

High 28.00 2800.000  
 Low 27.25 2725.000  
 573,549 14.6614 1466.1361

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 International	MLILGB3LELE	17/06/2021	08:25:03	BST	127	27.27	GBP	XLON	02146101533TRLO1
Experian Plc	GB00B19NLV49	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:25:54	BST	181	27.26	GBP	XLON	02146105734TRLO1
Experian Plc	GB00B19NLV50	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:29:08	BST	455	27.29	GBP	XLON	02146118912TRLO1
Experian Plc	GB00B19NLV51	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:34:24	BST	233	27.36	GBP	XLON	02146133591TRLO1
Experian Plc	GB00B19NLV52	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:34:24	BST	507	27.37	GBP	XLON	02146133590TRLO1
Experian Plc	GB00B19NLV53	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:34:24	BST	645	27.37	GBP	XLON	02146133589TRLO1
Experian Plc	GB00B19NLV54	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:34:40	BST	106	27.36	GBP	XLON	02146134424TRLO1
Experian Plc	GB00B19NLV55	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:34:58	BST	126	27.36	GBP	XLON	02146135433TRLO1
Experian Plc	GB00B19NLV56	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:36:26	BST	92	27.33	GBP	XLON	02146139717TRLO1
Experian Plc	GB00B19NLV57	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:40:12	BST	129	27.33	GBP	XLON	02146150187TRLO1
Experian Plc	GB00B19NLV58	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:40:12	BST	194	27.33	GBP	XLON	02146150188TRLO1
Experian Plc	GB00B19NLV59	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:42:07	BST	21	27.37	GBP	XLON	02146155301TRLO1
Experian Plc	GB00B19NLV60	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:42:07	BST	75	27.37	GBP	XLON	02146155302TRLO1
Experian Plc	GB00B19NLV61	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:46:13	BST	225	27.37	GBP	XLON	02146167288TRLO1
Experian Plc	GB00B19NLV62	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:46:19	BST	132	27.36	GBP	XLON	02146167439TRLO1
Experian Plc	GB00B19NLV63	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:47:53	BST	284	27.34	GBP	XLON	02146171504TRLO1
Experian Plc	GB00B19NLV64	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:48:09	BST	66	27.33	GBP	XLON	02146172477TRLO1
Experian Plc	GB00B19NLV65	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:48:09	BST	350	27.33	GBP	XLON	02146172476TRLO1
Experian Plc	GB00B19NLV66	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:49:32	BST	80	27.32	GBP	XLON	02146175718TRLO1
Experian Plc	GB00B19NLV67	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:51:18	BST	93	27.32	GBP	XLON	02146179863TRLO1
Experian Plc	GB00B19NLV68	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:51:30	BST	244	27.31	GBP	XLON	02146180347TRLO1
Experian Plc	GB00B19NLV69	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:51:39	BST	7	27.31	GBP	XLON	02146180760TRLO1
Experian Plc	GB00B19NLV70	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:56:06	BST	60	27.31	GBP	XLON	02146189804TRLO1
Experian Plc	GB00B19NLV71	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:56:06	BST	150	27.31	GBP	XLON	02146189803TRLO1
Experian Plc	GB00B19NLV72	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:56:06	BST	345	27.30	GBP	XLON	02146189817TRLO1
Experian Plc	GB00B19NLV73	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:57:27	BST	167	27.32	GBP	XLON	02146192373TRLO1
Experian Plc	GB00B19NLV74	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:59:55	BST	14	27.33	GBP	XLON	02146197919TRLO1
Experian Plc	GB00B19NLV75	Merrill Lynch International	MLILGB3LELE	17/06/2021	08:59:55	BST	221	27.33	GBP	XLON	02146197920TRLO1
Experian Plc	GB00B19NLV76	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:00:25	BST	249	27.31	GBP	XLON	02146199784TRLO1
Experian Plc	GB00B19NLV77	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:02:45	BST	17	27.32	GBP	XLON	02146205686TRLO1
Experian Plc	GB00B19NLV78	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:02:45	BST	146	27.32	GBP	XLON	02146205685TRLO1
Experian Plc	GB00B19NLV79	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:06:28	BST	3	27.34	GBP	XLON	02146216178TRLO1
Experian Plc	GB00B19NLV80	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:06:28	BST	120	27.34	GBP	XLON	02146216177TRLO1
Experian Plc	GB00B19NLV81	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:06:44	BST	83	27.35	GBP	XLON	02146216795TRLO1
Experian Plc	GB00B19NLV82	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:07:19	BST	1	27.35	GBP	XLON	02146218031TRLO1
Experian Plc	GB00B19NLV83	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:07:19	BST	89	27.35	GBP	XLON	02146218033TRLO1
Experian Plc	GB00B19NLV84	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:07:19	BST	110	27.35	GBP	XLON	02146218030TRLO1
Experian Plc	GB00B19NLV85	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:07:22	BST	318	27.34	GBP	XLON	02146218159TRLO1
Experian Plc	GB00B19NLV86	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:08:18	BST	12	27.36	GBP	XLON	02146220832TRLO1
Experian Plc	GB00B19NLV87	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:08:18	BST	87	27.36	GBP	XLON	02146220830TRLO1
Experian Plc	GB00B19NLV88	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:08:18	BST	131	27.36	GBP	XLON	02146220831TRLO1
Experian Plc	GB00B19NLV89	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:09:02	BST	1	27.37	GBP	XLON	02146222578TRLO1
Experian Plc	GB00B19NLV90	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:09:02	BST	147	27.38	GBP	XLON	02146222579TRLO1
Experian Plc	GB00B19NLV91	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:10:08	BST	9	27.35	GBP	XLON	02146224418TRLO1
