

Max 1575.00  
 Min 1545.00  
 884,482

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	20-Nov-2017 09:39:50	GMT	419	1556.0000	GBp	XLON	84403844000023498-E0XgU2jRz1hM20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 09:42:40	GMT	582	1555.0000	GBp	XLON	84203842000024144-E0XgU2jRz4Te20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 09:42:40	GMT	599	1555.0000	GBp	XLON	84203842000024144-E0XgU2jRz4Tg20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 09:42:41	GMT	412	1555.0000	GBp	XLON	84203842000023485-E0XgU2jRz4TY20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 09:42:44	GMT	16	1554.0000	GBp	XLON	84403844000024349-E0XgU2jRz4dW20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 09:48:13	GMT	622	1554.0000	GBp	XLON	84403844000024349-E0XgU2jRz9RL20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 09:50:06	GMT	1030	1556.0000	GBp	XLON	84203842000025876-E0XgU2jRzBBI20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 09:50:08	GMT	395	1555.0000	GBp	XLON	84203842000025900-E0XgU2jRzBEK20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 09:50:08	GMT	163	1555.0000	GBp	XLON	84203842000025900-E0XgU2jRzBEI20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 09:52:12	GMT	420	1556.0000	GBp	XLON	84403844000026451-E0XgU2jRzD9o20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 09:56:11	GMT	134	1557.0000	GBp	XLON	84203842000027070-E0XgU2jRzHsz20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 09:56:11	GMT	331	1557.0000	GBp	XLON	84203842000027070-E0XgU2jRzHt120171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 09:59:28	GMT	411	1557.0000	GBp	XLON	84203842000027610-E0XgU2jRzLYV20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:02:27	GMT	23	1557.0000	GBp	XLON	84203842000028359-E0XgU2jRzOv20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:02:27	GMT	402	1557.0000	GBp	XLON	84203842000028359-E0XgU2jRzOv720171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:02:27	GMT	325	1557.0000	GBp	XLON	84203842000028359-E0XgU2jRzOv520171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:02:27	GMT	76	1557.0000	GBp	XLON	84203842000028359-E0XgU2jRzOvB20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:06:00	GMT	1077	1557.0000	GBp	XLON	84403844000028814-E0XgU2jRzSYG20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:09:57	GMT	454	1557.0000	GBp	XLON	84203842000029203-E0XgU2jRzVax20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:10:21	GMT	900	1556.0000	GBp	XLON	84203842000028351-E0XgU2jRzWOr20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:11:52	GMT	1148	1556.0000	GBp	XLON	84203842000029811-E0XgU2jRzXoR20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:13:22	GMT	351	1556.0000	GBp	XLON	84203842000030290-E0XgU2jRzZ5520171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:20:24	GMT	200	1556.0000	GBp	XLON	84403844000030973-E0XgU2jRzfmj20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:20:24	GMT	125	1556.0000	GBp	XLON	84403844000030973-E0XgU2jRzfmh20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:22:41	GMT	398	1556.0000	GBp	XLON	84403844000031898-E0XgU2jRzjhr20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:25:34	GMT	428	1556.0000	GBp	XLON	84403844000032129-E0XgU2jRzKSl20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:25:34	GMT	382	1556.0000	GBp	XLON	84403844000032207-E0XgU2jRzKSp20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:25:34	GMT	420	1556.0000	GBp	XLON	84403844000032209-E0XgU2jRzKsR20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:28:35	GMT	143	1558.0000	GBp	XLON	84403844000032878-E0XgU2jRznzH20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:28:35	GMT	146	1558.0000	GBp	XLON	84403844000032878-E0XgU2jRznzF20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:28:35	GMT	687	1558.0000	GBp	XLON	84403844000032878-E0XgU2jRznzD20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:28:35	GMT	13	1558.0000	GBp	XLON	84403844000032878-E0XgU2jRznzJ20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:31:07	GMT	420	1559.0000	GBp	XLON	84403844000033353-E0XgU2jRzqej20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:32:08	GMT	496	1558.0000	GBp	XLON	84403844000033304-E0XgU2jRzrwh20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:35:33	GMT	381	1560.0000	GBp	XLON	84403844000034271-E0XgU2jRzN620171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:37:24	GMT	716	1560.0000	GBp	XLON	84403844000034630-E0XgU2jRzZgo20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:39:06	GMT	500	1560.0000	GBp	XLON	