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|--------------|--------------|----------|---------------------------|----------------------|-----|-----|-----------|-----|------|---|
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 11:20:58 | BST | 418 | 1578.0000 | GBp | XLON | 84202842000021094-E0W3e264nNID20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 11:20:58 | BST | 6   | 1578.0000 | GBp | XLON | 84202842000021094-E0W3e264nNIB20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 11:21:27 | BST | 301 | 1577.0000 | GBp | XLON | 84402844000020968-E0W3e264nO121070704   |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 11:21:27 | BST | 150 | 1577.0000 | GBp | XLON | 84402844000020968-E0W3e264nO1q20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 11:29:32 | BST | 273 | 1577.0000 | GBp | XLON | 84202842000021730-E0W3e264nVa320170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 11:30:17 | BST | 177 | 1577.0000 | GBp | XLON | 84202842000021730-E0W3e264nWLe20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 11:35:57 | BST | 412 | 1577.0000 | GBp | XLON | 84202842000022478-E0W3e264nakU20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 11:37:41 | BST | 21  | 1577.0000 | GBp | XLON | 844028440000022515-E0W3e264ncV820170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 11:39:52 | BST | 412 | 1576.0000 | GBp | XLON | 844028440000022640-E0W3e264neWJ20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 11:41:02 | BST | 423 | 1576.0000 | GBp | XLON | 844028440000022871-E0W3e264nfn120170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 11:48:12 | BST | 292 | 1576.0000 | GBp | XLON | 844028440000023115-E0W3e264nkoO20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 11:53:35 | BST | 131 | 1576.0000 | GBp | XLON | 844028440000023115-E0W3e264noya20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 11:53:35 | BST | 249 | 1576.0000 | GBp | XLON | 84202842000023887-E0W3e264noyj20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 11:58:07 | BST | 412 | 1576.0000 | GBp | XLON | 844028440000024148-E0W3e264nL20170704   |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:02:19 | BST | 2   | 1575.0000 | GBp | XLON | 84202842000024937-E0W3e264nxfA20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:02:19 | BST | 97  | 1575.0000 | GBp | XLON | 84202842000024937-E0W3e264nxfK20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:02:19 | BST | 152 | 1575.0000 | GBp | XLON | 84202842000024937-E0W3e264nxfI20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:02:19 | BST | 68  | 1575.0000 | GBp | XLON | 84202842000024937-E0W3e264nxfC20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:02:19 | BST | 60  | 1575.0000 | GBp | XLON | 84202842000024937-E0W3e264nxfE20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:02:19 | BST | 61  | 1575.0000 | GBp | XLON | 84202842000024937-E0W3e264nxfG20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:03:19 | BST | 425 | 1576.0000 | GBp | XLON | 844028440000025805-E0W3e264oAT20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:04:29 | BST | 536 | 1576.0000 | GBp | XLON | 842028420000026162-E0W3e264o25b20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:06:44 | BST | 430 | 1575.0000 | GBp | XLON | 844028440000025971-E0W3e264o4jA20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:16:42 | BST | 413 | 1576.0000 | GBp | XLON | 844028440000026891-E0W3e264oDH320170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:18:29 | BST | 421 | 1575.0000 | GBp | XLON | 84202842000027386-E0W3e264oEty20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:21:26 | BST | 432 | 1574.0000 | GBp | XLON | 84402844000026666-E0W3e264oHce20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:24:14 | BST | 447 | 1574.0000 | GBp | XLON | 844028440000027746-E0W3e264oKku20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:27:39 | BST | 121 | 1573.0000 | GBp | XLON | 84202842000028099-E0W3e264oNtg20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:27:45 | BST | 291 | 1573.0000 | GBp | XLON | 84202842000028099-E0W3e264oNwt20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:40:54 | BST | 448 | 1574.0000 | GBp | XLON | 844028440000029123-E0W3e264oX3I20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:40:54 | BST | 419 | 1574.0000 | GBp | XLON | 844028440000028957-E0W3e264oX3d20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:41:32 | BST | 164 | 1574.0000 | GBp | XLON | 84202842000029587-E0W3e264oXX120170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:41:42 | BST | 278 | 1574.0000 | GBp | XLON | 84202842000029587-E0W3e264oXcP20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:45:11 | BST | 421 | 1574.0000 | GBp | XLON | 84202842000029694-E0W3e264oajH20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:54:14 | BST | 250 | 1576.0000 | GBp | XLON | 84402844000030426-E0W3e264ohqJ20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:54:14 | BST | 171 | 1576.0000 | GBp | XLON | 84402844000030426-E0W3e264ohqL20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:55:51 | BST | 486 | 1576.0000 | GBp | XLON | 84202842000030614-E0W3e264ojI120170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:57:45 | BST | 40  | 1576.0000 | GBp | XLON | 84202842000030934-E0W3e264okhP20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 12:58:30 | BST | 377 | 1576.0000 | GBp | XLON | 84202842000030934-E0W3e264olM520170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:01:04 | BST | 442 | 1575.0000 | GBp | XLON | 84202842000031174-E0W3e264onKX20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:08:31 | BST | 415 | 1575.0000 | GBp | XLON | 84202842000031803-E0W3e264osK420170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:09:00 | BST | 222 | 1574.0000 | GBp | XLON | 844028440000031127-E0W3e264osaj20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:09:00 | BST | 222 | 1574.0000 | GBp | XLON | 844028440000031127-E0W3e264osan20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:09:00 | BST | 421 | 1574.0000 | GBp | XLON | 84202842000030481-E0W3e264osaj20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:14:55 | BST | 434 | 1573.0000 | GBp | XLON | 844028440000031844-E0W3e264ox6t20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:14:55 | BST | 423 | 1573.0000 | GBp | XLON | 84202842000032020-E0W3e264ox6v20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:23:11 | BST | 413 | 1573.0000 | GBp | XLON | 84202842000032946-E0W3e264p3vS20170704  |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:23:11 | BST | 206 | 1573.0000 | GBp | XLON | 844028440000032734-E0W3e264p3vZ20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:23:11 | BST | 87  | 1573.0000 | GBp | XLON | 844028440000032734-E0W3e264p3vX20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:23:11 | BST | 119 | 1573.0000 | GBp | XLON | 844028440000032734-E0W3e264p3vb20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:32:09 | BST | 421 | 1572.0000 | GBp | XLON | 844028440000033279-E0W3e264pBEu20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:32:09 | BST | 412 | 1572.0000 | GBp | XLON | 842028420000033479-E0W3e264pBEw20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:32:43 | BST | 447 | 1572.0000 | GBp | XLON | 844028440000033520-E0W3e264pBrd20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:32:46 | BST | 416 | 1572.0000 | GBp | XLON | 842028420000033710-E0W3e264pBt420170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:48:37 | BST | 413 | 1574.0000 | GBp | XLON | 844028440000034549-E0W3e264pOp120170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:48:37 | BST | 412 | 1574.0000 | GBp | XLON | 844028440000034550-E0W3e264pOpK20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:51:45 | BST | 172 | 1575.0000 | GBp | XLON | 842028420000035354-E0W3e264pRm320170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:51:45 | BST | 195 | 1575.0000 | GBp | XLON | 844028440000035165-E0W3e264pRiz20170704 |
| Experian plc | GB00B19NLV48 | JPMSEB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:54:01 | BST | 445 | 1575.0000 | GBp | XLON | 842028420000035533-E0W3e264pU620170704  |

|              |              |           |                           |                      |     |     |           |     |      |  |
|--------------|--------------|-----------|---------------------------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 13:54:01 | BST | 443 | 1575.0000 | GBp | XLON | 84202842000035534-E0W3e264pU6z20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:03:49 | BST | 412 | 1576.0000 | GBp | XLON | 84202842000036349-E0W3e264pcj720170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:03:52 | BST | 5   | 1576.0000 | GBp | XLON | 84402844000036160-E0W3e264pckp20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:03:52 | BST | 88  | 1576.0000 | GBp | XLON | 84402844000036160-E0W3e264pckn20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:03:52 | BST | 320 | 1576.0000 | GBp | XLON | 84402844000036160-E0W3e264pckr20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:05:13 | BST | 419 | 1576.0000 | GBp | XLON | 84402844000036285-E0W3e264pdy420170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:05:13 | BST | 380 | 1576.0000 | GBp | XLON | 84202842000036474-E0W3e264pdy920170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:05:13 | BST | 63  | 