

High 1,942.50  
Low 1,895.50  
500,000 1923.7130

| 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       | 04-10-18         | 12:52:43         | BST       | 301    | 1,925.50 | GBP      | XLON          | 01587258176TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 12:52:49         | BST       | 353    | 1,925.00 | GBP      | XLON          | 01587258382TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 12:52:49         | BST       | 401    | 1,925.00 | GBP      | XLON          | 01587258380TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 12:58:05         | BST       | 179    | 1,924.00 | GBP      | XLON          | 01587263366TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 12:58:05         | BST       | 221    | 1,924.00 | GBP      | XLON          | 01587263368TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 12:58:05         | BST       | 340    | 1,924.00 | GBP      | XLON          | 01587263367TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 12:59:23         | BST       | 403    | 1,923.00 | GBP      | XLON          | 01587264835TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 12:59:23         | BST       | 403    | 1,923.00 | GBP      | XLON          | 01587264836TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 12:59:58         | BST       | 19     | 1,923.00 | GBP      | XLON          | 01587265603TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 12:59:58         | BST       | 403    | 1,923.00 | GBP      | XLON          | 01587265602TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:00:15         | BST       | 403    | 1,923.00 | GBP      | XLON          | 01587265861TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:03:45         | BST       | 40     | 1,923.50 | GBP      | XLON          | 01587269531TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:03:45         | BST       | 403    | 1,923.50 | GBP      | XLON          | 01587269530TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:04:31         | BST       | 172    | 1,923.50 | GBP      | XLON          | 01587270607TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:04:31         | BST       | 192    | 1,923.50 | GBP      | XLON          | 01587270609TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:04:31         | BST       | 284    | 1,923.50 | GBP      | XLON          | 01587270598TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:04:31         | BST       | 400    | 1,923.50 | GBP      | XLON          | 01587270606TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:04:31         | BST       | 400    | 1,923.50 | GBP      | XLON          | 01587270608TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:04:31         | BST       | 402    | 1,923.50 | GBP      | XLON          | 01587270601TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:04:31         | BST       | 402    | 1,923.50 | GBP      | XLON          | 01587270605TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:07:16         | BST       | 211    | 1,924.50 | GBP      | XLON          | 01587273050TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:07:33         | BST       | 47     | 1,924.50 | GBP      | XLON          | 01587273206TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:07:33         | BST       | 87     | 1,924.50 | GBP      | XLON          | 01587273209TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:07:33         | BST       | 101    | 1,924.50 | GBP      | XLON          | 01587273207TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:07:33         | BST       | 189    | 1,924.50 | GBP      | XLON          | 01587273204TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:07:33         | BST       | 252    | 1,924.50 | GBP      | XLON          | 01587273205TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:07:33         | BST       | 269    | 1,924.50 | GBP      | XLON          | 01587273208TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:12:09         | BST       | 402    | 1,925.00 | GBP      | XLON          | 01587278051TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:13:17         | BST       | 27     | 1,926.00 | GBP      | XLON          | 01587279182TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:13:17         | BST       | 103    | 1,926.00 | GBP      | XLON          | 01587279183TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:13:17         | BST       | 374    | 1,926.00 | GBP      | XLON          | 01587279181TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:13:17         | BST       | 401    | 1,926.00 | GBP      | XLON          | 01587279180TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:13:48         | BST       | 70     | 1,926.00 | GBP      | XLON          | 01587279611TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:13:48         | BST       | 80     | 1,926.00 | GBP      | XLON          | 01587279615TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:13:48         | BST       | 100    | 1,926.00 | GBP      | XLON          | 01587279610TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:13:48         | BST       | 180    | 1,926.00 | GBP      | XLON          | 01587279613TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:13:48         | BST       | 180    | 1,926.00 | GBP      | XLON          | 01587279614TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:13:48         | BST       | 192    | 1,926.00 | GBP      | XLON          | 01587279608TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:13:48         | BST       | 210    | 1,926.00 | GBP      | XLON          | 01587279607TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:13:48         | BST       | 223    | 1,926.00 | GBP      | XLON          | 01587279612TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:13:48         | BST       | 403    | 1,926.00 | GBP      | XLON          | 01587279609TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:17:01         | BST       | 63     | 1,926.00 | GBP      | XLON          | 01587283305TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:17:01         | BST       | 127    | 1,926.00 | GBP      | XLON          | 01587283308TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:17:01         | BST       | 339    | 1,926.00 | GBP      | XLON          | 01587283303TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:17:01         | BST       | 402    | 1,926.00 | GBP      | XLON          | 01587283307TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:17:38         | BST       | 21     | 1,925.50 | GBP      | XLON          | 01587284045TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:17:38         | BST       | 105    | 1,925.50 | GBP      | XLON          | 01587284043TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:17:38         | BST       | 192    | 1,925.50 | GBP      | XLON          | 01587284044TRLO1             |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 04-10-18         | 13:17:38         | BST       | 297    | 1,925.50 | GBP      | XLON          | 01587284042TRLO1             |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:17:38 | BST | 330 | 1,925.50 | GBp | XLON | 01587284046TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:17:38 | BST | 402 | 1,925.50 | GBp | XLON | 01587284041TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:26:18 | BST | 39  | 1,928.00 | GBp | XLON | 01587294051TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:26:18 | BST | 67  | 1,928.50 | GBp | XLON | 01587294044TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:26:18 | BST | 107 | 1,928.50 | GBp | XLON | 01587294049TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:26:18 | BST | 334 | 1,928.50 | GBp | XLON | 01587294046TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:26:18 | BST | 401 | 1,928.50 | GBp | XLON | 01587294047TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:27:55 | BST | 100 | 1,928.00 | GBp | XLON | 01587295394TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:27:55 | BST | 100 | 1,928.00 | GBp | XLON | 01587295396TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:27:55 | BST | 187 | 1,928.00 | GBp | XLON | 01587295399TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:27:55 | BST | 202 | 1,928.00 | GBp | XLON | 01587295395TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:27:55 | BST | 363 | 1,928.00 | GBp | XLON | 01587295393TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:29:26 | BST | 9   | 1,928.50 | GBp | XLON | 01587295909TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:29:49 | BST | 190 | 1,928.00 | GBp | XLON | 01587298496TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:29:49 | BST | 210 | 1,928.00 | GBp | XLON | 01587298495TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:29:49 | BST | 400 | 1,928.00 | GBp | XLON | 01587298494TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:29:49 | BST | 535 | 1,928.00 | GBp | XLON | 01587298497TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:34:24 | BST | 245 | 1,929.00 | GBp | XLON | 01587303776TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:34:24 | BST | 400 | 1,929.00 | GBp | XLON | 01587303774TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:34:24 | BST | 667 | 1,929.00 | GBp | XLON | 01587303775TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:38:27 | BST | 401 | 1,930.50 | GBp | XLON | 01587307891TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:38:27 | BST | 401 | 1,930.50 | GBp | XLON | 01587307892TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:38:27 | BST | 401 | 1,930.50 | GBp | XLON | 01587307893TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:38:35 | BST | 88  | 1,930.50 | GBp | XLON | 01587307981TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:39:23 | BST | 81  | 1,930.00 | GBp | XLON | 01587309072TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:39:23 | BST | 104 | 1,930.00 | GBp | XLON | 01587309071TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:39:23 | BST | 352 | 1,930.00 | GBp | XLON | 01587309069TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:39:23 | BST | 400 | 1,930.00 | GBp | XLON | 01587309067TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:39:23 | BST | 400 | 1,930.00 | GBp | XLON | 01587309068TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:42:38 | BST | 16  | 1,930.00 | GBp | XLON | 01587312739TRLO1 |
| Experian Plc | GB00B19NLV   |                            |             |          |          |     |     |          |     |      |                  |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:55:03 | BST | 395 | 1,932.00 | GBp | XLON | 01587327498TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:55:03 | BST | 403 | 1,932.00 | GBp | XLON | 01587327499TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:55:03 | BST | 542 | 1,932.00 | GBp | XLON | 01587327500TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:55:37 | BST | 144 | 1,931.50 | GBp | XLON | 01587328161TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:55:37 | BST | 234 | 1,931.50 | GBp | XLON | 01587328163TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:55:37 | BST | 401 | 1,931.50 | GBp | XLON | 01587328160TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:55:37 | BST | 401 | 1,931.50 | GBp | XLON | 01587328162TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:58:49 | BST | 200 | 1,931.00 | GBp | XLON | 01587331493TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:58:49 | BST | 401 | 1,931.00 | GBp | XLON | 01587331492TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:58:55 | BST | 184 | 1,931.00 | GBp | XLON | 01587331569TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 13:58:55 | BST | 201 | 1,931.00 | GBp | XLON | 01587331568TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:00:16 | BST | 32  | 1,931.00 | GBp | XLON | 01587333290TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:00:16 | BST | 79  | 1,931.00 | GBp | XLON | 01587333289TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:00:16 | BST | 217 | 1,931.00 | GBp | XLON | 01587333288TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:03:41 | BST | 277 | 1,930.50 | GBp | XLON | 01587337909TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:03:41 | BST | 401 | 1,930.50 | GBp | XLON | 01587337906TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:03:41 | BST | 401 | 1,930.50 | GBp | XLON | 01587337907TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:03:41 | BST | 445 | 1,930.50 | GBp | XLON | 01587337908TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:07:11 | BST | 400 | 1,929.00 | GBp | XLON | 01587342319TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:07:11 | BST | 400 | 1,929.00 | GBp | XLON | 01587342320TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:07:11 | BST | 513 | 1,929.00 | GBp | XLON | 01587342321TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:09:36 | BST | 43  | 1,929.50 | GBp | XLON | 01587345248TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:09:36 | BST | 59  | 1,929.50 | GBp | XLON | 01587345252TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:09:36 | BST | 200 | 1,929.50 | GBp | XLON | 01587345249TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:09:36 | BST | 200 | 1,929.50 | GBp | XLON | 01587345250TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:09:36 | BST | 288 | 1,929.50 | GBp | XLON | 01587345253TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:09:36 | BST | 341 | 1,929.50 | GBp | XLON | 01587345251TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:09:36 | BST | 357 | 1,929.50 | GBp | XLON | 01587345247TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:15:05 | BST | 16  | 1,931.00 | GBp | XLON | 01587351737TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:15:05 | BST | 49  | 1,931.00 | GBp | XLON | 01587351733TRLO1 |
| Experian Plc | GB00B19NL    |                            |             |          |          |     |     |          |     |      |                  |

|              |              |                            |             |          |          |     |     |          |     |      |                  |
|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:27:09 | BST | 200 | 1,930.00 | GBp | XLON | 01587366532TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:27:09 | BST | 395 | 1,930.00 | GBp | XLON | 01587366534TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:27:09 | BST | 401 | 1,930.00 | GBp | XLON | 01587366530TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:30:06 | BST | 350 | 1,931.50 | GBp | XLON | 01587370760TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:30:43 | BST | 242 | 1,931.50 | GBp | XLON | 01587371759TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:30:43 | BST | 425 | 1,931.50 | GBp | XLON | 01587371760TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 1   | 1,932.00 | GBp | XLON | 01587375064TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 2   | 1,932.00 | GBp | XLON | 01587375066TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 2   | 1,932.00 | GBp | XLON | 01587375071TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 5   | 1,932.00 | GBp | XLON | 01587375068TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 15  | 1,932.00 | GBp | XLON | 01587375078TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 29  | 1,932.00 | GBp | XLON | 01587375076TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 133 | 1,932.00 | GBp | XLON | 01587375077TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 176 | 1,932.00 | GBp | XLON | 01587375073TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 182 | 1,932.00 | GBp | XLON | 01587375075TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 219 | 1,932.00 | GBp | XLON | 01587375074TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 224 | 1,932.00 | GBp | XLON | 01587375072TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 396 | 1,932.00 | GBp | XLON | 01587375069TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 400 | 1,932.00 | GBp | XLON | 01587375063TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 400 | 1,932.00 | GBp | XLON | 01587375067TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 402 | 1,932.00 | GBp | XLON | 01587375061TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 402 | 1,932.00 | GBp | XLON | 01587375062TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 402 | 1,932.00 | GBp | XLON | 01587375065TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:33 | BST | 402 | 1,932.00 | GBp | XLON | 01587375070TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:57 | BST | 8   | 1,931.50 | GBp | XLON | 01587375462TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:57 | BST | 79  | 1,931.50 | GBp | XLON | 01587375446TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:57 | BST | 79  | 1,931.50 | GBp | XLON | 01587375450TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:57 | BST | 153 | 1,931.50 | GBp | XLON | 01587375444TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:57 | BST | 153 | 1,931.50 | GBp | XLON | 01587375454TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:32:57 | BST | 168 | 1,931.50 | GBp | XLON | 01587375447TRLO1 |
| Experian Plc | GB00B19NLV48 | M                          |             |          |          |     |     |          |     |      |                  |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:38:43 | BST | 206 | 1,930.00 | GBp | XLON | 01587384401TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:38:43 | BST | 400 | 1,930.00 | GBp | XLON | 01587384399TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:00 | BST | 54  | 1,931.00 | GBp | XLON | 01587386570TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:00 | BST | 136 | 1,931.00 | GBp | XLON | 01587386568TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:00 | BST | 400 | 1,931.00 | GBp | XLON | 01587386566TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:00 | BST | 400 | 1,931.00 | GBp | XLON | 01587386567TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:00 | BST | 400 | 1,931.00 | GBp | XLON | 01587386569TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:14 | BST | 1   | 1,931.00 | GBp | XLON | 01587387106TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:14 | BST | 400 | 1,931.00 | GBp | XLON | 01587387104TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:14 | BST | 400 | 1,931.00 | GBp | XLON | 01587387105TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:17 | BST | 400 | 1,931.00 | GBp | XLON | 01587387237TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:20 | BST | 114 | 1,931.00 | GBp | XLON | 01587387246TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:57 | BST | 29  | 1,931.00 | GBp | XLON | 01587388386TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:57 | BST | 97  | 1,931.00 | GBp | XLON | 01587388398TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:57 | BST | 124 | 1,931.00 | GBp | XLON | 01587388389TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:57 | BST | 153 | 1,931.00 | GBp | XLON | 01587388396TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:57 | BST | 248 | 1,931.00 | GBp | XLON | 01587388387TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:57 | BST | 248 | 1,931.00 | GBp | XLON | 01587388391TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:41:57 | BST | 401 | 1,931.00 | GBp | XLON | 01587388385TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:43:07 | BST | 3   | 1,931.00 | GBp | XLON | 01587389817TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:43:07 | BST | 129 | 1,931.00 | GBp | XLON | 01587389814TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:43:07 | BST | 272 | 1,931.00 | GBp | XLON | 01587389815TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:43:07 | BST | 401 | 1,931.00 | GBp | XLON | 01587389816TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:43:14 | BST | 401 | 1,931.00 | GBp | XLON | 01587389954TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:43:18 | BST | 37  | 1,931.00 | GBp | XLON | 01587390018TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:44:18 | BST | 3   | 1,931.00 | GBp | XLON | 01587391324TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:44:18 | BST | 14  | 1,931.00 | GBp | XLON | 01587391331TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:44:18 | BST | 47  | 1,931.00 | GBp | XLON | 01587391355TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:44:18 | BST | 105 | 1,931.00 | GBp | XLON | 01587391295TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:44:18 | BST | 227 | 1,931.00 | GBp | XLON | 01587391354TRLO1 |
| Experian Plc | GB00B19NLV48 |                            |             |          |          |     |     |          |     |      |                  |

