

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	23-Aug-2019 09:02:45	216	621.20	XLON	01712629613TRLO1
Merrill Lynch International	23-Aug-2019 09:02:45	784	621.20	XLON	01712629611TRLO1
Merrill Lynch International	23-Aug-2019 09:02:45	1205	621.20	XLON	01712629610TRLO1
Merrill Lynch International	23-Aug-2019 09:02:45	1205	621.20	XLON	01712629612TRLO1
Merrill Lynch International	23-Aug-2019 09:15:07	400	622.20	XLON	01712637794TRLO1
Merrill Lynch International	23-Aug-2019 09:15:07	462	622.20	XLON	01712637795TRLO1
Merrill Lynch International	23-Aug-2019 09:16:40	17	622.40	XLON	01712638487TRLO1
Merrill Lynch International	23-Aug-2019 09:16:40	51	622.40	XLON	01712638488TRLO1
Merrill Lynch International	23-Aug-2019 09:16:40	194	622.40	XLON	01712638485TRLO1
Merrill Lynch International	23-Aug-2019 09:16:40	578	622.40	XLON	01712638486TRLO1
Merrill Lynch International	23-Aug-2019 09:16:40	1205	622.40	XLON	01712638483TRLO1
Merrill Lynch International	23-Aug-2019 09:16:40	1205	622.40	XLON	01712638484TRLO1
Merrill Lynch International	23-Aug-2019 09:23:04	117	621.80	XLON	01712642415TRLO1
Merrill Lynch International	23-Aug-2019 09:23:17	194	621.80	XLON	01712642841TRLO1
Merrill Lynch International	23-Aug-2019 09:23:17	310	621.80	XLON	01712642842TRLO1
Merrill Lynch International	23-Aug-2019 09:23:17	438	621.80	XLON	01712642843TRLO1
Merrill Lynch International	23-Aug-2019 09:23:17	1011	621.80	XLON	01712642840TRLO1
Merrill Lynch International	23-Aug-2019 09:23:17	1088	621.80	XLON	01712642839TRLO1
Merrill Lynch International	23-Aug-2019 09:25:55	491	621.40	XLON	01712644725TRLO1
Merrill Lynch International	23-Aug-2019 09:25:55	556	621.40	XLON	01712644723TRLO1
Merrill Lynch International	23-Aug-2019 09:25:55	644	621.40	XLON	01712644724TRLO1
Merrill Lynch International	23-Aug-2019 09:25:55	1200	621.40	XLON	01712644722TRLO1
Merrill Lynch International	23-Aug-2019 09:29:23	443	621.60	XLON	01712646460TRLO1
Merrill Lynch International	23-Aug-2019 09:29:23	759	621.60	XLON	01712646461TRLO1
Merrill Lynch International	23-Aug-2019 09:29:23	1202	621.60	XLON	01712646459TRLO1
Merrill Lynch International	23-Aug-2019 09:31:42	100	622.20	XLON	01712648158TRLO1
Merrill Lynch International	23-Aug-2019 09:31:46	466	622.20	XLON	01712648191TRLO1
Merrill Lynch International	23-Aug-2019 09:31:46	536	622.20	XLON	01712648190TRLO1
Merrill Lynch International	23-Aug-2019 09:31:46	667	622.20	XLON	01712648189TRLO1
Merrill Lynch International	23-Aug-2019 09:31:46	1203	622.20	XLON	01712648188TRLO1
Merrill Lynch International	23-Aug-2019 09:33:39	38	621.80	XLON	01712649445TRLO1
Merrill Lynch International	23-Aug-2019 09:33:39	434	621.80	XLON	01712649444TRLO1
Merrill Lynch International	23-Aug-2019 09:33:39	766	621.80	XLON	01712649443TRLO1
Merrill Lynch International	23-Aug-2019 09:33:39	1200	621.80	XLON	01712649442TRLO1
Merrill Lynch International	23-Aug-2019 09:34:23	585	622.20	XLON	01712649693TRLO1
Merrill Lynch International	23-Aug-2019 09:42:16	1123	622.00	XLON	01712655700TRLO1
Merrill Lynch International	23-Aug-2019 09:45:18	200	622.60	XLON	01712658649TRLO1
Merrill Lynch International	23-Aug-2019 09:47:19	388	622.80	XLON	01712659850TRLO1
