

Max 1600.00
 Min 1543.00
 1,268,918

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	15-Nov-2017 13:46:26	GMT	187	1600.0000	GBP	XLON	84403844000086107-E0XcqSvOh1hJ20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:16	GMT	70	1600.0000	GBP	XLON	84403844000086300-E0XcqSvOh2QJ20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:49	GMT	485	1600.0000	GBP	XLON	84403844000086267-E0XcqSvOh32y20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:49	GMT	473	1600.0000	GBP	XLON	84403844000086109-E0XcqSvOh32Y20171115
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Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:49	GMT	454	1600.0000	GBP	XLON	84203842000086358-E0XcqSvOh32a20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:49	GMT	433	1600.0000	GBP	XLON	84403844000086110-E0XcqSvOh32c20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:49	GMT	478	1600.0000	GBP	XLON	84403844000086108-E0XcqSvOh32W20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:49	GMT	373	1600.0000	GBP	XLON	84203842000086360-E0XcqSvOh32g20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:49	GMT	380	1600.0000	GBP	XLON	84203842000086359-E0XcqSvOh32e20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:47:50	GMT	500	1600.0000	GBP	XLON	84403844000086531-E0XcqSvOh39p20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:50:16	GMT	154	1600.0000	GBP	XLON	84403844000086805-E0XcqSvOh5u920171115
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Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:51:19	GMT	383	1600.0000	GBP	XLON	84403844000086805-E0XcqSvOh6xp20171115
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	15-Nov-2017 13:51:19	GMT	920	1600.0000	GBP	XLON	84203842000087204-E0XcqSvOh6y620171115
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Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 09:54:24	GMT	564	1561.0000	GBp	XLON	84203842000024635-E0XdZQPK8pJV20171116
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Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:40:50	GMT	181	1556.0000	GBp	XLON	84203842000032125-E0XdZQPK9XOW20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:40:50	GMT	1622	1556.0000	GBp	XLON	84203842000032125-E0XdZQPK9X0Y20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:40:56	GMT	95	1556.0000	GBp	XLON	84203842000032136-E0XdZQPK9X5H20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:40:56	GMT	278	1556.0000	GBp	XLON	84203842000032136-E0XdZQPK9X5L20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:40:56	GMT	747	1556.0000	GBp	XLON	84203842000032136-E0XdZQPK9X5J20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:41:05	GMT	564	1556.0000	GBp	XLON	84203842000032162-E0XdZQPK9XBA20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:41:53	GMT	183	1556.0000	GBp	XLON	84203842000032278-E0XdZQPK9Xnl20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:41:53	GMT	231	1556.0000	GBp	XLON	84203842000032278-E0XdZQPK9Xnj20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:46:05	GMT	296	1557.0000	GBp	XLON	84403844000032706-E0XdZQPK9bb520171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:46:05	GMT	682	1557.0000	GBp	XLON	84403844000032706-E0XdZQPK9bb320171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:46:05	GMT	268	1557.0000	GBp	XLON	84203842000032859-E0XdZQPK9bbJ20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:46:05	GMT	109	1557.0000	GBp	XLON	84203842000032859-E0XdZQPK9bbH20171116
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	16-Nov-2017 10:46:53	GMT	227	1557.0000	GBp	XLON	84203842000032989-E0XdZQPK9cK20171116

Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:12:49	GMT	548	1551.0000	GBp	XLON	84203842000112937-E0XeINtFmcig20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:12:49	GMT	509	1551.0000	GBp	XLON	84203842000113257-E0XeINtFmcim20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:12:49	GMT	382	1552.0000	GBp	XLON	84203842000113670-E0XeINtFmciQ20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:12:59	GMT	597	1551.0000	GBp	XLON	84203842000113743-E0XeINtFmd1U20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:15:12	GMT	29	1551.0000	GBp	XLON	84403844000114407-E0XeINtFmhq220171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:17:43	GMT	272	1553.0000	GBp	XLON	84203842000116184-E0XeINtFmluM20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:17:43	GMT	1007	1553.0000	GBp	XLON	84203842000116182-E0XeINtFmluA20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:17:43	GMT	317	1553.0000	GBp	XLON	84203842000116182-E0XeINtFmciQ20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:17:43	GMT	2132	1553.0000	GBp	XLON	84203842000116184-E0XeINtFmluQ20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:17:43	GMT	333	1553.0000	GBp	XLON	84203842000116184-E0XeINtFmluK20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:17:43	GMT	59	1553.0000	GBp	XLON	84203842000116184-E0XeINtFmluQ20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:18:49	GMT	764	1552.0000	GBp	XLON	84403844000116007-E0XeINtFmnnwQ20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:18:49	GMT	403	1552.0000	GBp	XLON	84403844000116007-E0XeINtFmnnwS20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:18:49	GMT	197	1552.0000	GBp	XLON	84203842000116483-E0XeINtFmnnwC20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:18:49	GMT	1232	1552.0000	GBp	XLON	84203842000116443-E0XeINtFmnnwY20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:19:12	GMT	296	1551.0000	GBp	XLON	84203842000116482-E0XeINtFmnc720171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:19:24	GMT	197	1551.0000	GBp	XLON	84203842000116605-E0XeINtFmp4N20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:19:24	GMT	573	1552.0000	GBp	XLON	84203842000116807-E0XeINtFmp2120171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:19:24	GMT	543	1552.0000	GBp	XLON	84203842000116808-E0XeINtFmp2520171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:19:24	GMT	64	1552.0000	GBp	XLON	84203842000116808-E0XeINtFmp2320171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:21:06	GMT	270	1552.0000	GBp	XLON	84403844000117230-E0XeINtFmsic20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:21:06	GMT	622	1552.0000	GBp	XLON	84403844000117230-E0XeINtFmsii20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:21:06	GMT	214	1552.0000	GBp	XLON	84203842000117475-E0XeINtFmsiv20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:21:06	GMT	479	1552.0000	GBp	XLON	84203842000117475-E0XeINtFmsiZ20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:21:06	GMT	394	1552.0000	GBp	XLON	84203842000117475-E0XeINtFmsix20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:21:06	GMT	364	1552.0000	GBp	XLON	84403844000117230-E0XeINtFmsig20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:21:06	GMT	100	1552.0000	GBp	XLON	84403844000117230-E0XeINtFmsie20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:21:10	GMT	676	1552.0000	GBp	XLON	84203842000117497-E0XeINtFmsoo20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:21:19	GMT	416	1552.0000	GBp	XLON	84403844000117361-E0XeINtFmtCl20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:21:38	GMT	317	1551.0000	GBp	XLON	84203842000117454-E0XeINtFmtiq20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:21:38	GMT	1627	1551.0000	GBp	XLON	84403844000117211-E0XeINtFmtis20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:21:38	GMT	1013	1551.0000	GBp	XLON	84203842000117454-E0XeINtFmtim20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:21:41	GMT	1792	1550.0000	GBp	XLON	84203842000117541-E0XeINtFmtpS20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:21:41	GMT	5376	1550.0000	GBp	XLON	84403844000117261-E0XeINtFmtpO20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:21:41	GMT	3584	1550.0000	GBp	XLON	84403844000117262-E0XeINtFmtpQ20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:23:20	GMT	556	1553.0000	GBp	XLON	84203842000118524-E0XeINtFmxQV20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:23:20	GMT	624	1553.0000	GBp	XLON	84403844000118279-E0XeINtFmxQX20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:24:07	GMT	599	1553.0000	GBp	XLON	84403844000118726-E0XeINtFmzWr20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:24:15	GMT	382	1554.0000	GBp	XLON	84403844000118777-E0XeINtFmzu820171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:24:15	GMT	479	1554.0000	GBp	XLON	84403844000118778-E0XeINtFmzuA20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:24:20	GMT	420	1553.0000	GBp	XLON	84203842000118986-E0XeINtFn06R20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:27:59	GMT	459	1554.0000	GBp	XLON	84403844000119987-E0XeINtFn8FF20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:27:59	GMT	392	1554.0000	GBp	XLON	84403844000119988-E0XeINtFn8FJ20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:28:30	GMT	394	1555.0000	GBp	XLON	84203842000120885-E0XeINtFn9Sj20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:28:36	GMT	382	1556.0000	GBp	XLON	84403844000120845-E0XeINtFn9os20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:28:56	GMT	73	1556.0000	GBp	XLON	84403844000120985-E0XeINtFnAwz20171117
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	17-Nov-2017 16:28:56	GMT	647	1556.0000	GBp	XLON	84203842000121142-E0XeINtFnAwv20171117