|              |              |                            |             |          |          |     |     |          |     |      |                  |
|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:52:33 | BST | 174 | 1,934.50 | GBp | XLON | 01587403141TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:52:33 | BST | 176 | 1,934.50 | GBp | XLON | 01587403140TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:52:33 | BST | 229 | 1,934.50 | GBp | XLON | 01587403142TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:52:33 | BST | 400 | 1,934.50 | GBp | XLON | 01587403137TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:52:33 | BST | 401 | 1,934.50 | GBp | XLON | 01587403136TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:52:33 | BST | 403 | 1,934.50 | GBp | XLON | 01587403138TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:53:08 | BST | 11  | 1,934.50 | GBp | XLON | 01587403734TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:53:08 | BST | 11  | 1,934.50 | GBp | XLON | 01587403735TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:53:08 | BST | 33  | 1,934.50 | GBp | XLON | 01587403731TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:53:08 | BST | 39  | 1,934.50 | GBp | XLON | 01587403732TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:53:08 | BST | 133 | 1,934.50 | GBp | XLON | 01587403729TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:53:08 | BST | 165 | 1,934.50 | GBp | XLON | 01587403736TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:53:08 | BST | 171 | 1,934.50 | GBp | XLON | 01587403725TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:53:08 | BST | 267 | 1,934.50 | GBp | XLON | 01587403730TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:53:08 | BST | 401 | 1,934.50 | GBp | XLON | 01587403726TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:53:08 | BST | 403 | 1,934.50 | GBp | XLON | 01587403727TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:53:08 | BST | 403 | 1,934.50 | GBp | XLON | 01587403728TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:53:08 | BST | 403 | 1,934.50 | GBp | XLON | 01587403733TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:53:22 | BST | 392 | 1,934.50 | GBp | XLON | 01587404146TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:53:23 | BST | 47  | 1,934.50 | GBp | XLON | 01587404153TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:53:23 | BST | 197 | 1,934.50 | GBp | XLON | 01587404150TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:54:35 | BST | 20  | 1,934.50 | GBp | XLON | 01587405628TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:54:35 | BST | 46  | 1,934.50 | GBp | XLON | 01587405631TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:54:35 | BST | 46  | 1,934.50 | GBp | XLON | 01587405633TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:54:35 | BST | 67  | 1,934.50 | GBp | XLON | 01587405636TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:54:35 | BST | 154 | 1,934.50 | GBp | XLON | 01587405629TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:54:35 | BST | 163 | 1,934.50 | GBp | XLON | 01587405632TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:54:35 | BST | 200 | 1,934.50 | GBp | XLON | 01587405630TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:54:35 | BST | 400 | 1,934.50 | GBp | XLON | 01587405626TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 14:54:35 | BST | 400 | 1,934.50 | GBp | XLON | 01587405627TRLO1 |
| Experian Plc | GB00B19NLV48 |                            |             |          |          |     |     |          |     |      |                  |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:00:04 | BST | 391 | 1,933.00 | GBp | XLON | 01587414233TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:02:22 | BST | 60  | 1,933.00 | GBp | XLON | 01587418092TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:02:22 | BST | 61  | 1,933.00 | GBp | XLON | 01587418110TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:02:22 | BST | 142 | 1,933.00 | GBp | XLON | 01587418090TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:02:22 | BST | 142 | 1,933.00 | GBp | XLON | 01587418108TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:02:22 | BST | 143 | 1,933.00 | GBp | XLON | 01587418100TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:02:22 | BST | 198 | 1,933.00 | GBp | XLON | 01587418095TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:02:22 | BST | 198 | 1,933.00 | GBp | XLON | 01587418112TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:02:22 | BST | 259 | 1,933.00 | GBp | XLON | 01587418091TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:02:22 | BST | 401 | 1,933.00 | GBp | XLON | 01587418087TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:02:22 | BST | 401 | 1,933.00 | GBp | XLON | 01587418088TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:02:22 | BST | 401 | 1,933.00 | GBp | XLON | 01587418089TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:03:45 | BST | 27  | 1,933.00 | GBp | XLON | 01587419646TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:03:45 | BST | 103 | 1,933.00 | GBp | XLON | 01587419645TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:03:45 | BST | 197 | 1,933.00 | GBp | XLON | 01587419648TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:03:45 | BST | 204 | 1,933.00 | GBp | XLON | 01587419649TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:03:45 | BST | 213 | 1,933.00 | GBp | XLON | 01587419647TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:04:29 | BST | 94  | 1,933.50 | GBp | XLON | 01587420876TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:04:29 | BST | 217 | 1,933.50 | GBp | XLON | 01587420880TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:04:29 | BST | 226 | 1,933.50 | GBp | XLON | 01587420875TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:04:29 | BST | 401 | 1,933.50 | GBp | XLON | 01587420873TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:04:29 | BST | 401 | 1,933.50 | GBp | XLON | 01587420874TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:04:29 | BST | 401 | 1,933.50 | GBp | XLON | 01587420877TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:04:29 | BST | 401 | 1,933.50 | GBp | XLON | 01587420878TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:04:29 | BST | 513 | 1,933.50 | GBp | XLON | 01587420879TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:06:01 | BST | 11  | 1,933.00 | GBp | XLON | 01587423461TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:06:01 | BST | 67  | 1,933.00 | GBp | XLON | 01587423460TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:06:01 | BST | 124 | 1,933.00 | GBp | XLON | 01587423458TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:06:01 | BST | 200 | 1,933.00 | GBp | XLON | 01587423459TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:06:01 | BST | 402 | 1,933.00 | GBp | XLON | 01587423457TRLO1 |
| Experian Plc | GB00B19NL    |                            |             |          |          |     |     |          |     |      |                  |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:12:51 | BST | 55  | 1,933.50 | GBp | XLON | 01587436171TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:12:51 | BST | 89  | 1,933.50 | GBp | XLON | 01587436177TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:12:51 | BST | 144 | 1,933.50 | GBp | XLON | 01587436180TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:12:51 | BST | 169 | 1,933.50 | GBp | XLON | 01587436173TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:12:51 | BST | 195 | 1,933.50 | GBp | XLON | 01587436175TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:12:51 | BST | 205 | 1,933.50 | GBp | XLON | 01587436176TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:12:51 | BST | 233 | 1,933.50 | GBp | XLON | 01587436172TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:12:51 | BST | 256 | 1,933.50 | GBp | XLON | 01587436181TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:12:51 | BST | 257 | 1,933.50 | GBp | XLON | 01587436179TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:12:51 | BST | 313 | 1,933.50 | GBp | XLON | 01587436178TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:12:51 | BST | 401 | 1,933.50 | GBp | XLON | 01587436174TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:12:56 | BST | 52  | 1,933.50 | GBp | XLON | 01587436398TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:12:56 | BST | 88  | 1,933.50 | GBp | XLON | 01587436399TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:12:56 | BST | 266 | 1,933.50 | GBp | XLON | 01587436400TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:13:44 | BST | 2   | 1,933.00 | GBp | XLON | 01587437769TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:13:44 | BST | 4   | 1,933.00 | GBp | XLON | 01587437767TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:13:44 | BST | 145 | 1,933.00 | GBp | XLON | 01587437765TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:13:44 | BST | 147 | 1,933.00 | GBp | XLON | 01587437770TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:13:44 | BST | 257 | 1,933.00 | GBp | XLON | 01587437764TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:13:44 | BST | 402 | 1,933.00 | GBp | XLON | 01587437766TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:13:44 | BST | 402 | 1,933.00 | GBp | XLON | 01587437768TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:13:46 | BST | 47  | 1,933.00 | GBp | XLON | 01587437849TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:14:59 | BST | 18  | 1,933.00 | GBp | XLON | 01587439867TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:14:59 | BST | 248 | 1,933.00 | GBp | XLON | 01587440225TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:14:59 | BST | 384 | 1,933.00 | GBp | XLON | 01587439866TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:14:59 | BST | 402 | 1,933.00 | GBp | XLON | 01587439868TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:14:59 | BST | 402 | 1,933.00 | GBp | XLON | 01587439869TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:16:39 | BST | 22  | 1,933.50 | GBp | XLON | 01587443995TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:16:39 | BST | 83  | 1,933.50 | GBp | XLON | 01587443993TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:16:39 | BST | 123 | 1,933.50 | GBp | XLON | 01587443996TRLO1 |
| Experian Plc | GB00B19NLV48 |                            |             |          |          |     |     |          |     |      |                  |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:20:51 | BST | 402 | 1,933.00 | GBp | XLON | 01587453588TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:20:56 | BST | 402 | 1,933.00 | GBp | XLON | 01587453778TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:21:13 | BST | 402 | 1,933.00 | GBp | XLON | 01587454326TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:21:19 | BST | 117 | 1,933.00 | GBp | XLON | 01587454477TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:21:19 | BST | 138 | 1,933.00 | GBp | XLON | 01587454476TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:22:04 | BST | 403 | 1,933.00 | GBp | XLON | 01587455699TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:23:17 | BST | 1   | 1,933.00 | GBp | XLON | 01587457693TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:23:17 | BST | 2   | 1,933.00 | GBp | XLON | 01587457689TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:23:17 | BST | 3   | 1,933.00 | GBp | XLON | 01587457690TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:23:17 | BST | 33  | 1,933.00 | GBp | XLON | 01587457694TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:23:17 | BST | 172 | 1,933.00 | GBp | XLON | 01587457691TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:23:17 | BST | 177 | 1,933.00 | GBp | XLON | 01587457686TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:23:17 | BST | 226 | 1,933.00 | GBp | XLON | 01587457685TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:23:17 | BST | 403 | 1,933.00 | GBp | XLON | 01587457684TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:23:17 | BST | 403 | 1,933.00 | GBp | XLON | 01587457687TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:23:17 | BST | 403 | 1,933.00 | GBp | XLON | 01587457688TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:23:17 | BST | 403 | 1,933.00 | GBp | XLON | 01587457692TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:24:02 | BST | 13  | 1,933.00 | GBp | XLON | 01587459057TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:24:02 | BST | 66  | 1,933.00 | GBp | XLON | 01587459061TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:24:02 | BST | 108 | 1,933.00 | GBp | XLON | 01587459059TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:24:02 | BST | 197 | 1,933.00 | GBp | XLON | 01587459058TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:24:02 | BST | 400 | 1,933.00 | GBp | XLON | 01587459053TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:24:02 | BST | 400 | 1,933.00 | GBp | XLON | 01587459055TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:25:13 | BST | 11  | 1,933.00 | GBp | XLON | 01587461593TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:25:13 | BST | 18  | 1,933.00 | GBp | XLON | 01587461591TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:25:13 | BST | 109 | 1,933.00 | GBp | XLON | 01587461594TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:25:13 | BST | 192 | 1,933.00 | GBp | XLON | 01587461592TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:25:13 | BST | 251 | 1,933.00 | GBp | XLON | 01587461589TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:25:13 | BST | 401 | 1,933.00 | GBp | XLON | 01587461588TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:25:13 | BST | 401 | 1,933.00 | GBp | XLON | 01587461590TRLO1 |
| Experian Plc | GB00B19NLV48 |                            |             |          |          |     |     |          |     |      |                  |

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|--------------|----------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:29:38 | BST | 402 | 1,928.50 | GBp | XLON | 01587468150TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:31:30 | BST | 111 | 1,930.50 | GBp | XLON | 01587472725TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:31:30 | BST | 276 | 1,930.50 | GBp | XLON | 01587472724TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:31:30 | BST | 400 | 1,930.50 | GBp | XLON | 01587472721TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:31:30 | BST | 400 | 1,930.50 | GBp | XLON | 01587472722TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:31:36 | BST | 97  | 1,930.00 | GBp | XLON | 01587473241TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:31:36 | BST | 119 | 1,930.00 | GBp | XLON | 01587473242TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:31:36 | BST | 403 | 1,930.00 | GBp | XLON | 01587473240TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:31:45 | BST | 82  | 1,930.00 | GBp | XLON | 01587473715TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:31:45 | BST | 105 | 1,930.00 | GBp | XLON | 01587473714TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:31:45 | BST | 175 | 1,930.00 | GBp | XLON | 01587473716TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:31:45 | BST | 228 | 1,930.00 | GBp | XLON | 01587473717TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:31:46 | BST | 19  | 1,930.00 | GBp | XLON | 01587473722TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:31:46 | BST | 125 | 1,930.00 | GBp | XLON | 01587473723TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:33:01 | BST | 14  | 1,930.00 | GBp | XLON | 01587477923TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:33:01 | BST | 388 | 1,930.00 | GBp | XLON | 01587477922TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:33:01 | BST | 390 | 1,930.00 | GBp | XLON | 01587477924TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:33:02 | BST | 12  | 1,930.00 | GBp | XLON | 01587477945TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:33:15 | BST | 12  | 1,930.00 | GBp | XLON | 01587478628TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:33:15 | BST | 80  | 1,930.00 | GBp | XLON | 01587478630TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:33:15 | BST | 138 | 1,930.00 | GBp | XLON | 01587478626TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:33:15 | BST | 162 | 1,930.00 | GBp | XLON | 01587478632TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:33:15 | BST | 206 | 1,930.00 | GBp | XLON | 01587478629TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:33:15 | BST | 240 | 1,930.00 | GBp | XLON | 01587478631TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:33:15 | BST | 264 | 1,930.00 | GBp | XLON | 01587478625TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:33:15 | BST | 402 | 1,930.00 | GBp | XLON | 01587478627TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:33:15 | BST | 402 | 1,930.00 | GBp | XLON | 01587478633TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:34:21 | BST | 2   | 1,931.00 | GBp | XLON | 01587481951TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:34:21 | BST | 92  | 1,931.00 | GBp | XLON | 01587481952TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:34:21 | BST | 141 | 1,931.00 | GBp | XLON | 01587481957TRLO1 |
| Experian Plc | GB00B19NLV48</ |                            |             |          |          |     |     |          |     |      |                  |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|------|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:39:38 | BST | 537  | 1,932.00 | GBp | XLON | 01587492850TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:41:18 | BST | 22   | 1,932.00 | GBp | XLON | 01587495302TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:41:18 | BST | 25   | 1,932.00 | GBp | XLON | 01587495300TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:41:18 | BST | 402  | 1,932.00 | GBp | XLON | 01587495295TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:41:18 | BST | 403  | 1,932.00 | GBp | XLON | 01587495296TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:41:18 | BST | 959  | 1,932.00 | GBp | XLON | 01587495298TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:41:18 | BST | 1094 | 1,932.00 | GBp | XLON | 01587495297TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:42:50 | BST | 100  | 1,932.50 | GBp | XLON | 01587499855TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:42:50 | BST | 110  | 1,932.50 | GBp | XLON | 01587499858TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:42:50 | BST | 269  | 1,932.50 | GBp | XLON | 01587499857TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:42:50 | BST | 299  | 1,932.50 | GBp | XLON | 01587499854TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:42:50 | BST | 400  | 1,932.50 | GBp | XLON | 01587499856TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:43:12 | BST | 3    | 1,932.00 | GBp | XLON | 01587501135TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:43:12 | BST | 7    | 1,932.00 | GBp | XLON | 01587501138TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:43:12 | BST | 221  | 1,932.00 | GBp | XLON | 01587501137TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:43:12 | BST | 400  | 1,932.00 | GBp | XLON | 01587501118TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:43:12 | BST | 400  | 1,932.00 | GBp | XLON | 01587501132TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:43:12 | BST | 400  | 1,932.00 | GBp | XLON | 01587501134TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:43:12 | BST | 400  | 1,932.00 | GBp | XLON | 01587501136TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:43:12 | BST | 403  | 1,932.00 | GBp | XLON | 01587501131TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:43:12 | BST | 403  | 1,932.00 | GBp | XLON | 01587501133TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:44:49 | BST | 64   | 1,932.00 | GBp | XLON | 01587504654TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:44:49 | BST | 90   | 1,932.00 | GBp | XLON | 01587504655TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:44:49 | BST | 246  | 1,932.00 | GBp | XLON | 01587504656TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:44:49 | BST | 259  | 1,932.00 | GBp | XLON | 01587504659TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:44:49 | BST | 325  | 1,932.00 | GBp | XLON | 01587504658TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:44:49 | BST | 400  | 1,932.00 | GBp | XLON | 01587504657TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:45:19 | BST | 91   | 1,932.00 | GBp | XLON | 01587505657TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:45:19 | BST | 105  | 1,932.00 | GBp | XLON | 01587505658TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:45:19 | BST | 207  | 1,932.00 | GBp | XLON | 01587505659TRLO1 |
| Experian Plc | GB00B19NLV4  |                            |             |          |          |     |      |          |     |      |                  |