Merrill Lynch International	23-Aug-2019 09:47:19	1207	622.80	XLON	01712659848TRLO1
Merrill Lynch International	23-Aug-2019 09:47:19	1207	622.80	XLON	01712659849TRLO1
Merrill Lynch International	23-Aug-2019 09:49:47	100	622.20	XLON	01712660847TRLO1
Merrill Lynch International	23-Aug-2019 09:49:47	1201	622.20	XLON	01712660846TRLO1
Merrill Lynch International	23-Aug-2019 09:50:39	87	622.20	XLON	01712661383TRLO1
Merrill Lynch International	23-Aug-2019 09:50:39	516	622.20	XLON	01712661381TRLO1
Merrill Lynch International	23-Aug-2019 09:50:39	550	622.20	XLON	01712661382TRLO1
Merrill Lynch International	23-Aug-2019 09:50:39	585	622.20	XLON	01712661380TRLO1
Merrill Lynch International	23-Aug-2019 09:58:02	1205	622.40	XLON	01712666789TRLO1
Merrill Lynch International	23-Aug-2019 09:58:04	217	622.40	XLON	01712666879TRLO1
Merrill Lynch International	23-Aug-2019 09:58:04	217	622.40	XLON	01712666880TRLO1
Merrill Lynch International	23-Aug-2019 09:58:04	988	622.40	XLON	01712666878TRLO1
Merrill Lynch International	23-Aug-2019 09:58:22	558	622.40	XLON	01712666964TRLO1
Merrill Lynch International	23-Aug-2019 09:58:42	112	622.60	XLON	01712667430TRLO1
Merrill Lynch International	23-Aug-2019 10:05:15	376	623.20	XLON	01712671820TRLO1
Merrill Lynch International	23-Aug-2019 10:08:03	235	623.60	XLON	01712673651TRLO1
Merrill Lynch International	23-Aug-2019 10:08:03	235	623.60	XLON	01712673652TRLO1
Merrill Lynch International	23-Aug-2019 10:08:03	235	623.60	XLON	01712673653TRLO1
Merrill Lynch International	23-Aug-2019 10:08:03	279	623.60	XLON	01712673654TRLO1
Merrill Lynch International	23-Aug-2019 10:08:03	458	623.60	XLON	01712673655TRLO1
Merrill Lynch International	23-Aug-2019 10:08:03	972	623.60	XLON	01712673650TRLO1
Merrill Lynch International	23-Aug-2019 10:08:20	1070	623.60	XLON	01712673801TRLO1
Merrill Lynch International	23-Aug-2019 10:17:39	212	622.80	XLON	01712680166TRLO1
Merrill Lynch International	23-Aug-2019 10:17:39	384	622.80	XLON	01712680167TRLO1
Merrill Lynch International	23-Aug-2019 10:17:39	1210	622.80	XLON	01712680164TRLO1
Merrill Lynch International	23-Aug-2019 10:17:39	1210	622.80	XLON	01712680165TRLO1
Merrill Lynch International	23-Aug-2019 10:21:33	400	623.40	XLON	01712682488TRLO1



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Merrill Lynch International	23-Aug-2019 11:41:34	107	620.60	XLON	01712713528TRLO1
Merrill Lynch International	23-Aug-2019 11:41:34	698	620.60	XLON	01712713529TRLO1
Merrill Lynch International	23-Aug-2019 11:41:34	1098	620.60	XLON	01712713527TRLO1
Merrill Lynch International	23-Aug-2019 11:41:34	1205	620.60	XLON	01712713526TRLO1
Merrill Lynch International	23-Aug-2019 11:45:17	264	620.40	XLON	01712714194TRLO1
Merrill Lynch International	23-Aug-2019 11:45:17	1209	620.40	XLON	01712714193TRLO1
Merrill Lynch International	23-Aug-2019 11:45:18	775	620.40	XLON	01712714199TRLO1
Merrill Lynch International	23-Aug-2019 11:45:18	945	620.40	XLON	01712714198TRLO1
Merrill Lynch International	23-Aug-2019 11:46:11	190	620.40	XLON	01712714409TRLO1
Merrill Lynch International	23-Aug-2019 11:46:11	299	620.40	XLON	01712714408TRLO1
Merrill Lynch International	23-Aug-2019 11:46:11	718	620.40	XLON	01712714410TRLO1
