

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 08:15:23	BST	162.00	3,275.00	GBP	XLON	03870358290TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 08:18:05	BST	31.00	3,275.00	GBP	XLON	03870388626TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 08:18:05	BST	57.00	3,275.00	GBP	XLON	03870388627TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 08:32:11	BST	84.00	3,276.00	GBP	XLON	03870546166TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 08:32:12	BST	266.00	3,274.00	GBP	XLON	03870546264TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 08:32:12	BST	35.00	3,274.00	GBP	XLON	03870546265TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 08:32:12	BST	121.00	3,273.00	GBP	XLON	03870546277TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 08:46:33	BST	123.00	3,276.00	GBP	XLON	03870751949TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 08:46:37	BST	437.00	3,275.00	GBP	XLON	03870752942TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 08:58:58	BST	369.00	3,276.00	GBP	XLON	03870869832TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 09:17:07	BST	253.00	3,277.00	GBP	XLON	03871016778TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 09:17:07	BST	107.00	3,277.00	GBP	XLON	03871016782TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 09:46:00	BST	551.00	3,293.00	GBP	XLON	03871208869TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 09:48:09	BST	73.00	3,291.00	GBP	XLON	03871219995TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 09:48:09	BST	500.00	3,291.00	GBP	XLON	03871219996TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 09:48:25	BST	130.00	3,289.00	GBP	XLON	03871221067TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 09:48:25	BST	510.00	3,289.00	GBP	XLON	03871221073TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 09:49:06	BST	125.00	3,286.00	GBP	XLON	03871224164TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 09:49:07	BST	137.00	3,285.00	GBP	XLON	03871224233TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 10:21:36	BST	108.00	3,284.00	GBP	XLON	03871399714TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 10:31:55	BST	74.00	3,282.00	GBP	XLON	03871459582TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 10:31:55	BST	161.00	3,281.00	GBP	XLON	03871459583TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 10:51:42	BST	94.00	3,281.00	GBP	XLON	03871571434TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 11:10:16	BST	363.00	3,286.00	GBP	XLON	03871655579TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 11:10:16	BST	89.00	3,285.00	GBP	XLON	03871655580TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 11:13:26	BST	379.00	3,283.00	GBP	XLON	03871667720TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 11:20:36	BST	74.00	3,287.00	GBP	XLON	03871697661TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 11:21:19	BST	125.00	3,285.00	GBP	XLON	03871700726TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 11:21:19	BST	380.00	3,285.00	GBP	XLON	03871700727TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 11:21:59	BST	129.00	3,283.00	GBP	XLON	03871704044TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 11:35:08	BST	399.00	3,284.00	GBP	XLON	03871757676TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 11:39:00	BST	400.00	3,287.00	GBP	XLON	03871775446TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 11:42:02	BST	74.00	3,286.00	GBP	XLON	03871790617TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 11:42:02	BST	163.00	3,286.00	GBP	XLON	03871790618TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 11:56:00	BST	89.00	3,284.00	GBP	XLON	03871852991TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 11:56:00	BST	234.00	3,284.00	GBP	XLON	03871852992TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 12:00:42	BST	206.00	3,284.00	GBP	XLON	03871872137TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 12:01:24	BST	202.00	3,284.00	GBP	XLON	03871876133TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 12:04:12	BST	648.00	3,282.00	GBP	XLON	03871887832TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 12:06:02	BST	283.00	3,281.00	GBP	XLON	03871896540TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 12:11:58	BST	76.00	3,282.00	GBP	XLON	03871922403TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 12:12:00	BST	188.00	3,281.00	GBP	XLON	03871922450TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 12:35:37	BST	453.00	3,280.00	GBP	XLON	03872033472TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 12:39:37	BST	119.00	3,282.00	GBP	XLON	03872052097TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 12:39:37	BST	135.00	3,282.00	GBP	XLON	03872052102TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 12:40:44	BST	86.00	3,281.00	GBP	XLON	03872058249TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 12:40:48	BST	54.00	3,281.00	GBP	XLON	03872058548TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 12:50:45	BST	264.00	3,282.00	GBP	XLON	03872108077TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 12:52:45	BST	274.00	3,280.00	GBP	XLON	