Experian Plc	GB00B19NLV92	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:10:08	BST	107	27.35	GBP	XLON	02146224420TRLO1
Experian Plc	GB00B19NLV93	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:10:08	BST	158	27.35	GBP	XLON	02146224419TRLO1
Experian Plc	GB00B19NLV94	Merrill Lynch International	MLILGB3LELE	17/06/2021	09:11:11	BST	301	27.37	GBP	XLON	02146226952TRLO1































Experian Plc	GB00B19NLV809	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:15:40	BST	1454	27.78	GBP	XLON	02146981036TRLO1
Experian Plc	GB00B19NLV810	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:16:07	BST	599	27.78	GBP	XLON	02146981726TRLO1
Experian Plc	GB00B19NLV811	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:17:59	BST	140	27.78	GBP	XLON	02146983673TRLO1
Experian Plc	GB00B19NLV812	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:17:59	BST	519	27.78	GBP	XLON	02146983674TRLO1
Experian Plc	GB00B19NLV813	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:18:05	BST	569	27.78	GBP	XLON	02146983776TRLO1
Experian Plc	GB00B19NLV814	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:18:23	BST	500	27.79	GBP	XLON	02146984032TRLO1
Experian Plc	GB00B19NLV815	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:20:51	BST	91	27.81	GBP	XLON	02146986913TRLO1
Experian Plc	GB00B19NLV816	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:20:51	BST	302	27.81	GBP	XLON	02146986912TRLO1
Experian Plc	GB00B19NLV817	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:20:51	BST	309	27.81	GBP	XLON	02146986911TRLO1
Experian Plc	GB00B19NLV818	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:21:03	BST	345	27.80	GBP	XLON	02146987233TRLO1
Experian Plc	GB00B19NLV819	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:21:03	BST	359	27.80	GBP	XLON	02146987253TRLO1
Experian Plc	GB00B19NLV820	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:21:03	BST	509	27.80	GBP	XLON	02146987254TRLO1
Experian Plc	GB00B19NLV821	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:21:24	BST	4	27.81	GBP	XLON	02146987670TRLO1
Experian Plc	GB00B19NLV822	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:21:24	BST	81	27.81	GBP	XLON	02146987672TRLO1
Experian Plc	GB00B19NLV823	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:21:24	BST	480	27.81	GBP	XLON	02146987671TRLO1
Experian Plc	GB00B19NLV824	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:22:30	BST	435	27.79	GBP	XLON	02146988995TRLO1
Experian Plc	GB00B19NLV825	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:35:01	BST	99	27.85	GBP	XLON	02147002257TRLO1
Experian Plc	GB00B19NLV826	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:35:01	BST	240	27.85	GBP	XLON	02147002246TRLO1
Experian Plc	GB00B19NLV827	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:35:01	BST	473	27.85	GBP	XLON	02147002250TRLO1
Experian Plc	GB00B19NLV828	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:35:01	BST	726	27.85	GBP	XLON	02147002252TRLO1
Experian Plc	GB00B19NLV829	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:35:01	BST	991	27.85	GBP	XLON	02147002256TRLO1
Experian Plc	GB00B19NLV830	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:35:01	BST	1258	27.85	GBP	XLON	02147002248TRLO1
Experian Plc	GB00B19NLV831	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:35:01	BST	2098	27.85	GBP	XLON	02147002255TRLO1
Experian Plc	GB00B19NLV832	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:35:01	BST	3575	27.85	GBP	XLON	02147002254TRLO1
Experian Plc	GB00B19NLV833	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:35:01	BST	5468	27.85	GBP	XLON	02147002245TRLO1
Experian Plc	GB00B19NLV834	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:35:01	BST	5794	27.85	GBP	XLON	02147002258TRLO1
Experian Plc	GB00B19NLV835	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:35:01	BST	7638	27.85	GBP	XLON	02147002249TRLO1
Experian Plc	GB00B19NLV836	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:35:01	BST	9177	27.85	GBP	XLON	02147002259TRLO1
Experian Plc	GB00B19NLV837	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:35:01	BST	10715	27.85	GBP	XLON	02147002251TRLO1
Experian Plc	GB00B19NLV838	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:35:01	BST	11343	27.85	GBP	XLON	02147002253TRLO1
Experian Plc	GB00B19NLV839	Merrill Lynch International	MLILGB3LELE	17/06/2021	16:35:01	BST	33595	27.85	GBP	XLON	02147002243TRLO1
Experian Plc	GB00B19NLV48	Merrill Lynch International	MLILGB3LELE	18/06/2021	08:38:10	BST	308	28.00	GBP	XLON	02147183706TRLO1
Experian Plc	GB00B19NLV49	Merrill Lynch International	MLILGB3LELE	18/06/2021	08:57:00	BST	116	27.99	GBP	XLON	02147221266TRLO1
Experian Plc	GB00B19NLV50	Merrill Lynch International	MLILGB3LELE	18/06/2021	08:58:03	BST	90	27.98	GBP	XLON	02147223105TRLO1
Experian Plc	GB00B19NLV51	Merrill Lynch International	MLILGB3LELE	18/06/2021	08:58:07	BST	100	28.00	GBP	XLON	02147223303TRLO1
Experian Plc	GB00B19NLV52	Merrill Lynch International	MLILGB3LELE	18/06/2021	08:58:07	BST	125	28.00	GBP	XLON	02147223304TRLO1
Experian Plc	GB00B19NLV53	Merrill Lynch International	MLILGB3LELE	18/06/2021	08:59:16	BST	995	27.99	GBP	XLON	02147225199TRLO1
Experian Plc	GB00B19NLV54	Merrill Lynch International	MLILGB3LELE	18/06/2021	08:59:17	BST	165	27.97	GBP	XLON	02147225219TRLO1
Experian Plc	GB00B19NLV55	Merrill Lynch International	MLILGB3LELE	18/06/2021	08:59:19	BST	100	27.96	GBP	XLON	02147225280TRLO1
Experian Plc	GB00B19NLV56	Merrill Lynch International	MLILGB3LELE	18/06/2021	08:59:23	BST	98	27.96	GBP	XLON	02147225379TRLO1
Experian Plc	GB00B19NLV57	Merrill Lynch International	MLILGB3LELE	18/06/2021	09:00:21	BST	241	27.94	GBP	XLON	02147228159TRLO1