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| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:52:01 | BST | 110 | 1,933.50 | GBp | XLON | 01587520838TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:52:01 | BST | 127 | 1,933.50 | GBp | XLON | 01587520832TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:52:01 | BST | 132 | 1,933.50 | GBp | XLON | 01587520841TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:52:01 | BST | 164 | 1,933.50 | GBp | XLON | 01587520833TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:52:01 | BST | 193 | 1,933.50 | GBp | XLON | 01587520843TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:52:01 | BST | 237 | 1,933.50 | GBp | XLON | 01587520834TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:52:01 | BST | 274 | 1,933.50 | GBp | XLON | 01587520831TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:52:01 | BST | 291 | 1,933.50 | GBp | XLON | 01587520839TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:52:01 | BST | 401 | 1,933.50 | GBp | XLON | 01587520835TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:52:01 | BST | 401 | 1,933.50 | GBp | XLON | 01587520840TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:53:44 | BST | 402 | 1,934.00 | GBp | XLON | 01587524184TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:53:54 | BST | 401 | 1,934.00 | GBp | XLON | 01587524475TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:53:54 | BST | 402 | 1,934.00 | GBp | XLON | 01587524473TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:53:54 | BST | 582 | 1,934.00 | GBp | XLON | 01587524474TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:53:54 | BST | 994 | 1,934.00 | GBp | XLON | 01587524476TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:55:41 | BST | 51  | 1,934.50 | GBp | XLON | 01587527622TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:55:41 | BST | 100 | 1,934.50 | GBp | XLON | 01587527621TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:55:41 | BST | 167 | 1,934.50 | GBp | XLON | 01587527620TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:57:55 | BST | 52  | 1,934.50 | GBp | XLON | 01587531226TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:57:55 | BST | 52  | 1,934.50 | GBp | XLON | 01587531227TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:57:55 | BST | 54  | 1,934.50 | GBp | XLON | 01587531225TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:57:55 | BST | 70  | 1,934.50 | GBp | XLON | 01587531229TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:57:55 | BST | 100 | 1,934.50 | GBp | XLON | 01587531228TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:57:55 | BST | 176 | 1,934.50 | GBp | XLON | 01587531230TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:57:55 | BST | 224 | 1,934.50 | GBp | XLON | 01587531231TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:59:16 | BST | 41  | 1,935.50 | GBp | XLON | 01587533906TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:59:16 | BST | 166 | 1,935.50 | GBp | XLON | 01587533909TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:59:16 | BST | 291 | 1,935.50 | GBp | XLON | 01587533911TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:59:16 | BST | 377 | 1,935.50 | GBp | XLON | 01587533908TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 15:59:16 | BST | 413 | 1,935.50 | GBp | XLON | 01587533910TRLO1 |
| Experian Plc | GB00B19NL    |                            |             |          |          |     |     |          |     |      |                  |

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| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:01:46 | BST | 23  | 1,937.50 | GBp | XLON | 01587539049TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:01:46 | BST | 36  | 1,937.50 | GBp | XLON | 01587539050TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:01:46 | BST | 103 | 1,937.50 | GBp | XLON | 01587539051TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:02:00 | BST | 24  | 1,937.00 | GBp | XLON | 01587539370TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:02:00 | BST | 133 | 1,937.00 | GBp | XLON | 01587539369TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:02:00 | BST | 179 | 1,937.00 | GBp | XLON | 01587539372TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:02:00 | BST | 221 | 1,937.00 | GBp | XLON | 01587539373TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:02:00 | BST | 400 | 1,937.00 | GBp | XLON | 01587539371TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 40  | 1,939.00 | GBp | XLON | 01587544152TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 47  | 1,939.00 | GBp | XLON | 01587544138TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 78  | 1,939.00 | GBp | XLON | 01587544144TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 84  | 1,939.00 | GBp | XLON | 01587544146TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 100 | 1,939.00 | GBp | XLON | 01587544132TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 113 | 1,939.00 | GBp | XLON | 01587544151TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 114 | 1,939.00 | GBp | XLON | 01587544156TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 155 | 1,939.00 | GBp | XLON | 01587544142TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 200 | 1,939.00 | GBp | XLON | 01587544139TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 303 | 1,939.00 | GBp | XLON | 01587544133TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 318 | 1,939.00 | GBp | XLON | 01587544147TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 323 | 1,939.00 | GBp | XLON | 01587544145TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 400 | 1,939.00 | GBp | XLON | 01587544143TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 400 | 1,939.00 | GBp | XLON | 01587544148TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 401 | 1,939.00 | GBp | XLON | 01587544140TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 401 | 1,939.00 | GBp | XLON | 01587544153TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 402 | 1,939.00 | GBp | XLON | 01587544134TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 402 | 1,939.00 | GBp | XLON | 01587544141TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 402 | 1,939.00 | GBp | XLON | 01587544150TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 403 | 1,939.00 | GBp | XLON | 01587544136TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 403 | 1,939.00 | GBp | XLON | 01587544149TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:05:36 | BST | 447 | 1,939.00 | GBp | XLON | 01587544154TRLO1 |
| Experian Plc | GB00B19NLV   |                            |             |          |          |     |     |          |     |      |                  |

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| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:09:24 | BST | 176 | 1,938.00 | GBp | XLON | 01587548319TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:09:24 | BST | 221 | 1,938.00 | GBp | XLON | 01587548322TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:09:24 | BST | 280 | 1,938.00 | GBp | XLON | 01587548320TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:09:24 | BST | 401 | 1,938.00 | GBp | XLON | 01587548315TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 16  | 1,937.50 | GBp | XLON | 01587549632TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 45  | 1,937.50 | GBp | XLON | 01587549633TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 64  | 1,937.50 | GBp | XLON | 01587549621TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 70  | 1,937.50 | GBp | XLON | 01587549634TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 84  | 1,937.50 | GBp | XLON | 01587549618TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 88  | 1,937.50 | GBp | XLON | 01587549629TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 103 | 1,937.50 | GBp | XLON | 01587549625TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 103 | 1,937.50 | GBp | XLON | 01587549628TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 149 | 1,937.50 | GBp | XLON | 01587549624TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 150 | 1,937.50 | GBp | XLON | 01587549622TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 163 | 1,937.50 | GBp | XLON | 01587549631TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 167 | 1,937.50 | GBp | XLON | 01587549619TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 209 | 1,937.50 | GBp | XLON | 01587549627TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 251 | 1,937.50 | GBp | XLON | 01587549623TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 400 | 1,937.50 | GBp | XLON | 01587549626TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 401 | 1,937.50 | GBp | XLON | 01587549617TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:10:39 | BST | 401 | 1,937.50 | GBp | XLON | 01587549620TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:12:24 | BST | 40  | 1,937.00 | GBp | XLON | 01587551369TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:12:24 | BST | 61  | 1,937.00 | GBp | XLON | 01587551374TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:12:24 | BST | 93  | 1,937.00 | GBp | XLON | 01587551373TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:12:24 | BST | 186 | 1,937.00 | GBp | XLON | 01587551365TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:12:24 | BST | 214 | 1,937.00 | GBp | XLON | 01587551364TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:12:24 | BST | 388 | 1,937.00 | GBp | XLON | 01587551367TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:12:24 | BST | 400 | 1,937.00 | GBp | XLON | 01587551366TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:12:24 | BST | 400 | 1,937.00 | GBp | XLON | 01587551372TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:12:24 | BST | 403 | 1,937.00 | GBp | XLON | 01587551368TRLO1 |
| Experian Plc | GB00B19NLV48 |                            |             |          |          |     |     |          |     |      |                  |

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| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:16:59 | BST | 274 | 1,936.50 | GBp | XLON | 01587556892TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:16:59 | BST | 401 | 1,936.50 | GBp | XLON | 01587556889TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:16:59 | BST | 401 | 1,936.50 | GBp | XLON | 01587556890TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:16:59 | BST | 401 | 1,936.50 | GBp | XLON | 01587556891TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:18:16 | BST | 33  | 1,936.00 | GBp | XLON | 01587558807TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:18:19 | BST | 33  | 1,936.00 | GBp | XLON | 01587558886TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:18:19 | BST | 334 | 1,936.00 | GBp | XLON | 01587558887TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:18:19 | BST | 402 | 1,936.00 | GBp | XLON | 01587558888TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 10  | 1,936.00 | GBp | XLON | 01587559821TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 47  | 1,936.00 | GBp | XLON | 01587559820TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 64  | 1,936.00 | GBp | XLON | 01587559810TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 70  | 1,936.00 | GBp | XLON | 01587559816TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 71  | 1,936.00 | GBp | XLON | 01587559822TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 80  | 1,936.00 | GBp | XLON | 01587559814TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 100 | 1,936.00 | GBp | XLON | 01587559807TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 112 | 1,936.00 | GBp | XLON | 01587559818TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 158 | 1,936.00 | GBp | XLON | 01587559819TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 164 | 1,936.00 | GBp | XLON | 01587559813TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 302 | 1,936.00 | GBp | XLON | 01587559808TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 336 | 1,936.00 | GBp | XLON | 01587559811TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 400 | 1,936.00 | GBp | XLON | 01587559806TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 403 | 1,936.00 | GBp | XLON | 01587559809TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 403 | 1,936.00 | GBp | XLON | 01587559815TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:14 | BST | 403 | 1,936.00 | GBp | XLON | 01587559817TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:45 | BST | 100 | 1,935.50 | GBp | XLON | 01587560522TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:45 | BST | 402 | 1,935.50 | GBp | XLON | 01587560523TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:19:58 | BST | 302 | 1,935.50 | GBp | XLON | 01587560639TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:20:04 | BST | 49  | 1,935.50 | GBp | XLON | 01587560808TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:20:04 | BST | 51  | 1,935.50 | GBp | XLON | 01587560809TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:20:04 | BST | 402 | 1,935.50 | GBp | XLON | 01587560806TRLO1 |
| Experian Plc | GB00B19NLV48</ |                            |             |          |          |     |     |          |     |      |                  |

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| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:24:41 | BST | 25  | 1,937.00 | GBp | XLON | 01587567883TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:24:41 | BST | 83  | 1,937.00 | GBp | XLON | 01587567880TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:24:41 | BST | 94  | 1,937.00 | GBp | XLON | 01587567884TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:24:41 | BST | 117 | 1,937.00 | GBp | XLON | 01587567888TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:24:41 | BST | 119 | 1,937.00 | GBp | XLON | 01587567887TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:24:41 | BST | 119 | 1,937.00 | GBp | XLON | 01587567889TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:24:41 | BST | 166 | 1,937.00 | GBp | XLON | 01587567890TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:24:41 | BST | 200 | 1,937.00 | GBp | XLON | 01587567885TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:24:41 | BST | 283 | 1,937.00 | GBp | XLON | 01587567882TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:24:41 | BST | 402 | 1,937.00 | GBp | XLON | 01587567881TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:24:41 | BST | 402 | 1,937.00 | GBp | XLON | 01587567886TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:16 | BST | 189 | 1,937.00 | GBp | XLON | 01587568478TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:19 | BST | 82  | 1,937.00 | GBp | XLON | 01587568634TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:19 | BST | 116 | 1,937.00 | GBp | XLON | 01587568638TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:19 | BST | 213 | 1,937.00 | GBp | XLON | 01587568633TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:19 | BST | 274 | 1,937.00 | GBp | XLON | 01587568635TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:19 | BST | 401 | 1,937.00 | GBp | XLON | 01587568636TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:19 | BST | 401 | 1,937.00 | GBp | XLON | 01587568637TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:26 | BST | 285 | 1,937.00 | GBp | XLON | 01587568777TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:26 | BST | 401 | 1,937.00 | GBp | XLON | 01587568778TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:35 | BST | 5   | 1,937.00 | GBp | XLON | 01587568982TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:35 | BST | 401 | 1,937.00 | GBp | XLON | 01587568981TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:36 | BST | 250 | 1,937.00 | GBp | XLON | 01587568985TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:36 | BST | 396 | 1,937.00 | GBp | XLON | 01587568984TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:44 | BST | 143 | 1,937.00 | GBp | XLON | 01587569103TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:56 | BST | 41  | 1,937.50 | GBp | XLON | 01587569384TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:56 | BST | 88  | 1,937.50 | GBp | XLON | 01587569395TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:56 | BST | 91  | 1,937.50 | GBp | XLON | 01587569386TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:56 | BST | 132 | 1,937.50 | GBp | XLON | 01587569391TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 04-10-18 | 16:25:56 | BST | 178 | 1,937.50 | GBp | XLON | 01587569390TRLO1 |
| Experian Plc | GB00B19NLV48 |                            |             |          |          |     |     |          |     |      |                  |

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| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:17:41 | BST | 254 | 1,938.50 | GBp | XLON | 01587670605TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:17:41 | BST | 255 | 1,938.50 | GBp | XLON | 01587670603TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:17:41 | BST | 400 | 1,938.50 | GBp | XLON | 01587670601TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:18:39 | BST | 166 | 1,939.00 | GBp | XLON | 01587672027TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:18:39 | BST | 235 | 1,939.00 | GBp | XLON | 01587672025TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:18:47 | BST | 51  | 1,939.00 | GBp | XLON | 01587672136TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:18:57 | BST | 15  | 1,939.00 | GBp | XLON | 01587672474TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:21:05 | BST | 53  | 1,939.00 | GBp | XLON | 01587676314TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:21:05 | BST | 55  | 1,939.00 | GBp | XLON | 01587676316TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:21:05 | BST | 160 | 1,939.00 | GBp | XLON | 01587676317TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:21:05 | BST | 283 | 1,939.00 | GBp | XLON | 01587676315TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:21:05 | BST | 348 | 1,939.00 | GBp | XLON | 01587676313TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:21:05 | BST | 401 | 1,939.00 | GBp | XLON | 01587676312TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:26:15 | BST | 109 | 1,941.50 | GBp | XLON | 01587683321TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:26:15 | BST | 403 | 1,941.50 | GBp | XLON | 01587683318TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:26:15 | BST | 403 | 1,941.50 | GBp | XLON | 01587683319TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:26:15 | BST | 403 | 1,941.50 | GBp | XLON | 01587683320TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:27:24 | BST | 23  | 1,942.50 | GBp | XLON | 01587684881TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:27:24 | BST | 294 | 1,942.50 | GBp | XLON | 01587684880TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:27:24 | BST | 402 | 1,942.50 | GBp | XLON | 01587684879TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:27:27 | BST | 85  | 1,942.50 | GBp | XLON | 01587684983TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:27:27 | BST | 157 | 1,942.50 | GBp | XLON | 01587684984TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:28:44 | BST | 64  | 1,942.50 | GBp | XLON | 01587687068TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:28:44 | BST | 402 | 1,942.50 | GBp | XLON | 01587687067TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:29:22 | BST | 187 | 1,941.50 | GBp | XLON | 01587687824TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:29:22 | BST | 216 | 1,941.50 | GBp | XLON | 01587687823TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:29:22 | BST | 396 | 1,941.50 | GBp | XLON | 01587687826TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:29:22 | BST | 606 | 1,941.50 | GBp | XLON | 01587687825TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:32:57 | BST | 62  | 1,939.50 | GBp | XLON | 01587691915TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:32:57 | BST | 62  | 1,939.50 | GBp | XLON | 01587691916TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:32:57 | BST | 68  | 1,939.50 | GBp | XLON | 01587691912TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:32:57 | BST | 133 | 1,939.50 | GBp | XLON | 01587691913TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:32:57 | BST | 140 | 1,939.50 | GBp | XLON | 01587691914TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:33:13 | BST | 21  | 1,939.50 | GBp | XLON | 01587692612TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:33:13 | BST | 39  | 1,939.50 | GBp | XLON | 01587692611TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:33:13 | BST | 182 | 1,939.50 | GBp | XLON | 01587692609TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:33:13 | BST | 182 | 1,939.50 | GBp | XLON | 01587692610TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:33:13 | BST | 341 | 1,939.50 | GBp | XLON | 01587692608TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:35:30 | BST | 31  | 1,936.50 | GBp | XLON | 01587695398TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:35:30 | BST | 60  | 1,936.50 | GBp | XLON | 01587695394TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:35:30 | BST | 250 | 1,936.50 | GBp | XLON | 01587695397TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:35:30 | BST | 273 | 1,936.50 | GBp | XLON | 01587695396TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:35:30 | BST | 400 | 1,936.50 | GBp | XLON | 01587695393TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:35:30 | BST | 400 | 1,936.50 | GBp | XLON | 01587695395TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:39:35 | BST | 354 | 1,934.50 | GBp | XLON | 01587703452TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:39:36 | BST | 48  | 1,934.50 | GBp | XLON | 01587703453TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:39:50 | BST | 36  | 1,934.50 | GBp | XLON | 01587703707TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:40:01 | BST | 27  | 1,934.50 | GBp | XLON | 01587703817TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:40:14 | BST | 33  | 1,934.50 | GBp | XLON | 01587704270TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:40:19 | BST | 39  | 1,934.50 | GBp | XLON | 01587704858TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:40:19 | BST | 99  | 1,934.50 | GBp | XLON | 01587704859TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:40:19 | BST | 306 | 1,934.50 | GBp | XLON | 01587704857TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:40:56 | BST | 32  | 1,934.50 | GBp | XLON | 01587705622TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:41:04 | BST | 79  | 1,934.50 | GBp | XLON | 01587705929TRLO1 |

