

High 28.00 2800.000  
Low 27.25 2725.000  
573,549 14.6614 1466.1361

| Issuer name  | ISIN         | Intermediary name           | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|--------------|--------------|-----------------------------|-------------------|------------------|------------------|-----------|--------|-------|----------|---------------|------------------------------|
| Experian Plc | GB00B19NLV48 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:25:03         | BST       | 127    | 27.27 | GBP      | XLON          | 02146101533TRLO1             |
| Experian Plc | GB00B19NLV49 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:25:54         | BST       | 181    | 27.26 | GBP      | XLON          | 02146105734TRLO1             |
| Experian Plc | GB00B19NLV50 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:29:08         | BST       | 455    | 27.29 | GBP      | XLON          | 02146118912TRLO1             |
| Experian Plc | GB00B19NLV51 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:34:24         | BST       | 233    | 27.36 | GBP      | XLON          | 02146133591TRLO1             |
| Experian Plc | GB00B19NLV52 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:34:24         | BST       | 507    | 27.37 | GBP      | XLON          | 02146133590TRLO1             |
| Experian Plc | GB00B19NLV53 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:34:24         | BST       | 645    | 27.37 | GBP      | XLON          | 02146133589TRLO1             |
| Experian Plc | GB00B19NLV54 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:34:40         | BST       | 106    | 27.36 | GBP      | XLON          | 02146134424TRLO1             |
| Experian Plc | GB00B19NLV55 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:34:58         | BST       | 126    | 27.36 | GBP      | XLON          | 02146135433TRLO1             |
| Experian Plc | GB00B19NLV56 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:36:26         | BST       | 92     | 27.33 | GBP      | XLON          | 02146139717TRLO1             |
| Experian Plc | GB00B19NLV57 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:40:12         | BST       | 129    | 27.33 | GBP      | XLON          | 02146150187TRLO1             |
| Experian Plc | GB00B19NLV58 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:40:12         | BST       | 194    | 27.33 | GBP      | XLON          | 02146150188TRLO1             |
| Experian Plc | GB00B19NLV59 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:42:07         | BST       | 21     | 27.37 | GBP      | XLON          | 02146155301TRLO1             |
| Experian Plc | GB00B19NLV60 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:42:07         | BST       | 75     | 27.37 | GBP      | XLON          | 02146155302TRLO1             |
| Experian Plc | GB00B19NLV61 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:46:13         | BST       | 225    | 27.37 | GBP      | XLON          | 02146167288TRLO1             |
| Experian Plc | GB00B19NLV62 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:46:19         | BST       | 132    | 27.36 | GBP      | XLON          | 02146167439TRLO1             |
| Experian Plc | GB00B19NLV63 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:47:53         | BST       | 284    | 27.34 | GBP      | XLON          | 02146171504TRLO1             |
| Experian Plc | GB00B19NLV64 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:48:09         | BST       | 66     | 27.33 | GBP      | XLON          | 02146172477TRLO1             |
| Experian Plc | GB00B19NLV65 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:48:09         | BST       | 350    | 27.33 | GBP      | XLON          | 02146172476TRLO1             |
| Experian Plc | GB00B19NLV66 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:49:32         | BST       | 80     | 27.32 | GBP      | XLON          | 02146175718TRLO1             |
| Experian Plc | GB00B19NLV67 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:51:18         | BST       | 93     | 27.32 | GBP      | XLON          | 02146179863TRLO1             |
| Experian Plc | GB00B19NLV68 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:51:30         | BST       | 244    | 27.31 | GBP      | XLON          | 02146180347TRLO1             |
| Experian Plc | GB00B19NLV69 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:51:39         | BST       | 7      | 27.31 | GBP      | XLON          | 02146180760TRLO1             |
| Experian Plc | GB00B19NLV70 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:56:06         | BST       | 60     | 27.31 | GBP      | XLON          | 02146189804TRLO1             |
| Experian Plc | GB00B19NLV71 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:56:06         | BST       | 150    | 27.31 | GBP      | XLON          | 02146189803TRLO1             |
| Experian Plc | GB00B19NLV72 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:56:06         | BST       | 345    | 27.30 | GBP      | XLON          | 02146189817TRLO1             |
| Experian Plc | GB00B19NLV73 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:57:27         | BST       | 167    | 27.32 | GBP      | XLON          | 02146192373TRLO1             |
| Experian Plc | GB00B19NLV74 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:59:55         | BST       | 14     | 27.33 | GBP      | XLON          | 02146197919TRLO1             |
| Experian Plc | GB00B19NLV75 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 08:59:55         | BST       | 221    | 27.33 | GBP      | XLON          | 02146197920TRLO1             |
| Experian Plc | GB00B19NLV76 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:00:25         | BST       | 249    | 27.31 | GBP      | XLON          | 02146199784TRLO1             |
| Experian Plc | GB00B19NLV77 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:02:45         | BST       | 17     | 27.32 | GBP      | XLON          | 02146205686TRLO1             |
| Experian Plc | GB00B19NLV78 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:02:45         | BST       | 146    | 27.32 | GBP      | XLON          | 02146205685TRLO1             |
| Experian Plc | GB00B19NLV79 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:06:28         | BST       | 3      | 27.34 | GBP      | XLON          | 02146216178TRLO1             |
| Experian Plc | GB00B19NLV80 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:06:28         | BST       | 120    | 27.34 | GBP      | XLON          | 02146216177TRLO1             |
| Experian Plc | GB00B19NLV81 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:06:44         | BST       | 83     | 27.35 | GBP      | XLON          | 02146216795TRLO1             |
| Experian Plc | GB00B19NLV82 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:07:19         | BST       | 1      | 27.35 | GBP      | XLON          | 02146218031TRLO1             |
| Experian Plc | GB00B19NLV83 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:07:19         | BST       | 89     | 27.35 | GBP      | XLON          | 02146218033TRLO1             |
| Experian Plc | GB00B19NLV84 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:07:19         | BST       | 110    | 27.35 | GBP      | XLON          | 02146218030TRLO1             |
| Experian Plc | GB00B19NLV85 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:07:22         | BST       | 318    | 27.34 | GBP      | XLON          | 02146218159TRLO1             |
| Experian Plc | GB00B19NLV86 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:08:18         | BST       | 12     | 27.36 | GBP      | XLON          | 02146220832TRLO1             |
| Experian Plc | GB00B19NLV87 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:08:18         | BST       | 87     | 27.36 | GBP      | XLON          | 02146220830TRLO1             |
| Experian Plc | GB00B19NLV88 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:08:18         | BST       | 131    | 27.36 | GBP      | XLON          | 02146220831TRLO1             |
| Experian Plc | GB00B19NLV89 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:09:02         | BST       | 1      | 27.37 | GBP      | XLON          | 02146222578TRLO1             |
| Experian Plc | GB00B19NLV90 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:09:02         | BST       | 147    | 27.38 | GBP      | XLON          | 02146222579TRLO1             |
| Experian Plc | GB00B19NLV91 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:10:08         | BST       | 9      | 27.35 | GBP      | XLON          | 02146224418TRLO1             |
| Experian Plc | GB00B19NLV92 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:10:08         | BST       | 107    | 27.35 | GBP      | XLON          | 02146224420TRLO1             |
| Experian Plc | GB00B19NLV93 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:10:08         | BST       | 158    | 27.35 | GBP      | XLON          | 02146224419TRLO1             |
| Experian Plc | GB00B19NLV94 | Merrill Lynch International | MLILGB3LELE       | 17/06/2021       | 09:11:11         | BST       | 301    | 27.37 | GBP      | XLON          | 02146226952TRLO1             |

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| Experian Plc | GB00B19NLV95  | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:11:11 | BST | 318 | 27.36 | GBP | XLON | 02146226974TRLO1 |
| Experian Plc | GB00B19NLV96  | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:11:11 | BST | 381 | 27.36 | GBP | XLON | 02146226953TRLO1 |
| Experian Plc | GB00B19NLV97  | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:11:12 | BST | 168 | 27.37 | GBP | XLON | 02146227050TRLO1 |
| Experian Plc | GB00B19NLV98  | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:11:14 | BST | 158 | 27.37 | GBP | XLON | 02146227167TRLO1 |
| Experian Plc | GB00B19NLV99  | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:13:29 | BST | 184 | 27.34 | GBP | XLON | 02146232144TRLO1 |
| Experian Plc | GB00B19NLV100 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:13:29 | BST | 261 | 27.34 | GBP | XLON | 02146232145TRLO1 |
| Experian Plc | GB00B19NLV101 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:14:12 | BST | 232 | 27.32 | GBP | XLON | 02146233472TRLO1 |
| Experian Plc | GB00B19NLV102 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:14:12 | BST | 247 | 27.32 | GBP | XLON | 02146233469TRLO1 |
| Experian Plc | GB00B19NLV103 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:20:14 | BST | 1   | 27.34 | GBP | XLON | 02146246026TRLO1 |
| Experian Plc | GB00B19NLV104 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:20:14 | BST | 1   | 27.34 | GBP | XLON | 02146246027TRLO1 |
| Experian Plc | GB00B19NLV105 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:20:14 | BST | 49  | 27.34 | GBP | XLON | 02146246029TRLO1 |
| Experian Plc | GB00B19NLV106 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:20:14 | BST | 189 | 27.34 | GBP | XLON | 02146246028TRLO1 |
| Experian Plc | GB00B19NLV107 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:20:16 | BST | 100 | 27.36 | GBP | XLON | 02146246106TRLO1 |
| Experian Plc | GB00B19NLV108 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:20:16 | BST | 176 | 27.36 | GBP | XLON | 02146246107TRLO1 |
| Experian Plc | GB00B19NLV109 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:20:51 | BST | 230 | 27.36 | GBP | XLON | 02146247310TRLO1 |
| Experian Plc | GB00B19NLV110 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:21:49 | BST | 62  | 27.34 | GBP | XLON | 02146251085TRLO1 |
| Experian Plc | GB00B19NLV111 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:21:49 | BST | 166 | 27.34 | GBP | XLON | 02146251084TRLO1 |
| Experian Plc | GB00B19NLV112 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:21:49 | BST | 191 | 27.35 | GBP | XLON | 02146251086TRLO1 |
| Experian Plc | GB00B19NLV113 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:22:40 | BST | 156 | 27.36 | GBP | XLON | 02146252776TRLO1 |
| Experian Plc | GB00B19NLV114 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:25:03 | BST | 318 | 27.38 | GBP | XLON | 02146251715TRLO1 |
| Experian Plc | GB00B19NLV115 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:25:39 | BST | 124 | 27.38 | GBP | XLON | 02146258280TRLO1 |
| Experian Plc | GB00B19NLV116 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:25:40 | BST | 70  | 27.37 | GBP | XLON | 02146258288TRLO1 |
| Experian Plc | GB00B19NLV117 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:25:40 | BST | 189 | 27.37 | GBP | XLON | 02146258289TRLO1 |
| Experian Plc | GB00B19NLV118 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:27:49 | BST | 328 | 27.38 | GBP | XLON | 02146262033TRLO1 |
| Experian Plc | GB00B19NLV119 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:29:05 | BST | 313 | 27.40 | GBP | XLON | 02146264049TRLO1 |
| Experian Plc | GB00B19NLV120 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:30:00 | BST | 327 | 27.41 | GBP | XLON | 02146265359TRLO1 |
| Experian Plc | GB00B19NLV121 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:31:09 | BST | 1   | 27.40 | GBP | XLON | 02146267284TRLO1 |
| Experian Plc | GB00B19NLV122 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:31:09 | BST | 95  | 27.41 | GBP | XLON | 02146267285TRLO1 |
| Experian Plc | GB00B19NLV123 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:31:09 | BST | 198 | 27.41 | GBP | XLON | 02146267286TRLO1 |
| Experian Plc | GB00B19NLV124 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:33:19 | BST | 212 | 27.41 | GBP | XLON | 02146270941TRLO1 |
| Experian Plc | GB00B19NLV125 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:33:19 | BST | 270 | 27.41 | GBP | XLON | 02146            |

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| Experian Plc | GB00B19NLV146 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:55:45 | BST | 138 | 27.43 | GBP | XLON | 02146317130TRLO1 |
| Experian Plc | GB00B19NLV147 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:55:47 | BST | 2   | 27.44 | GBP | XLON | 02146317183TRLO1 |
| Experian Plc | GB00B19NLV148 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:55:47 | BST | 318 | 27.44 | GBP | XLON | 02146317182TRLO1 |
| Experian Plc | GB00B19NLV149 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:56:54 | BST | 301 | 27.44 | GBP | XLON | 02146318857TRLO1 |
| Experian Plc | GB00B19NLV150 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:57:29 | BST | 83  | 27.44 | GBP | XLON | 02146319707TRLO1 |
| Experian Plc | GB00B19NLV151 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:57:29 | BST | 388 | 27.44 | GBP | XLON | 02146319708TRLO1 |
| Experian Plc | GB00B19NLV152 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:57:56 | BST | 272 | 27.44 | GBP | XLON | 02146320251TRLO1 |
| Experian Plc | GB00B19NLV153 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:57:56 | BST | 281 | 27.44 | GBP | XLON | 02146320267TRLO1 |
| Experian Plc | GB00B19NLV154 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:57:56 | BST | 323 | 27.44 | GBP | XLON | 02146320268TRLO1 |
| Experian Plc | GB00B19NLV155 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 09:58:17 | BST | 408 | 27.43 | GBP | XLON | 02146320736TRLO1 |
| Experian Plc | GB00B19NLV156 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:02:27 | BST | 60  | 27.41 | GBP | XLON | 02146327584TRLO1 |
| Experian Plc | GB00B19NLV157 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:02:27 | BST | 239 | 27.41 | GBP | XLON | 02146327583TRLO1 |
| Experian Plc | GB00B19NLV158 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:07:51 | BST | 232 | 27.41 | GBP | XLON | 02146335565TRLO1 |
| Experian Plc | GB00B19NLV159 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:07:51 | BST | 385 | 27.41 | GBP | XLON | 02146335552TRLO1 |
| Experian Plc | GB00B19NLV160 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:08:58 | BST | 319 | 27.40 | GBP | XLON | 02146337400TRLO1 |
| Experian Plc | GB00B19NLV161 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:08:58 | BST | 460 | 27.40 | GBP | XLON | 02146337405TRLO1 |
| Experian Plc | GB00B19NLV162 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:09:41 | BST | 88  | 27.42 | GBP | XLON | 02146338659TRLO1 |
| Experian Plc | GB00B19NLV163 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:09:41 | BST | 147 | 27.42 | GBP | XLON | 02146338658TRLO1 |
| Experian Plc | GB00B19NLV164 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:09:58 | BST | 80  | 27.42 | GBP | XLON | 02146339045TRLO1 |
| Experian Plc | GB00B19NLV165 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:09:58 | BST | 434 | 27.42 | GBP | XLON | 02146339044TRLO1 |
| Experian Plc | GB00B19NLV166 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:10:57 | BST | 98  | 27.40 | GBP | XLON | 02146340446TRLO1 |
| Experian Plc | GB00B19NLV167 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:11:57 | BST | 27  | 27.39 | GBP | XLON | 02146341838TRLO1 |
| Experian Plc | GB00B19NLV168 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:11:57 | BST | 36  | 27.39 | GBP | XLON | 02146341840TRLO1 |
| Experian Plc | GB00B19NLV169 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:11:57 | BST | 37  | 27.39 | GBP | XLON | 02146341839TRLO1 |
| Experian Plc | GB00B19NLV170 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:15:51 | BST | 2   | 27.42 | GBP | XLON | 02146347533TRLO1 |
| Experian Plc | GB00B19NLV171 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:15:51 | BST | 144 | 27.42 | GBP | XLON | 02146347534TRLO1 |
| Experian Plc | GB00B19NLV172 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:15:51 | BST | 400 | 27.42 | GBP | XLON | 02146347532TRLO1 |
| Experian Plc | GB00B19NLV173 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:16:12 | BST | 519 | 27.41 | GBP | XLON | 02146347996TRLO1 |
| Experian Plc | GB00B19NLV174 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:17:08 | BST | 99  | 27.42 | GBP | XLON | 02146349138TRLO1 |
| Experian Plc | GB00B19NLV175 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:17:08 | BST | 112 | 27.42 | GBP | XLON | 02146349135TRLO1 |
| Experian Plc | GB00B19NLV176 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:17:08 | BST | 112 | 27.42 | GBP | XLON | 021              |

