

High 1,520.00  
 Low 1,505.00  
 159,582 1513.2662

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	29/08/2017	08:04:21	BST	109	1,513.00	GBP	XLON	01389818788TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:04:21	BST	605	1,513.00	GBP	XLON	01389818786TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:04:21	BST	605	1,513.00	GBP	XLON	01389818787TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:04:37	BST	395	1,510.00	GBP	XLON	01389819104TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:04:37	BST	600	1,510.00	GBP	XLON	01389819093TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:04:37	BST	600	1,510.00	GBP	XLON	01389819094TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:04:37	BST	600	1,510.00	GBP	XLON	01389819097TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:11:57	BST	150	1,514.00	GBP	XLON	01389828207TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:14:26	BST	138	1,514.00	GBP	XLON	01389831186TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:14:26	BST	605	1,514.00	GBP	XLON	01389831184TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:14:26	BST	605	1,514.00	GBP	XLON	01389831185TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:15:05	BST	600	1,513.00	GBP	XLON	01389831805TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:15:09	BST	1	1,513.00	GBP	XLON	01389831958TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:15:09	BST	215	1,513.00	GBP	XLON	01389831960TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:15:09	BST	220	1,513.00	GBP	XLON	01389831959TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:20:44	BST	152	1,511.00	GBP	XLON	01389837975TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:20:44	BST	600	1,511.00	GBP	XLON	01389837976TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:22:51	BST	100	1,510.00	GBP	XLON	01389840782TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:22:51	BST	182	1,510.00	GBP	XLON	01389840783TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:22:51	BST	321	1,510.00	GBP	XLON	01389840780TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:22:51	BST	421	1,510.00	GBP	XLON	01389840785TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:22:51	BST	603	1,510.00	GBP	XLON	01389840779TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:22:51	BST	603	1,510.00	GBP	XLON	01389840786TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:22:54	BST	97	1,510.00	GBP	XLON	01389840812TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:24:28	BST	442	1,510.00	GBP	XLON	01389842438TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:24:35	BST	483	1,509.00	GBP	XLON	01389842771TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:25:09	BST	85	1,509.00	GBP	XLON	01389843563TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:25:09	BST	119	1,509.00	GBP	XLON	01389843557TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:25:09	BST	178	1,509.00	GBP	XLON	01389843561TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:25:09	BST	209	1,509.00	GBP	XLON	01389843560TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:25:09	BST	213	1,509.00	GBP	XLON	01389843562TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:25:09	BST	569	1,509.00	GBP	XLON	01389843559TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:25:09	BST	600	1,509.00	GBP	XLON	01389843558TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:30:58	BST	242	1,509.00	GBP	XLON	01389850288TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:30:58	BST	300	1,509.00	GBP	XLON	01389850285TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:30:58	BST	300	1,509.00	GBP	XLON	01389850286TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:30:58	BST	389	1,509.00	GBP	XLON	01389850284TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:30:58	BST	600	1,509.00	GBP	XLON	01389850282TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:30:58	BST	897	1,509.00	GBP	XLON	01389850283TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:33:10	BST	460	1,509.00	GBP	XLON	01389853262TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:34:25	BST	145	1,509.00	GBP	XLON	01389855493TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:35:28	BST	63	1,509.00	GBP	XLON	01389856965TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:35:28	BST	72	1,509.00	GBP	XLON	01389856964TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:35:28	BST	343	1,509.00	GBP	XLON	01389856967TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:35:28	BST	389	1,509.00	GBP	XLON	01389856966TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:35:28	BST	603	1,509.00	GBP	XLON	01389856963TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:35:28	BST	605	1,509.00	GBP	XLON	01389856962TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:37:23	BST	300	1,509.00	GBP	XLON	01389859663TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	08:37:23	BST	603	1,509.00	GBP	XLON	01389859662TRLO1









Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	16:26:19	BST	207	1,519.00	GBp	XLON	01390550751TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	16:26:19	BST	212	1,519.00	GBp	XLON	01390550801TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	16:26:19	BST	227	1,519.00	GBp	XLON	01390550791TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	16:26:19	BST	281	1,519.00	GBp	XLON	01390550793TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	16:26:19	BST	300	1,519.00	GBp	XLON	01390550795TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	16:26:19	BST	447	1,519.00	GBp	XLON	01390550749TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	16:26:19	BST	652	1,519.00	GBp	XLON	01390550805TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	29/08/2017	16:26:19	BST	722	1,519.00	GBp	XLON	01390550799TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:12:26	BST	755	1,518.00	GBp	XLON	01390636498TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:19:43	BST	767	1,516.00	GBp	XLON	01390644807TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:24:02	BST	216	1,518.00	GBp	XLON	01390648815TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:24:02	BST	481	1,518.00	GBp	XLON	01390648814TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:30:09	BST	20	1,519.00	GBp	XLON	01390653521TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:30:09	BST	1034	1,519.00	GBp	XLON	01390653520TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:33:59	BST	359	1,518.00	GBp	XLON	01390657840TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:33:59	BST	531	1,518.00	GBp	XLON	01390657839TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:33:59	BST	555	1,518.00	GBp	XLON	01390657841TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:33:59	BST	604	1,518.00	GBp	XLON	01390657838TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:41:03	BST	367	1,516.00	GBp	XLON	01390662804TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:41:09	BST	238	1,516.00	GBp	XLON	01390662859TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:41:40	BST	73	1,516.00	GBp	XLON	01390663314TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:42:13	BST	100	1,516.00	GBp	XLON	01390663666TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:42:15	BST	310	1,516.00	GBp	XLON	01390663667TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:46:58	BST	402	1,514.00	GBp	XLON	01390667542TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:46:58	BST	604	1,514.00	GBp	XLON	01390667541TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	08:50:25	BST	1009	1,511.00	GBp	XLON	01390670090TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:02:14	BST	338	1,511.00	GBp	XLON	01390679417TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:02:14	BST	573	1,511.00	GBp	XLON	01390679416TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:02:14	BST	871	1,511.00	GBp	XLON	01390679415TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:05:48	BST	1	1,510.00	GBp	XLON	01390681966TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:05:48	BST	208	1,510.00	GBp	XLON	01390681965TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:05:48	BST	241	1,510.00	GBp	XLON	01390681969TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:05:48	BST	330	1,510.00	GBp	XLON	01390681968TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:05:48	BST	392	1,510.00	GBp	XLON	01390681964TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:10:25	BST	613	1,510.00	GBp	XLON	01390685598TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:17:42	BST	705	1,513.00	GBp	XLON	01390692332TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:20:29	BST	743	1,512.00	GBp	XLON	01390694160TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:28:11	BST	756	1,512.00	GBp	XLON	01390699338TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:31:55	BST	669	1,512.00	GBp	XLON	01390703998TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:33:25	BST	181	1,512.00	GBp	XLON	01390705247TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:37:01	BST	228	1,512.00	GBp	XLON	01390708121TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:37:01	BST	656	1,512.00	GBp	XLON	01390708120TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:40:56	BST	767	1,513.00	GBp	XLON	01390710849TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:46:23	BST	682	1,514.00	GBp	XLON	01390716147TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:51:49	BST	526	1,514.00	GBp	XLON	01390719665TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	09:57:28	BST	641	1,513.00	GBp	XLON	01390723240TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	10:08:12	BST	717	1,514.00	GBp	XLON	01390735035TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	10:08:12	BST	846	1,514.00	GBp	XLON	01390735036TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	10:14:05	BST	400	1,515.00	GBp	XLON	01390739632TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	10:14:10	BST	100	1,515.00	GBp	XLON	01390739686TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	10:16:02	BST	75	1,515.00	GBp	XLON	01390743502TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	10:16:02	BST	205	1,515.00	GBp	XLON	01390743501TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	10:24:18	BST	570	1,516.00	GBp	XLON	01390749249TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	10:24:18	BST	649	1,516.00	GBp	XLON	01390749251TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	10:27:08	BST	550	1,516.00	GBp	XLON	01390751081TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	10:41:58	BST	421	1,516.00	GBp	XLON	01390763808TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	10:41:58	BST	506	1,516.00	GBp	XLON	