Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction reference number
Merrill Lynch International	01-Jul-2019 08:14:33	77	721.00	XLON	01692635389TRLO1
Merrill Lynch International	01-Jul-2019 08:14:33	101	721.00	XLON	01692635388TRLO1
Merrill Lynch International	01-Jul-2019 08:14:33	146	721.00	XLON	01692635385TRLO1
Merrill Lynch International	01-Jul-2019 08:14:33	1063	721.00	XLON	01692635386TRLO1
Merrill Lynch International	01-Jul-2019 08:14:33	1209	721.00	XLON	01692635384TRLO1
Merrill Lynch International	01-Jul-2019 08:14:33	1209	721.00	XLON	01692635387TRLO1
Merrill Lynch International	01-Jul-2019 08:16:59	49	719.20	XLON	01692638997TRLO1
Merrill Lynch International	01-Jul-2019 08:16:59	98	719.20	XLON	01692638999TRLO1
Merrill Lynch International	01-Jul-2019 08:16:59	300	719.20	XLON	01692638993TRLO1
Merrill Lynch International	01-Jul-2019 08:16:59	400	719.20	XLON	01692638988TRLO1
Merrill Lynch International	01-Jul-2019 08:16:59	473	719.20	XLON	01692638990TRLO1
Merrill Lynch International	01-Jul-2019 08:16:59	477	719.20	XLON	01692638991TRLO1
Merrill Lynch International	01-Jul-2019 08:16:59	479	719.20	XLON	01692638989TRLO1
Merrill Lynch International	01-Jul-2019 08:16:59	730	719.20	XLON	01692638992TRLO1
Merrill Lynch International	01-Jul-2019 08:16:59	858	719.20	XLON	01692638996TRLO1
Merrill Lynch International	01-Jul-2019 08:16:59	1207	719.20	XLON	01692638998TRLO1
Merrill Lynch International	01-Jul-2019 08:17:33	18	718.80	XLON	01692639792TRLO1
Merrill Lynch International	01-Jul-2019 08:17:33	47	718.80	XLON	01692639789TRLO1
Merrill Lynch International	01-Jul-2019 08:17:33	49	718.80	XLON	01692639791TRLO1
Merrill Lynch International	01-Jul-2019 08:17:33	833	718.80	XLON	01692639790TRLO1
Merrill Lynch International	01-Jul-2019 08:17:33	1207	718.80	XLON	01692639787TRLO1
Merrill Lynch International	01-Jul-2019 08:17:33	1207	718.80	XLON	01692639788TRLO1
Merrill Lynch International	01-Jul-2019 08:18:46	27	718.00	XLON	01692641694TRLO1
Merrill Lynch International	01-Jul-2019 08:18:46	1200	718.00	XLON	01692641691TRLO1
Merrill Lynch International	01-Jul-2019 08:18:46	1200	718.00	XLON	01692641692TRLO1
Merrill Lynch International	01-Jul-2019 08:18:46	1200	718.00	XLON	01692641693TRLO1
Merrill Lynch International	01-Jul-2019 08:21:51	400	719.80	XLON	01692646343TRLO1
Merrill Lynch International	01-Jul-2019 08:21:51	400	719.80	XLON	01692646344TRLO1
Merrill Lynch International	01-Jul-2019 08:21:51	477	719.80	XLON	01692646342TRLO1
Merrill Lynch International	01-Jul-2019 08:22:07	400	719.60	XLON	01692646750TRLO1
Merrill Lynch International	01-Jul-2019 08:22:07	800	719.60	XLON	01692646751TRLO1
Merrill Lynch International	01-Jul-2019 08:22:07	862	719.60	XLON	01692646753TRLO1
Merrill Lynch International	01-Jul-2019 08:22:07	1200	719.60	XLON	01692646749TRLO1
Merrill Lynch International	01-Jul-2019 08:23:28	72	719.80	XLON	01692649232TRLO1
Merrill Lynch International	01-Jul-2019 08:23:28	107	719.80	XLON	01692649233TRLO1
Merrill Lynch International	01-Jul-2019 08:23:28	317	719.80	XLON	01692649231TRLO1
Merrill Lynch International	01-Jul-2019 08:23:28	332	719.80	XLON	01692649229TRLO1
Merrill Lynch International	01-Jul-2019 08:23:28	389	719.80	XLON	01692649228TRLO1
Merrill Lynch International	01-Jul-2019 08:23:28	488	719.80	XLON	01692649230TRLO1
Merrill Lynch International	01-Jul-2019 08:23:28	922	719.80	XLON	01692649234TRLO1
Merrill Lynch International	01-Jul-2019 08:23:32	108	719.80	XLON	01692649293TRLO1
Merrill Lynch International	01-Jul-2019 08:24:02	854	719.80	XLON	01692650219TRLO1
Merrill Lynch International	01-Jul-2019 08:24:04	47	719.60	XLON	01692650311TRLO1
Merrill Lynch International	01-Jul-2019 08:24:04	88	719.60	XLON	01692650312TRLO1
Merrill Lynch International	01-Jul-2019 08:24:04	89	719.60	XLON	01692650314TRLO1
Merrill Lynch International	01-Jul-2019 08:24:04	135	719.60	XLON	01692650313TRLO1
Merrill Lynch International	01-Jul-2019 08:24:04	1201	719.60	XLON	01692650309TRLO1
Merrill Lynch International	01-Jul-2019 08:24:04	1201	719.60	XLON	01692650310TRLO1
Merrill Lynch International	01-Jul-2019 08:24:07	761	719.60	XLON	01692650324TRLO1
Merrill Lynch International	01-Jul-2019 08:24:46	10	719.20	XLON	01692651346TRLO1
Merrill Lynch International	01-Jul-2019 08:24:46	30	719.20	XLON	01692651348TRLO1
Merrill Lynch International	01-Jul-2019 08:24:46	1211	719.20	XLON	01692651344TRLO1
Merrill Lynch International	01-Jul-2019 08:24:46	1211	719.20	XLON	01692651345TRLO1
Merrill Lynch International	01-Jul-2019 08:24:46	1211	719.20	XLON	01692651347TRLO1