Merrill Lynch International	23-Aug-2019 11:46:28	393	620.40	XLON	01712714474TRLO1
Merrill Lynch International	23-Aug-2019 11:46:28	1207	620.40	XLON	01712714473TRLO1
Merrill Lynch International	23-Aug-2019 11:50:08	538	620.40	XLON	01712715225TRLO1
Merrill Lynch International	23-Aug-2019 11:50:08	1205	620.40	XLON	01712715221TRLO1
Merrill Lynch International	23-Aug-2019 11:50:08	1205	620.40	XLON	01712715223TRLO1
Merrill Lynch International	23-Aug-2019 11:53:23	1209	620.40	XLON	01712715845TRLO1
Merrill Lynch International	23-Aug-2019 11:53:23	1209	620.40	XLON	01712715846TRLO1
Merrill Lynch International	23-Aug-2019 11:53:30	385	620.40	XLON	01712715864TRLO1
Merrill Lynch International	23-Aug-2019 11:54:34	193	620.40	XLON	01712716063TRLO1
Merrill Lynch International	23-Aug-2019 11:54:34	867	620.40	XLON	01712716064TRLO1
Merrill Lynch International	23-Aug-2019 11:54:34	1008	620.40	XLON	01712716062TRLO1
Merrill Lynch International	23-Aug-2019 11:54:34	1201	620.40	XLON	01712716061TRLO1
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Merrill Lynch International	23-Aug-2019 12:02:12	944	620.60	XLON	01712719683TRLO1
Merrill Lynch International	23-Aug-2019 12:02:12	1203	620.40	XLON	01712719668TRLO1
Merrill Lynch International	23-Aug-2019 12:04:00	400	620.60	XLON	01712720869TRLO1
Merrill Lynch International	23-Aug-2019 12:04:00	1200	620.60	XLON	01712720867TRLO1
Merrill Lynch International	23-Aug-2019 12:04:00	1989	620.60	XLON	01712720871TRLO1
Merrill Lynch International	23-Aug-2019 12:06:45	899	620.60	XLON	01712723266TRLO1
Merrill Lynch International	23-Aug-2019 12:06:45	1075	620.60	XLON	01712723264TRLO1
Merrill Lynch International	23-Aug-2019 12:06:45	1583	620.60	XLON	01712723267TRLO1
Merrill Lynch International	23-Aug-2019 12:09:09	643	620.40	XLON	01712725064TRLO1
Merrill Lynch International	23-Aug-2019 12:09:09	1202	620.40	XLON	01712725062TRLO1
Merrill Lynch International	23-Aug-2019 12:09:09	1202	620.40	XLON	01712725063TRLO1
Merrill Lynch International	23-Aug-2019 12:12:28	49	621.20	XLON	01712726885TRLO1
Merrill Lynch International	23-Aug-2019 12:12:28	878	621.20	XLON	01712726888TRLO1
Merrill Lynch International	23-Aug-2019 12:12:28	1157	621.20	XLON	01712726886TRLO1
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Merrill Lynch International	23-Aug-2019 12:17:45	110	621.20	XLON	01712729315TRLO1
Merrill Lynch International	23-Aug-2019 12:17:45	281	621.20	XLON	01712729314TRLO1
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Merrill Lynch International	23-Aug-2019 12:17:45	1090	621.20	XLON	01712729312TRLO1
Merrill Lynch International	23-Aug-2019 12:17:45	1200	621.20	XLON	01712729313TRLO1
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Merrill Lynch International	23-Aug-2019 12:20:30	1209	621.00	XLON	01712730748TRLO1
Merrill Lynch International	23-Aug-2019 12:20:30	1209	621.00	XLON	01712730749TRLO1
Merrill Lynch International	23-Aug-2019 12:24:35	186	620.80	XLON	01712733322TRLO1
Merrill Lynch International	23-Aug-2019 12:24:35	214	620.80	XLON	01712733321TRLO1
Merrill Lynch International	23-Aug-2019 12:24:35	700	620.80	XLON	01712733323TRLO1
Merrill Lynch International	23-Aug-2019 12:24:35	1205	620.80	XLON	01712733319TRLO1
