Dn40Kmpnqv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:55:00 | GMT | 227 | 2688.0000 | GBp | XLON | 07003070000111885-E0Dn40Kmpnvr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:56:21 | GMT | 35 | 2691.0000 | GBp | XLON | 05003050000112554-E0Dn40KmpqYz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:56:21 | GMT | 222 | 2691.0000 | GBp | XLON | 05003050000112543-E0Dn40KmpqYv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:56:21 | GMT | 66 | 2691.0000 | GBp | XLON | 05003050000112554-E0Dn40KmpqYX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:56:50 | GMT | 268 | 2690.0000 | GBp | XLON | 07003070000112183-E0Dn40KmprdL20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:56:50 | GMT | 511 | 2690.0000 | GBp | XLON | 05003050000112534-E0Dn40KmpdrC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:56:50 | GMT | 15 | 2690.0000 | GBp | XLON | 05003050000112534-E0Dn40KmpdrR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:56:50 | GMT | 35 | 2690.0000 | GBp | XLON | 07003070000112183-E0Dn40KmpdrP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:57:02 | GMT | 376 | 2689.0000 | GBp | XLON | 05003050000112524-E0Dn40Kmps4x20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:57:03 | GMT | 192 | 2687.0000 | GBp | XLON | 07003070000111891-E0Dn40KmpsBF20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:58:52 | GMT | 182 | 2689.0000 | GBp | XLON | 07003070000112631-E0Dn40KmpxC320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:58:52 | GMT | 370 | 2689.0000 | GBp | XLON | 07003070000112628-E0Dn40KmpxBz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:58:52 | GMT | 86 | 2689.0000 | GBp | XLON | 05003050000112965-E0Dn40KmpxBx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:58:52 | GMT | 273 | 2689.0000 | GBp | XLON | 05003050000112976-E0Dn40KmpxC120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:59:22 | GMT | 88 | 2689.0000 | GBp | XLON | 07003070000112971-E0Dn40KmpyJ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:59:43 | GMT | 78 | 2690.0000 | GBp | XLON | 05003050000113372-E0Dn40KmpzC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:59:44 | GMT | 445 | 2689.0000 | GBp | XLON | 05003050000113339-E0Dn40Kmpzh620230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:59:44 | GMT | 83 | 2689.0000 | GBp | XLON | 07003070000113029-E0Dn40Kmpzh820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:59:44 | GMT | 88 | 2689.0000 | GBp | XLON | 05003050000113320-E0Dn40Kmpzh420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:59:55 | GMT | 407 | 2688.0000 | GBp | XLON | 07003070000112979-E0Dn40Kmq0d120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 14:59:55 | GMT | 99 | 2688.0000 | GBp | XLON | 05003050000113307-E0Dn40Kmq0cz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:00:17 | GMT | 246 | 2687.0000 | GBp | XLON | 07003070000112972-E0Dn40Kmq1mi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:00:41 | GMT | 165 | 2685.0000 | GBp | XLON | 05003050000113566-E0Dn40Kmq2i320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:01:16 | GMT | 75 | 2686.0000 | GBp | XLON | 05003050000113806-E0Dn40Kmq4XJ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:01:20 | GMT | 396 | 2685.0000 | GBp | XLON | 05003050000113754-E0Dn40Kmq4g620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:01:20 | GMT | 369 | 2685.0000 | GBp | XLON | 07003070000113406-E0Dn40Kmq4g820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:01:20 | GMT | 173 | 2685.0000 | GBp | XLON | 07003070000113397-E0Dn40Kmq4g420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:01:54 | GMT | 173 | 2684.0000 | GBp | XLON | 05003050000113744-E0Dn40Kmq5q520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:03:22 | GMT | 288 | 2689.0000 | GBp | XLON | 07003070000113891-E0Dn40Kmq90x20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:03:22 | GMT | 94 | 2689.0000 | GBp | XLON | 05003050000114256-E0Dn40Kmq9P120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:03:22 | GMT | 209 | 2689.0000 | GBp | XLON | 05003050000114254-E0Dn40Kmq9Oz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:04:06 | GMT | 239 | 2688.0000 | GBp | XLON | 05003050000114176-E0Dn40KmqAos20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:04:06 | GMT | 240 | 2688.0000 | GBp | XLON | 05003050000114181-E0Dn40KmqAou20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:04:42 | GMT | 78 | 2688.0000 | GBp | XLON | 05003050000114579-E0Dn40KmqBxA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:04:42 | GMT | 189 | 2688.0000 | GBp | XLON | 05003050000114563-E0Dn40KmqBx820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:04:55 | GMT | 189 | 2686.0000 | GBp | XLON | 07003070000114149-E0Dn40KmqCnM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:04:55 | GMT | 109 | 2687.0000 | GBp | XLON | 07003070000113895-E0Dn40KmqCJk20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:04:55 | GMT | 371 | 2687.0000 | GBp | XLON | 05003050000114533-E0Dn40KmqCJM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:06:16 | GMT | 35 | 2687.0000 | GBp | XLON | 05003050000114948-E0Dn40KmqFCR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:06:16 | GMT | 82 | 2687.0000 | GBp | XLON | 05003050000114948-E0Dn40KmqFCP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:06:41 | GMT | 193 | 2686.0000 | GBp | XLON | 07003070000114533-E0Dn40KmqFcc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:06:41 | GMT | 451 | 2686.0000 | GBp | XLON | 07003070000114529-E0Dn40KmqFca20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:08:06 | GMT | 317 | 2688.0000 | GBp | XLON | 05003050000115494-E0Dn40KmqIvP20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:08:10 | GMT | 64 | 2688.0000 | GBp | XLON | 07003070000115168-E0Dn40KmqIkC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:09:39 | GMT | 78 | 2689.0000 | GBp | XLON | 07003070000115538-E0Dn40KmqLk820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:09:39 | GMT | 283 | 2689.0000 | GBp | XLON | 07003070000115501-E0Dn40KmqLk920230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:09:39 | GMT | 645 | 2689.0000 | GBp | XLON | 05003050000115851-E0Dn40KmqLk720230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:09:39 | GMT | 236 | 2688.0000 | GBp | XLON | 05003050000115843-E0Dn40KmqLIU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:09:39 | GMT | 372 | 2688.0000 | GBp | XLON | 07003070000115303-E0Dn40KmqLIS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:09:39 | GMT | 100 | 2688.0000 | GBp | XLON | 07003070000115303-E0Dn40KmqLIQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:11:43 | GMT | 94 | 2690.0000 | GBp | XLON | 07003070000116158-E0Dn40KmqPYA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:11:43 | GMT | 311 | 2690.0000 | GBp | XLON | 05003050000116419-E0Dn40KmqPY420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:11:43 | GMT | 407 | 2690.0000 | GBp | XLON | 07003070000116095-E0Dn40KmqPY620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:12:09 | GMT | 166 | 2689.0000 | GBp | XLON | 05003050000116112-E0Dn40KmqQZy20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:12:09 | GMT | 216 | 2689.0000 | GBp | XLON | 05003050000116112-E0Dn40KmqQa020230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:12:09 | GMT | 488 | 2688.0000 | GBp | XLON | 05003050000116446-E0Dn40KmqQah20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:12:09 | GMT | 227 | 2689.0000 | GBp | XLON | 05003050000116104-E0Dn40KmqQzW20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:12:09 | GMT | 128 | 2688.0000 | GBp | XLON | 07003070000116283-E0Dn40KmqQaj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:13:06 | GMT | 5 | 2688.0000 | GBp | XLON | 07003070000116598-E0Dn40KmqRxs20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:13:06 | GMT | 175 | 2688.0000 | GBp | XLON | 07003070000116598-E0Dn40KmqRxQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:13:06 | GMT | 117 | 2688.0000 | GBp | XLON | 05003050000117054-E0Dn40KmqRxU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:15:04 | GMT | 79 | 2690.0000 | GBp | XLON | 07003070000117125-E0Dn40KmqVkB20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:15:52 | GMT | 423 | 2690.0000 | GBp | XLON | 05003050000117602-E0Dn40KmqXan20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:15:52 | GMT | 257 | 2690.0000 | GBp | XLON | 05003050000117623-E0Dn40KmqXap20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 15:17:30 | GMT | 81 | 2692.0000 | GBp | XLON | 07003070000117828-E0Dn40Kmqajx20230314 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|---|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:17:30 | GMT | 125 | 2692.0000 | GBp | XLON | 07003070000117828-E0Dn40KmqKa120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:17:30 | GMT | 132 | 2692.0000 | GBp | XLON | 07003070000117828-E0Dn40KmqJa120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:17:30 | GMT | 101 | 2692.0000 | GBp | XLON | 07003070000117828-E0Dn40KmqJaV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:17:40 | GMT | 83 | 2691.0000 | GBp | XLON | 05003050000118215-E0Dn40KmqaUW20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:17:40 | GMT | 344 | 2691.0000 | GBp | XLON | 05003050000118169-E0Dn40KmqaUO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:17:40 | GMT | 301 | 2691.0000 | GBp | XLON | 05003050000118171-E0Dn40KmqaUQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:17:40 | GMT | 78 | 2691.0000 | GBp | XLON | 07003070000117768-E0Dn40KmqaUS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:17:43 | GMT | 164 | 2691.0000 | GBp | XLON | 05003050000118293-E0Dn40KmqaaO20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:17:43 | GMT | 92 | 2691.0000 | GBp | XLON | 05003050000118293-E0Dn40KmqaaM20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:17:43 | GMT | 82 | 2691.0000 | GBp | XLON | 05003050000118293-E0Dn40KmqaaQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:19:20 | GMT | 382 | 2691.0000 | GBp | XLON | 05003050000118659-E0Dn40Kmqcom20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:19:28 | GMT | 518 | 2690.0000 | GBp | XLON | 05003050000118108-E0Dn40KmqdOf20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:19:29 | GMT | 207 | 2689.0000 | GBp | XLON | 05003050000117431-E0Dn40KmqdRI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:19:29 | GMT | 84 | 2689.0000 | GBp | XLON | 07003070000117929-E0Dn40KmqdRn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:19:29 | GMT | 118 | 2689.0000 | GBp | XLON | 07003070000118244-E0Dn40KmqdRr20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:19:29 | GMT | 274 | 2690.0000 | GBp | XLON | 07003070000117698-E0Dn40KmqdOd20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:19:29 | GMT | 86 | 2690.0000 | GBp | XLON | 07003070000117756-E0Dn40KmqdOh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:19:29 | GMT | 144 | 2689.0000 | GBp | XLON | 05003050000117431-E0Dn40KmqdRj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:19:57 | GMT | 86 | 2689.0000 | GBp | XLON | 07003070000118473-E0Dn40Kmqesl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:21:00 | GMT | 307 | 2688.0000 | GBp | XLON | 05003050000118691-E0Dn40KmqgVj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:21:03 | GMT | 121 | 2689.0000 | GBp | XLON | 05003050000119131-E0Dn40Kmqghv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:22:40 | GMT | 40 | 2693.0000 | GBp | XLON | 07003070000119114-E0Dn40KmqjEe20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:22:40 | GMT | 107 | 2693.0000 | GBp | XLON | 07003070000119114-E0Dn40KmqjEg20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:24:13 | GMT | 352 | 2693.0000 | GBp | XLON | 05003050000119530-E0Dn40Kmqj2Z20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:24:13 | GMT | 762 | 2693.0000 | GBp | XLON | 05003050000119518-E0Dn40Kmqj2X20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:24:13 | GMT | 78 | 2693.0000 | GBp | XLON | 07003070000119137-E0Dn40Kmqj2b20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:24:13 | GMT | 101 | 2693.0000 | GBp | XLON | 07003070000119193-E0Dn40Kmqj2d20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:24:13 | GMT | 679 | 2693.0000 | GBp | XLON | 07003070000119435-E0Dn40Kmqj3w20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:24:13 | GMT | 111 | 2693.0000 | GBp | XLON | 07003070000119435-E0Dn40Kmqj3y20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:24:28 | GMT | 169 | 2693.0000 | GBp | XLON | 05003050000119869-E0Dn40KmqjRS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:24:57 | GMT | 16 | 2693.0000 | GBp | XLON | 07003070000119582-E0Dn40Kmqm8O20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:25:10 | GMT | 118 | 2693.0000 | GBp | XLON | 07003070000119582-E0Dn40KmqmTy20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:26:14 | GMT | 795 | 2695.0000 | GBp | XLON | 05003050000120269-E0Dn40KmqgJv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:26:41 | GMT | 94 | 2694.0000 | GBp | XLON | 07003070000119788-E0Dn40Kmqoyj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:26:41 | GMT | 384 | 2694.0000 | GBp | XLON | 07003070000119854-E0Dn40Kmqoyl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:26:41 | GMT | 566 | 2694.0000 | GBp | XLON | 05003050000120160-E0Dn40Kmqoyh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:26:41 | GMT | 352 | 2694.0000 | GBp | XLON | 05003050000120237-E0Dn40Kmqoyn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:26:53 | GMT | 81 | 2693.0000 | GBp | XLON | 05003050000120311-E0Dn40KmqpLU20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:26:53 | GMT | 358 | 2693.0000 | GBp | XLON | 05003050000120275-E0Dn40KmqpLS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:27:00 | GMT | 299 | 2692.0000 | GBp | XLON | 05003050000119851-E0Dn40Kmqpk220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:27:00 | GMT | 86 | 2692.0000 | GBp | XLON | 07003070000119915-E0Dn40Kmqpk620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:27:26 | GMT | 113 | 2691.0000 | GBp | XLON | 05003050000120420-E0Dn40KmqqeQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:28:51 | GMT | 78 | 2692.0000 | GBp | XLON | 05003050000120729-E0Dn40Kmqsip20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:28:51 | GMT | 242 | 2692.0000 | GBp | XLON | 05003050000120728-E0Dn40Kmqsin20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:28:51 | GMT | 385 | 2692.0000 | GBp | XLON | 05003050000120799-E0Dn40Kmqsit20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:29:24 | GMT | 266 | 2692.0000 | GBp | XLON | 05003050000120920-E0Dn40Kmqjtjg20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:30:27 | GMT | 134 | 2690.0000 | GBp | XLON | 07003070000120560-E0Dn40Kmqvrn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:30:27 | GMT | 192 | 2690.0000 | GBp | XLON | 07003070000120384-E0Dn40Kmqvrj20230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:30:27 | GMT | 141 | 2690.0000 | GBp | XLON | 07003070000120307-E0Dn40Kmqvrh20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:30:27 | GMT | 44 | 2691.0000 | GBp | XLON | 05003050000120668-E0Dn40KmqvqS20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:30:27 | GMT | 263 | 2691.0000 | GBp | XLON | 05003050000120632-E0Dn40KmqvqQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:30:27 | GMT | 94 | 2691.0000 | GBp | XLON | 05003050000121009-E0Dn40Kmqvqa20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:30:27 | GMT | 534 | 2691.0000 | GBp | XLON | 05003050000120668-E0Dn40KmqvqW20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:30:27 | GMT | 96 | 2690.0000 | GBp | XLON | 07003070000120498-E0Dn40Kmqvrl20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:31:23 | GMT | 417 | 2692.0000 | GBp | XLON | 05003050000121481-E0Dn40KmqxXT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:31:23 | GMT | 94 | 2692.0000 | GBp | XLON | 05003050000121512-E0Dn40KmqxXX20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:31:23 | GMT | 229 | 2692.0000 | GBp | XLON | 07003070000121049-E0Dn40KmqxXV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:31:50 | GMT | 266 | 2691.0000 | GBp | XLON | 05003050000121462-E0Dn40KmqyNy20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:31:50 | GMT | 379 | 2691.0000 | GBp | XLON | 05003050000121459-E0Dn40KmqyNw20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:33:16 | GMT | 352 | 2694.0000 | GBp | XLON | 05003050000121897-E0Dn40KmrOjx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:33:16 | GMT | 199 | 2694.0000 | GBp | XLON | 05003050000121900-E0Dn40KmrOjz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:33:17 | GMT | 79 | 2694.0000 | GBp | XLON | 07003070000121501-E0Dn40KmrOk120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:33:56 | GMT | 50 | 2693.0000 | GBp | XLON | 07003070000121440-E0Dn40Kmr1Z20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:33:56 | GMT | 275 | 2693.0000 | GBp | XLON | 07003070000121440-E0Dn40Kmr1ZI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:33:56 | GMT | 216 | 2693.0000 | GBp | XLON | 07003070000121437-E0Dn40Kmr1ZG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:33:56 | GMT | 97 | 2693.0000 | GBp | XLON | 07003070000121440-E0Dn40Kmr1ZQ20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:34:39 | GMT | 257 | 2691.0000 | GBp | XLON | 05003050000122261-E0Dn40Kmr2rD20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:34:39 | GMT | 161 | 2691.0000 | GBp | XLON | 07003070000121875-E0Dn40Kmr2rH20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:34:39 | GMT | 168 | 2691.0000 | GBp | XLON | 07003070000121875-E0Dn40Kmr2rF20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:35:06 | GMT | 282 | 2690.0000 | GBp | XLON | 05003050000122198-E0Dn40Kmr3tx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:35:06 | GMT | 114 | 2690.0000 | GBp | XLON | 07003070000121870-E0Dn40Kmr3tz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:35:06 | GMT | 101 | 2690.0000 | GBp | XLON | 07003070000121934-E0Dn40Kmr3u120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:36:49 | GMT | 410 | 2692.0000 | GBp | XLON | 07003070000122413-E0Dn40Kmr73320230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:36:49 | GMT | 184 | 2692.0000 | GBp | XLON | 07003070000122410-E0Dn40Kmr7z20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:36:49 | GMT | 94 | 2692.0000 | GBp | XLON | 05003050000122835-E0Dn40Kmr73120230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:39:30 | GMT | 94 | 2694.0000 | GBp | XLON | 05003050000123368-E0Dn40KmrAtx20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:39:34 | GMT | 126 | 2693.0000 | GBp | XLON | 05003050000123066-E0Dn40KmrAz620230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:39:34 | GMT | 91 | 2693.0000 | GBp | XLON | 07003070000122663-E0Dn40KmrAz220230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:39:34 | GMT | 452 | 2693.0000 | GBp | XLON | 07003070000122663-E0Dn40KmrAz420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:39:34 | GMT | 142 | 2693.0000 | GBp | XLON | 07003070000122806-E0Dn40KmrAzA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:39:34 | GMT | 152 | 2693.0000 | GBp | XLON | 05003050000123330-E0Dn40KmrAzE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:39:34 | GMT | 354 | 2693.0000 | GBp | XLON | 07003070000122651-E0Dn40KmrAyy20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:39:34 | GMT | 304 | 2693.0000 | GBp | XLON | 07003070000122654-E0Dn40KmrAz020230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:39:54 | GMT | 101 | 2693.0000 | GBp | XLON | 05003050000123404-E0Dn40KmrBX420230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:40:21 | GMT | 495 | 2692.0000 | GBp | XLON | 05003050000123337-E0Dn40KmrCFA20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:40:21 | GMT | 144 | 2692.0000 | GBp | XLON | 07003070000122931-E0Dn40KmrCF820230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:41:12 | GMT | 95 | 2691.0000 | GBp | XLON | 07003070000123140-E0Dn40KmrEAv20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:41:12 | GMT | 345 | 2691.0000 | GBp | XLON | 07003070000123311-E0Dn40KmrEAz20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:41:12 | GMT | 221 | 2691.0000 | GBp | XLON | 05003050000122684-E0Dn40KmrEAt20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:42:05 | GMT | 254 | 2690.0000 | GBp | XLON | 07003070000123303-E0Dn40KmrFaE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:42:05 | GMT | 287 | 2690.0000 | GBp | XLON | 05003050000123703-E0Dn40KmrFaE20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:42:05 | GMT | 109 | 2690.0000 | GBp | XLON | 07003070000123372-E0Dn40KmrFaG20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:42:05 | GMT | 217 | 2690.0000 | GBp | XLON | 05003050000123703-E0Dn40KmrFaC20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:42:56 | GMT | 347 | 2691.0000 | GBp | XLON | 07003070000123614-E0Dn40KmrHJD20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:42:56 | GMT | 365 | 2691.0000 | GBp | XLON | 05003050000124019-E0Dn40KmrHJF20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 14-Mar-2023 15:43:01 | GMT | 17 | 2691.0000 | GBp | XLON | 07003070000123657-E0Dn40KmrHY620230314 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 16:25:52 | GMT | 83 | 2682.0000 | GBp | XLON | 05003050000135205-E0Dn40KmsR0F20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 16:25:52 | GMT | 13 | 2682.0000 | GBp | XLON | 05003050000135205-E0Dn40KmsR0S20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 16:26:07 | GMT | 71 | 2682.0000 | GBp | XLON | 05003050000135565-E0Dn40KmsRV520230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 16:26:41 | GMT | 81 | 2683.0000 | GBp | XLON | 05003050000135739-E0Dn40KmsSKs20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 16:27:13 | GMT | 83 | 2683.0000 | GBp | XLON | 07003070000135541-E0Dn40KmsTOV20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 16:28:01 | GMT | 69 | 2683.0000 | GBp | XLON | 07003070000135724-E0Dn40KmsUsI20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 16:28:01 | GMT | 20 | 2683.0000 | GBp | XLON | 07003070000135724-E0Dn40KmsUsj20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 16:28:01 | GMT | 111 | 2683.0000 | GBp | XLON | 05003050000136095-E0Dn40KmsUsn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 16:28:01 | GMT | 38 | 2682.0000 | GBp | XLON | 05003050000135565-E0Dn40KmsUvn20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 16:28:19 | GMT | 9 | 2681.0000 | GBp | XLON | 07003070000135160-E0Dn40KmsVQc20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 16:28:27 | GMT | 52 | 2681.0000 | GBp | XLON | 07003070000135182-E0Dn40KmsVdT20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 16:28:27 | GMT | 92 | 2681.0000 | GBp | XLON | 07003070000135160-E0Dn40KmsVdR20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 16:28:27 | GMT | 67 | 2681.0000 | GBp | XLON | 07003070000135182-E0Dn40KmsVdi20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 14-Mar-2023 16:28:55 | GMT | 157 | 2681.0000 | GBp | XLON | 07003070000136078-E0Dn40KmsWKb20230314 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:01:17 | GMT | 442 | 2721.0000 | GBp | XLON | 0500305000003500-E0DmL2qr4Y7A20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:01:17 | GMT | 403 | 2721.0000 | GBp | XLON | 0700307000003458-E0DmL2qr4Y7E20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:01:17 | GMT | 71 | 2721.0000 | GBp | XLON | 0500305000003500-E0DmL2qr4Y7C20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:01:29 | GMT | 186 | 2720.0000 | GBp | XLON | 0500305000003507-E0DmL2qr4Z5P20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:01:29 | GMT | 82 | 2720.0000 | GBp | XLON | 0500305000003501-E0DmL2qr4Z5H20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:01:29 | GMT | 116 | 2720.0000 | GBp | XLON | 0500305000003507-E0DmL2qr4Z5R20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:01:29 | GMT | 477 | 2720.0000 | GBp | XLON | 0500305000003501-E0DmL2qr4Z5L20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:01:29 | GMT | 101 | 2720.0000 | GBp | XLON | 0500305000003507-E0DmL2qr4Z5N20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:02:03 | GMT | 326 | 2719.0000 | GBp | XLON | 0500305000004013-E0DmL2qr4bF020230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:02:03 | GMT | 124 | 2719.0000 | GBp | XLON | 0700307000003969-E0DmL2qr4bF220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:03:21 | GMT | 248 | 2716.0000 | GBp | XLON | 0500305000005145-E0DmL2qr4gGt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:03:21 | GMT | 326 | 2716.0000 | GBp | XLON | 0500305000005135-E0DmL2qr4gGr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:03:45 | GMT | 20 | 2715.0000 | GBp | XLON | 0500305000005103-E0DmL2qr4hcr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:03:45 | GMT | 228 | 2715.0000 | GBp | XLON | 0500305000005103-E0DmL2qr4hcl20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:04:11 | GMT | 167 | 2714.0000 | GBp | XLON | 0500305000005102-E0DmL2qr4ieN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:04:16 | GMT | 179 | 2714.0000 | GBp | XLON | 0500305000005852-E0DmL2qr4ioF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:04:16 | GMT | 161 | 2714.0000 | GBp | XLON | 0500305000005102-E0DmL2qr4io920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:04:16 | GMT | 189 | 2714.0000 | GBp | XLON | 0700307000005074-E0DmL2qr4ioD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:04:16 | GMT | 139 | 2714.0000 | GBp | XLON | 0700307000005074-E0DmL2qr4ioB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:04:33 | GMT | 207 | 2713.0000 | GBp | XLON | 0700307000006005-E0DmL2qr4joP20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:04:33 | GMT | 271 | 2713.0000 | GBp | XLON | 0700307000006002-E0DmL2qr4joN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:05:28 | GMT | 297 | 2711.0000 | GBp | XLON | 0500305000005982-E0DmL2qr4mKG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:05:28 | GMT | 207 | 2711.0000 | GBp | XLON | 0500305000005986-E0DmL2qr4mKI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:06:02 | GMT | 261 | 2709.0000 | GBp | XLON | 0500305000006029-E0DmL2qr4o8820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:06:02 | GMT | 23 | 2709.0000 | GBp | XLON | 0500305000006890-E0DmL2qr4o8X20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:06:02 | GMT | 218 | 2709.0000 | GBp | XLON | 0500305000006890-E0DmL2qr4o8A20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:07:11 | GMT | 290 | 2707.0000 | GBp | XLON | 0500305000006898-E0DmL2qr4quv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:07:11 | GMT | 94 | 2707.0000 | GBp | XLON | 0700307000006869-E0DmL2qr4qut20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:07:11 | GMT | 167 | 2707.0000 | GBp | XLON | 0700307000006869-E0DmL2qr4qsj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:07:13 | GMT | 165 | 2705.0000 | GBp | XLON | 0500305000007292-E0DmL2qr4rGF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:07:58 | GMT | 29 | 2706.0000 | GBp | XLON | 0500305000007610-E0DmL2qr4tBY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:07:58 | GMT | 167 | 2706.0000 | GBp | XLON | 0500305000007610-E0DmL2qr4tBW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:08:02 | GMT | 284 | 2705.0000 | GBp | XLON | 0700307000007570-E0DmL2qr4tNy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 08:08:04 | GMT | 167 | 2704.0000 | GBp | XLON | 0700307000007549-E0DmL2qr4tZ020230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:08:04 | GMT | 68 | 2704.0000 | GBp | XLON | 07003070000007549-E0DmL2qr4tZQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:08:11 | GMT | 339 | 2703.0000 | GBp | XLON | 05003050000007577-E0DmL2qr4uH420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:08:32 | GMT | 50 | 2701.0000 | GBp | XLON | 05003050000007605-E0DmL2qr4vRp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:08:32 | GMT | 190 | 2701.0000 | GBp | XLON | 05003050000007605-E0DmL2qr4vRr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:09:40 | GMT | 266 | 2704.0000 | GBp | XLON | 05003050000008403-E0DmL2qr4yM120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:09:40 | GMT | 18 | 2704.0000 | GBp | XLON | 05003050000008403-E0DmL2qr4yLy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:09:40 | GMT | 277 | 2704.0000 | GBp | XLON | 07003070000008391-E0DmL2qr4yLw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:09:45 | GMT | 357 | 2703.0000 | GBp | XLON | 07003070000008312-E0DmL2qr4yhF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:09:45 | GMT | 203 | 2703.0000 | GBp | XLON | 05003050000008343-E0DmL2qr4yhH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:11:15 | GMT | 274 | 2705.0000 | GBp | XLON | 05003050000008982-E0DmL2qr52lY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:11:26 | GMT | 22 | 2704.0000 | GBp | XLON | 07003070000008934-E0DmL2qr53Jm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:11:26 | GMT | 82 | 2704.0000 | GBp | XLON | 07003070000008934-E0DmL2qr53Ji20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:11:26 | GMT | 110 | 2704.0000 | GBp | XLON | 05003050000008950-E0DmL2qr53Jg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:11:52 | GMT | 