Merrill Lynch International	01-Jul-2019 08:27:40	124	720.40	XLON	01692654357TRLO1
Merrill Lynch International	01-Jul-2019 08:27:40	171	720.40	XLON	01692654355TRLO1
Merrill Lynch International	01-Jul-2019 08:27:40	171	720.40	XLON	01692654358TRLO1
Merrill Lynch International	01-Jul-2019 08:27:40	202	720.40	XLON	01692654356TRLO1
Merrill Lynch International	01-Jul-2019 08:27:40	396	720.40	XLON	01692654359TRLO1
Merrill Lynch International	01-Jul-2019 08:27:40	1204	720.40	XLON	01692654353TRLO1
Merrill Lynch International	01-Jul-2019 08:27:40	1204	720.40	XLON	01692654354TRLO1
Merrill Lynch International	01-Jul-2019 08:28:09	106	720.20	XLON	01692655056TRLO1
Merrill Lynch International	01-Jul-2019 08:28:09	503	720.20	XLON	01692655057TRLO1
Merrill Lynch International	01-Jul-2019 08:28:09	742	720.20	XLON	01692655054TRLO1
Merrill Lynch International	01-Jul-2019 08:28:09	1205	720.20	XLON	01692655052TRLO1
Merrill Lynch International	01-Jul-2019 08:28:09	1205	720.20	XLON	01692655055TRLO1
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Merrill Lynch International	01-Jul-2019 08:28:49	441	719.80	XLON	01692655928TRLO1
Merrill Lynch International	01-Jul-2019 08:28:49	441	719.80	XLON	01692655931TRLO1
Merrill Lynch International	01-Jul-2019 08:28:49	551	719.80	XLON	01692655933TRLO1
Merrill Lynch International	01-Jul-2019 08:28:49	768	719.80	XLON	01692655929TRLO1
Merrill Lynch International	01-Jul-2019 08:28:49	768	719.80	XLON	01692655930TRLO1
Merrill Lynch International	01-Jul-2019 08:29:52	1117	719.40	XLON	01692657693TRLO1

Merrill Lynch International	01-Jul-2019 08:29:52	1201	719.40	XLON	01692657671TRLO1
Merrill Lynch International	01-Jul-2019 08:29:52	1201	719.40	XLON	01692657692TRLO1
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Merrill Lynch International	01-Jul-2019 08:31:08	176	719.20	XLON	01692659113TRLO1
Merrill Lynch International	01-Jul-2019 08:31:08	185	719.20	XLON	01692659110TRLO1
Merrill Lynch International	01-Jul-2019 08:31:08	220	719.20	XLON	01692659112TRLO1
Merrill Lynch International	01-Jul-2019 08:31:08	468	719.20	XLON	01692659114TRLO1
Merrill Lynch International	01-Jul-2019 08:31:08	777	719.20	XLON	01692659109TRLO1
Merrill Lynch International	01-Jul-2019 08:31:15	559	719.20	XLON	01692659315TRLO1
Merrill Lynch International	01-Jul-2019 08:31:15	846	719.20	XLON	01692659316TRLO1
Merrill Lynch International	01-Jul-2019 08:31:26	355	719.20	XLON	01692659487TRLO1
Merrill Lynch International	01-Jul-2019 08:32:37	103	718.80	XLON	01692660985TRLO1
Merrill Lynch International	01-Jul-2019 08:32:37	598	718.80	XLON	01692660983TRLO1
Merrill Lynch International	01-Jul-2019 08:32:37	610	718.80	XLON	01692660984TRLO1
Merrill Lynch International	01-Jul-2019 08:32:37	1208	718.80	XLON	01692660982TRLO1
Merrill Lynch International	01-Jul-2019 08:33:00	915	718.80	XLON	01692661344TRLO1
Merrill Lynch International	01-Jul-2019 08:33:02	21	718.80	XLON	01692661346TRLO1
Merrill Lynch International	01-Jul-2019 08:33:02	35	718.80	XLON	01692661351TRLO1
Merrill Lynch International	01-Jul-2019 08:33:02	104	718.80	XLON	01692661348TRLO1
Merrill Lynch International	01-Jul-2019 08:33:02	118	718.80	XLON	01692661347TRLO1
Merrill Lynch International	01-Jul-2019 08:33:02	161	718.80	XLON	01692661349TRLO1
Merrill Lynch International	01-Jul-2019 08:33:02	188	718.80	XLON	01692661350TRLO1
Merrill Lynch International	01-Jul-2019 08:33:02	292	718.80	XLON	01692661345TRLO1
Merrill Lynch International	01-Jul-2019 08:33:04	390	718.80	XLON	01692661508TRLO1
Merrill Lynch International	01-Jul-2019 08:33:04	582	718.80	XLON	01692661507TRLO1
Merrill Lynch International	01-Jul-2019 08:33:42	12	718.80	XLON	01692662128TRLO1
Merrill Lynch International	01-Jul-2019 08:33:42	28	718.80	XLON	01692662131TRLO1
Merrill Lynch International	01-Jul-2019 08:33:42	62	718.80	XLON	01692662129TRLO1
Merrill Lynch International	01-Jul-2019 08:33:42	70	718.80	XLON	01692662126TRLO1
Merrill Lynch International	01-Jul-2019 08:33:42	70	718.80	XLON	01692662130TRLO1
Merrill Lynch International	01-Jul-2019 08:33:42	115	718.80	XLON	01692662134TRLO1
Merrill Lynch International	01-Jul-2019 08:33:42	117	718.80	XLON	01692662132TRLO1
Merrill Lynch International	01-Jul-2019 08:33:42	237	718.80	XLON	01692662125TRLO1
Merrill Lynch International	01-Jul-2019 08:33:42	438	718.80	XLON	01692662127TRLO1
Merrill Lynch International	01-Jul-2019 08:33:42	949	718.80	XLON	01692662133TRLO1
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Merrill Lynch International	01-Jul-2019 08:34:16	1200	718.80	XLON	01692663121TRLO1