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| Experian Plc | GB00B19NLV197 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:38:36 | BST | 100 | 27.43 | GBP | XLON | 02146381827TRLO1 |
| Experian Plc | GB00B19NLV198 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:38:36 | BST | 100 | 27.43 | GBP | XLON | 02146381828TRLO1 |
| Experian Plc | GB00B19NLV199 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:38:36 | BST | 150 | 27.43 | GBP | XLON | 02146381829TRLO1 |
| Experian Plc | GB00B19NLV200 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:38:36 | BST | 300 | 27.43 | GBP | XLON | 02146381825TRLO1 |
| Experian Plc | GB00B19NLV201 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:38:38 | BST | 100 | 27.43 | GBP | XLON | 02146381882TRLO1 |
| Experian Plc | GB00B19NLV202 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:38:38 | BST | 100 | 27.43 | GBP | XLON | 02146381883TRLO1 |
| Experian Plc | GB00B19NLV203 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:38:38 | BST | 150 | 27.43 | GBP | XLON | 02146381884TRLO1 |
| Experian Plc | GB00B19NLV204 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:38:38 | BST | 193 | 27.43 | GBP | XLON | 02146381885TRLO1 |
| Experian Plc | GB00B19NLV205 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:38:38 | BST | 300 | 27.43 | GBP | XLON | 02146381881TRLO1 |
| Experian Plc | GB00B19NLV206 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:41:50 | BST | 600 | 27.41 | GBP | XLON | 02146385997TRLO1 |
| Experian Plc | GB00B19NLV207 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:41:50 | BST | 624 | 27.41 | GBP | XLON | 02146385998TRLO1 |
| Experian Plc | GB00B19NLV208 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:42:04 | BST | 3   | 27.41 | GBP | XLON | 02146386276TRLO1 |
| Experian Plc | GB00B19NLV209 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:42:04 | BST | 28  | 27.41 | GBP | XLON | 02146386279TRLO1 |
| Experian Plc | GB00B19NLV210 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:42:04 | BST | 284 | 27.41 | GBP | XLON | 02146386277TRLO1 |
| Experian Plc | GB00B19NLV211 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:42:04 | BST | 400 | 27.41 | GBP | XLON | 02146386278TRLO1 |
| Experian Plc | GB00B19NLV212 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:42:06 | BST | 2   | 27.41 | GBP | XLON | 02146386307TRLO1 |
| Experian Plc | GB00B19NLV213 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:42:06 | BST | 12  | 27.41 | GBP | XLON | 02146386311TRLO1 |
| Experian Plc | GB00B19NLV214 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:42:06 | BST | 100 | 27.41 | GBP | XLON | 02146386310TRLO1 |
| Experian Plc | GB00B19NLV215 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:42:06 | BST | 150 | 27.41 | GBP | XLON | 02146386309TRLO1 |
| Experian Plc | GB00B19NLV216 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:42:06 | BST | 400 | 27.41 | GBP | XLON | 02146386308TRLO1 |
| Experian Plc | GB00B19NLV217 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:44:47 | BST | 317 | 27.42 | GBP | XLON | 02146390016TRLO1 |
| Experian Plc | GB00B19NLV218 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:44:47 | BST | 400 | 27.42 | GBP | XLON | 02146390015TRLO1 |
| Experian Plc | GB00B19NLV219 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:44:49 | BST | 57  | 27.41 | GBP | XLON | 02146390062TRLO1 |
| Experian Plc | GB00B19NLV220 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:44:49 | BST | 140 | 27.41 | GBP | XLON | 02146390061TRLO1 |
| Experian Plc | GB00B19NLV221 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:44:49 | BST | 477 | 27.41 | GBP | XLON | 02146390063TRLO1 |
| Experian Plc | GB00B19NLV222 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:45:12 | BST | 90  | 27.41 | GBP | XLON | 02146390715TRLO1 |
| Experian Plc | GB00B19NLV223 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:45:12 | BST | 150 | 27.41 | GBP | XLON | 02146390714TRLO1 |
| Experian Plc | GB00B19NLV224 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:45:12 | BST | 160 | 27.41 | GBP | XLON | 02146390713TRLO1 |
| Experian Plc | GB00B19NLV225 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:45:12 | BST | 204 | 27.40 | GBP | XLON | 02146390712TRLO1 |
| Experian Plc | GB00B19NLV226 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:46:23 | BST | 86  | 27.42 | GBP | XLON | 02146391914TRLO1 |
| Experian Plc | GB00B19NLV227 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:46:23 | BST | 119 | 27.42 | GBP | XLON | 02146391911TRLO1 |
| Experian Plc | GB00B19NLV228 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:46:23 | BST | 150 | 27.42 | GBP | XLON | 02146391912TRLO1 |
| Experian Plc | GB00B19NLV229 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:46:23 | BST | 249 | 27.42 | GBP | XLON | 02146391913TRLO1 |
| Experian Plc | GB00B19NLV230 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:47:49 | BST | 162 | 27.41 | GBP | XLON | 02146393578TRLO1 |
| Experian Plc | GB00B19NLV231 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:47:49 | BST | 277 | 27.41 | GBP | XLON | 02146393579TRLO1 |
| Experian Plc | GB00B19NLV232 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:47:49 | BST | 422 | 27.41 | GBP | XLON | 02146393580TRLO1 |
| Experian Plc | GB00B19NLV233 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:50:04 | BST | 2   | 27.41 | GBP | XLON | 02146396855TRLO1 |
| Experian Plc | GB00B19NLV234 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:50:04 | BST | 45  | 27.41 | GBP | XLON | 02146396854TRLO1 |
| Experian Plc | GB00B19NLV235 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:50:04 | BST | 160 | 27.41 | GBP | XLON | 02146396852TRLO1 |
| Experian Plc | GB00B19NLV236 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:50:04 | BST | 460 | 27.41 | GBP | XLON | 02146396853TRLO1 |
| Experian Plc | GB00B19NLV237 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:50:06 | BST | 100 | 27.42 | GBP | XLON | 02146396956TRLO1 |
| Experian Plc | GB00B19NLV238 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:50:06 | BST | 100 | 27.42 | GBP | XLON | 02146396957TRLO1 |
| Experian Plc | GB00B19NLV239 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:50:06 | BST | 106 | 27.42 | GBP | XLON | 02146396958TRLO1 |
| Experian Plc | GB00B19NLV240 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:50:06 | BST | 109 | 27.42 | GBP | XLON | 02146396960TRLO1 |
| Experian Plc | GB00B19NLV241 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:50:06 | BST | 124 | 27.42 | GBP | XLON | 02146396962TRLO1 |
| Experian Plc | GB00B19NLV242 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:50:06 | BST | 150 | 27.42 | GBP | XLON | 02146396955TRLO1 |
| Experian Plc | GB00B19NLV243 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:56:11 | BST | 131 | 27.40 | GBP | XLON | 02146404847TRLO1 |
| Experian Plc | GB00B19NLV244 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:56:11 | BST | 494 | 27.40 | GBP | XLON | 02146404848TRLO1 |
| Experian Plc | GB00B19NLV245 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:56:11 | BST | 644 | 27.40 | GBP | XLON | 02146404849TRLO1 |
| Experian Plc | GB00B19NLV246 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:56:12 | BST | 373 | 27.40 | GBP | XLON | 02146404885TRLO1 |
| Experian Plc | GB00B19NLV247 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:56:12 | BST | 480 | 27.40 | GBP | XLON | 02146404886TRLO1 |

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| Experian Plc | GB00B19NLV248 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:56:13 | BST | 60  | 27.41 | GBP | XLON | 02146404904TRLO1 |
| Experian Plc | GB00B19NLV249 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:56:13 | BST | 100 | 27.41 | GBP | XLON | 02146404888TRLO1 |
| Experian Plc | GB00B19NLV250 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:56:13 | BST | 150 | 27.41 | GBP | XLON | 02146404901TRLO1 |
| Experian Plc | GB00B19NLV251 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:56:13 | BST | 400 | 27.41 | GBP | XLON | 02146404903TRLO1 |
| Experian Plc | GB00B19NLV252 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:56:13 | BST | 402 | 27.41 | GBP | XLON | 02146404887TRLO1 |
| Experian Plc | GB00B19NLV253 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:56:14 | BST | 103 | 27.41 | GBP | XLON | 02146404974TRLO1 |
| Experian Plc | GB00B19NLV254 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:56:14 | BST | 400 | 27.41 | GBP | XLON | 02146404975TRLO1 |
| Experian Plc | GB00B19NLV255 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:56:45 | BST | 1   | 27.41 | GBP | XLON | 02146405727TRLO1 |
| Experian Plc | GB00B19NLV256 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:56:45 | BST | 201 | 27.41 | GBP | XLON | 02146405735TRLO1 |
| Experian Plc | GB00B19NLV257 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:56:45 | BST | 400 | 27.41 | GBP | XLON | 02146405731TRLO1 |
| Experian Plc | GB00B19NLV258 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:57:02 | BST | 60  | 27.38 | GBP | XLON | 02146406290TRLO1 |
| Experian Plc | GB00B19NLV259 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:57:02 | BST | 67  | 27.38 | GBP | XLON | 02146406291TRLO1 |
| Experian Plc | GB00B19NLV260 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:57:02 | BST | 94  | 27.38 | GBP | XLON | 02146406289TRLO1 |
| Experian Plc | GB00B19NLV261 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:57:02 | BST | 339 | 27.39 | GBP | XLON | 02146406287TRLO1 |
| Experian Plc | GB00B19NLV262 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:57:02 | BST | 565 | 27.40 | GBP | XLON | 02146406285TRLO1 |
| Experian Plc | GB00B19NLV263 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:57:02 | BST | 595 | 27.39 | GBP | XLON | 02146406288TRLO1 |
| Experian Plc | GB00B19NLV264 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:59:35 | BST | 74  | 27.37 | GBP | XLON | 02146409374TRLO1 |
| Experian Plc | GB00B19NLV265 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 10:59:35 | BST | 400 | 27.37 | GBP | XLON | 02146409373TRLO1 |
| Experian Plc | GB00B19NLV266 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:04:07 | BST | 162 | 27.37 | GBP | XLON | 02146417023TRLO1 |
| Experian Plc | GB00B19NLV267 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:04:07 | BST | 466 | 27.37 | GBP | XLON | 02146417024TRLO1 |
| Experian Plc | GB00B19NLV268 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:07:30 | BST | 1   | 27.38 | GBP | XLON | 02146422809TRLO1 |
| Experian Plc | GB00B19NLV269 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:07:30 | BST | 1   | 27.38 | GBP | XLON | 02146422810TRLO1 |
| Experian Plc | GB00B19NLV270 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:07:30 | BST | 2   | 27.38 | GBP | XLON | 02146422811TRLO1 |
| Experian Plc | GB00B19NLV271 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:07:30 | BST | 100 | 27.38 | GBP | XLON | 02146422813TRLO1 |
| Experian Plc | GB00B19NLV272 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:07:30 | BST | 150 | 27.38 | GBP | XLON | 02146422814TRLO1 |
| Experian Plc | GB00B19NLV273 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:07:30 | BST | 202 | 27.38 | GBP | XLON | 02146422812TRLO1 |
| Experian Plc | GB00B19NLV274 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:07:30 | BST | 259 | 27.38 | GBP | XLON | 02146422815TRLO1 |
| Experian Plc | GB00B19NLV275 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:07:31 | BST | 2   | 27.38 | GBP | XLON | 02146422834TRLO1 |
| Experian Plc | GB00B19NLV276 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:07:31 | BST | 102 | 27.38 | GBP | XLON | 02146422835TRLO1 |
| Experian Plc | GB00B19NLV277 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:07:31 | BST | 135 | 27.39 | GBP | XLON | 02146422837TRLO1 |
| Experian Plc | GB00B19NLV278 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:07:31 | BST | 150 | 27.39 | GBP | XLON | 02146            |