03872117120TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:03:27	BST	83.00	3,281.00	GBP	XLON	03872176166TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:03:27	BST	130.00	3,281.00	GBP	XLON	03872176167TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:04:11	BST	154.00	3,282.00	GBP	XLON	03872178757TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:04:50	BST	203.00	3,280.00	GBP	XLON	03872181578TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:10:45	BST	41.00	3,281.00	GBP	XLON	03872207744TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:10:45	BST	105.00	3,281.00	GBP	XLON	03872207745TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:12:31	BST	373.00	3,279.00	GBP	XLON	03872214701TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:17:11	BST	300.00	3,278.00	GBP	XLON	03872233794TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:17:11	BST	22.00	3,278.00	GBP	XLON	03872233804TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:17:11	BST	300.00	3,278.00	GBP	XLON	03872233805TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:22:44	BST	177.00	3,275.00	GBP	XLON	03872254953TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:22:44	BST	5.00	3,275.00	GBP	XLON	03872254954TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:28:09	BST	100.00	3,274.00	GBP	XLON	03872277113TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:28:09	BST	32.00	3,274.00	GBP	XLON	03872277114TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:29:02	BST	10.00	3,273.00	GBP	XLON	03872281131TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:30:06	BST	177.00	3,273.00	GBP	XLON	03872285343TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:35:15	BST	108.00	3,274.00	GBP	XLON	03872306715TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:42:12	BST	170.00	3,276.00	GBP	XLON	03872332479TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:45:10	BST	295.00	3,277.00	GBP	XLON	03872344121TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:47:13	BST	290.00	3,277.00	GBP	XLON	03872350951TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:48:51	BST	260.00	3,276.00	GBP	XLON	03872356805TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:51:16	BST	2.00	3,276.00	GBP	XLON	03872365280TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:51:16	BST	262.00	3,276.00	GBP	XLON	03872365281TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:52:35	BST	47.00	3,275.00	GBP	XLON	03872369990TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:52:35	BST	151.00	3,275.00	GBP	XLON	03872369991TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:55:07	BST	43.00	3,276.00	GBP	XLON	03872377916TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 13:55:07	BST	177.00	3,276.00	GBP	XLON	03872377917TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:00:12	BST	392.00	3,276.00	GBP	XLON	03872399748TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:00:12	BST	174.00	3,275.00	GBP	XLON	03872399753TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:00:23	BST	75.00	3,274.00	GBP	XLON	03872400380TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:00:31	BST	16.00	3,273.00	GBP	XLON	03872400757TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:04:31	BST	319.00	3,275.00	GBP	XLON	03872414899TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:09:12	BST	807.00	3,273.00	GBP	XLON	03872431713TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:09:40	BST	31.00	3,272.00	GBP	XLON	03872432861TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:09:40	BST	109.00	3,272.00	GBP	XLON	03872432862TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:16:33	BST	156.00	3,270.00	GBP	XLON	03872458467TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:22:31	BST	502.00	3,274.00	GBP	XLON	03872481534TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:22:54	BST	196.00	3,273.00	GBP	XLON	03872482956TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:25:45	BST	158.00	3,271.00	GBP	XLON	03872492972TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:25:45	BST	140.00	3,271.00	GBP	XLON	03872492973TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:26:30	BST	282.00	3,270.00	GBP	XLON	03872496102TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:31:00	BST	280.00	3,268.00	GBP	XLON	03872515859TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:34:49	BST	464.00	3,273.00	GBP	XLON	03872534611TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:37:08	BST	74.00	3,272.00	GBP	XLON	03872545288TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:39:46	BST	255.00	3,271.00	GBP	XLON	03872557796TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:40:00	BST	210.00	3,270.00	GBP	XLON	03872558686TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:40:03	BST	330.00	3,269.00	GBP	XLON	03872559225TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:40:03	BST	49.00	3,269.00	GBP	XLON	03872559226TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:42:03	BST	153.00	3,268.00	GBP	XLON	03872568311TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:42:03	BST	112.00	3,268.00	GBP	XLON	03872568318TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:42:20	