84403844000034849-E0XgU2jS011W20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:39:06	GMT	633	1560.0000	GBp	XLON	84403844000034849-E0XgU2jS011Y20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:40:44	GMT	11	1560.0000	GBp	XLON	84203842000034856-E0XgU2jS02BE20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:40:44	GMT	500	1560.0000	GBp	XLON	84203842000034856-E0XgU2jS02BC20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:40:45	GMT	26	1560.0000	GBp	XLON	84403844000035030-E0XgU2jS02D320171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:40:45	GMT	130	1560.0000	GBp	XLON	84403844000035030-E0XgU2jS02D120171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:40:45	GMT	195	1560.0000	GBp	XLON	84403844000035030-E0XgU2jS02D520171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:40:45	GMT	106	1560.0000	GBp	XLON	84403844000035030-E0XgU2jS02D720171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:44:16	GMT	260	1560.0000	GBp	XLON	84203842000035381-E0XgU2jS05CX20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:44:16	GMT	431	1560.0000	GBp	XLON	84203842000035381-E0XgU2jS05CZ20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:45:45	GMT	127	1560.0000	GBp	XLON	84203842000035656-E0XgU2jS06u20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:45:45	GMT	578	1560.0000	GBp	XLON	84203842000035656-E0XgU2jS06uS20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:47:25	GMT	84	1560.0000	GBp	XLON	84403844000036027-E0XgU2jS08gJ20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:47:25	GMT	185	1560.0000	GBp	XLON	84403844000036027-E0XgU2jS08gG20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:49:05	GMT	208	1560.0000	GBp	XLON	84203842000036037-E0XgU2jS09v20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:49:54	GMT	200	1560.0000	GBp	XLON	84403844000036292-E0XgU2jS0AXm20171120
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	20-Nov-2017 10:49:54	GMT	29	1560.0000	GBp	XLON	84403844000036292-E0XgU2jS0AXo20171120

























Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:20:53	GMT	208	1554.0000	GBp	XLON	84403844000055295-E0XhCDoxnGJ20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:29:21	GMT	838	1556.0000	GBp	XLON	84203842000057465-E0XhCDoxo5uP20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:29:21	GMT	387	1556.0000	GBp	XLON	84203842000057465-E0XhCDoxo5uW20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:29:21	GMT	350	1556.0000	GBp	XLON	84203842000057465-E0XhCDoxo5uX20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:31:07	GMT	422	1555.0000	GBp	XLON	84203842000058005-E0XhCDoxo7m920171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:32:59	GMT	378	1555.0000	GBp	XLON	84203842000058259-E0XhCDoxoA1c20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:32:59	GMT	393	1555.0000	GBp	XLON	84203842000058259-E0XhCDoxoA1i20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:34:02	GMT	558	1554.0000	GBp	XLON	84403844000057476-E0XhCDoxoB8Y20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:37:13	GMT	384	1555.0000	GBp	XLON	84403844000058422-E0XhCDoxoE6J20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:38:33	GMT	462	1554.0000	GBp	XLON	84203842000058543-E0XhCDoxoFEU20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:38:33	GMT	38	1554.0000	GBp	XLON	84203842000058543-E0XhCDoxoFEB20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:40:38	GMT	422	1554.0000	GBp	XLON	84203842000059433-E0XhCDoxoHSB20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:42:39	GMT	461	1554.0000	GBp	XLON	84403844000059394-E0XhCDoxoK4q20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:48:33	GMT	461	1555.0000	GBp	XLON	84403844000060540-E0XhCDoxoSXQ20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:49:17	GMT	366	1554.0000	GBp	XLON	84203842000060604-E0XhCDoxoTih20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:49:57	GMT	33	1554.0000	GBp	XLON	84203842000060604-E0XhCDoxoUPG20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:53:13	GMT	386	1554.0000	GBp	XLON	84203842000060956-E0XhCDoxoYFs20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:55:33	GMT	429	1554.0000	GBp	XLON	84403844000061719-E0XhCDoxoaf920171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:55:33	GMT	49	1554.0000	GBp	XLON	84403844000061719-E0XhCDoxoaf820171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:55:33	GMT	15	1554.0000	GBp	XLON	84403844000061719-E0XhCDoxoaf720171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:56:47	GMT	141	1554.0000	GBp	XLON	84203842000062065-E0XhCDoxocDP20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:58:27	GMT	434	1554.0000	GBp	XLON	84403844000062012-E0XhCDoxoelZ20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 12:59:22	GMT	499	1554.0000	GBp	XLON	84403844000062262-E0XhCDoxofJT20171121