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|--------------|----------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:41:04 | BST | 232 | 1,934.50 | GBp | XLON | 01587705928TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:43:55 | BST | 9   | 1,933.00 | GBp | XLON | 01587709018TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:43:55 | BST | 51  | 1,933.00 | GBp | XLON | 01587709017TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:43:55 | BST | 151 | 1,933.00 | GBp | XLON | 01587709015TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:43:55 | BST | 200 | 1,933.00 | GBp | XLON | 01587709016TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:43:55 | BST | 402 | 1,933.00 | GBp | XLON | 01587709014TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:44:58 | BST | 58  | 1,933.00 | GBp | XLON | 01587710513TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:44:58 | BST | 344 | 1,933.00 | GBp | XLON | 01587710512TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:47:47 | BST | 80  | 1,932.00 | GBp | XLON | 01587718206TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:47:47 | BST | 122 | 1,932.00 | GBp | XLON | 01587718204TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:47:47 | BST | 160 | 1,932.00 | GBp | XLON | 01587718208TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:47:47 | BST | 200 | 1,932.00 | GBp | XLON | 01587718205TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:47:47 | BST | 380 | 1,932.00 | GBp | XLON | 01587718209TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:47:47 | BST | 402 | 1,932.00 | GBp | XLON | 01587718207TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:55:53 | BST | 382 | 1,927.00 | GBp | XLON | 01587733875TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:55:55 | BST | 21  | 1,927.00 | GBp | XLON | 01587733884TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:55:55 | BST | 187 | 1,927.00 | GBp | XLON | 01587733887TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:55:55 | BST | 216 | 1,927.00 | GBp | XLON | 01587733886TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:55:55 | BST | 469 | 1,927.00 | GBp | XLON | 01587733888TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:57:29 | BST | 29  | 1,926.00 | GBp | XLON | 01587735946TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:57:29 | BST | 42  | 1,926.00 | GBp | XLON | 01587735948TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:57:50 | BST | 16  | 1,926.00 | GBp | XLON | 01587736528TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:57:50 | BST | 38  | 1,926.00 | GBp | XLON | 01587736531TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:57:50 | BST | 174 | 1,926.00 | GBp | XLON | 01587736530TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:57:50 | BST | 190 | 1,926.00 | GBp | XLON | 01587736529TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:57:50 | BST | 315 | 1,926.00 | GBp | XLON | 01587736527TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:58:21 | BST | 104 | 1,926.00 | GBp | XLON | 01587737246TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:58:21 | BST | 105 | 1,926.00 | GBp | XLON | 01587737245TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:58:35 | BST | 116 | 1,926.00 | GBp | XLON | 01587737397TRLO1 |
| Experian Plc | GB00B19NLV48   | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 08:58:35 | BST | 193 | 1,926.00 | GBp | XLON | 01587737396TRLO1 |
| Experian Plc | GB00B19NLV48</ |                            |             |          |          |     |     |          |     |      |                  |

|              |              |                            |             |          |          |     |     |          |     |      |                   |
|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|-------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:27:13 | BST | 214 | 1,923.50 | GBp | XLON | 01587778627TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:27:13 | BST | 230 | 1,923.50 | GBp | XLON | 015877787626TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:27:13 | BST | 301 | 1,923.00 | GBp | XLON | 015877787630TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:27:13 | BST | 301 | 1,923.00 | GBp | XLON | 015877787632TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:27:13 | BST | 400 | 1,923.50 | GBp | XLON | 015877787624TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:27:13 | BST | 400 | 1,923.50 | GBp | XLON | 015877787625TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:27:13 | BST | 402 | 1,923.00 | GBp | XLON | 015877787629TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:29:50 | BST | 215 | 1,923.50 | GBp | XLON | 01587790540TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:29:50 | BST | 402 | 1,923.50 | GBp | XLON | 01587790539TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:30:30 | BST | 73  | 1,924.00 | GBp | XLON | 01587791003TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:30:30 | BST | 106 | 1,924.00 | GBp | XLON | 01587790999TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:31:57 | BST | 40  | 1,924.50 | GBp | XLON | 01587792291TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:31:57 | BST | 74  | 1,924.50 | GBp | XLON | 01587792292TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:31:57 | BST | 183 | 1,924.50 | GBp | XLON | 01587792290TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:32:36 | BST | 227 | 1,924.00 | GBp | XLON | 01587792706TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:32:40 | BST | 70  | 1,924.00 | GBp | XLON | 01587792805TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:32:40 | BST | 175 | 1,924.00 | GBp | XLON | 01587792804TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:34:38 | BST | 146 | 1,924.50 | GBp | XLON | 01587796141TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:35:35 | BST | 70  | 1,924.50 | GBp | XLON | 01587797501TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:35:35 | BST | 118 | 1,924.50 | GBp | XLON | 01587797502TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:35:35 | BST | 186 | 1,924.50 | GBp | XLON | 01587797503TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:36:46 | BST | 43  | 1,924.50 | GBp | XLON | 01587798950TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:36:46 | BST | 189 | 1,924.50 | GBp | XLON | 01587798952TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:36:46 | BST | 197 | 1,924.50 | GBp | XLON | 01587798948TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:36:46 | BST | 203 | 1,924.50 | GBp | XLON | 01587798954TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:36:46 | BST | 285 | 1,924.50 | GBp | XLON | 01587798946TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:38:36 | BST | 189 | 1,925.00 | GBp | XLON | 01587800913TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:38:36 | BST | 367 | 1,925.00 | GBp | XLON | 01587800912TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:41:10 | BST | 42  | 1,924.50 | GBp | XLON | 01587802915TRLO1  |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:41:10 | BST | 163 | 1,924.50 | GBp | XLON | 01587802916TRLO1  |
| Experian Plc | GB0          |                            |             |          |          |     |     |          |     |      |                   |

|              |              |                            |             |          |          |     |     |          |     |      |                  |
|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:50:35 | BST | 333 | 1,923.00 | GBp | XLON | 01587813939TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:53:09 | BST | 20  | 1,924.00 | GBp | XLON | 01587816955TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:53:09 | BST | 137 | 1,924.00 | GBp | XLON | 01587816956TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:53:09 | BST | 181 | 1,924.00 | GBp | XLON | 01587816953TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:53:09 | BST | 200 | 1,924.00 | GBp | XLON | 01587816954TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:53:51 | BST | 28  | 1,924.50 | GBp | XLON | 01587817654TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:53:51 | BST | 303 | 1,924.50 | GBp | XLON | 01587817653TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:54:01 | BST | 18  | 1,923.50 | GBp | XLON | 01587817809TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:54:01 | BST | 85  | 1,923.50 | GBp | XLON | 01587817811TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:54:01 | BST | 385 | 1,923.50 | GBp | XLON | 01587817808TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:54:01 | BST | 385 | 1,923.50 | GBp | XLON | 01587817810TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:54:06 | BST | 262 | 1,923.00 | GBp | XLON | 01587817863TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:55:23 | BST | 21  | 1,923.50 | GBp | XLON | 01587820363TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:55:23 | BST | 45  | 1,923.50 | GBp | XLON | 01587820237TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:55:23 | BST | 59  | 1,923.50 | GBp | XLON | 01587820238TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:55:23 | BST | 174 | 1,923.50 | GBp | XLON | 01587820240TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:55:23 | BST | 335 | 1,923.50 | GBp | XLON | 01587820235TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:55:26 | BST | 10  | 1,923.50 | GBp | XLON | 01587820341TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:55:26 | BST | 227 | 1,923.50 | GBp | XLON | 01587820340TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:55:29 | BST | 270 | 1,923.50 | GBp | XLON | 01587820352TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:58:31 | BST | 401 | 1,922.50 | GBp | XLON | 01587823791TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 09:58:31 | BST | 865 | 1,922.50 | GBp | XLON | 01587823792TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:04:47 | BST | 156 | 1,923.00 | GBp | XLON | 01587828774TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:04:47 | BST | 168 | 1,923.00 | GBp | XLON | 01587828773TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:04:47 | BST | 231 | 1,923.00 | GBp | XLON | 01587828772TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:04:47 | BST | 377 | 1,923.00 | GBp | XLON | 01587828775TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 1   | 1,922.50 | GBp | XLON | 01587829516TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 2   | 1,922.50 | GBp | XLON | 01587829520TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 24  | 1,922.50 | GBp | XLON | 01587829523TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 42  | 1,922.50 | GBp | XLON | 01587829527TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 83  | 1,922.50 | GBp | XLON | 01587829526TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 130 | 1,922.50 | GBp | XLON | 01587829522TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 243 | 1,922.00 | GBp | XLON | 01587829528TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 246 | 1,922.50 | GBp | XLON | 01587829525TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 400 | 1,922.50 | GBp | XLON | 01587829518TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 400 | 1,922.50 | GBp | XLON | 01587829519TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 401 | 1,922.50 | GBp | XLON | 01587829512TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 401 | 1,922.50 | GBp | XLON | 01587829514TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 401 | 1,922.50 | GBp | XLON | 01587829517TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 401 | 1,922.50 | GBp | XLON | 01587829521TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 402 | 1,922.50 | GBp | XLON | 01587829515TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:43 | BST | 402 | 1,922.50 | GBp | XLON | 01587829524TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:45 | BST | 158 | 1,922.00 | GBp | XLON | 01587829645TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:05:45 | BST | 675 | 1,922.00 | GBp | XLON | 01587829646TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:11:30 | BST | 1   | 1,922.50 | GBp | XLON | 01587836254TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:11:30 | BST | 67  | 1,922.50 | GBp | XLON | 01587836256TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:11:30 | BST | 258 | 1,922.50 | GBp | XLON | 01587836259TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:11:30 | BST | 320 | 1,922.50 | GBp | XLON | 01587836257TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:11:30 | BST | 333 | 1,922.50 | GBp | XLON | 01587836255TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:11:30 | BST | 401 | 1,922.50 | GBp | XLON | 01587836258TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:15:36 | BST | 1   | 1,921.50 | GBp | XLON | 01587840356TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:15:36 | BST | 46  | 1,921.50 | GBp | XLON | 01587840353TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:15:36 | BST | 113 | 1,921.50 | GBp | XLON | 01587840365TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:15:36 | BST | 130 | 1,921.50 | GBp | XLON | 01587840364TRLO1 |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:15:36 | BST | 136 | 1,921.50 | GBp | XLON | 01587840360TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:15:36 | BST | 136 | 1,921.50 | GBp | XLON | 01587840362TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:15:36 | BST | 266 | 1,921.50 | GBp | XLON | 01587840359TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:15:36 | BST | 266 | 1,921.50 | GBp | XLON | 01587840361TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:15:36 | BST | 332 | 1,921.50 | GBp | XLON | 01587840355TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:15:36 | BST | 356 | 1,921.50 | GBp | XLON | 01587840354TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:15:36 | BST | 401 | 1,921.50 | GBp | XLON | 01587840357TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:15:36 | BST | 402 | 1,921.50 | GBp | XLON | 01587840358TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:15:36 | BST | 402 | 1,921.50 | GBp | XLON | 01587840363TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:20:26 | BST | 321 | 1,920.50 | GBp | XLON | 01587845397TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:20:27 | BST | 5   | 1,920.50 | GBp | XLON | 01587845402TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:20:27 | BST | 81  | 1,920.50 | GBp | XLON | 01587845401TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:26:21 | BST | 116 | 1,922.00 | GBp | XLON | 01587850331TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:26:21 | BST | 126 | 1,922.00 | GBp | XLON | 01587850330TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:26:21 | BST | 403 | 1,922.00 | GBp | XLON | 01587850332TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:31:23 | BST | 23  | 1,922.50 | GBp | XLON | 01587854737TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:31:23 | BST | 29  | 1,922.50 | GBp | XLON | 01587854750TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:31:23 | BST | 35  | 1,922.50 | GBp | XLON | 01587854741TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:31:23 | BST | 80  | 1,922.50 | GBp | XLON | 01587854748TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:31:23 | BST | 88  | 1,922.50 | GBp | XLON | 01587854747TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:31:23 | BST | 106 | 1,922.50 | GBp | XLON | 01587854745TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:31:23 | BST | 170 | 1,922.50 | GBp | XLON | 01587854733TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:31:23 | BST | 228 | 1,922.50 | GBp | XLON | 01587854749TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:31:23 | BST | 232 | 1,922.50 | GBp | XLON | 01587854734TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:31:23 | BST | 294 | 1,922.50 | GBp | XLON | 01587854744TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:31:23 | BST | 340 | 1,922.50 | GBp | XLON | 01587854751TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:31:23 | BST | 365 | 1,922.50 | GBp | XLON | 01587854740TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:31:23 | BST | 379 | 1,922.50 | GBp | XLON | 01587854738TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:31:23 | BST | 401 | 1,922.50 | GBp | XLON | 01587854715TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:31:23 | BST | 401 | 1,922.50 | GBp | XLON | 01587854736TRLO1 |
| Experian Plc | GB00B19NLV4  |                            |             |          |          |     |     |          |     |      |                  |