BST	326.00	3,267.00	GBP	XLON	03872570276TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:42:45	BST	166.00	3,265.00	GBP	XLON	03872572166TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:42:52	BST	67.00	3,264.00	GBP	XLON	03872572664TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:42:52	BST	93.00	3,264.00	GBP	XLON	03872572667TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:43:45	BST	74.00	3,262.00	GBP	XLON	03872576098TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:44:28	BST	76.00	3,261.00	GBP	XLON	03872578824TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:52:55	BST	79.00	3,269.00	GBP	XLON	03872616996TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:52:55	BST	300.00	3,269.00	GBP	XLON	03872616997TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:52:55	BST	135.00	3,269.00	GBP	XLON	03872616998TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:57:37	BST	295.00	3,269.00	GBP	XLON	03872638635TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:58:17	BST	329.00	3,267.00	GBP	XLON	03872641732TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:58:17	BST	65.00	3,267.00	GBP	XLON	03872641733TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:59:42	BST	240.00	3,266.00	GBP	XLON	03872647987TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 14:59:43	BST	144.00	3,265.00	GBP	XLON	03872648159TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:03:18	BST	199.00	3,264.00	GBP	XLON	03872665833TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:06:31	BST	310.00	3,262.00	GBP	XLON	03872683757TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:06:49	BST	84.00	3,261.00	GBP	XLON	03872685408TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:07:05	BST	77.00	3,261.00	GBP	XLON	03872686505TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:13:08	BST	189.00	3,272.00	GBP	XLON	03872717682TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:15:22	BST	167.00	3,273.00	GBP	XLON	03872729199TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:17:02	BST	357.00	3,276.00	GBP	XLON	03872736261TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:21:15	BST	185.00	3,277.00	GBP	XLON	03872758466TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:23:54	BST	562.00	3,278.00	GBP	XLON	03872772962TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:27:30	BST	300.00	3,275.00	GBP	XLON	03872792366TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:27:30	BST	51.00	3,275.00	GBP	XLON	03872792367TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:27:30	BST	249.00	3,275.00	GBP	XLON	03872792368TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:28:11	BST	133.00	3,274.00	GBP	XLON	03872795457TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:28:11	BST	4.00	3,274.00	GBP	XLON	03872795458TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:28:11	BST	8.00	3,274.00	GBP	XLON	03872795459TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:28:11	BST	69.00	3,273.00	GBP	XLON	03872795508TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:28:12	BST	92.00	3,272.00	GBP	XLON	03872795574TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:28:41	BST	255.00	3,272.00	GBP	XLON	03872797975TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:29:44	BST	362.00	3,271.00	GBP	XLON	03872802715TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:31:17	BST	94.00	3,269.00	GBP	XLON	03872814141TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:31:24	BST	118.00	3,268.00	GBP	XLON	03872815064TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:38:25	BST	27.00	3,268.00	GBP	XLON	03872864395TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:41:09	BST	552.00	3,269.00	GBP	XLON	03872885139TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:42:31	BST	328.00	3,267.00	GBP	XLON	03872895725TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:46:30	BST	86.00	3,269.00	GBP	XLON	03872925683TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:46:30	BST	295.00	3,269.00	GBP	XLON	03872925684TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:46:31	BST	14.00	3,269.00	GBP	XLON	03872925760TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:50:43	BST	581.00	3,266.00	GBP	XLON	03872959378TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:52:35	BST	198.00	3,265.00	GBP	XLON	03872973991TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:52:36	BST	299.00	3,264.00	GBP	XLON	03872974274TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:54:11	BST	292.00	3,263.00	GBP	XLON	03872993062TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:59:34	BST	148.00	3,266.00	GBP	XLON	03873056684TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 15:59:34	BST	206.00	3,266.00	GBP	XLON	03873056685TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:00:01	BST	350.00	3,264.00	GBP	XLON	03873061891TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:00:05	BST	300.00	3,263.00	GBP	XLON	03873062100TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:00:05	BST	38.00	3,263.00	GBP	XLON	03873062101TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:00:29	BST	221.00	3,262.00	GBP	XLON	