121 | 2705.0000 | GBp | XLON | 05003050000009308-E0DmL2qr54Ui20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:11:52 | GMT | 40 | 2705.0000 | GBp | XLON | 05003050000009308-E0DmL2qr54Ug20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:11:52 | GMT | 121 | 2705.0000 | GBp | XLON | 05003050000009308-E0DmL2qr54Uk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:12:05 | GMT | 167 | 2703.0000 | GBp | XLON | 05003050000008942-E0DmL2qr559Q20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:12:05 | GMT | 159 | 2703.0000 | GBp | XLON | 05003050000008942-E0DmL2qr559Q20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:13:40 | GMT | 189 | 2711.0000 | GBp | XLON | 05003050000009942-E0DmL2qr58s920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:13:40 | GMT | 319 | 2711.0000 | GBp | XLON | 07003070000009955-E0DmL2qr58sf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:16:00 | GMT | 283 | 2719.0000 | GBp | XLON | 05003050000010678-E0DmL2qr5Dfe20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:16:01 | GMT | 268 | 2719.0000 | GBp | XLON | 07003070000010670-E0DmL2qr5Dh420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:16:01 | GMT | 100 | 2719.0000 | GBp | XLON | 07003070000010670-E0DmL2qr5Dh120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:16:02 | GMT | 171 | 2718.0000 | GBp | XLON | 05003050000010514-E0DmL2qr5Dmg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:16:02 | GMT | 335 | 2718.0000 | GBp | XLON | 05003050000010512-E0DmL2qr5Dme20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:16:09 | GMT | 117 | 2718.0000 | GBp | XLON | 05003050000010514-E0DmL2qr5E5e20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:17:39 | GMT | 54 | 2717.0000 | GBp | XLON | 05003050000010493-E0DmL2qr5HmM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:17:39 | GMT | 361 | 2717.0000 | GBp | XLON | 07003070000010473-E0DmL2qr5HmK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:17:39 | GMT | 258 | 2717.0000 | GBp | XLON | 05003050000010493-E0DmL2qr5HmO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:18:06 | GMT | 306 | 2716.0000 | GBp | XLON | 05003050000011183-E0DmL2qr5IbM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:18:06 | GMT | 299 | 2716.0000 | GBp | XLON | 05003050000011180-E0DmL2qr5IbK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:18:20 | GMT | 144 | 2714.0000 | GBp | XLON | 07003070000011130-E0DmL2qr5JEV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:18:20 | GMT | 299 | 2714.0000 | GBp | XLON | 07003070000011122-E0DmL2qr5JET20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:18:20 | GMT | 124 | 2714.0000 | GBp | XLON | 07003070000010943-E0DmL2qr5JER20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:19:44 | GMT | 245 | 2712.0000 | GBp | XLON | 07003070000011663-E0DmL2qr5Ojt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:19:44 | GMT | 254 | 2712.0000 | GBp | XLON | 07003070000011128-E0DmL2qr5Ojr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:19:44 | GMT | 165 | 2712.0000 | GBp | XLON | 07003070000011128-E0DmL2qr5Ojp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:19:46 | GMT | 245 | 2711.0000 | GBp | XLON | 05003050000011708-E0DmL2qr5OX820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:19:46 | GMT | 124 | 2711.0000 | GBp | XLON | 07003070000011662-E0DmL2qr5OX620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:19:46 | GMT | 249 | 2711.0000 | GBp | XLON | 05003050000011506-E0DmL2qr5OX420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:20:12 | GMT | 83 | 2710.0000 | GBp | XLON | 05003050000011950-E0DmL2qr5Q4O20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:21:05 | GMT | 517 | 2709.0000 | GBp | XLON | 07003070000012280-E0DmL2qr5Stf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:21:05 | GMT | 207 | 2709.0000 | GBp | XLON | 05003050000012316-E0DmL2qr5StH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:21:27 | GMT | 244 | 2708.0000 | GBp | XLON | 05003050000012309-E0DmL2qr5Tpp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:23:22 | GMT | 106 | 2712.0000 | GBp | XLON | 07003070000012839-E0DmL2qr5Yap20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:23:22 | GMT | 92 | 2712.0000 | GBp | XLON | 05003050000012864-E0DmL2qr5Yar20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:23:52 | GMT | 274 | 2712.0000 | GBp | XLON | 05003050000013050-E0DmL2qr5Zwl20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:23:52 | GMT | 87 | 2712.0000 | GBp | XLON | 05003050000013050-E0DmL2qr5Zwa20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:23:53 | GMT | 234 | 2711.0000 | GBp | XLON | 05003050000012805-E0DmL2qr5ZxZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:23:53 | GMT | 180 | 2711.0000 | GBp | XLON | 07003070000012771-E0DmL2qr5ZzT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:23:53 | GMT | 257 | 2711.0000 | GBp | XLON | 07003070000012771-E0DmL2qr5ZzV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:24:05 | GMT | 277 | 2710.0000 | GBp | XLON | 07003070000013020-E0DmL2qr5afo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:24:05 | GMT | 126 | 2710.0000 | GBp | XLON | 07003070000012840-E0DmL2qr5afm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:24:27 | GMT | 11 | 2708.0000 | GBp | XLON | 07003070000013255-E0DmL2qr5bZV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:24:31 | GMT | 119 | 2708.0000 | GBp | XLON | 05003050000013279-E0DmL2qr5bfb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:24:31 | GMT | 301 | 2708.0000 | GBp | XLON | 05003050000013279-E0DmL2qr5bfo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:24:31 | GMT | 181 | 2708.0000 | GBp | XLON | 07003070000013255-E0DmL2qr5bfZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:24:33 | GMT | 108 | 2707.0000 | GBp | XLON | 07003070000013229-E0DmL2qr5brJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:26:29 | GMT | 222 | 2707.0000 | GBp | XLON | 05003050000013262-E0DmL2qr5gQV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:26:29 | GMT | 222 | 2707.0000 | GBp | XLON | 07003070000013229-E0DmL2qr5gQT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:26:29 | GMT | 98 | 2707.0000 | GBp | XLON | 07003070000013880-E0DmL2qr5gQX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:27:13 | GMT | 152 | 2706.0000 | GBp | XLON | 05003050000013904-E0DmL2qr5iAQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:27:13 | GMT | 3 | 2706.0000 | GBp | XLON | 05003050000013911-E0DmL2qr5iAI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:27:25 | GMT | 171 | 2706.0000 | GBp | XLON | 05003050000013911-E0DmL2qr5it920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:27:57 | GMT | 377 | 2706.0000 | GBp | XLON | 07003070000014474-E0DmL2qr5kiP20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:27:57 | GMT | 263 | 2706.0000 | GBp | XLON | 07003070000014471-E0DmL2qr5kiN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:29:03 | GMT | 88 | 2705.0000 | GBp | XLON | 05003050000014493-E0DmL2qr5mxA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:29:03 | GMT | 134 | 2705.0000 | GBp | XLON | 05003050000014493-E0DmL2qr5mXy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:29:03 | GMT | 228 | 2705.0000 | GBp | XLON | 05003050000014494-E0DmL2qr5mxc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:29:03 | GMT | 166 | 2705.0000 | GBp | XLON | 07003070000013526-E0DmL2qr5mxW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:29:34 | GMT | 70 | 2705.0000 | GBp | XLON | 07003070000015117-E0DmL2qr5oEM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:29:52 | GMT | 16 | 2707.0000 | GBp | XLON | 05003050000015247-E0DmL2qr5p6h20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:30:23 | GMT | 90 | 2710.0000 | GBp | XLON | 07003070000015454-E0DmL2qr5qa120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:30:23 | GMT | 288 | 2710.0000 | GBp | XLON | 05003050000015466-E0DmL2qr5qa320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:31:20 | GMT | 293 | 2711.0000 | GBp | XLON | 05003050000015752-E0DmL2qr5sz320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:31:20 | GMT | 64 | 2709.0000 | GBp | XLON | 05003050000015449-E0DmL2qr5tAQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:31:20 | GMT | 224 | 2709.0000 | GBp | XLON | 05003050000015449-E0DmL2qr5tAS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:31:20 | GMT | 154 | 2709.0000 | GBp | XLON | 07003070000015687-E0DmL2qr5tAW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:31:20 | GMT | 293 | 2710.0000 | GBp | XLON | 07003070000015730-E0DmL2qr5t2y20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:31:20 | GMT | 257 | 2711.0000 | GBp | XLON | 07003070000015752-E0DmL2qr5sz520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:31:20 | GMT | 270 | 2710.0000 | GBp | XLON | 05003050000015737-E0DmL2qr5t2w20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:32:46 | GMT | 338 | 2708.0000 | GBp | XLON | 05003050000016243-E0DmL2qr5wpB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:32:46 | GMT | 51 | 2708.0000 | GBp | XLON | 05003050000016245-E0DmL2qr5wpO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:32:46 | GMT | 124 | 2708.0000 | GBp | XLON | 05003050000016245-E0DmL2qr5wpQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:32:48 | GMT | 190 | 2707.0000 | GBp | XLON | 05003050000016246-E0DmL2qr5xDC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:32:48 | GMT | 273 | 2707.0000 | GBp | XLON | 05003050000016244-E0DmL2qr5xDA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:34:36 | GMT | 185 | 2706.0000 | GBp | XLON | 05003050000016891-E0DmL2qr631O20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:34:38 | GMT | 161 | 2705.0000 | GBp | XLON | 07003070000016862-E0DmL2qr63Fq20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:34:38 | GMT | 350 | 2705.0000 | GBp | XLON | 05003050000016875-E0DmL2qr63Fs20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:35:27 | GMT | 236 | 2707.0000 | GBp | XLON | 05003050000017305-E0DmL2qr65M620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:37:10 | GMT | 148 | 2710.0000 | GBp | XLON | 05003050000017830-E0DmL2qr69b320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:37:10 | GMT | 337 | 2710.0000 | GBp | XLON | 07003070000017851-E0DmL2qr69b520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:37:19 | GMT | 207 | 2709.0000 | GBp | XLON | 07003070000017722-E0DmL2qr6A2f20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:37:19 | GMT | 311 | 2709.0000 | GBp | XLON | 07003070000017697-E0DmL2qr6A2d20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:38:15 | GMT | 142 | 2712.0000 | GBp | XLON | 07003070000018325-E0DmL2qr6CZU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:38:15 | GMT | 188 | 2712.0000 | GBp | XLON | 07003070000018325-E0DmL2qr6CZS20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:38:51 | GMT | 72 | 2712.0000 | GBp | XLON | 05003050000018498-E0DmL2qr6DtQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:38:51 | GMT | 82 | 2712.0000 | GBp | XLON | 05003050000018498-E0DmL2qr6DtS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:39:00 | GMT | 178 | 2711.0000 | GBp | XLON | 07003070000018283-E0DmL2qr6EGD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:39:00 | GMT | 142 | 2711.0000 | GBp | XLON | 05003050000018316-E0DmL2qr6EGF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:39:15 | GMT | 167 | 2709.0000 | GBp | XLON | 07003070000018231-E0DmL2qr6F9m20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:40:13 | GMT | 86 | 2709.0000 | GBp | XLON | 07003070000018231-E0DmL2qr6GgG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:40:13 | GMT | 133 | 2709.0000 | GBp | XLON | 07003070000018660-E0DmL2qr6Ggi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:40:13 | GMT | 227 | 2709.0000 | GBp | XLON | 05003050000018681-E0DmL2qr6GgK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:40:13 | GMT | 25 | 2709.0000 | GBp | XLON | 07003070000018231-E0DmL2qr6GgD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:41:00 | GMT | 227 | 2708.0000 | GBp | XLON | 07003070000018662-E0DmL2qr6HEK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:41:00 | GMT | 234 | 2708.0000 | GBp | XLON | 05003050000018680-E0DmL2qr6HEI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:41:36 | GMT | 194 | 2709.0000 | GBp | XLON | 05003050000018984-E0DmL2qr6KG720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:41:36 | GMT | 286 | 2709.0000 | GBp | XLON | 07003070000018962-E0DmL2qr6KG520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:42:29 | GMT | 129 | 2708.0000 | GBp | XLON | 07003070000018965-E0DmL2qr6MRE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:42:29 | GMT | 330 | 2708.0000 | GBp | XLON | 05003050000018982-E0DmL2qr6MRC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:43:14 | GMT | 83 | 2706.0000 | GBp | XLON | 05003050000018983-E0DmL2qr6OTz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:43:14 | GMT | 139 | 2706.0000 | GBp | XLON | 05003050000019377-E0DmL2qr6OU320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:43:15 | GMT | 83 | 2706.0000 | GBp | XLON | 07003070000019256-E0DmL2qr6OU120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:43:30 | GMT | 68 | 2705.0000 | GBp | XLON | 07003070000019361-E0DmL2qr6Psi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:43:30 | GMT | 199 | 2705.0000 | GBp | XLON | 07003070000019360-E0DmL2qr6P5e20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:43:30 | GMT | 118 | 2705.0000 | GBp | XLON | 07003070000019361-E0DmL2qr6P5g20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:45:12 | GMT | 35 | 2705.0000 | GBp | XLON | 05003050000019987-E0DmL2qr6UAV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:45:12 | GMT | 246 | 2705.0000 | GBp | XLON | 05003050000019987-E0DmL2qr6UAh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:45:12 | GMT | 161 | 2705.0000 | GBp | XLON | 05003050000019977-E0DmL2qr6UAT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:45:24 | GMT | 167 | 2706.0000 | GBp | XLON | 05003050000020350-E0DmL2qr6V9t20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:45:24 | GMT | 132 | 2706.0000 | GBp | XLON | 07003070000020364-E0DmL2qr6V9r20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:45:41 | GMT | 237 | 2704.0000 | GBp | XLON | 07003070000019943-E0DmL2qr6VvG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:45:41 | GMT | 146 | 2704.0000 | GBp | XLON | 05003050000019955-E0DmL2qr6VvE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:46:34 | GMT | 138 | 2705.0000 | GBp | XLON | 07003070000020589-E0DmL2qr6YUC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:46:38 | GMT | 125 | 2704.0000 | GBp | XLON | 05003050000020545-E0DmL2qr6Ynm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:46:38 | GMT | 231 | 2704.0000 | GBp | XLON | 05003050000020542-E0DmL2qr6Ynk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:48:36 | GMT | 89 | 2706.0000 | GBp | XLON | 05003050000021092-E0DmL2qr6dxP20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:48:36 | GMT | 165 | 2706.0000 | GBp | XLON | 07003070000021087-E0DmL2qr6dxN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:48:36 | GMT | 141 | 2706.0000 | GBp | XLON | 05003050000021092-E0DmL2qr6dxR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:48:53 | GMT | 166 | 2705.0000 | GBp | XLON | 07003070000021047-E0DmL2qr6eQ920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:48:54 | GMT | 276 | 2704.0000 | GBp | XLON | 07003070000021020-E0DmL2qr6eT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:48:54 | GMT | 138 | 2704.0000 | GBp | XLON | 07003070000021017-E0DmL2qr6eTX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:51:18 | GMT | 120 | 2705.0000 | GBp | XLON | 07003070000021375-E0DmL2qr6jCY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:51:18 | GMT | 271 | 2706.0000 | GBp | XLON | 07003070000021613-E0DmL2qr6jRu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:51:18 | GMT | 319 | 2705.0000 | GBp | XLON | 05003050000021360-E0DmL2qr6jca20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:51:18 | GMT | 131 | 2706.0000 | GBp | XLON | 05003050000021586-E0DmL2qr6jRs20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:53:11 | GMT | 359 | 2708.0000 | GBp | XLON | 07003070000022264-E0DmL2qr6njJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:53:11 | GMT | 61 | 2708.0000 | GBp | XLON | 05003050000022253-E0DmL2qr6nix20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:53:11 | GMT | 181 | 2708.0000 | GBp | XLON | 05003050000022253-E0DmL2qr6niz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:53:12 | GMT | 449 | 2707.0000 | GBp | XLON | 05003050000022202-E0DmL2qr6nnM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:53:12 | GMT | 87 | 2707.0000 | GBp | XLON | 07003070000022219-E0DmL2qr6nnI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:53:12 | GMT | 99 | 2707.0000 | GBp | XLON | 07003070000022219-E0DmL2qr6nnK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:53:33 | GMT | 149 | 2706.0000 | GBp | XLON | 05003050000022255-E0DmL2qr6oo720230313 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:55:40 | GMT | 228 | 2697.0000 | GBp | XLON | 05003050000022964-E0DmL2qr6vuU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:55:40 | GMT | 283 | 2697.0000 | GBp | XLON | 05003050000022962-E0DmL2qr6vuS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:56:01 | GMT | 165 | 2703.0000 | GBp | XLON | 05003050000023180-E0DmL2qr72OB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:56:01 | GMT | 82 | 2703.0000 | GBp | XLON | 07003070000023461-E0DmL2qr72OD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:56:01 | GMT | 98 | 2703.0000 | GBp | XLON | 07003070000023196-E0DmL2qr72O920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:56:31 | GMT | 96 | 2703.0000 | GBp | XLON | 05003050000023557-E0DmL2qr73tU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:56:34 | GMT | 234 | 2702.0000 | GBp | XLON | 05003050000023464-E0DmL2qr74FK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:56:34 | GMT | 239 | 2702.0000 | GBp | XLON | 05003050000023463-E0DmL2qr74FI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:56:38 | GMT | 181 | 2700.0000 | GBp | XLON | 07003070000023097-E0DmL2qr74xz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:58:08 | GMT | 174 | 2699.0000 | GBp | XLON | 05003050000023935-E0DmL2qr7A2820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:58:08 | GMT | 195 | 2699.0000 | GBp | XLON | 07003070000023934-E0DmL2qr7A2620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:58:30 | GMT | 234 | 2698.0000 | GBp | XLON | 05003050000023934-E0DmL2qr7B1b20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:58:30 | GMT | 205 | 2698.0000 | GBp | XLON | 07003070000023936-E0DmL2qr7B1d20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 08:58:42 | GMT | 156 | 2696.0000 | GBp | XLON | 07003070000024161-E0DmL2qr7CEn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:00:03 | GMT | 186 | 2701.0000 | GBp | XLON | 05003050000024559-E0DmL2qr7Oe20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:00:03 | GMT | 40 | 2701.0000 | GBp | XLON | 07003070000024550-E0DmL2qr7Goi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:00:03 | GMT | 147 | 2701.0000 | GBp | XLON | 07003070000024550-E0DmL2qr7Gog20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:01:00 | GMT | 108 | 2701.0000 | GBp | XLON | 05003050000024801-E0DmL2qr7KC720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:01:00 | GMT | 101 | 2701.0000 | GBp | XLON | 07003070000024797-E0DmL2qr7KC520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:02:23 | GMT | 189 | 2702.0000 | GBp | XLON | 07003070000025066-E0DmL2qr7OoY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:02:23 | GMT | 144 | 2702.0000 | GBp | XLON | 05003050000025235-E0DmL2qr7Ooc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:02:23 | GMT | 284 | 2702.0000 | GBp | XLON | 07003070000025089-E0DmL2qr7Ooa20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:02:25 | GMT | 203 | 2701.0000 | GBp | XLON | 07003070000025041-E0DmL2qr7P4b20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:02:26 | GMT | 145 | 2700.0000 | GBp | XLON | 07003070000025238-E0DmL2qr7PNK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:02:26 | GMT | 122 | 2700.0000 | GBp | XLON | 07003070000025139-E0DmL2qr7PNI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:02:51 | GMT | 109 | 2698.0000 | GBp | XLON | 07003070000025563-E0DmL2qr7QtL20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:02:51 | GMT | 145 | 2698.0000 | GBp | XLON | 07003070000025561-E0DmL2qr7QtI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:02:51 | GMT | 112 | 2698.0000 | GBp | XLON | 07003070000025561-E0DmL2qr7QtF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:03:14 | GMT | 239 | 2697.0000 | GBp | XLON | 07003070000025562-E0DmL2qr7Sex20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:03:14 | GMT | 164 | 2697.0000 | GBp | XLON | 05003050000025569-E0DmL2qr7Sez20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:04:21 | GMT | 209 | 2692.0000 | GBp | XLON | 07003070000026060-E0DmL2qr7Y1X20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:04:21 | GMT | 89 | 2692.0000 | GBp | XLON | 05003050000026089-E0DmL2qr7Y1e20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:04:21 | GMT | 48 | 2692.0000 | GBp | XLON | 05003050000026089-E0DmL2qr7Y1Z20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:04:25 | GMT | 161 | 2691.0000 | GBp | XLON | 05003050000026088-E0DmL2qr7Yh020230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:04:52 | GMT | 81 | 2690.0000 | GBp | XLON | 07003070000025934-E0DmL2qr7aw720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:04:53 | GMT | 118 | 2689.0000 | GBp | XLON | 07003070000026061-E0DmL2qr7b1K20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:05:12 | GMT | 126 | 2689.0000 | GBp | XLON | 07003070000026062-E0DmL2qr7cEY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:06:21 | GMT | 167 | 2695.0000 | GBp | XLON | 05003050000026785-E0DmL2qr7hUj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:06:21 | GMT | 105 | 2695.0000 | GBp | XLON | 07003070000026763-E0DmL2qr7hUl20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:06:21 | GMT | 158 | 2694.0000 | GBp | XLON | 05003050000026731-E0DmL2qr7hVm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:06:21 | GMT | 47 | 2694.0000 | GBp | XLON | 07003070000026710-E0DmL2qr7hVi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:06:21 | GMT | 151 | 2694.0000 | GBp | XLON | 07003070000026710-E0DmL2qr7hVk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:07:48 | GMT | 50 | 2691.0000 | GBp | XLON | 07003070000027436-E0DmL2qr7nET20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:07:48 | GMT | 20 | 2691.0000 | GBp | XLON | 07003070000027436-E0DmL2qr7nEO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:07:48 | GMT | 44 | 2691.0000 | GBp | XLON | 07003070000027437-E0DmL2qr7nEX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:07:48 | GMT | 64 | 2691.0000 | GBp | XLON | 07003070000027436-E0DmL2qr7nEV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:07:48 | GMT | 123 | 2691.0000 | GBp | XLON | 07003070000027437-E0DmL2qr7nEd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:07:48 | GMT | 66 | 2691.0000 | GBp | XLON | 07003070000027436-E0DmL2qr7nEQ20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:07:51 | GMT | 111 | 2690.0000 | GBp | XLON | 05003050000027454-E0DmL2qr7nTA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:07:51 | GMT | 251 | 2690.0000 | GBp | XLON | 05003050000027453-E0DmL2qr7nT820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:09:53 | GMT | 230 | 2687.0000 | GBp | XLON | 07003070000028059-E0DmL2qr7ujr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:09:57 | GMT | 113 | 2686.0000 | GBp | XLON | 07003070000028027-E0DmL2qr7uxz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:09:57 | GMT | 81 | 2686.0000 | GBp | XLON | 05003050000028023-E0DmL2qr7uwx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:09:57 | GMT | 83 | 2686.0000 | GBp | XLON | 05003050000028023-E0DmL2qr7uwx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:10:07 | GMT | 113 | 2685.0000 | GBp | XLON | 05003050000027948-E0DmL2qr7vW220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:11:03 | GMT | 127 | 2680.0000 | GBp | XLON | 07003070000028392-E0DmL2qr7yqy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:11:15 | GMT | 24 | 2680.0000 | GBp | XLON | 07003070000028392-E0DmL2qr7zOR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:11:42 | GMT | 68 | 2682.0000 | GBp | XLON | 05003050000028560-E0DmL2qr819720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:11:42 | GMT | 104 | 2682.0000 | GBp | XLON | 05003050000028560-E0DmL2qr819920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:11:43 | GMT | 224 | 2681.0000 | GBp | XLON | 05003050000028555-E0DmL2qr81DL20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:11:43 | GMT | 141 | 2681.0000 | GBp | XLON | 05003050000028546-E0DmL2qr81DJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:13:05 | GMT | 125 | 2684.0000 | GBp | XLON | 07003070000028979-E0DmL2qr86jG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:13:06 | GMT | 48 | 2684.0000 | GBp | XLON | 05003050000028987-E0DmL2qr86l620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:13:09 | GMT | 149 | 2684.0000 | GBp | XLON | 05003050000028987-E0DmL2qr872B20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:13:16 | GMT | 125 | 2683.0000 | GBp | XLON | 05003050000028956-E0DmL2qr87Zu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:13:16 | GMT | 179 | 2683.0000 | GBp | XLON | 07003070000028846-E0DmL2qr87Zs20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:14:53 | GMT | 54 | 2687.0000 | GBp | XLON | 05003050000029636-E0DmL2qr8D5820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:15:04 | GMT | 154 | 2687.0000 | GBp | XLON | 05003050000029636-E0DmL2qr8DRQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:15:10 | GMT | 185 | 2686.0000 | GBp | XLON | 05003050000029619-E0DmL2qr8E4Z20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:15:10 | GMT | 208 | 2686.0000 | GBp | XLON | 07003070000029634-E0DmL2qr8E4X20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:15:12 | GMT | 189 | 2685.0000 | GBp | XLON | 07003070000029404-E0DmL2qr8EDd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:15:12 | GMT | 145 | 2685.0000 | GBp | XLON | 07003070000029405-E0DmL2qr8EDf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:15:15 | GMT | 172 | 2684.0000 | GBp | XLON | 05003050000029406-E0DmL2qr8ESV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:16:22 | GMT | 97 | 2686.0000 | GBp | XLON | 07003070000030158-E0DmL2qr8IK320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:17:12 | GMT | 230 | 2686.0000 | GBp | XLON | 05003050000030245-E0DmL2qr8KQn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:17:18 | GMT | 48 | 2685.0000 | GBp | XLON | 05003050000030105-E0DmL2qr8Kbt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:17:18 | GMT | 97 | 2685.0000 | GBp | XLON | 07003070000030116-E0DmL2qr8KcA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:17:18 | GMT | 136 | 2685.0000 | GBp | XLON | 05003050000030105-E0DmL2qr8Kc820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:17:24 | GMT | 88 | 2684.0000 | GBp | XLON | 05003050000030108-E0DmL2qr8LCy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:17:53 | GMT | 217 | 2685.0000 | GBp | XLON | 07003070000030865-E0DmL2qr8MrR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:18:00 | GMT | 132 | 2685.0000 | GBp | XLON | 05003050000030883-E0DmL2qr8NMW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:18:19 | GMT | 217 | 2684.0000 | GBp | XLON | 05003050000030732-E0DmL2qr8O0a20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:18:19 | GMT | 132 | 2684.0000 | GBp | XLON | 07003070000030775-E0DmL2qr8O0c20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:20:11 | GMT | 152 | 2684.0000 | GBp | XLON | 05003050000031660-E0DmL2qr8T5b20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:20:11 | GMT | 93 | 2684.0000 | GBp | XLON | 07003070000031712-E0DmL2qr8T5d20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:20:39 | GMT | 92 | 2682.0000 | GBp | XLON | 07003070000031465-E0DmL2qr8Uo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:20:39 | GMT | 152 | 2682.0000 | GBp | XLON | 05003050000031411-E0DmL2qr8Uo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:21:26 | GMT | 68 | 2683.0000 | GBp | XLON | 07003070000032022-E0DmL2qr8XEP20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:21:27 | GMT | 121 | 2683.0000 | GBp | XLON | 05003050000032002-E0DmL2qr8XOi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:21:27 | GMT | 154 | 2683.0000 | GBp | XLON | 05003050000032001-E0DmL2qr8XOg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:21:27 | GMT | 230 | 2683.0000 | GBp | XLON | 07003070000032022-E0DmL2qr8XOc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:21:27 | GMT | 245 | 2683.0000 | GBp | XLON | 07003070000032023-E0DmL2qr8XOe20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:21:34 | GMT | 101 | 2681.0000 | GBp | XLON | 07003070000032024-E0DmL2qr8Xzu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:22:56 | GMT | 73 | 2672.0000 | GBp | XLON | 05003050000032787-E0DmL2qr8Fh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:22:56 | GMT | 77 | 2672.0000 | GBp | XLON | 05003050000032787-E0DmL2qr8Fxf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:22:56 | GMT | 137 | 2672.0000 | GBp | XLON | 07003070000032845-E0DmL2qr8Fj20230313 |