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| Experian Plc | GB00B19NLV299 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:29:03 | BST | 2   | 27.42 | GBP | XLON | 02146449209TRLO1 |
| Experian Plc | GB00B19NLV300 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:29:03 | BST | 282 | 27.42 | GBP | XLON | 02146449208TRLO1 |
| Experian Plc | GB00B19NLV301 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:31:21 | BST | 145 | 27.41 | GBP | XLON | 02146451838TRLO1 |
| Experian Plc | GB00B19NLV302 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:33:14 | BST | 260 | 27.40 | GBP | XLON | 02146454486TRLO1 |
| Experian Plc | GB00B19NLV303 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:33:14 | BST | 493 | 27.40 | GBP | XLON | 02146454485TRLO1 |
| Experian Plc | GB00B19NLV304 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:34:34 | BST | 92  | 27.41 | GBP | XLON | 02146456056TRLO1 |
| Experian Plc | GB00B19NLV305 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:34:34 | BST | 286 | 27.41 | GBP | XLON | 02146456058TRLO1 |
| Experian Plc | GB00B19NLV306 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:34:34 | BST | 374 | 27.41 | GBP | XLON | 02146456057TRLO1 |
| Experian Plc | GB00B19NLV307 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:43:07 | BST | 3   | 27.41 | GBP | XLON | 02146466126TRLO1 |
| Experian Plc | GB00B19NLV308 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:43:07 | BST | 3   | 27.41 | GBP | XLON | 02146466132TRLO1 |
| Experian Plc | GB00B19NLV309 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:43:07 | BST | 4   | 27.41 | GBP | XLON | 02146466129TRLO1 |
| Experian Plc | GB00B19NLV310 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:43:07 | BST | 100 | 27.41 | GBP | XLON | 02146466130TRLO1 |
| Experian Plc | GB00B19NLV311 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:43:07 | BST | 100 | 27.41 | GBP | XLON | 02146466131TRLO1 |
| Experian Plc | GB00B19NLV312 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:43:07 | BST | 150 | 27.41 | GBP | XLON | 02146466128TRLO1 |
| Experian Plc | GB00B19NLV313 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:43:07 | BST | 400 | 27.41 | GBP | XLON | 02146466127TRLO1 |
| Experian Plc | GB00B19NLV314 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:44:57 | BST | 20  | 27.40 | GBP | XLON | 02146467949TRLO1 |
| Experian Plc | GB00B19NLV315 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:44:57 | BST | 54  | 27.40 | GBP | XLON | 02146467946TRLO1 |
| Experian Plc | GB00B19NLV316 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:44:57 | BST | 156 | 27.39 | GBP | XLON | 02146467947TRLO1 |
| Experian Plc | GB00B19NLV317 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:44:57 | BST | 156 | 27.40 | GBP | XLON | 02146467945TRLO1 |
| Experian Plc | GB00B19NLV318 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:44:57 | BST | 360 | 27.39 | GBP | XLON | 02146467948TRLO1 |
| Experian Plc | GB00B19NLV319 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:44:57 | BST | 520 | 27.40 | GBP | XLON | 02146467944TRLO1 |
| Experian Plc | GB00B19NLV320 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:44:57 | BST | 905 | 27.40 | GBP | XLON | 02146467950TRLO1 |
| Experian Plc | GB00B19NLV321 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:45:24 | BST | 261 | 27.39 | GBP | XLON | 02146468606TRLO1 |
| Experian Plc | GB00B19NLV322 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:58:57 | BST | 71  | 27.40 | GBP | XLON | 02146484886TRLO1 |
| Experian Plc | GB00B19NLV323 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:58:57 | BST | 131 | 27.40 | GBP | XLON | 02146484885TRLO1 |
| Experian Plc | GB00B19NLV324 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:58:57 | BST | 400 | 27.40 | GBP | XLON | 02146484884TRLO1 |
| Experian Plc | GB00B19NLV325 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:58:59 | BST | 3   | 27.41 | GBP | XLON | 02146484933TRLO1 |
| Experian Plc | GB00B19NLV326 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:58:59 | BST | 3   | 27.41 | GBP | XLON | 02146484932TRLO1 |
| Experian Plc | GB00B19NLV327 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:58:59 | BST | 28  | 27.41 | GBP | XLON | 02146484929TRLO1 |
| Experian Plc | GB00B19NLV328 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:58:59 | BST | 64  | 27.41 | GBP | XLON | 02146484931TRLO1 |
| Experian Plc | GB00B19NLV329 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 11:58:59 | BST | 162 | 27.42 | GBP | XLON | 02146484         |

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| Experian Plc | GB00B19NLV350 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:36:41 | BST | 39  | 27.46 | GBP | XLON | 02146561218TRLO1 |
| Experian Plc | GB00B19NLV351 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:36:41 | BST | 120 | 27.46 | GBP | XLON | 02146561220TRLO1 |
| Experian Plc | GB00B19NLV352 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:36:41 | BST | 328 | 27.46 | GBP | XLON | 02146561221TRLO1 |
| Experian Plc | GB00B19NLV353 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:36:41 | BST | 380 | 27.46 | GBP | XLON | 02146561219TRLO1 |
| Experian Plc | GB00B19NLV354 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:39:14 | BST | 57  | 27.46 | GBP | XLON | 02146564673TRLO1 |
| Experian Plc | GB00B19NLV355 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:39:14 | BST | 276 | 27.46 | GBP | XLON | 02146564672TRLO1 |
| Experian Plc | GB00B19NLV356 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:39:14 | BST | 337 | 27.46 | GBP | XLON | 02146564671TRLO1 |
| Experian Plc | GB00B19NLV357 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:40:43 | BST | 284 | 27.45 | GBP | XLON | 02146567029TRLO1 |
| Experian Plc | GB00B19NLV358 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:41:04 | BST | 111 | 27.44 | GBP | XLON | 02146567686TRLO1 |
| Experian Plc | GB00B19NLV359 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:41:04 | BST | 273 | 27.45 | GBP | XLON | 02146567685TRLO1 |
| Experian Plc | GB00B19NLV360 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:41:04 | BST | 368 | 27.44 | GBP | XLON | 02146567687TRLO1 |
| Experian Plc | GB00B19NLV361 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:42:17 | BST | 88  | 27.42 | GBP | XLON | 02146569727TRLO1 |
| Experian Plc | GB00B19NLV362 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:42:17 | BST | 141 | 27.42 | GBP | XLON | 02146569726TRLO1 |
| Experian Plc | GB00B19NLV363 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:42:18 | BST | 176 | 27.41 | GBP | XLON | 02146569732TRLO1 |
| Experian Plc | GB00B19NLV364 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:42:18 | BST | 190 | 27.41 | GBP | XLON | 02146569733TRLO1 |
| Experian Plc | GB00B19NLV365 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:42:44 | BST | 154 | 27.40 | GBP | XLON | 02146570430TRLO1 |
| Experian Plc | GB00B19NLV366 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:42:44 | BST | 223 | 27.40 | GBP | XLON | 02146570431TRLO1 |
| Experian Plc | GB00B19NLV367 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:44:37 | BST | 120 | 27.39 | GBP | XLON | 02146572719TRLO1 |
| Experian Plc | GB00B19NLV368 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:44:37 | BST | 216 | 27.39 | GBP | XLON | 02146572721TRLO1 |
| Experian Plc | GB00B19NLV369 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:45:11 | BST | 114 | 27.38 | GBP | XLON | 02146573843TRLO1 |
| Experian Plc | GB00B19NLV370 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:45:11 | BST | 172 | 27.38 | GBP | XLON | 02146573842TRLO1 |
| Experian Plc | GB00B19NLV371 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:49:04 | BST | 273 | 27.39 | GBP | XLON | 02146578879TRLO1 |
| Experian Plc | GB00B19NLV372 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:51:02 | BST | 265 | 27.38 | GBP | XLON | 02146581116TRLO1 |
| Experian Plc | GB00B19NLV373 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:55:09 | BST | 313 | 27.37 | GBP | XLON | 02146585782TRLO1 |
| Experian Plc | GB00B19NLV374 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:55:51 | BST | 109 | 27.36 | GBP | XLON | 02146586792TRLO1 |
| Experian Plc | GB00B19NLV375 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:55:51 | BST | 168 | 27.36 | GBP | XLON | 02146586790TRLO1 |
| Experian Plc | GB00B19NLV376 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:56:35 | BST | 79  | 27.35 | GBP | XLON | 02146588021TRLO1 |
| Experian Plc | GB00B19NLV377 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:56:35 | BST | 364 | 27.35 | GBP | XLON | 02146588022TRLO1 |
| Experian Plc | GB00B19NLV378 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:57:20 | BST | 122 | 27.34 | GBP | XLON | 02146589708TRLO1 |
| Experian Plc | GB00B19NLV379 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:57:20 | BST | 130 | 27.34 | GBP | XLON | 02146589709TRLO1 |
| Experian Plc | GB00B19NLV380 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:58:38 | BST | 247 | 27.33 | GBP | XLON | 02146591607TRLO1 |
| Experian Plc | GB00B19NLV381 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:59:03 | BST | 50  | 27.32 | GBP | XLON | 02146592082TRLO1 |
| Experian Plc | GB00B19NLV382 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 12:59:42 | BST | 30  | 27.32 | GBP | XLON | 02146593189TRLO1 |
| Experian Plc | GB00B19NLV383 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:03:30 | BST | 291 | 27.33 | GBP | XLON | 02146598784TRLO1 |
| Experian Plc | GB00B19NLV384 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:03:30 | BST | 307 | 27.33 | GBP | XLON | 02146598785TRLO1 |
| Experian Plc | GB00B19NLV385 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:06:40 | BST | 297 | 27.32 | GBP | XLON | 02146601772TRLO1 |
| Experian Plc | GB00B19NLV386 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:07:11 | BST | 105 | 27.31 | GBP | XLON | 02146602287TRLO1 |
| Experian Plc | GB00B19NLV387 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:07:11 | BST | 125 | 27.31 | GBP | XLON | 02146602286TRLO1 |
| Experian Plc | GB00B19NLV388 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:07:12 | BST | 248 | 27.30 | GBP | XLON | 02146602313TRLO1 |
| Experian Plc | GB00B19NLV389 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:07:46 | BST | 225 | 27.30 | GBP | XLON | 02146603023TRLO1 |
| Experian Plc | GB00B19NLV390 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:07:46 | BST | 298 | 27.30 | GBP | XLON | 02146603022TRLO1 |
| Experian Plc | GB00B19NLV391 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:07:50 | BST | 2   | 27.29 | GBP | XLON | 02146603107TRLO1 |
| Experian Plc | GB00B19NLV392 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:07:50 | BST | 167 | 27.29 | GBP | XLON | 02146603108TRLO1 |
| Experian Plc | GB00B19NLV393 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:08:01 | BST | 13  | 27.28 | GBP | XLON | 02146603310TRLO1 |
| Experian Plc | GB00B19NLV394 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:08:01 | BST | 15  | 27.28 | GBP | XLON | 02146603309TRLO1 |
| Experian Plc | GB00B19NLV395 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:08:01 | BST | 32  | 27.28 | GBP | XLON | 02146603314TRLO1 |
| Experian Plc | GB00B19NLV396 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:08:01 | BST | 59  | 27.28 | GBP | XLON | 02146603312TRLO1 |
| Experian Plc | GB00B19NLV397 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:08:01 | BST | 60  | 27.28 | GBP | XLON | 02146603315TRLO1 |
| Experian Plc | GB00B19NLV398 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:08:01 | BST | 60  | 27.28 | GBP | XLON | 02146603313TRLO1 |
| Experian Plc | GB00B19NLV399 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:08:01 | BST | 88  | 27.28 | GBP | XLON | 02146603311TRLO1 |
| Experian Plc | GB00B19NLV400 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:08:16 | BST | 46  | 27.27 | GBP | XLON | 02146603714TRLO1 |