03873062573TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:00:34	BST	30.00	3,261.00	GBP	XLON	03873062636TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:00:34	BST	48.00	3,261.00	GBP	XLON	03873062637TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:05:26	BST	423.00	3,263.00	GBP	XLON	03873066951TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:07:16	BST	539.00	3,262.00	GBP	XLON	03873075400TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:08:44	BST	354.00	3,260.00	GBP	XLON	03873076775TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:10:29	BST	451.00	3,259.00	GBP	XLON	03873087823TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:12:56	BST	516.00	3,258.00	GBP	XLON	03873080443TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:13:04	BST	540.00	3,257.00	GBP	XLON	03873080618TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:15:32	BST	832.00	3,262.00	GBP	XLON	03873082841TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:16:26	BST	190.00	3,261.00	GBP	XLON	03873083825TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:16:26	BST	60.00	3,261.00	GBP	XLON	03873083827TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:17:59	BST	637.00	3,260.00	GBP	XLON	03873085647TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:19:32	BST	494.00	3,260.00	GBP	XLON	03873087005TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:20:33	BST	653.00	3,259.00	GBP	XLON	03873087961TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:22:08	BST	2.00	3,260.00	GBP	XLON	03873089566TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:22:08	BST	160.00	3,260.00	GBP	XLON	03873089568TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:22:08	BST	217.00	3,260.00	GBP	XLON	03873089570TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:22:08	BST	196.00	3,260.00	GBP	XLON	03873089572TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:22:08	BST	217.00	3,260.00	GBP	XLON	03873089574TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:22:08	BST	110.00	3,260.00	GBP	XLON	03873089576TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:22:55	BST	547.00	3,258.00	GBP	XLON	03873090289TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:26:04	BST	1.00	3,258.00	GBP	XLON	03873093183TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:26:04	BST	579.00	3,257.00	GBP	XLON	03873093184TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:26:04	BST	217.00	3,258.00	GBP	XLON	03873093185TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:26:04	BST	217.00	3,258.00	GBP	XLON	03873093186TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:26:04	BST	110.00	3,258.00	GBP	XLON	03873093187TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:26:04	BST	155.00	3,258.00	GBP	XLON	03873093188TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:27:16	BST	81.00	3,258.00	GBP	XLON	03873094141TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:27:16	BST	217.00	3,258.00	GBP	XLON	03873094142TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:27:16	BST	210.00	3,258.00	GBP	XLON	03873094143TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:27:16	BST	217.00	3,258.00	GBP	XLON	03873094144TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:27:47	BST	112.00	3,258.00	GBP	XLON	03873094688TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:27:47	BST	217.00	3,258.00	GBP	XLON	03873094689TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:27:47	BST	217.00	3,258.00	GBP	XLON	03873094690TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:27:47	BST	32.00	3,258.00	GBP	XLON	03873094691TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:27:47	BST	28.00	3,258.00	GBP	XLON	03873094692TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:27:47	BST	85.00	3,258.00	GBP	XLON	03873094693TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:29:02	BST	32.00	3,258.00	GBP	XLON	03873095631TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:29:02	BST	32.00	3,258.00	GBP	XLON	03873095632TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:29:02	BST	2.00	3,258.00	GBP	XLON	03873095633TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:29:59	BST	29.00	3,257.00	GBP	XLON	03873096940TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:29:59	BST	103.00	3,257.00	GBP	XLON	03873096941TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:29:59	BST	160.00	3,257.00	GBP	XLON	03873096942TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	29-Apr-2024 16:35:09	BST	1,847.00	3,257.00	GBP	XLON	03873098725TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:12:50	BST	77.00	3,258.00	GBP	XLON	03873440117TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:14:03	BST	82.00	3,260.00	GBP	XLON	03873463342TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:15:38	BST	73.00	3,261.00	GBP	XLON	03873496830TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:16:12	BST	49.00	3,259.00	GBP	XLON	03873508598TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:16:12	BST	63.00	3,259.00	GBP	XLON	03873508593TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:21:31	BST	99.00	3,259.00	GBP	XLON	03873620688TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:22:24	