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|--------------|--------------|---------------------------|---------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:23:18 | GMT | 100 | 2671.0000 | GBp | XLON | 05003050000032789-E0DmL2qr8hOn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:23:18 | GMT | 165 | 2671.0000 | GBp | XLON | 07003070000032844-E0DmL2qr8hO120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:24:29 | GMT | 170 | 2671.0000 | GBp | XLON | 07003070000033789-E0DmL2qr8m2R20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:24:29 | GMT | 98 | 2672.0000 | GBp | XLON | 05003050000033731-E0DmL2qr8lzk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:24:29 | GMT | 89 | 2672.0000 | GBp | XLON | 05003050000033731-E0DmL2qr8lzk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:24:29 | GMT | 129 | 2672.0000 | GBp | XLON | 05003050000033732-E0DmL2qr8lzk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:24:29 | GMT | 129 | 2672.0000 | GBp | XLON | 07003070000033790-E0DmL2qr8lzk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:26:33 | GMT | 118 | 2673.0000 | GBp | XLON | 05003050000034644-E0DmL2qr8uKt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:26:33 | GMT | 15 | 2673.0000 | GBp | XLON | 05003050000034644-E0DmL2qr8uKv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:26:33 | GMT | 79 | 2673.0000 | GBp | XLON | 05003050000034775-E0DmL2qr8uKx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:26:33 | GMT | 182 | 2673.0000 | GBp | XLON | 05003050000034643-E0DmL2qr8uKr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:27:24 | GMT | 200 | 2672.0000 | GBp | XLON | 05003050000034629-E0DmL2qr8wiS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:28:35 | GMT | 262 | 2678.0000 | GBp | XLON | 07003070000035643-E0DmL2qr91QM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:28:35 | GMT | 162 | 2678.0000 | GBp | XLON | 05003050000035534-E0DmL2qr91QO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:28:46 | GMT | 115 | 2677.0000 | GBp | XLON | 05003050000035374-E0DmL2qr929q20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:28:46 | GMT | 206 | 2677.0000 | GBp | XLON | 07003070000035468-E0DmL2qr929s20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:28:59 | GMT | 93 | 2676.0000 | GBp | XLON | 07003070000035675-E0DmL2qr936L20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:29:31 | GMT | 114 | 2676.0000 | GBp | XLON | 07003070000035969-E0DmL2qr94mQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:29:31 | GMT | 236 | 2676.0000 | GBp | XLON | 05003050000035834-E0DmL2qr94mO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:30:16 | GMT | 125 | 2675.0000 | GBp | XLON | 05003050000035836-E0DmL2qr98ce20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:30:16 | GMT | 173 | 2675.0000 | GBp | XLON | 07003070000035968-E0DmL2qr98cc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:31:15 | GMT | 157 | 2670.0000 | GBp | XLON | 05003050000036597-E0DmL2qr9Elp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:31:15 | GMT | 133 | 2670.0000 | GBp | XLON | 05003050000036644-E0DmL2qr9Elr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:32:18 | GMT | 204 | 2668.0000 | GBp | XLON | 05003050000036516-E0DmL2qr9JRN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:32:18 | GMT | 82 | 2668.0000 | GBp | XLON | 05003050000036227-E0DmL2qr9JRL20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:32:29 | GMT | 133 | 2667.0000 | GBp | XLON | 07003070000036645-E0DmL2qr9KRR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:33:08 | GMT | 126 | 2667.0000 | GBp | XLON | 05003050000037231-E0DmL2qr9OG120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:33:08 | GMT | 34 | 2667.0000 | GBp | XLON | 07003070000037350-E0DmL2qr9OFw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:33:08 | GMT | 132 | 2667.0000 | GBp | XLON | 07003070000037350-E0DmL2qr9OGH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:33:21 | GMT | 28 | 2666.0000 | GBp | XLON | 05003050000037229-E0DmL2qr9QOG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:33:21 | GMT | 188 | 2666.0000 | GBp | XLON | 05003050000037229-E0DmL2qr9QOK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:33:21 | GMT | 126 | 2666.0000 | GBp | XLON | 07003070000037352-E0DmL2qr9QOM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:34:24 | GMT | 171 | 2671.0000 | GBp | XLON | 07003070000037961-E0DmL2qr9VDw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:34:24 | GMT | 120 | 2671.0000 | GBp | XLON | 05003050000037842-E0DmL2qr9VE220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:34:24 | GMT | 48 | 2671.0000 | GBp | XLON | 07003070000037963-E0DmL2qr9VDy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:34:24 | GMT | 94 | 2671.0000 | GBp | XLON | 07003070000037963-E0DmL2qr9VE020230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:34:25 | GMT | 74 | 2670.0000 | GBp | XLON | 05003050000037840-E0DmL2qr9VQd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:34:25 | GMT | 114 | 2670.0000 | GBp | XLON | 05003050000037840-E0DmL2qr9VQf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:34:33 | GMT | 82 | 2669.0000 | GBp | XLON | 07003070000037964-E0DmL2qr9W8c20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:36:33 | GMT | 87 | 2669.0000 | GBp | XLON | 07003070000038470-E0DmL2qr9ezp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:36:33 | GMT | 54 | 2669.0000 | GBp | XLON | 07003070000038470-E0DmL2qr9ezs20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:36:33 | GMT | 270 | 2669.0000 | GBp | XLON | 05003050000038520-E0DmL2qr9ezu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:37:18 | GMT | 38 | 2668.0000 | GBp | XLON | 07003070000038469-E0DmL2qr9iZH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:37:52 | GMT | 36 | 2668.0000 | GBp | XLON | 07003070000038469-E0DmL2qr9kjG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:37:52 | GMT | 103 | 2668.0000 | GBp | XLON | 05003050000038355-E0DmL2qr9kjJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:37:52 | GMT | 84 | 2668.0000 | GBp | XLON | 07003070000038971-E0DmL2qr9kjK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:37:52 | GMT | 106 | 2668.0000 | GBp | XLON | 07003070000038469-E0DmL2qr9kjC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:37:54 | GMT | 91 | 2667.0000 | GBp | XLON | 05003050000038872-E0DmL2qr9kwo20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:37:57 | GMT | 119 | 2667.0000 | GBp | XLON | 0500305000038874-E0DmL2qr9I4p20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:37:57 | GMT | 166 | 2667.0000 | GBp | XLON | 0500305000038872-E0DmL2qr9I4n20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:37:58 | GMT | 155 | 2665.0000 | GBp | XLON | 0700307000038973-E0DmL2qr9IA720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:37:58 | GMT | 127 | 2665.0000 | GBp | XLON | 0700307000038972-E0DmL2qr9IA520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:40:22 | GMT | 126 | 2664.0000 | GBp | XLON | 0700307000039761-E0DmL2qr9wI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:40:22 | GMT | 156 | 2664.0000 | GBp | XLON | 0500305000039698-E0DmL2qr9wI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:41:05 | GMT | 104 | 2669.0000 | GBp | XLON | 0500305000039975-E0DmL2qr9zvp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:41:05 | GMT | 21 | 2669.0000 | GBp | XLON | 0500305000039975-E0DmL2qr9zvs20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:41:11 | GMT | 138 | 2668.0000 | GBp | XLON | 0500305000039956-E0DmL2qrA0GO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:41:11 | GMT | 307 | 2668.0000 | GBp | XLON | 0700307000040035-E0DmL2qrA0GM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:42:04 | GMT | 155 | 2670.0000 | GBp | XLON | 0700307000040289-E0DmL2qrA3hg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:42:23 | GMT | 187 | 2667.0000 | GBp | XLON | 0500305000039878-E0DmL2qrA4xd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:42:23 | GMT | 135 | 2667.0000 | GBp | XLON | 0500305000040200-E0DmL2qrA4xf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:43:13 | GMT | 202 | 2667.0000 | GBp | XLON | 0500305000040527-E0DmL2qrA92b20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:43:13 | GMT | 217 | 2668.0000 | GBp | XLON | 0700307000040658-E0DmL2qrA8v820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:43:13 | GMT | 109 | 2668.0000 | GBp | XLON | 0700307000040659-E0DmL2qrA8vA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:43:13 | GMT | 129 | 2667.0000 | GBp | XLON | 0700307000040609-E0DmL2qrA92d20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:43:32 | GMT | 99 | 2665.0000 | GBp | XLON | 0500305000040502-E0DmL2qrAAUg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:45:07 | GMT | 165 | 2668.0000 | GBp | XLON | 0700307000041274-E0DmL2qrAGYp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:45:27 | GMT | 93 | 2670.0000 | GBp | XLON | 0700307000041386-E0DmL2qrAlIF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:45:27 | GMT | 101 | 2669.0000 | GBp | XLON | 0500305000041285-E0DmL2qrAljJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:45:27 | GMT | 107 | 2669.0000 | GBp | XLON | 0500305000041316-E0DmL2qrAljK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:46:03 | GMT | 81 | 2673.0000 | GBp | XLON | 0700307000041802-E0DmL2qrAlfb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:46:15 | GMT | 118 | 2672.0000 | GBp | XLON | 0700307000041796-E0DmL2qrAMOZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:46:15 | GMT | 245 | 2672.0000 | GBp | XLON | 0700307000041795-E0DmL2qrAMOX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:47:08 | GMT | 67 | 2671.0000 | GBp | XLON | 0500305000041705-E0DmL2qrAPGD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:47:08 | GMT | 178 | 2671.0000 | GBp | XLON | 0500305000041705-E0DmL2qrAPG120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:48:29 | GMT | 188 | 2674.0000 | GBp | XLON | 0700307000042506-E0DmL2qrAU0w20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:48:56 | GMT | 155 | 2676.0000 | GBp | XLON | 0700307000042647-E0DmL2qrAV7c20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:49:02 | GMT | 116 | 2675.0000 | GBp | XLON | 0500305000042566-E0DmL2qrAVTi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:49:16 | GMT | 27 | 2674.0000 | GBp | XLON | 0500305000042521-E0DmL2qrAW3r20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:49:16 | GMT | 75 | 2674.0000 | GBp | XLON | 0500305000042521-E0DmL2qrAW3p20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:49:16 | GMT | 31 | 2674.0000 | GBp | XLON | 0500305000042521-E0DmL2qrAW4520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:49:25 | GMT | 218 | 2673.0000 | GBp | XLON | 0700307000042469-E0DmL2qrAWes20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:49:25 | GMT | 108 | 2673.0000 | GBp | XLON | 0500305000042722-E0DmL2qrAWeu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:50:00 | GMT | 36 | 2674.0000 | GBp | XLON | 0700307000042964-E0DmL2qrAYjm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:50:00 | GMT | 141 | 2674.0000 | GBp | XLON | 0700307000042964-E0DmL2qrAYjt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:51:07 | GMT | 87 | 2676.0000 | GBp | XLON | 0700307000043841-E0DmL2qrAcMY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:51:48 | GMT | 145 | 2676.0000 | GBp | XLON | 0500305000043961-E0DmL2qrAeBQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:51:48 | GMT | 157 | 2676.0000 | GBp | XLON | 0700307000043984-E0DmL2qrAeBU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:51:48 | GMT | 109 | 2676.0000 | GBp | XLON | 0500305000043973-E0DmL2qrAeBS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:51:49 | GMT | 114 | 2675.0000 | GBp | XLON | 0700307000043843-E0DmL2qrAeKl20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:52:06 | GMT | 52 | 2674.0000 | GBp | XLON | 0500305000043741-E0DmL2qrAf9R20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:52:06 | GMT | 131 | 2674.0000 | GBp | XLON | 0500305000043741-E0DmL2qrAf9E20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:52:06 | GMT | 52 | 2674.0000 | GBp | XLON | 0500305000043741-E0DmL2qrAf9C20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:53:23 | GMT | 6 | 2671.0000 | GBp | XLON | 0500305000044559-E0DmL2qrAj5E20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:53:23 | GMT | 181 | 2671.0000 | GBp | XLON | 0500305000044559-E0DmL2qrAj5C20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 09:53:45 | GMT | 125 | 2671.0000 | GBp | XLON | 0500305000044716-E0DmL2qrAk9d20230313 |

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|--------------|--------------|---------------------------|---------|----------------------|-----|-----|-----------|-----|------|---------------------------------------|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:54:43 | GMT | 152 | 2673.0000 | GBp | XLON | 0500305000045079-E0DmL2qrAmhN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:54:43 | GMT | 64 | 2673.0000 | GBp | XLON | 0500305000045079-E0DmL2qrAmhS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:54:53 | GMT | 197 | 2673.0000 | GBp | XLON | 0500305000045081-E0DmL2qrAmy420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:55:00 | GMT | 196 | 2672.0000 | GBp | XLON | 0500305000044958-E0DmL2qrAnOi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:55:00 | GMT | 212 | 2672.0000 | GBp | XLON | 0700307000045014-E0DmL2qrAnOk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:55:03 | GMT | 137 | 2670.0000 | GBp | XLON | 0700307000044557-E0DmL2qrAniw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:55:03 | GMT | 126 | 2670.0000 | GBp | XLON | 0500305000044538-E0DmL2qrAnis20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:55:03 | GMT | 46 | 2670.0000 | GBp | XLON | 0500305000044538-E0DmL2qrAniu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:57:20 | GMT | 125 | 2670.0000 | GBp | XLON | 0700307000045531-E0DmL2qrAuC120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:57:20 | GMT | 188 | 2670.0000 | GBp | XLON | 0700307000045523-E0DmL2qrAuBz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:57:22 | GMT | 35 | 2669.0000 | GBp | XLON | 0500305000045445-E0DmL2qrAuU420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:57:22 | GMT | 248 | 2669.0000 | GBp | XLON | 0500305000045445-E0DmL2qrAuU620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:57:22 | GMT | 125 | 2669.0000 | GBp | XLON | 0500305000045457-E0DmL2qrAuU820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:58:07 | GMT | 154 | 2666.0000 | GBp | XLON | 0500305000046061-E0DmL2qrAwUB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:58:07 | GMT | 103 | 2666.0000 | GBp | XLON | 0700307000046110-E0DmL2qrAwUG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:58:07 | GMT | 23 | 2666.0000 | GBp | XLON | 0700307000046110-E0DmL2qrAwUD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:59:24 | GMT | 179 | 2668.0000 | GBp | XLON | 0500305000046523-E0DmL2qrAZl20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:59:24 | GMT | 26 | 2668.0000 | GBp | XLON | 0500305000046523-E0DmL2qrAZlR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:59:36 | GMT | 186 | 2667.0000 | GBp | XLON | 0500305000046510-E0DmL2qrB0EW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:59:36 | GMT | 143 | 2667.0000 | GBp | XLON | 0700307000046573-E0DmL2qrB0EY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 09:59:36 | GMT | 110 | 2667.0000 | GBp | XLON | 0500305000046519-E0DmL2qrB0Ea20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:01:13 | GMT | 26 | 2671.0000 | GBp | XLON | 0500305000047160-E0DmL2qrB6bh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:01:13 | GMT | 258 | 2671.0000 | GBp | XLON | 0500305000047158-E0DmL2qrB6bf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:01:13 | GMT | 98 | 2671.0000 | GBp | XLON | 0500305000047160-E0DmL2qrB6bj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:01:14 | GMT | 258 | 2670.0000 | GBp | XLON | 0500305000047123-E0DmL2qrB6kU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:01:14 | GMT | 41 | 2670.0000 | GBp | XLON | 0700307000047183-E0DmL2qrB6kQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:01:14 | GMT | 126 | 2670.0000 | GBp | XLON | 0700307000047183-E0DmL2qrB6kS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:02:44 | GMT | 188 | 2669.0000 | GBp | XLON | 0700307000047698-E0DmL2qrBBYR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:04:21 | GMT | 113 | 2673.0000 | GBp | XLON | 0700307000048378-E0DmL2qrBFd020230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:04:21 | GMT | 151 | 2673.0000 | GBp | XLON | 0700307000048382-E0DmL2qrBFd620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:04:22 | GMT | 103 | 2672.0000 | GBp | XLON | 0500305000048232-E0DmL2qrBFhy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:04:25 | GMT | 52 | 2671.0000 | GBp | XLON | 0700307000048338-E0DmL2qrBFw420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:04:25 | GMT | 105 | 2671.0000 | GBp | XLON | 0700307000048338-E0DmL2qrBFw220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:04:25 | GMT | 133 | 2671.0000 | GBp | XLON | 0700307000048442-E0DmL2qrBFw820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:05:22 | GMT | 166 | 2672.0000 | GBp | XLON | 0500305000048738-E0DmL2qrBJA420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:05:23 | GMT | 107 | 2672.0000 | GBp | XLON | 0700307000048843-E0DmL2qrBJA620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:05:29 | GMT | 47 | 2670.0000 | GBp | XLON | 0700307000048433-E0DmL2qrBJkV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:05:29 | GMT | 119 | 2670.0000 | GBp | XLON | 0700307000048433-E0DmL2qrBJkR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:05:29 | GMT | 109 | 2670.0000 | GBp | XLON | 0700307000048291-E0DmL2qrBjkP20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:05:36 | GMT | 4 | 2670.0000 | GBp | XLON | 0700307000048291-E0DmL2qrBjk820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:07:26 | GMT | 145 | 2671.0000 | GBp | XLON | 0500305000049865-E0DmL2qrBPcU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:07:26 | GMT | 100 | 2671.0000 | GBp | XLON | 0700307000049589-E0DmL2qrBPcS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:07:29 | GMT | 110 | 2670.0000 | GBp | XLON | 0500305000049529-E0DmL2qrBPu720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:07:29 | GMT | 100 | 2670.0000 | GBp | XLON | 0500305000049538-E0DmL2qrBPu920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:07:29 | GMT | 48 | 2670.0000 | GBp | XLON | 0500305000049529-E0DmL2qrBPu520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:07:33 | GMT | 130 | 2669.0000 | GBp | XLON | 0700307000049912-E0DmL2qrBQFQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:08:13 | GMT | 146 | 2668.0000 | GBp | XLON | 0500305000050217-E0DmL2qrBSNk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 10:08:13 | GMT | 111 | 2668.0000 | GBp | XLON | 0700307000050239-E0DmL2qrBSNm20230313 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:24:30 | GMT | 94 | 2666.0000 | GBp | XLON | 05003050000055534-E0DmL2qrC7lp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:24:33 | GMT | 31 | 2666.0000 | GBp | XLON | 05003050000055534-E0DmL2qrC7z220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:24:33 | GMT | 173 | 2666.0000 | GBp | XLON | 05003050000055549-E0DmL2qrC7zb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:27:43 | GMT | 83 | 2674.0000 | GBp | XLON | 07003070000056640-E0DmL2qrCFdY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:27:43 | GMT | 100 | 2674.0000 | GBp | XLON | 05003050000056517-E0DmL2qrCFdW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:27:43 | GMT | 185 | 2674.0000 | GBp | XLON | 07003070000056609-E0DmL2qrCFdS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:27:43 | GMT | 131 | 2674.0000 | GBp | XLON | 05003050000056498-E0DmL2qrCFdU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:27:43 | GMT | 206 | 2675.0000 | GBp | XLON | 05003050000056796-E0DmL2qrCFZT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:27:47 | GMT | 130 | 2672.0000 | GBp | XLON | 07003070000056479-E0DmL2qrCGEv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:27:47 | GMT | 188 | 2672.0000 | GBp | XLON | 07003070000056950-E0DmL2qrCGEz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:29:04 | GMT | 141 | 2673.0000 | GBp | XLON | 07003070000057126-E0DmL2qrCjcn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:29:41 | GMT | 139 | 2672.0000 | GBp | XLON | 07003070000057438-E0DmL2qrCKvz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:29:41 | GMT | 23 | 2672.0000 | GBp | XLON | 07003070000057438-E0DmL2qrCKw420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:29:41 | GMT | 109 | 2672.0000 | GBp | XLON | 05003050000057323-E0DmL2qrCKw620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:31:03 | GMT | 154 | 2673.0000 | GBp | XLON | 07003070000057798-E0DmL2qrCNCV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:31:06 | GMT | 20 | 2673.0000 | GBp | XLON | 05003050000057674-E0DmL2qrCNXE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:31:06 | GMT | 220 | 2673.0000 | GBp | XLON | 05003050000057674-E0DmL2qrCNQI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:31:20 | GMT | 25 | 2671.0000 | GBp | XLON | 05003050000057308-E0DmL2qrCOAC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:31:20 | GMT | 92 | 2671.0000 | GBp | XLON | 05003050000057289-E0DmL2qrCOAA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:32:01 | GMT | 218 | 2671.0000 | GBp | XLON | 05003050000057308-E0DmL2qrCPbv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:32:19 | GMT | 91 | 2670.0000 | GBp | XLON | 07003070000057814-E0DmL2qrCQfT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:32:55 | GMT | 66 | 2676.0000 | GBp | XLON | 07003070000058511-E0DmL2qrCSin20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:33:03 | GMT | 73 | 2677.0000 | GBp | XLON | 07003070000058580-E0DmL2qrCTLB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:33:03 | GMT | 135 | 2677.0000 | GBp | XLON | 05003050000058461-E0DmL2qrCTLH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:33:03 | GMT | 55 | 2677.0000 | GBp | XLON | 07003070000058580-E0DmL2qrCTLD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:33:28 | GMT | 139 | 2676.0000 | GBp | XLON | 05003050000058427-E0DmL2qrCUOK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:33:28 | GMT | 99 | 2676.0000 | GBp | XLON | 07003070000058545-E0DmL2qrCVOG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:33:48 | GMT | 113 | 2675.0000 | GBp | XLON | 05003050000058388-E0DmL2qrCVGG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:36:48 | GMT | 190 | 2678.0000 | GBp | XLON | 05003050000059282-E0DmL2qrCald20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:36:48 | GMT | 276 | 2678.0000 | GBp | XLON | 07003070000059407-E0DmL2qrCalb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:38:48 | GMT | 200 | 2678.0000 | GBp | XLON | 07003070000060070-E0DmL2qrCevh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:38:48 | GMT | 209 | 2678.0000 | GBp | XLON | 05003050000059696-E0DmL2qrCevf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:38:48 | GMT | 40 | 2678.0000 | GBp | XLON | 05003050000059696-E0DmL2qrCevd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:39:18 | GMT | 146 | 2677.0000 | GBp | XLON | 07003070000059400-E0DmL2qrCfpj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:39:18 | GMT | 212 | 2677.0000 | GBp | XLON | 07003070000059397-E0DmL2qrCfph20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:40:02 | GMT | 25 | 2678.0000 | GBp | XLON | 05003050000060100-E0DmL2qrCh2r20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:40:52 | GMT | 212 | 2679.0000 | GBp | XLON | 05003050000060332-E0DmL2qrCiUg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:41:08 | GMT | 141 | 2678.0000 | GBp | XLON | 07003070000060448-E0DmL2qrCit220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:41:08 | GMT | 92 | 2678.0000 | GBp | XLON | 05003050000060100-E0DmL2qrCit020230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:41:08 | GMT | 186 | 2678.0000 | GBp | XLON | 05003050000060100-E0DmL2qrCisq20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:41:08 | GMT | 144 | 2678.0000 | GBp | XLON | 05003050000060274-E0DmL2qrCit620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:41:08 | GMT | 42 | 2678.0000 | GBp | XLON | 07003070000060448-E0DmL2qrCit420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:42:48 | GMT | 235 | 2679.0000 | GBp | XLON | 05003050000060954-E0DmL2qrClfw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:42:48 | GMT | 189 | 2679.0000 | GBp | XLON | 07003070000061116-E0DmL2qrClfy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:43:33 | GMT | 187 | 2678.0000 | GBp | XLON | 07003070000061095-E0DmL2qrCmmn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:43:33 | GMT | 203 | 2678.0000 | GBp | XLON | 05003050000060932-E0DmL2qrCmnn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:43:33 | GMT | 112 | 2678.0000 | GBp | XLON | 07003070000061063-E0DmL2qrCmng20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:43:33 | GMT | 63 | 2678.0000 | GBp | XLON | 07003070000061063-E0DmL2qrCmni20230313 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|---|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:44:04 | GMT | 126 | 2676.0000 | GBp | XLON | 07003070000060508-E0DmL2qrCnvp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:44:10 | GMT | 32 | 2675.0000 | GBp | XLON | 05003050000060890-E0DmL2qrCoBb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:45:05 | GMT | 86 | 2675.0000 | GBp | XLON | 05003050000061417-E0DmL2qrCqFi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:45:05 | GMT | 189 | 2675.0000 | GBp | XLON | 05003050000061436-E0DmL2qrCqFk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:45:21 | GMT | 120 | 2674.0000 | GBp | XLON | 07003070000061580-E0DmL2qrCqyQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:45:21 | GMT | 15 | 2674.0000 | GBp | XLON | 07003070000061598-E0DmL2qrCqyQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:45:21 | GMT | 174 | 2674.0000 | GBp | XLON | 07003070000061598-E0DmL2qrCqyY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:46:36 | GMT | 217 | 2673.0000 | GBp | XLON | 05003050000062240-E0DmL2qrCtOJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:46:36 | GMT | 55 | 2673.0000 | GBp | XLON | 05003050000062240-E0DmL2qrCtOE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:46:36 | GMT | 89 | 2673.0000 | GBp | XLON | 05003050000062210-E0DmL2qrCtOC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:47:02 | GMT | 235 | 2672.0000 | GBp | XLON | 07003070000062423-E0DmL2qrCuHK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:47:02 | GMT | 58 | 2672.0000 | GBp | XLON | 07003070000062391-E0DmL2qrCuHG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:47:02 | GMT | 49 | 2672.0000 | GBp | XLON | 07003070000062391-E0DmL2qrCuHI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:48:26 | GMT | 3 | 2674.0000 | GBp | XLON | 07003070000063141-E0DmL2qrCwwJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:48:26 | GMT | 121 | 2674.0000 | GBp | XLON | 07003070000063141-E0DmL2qrCwwO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:49:57 | GMT | 82 | 2677.0000 | GBp | XLON | 05003050000063542-E0DmL2qrD0Fu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:49:57 | GMT | 238 | 2677.0000 | GBp | XLON | 05003050000063542-E0DmL2qrD0Fw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:49:57 | GMT | 148 | 2677.0000 | GBp | XLON | 05003050000063544-E0DmL2qrD0Fy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:50:52 | GMT | 159 | 2677.0000 | GBp | XLON | 05003050000063807-E0DmL2qrD32S20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:51:22 | GMT | 183 | 2677.0000 | GBp | XLON | 05003050000064134-E0DmL2qrD47E20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:51:58 | GMT | 83 | 2677.0000 | GBp | XLON | 05003050000064370-E0DmL2qrD5W420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:52:18 | GMT | 201 | 2676.0000 | GBp | XLON | 07003070000064242-E0DmL2qrD6AC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:52:18 | GMT | 114 | 2676.0000 | GBp | XLON | 05003050000063435-E0DmL2qrD6A820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:52:20 | GMT | 142 | 2675.0000 | GBp | XLON | 05003050000064089-E0DmL2qrD6IE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:54:00 | GMT | 92 | 2676.0000 | GBp | XLON | 05003050000064900-E0DmL2qrDazU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:57:05 | GMT | 198 | 2685.0000 | GBp | XLON | 07003070000066507-E0DmL2qrDJLY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:57:05 | GMT | 192 | 2685.0000 | GBp | XLON | 05003050000066360-E0DmL2qrDJLc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:57:05 | GMT | 211 | 2685.0000 | GBp | XLON | 