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| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:37:34 | BST | 171 | 1,925.00 | GBp | XLON | 01587859989TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:37:34 | BST | 230 | 1,925.00 | GBp | XLON | 01587859990TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:37:34 | BST | 292 | 1,925.00 | GBp | XLON | 01587859993TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:37:34 | BST | 304 | 1,925.00 | GBp | XLON | 01587859995TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:37:34 | BST | 393 | 1,925.00 | GBp | XLON | 01587859998TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:37:34 | BST | 402 | 1,925.00 | GBp | XLON | 01587859994TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:38:38 | BST | 174 | 1,924.50 | GBp | XLON | 01587860675TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:38:38 | BST | 195 | 1,924.50 | GBp | XLON | 01587860674TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:38:38 | BST | 401 | 1,924.50 | GBp | XLON | 01587860673TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:38:39 | BST | 32  | 1,924.50 | GBp | XLON | 01587860676TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:38:39 | BST | 206 | 1,924.50 | GBp | XLON | 01587860677TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:47:22 | BST | 74  | 1,926.50 | GBp | XLON | 01587870399TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:47:22 | BST | 74  | 1,926.50 | GBp | XLON | 01587870402TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:47:22 | BST | 75  | 1,926.50 | GBp | XLON | 01587870401TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:47:22 | BST | 117 | 1,926.50 | GBp | XLON | 01587870407TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:47:22 | BST | 200 | 1,926.50 | GBp | XLON | 01587870406TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:47:22 | BST | 326 | 1,926.50 | GBp | XLON | 01587870398TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:47:22 | BST | 329 | 1,926.50 | GBp | XLON | 01587870403TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:47:22 | BST | 395 | 1,926.50 | GBp | XLON | 01587870405TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:47:22 | BST | 400 | 1,926.50 | GBp | XLON | 01587870397TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:47:22 | BST | 403 | 1,926.50 | GBp | XLON | 01587870404TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:51:00 | BST | 47  | 1,926.00 | GBp | XLON | 01587875199TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:51:00 | BST | 195 | 1,926.00 | GBp | XLON | 01587875201TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:51:00 | BST | 254 | 1,926.00 | GBp | XLON | 01587875202TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:51:00 | BST | 400 | 1,926.00 | GBp | XLON | 01587875198TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:51:00 | BST | 400 | 1,926.00 | GBp | XLON | 01587875200TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:55:06 | BST | 18  | 1,925.00 | GBp | XLON | 01587878611TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:55:06 | BST | 24  | 1,924.50 | GBp | XLON | 01587878627TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:55:06 | BST | 27  | 1,925.00 | GBp | XLON | 01587878623TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 10:55:06 | BST | 31  | 1,925.00 | GBp | XLON | 01587878612TRLO1 |
| Experian Plc | GB00B19NLV48 |                            |             |          |          |     |     |          |     |      |                  |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:08:15 | BST | 225 | 1,928.50 | GBp | XLON | 01587885764TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:08:15 | BST | 273 | 1,928.50 | GBp | XLON | 01587885766TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:08:15 | BST | 333 | 1,928.50 | GBp | XLON | 01587885774TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:08:15 | BST | 335 | 1,928.50 | GBp | XLON | 01587885778TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:08:15 | BST | 341 | 1,928.50 | GBp | XLON | 01587885779TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:08:15 | BST | 395 | 1,928.50 | GBp | XLON | 01587885767TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:08:15 | BST | 402 | 1,928.50 | GBp | XLON | 01587885770TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:08:15 | BST | 403 | 1,928.50 | GBp | XLON | 01587885776TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:12:44 | BST | 400 | 1,927.50 | GBp | XLON | 01587887322TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:12:44 | BST | 400 | 1,927.50 | GBp | XLON | 01587887323TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:14:48 | BST | 218 | 1,928.00 | GBp | XLON | 01587888027TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:14:48 | BST | 400 | 1,928.00 | GBp | XLON | 01587888026TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:15:27 | BST | 401 | 1,927.50 | GBp | XLON | 01587888337TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:15:49 | BST | 378 | 1,927.50 | GBp | XLON | 01587888436TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:15:49 | BST | 401 | 1,927.50 | GBp | XLON | 01587888435TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:23:36 | BST | 21  | 1,927.50 | GBp | XLON | 01587891452TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:23:36 | BST | 91  | 1,927.50 | GBp | XLON | 01587891448TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:23:36 | BST | 91  | 1,927.50 | GBp | XLON | 01587891454TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:23:36 | BST | 104 | 1,927.50 | GBp | XLON | 01587891456TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:23:36 | BST | 112 | 1,927.50 | GBp | XLON | 01587891450TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:23:36 | BST | 112 | 1,927.50 | GBp | XLON | 01587891453TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:23:36 | BST | 179 | 1,927.50 | GBp | XLON | 01587891455TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:23:36 | BST | 200 | 1,927.50 | GBp | XLON | 01587891449TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:23:36 | BST | 291 | 1,927.50 | GBp | XLON | 01587891451TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:29:53 | BST | 3   | 1,930.00 | GBp | XLON | 01587893642TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:29:53 | BST | 64  | 1,930.00 | GBp | XLON | 01587893637TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:29:53 | BST | 85  | 1,930.00 | GBp | XLON | 01587893644TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:29:53 | BST | 136 | 1,930.00 | GBp | XLON | 01587893639TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:29:53 | BST | 197 | 1,930.00 | GBp | XLON | 01587893640TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:29:53 | BST | 200 | 1,930.00 | GBp | XLON | 01587893638TRLO1 |
| Experian Plc | GB00B19NLV   |                            |             |          |          |     |     |          |     |      |                  |

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| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:47:59 | BST | 514 | 1,932.00 | GBp | XLON | 01587900163TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:48:25 | BST | 171 | 1,932.00 | GBp | XLON | 01587900334TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:55:27 | BST | 137 | 1,932.50 | GBp | XLON | 01587903801TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:55:27 | BST | 194 | 1,932.50 | GBp | XLON | 01587903800TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:55:27 | BST | 400 | 1,932.50 | GBp | XLON | 01587903796TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 11:55:27 | BST | 400 | 1,932.50 | GBp | XLON | 01587903799TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:02:21 | BST | 5   | 1,930.50 | GBp | XLON | 01587908852TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:02:21 | BST | 12  | 1,930.50 | GBp | XLON | 01587908853TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:02:21 | BST | 63  | 1,930.50 | GBp | XLON | 01587908854TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:02:21 | BST | 112 | 1,930.50 | GBp | XLON | 01587908849TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:02:21 | BST | 118 | 1,930.50 | GBp | XLON | 01587908851TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:02:21 | BST | 153 | 1,930.50 | GBp | XLON | 01587908850TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:05:49 | BST | 402 | 1,930.50 | GBp | XLON | 01587917706TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:09:18 | BST | 183 | 1,932.50 | GBp | XLON | 01587923180TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:09:18 | BST | 183 | 1,932.50 | GBp | XLON | 01587923182TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:09:18 | BST | 220 | 1,932.50 | GBp | XLON | 01587923181TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:09:18 | BST | 284 | 1,932.50 | GBp | XLON | 01587923184TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:09:18 | BST | 403 | 1,932.50 | GBp | XLON | 01587923183TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:10:18 | BST | 220 | 1,932.50 | GBp | XLON | 01587924044TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:11:49 | BST | 61  | 1,932.50 | GBp | XLON | 01587925603TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:11:49 | BST | 63  | 1,932.50 | GBp | XLON | 01587925595TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:11:49 | BST | 93  | 1,932.50 | GBp | XLON | 01587925601TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:11:49 | BST | 116 | 1,932.50 | GBp | XLON | 01587925602TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:11:49 | BST | 119 | 1,932.50 | GBp | XLON | 01587925594TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:11:49 | BST | 186 | 1,932.50 | GBp | XLON | 01587925598TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:11:49 | BST | 216 | 1,932.50 | GBp | XLON | 01587925599TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:11:49 | BST | 309 | 1,932.50 | GBp | XLON | 01587925600TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:11:49 | BST | 402 | 1,932.50 | GBp | XLON | 01587925596TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:11:49 | BST | 402 | 1,932.50 | GBp | XLON | 01587925597TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:16:02 | BST | 403 | 1,932.00 | GBp | XLON | 01587930122TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:16:55 | BST | 104 | 1,932.00 | GBp | XLON | 01587930972TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:16:55 | BST | 248 | 1,932.00 | GBp | XLON | 01587930973TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:16:56 | BST | 51  | 1,932.00 | GBp | XLON | 01587930974TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:16:56 | BST | 303 | 1,932.00 | GBp | XLON | 01587930975TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:21:59 | BST | 31  | 1,931.00 | GBp | XLON | 01587935878TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:21:59 | BST | 379 | 1,931.00 | GBp | XLON | 01587935879TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:21:59 | BST | 403 | 1,931.00 | GBp | XLON | 01587935876TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:21:59 | BST | 403 | 1,931.00 | GBp | XLON | 01587935877TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:27:45 | BST | 1   | 1,930.00 | GBp | XLON | 01587943520TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:27:45 | BST | 124 | 1,930.00 | GBp | XLON | 01587943521TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:27:45 | BST | 174 | 1,930.00 | GBp | XLON | 01587943522TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:27:45 | BST | 400 | 1,930.00 | GBp | XLON | 01587943519TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:27:45 | BST | 401 | 1,930.00 | GBp | XLON | 01587943518TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:32:02 | BST | 400 | 1,929.50 | GBp | XLON | 01587947648TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:32:02 | BST | 699 | 1,929.50 | GBp | XLON | 01587947649TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:35:24 | BST | 82  | 1,927.50 | GBp | XLON | 01587950741TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:35:24 | BST | 239 | 1,927.50 | GBp | XLON | 01587950742TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:35:24 | BST | 403 | 1,927.50 | GBp | XLON | 01587950740TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:36:32 | BST | 47  | 1,927.50 | GBp | XLON | 01587951581TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:36:32 | BST | 82  | 1,927.50 | GBp | XLON | 01587951580TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:36:42 | BST | 286 | 1,927.50 | GBp | XLON | 01587951662TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:44:29 | BST | 38  | 1,927.50 | GBp | XLON | 01587958501TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:44:29 | BST | 75  | 1,927.50 | GBp | XLON | 01587958498TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:44:29 | BST | 258 | 1,927.50 | GBp | XLON | 01587958499TRLO1 |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:44:29 | BST | 328 | 1,927.50 | GBp | XLON | 01587958497TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:44:29 | BST | 333 | 1,927.50 | GBp | XLON | 01587958500TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:57:05 | BST | 54  | 1,927.00 | GBp | XLON | 01587970547TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:57:05 | BST | 143 | 1,927.00 | GBp | XLON | 01587970551TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:57:05 | BST | 153 | 1,927.00 | GBp | XLON | 01587970544TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:57:05 | BST | 166 | 1,927.00 | GBp | XLON | 01587970550TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:57:05 | BST | 248 | 1,927.00 | GBp | XLON | 01587970545TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:57:05 | BST | 322 | 1,927.00 | GBp | XLON | 01587970549TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:57:05 | BST | 348 | 1,927.00 | GBp | XLON | 01587970546TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:57:05 | BST | 402 | 1,927.00 | GBp | XLON | 01587970542TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:57:05 | BST | 402 | 1,927.00 | GBp | XLON | 01587970543TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:57:05 | BST | 402 | 1,927.00 | GBp | XLON | 01587970548TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:58:00 | BST | 106 | 1,926.00 | GBp | XLON | 01587971410TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:58:00 | BST | 294 | 1,926.00 | GBp | XLON | 01587971411TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:58:00 | BST | 335 | 1,926.00 | GBp | XLON | 01587971413TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:58:00 | BST | 400 | 1,926.00 | GBp | XLON | 01587971412TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:59:35 | BST | 382 | 1,925.00 | GBp | XLON | 01587972786TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 12:59:35 | BST | 401 | 1,925.00 | GBp | XLON | 01587972785TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:05:17 | BST | 817 | 1,925.00 | GBp | XLON | 01587978289TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:06:32 | BST | 86  | 1,924.50 | GBp | XLON | 01587979366TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:06:32 | BST | 88  | 1,924.50 | GBp | XLON | 01587979364TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:06:32 | BST | 137 | 1,924.50 | GBp | XLON | 01587979362TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:06:32 | BST | 218 | 1,924.50 | GBp | XLON | 01587979375TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:06:32 | BST | 219 | 1,924.50 | GBp | XLON | 01587979373TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:06:32 | BST | 263 | 1,924.50 | GBp | XLON | 01587979361TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:06:32 | BST | 400 | 1,924.50 | GBp | XLON | 01587979360TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:06:32 | BST | 402 | 1,924.50 | GBp | XLON | 01587979369TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:06:32 | BST | 402 | 1,924.50 | GBp | XLON | 01587979371TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:10:00 | BST | 94  | 1,923.50 | GBp | XLON | 01587982896TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:10:00 | BST | 403 | 1,923.50 | GBp | XLON | 01587982895TRLO1 |
| Experian Plc | GB00B1       |                            |             |          |          |     |     |          |     |      |                  |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:22:36 | BST | 281 | 1,923.50 | GBp | XLON | 01587994006TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:22:36 | BST | 286 | 1,923.50 | GBp | XLON | 01587994005TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:22:36 | BST | 383 | 1,923.50 | GBp | XLON | 01587994014TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:22:36 | BST | 402 | 1,923.50 | GBp | XLON | 01587994011TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:22:36 | BST | 403 | 1,923.50 | GBp | XLON | 01587994004TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:22:36 | BST | 403 | 1,923.50 | GBp | XLON | 01587994008TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:22:36 | BST | 403 | 1,923.50 | GBp | XLON | 01587994012TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:22:36 | BST | 403 | 1,923.50 | GBp | XLON | 01587994013TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:22:36 | BST | 403 | 1,923.50 | GBp | XLON | 01587994019TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:28:27 | BST | 149 | 1,923.00 | GBp | XLON | 01587998974TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:28:27 | BST | 189 | 1,923.00 | GBp | XLON | 01587998969TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:28:27 | BST | 189 | 1,923.00 | GBp | XLON | 01587998970TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:28:27 | BST | 213 | 1,923.00 | GBp | XLON | 01587998968TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:28:27 | BST | 213 | 1,923.00 | GBp | XLON | 01587998971TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:28:28 | BST | 12  | 1,923.00 | GBp | XLON | 01587999007TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:28:28 | BST | 253 | 1,923.00 | GBp | XLON | 01587999005TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:28:30 | BST | 158 | 1,922.50 | GBp | XLON | 01587999051TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:28:30 | BST | 174 | 1,922.50 | GBp | XLON | 01587999044TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:28:30 | BST | 226 | 1,922.50 | GBp | XLON | 01587999046TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:28:30 | BST | 642 | 1,922.50 | GBp | XLON | 01587999047TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:33:03 | BST | 179 | 1,923.00 | GBp | XLON | 01588007405TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:33:03 | BST | 194 | 1,923.00 | GBp | XLON | 01588007406TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:33:03 | BST | 201 | 1,923.00 | GBp | XLON | 01588007407TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:33:03 | BST | 403 | 1,923.00 | GBp | XLON | 01588007399TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:33:03 | BST | 403 | 1,923.00 | GBp | XLON | 01588007400TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:33:03 | BST | 403 | 1,923.00 | GBp | XLON | 01588007401TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:33:03 | BST | 403 | 1,923.00 | GBp | XLON | 01588007403TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:33:03 | BST | 403 | 1,923.00 | GBp | XLON | 01588007403TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:33:03 | BST | 403 | 1,923.00 | GBp | XLON | 01588007404TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:37:19 | BST | 45  | 1,921.50 | GBp | XLON | 01588012638TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:37:19 | BST | 82  | 1,921.50 | GBp | XLON | 01588012649TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:37:19 | BST | 94  | 1,921.50 | GBp | XLON | 01588012645TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:37:19 | BST | 95  | 1,921.50 | GBp | XLON | 01588012630TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:37:19 | BST | 126 | 1,921.50 | GBp | XLON | 01588012646TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:37:19 | BST | 149 | 1,921.50 | GBp | XLON | 01588012642TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:37:19 | BST | 252 | 1,921.50 | GBp | XLON | 01588012643TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:37:19 | BST | 261 | 1,921.50 | GBp | XLON | 01588012634TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:37:19 | BST | 355 | 1,921.50 | GBp | XLON | 01588012647TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:37:19 | BST | 403 | 1,921.50 | GBp | XLON | 01588012640TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:37:19 | BST | 403 | 1,921.50 | GBp | XLON | 01588012644TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:37:19 | BST | 403 | 1,921.50 | GBp | XLON | 01588012648TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:38:43 | BST | 31  | 1,920.50 | GBp | XLON | 01588015180TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:38:43 | BST | 371 | 1,920.50 | GBp | XLON | 01588015181TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:38:43 | BST | 371 | 1,920.50 | GBp | XLON | 01588015182TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:39:23 | BST | 31  | 1,920.50 | GBp | XLON | 01588015722TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:39:23 | BST | 253 | 1,920.50 | GBp | XLON | 01588015725TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:39:23 | BST | 402 | 1,920.50 | GBp | XLON | 01588015723TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:43:55 | BST | 361 | 1,918.00 | GBp | XLON | 01588020616TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:43:55 | BST | 401 | 1,918.00 | GBp | XLON | 01588020615TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:44:50 | BST | 17  | 1,919.50 | GBp | XLON | 01588021844TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:44:50 | BST | 401 | 1,919.50 | GBp | XLON | 01588021842TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:44:50 | BST | 401 | 1,919.50 | GBp | XLON | 01588021843TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:48:05 | BST | 4   | 1,919.50 | GBp | XLON | 01588025081TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:48:05 | BST | 5   | 1,919.50 | GBp | XLON | 01588025086TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:48:05 | BST | 61  | 1,919.50 | GBp | XLON | 01588025084TRLO1 |