BST	6.00	3,260.00	GBP	XLON	03873637246TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:22:24	BST	145.00	3,260.00	GBP	XLON	03873637247TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:28:07	BST	1.00	3,257.00	GBP	XLON	03873721105TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:28:07	BST	86.00	3,257.00	GBP	XLON	03873721106TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:33:37	BST	80.00	3,257.00	GBP	XLON	03873772191TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:34:00	BST	21.00	3,258.00	GBP	XLON	03873775536TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:34:00	BST	57.00	3,258.00	GBP	XLON	03873775537TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:46:19	BST	93.00	3,255.00	GBP	XLON	03873888075TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:49:31	BST	160.00	3,259.00	GBP	XLON	03873914570TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:50:06	BST	151.00	3,259.00	GBP	XLON	0387391915TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 08:52:22	BST	78.00	3,254.00	GBP	XLON	03873935489TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:01:53	BST	40.00	3,257.00	GBP	XLON	03874008115TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:01:53	BST	44.00	3,257.00	GBP	XLON	03874008120TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:03:39	BST	117.00	3,257.00	GBP	XLON	03874023153TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:05:34	BST	80.00	3,257.00	GBP	XLON	03874035480TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:12:29	BST	85.00	3,260.00	GBP	XLON	03874079762TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:15:11	BST	120.00	3,258.00	GBP	XLON	03874102411TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:18:11	BST	76.00	3,260.00	GBP	XLON	03874127362TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:20:35	BST	92.00	3,262.00	GBP	XLON	03874144496TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:23:22	BST	81.00	3,261.00	GBP	XLON	03874162120TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:28:42	BST	76.00	3,261.00	GBP	XLON	03874193342TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:33:01	BST	123.00	3,260.00	GBP	XLON	03874218106TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:36:16	BST	46.00	3,261.00	GBP	XLON	03874236813TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:36:16	BST	96.00	3,261.00	GBP	XLON	03874236814TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:38:16	BST	106.00	3,259.00	GBP	XLON	03874247309TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:40:16	BST	97.00	3,257.00	GBP	XLON	03874256645TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:42:22	BST	138.00	3,256.00	GBP	XLON	03874268794TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:46:49	BST	123.00	3,255.00	GBP	XLON	03874291823TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:47:35	BST	42.00	3,254.00	GBP	XLON	03874296169TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:47:35	BST	46.00	3,254.00	GBP	XLON	03874296168TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:53:32	BST	86.00	3,254.00	GBP	XLON	03874331881TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:55:43	BST	112.00	3,254.00	GBP	XLON	03874344195TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 09:57:59	BST	109.00	3,253.00	GBP	XLON	03874355897TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:05:43	BST	89.00	3,255.00	GBP	XLON	03874396980TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:06:10	BST	74.00	3,254.00	GBP	XLON	03874399303TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:20:00	BST	81.00	3,258.00	GBP	XLON	03874468536TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:30:00	BST	147.00	3,258.00	GBP	XLON	03874525552TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:32:15	BST	169.00	3,256.00	GBP	XLON	03874536790TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:32:43	BST	5.00	3,255.00	GBP	XLON	03874539043TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:32:43	BST	194.00	3,255.00	GBP	XLON	03874539044TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:34:49	BST	11.00	3,257.00	GBP	XLON	03874549322TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:34:49	BST	76.00	3,257.00	GBP	XLON	03874549323TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:41:09	BST	84.00	3,254.00	GBP	XLON	03874579961TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:45:30	BST	74.00	3,253.00	GBP	XLON	03874599465TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:49:37	BST	81.00	3,252.00	GBP	XLON	03874618657TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:50:20	BST	37.00	3,255.00	GBP	XLON	03874622047TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:50:20	BST	91.00	3,255.00	GBP	XLON	03874622052TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:52:13	BST	7.00	3,253.00	GBP	XLON	03874629228TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:52:13	BST	98.00	3,253.00	GBP	XLON	03874629233TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 10:53:06	BST	83.00	3,254.00	GBP	XLON	03874632876TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:00:16	BST	12.00	3,259.00	GBP	XLON	