Experian Plc	GB00B19NLV58	Merrill Lynch International	MLILGB3LELE	18/06/2021	09:05:01	BST	239	27.98	GBP	XLON	02147243002TRLO1
Experian Plc	GB00B19NLV59	Merrill Lynch International	MLILGB3LELE	18/06/2021	09:05:01	BST	536	27.98	GBP	XLON	02147243003TRLO1
Experian Plc	GB00B19NLV60	Merrill Lynch International	MLILGB3LELE	18/06/2021	09:07:01	BST	259	27.97	GBP	XLON	02147246593TRLO1
Experian Plc	GB00B19NLV61	Merrill Lynch International	MLILGB3LELE	18/06/2021	09:18:33	BST	232	27.99	GBP	XLON	02147267788TRLO1
Experian Plc	GB00B19NLV62	Merrill Lynch International	MLILGB3LELE	18/06/2021	09:51:46	BST	143	28.00	GBP	XLON	02147323428TRLO1
Experian Plc	GB00B19NLV63	Merrill Lynch International	MLILGB3LELE	18/06/2021	10:34:45	BST	223	28.00	GBP	XLON	02147387292TRLO1
Experian Plc	GB00B19NLV64	Merrill Lynch International	MLILGB3LELE	18/06/2021	10:34:45	BST	500	28.00	GBP	XLON	02147387291TRLO1
Experian Plc	GB00B19NLV65	Merrill Lynch International	MLILGB3LELE	18/06/2021	10:41:54	BST	198	28.00	GBP	XLON	02147394324TRLO1
Experian Plc	GB00B19NLV66	Merrill Lynch International	MLILGB3LELE	18/06/2021	10:45:07	BST	120	27.98	GBP	XLON	02147397022TRLO1
Experian Plc	GB00B19NLV67	Merrill Lynch International	MLILGB3LELE	18/06/2021	10:45:08	BST	326	27.97	GBP	XLON	02147397056TRLO1









Experian Plc	GB00B19NLV221	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:02:11	BST	277	27.92	GBP	XLON	02147429252TRLO1
Experian Plc	GB00B19NLV222	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:02:11	BST	630	27.92	GBP	XLON	02147429253TRLO1
Experian Plc	GB00B19NLV223	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:03:29	BST	114	27.89	GBP	XLON	02147430701TRLO1
Experian Plc	GB00B19NLV224	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:03:29	BST	265	27.89	GBP	XLON	02147430700TRLO1
Experian Plc	GB00B19NLV225	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:03:29	BST	578	27.89	GBP	XLON	02147430703TRLO1
Experian Plc	GB00B19NLV226	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:03:44	BST	3	27.86	GBP	XLON	02147431245TRLO1
Experian Plc	GB00B19NLV227	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:03:44	BST	618	27.86	GBP	XLON	02147431246TRLO1
Experian Plc	GB00B19NLV228	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:04:01	BST	136	27.86	GBP	XLON	02147431624TRLO1
Experian Plc	GB00B19NLV229	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:05:02	BST	8	27.85	GBP	XLON	02147433464TRLO1
Experian Plc	GB00B19NLV230	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:05:02	BST	177	27.85	GBP	XLON	02147433463TRLO1
Experian Plc	GB00B19NLV231	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:05:06	BST	101	27.82	GBP	XLON	02147434491TRLO1
Experian Plc	GB00B19NLV232	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:05:34	BST	103	27.81	GBP	XLON	02147435579TRLO1
Experian Plc	GB00B19NLV233	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:08:19	BST	51	27.80	GBP	XLON	02147438697TRLO1
Experian Plc	GB00B19NLV234	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:08:19	BST	98	27.80	GBP	XLON	02147438696TRLO1
Experian Plc	GB00B19NLV235	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:08:35	BST	31	27.79	GBP	XLON	02147439073TRLO1
Experian Plc	GB00B19NLV236	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:08:35	BST	108	27.79	GBP	XLON	02147439072TRLO1
Experian Plc	GB00B19NLV237	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:10:06	BST	120	27.77	GBP	XLON	02147441550TRLO1
Experian Plc	GB00B19NLV238	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:12:03	BST	153	27.79	GBP	XLON	02147443693TRLO1
Experian Plc	GB00B19NLV239	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:13:47	BST	223	27.77	GBP	XLON	02147445265TRLO1
Experian Plc	GB00B19NLV240	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:13:53	BST	282	27.77	GBP	XLON	02147445346TRLO1
Experian Plc	GB00B19NLV241	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:15:15	BST	36	27.76	GBP	XLON	02147446985TRLO1
Experian Plc	GB00B19NLV242	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:15:15	BST	93	27.76	GBP	XLON	02147446983TRLO1
Experian Plc	GB00B19NLV243	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:15:15	BST	288	27.76	GBP	XLON	02147446984TRLO1
Experian Plc	GB00B19NLV244	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:15:36	BST	88	27.74	GBP	XLON	02147447289TRLO1
Experian Plc	GB00B19NLV245	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:16:18	BST	180	27.73	GBP	XLON	02147447810TRLO1
Experian Plc	GB00B19NLV246	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:20:38	BST	199	27.80	GBP	XLON	02147453084TRLO1
Experian Plc	GB00B19NLV247	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:21:18	BST	522	27.79	GBP	XLON	02147453872TRLO1
Experian Plc	GB00B19NLV248	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:25:08	BST	220	27.81	GBP	XLON	02147457912TRLO1
Experian Plc	GB00B19NLV249	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:27:34	BST	92	27.81	GBP	XLON	02147460089TRLO1
Experian Plc	GB00B19NLV250	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:31:41	BST	200	27.82	GBP	XLON	02147463608TRLO1
Experian Plc	GB00B19NLV251	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:32:22	BST	191	27.81	GBP	XLON	02147464365TRLO1
Experian Plc	GB00B19NLV252	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:41:13	BST	228	27.84	GBP	XLON	02147471599TRLO1
Experian Plc	GB00B19NLV253	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:41:13	BST	248	27.85	GBP	XLON	02147471598TRLO1
Experian Plc	GB00B19NLV254	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:42:26	BST	217	27.84	GBP	XLON	02147472783TRLO1