Merrill Lynch International	23-Aug-2019 12:24:35	1211	620.80	XLON	01712733320TRLO1
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Merrill Lynch International	23-Aug-2019 12:26:14	938	621.40	XLON	01712734057TRLO1
Merrill Lynch International	23-Aug-2019 12:28:02	400	621.40	XLON	01712734867TRLO1
Merrill Lynch International	23-Aug-2019 12:28:46	237	621.40	XLON	01712735387TRLO1
Merrill Lynch International	23-Aug-2019 12:28:46	279	621.40	XLON	01712735388TRLO1
Merrill Lynch International	23-Aug-2019 12:28:46	1202	621.40	XLON	01712735385TRLO1
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Merrill Lynch International	23-Aug-2019 12:32:28	429	621.80	XLON	01712737824TRLO1

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Merrill Lynch International	23-Aug-2019 12:32:28	510	621.80	XLON	01712737825TRLO1
Merrill Lynch International	23-Aug-2019 12:33:58	509	622.20	XLON	01712739136TRLO1
Merrill Lynch International	23-Aug-2019 12:34:52	337	622.00	XLON	01712739976TRLO1
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Merrill Lynch International	23-Aug-2019 12:48:46	400	622.00	XLON	01712748029TRLO1
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Merrill Lynch International	23-Aug-2019 12:49:22	700	622.00	XLON	01712748418TRLO1
Merrill Lynch International	23-Aug-2019 12:49:22	738	622.00	XLON	01712748421TRLO1
Merrill Lynch International	23-Aug-2019 12:49:22	1211	622.00	XLON	01712748420TRLO1
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Merrill Lynch International	23-Aug-2019 13:08:26	900	618.60	XLON	01712769518TRLO1
Merrill Lynch International	23-Aug-2019 13:08:40	1181	618.60	XLON	01712769725TRLO1
Merrill Lynch International	23-Aug-2019 13:08:55	1202	619.00	XLON	01712769948TRLO1
Merrill Lynch International	23-Aug-2019 13:08:55	2295	619.00	XLON	01712769949TRLO1
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Merrill Lynch International	23-Aug-2019 13:11:52	1203	618.80	XLON	01712772581TRLO1
Merrill Lynch International	23-Aug-2019 13:11:52	1949	618.80	XLON	01712772584TRLO1
Merrill Lynch International	23-Aug-2019 13:11:52	2329	618.80	XLON	01712772585TRLO1
Merrill Lynch International	23-Aug-2019 13:12:04	1206	618.80	XLON	01712773067TRLO1
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Merrill Lynch International	23-Aug-2019 13:13:40	1000	618.00	XLON	01712775096TRLO1
Merrill Lynch International	23-Aug-2019 13:13:40	1027	618.00	XLON	01712775092TRLO1
Merrill Lynch International	23-Aug-2019 13:13:40	1199	618.00	XLON	01712775095TRLO1
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Merrill Lynch International	23-Aug-2019 13:18:04	359	619.00	XLON	01712778812TRLO1
Merrill Lynch International	23-Aug-2019 13:18:04	515	619.00	XLON	01712778815TRLO1
Merrill Lynch International	23-Aug-2019 13:18:04	580	619.00	XLON	01712778808TRLO1
Merrill Lynch International	23-Aug-2019 13:18:04	630	619.00	XLON	01712778811TRLO1
Merrill Lynch International	23-Aug-2019 13:18:04	695	619.00	XLON	01712778814TRLO1
Merrill Lynch International	23-Aug-2019 13:18:04	852	619.00	XLON	01712778817TRLO1
Merrill Lynch International	23-Aug-2019 13:18:04	1142	619.00	XLON	01712778807TRLO1