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Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:03:20	GMT	226	1552.0000	GBp	XLON	84403844000063096-E0XhCDoxojf20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:03:21	GMT	235	1552.0000	GBp	XLON	84403844000063096-E0XhCDoxojCC20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:07:08	GMT	71	1552.0000	GBp	XLON	84203842000064662-E0XhCDoxoo4J20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:07:08	GMT	358	1552.0000	GBp	XLON	84203842000064662-E0XhCDoxoo4H20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:09:37	GMT	381	1551.0000	GBp	XLON	84203842000062931-E0XhCDoxoqld20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:09:37	GMT	3	1551.0000	GBp	XLON	84203842000062931-E0XhCDoxoqk20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:10:22	GMT	379	1550.0000	GBp	XLON	84203842000064757-E0XhCDoxorSm20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:11:08	GMT	1	1552.0000	GBp	XLON	84403844000065279-E0XhCDoxosGd20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:11:08	GMT	132	1552.0000	GBp	XLON	84403844000065279-E0XhCDoxosGh20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:11:08	GMT	366	1552.0000	GBp	XLON	84403844000065279-E0XhCDoxosGf20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:11:48	GMT	280	1551.0000	GBp	XLON	84203842000065630-E0XhCDoxose20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:11:48	GMT	142	1551.0000	GBp	XLON	84203842000065630-E0XhCDoxosev20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:13:07	GMT	317	1551.0000	GBp	XLON	84403844000065579-E0XhCDoxotpG20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:13:07	GMT	105	1551.0000	GBp	XLON	84403844000065579-E0XhCDoxotpD20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:18:27	GMT	385	1551.0000	GBp	XLON	84403844000066751-E0XhCDoxoA320171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:19:21	GMT	422	1551.0000	GBp	XLON	84203842000067271-E0XhCDoxozzy20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:19:53	GMT	255	1550.0000	GBp	XLON	84203842000066625-E0XhCDoxp0kG20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:21:06	GMT	315	1551.0000	GBp	XLON	84203842000067598-E0XhCDoxp1qd20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:21:06	GMT	75	1551.0000	GBp	XLON	84203842000067598-E0XhCDoxp1qf20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:25:00	GMT	431	1551.0000	GBp	XLON	84203842000068364-E0XhCDoxp5j420171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:28:13	GMT	453	1551.0000	GBp	XLON	84203842000068653-E0XhCDoxp91z20171121
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Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:33:41	GMT	576	1551.0000	GBp	XLON	84403844000069612-E0XhCDoxpEs20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:36:19	GMT	384	1551.0000	GBp	XLON	84403844000070167-E0XhCDoxpI8320171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:38:42	GMT	461	1551.0000	GBp	XLON	84203842000071276-E0XhCDoxpKBO20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:41:50	GMT	383	1551.0000	GBp	XLON	84203842000071650-E0XhCDoxpMas20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:41:50	GMT	14	1551.0000	GBp	XLON	84203842000071650-E0XhCDoxpMau20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:43:24	GMT	171	1551.0000	GBp	XLON	84403844000071833-E0XhCDoxpNca20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:43:24	GMT	301	1551.0000	GBp	XLON	84403844000071833-E0XhCDoxpNcY20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:47:50	GMT	459	1551.0000	GBp	XLON	84203842000072516-E0XhCDoxpRej20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:53:01	GMT	321	1552.0000	GBp	XLON	84203842000074170-E0XhCDoxpWq20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:53:01	GMT	560	1552.0000	GBp	XLON	84203842000074170-E0XhCDoxpWqf20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:53:01	GMT	11	1552.0000	GBp	XLON	84203842000074170-E0XhCDoxpWqh20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:59:32	GMT	719	1553.0000	GBp	XLON	84203842000075858-E0XhCDoxpeFn20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	21-Nov-2017 13:59:32	GMT	403	1553.0000	GBp	XLON	84203842000075858-E0XhCDoxpeFp20171121

Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 13:59:32	GMT	412	1553.0000	GBp	XLON	84203842000075858-E0XhCDoxpeF120171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:02:41	GMT	131	1553.0000	GBp	XLON	84403844000075757-E0XhCDoxphh920171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:02:41	GMT	297	1553.0000	GBp	XLON	84403844000075757-E0XhCDoxphd20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:02:41	GMT	91	1553.0000	GBp	XLON	84403844000075757-E0XhCDoxphhB0XhCDoxphh20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:08:38	GMT	431	1554.0000	GBp	XLON	84403844000077341-E0XhCDoxpoB120171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:08:38	GMT	1473	1554.0000	GBp	XLON	84203842000077943-E0XhCDoxpoAx20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:21:25	GMT	384	1554.0000	GBp	XLON	84203842000080144-E0XhCDoxq1dX20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:21:25	GMT	388	1554.0000	GBp	XLON	84403844000079742-E0XhCDoxq1dZ20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:21:25	GMT	385	1554.0000	GBp	XLON	84403844000080476-E0XhCDoxq1dj20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:21:25	GMT	2712	1554.0000	GBp	XLON	84203842000080796-E0XhCDoxq1dd20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:21:25	GMT	633	1554.0000	GBp	XLON	84403844000078595-E0XhCDoxq1dJ20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:21:25	GMT	645	1554.0000	GBp	XLON	84203842000081220-E0XhCDoxq1dR20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:21:25	GMT	387	1554.0000	GBp	XLON	84403844000079064-E0XhCDoxq1dV20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:21:25	GMT	384	1554.0000	GBp	XLON	84203842000080862-E0XhCDoxq1df20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:23:49	GMT	576	1553.0000	GBp	XLON	84203842000081754-E0XhCDoxq3yl20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:29:05	GMT	422	1553.0000	GBp	XLON	84203842000082247-E0XhCDoxq9AT20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:30:07	GMT	188	1552.0000	GBp	XLON	84403844000082219-E0XhCDoxqAYO20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:32:20	GMT	699	1554.0000	GBp	XLON	84203842000084727-E0XhCDoxqETm20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:32:20	GMT	25	1554.0000	GBp	XLON	84203842000084727-E0XhCDoxqETo20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:32:41	GMT	202	1554.0000	GBp	XLON	84203842000084831-E0XhCDoxqF4w20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:34:52	GMT	461	1554.0000	GBp	XLON	84203842000085392-E0XhCDoxqImA20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:40:17	GMT	290	1555.0000	GBp	XLON	84203842000087387-E0XhCDoxqQnK20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:40:18	GMT	591	1555.0000	GBp	XLON	84203842000087387-E0XhCDoxqQkL20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:42:51	GMT	641	1555.0000	GBp	XLON	84403844000087686-E0XhCDoxqUcL20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:44:31	GMT	560	1555.0000	GBp	XLON	84403844000088277-E0XhCDoxqX8320171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:44:31	GMT	855	1555.0000	GBp	XLON	84403844000088277-E0XhCDoxqX8120171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:46:01	GMT	160	1555.0000	GBp	XLON	84403844000088817-E0XhCDoxqCX20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:46:01	GMT	500	1555.0000	GBp	XLON	84403844000088817-E0XhCDoxqCR20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:46:01	GMT	105	1555.0000	GBp	XLON	84403844000088817-E0XhCDoxqACT20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:46:01	GMT	91	1555.0000	GBp	XLON	84403844000088817-E0XhCDoxqfUV20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:49:46	GMT	500	1555.0000	GBp	XLON	84403844000090020-E0XhCDoxqfUT20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:49:46	GMT	38	1555.0000	GBp	XLON	84403844000090020-E0XhCDoxqfUX20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:49:46	GMT	262	1555.0000	GBp	XLON	84403844000090020-E0XhCDoxqfUV20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:51:01	GMT	423	1555.0000	GBp	XLON	84203842000091022-E0XhCDoxqh8C20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:51:34	GMT	262	1554.0000	GBp	XLON	84203842000091023-E0XhCDoxqhxC20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:51:34	GMT	199	1554.0000	GBp	XLON	84203842000091023-E0XhCDoxqhxA20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:53:20	GMT	665	1553.0000	GBp	XLON	84403844000090866-E0XhCDoxqkO720171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:54:28	GMT	643	1553.0000	GBp	XLON	84403844000090866-E0XhCDoxqm3420171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:57:02	