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| Experian Plc | GB00B19NLV401 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:08:16 | BST | 114 | 27.27 | GBP | XLON | 02146603712TRLO1 |
| Experian Plc | GB00B19NLV402 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:08:16 | BST | 275 | 27.27 | GBP | XLON | 02146603711TRLO1 |
| Experian Plc | GB00B19NLV403 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:08:16 | BST | 393 | 27.27 | GBP | XLON | 02146603713TRLO1 |
| Experian Plc | GB00B19NLV404 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:09:04 | BST | 272 | 27.32 | GBP | XLON | 02146604566TRLO1 |
| Experian Plc | GB00B19NLV405 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:09:43 | BST | 95  | 27.31 | GBP | XLON | 02146605189TRLO1 |
| Experian Plc | GB00B19NLV406 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:09:43 | BST | 359 | 27.31 | GBP | XLON | 02146605190TRLO1 |
| Experian Plc | GB00B19NLV407 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:09:43 | BST | 514 | 27.31 | GBP | XLON | 02146605188TRLO1 |
| Experian Plc | GB00B19NLV408 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:09:44 | BST | 236 | 27.30 | GBP | XLON | 02146605202TRLO1 |
| Experian Plc | GB00B19NLV409 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:10:14 | BST | 15  | 27.29 | GBP | XLON | 02146605770TRLO1 |
| Experian Plc | GB00B19NLV410 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:10:14 | BST | 388 | 27.29 | GBP | XLON | 02146605771TRLO1 |
| Experian Plc | GB00B19NLV411 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:10:49 | BST | 114 | 27.29 | GBP | XLON | 02146610678TRLO1 |
| Experian Plc | GB00B19NLV412 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:10:49 | BST | 284 | 27.29 | GBP | XLON | 02146610679TRLO1 |
| Experian Plc | GB00B19NLV413 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:11:06 | BST | 295 | 27.29 | GBP | XLON | 02146611123TRLO1 |
| Experian Plc | GB00B19NLV414 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:11:11 | BST | 270 | 27.29 | GBP | XLON | 02146611182TRLO1 |
| Experian Plc | GB00B19NLV415 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:11:12 | BST | 309 | 27.29 | GBP | XLON | 02146611207TRLO1 |
| Experian Plc | GB00B19NLV416 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:13:04 | BST | 52  | 27.29 | GBP | XLON | 02146613099TRLO1 |
| Experian Plc | GB00B19NLV417 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:13:04 | BST | 244 | 27.29 | GBP | XLON | 02146613100TRLO1 |
| Experian Plc | GB00B19NLV418 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:14:13 | BST | 182 | 27.28 | GBP | XLON | 02146614569TRLO1 |
| Experian Plc | GB00B19NLV419 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:15:20 | BST | 142 | 27.27 | GBP | XLON | 02146615627TRLO1 |
| Experian Plc | GB00B19NLV420 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:15:20 | BST | 561 | 27.27 | GBP | XLON | 02146615626TRLO1 |
| Experian Plc | GB00B19NLV421 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:17:28 | BST | 76  | 27.28 | GBP | XLON | 02146617959TRLO1 |
| Experian Plc | GB00B19NLV422 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:17:28 | BST | 199 | 27.28 | GBP | XLON | 02146617960TRLO1 |
| Experian Plc | GB00B19NLV423 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:17:28 | BST | 232 | 27.28 | GBP | XLON | 02146617961TRLO1 |
| Experian Plc | GB00B19NLV424 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:18:14 | BST | 97  | 27.28 | GBP | XLON | 02146619206TRLO1 |
| Experian Plc | GB00B19NLV425 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:18:14 | BST | 111 | 27.28 | GBP | XLON | 02146619207TRLO1 |
| Experian Plc | GB00B19NLV426 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:18:14 | BST | 174 | 27.28 | GBP | XLON | 02146619208TRLO1 |
| Experian Plc | GB00B19NLV427 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:18:15 | BST | 2   | 27.29 | GBP | XLON | 02146619252TRLO1 |
| Experian Plc | GB00B19NLV428 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:18:15 | BST | 2   | 27.29 | GBP | XLON | 02146619254TRLO1 |
| Experian Plc | GB00B19NLV429 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:18:15 | BST | 209 | 27.30 | GBP | XLON | 02146619255TRLO1 |
| Experian Plc | GB00B19NLV430 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:18:15 | BST | 400 | 27.29 | GBP | XLON | 02146619253TRLO1 |
| Experian Plc | GB00B19NLV431 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:19:04 | BST | 270 | 27.30 | GBP | XLON | 02146620079TRLO1 |
| Experian Plc | GB00B19NLV432 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:20:03 | BST | 302 | 27.30 | GBP | XLON | 02146621058TRLO1 |
| Experian Plc | GB00B19NLV433 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:20:56 | BST | 297 | 27.30 | GBP | XLON | 02146622041TRLO1 |
| Experian Plc | GB00B19NLV434 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:20:56 | BST | 386 | 27.29 | GBP | XLON | 02146622043TRLO1 |
| Experian Plc | GB00B19NLV435 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:20:56 | BST | 395 | 27.29 | GBP | XLON | 02146622042TRLO1 |
| Experian Plc | GB00B19NLV436 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:23:42 | BST | 32  | 27.27 | GBP | XLON | 02146625006TRLO1 |
| Experian Plc | GB00B19NLV437 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:23:42 | BST | 84  | 27.27 | GBP | XLON | 02146625007TRLO1 |
| Experian Plc | GB00B19NLV438 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:23:42 | BST | 140 | 27.27 | GBP | XLON | 02146625005TRLO1 |
| Experian Plc | GB00B19NLV439 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:23:42 | BST | 565 | 27.27 | GBP | XLON | 02146625008TRLO1 |
| Experian Plc | GB00B19NLV440 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:23:50 | BST | 61  | 27.26 | GBP | XLON | 02146625184TRLO1 |
| Experian Plc | GB00B19NLV441 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:23:53 | BST | 56  | 27.26 | GBP | XLON | 02146625275TRLO1 |
| Experian Plc | GB00B19NLV442 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:23:53 | BST | 60  | 27.26 | GBP | XLON | 02146625276TRLO1 |
| Experian Plc | GB00B19NLV443 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:23:53 | BST | 141 | 27.26 | GBP | XLON | 02146625277TRLO1 |
| Experian Plc | GB00B19NLV444 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:24:49 | BST | 16  | 27.25 | GBP | XLON | 02146626407TRLO1 |
| Experian Plc | GB00B19NLV445 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:24:49 | BST | 19  | 27.25 | GBP | XLON | 02146626408TRLO1 |
| Experian Plc | GB00B19NLV446 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:24:49 | BST | 163 | 27.25 | GBP | XLON | 02146626409TRLO1 |
| Experian Plc | GB00B19NLV447 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:24:49 | BST | 207 | 27.25 | GBP | XLON | 02146626410TRLO1 |
| Experian Plc | GB00B19NLV448 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:24:49 | BST | 302 | 27.25 | GBP | XLON | 02146626411TRLO1 |
| Experian Plc | GB00B19NLV449 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:29:13 | BST | 91  | 27.26 | GBP | XLON | 02146633514TRLO1 |
| Experian Plc | GB00B19NLV450 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:29:38 | BST | 199 | 27.26 | GBP | XLON | 02146633908TRLO1 |
| Experian Plc | GB00B19NLV451 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:30:42 | BST | 175 | 27.29 | GBP | XLON | 02146635078TRLO1 |

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| Experian Plc | GB00B19NLV452 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:30:42 | BST | 358 | 27.29 | GBP | XLON | 02146635077TRLO1 |
| Experian Plc | GB00B19NLV453 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:35:04 | BST | 658 | 27.30 | GBP | XLON | 02146641256TRLO1 |
| Experian Plc | GB00B19NLV454 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:35:26 | BST | 41  | 27.32 | GBP | XLON | 02146641863TRLO1 |
| Experian Plc | GB00B19NLV455 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:35:26 | BST | 47  | 27.32 | GBP | XLON | 02146641864TRLO1 |
| Experian Plc | GB00B19NLV456 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:35:26 | BST | 56  | 27.32 | GBP | XLON | 02146641866TRLO1 |
| Experian Plc | GB00B19NLV457 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:35:26 | BST | 400 | 27.32 | GBP | XLON | 02146641865TRLO1 |
| Experian Plc | GB00B19NLV458 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:35:57 | BST | 471 | 27.33 | GBP | XLON | 02146642470TRLO1 |
| Experian Plc | GB00B19NLV459 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:36:04 | BST | 283 | 27.32 | GBP | XLON | 02146642599TRLO1 |
| Experian Plc | GB00B19NLV460 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:36:06 | BST | 288 | 27.32 | GBP | XLON | 02146642662TRLO1 |
| Experian Plc | GB00B19NLV461 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:36:11 | BST | 41  | 27.32 | GBP | XLON | 02146642779TRLO1 |
| Experian Plc | GB00B19NLV462 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:36:11 | BST | 247 | 27.32 | GBP | XLON | 02146642778TRLO1 |
| Experian Plc | GB00B19NLV463 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:36:13 | BST | 415 | 27.30 | GBP | XLON | 02146642825TRLO1 |
| Experian Plc | GB00B19NLV464 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:37:34 | BST | 10  | 27.29 | GBP | XLON | 02146644974TRLO1 |
| Experian Plc | GB00B19NLV465 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:37:34 | BST | 148 | 27.29 | GBP | XLON | 02146644973TRLO1 |
| Experian Plc | GB00B19NLV466 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:41:00 | BST | 19  | 27.28 | GBP | XLON | 02146649133TRLO1 |
| Experian Plc | GB00B19NLV467 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:41:00 | BST | 97  | 27.28 | GBP | XLON | 02146649131TRLO1 |
| Experian Plc | GB00B19NLV468 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:41:00 | BST | 166 | 27.28 | GBP | XLON | 02146649132TRLO1 |
| Experian Plc | GB00B19NLV469 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:43:03 | BST | 84  | 27.31 | GBP | XLON | 02146651917TRLO1 |
| Experian Plc | GB00B19NLV470 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:43:03 | BST | 185 | 27.31 | GBP | XLON | 02146651916TRLO1 |
| Experian Plc | GB00B19NLV471 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:44:40 | BST | 528 | 27.32 | GBP | XLON | 02146654275TRLO1 |
| Experian Plc | GB00B19NLV472 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:48:25 | BST | 55  | 27.34 | GBP | XLON | 02146659147TRLO1 |
| Experian Plc | GB00B19NLV473 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:48:25 | BST | 400 | 27.34 | GBP | XLON | 02146659146TRLO1 |
| Experian Plc | GB00B19NLV474 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:50:50 | BST | 586 | 27.35 | GBP | XLON | 02146662407TRLO1 |
| Experian Plc | GB00B19NLV475 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:54:26 | BST | 317 | 27.34 | GBP | XLON | 02146666951TRLO1 |
| Experian Plc | GB00B19NLV476 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:54:26 | BST | 383 | 27.34 | GBP | XLON | 02146666952TRLO1 |
| Experian Plc | GB00B19NLV477 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:56:25 | BST | 197 | 27.32 | GBP | XLON | 02146669913TRLO1 |
| Experian Plc | GB00B19NLV478 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:56:25 | BST | 290 | 27.32 | GBP | XLON | 02146669914TRLO1 |
| Experian Plc | GB00B19NLV479 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:56:25 | BST | 439 | 27.32 | GBP | XLON | 02146669915TRLO1 |
| Experian Plc | GB00B19NLV480 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:57:03 | BST | 1   | 27.35 | GBP | XLON | 02146670657TRLO1 |
| Experian Plc | GB00B19NLV481 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:57:03 | BST | 1   | 27.36 | GBP | XLON | 02146670658TRLO1 |
| Experian Plc | GB00B19NLV482 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 13:57:03 | BST | 609 | 27.36 | GBP | XLON | 021              |

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| Experian Plc | GB00B19NLV503 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:07:52 | BST | 356 | 27.36 | GBP | XLON | 02146689861TRLO1 |
| Experian Plc | GB00B19NLV504 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:13:37 | BST | 2   | 27.39 | GBP | XLON | 02146698037TRLO1 |
| Experian Plc | GB00B19NLV505 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:13:37 | BST | 134 | 27.39 | GBP | XLON | 02146698038TRLO1 |
| Experian Plc | GB00B19NLV506 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:13:37 | BST | 140 | 27.39 | GBP | XLON | 02146698035TRLO1 |
| Experian Plc | GB00B19NLV507 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:13:37 | BST | 500 | 27.39 | GBP | XLON | 02146698036TRLO1 |
| Experian Plc | GB00B19NLV508 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:18:04 | BST | 457 | 27.39 | GBP | XLON | 02146704063TRLO1 |
| Experian Plc | GB00B19NLV509 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:18:04 | BST | 547 | 27.39 | GBP | XLON | 02146704064TRLO1 |
| Experian Plc | GB00B19NLV510 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:20:09 | BST | 40  | 27.41 | GBP | XLON | 02146707629TRLO1 |
| Experian Plc | GB00B19NLV511 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:20:09 | BST | 100 | 27.41 | GBP | XLON | 02146707628TRLO1 |
| Experian Plc | GB00B19NLV512 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:20:09 | BST | 400 | 27.41 | GBP | XLON | 02146707627TRLO1 |
| Experian Plc | GB00B19NLV513 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:22:18 | BST | 358 | 27.42 | GBP | XLON | 02146710725TRLO1 |
| Experian Plc | GB00B19NLV514 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:22:45 | BST | 17  | 27.42 | GBP | XLON | 02146711399TRLO1 |
| Experian Plc | GB00B19NLV515 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:22:45 | BST | 63  | 27.42 | GBP | XLON | 02146711396TRLO1 |
| Experian Plc | GB00B19NLV516 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:22:45 | BST | 63  | 27.42 | GBP | XLON | 02146711400TRLO1 |
| Experian Plc | GB00B19NLV517 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:22:45 | BST | 169 | 27.42 | GBP | XLON | 02146711398TRLO1 |
| Experian Plc | GB00B19NLV518 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:22:45 | BST | 181 | 27.42 | GBP | XLON | 02146711397TRLO1 |
| Experian Plc | GB00B19NLV519 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:22:45 | BST | 191 | 27.42 | GBP | XLON | 02146711395TRLO1 |
| Experian Plc | GB00B19NLV520 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:25:19 | BST | 426 | 27.43 | GBP | XLON | 02146716511TRLO1 |
| Experian Plc | GB00B19NLV521 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:25:19 | BST | 442 | 27.43 | GBP | XLON | 02146716510TRLO1 |
| Experian Plc | GB00B19NLV522 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:30:13 | BST | 536 | 27.46 | GBP | XLON | 02146725358TRLO1 |
| Experian Plc | GB00B19NLV523 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:31:42 | BST | 2   | 27.47 | GBP | XLON | 02146729874TRLO1 |
| Experian Plc | GB00B19NLV524 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:31:42 | BST | 2   | 27.47 | GBP | XLON | 02146729877TRLO1 |
| Experian Plc | GB00B19NLV525 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:31:42 | BST | 87  | 27.47 | GBP | XLON | 02146729878TRLO1 |
| Experian Plc | GB00B19NLV526 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:31:42 | BST | 143 | 27.47 | GBP | XLON | 02146729875TRLO1 |
| Experian Plc | GB00B19NLV527 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:31:42 | BST | 400 | 27.47 | GBP | XLON | 02146729876TRLO1 |
| Experian Plc | GB00B19NLV528 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:32:53 | BST | 565 | 27.48 | GBP | XLON | 02146732728TRLO1 |
| Experian Plc | GB00B19NLV529 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:33:07 | BST | 1   | 27.49 | GBP | XLON | 02146733598TRLO1 |
| Experian Plc | GB00B19NLV530 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:33:07 | BST | 14  | 27.49 | GBP | XLON | 02146733599TRLO1 |
| Experian Plc | GB00B19NLV531 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:33:07 | BST | 47  | 27.49 | GBP | XLON | 02146733604TRLO1 |
| Experian Plc | GB00B19NLV532 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:33:07 | BST | 51  | 27.49 | GBP | XLON | 02146733600TRLO1 |
| Experian Plc | GB00B19NLV533 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:33:07 | BST | 104 | 27.49 | GBP | XLON | 021467           |