Experian Plc	GB00B19NLV255	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:42:30	BST	284	27.83	GBP	XLON	02147472834TRLO1
Experian Plc	GB00B19NLV256	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:50:20	BST	260	27.84	GBP	XLON	02147482710TRLO1
Experian Plc	GB00B19NLV257	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:53:09	BST	2	27.84	GBP	XLON	02147485859TRLO1
Experian Plc	GB00B19NLV258	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:53:09	BST	179	27.84	GBP	XLON	02147485860TRLO1
Experian Plc	GB00B19NLV259	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:53:14	BST	89	27.83	GBP	XLON	02147485914TRLO1
Experian Plc	GB00B19NLV260	Merrill Lynch International	MLILGB3LELE	18/06/2021	11:59:55	BST	304	27.84	GBP	XLON	02147492354TRLO1
Experian Plc	GB00B19NLV261	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:00:00	BST	328	27.83	GBP	XLON	02147492491TRLO1
Experian Plc	GB00B19NLV262	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:00:15	BST	132	27.82	GBP	XLON	02147492890TRLO1
Experian Plc	GB00B19NLV263	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:00:15	BST	203	27.82	GBP	XLON	02147492891TRLO1
Experian Plc	GB00B19NLV264	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:01:56	BST	339	27.82	GBP	XLON	02147494753TRLO1
Experian Plc	GB00B19NLV265	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:04:18	BST	201	27.79	GBP	XLON	02147497785TRLO1
Experian Plc	GB00B19NLV266	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:04:18	BST	358	27.80	GBP	XLON	02147497778TRLO1
Experian Plc	GB00B19NLV267	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:04:25	BST	154	27.79	GBP	XLON	02147497967TRLO1
Experian Plc	GB00B19NLV268	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:06:58	BST	665	27.78	GBP	XLON	02147501010TRLO1
Experian Plc	GB00B19NLV269	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:07:21	BST	99	27.77	GBP	XLON	02147501320TRLO1
Experian Plc	GB00B19NLV270	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:08:10	BST	229	27.76	GBP	XLON	02147502287TRLO1
Experian Plc	GB00B19NLV271	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:08:56	BST	249	27.74	GBP	XLON	02147503080TRLO1

Experian Plc	GB00B19NLV272	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:10:04	BST	281	27.74	GBP	XLON	02147505800TRLO1
Experian Plc	GB00B19NLV273	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:11:26	BST	232	27.75	GBP	XLON	02147507755TRLO1
Experian Plc	GB00B19NLV274	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:18:41	BST	223	27.75	GBP	XLON	02147516918TRLO1
Experian Plc	GB00B19NLV275	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:20:13	BST	353	27.73	GBP	XLON	02147520286TRLO1
Experian Plc	GB00B19NLV276	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:25:02	BST	308	27.77	GBP	XLON	02147529006TRLO1
Experian Plc	GB00B19NLV277	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:25:33	BST	384	27.75	GBP	XLON	02147529601TRLO1
Experian Plc	GB00B19NLV278	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:30:04	BST	286	27.77	GBP	XLON	02147535502TRLO1
Experian Plc	GB00B19NLV279	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:30:15	BST	96	27.76	GBP	XLON	02147535948TRLO1
Experian Plc	GB00B19NLV280	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:30:16	BST	60	27.76	GBP	XLON	02147535966TRLO1
Experian Plc	GB00B19NLV281	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:33:37	BST	172	27.77	GBP	XLON	02147540219TRLO1
Experian Plc	GB00B19NLV282	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:34:11	BST	95	27.77	GBP	XLON	02147540658TRLO1
Experian Plc	GB00B19NLV283	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:35:41	BST	168	27.75	GBP	XLON	02147545341TRLO1
Experian Plc	GB00B19NLV284	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:40:52	BST	177	27.76	GBP	XLON	02147554840TRLO1
Experian Plc	GB00B19NLV285	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:42:13	BST	305	27.74	GBP	XLON	02147556781TRLO1
Experian Plc	GB00B19NLV286	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:43:36	BST	151	27.75	GBP	XLON	02147558621TRLO1
Experian Plc	GB00B19NLV287	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:46:08	BST	438	27.77	GBP	XLON	02147561831TRLO1
Experian Plc	GB00B19NLV288	Merrill Lynch International	MLILGB3LELE	18/06/2021	12:51:50	BST	252	27.76	GBP	XLON	02147569692TRLO1
Experian Plc	GB00B19NLV289	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:00:41	BST	129	27.75	GBP	XLON	02147580821TRLO1
Experian Plc	GB00B19NLV290	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:00:41	BST	270	27.76	GBP	XLON	02147580785TRLO1
Experian Plc	GB00B19NLV291	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:02:56	BST	909	27.74	GBP	XLON	02147587416TRLO1
Experian Plc	GB00B19NLV292	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:03:00	BST	244	27.72	GBP	XLON	02147587514TRLO1
Experian Plc	GB00B19NLV293	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:03:35	BST	117	27.71	GBP	XLON	02147588668TRLO1
Experian Plc	GB00B19NLV294	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:03:35	BST	255	27.71	GBP	XLON	02147588670TRLO1
Experian Plc	GB00B19NLV295	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:03:35	BST	467	27.71	GBP	XLON	02147588669TRLO1
Experian Plc	GB00B19NLV296	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:05:39	BST	186	27.70	GBP	XLON	02147596474TRLO1
Experian Plc	GB00B19NLV297	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:05:58	BST	278	27.69	GBP	XLON	02147597769TRLO1
Experian Plc	GB00B19NLV298	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:07:42	BST	77	27.68	GBP	XLON	02147601105TRLO1