|              |              |                            |             |          |          |     |     |          |     |      |                  |
|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:48:05 | BST | 73  | 1,919.50 | GBp | XLON | 01588025077TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:48:05 | BST | 75  | 1,919.50 | GBp | XLON | 01588025085TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:48:05 | BST | 150 | 1,919.50 | GBp | XLON | 01588025082TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:48:05 | BST | 216 | 1,919.50 | GBp | XLON | 01588025083TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:48:05 | BST | 328 | 1,919.50 | GBp | XLON | 01588025074TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:48:05 | BST | 328 | 1,919.50 | GBp | XLON | 01588025076TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:48:05 | BST | 381 | 1,919.50 | GBp | XLON | 01588025087TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:48:05 | BST | 401 | 1,919.50 | GBp | XLON | 01588025079TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:48:05 | BST | 403 | 1,919.50 | GBp | XLON | 01588025075TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:48:05 | BST | 403 | 1,919.50 | GBp | XLON | 01588025078TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:48:05 | BST | 403 | 1,919.50 | GBp | XLON | 01588025080TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:51:51 | BST | 400 | 1,919.50 | GBp | XLON | 01588029940TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:51:51 | BST | 402 | 1,919.50 | GBp | XLON | 01588029941TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:51:51 | BST | 566 | 1,919.50 | GBp | XLON | 01588029942TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:51:51 | BST | 811 | 1,919.50 | GBp | XLON | 01588029943TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:55:44 | BST | 46  | 1,917.50 | GBp | XLON | 01588035356TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:55:44 | BST | 89  | 1,917.50 | GBp | XLON | 01588035353TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:55:44 | BST | 144 | 1,917.50 | GBp | XLON | 01588035350TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:55:44 | BST | 169 | 1,917.50 | GBp | XLON | 01588035352TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:55:44 | BST | 219 | 1,917.50 | GBp | XLON | 01588035357TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:55:44 | BST | 258 | 1,917.50 | GBp | XLON | 01588035349TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:55:44 | BST | 357 | 1,917.50 | GBp | XLON | 01588035355TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:55:44 | BST | 402 | 1,917.50 | GBp | XLON | 01588035354TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:55:44 | BST | 403 | 1,917.50 | GBp | XLON | 01588035348TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:55:44 | BST | 403 | 1,917.50 | GBp | XLON | 01588035351TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:57:38 | BST | 75  | 1,917.00 | GBp | XLON | 01588037287TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:57:38 | BST | 177 | 1,917.00 | GBp | XLON | 01588037284TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:57:38 | BST | 200 | 1,917.00 | GBp | XLON | 01588037286TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:57:38 | BST | 203 | 1,917.00 | GBp | XLON | 01588037285TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 13:57:38 | BST | 226 | 1,917.00 | GBp | XLON | 01588037283TRLO1 |
| Experian Plc | GB00B19      |                            |             |          |          |     |     |          |     |      |                  |

|              |              |                            |             |          |          |     |     |          |     |      |                  |
|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:11:00 | BST | 53  | 1,912.50 | GBp | XLON | 01588051096TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:11:00 | BST | 57  | 1,912.50 | GBp | XLON | 01588051097TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:11:00 | BST | 71  | 1,912.50 | GBp | XLON | 01588051089TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:11:00 | BST | 87  | 1,912.50 | GBp | XLON | 01588051092TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:11:00 | BST | 122 | 1,912.50 | GBp | XLON | 01588051094TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:11:00 | BST | 141 | 1,912.50 | GBp | XLON | 01588051093TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:11:00 | BST | 315 | 1,912.50 | GBp | XLON | 01588051091TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:11:00 | BST | 332 | 1,912.50 | GBp | XLON | 01588051090TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:11:00 | BST | 402 | 1,912.50 | GBp | XLON | 01588051088TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:11:00 | BST | 402 | 1,912.50 | GBp | XLON | 01588051095TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:11:00 | BST | 403 | 1,912.50 | GBp | XLON | 01588051087TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:15:34 | BST | 36  | 1,914.50 | GBp | XLON | 01588056939TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:15:34 | BST | 45  | 1,914.50 | GBp | XLON | 01588056937TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:15:34 | BST | 65  | 1,914.50 | GBp | XLON | 01588056945TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:15:34 | BST | 74  | 1,914.50 | GBp | XLON | 01588056938TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:15:34 | BST | 119 | 1,914.50 | GBp | XLON | 01588056934TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:15:34 | BST | 119 | 1,914.50 | GBp | XLON | 01588056935TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:15:34 | BST | 119 | 1,914.50 | GBp | XLON | 01588056936TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:15:34 | BST | 119 | 1,914.50 | GBp | XLON | 01588056940TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:15:34 | BST | 155 | 1,914.50 | GBp | XLON | 01588056942TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:15:34 | BST | 247 | 1,914.50 | GBp | XLON | 01588056941TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:15:34 | BST | 402 | 1,914.50 | GBp | XLON | 01588056933TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:17:43 | BST | 107 | 1,914.00 | GBp | XLON | 01588059453TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:17:43 | BST | 118 | 1,914.00 | GBp | XLON | 01588059449TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:17:43 | BST | 317 | 1,914.00 | GBp | XLON | 01588059452TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:17:43 | BST | 352 | 1,914.00 | GBp | XLON | 01588059448TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:17:43 | BST | 401 | 1,914.00 | GBp | XLON | 01588059450TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:17:43 | BST | 401 | 1,914.00 | GBp | XLON | 01588059451TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:17:43 | BST | 402 | 1,914.00 | GBp | XLON | 01588059446TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:17:43 | BST | 402 | 1,914.00 | GBp | XLON | 01588059447TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:20:28 | BST | 21  | 1,913.50 | GBp | XLON | 01588062363TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:20:28 | BST | 29  | 1,913.50 | GBp | XLON | 01588062365TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:20:28 | BST | 67  | 1,913.50 | GBp | XLON | 01588062360TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:20:28 | BST | 73  | 1,913.50 | GBp | XLON | 01588062364TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:20:28 | BST | 149 | 1,913.50 | GBp | XLON | 01588062356TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:20:28 | BST | 161 | 1,913.50 | GBp | XLON | 01588062362TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:20:28 | BST | 221 | 1,913.50 | GBp | XLON | 01588062361TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:20:28 | BST | 254 | 1,913.50 | GBp | XLON | 01588062357TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:20:28 | BST | 402 | 1,913.50 | GBp | XLON | 01588062359TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:20:28 | BST | 403 | 1,913.50 | GBp | XLON | 01588062355TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:20:28 | BST | 403 | 1,913.50 | GBp | XLON | 01588062358TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:50 | BST | 46  | 1,912.50 | GBp | XLON | 01588067685TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:50 | BST | 97  | 1,912.50 | GBp | XLON | 01588067691TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:50 | BST | 141 | 1,912.50 | GBp | XLON | 01588067693TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:50 | BST | 144 | 1,912.50 | GBp | XLON | 01588067688TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:50 | BST | 164 | 1,912.50 | GBp | XLON | 01588067683TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:50 | BST | 190 | 1,912.50 | GBp | XLON | 01588067689TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:50 | BST | 210 | 1,912.50 | GBp | XLON | 01588067686TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:50 | BST | 239 | 1,912.50 | GBp | XLON | 01588067684TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:50 | BST | 259 | 1,912.50 | GBp | XLON | 01588067687TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:50 | BST | 259 | 1,912.50 | GBp | XLON | 01588067692TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:50 | BST | 262 | 1,912.50 | GBp | XLON | 01588067690TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:50 | BST | 354 | 1,912.50 | GBp | XLON | 01588067682TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:51 | BST | 43  | 1,912.50 | GBp | XLON | 01588067695TRLO1 |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:51 | BST | 44  | 1,912.50 | GBp | XLON | 01588067694TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:51 | BST | 313 | 1,912.50 | GBp | XLON | 01588067696TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:25:58 | BST | 184 | 1,912.50 | GBp | XLON | 01588067786TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:30:04 | BST | 50  | 1,912.50 | GBp | XLON | 01588072011TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:30:04 | BST | 84  | 1,912.50 | GBp | XLON | 01588072008TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:30:04 | BST | 137 | 1,912.50 | GBp | XLON | 01588072007TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:30:04 | BST | 180 | 1,912.50 | GBp | XLON | 01588072009TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:30:04 | BST | 401 | 1,912.50 | GBp | XLON | 01588072006TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:30:04 | BST | 401 | 1,912.50 | GBp | XLON | 01588072010TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:30:13 | BST | 22  | 1,912.50 | GBp | XLON | 01588072256TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:30:27 | BST | 44  | 1,912.50 | GBp | XLON | 01588072820TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:30:54 | BST | 53  | 1,912.50 | GBp | XLON | 01588073591TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:30:54 | BST | 53  | 1,912.50 | GBp | XLON | 01588073592TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:30:54 | BST | 53  | 1,912.50 | GBp | XLON | 01588073593TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:30:54 | BST | 295 | 1,912.50 | GBp | XLON | 01588073594TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:30:54 | BST | 348 | 1,912.50 | GBp | XLON | 01588073590TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:30:55 | BST | 100 | 1,912.50 | GBp | XLON | 01588073595TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:32:02 | BST | 33  | 1,913.00 | GBp | XLON | 01588075894TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:32:02 | BST | 50  | 1,913.00 | GBp | XLON | 01588075891TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:32:02 | BST | 87  | 1,913.00 | GBp | XLON | 01588075887TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:32:02 | BST | 100 | 1,913.00 | GBp | XLON | 01588075892TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:32:02 | BST | 265 | 1,913.00 | GBp | XLON | 01588075889TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:32:02 | BST | 300 | 1,913.00 | GBp | XLON | 01588075893TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:32:02 | BST | 313 | 1,913.00 | GBp | XLON | 01588075888TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:32:02 | BST | 350 | 1,913.00 | GBp | XLON | 01588075890TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:33:44 | BST | 56  | 1,913.00 | GBp | XLON | 01588077959TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:33:44 | BST | 184 | 1,913.00 | GBp | XLON | 01588077958TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:33:44 | BST | 194 | 1,913.00 | GBp | XLON | 01588077954TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:33:44 | BST | 343 | 1,913.00 | GBp | XLON | 01588077957TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:33:44 | BST | 403 | 1,913.00 | GBp | XLON | 01588077955TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:33:44 | BST | 403 | 1,913.00 | GBp | XLON | 01588077956TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:33:48 | BST | 37  | 1,912.50 | GBp | XLON | 01588078112TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:33:48 | BST | 403 | 1,912.50 | GBp | XLON | 01588078111TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:33:55 | BST | 77  | 1,912.50 | GBp | XLON | 01588078248TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:33:55 | BST | 403 | 1,912.50 | GBp | XLON | 01588078246TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:33:55 | BST | 403 | 1,912.50 | GBp | XLON | 01588078247TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:35:39 | BST | 101 | 1,909.00 | GBp | XLON | 01588080127TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:35:39 | BST | 121 | 1,909.00 | GBp | XLON | 01588080131TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:35:39 | BST | 299 | 1,909.00 | GBp | XLON | 01588080130TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:35:39 | BST | 400 | 1,909.00 | GBp | XLON | 01588080122TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:35:39 | BST | 400 | 1,909.00 | GBp | XLON | 01588080125TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:41:35 | BST | 14  | 1,912.50 | GBp | XLON | 01588089425TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:41:35 | BST | 19  | 1,912.50 | GBp | XLON | 01588089422TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:41:35 | BST | 25  | 1,912.50 | GBp | XLON | 01588089420TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:41:35 | BST | 29  | 1,912.50 | GBp | XLON | 01588089401TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:41:35 | BST | 29  | 1,912.50 | GBp | XLON | 01588089441TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:41:35 | BST | 37  | 1,912.50 | GBp | XLON | 01588089437TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:41:35 | BST | 62  | 1,912.50 | GBp | XLON | 01588089436TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:41:35 | BST | 64  | 1,912.50 | GBp | XLON | 01588089442TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:41:35 | BST | 94  | 1,912.50 | GBp | XLON | 01588089434TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:41:35 | BST | 106 | 1,912.50 | GBp | XLON | 01588089443TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:41:35 | BST | 107 | 1,912.50 | GBp | XLON | 01588089405TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:41:35 | BST | 173 | 1,912.50 | GBp | XLON | 01588089403TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:41:35 | BST | 200 | 1,912.50 | GBp | XLON | 01588089402TRLO1 |

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|              |              |                            |             |          |          |     |      |          |     |      |                  |
|--------------|--------------|----------------------------|-------------|----------|----------|-----|------|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:28 | BST | 67   | 1,914.50 | GBp | XLON | 01588106707TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:28 | BST | 77   | 1,914.50 | GBp | XLON | 01588106697TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:28 | BST | 83   | 1,914.50 | GBp | XLON | 01588106696TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:28 | BST | 88   | 1,914.50 | GBp | XLON | 01588106695TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:28 | BST | 135  | 1,914.50 | GBp | XLON | 01588106703TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:28 | BST | 137  | 1,914.50 | GBp | XLON | 01588106691TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:28 | BST | 264  | 1,914.50 | GBp | XLON | 01588106692TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:28 | BST | 266  | 1,914.50 | GBp | XLON | 01588106704TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:28 | BST | 369  | 1,914.50 | GBp | XLON | 01588106706TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:28 | BST | 380  | 1,914.50 | GBp | XLON | 01588106702TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:28 | BST | 399  | 1,914.50 | GBp | XLON | 01588106699TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:28 | BST | 400  | 1,914.50 | GBp | XLON | 01588106694TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:28 | BST | 400  | 1,914.50 | GBp | XLON | 01588106705TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:28 | BST | 401  | 1,914.50 | GBp | XLON | 01588106698TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:28 | BST | 403  | 1,914.50 | GBp | XLON | 01588106693TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:29 | BST | 403  | 1,914.00 | GBp | XLON | 01588106818TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:53:32 | BST | 403  | 1,914.00 | GBp | XLON | 01588106822TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:54:22 | BST | 24   | 1,915.00 | GBp | XLON | 01588108122TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:54:22 | BST | 179  | 1,915.00 | GBp | XLON | 01588108119TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:54:22 | BST | 200  | 1,915.00 | GBp | XLON | 01588108120TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:54:22 | BST | 379  | 1,915.00 | GBp | XLON | 01588108125TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:54:42 | BST | 403  | 1,915.00 | GBp | XLON | 01588108550TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:54:59 | BST | 51   | 1,915.00 | GBp | XLON | 01588109077TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:55:48 | BST | 46   | 1,914.00 | GBp | XLON | 01588110421TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:55:48 | BST | 157  | 1,914.00 | GBp | XLON | 01588110416TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:55:48 | BST | 246  | 1,914.00 | GBp | XLON | 01588110420TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:57:55 | BST | 2    | 1,914.00 | GBp | XLON | 01588113964TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:57:55 | BST | 10   | 1,914.00 | GBp | XLON | 01588113948TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:57:55 | BST | 197  | 1,914.00 | GBp | XLON | 01588113962TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:57:55 | BST | 205  | 1,914.00 | GBp | XLON | 01588113947TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:57:55 | BST | 222  | 1,914.00 | GBp | XLON | 01588113961TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:57:55 | BST | 258  | 1,914.00 | GBp | XLON | 01588113960TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:57:55 | BST | 348  | 1,914.00 | GBp | XLON | 01588113963TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:57:55 | BST | 390  | 1,914.00 | GBp | XLON | 01588113949TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:57:55 | BST | 400  | 1,914.00 | GBp | XLON | 01588113958TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:57:55 | BST | 402  | 1,914.00 | GBp | XLON | 01588113954TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:57:55 | BST | 402  | 1,914.00 | GBp | XLON | 01588113962TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:58:40 | BST | 119  | 1,912.50 | GBp | XLON | 01588115493TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:58:40 | BST | 141  | 1,912.50 | GBp | XLON | 01588115494TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:58:40 | BST | 143  | 1,912.50 | GBp | XLON | 01588115495TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:58:40 | BST | 403  | 1,912.50 | GBp | XLON | 01588115492TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:58:40 | BST | 542  | 1,912.50 | GBp | XLON | 01588115496TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:59:42 | BST | 73   | 1,912.00 | GBp | XLON | 01588117485TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:59:42 | BST | 403  | 1,912.00 | GBp | XLON | 01588117483TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:59:42 | BST | 1009 | 1,912.00 | GBp | XLON | 01588117484TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 14:59:59 | BST | 342  | 1,911.50 | GBp | XLON | 01588118043TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:00:03 | BST | 59   | 1,911.50 | GBp | XLON | 01588118079TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:00:43 | BST | 68   | 1,911.50 | GBp | XLON | 01588119464TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:00:43 | BST | 401  | 1,911.50 | GBp | XLON | 01588119462TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:00:43 | BST | 401  | 1,911.50 | GBp | XLON | 01588119463TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:03:36 | BST | 29   | 1,912.50 | GBp | XLON | 01588123838TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:03:36 | BST | 90   | 1,912.50 | GBp | XLON | 01588123829TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:03:36 | BST | 120  | 1,912.50 | GBp | XLON | 01588123831TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:03:36 | BST | 192  | 1,912.50 | GBp | XLON | 01588123835TRLO1 |