Merrill Lynch International	23-Aug-2019 13:18:04	1207	619.00	XLON	01712778806TRLO1
Merrill Lynch International	23-Aug-2019 13:18:04	1207	619.00	XLON	01712778809TRLO1
Merrill Lynch International	23-Aug-2019 13:18:04	1210	619.00	XLON	01712778805TRLO1







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Merrill Lynch International	23-Aug-2019 14:34:44	1210	619.20	XLON	01712840871TRLO1
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Merrill Lynch International	23-Aug-2019 14:36:01	1210	618.60	XLON	01712841938TRLO1
Merrill Lynch International	23-Aug-2019 14:36:01	1210	618.60	XLON	01712841939TRLO1
Merrill Lynch International	23-Aug-2019 14:38:24	1207	618.60	XLON	01712843528TRLO1
Merrill Lynch International	23-Aug-2019 14:38:25	51	618.60	XLON	01712843533TRLO1
Merrill Lynch International	23-Aug-2019 14:38:25	51	618.60	XLON	01712843535TRLO1
Merrill Lynch International	23-Aug-2019 14:38:25	126	618.60	XLON	01712843532TRLO1
Merrill Lynch International	23-Aug-2019 14:38:25	330	618.60	XLON	01712843534TRLO1
Merrill Lynch International	23-Aug-2019 14:38:25	1207	618.60	XLON	01712843531TRLO1
Merrill Lynch International	23-Aug-2019 14:38:48	354	618.80	XLON	01712843875TRLO1
Merrill Lynch International	23-Aug-2019 14:38:48	856	618.80	XLON	01712843876TRLO1
Merrill Lynch International	23-Aug-2019 14:38:48	1210	618.80	XLON	01712843877TRLO1
Merrill Lynch International	23-Aug-2019 14:38:54	100	618.80	XLON	01712843972TRLO1
Merrill Lynch International	23-Aug-2019 14:39:23	417	619.20	XLON	01712844558TRLO1
Merrill Lynch International	23-Aug-2019 14:39:23	785	619.20	XLON	01712844556TRLO1
Merrill Lynch International	23-Aug-2019 14:39:23	1211	619.20	XLON	01712844555TRLO1
Merrill Lynch International	23-Aug-2019 14:39:23	1211	619.20	XLON	01712844557TRLO1
Merrill Lynch International	23-Aug-2019 14:46:40	70	618.80	XLON	01712851158TRLO1
Merrill Lynch International	23-Aug-2019 14:46:40	745	618.80	XLON	01712851159TRLO1
Merrill Lynch International	23-Aug-2019 14:46:40	1202	618.80	XLON	01712851156TRLO1
Merrill Lynch International	23-Aug-2019 14:46:40	1202	618.80	XLON	01712851157TRLO1
Merrill Lynch International	23-Aug-2019 14:53:38	120	619.40	XLON	01712857921TRLO1
Merrill Lynch International	23-Aug-2019 14:53:38	449	619.40	XLON	01712857923TRLO1
Merrill Lynch International	23-Aug-2019 14:53:38	1087	619.40	XLON	01712857922TRLO1
Merrill Lynch International	23-Aug-2019 14:53:38	1207	619.40	XLON	01712857920TRLO1
Merrill Lynch International	23-Aug-2019 15:00:02	1204	620.20	XLON	01712862558TRLO1
Merrill Lynch International	23-Aug-2019 15:00:03	766	620.20	XLON	01712862565TRLO1
Merrill Lynch International	23-Aug-2019 15:00:03	1204	620.20	XLON	01712862564TRLO1
Merrill Lynch International	23-Aug-2019 15:01:03	1205	620.40	XLON	01712865679TRLO1
Merrill Lynch International	23-Aug-2019 15:01:03	1205	620.40	XLON	01712865680TRLO1
Merrill Lynch International	23-Aug-2019 15:01:04	974	620.40	XLON	01712865684TRLO1
Merrill Lynch International	23-Aug-2019 15:02:36	330	621.20	XLON	01712870228TRLO1
Merrill Lynch International	23-Aug-2019 15:02:36	825	621.20	XLON	01712870227TRLO1
Merrill Lynch International	23-Aug-2019 15:02:36	1203	621.20	XLON	01712870225TRLO1
Merrill Lynch International	23-Aug-2019 15:02:36	1203	621.20	XLON	01712870226TRLO1
