

Max 1535.00  
 Min 1534.50  
 52,783

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 10:40:40	GMT	273	1535.0000	GBP	XLON	01503015000056357-E0Z7fG9YQSF20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 10:40:40	GMT	123	1535.0000	GBP	XLON	01503015000056357-E0Z7fG9YQTA20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 10:41:10	GMT	213	1535.0000	GBP	XLON	01503015000057700-E0Z7fG9YR5g20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 10:41:10	GMT	423	1535.0000	GBP	XLON	01503015000057700-E0Z7fG9YR5K20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 10:44:51	GMT	58	1535.0000	GBP	XLON	11503115000059709-E0Z7fG9YVWZQ20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 10:44:51	GMT	605	1535.0000	GBP	XLON	11503115000059500-E0Z7fG9YVWZM20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 10:44:51	GMT	339	1535.0000	GBP	XLON	01503015000059566-E0Z7fG9YVWZS20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 10:44:51	GMT	906	1535.0000	GBP	XLON	01503015000059393-E0Z7fG9YVWZO20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 10:44:51	GMT	847	1535.0000	GBP	XLON	11503115000058717-E0Z7fG9YVWZK20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:56:12	GMT	241	1535.0000	GBP	XLON	11503115000159443-E0Z7fG9YfTqW20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:56:12	GMT	95	1535.0000	GBP	XLON	01503015000158679-E0Z7fG9YfTqC20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:56:12	GMT	238	1535.0000	GBP	XLON	01503015000158679-E0Z7fG9YfTqU20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:56:12	GMT	667	1535.0000	GBP	XLON	01503015000158679-E0Z7fG9YfTqS20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:56:16	GMT	127	1535.0000	GBP	XLON	11503115000159443-E0Z7fG9YfU0p20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:56:16	GMT	912	1535.0000	GBP	XLON	01503015000159541-E0Z7fG9YfU0r20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:56:16	GMT	1167	1535.0000	GBP	XLON	11503115000160204-E0Z7fG9YfU0v20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:57:38	GMT	292	1535.0000	GBP	XLON	11503115000160978-E0Z7fG9YfWGa20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:57:38	GMT	1694	1535.0000	GBP	XLON	11503115000160978-E0Z7fG9YfWGV20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:57:38	GMT	2366	1535.0000	GBP	XLON	11503115000160978-E0Z7fG9YfWGX20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:00:12	GMT	112	1535.0000	GBP	XLON	11503115000161579-E0Z7fG9YfWkH20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:00:12	GMT	2664	1535.0000	GBP	XLON	01503015000161913-E0Z7fG9YfWkJ20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:00:12	GMT	1017	1535.0000	GBP	XLON	11503115000161579-E0Z7fG9YfWkP20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:00:12	GMT	567	1535.0000	GBP	XLON	01503015000162294-E0Z7fG9YfWkP20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:00:12	GMT	685	1535.0000	GBP	XLON	01503015000162189-E0Z7fG9YfWkL20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:00:12	GMT	103	1535.0000	GBP	XLON	11503115000162237-E0Z7fG9YfWkR20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:00:13	GMT	353	1535.0000	GBP	XLON	11503115000162219-E0Z7fG9YfWkN20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	657	1535.0000	GBP	XLON	11503115000165389-E0Z7fG9YfWAL20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	633	1535.0000	GBP	XLON	01503015000167235-E0Z7fG9YfWAR20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	208	1535.0000	GBP	XLON	11503115000167327-E0Z7fG9YfWAK20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	791	1535.0000	GBP	XLON	01503015000165800-E0Z7fG9YfWAN20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	315	1535.0000	GBP	XLON	01503015000167806-E0Z7fG9YfWBH20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	256	1535.0000	GBP	XLON	01503015000167225-E0Z7fG9YfWAI20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	599	1535.0000	GBP	XLON	01503015000167225-E0Z7fG9YfWAD20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	431	1535.0000	GBP	XLON	01503015000166869-E0Z7fG9YfWAP20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	1118	1535.0000	GBP	XLON	11503115000168748-E0Z7fG9YfWBS20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	33	1535.0000	GBP	XLON	11503115000168875-E0Z7fG9YfWBW20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	422	1535.0000	GBP	XLON	01503015000167806-E0Z7fG9YfWB520180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	878	1535.0000	GBP	XLON	11503115000167514-E0Z7fG9YfWB120180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	39	1535.0000	GBP	XLON	01503015000167225-E0Z7fG9YfWAT20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	211	1535.0000	GBP	XLON	01503015000167806-E0Z7fG9YfWB320180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	470	1535.0000	GBP	XLON	11503115000168748-E0Z7fG9YfWBN20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	525	1535.0000	GBP	XLON	01503015000167852-E0Z7fG9YfWBJ20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	101	1535.0000	GBP	XLON	01503015000167806-E0Z7fG9YfWBT20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	195	1535.0000	GBP	XLON	11503115000167806-E0Z7fG9YfWBH20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:10	GMT	510	1535.0000	GBP	XLON	01503015000169042-E0Z7fG9YfWOW20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:11	GMT	445	1535.0000	GBP	XLON	01503015000169042-E0Z7fG9YfWOC20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:11	GMT	7	1535.0000	GBP	XLON	01503015000169042-E0Z7fG9YfWOB20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:11	GMT	370	1535.0000	GBP	XLON	01503015000169042-E0Z7fG9YfWOA20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:34	GMT	142	1535.0000	GBP	XLON	11503115000169274-E0Z7fG9YfWTR20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:34	GMT	213	1535.0000	GBP	XLON	11503115000169274-E0Z7fG9YfWTL20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:44	GMT	71	1535.0000	GBP	XLON	11503115000169274-E0Z7fG9YfWTF20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:44	GMT	87	1535.0000	GBP	XLON	11503115000169274-E0Z7fG9YfWUJ20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:17:51	GMT	940	1535.0000	GBP	XLON	11503115000171461-E0Z7fG9YfWmY20180323



Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGGB2L	23-Mar-2018 16:21:53	GMT	71	1535.0000	GBp	XLON	11503115000174063-E0Z7fGi9gF2N20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGGB2L	23-Mar-2018 16:21:53	GMT	379	1535.0000	GBp	XLON	11503115000174063-E0Z7fGi9gF2K20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGGB2L	23-Mar-2018 16:21:53	GMT	286	1535.0000	GBp	XLON	11503115000174063-E0Z7fGi9gF2S20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGGB2L	23-Mar-2018 16:21:53	GMT	105	1535.0000	GBp	XLON	01503015000174073-E0Z7fGi9gF2U20180323