Merrill Lynch International	01-Jul-2019 08:34:25	171	718.80	XLON	01692663180TRLO1
Merrill Lynch International	01-Jul-2019 08:34:26	121	718.80	XLON	01692663182TRLO1
Merrill Lynch International	01-Jul-2019 08:34:40	324	718.80	XLON	01692663491TRLO1
Merrill Lynch International	01-Jul-2019 08:34:40	876	718.80	XLON	01692663490TRLO1
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Merrill Lynch International	01-Jul-2019 08:37:13	88	717.80	XLON	01692666345TRLO1
Merrill Lynch International	01-Jul-2019 08:37:13	116	717.80	XLON	01692666344TRLO1
Merrill Lynch International	01-Jul-2019 08:37:13	158	717.80	XLON	01692666347TRLO1
Merrill Lynch International	01-Jul-2019 08:37:13	405	717.80	XLON	01692666342TRLO1
Merrill Lynch International	01-Jul-2019 08:37:13	418	717.80	XLON	01692666348TRLO1
Merrill Lynch International	01-Jul-2019 08:37:13	1003	717.80	XLON	01692666346TRLO1
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Merrill Lynch International	01-Jul-2019 08:38:53	410	717.20	XLON	01692668430TRLO1
Merrill Lynch International	01-Jul-2019 08:38:53	794	717.20	XLON	01692668431TRLO1
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Merrill Lynch International	01-Jul-2019 08:41:56	1207	717.00	XLON	01692674056TRLO1
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Merrill Lynch International	01-Jul-2019 08:44:17	400	716.40	XLON	01692678075TRLO1
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Merrill Lynch International	01-Jul-2019 08:45:08	244	716.40	XLON	01692679660TRLO1
Merrill Lynch International	01-Jul-2019 08:45:08	388	716.40	XLON	01692679658TRLO1
Merrill Lynch International	01-Jul-2019 08:45:08	527	716.40	XLON	01692679661TRLO1
Merrill Lynch International	01-Jul-2019 08:45:08	595	716.40	XLON	01692679655TRLO1
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Merrill Lynch International	01-Jul-2019 08:47:00	400	716.40	XLON	01692681999TRLO1
Merrill Lynch International	01-Jul-2019 08:47:00	468	716.40	XLON	01692681998TRLO1
Merrill Lynch International	01-Jul-2019 08:47:00	600	716.40	XLON	01692682000TRLO1
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Merrill Lynch International	01-Jul-2019 08:48:28	529	716.00	XLON	01692683946TRLO1
Merrill Lynch International	01-Jul-2019 08:48:28	595	716.00	XLON	01692683966TRLO1
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Merrill Lynch International	01-Jul-2019 08:48:28	815	716.00	XLON	01692683961TRLO1
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Merrill Lynch International	01-Jul-2019 08:49:56	54	716.00	XLON	01692685619TRLO1
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Merrill Lynch International	01-Jul-2019 08:49:56	1203	716.00	XLON	01692685616TRLO1
Merrill Lynch International	01-Jul-2019 08:49:56	1203	716.00	XLON	01692685617TRLO1
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Merrill Lynch International	01-Jul-2019 08:50:58	460	716.60	XLON	01692686587TRLO1
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Merrill Lynch International	01-Jul-2019 08:50:58	2000	716.60	XLON	01692686585TRLO1
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Merrill Lynch International	01-Jul-2019 08:52:21	870	716.80	XLON	01692688321TRLO1
Merrill Lynch International	01-Jul-2019 08:52:21	1205	716.80	XLON	01692688319TRLO1
Merrill Lynch International	01-Jul-2019 08:53:04	993	716.80	XLON	01692689069TRLO1
Merrill Lynch International	01-Jul-2019 08:53:15	212	716.80	XLON	01692689196TRLO1
Merrill Lynch International	01-Jul-2019 08:53:15	661	716.80	XLON	01692689197TRLO1
Merrill Lynch International	01-Jul-2019 08:53:31	366	717.00	XLON	01692689441TRLO1
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Merrill Lynch International	01-Jul-2019 08:55:15	657	717.40	XLON	01692691540TRLO1
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Merrill Lynch International	01-Jul-2019 08:55:25	400	717.60	XLON	01692691781TRLO1
Merrill Lynch International	01-Jul-2019 08:55:25	457	717.60	XLON	01692691780TRLO1
Merrill Lynch International	01-Jul-2019 08:56:13	391	717.40	XLON	01692692843TRLO1
Merrill Lynch International	01-Jul-2019 08:56:13	391	717.40	XLON	01692692844TRLO1
Merrill Lynch International	01-Jul-2019 08:56:13	391	717.40	XLON	01692692845TRLO1
Merrill Lynch International	01-Jul-2019 08:56:13	810	717.40	XLON	01692692842TRLO1
Merrill Lynch International	01-Jul-2019 08:56:14	419	717.40	XLON	01692692948TRLO1
Merrill Lynch International	01-Jul-2019 08:56:14	490	717.40	XLON	01692692949TRLO1