03874662675TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:00:16	BST	85.00	3,259.00	GBP	XLON	03874662674TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:06:46	BST	164.00	3,260.00	GBP	XLON	03874691512TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:07:48	BST	101.00	3,260.00	GBP	XLON	03874695224TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:13:58	BST	97.00	3,260.00	GBP	XLON	03874719698TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:26:35	BST	83.00	3,265.00	GBP	XLON	03874775010TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:26:35	BST	98.00	3,265.00	GBP	XLON	03874775009TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:29:59	BST	414.00	3,264.00	GBP	XLON	03874790118TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:32:02	BST	114.00	3,264.00	GBP	XLON	03874799854TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:36:09	BST	133.00	3,264.00	GBP	XLON	03874818710TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:38:31	BST	75.00	3,265.00	GBP	XLON	03874830477TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:38:36	BST	111.00	3,265.00	GBP	XLON	03874830920TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:46:31	BST	85.00	3,265.00	GBP	XLON	03874876302TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:52:05	BST	258.00	3,268.00	GBP	XLON	03874903311TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:54:07	BST	41.00	3,268.00	GBP	XLON	03874912914TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:54:07	BST	135.00	3,268.00	GBP	XLON	03874912915TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 11:55:44	BST	110.00	3,268.00	GBP	XLON	03874920686TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:02:25	BST	167.00	3,268.00	GBP	XLON	03874958847TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:02:45	BST	12.00	3,267.00	GBP	XLON	03874960560TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:02:45	BST	241.00	3,267.00	GBP	XLON	03874960558TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:02:59	BST	138.00	3,266.00	GBP	XLON	03874961655TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:09:34	BST	127.00	3,266.00	GBP	XLON	03874998936TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:09:34	BST	128.00	3,265.00	GBP	XLON	03874998945TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:09:40	BST	115.00	3,264.00	GBP	XLON	03874999411TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:11:08	BST	89.00	3,263.00	GBP	XLON	03875005813TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:17:29	BST	92.00	3,270.00	GBP	XLON	03875034180TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:22:48	BST	184.00	3,270.00	GBP	XLON	03875058555TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:23:14	BST	46.00	3,269.00	GBP	XLON	03875060711TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:23:14	BST	77.00	3,269.00	GBP	XLON	03875060710TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:27:28	BST	16.00	3,270.00	GBP	XLON	03875080388TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:27:28	BST	80.00	3,270.00	GBP	XLON	03875080387TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:32:22	BST	73.00	3,271.00	GBP	XLON	03875102921TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:38:05	BST	147.00	3,270.00	GBP	XLON	03875130642TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:39:30	BST	152.00	3,269.00	GBP	XLON	03875137752TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:39:30	BST	330.00	3,269.00	GBP	XLON	03875137753TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:40:32	BST	104.00	3,269.00	GBP	XLON	03875142772TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:41:29	BST	18.00	3,268.00	GBP	XLON	03875147352TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:41:29	BST	83.00	3,268.00	GBP	XLON	03875147353TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:44:31	BST	151.00	3,267.00	GBP	XLON	03875165984TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:45:38	BST	75.00	3,266.00	GBP	XLON	03875171875TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:47:54	BST	124.00	3,262.00	GBP	XLON	03875182255TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:49:32	BST	24.00	3,262.00	GBP	XLON	03875188825TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 12:49:32	BST	60.00	3,262.00	GBP	XLON	03875188824TRLO1

Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:03:46	BST	114.00	3,264.00	GBP	XLON	03875254325TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:04:32	BST	256.00	3,262.00	GBP	XLON	03875256833TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:04:52	BST	212.00	3,261.00	GBP	XLON	03875258021TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:09:15	BST	164.00	3,263.00	GBP	XLON	03875274114TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:14:32	BST	104.00	3,263.00	GBP	XLON	03875308720TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:18:05	BST	99.00	3,265.00	GBP	XLON	03875324136TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:19:02	BST	257.00	3,265.00	GBP	XLON	03875327760TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:22:01	BST	139.00	3,265.00	GBP	XLON	03875339548TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:22:45	