

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-E0Z7fG9YQsI20180323
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-E0Z7fG9fTqW20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:56:12	GMT	95	1535.0000	GBP	XLON	01503015000158679-E0Z7fG9fTqC20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:56:12	GMT	238	1535.0000	GBP	XLON	01503015000158679-E0Z7fG9fTqU20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:56:12	GMT	667	1535.0000	GBP	XLON	01503015000158679-E0Z7fG9fTqS20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:56:16	GMT	127	1535.0000	GBP	XLON	11503115000159443-E0Z7fG9fU0p20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:56:16	GMT	912	1535.0000	GBP	XLON	01503015000159541-E0Z7fG9fU0r20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:56:16	GMT	1167	1535.0000	GBP	XLON	11503115000160204-E0Z7fG9fU0v20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:57:38	GMT	292	1535.0000	GBP	XLON	11503115000160978-E0Z7fG9fWGa20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:57:38	GMT	1694	1535.0000	GBP	XLON	11503115000160978-E0Z7fG9fWGV20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 15:57:38	GMT	2366	1535.0000	GBP	XLON	11503115000160978-E0Z7fG9fWGX20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:00:12	GMT	112	1535.0000	GBP	XLON	11503115000161579-E0Z7fG9fWkH20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:00:12	GMT	2664	1535.0000	GBP	XLON	01503015000161913-E0Z7fG9fWkJ20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:00:12	GMT	1017	1535.0000	GBP	XLON	11503115000161579-E0Z7fG9fWkP20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:00:12	GMT	567	1535.0000	GBP	XLON	01503015000162294-E0Z7fG9fWkP20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:00:12	GMT	685	1535.0000	GBP	XLON	01503015000162189-E0Z7fG9fWkL20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:00:12	GMT	103	1535.0000	GBP	XLON	11503115000162237-E0Z7fG9fWkR20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:00:13	GMT	353	1535.0000	GBP	XLON	11503115000162219-E0Z7fG9fWkN20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	657	1535.0000	GBP	XLON	11503115000165389-E0Z7fG9fYAL20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	633	1535.0000	GBP	XLON	01503015000167235-E0Z7fG9fYAR20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	208	1535.0000	GBP	XLON	11503115000167327-E0Z7fG9fYAk20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	791	1535.0000	GBP	XLON	01503015000165800-E0Z7fG9fYAN20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	315	1535.0000	GBP	XLON	01503015000167806-E0Z7fG9fYBH20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	256	1535.0000	GBP	XLON	01503015000167225-E0Z7fG9fYAi20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	599	1535.0000	GBP	XLON	01503015000167225-E0Z7fG9fYAd20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	431	1535.0000	GBP	XLON	01503015000166869-E0Z7fG9fYAP20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	1118	1535.0000	GBP	XLON	11503115000168748-E0Z7fG9fYBS20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	33	1535.0000	GBP	XLON	11503115000168875-E0Z7fG9fYBW20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	422	1535.0000	GBP	XLON	01503015000167806-E0Z7fG9fYB520180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	878	1535.0000	GBP	XLON	11503115000167514-E0Z7fG9fYB120180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	39	1535.0000	GBP	XLON	01503015000167225-E0Z7fG9fYAT20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	211	1535.0000	GBP	XLON	01503015000167806-E0Z7fG9fYB320180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	470	1535.0000	GBP	XLON	11503115000168748-E0Z7fG9fYBN20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	525	1535.0000	GBP	XLON	01503015000167852-E0Z7fG9fYBJ20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	101	1535.0000	GBP	XLON	01503015000167806-E0Z7fG9fYBT20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:04	GMT	195	1535.0000	GBP	XLON	11503115000167806-E0Z7fG9fYBY20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:10	GMT	510	1535.0000	GBP	XLON	01503015000169042-E0Z7fG9fYOW20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:11	GMT	445	1535.0000	GBP	XLON	01503015000169042-E0Z7fG9fYOc20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:11	GMT	7	1535.0000	GBP	XLON	01503015000169042-E0Z7fG9fYOY20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:11	GMT	370	1535.0000	GBP	XLON	01503015000169042-E0Z7fG9fYOa20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:34	GMT	142	1535.0000	GBP	XLON	11503115000169274-E0Z7fG9fzTR20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:34	GMT	213	1535.0000	GBP	XLON	11503115000169274-E0Z7fG9fzTL20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:44	GMT	71	1535.0000	GBP	XLON	11503115000169274-E0Z7fG9fzfS20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:13:44	GMT	87	1535.0000	GBP	XLON	11503115000169274-E0Z7fG9fzfU20180323
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	23-Mar-2018 16:17:51	GMT	940	1535.0000	GBP	XLON	11503115000171461-E0Z7fG9fG6m20180323



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