Experian Plc	GB00B19NLV299	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:08:50	BST	210	27.67	GBP	XLON	02147604521TRLO1
Experian Plc	GB00B19NLV300	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:08:51	BST	45	27.66	GBP	XLON	02147604571TRLO1
Experian Plc	GB00B19NLV301	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:08:51	BST	186	27.66	GBP	XLON	02147604570TRLO1
Experian Plc	GB00B19NLV302	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:10:00	BST	186	27.66	GBP	XLON	02147608049TRLO1
Experian Plc	GB00B19NLV303	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:13:19	BST	212	27.67	GBP	XLON	02147617538TRLO1
Experian Plc	GB00B19NLV304	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:15:00	BST	202	27.66	GBP	XLON	02147619857TRLO1
Experian Plc	GB00B19NLV305	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:17:02	BST	416	27.64	GBP	XLON	02147623881TRLO1
Experian Plc	GB00B19NLV306	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:18:50	BST	129	27.65	GBP	XLON	02147626699TRLO1
Experian Plc	GB00B19NLV307	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:20:33	BST	15	27.66	GBP	XLON	02147630165TRLO1
Experian Plc	GB00B19NLV308	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:20:33	BST	238	27.66	GBP	XLON	02147630163TRLO1
Experian Plc	GB00B19NLV309	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:21:30	BST	260	27.67	GBP	XLON	02147632307TRLO1
Experian Plc	GB00B19NLV310	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:21:30	BST	389	27.67	GBP	XLON	02147632308TRLO1
Experian Plc	GB00B19NLV311	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:21:31	BST	96	27.66	GBP	XLON	02147632376TRLO1
Experian Plc	GB00B19NLV312	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:23:17	BST	364	27.67	GBP	XLON	02147636268TRLO1
Experian Plc	GB00B19NLV313	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:25:28	BST	384	27.67	GBP	XLON	02147641696TRLO1
Experian Plc	GB00B19NLV314	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:30:56	BST	671	27.70	GBP	XLON	02147651423TRLO1
Experian Plc	GB00B19NLV315	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:31:01	BST	380	27.68	GBP	XLON	02147651517TRLO1
Experian Plc	GB00B19NLV316	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:35:04	BST	64	27.72	GBP	XLON	02147658502TRLO1
Experian Plc	GB00B19NLV317	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:35:04	BST	71	27.72	GBP	XLON	02147658501TRLO1
Experian Plc	GB00B19NLV318	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:35:04	BST	216	27.72	GBP	XLON	02147658503TRLO1
Experian Plc	GB00B19NLV319	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:41:00	BST	382	27.70	GBP	XLON	02147673319TRLO1
Experian Plc	GB00B19NLV320	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:41:50	BST	27	27.69	GBP	XLON	02147676027TRLO1
Experian Plc	GB00B19NLV321	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:43:22	BST	194	27.70	GBP	XLON	02147679842TRLO1
Experian Plc	GB00B19NLV322	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:46:06	BST	100	27.71	GBP	XLON	02147686514TRLO1

Experian Plc	GB00B19NLV323	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:46:30	BST	170	27.70	GBP	XLON	02147687123TRLO1
Experian Plc	GB00B19NLV324	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:46:30	BST	339	27.71	GBP	XLON	02147687122TRLO1
Experian Plc	GB00B19NLV325	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:48:20	BST	346	27.73	GBP	XLON	02147690761TRLO1
Experian Plc	GB00B19NLV326	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:51:06	BST	334	27.72	GBP	XLON	02147697444TRLO1
Experian Plc	GB00B19NLV327	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:51:06	BST	677	27.73	GBP	XLON	02147697429TRLO1
Experian Plc	GB00B19NLV328	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:55:54	BST	225	27.74	GBP	XLON	02147704542TRLO1
Experian Plc	GB00B19NLV329	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:58:24	BST	262	27.75	GBP	XLON	02147708348TRLO1
Experian Plc	GB00B19NLV330	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:58:24	BST	418	27.75	GBP	XLON	02147708349TRLO1
Experian Plc	GB00B19NLV331	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:58:27	BST	309	27.74	GBP	XLON	02147708433TRLO1
Experian Plc	GB00B19NLV332	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:59:12	BST	233	27.73	GBP	XLON	02147709328TRLO1
Experian Plc	GB00B19NLV333	Merrill Lynch International	MLILGB3LELE	18/06/2021	13:59:12	BST	277	27.73	GBP	XLON	02147709327TRLO1
Experian Plc	GB00B19NLV334	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:00:32	BST	315	27.74	GBP	XLON	02147711585TRLO1
Experian Plc	GB00B19NLV335	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:01:46	BST	622	27.75	GBP	XLON	02147713594TRLO1
Experian Plc	GB00B19NLV336	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:01:55	BST	117	27.73	GBP	XLON	02147713828TRLO1
Experian Plc	GB00B19NLV337	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:01:55	BST	145	27.73	GBP	XLON	02147713829TRLO1
Experian Plc	GB00B19NLV338	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:03:04	BST	547	27.74	GBP	XLON	02147715499TRLO1
Experian Plc	GB00B19NLV339	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:05:15	BST	117	27.74	GBP	XLON	02147718112TRLO1
Experian Plc	GB00B19NLV340	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:05:15	BST	310	27.74	GBP	XLON	02147718113TRLO1
Experian Plc	GB00B19NLV341	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:05:21	BST	438	27.74	GBP	XLON	02147718298TRLO1
Experian Plc	GB00B19NLV342	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:06:11	BST	7	27.74	GBP	XLON	02147719835TRLO1
Experian Plc	GB00B19NLV343	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:06:11	BST	344	27.74	GBP	XLON	02147719834TRLO1