1576.0000 | GBp | XLON | 84202842000036474-E0W3e264pdyB20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:10:44 | BST | 191 | 1577.0000 | GBp | XLON | 84402844000036822-E0W3e264pimg20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:10:44 | BST | 261 | 1577.0000 | GBp | XLON | 84402844000036822-E0W3e264pimi20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:16:36 | BST | 159 | 1578.0000 | GBp | XLON | 84402844000037323-E0W3e264pnnt20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:16:36 | BST | 253 | 1578.0000 | GBp | XLON | 84402844000037323-E0W3e264pnnr20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:16:36 | BST | 430 | 1578.0000 | GBp | XLON | 84202842000037502-E0W3e264pnp20170704  |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:19:04 | BST | 440 | 1579.0000 | GBp | XLON | 84202842000037749-E0W3e264pq520170704  |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:22:46 | BST | 427 | 1578.0000 | GBp | XLON | 84202842000037994-E0W3e264ptrW20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:22:46 | BST | 431 | 1578.0000 | GBp | XLON | 84402844000037814-E0W3e264ptrU20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:30:17 | BST | 413 | 1577.0000 | GBp | XLON | 84402844000037458-E0W3e264q24K20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:30:17 | BST | 430 | 1577.0000 | GBp | XLON | 84202842000038704-E0W3e264q24O20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:30:17 | BST | 443 | 1577.0000 | GBp | XLON | 84402844000038515-E0W3e264q24Q20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:34:59 | BST | 42  | 1576.0000 | GBp | XLON | 84402844000038995-E0W3e264qvQ20170704  |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:34:59 | BST | 371 | 1576.0000 | GBp | XLON | 84402844000038995-E0W3e264qvS20170704  |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:34:59 | BST | 412 | 1576.0000 | GBp | XLON | 84202842000039194-E0W3e264qvU20170704  |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:38:58 | BST | 413 | 1576.0000 | GBp | XLON | 84202842000039988-E0W3e264q3U20170704  |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:45:17 | BST | 427 | 1576.0000 | GBp | XLON | 84202842000040456-E0W3e264qH5u20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:45:17 | BST | 293 | 1576.0000 | GBp | XLON | 84402844000039798-E0W3e264qH5e20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:45:17 | BST | 134 | 1576.0000 | GBp | XLON | 84402844000039798-E0W3e264qH5i20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:46:25 | BST | 447 | 1575.0000 | GBp | XLON | 84402844000040821-E0W3e264qI7120170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:46:25 | BST | 503 | 1575.0000 | GBp | XLON | 84402844000040456-E0W3e264qI6i20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:50:17 | BST | 383 | 1575.0000 | GBp | XLON | 84402844000040983-E0W3e264qMEu20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:50:18 | BST | 153 | 1575.0000 | GBp | XLON | 84402844000040983-E0W3e264qMFD20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:53:52 | BST | 384 | 1575.0000 | GBp | XLON | 84202842000041510-E0W3e264qOob20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:53:52 | BST | 55  | 1575.0000 | GBp | XLON | 84202842000041510-E0W3e264qOog20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:53:52 | BST | 451 | 1575.0000 | GBp | XLON | 84402844000041320-E0W3e264qOoi20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:57:01 | BST | 451 | 1575.0000 | GBp | XLON | 84202842000042105-E0W3e264qSBq20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 14:57:01 | BST | 413 | 1575.0000 | GBp | XLON | 84402844000041926-E0W3e264qSBs20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:02:26 | BST | 431 | 1575.0000 | GBp | XLON | 84202842000042727-E0W3e264qYQh20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:02:26 | BST | 412 | 1575.0000 | GBp | XLON | 84402844000042520-E0W3e264qYQj20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:05:17 | BST | 431 | 1575.0000 | GBp | XLON | 84402844000042891-E0W3e264qbuu20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:11:23 | BST | 412 | 1575.0000 | GBp | XLON | 84202842000043333-E0W3e264qjOd20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:11:23 | BST | 412 | 1575.0000 | GBp | XLON | 84202842000043741-E0W3e264qjOf20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:12:46 | BST | 20  | 1573.0000 | GBp | XLON | 84402844000043886-E0W3e264qll220170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:12:46 | BST | 166 | 1573.0000 | GBp | XLON | 84402844000043886-E0W3e264qll720170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:12:46 | BST | 350 | 1573.0000 | GBp | XLON | 84402844000043886-E0W3e264qll420170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:16:00 | BST | 453 | 1573.0000 | GBp | XLON | 84402844000044184-E0W3e264qora20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:16:02 | BST | 64  | 1573.0000 | GBp | XLON | 84402844000044188-E0W3e264qovg20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:16:02 | BST | 334 | 1573.0000 | GBp | XLON | 84402844000044188-E0W3e264qove20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:16:05 | BST | 32  | 1573.0000 | GBp | XLON | 84402844000044188-E0W3e264qp1q20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:19:22 | BST | 412 | 1573.0000 | GBp | XLON | 84202842000044731-E0W3e264qsQK20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:21:28 | BST | 420 | 1572.0000 | GBp | XLON | 84202842000044953-E0W3e264qQ720170704  |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:21:33 | BST | 30  | 1572.0000 | GBp | XLON | 84202842000044953-E0W3e264quY920170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:25:24 | BST | 417 | 1572.0000 | GBp | XLON | 84202842000045293-E0W3e264qyil20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:26:04 | BST | 286 | 1572.0000 | GBp | XLON | 84202842000045536-E0W3e264qLH20170704  |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:29:57 | BST | 31  | 1572.0000 | GBp | XLON | 84202842000045922-E0W3e264r3l720170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:29:57 | BST | 419 | 1572.0000 | GBp | XLON | 84202842000045922-E0W3e264r3l920170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:29:57 | BST | 412 | 1572.0000 | GBp | XLON | 84202842000045925-E0W3e264r3lB20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:32:02 | BST | 279 | 1571.0000 | GBp | XLON | 84402844000044312-E0W3e264r5o920170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:33:48 | BST | 441 | 1572.0000 | GBp | XLON | 84202842000046525-E0W3e264r7Yw20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:35:17 | BST | 445 | 1572.0000 | GBp | XLON | 84402844000046632-E0W3e264r9lq20170704 |
| Experian plc | GB00B19NLV48 | JPMISGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:38:30 | BST | 246 | 1572.0000 | GBp | XLON | 84202842000047230-E0W3e264rCbQ20170704 |

|              |              |          |                           |                      |     |     |           |     |      |  |
|--------------|--------------|----------|---------------------------|----------------------|-----|-----|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:38:30 | BST | 166 | 1572.0000 | GBp | XLON | 84202842000047230-E0W3e264rCbS20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:39:38 | BST | 413 | 1572.0000 | GBp | XLON | 84402844000047376-E0W3e264rE5q20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:43:37 | BST | 451 | 1571.0000 | GBp | XLON | 84402844000047783-E0W3e264rF5o20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:43:37 | BST | 51  | 1571.0000 | GBp | XLON | 84202842000047909-E0W3e264rF0a20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:43:37 | BST | 401 | 1571.0000 | GBp | XLON | 84202842000047909-E0W3e264rFq20170704  |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:47:55 | BST | 250 | 1571.0000 | GBp | XLON | 84402844000048448-E0W3e264rMvX20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:47:55 | BST | 165 | 1571.0000 | GBp | XLON | 84402844000048448-E0W3e264rMW020170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:47:55 | BST | 424 | 1571.0000 | GBp | XLON | 84202842000048576-E0W3e264rMWP20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:51:00 | BST | 421 | 1571.0000 | GBp | XLON | 84202842000048972-E0W3e264rPPV20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:51:00 | BST | 1   | 1571.0000 | GBp | XLON | 84202842000048972-E0W3e264rPPX20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:55:17 | BST | 365 | 1571.0000 | GBp | XLON | 84402844000048847-E0W3e264rTuk20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:57:01 | BST | 70  | 1571.0000 | GBp | XLON | 84402844000048847-E0W3e264rVXZ20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:59:05 | BST | 426 | 1571.0000 | GBp | XLON | 84202842000049387-E0W3e264rXnu20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:59:05 | BST | 431 | 1571.0000 | GBp | XLON | 84202842000049868-E0W3e264rXo620170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 15:59:29 | BST | 423 | 1571.0000 | GBp | XLON | 84402844000049979-E0W3e264rYhc20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:00:17 | BST | 418 | 1571.0000 | GBp | XLON | 84202842000050178-E0W3e264rZqA20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:05:41 | BST | 412 | 1572.0000 | GBp | XLON | 84402844000051047-E0W3e264rh6M20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:05:41 | BST | 338 | 1572.0000 | GBp | XLON | 84202842000051182-E0W3e264rh6Z20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:05:41 | BST | 74  | 1572.0000 | GBp | XLON | 84202842000051182-E0W3e264rh6b20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:06:01 | BST | 451 | 1572.0000 | GBp | XLON | 84402844000051110-E0W3e264rhX20170704  |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:06:03 | BST | 392 | 1572.0000 | GBp | XLON | 84402844000051119-E0W3e264rhdt20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:06:03 | BST | 49  | 1572.0000 | GBp | XLON | 84402844000051119-E0W3e264rhdr20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:09:41 | BST | 3   | 1572.0000 | GBp | XLON | 84402844000051747-E0W3e264rjJ20170704  |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:09:41 | BST | 450 | 1572.0000 | GBp | XLON | 84402844000051747-E0W3e264rjH20170704  |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:09:58 | BST | 30  | 1572.0000 | GBp | XLON | 84202842000051929-E0W3e264rm0n20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:11:02 | BST | 412 | 1572.0000 | GBp | XLON | 84402844000051981-E0W3e264rmb20170704  |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:21:49 | BST | 400 | 1572.0000 | GBp | XLON | 84402844000054162-E0W3e264s2yl20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:21:49 | BST | 12  | 1572.0000 | GBp | XLON | 84402844000054162-E0W3e264s2yn20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:21:56 | BST | 415 | 1572.0000 | GBp | XLON | 84202842000054318-E0W3e264s35620170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:21:57 | BST | 339 | 1572.0000 | GBp | XLON | 84402844000054186-E0W3e264s37H20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:21:57 | BST | 73  | 1572.0000 | GBp | XLON | 84402844000054186-E0W3e264s37F20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:23:59 | BST | 414 | 1573.0000 | GBp | XLON | 84202842000054721-E0W3e264s5y720170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:26:01 | BST | 163 | 1573.0000 | GBp | XLON | 84402844000055060-E0W3e264s9b120170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:26:03 | BST | 290 | 1573.0000 | GBp | XLON | 84402844000055068-E0W3e264s9el20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:26:03 | BST | 125 | 1573.0000 | GBp | XLON | 84402844000055068-E0W3e264s9en20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:26:04 | BST | 77  | 1573.0000 | GBp | XLON | 84402844000055076-E0W3e264s9m820170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:26:04 | BST | 335 | 1573.0000 | GBp | XLON | 84402844000055076-E0W3e264s9m620170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:27:41 | BST | 412 | 1573.0000 | GBp | XLON | 84202842000055503-E0W3e264sCpD20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:28:37 | BST | 50  | 1573.0000 | GBp | XLON | 84402844000055551-E0W3e264sFBd20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:28:37 | BST | 193 | 1573.0000 | GBp | XLON | 84402844000055551-E0W3e264sFBf20170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:28:49 | BST | 227 | 1573.0000 | GBp | XLON | 84402844000055580-E0W3e264sFV720170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 04-Jul-2017 16:28:49 | BST | 137 | 1573.0000 | GBp | XLON | 84402844000055580-E0W3e264sFV920170704 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:02:22 | BST | 368 | 1570.0000 | GBp | XLON | 84202842000001515-E0W4Mza0FF5u20170705 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:02:22 | BST | 131 | 1570.0000 | GBp | XLON | 84202842000001515-E0W4Mza0FF5s20170705 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:02:22 | BST | 416 | 1570.0000 | GBp | XLON | 84402844000001501-E0W4Mza0FF5y20170705 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:02:22 | BST | 755 | 1570.0000 | GBp | XLON | 84202842000001517-E0W4Mza0FF5w20170705 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:04:01 | BST | 417 | 1571.0000 | GBp | XLON | 84202842000001690-E0W4Mza0Fhvo20170705 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:04:02 | BST | 42  | 1571.0000 | GBp | XLON | 84402844000001670-E0W4Mza0Fhvs20170705 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:04:02 | BST | 458 | 1571.0000 | GBp | XLON | 84402844000001668-E0W4Mza0Fhvg20170705 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:09:35 | BST | 530 | 1571.0000 | GBp | XLON | 84202842000002564-E0W4Mza0FvB520170705 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:10:51 | BST | 416 | 1572.0000 | GBp | XLON | 84202842000002760-E0W4Mza0Fvk820170705 