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| Experian Plc | GB00B19NLV554 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:37:19 | BST | 51  | 27.49 | GBP | XLON | 02146742490TRLO1 |
| Experian Plc | GB00B19NLV555 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:37:19 | BST | 280 | 27.49 | GBP | XLON | 02146742491TRLO1 |
| Experian Plc | GB00B19NLV556 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:39:09 | BST | 253 | 27.49 | GBP | XLON | 02146745786TRLO1 |
| Experian Plc | GB00B19NLV557 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:39:17 | BST | 442 | 27.48 | GBP | XLON | 02146746189TRLO1 |
| Experian Plc | GB00B19NLV558 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:41:11 | BST | 2   | 27.52 | GBP | XLON | 02146749574TRLO1 |
| Experian Plc | GB00B19NLV559 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:41:11 | BST | 100 | 27.52 | GBP | XLON | 02146749571TRLO1 |
| Experian Plc | GB00B19NLV560 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:41:11 | BST | 130 | 27.52 | GBP | XLON | 02146749569TRLO1 |
| Experian Plc | GB00B19NLV561 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:41:11 | BST | 143 | 27.52 | GBP | XLON | 02146749573TRLO1 |
| Experian Plc | GB00B19NLV562 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:41:11 | BST | 200 | 27.52 | GBP | XLON | 02146749570TRLO1 |
| Experian Plc | GB00B19NLV563 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:41:11 | BST | 400 | 27.52 | GBP | XLON | 02146749572TRLO1 |
| Experian Plc | GB00B19NLV564 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:41:12 | BST | 108 | 27.52 | GBP | XLON | 02146749596TRLO1 |
| Experian Plc | GB00B19NLV565 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:41:26 | BST | 60  | 27.53 | GBP | XLON | 02146749927TRLO1 |
| Experian Plc | GB00B19NLV566 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:41:26 | BST | 83  | 27.53 | GBP | XLON | 02146749928TRLO1 |
| Experian Plc | GB00B19NLV567 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:41:26 | BST | 128 | 27.53 | GBP | XLON | 02146749929TRLO1 |
| Experian Plc | GB00B19NLV568 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:41:26 | BST | 400 | 27.53 | GBP | XLON | 02146749926TRLO1 |
| Experian Plc | GB00B19NLV569 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:41:38 | BST | 20  | 27.54 | GBP | XLON | 02146750592TRLO1 |
| Experian Plc | GB00B19NLV570 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:41:38 | BST | 143 | 27.54 | GBP | XLON | 02146750591TRLO1 |
| Experian Plc | GB00B19NLV571 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:41:38 | BST | 391 | 27.54 | GBP | XLON | 02146750593TRLO1 |
| Experian Plc | GB00B19NLV572 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:42:40 | BST | 235 | 27.54 | GBP | XLON | 02146754416TRLO1 |
| Experian Plc | GB00B19NLV573 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:42:40 | BST | 299 | 27.54 | GBP | XLON | 02146754415TRLO1 |
| Experian Plc | GB00B19NLV574 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:42:40 | BST | 634 | 27.54 | GBP | XLON | 02146754414TRLO1 |
| Experian Plc | GB00B19NLV575 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:43:27 | BST | 74  | 27.57 | GBP | XLON | 02146756116TRLO1 |
| Experian Plc | GB00B19NLV576 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:43:27 | BST | 143 | 27.57 | GBP | XLON | 02146756115TRLO1 |
| Experian Plc | GB00B19NLV577 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:43:27 | BST | 400 | 27.57 | GBP | XLON | 02146756114TRLO1 |
| Experian Plc | GB00B19NLV578 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:43:46 | BST | 592 | 27.57 | GBP | XLON | 02146756711TRLO1 |
| Experian Plc | GB00B19NLV579 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:44:09 | BST | 102 | 27.56 | GBP | XLON | 02146757444TRLO1 |
| Experian Plc | GB00B19NLV580 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:44:09 | BST | 545 | 27.56 | GBP | XLON | 02146757445TRLO1 |
| Experian Plc | GB00B19NLV581 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:44:09 | BST | 563 | 27.56 | GBP | XLON | 02146757443TRLO1 |
| Experian Plc | GB00B19NLV582 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:45:08 | BST | 82  | 27.55 | GBP | XLON | 02146759602TRLO1 |
| Experian Plc | GB00B19NLV583 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:45:08 | BST | 95  | 27.55 | GBP | XLON | 02146759614TRLO1 |
| Experian Plc | GB00B19NLV584 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:45:08 | BST | 193 | 27.55 | GBP | XLON | 02146759610TRLO1 |
| Experian Plc | GB00B19NLV585 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:45:08 | BST | 244 | 27.55 | GBP | XLON | 02146759606TRLO1 |
| Experian Plc | GB00B19NLV586 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:46:12 | BST | 141 | 27.54 | GBP | XLON | 02146763787TRLO1 |
| Experian Plc | GB00B19NLV587 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:46:12 | BST | 184 | 27.54 | GBP | XLON | 02146763788TRLO1 |
| Experian Plc | GB00B19NLV588 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:46:12 | BST | 280 | 27.54 | GBP | XLON | 02146763786TRLO1 |
| Experian Plc | GB00B19NLV589 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:49:55 | BST | 39  | 27.57 | GBP | XLON | 02146771378TRLO1 |
| Experian Plc | GB00B19NLV590 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:49:55 | BST | 89  | 27.57 | GBP | XLON | 02146771377TRLO1 |
| Experian Plc | GB00B19NLV591 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:49:55 | BST | 97  | 27.57 | GBP | XLON | 02146771376TRLO1 |
| Experian Plc | GB00B19NLV592 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:49:55 | BST | 400 | 27.57 | GBP | XLON | 02146771375TRLO1 |
| Experian Plc | GB00B19NLV593 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:50:20 | BST | 1   | 27.58 | GBP | XLON | 02146772496TRLO1 |
| Experian Plc | GB00B19NLV594 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:50:20 | BST | 167 | 27.58 | GBP | XLON | 02146772497TRLO1 |
| Experian Plc | GB00B19NLV595 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:50:20 | BST | 474 | 27.58 | GBP | XLON | 02146772498TRLO1 |
| Experian Plc | GB00B19NLV596 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:50:49 | BST | 140 | 27.57 | GBP | XLON | 02146773216TRLO1 |
| Experian Plc | GB00B19NLV597 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:50:49 | BST | 412 | 27.57 | GBP | XLON | 02146773215TRLO1 |
| Experian Plc | GB00B19NLV598 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:50:49 | BST | 536 | 27.57 | GBP | XLON | 02146773217TRLO1 |
| Experian Plc | GB00B19NLV599 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:51:34 | BST | 36  | 27.58 | GBP | XLON | 02146774917TRLO1 |
| Experian Plc | GB00B19NLV600 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:51:34 | BST | 38  | 27.58 | GBP | XLON | 02146774918TRLO1 |
| Experian Plc | GB00B19NLV601 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:51:34 | BST | 444 | 27.58 | GBP | XLON | 02146774919TRLO1 |
| Experian Plc | GB00B19NLV602 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:52:01 | BST | 325 | 27.57 | GBP | XLON | 02146775755TRLO1 |
| Experian Plc | GB00B19NLV603 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:52:01 | BST | 470 | 27.57 | GBP | XLON | 02146775756TRLO1 |
| Experian Plc | GB00B19NLV604 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:52:25 | BST | 291 | 27.56 | GBP | XLON | 02146776303TRLO1 |

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| Experian Plc | GB00B19NLV605 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:53:25 | BST | 229 | 27.56 | GBP | XLON | 02146777877TRLO1 |
| Experian Plc | GB00B19NLV606 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:53:25 | BST | 456 | 27.56 | GBP | XLON | 02146777878TRLO1 |
| Experian Plc | GB00B19NLV607 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:53:59 | BST | 208 | 27.57 | GBP | XLON | 02146778765TRLO1 |
| Experian Plc | GB00B19NLV608 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:53:59 | BST | 224 | 27.57 | GBP | XLON | 02146778764TRLO1 |
| Experian Plc | GB00B19NLV609 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:53:59 | BST | 350 | 27.57 | GBP | XLON | 02146778766TRLO1 |
| Experian Plc | GB00B19NLV610 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:54:58 | BST | 346 | 27.57 | GBP | XLON | 02146781285TRLO1 |
| Experian Plc | GB00B19NLV611 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:54:58 | BST | 350 | 27.57 | GBP | XLON | 02146781286TRLO1 |
| Experian Plc | GB00B19NLV612 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:54:58 | BST | 499 | 27.57 | GBP | XLON | 02146781287TRLO1 |
| Experian Plc | GB00B19NLV613 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:55:28 | BST | 8   | 27.55 | GBP | XLON | 02146782381TRLO1 |
| Experian Plc | GB00B19NLV614 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:55:28 | BST | 10  | 27.55 | GBP | XLON | 02146782379TRLO1 |
| Experian Plc | GB00B19NLV615 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:55:28 | BST | 94  | 27.55 | GBP | XLON | 02146782380TRLO1 |
| Experian Plc | GB00B19NLV616 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:55:28 | BST | 298 | 27.55 | GBP | XLON | 02146782383TRLO1 |
| Experian Plc | GB00B19NLV617 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 14:55:28 | BST | 408 | 27.55 | GBP | XLON | 02146782382TRLO1 |
| Experian Plc | GB00B19NLV618 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:00:32 | BST | 1   | 27.56 | GBP | XLON | 02146798317TRLO1 |
| Experian Plc | GB00B19NLV619 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:00:32 | BST | 1   | 27.56 | GBP | XLON | 02146798318TRLO1 |
| Experian Plc | GB00B19NLV620 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:00:32 | BST | 755 | 27.56 | GBP | XLON | 02146798319TRLO1 |
| Experian Plc | GB00B19NLV621 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:00:49 | BST | 2   | 27.56 | GBP | XLON | 02146799513TRLO1 |
| Experian Plc | GB00B19NLV622 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:00:49 | BST | 77  | 27.57 | GBP | XLON | 02146799517TRLO1 |
| Experian Plc | GB00B19NLV623 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:00:49 | BST | 90  | 27.57 | GBP | XLON | 02146799531TRLO1 |
| Experian Plc | GB00B19NLV624 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:00:49 | BST | 120 | 27.57 | GBP | XLON | 02146799528TRLO1 |
| Experian Plc | GB00B19NLV625 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:00:49 | BST | 130 | 27.57 | GBP | XLON | 02146799524TRLO1 |
| Experian Plc | GB00B19NLV626 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:00:49 | BST | 400 | 27.57 | GBP | XLON | 02146799521TRLO1 |
| Experian Plc | GB00B19NLV627 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:01:01 | BST | 770 | 27.59 | GBP | XLON | 02146800171TRLO1 |
| Experian Plc | GB00B19NLV628 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:02:00 | BST | 623 | 27.58 | GBP | XLON | 02146803047TRLO1 |
| Experian Plc | GB00B19NLV629 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:04:02 | BST | 8   | 27.61 | GBP | XLON | 02146808888TRLO1 |
| Experian Plc | GB00B19NLV630 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:04:02 | BST | 96  | 27.62 | GBP | XLON | 02146808889TRLO1 |
| Experian Plc | GB00B19NLV631 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:04:02 | BST | 142 | 27.61 | GBP | XLON | 02146808887TRLO1 |
| Experian Plc | GB00B19NLV632 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:04:02 | BST | 400 | 27.61 | GBP | XLON | 02146808886TRLO1 |
| Experian Plc | GB00B19NLV633 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:04:26 | BST | 451 | 27.60 | GBP | XLON | 02146811732TRLO1 |
| Experian Plc | GB00B19NLV634 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:04:28 | BST | 739 | 27.60 | GBP | XLON | 02146811877TRLO1 |
| Experian Plc | GB00B19NLV635 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:04:37 | BST | 312 | 27.59 | GBP | XLON | 02146            |

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| Experian Plc | GB00B19NLV656 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:09:34 | BST | 1   | 27.56 | GBP | XLON | 02146829056TRLO1 |
| Experian Plc | GB00B19NLV657 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:09:34 | BST | 1   | 27.56 | GBP | XLON | 02146829061TRLO1 |
| Experian Plc | GB00B19NLV658 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:09:34 | BST | 526 | 27.56 | GBP | XLON | 02146829065TRLO1 |
| Experian Plc | GB00B19NLV659 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:10:04 | BST | 265 | 27.56 | GBP | XLON | 02146830897TRLO1 |
| Experian Plc | GB00B19NLV660 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:10:24 | BST | 30  | 27.57 | GBP | XLON | 02146831910TRLO1 |
| Experian Plc | GB00B19NLV661 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:10:24 | BST | 365 | 27.57 | GBP | XLON | 02146831909TRLO1 |
| Experian Plc | GB00B19NLV662 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:11:22 | BST | 86  | 27.56 | GBP | XLON | 02146834026TRLO1 |
| Experian Plc | GB00B19NLV663 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:11:22 | BST | 129 | 27.56 | GBP | XLON | 02146834024TRLO1 |
| Experian Plc | GB00B19NLV664 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:11:24 | BST | 223 | 27.56 | GBP | XLON | 02146834095TRLO1 |
| Experian Plc | GB00B19NLV665 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:11:55 | BST | 26  | 27.56 | GBP | XLON | 02146835106TRLO1 |
| Experian Plc | GB00B19NLV666 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:12:20 | BST | 182 | 27.55 | GBP | XLON | 02146837337TRLO1 |
| Experian Plc | GB00B19NLV667 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:12:21 | BST | 173 | 27.55 | GBP | XLON | 02146837399TRLO1 |
| Experian Plc | GB00B19NLV668 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:12:21 | BST | 199 | 27.55 | GBP | XLON | 02146837398TRLO1 |
| Experian Plc | GB00B19NLV669 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:12:29 | BST | 276 | 27.54 | GBP | XLON | 02146837780TRLO1 |
| Experian Plc | GB00B19NLV670 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:14:09 | BST | 231 | 27.54 | GBP | XLON | 02146842728TRLO1 |
| Experian Plc | GB00B19NLV671 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:16:05 | BST | 149 | 27.53 | GBP | XLON | 02146846879TRLO1 |
| Experian Plc | GB00B19NLV672 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:16:05 | BST | 215 | 27.53 | GBP | XLON | 02146846875TRLO1 |
| Experian Plc | GB00B19NLV673 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:17:03 | BST | 9   | 27.53 | GBP | XLON | 02146849693TRLO1 |
| Experian Plc | GB00B19NLV674 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:17:03 | BST | 29  | 27.53 | GBP | XLON | 02146849692TRLO1 |
| Experian Plc | GB00B19NLV675 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:17:03 | BST | 64  | 27.53 | GBP | XLON | 02146849691TRLO1 |
| Experian Plc | GB00B19NLV676 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:17:03 | BST | 326 | 27.53 | GBP | XLON | 02146849694TRLO1 |
| Experian Plc | GB00B19NLV677 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:17:45 | BST | 1   | 27.53 | GBP | XLON | 02146851681TRLO1 |
| Experian Plc | GB00B19NLV678 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:17:45 | BST | 1   | 27.53 | GBP | XLON | 02146851682TRLO1 |
| Experian Plc | GB00B19NLV679 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:17:45 | BST | 10  | 27.53 | GBP | XLON | 02146851687TRLO1 |
| Experian Plc | GB00B19NLV680 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:17:45 | BST | 143 | 27.53 | GBP | XLON | 02146851685TRLO1 |
| Experian Plc | GB00B19NLV681 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:17:45 | BST | 400 | 27.53 | GBP | XLON | 02146851686TRLO1 |
| Experian Plc | GB00B19NLV682 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:17:45 | BST | 541 | 27.53 | GBP | XLON | 02146851683TRLO1 |
| Experian Plc | GB00B19NLV683 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:20:09 | BST | 564 | 27.53 | GBP | XLON | 02146856955TRLO1 |
| Experian Plc | GB00B19NLV684 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:20:56 | BST | 8   | 27.52 | GBP | XLON | 02146859449TRLO1 |
| Experian Plc | GB00B19NLV685 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:20:56 | BST | 43  | 27.52 | GBP | XLON | 02146859448TRLO1 |
| Experian Plc | GB00B19NLV686 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:20:56 | BST | 56  | 27.52 | GBP | XLON | 0214685945       |

