

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	JPMSGB2L	11-Oct-2019 09:39:04	BST	714	2450.0000	GBp	XLON	01002010000042706-E0fknMwHlupT20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:39:04	BST	99	2450.0000	GBp	XLON	01002010000042706-E0fknMwHlupX20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:39:04	BST	200	2450.0000	GBp	XLON	01002010000042706-E0fknMwHlupV20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:39:35	BST	182	2450.0000	GBp	XLON	01002010000042730-E0fknMwHlvd520191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:39:38	BST	415	2449.0000	GBp	XLON	11002110000042579-E0fknMwHlvqJ20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:39:38	BST	346	2449.0000	GBp	XLON	11002110000042608-E0fknMwHlvqL20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:18	BST	347	2450.0000	GBp	XLON	01002010000042946-E0fknMwHlxLr20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:18	BST	80	2450.0000	GBp	XLON	01002010000043089-E0fknMwHlxLx20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:18	BST	521	2450.0000	GBp	XLON	11002110000042824-E0fknMwHlxLp20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:18	BST	1021	2450.0000	GBp	XLON	11002110000042869-E0fknMwHlxLt20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:19	BST	72	2450.0000	GBp	XLON	11002110000042980-E0fknMwHlxNC20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:19	BST	200	2450.0000	GBp	XLON	11002110000042980-E0fknMwHlxNE20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:19	BST	91	2450.0000	GBp	XLON	11002110000042980-E0fknMwHlxG20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:19	BST	151	2450.0000	GBp	XLON	11002110000042980-E0fknMwHlxNI20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:35	BST	580	2450.0000	GBp	XLON	11002110000043002-E0fknMwHly5d20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:35	BST	348	2450.0000	GBp	XLON	01002010000043138-E0fknMwHly5f20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:36	BST	200	2450.0000	GBp	XLON	01002010000043218-E0fknMwHly6V20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:36	BST	200	2450.0000	GBp	XLON	01002010000043218-E0fknMwHly6X20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:36	BST	304	2450.0000	GBp	XLON	01002010000043218-E0fknMwHly6Z20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:36	BST	92	2450.0000	GBp	XLON	01002010000043218-E0fknMwHly6f20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:36	BST	359	2450.0000	GBp	XLON	01002010000043218-E0fknMwHly6b20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:36	BST	2	2450.0000	GBp	XLON	01002010000043218-E0fknMwHly6j20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:36	BST	191	2450.0000	GBp	XLON	01002010000043218-E0fknMwHly6h20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:40:36	BST	190	2450.0000	GBp	XLON	01002010000043218-E0fknMwHly6d20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:43:20	BST	126	2450.0000	GBp	XLON	11002110000043521-E0fknMwHm31620191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:43:20	BST	137	2450.0000	GBp	XLON	01002010000043408-E0fknMwHm31220191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:43:20	BST	644	2450.0000	GBp	XLON	01002010000043878-E0fknMwHm31E20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:43:20	BST	315	2450.0000	GBp	XLON	11002110000043729-E0fknMwHm31A20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:43:20	BST	385	2450.0000	GBp	XLON	01002010000043894-E0fknMwHm31G20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:43:20	BST	126	2450.0000	GBp	XLON	01002010000043386-E0fknMwHm31020191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:43:20	BST	297	2450.0000	GBp	XLON	11002110000043908-E0fknMwHm31I20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:43:20	BST	347	2450.0000	GBp	XLON	11002110000043745-E0fknMwHm31C20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:43:20	BST	313	2450.0000	GBp	XLON	11002110000043701-E0fknMwHm31820191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:43:22	BST	200	2450.0000	GBp	XLON	01002010000044062-E0fknMwHm37820191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:43:22	BST	200	2450.0000	GBp	XLON	01002010000044062-E0fknMwHm37A20191011
Experian plc	GB00B19NLV48	J.P.Morgan Securities plc	JPMSGB2L	11-Oct-2019 09:43:22	BST	96	2450.0000	GBp	XLON	01002010000044062-E0fknMwHm37C20191011