07003070000066510-E0DmL2qrDJLa20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:57:05 | GMT | 86 | 2685.0000 | GBp | XLON | 07003070000066507-E0DmL2qrDJLT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:59:34 | GMT | 256 | 2690.0000 | GBp | XLON | 07003070000068051-E0DmL2qrDR6r20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:59:34 | GMT | 376 | 2690.0000 | GBp | XLON | 05003050000067814-E0DmL2qrDR6p20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:59:47 | GMT | 292 | 2689.0000 | GBp | XLON | 05003050000067438-E0DmL2qrDRpf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 10:59:47 | GMT | 200 | 2689.0000 | GBp | XLON | 05003050000067439-E0DmL2qrDRpH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:00:18 | GMT | 350 | 2687.0000 | GBp | XLON | 07003070000067225-E0DmL2qrDTWU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:01:15 | GMT | 218 | 2687.0000 | GBp | XLON | 07003070000068806-E0DmL2qrDYbt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:01:44 | GMT | 200 | 2686.0000 | GBp | XLON | 05003050000068558-E0DmL2qrDZuK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:01:44 | GMT | 164 | 2686.0000 | GBp | XLON | 05003050000068528-E0DmL2qrDZul20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:01:48 | GMT | 85 | 2685.0000 | GBp | XLON | 05003050000068408-E0DmL2qrDa7D20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:04:10 | GMT | 213 | 2693.0000 | GBp | XLON | 07003070000069803-E0DmL2qrDhBT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:04:30 | GMT | 222 | 2692.0000 | GBp | XLON | 05003050000069562-E0DmL2qrDijB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:04:30 | GMT | 1 | 2692.0000 | GBp | XLON | 05003050000069562-E0DmL2qrDiiv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:04:30 | GMT | 222 | 2692.0000 | GBp | XLON | 07003070000069871-E0DmL2qrDijD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:05:11 | GMT | 148 | 2691.0000 | GBp | XLON | 07003070000069665-E0DmL2qrDij420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:05:11 | GMT | 105 | 2691.0000 | GBp | XLON | 07003070000069665-E0DmL2qrDijJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:05:11 | GMT | 175 | 2691.0000 | GBp | XLON | 05003050000069413-E0DmL2qrDij620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:05:12 | GMT | 143 | 2690.0000 | GBp | XLON | 07003070000069813-E0DmL2qrDijTr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:05:12 | GMT | 109 | 2690.0000 | GBp | XLON | 07003070000069666-E0DmL2qrDITp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:05:13 | GMT | 81 | 2689.0000 | GBp | XLON | 07003070000069856-E0DmL2qrDlch20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:08:56 | GMT | 317 | 2694.0000 | GBp | XLON | 07003070000071074-E0DmL2qrDvAy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:08:56 | GMT | 193 | 2694.0000 | GBp | XLON | 07003070000071076-E0DmL2qrDvB220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:08:56 | GMT | 131 | 2694.0000 | GBp | XLON | 05003050000070801-E0DmL2qrDvB420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:08:56 | GMT | 163 | 2694.0000 | GBp | XLON | 05003050000070798-E0DmL2qrDvB020230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:09:51 | GMT | 152 | 2694.0000 | GBp | XLON | 05003050000071041-E0DmL2qrDxBc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:09:51 | GMT | 7 | 2694.0000 | GBp | XLON | 07003070000071309-E0DmL2qrDxBE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:09:51 | GMT | 260 | 2694.0000 | GBp | XLON | 07003070000071309-E0DmL2qrDxBJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:09:58 | GMT | 267 | 2693.0000 | GBp | XLON | 05003050000071053-E0DmL2qrDxdj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:10:04 | GMT | 160 | 2692.0000 | GBp | XLON | 07003070000071203-E0DmL2qrDy2320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:10:13 | GMT | 128 | 2691.0000 | GBp | XLON | 07003070000071301-E0DmL2qrDydg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:10:13 | GMT | 169 | 2691.0000 | GBp | XLON | 05003050000071030-E0DmL2qrDyde20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:11:03 | GMT | 24 | 2690.0000 | GBp | XLON | 07003070000071773-E0DmL2qrE0Xu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:11:05 | GMT | 68 | 2690.0000 | GBp | XLON | 07003070000071773-E0DmL2qrE0eh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:12:13 | GMT | 130 | 2690.0000 | GBp | XLON | 07003070000071793-E0DmL2qrE3OR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:13:38 | GMT | 138 | 2689.0000 | GBp | XLON | 05003050000071494-E0DmL2qrE6Pn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:13:38 | GMT | 110 | 2689.0000 | GBp | XLON | 05003050000071513-E0DmL2qrE6Pp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:15:00 | GMT | 177 | 2689.0000 | GBp | XLON | 07003070000072694-E0DmL2qrE9A20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:15:00 | GMT | 127 | 2689.0000 | GBp | XLON | 05003050000072423-E0DmL2qrE9A20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:15:00 | GMT | 194 | 2689.0000 | GBp | XLON | 05003050000072488-E0DmL2qrE9AN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:15:05 | GMT | 91 | 2688.0000 | GBp | XLON | 05003050000072502-E0DmL2qrE9Oo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:15:10 | GMT | 110 | 2687.0000 | GBp | XLON | 07003070000071794-E0DmL2qrE9J20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:17:13 | GMT | 126 | 2689.0000 | GBp | XLON | 05003050000073107-E0DmL2qrEDVu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:17:13 | GMT | 159 | 2689.0000 | GBp | XLON | 05003050000073124-E0DmL2qrEDVw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:17:13 | GMT | 70 | 2689.0000 | GBp | XLON | 05003050000073107-E0DmL2qrEDVs20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:18:25 | GMT | 168 | 2687.0000 | GBp | XLON | 07003070000073326-E0DmL2qrEFyt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:18:25 | GMT | 75 | 2687.0000 | GBp | XLON | 07003070000073326-E0DmL2qrEFyr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:18:25 | GMT | 117 | 2687.0000 | GBp | XLON | 05003050000073082-E0DmL2qrEFy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:18:26 | GMT | 113 | 2686.0000 | GBp | XLON | 07003070000073619-E0DmL2qrEG6E20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:18:26 | GMT | 81 | 2686.0000 | GBp | XLON | 07003070000073354-E0DmL2qrEG6C20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:19:45 | GMT | 253 | 2686.0000 | GBp | XLON | 07003070000074012-E0DmL2qrEly20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:19:45 | GMT | 165 | 2686.0000 | GBp | XLON | 07003070000073993-E0DmL2qrElyw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:19:55 | GMT | 121 | 2685.0000 | GBp | XLON | 05003050000073736-E0DmL2qrElph20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:20:25 | GMT | 278 | 2684.0000 | GBp | XLON | 07003070000073629-E0DmL2qrEK3S20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:21:55 | GMT | 112 | 2684.0000 | GBp | XLON | 05003050000074231-E0DmL2qrEN0u20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:23:06 | GMT | 144 | 2685.0000 | GBp | XLON | 05003050000074486-E0DmL2qrEPHJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:23:52 | GMT | 133 | 2685.0000 | GBp | XLON | 05003050000074486-E0DmL2qrEQTo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:23:52 | GMT | 134 | 2685.0000 | GBp | XLON | 07003070000074785-E0DmL2qrEQTq20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:23:55 | GMT | 198 | 2684.0000 | GBp | XLON | 05003050000074454-E0DmL2qrEQXM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:23:55 | GMT | 123 | 2684.0000 | GBp | XLON | 05003050000074448-E0DmL2qrEQXK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:24:02 | GMT | 136 | 2683.0000 | GBp | XLON | 07003070000074501-E0DmL2qrEQlw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:24:33 | GMT | 163 | 2684.0000 | GBp | XLON | 05003050000074823-E0DmL2qrEST920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:24:53 | GMT | 39 | 2684.0000 | GBp | XLON | 05003050000074825-E0DmL2qrET1P20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:24:53 | GMT | 82 | 2684.0000 | GBp | XLON | 05003050000074825-E0DmL2qrET1R20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:24:53 | GMT | 112 | 2684.0000 | GBp | XLON | 07003070000075116-E0DmL2qrET1T20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:25:29 | GMT | 177 | 2683.0000 | GBp | XLON | 05003050000074795-E0DmL2qrETzQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:26:52 | GMT | 113 | 2681.0000 | GBp | XLON | 07003070000075558-E0DmL2qrEX3w20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:26:52 | GMT | 129 | 2681.0000 | GBp | XLON | 05003050000075274-E0DmL2qrEX3u20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 11:27:07 | GMT | 194 | 2680.0000 | GBp | XLON | 05003050000075247-E0DmL2qrEXWl20230313 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:27:07 | GMT | 103 | 2680.0000 | GBp | XLON | 07003070000075537-E0DmL2qrEXWK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:27:24 | GMT | 116 | 2679.0000 | GBp | XLON | 07003070000075462-E0DmL2qrEXpm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:27:50 | GMT | 64 | 2679.0000 | GBp | XLON | 05003050000075571-E0DmL2qrEYeH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:28:50 | GMT | 87 | 2679.0000 | GBp | XLON | 07003070000075877-E0DmL2qrEaLR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:28:50 | GMT | 141 | 2679.0000 | GBp | XLON | 07003070000076025-E0DmL2qrEaLX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:28:50 | GMT | 23 | 2679.0000 | GBp | XLON | 05003050000075571-E0DmL2qrEaLP20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:28:50 | GMT | 125 | 2679.0000 | GBp | XLON | 07003070000075890-E0DmL2qrEaLT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:29:39 | GMT | 13 | 2682.0000 | GBp | XLON | 05003050000076029-E0DmL2qrEbpr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:29:39 | GMT | 90 | 2682.0000 | GBp | XLON | 05003050000076029-E0DmL2qrEbpp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:30:23 | GMT | 55 | 2683.0000 | GBp | XLON | 05003050000076197-E0DmL2qrEcmB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:30:30 | GMT | 21 | 2681.0000 | GBp | XLON | 07003070000076342-E0DmL2qrEcy620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:30:30 | GMT | 74 | 2681.0000 | GBp | XLON | 07003070000076342-E0DmL2qrEcy820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:30:30 | GMT | 193 | 2681.0000 | GBp | XLON | 07003070000076340-E0DmL2qrEcy420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:31:25 | GMT | 156 | 2678.0000 | GBp | XLON | 05003050000076340-E0DmL2qrEz420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:31:25 | GMT | 111 | 2678.0000 | GBp | XLON | 05003050000076326-E0DmL2qrEz220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:33:01 | GMT | 107 | 2678.0000 | GBp | XLON | 05003050000076732-E0DmL2qrEhLh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:33:02 | GMT | 64 | 2678.0000 | GBp | XLON | 05003050000076732-E0DmL2qrEhoX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:33:23 | GMT | 18 | 2679.0000 | GBp | XLON | 05003050000076856-E0DmL2qrEiE120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:34:11 | GMT | 38 | 2679.0000 | GBp | XLON | 07003070000077325-E0DmL2qrEjiW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:34:11 | GMT | 134 | 2679.0000 | GBp | XLON | 07003070000077325-E0DmL2qrEjiO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:34:35 | GMT | 16 | 2680.0000 | GBp | XLON | 07003070000077494-E0DmL2qrEksK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:34:35 | GMT | 178 | 2680.0000 | GBp | XLON | 07003070000077494-E0DmL2qrEksI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:35:32 | GMT | 166 | 2680.0000 | GBp | XLON | 07003070000077662-E0DmL2qrEmNz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:36:58 | GMT | 149 | 2679.0000 | GBp | XLON | 07003070000077809-E0DmL2qrEoTm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:36:58 | GMT | 256 | 2679.0000 | GBp | XLON | 07003070000077831-E0DmL2qrEoTo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:37:00 | GMT | 129 | 2678.0000 | GBp | XLON | 05003050000076761-E0DmL2qrEoXd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:37:00 | GMT | 45 | 2678.0000 | GBp | XLON | 05003050000077124-E0DmL2qrEoXf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:38:26 | GMT | 71 | 2679.0000 | GBp | XLON | 05003050000077777-E0DmL2qrEqUL20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:38:26 | GMT | 60 | 2679.0000 | GBp | XLON | 05003050000077777-E0DmL2qrEqUd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:39:05 | GMT | 220 | 2679.0000 | GBp | XLON | 07003070000078203-E0DmL2qrErRJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:39:39 | GMT | 32 | 2680.0000 | GBp | XLON | 07003070000078424-E0DmL2qrEsew20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:39:42 | GMT | 198 | 2679.0000 | GBp | XLON | 05003050000078054-E0DmL2qrEsti20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:39:42 | GMT | 118 | 2680.0000 | GBp | XLON | 07003070000078428-E0DmL2qrEssn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:39:42 | GMT | 145 | 2680.0000 | GBp | XLON | 05003050000078082-E0DmL2qrEssi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:39:42 | GMT | 136 | 2680.0000 | GBp | XLON | 07003070000078424-E0DmL2qrEssj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:39:42 | GMT | 70 | 2680.0000 | GBp | XLON | 07003070000078424-E0DmL2qrEssh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:40:11 | GMT | 119 | 2678.0000 | GBp | XLON | 07003070000078068-E0DmL2qrEtm120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:41:22 | GMT | 96 | 2678.0000 | GBp | XLON | 07003070000078777-E0DmL2qrEwV120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:41:22 | GMT | 187 | 2678.0000 | GBp | XLON | 05003050000078435-E0DmL2qrEwV320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:41:22 | GMT | 159 | 2677.0000 | GBp | XLON | 07003070000078783-E0DmL2qrEwVc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:41:22 | GMT | 96 | 2678.0000 | GBp | XLON | 05003050000078416-E0DmL2qrEwUz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:42:57 | GMT | 175 | 2674.0000 | GBp | XLON | 07003070000079130-E0DmL2qrEzjz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:42:57 | GMT | 160 | 2674.0000 | GBp | XLON | 07003070000079150-E0DmL2qrEzil20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:44:23 | GMT | 25 | 2674.0000 | GBp | XLON | 07003070000079546-E0DmL2qrF3Hj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:44:28 | GMT | 206 | 2673.5000 | GBp | XLON | 05003050000079253-E0DmL2qrF3LE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:44:40 | GMT | 181 | 2673.0000 | GBp | XLON | 07003070000079072-E0DmL2qrF46220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:44:40 | GMT | 116 | 2673.0000 | GBp | XLON | 05003050000078803-E0DmL2qrF46420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:46:17 | GMT | 95 | 2671.0000 | GBp | XLON | 05003050000079249-E0DmL2qrF7Bj20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:46:25 | GMT | 186 | 2671.0000 | GBp | XLON | 0700307000080064-E0DmL2qrF7S20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:46:25 | GMT | 17 | 2671.0000 | GBp | XLON | 0500305000079249-E0DmL2qrF7Sg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:46:28 | GMT | 123 | 2670.0000 | GBp | XLON | 0500305000079750-E0DmL2qrF7he20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:46:28 | GMT | 186 | 2670.0000 | GBp | XLON | 0500305000079789-E0DmL2qrF7hg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:47:59 | GMT | 126 | 2674.0000 | GBp | XLON | 0700307000080516-E0DmL2qrFB7A20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:47:59 | GMT | 169 | 2674.0000 | GBp | XLON | 0700307000080513-E0DmL2qrFB7820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:47:59 | GMT | 126 | 2674.0000 | GBp | XLON | 0500305000080258-E0DmL2qrFB7C20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:48:13 | GMT | 189 | 2673.0000 | GBp | XLON | 0500305000080230-E0DmL2qrFBmb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:49:34 | GMT | 141 | 2674.0000 | GBp | XLON | 0500305000080608-E0DmL2qrFEQI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:49:42 | GMT | 103 | 2674.0000 | GBp | XLON | 0700307000080854-E0DmL2qrFEgI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:50:03 | GMT | 122 | 2673.0000 | GBp | XLON | 0700307000080828-E0DmL2qrFEyx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:50:03 | GMT | 73 | 2673.0000 | GBp | XLON | 0500305000080591-E0DmL2qrFEyz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:50:03 | GMT | 68 | 2673.0000 | GBp | XLON | 0500305000080591-E0DmL2qrFEzI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:51:06 | GMT | 114 | 2672.0000 | GBp | XLON | 0700307000081114-E0DmL2qrFGm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:51:09 | GMT | 158 | 2672.0000 | GBp | XLON | 0700307000081131-E0DmL2qrFGso20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:51:45 | GMT | 94 | 2671.0000 | GBp | XLON | 0500305000080582-E0DmL2qrFHW520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:52:19 | GMT | 155 | 2670.0000 | GBp | XLON | 0700307000080952-E0DmL2qrFI4e20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:53:08 | GMT | 154 | 2670.0000 | GBp | XLON | 0700307000081435-E0DmL2qrFJpo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:54:26 | GMT | 103 | 2670.0000 | GBp | XLON | 0700307000081706-E0DmL2qrFLgd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:54:38 | GMT | 108 | 2670.0000 | GBp | XLON | 0700307000081751-E0DmL2qrFLvb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:54:38 | GMT | 94 | 2670.0000 | GBp | XLON | 0700307000081751-E0DmL2qrFLv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:56:06 | GMT | 14 | 2671.0000 | GBp | XLON | 0700307000082019-E0DmL2qrFOLR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:56:20 | GMT | 8 | 2671.0000 | GBp | XLON | 0700307000082024-E0DmL2qrFOn520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:56:24 | GMT | 16 | 2671.0000 | GBp | XLON | 0700307000082024-E0DmL2qrFP0k20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:56:24 | GMT | 9 | 2671.0000 | GBp | XLON | 0700307000082024-E0DmL2qrFP0I20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:56:24 | GMT | 229 | 2671.0000 | GBp | XLON | 0700307000082024-E0DmL2qrFP0M20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:56:24 | GMT | 156 | 2671.0000 | GBp | XLON | 0500305000081795-E0DmL2qrFP0O20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:56:24 | GMT | 173 | 2670.0000 | GBp | XLON | 0700307000082003-E0DmL2qrFP9v20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:56:27 | GMT | 120 | 2669.0000 | GBp | XLON | 0700307000081389-E0DmL2qrFPQj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:56:27 | GMT | 17 | 2669.0000 | GBp | XLON | 0700307000081408-E0DmL2qrFPQI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:57:28 | GMT | 90 | 2671.0000 | GBp | XLON | 0500305000082063-E0DmL2qrFTDh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:57:28 | GMT | 118 | 2671.0000 | GBp | XLON | 0700307000082309-E0DmL2qrFTDf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:57:28 | GMT | 114 | 2671.0000 | GBp | XLON | 0700307000082246-E0DmL2qrFTDd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:58:01 | GMT | 138 | 2669.0000 | GBp | XLON | 0700307000082577-E0DmL2qrFUcf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:58:01 | GMT | 138 | 2669.0000 | GBp | XLON | 0500305000082326-E0DmL2qrFUch20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:58:01 | GMT | 90 | 2669.0000 | GBp | XLON | 0500305000082299-E0DmL2qrFUcd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:59:08 | GMT | 117 | 2668.0000 | GBp | XLON | 0700307000082546-E0DmL2qrFWrN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:59:09 | GMT | 99 | 2667.0000 | GBp | XLON | 0500305000082300-E0DmL2qrFX3p20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:59:17 | GMT | 129 | 2666.0000 | GBp | XLON | 0700307000082793-E0DmL2qrFYy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:59:26 | GMT | 87 | 2665.0000 | GBp | XLON | 0700307000082954-E0DmL2qrFYRI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:59:49 | GMT | 125 | 2665.0000 | GBp | XLON | 0500305000082705-E0DmL2qrFZ5I20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:59:54 | GMT | 76 | 2664.0000 | GBp | XLON | 0500305000082682-E0DmL2qrFZSm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:59:54 | GMT | 27 | 2664.0000 | GBp | XLON | 0500305000082682-E0DmL2qrFZS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 11:59:54 | GMT | 146 | 2664.0000 | GBp | XLON | 0700307000082978-E0DmL2qrFZSo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:01:04 | GMT | 79 | 2666.0000 | GBp | XLON | 0700307000083326-E0DmL2qrF3620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:01:20 | GMT | 108 | 2668.0000 | GBp | XLON | 0500305000083108-E0DmL2qrFdag20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:02:19 | GMT | 151 | 2667.0000 | GBp | XLON | 0700307000083341-E0DmL2qrFgPp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:02:19 | GMT | 79 | 2667.0000 | GBp | XLON | 0700307000083382-E0DmL2qrFgPt20230313 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:03:01 | GMT | 79 | 2666.0000 | GBp | XLON | 07003070000083668-E0DmL2qrFiNW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:03:01 | GMT | 91 | 2666.0000 | GBp | XLON | 05003050000083177-E0DmL2qrFiNW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:03:52 | GMT | 47 | 2665.0000 | GBp | XLON | 05003050000083460-E0DmL2qrFjvZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:03:52 | GMT | 79 | 2665.0000 | GBp | XLON | 07003070000083514-E0DmL2qrFjvX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:04:43 | GMT | 206 | 2667.0000 | GBp | XLON | 07003070000084051-E0DmL2qrFYs20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:05:02 | GMT | 103 | 2668.0000 | GBp | XLON | 05003050000083879-E0DmL2qrFlwb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:05:16 | GMT | 103 | 2667.0000 | GBp | XLON | 05003050000083865-E0DmL2qrFmfo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:05:24 | GMT | 191 | 2666.0000 | GBp | XLON | 07003070000084041-E0DmL2qrFn4420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:05:24 | GMT | 44 | 2666.0000 | GBp | XLON | 05003050000083784-E0DmL2qrFn4220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:05:24 | GMT | 49 | 2666.0000 | GBp | XLON | 05003050000083784-E0DmL2qrFn3y20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:05:24 | GMT | 13 | 2666.0000 | GBp | XLON | 05003050000083784-E0DmL2qrFn3q20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:06:40 | GMT | 79 | 2667.0000 | GBp | XLON | 05003050000084412-E0DmL2qrFrMj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:07:03 | GMT | 40 | 2667.0000 | GBp | XLON | 05003050000084513-E0DmL2qrFsSr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:07:07 | GMT | 35 | 2667.0000 | GBp | XLON | 05003050000084513-E0DmL2qrFsaA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:07:07 | GMT | 52 | 2667.0000 | GBp | XLON | 05003050000084513-E0DmL2qrFsaC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:07:49 | GMT | 224 | 2669.0000 | GBp | XLON | 05003050000084665-E0DmL2qrFuc020230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:10:23 | GMT | 181 | 2671.0000 | GBp | XLON | 07003070000085228-E0DmL2qrFzDe20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:10:23 | GMT | 244 | 2671.0000 | GBp | XLON | 05003050000084963-E0DmL2qrFzDq20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:10:33 | GMT | 44 | 2670.0000 | GBp | XLON | 07003070000085211-E0DmL2qrG0Fj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:10:45 | GMT | 115 | 2670.0000 | GBp | XLON | 07003070000085211-E0DmL2qrG0o720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:11:04 | GMT | 134 | 2670.0000 | GBp | XLON | 05003050000085361-E0DmL2qrG1gW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:11:12 | GMT | 276 | 2670.0000 | GBp | XLON | 05003050000085382-E0DmL2qrG1xy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:11:16 | GMT | 174 | 2669.0000 | GBp | XLON | 07003070000085205-E0DmL2qrG2Kf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:11:16 | GMT | 91 | 2669.0000 | GBp | XLON | 05003050000084957-E0DmL2qrG2KH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:11:20 | GMT | 161 | 2668.0000 | GBp | XLON | 07003070000084926-E0DmL2qrG2dc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:11:20 | GMT | 106 | 2668.0000 | GBp | XLON | 07003070000085619-E0DmL2qrG2de20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:13:06 | GMT | 5 | 2666.0000 | GBp | XLON | 05003050000085971-E0DmL2qrG98v20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:13:06 | GMT | 122 | 2666.0000 | GBp | XLON | 05003050000085969-E0DmL2qrG98n20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:13:06 | GMT | 103 | 2666.0000 | GBp | XLON | 07003070000086214-E0DmL2qrG98p20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:13:06 | GMT | 74 | 2666.0000 | GBp | XLON | 05003050000085971-E0DmL2qrG98r20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:13:15 | GMT | 89 | 2664.0000 | GBp | XLON | 05003050000085951-E0DmL2qrG9Xh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:13:15 | GMT | 146 | 2664.0000 | GBp | XLON | 07003070000086188-E0DmL2qrG9Xf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:14:52 | GMT | 78 | 2669.0000 | GBp | XLON | 05003050000086411-E0DmL2qrGEBn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:14:52 | GMT | 16 | 2669.0000 | GBp | XLON | 05003050000086411-E0DmL2qrGEBp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:14:53 | GMT | 87 | 2668.0000 | GBp | XLON | 05003050000086412-E0DmL2qrGEIT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:15:08 | GMT | 50 | 2668.0000 | GBp | XLON | 05003050000086434-E0DmL2qrGFN820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:15:08 | GMT | 141 | 2668.0000 | GBp | XLON | 05003050000086434-E0DmL2qrGFN620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:16:44 | GMT | 103 | 2668.0000 | GBp | XLON | 07003070000087055-E0DmL2qrGKQR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:16:44 | GMT | 224 | 2668.0000 | GBp | XLON | 05003050000086890-E0DmL2qrGKQT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:16:56 | GMT | 80 | 2667.0000 | GBp | XLON | 07003070000086669-E0DmL2qrGLKO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:16:56 | GMT | 128 | 2667.0000 | GBp | XLON | 05003050000086367-E0DmL2qrGLKM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:17:11 | GMT | 85 | 2664.0000 | GBp | XLON | 07003070000087628-E0DmL2qrGMfh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:17:54 | GMT | 111 | 2665.0000 | GBp | XLON | 07003070000087864-E0DmL2qrGOX120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:17:54 | GMT | 34 | 2665.0000 | GBp | XLON | 07003070000087864-E0DmL2qrGOWu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:18:34 | GMT | 80 | 2667.0000 | GBp | XLON | 07003070000088011-E0DmL2qrGQ4m20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:18:46 | GMT | 107 | 2666.0000 | GBp | XLON | 05003050000087744-E0DmL2qrGQkv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:18:58 | GMT | 99 | 2665.0000 | GBp | XLON | 05003050000087690-E0DmL2qrGREs20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:19:02 | GMT | 87 | 2664.0000 | GBp | XLON | 07003070000087897-E0DmL2qrGRaA20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:19:02 | GMT | 157 | 2664.0000 | GBp | XLON | 05003050000087597-E0DmL2qrGa820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:19:56 | GMT | 79 | 2664.0000 | GBp | XLON | 07003070000088327-E0DmL2qrGUYw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:19:56 | GMT | 95 | 2664.0000 | GBp | XLON | 07003070000088391-E0DmL2qrGUYy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:20:32 | GMT | 119 | 2666.0000 | GBp | XLON | 05003050000088308-E0DmL2qrGWGW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:20:32 | GMT | 119 | 2665.0000 | GBp | XLON | 05003050000088218-E0DmL2qrGWGx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:21:45 | GMT | 81 | 2669.0000 | GBp | XLON | 07003070000088971-E0DmL2qrGb8920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:21:45 | GMT | 3 | 2669.0000 | GBp | XLON | 05003050000088728-E0DmL2qrGb8820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:21:45 | GMT | 86 | 2669.0000 | GBp | XLON | 07003070000088971-E0DmL2qrGb8720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:21:45 | GMT | 76 | 2669.0000 | GBp | XLON | 05003050000088728-E0DmL2qrGb8D20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:21:59 | GMT | 121 | 2668.0000 | GBp | XLON | 07003070000088901-E0DmL2qrGbx620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:21:59 | GMT | 84 | 2668.0000 | GBp | XLON | 05003050000088653-E0DmL2qrGbxA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:21:59 | GMT | 3 | 2668.0000 | GBp | XLON | 05003050000088653-E0DmL2qrGbxG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:21:59 | GMT | 95 | 2668.0000 | GBp | XLON | 