Merrill Lynch International	01-Jul-2019 08:56:45	214	717.40	XLON	01692693543TRLO1
Merrill Lynch International	01-Jul-2019 08:56:45	531	717.40	XLON	01692693542TRLO1
Merrill Lynch International	01-Jul-2019 08:58:56	849	716.40	XLON	01692695325TRLO1
Merrill Lynch International	01-Jul-2019 08:58:56	1203	716.40	XLON	01692695324TRLO1
Merrill Lynch International	01-Jul-2019 08:59:14	354	716.40	XLON	01692695566TRLO1
Merrill Lynch International	01-Jul-2019 08:59:14	866	716.40	XLON	01692695567TRLO1
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Merrill Lynch International	01-Jul-2019 09:00:00	64	716.40	XLON	01692696479TRLO1
Merrill Lynch International	01-Jul-2019 09:00:00	278	716.40	XLON	01692696480TRLO1
Merrill Lynch International	01-Jul-2019 09:00:00	868	716.40	XLON	01692696481TRLO1
Merrill Lynch International	01-Jul-2019 09:00:00	1210	716.40	XLON	01692696483TRLO1
Merrill Lynch International	01-Jul-2019 09:00:00	1423	716.40	XLON	01692696482TRLO1
Merrill Lynch International	01-Jul-2019 09:02:35	494	716.00	XLON	01692699655TRLO1
Merrill Lynch International	01-Jul-2019 09:02:37	104	716.00	XLON	01692699843TRLO1
Merrill Lynch International	01-Jul-2019 09:02:37	107	716.00	XLON	01692699842TRLO1
Merrill Lynch International	01-Jul-2019 09:02:37	263	716.00	XLON	01692699846TRLO1
Merrill Lynch International	01-Jul-2019 09:02:37	706	716.00	XLON	01692699841TRLO1
Merrill Lynch International	01-Jul-2019 09:02:37	989	716.00	XLON	01692699844TRLO1
Merrill Lynch International	01-Jul-2019 09:02:37	1200	716.00	XLON	01692699845TRLO1
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Merrill Lynch International	01-Jul-2019 09:04:32	163	715.80	XLON	01692702341TRLO1

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Merrill Lynch International	01-Jul-2019 10:31:11	657	715.00	XLON	01692792349TRLO1
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Merrill Lynch International	01-Jul-2019 10:34:59	542	716.00	XLON	01692794622TRLO1
Merrill Lynch International	01-Jul-2019 10:34:59	1287	716.00	XLON	01692794623TRLO1
Merrill Lynch International	01-Jul-2019 10:36:01	1020	715.80	XLON	01692795225TRLO1
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Merrill Lynch International	01-Jul-2019 10:39:33	125	715.60	XLON	01692798323TRLO1
Merrill Lynch International	01-Jul-2019 10:39:33	390	715.60	XLON	01692798325TRLO1
Merrill Lynch International	01-Jul-2019 10:39:33	552	715.60	XLON	01692798324TRLO1
Merrill Lynch International	01-Jul-2019 10:39:33	1148	715.60	XLON	01692798322TRLO1
Merrill Lynch International	01-Jul-2019 10:39:48	133	715.60	XLON	01692798650TRLO1
Merrill Lynch International	01-Jul-2019 10:39:48	480	715.60	XLON	01692798651TRLO1
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Merrill Lynch International	01-Jul-2019 10:39:50	73	715.60	XLON	01692798689TRLO1
Merrill Lynch International	01-Jul-2019 10:39:50	116	715.60	XLON	01692798692TRLO1
Merrill Lynch International	01-Jul-2019 10:39:50	164	715.60	XLON	01692798684TRLO1
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Merrill Lynch International	01-Jul-2019 10:44:43	1064	714.60	XLON	01692802056TRLO1
Merrill Lynch International	01-Jul-2019 10:44:43	1203	714.60	XLON	01692802053TRLO1
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Merrill Lynch International	01-Jul-2019 10:56:24	122	714.00	XLON	01692810235TRLO1
Merrill Lynch International	01-Jul-2019 10:56:24	270	714.00	XLON	01692810230TRLO1
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Merrill Lynch International	01-Jul-2019 11:02:43	407	713.40	XLON	01692813275TRLO1
Merrill Lynch International	01-Jul-2019 11:02:43	597	713.40	XLON	01692813277TRLO1
Merrill Lynch International	01-Jul-2019 11:02:43	605	713.40	XLON	01692813278TRLO1
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Merrill Lynch International	01-Jul-2019 11:05:50	28	713.40	XLON	01692814826TRLO1
Merrill Lynch International	01-Jul-2019 11:05:50	508	713.40	XLON	01692814824TRLO1
Merrill Lynch International	01-Jul-2019 11:05:50	1197	713.40	XLON	01692814825TRLO1
Merrill Lynch International	01-Jul-2019 11:05:50	1204	713.40	XLON	01692814822TRLO1

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Merrill Lynch International	01-Jul-2019 11:09:30	655	713.20	XLON	01692816209TRLO1
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Merrill Lynch International	01-Jul-2019 11:26:14	425	712.80	XLON	01692822039TRLO1
Merrill Lynch International	01-Jul-2019 11:26:14	536	712.80	XLON	01692822041TRLO1