Merrill Lynch International	23-Aug-2019 15:05:39	78	620.80	XLON	01712874158TRLO1
Merrill Lynch International	23-Aug-2019 15:05:39	1207	620.80	XLON	01712874157TRLO1
Merrill Lynch International	23-Aug-2019 15:05:55	380	621.20	XLON	01712874772TRLO1
Merrill Lynch International	23-Aug-2019 15:05:55	1207	621.20	XLON	01712874771TRLO1
Merrill Lynch International	23-Aug-2019 15:06:26	29	621.00	XLON	01712875574TRLO1
Merrill Lynch International	23-Aug-2019 15:06:26	37	621.00	XLON	01712875575TRLO1
Merrill Lynch International	23-Aug-2019 15:06:26	366	621.00	XLON	01712875568TRLO1
Merrill Lynch International	23-Aug-2019 15:06:26	834	621.00	XLON	01712875566TRLO1
Merrill Lynch International	23-Aug-2019 15:06:26	834	621.00	XLON	01712875570TRLO1
Merrill Lynch International	23-Aug-2019 15:06:26	1200	621.00	XLON	01712875573TRLO1
Merrill Lynch International	23-Aug-2019 15:08:43	265	620.40	XLON	01712878002TRLO1
Merrill Lynch International	23-Aug-2019 15:08:43	1200	620.40	XLON	01712878003TRLO1
Merrill Lynch International	23-Aug-2019 15:08:43	1207	620.40	XLON	01712878001TRLO1
Merrill Lynch International	23-Aug-2019 15:08:48	942	620.40	XLON	01712878139TRLO1
Merrill Lynch International	23-Aug-2019 15:08:48	1092	620.40	XLON	01712878141TRLO1
Merrill Lynch International	23-Aug-2019 15:08:48	1097	620.40	XLON	01712878142TRLO1
Merrill Lynch International	23-Aug-2019 15:08:48	1200	620.40	XLON	01712878140TRLO1
Merrill Lynch International	23-Aug-2019 15:10:06	66	619.60	XLON	01712879755TRLO1
Merrill Lynch International	23-Aug-2019 15:10:06	66	619.60	XLON	01712879760TRLO1
Merrill Lynch International	23-Aug-2019 15:10:06	168	619.60	XLON	01712879759TRLO1
Merrill Lynch International	23-Aug-2019 15:10:06	300	619.60	XLON	01712879757TRLO1
Merrill Lynch International	23-Aug-2019 15:10:06	754	619.60	XLON	01712879761TRLO1
Merrill Lynch International	23-Aug-2019 15:10:06	911	619.60	XLON	01712879758TRLO1
Merrill Lynch International	23-Aug-2019 15:10:06	1145	619.60	XLON	01712879756TRLO1
Merrill Lynch International	23-Aug-2019 15:11:20	1201	619.20	XLON	01712881714TRLO1
Merrill Lynch International	23-Aug-2019 15:11:44	1201	619.20	XLON	01712882133TRLO1
Merrill Lynch International	23-Aug-2019 15:12:15	511	619.40	XLON	01712882622TRLO1
Merrill Lynch International	23-Aug-2019 15:13:48	300	619.80	XLON	01712884581TRLO1
Merrill Lynch International	23-Aug-2019 15:13:48	300	619.80	XLON	01712884583TRLO1

Merrill Lynch International	23-Aug-2019 15:13:48	388	619.80	XLON	01712884585TRLO1
Merrill Lynch International	23-Aug-2019 15:13:48	395	619.80	XLON	01712884586TRLO1
Merrill Lynch International	23-Aug-2019 15:13:48	907	619.80	XLON	01712884582TRLO1
Merrill Lynch International	23-Aug-2019 15:13:48	1207	619.80	XLON	01712884584TRLO1
Merrill Lynch International	23-Aug-2019 15:15:05	155	620.60	XLON	01712885953TRLO1
Merrill Lynch International	23-Aug-2019 15:15:05	512	620.60	XLON	01712885949TRLO1
Merrill Lynch International	23-Aug-2019 15:15:05	540	620.60	XLON	01712885952TRLO1
Merrill Lynch International	23-Aug-2019 15:15:05	692	620.60	XLON	01712885950TRLO1
Merrill Lynch International	23-Aug-2019 15:15:05	1204	620.60	XLON	01712885951TRLO1