Experian Plc	GB00B19NLV344	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:10:09	BST	250	27.74	GBP	XLON	02147725702TRLO1
Experian Plc	GB00B19NLV345	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:14:20	BST	100	27.73	GBP	XLON	02147730612TRLO1
Experian Plc	GB00B19NLV346	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:14:20	BST	148	27.74	GBP	XLON	02147730611TRLO1
Experian Plc	GB00B19NLV347	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:14:20	BST	158	27.74	GBP	XLON	02147730610TRLO1
Experian Plc	GB00B19NLV348	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:17:16	BST	115	27.72	GBP	XLON	02147735376TRLO1
Experian Plc	GB00B19NLV349	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:17:16	BST	115	27.72	GBP	XLON	02147735377TRLO1
Experian Plc	GB00B19NLV350	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:28:35	BST	262	27.73	GBP	XLON	02147751449TRLO1
Experian Plc	GB00B19NLV351	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:28:37	BST	70	27.73	GBP	XLON	02147751532TRLO1
Experian Plc	GB00B19NLV352	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:28:37	BST	100	27.73	GBP	XLON	02147751529TRLO1
Experian Plc	GB00B19NLV353	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:28:37	BST	150	27.73	GBP	XLON	02147751530TRLO1
Experian Plc	GB00B19NLV354	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:28:37	BST	155	27.73	GBP	XLON	02147751531TRLO1
Experian Plc	GB00B19NLV355	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:28:37	BST	169	27.73	GBP	XLON	02147751528TRLO1
Experian Plc	GB00B19NLV356	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:28:37	BST	191	27.73	GBP	XLON	02147751533TRLO1
Experian Plc	GB00B19NLV357	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:30:39	BST	208	27.74	GBP	XLON	02147755174TRLO1
Experian Plc	GB00B19NLV358	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:30:39	BST	354	27.75	GBP	XLON	02147755172TRLO1
Experian Plc	GB00B19NLV359	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:30:52	BST	69	27.73	GBP	XLON	02147755574TRLO1
Experian Plc	GB00B19NLV360	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:30:52	BST	388	27.73	GBP	XLON	02147755572TRLO1
Experian Plc	GB00B19NLV361	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:30:55	BST	1036	27.72	GBP	XLON	02147755870TRLO1
Experian Plc	GB00B19NLV362	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:31:05	BST	114	27.71	GBP	XLON	02147756433TRLO1
Experian Plc	GB00B19NLV363	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:31:08	BST	252	27.70	GBP	XLON	02147756511TRLO1
Experian Plc	GB00B19NLV364	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:31:12	BST	464	27.69	GBP	XLON	02147756637TRLO1
Experian Plc	GB00B19NLV365	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:31:46	BST	157	27.69	GBP	XLON	02147758073TRLO1
Experian Plc	GB00B19NLV366	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:32:35	BST	214	27.72	GBP	XLON	02147760032TRLO1
Experian Plc	GB00B19NLV367	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:32:35	BST	472	27.73	GBP	XLON	02147760030TRLO1
Experian Plc	GB00B19NLV368	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:33:00	BST	250	27.75	GBP	XLON	02147761544TRLO1
Experian Plc	GB00B19NLV369	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:33:06	BST	223	27.75	GBP	XLON	02147762589TRLO1
Experian Plc	GB00B19NLV370	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:33:49	BST	171	27.77	GBP	XLON	02147764233TRLO1
Experian Plc	GB00B19NLV371	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:33:49	BST	200	27.77	GBP	XLON	02147764230TRLO1
Experian Plc	GB00B19NLV372	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:34:08	BST	228	27.77	GBP	XLON	02147764832TRLO1
Experian Plc	GB00B19NLV373	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:34:09	BST	171	27.76	GBP	XLON	02147764842TRLO1

Experian Plc	GB00B19NLV374	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:34:28	BST	174	27.75	GBP	XLON	02147765343TRLO1
Experian Plc	GB00B19NLV375	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:34:35	BST	120	27.75	GBP	XLON	02147765587TRLO1
Experian Plc	GB00B19NLV376	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:35:12	BST	44	27.74	GBP	XLON	02147766805TRLO1
Experian Plc	GB00B19NLV377	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:35:12	BST	142	27.75	GBP	XLON	02147766803TRLO1
Experian Plc	GB00B19NLV378	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:35:12	BST	144	27.74	GBP	XLON	02147766804TRLO1
Experian Plc	GB00B19NLV379	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:35:13	BST	43	27.74	GBP	XLON	02147766929TRLO1
Experian Plc	GB00B19NLV380	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:35:13	BST	147	27.74	GBP	XLON	02147766928TRLO1
Experian Plc	GB00B19NLV381	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:35:21	BST	91	27.72	GBP	XLON	02147768053TRLO1
Experian Plc	GB00B19NLV382	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:35:35	BST	22	27.72	GBP	XLON	02147768615TRLO1
Experian Plc	GB00B19NLV383	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:35:40	BST	249	27.72	GBP	XLON	02147768859TRLO1
Experian Plc	GB00B19NLV384	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:36:35	BST	166	27.74	GBP	XLON	02147771391TRLO1
Experian Plc	GB00B19NLV385	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:36:37	BST	202	27.73	GBP	XLON	02147771509TRLO1
Experian Plc	GB00B19NLV386	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:37:59	BST	199	27.73	GBP	XLON	02147773726TRLO1
Experian Plc	GB00B19NLV387	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:39:04	BST	134	27.74	GBP	XLON	02147775713TRLO1