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| Experian Plc | GB00B19NLV707 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:29:11 | BST | 455 | 27.63 | GBP | XLON | 02146880309TRLO1 |
| Experian Plc | GB00B19NLV708 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:30:49 | BST | 423 | 27.62 | GBP | XLON | 02146884199TRLO1 |
| Experian Plc | GB00B19NLV709 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:33:11 | BST | 2   | 27.64 | GBP | XLON | 02146890044TRLO1 |
| Experian Plc | GB00B19NLV710 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:33:11 | BST | 39  | 27.64 | GBP | XLON | 02146890050TRLO1 |
| Experian Plc | GB00B19NLV711 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:33:11 | BST | 142 | 27.64 | GBP | XLON | 02146890047TRLO1 |
| Experian Plc | GB00B19NLV712 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:33:11 | BST | 400 | 27.64 | GBP | XLON | 02146890049TRLO1 |
| Experian Plc | GB00B19NLV713 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:34:05 | BST | 596 | 27.63 | GBP | XLON | 02146891833TRLO1 |
| Experian Plc | GB00B19NLV714 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:34:09 | BST | 56  | 27.62 | GBP | XLON | 02146892037TRLO1 |
| Experian Plc | GB00B19NLV715 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:34:09 | BST | 79  | 27.62 | GBP | XLON | 02146892038TRLO1 |
| Experian Plc | GB00B19NLV716 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:36:11 | BST | 468 | 27.66 | GBP | XLON | 02146897832TRLO1 |
| Experian Plc | GB00B19NLV717 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:37:27 | BST | 140 | 27.66 | GBP | XLON | 02146900640TRLO1 |
| Experian Plc | GB00B19NLV718 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:37:27 | BST | 142 | 27.66 | GBP | XLON | 02146900638TRLO1 |
| Experian Plc | GB00B19NLV719 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:37:27 | BST | 400 | 27.66 | GBP | XLON | 02146900639TRLO1 |
| Experian Plc | GB00B19NLV720 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:38:49 | BST | 1   | 27.66 | GBP | XLON | 02146903275TRLO1 |
| Experian Plc | GB00B19NLV721 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:38:49 | BST | 1   | 27.66 | GBP | XLON | 02146903283TRLO1 |
| Experian Plc | GB00B19NLV722 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:38:49 | BST | 1   | 27.66 | GBP | XLON | 02146903282TRLO1 |
| Experian Plc | GB00B19NLV723 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:38:49 | BST | 42  | 27.66 | GBP | XLON | 02146903281TRLO1 |
| Experian Plc | GB00B19NLV724 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:38:49 | BST | 43  | 27.66 | GBP | XLON | 02146903280TRLO1 |
| Experian Plc | GB00B19NLV725 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:38:49 | BST | 88  | 27.66 | GBP | XLON | 02146903279TRLO1 |
| Experian Plc | GB00B19NLV726 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:38:49 | BST | 116 | 27.66 | GBP | XLON | 02146903278TRLO1 |
| Experian Plc | GB00B19NLV727 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:38:49 | BST | 198 | 27.66 | GBP | XLON | 02146903277TRLO1 |
| Experian Plc | GB00B19NLV728 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:39:25 | BST | 624 | 27.65 | GBP | XLON | 02146904598TRLO1 |
| Experian Plc | GB00B19NLV729 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:43:10 | BST | 668 | 27.67 | GBP | XLON | 02146913711TRLO1 |
| Experian Plc | GB00B19NLV730 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:44:27 | BST | 2   | 27.66 | GBP | XLON | 02146916619TRLO1 |
| Experian Plc | GB00B19NLV731 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:45:06 | BST | 820 | 27.68 | GBP | XLON | 02146918185TRLO1 |
| Experian Plc | GB00B19NLV732 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:46:53 | BST | 736 | 27.70 | GBP | XLON | 02146922758TRLO1 |
| Experian Plc | GB00B19NLV733 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:47:22 | BST | 1   | 27.69 | GBP | XLON | 02146923993TRLO1 |
| Experian Plc | GB00B19NLV734 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:47:22 | BST | 23  | 27.69 | GBP | XLON | 02146924001TRLO1 |
| Experian Plc | GB00B19NLV735 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:47:22 | BST | 142 | 27.69 | GBP | XLON | 02146923995TRLO1 |
| Experian Plc | GB00B19NLV736 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:47:22 | BST | 400 | 27.69 | GBP | XLON | 02146923999TRLO1 |
| Experian Plc | GB00B19NLV737 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:50:29 | BST | 1   | 27.71 | GBP | XLON | 02146932179      |

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| Experian Plc | GB00B19NLV758 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:51:40 | BST | 136  | 27.72 | GBP | XLON | 02146935021TRLO1 |
| Experian Plc | GB00B19NLV759 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:51:40 | BST | 142  | 27.72 | GBP | XLON | 02146935020TRLO1 |
| Experian Plc | GB00B19NLV760 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:51:40 | BST | 150  | 27.72 | GBP | XLON | 02146935022TRLO1 |
| Experian Plc | GB00B19NLV761 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:51:40 | BST | 160  | 27.72 | GBP | XLON | 02146935019TRLO1 |
| Experian Plc | GB00B19NLV762 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:51:40 | BST | 194  | 27.72 | GBP | XLON | 02146935017TRLO1 |
| Experian Plc | GB00B19NLV763 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:51:41 | BST | 606  | 27.72 | GBP | XLON | 02146935093TRLO1 |
| Experian Plc | GB00B19NLV764 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:51:50 | BST | 464  | 27.70 | GBP | XLON | 02146935416TRLO1 |
| Experian Plc | GB00B19NLV765 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:51:50 | BST | 575  | 27.69 | GBP | XLON | 02146935417TRLO1 |
| Experian Plc | GB00B19NLV766 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:52:43 | BST | 776  | 27.71 | GBP | XLON | 02146937602TRLO1 |
| Experian Plc | GB00B19NLV767 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:53:31 | BST | 853  | 27.72 | GBP | XLON | 02146939976TRLO1 |
| Experian Plc | GB00B19NLV768 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:54:09 | BST | 549  | 27.72 | GBP | XLON | 02146941954TRLO1 |
| Experian Plc | GB00B19NLV769 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:55:29 | BST | 180  | 27.72 | GBP | XLON | 02146945823TRLO1 |
| Experian Plc | GB00B19NLV770 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:55:29 | BST | 199  | 27.72 | GBP | XLON | 02146945822TRLO1 |
| Experian Plc | GB00B19NLV771 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:55:31 | BST | 1    | 27.72 | GBP | XLON | 02146945920TRLO1 |
| Experian Plc | GB00B19NLV772 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:55:31 | BST | 460  | 27.72 | GBP | XLON | 02146945921TRLO1 |
| Experian Plc | GB00B19NLV773 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:56:36 | BST | 318  | 27.74 | GBP | XLON | 02146948910TRLO1 |
| Experian Plc | GB00B19NLV774 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:58:45 | BST | 88   | 27.76 | GBP | XLON | 02146955872TRLO1 |
| Experian Plc | GB00B19NLV775 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:58:45 | BST | 88   | 27.76 | GBP | XLON | 02146955873TRLO1 |
| Experian Plc | GB00B19NLV776 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:58:45 | BST | 89   | 27.76 | GBP | XLON | 02146955874TRLO1 |
| Experian Plc | GB00B19NLV777 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:58:45 | BST | 142  | 27.76 | GBP | XLON | 02146955876TRLO1 |
| Experian Plc | GB00B19NLV778 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:58:45 | BST | 200  | 27.76 | GBP | XLON | 02146955871TRLO1 |
| Experian Plc | GB00B19NLV779 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:58:45 | BST | 400  | 27.75 | GBP | XLON | 02146955870TRLO1 |
| Experian Plc | GB00B19NLV780 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:58:45 | BST | 400  | 27.76 | GBP | XLON | 02146955875TRLO1 |
| Experian Plc | GB00B19NLV781 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:59:10 | BST | 743  | 27.76 | GBP | XLON | 02146957211TRLO1 |
| Experian Plc | GB00B19NLV782 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 15:59:48 | BST | 694  | 27.77 | GBP | XLON | 02146959585TRLO1 |
| Experian Plc | GB00B19NLV783 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:01:12 | BST | 583  | 27.75 | GBP | XLON | 02146962036TRLO1 |
| Experian Plc | GB00B19NLV784 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:02:26 | BST | 174  | 27.75 | GBP | XLON | 02146963035TRLO1 |
| Experian Plc | GB00B19NLV785 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:02:39 | BST | 1    | 27.74 | GBP | XLON | 02146963245TRLO1 |
| Experian Plc | GB00B19NLV786 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:02:39 | BST | 17   | 27.74 | GBP | XLON | 02146963248TRLO1 |
| Experian Plc | GB00B19NLV787 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:02:39 | BST | 125  | 27.74 | GBP | XLON | 02146963247TRLO1 |
| Experian Plc | GB00B19NLV788 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:02:39 | BST | 126  | 27.74 | GBP | XLON | 02146963249TRLO1 |
| Experian Plc | GB00B19NLV789 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:02:39 | BST | 184  | 27.74 | GBP | XLON | 02146963243TRLO1 |
| Experian Plc | GB00B19NLV790 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:02:39 | BST | 400  | 27.74 | GBP | XLON | 02146963246TRLO1 |
| Experian Plc | GB00B19NLV791 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:05:26 | BST | 657  | 27.76 | GBP | XLON | 02146969619TRLO1 |
| Experian Plc | GB00B19NLV792 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:06:07 | BST | 1    | 27.75 | GBP | XLON | 02146970438TRLO1 |
| Experian Plc | GB00B19NLV793 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:06:07 | BST | 555  | 27.75 | GBP | XLON | 02146970439TRLO1 |
| Experian Plc | GB00B19NLV794 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:06:24 | BST | 457  | 27.74 | GBP | XLON | 02146970757TRLO1 |
| Experian Plc | GB00B19NLV795 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:06:58 | BST | 632  | 27.75 | GBP | XLON | 02146971319TRLO1 |
| Experian Plc | GB00B19NLV796 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:08:10 | BST | 377  | 27.73 | GBP | XLON | 02146972674TRLO1 |
| Experian Plc | GB00B19NLV797 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:09:20 | BST | 469  | 27.74 | GBP | XLON | 02146973816TRLO1 |
| Experian Plc | GB00B19NLV798 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:09:20 | BST | 1085 | 27.75 | GBP | XLON | 02146973793TRLO1 |
| Experian Plc | GB00B19NLV799 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:09:22 | BST | 664  | 27.74 | GBP | XLON | 02146973829TRLO1 |
| Experian Plc | GB00B19NLV800 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:09:47 | BST | 295  | 27.75 | GBP | XLON | 02146974195TRLO1 |
| Experian Plc | GB00B19NLV801 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:10:12 | BST | 280  | 27.75 | GBP | XLON | 02146974678TRLO1 |
| Experian Plc | GB00B19NLV802 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:10:12 | BST | 321  | 27.75 | GBP | XLON | 02146974677TRLO1 |
| Experian Plc | GB00B19NLV803 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:10:49 | BST | 289  | 27.74 | GBP | XLON | 02146975379TRLO1 |
| Experian Plc | GB00B19NLV804 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:12:02 | BST | 15   | 27.75 | GBP | XLON | 02146976662TRLO1 |
| Experian Plc | GB00B19NLV805 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:12:02 | BST | 16   | 27.75 | GBP | XLON | 02146976661TRLO1 |
| Experian Plc | GB00B19NLV806 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:12:02 | BST | 31   | 27.75 | GBP | XLON | 02146976664TRLO1 |
| Experian Plc | GB00B19NLV807 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:12:05 | BST | 46   | 27.75 | GBP | XLON | 02146976761TRLO1 |
| Experian Plc | GB00B19NLV808 | Merrill Lynch International | MLILGB3LELE | 17/06/2021 | 16:15:15 | BST | 495  | 27.76 | GBP | XLON | 02146980348TRLO1 |