Merrill Lynch International	23-Aug-2019 15:15:08	38	620.60	XLON	01712886078TRLO1
Merrill Lynch International	23-Aug-2019 15:17:15	341	621.00	XLON	01712887975TRLO1
Merrill Lynch International	23-Aug-2019 15:17:15	341	621.00	XLON	01712887977TRLO1
Merrill Lynch International	23-Aug-2019 15:17:15	715	621.00	XLON	01712887978TRLO1
Merrill Lynch International	23-Aug-2019 15:17:15	865	621.00	XLON	01712887976TRLO1
Merrill Lynch International	23-Aug-2019 15:17:15	1206	621.00	XLON	01712887974TRLO1
Merrill Lynch International	23-Aug-2019 15:18:32	1206	621.40	XLON	01712889303TRLO1
Merrill Lynch International	23-Aug-2019 15:18:32	1844	621.40	XLON	01712889304TRLO1
Merrill Lynch International	23-Aug-2019 15:19:33	972	621.40	XLON	01712890681TRLO1
Merrill Lynch International	23-Aug-2019 15:19:33	1211	621.40	XLON	01712890680TRLO1
Merrill Lynch International	23-Aug-2019 15:19:34	1149	621.40	XLON	01712890682TRLO1
Merrill Lynch International	23-Aug-2019 15:25:05	338	620.80	XLON	01712895885TRLO1
Merrill Lynch International	23-Aug-2019 15:25:06	25	620.80	XLON	01712895889TRLO1
Merrill Lynch International	23-Aug-2019 15:25:06	872	620.80	XLON	01712895888TRLO1
Merrill Lynch International	23-Aug-2019 15:25:26	997	620.80	XLON	01712896311TRLO1
Merrill Lynch International	23-Aug-2019 15:25:26	1210	620.80	XLON	01712896306TRLO1
Merrill Lynch International	23-Aug-2019 15:28:32	400	621.00	XLON	01712899595TRLO1
Merrill Lynch International	23-Aug-2019 15:28:32	500	621.00	XLON	01712899596TRLO1
Merrill Lynch International	23-Aug-2019 15:28:32	627	621.00	XLON	01712899594TRLO1
Merrill Lynch International	23-Aug-2019 15:30:14	110	621.40	XLON	01712900974TRLO1
Merrill Lynch International	23-Aug-2019 15:30:14	293	621.40	XLON	01712900975TRLO1
Merrill Lynch International	23-Aug-2019 15:30:14	1211	621.40	XLON	01712900972TRLO1
Merrill Lynch International	23-Aug-2019 15:30:14	1211	621.40	XLON	01712900973TRLO1
Merrill Lynch International	23-Aug-2019 15:30:48	20	621.80	XLON	01712901614TRLO1
Merrill Lynch International	23-Aug-2019 15:30:48	248	621.80	XLON	01712901612TRLO1
Merrill Lynch International	23-Aug-2019 15:30:48	310	621.80	XLON	01712901610TRLO1
Merrill Lynch International	23-Aug-2019 15:30:48	310	621.80	XLON	01712901613TRLO1
Merrill Lynch International	23-Aug-2019 15:30:48	892	621.80	XLON	01712901609TRLO1
Merrill Lynch International	23-Aug-2019 15:30:48	1343	621.80	XLON	01712901611TRLO1
Merrill Lynch International	23-Aug-2019 15:31:35	15	622.40	XLON	01712902278TRLO1
Merrill Lynch International	23-Aug-2019 15:31:35	289	622.40	XLON	01712902276TRLO1
Merrill Lynch International	23-Aug-2019 15:31:35	1202	622.40	XLON	01712902275TRLO1
Merrill Lynch International	23-Aug-2019 15:31:35	1202	622.40	XLON	01712902277TRLO1
Merrill Lynch International	23-Aug-2019 15:31:36	833	622.40	XLON	01712902320TRLO1
Merrill Lynch International	23-Aug-2019 15:32:30	156	622.60	XLON	01712903086TRLO1
Merrill Lynch International	23-Aug-2019 15:32:30	217	622.60	XLON	01712903081TRLO1
Merrill Lynch International	23-Aug-2019 15:32:30	225	622.60	XLON	01712903084TRLO1
Merrill Lynch International	23-Aug-2019 15:32:30	418	622.60	XLON	01712903082TRLO1
Merrill Lynch International	23-Aug-2019 15:32:30	570	622.60	XLON	01712903087TRLO1