05003050000088652-E0DmL2qrGbx820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:23:00 | GMT | 137 | 2667.0000 | GBp | XLON | 07003070000089317-E0DmL2qrGePC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:23:15 | GMT | 100 | 2666.0000 | GBp | XLON | 07003070000089301-E0DmL2qrGFbO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:23:15 | GMT | 150 | 2666.0000 | GBp | XLON | 07003070000089307-E0DmL2qrGfBQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:23:17 | GMT | 111 | 2665.0000 | GBp | XLON | 07003070000089283-E0DmL2qrGfRl20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:23:17 | GMT | 127 | 2665.0000 | GBp | XLON | 05003050000089038-E0DmL2qrGfRn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:24:28 | GMT | 95 | 2662.0000 | GBp | XLON | 07003070000089646-E0DmL2qrGi8a20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:24:29 | GMT | 51 | 2661.0000 | GBp | XLON | 05003050000089371-E0DmL2qrGiDH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:24:29 | GMT | 36 | 2661.0000 | GBp | XLON | 05003050000089371-E0DmL2qrGfCV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:24:29 | GMT | 120 | 2661.0000 | GBp | XLON | 07003070000089665-E0DmL2qrGiDJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:24:32 | GMT | 129 | 2660.0000 | GBp | XLON | 05003050000089387-E0DmL2qrGicm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:27:05 | GMT | 113 | 2658.0000 | GBp | XLON | 05003050000089835-E0DmL2qrGoEN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:27:30 | GMT | 95 | 2659.0000 | GBp | XLON | 05003050000090073-E0DmL2qrGoz620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:30:25 | GMT | 80 | 2664.0000 | GBp | XLON | 07003070000090746-E0DmL2qrGueh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:30:25 | GMT | 129 | 2664.0000 | GBp | XLON | 07003070000090756-E0DmL2qrGuej20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:30:25 | GMT | 101 | 2664.0000 | GBp | XLON | 05003050000090549-E0DmL2qrGuen20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:30:25 | GMT | 183 | 2664.0000 | GBp | XLON | 05003050000090318-E0DmL2qrGuef20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:30:25 | GMT | 87 | 2664.0000 | GBp | XLON | 05003050000090477-E0DmL2qrGuel20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:31:00 | GMT | 197 | 2662.0000 | GBp | XLON | 07003070000090547-E0DmL2qrGw0y20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:31:00 | GMT | 87 | 2662.0000 | GBp | XLON | 05003050000090261-E0DmL2qrGw1020230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:31:19 | GMT | 125 | 2664.0000 | GBp | XLON | 07003070000091239-E0DmL2qrGx2A20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:31:25 | GMT | 96 | 2663.0000 | GBp | XLON | 05003050000090962-E0DmL2qrGxHq20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:31:54 | GMT | 197 | 2663.0000 | GBp | XLON | 07003070000091272-E0DmL2qrGy3420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:31:54 | GMT | 141 | 2664.0000 | GBp | XLON | 05003050000091055-E0DmL2qrGy3220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:32:09 | GMT | 155 | 2662.0000 | GBp | XLON | 07003070000091199-E0DmL2qrGyyS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:32:12 | GMT | 105 | 2661.0000 | GBp | XLON | 05003050000090908-E0DmL2qrGzTu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:32:55 | GMT | 95 | 2657.0000 | GBp | XLON | 05003050000091354-E0DmL2qrH1vX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:32:55 | GMT | 105 | 2657.0000 | GBp | XLON | 07003070000091643-E0DmL2qrH1vZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:33:20 | GMT | 126 | 2656.0000 | GBp | XLON | 05003050000091368-E0DmL2qrH2co20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:33:20 | GMT | 103 | 2656.0000 | GBp | XLON | 05003050000091345-E0DmL2qrH2cm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:33:28 | GMT | 87 | 2655.0000 | GBp | XLON | 07003070000091621-E0DmL2qrH2sk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:36:26 | GMT | 127 | 2657.0000 | GBp | XLON | 05003050000091847-E0DmL2qrH8ni20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:36:26 | GMT | 85 | 2657.0000 | GBp | XLON | 05003050000092000-E0DmL2qrH8nt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:36:26 | GMT | 80 | 2657.0000 | GBp | XLON | 05003050000091988-E0DmL2qrH8nr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:36:26 | GMT | 41 | 2657.0000 | GBp | XLON | 05003050000091847-E0DmL2qrH8np20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:36:28 | GMT | 56 | 2656.0000 | GBp | XLON | 07003070000092110-E0DmL2qrH9A020230313 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:36:28 | GMT | 55 | 2656.0000 | GBp | XLON | 07003070000092110-E0DmL2qrH9A220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:36:41 | GMT | 126 | 2655.0000 | GBp | XLON | 07003070000092036-E0DmL2qrH9bN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:36:41 | GMT | 56 | 2655.0000 | GBp | XLON | 07003070000092036-E0DmL2qrH9bP20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:36:41 | GMT | 111 | 2655.0000 | GBp | XLON | 05003050000092067-E0DmL2qrH9bV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:36:41 | GMT | 85 | 2655.0000 | GBp | XLON | 05003050000092039-E0DmL2qrH9bT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:37:53 | GMT | 5 | 2655.0000 | GBp | XLON | 07003070000092659-E0DmL2qrHBrD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:38:09 | GMT | 149 | 2654.0000 | GBp | XLON | 07003070000092658-E0DmL2qrHCIA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:38:10 | GMT | 92 | 2653.0000 | GBp | XLON | 05003050000092403-E0DmL2qrHCNC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:38:10 | GMT | 190 | 2653.0000 | GBp | XLON | 07003070000092642-E0DmL2qrHCNM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:38:54 | GMT | 84 | 2652.0000 | GBp | XLON | 07003070000092625-E0DmL2qrHDqe20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:40:53 | GMT | 144 | 2653.0000 | GBp | XLON | 07003070000093116-E0DmL2qrHHRm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:40:53 | GMT | 99 | 2653.0000 | GBp | XLON | 05003050000093147-E0DmL2qrHHRo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:40:58 | GMT | 183 | 2652.0000 | GBp | XLON | 05003050000092858-E0DmL2qrHHe120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:40:58 | GMT | 99 | 2652.0000 | GBp | XLON | 05003050000092845-E0DmL2qrHHz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:41:09 | GMT | 65 | 2653.0000 | GBp | XLON | 05003050000093518-E0DmL2qrHICl20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:41:33 | GMT | 110 | 2654.0000 | GBp | XLON | 05003050000093640-E0DmL2qrHIm520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:41:34 | GMT | 10 | 2654.0000 | GBp | XLON | 07003070000093898-E0DmL2qrHImi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:41:57 | GMT | 106 | 2653.0000 | GBp | XLON | 05003050000093519-E0DmL2qrHJcQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:42:04 | GMT | 141 | 2652.0000 | GBp | XLON | 07003070000093762-E0DmL2qrHJok20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:42:04 | GMT | 138 | 2652.0000 | GBp | XLON | 07003070000093743-E0DmL2qrHJoi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:42:14 | GMT | 80 | 2651.0000 | GBp | XLON | 05003050000093650-E0DmL2qrHK9d20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:43:10 | GMT | 201 | 2646.0000 | GBp | XLON | 07003070000094339-E0DmL2qrHMFk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:43:10 | GMT | 87 | 2646.0000 | GBp | XLON | 05003050000094078-E0DmL2qrHMFj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:44:12 | GMT | 201 | 2644.0000 | GBp | XLON | 05003050000094022-E0DmL2qrHNwQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:44:13 | GMT | 111 | 2644.0000 | GBp | XLON | 07003070000094227-E0DmL2qrHNwO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:44:44 | GMT | 140 | 2644.0000 | GBp | XLON | 07003070000094892-E0DmL2qrHP4E20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:45:05 | GMT | 24 | 2643.0000 | GBp | XLON | 05003050000093997-E0DmL2qrHPTa20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:45:05 | GMT | 79 | 2643.0000 | GBp | XLON | 05003050000093997-E0DmL2qrHPTj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:45:05 | GMT | 140 | 2643.0000 | GBp | XLON | 05003050000094604-E0DmL2qrHPTi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:47:25 | GMT | 87 | 2641.0000 | GBp | XLON | 05003050000094577-E0DmL2qrHUBi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:47:25 | GMT | 154 | 2641.0000 | GBp | XLON | 07003070000095427-E0DmL2qrHUBk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:47:25 | GMT | 22 | 2641.0000 | GBp | XLON | 07003070000095427-E0DmL2qrHUBm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:47:37 | GMT | 125 | 2640.0000 | GBp | XLON | 07003070000095363-E0DmL2qrHUT320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:47:37 | GMT | 85 | 2639.0000 | GBp | XLON | 05003050000094984-E0DmL2qrHUW720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:48:32 | GMT | 96 | 2637.0000 | GBp | XLON | 05003050000095705-E0DmL2qrHWmB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:48:32 | GMT | 133 | 2638.0000 | GBp | XLON | 05003050000095175-E0DmL2qrHWjB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:48:32 | GMT | 56 | 2638.0000 | GBp | XLON | 05003050000095175-E0DmL2qrHWj820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:48:32 | GMT | 137 | 2638.0000 | GBp | XLON | 05003050000095685-E0DmL2qrHWjf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:50:25 | GMT | 100 | 2644.0000 | GBp | XLON | 07003070000096757-E0DmL2qrHb8v20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:50:25 | GMT | 91 | 2644.0000 | GBp | XLON | 07003070000096757-E0DmL2qrHb8x20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:50:25 | GMT | 161 | 2644.0000 | GBp | XLON | 05003050000096483-E0DmL2qrHb8z20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:51:03 | GMT | 132 | 2645.0000 | GBp | XLON | 05003050000096705-E0DmL2qrHdOG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:51:04 | GMT | 42 | 2644.0000 | GBp | XLON | 07003070000096971-E0DmL2qrHdUU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:51:22 | GMT | 38 | 2644.0000 | GBp | XLON | 07003070000096971-E0DmL2qrHe1R20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:51:22 | GMT | 148 | 2644.0000 | GBp | XLON | 05003050000096949-E0DmL2qrHb8v1T20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:52:25 | GMT | 105 | 2644.0000 | GBp | XLON | 05003050000097096-E0DmL2qrHgYO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:52:37 | GMT | 161 | 2642.0000 | GBp | XLON | 07003070000096689-E0DmL2qrHggE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 12:52:37 | GMT | 162 | 2642.0000 | GBp | XLON | 07003070000096712-E0DmL2qrHggQ20230313 |

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|--------------|--------------|---------------------------|---------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 12:54:05 | GMT | 153 | 2649.0000 | GBp | XLON | 07003070000097905-E0DmL2qrHjn320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 12:54:05 | GMT | 113 | 2649.0000 | GBp | XLON | 05003050000097659-E0DmL2qrHjn520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 12:54:17 | GMT | 94 | 2646.0000 | GBp | XLON | 05003050000097602-E0DmL2qrHkji20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 12:54:17 | GMT | 141 | 2647.0000 | GBp | XLON | 05003050000097613-E0DmL2qrHkFU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 12:54:17 | GMT | 184 | 2647.0000 | GBp | XLON | 05003050000097612-E0DmL2qrHkFS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 12:54:18 | GMT | 185 | 2646.0000 | GBp | XLON | 07003070000097840-E0DmL2qrHkG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 12:56:15 | GMT | 125 | 2647.0000 | GBp | XLON | 05003050000098502-E0DmL2qrHq2g20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 12:56:15 | GMT | 137 | 2647.0000 | GBp | XLON | 07003070000098746-E0DmL2qrHq2e20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 12:57:14 | GMT | 48 | 2645.0000 | GBp | XLON | 07003070000098603-E0DmL2qrHs8b20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 12:57:14 | GMT | 84 | 2646.0000 | GBp | XLON | 05003050000098527-E0DmL2qrHs8R20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 12:57:14 | GMT | 127 | 2645.0000 | GBp | XLON | 05003050000098366-E0DmL2qrHs8Z20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 12:58:01 | GMT | 237 | 2647.0000 | GBp | XLON | 07003070000099357-E0DmL2qrHts620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 12:58:22 | GMT | 163 | 2649.0000 | GBp | XLON | 07003070000099482-E0DmL2qrHuax20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 12:58:47 | GMT | 178 | 2648.0000 | GBp | XLON | 05003050000099203-E0DmL2qrHw3H20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 12:59:00 | GMT | 150 | 2647.0000 | GBp | XLON | 07003070000099414-E0DmL2qrHwdG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:00:07 | GMT | 168 | 2651.0000 | GBp | XLON | 07003070000100002-E0DmL2qrHyyn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:00:18 | GMT | 187 | 2650.0000 | GBp | XLON | 07003070000099937-E0DmL2qrHzKW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:00:18 | GMT | 162 | 2650.0000 | GBp | XLON | 07003070000100064-E0DmL2qrHzKY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:00:21 | GMT | 149 | 2649.0000 | GBp | XLON | 05003050000099752-E0DmL2qrHzWU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:00:22 | GMT | 108 | 2649.0000 | GBp | XLON | 07003070000099872-E0DmL2qrHzWS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:00:23 | GMT | 108 | 2648.0000 | GBp | XLON | 05003050000099558-E0DmL2qrHzgD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:01:36 | GMT | 87 | 2647.0000 | GBp | XLON | 05003050000100149-E0DmL2qrI23Q20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:01:36 | GMT | 164 | 2647.0000 | GBp | XLON | 07003070000100455-E0DmL2qrI23S20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:02:19 | GMT | 95 | 2646.0000 | GBp | XLON | 05003050000100119-E0DmL2qrI3eQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:02:19 | GMT | 192 | 2646.0000 | GBp | XLON | 05003050000100166-E0DmL2qrI3eQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:03:18 | GMT | 178 | 2648.0000 | GBp | XLON | 07003070000101049-E0DmL2qrI64n20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:03:32 | GMT | 150 | 2647.0000 | GBp | XLON | 05003050000100716-E0DmL2qrIHU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:03:32 | GMT | 98 | 2647.0000 | GBp | XLON | 07003070000100982-E0DmL2qrI7HW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:04:01 | GMT | 125 | 2646.0000 | GBp | XLON | 05003050000100682-E0DmL2qrI8ln20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:05:30 | GMT | 72 | 2650.0000 | GBp | XLON | 05003050000101496-E0DmL2qrIDob20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:05:30 | GMT | 66 | 2650.0000 | GBp | XLON | 05003050000101496-E0DmL2qrIDog20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:07:08 | GMT | 50 | 2651.0000 | GBp | XLON | 05003050000102139-E0DmL2qrIGss20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:07:08 | GMT | 50 | 2651.0000 | GBp | XLON | 05003050000102139-E0DmL2qrIGsf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:07:08 | GMT | 132 | 2650.0000 | GBp | XLON | 07003070000102396-E0DmL2qrIGtg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:07:08 | GMT | 45 | 2651.0000 | GBp | XLON | 05003050000102139-E0DmL2qrIGsh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:07:08 | GMT | 153 | 2651.0000 | GBp | XLON | 05003050000102139-E0DmL2qrIGsz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:07:08 | GMT | 144 | 2651.0000 | GBp | XLON | 07003070000102457-E0DmL2qrIGt120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:07:28 | GMT | 199 | 2649.0000 | GBp | XLON | 05003050000101478-E0DmL2qrIHvk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:08:08 | GMT | 104 | 2650.0000 | GBp | XLON | 05003050000102449-E0DmL2qrIDM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:08:08 | GMT | 206 | 2650.0000 | GBp | XLON | 07003070000102751-E0DmL2qrIJDk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:08:08 | GMT | 135 | 2649.0000 | GBp | XLON | 05003050000102441-E0DmL2qrIIGx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:09:37 | GMT | 148 | 2649.0000 | GBp | XLON | 07003070000103135-E0DmL2qrIMAJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:09:37 | GMT | 263 | 2649.0000 | GBp | XLON | 07003070000103133-E0DmL2qrIMAF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:09:38 | GMT | 224 | 2648.0000 | GBp | XLON | 05003050000102434-E0DmL2qrIMCX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:09:38 | GMT | 106 | 2648.0000 | GBp | XLON | 07003070000103067-E0DmL2qrIMCZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:11:23 | GMT | 32 | 2651.0000 | GBp | XLON | 05003050000103226-E0DmL2qrIQN320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:12:12 | GMT | 114 | 2651.0000 | GBp | XLON | 05003050000103304-E0DmL2qrIRkh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 13:12:12 | GMT | 245 | 2651.0000 | GBp | XLON | 07003070000103612-E0DmL2qrIRkf20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:12:57 | GMT | 84 | 2651.0000 | GBp | XLON | 05003050000103460-E0DmL2qrlTBE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:12:57 | GMT | 170 | 2651.0000 | GBp | XLON | 07003070000103773-E0DmL2qrlTBC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:13:31 | GMT | 125 | 2649.0000 | GBp | XLON | 05003050000103187-E0DmL2qrlUzn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:13:31 | GMT | 171 | 2649.0000 | GBp | XLON | 05003050000103015-E0DmL2qrlUzl20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:13:46 | GMT | 131 | 2648.0000 | GBp | XLON | 05003050000103530-E0DmL2qrlVca20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:13:46 | GMT | 280 | 2648.0000 | GBp | XLON | 05003050000103593-E0DmL2qrlVcc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:14:10 | GMT | 80 | 2644.0000 | GBp | XLON | 05003050000103861-E0DmL2qrlWjc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:15:24 | GMT | 98 | 2646.0000 | GBp | XLON | 07003070000104643-E0DmL2qrlaGA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:15:24 | GMT | 184 | 2646.0000 | GBp | XLON | 05003050000104309-E0DmL2qrlaGE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:16:24 | GMT | 192 | 2646.0000 | GBp | XLON | 07003070000104909-E0DmL2qrlci920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:16:24 | GMT | 269 | 2646.0000 | GBp | XLON | 07003070000104990-E0DmL2qrlciB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:16:36 | GMT | 134 | 2645.0000 | GBp | XLON | 05003050000104621-E0DmL2qrlidNR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:16:36 | GMT | 126 | 2645.0000 | GBp | XLON | 05003050000104287-E0DmL2qrlidNP20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:16:36 | GMT | 200 | 2645.0000 | GBp | XLON | 07003070000104640-E0DmL2qrlidNN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:18:56 | GMT | 228 | 2642.0000 | GBp | XLON | 07003070000105450-E0DmL2qrlIH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:18:56 | GMT | 162 | 2642.0000 | GBp | XLON | 07003070000105414-E0DmL2qrlIH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:19:30 | GMT | 116 | 2641.0000 | GBp | XLON | 05003050000105057-E0DmL2qrljZL20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:19:30 | GMT | 179 | 2641.0000 | GBp | XLON | 05003050000105094-E0DmL2qrljZN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:20:22 | GMT | 4 | 2642.0000 | GBp | XLON | 05003050000105731-E0DmL2qrlIU920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:20:22 | GMT | 83 | 2642.0000 | GBp | XLON | 05003050000105731-E0DmL2qrlIU720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:20:22 | GMT | 121 | 2642.0000 | GBp | XLON | 05003050000105731-E0DmL2qrlIU420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:20:22 | GMT | 137 | 2642.0000 | GBp | XLON | 05003050000105733-E0DmL2qrlIUB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:22:25 | GMT | 166 | 2643.0000 | GBp | XLON | 07003070000106333-E0DmL2qrlpQL20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:22:25 | GMT | 277 | 2643.0000 | GBp | XLON | 05003050000106033-E0DmL2qrlpQJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:23:32 | GMT | 175 | 2646.0000 | GBp | XLON | 07003070000106775-E0DmL2qrlr7N20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:24:20 | GMT | 154 | 2647.0000 | GBp | XLON | 05003050000106575-E0DmL2qrlsIS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:24:20 | GMT | 290 | 2647.0000 | GBp | XLON | 05003050000106574-E0DmL2qrlsIQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:24:36 | GMT | 123 | 2647.0000 | GBp | XLON | 05003050000106754-E0DmL2qrltYe20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:24:36 | GMT | 120 | 2647.0000 | GBp | XLON | 05003050000106754-E0DmL2qrltYc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:24:36 | GMT | 123 | 2647.0000 | GBp | XLON | 05003050000106754-E0DmL2qrltYg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:25:01 | GMT | 207 | 2647.0000 | GBp | XLON | 07003070000107126-E0DmL2qrluPO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:25:37 | GMT | 178 | 2646.0000 | GBp | XLON | 07003070000106992-E0DmL2qrlvM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:25:37 | GMT | 268 | 2646.0000 | GBp | XLON | 07003070000106840-E0DmL2qrlvK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:26:34 | GMT | 232 | 2644.0000 | GBp | XLON | 05003050000107237-E0DmL2qrlvJU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:26:34 | GMT | 152 | 2644.0000 | GBp | XLON | 05003050000107187-E0DmL2qrlvJS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:27:00 | GMT | 102 | 2644.0000 | GBp | XLON | 05003050000107372-E0DmL2qrlzOY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:27:02 | GMT | 112 | 2643.0000 | GBp | XLON | 07003070000107525-E0DmL2qrlzeE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:27:56 | GMT | 74 | 2643.0000 | GBp | XLON | 07003070000108109-E0DmL2qrlJz520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:27:56 | GMT | 50 | 2643.0000 | GBp | XLON | 07003070000108109-E0DmL2qrlJz320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:28:36 | GMT | 61 | 2643.0000 | GBp | XLON | 05003050000108068-E0DmL2qrlJh820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:28:36 | GMT | 104 | 2643.0000 | GBp | XLON | 05003050000108068-E0DmL2qrlJh620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:28:47 | GMT | 12 | 2643.0000 | GBp | XLON | 05003050000108116-E0DmL2qrlJ3C220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:28:47 | GMT | 42 | 2643.0000 | GBp | XLON | 05003050000108116-E0DmL2qrlJ3C620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:28:47 | GMT | 123 | 2643.0000 | GBp | XLON | 05003050000108116-E0DmL2qrlJ3C420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:29:00 | GMT | 96 | 2641.0000 | GBp | XLON | 07003070000108062-E0DmL2qrlJ3pi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:29:00 | GMT | 5 | 2642.0000 | GBp | XLON | 07003070000107345-E0DmL2qrlJ3oi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:29:00 | GMT | 90 | 2642.0000 | GBp | XLON | 07003070000107345-E0DmL2qrlJ3oh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:29:00 | GMT | 157 | 2642.0000 | GBp | XLON | 05003050000107808-E0DmL2qrlJ3op20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:29:00 | GMT | 17 | 2641.0000 | GBp | XLON | 07003070000108062-E0DmL2qrJ3py20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:29:00 | GMT | 23 | 2642.0000 | GBp | XLON | 07003070000107345-E0DmL2qrJ3oj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:29:00 | GMT | 81 | 2642.0000 | GBp | XLON | 05003050000107808-E0DmL2qrJ3on20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:29:00 | GMT | 234 | 2642.0000 | GBp | XLON | 05003050000107857-E0DmL2qrJ3or20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:29:16 | GMT | 160 | 2640.0000 | GBp | XLON | 07003070000108110-E0DmL2qrJ4NF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:30:05 | GMT | 89 | 2641.0000 | GBp | XLON | 05003050000108504-E0DmL2qrJ6uh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:30:23 | GMT | 87 | 2644.0000 | GBp | XLON | 05003050000108676-E0DmL2qrJ8Ge20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:30:23 | GMT | 99 | 2644.0000 | GBp | XLON | 07003070000108947-E0DmL2qrJ8Gc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:30:23 | GMT | 14 | 2644.0000 | GBp | XLON | 05003050000108676-E0DmL2qrJ8IT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:30:23 | GMT | 303 | 2644.0000 | GBp | XLON | 05003050000108676-E0DmL2qrJ8IV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:30:32 | GMT | 114 | 2643.0000 | GBp | XLON | 05003050000108639-E0DmL2qrJ8IA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:31:08 | GMT | 175 | 2646.0000 | GBp | XLON | 05003050000108914-E0DmL2qrJBwz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:31:08 | GMT | 202 | 2646.0000 | GBp | XLON | 05003050000109009-E0DmL2qrJBwb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:31:14 | GMT | 133 | 2646.0000 | GBp | XLON | 07003070000109360-E0DmL2qrJ8Cn820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:31:32 | GMT | 419 | 2646.0000 | GBp | XLON | 05003050000109101-E0DmL2qrJDgy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:31:32 | GMT | 69 | 2646.0000 | GBp | XLON | 07003070000109360-E0DmL2qrJDgu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:31:32 | GMT | 419 | 2646.0000 | GBp | XLON | 07003070000109372-E0DmL2qrJDgw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:31:38 | GMT | 201 | 2644.0000 | GBp | XLON | 07003070000109108-E0DmL2qrJEHx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:31:38 | GMT | 106 | 2644.0000 | GBp | XLON | 07003070000109187-E0DmL2qrJEHb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:31:38 | GMT | 89 | 2644.0000 | GBp | XLON | 05003050000108912-E0DmL2qrJEHZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:31:38 | GMT | 89 | 2644.0000 | GBp | XLON | 07003070000109188-E0DmL2qrJExt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:33:10 | GMT | 23 | 2645.0000 | GBp | XLON | 07003070000110028-E0DmL2qrJLcc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:33:10 | GMT | 312 | 2645.0000 | GBp | XLON | 07003070000110030-E0DmL2qrJLcG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:33:10 | GMT | 158 | 2645.0000 | GBp | XLON | 07003070000110028-E0DmL2qrJLce20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:33:14 | GMT | 253 | 2644.0000 | GBp | XLON | 05003050000109751-E0DmL2qrJLP820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:33:14 | GMT | 223 | 2644.0000 | GBp | XLON | 05003050000109768-E0DmL2qrJLPA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:35:16 | GMT | 289 | 2647.0000 | GBp | XLON | 05003050000110407-E0DmL2qrJT3C20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:35:16 | GMT | 289 | 2647.0000 | GBp | XLON | 05003050000110410-E0DmL2qrJT3E20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:36:14 | GMT | 86 | 2648.0000 | GBp | XLON | 05003050000110809-E0DmL2qrJWDr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:36:14 | GMT | 115 | 2648.0000 | GBp | XLON | 05003050000110809-E0DmL2qrJWDI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:36:14 | GMT | 28 | 2648.0000 | GBp | XLON | 05003050000110809-E0DmL2qrJWDn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:36:14 | GMT | 49 | 2648.0000 | GBp | XLON | 05003050000110809-E0DmL2qrJWDp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:36:44 | GMT | 351 | 2648.0000 | GBp | XLON | 07003070000111175-E0DmL2qrJXto20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:37:49 | GMT | 329 | 2648.0000 | GBp | XLON | 05003050000111236-E0DmL2qrJbN120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:37:49 | GMT | 26 | 2648.0000 | GBp | XLON | 05003050000111236-E0DmL2qrJbN320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:38:02 | GMT | 460 | 2648.0000 | GBp | XLON | 07003070000111557-E0DmL2qrJbyc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:38:33 | GMT | 447 | 2647.0000 | GBp | XLON | 07003070000111095-E0DmL2qrJdjP20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:38:33 | GMT | 9 | 2647.0000 | GBp | XLON | 07003070000111095-E0DmL2qrJdjm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:38:33 | GMT | 255 | 2647.0000 | GBp | XLON | 05003050000110765-E0DmL2qrJdjK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:38:34 | GMT | 141 | 2646.0000 | GBp | XLON | 05003050000111288-E0DmL2qrJduj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:38:34 | GMT | 163 | 2646.0000 | GBp | XLON | 07003070000111289-E0DmL2qrJduf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:38:34 | GMT | 133 | 2646.0000 | GBp | XLON | 05003050000110914-E0DmL2qrJdud20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:38:34 | GMT | 179 | 2646.0000 | GBp | XLON | 07003070000111509-E0DmL2qrJduh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:38:34 | GMT | 113 | 2646.0000 | GBp | XLON | 