GMT	1111	1552.0000	GBp	XLON	84203842000091515-E0XhCDoxqgyw20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:58:21	GMT	10	1552.0000	GBp	XLON	84203842000091515-E0XhCDoxqPt20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 14:58:23	GMT	974	1552.0000	GBp	XLON	84403844000092043-E0XhCDoxqSx20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:01:12	GMT	743	1553.0000	GBp	XLON	84203842000093444-E0XhCDoxqwrT20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:02:41	GMT	317	1553.0000	GBp	XLON	84403844000093257-E0XhCDoxqygD20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:07:44	GMT	566	1553.0000	GBp	XLON	84203842000095186-E0XhCDoxr5nH20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:07:44	GMT	500	1553.0000	GBp	XLON	84203842000095186-E0XhCDoxr5nF20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:10:34	GMT	358	1553.0000	GBp	XLON	84403844000095430-E0XhCDoxr9ja20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:10:34	GMT	196	1553.0000	GBp	XLON	84403844000095430-E0XhCDoxr9jY20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:12:01	GMT	554	1553.0000	GBp	XLON	84203842000096401-E0XhCDoxrBq220171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:12:01	GMT	151	1553.0000	GBp	XLON	84203842000096401-E0XhCDoxrBq020171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:12:01	GMT	500	1553.0000	GBp	XLON	84203842000096401-E0XhCDoxrBpy20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:14:15	GMT	200	1553.0000	GBp	XLON	84403844000096285-E0XhCDoxrEYH20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:14:15	GMT	644	1553.0000	GBp	XLON	84403844000096285-E0XhCDoxrEY20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:16:04	GMT	44	1553.0000	GBp	XLON	84203842000097775-E0XhCDoxrHg120171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:16:04	GMT	737	1553.0000	GBp	XLON	84203842000097775-E0XhCDoxrHfx20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:16:04	GMT	617	1553.0000	GBp	XLON	84203842000097775-E0XhCDoxrHfz20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:17:43	GMT	767	1553.0000	GBp	XLON	84403844000097656-E0XhCDoxrJux20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:21:09	GMT	473	1553.0000	GBp	XLON	84203842000099244-E0XhCDoxrOQE20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:24:11	GMT	505	1554.0000	GBp	XLON	84403844000099771-E0XhCDoxrSec20171121
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMISGB2L	21-Nov-2017 15:24:11	GMT	434	1554.0000	GBp	XLON	84403844000099771-E0XhCDoxrSee20171121











































Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	23-Nov-2017 16:23:04	GMT	449	1554.0000	GBp	XLON	84203842000098945-E0Xie8motH3W20171123
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	23-Nov-2017 16:24:30	GMT	208	1553.0000	GBp	XLON	84203842000099410-E0Xie8motJDy20171123
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	23-Nov-2017 16:24:30	GMT	499	1553.0000	GBp	XLON	84403844000098650-E0Xie8motJDw20171123
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	23-Nov-2017 16:24:30	GMT	330	1553.0000	GBp	XLON	84203842000099410-E0Xie8motJE420171123
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	23-Nov-2017 16:25:31	GMT	417	1553.0000	GBp	XLON	84403844000099334-E0Xie8motKsY20171123
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	23-Nov-2017 16:26:22	GMT	66	1553.0000	GBp	XLON	84403844000099663-E0Xie8motMDR20171123
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	23-Nov-2017 16:26:22	GMT	217	1553.0000	GBp	XLON	84403844000099663-E0Xie8motMDX20171123
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	23-Nov-2017 16:26:22	GMT	11	1553.0000	GBp	XLON	84403844000099663-E0Xie8motMDV20171123
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	23-Nov-2017 16:26:22	GMT	287	1553.0000	GBp	XLON	84403844000099663-E0Xie8motMDT20171123
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	23-Nov-2017 16:27:55	GMT	287	1553.0000	GBp	XLON	84403844000100270-E0Xie8motOIP20171123
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	23-Nov-2017 16:27:55	GMT	13	1553.0000	GBp	XLON	84403844000100270-E0Xie8motOIL20171123
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	23-Nov-2017 16:27:55	GMT	300	1553.0000	GBp	XLON	84403844000100270-E0Xie8motOIH20171123
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	23-Nov-2017 16:27:55	GMT	163	1553.0000	GBp	XLON	84403844000100270-E0Xie8motOIJ20171123
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	23-Nov-2017 16:27:55	GMT	121	1553.0000	GBp	XLON	84403844000100270-E0Xie8motOIN20171123
