

High 1,540.00  
 Low 1,500.00  
 965,407 1519.7470

| Issuer name  | ISIN         | Intermediary name          | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price    | Currency | Platform Code | Transaction reference number |
|--------------|--------------|----------------------------|-------------------|------------------|------------------|-----------|--------|----------|----------|---------------|------------------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:02         | BST       | 135    | 1,509.00 | GBp      | XLON          | 01368659588TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:02         | BST       | 173    | 1,509.00 | GBp      | XLON          | 01368659595TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:02         | BST       | 247    | 1,509.00 | GBp      | XLON          | 01368659591TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:02         | BST       | 276    | 1,509.00 | GBp      | XLON          | 01368659593TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:02         | BST       | 316    | 1,509.00 | GBp      | XLON          | 01368659597TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:02         | BST       | 327    | 1,509.00 | GBp      | XLON          | 01368659594TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:02         | BST       | 358    | 1,509.00 | GBp      | XLON          | 01368659592TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:02         | BST       | 426    | 1,509.00 | GBp      | XLON          | 01368659596TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:02         | BST       | 470    | 1,509.00 | GBp      | XLON          | 01368659589TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:02         | BST       | 603    | 1,509.00 | GBp      | XLON          | 01368659587TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:02         | BST       | 603    | 1,509.00 | GBp      | XLON          | 01368659590TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:55         | BST       | 27     | 1,508.00 | GBp      | XLON          | 01368660690TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:55         | BST       | 128    | 1,508.00 | GBp      | XLON          | 01368660683TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:55         | BST       | 129    | 1,508.00 | GBp      | XLON          | 01368660691TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:55         | BST       | 155    | 1,508.00 | GBp      | XLON          | 01368660695TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:55         | BST       | 160    | 1,508.00 | GBp      | XLON          | 01368660689TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:55         | BST       | 177    | 1,508.00 | GBp      | XLON          | 01368660694TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:55         | BST       | 194    | 1,508.00 | GBp      | XLON          | 01368660693TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:55         | BST       | 249    | 1,508.00 | GBp      | XLON          | 01368660687TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:55         | BST       | 355    | 1,508.00 | GBp      | XLON          | 01368660685TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:55         | BST       | 407    | 1,508.00 | GBp      | XLON          | 01368660692TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:55         | BST       | 444    | 1,508.00 | GBp      | XLON          | 01368660688TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:55         | BST       | 473    | 1,508.00 | GBp      | XLON          | 01368660684TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:55         | BST       | 601    | 1,508.00 | GBp      | XLON          | 01368660682TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:51:55         | BST       | 601    | 1,508.00 | GBp      | XLON          | 01368660686TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:57:15         | BST       | 459    | 1,507.00 | GBp      | XLON          | 01368665897TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:57:15         | BST       | 603    | 1,507.00 | GBp      | XLON          | 01368665894TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:57:15         | BST       | 603    | 1,507.00 | GBp      | XLON          | 01368665896TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 09:57:15         | BST       | 1904   | 1,507.00 | GBp      | XLON          | 01368665895TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:04:14         | BST       | 1222   | 1,509.00 | GBp      | XLON          | 01368677288TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:04:14         | BST       | 1853   | 1,509.00 | GBp      | XLON          | 01368677287TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:06:24         | BST       | 1612   | 1,509.00 | GBp      | XLON          | 01368679870TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:06:50         | BST       | 20     | 1,508.00 | GBp      | XLON          | 01368680137TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:06:50         | BST       | 584    | 1,508.00 | GBp      | XLON          | 01368680138TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:09:01         | BST       | 215    | 1,508.00 | GBp      | XLON          | 01368682344TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:09:01         | BST       | 280    | 1,508.00 | GBp      | XLON          | 01368682342TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:09:01         | BST       | 324    | 1,508.00 | GBp      | XLON          | 01368682343TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:11:38         | BST       | 20     | 1,507.00 | GBp      | XLON          | 01368685105TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:11:38         | BST       | 83     | 1,507.00 | GBp      | XLON          | 01368685103TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:11:38         | BST       | 130    | 1,507.00 | GBp      | XLON          | 01368685101TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:11:38         | BST       | 336    | 1,507.00 | GBp      | XLON          | 01368685104TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:11:38         | BST       | 396    | 1,507.00 | GBp      | XLON          | 01368685102TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:11:38         | BST       | 602    | 1,507.00 | GBp      | XLON          | 01368685098TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:11:38         | BST       | 602    | 1,507.00 | GBp      | XLON          | 01368685100TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE       | 24/07/2017       | 10:11:38         | BST       | 605    | 1,507.00 | GBp      | XLON          | 01368685097TRLO1             |



































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|--------------|--------------|----------------------------|-------------|------------|----------|-----|------|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:15:27 | BST | 415  | 1,527.00 | GBp | XLON | 01369548098TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:18:49 | BST | 1130 | 1,528.00 | GBp | XLON | 01369556981TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:21:46 | BST | 234  | 1,528.00 | GBp | XLON | 01369562197TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:21:46 | BST | 740  | 1,528.00 | GBp | XLON | 01369562196TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:31:27 | BST | 310  | 1,528.00 | GBp | XLON | 01369581279TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:31:27 | BST | 556  | 1,528.00 | GBp | XLON | 01369581281TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:31:27 | BST | 796  | 1,528.00 | GBp | XLON | 01369581280TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:31:27 | BST | 922  | 1,528.00 | GBp | XLON | 01369581278TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:39:07 | BST | 375  | 1,530.00 | GBp | XLON | 01369590973TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:39:07 | BST | 604  | 1,530.00 | GBp | XLON | 01369590972TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:39:07 | BST | 748  | 1,530.00 | GBp | XLON | 01369590971TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:44:48 | BST | 782  | 1,528.00 | GBp | XLON | 01369599081TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:57:54 | BST | 285  | 1,529.00 | GBp | XLON | 01369620528TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:57:54 | BST | 319  | 1,529.00 | GBp | XLON | 01369620527TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:57:54 | BST | 832  | 1,529.00 | GBp | XLON | 01369620529TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 10:57:54 | BST | 982  | 1,529.00 | GBp | XLON | 01369620526TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:04:09 | BST | 943  | 1,528.00 | GBp | XLON | 01369632477TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:04:09 | BST | 1168 | 1,528.00 | GBp | XLON | 01369632476TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:12:48 | BST | 205  | 1,528.00 | GBp | XLON | 01369641930TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:12:48 | BST | 219  | 1,528.00 | GBp | XLON | 01369641931TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:12:48 | BST | 492  | 1,528.00 | GBp | XLON | 01369641929TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:12:48 | BST | 601  | 1,528.00 | GBp | XLON | 01369641926TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:12:48 | BST | 605  | 1,528.00 | GBp | XLON | 01369641928TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:19:56 | BST | 515  | 1,527.00 | GBp | XLON | 01369654342TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:19:56 | BST | 605  | 1,527.00 | GBp | XLON | 01369654341TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:23:21 | BST | 432  | 1,526.00 | GBp | XLON | 01369658719TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:23:21 | BST | 600  | 1,526.00 | GBp | XLON | 01369658718TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:35:20 | BST | 51   | 1,527.00 | GBp | XLON | 01369676493TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:35:20 | BST | 692  | 1,527.00 | GBp | XLON | 01369676492TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:35:20 | BST | 741  | 1,527.00 | GBp | XLON | 01369676491TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:51:11 | BST | 111  | 1,525.00 | GBp | XLON | 01369697165TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:51:11 | BST | 197  | 1,525.00 | GBp | XLON | 01369697168TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:51:11 | BST | 440  | 1,525.00 | GBp | XLON | 01369697167TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:53:40 | BST | 147  | 1,525.00 | GBp | XLON | 01369699801TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:53:40 | BST | 400  | 1,525.00 | GBp | XLON | 01369699802TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:53:40 | BST | 501  | 1,525.00 | GBp | XLON | 01369699803TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:53:40 | BST | 987  | 1,525.00 | GBp | XLON | 01369699804TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:53:40 | BST | 1117 | 1,525.00 | GBp | XLON | 01369699799TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 11:58:43 | BST | 468  | 1,525.00 | GBp | XLON | 01369705582TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 12:09:28 | BST | 23   | 1,529.00 | GBp | XLON | 01369727013TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 12:09:28 | BST | 73   | 1,529.00 | GBp | XLON | 01369727015TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 12:09:28 | BST | 920  | 1,529.00 | GBp | XLON | 01369727014TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 12:13:04 | BST | 879  | 1,528.00 | GBp | XLON | 01369730796TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 12:18:07 | BST | 832  | 1,531.00 | GBp | XLON | 01369742071TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 12:21:00 | BST | 78   | 1,530.00 | GBp | XLON | 01369746929TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 12:21:00 | BST | 291  | 1,530.00 | GBp | XLON | 01369746930TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 12:21:00 | BST | 602  | 1,530.00 | GBp | XLON | 01369746928TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 12:26:09 | BST | 1020 | 1,530.00 | GBp | XLON | 01369752748TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 12:38:27 | BST | 878  | 1,535.00 | GBp | XLON | 01369777325TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 25/07/2017 | 12:38:27 | BST | 921  | 1,535.00 | GBp | XLON | 01369777324TRLO1 |



























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|--------------|--------------|----------------------------|-------------|------------|----------|-----|------|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 10:34:03 | BST | 1071 | 1,525.00 | GBp | XLON | 01371548424TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 10:39:01 | BST | 29   | 1,524.00 | GBp | XLON | 01371554400TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 10:53:48 | BST | 266  | 1,527.00 | GBp | XLON | 01371575040TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 10:53:48 | BST | 606  | 1,527.00 | GBp | XLON | 01371575039TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 10:53:48 | BST | 704  | 1,527.00 | GBp | XLON | 01371575038TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 10:53:48 | BST | 974  | 1,527.00 | GBp | XLON | 01371575041TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 10:53:48 | BST | 1276 | 1,527.00 | GBp | XLON | 01371575037TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:00:23 | BST | 77   | 1,527.00 | GBp | XLON | 01371585168TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:00:23 | BST | 605  | 1,527.00 | GBp | XLON | 01371585162TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:00:23 | BST | 605  | 1,527.00 | GBp | XLON | 01371585167TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:00:23 | BST | 974  | 1,527.00 | GBp | XLON | 01371585165TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:06:20 | BST | 1382 | 1,524.00 | GBp | XLON | 01371594295TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:13:13 | BST | 605  | 1,524.00 | GBp | XLON | 01371601314TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:13:21 | BST | 583  | 1,524.00 | GBp | XLON | 01371601436TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:21:41 | BST | 557  | 1,526.00 | GBp | XLON | 01371614332TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:21:41 | BST | 601  | 1,526.00 | GBp | XLON | 01371614331TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:32:46 | BST | 753  | 1,525.00 | GBp | XLON | 01371629315TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:32:46 | BST | 846  | 1,525.00 | GBp | XLON | 01371629313TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:32:46 | BST | 1069 | 1,525.00 | GBp | XLON | 01371629314TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:42:10 | BST | 499  | 1,526.00 | GBp | XLON | 01371638312TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:42:10 | BST | 929  | 1,526.00 | GBp | XLON | 01371638313TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:47:42 | BST | 415  | 1,529.00 | GBp | XLON | 01371646259TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:47:42 | BST | 604  | 1,529.00 | GBp | XLON | 01371646258TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:54:11 | BST | 179  | 1,530.00 | GBp | XLON | 01371651669TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:54:11 | BST | 584  | 1,530.00 | GBp | XLON | 01371651667TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:54:11 | BST | 601  | 1,530.00 | GBp | XLON | 01371651665TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:54:11 | BST | 603  | 1,530.00 | GBp | XLON | 01371651666TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 11:54:11 | BST | 603  | 1,530.00 | GBp | XLON | 01371651668TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:02:15 | BST | 5    | 1,529.00 | GBp | XLON | 01371662761TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:02:15 | BST | 82   | 1,529.00 | GBp | XLON | 01371662763TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:02:15 | BST | 116  | 1,529.00 | GBp | XLON | 01371662762TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:02:38 | BST | 343  | 1,530.00 | GBp | XLON | 01371663729TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:12:15 | BST | 571  | 1,530.00 | GBp | XLON | 01371675370TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:12:15 | BST | 601  | 1,530.00 | GBp | XLON | 01371675368TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:12:15 | BST | 1112 | 1,530.00 | GBp | XLON | 01371675369TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:22:52 | BST | 872  | 1,531.00 | GBp | XLON | 01371689669TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:22:52 | BST | 1199 | 1,531.00 | GBp | XLON | 01371689668TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:28:30 | BST | 127  | 1,529.00 | GBp | XLON | 01371695528TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:29:43 | BST | 68   | 1,529.00 | GBp | XLON | 01371696900TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:33:41 | BST | 351  | 1,529.00 | GBp | XLON | 01371703467TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:48:18 | BST | 51   | 1,531.00 | GBp | XLON | 01371724679TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:48:18 | BST | 507  | 1,531.00 | GBp | XLON | 01371724680TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:48:18 | BST | 570  | 1,531.00 | GBp | XLON | 01371724678TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:48:18 | BST | 961  | 1,531.00 | GBp | XLON | 01371724677TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:48:18 | BST | 1059 | 1,531.00 | GBp | XLON | 01371724682TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:48:18 | BST | 1230 | 1,531.00 | GBp | XLON | 01371724681TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:50:33 | BST | 346  | 1,529.00 | GBp | XLON | 01371728048TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 12:50:33 | BST | 698  | 1,529.00 | GBp | XLON | 01371728049TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 13:00:23 | BST | 136  | 1,531.00 | GBp | XLON | 01371742006TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 27/07/2017 | 13:00:23 | BST | 1288 | 1,531.00 | GBp | XLON | 01371742005TRLO1 |











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|--------------|--------------|----------------------------|-------------|------------|----------|-----|------|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 09:58:07 | BST | 464  | 1,520.00 | GBp | XLON | 01372461286TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 09:58:15 | BST | 38   | 1,520.00 | GBp | XLON | 01372461355TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:02:15 | BST | 54   | 1,519.00 | GBp | XLON | 01372469205TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:02:15 | BST | 412  | 1,519.00 | GBp | XLON | 01372469206TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:02:15 | BST | 602  | 1,519.00 | GBp | XLON | 01372469204TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:09:21 | BST | 2    | 1,518.00 | GBp | XLON | 01372477856TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:09:21 | BST | 1203 | 1,518.00 | GBp | XLON | 01372477857TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:11:45 | BST | 145  | 1,519.00 | GBp | XLON | 01372480515TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:11:45 | BST | 605  | 1,519.00 | GBp | XLON | 01372480513TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:11:45 | BST | 605  | 1,519.00 | GBp | XLON | 01372480514TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:18:46 | BST | 602  | 1,519.00 | GBp | XLON | 01372493784TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:19:54 | BST | 369  | 1,519.00 | GBp | XLON | 01372495262TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:19:54 | BST | 602  | 1,519.00 | GBp | XLON | 01372495256TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:24:51 | BST | 602  | 1,519.00 | GBp | XLON | 01372501112TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:29:32 | BST | 100  | 1,519.00 | GBp | XLON | 01372507677TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:31:33 | BST | 30   | 1,519.00 | GBp | XLON | 01372514076TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:31:33 | BST | 202  | 1,519.00 | GBp | XLON | 01372514073TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:31:33 | BST | 298  | 1,519.00 | GBp | XLON | 01372514074TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:31:33 | BST | 502  | 1,519.00 | GBp | XLON | 01372514068TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:31:33 | BST | 605  | 1,519.00 | GBp | XLON | 01372514070TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:31:33 | BST | 1117 | 1,519.00 | GBp | XLON | 01372514069TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:36:51 | BST | 263  | 1,519.00 | GBp | XLON | 01372519745TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:36:51 | BST | 340  | 1,519.00 | GBp | XLON | 01372519746TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:39:13 | BST | 558  | 1,519.00 | GBp | XLON | 01372522420TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:40:53 | BST | 45   | 1,519.00 | GBp | XLON | 01372524462TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:47:16 | BST | 101  | 1,519.00 | GBp | XLON | 01372535224TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:47:16 | BST | 679  | 1,519.00 | GBp | XLON | 01372535225TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:53:06 | BST | 961  | 1,519.00 | GBp | XLON | 01372542351TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:53:06 | BST | 1165 | 1,519.00 | GBp | XLON | 01372542352TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:56:33 | BST | 3    | 1,519.00 | GBp | XLON | 01372547939TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:56:33 | BST | 500  | 1,519.00 | GBp | XLON | 01372547938TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 10:56:33 | BST | 605  | 1,519.00 | GBp | XLON | 01372547937TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:14:55 | BST | 927  | 1,519.00 | GBp | XLON | 01372569384TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:14:55 | BST | 1024 | 1,519.00 | GBp | XLON | 01372569383TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:14:55 | BST | 1282 | 1,519.00 | GBp | XLON | 01372569381TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:18:30 | BST | 464  | 1,519.00 | GBp | XLON | 01372576375TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:19:17 | BST | 5    | 1,519.00 | GBp | XLON | 01372577198TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:19:17 | BST | 455  | 1,519.00 | GBp | XLON | 01372577197TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:23:13 | BST | 278  | 1,519.00 | GBp | XLON | 01372581118TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:23:53 | BST | 185  | 1,519.00 | GBp | XLON | 01372581676TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:23:53 | BST | 447  | 1,519.00 | GBp | XLON | 01372581675TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:29:17 | BST | 842  | 1,518.00 | GBp | XLON | 01372585671TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:31:03 | BST | 712  | 1,517.00 | GBp | XLON | 01372591528TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:31:07 | BST | 113  | 1,517.00 | GBp | XLON | 01372591603TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:43:07 | BST | 746  | 1,517.00 | GBp | XLON | 01372602321TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:43:07 | BST | 989  | 1,517.00 | GBp | XLON | 01372602323TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:49:20 | BST | 637  | 1,516.00 | GBp | XLON | 01372610923TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:49:25 | BST | 60   | 1,516.00 | GBp | XLON | 01372610981TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:50:09 | BST | 244  | 1,516.00 | GBp | XLON | 01372611729TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 11:52:04 | BST | 430  | 1,515.00 | GBp | XLON | 01372613298TRLO1 |































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|--------------|--------------|----------------------------|-------------|------------|----------|-----|------|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:22:13 | BST | 579  | 1,507.00 | GBp | XLON | 01373152393TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:22:13 | BST | 603  | 1,507.00 | GBp | XLON | 01373152342TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:22:13 | BST | 603  | 1,507.00 | GBp | XLON | 01373152345TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:22:13 | BST | 605  | 1,507.00 | GBp | XLON | 01373152343TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:22:13 | BST | 605  | 1,507.00 | GBp | XLON | 01373152344TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:22:13 | BST | 616  | 1,507.00 | GBp | XLON | 01373152349TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:22:13 | BST | 714  | 1,507.00 | GBp | XLON | 01373152394TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:22:13 | BST | 3595 | 1,507.00 | GBp | XLON | 01373152397TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:23:41 | BST | 129  | 1,506.00 | GBp | XLON | 01373155403TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:23:41 | BST | 196  | 1,506.00 | GBp | XLON | 01373155406TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:23:41 | BST | 238  | 1,506.00 | GBp | XLON | 01373155413TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:23:41 | BST | 366  | 1,506.00 | GBp | XLON | 01373155407TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:23:41 | BST | 604  | 1,506.00 | GBp | XLON | 01373155381TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:23:41 | BST | 604  | 1,506.00 | GBp | XLON | 01373155401TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:23:41 | BST | 604  | 1,506.00 | GBp | XLON | 01373155404TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:23:41 | BST | 604  | 1,506.00 | GBp | XLON | 01373155423TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:23:41 | BST | 829  | 1,506.00 | GBp | XLON | 01373155415TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:23:43 | BST | 268  | 1,506.00 | GBp | XLON | 01373155434TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:35:22 | BST | 89   | 1,507.00 | GBp | XLON | 01373180918TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:35:22 | BST | 112  | 1,507.00 | GBp | XLON | 01373180915TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:35:22 | BST | 260  | 1,507.00 | GBp | XLON | 01373180916TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:35:22 | BST | 636  | 1,507.00 | GBp | XLON | 01373180919TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:35:22 | BST | 1389 | 1,507.00 | GBp | XLON | 01373180873TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 28/07/2017 | 16:35:22 | BST | 5155 | 1,507.00 | GBp | XLON | 01373180917TRLO1 |