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Merrill Lynch International	01-Jul-2019 11:45:03	306	714.80	XLON	01692828712TRLO1
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Merrill Lynch International	01-Jul-2019 11:52:01	1000	715.00	XLON	01692831213TRLO1
Merrill Lynch International	01-Jul-2019 11:52:01	1209	715.00	XLON	01692831210TRLO1
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Merrill Lynch International	01-Jul-2019 11:56:14	607	714.80	XLON	01692833817TRLO1
Merrill Lynch International	01-Jul-2019 11:56:14	1211	714.80	XLON	01692833812TRLO1
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Merrill Lynch International	01-Jul-2019 12:03:34	502	716.00	XLON	01692839038TRLO1
Merrill Lynch International	01-Jul-2019 12:03:34	513	716.00	XLON	01692839036TRLO1
Merrill Lynch International	01-Jul-2019 12:03:34	533	716.00	XLON	01692839039TRLO1
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Merrill Lynch International	01-Jul-2019 12:12:29	154	715.40	XLON	01692847834TRLO1
Merrill Lynch International	01-Jul-2019 12:13:16	75	715.40	XLON	01692848625TRLO1
Merrill Lynch International	01-Jul-2019 12:13:16	166	715.40	XLON	01692848621TRLO1
Merrill Lynch International	01-Jul-2019 12:13:16	186	715.40	XLON	01692848623TRLO1
Merrill Lynch International	01-Jul-2019 12:13:16	256	715.40	XLON	01692848622TRLO1
Merrill Lynch International	01-Jul-2019 12:13:16	300	715.40	XLON	01692848626TRLO1
Merrill Lynch International	01-Jul-2019 12:13:16	521	715.40	XLON	01692848624TRLO1
Merrill Lynch International	01-Jul-2019 12:13:16	574	715.40	XLON	01692848628TRLO1
Merrill Lynch International	01-Jul-2019 12:13:16	734	715.40	XLON	01692848629TRLO1
Merrill Lynch International	01-Jul-2019 12:13:16	900	715.40	XLON	01692848627TRLO1
Merrill Lynch International	01-Jul-2019 12:13:16	1200	715.40	XLON	01692848620TRLO1
Merrill Lynch International	01-Jul-2019 12:13:16	1204	715.40	XLON	01692848619TRLO1
Merrill Lynch International	01-Jul-2019 12:13:22	89	715.40	XLON	01692848920TRLO1
Merrill Lynch International	01-Jul-2019 12:13:22	175	715.40	XLON	01692848921TRLO1
Merrill Lynch International	01-Jul-2019 12:13:22	365	715.40	XLON	01692848923TRLO1
Merrill Lynch International	01-Jul-2019 12:13:22	447	715.40	XLON	01692848922TRLO1
Merrill Lynch International	01-Jul-2019 12:13:22	466	715.40	XLON	01692848919TRLO1
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Merrill Lynch International	01-Jul-2019 12:18:33	198	714.80	XLON	01692854105TRLO1
Merrill Lynch International	01-Jul-2019 12:18:33	308	714.80	XLON	01692854106TRLO1
Merrill Lynch International	01-Jul-2019 12:18:33	609	714.80	XLON	01692854104TRLO1
Merrill Lynch International	01-Jul-2019 12:18:33	1066	714.80	XLON	01692854102TRLO1

Merrill Lynch International	01-Jul-2019 12:18:33	1363	714.80	XLON	01692854107TRLO1
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Merrill Lynch International	01-Jul-2019 12:19:07	474	714.80	XLON	01692854599TRLO1
Merrill Lynch International	01-Jul-2019 12:21:36	163	714.00	XLON	01692857217TRLO1
Merrill Lynch International	01-Jul-2019 12:21:36	189	714.00	XLON	01692857214TRLO1
Merrill Lynch International	01-Jul-2019 12:21:36	189	714.00	XLON	01692857215TRLO1
Merrill Lynch International	01-Jul-2019 12:21:36	824	714.00	XLON	01692857216TRLO1
Merrill Lynch International	01-Jul-2019 12:21:36	1202	714.00	XLON	01692857213TRLO1
Merrill Lynch International	01-Jul-2019 12:22:09	130	714.00	XLON	01692857560TRLO1
Merrill Lynch International	01-Jul-2019 12:22:23	548	714.00	XLON	01692858017TRLO1
Merrill Lynch International	01-Jul-2019 12:25:00	37	714.40	XLON	01692860376TRLO1
Merrill Lynch International	01-Jul-2019 12:25:00	57	714.40	XLON	01692860389TRLO1
Merrill Lynch International	01-Jul-2019 12:25:00	79	714.40	XLON	01692860380TRLO1
Merrill Lynch International	01-Jul-2019 12:25:00	85	714.40	XLON	01692860379TRLO1
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Merrill Lynch International	01-Jul-2019 12:25:00	490	714.40	XLON	01692860393TRLO1
Merrill Lynch International	01-Jul-2019 12:25:00	948	714.40	XLON	01692860388TRLO1
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Merrill Lynch International	01-Jul-2019 12:29:45	674	714.60	XLON	01692864911TRLO1
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Merrill Lynch International	01-Jul-2019 12:35:07	143	714.80	XLON	01692870406TRLO1
Merrill Lynch International	01-Jul-2019 12:35:07	162	714.80	XLON	01692870405TRLO1
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Merrill Lynch International	01-Jul-2019 12:35:07	409	714.80	XLON	01692870404TRLO1