BST	184.00	3,265.00	GBP	XLON	03875342329TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:24:19	BST	108.00	3,265.00	GBP	XLON	03875347262TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:26:26	BST	207.00	3,263.00	GBP	XLON	03875360145TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:26:45	BST	74.00	3,262.00	GBP	XLON	03875361485TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:28:10	BST	2.00	3,258.00	GBP	XLON	03875368203TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:28:10	BST	72.00	3,258.00	GBP	XLON	03875368204TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:30:01	BST	98.00	3,255.00	GBP	XLON	03875376261TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:31:00	BST	76.00	3,253.00	GBP	XLON	03875383327TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:34:07	BST	317.00	3,249.00	GBP	XLON	03875399796TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:34:33	BST	77.00	3,250.00	GBP	XLON	03875401831TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:36:03	BST	129.00	3,253.00	GBP	XLON	03875409232TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:36:54	BST	74.00	3,251.00	GBP	XLON	03875413363TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:38:26	BST	115.00	3,250.00	GBP	XLON	03875420208TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:40:08	BST	127.00	3,248.00	GBP	XLON	03875428442TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:42:02	BST	74.00	3,247.00	GBP	XLON	03875436332TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:43:36	BST	149.00	3,246.00	GBP	XLON	03875442587TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:44:03	BST	90.00	3,245.00	GBP	XLON	03875444600TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:44:35	BST	86.00	3,245.00	GBP	XLON	03875447105TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:45:25	BST	2.00	3,246.00	GBP	XLON	03875451066TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:45:25	BST	4.00	3,246.00	GBP	XLON	03875451067TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:45:25	BST	18.00	3,246.00	GBP	XLON	03875451065TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:45:26	BST	50.00	3,246.00	GBP	XLON	03875451128TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:50:40	BST	39.00	3,245.00	GBP	XLON	03875471904TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:50:40	BST	40.00	3,245.00	GBP	XLON	03875471903TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:51:02	BST	237.00	3,244.00	GBP	XLON	03875473357TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:54:57	BST	107.00	3,249.00	GBP	XLON	03875488323TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:56:22	BST	125.00	3,248.00	GBP	XLON	03875494038TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:57:16	BST	38.00	3,245.00	GBP	XLON	03875497700TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:57:16	BST	139.00	3,245.00	GBP	XLON	03875497699TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:58:19	BST	105.00	3,244.00	GBP	XLON	03875503500TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:59:35	BST	35.00	3,243.00	GBP	XLON	03875509688TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 13:59:51	BST	39.00	3,243.00	GBP	XLON	03875510548TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:01:28	BST	208.00	3,242.00	GBP	XLON	03875516537TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:04:36	BST	129.00	3,241.00	GBP	XLON	03875529008TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:08:02	BST	19.00	3,244.00	GBP	XLON	03875541992TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:08:02	BST	93.00	3,244.00	GBP	XLON	03875541990TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:08:02	BST	121.00	3,244.00	GBP	XLON	03875541991TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:08:42	BST	110.00	3,244.00	GBP	XLON	03875544920TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:14:36	BST	112.00	3,245.00	GBP	XLON	03875568623TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:14:36	BST	114.00	3,245.00	GBP	XLON	03875568618TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:16:10	BST	107.00	3,244.00	GBP	XLON	03875574416TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:19:19	BST	230.00	3,245.00	GBP	XLON	03875586471TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:21:07	BST	239.00	3,246.00	GBP	XLON	03875592995TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:21:21	BST	73.00	3,244.00	GBP	XLON	03875593834TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:21:29	BST	237.00	3,243.00	GBP	XLON	03875594472TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:22:02	BST	82.00	3,244.00	GBP	XLON	03875596357TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:23:31	BST	181.00	3,243.00	GBP	XLON	03875602709TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:23:33	BST	103.00	3,242.00	GBP	XLON	03875602983TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:25:36	BST	87.00	3,239.00	GBP	XLON	03875611748TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:27:14	BST	106.00	3,241.00	GBP	XLON	03875618287TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	30-Apr-2024 14:29:17	BST	138.00	3,241.00	GBP	XLON	03875626081TRLO1