Experian Plc	GB00B19NLV388	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:39:11	BST	18	27.73	GBP	XLON	02147775876TRLO1
Experian Plc	GB00B19NLV389	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:39:11	BST	52	27.73	GBP	XLON	02147775878TRLO1
Experian Plc	GB00B19NLV390	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:39:11	BST	106	27.73	GBP	XLON	02147775877TRLO1
Experian Plc	GB00B19NLV391	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:40:09	BST	131	27.74	GBP	XLON	02147777462TRLO1
Experian Plc	GB00B19NLV392	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:40:17	BST	109	27.74	GBP	XLON	02147777871TRLO1
Experian Plc	GB00B19NLV393	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:40:29	BST	89	27.74	GBP	XLON	02147778205TRLO1
Experian Plc	GB00B19NLV394	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:40:36	BST	30	27.73	GBP	XLON	02147778391TRLO1
Experian Plc	GB00B19NLV395	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:40:36	BST	30	27.73	GBP	XLON	02147778398TRLO1
Experian Plc	GB00B19NLV396	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:40:36	BST	69	27.73	GBP	XLON	02147778395TRLO1
Experian Plc	GB00B19NLV397	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:43:17	BST	159	27.78	GBP	XLON	02147784059TRLO1
Experian Plc	GB00B19NLV398	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:45:15	BST	43	27.76	GBP	XLON	02147787792TRLO1
Experian Plc	GB00B19NLV399	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:45:15	BST	117	27.76	GBP	XLON	02147787791TRLO1
Experian Plc	GB00B19NLV400	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:46:01	BST	158	27.76	GBP	XLON	02147789340TRLO1
Experian Plc	GB00B19NLV401	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:46:33	BST	3	27.75	GBP	XLON	02147790320TRLO1
Experian Plc	GB00B19NLV402	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:46:33	BST	147	27.75	GBP	XLON	02147790321TRLO1
Experian Plc	GB00B19NLV403	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:46:40	BST	100	27.74	GBP	XLON	02147790569TRLO1
Experian Plc	GB00B19NLV404	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:46:44	BST	115	27.74	GBP	XLON	02147790655TRLO1
Experian Plc	GB00B19NLV405	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:49:48	BST	192	27.80	GBP	XLON	02147796396TRLO1
Experian Plc	GB00B19NLV406	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:50:09	BST	312	27.78	GBP	XLON	02147797143TRLO1
Experian Plc	GB00B19NLV407	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:50:26	BST	159	27.77	GBP	XLON	02147797708TRLO1
Experian Plc	GB00B19NLV408	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:50:40	BST	30	27.76	GBP	XLON	02147798261TRLO1
Experian Plc	GB00B19NLV409	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:51:02	BST	418	27.76	GBP	XLON	02147799145TRLO1
Experian Plc	GB00B19NLV410	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:52:59	BST	123	27.75	GBP	XLON	02147803069TRLO1
Experian Plc	GB00B19NLV411	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:53:25	BST	109	27.74	GBP	XLON	02147803863TRLO1
Experian Plc	GB00B19NLV412	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:54:51	BST	155	27.75	GBP	XLON	02147807471TRLO1
Experian Plc	GB00B19NLV413	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:55:20	BST	83	27.73	GBP	XLON	02147808396TRLO1
Experian Plc	GB00B19NLV414	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:55:20	BST	108	27.74	GBP	XLON	02147808382TRLO1
Experian Plc	GB00B19NLV415	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:58:35	BST	267	27.76	GBP	XLON	02147813763TRLO1
Experian Plc	GB00B19NLV416	Merrill Lynch International	MLILGB3LELE	18/06/2021	14:59:20	BST	406	27.75	GBP	XLON	02147814925TRLO1
Experian Plc	GB00B19NLV417	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:00:49	BST	158	27.78	GBP	XLON	02147817787TRLO1
Experian Plc	GB00B19NLV418	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:00:49	BST	210	27.78	GBP	XLON	02147817786TRLO1
Experian Plc	GB00B19NLV419	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:01:05	BST	116	27.77	GBP	XLON	02147818182TRLO1
Experian Plc	GB00B19NLV420	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:01:15	BST	295	27.76	GBP	XLON	02147818514TRLO1
Experian Plc	GB00B19NLV421	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:03:35	BST	135	27.75	GBP	XLON	02147822050TRLO1
Experian Plc	GB00B19NLV422	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:05:34	BST	191	27.75	GBP	XLON	02147826557TRLO1
Experian Plc	GB00B19NLV423	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:05:34	BST	230	27.75	GBP	XLON	02147826558TRLO1
Experian Plc	GB00B19NLV424	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:07:03	BST	291	27.76	GBP	XLON	02147829208TRLO1

Experian Plc	GB00B19NLV425	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:08:00	BST	151	27.75	GBP	XLON	02147830589TRLO1
Experian Plc	GB00B19NLV426	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:10:12	BST	701	27.74	GBP	XLON	02147837782TRLO1
Experian Plc	GB00B19NLV427	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:10:18	BST	348	27.73	GBP	XLON	02147838080TRLO1
Experian Plc	GB00B19NLV428	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:10:53	BST	406	27.71	GBP	XLON	02147839191TRLO1
Experian Plc	GB00B19NLV429	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:11:15	BST	103	27.69	GBP	XLON	02147841974TRLO1
Experian Plc	GB00B19NLV430	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:12:01	BST	58	27.68	GBP	XLON	02147843676TRLO1
Experian Plc	GB00B19NLV431	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:12:01	BST	96	27.68	GBP	XLON	02147843675TRLO1