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	23-Nov-2017 16:27:55	GMT	279	1553.0000	GBp	XLON	84403844000100270-E0Xie8motOIR20171123
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:07:42	GMT	235	1571.0000	GBp	XLON	84203842000001776-E0Xjn6GkI8ZC20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:07:42	GMT	1481	1571.0000	GBp	XLON	84203842000001776-E0Xjn6GkI8Z720171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:09:20	GMT	990	1572.0000	GBp	XLON	84203842000001969-E0Xjn6GkIAF420171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:10:01	GMT	37	1571.0000	GBp	XLON	84203842000002041-E0Xjn6GkIBBD20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:15:01	GMT	188	1573.0000	GBp	XLON	84203842000002512-E0Xjn6GkIHf20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:15:01	GMT	603	1573.0000	GBp	XLON	84403844000002537-E0Xjn6GkIHf20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:15:01	GMT	498	1573.0000	GBp	XLON	84403844000002538-E0Xjn6GkIHf20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:15:01	GMT	1085	1573.0000	GBp	XLON	84203842000002512-E0Xjn6GkIHf20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:16:21	GMT	422	1572.0000	GBp	XLON	84203842000002941-E0Xjn6GkIJJW20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:17:42	GMT	498	1572.0000	GBp	XLON	84403844000003232-E0Xjn6GkL6r20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:20:10	GMT	468	1572.0000	GBp	XLON	84403844000003769-E0Xjn6GkIOSA20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:21:02	GMT	573	1572.0000	GBp	XLON	84203842000003811-E0Xjn6GkIPeO20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:22:42	GMT	253	1572.0000	GBp	XLON	84403844000004186-E0Xjn6GkIRW20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:24:11	GMT	383	1571.0000	GBp	XLON	84203842000004278-E0Xjn6GkITX20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:27:01	GMT	460	1572.0000	GBp	XLON	84203842000004784-E0Xjn6GkIWB20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:29:12	GMT	542	1572.0000	GBp	XLON	84203842000004977-E0Xjn6GkIZL20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:30:41	GMT	373	1572.0000	GBp	XLON	84403844000005544-E0Xjn6GkIbcS20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:31:03	GMT	127	1572.0000	GBp	XLON	84203842000005492-E0Xjn6GkIbrU20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:31:03	GMT	294	1572.0000	GBp	XLON	84203842000005492-E0Xjn6GkIbrW20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:33:02	GMT	690	1571.0000	GBp	XLON	84403844000005900-E0Xjn6GkIbse20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:35:07	GMT	941	1570.0000	GBp	XLON	84203842000005783-E0Xjn6GkIlgJ20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:36:47	GMT	59	1570.0000	GBp	XLON	84203842000006602-E0Xjn6GkIaj20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:36:47	GMT	500	1570.0000	GBp	XLON	84203842000006602-E0Xjn6GkIah20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:37:42	GMT	167	1570.0000	GBp	XLON	84403844000006876-E0Xjn6GkIjdj20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:38:11	GMT	131	1569.0000	GBp	XLON	84403844000006616-E0Xjn6GkIkCd20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:40:17	GMT	733	1570.0000	GBp	XLON	84403844000007139-E0Xjn6GkIm4Y20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:45:07	GMT	422	1570.0000	GBp	XLON	84403844000007713-E0Xjn6GkIrn20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:49:51	GMT	384	1574.0000	GBp	XLON	84203842000008195-E0Xjn6GkIkwO20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:52:42	GMT	698	1573.0000	GBp	XLON	84403844000008717-E0Xjn6GkIzI20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:52:42	GMT	97	1573.0000	GBp	XLON	84403844000008717-E0Xjn6GkIzI920171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:52:42	GMT	500	1573.0000	GBp	XLON	84403844000008717-E0Xjn6GkIzI720171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:54:36	GMT	394	1573.0000	GBp	XLON	84203842000008771-E0Xjn6GkJ1Ci20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:54:36	GMT	500	1573.0000	GBp	XLON	84203842000008771-E0Xjn6GkJ1Cg20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:56:02	GMT	906	1573.0000	GBp	XLON	84403844000009144-E0Xjn6GkJ2U20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:56:02	GMT	97	1573.0000	GBp	XLON	84403844000009144-E0Xjn6GkJ2IS20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:56:31	GMT	214	1572.0000	GBp	XLON	84203842000008531-E0Xjn6GkJ3CX20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:56:31	