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Merrill Lynch International	01-Jul-2019 12:43:29	618	716.00	XLON	01692877940TRLO1
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Merrill Lynch International	01-Jul-2019 12:45:46	398	715.60	XLON	01692879962TRLO1
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Merrill Lynch International	01-Jul-2019 12:45:46	699	715.60	XLON	01692879951TRLO1
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Merrill Lynch International	01-Jul-2019 12:45:46	1197	715.60	XLON	01692879945TRLO1
Merrill Lynch International	01-Jul-2019 12:45:46	1207	715.60	XLON	01692879970TRLO1
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Merrill Lynch International	01-Jul-2019 13:13:16	77	718.60	XLON	01692901500TRLO1
Merrill Lynch International	01-Jul-2019 13:13:16	85	718.60	XLON	01692901494TRLO1
Merrill Lynch International	01-Jul-2019 13:13:16	85	718.60	XLON	01692901497TRLO1
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Merrill Lynch International	01-Jul-2019 13:19:49	1203	719.20	XLON	01692906715TRLO1
Merrill Lynch International	01-Jul-2019 13:19:49	1204	719.20	XLON	01692906716TRLO1
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Merrill Lynch International	01-Jul-2019 13:20:04	1204	719.20	XLON	01692906988TRLO1
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Merrill Lynch International	01-Jul-2019 13:24:42	365	718.40	XLON	01692910199TRLO1
Merrill Lynch International	01-Jul-2019 13:24:42	1097	718.40	XLON	01692910198TRLO1
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Merrill Lynch International	01-Jul-2019 13:28:11	191	719.00	XLON	01692913109TRLO1
Merrill Lynch International	01-Jul-2019 13:28:11	341	719.00	XLON	01692913110TRLO1
Merrill Lynch International	01-Jul-2019 13:28:11	1209	719.00	XLON	01692913108TRLO1
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Merrill Lynch International	01-Jul-2019 13:34:02	184	718.80	XLON	01692917750TRLO1
Merrill Lynch International	01-Jul-2019 13:34:02	233	718.80	XLON	01692917754TRLO1
Merrill Lynch International	01-Jul-2019 13:34:02	303	718.80	XLON	01692917751TRLO1
Merrill Lynch International	01-Jul-2019 13:34:02	549	718.80	XLON	01692917749TRLO1
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Merrill Lynch International	01-Jul-2019 13:44:07	234	718.20	XLON	01692925719TRLO1
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Merrill Lynch International	01-Jul-2019 13:50:10	133	718.20	XLON	01692930718TRLO1
Merrill Lynch International	01-Jul-2019 13:50:10	377	718.20	XLON	01692930713TRLO1
Merrill Lynch International	01-Jul-2019 13:50:10	565	718.20	XLON	01692930715TRLO1
Merrill Lynch International	01-Jul-2019 13:50:10	830	718.20	XLON	01692930714TRLO1
Merrill Lynch International	01-Jul-2019 13:50:10	1074	718.20	XLON	01692930717TRLO1
Merrill Lynch International	01-Jul-2019 13:50:10	1207	718.20	XLON	01692930712TRLO1
Merrill Lynch International	01-Jul-2019 13:50:11	263	718.20	XLON	01692930781TRLO1
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Merrill Lynch International	01-Jul-2019 13:50:41	415	717.60	XLON	01692931237TRLO1
Merrill Lynch International	01-Jul-2019 13:50:41	786	717.60	XLON	01692931236TRLO1
Merrill Lynch International	01-Jul-2019 13:50:41	852	717.60	XLON	01692931239TRLO1
Merrill Lynch International	01-Jul-2019 13:50:41	1201	717.60	XLON	01692931234TRLO1
Merrill Lynch International	01-Jul-2019 13:55:11	193	718.00	XLON	01692934674TRLO1
Merrill Lynch International	01-Jul-2019 13:55:11	450	718.00	XLON	01692934675TRLO1
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Merrill Lynch International	01-Jul-2019 13:57:43	430	718.00	XLON	01692937928TRLO1
Merrill Lynch International	01-Jul-2019 13:57:43	512	718.00	XLON	01692937929TRLO1
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Merrill Lynch International	01-Jul-2019 14:00:29	1205	718.00	XLON	01692940410TRLO1
Merrill Lynch International	01-Jul-2019 14:00:29	1205	718.00	XLON	01692940411TRLO1
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Merrill Lynch International	01-Jul-2019 14:05:15	1205	717.00	XLON	01692946012TRLO1
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Merrill Lynch International	01-Jul-2019 14:13:21	400	716.60	XLON	01692955159TRLO1
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Merrill Lynch International	01-Jul-2019 14:29:46	278	715.40	XLON	01692968768TRLO1
Merrill Lynch International	01-Jul-2019 14:29:46	293	715.40	XLON	01692968766TRLO1
Merrill Lynch International	01-Jul-2019 14:29:46	314	715.40	XLON	01692968767TRLO1