Experian Plc	GB00B19NLV432	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:15:00	BST	280	27.68	GBP	XLON	02147850185TRLO1
Experian Plc	GB00B19NLV433	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:15:14	BST	198	27.66	GBP	XLON	02147850944TRLO1
Experian Plc	GB00B19NLV434	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:15:14	BST	276	27.67	GBP	XLON	02147850943TRLO1
Experian Plc	GB00B19NLV435	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:19:09	BST	150	27.65	GBP	XLON	02147858802TRLO1
Experian Plc	GB00B19NLV436	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:19:14	BST	186	27.65	GBP	XLON	02147859229TRLO1
Experian Plc	GB00B19NLV437	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:19:14	BST	434	27.65	GBP	XLON	02147859230TRLO1
Experian Plc	GB00B19NLV438	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:21:09	BST	266	27.66	GBP	XLON	02147864464TRLO1
Experian Plc	GB00B19NLV439	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:22:23	BST	381	27.67	GBP	XLON	02147869091TRLO1
Experian Plc	GB00B19NLV440	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:24:38	BST	366	27.65	GBP	XLON	02147874676TRLO1
Experian Plc	GB00B19NLV441	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:24:58	BST	175	27.65	GBP	XLON	02147875560TRLO1
Experian Plc	GB00B19NLV442	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:25:17	BST	1340	27.64	GBP	XLON	02147876731TRLO1
Experian Plc	GB00B19NLV443	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:30:16	BST	354	27.64	GBP	XLON	02147888917TRLO1
Experian Plc	GB00B19NLV444	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:30:48	BST	74	27.64	GBP	XLON	02147890256TRLO1
Experian Plc	GB00B19NLV445	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:30:48	BST	228	27.64	GBP	XLON	02147890255TRLO1
Experian Plc	GB00B19NLV446	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:33:15	BST	327	27.65	GBP	XLON	02147895674TRLO1
Experian Plc	GB00B19NLV447	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:33:31	BST	100	27.67	GBP	XLON	02147896552TRLO1
Experian Plc	GB00B19NLV448	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:33:31	BST	132	27.67	GBP	XLON	02147896554TRLO1
Experian Plc	GB00B19NLV449	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:33:31	BST	150	27.67	GBP	XLON	02147896553TRLO1
Experian Plc	GB00B19NLV450	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:33:33	BST	100	27.67	GBP	XLON	02147896625TRLO1
Experian Plc	GB00B19NLV451	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:33:33	BST	150	27.67	GBP	XLON	02147896624TRLO1
Experian Plc	GB00B19NLV452	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:33:33	BST	299	27.67	GBP	XLON	02147896639TRLO1
Experian Plc	GB00B19NLV453	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:33:33	BST	404	27.67	GBP	XLON	02147896630TRLO1
Experian Plc	GB00B19NLV454	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:34:08	BST	85	27.67	GBP	XLON	02147898830TRLO1
Experian Plc	GB00B19NLV455	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:34:08	BST	301	27.67	GBP	XLON	02147898829TRLO1
Experian Plc	GB00B19NLV456	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:35:17	BST	117	27.66	GBP	XLON	02147902957TRLO1
Experian Plc	GB00B19NLV457	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:36:01	BST	166	27.65	GBP	XLON	02147907476TRLO1
Experian Plc	GB00B19NLV458	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:36:04	BST	525	27.65	GBP	XLON	02147907675TRLO1
Experian Plc	GB00B19NLV459	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:37:27	BST	554	27.64	GBP	XLON	02147911462TRLO1
Experian Plc	GB00B19NLV460	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:40:13	BST	254	27.65	GBP	XLON	02147916943TRLO1
Experian Plc	GB00B19NLV461	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:42:06	BST	859	27.63	GBP	XLON	02147921783TRLO1
Experian Plc	GB00B19NLV462	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:44:04	BST	408	27.66	GBP	XLON	02147926642TRLO1
Experian Plc	GB00B19NLV463	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:45:33	BST	352	27.67	GBP	XLON	02147930120TRLO1
Experian Plc	GB00B19NLV464	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:47:51	BST	51	27.66	GBP	XLON	02147935717TRLO1
Experian Plc	GB00B19NLV465	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:47:51	BST	100	27.66	GBP	XLON	02147935719TRLO1
Experian Plc	GB00B19NLV466	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:47:51	BST	108	27.65	GBP	XLON	02147935714TRLO1
Experian Plc	GB00B19NLV467	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:47:51	BST	140	27.66	GBP	XLON	02147935716TRLO1
Experian Plc	GB00B19NLV468	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:47:51	BST	150	27.66	GBP	XLON	02147935718TRLO1
Experian Plc	GB00B19NLV469	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:47:51	BST	425	27.66	GBP	XLON	02147935720TRLO1
Experian Plc	GB00B19NLV470	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:47:51	BST	541	27.65	GBP	XLON	02147935715TRLO1
Experian Plc	GB00B19NLV471	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:48:57	BST	664	27.66	GBP	XLON	02147938641TRLO1
Experian Plc	GB00B19NLV472	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:49:23	BST	237	27.66	GBP	XLON	02147940169TRLO1
Experian Plc	GB00B19NLV473	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:55:35	BST	95	27.66	GBP	XLON	02147960587TRLO1
Experian Plc	GB00B19NLV474	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:55:35	BST	100	27.66	GBP	XLON	02147960583TRLO1
Experian Plc	GB00B19NLV475	Merrill Lynch International	MLILGB3LELE	18/06/2021	15:55:35	BST	178	27.66	GBP	XLON	02147960585TRLO1