|              |              |                            |             |          |          |     |     |          |     |      |                  |
|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:03:36 | BST | 200 | 1,912.50 | GBp | XLON | 01588123837TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:03:36 | BST | 209 | 1,912.50 | GBp | XLON | 01588123833TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:03:36 | BST | 298 | 1,912.50 | GBp | XLON | 01588123834TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:03:36 | BST | 310 | 1,912.50 | GBp | XLON | 01588123836TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:03:36 | BST | 401 | 1,912.50 | GBp | XLON | 01588123828TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:03:36 | BST | 401 | 1,912.50 | GBp | XLON | 01588123830TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:03:36 | BST | 401 | 1,912.50 | GBp | XLON | 01588123832TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:08:35 | BST | 2   | 1,915.00 | GBp | XLON | 01588131190TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:08:35 | BST | 17  | 1,915.00 | GBp | XLON | 01588131195TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:08:35 | BST | 29  | 1,915.00 | GBp | XLON | 01588131196TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:08:35 | BST | 400 | 1,915.00 | GBp | XLON | 01588131188TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:08:35 | BST | 400 | 1,915.00 | GBp | XLON | 01588131189TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:08:35 | BST | 400 | 1,915.00 | GBp | XLON | 01588131191TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:08:35 | BST | 400 | 1,915.00 | GBp | XLON | 01588131193TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:08:35 | BST | 402 | 1,915.00 | GBp | XLON | 01588131192TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:08:35 | BST | 623 | 1,915.00 | GBp | XLON | 01588131194TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 75  | 1,914.50 | GBp | XLON | 01588133251TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 91  | 1,914.50 | GBp | XLON | 01588133192TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 155 | 1,914.50 | GBp | XLON | 01588133194TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 158 | 1,914.50 | GBp | XLON | 01588133195TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 161 | 1,914.50 | GBp | XLON | 01588133250TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 173 | 1,914.50 | GBp | XLON | 01588133197TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 228 | 1,914.50 | GBp | XLON | 01588133238TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 229 | 1,914.50 | GBp | XLON | 01588133198TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 245 | 1,914.50 | GBp | XLON | 01588133190TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 274 | 1,914.50 | GBp | XLON | 01588133245TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 309 | 1,914.50 | GBp | XLON | 01588133191TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 328 | 1,914.50 | GBp | XLON | 01588133243TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 388 | 1,914.50 | GBp | XLON | 01588133241TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 396 | 1,914.50 | GBp | XLON | 01588133249TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 400 | 1,914.50 | GBp | XLON | 01588133193TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 401 | 1,914.50 | GBp | XLON | 01588133218TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 401 | 1,914.50 | GBp | XLON | 01588133248TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 402 | 1,914.50 | GBp | XLON | 01588133247TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:05 | BST | 403 | 1,914.50 | GBp | XLON | 01588133228TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:36 | BST | 106 | 1,914.00 | GBp | XLON | 01588133873TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:36 | BST | 194 | 1,914.00 | GBp | XLON | 01588133871TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:36 | BST | 194 | 1,914.00 | GBp | XLON | 01588133872TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:36 | BST | 209 | 1,914.00 | GBp | XLON | 01588133870TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:45 | BST | 103 | 1,914.00 | GBp | XLON | 01588134154TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:54 | BST | 257 | 1,914.00 | GBp | XLON | 01588133435TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:10:54 | BST | 403 | 1,914.00 | GBp | XLON | 01588134434TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:13:40 | BST | 110 | 1,914.00 | GBp | XLON | 01588137920TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:13:40 | BST | 112 | 1,914.00 | GBp | XLON | 01588137934TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:13:40 | BST | 181 | 1,914.00 | GBp | XLON | 01588137926TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:13:40 | BST | 275 | 1,914.00 | GBp | XLON | 01588137939TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:13:40 | BST | 403 | 1,914.00 | GBp | XLON | 01588137916TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:13:40 | BST | 403 | 1,914.00 | GBp | XLON | 01588137917TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:15:50 | BST | 10  | 1,914.50 | GBp | XLON | 01588141520TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:15:50 | BST | 52  | 1,914.50 | GBp | XLON | 01588141504TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:15:50 | BST | 52  | 1,914.50 | GBp | XLON | 01588141525TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:15:50 | BST | 175 | 1,914.50 | GBp | XLON | 01588141510TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:15:50 | BST | 216 | 1,914.50 | GBp | XLON | 01588141515TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:15:50 | BST | 401 | 1,914.50 | GBp | XLON | 01588141486TRLO1 |

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| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:15:50 | BST | 401 | 1,914.50 | GBp | XLON | 01588141499TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:17:04 | BST | 11  | 1,914.00 | GBp | XLON | 01588143447TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:17:04 | BST | 11  | 1,914.00 | GBp | XLON | 01588143449TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:17:04 | BST | 11  | 1,914.00 | GBp | XLON | 01588143452TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:17:04 | BST | 390 | 1,914.00 | GBp | XLON | 01588143448TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:17:04 | BST | 390 | 1,914.00 | GBp | XLON | 01588143453TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:17:04 | BST | 401 | 1,914.00 | GBp | XLON | 01588143446TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:17:04 | BST | 401 | 1,914.00 | GBp | XLON | 01588143451TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:18:46 | BST | 95  | 1,914.50 | GBp | XLON | 01588145627TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:18:46 | BST | 306 | 1,914.50 | GBp | XLON | 01588145626TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:18:46 | BST | 315 | 1,914.50 | GBp | XLON | 01588145628TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:18:49 | BST | 88  | 1,914.50 | GBp | XLON | 01588145636TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:18:49 | BST | 90  | 1,914.50 | GBp | XLON | 01588145639TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:18:49 | BST | 311 | 1,914.50 | GBp | XLON | 01588145637TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:18:49 | BST | 401 | 1,914.50 | GBp | XLON | 01588145638TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:19:16 | BST | 57  | 1,914.00 | GBp | XLON | 01588146315TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:19:16 | BST | 61  | 1,914.50 | GBp | XLON | 01588146312TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:19:16 | BST | 305 | 1,914.50 | GBp | XLON | 01588146311TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:19:16 | BST | 381 | 1,914.50 | GBp | XLON | 01588146313TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:19:16 | BST | 401 | 1,914.50 | GBp | XLON | 01588146309TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:19:16 | BST | 401 | 1,914.00 | GBp | XLON | 01588146314TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:19:16 | BST | 403 | 1,914.50 | GBp | XLON | 01588146310TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:20:40 | BST | 7   | 1,913.00 | GBp | XLON | 01588148010TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:20:40 | BST | 88  | 1,913.00 | GBp | XLON | 01588148007TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:20:40 | BST | 105 | 1,913.00 | GBp | XLON | 01588148009TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:20:40 | BST | 199 | 1,913.00 | GBp | XLON | 01588148006TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:20:40 | BST | 203 | 1,913.00 | GBp | XLON | 01588148005TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:20:40 | BST | 212 | 1,913.00 | GBp | XLON | 01588148014TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:20:40 | BST | 291 | 1,913.00 | GBp | XLON | 01588148008TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:20:40 | BST | 315 | 1,913.00 | GBp | XLON | 01588148004TRLO1 |
| Experian Plc | GB00B19NLV48 |                            |             |          |          |     |     |          |     |      |                  |

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| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:26:05 | BST | 250 | 1,912.50 | GBp | XLON | 01588156024TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:26:05 | BST | 403 | 1,912.50 | GBp | XLON | 01588156026TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:26:09 | BST | 42  | 1,912.50 | GBp | XLON | 01588156100TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:26:09 | BST | 403 | 1,912.50 | GBp | XLON | 01588156099TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:26:53 | BST | 372 | 1,912.00 | GBp | XLON | 01588156982TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:26:53 | BST | 403 | 1,912.00 | GBp | XLON | 01588156980TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:26:53 | BST | 403 | 1,912.00 | GBp | XLON | 01588156981TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:29:56 | BST | 103 | 1,912.00 | GBp | XLON | 01588160273TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:29:56 | BST | 133 | 1,912.00 | GBp | XLON | 01588160269TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:29:56 | BST | 164 | 1,912.00 | GBp | XLON | 01588160272TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:29:56 | BST | 167 | 1,912.00 | GBp | XLON | 01588160266TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:29:56 | BST | 223 | 1,912.00 | GBp | XLON | 01588160275TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:29:56 | BST | 348 | 1,912.00 | GBp | XLON | 01588160274TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:29:56 | BST | 400 | 1,912.00 | GBp | XLON | 01588160264TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:29:56 | BST | 400 | 1,912.00 | GBp | XLON | 01588160270TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:29:56 | BST | 401 | 1,912.00 | GBp | XLON | 01588160265TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:29:56 | BST | 401 | 1,912.00 | GBp | XLON | 01588160271TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:31:32 | BST | 93  | 1,910.50 | GBp | XLON | 01588162716TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:31:32 | BST | 136 | 1,910.50 | GBp | XLON | 01588162715TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:31:32 | BST | 401 | 1,910.50 | GBp | XLON | 01588162709TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:31:32 | BST | 401 | 1,910.50 | GBp | XLON | 01588162710TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:31:32 | BST | 401 | 1,910.50 | GBp | XLON | 01588162711TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:31:32 | BST | 401 | 1,910.50 | GBp | XLON | 01588162712TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:31:32 | BST | 401 | 1,910.50 | GBp | XLON | 01588162713TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:31:32 | BST | 401 | 1,910.50 | GBp | XLON | 01588162714TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:33:59 | BST | 5   | 1,909.50 | GBp | XLON | 01588165640TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:33:59 | BST | 5   | 1,909.50 | GBp | XLON | 01588165641TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:33:59 | BST | 10  | 1,909.50 | GBp | XLON | 01588165637TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:33:59 | BST | 84  | 1,909.50 | GBp | XLON | 01588165648TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:33:59 | BST | 106 | 1,909.50 | GBp | XLON | 01588165642TRLO1 |
| Experian Plc | GB00B19NLV4  |                            |             |          |          |     |     |          |     |      |                  |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:38:58 | BST | 129 | 1,911.00 | GBp | XLON | 01588172150TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:38:59 | BST | 403 | 1,910.50 | GBp | XLON | 01588172158TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:39:23 | BST | 163 | 1,910.50 | GBp | XLON | 01588172695TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 1   | 1,910.50 | GBp | XLON | 01588173577TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 7   | 1,910.50 | GBp | XLON | 01588173574TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 49  | 1,910.50 | GBp | XLON | 01588173565TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 54  | 1,910.50 | GBp | XLON | 01588173580TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 85  | 1,910.50 | GBp | XLON | 01588173578TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 86  | 1,910.50 | GBp | XLON | 01588173582TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 91  | 1,910.50 | GBp | XLON | 01588173571TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 91  | 1,910.50 | GBp | XLON | 01588173573TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 240 | 1,910.50 | GBp | XLON | 01588173563TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 287 | 1,910.50 | GBp | XLON | 01588173581TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 347 | 1,910.50 | GBp | XLON | 01588173579TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 352 | 1,910.50 | GBp | XLON | 01588173564TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 399 | 1,910.50 | GBp | XLON | 01588173576TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 400 | 1,910.50 | GBp | XLON | 01588173567TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 401 | 1,910.50 | GBp | XLON | 01588173575TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:05 | BST | 403 | 1,910.50 | GBp | XLON | 01588173569TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:36 | BST | 27  | 1,910.50 | GBp | XLON | 01588174062TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:36 | BST | 187 | 1,910.50 | GBp | XLON | 01588174063TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:40:36 | BST | 195 | 1,910.50 | GBp | XLON | 01588174064TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:42:23 | BST | 148 | 1,910.50 | GBp | XLON | 01588176817TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:42:23 | BST | 255 | 1,910.50 | GBp | XLON | 01588176818TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:42:23 | BST | 403 | 1,910.50 | GBp | XLON | 01588176819TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:42:23 | BST | 403 | 1,910.50 | GBp | XLON | 01588176820TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:42:23 | BST | 403 | 1,910.50 | GBp | XLON | 01588176821TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:42:23 | BST | 442 | 1,910.50 | GBp | XLON | 01588176823TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:42:23 | BST | 500 | 1,910.50 | GBp | XLON | 01588176822TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:44:01 | BST | 3   | 1,909.50 | GBp | XLON | 01588178729TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:44:45 | BST | 7   | 1,910.50 | GBp | XLON | 01588179923TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:44:45 | BST | 22  | 1,910.50 | GBp | XLON | 01588179922TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:44:45 | BST | 22  | 1,910.50 | GBp | XLON | 01588179924TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:44:45 | BST | 68  | 1,910.50 | GBp | XLON | 01588179920TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:44:45 | BST | 82  | 1,910.50 | GBp | XLON | 01588179925TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:44:45 | BST | 374 | 1,910.50 | GBp | XLON | 01588179921TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:44:45 | BST | 403 | 1,910.50 | GBp | XLON | 01588179918TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:44:45 | BST | 403 | 1,910.50 | GBp | XLON | 01588179919TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:44:46 | BST | 403 | 1,910.00 | GBp | XLON | 01588179928TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:46:46 | BST | 138 | 1,911.00 | GBp | XLON | 01588182460TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:46:46 | BST | 265 | 1,911.00 | GBp | XLON | 01588182461TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:46:46 | BST | 430 | 1,911.00 | GBp | XLON | 01588182462TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:46:57 | BST | 69  | 1,910.50 | GBp | XLON | 01588182686TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:46:57 | BST | 215 | 1,910.50 | GBp | XLON | 01588182689TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:46:57 | BST | 227 | 1,910.50 | GBp | XLON | 01588182720TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:46:57 | BST | 334 | 1,910.50 | GBp | XLON | 01588182685TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:46:57 | BST | 403 | 1,910.50 | GBp | XLON | 01588182682TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:46:57 | BST | 403 | 1,910.50 | GBp | XLON | 01588182683TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:46:57 | BST | 403 | 1,910.50 | GBp | XLON | 01588182684TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:46:57 | BST | 403 | 1,910.50 | GBp | XLON | 01588182687TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:46:57 | BST | 403 | 1,910.50 | GBp | XLON | 01588182688TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:48:30 | BST | 35  | 1,910.50 | GBp | XLON | 01588184820TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:48:30 | BST | 157 | 1,910.50 | GBp | XLON | 01588184823TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:48:30 | BST | 343 | 1,910.50 | GBp | XLON | 01588184822TRLO1 |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:48:30 | BST | 401 | 1,910.50 | GBp | XLON | 01588184819TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:48:30 | BST | 401 | 1,910.50 | GBp | XLON | 01588184821TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:49:22 | BST | 326 | 1,910.50 | GBp | XLON | 01588186061TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:49:22 | BST | 390 | 1,910.50 | GBp | XLON | 01588186065TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:49:22 | BST | 401 | 1,910.50 | GBp | XLON | 01588186060TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:49:22 | BST | 401 | 1,910.50 | GBp | XLON | 01588186062TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:49:53 | BST | 130 | 1,910.00 | GBp | XLON | 01588186801TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:49:53 | BST | 148 | 1,910.00 | GBp | XLON | 01588186804TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:49:53 | BST | 270 | 1,910.00 | GBp | XLON | 01588186802TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:49:53 | BST | 400 | 1,910.00 | GBp | XLON | 01588186800TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:49:53 | BST | 400 | 1,910.00 | GBp | XLON | 01588186803TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:52:51 | BST | 13  | 1,909.00 | GBp | XLON | 01588191305TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:52:51 | BST | 71  | 1,909.00 | GBp | XLON | 01588191302TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:52:51 | BST | 331 | 1,909.00 | GBp | XLON | 01588191303TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:52:51 | BST | 389 | 1,909.00 | GBp | XLON | 01588191304TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:52:51 | BST | 402 | 1,909.00 | GBp | XLON | 01588191308TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:53:07 | BST | 126 | 1,909.00 | GBp | XLON | 01588191812TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:53:09 | BST | 403 | 1,908.50 | GBp | XLON | 01588191813TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:53:09 | BST | 403 | 1,908.50 | GBp | XLON | 01588191814TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:55:20 | BST | 31  | 1,909.50 | GBp | XLON | 01588195657TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:55:20 | BST | 140 | 1,909.50 | GBp | XLON | 01588195653TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:55:20 | BST | 158 | 1,909.50 | GBp | XLON | 01588195655TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:55:20 | BST | 183 | 1,909.50 | GBp | XLON | 01588195650TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:55:20 | BST | 220 | 1,909.50 | GBp | XLON | 01588195651TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:55:20 | BST | 379 | 1,909.50 | GBp | XLON | 01588195654TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:55:20 | BST | 402 | 1,909.50 | GBp | XLON | 01588195652TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:55:20 | BST | 402 | 1,909.50 | GBp | XLON | 01588195656TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:55:44 | BST | 2   | 1,909.00 | GBp | XLON | 01588196366TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:55:44 | BST | 14  | 1,909.00 | GBp | XLON | 01588196384TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 15:55:44 | BST | 46  | 1,909.00 | GBp | XLON | 01588196385TRLO1 |
| Experian Plc | GB00B19NLV   |                            |             |          |          |     |     |          |     |      |                  |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|------|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:00:30 | BST | 403  | 1,908.00 | GBp | XLON | 01588203027TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:00:30 | BST | 403  | 1,907.50 | GBp | XLON | 01588203039TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:00:30 | BST | 1026 | 1,908.00 | GBp | XLON | 01588203031TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:00:35 | BST | 403  | 1,907.50 | GBp | XLON | 01588203090TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:00:35 | BST | 403  | 1,907.50 | GBp | XLON | 01588203091TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:00:49 | BST | 165  | 1,907.50 | GBp | XLON | 01588203339TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:00:49 | BST | 351  | 1,907.50 | GBp | XLON | 01588203340TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:01:56 | BST | 125  | 1,908.00 | GBp | XLON | 01588204186TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:01:56 | BST | 177  | 1,908.00 | GBp | XLON | 01588204185TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:01:58 | BST | 17   | 1,908.00 | GBp | XLON | 01588204209TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:01:58 | BST | 99   | 1,908.00 | GBp | XLON | 01588204204TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:01:58 | BST | 192  | 1,908.00 | GBp | XLON | 01588204206TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:01:58 | BST | 192  | 1,908.00 | GBp | XLON | 01588204207TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:01:58 | BST | 292  | 1,908.00 | GBp | XLON | 01588204215TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:02:25 | BST | 83   | 1,906.50 | GBp | XLON | 01588204869TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:02:25 | BST | 160  | 1,906.50 | GBp | XLON | 01588204867TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:02:25 | BST | 240  | 1,906.50 | GBp | XLON | 01588204864TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:02:25 | BST | 400  | 1,906.50 | GBp | XLON | 01588204860TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:02:25 | BST | 400  | 1,906.50 | GBp | XLON | 01588204861TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:02:32 | BST | 56   | 1,906.00 | GBp | XLON | 01588204933TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:02:32 | BST | 403  | 1,906.00 | GBp | XLON | 01588204932TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:02:39 | BST | 34   | 1,906.00 | GBp | XLON | 01588205030TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:02:39 | BST | 113  | 1,906.00 | GBp | XLON | 01588205032TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:02:39 | BST | 200  | 1,906.00 | GBp | XLON | 01588205031TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:03:10 | BST | 59   | 1,906.00 | GBp | XLON | 01588205507TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:03:10 | BST | 320  | 1,906.00 | GBp | XLON | 01588205505TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:04:07 | BST | 400  | 1,905.00 | GBp | XLON | 01588206099TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:04:07 | BST | 400  | 1,905.00 | GBp | XLON | 01588206100TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:04:07 | BST | 661  | 1,905.00 | GBp | XLON | 01588206101TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:08 | BST | 57   | 1,907.50 | GBp | XLON | 01588209842TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:08 | BST | 400  | 1,907.00 | GBp | XLON | 01588209843TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:08 | BST | 401  | 1,907.50 | GBp | XLON | 01588209839TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:08 | BST | 401  | 1,907.50 | GBp | XLON | 01588209840TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:08 | BST | 401  | 1,907.50 | GBp | XLON | 01588209841TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:10 | BST | 168  | 1,907.00 | GBp | XLON | 01588209887TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:10 | BST | 227  | 1,907.00 | GBp | XLON | 01588209884TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:10 | BST | 400  | 1,907.00 | GBp | XLON | 01588209883TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:38 | BST | 76   | 1,906.50 | GBp | XLON | 01588210119TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:38 | BST | 96   | 1,906.50 | GBp | XLON | 01588210123TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:38 | BST | 124  | 1,906.50 | GBp | XLON | 01588210121TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:38 | BST | 200  | 1,906.50 | GBp | XLON | 01588210120TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:38 | BST | 304  | 1,906.50 | GBp | XLON | 01588210122TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:39 | BST | 24   | 1,906.50 | GBp | XLON | 01588210132TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:39 | BST | 39   | 1,906.50 | GBp | XLON | 01588210129TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:39 | BST | 103  | 1,906.50 | GBp | XLON | 01588210131TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:39 | BST | 161  | 1,906.50 | GBp | XLON | 01588210128TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:39 | BST | 200  | 1,906.50 | GBp | XLON | 01588210125TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:39 | BST | 200  | 1,906.50 | GBp | XLON | 01588210126TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:39 | BST | 400  | 1,906.50 | GBp | XLON | 01588210124TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:39 | BST | 400  | 1,906.50 | GBp | XLON | 01588210127TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:07:39 | BST | 400  | 1,906.50 | GBp | XLON | 01588210130TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:09:49 | BST | 30   | 1,905.00 | GBp | XLON | 01588212029TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:09:49 | BST | 34   | 1,905.00 | GBp | XLON | 01588212028TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:09:49 | BST | 77   | 1,905.00 | GBp | XLON | 01588212027TRLO1 |