05003050000110914-E0DmL2qrJdub20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:39:50 | GMT | 233 | 2644.0000 | GBp | XLON | 0500305000011871-E0DmL2qrJi3f20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:39:50 | GMT | 370 | 2644.0000 | GBp | XLON | 05003050000111881-E0DmL2qrJi3h20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:41:10 | GMT | 122 | 2645.0000 | GBp | XLON | 07003070000112594-E0DmL2qrJInkr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:41:10 | GMT | 125 | 2645.0000 | GBp | XLON | 07003070000112315-E0DmL2qrJInkn20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:41:10 | GMT | 246 | 2645.0000 | GBp | XLON | 05003050000112043-E0DmL2qrJnkp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:41:20 | GMT | 471 | 2644.0000 | GBp | XLON | 05003050000112434-E0DmL2qrJoKE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:41:33 | GMT | 289 | 2643.0000 | GBp | XLON | 05003050000111858-E0DmL2qrJp5U20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:41:33 | GMT | 227 | 2643.0000 | GBp | XLON | 05003050000112345-E0DmL2qrJp5W20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:41:33 | GMT | 81 | 2643.0000 | GBp | XLON | 05003050000111858-E0DmL2qrJp5S20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:41:55 | GMT | 286 | 2642.0000 | GBp | XLON | 07003070000112686-E0DmL2qrJqan20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:42:14 | GMT | 208 | 2639.0000 | GBp | XLON | 07003070000112734-E0DmL2qrJrvX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:43:08 | GMT | 205 | 2642.0000 | GBp | XLON | 07003070000113273-E0DmL2qrJun920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:43:08 | GMT | 248 | 2642.0000 | GBp | XLON | 05003050000113033-E0DmL2qrJunB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:43:12 | GMT | 322 | 2641.0000 | GBp | XLON | 07003070000113263-E0DmL2qrJv6r20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:43:12 | GMT | 135 | 2641.0000 | GBp | XLON | 05003050000113012-E0DmL2qrJv6t20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:43:12 | GMT | 260 | 2641.0000 | GBp | XLON | 07003070000113253-E0DmL2qrJv6p20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:44:34 | GMT | 170 | 2638.0000 | GBp | XLON | 05003050000113223-E0DmL2qrJyQd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:44:34 | GMT | 179 | 2638.0000 | GBp | XLON | 07003070000113661-E0DmL2qrJyQi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:44:34 | GMT | 4 | 2638.0000 | GBp | XLON | 05003050000113223-E0DmL2qrJyQg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:45:30 | GMT | 244 | 2640.0000 | GBp | XLON | 07003070000114065-E0DmL2qrK0kr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:45:46 | GMT | 188 | 2640.0000 | GBp | XLON | 05003050000113889-E0DmL2qrK1Q920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:45:46 | GMT | 32 | 2640.0000 | GBp | XLON | 05003050000113889-E0DmL2qrK1Q720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:46:07 | GMT | 98 | 2639.0000 | GBp | XLON | 05003050000113792-E0DmL2qrK2KE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:46:07 | GMT | 149 | 2639.0000 | GBp | XLON | 05003050000114059-E0DmL2qrK2KI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:46:09 | GMT | 268 | 2638.0000 | GBp | XLON | 05003050000113571-E0DmL2qrK2Px20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:46:34 | GMT | 310 | 2638.0000 | GBp | XLON | 05003050000114173-E0DmL2qrK3Nn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:47:50 | GMT | 45 | 2644.0000 | GBp | XLON | 05003050000114953-E0DmL2qrK7vf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:47:50 | GMT | 278 | 2644.0000 | GBp | XLON | 05003050000114953-E0DmL2qrK7vi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:47:51 | GMT | 219 | 2643.0000 | GBp | XLON | 07003070000115183-E0DmL2qrK7yx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:47:51 | GMT | 350 | 2643.0000 | GBp | XLON | 07003070000115181-E0DmL2qrK7yv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:48:06 | GMT | 83 | 2645.0000 | GBp | XLON | 07003070000115428-E0DmL2qrK9k320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:49:01 | GMT | 274 | 2648.0000 | GBp | XLON | 05003050000115687-E0DmL2qrKEUs20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:49:05 | GMT | 279 | 2647.0000 | GBp | XLON | 07003070000115926-E0DmL2qrKEpJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:49:43 | GMT | 85 | 2648.0000 | GBp | XLON | 05003050000115972-E0DmL2qrKHbn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:49:43 | GMT | 62 | 2648.0000 | GBp | XLON | 05003050000115972-E0DmL2qrKHbP20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:50:22 | GMT | 94 | 2650.0000 | GBp | XLON | 05003050000116293-E0DmL2qrKL5e20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:50:22 | GMT | 15 | 2650.0000 | GBp | XLON | 05003050000116327-E0DmL2qrKL9D20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:50:32 | GMT | 300 | 2651.0000 | GBp | XLON | 05003050000116432-E0DmL2qrKMfB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:50:32 | GMT | 126 | 2651.0000 | GBp | XLON | 05003050000116432-E0DmL2qrKMfD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:50:52 | GMT | 146 | 2650.0000 | GBp | XLON | 05003050000116392-E0DmL2qrKNjd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:50:52 | GMT | 312 | 2650.0000 | GBp | XLON | 07003070000116643-E0DmL2qrKNjb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:50:56 | GMT | 93 | 2650.0000 | GBp | XLON | 05003050000116392-E0DmL2qrKNs220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:50:56 | GMT | 149 | 2650.0000 | GBp | XLON | 05003050000116417-E0DmL2qrKNs420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:51:28 | GMT | 271 | 2651.0000 | GBp | XLON | 05003050000116760-E0DmL2qrKPXH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:51:28 | GMT | 351 | 2651.0000 | GBp | XLON | 07003070000117010-E0DmL2qrKPxf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:51:50 | GMT | 174 | 2650.0000 | GBp | XLON | 05003050000116710-E0DmL2qrKR0b20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:51:50 | GMT | 127 | 2650.0000 | GBp | XLON | 05003050000116710-E0DmL2qrKR0X20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:51:50 | GMT | 320 | 2650.0000 | GBp | XLON | 07003070000116980-E0DmL2qrKR0d20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:52:45 | GMT | 241 | 2650.0000 | GBp | XLON | 05003050000117194-E0DmL2qrKToe20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:52:58 | GMT | 113 | 2649.0000 | GBp | XLON | 07003070000117511-E0DmL2qrKUe20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:52:58 | GMT | 4 | 2649.0000 | GBp | XLON | 05003050000117105-E0DmL2qrKUuW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:52:58 | GMT | 132 | 2649.0000 | GBp | XLON | 07003070000117461-E0DmL2qrKUuc20230313 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:52:58 | GMT | 95 | 2649.0000 | GBp | XLON | 05003050000117105-E0DmL2qrKUUY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:52:58 | GMT | 172 | 2649.0000 | GBp | XLON | 07003070000117371-E0DmL2qrKUUA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:53:02 | GMT | 413 | 2648.0000 | GBp | XLON | 05003050000117243-E0DmL2qrKUIG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:53:02 | GMT | 263 | 2648.0000 | GBp | XLON | 05003050000117195-E0DmL2qrKUUE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:53:18 | GMT | 275 | 2647.0000 | GBp | XLON | 07003070000117512-E0DmL2qrKVXG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:54:26 | GMT | 162 | 2650.0000 | GBp | XLON | 05003050000117788-E0DmL2qrKac320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:54:26 | GMT | 27 | 2650.0000 | GBp | XLON | 05003050000117788-E0DmL2qrKac620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:55:00 | GMT | 144 | 2652.0000 | GBp | XLON | 07003070000118163-E0DmL2qrKcLe20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:55:12 | GMT | 199 | 2652.0000 | GBp | XLON | 07003070000118163-E0DmL2qrKcxC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:56:03 | GMT | 171 | 2651.0000 | GBp | XLON | 05003050000117901-E0DmL2qrKgGd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:56:03 | GMT | 172 | 2651.0000 | GBp | XLON | 05003050000117849-E0DmL2qrKgGZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:56:03 | GMT | 252 | 2651.0000 | GBp | XLON | 05003050000117857-E0DmL2qrKgGb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:56:15 | GMT | 166 | 2651.0000 | GBp | XLON | 05003050000118403-E0DmL2qrKhAm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:57:48 | GMT | 326 | 2653.0000 | GBp | XLON | 07003070000119337-E0DmL2qrKmfr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:57:57 | GMT | 233 | 2652.0000 | GBp | XLON | 07003070000119308-E0DmL2qrKnCo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:57:57 | GMT | 313 | 2652.0000 | GBp | XLON | 05003050000119035-E0DmL2qrKnCq20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:57:57 | GMT | 536 | 2653.0000 | GBp | XLON | 05003050000119101-E0DmL2qrKn9e20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:59:03 | GMT | 224 | 2650.0000 | GBp | XLON | 07003070000119387-E0DmL2qrKq4D20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:59:41 | GMT | 385 | 2651.0000 | GBp | XLON | 07003070000119944-E0DmL2qrKs2220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:59:41 | GMT | 286 | 2651.0000 | GBp | XLON | 07003070000119935-E0DmL2qrKs1y20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:59:55 | GMT | 85 | 2650.0000 | GBp | XLON | 07003070000119925-E0DmL2qrKsqQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:59:55 | GMT | 370 | 2650.0000 | GBp | XLON | 07003070000119925-E0DmL2qrKsqS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 13:59:55 | GMT | 291 | 2650.0000 | GBp | XLON | 07003070000119873-E0DmL2qrKsqQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:00:03 | GMT | 242 | 2649.0000 | GBp | XLON | 05003050000119619-E0DmL2qrKtOd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:00:03 | GMT | 28 | 2649.0000 | GBp | XLON | 05003050000119560-E0DmL2qrKtOZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:00:03 | GMT | 55 | 2649.0000 | GBp | XLON | 05003050000119560-E0DmL2qrKtOb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:01:24 | GMT | 195 | 2645.0000 | GBp | XLON | 07003070000120563-E0DmL2qrKxrM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:01:24 | GMT | 5 | 2645.0000 | GBp | XLON | 07003070000120574-E0DmL2qrKxt220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:01:24 | GMT | 312 | 2645.0000 | GBp | XLON | 07003070000120574-E0DmL2qrKxrO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:01:25 | GMT | 56 | 2644.0000 | GBp | XLON | 05003050000120174-E0DmL2qrKy6H20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:01:25 | GMT | 157 | 2644.0000 | GBp | XLON | 05003050000120174-E0DmL2qrKy6B20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:01:25 | GMT | 432 | 2644.0000 | GBp | XLON | 05003050000120234-E0DmL2qrKy6J20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:02:19 | GMT | 175 | 2644.0000 | GBp | XLON | 05003050000120408-E0DmL2qrL1Gw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:02:57 | GMT | 177 | 2644.0000 | GBp | XLON | 07003070000121244-E0DmL2qrL3OL20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:02:57 | GMT | 22 | 2644.0000 | GBp | XLON | 07003070000121244-E0DmL2qrL3OJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:03:26 | GMT | 326 | 2645.0000 | GBp | XLON | 05003050000121046-E0DmL2qrL51r20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:03:39 | GMT | 79 | 2646.0000 | GBp | XLON | 05003050000121218-E0DmL2qrL6PR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:04:00 | GMT | 194 | 2645.0000 | GBp | XLON | 05003050000121137-E0DmL2qrL7Is20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:04:00 | GMT | 180 | 2645.0000 | GBp | XLON | 07003070000121556-E0DmL2qrL7lw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:04:00 | GMT | 92 | 2645.0000 | GBp | XLON | 07003070000121556-E0DmL2qrL7m220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:04:00 | GMT | 92 | 2645.0000 | GBp | XLON | 07003070000121485-E0DmL2qrL7lk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:04:00 | GMT | 17 | 2645.0000 | GBp | XLON | 07003070000121485-E0DmL2qrL7lm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:04:00 | GMT | 11 | 2645.0000 | GBp | XLON | 05003050000121137-E0DmL2qrL7lo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:04:00 | GMT | 218 | 2645.0000 | GBp | XLON | 07003070000121555-E0DmL2qrL7lu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:04:49 | GMT | 332 | 2648.0000 | GBp | XLON | 05003050000121677-E0DmL2qrLAZn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:04:49 | GMT | 53 | 2648.0000 | GBp | XLON | 05003050000121676-E0DmL2qrLAzi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:04:49 | GMT | 182 | 2648.0000 | GBp | XLON | 05003050000121676-E0DmL2qrLAzi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:05:00 | GMT | 166 | 2647.0000 | GBp | XLON | 07003070000122034-E0DmL2qrLBBj20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:05:00 | GMT | 46 | 2647.0000 | GBp | XLON | 07003070000121981-E0DmL2qrlBBa20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:05:00 | GMT | 340 | 2647.0000 | GBp | XLON | 07003070000121981-E0DmL2qrlBBf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:05:00 | GMT | 233 | 2647.0000 | GBp | XLON | 05003050000121634-E0DmL2qrlBBh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:05:32 | GMT | 129 | 2646.0000 | GBp | XLON | 07003070000122032-E0DmL2qrlCzI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:06:09 | GMT | 184 | 2644.0000 | GBp | XLON | 07003070000122522-E0DmL2qrlFDe20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:06:58 | GMT | 310 | 2646.0000 | GBp | XLON | 07003070000122950-E0DmL2qrlHkp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:07:00 | GMT | 195 | 2645.0000 | GBp | XLON | 07003070000122948-E0DmL2qrlHsi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:07:10 | GMT | 387 | 2644.0000 | GBp | XLON | 07003070000122648-E0DmL2qrlLIPJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:07:20 | GMT | 167 | 2643.0000 | GBp | XLON | 05003050000122575-E0DmL2qrlIyY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:07:20 | GMT | 129 | 2643.0000 | GBp | XLON | 05003050000122577-E0DmL2qrlIya20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:08:40 | GMT | 22 | 2650.0000 | GBp | XLON | 05003050000123624-E0DmL2qrlR4A20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:08:44 | GMT | 208 | 2650.0000 | GBp | XLON | 05003050000123624-E0DmL2qrlRB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:09:01 | GMT | 290 | 2649.0000 | GBp | XLON | 05003050000123831-E0DmL2qrlS9T20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:09:09 | GMT | 151 | 2648.0000 | GBp | XLON | 07003070000123799-E0DmL2qrlSeh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:09:09 | GMT | 196 | 2648.0000 | GBp | XLON | 05003050000123434-E0DmL2qrlL20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:09:09 | GMT | 378 | 2648.0000 | GBp | XLON | 05003050000123438-E0DmL2qrlSef20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:09:19 | GMT | 132 | 2647.0000 | GBp | XLON | 07003070000123981-E0DmL2qrlTNM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:09:51 | GMT | 274 | 2646.0000 | GBp | XLON | 05003050000124217-E0DmL2qrlUyM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:09:51 | GMT | 159 | 2646.0000 | GBp | XLON | 05003050000124104-E0DmL2qrlUyK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:10:36 | GMT | 299 | 2645.0000 | GBp | XLON | 07003070000124593-E0DmL2qrlXoE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:10:38 | GMT | 191 | 2644.0000 | GBp | XLON | 07003070000124457-E0DmL2qrlXj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:10:38 | GMT | 174 | 2644.0000 | GBp | XLON | 07003070000124964-E0DmL2qrlXxl20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:11:21 | GMT | 38 | 2645.0000 | GBp | XLON | 05003050000124929-E0DmL2qrlLaMQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:11:31 | GMT | 286 | 2645.0000 | GBp | XLON | 05003050000124947-E0DmL2qrlLamW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:11:31 | GMT | 214 | 2645.0000 | GBp | XLON | 05003050000124929-E0DmL2qrlLamU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:11:50 | GMT | 286 | 2644.0000 | GBp | XLON | 07003070000125259-E0DmL2qrlC5s20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:11:50 | GMT | 216 | 2644.0000 | GBp | XLON | 07003070000125265-E0DmL2qrlLc5u20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:12:08 | GMT | 286 | 2643.0000 | GBp | XLON | 05003050000124923-E0DmL2qrlDQx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:12:08 | GMT | 196 | 2642.0000 | GBp | XLON | 05003050000124930-E0DmL2qrlLdey20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:13:06 | GMT | 204 | 2640.0000 | GBp | XLON | 07003070000125851-E0DmL2qrlLgyl20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:13:06 | GMT | 322 | 2640.0000 | GBp | XLON | 05003050000125589-E0DmL2qrlLgyp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:14:16 | GMT | 322 | 2639.0000 | GBp | XLON | 07003070000125925-E0DmL2qrlKy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:14:16 | GMT | 187 | 2639.0000 | GBp | XLON | 07003070000125810-E0DmL2qrlLkY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:14:50 | GMT | 306 | 2639.0000 | GBp | XLON | 05003050000126150-E0DmL2qrlmOE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:15:03 | GMT | 100 | 2638.0000 | GBp | XLON | 05003050000125866-E0DmL2qrlLnSS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:15:03 | GMT | 170 | 2638.0000 | GBp | XLON | 05003050000125480-E0DmL2qrlLnSQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:15:03 | GMT | 236 | 2639.0000 | GBp | XLON | 05003050000126236-E0DmL2qrlLnO020230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:15:04 | GMT | 267 | 2638.0000 | GBp | XLON | 07003070000126495-E0DmL2qrlLnSU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:15:06 | GMT | 296 | 2637.0000 | GBp | XLON | 05003050000126041-E0DmL2qrlLnov20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:15:06 | GMT | 161 | 2637.0000 | GBp | XLON | 07003070000126588-E0DmL2qrlLnox20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:16:09 | GMT | 192 | 2631.0000 | GBp | XLON | 05003050000126836-E0DmL2qrlLsgx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:16:37 | GMT | 343 | 2631.0000 | GBp | XLON | 07003070000127312-E0DmL2qrlLuOS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:17:31 | GMT | 224 | 2630.0000 | GBp | XLON | 07003070000127179-E0DmL2qrlLxaE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:17:31 | GMT | 290 | 2630.0000 | GBp | XLON | 05003050000126972-E0DmL2qrlLxaG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:17:53 | GMT | 210 | 2629.0000 | GBp | XLON | 05003050000127758-E0DmL2qrlLHy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:17:54 | GMT | 128 | 2628.0000 | GBp | XLON | 07003070000128130-E0DmL2qrlLyJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:17:54 | GMT | 159 | 2629.0000 | GBp | XLON | 07003070000127912-E0DmL2qrlLHW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:18:33 | GMT | 124 | 2631.0000 | GBp | XLON | 05003050000128152-E0DmL2qrlMOg020230313 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|---|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:18:33 | GMT | 180 | 2631.0000 | GBp | XLON | 05003050000128152-E0DmL2qrM0g320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:18:58 | GMT | 177 | 2631.0000 | GBp | XLON | 07003070000128535-E0DmL2qrM1rJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:18:58 | GMT | 279 | 2631.0000 | GBp | XLON | 05003050000128218-E0DmL2qrM1rL20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:18:59 | GMT | 175 | 2630.0000 | GBp | XLON | 05003050000128155-E0DmL2qrM22C20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:20:04 | GMT | 183 | 2629.0000 | GBp | XLON | 07003070000129158-E0DmL2qrM5Kz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:20:51 | GMT | 263 | 2632.0000 | GBp | XLON | 07003070000129660-E0DmL2qrM7Xg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:21:28 | GMT | 95 | 2633.0000 | GBp | XLON | 07003070000129920-E0DmL2qrM9WH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:21:28 | GMT | 253 | 2633.0000 | GBp | XLON | 07003070000129920-E0DmL2qrM9WJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:21:28 | GMT | 216 | 2633.0000 | GBp | XLON | 07003070000129844-E0DmL2qrM9WF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:21:48 | GMT | 216 | 2632.0000 | GBp | XLON | 05003050000129467-E0DmL2qrMAr820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:21:48 | GMT | 192 | 2632.0000 | GBp | XLON | 05003050000129433-E0DmL2qrMAr620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:21:48 | GMT | 140 | 2632.0000 | GBp | XLON | 05003050000129545-E0DmL2qrMArA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:21:48 | GMT | 132 | 2632.0000 | GBp | XLON | 05003050000129433-E0DmL2qrMAr320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:22:46 | GMT | 75 | 2637.0000 | GBp | XLON | 05003050000130339-E0DmL2qrMEC720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:22:46 | GMT | 114 | 2637.0000 | GBp | XLON | 05003050000130339-E0DmL2qrMEC920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:22:57 | GMT | 119 | 2635.0000 | GBp | XLON | 05003050000130333-E0DmL2qrMEju20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:22:57 | GMT | 265 | 2635.0000 | GBp | XLON | 07003070000130661-E0DmL2qrMEjw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:23:04 | GMT | 10 | 2635.0000 | GBp | XLON | 07003070000130777-E0DmL2qrMFAK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:23:09 | GMT | 289 | 2635.0000 | GBp | XLON | 07003070000130777-E0DmL2qrMFO520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:23:09 | GMT | 56 | 2635.0000 | GBp | XLON | 07003070000130777-E0DmL2qrMFO320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:23:21 | GMT | 163 | 2634.0000 | GBp | XLON | 07003070000130573-E0DmL2qrMEFkH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:23:21 | GMT | 81 | 2634.0000 | GBp | XLON | 05003050000130249-E0DmL2qrMFkj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:23:23 | GMT | 355 | 2633.0000 | GBp | XLON | 05003050000130461-E0DmL2qrMFVg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:24:30 | GMT | 152 | 2631.0000 | GBp | XLON | 05003050000131227-E0DmL2qrMJNU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:24:36 | GMT | 18 | 2630.0000 | GBp | XLON | 07003070000131519-E0DmL2qrMjB720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:24:36 | GMT | 134 | 2630.0000 | GBp | XLON | 07003070000131519-E0DmL2qrMjB920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:25:45 | GMT | 263 | 2632.0000 | GBp | XLON | 05003050000131472-E0DmL2qrMMYJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:26:48 | GMT | 163 | 2637.0000 | GBp | XLON | 05003050000132605-E0DmL2qrMQcU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:27:22 | GMT | 261 | 2638.0000 | GBp | XLON | 05003050000132902-E0DmL2qrMS3O20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:27:22 | GMT | 14 | 2638.0000 | GBp | XLON | 05003050000132902-E0DmL2qrMS3M20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:27:30 | GMT | 413 | 2637.0000 | GBp | XLON | 05003050000132837-E0DmL2qrMSRE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:27:49 | GMT | 280 | 2637.0000 | GBp | XLON | 05003050000133094-E0DmL2qrMTEi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:27:54 | GMT | 179 | 2636.0000 | GBp | XLON | 07003070000132788-E0DmL2qrMTXO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:27:54 | GMT | 137 | 2636.0000 | GBp | XLON | 07003070000133190-E0DmL2qrMTX420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:28:18 | GMT | 280 | 2637.0000 | GBp | XLON | 05003050000133302-E0DmL2qrMUo220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:28:18 | GMT | 193 | 2637.0000 | GBp | XLON | 07003070000133599-E0DmL2qrMUo420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:29:20 | GMT | 237 | 2635.0000 | GBp | XLON | 07003070000133498-E0DmL2qrMXaV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:29:20 | GMT | 111 | 2635.0000 | GBp | XLON | 07003070000133532-E0DmL2qrMXaX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:29:55 | GMT | 11 | 2635.0000 | GBp | XLON | 07003070000134101-E0DmL2qrMYqD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:29:55 | GMT | 171 | 2635.0000 | GBp | XLON | 05003050000133717-E0DmL2qrMYqB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:29:55 | GMT | 184 | 2635.0000 | GBp | XLON | 07003070000134101-E0DmL2qrMYqH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:30:45 | GMT | 248 | 2634.0000 | GBp | XLON | 05003050000133791-E0DmL2qrMc8x20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:30:46 | GMT | 171 | 2634.0000 | GBp | XLON | 07003070000133992-E0DmL2qrMc8v20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:30:58 | GMT | 123 | 2633.0000 | GBp | XLON | 07003070000134228-E0DmL2qrMcru20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:31:17 | GMT | 172 | 2631.0000 | GBp | XLON | 07003070000134635-E0DmL2qrMcQq20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:31:23 | GMT | 198 | 2630.0000 | GBp | XLON | 05003050000134347-E0DmL2qrMf1d20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:31:24 | GMT | 290 | 2630.0000 | GBp | XLON | 07003070000134738-E0DmL2qrMf1j20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:33:15 | GMT | 157 | 2632.0000 | GBp | XLON | 05003050000135085-E0DmL2qrMn4U20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:33:15 | GMT | 230 | 2632.0000 | GBp | XLON | 05003050000135084-E0DmL2qrMn4S20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:33:15 | GMT | 142 | 2632.0000 | GBp | XLON | 07003070000135253-E0DmL2qrMn4N20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:33:15 | GMT | 36 | 2632.0000 | GBp | XLON | 05003050000135084-E0DmL2qrMn4P20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:33:22 | GMT | 126 | 2631.0000 | GBp | XLON | 07003070000135373-E0DmL2qrMnOo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:33:22 | GMT | 142 | 2631.0000 | GBp | XLON | 07003070000135201-E0DmL2qrMnOk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:33:22 | GMT | 158 | 2631.0000 | GBp | XLON | 07003070000135372-E0DmL2qrMnOm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:34:52 | GMT | 231 | 2634.0000 | GBp | XLON | 07003070000136088-E0DmL2qrMtc020230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:34:53 | GMT | 6 | 2634.0000 | GBp | XLON | 07003070000136141-E0DmL2qrMte020230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:34:53 | GMT | 179 | 2634.0000 | GBp | XLON | 07003070000136141-E0DmL2qrMtdv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:35:02 | GMT | 101 | 2634.0000 | GBp | XLON | 05003050000135947-E0DmL2qrMuKo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:35:36 | GMT | 139 | 2633.0000 | GBp | XLON | 05003050000135744-E0DmL2qrMvv520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:35:36 | GMT | 71 | 2633.0000 | GBp | XLON | 05003050000135744-E0DmL2qrMvv820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:36:03 | GMT | 252 | 2634.0000 | GBp | XLON | 07003070000136511-E0DmL2qrMxyn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:36:03 | GMT | 146 | 2634.0000 | GBp | XLON | 05003050000136243-E0DmL2qrMxyp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:36:20 | GMT | 202 | 2631.0000 | GBp | XLON | 07003070000136711-E0DmL2qrMzCk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:36:20 | GMT | 44 | 2631.0000 | GBp | XLON | 05003050000136306-E0DmL2qrMzCi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:36:20 | GMT | 142 | 2631.0000 | GBp | XLON | 05003050000136306-E0DmL2qrMzCg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:36:20 | GMT | 63 | 2632.0000 | GBp | XLON | 07003070000136578-E0DmL2qrMz5j20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:36:20 | GMT | 70 | 2632.0000 | GBp | XLON | 07003070000136578-E0DmL2qrMz5h20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:36:20 | GMT | 239 | 2632.0000 | GBp | XLON | 05003050000136443-E0DmL2qrMz5l20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:36:58 | GMT | 145 | 2628.0000 | GBp | XLON | 05003050000136462-E0DmL2qrMzCk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:38:01 | GMT | 82 | 2626.0000 | GBp | XLON | 07003070000137388-E0DmL2qrN60H20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:38:01 | GMT | 156 | 2626.0000 | GBp | XLON | 07003070000137388-E0DmL2qrN60F20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:38:14 | GMT | 201 | 2625.0000 | GBp | XLON | 05003050000137148-E0DmL2qrN77k20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:38:14 | GMT | 221 | 2625.0000 | GBp | XLON | 05003050000137091-E0DmL2qrN77i20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:38:40 | GMT | 275 | 2624.0000 | GBp | XLON | 07003070000137389-E0DmL2qrN8Yz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:38:40 | GMT | 97 | 2624.0000 | GBp | XLON | 05003050000136807-E0DmL2qrN8Yv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:39:31 | GMT | 209 | 2628.0000 | GBp | XLON | 05003050000137608-E0DmL2qrNBr620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:39:40 | GMT | 29 | 2627.0000 | GBp | XLON | 07003070000137909-E0DmL2qrNCln20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:40:08 | GMT | 161 | 2626.0000 | GBp | XLON | 05003050000137672-E0DmL2qrNDnB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:40:08 | GMT | 243 | 2626.0000 | GBp | XLON | 05003050000137572-E0DmL2qrNDn920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:40:14 | GMT | 242 | 2625.0000 | GBp | XLON | 07003070000137910-E0DmL2qrNEP620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:41:23 | GMT | 24 | 2628.0000 | GBp | XLON | 07003070000138472-E0DmL2qrNITS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:41:23 | GMT | 129 | 2628.0000 | GBp | XLON | 07003070000138472-E0DmL2qrNITU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:41:23 | GMT | 276 | 2628.0000 | GBp | XLON | 05003050000138251-E0DmL2qrNITQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:41:23 | GMT | 15 | 2628.0000 | GBp | XLON | 05003050000138251-E0DmL2qrNISj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:41:48 | GMT | 90 | 2627.0000 | GBp | XLON | 07003070000138441-E0DmL2qrNJY620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:41:48 | GMT | 124 | 2627.0000 | GBp | XLON | 07003070000138441-E0DmL2qrNJXC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:41:48 | GMT | 215 | 2627.0000 | GBp | XLON | 05003050000138223-E0DmL2qrNJY820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:42:02 | GMT | 153 | 2626.0000 | GBp | XLON | 05003050000138203-E0DmL2qrNKS720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:43:26 | GMT | 217 | 2627.0000 | GBp | XLON | 05003050000138723-E0DmL2qrNOUE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:43:26 | GMT | 157 | 2627.0000 | GBp | XLON | 05003050000138710-E0DmL2qrNOUC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:43:27 | GMT | 239 | 2627.0000 | GBp | XLON | 07003070000138988-E0DmL2qrNOUG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:44:26 | GMT | 276 | 2636.0000 | GBp | XLON | 05003050000139367-E0DmL2qrNSao20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:44:33 | GMT | 148 | 2635.0000 | GBp | XLON | 07003070000139600-E0DmL2qrNSTi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:44:52 | GMT | 378 | 2635.0000 | GBp | XLON | 07003070000139687-E0DmL2qrNTdo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:44:53 | GMT | 132 | 2634.0000 | GBp | XLON | 05003050000139352-E0DmL2qrNTie20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:44:53 | GMT | 302 | 2634.0000 | GBp | XLON | 05003050000139424-E0DmL2qrNTiG20230313 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:46:07 | GMT | 221 | 2636.0000 | GBp | XLON | 05003050000139901-E0DmL2qrNyfi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:46:24 | GMT | 114 | 2639.0000 | GBp | XLON | 07003070000140296-E0DmL2qrNZTU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:46:24 | GMT | 144 | 2639.0000 | GBp | XLON | 05003050000140013-E0DmL2qrNZTS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:47:01 | GMT | 92 | 2639.0000 | GBp | XLON | 07003070000140425-E0DmL2qrNb2u20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:47:01 | GMT | 32 | 2639.0000 | GBp | XLON | 07003070000140425-E0DmL2qrNb2x20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:47:01 | GMT | 122 | 2639.0000 | GBp | XLON | 07003070000140421-E0DmL2qrNb2s20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:47:01 | GMT | 132 | 2639.0000 | GBp | XLON | 05003050000140135-E0DmL2qrNb2q20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:47:07 | GMT | 245 | 2637.0000 | GBp | XLON | 05003050000140137-E0DmL2qrNbWR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:48:12 | GMT | 193 | 2641.0000 | GBp | XLON | 05003050000140702-E0DmL2qrNguW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:48:12 | GMT | 334 | 2641.0000 | GBp | XLON | 05003050000140690-E0DmL2qrNguU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:49:18 | GMT | 123 | 2642.0000 | GBp | XLON | 07003070000141148-E0DmL2qrNkj120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:49:18 | GMT | 169 | 2642.0000 | GBp | XLON | 05003050000140812-E0DmL2qrNklz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:49:43 | GMT | 356 | 2641.0000 | GBp | XLON | 07003070000141506-E0DmL2qrNm1P20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:50:10 | GMT | 218 | 2643.0000 | GBp | XLON | 07003070000141626-E0DmL2qrNnSe20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:50:13 | GMT | 167 | 2642.0000 | GBp | XLON | 05003050000141361-E0DmL2qrNnik20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:50:18 | GMT | 106 | 2641.0000 | GBp | XLON | 07003070000141624-E0DmL2qrNnzB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:50:18 | GMT | 198 | 2641.0000 | GBp | XLON | 05003050000141326-E0DmL2qrNnz920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:50:27 | GMT | 227 | 2640.0000 | GBp | XLON | 07003070000140936-E0DmL2qrNoea20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:50:27 | GMT | 166 | 2640.0000 | GBp | XLON | 05003050000140862-E0DmL2qrNoec20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:51:20 | GMT | 225 | 2635.0000 | GBp | XLON | 05003050000141730-E0DmL2qrNsgn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:51:26 | GMT | 157 | 2635.0000 | GBp | XLON | 07003070000142015-E0DmL2qrNsq20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:51:41 | GMT | 204 | 2634.0000 | GBp | XLON | 07003070000141950-E0DmL2qrNtsF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:51:41 | GMT | 315 | 2634.0000 | GBp | XLON | 07003070000142011-E0DmL2qrNtsH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:51:44 | GMT | 157 | 2633.0000 | GBp | XLON | 05003050000141666-E0DmL2qrNu3q20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:51:44 | GMT | 125 | 2633.0000 | GBp | XLON | 05003050000141731-E0DmL2qrNu3v20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:51:44 | GMT | 168 | 2633.0000 | GBp | XLON | 05003050000141731-E0DmL2qrNu3s20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:52:48 | GMT | 140 | 2629.0000 | GBp | XLON | 07003070000142490-E0DmL2qrNyh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:54:19 | GMT | 284 | 2629.0000 | GBp | XLON | 07003070000142580-E0DmL2qrO2mn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:54:42 | GMT | 50 | 2628.0000 | GBp | XLON | 05003050000142293-E0DmL2qrO45720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:54:42 | GMT | 14 | 2628.0000 | GBp | XLON | 05003050000142198-E0DmL2qrO45520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:54:42 | GMT | 182 | 2628.0000 | GBp | XLON | 05003050000142198-E0DmL2qrO45320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:55:24 | GMT | 38 | 2633.0000 | GBp | XLON | 05003050000143185-E0DmL2qrO8AD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:55:24 | GMT | 113 | 2633.0000 | GBp | XLON | 05003050000143185-E0DmL2qrO8AB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:55:25 | GMT | 84 | 2633.0000 | GBp | XLON | 07003070000143511-E0DmL2qrO8A920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:55:25 | GMT | 301 | 2633.0000 | GBp | XLON | 07003070000143505-E0DmL2qrO8A720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:55:32 | GMT | 139 | 2632.0000 | GBp | XLON | 07003070000143512-E0DmL2qrO8t20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:55:57 | GMT | 215 | 2633.0000 | GBp | XLON | 07003070000143791-E0DmL2qrOBHY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:56:31 | GMT | 26 | 2636.0000 | GBp | XLON | 07003070000144048-E0DmL2qrOE2N20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:56:31 | GMT | 260 | 2636.0000 | GBp | XLON | 07003070000144053-E0DmL2qrOE2c20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:56:31 | GMT | 255 | 2636.0000 | GBp | XLON | 07003070000144048-E0DmL2qrOE2a20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:57:44 | GMT | 118 | 2638.0000 | GBp | XLON | 05003050000144142-E0DmL2qrOlpt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:57:44 | GMT | 95 | 2638.0000 | GBp | XLON | 07003070000144349-E0DmL2qrOlpr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:57:44 | GMT | 281 | 2638.0000 | GBp | XLON | 05003050000144076-E0DmL2qrOlpl20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:57:44 | GMT | 94 | 2638.0000 | GBp | XLON | 07003070000144407-E0DmL2qrOlpv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:57:44 | GMT | 197 | 2638.0000 | GBp | XLON | 07003070000144406-E0DmL2qrOlpr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:59:11 | GMT | 216 | 2639.0000 | GBp | XLON | 07003070000144719-E0DmL2qrON9T20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:59:11 | GMT | 221 | 2639.0000 | GBp | XLON | 07003070000144644-E0DmL2qrON9R20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 14:59:11 | GMT | 44 | 2639.0000 | GBp | XLON | 07003070000144719-E0DmL2qrON9V20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 14:59:12 | GMT | 187 | 2638.0000 | GBp | XLON | 05003050000144382-E0DmL2qrONG520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 14:59:13 | GMT | 237 | 2638.0000 | GBp | XLON | 07003070000144641-E0DmL2qrONG720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 14:59:16 | GMT | 235 | 2637.0000 | GBp | XLON | 05003050000144474-E0DmL2qrONMx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 14:59:16 | GMT | 92 | 2637.0000 | GBp | XLON | 05003050000144079-E0DmL2qrONMv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 14:59:33 | GMT | 10 | 2635.0000 | GBp | XLON | 07003070000145006-E0DmL2qrOOC420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 14:59:43 | GMT | 173 | 2636.0000 | GBp | XLON | 07003070000145073-E0DmL2qrOOW820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 14:59:52 | GMT | 227 | 2635.0000 | GBp | XLON | 07003070000145006-E0DmL2qrOOjn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 14:59:52 | GMT | 126 | 2635.0000 | GBp | XLON | 07003070000145063-E0DmL2qrOOjr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 14:59:52 | GMT | 73 | 2635.0000 | GBp | XLON | 07003070000145063-E0DmL2qrOOjp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 14:59:52 | GMT | 18 | 2635.0000 | GBp | XLON | 07003070000145063-E0DmL2qrOOjt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 14:59:52 | GMT | 137 | 2635.0000 | GBp | XLON | 07003070000145063-E0DmL2qrOOjv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:00:04 | GMT | 162 | 2634.0000 | GBp | XLON | 05003050000144846-E0DmL2qrOPb820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:00:04 | GMT | 147 | 2634.0000 | GBp | XLON | 05003050000144846-E0DmL2qrOPbD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:00:04 | GMT | 158 | 2634.0000 | GBp | XLON | 05003050000144788-E0DmL2qrOPb920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:00:09 | GMT | 221 | 2633.0000 | GBp | XLON | 07003070000145064-E0DmL2qrOQgk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:01:09 | GMT | 77 | 2633.0000 | GBp | XLON | 05003050000145335-E0DmL2qrOTY420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:01:09 | GMT | 81 | 2633.0000 | GBp | XLON | 05003050000145335-E0DmL2qrOTY620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:01:33 | GMT | 193 | 2632.0000 | GBp | XLON | 07003070000145604-E0DmL2qrOUUM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:03:06 | GMT | 20 | 2636.0000 | GBp | XLON | 05003050000145993-E0DmL2qrObHm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:03:08 | GMT | 61 | 2636.0000 | GBp | XLON | 05003050000145993-E0DmL2qrObTw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:03:08 | GMT | 215 | 2636.0000 | GBp | XLON | 05003050000145993-E0DmL2qrObTz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:03:08 | GMT | 282 | 2636.0000 | GBp | XLON | 05003050000146000-E0DmL2qrObU320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:03:08 | GMT | 158 | 2636.0000 | GBp | XLON | 07003070000146224-E0DmL2qrObU520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:03:56 | GMT | 296 | 2634.0000 | GBp | XLON | 07003070000146204-E0DmL2qrOdx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:04:00 | GMT | 111 | 2633.0000 | GBp | XLON | 07003070000146219-E0DmL2qrOeC620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:04:42 | GMT | 313 | 2632.0000 | GBp | XLON | 07003070000146652-E0DmL2qrOfJA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:04:42 | GMT | 263 | 2632.0000 | GBp | XLON | 05003050000146387-E0DmL2qrOfJh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:04:49 | GMT | 136 | 2631.0000 | GBp | XLON | 05003050000146442-E0DmL2qrOg2s20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:04:49 | GMT | 83 | 2631.0000 | GBp | XLON | 07003070000146592-E0DmL2qrOg2q20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:06:39 | GMT | 458 | 2634.0000 | GBp | XLON | 05003050000147059-E0DmL2qrOlx220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:06:39 | GMT | 18 | 2634.0000 | GBp | XLON | 05003050000147061-E0DmL2qrOlxa20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:06:41 | GMT | 15 | 2634.0000 | GBp | XLON | 05003050000147061-E0DmL2qrOm2o20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:06:41 | GMT | 217 | 2634.0000 | GBp | XLON | 05003050000147061-E0DmL2qrOm1t20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:07:01 | GMT | 331 | 2632.0000 | GBp | XLON | 05003050000146983-E0DmL2qrOn1I20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:07:01 | GMT | 298 | 2632.0000 | GBp | XLON | 07003070000147208-E0DmL2qrOn1G20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:07:55 | GMT | 207 | 2631.0000 | GBp | XLON | 05003050000147377-E0DmL2qrOpS520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:08:05 | GMT | 107 | 2630.0000 | GBp | XLON | 05003050000147354-E0DmL2qrOq3P20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:08:05 | GMT | 422 | 2630.0000 | GBp | XLON | 05003050000147396-E0DmL2qrOq3R20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:08:05 | GMT | 97 | 2630.0000 | GBp | XLON | 07003070000147597-E0DmL2qrOq3N20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:08:06 | GMT | 171 | 2629.0000 | GBp | XLON | 07003070000147653-E0DmL2qrOq8j20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:08:06 | GMT | 207 | 2629.0000 | GBp | XLON | 05003050000147344-E0DmL2qrOq8f20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:08:06 | GMT | 126 | 2629.0000 | GBp | XLON | 05003050000147359-E0DmL2qrOq8h20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:09:38 | GMT | 200 | 2634.0000 | GBp | XLON | 07003070000148103-E0DmL2qrOvLE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:10:44 | GMT | 283 | 2635.0000 | GBp | XLON | 07003070000148337-E0DmL2qrOycl20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:11:20 | GMT | 351 | 2638.0000 | GBp | XLON | 05003050000148425-E0DmL2qrPOe520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:11:21 | GMT | 306 | 2637.0000 | GBp | XLON | 07003070000148629-E0DmL2qrPOlB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:11:43 | GMT | 102 | 2638.0000 | GBp | XLON | 07003070000148785-E0DmL2qrP28C20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 15:11:43 | GMT | 366 | 2638.0000 | GBp | XLON | 05003050000148519-E0DmL2qrP28A20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:13:00 | GMT | 272 | 2640.0000 | GBp | XLON | 07003070000148990-E0DmL2qrP6xQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:13:00 | GMT | 204 | 2640.0000 | GBp | XLON | 07003070000148992-E0DmL2qrP6xU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:13:00 | GMT | 83 | 2640.0000 | GBp | XLON | 05003050000148716-E0DmL2qrP6xS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:13:18 | GMT | 354 | 2639.0000 | GBp | XLON | 05003050000149004-E0DmL2qrP92w20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:13:18 | GMT | 298 | 2639.0000 | GBp | XLON | 05003050000148909-E0DmL2qrP92u20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:13:20 | GMT | 408 | 2638.0000 | GBp | XLON | 07003070000149274-E0DmL2qrP9Ic20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:13:20 | GMT | 128 | 2638.0000 | GBp | XLON | 07003070000149367-E0DmL2qrP9Ie20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:14:52 | GMT | 231 | 2639.0000 | GBp | XLON | 05003050000149853-E0DmL2qrPESw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:14:52 | GMT | 310 | 2639.0000 | GBp | XLON | 05003050000149973-E0DmL2qrPESa20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:16:11 | GMT | 357 | 2639.0000 | GBp | XLON | 05003050000150578-E0DmL2qrPII120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:16:21 | GMT | 77 | 2639.0000 | GBp | XLON | 05003050000150679-E0DmL2qrPJHv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:16:24 | GMT | 3 | 2639.0000 | GBp | XLON | 07003070000150973-E0DmL2qrPJLh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:16:33 | GMT | 330 | 2639.0000 | GBp | XLON | 07003070000150973-E0DmL2qrPjvO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:16:58 | GMT | 92 | 2639.0000 | GBp | XLON | 05003050000150848-E0DmL2qrPKvf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:17:13 | GMT | 113 | 2638.0000 | GBp | XLON | 07003070000150956-E0DmL2qrPLkV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:17:13 | GMT | 214 | 2638.0000 | GBp | XLON | 07003070000150135-E0DmL2qrPLkP20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:17:13 | GMT | 157 | 2638.0000 | GBp | XLON | 07003070000150936-E0DmL2qrPLkT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:17:13 | GMT | 230 | 2638.0000 | GBp | XLON | 07003070000150251-E0DmL2qrPLkR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:17:13 | GMT | 143 | 2637.0000 | GBp | XLON | 05003050000150656-E0DmL2qrPLn420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:17:13 | GMT | 81 | 2637.0000 | GBp | XLON | 05003050000149586-E0DmL2qrPLmy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:17:13 | GMT | 99 | 2637.0000 | GBp | XLON | 05003050000150677-E0DmL2qrPLn620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:17:13 | GMT | 153 | 2637.0000 | GBp | XLON | 05003050000150263-E0DmL2qrPLn220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:17:13 | GMT | 9 | 2637.0000 | GBp | XLON | 05003050000150680-E0DmL2qrPLn820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:17:13 | GMT | 89 | 2637.0000 | GBp | XLON | 07003070000150434-E0DmL2qrPLn020230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:18:14 | GMT | 235 | 2635.0000 | GBp | XLON | 05003050000151112-E0DmL2qrPOGq20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:18:14 | GMT | 116 | 2635.0000 | GBp | XLON | 07003070000151456-E0DmL2qrPOGs20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:18:14 | GMT | 268 | 2635.0000 | GBp | XLON | 07003070000151475-E0DmL2qrPOGu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:19:40 | GMT | 348 | 2634.0000 | GBp | XLON | 05003050000151215-E0DmL2qrPSTX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:19:40 | GMT | 116 | 2634.0000 | GBp | XLON | 05003050000151203-E0DmL2qrPSTV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:19:40 | GMT | 199 | 2634.0000 | GBp | XLON | 07003070000151372-E0DmL2qrPSTT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:20:20 | GMT | 183 | 2638.0000 | GBp | XLON | 07003070000152368-E0DmL2qrPVUb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:20:20 | GMT | 103 | 2638.0000 | GBp | XLON | 05003050000152125-E0DmL2qrPVUZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:20:20 | GMT | 107 | 2638.0000 | GBp | XLON | 05003050000152136-E0DmL2qrPVUd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:20:20 | GMT | 338 | 2638.0000 | GBp | XLON | 05003050000152121-E0DmL2qrPVUX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:20:29 | GMT | 59 | 2639.0000 | GBp | XLON | 07003070000152515-E0DmL2qrPWGo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:20:29 | GMT | 167 | 2639.0000 | GBp | XLON | 07003070000152515-E0DmL2qrPWGm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:21:18 | GMT | 285 | 2641.0000 | GBp | XLON | 05003050000152611-E0DmL2qrPYXu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:21:20 | GMT | 141 | 2640.0000 | GBp | XLON | 07003070000152860-E0DmL2qrPYI420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:21:21 | GMT | 334 | 2640.0000 | GBp | XLON | 05003050000152638-E0DmL2qrPYld20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:21:44 | GMT | 338 | 2639.0000 | GBp | XLON | 07003070000152834-E0DmL2qrPZw120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:21:44 | GMT | 163 | 2639.0000 | GBp | XLON | 05003050000152601-E0DmL2qrPZvz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:21:44 | GMT | 219 | 2639.0000 | GBp | XLON | 05003050000152582-E0DmL2qrPZvx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:21:50 | GMT | 105 | 2638.0000 | GBp | XLON | 07003070000152865-E0DmL2qrPaDF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:21:50 | GMT | 300 | 2638.0000 | GBp | XLON | 07003070000152865-E0DmL2qrPaDD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:21:50 | GMT | 153 | 2638.0000 | GBp | XLON | 05003050000152627-E0DmL2qrPaDB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:21:54 | GMT | 92 | 2636.0000 | GBp | XLON | 07003070000152985-E0DmL2qrPaVR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:23:32 | GMT | 130 | 2631.0000 | GBp | XLON | 05003050000153318-E0DmL2qrPest20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:23:32 | GMT | 177 | 2631.0000 | GBp | XLON | 05003050000153131-E0DmL2qrPesG20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:33:58 | GMT | 183 | 2635.0000 | GBp | XLON | 05003050000156537-E0DmL2qrQ7hX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:33:58 | GMT | 70 | 2635.0000 | GBp | XLON | 07003070000156798-E0DmL2qrQ7hg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:33:58 | GMT | 31 | 2635.0000 | GBp | XLON | 07003070000156798-E0DmL2qrQ7h20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:33:58 | GMT | 240 | 2635.0000 | GBp | XLON | 07003070000156821-E0DmL2qrQ7hi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:34:14 | GMT | 238 | 2634.0000 | GBp | XLON | 07003070000156745-E0DmL2qrQ8BQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:34:56 | GMT | 119 | 2636.0000 | GBp | XLON | 05003050000157079-E0DmL2qrQ9aN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:34:56 | GMT | 105 | 2636.0000 | GBp | XLON | 05003050000157072-E0DmL2qrQ9aJ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:34:56 | GMT | 194 | 2636.0000 | GBp | XLON | 05003050000157072-E0DmL2qrQ9aE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:34:56 | GMT | 158 | 2636.0000 | GBp | XLON | 05003050000157073-E0DmL2qrQ9aL20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:35:02 | GMT | 119 | 2634.0000 | GBp | XLON | 07003070000157273-E0DmL2qrQ9qA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:35:02 | GMT | 82 | 2634.0000 | GBp | XLON | 07003070000157285-E0DmL2qrQ9qC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:35:02 | GMT | 158 | 2634.0000 | GBp | XLON | 05003050000157034-E0DmL2qrQ9q420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:35:02 | GMT | 115 | 2634.0000 | GBp | XLON | 05003050000157043-E0DmL2qrQ9q620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:35:02 | GMT | 341 | 2634.0000 | GBp | XLON | 05003050000157052-E0DmL2qrQ9q820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:35:12 | GMT | 84 | 2633.0000 | GBp | XLON | 07003070000157253-E0DmL2qrQAw020230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:35:12 | GMT | 116 | 2633.0000 | GBp | XLON | 07003070000157318-E0DmL2qrQAw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:36:40 | GMT | 17 | 2631.0000 | GBp | XLON | 05003050000157667-E0DmL2qrQF3h20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:36:40 | GMT | 168 | 2631.0000 | GBp | XLON | 05003050000157667-E0DmL2qrQF3I20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:36:40 | GMT | 311 | 2631.0000 | GBp | XLON | 07003070000157894-E0DmL2qrQF3p20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:36:40 | GMT | 103 | 2631.0000 | GBp | XLON | 05003050000157671-E0DmL2qrQF3n20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:37:57 | GMT | 6 | 2631.0000 | GBp | XLON | 05003050000158419-E0DmL2qrQHst20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:38:03 | GMT | 3 | 2631.0000 | GBp | XLON | 05003050000158445-E0DmL2qrQI8F20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:38:13 | GMT | 210 | 2632.0000 | GBp | XLON | 05003050000158483-E0DmL2qrQITp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:38:13 | GMT | 342 | 2632.0000 | GBp | XLON | 07003070000158638-E0DmL2qrQITn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:38:13 | GMT | 115 | 2632.0000 | GBp | XLON | 05003050000158486-E0DmL2qrQITr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:38:17 | GMT | 284 | 2631.0000 | GBp | XLON | 05003050000158445-E0DmL2qrQIJB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:38:17 | GMT | 248 | 2631.0000 | GBp | XLON | 05003050000158449-E0DmL2qrQIJD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:39:11 | GMT | 172 | 2630.0000 | GBp | XLON | 07003070000157753-E0DmL2qrQLuS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:39:11 | GMT | 289 | 2630.0000 | GBp | XLON | 05003050000157700-E0DmL2qrQLuW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:39:11 | GMT | 111 | 2630.0000 | GBp | XLON | 07003070000157853-E0DmL2qrQLuU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:39:13 | GMT | 130 | 2629.0000 | GBp | XLON | 07003070000158573-E0DmL2qrQMEy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:39:26 | GMT | 150 | 2629.0000 | GBp | XLON | 07003070000159101-E0DmL2qrQNSn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:40:48 | GMT | 7 | 2633.0000 | GBp | XLON | 07003070000159479-E0DmL2qrQPtZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:40:59 | GMT | 95 | 2632.0000 | GBp | XLON | 07003070000159261-E0DmL2qrQQ9G20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:40:59 | GMT | 300 | 2632.0000 | GBp | XLON | 07003070000159260-E0DmL2qrQQ9E20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:41:45 | GMT | 103 | 2634.0000 | GBp | XLON | 07003070000159727-E0DmL2qrQRPf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:41:47 | GMT | 102 | 2634.0000 | GBp | XLON | 07003070000159727-E0DmL2qrQRRv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:41:49 | GMT | 205 | 2633.0000 | GBp | XLON | 05003050000159596-E0DmL2qrQRWD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:41:49 | GMT | 101 | 2633.0000 | GBp | XLON | 07003070000159763-E0DmL2qrQRWF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:41:49 | GMT | 215 | 2633.0000 | GBp | XLON | 07003070000159724-E0DmL2qrQRW920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:41:49 | GMT | 174 | 2633.0000 | GBp | XLON | 07003070000159724-E0DmL2qrQRWB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:42:13 | GMT | 101 | 2631.0000 | GBp | XLON | 05003050000159042-E0DmL2qrQT1f20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:42:13 | GMT | 323 | 2631.0000 | GBp | XLON | 07003070000159199-E0DmL2qrQT1h20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:42:13 | GMT | 95 | 2631.0000 | GBp | XLON | 07003070000159183-E0DmL2qrQT1b20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:42:13 | GMT | 83 | 2631.0000 | GBp | XLON | 07003070000159184-E0DmL2qrQT1d20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:43:00 | GMT | 104 | 2635.0000 | GBp | XLON | 05003050000160354-E0DmL2qrQVZO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:43:00 | GMT | 188 | 2635.0000 | GBp | XLON | 05003050000160352-E0DmL2qrQVZM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:43:19 | GMT | 11 | 2635.0000 | GBp | XLON | 05003050000160397-E0DmL2qrQW9m20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:43:19 | GMT | 174 | 2635.0000 | GBp | XLON | 05003050000160397-E0DmL2qrQW9p20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:43:19 | GMT | 101 | 2635.0000 | GBp | XLON | 05003050000160397-E0DmL2qrQW9s20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:44:19 | GMT | 114 | 2634.0000 | GBp | XLON | 07003070000160459-E0DmL2qrQYI420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:44:19 | GMT | 188 | 2634.0000 | GBp | XLON | 05003050000160234-E0DmL2qrQYI220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:44:19 | GMT | 315 | 2634.0000 | GBp | XLON | 07003070000160541-E0DmL2qrQYI620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:44:39 | GMT | 1 | 2634.0000 | GBp | XLON | 05003050000160927-E0DmL2qrQYuQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:44:39 | GMT | 10 | 2634.0000 | GBp | XLON | 05003050000160927-E0DmL2qrQYuS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:44:39 | GMT | 218 | 2634.0000 | GBp | XLON | 05003050000160927-E0DmL2qrQYuY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:44:40 | GMT | 158 | 2634.0000 | GBp | XLON | 05003050000160933-E0DmL2qrQYvh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:44:53 | GMT | 559 | 2633.0000 | GBp | XLON | 07003070000161101-E0DmL2qrQZnj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:44:53 | GMT | 75 | 2633.0000 | GBp | XLON | 