Merrill Lynch International	23-Aug-2019 15:32:30	574	622.60	XLON	01712903083TRLO1
Merrill Lynch International	23-Aug-2019 15:32:30	1209	622.60	XLON	01712903085TRLO1
Merrill Lynch International	23-Aug-2019 15:33:39	1208	622.80	XLON	01712904470TRLO1
Merrill Lynch International	23-Aug-2019 15:33:51	400	622.80	XLON	01712905049TRLO1
Merrill Lynch International	23-Aug-2019 15:33:51	1208	622.80	XLON	01712905048TRLO1
Merrill Lynch International	23-Aug-2019 15:33:52	90	622.80	XLON	01712905075TRLO1
Merrill Lynch International	23-Aug-2019 15:38:39	214	623.00	XLON	01712912927TRLO1
Merrill Lynch International	23-Aug-2019 15:38:39	1205	623.00	XLON	01712912926TRLO1
Merrill Lynch International	23-Aug-2019 15:39:18	556	623.40	XLON	01712913603TRLO1
Merrill Lynch International	23-Aug-2019 15:39:18	585	623.40	XLON	01712913605TRLO1
Merrill Lynch International	23-Aug-2019 15:39:18	649	623.40	XLON	01712913604TRLO1
Merrill Lynch International	23-Aug-2019 15:40:29	400	624.00	XLON	01712914827TRLO1
Merrill Lynch International	23-Aug-2019 15:41:12	765	623.80	XLON	01712915427TRLO1
Merrill Lynch International	23-Aug-2019 15:41:12	1211	623.80	XLON	01712915425TRLO1
Merrill Lynch International	23-Aug-2019 15:41:12	1211	623.80	XLON	01712915426TRLO1
Merrill Lynch International	23-Aug-2019 15:42:05	529	623.40	XLON	01712916431TRLO1
Merrill Lynch International	23-Aug-2019 15:42:24	676	623.40	XLON	01712916774TRLO1
Merrill Lynch International	23-Aug-2019 15:42:24	842	623.40	XLON	01712916776TRLO1
Merrill Lynch International	23-Aug-2019 15:42:24	1205	623.40	XLON	01712916775TRLO1











Merrill Lynch International	23-Aug-2019 16:25:44	1200	617.60	XLON	01712959295TRLO1
Merrill Lynch International	23-Aug-2019 16:25:53	100	617.60	XLON	01712959361TRLO1
Merrill Lynch International	23-Aug-2019 16:25:53	100	617.60	XLON	01712959362TRLO1
Merrill Lynch International	23-Aug-2019 16:25:53	215	617.60	XLON	01712959363TRLO1
Merrill Lynch International	23-Aug-2019 16:25:53	885	617.60	XLON	01712959364TRLO1
Merrill Lynch International	23-Aug-2019 16:25:55	110	617.60	XLON	01712959396TRLO1
Merrill Lynch International	23-Aug-2019 16:25:55	197	617.60	XLON	01712959397TRLO1
Merrill Lynch International	23-Aug-2019 16:25:55	262	617.60	XLON	01712959398TRLO1
Merrill Lynch International	23-Aug-2019 16:25:55	277	617.60	XLON	01712959400TRLO1
Merrill Lynch International	23-Aug-2019 16:25:55	295	617.60	XLON	01712959395TRLO1
Merrill Lynch International	23-Aug-2019 16:25:55	336	617.60	XLON	01712959399TRLO1
Merrill Lynch International	23-Aug-2019 16:26:14	38	617.40	XLON	01712959588TRLO1
Merrill Lynch International	23-Aug-2019 16:26:14	2021	617.40	XLON	01712959589TRLO1
Merrill Lynch International	23-Aug-2019 16:28:30	167	617.40	XLON	01712960690TRLO1
Merrill Lynch International	23-Aug-2019 16:28:30	429	617.40	XLON	01712960686TRLO1
Merrill Lynch International	23-Aug-2019 16:28:30	500	617.40	XLON	01712960689TRLO1
Merrill Lynch International	23-Aug-2019 16:28:30	726	617.40	XLON	01712960687TRLO1
Merrill Lynch International	23-Aug-2019 16:28:30	1892	617.40	XLON	01712960688TRLO1
Merrill Lynch International	23-Aug-2019 16:35:24	12133	614.40	XLON	01712967109TRLO1