01390763809TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	10:41:58	BST	527	1,516.00	GBp	XLON	01390763807TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	10:48:35	BST	523	1,514.00	GBp	XLON	01390771352TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	10:54:43	BST	582	1,514.00	GBp	XLON	01390775741TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	11:16:05	BST	296	1,515.00	GBp	XLON	01390794540TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	11:16:05	BST	346	1,515.00	GBp	XLON	01390794539TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	11:16:05	BST	351	1,515.00	GBp	XLON	01390794541TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	11:16:05	BST	441	1,515.00	GBp	XLON	01390794538TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	11:26:45	BST	545	1,516.00	GBp	XLON	01390800812TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	11:26:45	BST	627	1,516.00	GBp	XLON	01390800811TRLO1
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Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	11:44:21	BST	388	1,519.00	GBp	XLON	01390815745TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	11:45:31	BST	413	1,519.00	GBp	XLON	01390819496TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:02:21	BST	469	1,520.00	GBp	XLON	01390835603TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:11:05	BST	319	1,520.00	GBp	XLON	01390842226TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:11:05	BST	337	1,520.00	GBp	XLON	01390842227TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:15:51	BST	522	1,520.00	GBp	XLON	01390849773TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:25:02	BST	598	1,520.00	GBp	XLON	01390855493TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:25:02	BST	757	1,520.00	GBp	XLON	01390855492TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:31:03	BST	200	1,520.00	GBp	XLON	01390863768TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:31:03	BST	200	1,520.00	GBp	XLON	01390863769TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:31:03	BST	200	1,520.00	GBp	XLON	01390863770TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:31:03	BST	252	1,520.00	GBp	XLON	01390863771TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:33:04	BST	879	1,519.00	GBp	XLON	01390865170TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:44:31	BST	33	1,520.00	GBp	XLON	01390871310TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:44:31	BST	285	1,520.00	GBp	XLON	01390871311TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:44:57	BST	200	1,520.00	GBp	XLON	01390871539TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:44:57	BST	200	1,520.00	GBp	XLON	01390871540TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:44:57	BST	339	1,520.00	GBp	XLON	01390871541TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:53:02	BST	605	1,520.00	GBp	XLON	01390881394TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	12:54:00	BST	527	1,519.00	GBp	XLON	01390882393TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:00:46	BST	301	1,518.00	GBp	XLON	01390890513TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:00:46	BST	571	1,518.00	GBp	XLON	01390890514TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:06:56	BST	405	1,518.00	GBp	XLON	01390894297TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:09:01	BST	375	1,517.00	GBp	XLON	01390895596TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:10:19	BST	175	1,517.00	GBp	XLON	01390896332TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:14:16	BST	435	1,517.00	GBp	XLON	01390898383TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:18:57	BST	340	1,517.00	GBp	XLON	01390907091TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:20:32	BST	17	1,517.00	GBp	XLON	01390908158TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:22:43	BST	501	1,517.00	GBp	XLON	01390909689TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:24:02	BST	70	1,517.00	GBp	XLON	01390910503TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:30:12	BST	916	1,519.00	GBp	XLON	01390915464TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:39:23	BST	201	1,519.00	GBp	XLON	01390928734TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:39:23	BST	455	1,519.00	GBp	XLON	01390928735TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:39:23	BST	675	1,519.00	GBp	XLON	01390928733TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:44:44	BST	451	1,519.00	GBp	XLON	01390933494TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:50:10	BST	39	1,518.00	GBp	XLON	01390946357TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:50:10	BST	108	1,518.00	GBp	XLON	01390946358TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:56:41	BST	62	1,520.00	GBp	XLON	01390952324TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:56:41	BST	353	1,520.00	GBp	XLON	01390952323TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch Internationa	MLILGB3LELE	30/08/2017	13:56:41	BST	605	1,520.00	GBp	XLON	01390952322TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30/08/2017	14:05:52	BST	835	1,520.00	GBp	XLON	01390966030TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30/08/2017	15:50:51	BST	484	1,520.00	GBp	XLON	01391133094TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30/08/2017	15:56:00	BST	225	1,520.00	GBp	XLON	01391139293TRLO1