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|--------------|--------------|----------------------------|-------------|----------|----------|-----|-----|----------|-----|------|------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:09:49 | BST | 126 | 1,905.00 | GBp | XLON | 01588212030TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:09:49 | BST | 241 | 1,905.00 | GBp | XLON | 01588212026TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:09:49 | BST | 400 | 1,905.00 | GBp | XLON | 01588212021TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:09:49 | BST | 400 | 1,905.00 | GBp | XLON | 01588212022TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:09:49 | BST | 400 | 1,905.00 | GBp | XLON | 01588212023TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:09:49 | BST | 402 | 1,905.00 | GBp | XLON | 01588212024TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:09:49 | BST | 402 | 1,905.00 | GBp | XLON | 01588212025TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:12:10 | BST | 210 | 1,905.50 | GBp | XLON | 01588213658TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:12:10 | BST | 227 | 1,905.50 | GBp | XLON | 01588213657TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:12:10 | BST | 297 | 1,905.50 | GBp | XLON | 01588213654TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:12:10 | BST | 326 | 1,905.50 | GBp | XLON | 01588213653TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:12:10 | BST | 402 | 1,905.50 | GBp | XLON | 01588213651TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:12:10 | BST | 402 | 1,905.50 | GBp | XLON | 01588213652TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:12:10 | BST | 402 | 1,905.50 | GBp | XLON | 01588213655TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:12:10 | BST | 402 | 1,905.50 | GBp | XLON | 01588213656TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:13:18 | BST | 17  | 1,905.00 | GBp | XLON | 01588214594TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:13:18 | BST | 111 | 1,905.00 | GBp | XLON | 01588214592TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:13:18 | BST | 290 | 1,905.00 | GBp | XLON | 01588214593TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:13:18 | BST | 401 | 1,905.00 | GBp | XLON | 01588214595TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:13:18 | BST | 401 | 1,905.00 | GBp | XLON | 01588214596TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:13:19 | BST | 263 | 1,905.00 | GBp | XLON | 01588214599TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:15:21 | BST | 132 | 1,904.50 | GBp | XLON | 01588215998TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:15:21 | BST | 198 | 1,904.50 | GBp | XLON | 01588215984TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:15:21 | BST | 202 | 1,904.50 | GBp | XLON | 01588215980TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:15:23 | BST | 33  | 1,904.50 | GBp | XLON | 01588216042TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:15:23 | BST | 400 | 1,904.50 | GBp | XLON | 01588216040TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:15:23 | BST | 400 | 1,904.50 | GBp | XLON | 01588216041TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:16:11 | BST | 161 | 1,904.00 | GBp | XLON | 01588216667TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:16:11 | BST | 400 | 1,904.00 | GBp | XLON | 01588216665TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:16:11 | BST | 401 | 1,904.00 | GBp | XLON | 01588216666TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:16:12 | BST | 206 | 1,904.00 | GBp | XLON | 01588216669TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:16:12 | BST | 240 | 1,904.00 | GBp | XLON | 01588216668TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:16:19 | BST | 1   | 1,904.00 | GBp | XLON | 01588216718TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:16:19 | BST | 1   | 1,904.00 | GBp | XLON | 01588216722TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:16:19 | BST | 194 | 1,904.00 | GBp | XLON | 01588216720TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:16:19 | BST | 236 | 1,904.00 | GBp | XLON | 01588216719TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:16:19 | BST | 400 | 1,904.00 | GBp | XLON | 01588216721TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:16:19 | BST | 401 | 1,904.00 | GBp | XLON | 01588216717TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:18:53 | BST | 204 | 1,905.00 | GBp | XLON | 01588218633TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:19:01 | BST | 354 | 1,904.50 | GBp | XLON | 01588218754TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:19:40 | BST | 403 | 1,905.00 | GBp | XLON | 01588219212TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:19:40 | BST | 403 | 1,905.00 | GBp | XLON | 01588219213TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:10 | BST | 258 | 1,906.00 | GBp | XLON | 01588219819TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:10 | BST | 403 | 1,906.00 | GBp | XLON | 01588219818TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:34 | BST | 49  | 1,905.50 | GBp | XLON | 01588220146TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:34 | BST | 64  | 1,905.50 | GBp | XLON | 01588220149TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:34 | BST | 157 | 1,905.50 | GBp | XLON | 01588220143TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:34 | BST | 186 | 1,905.50 | GBp | XLON | 01588220141TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:34 | BST | 197 | 1,905.50 | GBp | XLON | 01588220147TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:34 | BST | 203 | 1,905.50 | GBp | XLON | 01588220148TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:34 | BST | 217 | 1,905.50 | GBp | XLON | 01588220140TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:34 | BST | 246 | 1,905.50 | GBp | XLON | 01588220144TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:34 | BST | 354 | 1,905.50 | GBp | XLON | 01588220145TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:34 | BST | 400 | 1,905.50 | GBp | XLON | 01588220142TRLO1 |

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| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:34 | BST | 403 | 1,905.50 | GBp | XLON | 01588220139TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:35 | BST | 120 | 1,905.50 | GBp | XLON | 01588220174TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:35 | BST | 339 | 1,905.50 | GBp | XLON | 01588220172TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:20:35 | BST | 403 | 1,905.50 | GBp | XLON | 01588220173TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:21:22 | BST | 138 | 1,906.50 | GBp | XLON | 01588220848TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:21:22 | BST | 153 | 1,906.50 | GBp | XLON | 01588220851TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:21:22 | BST | 181 | 1,906.50 | GBp | XLON | 01588220852TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:21:22 | BST | 221 | 1,906.50 | GBp | XLON | 01588220850TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:21:22 | BST | 402 | 1,906.50 | GBp | XLON | 01588220846TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:21:22 | BST | 402 | 1,906.50 | GBp | XLON | 01588220847TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:21:28 | BST | 3   | 1,906.50 | GBp | XLON | 01588220964TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:21:30 | BST | 41  | 1,906.50 | GBp | XLON | 01588220993TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:21:34 | BST | 51  | 1,906.00 | GBp | XLON | 01588221142TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:21:34 | BST | 89  | 1,905.50 | GBp | XLON | 01588221153TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:21:34 | BST | 149 | 1,906.00 | GBp | XLON | 01588221137TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:21:34 | BST | 192 | 1,906.00 | GBp | XLON | 01588221124TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:21:34 | BST | 210 | 1,906.00 | GBp | XLON | 01588221126TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:21:34 | BST | 253 | 1,906.00 | GBp | XLON | 01588221132TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:21:34 | BST | 357 | 1,906.00 | GBp | XLON | 01588221148TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:23:15 | BST | 112 | 1,905.50 | GBp | XLON | 01588222604TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:23:15 | BST | 134 | 1,905.50 | GBp | XLON | 01588222601TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:23:15 | BST | 153 | 1,905.50 | GBp | XLON | 01588222598TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:23:15 | BST | 154 | 1,905.50 | GBp | XLON | 01588222599TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:23:15 | BST | 154 | 1,905.50 | GBp | XLON | 01588222602TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:23:15 | BST | 247 | 1,905.50 | GBp | XLON | 01588222597TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:23:15 | BST | 247 | 1,905.50 | GBp | XLON | 01588222600TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:23:15 | BST | 401 | 1,905.50 | GBp | XLON | 01588222603TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:25:08 | BST | 400 | 1,906.50 | GBp | XLON | 01588224328TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:25:08 | BST | 403 | 1,906.50 | GBp | XLON | 01588224329TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:25:22 | BST | 61  | 1,906.50 | GBp | XLON | 01588224556TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:25:22 | BST | 68  | 1,906.50 | GBp | XLON | 01588224553TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:25:22 | BST | 75  | 1,906.50 | GBp | XLON | 01588224555TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:25:22 | BST | 154 | 1,906.50 | GBp | XLON | 01588224558TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:25:22 | BST | 260 | 1,906.50 | GBp | XLON | 01588224554TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:25:22 | BST | 265 | 1,906.50 | GBp | XLON | 01588224552TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:25:22 | BST | 342 | 1,906.50 | GBp | XLON | 01588224557TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:26:06 | BST | 369 | 1,906.00 | GBp | XLON | 01588225572TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:26:56 | BST | 33  | 1,906.00 | GBp | XLON | 01588227607TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:26:56 | BST | 402 | 1,906.00 | GBp | XLON | 01588227608TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:27:20 | BST | 190 | 1,906.50 | GBp | XLON | 01588228541TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:27:20 | BST | 290 | 1,906.50 | GBp | XLON | 01588228544TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:27:20 | BST | 400 | 1,906.50 | GBp | XLON | 01588228542TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:27:20 | BST | 400 | 1,906.50 | GBp | XLON | 01588228543TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:27:20 | BST | 400 | 1,906.50 | GBp | XLON | 01588228545TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:27:25 | BST | 3   | 1,905.50 | GBp | XLON | 01588228806TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:27:33 | BST | 44  | 1,905.50 | GBp | XLON | 01588229125TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:27:33 | BST | 132 | 1,905.50 | GBp | XLON | 01588229124TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:27:33 | BST | 267 | 1,905.50 | GBp | XLON | 01588229123TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:27:37 | BST | 338 | 1,905.50 | GBp | XLON | 01588229238TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:27:37 | BST | 402 | 1,905.50 | GBp | XLON | 01588229228TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:27:37 | BST | 402 | 1,905.50 | GBp | XLON | 01588229230TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:27:37 | BST | 402 | 1,905.50 | GBp | XLON | 01588229232TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:27:37 | BST | 402 | 1,905.50 | GBp | XLON | 01588229234TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch Internationa | MLILGB3LELE | 05-10-18 | 16:27:37 | BST | 402 | 1,905.50 | GBp | XLON | 01588229237TRLO1 |

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| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 05-10-18 | 16:28:28 | BST | 234 | 1,905.50 | GBp | XLON | 01588229825TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 05-10-18 | 16:28:28 | BST | 268 | 1,905.50 | GBp | XLON | 01588229823TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 05-10-18 | 16:28:28 | BST | 310 | 1,905.50 | GBp | XLON | 01588229822TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 05-10-18 | 16:28:28 | BST | 400 | 1,905.50 | GBp | XLON | 01588229821TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 05-10-18 | 16:28:28 | BST | 451 | 1,905.50 | GBp | XLON | 01588229824TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 05-10-18 | 16:28:58 | BST | 124 | 1,905.50 | GBp | XLON | 01588230595TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 05-10-18 | 16:28:58 | BST | 300 | 1,905.50 | GBp | XLON | 01588230591TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 05-10-18 | 16:28:58 | BST | 358 | 1,905.50 | GBp | XLON | 01588230603TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 05-10-18 | 16:28:58 | BST | 400 | 1,905.50 | GBp | XLON | 01588230587TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 05-10-18 | 16:35:26 | BST | 617 | 1,895.50 | GBp | XLON | 01588234867TRLO1 |
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE | 05-10-18 | 16:35:26 | BST | 761 | 1,895.50 | GBp | XLON | 01588234868TRLO1 |