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Merrill Lynch International	01-Jul-2019 14:54:35	114	712.00	XLON	01692998628TRLO1

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Merrill Lynch International	01-Jul-2019 15:08:54	85	711.80	XLON	01693016001TRLO1
Merrill Lynch International	01-Jul-2019 15:08:54	148	711.80	XLON	01693015996TRLO1
Merrill Lynch International	01-Jul-2019 15:08:54	246	711.80	XLON	01693016000TRLO1
Merrill Lynch International	01-Jul-2019 15:08:54	293	711.80	XLON	01693015997TRLO1
Merrill Lynch International	01-Jul-2019 15:08:54	351	711.80	XLON	01693016003TRLO1
Merrill Lynch International	01-Jul-2019 15:08:54	393	711.80	XLON	01693015993TRLO1
Merrill Lynch International	01-Jul-2019 15:08:54	429	711.80	XLON	01693015999TRLO1
Merrill Lynch International	01-Jul-2019 15:08:54	563	711.80	XLON	01693016005TRLO1
Merrill Lynch International	01-Jul-2019 15:08:54	759	711.80	XLON	01693015995TRLO1
Merrill Lynch International	01-Jul-2019 15:08:54	810	711.80	XLON	01693015994TRLO1
Merrill Lynch International	01-Jul-2019 15:08:54	907	711.80	XLON	01693016004TRLO1
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Merrill Lynch International	01-Jul-2019 15:32:06	111	711.40	XLON	01693041532TRLO1
Merrill Lynch International	01-Jul-2019 15:32:06	193	711.40	XLON	01693041525TRLO1
Merrill Lynch International	01-Jul-2019 15:32:06	327	711.40	XLON	01693041530TRLO1
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Merrill Lynch International	01-Jul-2019 16:08:25	314	712.40	XLON	01693084379TRLO1
Merrill Lynch International	01-Jul-2019 16:08:25	893	712.40	XLON	01693084378TRLO1
Merrill Lynch International	01-Jul-2019 16:08:25	953	712.40	XLON	01693084377TRLO1
Merrill Lynch International	01-Jul-2019 16:08:25	1116	712.40	XLON	01693084380TRLO1
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Merrill Lynch International	01-Jul-2019 16:09:42	204	712.60	XLON	01693085276TRLO1
Merrill Lynch International	01-Jul-2019 16:09:42	299	712.60	XLON	01693085271TRLO1
Merrill Lynch International	01-Jul-2019 16:09:42	373	712.60	XLON	01693085273TRLO1
Merrill Lynch International	01-Jul-2019 16:09:42	838	712.60	XLON	01693085274TRLO1
Merrill Lynch International	01-Jul-2019 16:09:42	912	712.60	XLON	01693085272TRLO1
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Merrill Lynch International	01-Jul-2019 16:10:51	330	712.20	XLON	01693086072TRLO1
Merrill Lynch International	01-Jul-2019 16:10:51	330	712.20	XLON	01693086074TRLO1
Merrill Lynch International	01-Jul-2019 16:10:51	871	712.20	XLON	01693086073TRLO1
Merrill Lynch International	01-Jul-2019 16:10:51	871	712.20	XLON	01693086076TRLO1
Merrill Lynch International	01-Jul-2019 16:10:51	1201	712.20	XLON	01693086071TRLO1
Merrill Lynch International	01-Jul-2019 16:13:08	63	711.80	XLON	01693087693TRLO1
Merrill Lynch International	01-Jul-2019 16:13:08	924	711.80	XLON	01693087695TRLO1
Merrill Lynch International	01-Jul-2019 16:13:08	1140	711.80	XLON	01693087694TRLO1
Merrill Lynch International	01-Jul-2019 16:13:51	83	712.20	XLON	01693088177TRLO1
Merrill Lynch International	01-Jul-2019 16:13:51	885	712.20	XLON	01693088179TRLO1
Merrill Lynch International	01-Jul-2019 16:13:51	1120	712.20	XLON	01693088176TRLO1
Merrill Lynch International	01-Jul-2019 16:15:15	7	712.00	XLON	01693089206TRLO1
Merrill Lynch International	01-Jul-2019 16:15:15	96	712.00	XLON	01693089203TRLO1

Merrill Lynch International	01-Jul-2019 16:15:15	167	712.00	XLON	01693089207TRLO1
Merrill Lynch International	01-Jul-2019 16:15:15	1104	712.00	XLON	01693089204TRLO1
Merrill Lynch International	01-Jul-2019 16:15:15	1193	712.00	XLON	01693089205TRLO1
Merrill Lynch International	01-Jul-2019 16:15:15	1200	712.00	XLON	01693089202TRLO1
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Merrill Lynch International	01-Jul-2019 16:17:03	322	712.40	XLON	01693090651TRLO1
Merrill Lynch International	01-Jul-2019 16:17:03	1201	712.40	XLON	01693090649TRLO1
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Merrill Lynch International	01-Jul-2019 16:17:37	308	712.80	XLON	01693091186TRLO1
Merrill Lynch International	01-Jul-2019 16:17:37	373	712.80	XLON	01693091187TRLO1
Merrill Lynch International	01-Jul-2019 16:17:37	893	712.80	XLON	01693091185TRLO1
Merrill Lynch International	01-Jul-2019 16:17:43	774	712.80	XLON	01693091295TRLO1
Merrill Lynch International	01-Jul-2019 16:17:44	659	712.80	XLON	01693091303TRLO1
Merrill Lynch International	01-Jul-2019 16:18:55	33	713.00	XLON	01693092226TRLO1