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

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| Experian Plc | GB00B19NLV68  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:45:31 | BST | 140  | 27.96 | GBP | XLON | 02147397374TRLO1 |
| Experian Plc | GB00B19NLV69  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:45:31 | BST | 261  | 27.96 | GBP | XLON | 02147397375TRLO1 |
| Experian Plc | GB00B19NLV70  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:45:46 | BST | 127  | 27.94 | GBP | XLON | 02147397604TRLO1 |
| Experian Plc | GB00B19NLV71  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:46:37 | BST | 242  | 27.93 | GBP | XLON | 02147398131TRLO1 |
| Experian Plc | GB00B19NLV72  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:46:37 | BST | 326  | 27.92 | GBP | XLON | 02147398132TRLO1 |
| Experian Plc | GB00B19NLV73  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:46:37 | BST | 502  | 27.91 | GBP | XLON | 02147398133TRLO1 |
| Experian Plc | GB00B19NLV74  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:46:42 | BST | 1045 | 27.92 | GBP | XLON | 02147398232TRLO1 |
| Experian Plc | GB00B19NLV75  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:46:45 | BST | 100  | 27.92 | GBP | XLON | 02147398292TRLO1 |
| Experian Plc | GB00B19NLV76  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:46:45 | BST | 150  | 27.92 | GBP | XLON | 02147398291TRLO1 |
| Experian Plc | GB00B19NLV77  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:46:57 | BST | 6    | 27.91 | GBP | XLON | 02147398412TRLO1 |
| Experian Plc | GB00B19NLV78  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:46:57 | BST | 1284 | 27.91 | GBP | XLON | 02147398411TRLO1 |
| Experian Plc | GB00B19NLV79  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:48:46 | BST | 297  | 27.92 | GBP | XLON | 02147399813TRLO1 |
| Experian Plc | GB00B19NLV80  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:01 | BST | 78   | 27.97 | GBP | XLON | 02147401192TRLO1 |
| Experian Plc | GB00B19NLV81  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:01 | BST | 150  | 27.97 | GBP | XLON | 02147401193TRLO1 |
| Experian Plc | GB00B19NLV82  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:14 | BST | 56   | 27.95 | GBP | XLON | 02147401752TRLO1 |
| Experian Plc | GB00B19NLV83  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:14 | BST | 100  | 27.96 | GBP | XLON | 02147401755TRLO1 |
| Experian Plc | GB00B19NLV84  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:14 | BST | 122  | 27.96 | GBP | XLON | 02147401753TRLO1 |
| Experian Plc | GB00B19NLV85  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:14 | BST | 166  | 27.96 | GBP | XLON | 02147401754TRLO1 |
| Experian Plc | GB00B19NLV86  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:18 | BST | 85   | 27.98 | GBP | XLON | 02147401977TRLO1 |
| Experian Plc | GB00B19NLV87  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:18 | BST | 100  | 27.98 | GBP | XLON | 02147401978TRLO1 |
| Experian Plc | GB00B19NLV88  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:18 | BST | 143  | 27.98 | GBP | XLON | 02147401979TRLO1 |
| Experian Plc | GB00B19NLV89  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:27 | BST | 140  | 27.97 | GBP | XLON | 02147402454TRLO1 |
| Experian Plc | GB00B19NLV90  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:27 | BST | 140  | 27.97 | GBP | XLON | 02147402456TRLO1 |
| Experian Plc | GB00B19NLV91  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:27 | BST | 150  | 27.97 | GBP | XLON | 02147402455TRLO1 |
| Experian Plc | GB00B19NLV92  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:27 | BST | 165  | 27.97 | GBP | XLON | 02147402457TRLO1 |
| Experian Plc | GB00B19NLV93  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:29 | BST | 491  | 27.96 | GBP | XLON | 02147402603TRLO1 |
| Experian Plc | GB00B19NLV94  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:29 | BST | 863  | 27.96 | GBP | XLON | 02147402602TRLO1 |
| Experian Plc | GB00B19NLV95  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:32 | BST | 298  | 27.98 | GBP | XLON | 02147402859TRLO1 |
| Experian Plc | GB00B19NLV96  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:33 | BST | 63   | 27.95 | GBP | XLON | 02147402903TRLO1 |
| Experian Plc | GB00B19NLV97  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:33 | BST | 461  | 27.95 | GBP | XLON | 02147402902TRLO1 |
| Experian Plc | GB00B19NLV98  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:34 | BST | 1263 | 27.94 | GBP | XLON | 02147402945TRLO1 |
| Experian Plc | GB00B19NLV99  | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:40 | BST | 162  | 27.92 | GBP | XLON | 02147403213TRLO1 |
| Experian Plc | GB00B19NLV100 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:44 | BST | 150  | 27.94 | GBP | XLON | 02147403407TRLO1 |
| Experian Plc | GB00B19NLV101 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:44 | BST | 298  | 27.94 | GBP | XLON | 02147403408TRLO1 |
| Experian Plc | GB00B19NLV102 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:44 | BST | 899  | 27.94 | GBP | XLON | 02147403406TRLO1 |
| Experian Plc | GB00B19NLV103 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:46 | BST | 100  | 27.93 | GBP | XLON | 02147403554TRLO1 |
| Experian Plc | GB00B19NLV104 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:46 | BST | 150  | 27.93 | GBP | XLON | 02147403556TRLO1 |
| Experian Plc | GB00B19NLV105 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:47 | BST | 108  | 27.96 | GBP | XLON | 02147403657TRLO1 |
| Experian Plc | GB00B19NLV106 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:47 | BST | 150  | 27.96 | GBP | XLON | 02147403656TRLO1 |
| Experian Plc | GB00B19NLV107 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:49 | BST | 100  | 27.95 | GBP | XLON | 02147403758TRLO1 |
| Experian Plc | GB00B19NLV108 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:49 | BST | 108  | 27.95 | GBP | XLON | 02147403765TRLO1 |
| Experian Plc | GB00B19NLV109 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:49 | BST | 150  | 27.95 | GBP | XLON | 02147403760TRLO1 |
| Experian Plc | GB00B19NLV110 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:49 | BST | 180  | 27.95 | GBP | XLON | 02147403759TRLO1 |
| Experian Plc | GB00B19NLV111 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:50 | BST | 134  | 27.96 | GBP | XLON | 02147403842TRLO1 |
| Experian Plc | GB00B19NLV112 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:50 | BST | 281  | 27.96 | GBP | XLON | 02147403843TRLO1 |
| Experian Plc | GB00B19NLV113 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:50:59 | BST | 163  | 27.96 | GBP | XLON | 02147404265TRLO1 |
| Experian Plc | GB00B19NLV114 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:51:26 | BST | 100  | 27.96 | GBP | XLON | 02147405711TRLO1 |
| Experian Plc | GB00B19NLV115 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:51:26 | BST | 150  | 27.96 | GBP | XLON | 02147405709TRLO1 |
| Experian Plc | GB00B19NLV116 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:51:27 | BST | 765  | 27.95 | GBP | XLON | 02147405757TRLO1 |
| Experian Plc | GB00B19NLV117 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:51:30 | BST | 9    | 27.96 | GBP | XLON | 02147406006TRLO1 |
| Experian Plc | GB00B19NLV118 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:51:30 | BST | 100  | 27.96 | GBP | XLON | 02147406007TRLO1 |

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| Experian Plc | GB00B19NLV119 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:51:32 | BST | 100  | 27.96 | GBP | XLON | 02147406115TRLO1 |
| Experian Plc | GB00B19NLV120 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:51:32 | BST | 150  | 27.96 | GBP | XLON | 02147406114TRLO1 |
| Experian Plc | GB00B19NLV121 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:51:39 | BST | 2805 | 27.94 | GBP | XLON | 02147406622TRLO1 |
| Experian Plc | GB00B19NLV122 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:51:42 | BST | 729  | 27.92 | GBP | XLON | 02147407064TRLO1 |
| Experian Plc | GB00B19NLV123 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:51:55 | BST | 115  | 27.91 | GBP | XLON | 02147408678TRLO1 |
| Experian Plc | GB00B19NLV124 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:52:44 | BST | 55   | 27.95 | GBP | XLON | 02147413455TRLO1 |
| Experian Plc | GB00B19NLV125 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:52:44 | BST | 55   | 27.95 | GBP | XLON | 02147413463TRLO1 |
| Experian Plc | GB00B19NLV126 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:52:44 | BST | 56   | 27.95 | GBP | XLON | 02147413431TRLO1 |
| Experian Plc | GB00B19NLV127 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:52:52 | BST | 309  | 27.95 | GBP | XLON | 02147413659TRLO1 |
| Experian Plc | GB00B19NLV128 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:52:59 | BST | 53   | 27.94 | GBP | XLON | 02147414059TRLO1 |
| Experian Plc | GB00B19NLV129 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:52:59 | BST | 56   | 27.94 | GBP | XLON | 02147414057TRLO1 |
| Experian Plc | GB00B19NLV130 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:53:26 | BST | 76   | 27.96 | GBP | XLON | 02147414896TRLO1 |
| Experian Plc | GB00B19NLV131 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:53:26 | BST | 89   | 27.96 | GBP | XLON | 02147414894TRLO1 |
| Experian Plc | GB00B19NLV132 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:53:26 | BST | 100  | 27.96 | GBP | XLON | 02147414891TRLO1 |
| Experian Plc | GB00B19NLV133 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:53:26 | BST | 140  | 27.96 | GBP | XLON | 02147414888TRLO1 |
| Experian Plc | GB00B19NLV134 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:53:26 | BST | 140  | 27.96 | GBP | XLON | 02147414892TRLO1 |
| Experian Plc | GB00B19NLV135 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:53:26 | BST | 150  | 27.96 | GBP | XLON | 02147414893TRLO1 |
| Experian Plc | GB00B19NLV136 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:53:26 | BST | 340  | 27.96 | GBP | XLON | 02147414895TRLO1 |
| Experian Plc | GB00B19NLV137 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:53:29 | BST | 16   | 27.95 | GBP | XLON | 02147414988TRLO1 |
| Experian Plc | GB00B19NLV138 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:53:29 | BST | 55   | 27.95 | GBP | XLON | 02147414997TRLO1 |
| Experian Plc | GB00B19NLV139 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:53:37 | BST | 120  | 27.95 | GBP | XLON | 02147415250TRLO1 |
| Experian Plc | GB00B19NLV140 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:53:39 | BST | 165  | 27.95 | GBP | XLON | 02147415274TRLO1 |
| Experian Plc | GB00B19NLV141 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:53:44 | BST | 55   | 27.95 | GBP | XLON | 02147415451TRLO1 |
| Experian Plc | GB00B19NLV142 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:53:44 | BST | 55   | 27.95 | GBP | XLON | 02147415460TRLO1 |
| Experian Plc | GB00B19NLV143 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:53:44 | BST | 56   | 27.95 | GBP | XLON | 02147415433TRLO1 |
| Experian Plc | GB00B19NLV144 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:53:54 | BST | 165  | 27.95 | GBP | XLON | 02147415880TRLO1 |
| Experian Plc | GB00B19NLV145 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:54:30 | BST | 41   | 27.98 | GBP | XLON | 02147417454TRLO1 |
| Experian Plc | GB00B19NLV146 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:54:30 | BST | 100  | 27.98 | GBP | XLON | 02147417456TRLO1 |
| Experian Plc | GB00B19NLV147 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:54:30 | BST | 114  | 27.98 | GBP | XLON | 02147417457TRLO1 |
| Experian Plc | GB00B19NLV148 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:54:30 | BST | 132  | 27.98 | GBP | XLON | 02147417460TRLO1 |
| Experian Plc | GB00B19NLV149 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:54:30 | BST | 150  | 27.98 | GBP | XLON | 02               |

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| Experian Plc | GB00B19NLV170 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:56:45 | BST | 62  | 27.97 | GBP | XLON | 02147421192TRLO1 |
| Experian Plc | GB00B19NLV171 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:56:45 | BST | 100 | 27.97 | GBP | XLON | 02147421194TRLO1 |
| Experian Plc | GB00B19NLV172 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:56:45 | BST | 111 | 27.97 | GBP | XLON | 02147421195TRLO1 |
| Experian Plc | GB00B19NLV173 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:56:45 | BST | 150 | 27.97 | GBP | XLON | 02147421198TRLO1 |
| Experian Plc | GB00B19NLV174 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:56:45 | BST | 180 | 27.97 | GBP | XLON | 02147421193TRLO1 |
| Experian Plc | GB00B19NLV175 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:56:45 | BST | 212 | 27.97 | GBP | XLON | 02147421196TRLO1 |
| Experian Plc | GB00B19NLV176 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:57:15 | BST | 60  | 27.94 | GBP | XLON | 02147421810TRLO1 |
| Experian Plc | GB00B19NLV177 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:57:24 | BST | 99  | 27.94 | GBP | XLON | 02147422003TRLO1 |
| Experian Plc | GB00B19NLV178 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:57:24 | BST | 767 | 27.94 | GBP | XLON | 02147422004TRLO1 |
| Experian Plc | GB00B19NLV179 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:57:33 | BST | 469 | 27.94 | GBP | XLON | 02147422967TRLO1 |
| Experian Plc | GB00B19NLV180 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:57:39 | BST | 428 | 27.93 | GBP | XLON | 02147422426TRLO1 |
| Experian Plc | GB00B19NLV181 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:15 | BST | 6   | 27.95 | GBP | XLON | 02147423575TRLO1 |
| Experian Plc | GB00B19NLV182 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:15 | BST | 100 | 27.95 | GBP | XLON | 02147423577TRLO1 |
| Experian Plc | GB00B19NLV183 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:15 | BST | 190 | 27.95 | GBP | XLON | 02147423576TRLO1 |
| Experian Plc | GB00B19NLV184 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:29 | BST | 48  | 27.94 | GBP | XLON | 02147423981TRLO1 |
| Experian Plc | GB00B19NLV185 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:29 | BST | 74  | 27.94 | GBP | XLON | 02147423998TRLO1 |
| Experian Plc | GB00B19NLV186 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:29 | BST | 77  | 27.94 | GBP | XLON | 02147423995TRLO1 |
| Experian Plc | GB00B19NLV187 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:37 | BST | 514 | 27.95 | GBP | XLON | 02147424191TRLO1 |
| Experian Plc | GB00B19NLV188 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:44 | BST | 5   | 27.95 | GBP | XLON | 02147424385TRLO1 |
| Experian Plc | GB00B19NLV189 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:45 | BST | 77  | 27.95 | GBP | XLON | 02147424397TRLO1 |
| Experian Plc | GB00B19NLV190 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:54 | BST | 100 | 27.95 | GBP | XLON | 02147424769TRLO1 |
| Experian Plc | GB00B19NLV191 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:59 | BST | 6   | 27.97 | GBP | XLON | 02147424861TRLO1 |
| Experian Plc | GB00B19NLV192 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:59 | BST | 49  | 27.97 | GBP | XLON | 02147424865TRLO1 |
| Experian Plc | GB00B19NLV193 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:59 | BST | 98  | 27.97 | GBP | XLON | 02147424863TRLO1 |
| Experian Plc | GB00B19NLV194 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:59 | BST | 100 | 27.97 | GBP | XLON | 02147424869TRLO1 |
| Experian Plc | GB00B19NLV195 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:59 | BST | 107 | 27.97 | GBP | XLON | 02147424870TRLO1 |
| Experian Plc | GB00B19NLV196 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:59 | BST | 150 | 27.97 | GBP | XLON | 02147424862TRLO1 |
| Experian Plc | GB00B19NLV197 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:58:59 | BST | 159 | 27.97 | GBP | XLON | 02147424867TRLO1 |
| Experian Plc | GB00B19NLV198 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:59:09 | BST | 75  | 27.95 | GBP | XLON | 02147425197TRLO1 |
| Experian Plc | GB00B19NLV199 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:59:12 | BST | 2   | 27.95 | GBP | XLON | 02147425244TRLO1 |
| Experian Plc | GB00B19NLV200 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 10:59:14 | BST | 91  | 27.97 | GBP | XLON | 021474252        |