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:13:41 | BST | 138 | 1573.0000 | GBp | XLON | 84402844000003103-E0W4Mza0G3bu20170705 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:13:41 | BST | 403 | 1573.0000 | GBp | XLON | 84402844000003103-E0W4Mza0G3bs20170705 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:13:41 | BST | 419 | 1573.0000 | GBp | XLON | 84202842000003117-E0W4Mza0G3bx20170705 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:13:42 | BST | 193 | 1573.0000 | GBp | XLON | 84202842000003122-E0W4Mza0G3c20170705  |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:13:42 | BST | 9   | 1573.0000 | GBp | XLON | 84202842000003122-E0W4Mza0G3cv20170705 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:14:20 | BST | 458 | 1572.0000 | GBp | XLON | 84402844000003114-E0W4Mza0G4pU20170705 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:14:20 | BST | 489 | 1572.0000 | GBp | XLON | 84202842000003130-E0W4Mza0G4pQ20170705 |
| Experian plc | GB00B19NLV48 | JPMSGB2L | J.P.Morgan Securities plc | 05-Jul-2017 08:14:20 | BST | 197 | 1572.0000 | GBp | XLON | 84402844000003116-E0W4Mza0G4pY20170705 |





















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|--------------|--------------|-----------|---------------------------|----------------------|-----|------|-----------|-----|------|--|
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:12:40 | BST | 422  | 1576.0000 | GBp | XLON | 84202842000003998-E0W55x3vmO3X20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:12:41 | BST | 252  | 1576.0000 | GBp | XLON | 84402844000004380-E0W55x3vmO5k20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:12:41 | BST | 440  | 1576.0000 | GBp | XLON | 84402844000004380-E0W55x3vmO5g20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:12:41 | BST | 750  | 1576.0000 | GBp | XLON | 84402844000004380-E0W55x3vmO5i20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:12:41 | BST | 459  | 1576.0000 | GBp | XLON | 84402844000004381-E0W55x3vmO6820170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:14:07 | BST | 300  | 1574.0000 | GBp | XLON | 84202842000004426-E0W55x3vmRCn20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:14:07 | BST | 455  | 1574.0000 | GBp | XLON | 84202842000004426-E0W55x3vmRCI20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:14:07 | BST | 100  | 1574.0000 | GBp | XLON | 84202842000004426-E0W55x3vmRCq20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:15:36 | BST | 505  | 1575.0000 | GBp | XLON | 84202842000005053-E0W55x3vmVOO20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:15:36 | BST | 422  | 1575.0000 | GBp | XLON | 84402844000005008-E0W55x3vmVOM20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:15:36 | BST | 1134 | 1575.0000 | GBp | XLON | 84402844000004996-E0W55x3vmVOK20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:16:01 | BST | 740  | 1575.0000 | GBp | XLON | 84402844000005226-E0W55x3vmWmc20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:16:01 | BST | 275  | 1575.0000 | GBp | XLON | 84402844000005226-E0W55x3vmWme20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:16:15 | BST | 421  | 1575.0000 | GBp | XLON | 84402844000005229-E0W55x3vmXCm20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:21:01 | BST | 750  | 1574.0000 | GBp | XLON | 84202842000006052-E0W55x3vmfD620170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:21:01 | BST | 676  | 1574.0000 | GBp | XLON | 84202842000006052-E0W55x3vmfD820170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:21:01 | BST | 357  | 1574.0000 | GBp | XLON | 84202842000006052-E0W55x3vmfDA20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:21:01 | BST | 13   | 1574.0000 | GBp | XLON | 84202842000006052-E0W55x3vmfDC20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:21:43 | BST | 760  | 1574.0000 | GBp | XLON | 84402844000006016-E0W55x3vmgYf20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:21:43 | BST | 267  | 1574.0000 | GBp | XLON | 84402844000006011-E0W55x3vmgYb20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:21:43 | BST | 266  | 1574.0000 | GBp | XLON | 84402844000006011-E0W55x3vmgYd20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:23:12 | BST | 648  | 1577.0000 | GBp | XLON | 84402844000006435-E0W55x3vmjEB20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:23:12 | BST | 500  | 1577.0000 | GBp | XLON | 84402844000006435-E0W55x3vmjED20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:23:12 | BST | 500  | 1577.0000 | GBp | XLON | 84402844000006435-E0W55x3vmjEF20170706 |
| Experian plc | GB00B19NLV48 | JPMSGGB2L | J.P.Morgan Securities plc | 06-Jul-2017 08:23:12 | BST | 199  | 1577.0000 | GBp | XLON |  |