Merrill Lynch International	01-Jul-2019 16:18:55	166	713.00	XLON	01693092225TRLO1
Merrill Lynch International	01-Jul-2019 16:18:55	176	713.00	XLON	01693092228TRLO1
Merrill Lynch International	01-Jul-2019 16:18:55	311	713.00	XLON	01693092224TRLO1
Merrill Lynch International	01-Jul-2019 16:18:55	354	713.00	XLON	01693092223TRLO1
Merrill Lynch International	01-Jul-2019 16:18:55	369	713.00	XLON	01693092222TRLO1
Merrill Lynch International	01-Jul-2019 16:18:55	485	713.00	XLON	01693092230TRLO1
Merrill Lynch International	01-Jul-2019 16:18:55	504	713.00	XLON	01693092229TRLO1
Merrill Lynch International	01-Jul-2019 16:18:55	520	713.00	XLON	01693092227TRLO1
Merrill Lynch International	01-Jul-2019 16:18:55	1200	713.00	XLON	01693092217TRLO1
Merrill Lynch International	01-Jul-2019 16:18:56	70	713.00	XLON	01693092235TRLO1
Merrill Lynch International	01-Jul-2019 16:19:13	41	712.80	XLON	01693092554TRLO1
Merrill Lynch International	01-Jul-2019 16:19:13	501	712.80	XLON	01693092562TRLO1
Merrill Lynch International	01-Jul-2019 16:19:13	502	712.80	XLON	01693092566TRLO1
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Merrill Lynch International	01-Jul-2019 16:19:13	551	712.80	XLON	01693092565TRLO1
Merrill Lynch International	01-Jul-2019 16:19:13	1201	712.80	XLON	01693092563TRLO1
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Merrill Lynch International	01-Jul-2019 16:20:59	68	712.80	XLON	01693094306TRLO1
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Merrill Lynch International	01-Jul-2019 16:20:59	423	712.80	XLON	01693094304TRLO1
Merrill Lynch International	01-Jul-2019 16:20:59	615	712.80	XLON	01693094305TRLO1
Merrill Lynch International	01-Jul-2019 16:20:59	864	712.80	XLON	01693094308TRLO1
Merrill Lynch International	01-Jul-2019 16:21:02	102	712.80	XLON	01693094443TRLO1
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Merrill Lynch International	01-Jul-2019 16:21:03	80	712.80	XLON	01693094484TRLO1
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Merrill Lynch International	01-Jul-2019 16:21:03	130	712.80	XLON	01693094482TRLO1
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Merrill Lynch International	01-Jul-2019 16:21:03	310	712.80	XLON	01693094490TRLO1
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Merrill Lynch International	01-Jul-2019 16:21:03	498	712.80	XLON	01693094477TRLO1
Merrill Lynch International	01-Jul-2019 16:21:03	616	712.80	XLON	01693094489TRLO1
Merrill Lynch International	01-Jul-2019 16:21:03	1092	712.80	XLON	01693094487TRLO1
Merrill Lynch International	01-Jul-2019 16:21:03	1108	712.80	XLON	01693094471TRLO1
Merrill Lynch International	01-Jul-2019 16:21:03	1210	712.80	XLON	01693094478TRLO1
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Merrill Lynch International	01-Jul-2019 16:22:33	1201	712.80	XLON	01693096035TRLO1
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Merrill Lynch International	01-Jul-2019 16:22:47	111	712.80	XLON	01693096151TRLO1
Merrill Lynch International	01-Jul-2019 16:22:47	248	712.80	XLON	01693096144TRLO1
Merrill Lynch International	01-Jul-2019 16:22:47	406	712.80	XLON	01693096139TRLO1
Merrill Lynch International	01-Jul-2019 16:22:47	432	712.80	XLON	01693096154TRLO1
Merrill Lynch International	01-Jul-2019 16:22:47	462	712.80	XLON	01693096145TRLO1
Merrill Lynch International	01-Jul-2019 16:22:47	490	712.80	XLON	01693096153TRLO1
Merrill Lynch International	01-Jul-2019 16:22:47	599	712.80	XLON	01693096148TRLO1
Merrill Lynch International	01-Jul-2019 16:22:47	794	712.80	XLON	01693096141TRLO1
Merrill Lynch International	01-Jul-2019 16:22:47	952	712.80	XLON	01693096143TRLO1
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Merrill Lynch International	01-Jul-2019 16:25:51	500	712.60	XLON	01693099293TRLO1
Merrill Lynch International	01-Jul-2019 16:25:51	500	712.60	XLON	01693099295TRLO1
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Merrill Lynch International	01-Jul-2019 16:25:51	717	712.60	XLON	01693099298TRLO1

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Merrill Lynch International	01-Jul-2019 16:27:31	503	712.80	XLON	01693100703TRLO1
Merrill Lynch International	01-Jul-2019 16:27:31	526	712.80	XLON	01693100704TRLO1
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Merrill Lynch International	01-Jul-2019 16:27:31	1043	712.80	XLON	01693100700TRLO1
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Merrill Lynch International	01-Jul-2019 16:27:41	797	712.40	XLON	01693100988TRLO1
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