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

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

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

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

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

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| Experian Plc | GB00B19NLV476 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 15:55:35 | BST | 182 | 27.66 | GBP | XLON | 02147960586TRLO1 |
| Experian Plc | GB00B19NLV477 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 15:55:35 | BST | 267 | 27.66 | GBP | XLON | 02147960584TRLO1 |
| Experian Plc | GB00B19NLV478 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 15:56:58 | BST | 43  | 27.67 | GBP | XLON | 02147965352TRLO1 |
| Experian Plc | GB00B19NLV479 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 15:56:58 | BST | 451 | 27.67 | GBP | XLON | 02147965353TRLO1 |
| Experian Plc | GB00B19NLV480 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 15:58:20 | BST | 716 | 27.67 | GBP | XLON | 02147969972TRLO1 |
| Experian Plc | GB00B19NLV481 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:00:04 | BST | 2   | 27.67 | GBP | XLON | 02147976092TRLO1 |
| Experian Plc | GB00B19NLV482 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:00:04 | BST | 450 | 27.67 | GBP | XLON | 02147976104TRLO1 |
| Experian Plc | GB00B19NLV483 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:00:17 | BST | 176 | 27.66 | GBP | XLON | 02147976724TRLO1 |
| Experian Plc | GB00B19NLV484 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:02:59 | BST | 264 | 27.65 | GBP | XLON | 02147979992TRLO1 |
| Experian Plc | GB00B19NLV485 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:02:59 | BST | 277 | 27.65 | GBP | XLON | 02147979993TRLO1 |
| Experian Plc | GB00B19NLV486 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:03:42 | BST | 282 | 27.64 | GBP | XLON | 02147980610TRLO1 |
| Experian Plc | GB00B19NLV487 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:03:42 | BST | 896 | 27.64 | GBP | XLON | 02147980611TRLO1 |
| Experian Plc | GB00B19NLV488 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:06:57 | BST | 69  | 27.63 | GBP | XLON | 02147987459TRLO1 |
| Experian Plc | GB00B19NLV489 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:06:57 | BST | 178 | 27.63 | GBP | XLON | 02147987461TRLO1 |
| Experian Plc | GB00B19NLV490 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:06:57 | BST | 237 | 27.63 | GBP | XLON | 02147987462TRLO1 |
| Experian Plc | GB00B19NLV491 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:06:57 | BST | 265 | 27.63 | GBP | XLON | 02147987460TRLO1 |
| Experian Plc | GB00B19NLV492 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:07:47 | BST | 530 | 27.64 | GBP | XLON | 02147988115TRLO1 |
| Experian Plc | GB00B19NLV493 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:09:47 | BST | 621 | 27.64 | GBP | XLON | 02147989872TRLO1 |
| Experian Plc | GB00B19NLV494 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:13:17 | BST | 960 | 27.66 | GBP | XLON | 02147993242TRLO1 |
| Experian Plc | GB00B19NLV495 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:13:47 | BST | 100 | 27.66 | GBP | XLON | 02147993992TRLO1 |
| Experian Plc | GB00B19NLV496 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:13:47 | BST | 150 | 27.66 | GBP | XLON | 02147993991TRLO1 |
| Experian Plc | GB00B19NLV497 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:13:47 | BST | 173 | 27.66 | GBP | XLON | 02147993997TRLO1 |
| Experian Plc | GB00B19NLV498 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:13:47 | BST | 176 | 27.66 | GBP | XLON | 02147993995TRLO1 |
| Experian Plc | GB00B19NLV499 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:13:47 | BST | 177 | 27.66 | GBP | XLON | 02147993996TRLO1 |
| Experian Plc | GB00B19NLV500 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:13:47 | BST | 193 | 27.66 | GBP | XLON | 02147993993TRLO1 |
| Experian Plc | GB00B19NLV501 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:13:47 | BST | 392 | 27.66 | GBP | XLON | 02147993994TRLO1 |
| Experian Plc | GB00B19NLV502 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:14:15 | BST | 22  | 27.65 | GBP | XLON | 02147994402TRLO1 |
| Experian Plc | GB00B19NLV503 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:14:15 | BST | 131 | 27.65 | GBP | XLON | 02147994405TRLO1 |
| Experian Plc | GB00B19NLV504 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:14:15 | BST | 250 | 27.65 | GBP | XLON | 02147994403TRLO1 |
| Experian Plc | GB00B19NLV505 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:14:15 | BST | 951 | 27.65 | GBP | XLON | 02147994406TRLO1 |
| Experian Plc | GB00B19NLV506 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:15:06 | BST | 748 | 27.65 | GBP | XLON | 02147995046TRLO1 |
| Experian Plc | GB00B19NLV507 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:15:16 | BST | 243 | 27.65 | GBP | XLON | 02147995195TRLO1 |
| Experian Plc | GB00B19NLV508 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:15:16 | BST | 341 | 27.65 | GBP | XLON | 02147995196TRLO1 |
| Experian Plc | GB00B19NLV509 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:15:16 | BST | 375 | 27.65 | GBP | XLON | 02147995197TRLO1 |
| Experian Plc | GB00B19NLV510 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:16:22 | BST | 100 | 27.65 | GBP | XLON | 02147996366TRLO1 |
| Experian Plc | GB00B19NLV511 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:16:22 | BST | 150 | 27.65 | GBP | XLON | 02147996368TRLO1 |
| Experian Plc | GB00B19NLV512 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:16:22 | BST | 260 | 27.65 | GBP | XLON | 02147996365TRLO1 |
| Experian Plc | GB00B19NLV513 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:16:22 | BST | 438 | 27.65 | GBP | XLON | 02147996367TRLO1 |
| Experian Plc | GB00B19NLV514 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:17:15 | BST | 198 | 27.66 | GBP | XLON | 02147997259TRLO1 |
| Experian Plc | GB00B19NLV515 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:17:27 | BST | 652 | 27.66 | GBP | XLON | 02147997406TRLO1 |
| Experian Plc | GB00B19NLV516 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:17:45 | BST | 63  | 27.66 | GBP | XLON | 02147997728TRLO1 |
| Experian Plc | GB00B19NLV517 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:20:23 | BST | 612 | 27.66 | GBP | XLON | 02148000400TRLO1 |
| Experian Plc | GB00B19NLV518 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:20:24 | BST | 1   | 27.66 | GBP | XLON | 02148000430TRLO1 |
| Experian Plc | GB00B19NLV519 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:20:24 | BST | 34  | 27.66 | GBP | XLON | 02148000425TRLO1 |
| Experian Plc | GB00B19NLV520 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:20:24 | BST | 51  | 27.66 | GBP | XLON | 02148000426TRLO1 |
| Experian Plc | GB00B19NLV521 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:20:24 | BST | 100 | 27.66 | GBP | XLON | 02148000429TRLO1 |
| Experian Plc | GB00B19NLV522 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:20:24 | BST | 170 | 27.66 | GBP | XLON | 02148000424TRLO1 |
| Experian Plc | GB00B19NLV523 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:20:24 | BST | 452 | 27.66 | GBP | XLON | 02148000427TRLO1 |
| Experian Plc | GB00B19NLV524 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:20:43 | BST | 202 | 27.66 | GBP | XLON | 02148000850TRLO1 |
| Experian Plc | GB00B19NLV525 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:20:43 | BST | 426 | 27.66 | GBP | XLON | 02148000849TRLO1 |
| Experian Plc | GB00B19NLV526 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:21:12 | BST | 62  | 27.66 | GBP | XLON | 02148001421TRLO1 |

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| Experian Plc | GB00B19NLV527 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:21:12 | BST | 773   | 27.66 | GBP | XLON | 02148001420TRLO1 |
| Experian Plc | GB00B19NLV528 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:22:52 | BST | 16    | 27.66 | GBP | XLON | 02148003149TRLO1 |
| Experian Plc | GB00B19NLV529 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:22:52 | BST | 100   | 27.66 | GBP | XLON | 02148003147TRLO1 |
| Experian Plc | GB00B19NLV530 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:22:52 | BST | 150   | 27.66 | GBP | XLON | 02148003144TRLO1 |
| Experian Plc | GB00B19NLV531 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:22:52 | BST | 150   | 27.66 | GBP | XLON | 02148003148TRLO1 |
| Experian Plc | GB00B19NLV532 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:22:52 | BST | 179   | 27.66 | GBP | XLON | 02148003146TRLO1 |
| Experian Plc | GB00B19NLV533 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:22:52 | BST | 480   | 27.66 | GBP | XLON | 02148003145TRLO1 |
| Experian Plc | GB00B19NLV534 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:23:42 | BST | 342   | 27.65 | GBP | XLON | 02148004107TRLO1 |
| Experian Plc | GB00B19NLV535 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:24:45 | BST | 710   | 27.64 | GBP | XLON | 02148005486TRLO1 |
| Experian Plc | GB00B19NLV536 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:25:09 | BST | 499   | 27.63 | GBP | XLON | 02148006066TRLO1 |
| Experian Plc | GB00B19NLV537 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:26:05 | BST | 100   | 27.63 | GBP | XLON | 02148007244TRLO1 |
| Experian Plc | GB00B19NLV538 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:26:05 | BST | 150   | 27.63 | GBP | XLON | 02148007240TRLO1 |
| Experian Plc | GB00B19NLV539 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:26:05 | BST | 150   | 27.63 | GBP | XLON | 02148007247TRLO1 |
| Experian Plc | GB00B19NLV540 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:26:05 | BST | 169   | 27.63 | GBP | XLON | 02148007237TRLO1 |
| Experian Plc | GB00B19NLV541 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:26:05 | BST | 172   | 27.63 | GBP | XLON | 02148007238TRLO1 |
| Experian Plc | GB00B19NLV542 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:26:05 | BST | 462   | 27.63 | GBP | XLON | 02148007248TRLO1 |
| Experian Plc | GB00B19NLV543 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:28:25 | BST | 1354  | 27.62 | GBP | XLON | 02148010013TRLO1 |
| Experian Plc | GB00B19NLV544 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:28:35 | BST | 10    | 27.60 | GBP | XLON | 02148010170TRLO1 |
| Experian Plc | GB00B19NLV545 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:28:36 | BST | 298   | 27.60 | GBP | XLON | 02148010193TRLO1 |
| Experian Plc | GB00B19NLV546 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:28:36 | BST | 479   | 27.60 | GBP | XLON | 02148010192TRLO1 |
| Experian Plc | GB00B19NLV547 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:29:38 | BST | 92    | 27.60 | GBP | XLON | 02148011622TRLO1 |
| Experian Plc | GB00B19NLV548 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:29:38 | BST | 150   | 27.60 | GBP | XLON | 02148011626TRLO1 |
| Experian Plc | GB00B19NLV549 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:29:45 | BST | 1     | 27.59 | GBP | XLON | 02148012141TRLO1 |
| Experian Plc | GB00B19NLV550 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:29:46 | BST | 8     | 27.59 | GBP | XLON | 02148012340TRLO1 |
| Experian Plc | GB00B19NLV551 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:29:47 | BST | 78    | 27.59 | GBP | XLON | 02148012358TRLO1 |
| Experian Plc | GB00B19NLV552 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:29:47 | BST | 1253  | 27.59 | GBP | XLON | 02148012357TRLO1 |
| Experian Plc | GB00B19NLV553 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 4     | 27.57 | GBP | XLON | 02148018840TRLO1 |
| Experian Plc | GB00B19NLV554 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 63    | 27.57 | GBP | XLON | 02148018859TRLO1 |
| Experian Plc | GB00B19NLV555 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 142   | 27.57 | GBP | XLON | 02148018752TRLO1 |
| Experian Plc | GB00B19NLV556 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 196   | 27.57 | GBP | XLON | 02148018837TRLO1 |
| Experian Plc | GB00B19NLV557 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 263   | 27.57 | GBP | XLON | 02148018740TRLO1 |
| Experian Plc | GB00B19NLV558 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 289   | 27.57 | GBP | XLON | 02148018736TRLO1 |
| Experian Plc | GB00B19NLV559 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 312   | 27.57 | GBP | XLON | 02148018865TRLO1 |
| Experian Plc | GB00B19NLV560 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 336   | 27.57 | GBP | XLON | 02148018733TRLO1 |
| Experian Plc | GB00B19NLV561 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 605   | 27.57 | GBP | XLON | 02148018742TRLO1 |
| Experian Plc | GB00B19NLV562 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 702   | 27.57 | GBP | XLON | 02148018842TRLO1 |
| Experian Plc | GB00B19NLV563 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 1355  | 27.57 | GBP | XLON | 02148018730TRLO1 |
| Experian Plc | GB00B19NLV564 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 1404  | 27.57 | GBP | XLON | 02148018723TRLO1 |
| Experian Plc | GB00B19NLV565 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 1694  | 27.57 | GBP | XLON | 02148018860TRLO1 |
| Experian Plc | GB00B19NLV566 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 2444  | 27.57 | GBP | XLON | 02148018853TRLO1 |
| Experian Plc | GB00B19NLV567 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 3388  | 27.57 | GBP | XLON | 02148018864TRLO1 |
| Experian Plc | GB00B19NLV568 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 4040  | 27.57 | GBP | XLON | 02148018741TRLO1 |
| Experian Plc | GB00B19NLV569 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 4850  | 27.57 | GBP | XLON | 02148018792TRLO1 |
| Experian Plc | GB00B19NLV570 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 6071  | 27.57 | GBP | XLON | 02148018747TRLO1 |
| Experian Plc | GB00B19NLV571 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 6996  | 27.57 | GBP | XLON | 02148018748TRLO1 |
| Experian Plc | GB00B19NLV572 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 7844  | 27.57 | GBP | XLON | 02148018738TRLO1 |
| Experian Plc | GB00B19NLV573 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 8326  | 27.57 | GBP | XLON | 02148018739TRLO1 |
| Experian Plc | GB00B19NLV574 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 9483  | 27.57 | GBP | XLON | 02148018862TRLO1 |
| Experian Plc | GB00B19NLV575 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 10971 | 27.57 | GBP | XLON | 02148018744TRLO1 |
| Experian Plc | GB00B19NLV576 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 11079 | 27.57 | GBP | XLON | 02148018746TRLO1 |
| Experian Plc | GB00B19NLV577 | Merrill Lynch International | MLILGB3LELE | 18/06/2021 | 16:35:14 | BST | 12570 | 27.57 | GBP | XLON | 02148018726TRLO1 |

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