GMT	649	1572.0000	GBp	XLON	84203842000008531-E0Xjn6GkJ3Cb20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:58:10	GMT	72	1571.0000	GBp	XLON	84403844000009311-E0Xjn6GkJ4TI20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 08:58:10	GMT	87	1571.0000	GBp	XLON	84403844000009311-E0Xjn6GkJ4TR20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 09:00:35	GMT	79	1571.0000	GBp	XLON	84403844000009311-E0Xjn6GkJ7A20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 09:00:35	GMT	196	1571.0000	GBp	XLON	84203842000009349-E0Xjn6GkJ7Aa20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 09:00:35	GMT	272	1571.0000	GBp	XLON	84403844000009311-E0Xjn6GkJ7AU20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 09:00:35	GMT	362	1571.0000	GBp	XLON	84203842000009349-E0Xjn6GkJ7Ad20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPM5GB2L	24-Nov-2017 09:02:48	GMT	673	1573.0000	GBp	XLON	84403844000009889-E0Xjn6GkJ7AOr20171124



Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 12:14:08	GMT	283	1575.0000	GBp	XLON	84403844000031419-E0XjN6GkM05x20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 12:14:08	GMT	250	1575.0000	GBp	XLON	84403844000031419-E0XjN6GkM05n20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 12:14:08	GMT	23	1575.0000	GBp	XLON	84403844000031164-E0XjN6GkM04A20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 12:14:08	GMT	986	1575.0000	GBp	XLON	84403844000031164-E0XjN6GkM04820171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 12:14:08	GMT	842	1575.0000	GBp	XLON	84403844000031244-E0XjN6GkM03y20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 12:14:08	GMT	1500	1575.0000	GBp	XLON	84203842000030899-E0XjN6GkM04620171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:49:45	GMT	421	1575.0000	GBp	XLON	84403844000043195-E0XjN6GkNERo20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:49:45	GMT	442	1575.0000	GBp	XLON	84203842000042865-E0XjN6GkNES020171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:49:45	GMT	1462	1575.0000	GBp	XLON	84203842000043685-E0XjN6GkNES220171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:49:45	GMT	799	1575.0000	GBp	XLON	84403844000043195-E0XjN6GkNERm20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:49:45	GMT	1621	1575.0000	GBp	XLON	84203842000043522-E0XjN6GkNERw20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:49:50	GMT	250	1575.0000	GBp	XLON	84403844000044213-E0XjN6GkNEce20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:49:50	GMT	15	1575.0000	GBp	XLON	84403844000044213-E0XjN6GkNEci20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:49:50	GMT	500	1575.0000	GBp	XLON	84403844000044213-E0XjN6GkNEck20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:49:50	GMT	417	1575.0000	GBp	XLON	84403844000044213-E0XjN6GkNEcg20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:49:51	GMT	1028	1575.0000	GBp	XLON	84203842000043751-E0XjN6GkNEg320171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:49:52	GMT	250	1575.0000	GBp	XLON	84203842000043754-E0XjN6GkNEen20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:50:03	GMT	672	1575.0000	GBp	XLON	84403844000044224-E0XjN6GkNF2s20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:50:37	GMT	324	1575.0000	GBp	XLON	84403844000044224-E0XjN6GkNFLs20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:50:37	GMT	2442	1575.0000	GBp	XLON	84403844000044224-E0XjN6GkNFLo20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:53:53	GMT	2050	1575.0000	GBp	XLON	84403844000044834-E0XjN6GkNI4i20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:53:53	GMT	440	1575.0000	GBp	XLON	84403844000044834-E0XjN6GkNI4j20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:53:53	GMT	180	1575.0000	GBp	XLON	84403844000044834-E0XjN6GkNI4f20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:53:53	GMT	154	1575.0000	GBp	XLON	84403844000044834-E0XjN6GkNI4h20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:53:53	GMT	284	1575.0000	GBp	XLON	84403844000044834-E0XjN6GkNI4n20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:53:53	GMT	51	1575.0000	GBp	XLON	84403844000044834-E0XjN6GkNI4p20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:53:53	GMT	1136	1575.0000	GBp	XLON	84203842000044206-E0XjN6GkNI2V20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:53:53	GMT	922	1575.0000	GBp	XLON	84203842000044206-E0XjN6GkNI2T20171124
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	24-Nov-2017 13:53:53	GMT	1520	1575.0000	GBp	XLON	84203842000044206-E0XjN6GkNI2R20171124