05003050000160185-E0DmL2qrQZND20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:44:53 | GMT | 116 | 2633.0000 | GBp | XLON | 07003070000161076-E0DmL2qrQZNH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:44:53 | GMT | 96 | 2633.0000 | GBp | XLON | 05003050000160185-E0DmL2qrQZNF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:44:53 | GMT | 150 | 2632.0000 | GBp | XLON | 07003070000160381-E0DmL2qrQZQZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:44:53 | GMT | 193 | 2632.0000 | GBp | XLON | 07003070000161082-E0DmL2qrQZb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:45:07 | GMT | 108 | 2631.0000 | GBp | XLON | 07003070000161061-E0DmL2qrQZy620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:45:07 | GMT | 412 | 2631.0000 | GBp | XLON | 05003050000160951-E0DmL2qrQZy820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:46:06 | GMT | 164 | 2632.0000 | GBp | XLON | 05003050000161439-E0DmL2qrQd3T20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:46:17 | GMT | 124 | 2632.0000 | GBp | XLON | 05003050000161634-E0DmL2qrQdkx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:46:29 | GMT | 114 | 2631.0000 | GBp | XLON | 07003070000161768-E0DmL2qrQeK920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:46:29 | GMT | 164 | 2631.0000 | GBp | XLON | 07003070000161588-E0DmL2qrQeK520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:46:29 | GMT | 264 | 2631.0000 | GBp | XLON | 07003070000161814-E0DmL2qrQeKB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:48:00 | GMT | 102 | 2634.0000 | GBp | XLON | 05003050000162261-E0DmL2qrQidL20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:48:18 | GMT | 1 | 2634.0000 | GBp | XLON | 05003050000162280-E0DmL2qrQjW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:48:18 | GMT | 248 | 2634.0000 | GBp | XLON | 05003050000162280-E0DmL2qrQjdU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:48:18 | GMT | 380 | 2634.0000 | GBp | XLON | 05003050000162295-E0DmL2qrQjdy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:48:35 | GMT | 221 | 2633.0000 | GBp | XLON | 05003050000162296-E0DmL2qrQKR120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:48:35 | GMT | 227 | 2633.0000 | GBp | XLON | 05003050000162191-E0DmL2qrQkQv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:48:35 | GMT | 30 | 2633.0000 | GBp | XLON | 05003050000162191-E0DmL2qrQkQx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:48:35 | GMT | 121 | 2633.0000 | GBp | XLON | 05003050000162257-E0DmL2qrQkQz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:48:42 | GMT | 106 | 2632.0000 | GBp | XLON | 05003050000162082-E0DmL2qrQkhX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:48:42 | GMT | 158 | 2632.0000 | GBp | XLON | 07003070000162416-E0DmL2qrQkhh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:48:42 | GMT | 121 | 2632.0000 | GBp | XLON | 07003070000162374-E0DmL2qrQkhZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:48:42 | GMT | 114 | 2632.0000 | GBp | XLON | 07003070000162417-E0DmL2qrQkhd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:49:27 | GMT | 173 | 2634.0000 | GBp | XLON | 07003070000162928-E0DmL2qrQnpS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:49:42 | GMT | 119 | 2635.0000 | GBp | XLON | 05003050000162911-E0DmL2qrQobE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:50:00 | GMT | 189 | 2635.0000 | GBp | XLON | 07003070000163088-E0DmL2qrQpQ920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:50:45 | GMT | 189 | 2634.0000 | GBp | XLON | 05003050000162945-E0DmL2qrQrQ420230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:50:45 | GMT | 95 | 2634.0000 | GBp | XLON | 05003050000162880-E0DmL2qrQrQ220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:50:45 | GMT | 204 | 2633.0000 | GBp | XLON | 05003050000162802-E0DmL2qrQrUc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:50:46 | GMT | 189 | 2633.0000 | GBp | XLON | 07003070000163062-E0DmL2qrQrUg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:50:46 | GMT | 87 | 2633.0000 | GBp | XLON | 07003070000163010-E0DmL2qrQrUe20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:51:44 | GMT | 227 | 2635.0000 | GBp | XLON | 07003070000163648-E0DmL2qrQtwn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:52:26 | GMT | 51 | 2638.0000 | GBp | XLON | 07003070000163874-E0DmL2qrQvaG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:52:26 | GMT | 167 | 2638.0000 | GBp | XLON | 07003070000163874-E0DmL2qrQvZ920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:52:27 | GMT | 87 | 2638.0000 | GBp | XLON | 05003050000163766-E0DmL2qrQvcI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:52:34 | GMT | 124 | 2637.0000 | GBp | XLON | 07003070000163872-E0DmL2qrQvsB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:52:34 | GMT | 85 | 2637.0000 | GBp | XLON | 05003050000163760-E0DmL2qrQvs920230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:52:34 | GMT | 134 | 2637.0000 | GBp | XLON | 05003050000163763-E0DmL2qrQvsD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:52:34 | GMT | 87 | 2637.0000 | GBp | XLON | 07003070000163878-E0DmL2qrQvsF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:52:36 | GMT | 207 | 2636.0000 | GBp | XLON | 05003050000163761-E0DmL2qrQw2A20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:52:52 | GMT | 202 | 2635.0000 | GBp | XLON | 07003070000163686-E0DmL2qrQwhZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:53:12 | GMT | 248 | 2635.0000 | GBp | XLON | 07003070000164071-E0DmL2qrQxnt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:53:12 | GMT | 126 | 2635.0000 | GBp | XLON | 07003070000164045-E0DmL2qrQxnr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:53:12 | GMT | 45 | 2635.0000 | GBp | XLON | 07003070000164071-E0DmL2qrQxnv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:53:28 | GMT | 61 | 2634.0000 | GBp | XLON | 05003050000163954-E0DmL2qrQyjk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:53:28 | GMT | 211 | 2634.0000 | GBp | XLON | 05003050000163954-E0DmL2qrQyjM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:53:28 | GMT | 235 | 2634.0000 | GBp | XLON | 07003070000164004-E0DmL2qrQyjI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:54:34 | GMT | 18 | 2633.0000 | GBp | XLON | 05003050000163829-E0DmL2qr1AA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:54:34 | GMT | 77 | 2633.0000 | GBp | XLON | 05003050000163829-E0DmL2qr1A820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:54:34 | GMT | 202 | 2633.0000 | GBp | XLON | 07003070000164395-E0DmL2qrR1AC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:55:00 | GMT | 86 | 2632.0000 | GBp | XLON | 05003050000164293-E0DmL2qrR2UZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:55:00 | GMT | 226 | 2632.0000 | GBp | XLON | 05003050000164396-E0DmL2qrR2Ud20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:55:00 | GMT | 126 | 2632.0000 | GBp | XLON | 07003070000164460-E0DmL2qrR2Ub20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:56:07 | GMT | 24 | 2633.0000 | GBp | XLON | 05003050000164984-E0DmL2qrR5Nt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:56:17 | GMT | 24 | 2634.0000 | GBp | XLON | 07003070000165214-E0DmL2qrR6Au20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:57:03 | GMT | 16 | 2636.0000 | GBp | XLON | 05003050000165392-E0DmL2qrR8CW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:57:11 | GMT | 265 | 2636.0000 | GBp | XLON | 05003050000165392-E0DmL2qrR8e720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:57:11 | GMT | 284 | 2636.0000 | GBp | XLON | 05003050000165394-E0DmL2qrR8e920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:57:11 | GMT | 91 | 2636.0000 | GBp | XLON | 05003050000165392-E0DmL2qrR8e320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:58:09 | GMT | 40 | 2636.0000 | GBp | XLON | 07003070000165879-E0DmL2qrRAtL20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:58:09 | GMT | 271 | 2636.0000 | GBp | XLON | 07003070000165879-E0DmL2qrRAtP20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:58:09 | GMT | 128 | 2636.0000 | GBp | XLON | 07003070000165962-E0DmL2qrRAtR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:58:09 | GMT | 366 | 2636.0000 | GBp | XLON | 07003070000165990-E0DmL2qrRAtT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:58:29 | GMT | 159 | 2635.0000 | GBp | XLON | 07003070000165336-E0DmL2qrRBm620230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:58:29 | GMT | 95 | 2635.0000 | GBp | XLON | 07003070000165340-E0DmL2qrRBmE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:58:29 | GMT | 186 | 2635.0000 | GBp | XLON | 07003070000165336-E0DmL2qrRBm820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:58:29 | GMT | 96 | 2635.0000 | GBp | XLON | 05003050000165240-E0DmL2qrRBmC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:58:29 | GMT | 265 | 2635.0000 | GBp | XLON | 07003070000165337-E0DmL2qrRBmA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:59:25 | GMT | 104 | 2635.0000 | GBp | XLON | 05003050000166285-E0DmL2qrREbo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:59:25 | GMT | 38 | 2635.0000 | GBp | XLON | 05003050000166285-E0DmL2qrREbj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 15:59:25 | GMT | 113 | 2635.0000 | GBp | XLON | 07003070000166372-E0DmL2qrREbj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:00:04 | GMT | 212 | 2636.0000 | GBp | XLON | 05003050000166546-E0DmL2qrRFmB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:00:19 | GMT | 65 | 2638.0000 | GBp | XLON | 05003050000166739-E0DmL2qrRHOo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:00:19 | GMT | 45 | 2638.0000 | GBp | XLON | 05003050000166739-E0DmL2qrRHOm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:00:21 | GMT | 118 | 2638.0000 | GBp | XLON | 07003070000166877-E0DmL2qrRHYz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:00:43 | GMT | 146 | 2638.0000 | GBp | XLON | 05003050000166847-E0DmL2qrRJKa20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:00:43 | GMT | 61 | 2638.0000 | GBp | XLON | 07003070000166877-E0DmL2qrRJKY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:00:46 | GMT | 237 | 2637.0000 | GBp | XLON | 05003050000166595-E0DmL2qrRjD320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:00:46 | GMT | 132 | 2637.0000 | GBp | XLON | 07003070000166700-E0DmL2qrRjD520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:00:46 | GMT | 167 | 2637.0000 | GBp | XLON | 07003070000166711-E0DmL2qrRjD720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:01:07 | GMT | 182 | 2636.0000 | GBp | XLON | 07003070000166651-E0DmL2qrRkfg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:01:07 | GMT | 285 | 2636.0000 | GBp | XLON | 05003050000166546-E0DmL2qrRkfe20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:01:21 | GMT | 132 | 2636.0000 | GBp | XLON | 07003070000167289-E0DmL2qrRLUK20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:01:23 | GMT | 7 | 2636.0000 | GBp | XLON | 07003070000167289-E0DmL2qrRLZ720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:01:23 | GMT | 185 | 2636.0000 | GBp | XLON | 05003050000167207-E0DmL2qrRLZ920230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:01:44 | GMT | 70 | 2637.0000 | GBp | XLON | 07003070000167381-E0DmL2qrRMDX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:01:44 | GMT | 300 | 2637.0000 | GBp | XLON | 07003070000167381-E0DmL2qrRMDV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:01:51 | GMT | 184 | 2636.0000 | GBp | XLON | 07003070000167329-E0DmL2qrRMSB20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:01:51 | GMT | 83 | 2636.0000 | GBp | XLON | 07003070000167385-E0DmL2qrRMSD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:01:51 | GMT | 106 | 2636.0000 | GBp | XLON | 07003070000167329-E0DmL2qrRMS920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:02:32 | GMT | 182 | 2635.0000 | GBp | XLON | 07003070000166698-E0DmL2qrRNWj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:02:32 | GMT | 132 | 2635.0000 | GBp | XLON | 05003050000167341-E0DmL2qrRNWI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:02:50 | GMT | 241 | 2634.0000 | GBp | XLON | 07003070000167242-E0DmL2qrRNTz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:02:57 | GMT | 186 | 2633.0000 | GBp | XLON | 07003070000167618-E0DmL2qrROkp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:02:57 | GMT | 108 | 2633.0000 | GBp | XLON | 07003070000167678-E0DmL2qrROkr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:03:00 | GMT | 139 | 2632.0000 | GBp | XLON | 05003050000167488-E0DmL2qrRPbv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:03:00 | GMT | 238 | 2632.0000 | GBp | XLON | 05003050000167518-E0DmL2qrRPBx20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:03:11 | GMT | 5 | 2630.0000 | GBp | XLON | 05003050000167706-E0DmL2qrRQGk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:03:11 | GMT | 278 | 2630.0000 | GBp | XLON | 05003050000167706-E0DmL2qrRQGM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:04:10 | GMT | 260 | 2629.0000 | GBp | XLON | 07003070000167750-E0DmL2qrRTcF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:04:12 | GMT | 110 | 2628.0000 | GBp | XLON | 07003070000167792-E0DmL2qrRTv020230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:05:06 | GMT | 136 | 2630.0000 | GBp | XLON | 05003050000168277-E0DmL2qrRVMr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:05:06 | GMT | 1 | 2630.0000 | GBp | XLON | 05003050000168277-E0DmL2qrRVMp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:05:19 | GMT | 42 | 2630.0000 | GBp | XLON | 05003050000168362-E0DmL2qrRW6q20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:05:22 | GMT | 115 | 2630.0000 | GBp | XLON | 05003050000168362-E0DmL2qrRWEc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:05:44 | GMT | 35 | 2631.0000 | GBp | XLON | 07003070000168591-E0DmL2qrRWze20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:05:44 | GMT | 85 | 2631.0000 | GBp | XLON | 05003050000168480-E0DmL2qrRX0320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:05:50 | GMT | 104 | 2630.0000 | GBp | XLON | 05003050000168362-E0DmL2qrRXOG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:05:50 | GMT | 214 | 2630.0000 | GBp | XLON | 07003070000168468-E0DmL2qrRXOI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:06:01 | GMT | 162 | 2629.0000 | GBp | XLON | 05003050000168239-E0DmL2qrRXpA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:06:01 | GMT | 122 | 2629.0000 | GBp | XLON | 05003050000168239-E0DmL2qrRXp820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:06:01 | GMT | 105 | 2629.0000 | GBp | XLON | 05003050000168245-E0DmL2qrRXpE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:06:01 | GMT | 184 | 2629.0000 | GBp | XLON | 07003070000168342-E0DmL2qrRXpC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:06:31 | GMT | 146 | 2635.0000 | GBp | XLON | 05003050000169009-E0DmL2qrRapi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:06:38 | GMT | 224 | 2636.0000 | GBp | XLON | 07003070000169197-E0DmL2qrRbjN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:06:38 | GMT | 351 | 2636.0000 | GBp | XLON | 07003070000169195-E0DmL2qrRbjL20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:07:03 | GMT | 140 | 2636.0000 | GBp | XLON | 07003070000169238-E0DmL2qrRdBu20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:07:03 | GMT | 81 | 2636.0000 | GBp | XLON | 07003070000169248-E0DmL2qrRdBy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:07:03 | GMT | 97 | 2636.0000 | GBp | XLON | 07003070000169242-E0DmL2qrRdBw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:07:47 | GMT | 160 | 2632.0000 | GBp | XLON | 07003070000169482-E0DmL2qrRfKM20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:08:02 | GMT | 182 | 2634.0000 | GBp | XLON | 05003050000169601-E0DmL2qrRg8u20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:08:02 | GMT | 113 | 2634.0000 | GBp | XLON | 05003050000169606-E0DmL2qrRg8y20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:08:02 | GMT | 182 | 2635.0000 | GBp | XLON | 07003070000169734-E0DmL2qrRg7120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:08:04 | GMT | 267 | 2634.0000 | GBp | XLON | 07003070000169759-E0DmL2qrRgDN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:08:38 | GMT | 113 | 2636.0000 | GBp | XLON | 07003070000169915-E0DmL2qrRhWS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:08:38 | GMT | 267 | 2636.0000 | GBp | XLON | 07003070000169909-E0DmL2qrRhWQ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:08:38 | GMT | 102 | 2635.0000 | GBp | XLON | 05003050000169791-E0DmL2qrRhYI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:09:44 | GMT | 25 | 2632.0000 | GBp | XLON | 05003050000170417-E0DmL2qrRjVZ20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:09:44 | GMT | 179 | 2632.0000 | GBp | XLON | 05003050000170417-E0DmL2qrRjVb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:09:44 | GMT | 5 | 2632.0000 | GBp | XLON | 07003070000170571-E0DmL2qrRjVf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:09:44 | GMT | 124 | 2632.0000 | GBp | XLON | 05003050000170424-E0DmL2qrRjVd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:09:44 | GMT | 287 | 2632.0000 | GBp | XLON | 07003070000170571-E0DmL2qrRjVj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:09:59 | GMT | 113 | 2631.0000 | GBp | XLON | 05003050000170351-E0DmL2qrRk6Q20230313 |

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| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:10:01 | GMT | 88 | 2631.0000 | GBp | XLON | 05003050000170474-E0DmL2qrRkAo20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:10:01 | GMT | 77 | 2631.0000 | GBp | XLON | 05003050000170351-E0DmL2qrRkAm20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:10:51 | GMT | 212 | 2630.0000 | GBp | XLON | 05003050000170297-E0DmL2qrRnJD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:10:52 | GMT | 350 | 2630.0000 | GBp | XLON | 07003070000170572-E0DmL2qrRnJH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:10:52 | GMT | 134 | 2630.0000 | GBp | XLON | 07003070000170534-E0DmL2qrRnJF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:11:11 | GMT | 155 | 2628.0000 | GBp | XLON | 07003070000171124-E0DmL2qrRoLR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:11:14 | GMT | 202 | 2627.0000 | GBp | XLON | 05003050000170997-E0DmL2qrRowr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:11:18 | GMT | 115 | 2626.0000 | GBp | XLON | 07003070000171189-E0DmL2qrRpQ120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:11:23 | GMT | 3 | 2626.0000 | GBp | XLON | 07003070000171189-E0DmL2qrRpkA20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:11:41 | GMT | 208 | 2626.0000 | GBp | XLON | 05003050000171146-E0DmL2qrRqX220230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:11:41 | GMT | 51 | 2626.0000 | GBp | XLON | 05003050000171146-E0DmL2qrRqWz20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:12:27 | GMT | 137 | 2625.0000 | GBp | XLON | 05003050000171064-E0DmL2qrRsVy20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:12:27 | GMT | 282 | 2625.0000 | GBp | XLON | 07003070000171265-E0DmL2qrRsW020230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:13:33 | GMT | 49 | 2625.0000 | GBp | XLON | 07003070000171939-E0DmL2qrRvt820230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:14:21 | GMT | 125 | 2627.0000 | GBp | XLON | 07003070000172384-E0DmL2qrRyH720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:14:28 | GMT | 133 | 2627.0000 | GBp | XLON | 07003070000172384-E0DmL2qrRyQc20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:14:28 | GMT | 285 | 2627.0000 | GBp | XLON | 07003070000172424-E0DmL2qrRyQv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:14:38 | GMT | 101 | 2626.0000 | GBp | XLON | 05003050000171933-E0DmL2qrRz2120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:14:40 | GMT | 157 | 2626.0000 | GBp | XLON | 05003050000171933-E0DmL2qrRzCn20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:14:40 | GMT | 97 | 2626.0000 | GBp | XLON | 05003050000172319-E0DmL2qrRzCt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:14:40 | GMT | 171 | 2626.0000 | GBp | XLON | 07003070000172045-E0DmL2qrRzCp20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:14:40 | GMT | 155 | 2626.0000 | GBp | XLON | 07003070000172499-E0DmL2qrRzCv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:14:54 | GMT | 315 | 2625.0000 | GBp | XLON | 05003050000172461-E0DmL2qrS0DN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:14:54 | GMT | 52 | 2625.0000 | GBp | XLON | 07003070000171939-E0DmL2qrS0DL20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:16:26 | GMT | 353 | 2627.0000 | GBp | XLON | 05003050000173331-E0DmL2qrS4kW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:16:28 | GMT | 138 | 2627.0000 | GBp | XLON | 07003070000173484-E0DmL2qrS4s120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:16:28 | GMT | 83 | 2627.0000 | GBp | XLON | 07003070000173484-E0DmL2qrS4s320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:16:28 | GMT | 61 | 2627.0000 | GBp | XLON | 07003070000173484-E0DmL2qrS4r20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:16:33 | GMT | 199 | 2626.0000 | GBp | XLON | 07003070000173434-E0DmL2qrS50M20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:16:33 | GMT | 133 | 2626.0000 | GBp | XLON | 05003050000173299-E0DmL2qrS50O20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:16:33 | GMT | 36 | 2626.0000 | GBp | XLON | 07003070000173434-E0DmL2qrS50K20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:16:33 | GMT | 388 | 2626.0000 | GBp | XLON | 07003070000173441-E0DmL2qrS50Q20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:17:20 | GMT | 235 | 2625.0000 | GBp | XLON | 05003050000173350-E0DmL2qrS6vG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:17:20 | GMT | 133 | 2625.0000 | GBp | XLON | 05003050000173227-E0DmL2qrS6vE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:17:51 | GMT | 206 | 2625.0000 | GBp | XLON | 07003070000173928-E0DmL2qrS8WY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:18:00 | GMT | 138 | 2626.0000 | GBp | XLON | 07003070000174009-E0DmL2qrS9As20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:18:04 | GMT | 221 | 2626.0000 | GBp | XLON | 07003070000174027-E0DmL2qrS9RW20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:18:04 | GMT | 41 | 2626.0000 | GBp | XLON | 07003070000174027-E0DmL2qrS9RY20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:18:04 | GMT | 175 | 2626.0000 | GBp | XLON | 07003070000174027-E0DmL2qrS9RU20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:19:21 | GMT | 65 | 2625.0000 | GBp | XLON | 07003070000174000-E0DmL2qrSCyN20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:19:21 | GMT | 61 | 2625.0000 | GBp | XLON | 07003070000174000-E0DmL2qrSCyR20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:19:21 | GMT | 12 | 2625.0000 | GBp | XLON | 07003070000174000-E0DmL2qrSCyP20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:20:21 | GMT | 217 | 2625.0000 | GBp | XLON | 07003070000174594-E0DmL2qrSFkb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:20:21 | GMT | 139 | 2625.0000 | GBp | XLON | 07003070000174598-E0DmL2qrSFkh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:20:21 | GMT | 569 | 2625.0000 | GBp | XLON | 07003070000174600-E0DmL2qrSFkj20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:20:23 | GMT | 258 | 2624.0000 | GBp | XLON | 05003050000173765-E0DmL2qrSFpr20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:20:23 | GMT | 122 | 2624.0000 | GBp | XLON | 05003050000173866-E0DmL2qrSFpt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSGB2L | 13-Mar-2023 16:20:35 | GMT | 181 | 2624.0000 | GBp | XLON | 05003050000173866-E0DmL2qrSGij20230313 |

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|--------------|--------------|---------------------------|---------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:21:11 | GMT | 298 | 2625.0000 | GBp | XLON | 05003050000174932-E0DmL2qrSImw20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:21:32 | GMT | 506 | 2625.0000 | GBp | XLON | 05003050000175038-E0DmL2qrSJEH20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:21:34 | GMT | 174 | 2625.0000 | GBp | XLON | 07003070000175249-E0DmL2qrSJHt20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:22:41 | GMT | 273 | 2624.0000 | GBp | XLON | 05003050000174911-E0DmL2qrSLyh20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:22:41 | GMT | 139 | 2624.0000 | GBp | XLON | 07003070000174555-E0DmL2qrSLyf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:22:41 | GMT | 201 | 2624.0000 | GBp | XLON | 05003050000173866-E0DmL2qrSLyd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:22:58 | GMT | 221 | 2623.0000 | GBp | XLON | 07003070000175584-E0DmL2qrSMUE20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:22:58 | GMT | 337 | 2623.0000 | GBp | XLON | 07003070000175213-E0DmL2qrSMUC20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:22:58 | GMT | 176 | 2623.0000 | GBp | XLON | 07003070000175626-E0DmL2qrSMUG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:23:29 | GMT | 2 | 2625.0000 | GBp | XLON | 07003070000175811-E0DmL2qrSO5r20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:23:32 | GMT | 48 | 2625.0000 | GBp | XLON | 07003070000175811-E0DmL2qrSOAF20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:23:32 | GMT | 264 | 2625.0000 | GBp | XLON | 07003070000175811-E0DmL2qrSOAI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:24:19 | GMT | 121 | 2624.0000 | GBp | XLON | 07003070000175754-E0DmL2qrSPUd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:24:27 | GMT | 148 | 2624.0000 | GBp | XLON | 05003050000175647-E0DmL2qrSPk320230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:24:27 | GMT | 141 | 2624.0000 | GBp | XLON | 07003070000175754-E0DmL2qrSPk120230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:24:27 | GMT | 72 | 2623.0000 | GBp | XLON | 07003070000175693-E0DmL2qrSPo520230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:24:28 | GMT | 88 | 2623.0000 | GBp | XLON | 07003070000176094-E0DmL2qrSPo920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:24:28 | GMT | 190 | 2623.0000 | GBp | XLON | 07003070000175693-E0DmL2qrSPo720230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:24:42 | GMT | 120 | 2622.0000 | GBp | XLON | 05003050000175901-E0DmL2qrSQzv20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:24:42 | GMT | 149 | 2622.0000 | GBp | XLON | 05003050000175915-E0DmL2qrSQzX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:24:43 | GMT | 141 | 2622.0000 | GBp | XLON | 05003050000175915-E0DmL2qrSR0t20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:24:43 | GMT | 16 | 2622.0000 | GBp | XLON | 05003050000175915-E0DmL2qrSR0t20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:25:17 | GMT | 92 | 2623.0000 | GBp | XLON | 05003050000176380-E0DmL2qrSTQ920230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:25:35 | GMT | 74 | 2623.0000 | GBp | XLON | 05003050000176380-E0DmL2qrSUBD20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:25:41 | GMT | 249 | 2622.0000 | GBp | XLON | 07003070000176506-E0DmL2qrSubS20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:25:52 | GMT | 128 | 2621.0000 | GBp | XLON | 05003050000176000-E0DmL2qrSV7w20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:26:36 | GMT | 87 | 2622.0000 | GBp | XLON | 05003050000177284-E0DmL2qrSXdI20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:26:37 | GMT | 42 | 2622.0000 | GBp | XLON | 07003070000177523-E0DmL2qrSXdO20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:26:37 | GMT | 57 | 2622.0000 | GBp | XLON | 07003070000177523-E0DmL2qrSXdV20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:26:37 | GMT | 54 | 2622.0000 | GBp | XLON | 05003050000177294-E0DmL2qrSXdX20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:26:43 | GMT | 42 | 2622.0000 | GBp | XLON | 05003050000177294-E0DmL2qrSXot20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:28:01 | GMT | 79 | 2624.0000 | GBp | XLON | 05003050000177846-E0DmL2qrSbPT20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:28:02 | GMT | 90 | 2624.0000 | GBp | XLON | 05003050000177885-E0DmL2qrSbSf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:28:02 | GMT | 8 | 2624.0000 | GBp | XLON | 05003050000177846-E0DmL2qrSbSb20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:28:04 | GMT | 5 | 2624.0000 | GBp | XLON | 05003050000177885-E0DmL2qrSbaf20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:28:05 | GMT | 80 | 2623.0000 | GBp | XLON | 07003070000177974-E0DmL2qrSbbi20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:28:05 | GMT | 11 | 2623.0000 | GBp | XLON | 05003050000177842-E0DmL2qrSbbk20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:28:05 | GMT | 87 | 2623.0000 | GBp | XLON | 05003050000177805-E0DmL2qrSbbg20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:28:38 | GMT | 103 | 2624.0000 | GBp | XLON | 05003050000178069-E0DmL2qrScUG20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:28:40 | GMT | 75 | 2623.0000 | GBp | XLON | 05003050000177842-E0DmL2qrScd20230313 |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L | 13-Mar-2023 16:28:40 | GMT | 91 | 2623.0000 | GBp | XLON | 05003050000177975-E0DmL2qrScdb20230313 |